

FINANCE COMMITTEE AGENDA

Called by: Jaime Salgado, Chairman
Members: Steve Schultz, John
Butitta, Paul Arena, Joe Hoffman,
Jean Crosby, Keith McDonald

DATE: THURSDAY, SEPTEMBER 1, 2022
TIME: IMMEDIATELY FOLLOWING
OPERATIONS & ADMINISTRATIVE
COMMITTEE
LOCATION: ROOM 303
COUNTY ADMINISTRATION BLDG
404 ELM STREET
ROCKFORD, IL 61101

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of June 16, 2022 Minutes
- D. Public Comment – This is the time we invite the public to address the Finance Committee with issues and concerns. We ask you to limit your comments to three minutes. Personal attacks or inappropriate language of any sort will not be tolerated. We will allow a maximum of five speakers on a first come basis with sign up at the meeting. Speakers may not address zoning matters which are pending before the ZBA, the Zoning Committee or the County Board. Personnel matters or pending or threatened litigation may not be addressed in open session. An individual may speak a maximum of three times per calendar year on the same topic. This prohibition shall include the repetition of the same topic in a statement on what is purported to be a different topic. After acknowledgement by the chair, please stand and state your name. Thank you.
- E. Resolution Authorizing the Execution of an Hourly Wage Increase for the Certified Nursing Assistants at River Bluff Nursing Home
- F. Resolution to Fund Suicide Prevention with ARPA Funds
- G. Discussion Item ARP Phase 4 Update (Dave Rickert)
- H. Annual Appropriation Ordinance (Dave Rickert)
- I. Future Agenda Items
- J. Adjournment

Approval of Minutes

**Winnebago County Board
Finance Committee Meeting**
County Administration Building
404 Elm Street, Room 303
Rockford, IL 61101

Thursday, June 16, 2022
Immediately Following Operations and Administrative Committee

Present:

Jaime Salgado, **Chairman**
Steve Schultz
Paul Arena
Jean Crosby

Absent:

John Butitta
Joe Hoffman
Keith McDonald

Others Present:

Pat Thompson, County Administrator
Dave Rickert, Chief Financial Officer
Lafakeria Vaughn, State's Attorney's Office
Ann Johns, Purchasing Director
Dan Magers, IT Department
Shawn Franks, Facilities
Tami Goral, Sheriff's Office
Dorothy Redd, County Board Member

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of April 7, 2022 Minutes
- D. Public Comment – This is the time we invite the public to address the Finance Committee with issues and concerns. We ask you to limit your comments to three minutes. Personal attacks or inappropriate language of any sort will not be tolerated. We will allow a maximum of five speakers on a first come basis with sign up at the meeting. Speakers may not address zoning matters which are pending before the ZBA, the Zoning Committee or the County Board. Personnel matters or pending or threatened litigation may not be addressed in open session. An individual may speak a maximum of three times per calendar year on the same topic. This prohibition shall include the repetition of the same topic in a statement on what is purported to be a different topic. After acknowledgement by the chair, please stand and state your name. Thank you.
- E. Discussion Item ARP Phase III (Dan Magers)
- F. Discussion Item Bond Refinance (David J. Rickert, CFO)
- G. Discussion Item Tax Levy Calculation (David J. Rickert, CFO)
- H. Ordinance to Amend the Budget for Upgrades Needed in the EOC
- I. Ordinance to Amend the Budget for ETSB Telephone and Other Professional Services
- J. Closed Session to Discuss Pending Litigation
- K. Future Agenda Items
- L. Adjournment

Chairman Salgado called the meeting to order at 5:35 PM.

Motion to approve the minutes of April 7, 2022

Moved: Mr. Schultz, Seconded: Mr. Arena.

Motion passed by unanimous voice vote.

Public Comment

Chairman Salgado omitted reading the Public Comment section of the Agenda due to no one present to speak.

Discussion Item ARP Phase III (Dan Magers)

- A discussion followed.

Discussion Item Bond Refinance (David J. Rickert, CFO)

- A discussion followed.

Discussion Item Tax Levy Calculation (David J. Rickert, CFO)

- A discussion followed.

Ordinance to Amend the Budget for Upgrades Needed in the EOC

Motion by Mr. Schultz and Seconded by Mr. Arena.

- A discussion followed.

Motion passed by unanimous voice vote.

Ordinance to Amend the Budget for ETSB Telephone and Other Professional Services

Motion by Mr. Schultz and Seconded by Ms. Crosby.

- A discussion followed.

Motion passed by unanimous voice vote.

Closed Session to Discuss Pending Litigation

Motion by Mr. Schultz and Seconded by Ms. Crosby.

Roll call: Mr. Salgado yes, Mr. Schultz yes, Ms. Crosby yes and Mr. Arena yes.

Mr. Salgado – No action was taken in closed session.

Future Agenda Items

- Mr. Salgado spoke about more information to come regarding the budget. Also have to look further into the cameras and PSB building for the ARP money.

Motion to adjourn. Moved: Mr. Schultz, Seconded: Mr. Arena.

Motion passed by unanimous voice vote.

Respectfully submitted,

Amy Ferling
Administrative Assistant



Resolution Executive Summary

Prepared By: Patrick Thompson and Pat McDiarmid

Committee: Finance

Committee Date: September 1, 2022

Resolution Title: Resolution for Approval for Wage Increase for C.N.A. Position

Board Meeting Date: September 8, 2022

Budget Information:

Was item budgeted? Yes	Appropriation Amount:
If not, explain funding source:	
ORG/OBJ/Project Code: 72500-41110	Budget Impact: \$32,500

Background Information: River Bluff takes pride in providing exceptional care to all residents through person-centered care. We staff C.N.A.s at the ratio of 1 C.N.A. to 10 residents although this number can fluctuate based on the level of care needed. We often provide one-to-one care for various reasons such as danger of falling, behavioral issues, mechanical assisted lifting or when skilled services are needed.

In order to maintain our caregiver to resident ration, we have used staffing agencies to provide us with educated trained professional workers. We have easily been using agencies for the past 12 years. Cost for services has escalated over the years and we are now paying an average of \$37.00 per hour in comparison to the \$15.51 per hour we pay our employees who work in the C.N.A. job title.

While we offer a stable environment with an excellent benefit package, our employees are more concerned with the actual pay check in that at this point in their lives, money is the key issue to provide the necessities for growing a family and establishing a home. In order to keep us competitive with other nursing homes in our area it is imperative that we increase wages. We are currently working on bringing in new residents. This will require additional personnel as we increase resident count. Every 6 to 8 residents will need an addition to the C.N.A. count. We would much rather pay our employees than expense agency fees.

While increasing wages does not guarantee that we will solve all of our employment issues, it will certainly make us much more interesting to job seekers as the COVID pandemic diminishes and let us build a strong team to provide the level of service we are so proud of.

Recommendation: The Finance Committee, chaired by Jaime Salgado has reviewed the resolution presented to the Board. The Board is asked to vote in favor of the Committee's recommendation at its September 8, 2022 meeting.

Contract/Agreement: AFSCME Bargaining Unit Memo of Understanding Attached.

Legal Review: Reviewed with the States Attorney's office.

Follow-Up: This wage increase would be effective on the September 23, 2022 payroll.

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

Sponsored by: Jaime Salgado
Submitted by: Finance Committee

2022 CR

**RESOLUTION AUTHORIZING THE EXECUTION OF A HOURLY WAGE INCREASE FOR THE CERTIFIED
NURSING ASSISTANTS AT RIVER BLUFF NURSING HOME**

WHEREAS, the County of Winnebago, Illinois, has a Certified Nursing Assistant (C.N.A.) position at River Bluff Nursing Home (RBNH); and

WHEREAS, effective September 23, 2022 we are recommending an additional \$2.50 per hour increase to the C.N.A. position. This increase in the hourly rate will allow RBNH to reduce the need for agency staffing and keep RBNH competitive with other nursing homes in the area; and

WHEREAS, the intent is to be budget neutral with a reduction in agency wages; and

WHEREAS, the Finance Committee of the County Board for the County of Winnebago, Illinois has reviewed the request and recommends that the County Board authorize execution of a \$2.50 per hour rate increase for C.N.A. position at RBNH effective on the September 23, 2022 payroll.

NOW, THEREFORE BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the Winnebago County Board Chairman is hereby authorized to increase the hourly rate for the C.N.A. position an additional \$2.50 per hour effective on the September 23, 2022 payroll.

BE IT FURTHER RESOLVED, a budget transfer of \$32,500 from account 0401-70500-43190 to account 0401-70500-41110 shall be entered to enable this request.

BE IT FURTHER RESOLVED, that this Resolution shall be in full force and effective immediately upon its adoption and the Clerk of the County Board is hereby authorized to prepare and deliver certified copies of this Resolution to the Director of Purchasing, Director of Human Resources and the County Auditor.

Respectfully Submitted,
FINANCE COMMITTEE

AGREE

DISAGREE

JAIME SALGADO, CHAIRMAN

JAIME SALGADO, CHAIRMAN

STEVE SCHULTZ, VICE CHAIRMAN

STEVE SCHULTZ, VICE CHAIRMAN

PAUL ARENA

PAUL ARENA

JOHN BUTITTA

JOHN BUTITTA

JEAN CROSBY

JEAN CROSBY

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH McDONALD

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2022.

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



Resolution Executive Summary

Prepared By: Marlana Dokken
Committee: Finance Committee
Committee Date: September 1, 2022
Resolution Title: Resolution to Fund Suicide Prevention with ARPA Funds
County Code: N/A
Board Meeting Date: September 8, 2022

Budget Information:

Was item budgeted? No	Appropriation Amount: \$288,000
If not, explain funding source: American Rescue Plan Act	
ORG/OBJ/Project Code: 61300	Budget Impact: N/A

Background Information: Marshmallow's HOPE HERO Mentors program provides counseling, and one-on-one mentorship serving at-risk youth ages 9-19 living with suicidal ideations. The program is designed to be combined with at-risk adult populations, such as first responders resulting in a dual suicide prevention effort for both youth and at-risk adults in Winnebago County. ARPA Funding will be awarded to Marshmallow's Hope to promote activities to prevent suicide.

Recommendation: N/A
Contract/Agreement: See attachment
Legal Review: N/A
Baker Tilly Review: Approved
Follow-Up: N/A

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

Sponsored by: Jaime Salgado, Committee Chairman
Submitted by: Finance Committee

2022 CR

RESOLUTION TO FUND SUICIDE PREVENTION WITH ARPA FUNDS

WHEREAS, suicide is the second leading cause of death for youth and young adults ages 10 - 24; nationwide, there was a 22.3 percent spike in ER trips for potential suicides by children aged 12 to 17 in summer 2020 compared to 2019.

WHEREAS, in May 2021, Winnebago County Board received funds through the American Rescue Plan; and

WHEREAS, It imperative that suicidal youth in our community have immediate access to services. And so, funding will be awarded to Marshmallow's Hope to create immediate access to counseling, mentoring, and other supportive services using American Rescue Plan funds; and

WHEREAS, the Finance Committee of the County Board for the County of Winnebago, Illinois, has reviewed the proposal for the aforementioned request and recommends awarding; and

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois, that the County Board Chairman is authorized to disburse \$288,000 to Marshmallow's Hope for said activities.

BE IT FURTHER RESOLVED, that this Resolution shall be in full force and effective immediately upon its adoption and the Clerk of the County Board is hereby authorized to prepare and deliver certified copies of this Resolution to Director of Purchasing, Finance Director, County Board Office, and County Auditor.

Respectfully Submitted,
FINANCE COMMITTEE

AGREE**DISAGREE**

JAIME SALGADO, CHAIRMAN

JAIME SALGADO, CHAIRMAN

STEVE SCHULTZ, VICE CHAIRMAN

STEVE SCHULTZ, VICE CHAIRMAN

PAUL ARENA

PAUL ARENA

JOHN BUTITTA

JOHN BUTITTA

JEAN CROSBY

JEAN CROSBY

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH MC DONALD

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2022.

ATTESTED BY:

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

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

ARP SUBRECIPIENT AGREEMENT

By and Between
THE COUNTY OF WINNEBAGO, ILLINOIS
and
MARSHMALLOW'S HOPE
FOR AMERICAN RESCUE PLAN ACT ("ARP") FUNDS

THIS ARP SUBRECIPIENT AGREEMENT (hereinafter "AGREEMENT") is made by and between the County of Winnebago, Illinois, a body politic and corporate (hereinafter "COUNTY"), and MARSHMALLOW'S HOPE (hereinafter "RECIPIENT").

WHEREAS, on March 11, 2021, President Joseph R. Biden signed into law the American Rescue Plan Act of 2021 (hereinafter "ARP"); and

WHEREAS, on May 10, 2021, the United States Department of the Treasury (hereinafter "US TREASURY") published guidance regarding the allowable usage of the Coronavirus State and Local Fiscal Recovery Funds (hereinafter "SLFRF") to be disseminated to local governments in accordance with the ARP; and

WHEREAS, the grand total allocation of SLFRF funds to the COUNTY, as published by the US TREASURY, is \$54,886,298.00; and

WHEREAS, the COUNTY received the first fifty percent (50%) of its SLFRF allocation (\$27,443,149.00) on May 15, 2021 and the second allocation on June 9, 2022; and

WHEREAS, the RECIPIENT, submitted a written request to the COUNTY on May 4, 2022 for two-hundred eighty-eight thousand dollars (\$288,000.00) in COVID-19 relief funds to provide economic assistance to a nonprofit organization impacted by COVID-19; and

WHEREAS, the COUNTY intends to allocate a portion of its SLFRF funds to MARSHMALLOW'S HOPE within Winnebago County, Illinois that has suffered negative economic impacts as a result of the COVID-19 pandemic in accordance with all federal, state, and local guidelines regarding the usage of SLFRF funds; and

WHEREAS, under section 602(c)(3) of the ARP, the COUNTY may transfer funds to a private nonprofit entity for the purpose of meeting ARP's goals; and

WHEREAS, in an effort to provide additional guidance regarding the eligible uses of SLFRF funds, the US TREASURY published a document containing answers to Frequently Asked Questions regarding Coronavirus State and Local Fiscal Recovery Funds as of July 19, 2021 (hereinafter "FAQ"); and

WHEREAS, during their regular public meeting on September 8, 2022, the County Board of Winnebago County, Illinois (hereinafter “BOARD”) approved the aforementioned request from the RECIPIENT subject to all federal, state, and local guidelines regarding the usage of SLFRF funds, including any contractual guidelines set forth by the BOARD, as well as any audit requirements; and

WHEREAS, the COUNTY and RECIPIENT desire to enter into this Agreement.

NOW, THEREFORE, in consideration of the foregoing recitals which are incorporated herein by reference, and the terms and conditions set forth below, the parties agree as follows:

1. EFFECTIVE DATE AND TERM

This Agreement shall commence when last executed by all parties and remain in effect no later than **December 31, 2024**, unless terminated by the COUNTY in writing.

- 2. GRAND TOTAL SLFRF FUNDS TO BE DISSEMINATED TO RECIPIENT** The grand total sub award of SLFRF funds to be disseminated by the COUNTY to the RECIPIENT as part of this Agreement shall not exceed two-hundred eighty-eight thousand dollars (\$288,000.00) as laid out in Exhibit A, for the work identified in Exhibit B.

3. LIMITATIONS REGARDING THE USE OF SLFRF FUNDS

The RECIPIENT shall ensure that all expenditures utilizing SLFRF funds received in accordance with this Agreement shall be limited to only those eligible services outlined in Section 602 (c) (3) of the US TREASURY ARP FAQ, which states that:

Under section 602(c)(3) of the Social Security Act, a State, territory, or Tribal government may transfer funds to a “private nonprofit organization . . . , a Tribal organization . . . , a public benefit corporation involved in the transportation of passengers or cargo, or a special-purpose unit of State or local government.” Similarly, section 603(c)(3) authorizes a local government to transfer funds to the same entities (other than Tribal organizations). The interim final rule clarified that the lists of transferees in sections 602(c)(3) and 603(c)(3) are not exclusive, and the final rule clarified that recipients may transfer funds to any entity to carry out, as a subrecipient, an eligible activity on behalf of the SLFRF recipient (transferor), as long as they comply with the SLFRF Award Terms and Conditions and other applicable requirements. A transferee receiving a transfer from a recipient under sections 602(c)(3) and 603(c)(3) will be considered a subrecipient and will be expected to comply with all subrecipient reporting requirements. Additionally, a recipient can provide funds to an entity, including a nonprofit organization, for the purpose of directly benefitting the entity as a result of the entity experiencing a public health impact or negative economic impact of the pandemic. In this instance, these entities will be considered beneficiaries, not subrecipients, and will not be expected to comply with subrecipient reporting requirements. Beneficiary reporting requirements will apply.

4. REPORTING REQUIREMENTS TO ENSURE COMPLIANCE WITH ARP

In order to ensure compliance with the existing ARP guidelines set forth by the US TREASURY – while also ensuring that all expenditures within the scope of this Agreement adhere to future guidelines that may be established by the US TREASURY during the term of this Agreement – the RECIPIENT, when requesting reimbursement for eligible ARP expenditures, shall provide to the COUNTY a comprehensive and detailed list of all such expenditures on an itemized invoice, and shall also provide

any backup documentation to support such expenditures. Said invoice must include a statement, signed by the RECIPIENT, indicating that all expenditures therein comport with the guidelines of the ARP as set forth by the US TREASURY. Reimbursement requests shall be submitted to the COUNTY no more than once per month. No reimbursement requests may be submitted to the COUNTY after December 31, 2024.

5. TIMELINE REGARDING THE DISSEMINATION OF FUNDS TO RECIPIENT

Upon receipt of the RECIPIENT's complete reimbursement request, the COUNTY shall disseminate funds for all eligible ARP expenditures therein within twenty (20) days of receipt of said reimbursement request. The dissemination of SLFRF funds shall only occur after the COUNTY reviews the RECIPIENT's reimbursement request to ensure that all expenditures detailed therein qualify for reimbursement in accordance with all published federal, state, and local guidance regarding the use of SLFRF funds as specified in the ARP. All payments from the COUNTY to the RECIPIENT are contingent on the availability of SLFRF funds to the COUNTY, and further subject to all applicable federal, state, and local laws regarding the governance of SLFRF funds within the ARP.

6. EVOLUTION OF ARP GUIDANCE FROM THE US TREASURY

The COUNTY may request additional information from the RECIPIENT, as needed, to meet any additional guidelines regarding the use of SLFRF funds that may be established by the US TREASURY during the scope of this Agreement.

7. TERMINATION

The COUNTY may terminate this Agreement, for convenience or otherwise and for no consideration or damages, upon prior written notice to the RECIPIENT.

8. INDEPENDENT CONTRACTOR

Each party under the Agreement shall be for all purposes an independent Contractor. Nothing contained herein will be deemed to create an association, a partnership, a joint venture, or a relationship of principal and agent, or employer and employee between the parties. The RECIPIENT shall not be, or be deemed to be, or act or purport to act, as an employee, agent, or representative of the COUNTY for any purpose.

9. HOLD HARMLESS AND INDEMNIFICATION

The RECIPIENT agrees to defend, indemnify, and hold the COUNTY, its officers, officials, employees, agents and representatives harmless from and against any and all claims, injuries, damages, losses or expenses, including without limitation personal injury, bodily injury, sickness, disease, or death, or damage to or destruction of property, which are alleged or proven to be caused in whole or in part by an act or omission of the RECIPIENT, its officers, directors, employees, and/or agents relating to the RECIPIENT's performance or failure to perform under this Agreement. This section shall survive the expiration or termination of this Agreement.

10. COMPLIANCE WITH LAWS AND GUIDELINES

The RECIPIENT shall comply with all federal, state, and local laws and all requirements and published guidance set forth regarding the usage of any and all monies appropriated under the ARP.

11. MAINTENANCE AND AUDIT OF RECORDS

The RECIPIENT shall maintain records, books, documents, and other materials relevant to its performance under this Agreement. These records shall be subject to inspection, review, and audit by the COUNTY or its designees, and the US TREASURY for five (5) years following termination of this Agreement. If it is determined during the course of the audit that the RECIPIENT was reimbursed for unallowable costs under this Agreement or any, the RECIPIENT agrees to promptly reimburse the COUNTY for such payments upon request.

12. NOTICES

Any notices desired or required to be given hereunder shall be in writing, and shall be deemed received three (3) days after deposit with the US Postal Service (postage fully prepaid, certified mail, return receipt requested), and addressed to the party to which it is intended at its last known address, or to such person or address as either party shall designate to the other from time to time in writing forwarded in like manner:

RECIPIENT

Marshmallow's Hope
Attn: Richard Foster, Board President
10283 Tybow Trail
Roscoe, IL 61073

COUNTY

Winnebago County Administration Building
Attn: Patrick Thompson, County Administrator
404 Elm Street
Rockford, Illinois 61101

13. IMPROPER INFLUENCE

Each party warrants that it did not and will not employ, retain, or contract with any person or entity on a contingent compensation basis for the purpose of seeking, obtaining, maintaining, or extending this Agreement. Each party agrees, warrants, and represents that no gratuity whatsoever has been or will be offered or conferred with a view towards obtaining, maintaining, or extending this Agreement.

14. CONFLICT OF INTEREST

The elected and appointed officials and employees of the parties shall not have any personal interest, direct or indirect, which gives rise to a conflict of interest.

15. TIME

Time is of the essence in this Agreement.

16. SURVIVAL

The provisions of this Agreement that by their sense and purpose should survive expiration or termination of the Agreement shall so survive. Those provisions include without limitation

Indemnification and Maintenance and Audit of Records.

17. AMENDMENT

No amendment or modification to the Agreement shall be effective without prior written consent of the authorized representatives of the parties.

18. GOVERNING LAW; VENUE

The Agreement shall be governed in all respects by the laws of the State of Illinois, both as to interpretation and performance, without regard to conflicts of law or choice of law provisions. Any action arising out of or in conjunction with the Agreement may be instituted and maintained only in the Circuit Court of the 17th Judicial Circuit of Winnebago County, Illinois.

19. NON-WAIVER

No failure on the part of the COUNTY to exercise, and no delay in exercising, any right hereunder shall operate as a waiver thereof, nor shall any single or partial exercise by the COUNTY of any right hereunder preclude any other or further exercise thereof or the exercise of any other right. The remedies herein provided are cumulative and not exclusive of any remedy available to the COUNTY at law or in equity.

20. BINDING EFFECT

This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors.

21. ASSIGNMENT

The RECIPIENT shall not assign or transfer any of its interests in or obligations under this Agreement without the prior written consent of the COUNTY.

22. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the COUNTY and the RECIPIENT for the use of funds received under this Agreement and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the parties with respect to this Agreement.

23. NO THIRD-PARTY BENEFICIARIES

Nothing herein shall or be deemed to create or confer any right, action, or benefit in, to, or on the part of any person or entity that is not a party to this Agreement. This provision shall not limit any obligation which either party has to the US TREASURY in connection with the use of ARP funds, including the obligations to provide access to records and cooperate with audits as provided in this Agreement.

24. CIVIL RIGHTS COMPLIANCE

Recipients of Federal financial assistance from the US TREASURY are required to meet legal requirements relating to nondiscrimination and nondiscriminatory use of Federal funds. Those requirements include ensuring that entities receiving Federal financial assistance from the US TREASURY do not deny benefits or services, or otherwise discriminate on the basis of race, color,

national origin (including limited English proficiency), disability, age, or sex (including sexual orientation and gender identity), in accordance with the following authorities: Title VI of the Civil Rights Act of 1964 (Title VI) Public Law 88-352, 42 U.S.C. 2000d-1 et seq., and the Department's implementing regulations, 31 CFR part 22; Section 504 of the Rehabilitation Act of 1973 (Section 504), Public Law 93-112, as amended by Public Law 93-516, 29 U.S.C. 794; Title IX of the Education Amendments of 1972 (Title IX), 20 U.S.C. 1681 et seq., and the Department's implementing regulations, 31 CFR part 28; Age Discrimination Act of 1975, Public Law 94-135, 42 U.S.C. 6101 et seq., and the Department implementing regulations at 31 CFR part 23.

25. SEVERABILITY

In the event that one or more provisions of this Agreement shall be determined to be invalid by any court of competent jurisdiction or agency having jurisdiction thereof, the remainder of the Agreement shall remain in full force and effect and the invalid provisions shall be deemed deleted.

26. COUNTERPARTS

This Agreement may be executed in on or more counterparts, any of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

27. AUTHORIZATION

Each party signing below warrants to the other party, that they have the full power and authority to execute this Agreement on behalf of the party for whom they sign.

IN WITNESS WHEREOF, this Agreement is executed and shall become effective as of the last date signed below:

COUNTY OF WINNEBAGO, ILLINOIS

a body politic and corporate

Joseph V. Chiarelli
Chairman of the County Board of the
County of Winnebago, Illinois

Date: _____

ATTEST:

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

Date: _____

RECIPIENT

Date: _____

EXHIBIT A

Budget Detail - Year 1								
Does this budget contain conference costs which is defined broadly to include meetings, retreats, seminars, symposia, and training activities? - Y/N								
(DOJ Financial Guide, Section 3.10)								
A. Personnel								
Name <small>List each name, if known.</small>	Position <small>List each position, if known.</small>	Computation <small>Show annual salary rate & amount of time devoted to the project for each name/position.</small>						
Add Personnel	Delete Selected	Salary	Rate	Time Worked (# of hours, days, months, years)	Percentage of Time	Total Cost	Non-Federal Contribution	Federal Request
Laura Kane	Program Coordinator	\$50,000.00	yearly	1	100%	\$50,000		\$50,000
TBD	PT Asst. Coordinator	\$25,250.00	yearly	1	100%	\$25,250		\$25,250
Total(s)						\$75,250	\$0	\$75,250
Narrative		Add Additional Narrative Text Area						
<p>Funding will support the salary of a full-time Program Coordinator and a Part-time Assistan Program coordinator to act as the point of first contact, address individual and family needs at crisis and beyond, recruit and train mentors, facilitate background checks and mentor trainings, and evaluate program outcomes. Because suicide, mental illness, and trauma, do not follow an 8-5 schedule, Program Coordinator hours are catered around the needs of individuals and their families. As such, the mentorship program operates around the needs of individuals, mentors and parents work out availability which includes evening and weekends. Our partner therapists offer counseling from 8-7pm Monday - Friday, and on Saturdays. This proposal will address the Community Support System Framework areas of mental health treatment, and family and community support. In alignment with the Strategic Plan, these needs will be met through assessments, groups, and one-on-one counseling.</p>								

B. Fringe Benefits						
Name <small>List each grant-supported position receiving fringe benefits.</small>	Computation <small>Show the basis for computation.</small>					
Add Benefit	Delete Selected	Base	Rate	Total Cost	Non-Federal Contribution	Federal Request
FT Staff FICA		\$50,000.00	7.65%	\$3,825		\$3,825
FT Staff Unemployment		\$50,000.00	3.53%	\$1,763		\$1,763
PT Staff FICA		\$25,250.00	7.65%	\$1,932		\$1,932
PT Staff Unemployment		\$25,250.00	3.53%	\$892		\$892
Total(s)				\$8,412	\$0	\$8,412
Narrative		Add Additional Narrative Text				
Fringe benefits for FT and PT staff.						

E. Supplies						
Supply Items		Computation				
Provide a list of the types of items to be purchased with grant funds.		Describe the item and then compute the costs. Computation: The number of each item to be purchased X the cost per item.				
Add Supply Item	Delete Selected	# of Items	Unit Cost	Total Cost	Non-Federal Contribution	Federal Request
Portable Projector Screen		1	\$400.00	\$400		\$400
Laptop, mouse, laptop case, cords		1	\$1,800.00	\$1,800		\$1,800
Software, Adobe or better		1	\$406.00	\$406		\$406
Ipad + Ipad accessories		1	\$900.00	\$900		\$900
Cell Phone		1	\$700.00	\$700		\$700
Office Supplies and support material		1	\$5,000.00	\$5,000		\$5,000
Operation Expense: Insurance		1	\$5,000.00	\$5,000		\$5,000
Total(s)				\$14,206	\$0	\$14,206
Narrative		Add Additional Narrative Text				
Office Supplies and support material for suicide survivors, families, staff and mentors includes: portable projectors for trainings, laptop or ipad, welcome packets for mentors and participants, parent handout material, grief support books.						
Operational Expenses: insurance						

H. Procurement Contracts							
Description	Purpose	Consultant?					
Provide a description of the products or services to be procured by contract and an estimate of the costs. Applicants are encouraged to promote free and open competition in awarding contracts. A separate justification must be provided for sole source procurements in excess of the Simplified Acquisition Threshold (currently \$150,000).	Describe the purpose of the contract	Is the subaward for a consultant? If yes, use the section below to explain associated travel expenses included in the cost.					
Add Item	Delete Selected		Total Cost	Non-Federal Contribution	Federal Request		
Contracted Counselor	Provide mental health assessments, treatment		\$50,000		\$50,000		
Total(s)			\$50,000	\$0	\$50,000		
Consultant Travel (if necessary)							
Purpose of Travel	Location	Type of Expense	Computation				
Indicate the purpose of each trip or type of trip (training, advisory group meeting)	Indicate the travel destination.	Hotel, airfare, per diem	Compute the cost of each type of expense X the number of people traveling.				
Add Travel Expense	Delete Selected	Cost	Duration or Distance	# of Staff	Total Cost	Non-Federal Contribution	Federal Request
					\$0		\$0
Total					\$0	\$0	\$0
Narrative		Add Additional Narrative Text Area					
Contracted mental health Counselor to provide assessments, one-on-one, and group.							

Budget Detail - Year 2

Does this budget contain conference costs which is defined broadly to include meetings, retreats, seminars, symposia, and training
(DOJ Financial Guide, Section 3.10)

A. Personnel

Name <i>List each name, if known.</i>	Position <i>List each position, if known.</i>	Computation <i>Show annual salary rate & amount of time devoted to the project for each name/position.</i>						
Add Personnel	Delete Selected	Salary	Rate	Time Worked (# of hours, days, months,	Percentage of Time	Total Cost	Non-Federal Contribution	Federal Request
Laura Kane	Program Coordinator	\$50,000.00	yearly	1	100%	\$50,000		\$50,000
TBD	PT Asst. Coordinator	\$25,800.00	yearly	1	100%	\$25,800		\$25,800
Total(s)						\$75,800	\$0	\$75,800
Narrative		Add Additional Narrative Text Area						

Same as year one, offering an increase in salary for PT Asst. Coordinator.

B. Fringe Benefits

Name <i>List each grant-supported position receiving fringe benefits.</i>	Computation <i>Show the basis for computation.</i>					
Add Benefit	Delete Selected	Base	Rate	Total Cost	Non-Federal Contribution	Federal Request
FT Staff FICA		\$50,000.00	7.65%	\$3,825		\$3,825
FT Staff Unemployment		\$50,000.00	3.53%	\$1,763		\$1,763
PT Staff FICA		\$25,800.00	7.65%	\$1,974		\$1,974
PT Staff Unemployment		\$25,800.00	3.53%	\$911		\$911
Total(s)				\$8,473	\$0	\$8,473
Narrative		Add Additional Narrative Text				

Fringe benefits for FT and PT staff.

E. Supplies

Supply Items <i>Provide a list of the types of items to be purchased with grant funds.</i>	Computation <i>Describe the item and then compute the costs. Computation: The number of each item to be purchased X the cost per item.</i>					
Add Supply Item	Delete Selected	# of Items	Unit Cost	Total Cost	Non-Federal Contribution	Federal Request
Office Supplies and support material		1	\$859.00	\$859		\$859
Operation Expense: Insurance		1	\$5,000.00	\$5,000		\$5,000
				\$0		\$0
Total(s)				\$5,859	\$0	\$5,859
Narrative		Add Additional Narrative Text				

Office Supplies and support material for suicide survivors, families, staff and mentors includes: portable projectors for trainings, laptop or ipad, welcome packets for mentors and participants, parent handout material, grief support books.
Operational Expenses: insurance



EXHIBIT B

ORGANIZATION AND GRANT SPECIFIC INFORMATION	
Organization ("GRANTOR") Name: Winnebago County Address: 404 Elm Street Rockford, IL 61101	Organization ("SUBRECIPIENT") Name: Marshmallow's Hope Nonprofit Organization Corp. Address: 1280 S. Alpine Rd. Rockford, IL 61108 EIN No.: 85-3140746 UEI: YATLD988F377 SAM Cage Code: 92JG3 SAM CCR Expiration Date: 05-23-2023
Fund Information (to be completed by the Grantor)	
Award Type: Federal	
State Award ID No. (SAIN) (if awarded by/through State): n/a	
CFSA No.: n/a	
CFDA No. and Title (if Federal): American Rescue Plan	
Federal Award ID No. (FAIN, if Federal): n/a	
Federal Award Date: TBD	
Amount Obligated by this Action: TBD	
Federal Agency (if Federal): U.S. Treasury Department	
Project Information (to be completed by the Grantor)	
Sub award Period of Performance: 10/01/2022 – 09/30/2024	Total Maximum Amount Funded Under this Sub award Agreement: \$288,000
Indirect Cost Rate:	
Is Award R & D: No	
Description Title of Project: Suicide Prevention	
Agreement No. TBD	

Submit to: mdokken@admin.wincoil.gov no later than August 31, 5:00 p.m. Central.

SCOPE OF WORK

1. Provide summary of project. Include geographic areas served and target population.

Marshmallow's HOPE HERO Mentors program is a one-on-one mentorship program serving at-risk youth ages 9-19 living with suicidal ideations. The program is designed to be combined with at-risk adult populations, such as first responders, and is a dual suicide prevention effort for both the youth and at-risk adults in Winnebago County.

2. Provide description of project and activities to be supported or delivered by ARP funds. Please be specific.

Marshmallow's HOPE HERO Mentors program is a one-on-one mentorship program serving at-risk youth (ZOW) ages 9-19 living with suicidal ideations. The program is designed to be combined with at-risk adult populations such as first responders (HERO), and is a dual suicide prevention effort for both the youth and at-risk adults in Winnebago County. Our program is designed to give our HERO mentors a "protective factor." (A protective factor is something that keeps someone who is living in the darkness a reason to stay alive and not end their life by suicide)

By linking a HERO with a ZOW this will bring them both hope, and spending quality time together participating in weekly activities they both find enriching they will build a relationship that will positively impact each other's lives. Through the HERO mentor program, both HERO mentors and ZOWs work towards bettering their mental health through referral therapy services. Our efforts through our HERO mentor program are to help prevent, first responder and youth suicide.

HERO + ZOW= RESILIENCE

Our HERO acronym is defined as:

Help those who may be struggling (both HERO and ZOW), by offering support through mental health treatment and other supportive services.

Encourage them to set attainable goals toward bettering their mental health.

Reach those goals by offering support and linking them to a Marshmallow mental health professional, and

Overcome their pain in efforts to prevent suicide.

Youth will be referred the Counselor by Marshmallow's Hope staff member who has been identified as needing a mental health assessment. The initial mental health assessment will be a research based bio-psycho-social assessment to begin developing mental health plan of care. During the initial assessment each youth will complete GAD-7 (anxiety screening tool), PHQ-9 (depression screening tool) and assessment for adverse childhood experiences. Appropriate releases for consent of information will be signed for ongoing collaborative relationship with outside agencies.

After the referral is placed and received, an initial mental health assessment will be completed. Based upon the assessment, recommendations will be made for initial counseling, outside support services in the community, or recommendation for higher level of care in the community or in the surrounding area.

If the assessments conclude immediate counseling is appropriate, the contracted counselor will implement a variety of psycho-social models based on continuous assessment. Different therapeutic therapies that may be used would include, but are not limited to: Cognitive-Behavioral therapy, Mindfulness, Cognitive therapy, Seeking Safety Framework, Solution-Focused Therapy and group therapy.

3. If funds will be used to cover staff, describe staffing plan.

Full-time employee will work to advance Marshmallow's Hope Nonprofit Organization's mission. The full-time employee position will be responsible for running criminal background checks on all HERO mentor applicants, coordinating the HERO mentor program youth participant with HERO mentor and parent/guardians, as well as coordinating treatment plan with contracted KP counselor. The role will be responsible for delivery of program, organizing and hosting of community education, events, community outreach management, developing, reporting, and collecting data on program outcomes. Employee must meet guideline requirements of a criminal background check. A part-time employee will assist in day-to-day operations and be available to fill in as needed for emergency services.

Contracted Counselor must meet requirements of Illinois State Licensing. Will conduct mental health assessments, weekly individual, and group counseling sessions.

4. Describe partnerships and how you work together to accomplish goals.

Marshmallow's HOPE has many community partners to offer an array of services and support to the youth, HERO mentors, and suicide survivor families. Through our Marshmallow's staff member, we will coordinate most appropriate services for our program participants and refer ZOWs (youth) to contracted counselor for mental health assessment, and recommendations for initial counseling, outside support services in the community, or recommendation for higher level of care in the community or surrounding area will be determined by contracted counselor.

Through our partner The Greg Lindmark Foundation, we refer First Responders for confidential counseling services. Through our partner NAMI Northern Illinois, we refer youth, mentors, and their family members to support groups, offering support to the entire family unit.

Our training program for mentors is done through a contracted community partner The Hope for Us Network, and in partnership with Shatter Our Silence, we offer resilience training, education, and awareness throughout the community in efforts of suicide prevention.

5. If applicable, describe public awareness activities under this program.

Our organization hosts public school assemblies, employee education presentations regarding the importance of mental health and suicide awareness; the warning signs, knowing the signs of when to know to ask for help. We host parent education and awareness classes on the topic of suicide and resilience to educate parents in our community about the warning signs to look for within their family unit.

We host a few events throughout the year to raise awareness and educate our community in efforts of suicide prevention.

PERFORMANCE MEASURES/STANDARDS

Funded programs are required to submit quarterly progress reports that will include Performance Measures based on each specific program. These measures will be used to reflect the success of the proposed program.

Overall Goal: In one sentence, describe your overall goal.

Process Objectives: What steps do you plan to take to reach your goal? Objectives should highlight substantial activities in the program that lead to achieving your goal. Process objectives should describe specific tasks and provide a measure for each. The tasks should lead to the accomplishment of the goal. The process objectives should include a reasonable and realistic marker that can be accomplished within the grant's period of performance of the grant. Make sure the marker is not too high or too low.

Outcome Objectives: What positive outcomes do you hope to obtain as a result of achieving your goal? These objectives are results that your program seeks to create that support your overall goal, and ultimately benefit the community. Outcome objectives should describe the specific and measurable result that you want to reach.

Instructions: Complete the table below using projected objectives for activity described in Scope of Work for each funded year. Please note any change to objectives must be approved by Winnebago County. Include #'s served in proposed activities.

Sub recipients must complete each section of the table; however, are not required to fill in all rows. Additional rows may be added.

<u>Overall goal of your program:</u> Suicide prevention within our youth and at-risk adult populations such as servicemembers, veterans, and first-responders.			
<u>Objectives</u>	<u>Performance Measures</u>	<u>Projected</u> 10/01/2022- 09/30/2023	<u>Projected</u> 10/01/2023- 09/30/2024
Intake Survey of all participants	# At risk for suicide	104	156
Mid-program survey	# suicidal ideations diminished	98	147
Exit Survey	# suicidal ideations diminished at exit	90	135
Marshmallow's HOPE app daily interaction	# youth interacting daily	75	112
Youth Assessed for behavioral health needs	# youth assessed	104	156
Two (2) Group Sessions (90-minutes) weekly	# youth participating in weekly group	104	156
Individual Counseling (30–60-minute sessions) weekly	# youth requiring immediate counseling	98	147

DELIVERABLES OR MILESTONES

This Implementation Schedule, should be used as a planning tool for the program and reflect a realistic projection of how the program will proceed and the staff responsible for each task.

Task	Staff Position or Person Responsible	Date Due
Submit invoices (no more than 1x per month)	Marshmallow's Hope Staff	Ongoing
Submit quarterly Periodic Financial Report	Marshmallow's Hope Staff	Ongoing
Submit quarterly data report	Marshmallow's Hope Staff	January 10 April 10 July 10 October 10
Complete all fiscal and programmatic closeout materials	Marshmallow's Hope Staff	10/10/24

If a report deadline falls on a weekend, the report is due the previous Friday.

CONTACTS

Person Completing this Document

Name: Laura Kane
Title: Executive Director
Address: 5062 Safford Road
Rockford, IL 61101

Telephone: 847-754-5770
Email: laura@marshmallowshope.org

Notices Contact (for Agreement)

Name: Richard Foster
Title: Board President
Address: 10283 Tybow Trail
Roscoe, IL 61073

Telephone: 815-978-5201
Email: rich@marshmallowshope.org

Administrative Contact (Reports)

Name: Laura Kane
Title: Executive Director
Address: 5062 Safford Road
Rockford, IL 61101

Telephone: 847-754-5770
Email: laura@marshmallowshope.org

Program Contact

Name: Laura Kane
Title: Executive Director
Address: 5062 Safford Road
Rockford, IL 61101

Telephone: 847-754-5770
Email: laura@marshmallowshope.org

Payments Sent to:

Name: Marshmallow's HOPE
Address: 5062 Safford Road
Rockford, IL 61101

Telephone: 847-754-5770
Email: laura@marshmallowshope.org



Resolution Executive Summary

Prepared By: Finance Department
Committee: Finance Committee
Committee Date: September 1, 2022
Resolution Title: Annual Appropriation Ordinance
County Code: Winnebago County Code Sec 2 -38 Accounting and Financial Reporting Policies

Board Meeting Date: September 8, 2022

Budget Information:

Was item budgeted? This is the Fiscal Year 2023 Budget	
If not, explain funding source: N/A	
ORG/OBJ/Project Code: N/A	Budget Impact: N/A

Background Information:

Annually the county is required to pass a budget. Said budget must comply with Governmental Accounting Standards Board (GASB) pronouncements. The Proposed Fiscal Year 2023 Winnebago County Budget provides the financial detail to the Annual Appropriation Ordinance. Please note, the Annual Appropriation Ordinance and the Proposed Fiscal Year 2023 Budget are and should be considered parts of the same document. This executive summary, the Annual Appropriations Ordinance along with its supporting Fiscal Year 2023 Budget is or will be available no later than 9-14-2022 in electronic format and hard copy by contacting the Winnebago County Clerk. Also, from 9-14-2022 until 9-29-2022 this document will be on public display in the Winnebago County Clerk's Office.

Recommendation:

This is the recommended budget based on communication with county board member and members of the Finance Committee.

Contract/Agreement:

N/A

2022 CO

ANNUAL APPROPRIATION ORDINANCE

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

WHEREAS, The Finance Committee of the County Board of the County of Winnebago, State of Illinois, has received the herein contained estimated revenues, expenditure budgets and appropriations for the various departments and funds for the fiscal year beginning October 1, 2022 and ending September 30, 2023; 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, 2022 and ending September 30, 2023; 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 ____ day of _____ 2022.

ATTESTED BY:

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

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



WINNEBAGO COUNTY 2023 PROPOSED BUDGET

COUNTY OF WINNEBAGO

2023 Proposed Budget Index

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WINNEBAGO COUNTY
GENERAL FUND
2023 EXPENDITURE BUDGET SUMMARY

GENERAL GOVERNMENT	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2023 BUDGET	2022 REVISED BUDGET
11000 County Auditor	\$ 190,884	\$ 3,520				\$ 194,404	\$ 194,630
11500 City Election	139,038					139,038	139,038
12000 Building Maintenance	1,529,143	3,042,396				4,571,539	4,335,797
12501 County Board/Chairman	157,091	62,200				219,291	226,060
12502 County Board/Administrator	468,948	62,946				531,894	495,304
12503 County Board/Board	170,000	11,000				181,000	181,000
13000 County Clerk	514,676	669,705				1,184,381	1,237,744
13500 Administrative	8,991,352	3,350,710	55,000	290,430		12,687,492	11,060,975
14000 Human Resources*	287,996	45,688				333,684	279,593
14500 Purchasing Department*	256,648	9,750				266,398	227,566
15000 Regional Planning & Economic Development	762,137	108,305				870,442	861,504
15500 Recorder of Deeds	313,498	16,475				329,973	330,731
16000 Regional Office of Education	306,763	115,980				422,743	418,834
16500 Supervisor of Assessments	614,116	258,975				873,091	729,634
16600 Board of Review	88,580	3,000				91,580	91,580
17000 County Treasurer	353,425	144,030				497,455	437,127
18000 Finance Department	388,228	383,720				771,948	721,519
19500 Information Technology	891,846	487,089				1,378,935	1,481,640
TOTAL GENERAL GOVERNMENT	\$ 16,424,368	\$ 8,775,489	\$ 55,000	\$ 290,430	\$ -	\$ 25,545,286	\$ 23,450,276
PUBLIC SAFETY							
21000 County Jail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21500 Probation	4,150,433	75,500	-	-	-	4,225,933	\$ 3,912,635
22000 ESDA	135,046	64,611				199,657	\$ 154,121
22500 Dependent Children		165,000				165,000	\$ 165,000
24000 County Sheriff	14,668,920	2,254,707	165,000	406,059		17,494,686	\$ 16,312,846
26500 911 Center	1,722,147	71,257				1,793,404	\$ 1,571,778
27000 Public Safety Building Costs		484,011				484,011	\$ 484,011
TOTAL PUBLIC SAFETY	\$ 20,676,545	\$ 3,115,086	\$ 165,000	\$ 406,059	\$ -	\$ 24,362,690	\$ 22,600,391
JUDICIAL							
31000 States Attorney	\$ 2,939,956	\$ 517,501				\$ 3,457,457	\$ 4,023,626
31500 Circuit Clerk	3,678,899					3,678,899	\$ 3,409,295
32000 Circuit Court	1,086,755	1,194,990				2,281,745	\$ 2,575,450
32500 Coroner	847,611	634,529				1,482,140	\$ 1,283,069
33500 Jury Commission	163,687	300,247				463,934	\$ 425,904
34000 Public Defender	1,351,539	104,906				1,456,445	\$ 1,835,759
TOTAL JUDICIAL	\$ 10,068,446	\$ 2,752,173	\$ -	\$ -	\$ -	\$ 12,820,619	\$ 13,553,102
TOTAL GENERAL FUND BUDGET	\$ 47,169,358	\$ 14,642,747	\$ 220,000	\$ 696,489	\$ -	\$ 62,728,595	\$ 59,603,770

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2023 EXPENDITURE BUDGET SUMMARY

GENERAL GOVERNMENT		Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2023 BUDGET	2022 REVISED BUDGET
40400	Treasurer's Delinquent Tax Fee	\$ 38,478					\$ 38,478	\$ 50,255
40500	Vital Records Fee	25,786	147,332			10,000	183,118	\$ 86,150
40600	Recorders Document Fee		465,194	10,000			475,194	\$ 458,500
41200	Rental Housing Fee Fund		379,458				379,458	\$ 379,458
41700	Host Fee Fund		665,000		2,005,312		2,670,312	\$ 2,690,312
42100	Hotel/Motel Fee Fund		1,050,000				1,050,000	\$ 900,000
44000	WinGIS Fund						-	
44100	WinGIS Fund (County Share)		120,000				120,000	\$ 95,000
45500	Memorial Hall/Historical Museum	83,176	89,586	-		8,985	181,747	
48100	Veteran's Assistance		749,836				749,836	\$ 697,400
52500	Baxter Road Special Tax Allocation Fund		764,500				764,500	\$ 574,500
79000	Water Baxter Road Fund	19,000	112,000			1,000	132,000	\$ 127,000
61000	City Election Fund		975,000				975,000	\$ 907,000
44900	County Automation Fund		58,000		82,050		140,050	\$ 127,254
TOTAL GENERAL GOVERNMENT		\$ 166,439	\$ 5,575,906	\$ 10,000	\$ 2,087,362	\$ 19,985	\$ 7,859,692	\$ 7,092,828

1% PUBLIC SAFETY SALES TAX FUND		Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2023 BUDGET	2022 REVISED BUDGET
40100	Public Safety Sales Tax	\$ 6,440,814	\$ 2,182,607		\$ 115,574		\$ 8,738,995	\$ 5,902,884
40101	PSST Funded-State's Attorney	2,198,329					2,198,329	\$ 1,337,433
40102	PSST Funded-Public Defender	1,599,487					1,599,487	\$ 974,114
40104	PSST Funded-Circuit Clerk	346,136					346,136	
40109	PSST Funded-Circuit Court	1,021,429	155,000				1,176,429	\$ 519,238
40110	PSST Funded-Probation	848,881	78,000				926,881	\$ 685,445
40115	PSST Funded-County Jail	13,137,170	4,677,573				17,814,743	\$ 17,660,127
40116	PSST Funded-Sheriff						-	
40120	PSST Funded-Drug Court	145,814	131,470				277,284	\$ 277,267
40122	PSST Funded-Alternative Programs		371,120				371,120	\$ 371,120
40128	Chairman's Office of Criminal Justice Initiatives	101,190	25,200				126,390	\$ 78,561
TOTAL PSST FUND		\$ 25,839,249	\$ 7,620,970	\$ -	\$ 115,574	\$ -	\$ 33,575,793	\$ 27,806,189

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2023 EXPENDITURE BUDGET SUMMARY

PUBLIC SAFETY	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2023 BUDGET	2022 REVISED BUDGET
21200 Jail Medical Cost Fund						\$ -	
40800 Court Security Fee						-	
40900 Victim Impact Panel Fee		8,000				8,000	\$ 8,000
41300 Drug Enforcement - Sheriff (Federal Seizure)		130,000				130,000	\$ 115,000
41350 State Seizure Fund		178,500				178,500	\$ 178,000
41400 911 Operations		3,141,000	700,000	858,162		4,699,162	\$ 5,693,211
41500 Probation Service Fee		376,750	235,000			611,750	\$ 499,130
41900 Coroner's Fee		113,000				113,000	\$ 150,900
42000 Deferred Prosecution Program	367,420	379,441			212,397	959,258	\$ -
43100 Detention Home	2,829,776	1,202,853	300,000	20,978	425,565	4,779,172	\$ 3,843,860
45100 Commissary Account		1,673,000	200,000			1,873,000	\$ 1,973,000
45200 Sheriff Fitness Room		4,000				4,000	\$ 7,000
45800 Children's Advocacy Project	405,778	56,150			86,381	548,309	\$ 563,052
77000 Animal Services	\$ 1,599,082	\$ 621,559	\$ 160,000	\$ 9,282	\$ 308,932	\$ 2,698,855	\$ 2,425,496
77100 Animal Services Spay/Neuter	\$ 80,901	\$ 24,500				\$ 105,401	\$ 154,880
83000 Animal Services Donation Fund						\$ -	
TOTAL PUBLIC SAFETY	\$ 5,282,955	\$ 7,908,753	\$ 1,595,000	\$ 888,422	\$ 1,033,276	\$ 16,708,406	\$ 15,611,529
TOTAL PUBLIC SAFETY	\$ 31,122,204	\$ 15,529,723	\$ 1,595,000	\$ 1,003,996	\$ 1,033,276	\$ 50,284,199	\$ 43,417,718

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2023 EXPENDITURE BUDGET SUMMARY

		Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2023 BUDGET	2022 REVISED BUDGET
HIGHWAY AND STREETS								
46100 County Highway	\$	1,661,988	\$ 1,412,855	\$ 4,465,000	\$ 440,000	\$ 675,941	\$ 8,655,784	\$ 5,611,683
46200 County Bridge		42,256	250,000			10,639	302,895	\$ 442,057
46300 Federal Aid Matching			683,500	1,082,000			1,765,500	\$ 398,000
46400 Motor Fuel Tax		1,126,829	3,575,000	1,445,000		283,699	6,430,528	\$ 6,044,985
46900 Rebuild Illinois				3,284,032			3,284,032	\$ 4,065,300
TOTAL HIGHWAY AND STREETS	\$	2,831,073	\$ 5,921,355	\$ 10,276,032	\$ 440,000	\$ 970,279	\$ 20,438,739	\$ 16,562,025
48500 HEALTH INSURANCE FUND								
General Government			\$ 19,322,300	\$ -	\$ -	\$ -	\$ 19,322,300	\$ 19,142,650
Public Safety							-	\$ -
Highway & Streets							-	\$ -
Health & Welfare							-	\$ -
Judicial							-	\$ -
TOTAL HEALTH INSURANCE FUND	\$	-	\$ 19,322,300	\$ -	\$ -	\$ -	\$ 19,322,300	\$ 19,142,650
49200 EMPLOYERS SOCIAL SECURITY FUND								
General Government	\$	5,874,000	\$ -				\$ 5,874,000	\$ 4,854,451
Public Safety							-	\$ -
Highway & Streets							-	\$ -
Health & Welfare							-	\$ -
Judicial							-	\$ -
TOTAL SOCIAL SECURITY FUND	\$	5,874,000	\$ -	\$ -	\$ -	\$ -	\$ 5,874,000	\$ 4,846,000
49300 ILLINOIS MUNICIPAL RETIREMENT FUND								
General Government	\$	4,000,000	\$ -				\$ 4,000,000	\$ 5,734,760
Public Safety							-	\$ -
Highway & Streets							-	\$ -
Health & Welfare							-	\$ -
Judicial							-	\$ -
TOTAL IMRF	\$	4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 5,734,760
49400 TORT JUDGMENT FUND								
General Government			\$ 4,229,860				\$ 4,229,860	\$ 3,018,000
Public Safety							-	
Highway & Streets							-	
Health & Welfare							-	
Judicial							-	
TOTAL TORT JUDGMENT FUND	\$	-	\$ 4,229,860	\$ -	\$ -		\$ 4,229,860	\$ 3,018,000
PUBLIC HEALTH FUND								
60100 HEALTH DEPARTMENT	\$	7,597,537	\$ 2,592,380			\$ 1,358,769	\$ 11,548,686	\$ 10,779,448
49600 MENTAL HEALTH TAX			\$ 20,595,857				\$ 20,595,857	\$ 15,385,993
TOTAL PUBLIC HEALTH FUND	\$	7,597,537	\$ 23,188,237	\$ -	\$ -	\$ 1,358,769	\$ 32,144,543	\$ 26,165,441

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2023 EXPENDITURE BUDGET SUMMARY

JUDICIAL	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2023 BUDGET	2022 REVISED BUDGET
40200 Marriage Fund		\$ 9,000				\$ 9,000	\$ 9,000
40300 Document Storage Fee		579,300	30,000			609,300	\$ 438,700
40700 Court Automation Fee		310,000				310,000	\$ 366,914
41000 Child Support & Collection Fee						-	
41100 Children's Waiting Room		103,320				103,320	\$ 145,400
41800 Neutral Site Custody Exchange		160,000				160,000	\$ 160,000
42210 Federal Forfeiture States Attorney						-	
42310 State Drug Forfeiture States Attorney		-				-	\$ 43,000
42600 Law Library	86,646	73,200			22,021	181,867	\$ 206,980
44500 Mortgage Foreclosure Mediation Fund	50,159	15,240				65,399	\$ 65,308
44600 Check Offender Program State's Attorney		-				-	\$ 1,000
45300 Specialty Courts	17,000	8,000				25,000	\$ 25,000
45600 Circuit Clerk E Citation Fund		125,000				125,000	\$ 125,000
45700 Circuit Clerk Op and Admin Fund		85,000	20,000			105,000	\$ 110,000
TOTAL JUDICIAL	\$ 153,805	\$ 1,468,060	\$ 50,000	\$ -	\$ 22,021	\$ 1,693,886	\$ 1,696,302
TOTAL SPEC REV FUNDS BEFORE GRANTS	\$ 51,745,058	\$ 75,235,440	\$ 11,931,032	\$ 3,531,358	\$ 3,404,331	\$ 145,847,219	\$ 127,675,724
GRANT FUNDS	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2023 BUDGET	2022 REVISED BUDGET
60300 State's Attorney's Grants	\$ 144,640				\$ 67,401	\$ 212,040	\$ 175,560
60400 Probation Grant Fund	128,667	1,056,822			54,452	\$ 1,239,940	\$ 535,025
60700 Community Development Grants		35,000				\$ 35,000	\$ 20,000
60900 Court Administration Grants	200,468	1,645,414			55,899	1,901,782	\$ 1,832,985
60200 Sheriff's Department Grants	425,105	1,881,385	300,000		26,845	2,633,335	\$ 1,476,323
61200 Emergency Rental Assistanec Program II	33,597	100,929			2,000	136,526	\$ 6,627,559
61300 America Rescue Plan (ARP)	80,000	15,000,000	32,606,000			47,686,000	\$ 19,301,506
61400 Chairman's Office of Criminal Justice Initiatives	61,111	1,003,367	-		32,750	1,097,228	\$ 654,754
TOTAL GRANTS	\$ 1,073,587	\$ 20,722,917	\$ 32,906,000	\$ -	\$ 239,346	\$ 54,941,851	\$ 30,623,712
TOTAL SPECIAL REV. FUNDS & SPECIAL REV. GRANT FUNDS	\$ 52,818,645	\$ 95,958,358	\$ 44,837,032	\$ 3,531,358	\$ 3,643,677	\$ 200,789,070	\$ 158,299,436

WINNEBAGO COUNTY

DEBT SERVICE FUNDS

2023 EXPENDITURE BUDGET SUMMARY

DEBT SERVICE FUNDS	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2023 BUDGET	2022 REVISED BUDGET
51700 2013E Debt Certificates Fund - P&I				\$ 342,947	\$ -	\$ 342,947	\$ 341,722
54400 2015A Debt Certificates - P&I				387,550	-	387,550	\$ 386,250
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
57300 2012B Refunding Bond P&I					-	-	
57500 2012C Refunding Bond P&I				269,928	-	269,928	\$ 272,353
57700 2012D Refunding Bond P&I				1,091,125	-	1,091,125	\$ 1,078,128
50100 2013A Refunding Bond P&I				4,070,028	-	4,070,028	\$ 3,861,753
50300 2013B Refunding Bond P&I				969,000	-	969,000	\$ 987,028
50900 2013C Debt Certificates P&I				712,978	-	712,978	\$ 705,178
58100 2012E Debt Certificates P&I				324,800	-	324,800	\$ 329,359
81800 Baxter Water System				253,500		253,500	\$ -
58400 2012F Alternate Bond P&I				-	-	-	\$ -
58600 2012G Alternate Bond P&I				-	-	-	\$ -
51800 2016A Refunding Bond P&I				100,150	-	100,150	\$ 100,150
54800 2016D Refunding Bond P&I				177,675	-	177,675	\$ 372,775
55000 2016E Refunding Bond P&I				657,200	-	657,200	\$ 657,200
52700 2017A Debt Certificates - P& I				-	-	-	\$ -
52000 2017B Refunding Bond P&I				375,550	-	375,550	\$ 717,275
51200 2017C Refunding Bond P&I				962,700	-	962,700	\$ 959,500
51400 2020A GO Bonds				130,250		130,250	\$ 130,250
51500 2020B Refunding Bonds				255,625		255,625	\$ 254,125
51300 2021A Go Refunding Bonds				399,700		399,700	\$ 472,483
57900 2021B GO Refunding Bonds				156,550		156,550	\$ 185,446
59900 Pension Obligation Bonds				1,793,296		1,793,296	\$ 1,768,297
TOTAL DEBT SERVICE FUNDS	\$ -	\$ -	\$ -	\$ 13,430,552	\$ -	\$ 13,430,552	\$ 13,636,294

WINNEBAGO COUNTY

ENTERPRISE FUNDS

2023 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2023 BUDGET	2022 REVISED BUDGET
HEALTH & WELFARE: RIVER BLUFF NURSING HOME							
70500 River Bluff Nursing Home	\$ 7,281,468	\$ 7,145,170			\$ 2,160,549	\$ 16,587,187	\$ 17,463,018
74500 Plant Operation & Maint.		891,360	-			891,360	\$ 749,395
TOTAL RIVER BLUFF	\$ 7,281,468	\$ 8,036,530	\$ -	\$ -	\$ 2,160,549	\$ 17,478,547	\$ 18,212,413
HEALTH & WELFARE: 555 N COURT STREET							
78000 555 North Court Street Operations		\$ 178,450			\$ 224,000	\$ 402,450	\$ 670,880
TOTAL COURT STREET	\$ -	\$ 178,450	\$ -	\$ -	\$ 224,000	\$ 402,450	\$ 670,880
TOTAL ENTERPRISE FUNDS	\$ 7,281,468	\$ 8,214,980	\$ -	\$ -	\$ 2,384,549	\$ 17,880,997	\$ 18,883,293

INTERNAL SERVICES FUND

2023 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2023 BUDGET	2022 REVISED BUDGET
GENERAL GOVERNMENT							
81100 Central Services	\$ -	\$ 391,090				\$ 391,090	\$ 266,350
81300 Car Pool		47,500	-		17,000	64,500	\$ 67,000
82100 Copier rental		205,000	60,000			265,000	\$ 264,000
TOTAL GENERAL GOVERNMENT	\$ -	\$ 643,590	\$ 60,000	\$ -	\$ 17,000	\$ 720,590	\$ 597,350
TOTAL INTERNAL SERVICES FUND	\$ -	\$ 643,590	\$ 60,000	\$ -	\$ 17,000	\$ 720,590	\$ 597,350

WINNEBAGO COUNTY

CAPITAL IMPROVEMENT FUNDS

2023 EXPENDITURE BUDGET SUMMARY

CAPITAL IMPROVEMENTS FUND	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2023 BUDGET	2022 REVISED BUDGET
87200 2015A Project Fund						-	\$ -
82200 Capital Projects Fund	-	-	946,024			946,024	\$ 1,452,196
TOTAL CAPITAL IMPROVEMENTS FUND	\$ -	\$ -	\$ 946,024	\$ -	\$ -	\$ 946,024	\$ 1,452,196
TOTAL GENERAL FUND	\$ 47,169,358	\$ 14,642,747	\$ 220,000	\$ 696,489	\$ -	\$ 62,728,595	\$ 59,603,770
TOTAL ALL OTHER FUNDS	\$ 60,100,113	\$ 104,816,928	\$ 45,843,056	\$ 16,961,910	\$ 6,045,226	\$ 233,767,233	\$ 192,868,569
GRAND TOTAL	\$ 107,269,472	\$ 119,459,675	\$ 46,063,056	\$ 17,658,399	\$ 6,045,226	\$ 296,495,828	\$ 252,472,339

Fund Equity Forecast - (\$000 Omitted)

0001 - General Fund

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
Revenues					
Property Taxes	12,428	14,177	15,707	17,125	15,593
Sales Taxes (net of debt service txfr)	9,592	9,258	13,593	14,089	13,944
Use & Excise Taxes	1,957	2,480	2,535	2,605	2,605
Video gaming taxes	266	263	474	585	-
State Income Tax (net of debt service txfr)	3,696	3,932	5,141	6,124	5,306
Personal Property Repl. Tax	3,237	2,849	6,406	11,500	9,200
Intergovernmental Revenue	5,892	9,271	10,005	9,039	8,866
Offtrack Betting Fees	61	35	42	40	-
Charges for Services (net of debt service txfr)	7,605	7,603	12,000	7,401	7,322
Fines and forfeitures	4,490	3,283	3,296	3,202	1,990
Licenses & Permits	456	601	864	630	662
Interest	498	332	14	75	75
Other	142	274	179	198	137
Total Revenues	50,320	54,358	70,256	72,613	65,700
Expenditures					
General Government:					
Personnel	7,701	7,485	7,720	8,061	11,293
Supplies & Services	7,443	7,147	7,334	8,378	8,775
Debt Service	-	-	-	290	290
Capital Outlay	28	-	78	933	55
Total General Government	15,172	14,632	15,132	17,662	20,413
Public Safety:					
Personnel	13,989	15,064	20,914	21,713	24,110
Supplies & Services	4,763	4,906	5,078	2,712	3,115
Debt Service	19	232	710	406	406
Capital Outlay	66	79	35	110	165
Total Public Safety	18,837	20,281	26,737	24,941	27,796
Judicial:					
Personnel	10,478	12,238	11,911	12,807	11,766
Supplies & Services	2,517	2,055	2,623	2,786	2,753
Capital Outlay	-	-	-	-	-
Total Judicial	12,995	14,293	14,534	15,593	14,519
Total Expenditures	47,004	49,206	56,403	58,196	62,728
Excess (Deficiency) of Revenues Over Expenditures	3,316	5,152	13,853	14,417	2,972
Other Financing Sources (Uses)					
Transfers In	692	996	1,182	1,174	1,115
Sale of Assets	-	-	12	16	-
Issuance of Debt	-	4	-	-	-
Transfers Out	(68)	(21)	(20)	(386)	(4,000)
Total Other Financing Sources	624	979	1,174	804	(2,885)
Net Change in Fund Balance	3,940	6,131	15,027	15,221	87
Fund Equity, Beginning	16,800	20,740	26,871	41,898	57,119
Fund Equity, Ending	\$ 20,740	\$ 26,871	\$ 41,898	\$ 57,119	\$ 57,206
Restricted & Nonspendable Fund Balance	\$ 4,525	\$ 16,372	\$ 10,953	\$ 16,500	\$ 13,000
Unassigned	\$ 16,215	\$ 10,498	\$ 30,945	\$ 40,619	\$ 44,206
Estimated Fund Balance %	34.50%	21.33%	54.86%	69.80%	70.47%

**County of Winnebago
Fiscal Year 2023 Budget
General Fund Revenues/Inflows**

		2021 Actual	2022 Budget	2022 Projected	2023 Budget
<u>Taxes</u>					
Property taxes	[A]	\$ 15,706,695	\$ 16,445,000	\$ 17,125,424	\$ 15,593,000
Sales Taxes <i>(net of debt transfers)</i>	[B]	13,592,996	11,469,250	14,089,250	13,943,750
Use tax	[C]	2,456,544	1,800,000	2,500,000	2,500,000
Cannabis Excise Tax	[D]	79,018	63,000	105,000	105,000
Video gaming tax	[E]	473,719	300,000	585,000	-
Total Taxes		32,308,972	30,077,250	34,404,674	32,141,750
<u>Intergovernmental</u>					
State income tax <i>(net of debt transfers)</i>		5,140,980	5,024,260	6,124,260	5,305,901
Replacement tax allotments		6,405,578	3,000,000	11,500,000	9,200,000
Other Intergovernmental <i>(General Fund Schedule A)</i>		10,005,440	8,483,659	9,078,748	8,865,646
Total Intergovernmental		21,551,998	16,507,919	26,703,008	23,371,547
Charges for services <i>(General Fund Schedule B)</i>		12,041,904	6,373,810	7,401,524	7,322,595
Fine and forfeitures <i>(General Fund Schedule C)</i>		3,296,375	3,140,000	3,202,000	1,990,000
Licenses and permits <i>(General Fund Schedule D)</i>		863,555	650,000	630,000	662,000
Investment income		13,733	75,000	75,000	75,000
Other <i>(General Fund Schedule E)</i>		179,579	123,300	198,199	136,990
Total Revenue		70,256,116	56,947,279	72,614,405	65,699,882
Other Financing Sources <i>(General Fund Schedule F)</i>		1,193,988	1,123,260	1,190,033	1,115,260
Grand Total General Fund Inflows		\$ 71,450,104	\$ 58,070,539	\$ 73,804,438	\$ 66,815,142

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 FY2022 activity.

[C] Use Tax

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

[D] Cannabis Excise Tax

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

[E] Video Gaming Tax

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

County of Winnebago
Fiscal Year 2023 Budget
General Fund
Supporting Schedule A
Intergovernmental

	2021 Actual	2022 Budget	2022 Projected	2023 Budget
State Income Tax [AA]				
17000-32210 State Income Tax	\$ 7,620,637	\$ 7,100,000	\$ 8,200,000	\$ 7,350,000
17000-32211 State Income Txfr	(2,479,657)	(2,075,740)	(2,075,740)	(2,044,099)
Total State Income Tax	5,140,980	5,024,260	6,124,260	5,305,901
Personal Property Replacement Tax [AB]				
17000-32710 Replacement Tax	6,405,578	3,000,000	11,500,000	9,200,000
Total PPRT	6,405,578	3,000,000	11,500,000	9,200,000
Facilities				
12000-32390 Health Dept Reimb	50,000	50,000	50,000	50,000
Total 13000	50,000	50,000	50,000	50,000
County Clerk				
13000-32110 Federal Operating Grants	162,549	-	25,294	-
13000-32120 State Operating Grants	55,000	38,000	63,685	-
Total 13000	217,549	38,000	88,979	-
Miscellaneous County				
13500-32110 Federal Operating Grants	905,600	-	-	-
13500-32120 State Operating Grants	-	-	-	-
13500-32161 State Grant Indirect Costs	-	-	3,000	15,000
13500-32380 Casino Revenue	-	500,000	500,000	-
13500-32390 Health Ins Contract Reimb	508,644	525,000	507,228	525,000
13500-34060 Other Grant Program Revenue	17,111	-	-	-
Total 13500	1,431,355	1,025,000	1,010,228	540,000
Regional Office of Education				
16000-32390 Boone County Reimbursement	80,058	70,000	69,445	90,000
Total 16000	80,058	70,000	69,445	90,000
Supervisor of Assessments				
16500-32240 State Salary Reimbursement	45,900	46,800	45,900	46,800
Total 16500	45,900	46,800	45,900	46,800
TIF Rebates				
17000-31111 TIF Surplus Machesney Park	28,065	25,000	25,571	25,000
17000-31112 TIF Surplus City of Rockford	5,135	3,000	-	-
17000-31113 TIF Surplus Village of Rockton	3,851	3,700	3,979	4,000
Total 17000	37,051	31,700	29,550	29,000
Finance				
18000-32390 Forest Preserve Contract	103,225	106,322	106,322	155,200
Total 18000	103,225	106,322	106,322	155,200
Information Technology				
19500-32390 IT Services Local Gov't	209,602	245,000	245,000	228,000
Total 18000	209,602	245,000	245,000	228,000
County Jail				
21000-32246 DOC Transport Reimbursement	13,951	-	-	-

	2021 Actual	2022 Budget	2022 Projected	2023 Budget
21000-32330 Other Reimbursement Local	-	-	-	-
Total 21000	13,951	-	-	-
Probation				
21500-32240 Probation State Salary Reimb	3,165,475	2,600,000	2,600,000	2,600,000
Total 21500	3,165,475	2,600,000	2,600,000	2,600,000
ESDA				
22000-32110-02036 Federal Portion IEMA	10,357	5,000	15,000	5,000
22000-32120-02036 State Portion IEMA	10,357	5,000	15,000	5,000
22000-32120-02037 Nuclear Safety (REP)	13,790	30,000	13,790	10,000
22000-32240 State Expense Reimb	4,337	-	-	-
Total 22000	38,841	40,000	43,790	20,000
Sheriff				
24000-32120 State Operating Grant	3,534	2,500	455	1,000
24000-32240 State Salary Reimb	-	-	-	83,882
24000-32800 Sheriff Svc Contracts	3,323,313	3,118,208	3,693,000	4,059,258
24200-32330 Other Reimbursement Local	-	-	-	-
24000-32805 Sheriff Narcotic OT	15,506	15,000	-	-
Total 24000	3,342,353	3,135,708	3,693,455	4,144,140
9-1-1 Center				
26500-32391 PSAP Agreements	537,241	500,000	500,000	500,000
Total 26500	537,241	500,000	500,000	500,000
Public Safety Building				
27000-39310 City of Rockford Rent	(4,763)	-	-	-
Total 27000	(4,763)	-	-	-
State's Attorney				
31000-32240 State Salary Reimb	162,248	157,129	165,603	170,923
31000-32330 Health Dept Services	-	26,000	26,000	26,000
31000-32390 Animal Svcs Investigative Svcs	39,570	58,000	59,410	62,325
Total 31000	201,818	241,129	251,013	259,248
Circuit Court				
32000-32140 City, St & Local Gov Pymts	617	-	-	-
32000-32240 State Expense Reimb	391,019	226,000	217,000	72,000
32000-32390 Boone County Reimb	36,000	18,000	18,000	18,000
Total 32000	427,636	244,000	235,000	90,000
Public Defender				
34000-32240 State Salary Reimb	108,148	110,000	110,066	113,258
Total 34000	108,148	110,000	110,066	113,258
Total Other Intergovernmental	10,005,440	8,483,659	9,078,748	8,865,646
TOTAL INTERGOVERNMENTAL	\$ 21,551,998	\$ 16,507,919	\$ 26,703,008	\$ 23,371,547

[AA] State Income Tax

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

2021	2022	2022	2023
Actual	Budget	Projected	Budget

[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 2023 Budget
General Fund
Supporting Schedule B
Charges for Services

		2021 Actual	2022 Budget	2022 Projected	2023 Budget
Facilities					
12000-34110 ESDA Space Allocation		-	12,000	18,000	23,000
Total 12000		-	12,000	18,000	23,000
County Clerk					
13000-34110 Marriage, Death, Birth Certificates	[BA]	563,452	520,715	641,000	620,000
Total 13000		563,452	520,715	641,000	620,000
Miscellaneous County					
13500-33280 Franchise Fees	[BB]	824,885	760,000	1,000,000	1,000,000
13500-34060 Grant Salary Reimbursements		-	25,000	6,000	-
13500-34110 Interfund Admin Support	[BC]	1,421,832	1,431,831	1,431,830	1,431,830
13500-34250 Code Hearing		2,100	2,500	1,200	1,500
13500-34317 PACE Program Fees		14,232	60,000	15,000	15,000
13500-34950 Impound Fees & Sales		313,081	290,000	395,000	350,000
13500-39525 Weed Liens		6,602	6,000	1,000	3,000
Total 13500		2,582,732	2,575,331	2,850,030	2,801,330
County Recorder [BD]					
15500-34110 Recording Fees		814,625	887,500	728,987	775,000
15500-34630 Registration Fees		21,988	21,081	19,950	20,000
15500-34990 Revenue Stamp Proceeds		1,904,537	1,555,983	2,173,000	2,000,000
Total 15500		2,741,150	2,464,564	2,921,937	2,795,000
Supervisor of Assessments					
16500-34110 General County Services		500	500	500	500
Total 16500		500	500	500	500
County Treasurer					
17000-34110 General Services		800	1,000	1,000	1,000
Total 17000		800	1,000	1,000	1,000
Off Track Betting					
17500-39640 Off Track Betting Fees		42,557	35,000	40,000	-
Total 17500		42,557	35,000	40,000	-
Finance					
18000-34110 Child Support Processing Fees		376	500	1,000	500
Total 17000		376	500	1,000	500
County Jail					
21000-34117 Federal Inmate Revenue	[BE]	4,951,113	-	-	-
21000-34800 Warrant Fees		5,743	-	-	-
21000-39825 Inmate Medical Copays		14,974	-	-	-
21000-39840 Training Reimbursement		203,468	-	-	-
Total 21000		5,175,298	-	-	-

	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Sheriff				
24000-34110 SSA Deposits	42,093	16,200	16,200	16,200
24000-34260 Sheriff Fees	25,521	30,000	44,000	41,000
24000-34805 Community Service Contracts	52,451	45,000	300,000	310,000
24000-34810 Foreclosure Fees	7,200	10,000	12,000	12,325
24000-34815 Eviction/Replevin Fee	9,059	10,000	35,000	38,715
24000-34820 Online Police Reports	4,555	4,200	6,600	6,100
24000-34825 Paper Service Fee	102,355	14,500	29,720	31,515
24000-39800 Accident & Police Reports	2,330	2,800	2,800	2,800
24000-39805 Sex Offender Registrations	13,176	10,000	14,355	10,500
24000-39810 Fingerprinting Fee	-	-	-	-
24000-39815 Attorney Photo Fee	1,600	2,500	2,500	-
24000-39830 Evidence	19,942	23,000	23,000	16,110
Total 24000	280,282	168,200	486,175	485,265
Work Release				
23500-34280 Work Release Earnings	5,264	10,000	7,500	10,000
Total 23500	5,264	10,000	7,500	10,000
State's Attorney				
31000-34270 State's Attorney Fees [BF]	647,858	500,000	433,382	500,000
31000-34060 Grant Salary Reimbursements	-	85,000	-	85,000
Total 31000	647,858	585,000	433,382	585,000
Public Defender				
34000-34110 Public Defender Fees	1,635	1,000	1,000	1,000
Total 34000	1,635	1,000	1,000	1,000
TOTAL CHARGES FOR SERVICES	\$ 12,041,904	\$ 6,373,810	\$ 7,401,524	\$ 7,322,595

[BA] County Clerk Fees

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

[BB] Franchise Fees

Revenue is generated by franchise fees imposed on certain corporations.

[BC] Interfund Administrative Support

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

[BD] County Recorder's Office

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

[BE] 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 2023 Budget
General Fund
Supporting Schedule C
Fines and Forfeitures

	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Fines and Forfeitures				
17000-39850 Drug Fund Fines	\$ 30,308	\$ 30,000	\$ 104,000	\$ 30,000
21000-34210 Fees, Fines & Forfeitures	138,850	-	-	-
24000-39850 Drug Fund Fines	9,917	10,000	55,000	10,000
31500-34210 Fees, Fines & Forfeitures	3,117,300	3,100,000	3,043,000	1,950,000
Total 31500	3,296,375	3,140,000	3,202,000	1,990,000
 TOTAL FINES AND FORFEITURES	 \$ 3,296,375	 \$ 3,140,000	 \$ 3,202,000	 \$ 1,990,000

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

County of Winnebago
Fiscal Year 2023 Budget
General Fund
Supporting Schedule D
Licenses and Permits

		2021 Actual	2022 Budget	2022 Projected	2023 Budget
Building					
15000-33210 Building & Health Permits	[DA]	\$ 819,575	\$ 608,000	\$ 590,000	\$ 620,000
15000-33211 Zoning Permits	[DB]	42,960	40,000	40,000	40,000
15000-33212 Building Permits MP		1,020	2,000	-	2,000
Total 15000		863,555	650,000	630,000	662,000
TOTAL LICENSES AND PERMITS		\$ 863,555	\$ 650,000	\$ 630,000	\$ 662,000

[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 2023 Budget
General Fund
Supporting Schedule E
Other Revenues

	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Miscellaneous Other Revenue				
Various Vendor Reimbursements	\$ 332	\$ -	\$ 3,500	\$ -
Various Employee Reimbursements	315	-	500	-
Various Other Unclassified Reimb	170	-	338	-
13500-39530 Restitution	-	-	-	-
13500-39540 Surplus Auctions	15,468	20,000	18,000	18,000
13500-39990 Other	35,610	25,000	63,147	25,000
Total 13500	51,895	45,000	85,485	43,000
Finance				
18000-39990 SUA Rebate	39,832	40,000	53,114	-
Total 18000	39,832	40,000	53,114	-
Sheriff				
24000-39510 Vendor Reimbursements	23,141	20,000	20,000	20,000
24000-39512 W/C Insurance Reimb	-	-	20,000	20,000
24000-39520 Employee Reimbursements	355	200	1,500	1,500
24000-39530 Restitution	299	100	100	50
24000-39840 Training Reimbursement	64,057	18,000	18,000	52,440
Total Sheriff	87,852	38,300	59,600	93,990
TOTAL OTHER REVENUES	\$ 179,579	\$ 123,300	\$ 198,199	\$ 136,990

County of Winnebago
Fiscal Year 2023 Budget
General Fund
Supporting Schedule F
Other Financing Sources

	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Other Financing Sources				
<i>Property Sales (13500-39410)</i>	\$ 782	\$ -	\$ -	\$ -
<i>Property Sales (24000-39410)</i>	6,123	5,000	15,691	-
<i>Property Sales (31000-39410)</i>	5,250	-	-	-
<i>Issuance of Debt (13500-39991)</i>	-	-	-	-
<i>Transfers In:</i>				
<i>Court Security Reimbursement</i>	666,378	660,000	725,000	675,000
<i>Sheriff SCAAP Grant</i>	-	83,260	88,342	83,260
<i>GIS Collections</i>	325,426	285,000	285,000	265,000
<i>Jail Medical Fund Reimbursement</i>	65,000	-	-	-
<i>CASA Fund Reimbursement</i>	40,000	15,000	15,000	20,000
<i>Child Support & Collection Fee Fund</i>	81,029	71,000	57,000	68,000
<i>CC Operations & Admin Fee Fund</i>	4,000	4,000	4,000	4,000
TOTAL OTHER FINANCING SOURCES	<u>\$ 1,193,988</u>	<u>\$ 1,123,260</u>	<u>\$ 1,190,033</u>	<u>\$ 1,115,260</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
11000 COUNTY AUDITOR							
41 PERSONNEL							
41110 REGULAR SALARIES	177,002.33	177,265.92	177,265.92	156,812.16	177,265.92	177,265.92	_____
41120 TEMPORARY SALARI	11,880.61	13,527.00	13,527.00	11,383.48	13,527.00	13,527.00	_____
41221 LIFE INSURANCE-E	53.27	72.00	72.00	55.68	72.00	91.00	_____
41 PERSONNEL	188,936.21	190,864.92	190,864.92	168,251.32	190,864.92	190,883.92	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	316.50	.00	.00	35.66	.00	.00	_____
43190 OTHER PROFESSION	1,460.00	1,400.00	1,400.00	1,480.00	1,400.00	1,500.00	_____
43210 TELEPHONE	.00	.00	.00	.05	.00	.00	_____
43310 TRAVEL	.00	250.00	250.00	.00	250.00	250.00	_____
43941 DUES & MEMBERSHI	1,150.00	915.00	915.00	1,245.00	915.00	920.00	_____
43942 INSTRUCTION & SC	1,647.02	500.00	500.00	529.06	500.00	750.00	_____
44120 CENTRAL STORES P	8.76	.00	.00	7.69	.00	.00	_____
44130 CENTRAL STORES X	120.52	200.00	200.00	68.30	200.00	100.00	_____
44180 CENTRAL STORES P	517.68	500.00	500.00	258.84	500.00	.00	_____
42 SUPPLIES & SERVICES	5,220.48	3,765.00	3,765.00	3,624.60	3,765.00	3,520.00	_____
11000 COUNTY AUDITOR	194,156.69	194,629.92	194,629.92	171,875.92	194,629.92	194,403.92	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
11500 CITY ELECTION							
41 PERSONNEL							
41110 REGULAR SALARIES	136,030.07	139,038.25	139,038.25	123,109.36	139,038.25	139,038.25	_____
41120 TEMPORARY SALARI	6,755.46	.00	.00	6,076.17	.00	.00	_____
41221 LIFE INSURANCE-E	.52	.00	.00	2.30	.00	.00	_____
41 PERSONNEL	142,786.05	139,038.25	139,038.25	129,187.83	139,038.25	139,038.25	_____
11500 CITY ELECTION	142,786.05	139,038.25	139,038.25	129,187.83	139,038.25	139,038.25	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
12000 BUILDING MAINTENANCE							
41 PERSONNEL							
41110 REGULAR SALARIES	1,038,645.61	1,396,903.87	1,396,903.87	1,003,135.27	1,145,360.69	1,429,914.62	_____
41115 VACATION PAYOUTS	13,790.27	.00	.00	.00	.00	.00	_____
41130 OVERTIME	70,449.79	98,000.00	98,000.00	79,502.29	89,879.54	98,000.00	_____
41221 LIFE INSURANCE-E	556.92	1,220.00	1,220.00	593.54	705.54	1,228.50	_____
41 PERSONNEL	1,123,442.59	1,496,123.87	1,496,123.87	1,083,231.10	1,235,945.77	1,529,143.12	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	2,100.00	2,100.00	22.00	2,100.00	2,100.00	_____
42120 BOOKS,PERIODICAL	.00	6,000.00	6,000.00	.00	6,000.00	.00	_____
42210 DATA PROCESSING	.00	4,000.00	4,000.00	.00	4,000.00	.00	_____
42240 GASOLINE & OIL	.00	1,900.00	1,900.00	781.42	1,900.00	1,900.00	_____
42270 CLOTHING	118.99	.00	.00	84.70	.00	2,000.00	_____
42284 TURF SUPPLIES	.00	800.00	800.00	.00	800.00	.00	_____
42290 OTHER DEPARTMENT	.00	3,000.00	3,000.00	.00	3,000.00	1,000.00	_____
42310 BUILDING MAINTEN	147,237.83	393,026.00	393,026.00	170,055.89	393,026.00	393,026.00	_____
43130 ENGINEERING & AR	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	_____
43167 SOFTWARE SUBSCRI	1,220.75	9,000.00	9,000.00	1,345.75	9,000.00	10,800.00	_____
43190 OTHER PROFESSION	9,070.53	10,000.00	10,000.00	20,148.23	10,000.00	10,000.00	_____
43210 TELEPHONE	9,290.30	8,000.00	8,000.00	7,422.13	8,000.00	9,655.60	_____
43212 CELL PH. WIRELES	9,055.37	10,000.00	10,000.00	7,129.62	10,000.00	9,508.14	_____
43220 POSTAGE	.00	300.00	300.00	.00	300.00	50.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
43330 MOVING	.00	.00	.00	6,140.00	.00	.00	_____
43420 ADVERTISING	.00	200.00	200.00	.00	200.00	200.00	_____
43610 GAS & HEATING OI	204,388.30	315,427.00	315,427.00	119,885.04	315,427.00	315,427.00	_____
43620 ELECTRICITY	760,068.83	1,000,000.00	1,000,000.00	569,797.40	1,000,000.00	1,000,000.00	_____
43630 WATER	105,027.03	104,126.00	104,126.00	79,826.62	104,126.00	110,278.38	_____
43640 WASTE REMOVAL SE	337,821.42	141,997.00	141,997.00	118,175.57	141,997.00	141,997.00	_____
43642 FIRE ALARM MONIT	6,175.00	8,000.00	8,000.00	6,240.00	8,000.00	8,000.00	_____
43710 BUILDING REPAIRS	237,315.63	310,000.00	310,000.00	173,046.92	310,000.00	310,000.00	_____
43711 OFFICE CLEAN & M	211,771.00	175,000.00	175,000.00	186,279.00	175,000.00	317,656.50	_____
43730 EQUIPMENT REPAIR	212,428.80	280,000.00	280,000.00	255,746.85	280,000.00	350,000.00	_____
43731 AUTOMOBILE REPAI	.00	10,889.00	10,889.00	.00	10,889.00	10,889.00	_____
43950 TAX & LICENSE FE	661.69	5,000.00	5,000.00	645.00	5,000.00	2,000.00	_____
43960 LAUNDRY & SANITA	14,021.21	18,000.00	18,000.00	9,689.40	18,000.00	15,000.00	_____
44110 CENTRAL STORES S	420.00	400.00	400.00	.00	400.00	400.00	_____
44120 CENTRAL STORES P	60.92	108.00	108.00	46.25	108.00	108.00	_____
44130 CENTRAL STORES X	528.30	400.00	400.00	463.15	400.00	400.00	_____
44150 CAR POOL EXPENSE	.00	.00	.00	31.60	.00	.00	_____
44180 CENTRAL STORES P	2,243.28	2,000.00	2,000.00	1,121.64	2,000.00	.00	_____
42 SUPPLIES & SERVICES	2,268,925.18	2,839,673.00	2,839,673.00	1,734,124.18	2,839,673.00	3,042,395.62	_____
12000 BUILDING MAINTEN	3,392,367.77	4,335,796.87	4,335,796.87	2,817,355.28	4,075,618.77	4,571,538.74	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT	
12500 COUNTY BOARD								
42 SUPPLIES & SERVICES								
43990 OTHER UNCLASSIFI	22.00	.00	.00	.00	.00	.00	_____	
42 SUPPLIES & SERVICES	22.00	.00	.00	.00	.00	.00	_____	
12500 COUNTY BOARD	22.00	.00	.00	.00	.00	.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
12501 COUNTY BOARD / CHAIRMAN							
41 PERSONNEL							
41110 REGULAR SALARIES	96,026.07	215,000.00	215,000.00	119,580.69	136,138.17	157,000.00	_____
41221 LIFE INSURANCE-E	20.17	60.00	60.00	51.60	62.10	91.00	_____
41 PERSONNEL	96,046.24	215,060.00	215,060.00	119,632.29	136,200.27	157,091.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,230.34	2,000.00	2,000.00	815.29	2,000.00	8,000.00	_____
42117 NON-CAPITAL COMP	1,313.34	.00	.00	417.15	.00	2,000.00	_____
42240 GASOLINE & OIL	574.20	900.00	900.00	1,124.88	900.00	4,000.00	_____
42250 FOOD & BEVERAGE	948.14	1,200.00	1,200.00	2,068.81	1,200.00	25,000.00	_____
43210 TELEPHONE	.00	.00	.00	363.00	.00	1,000.00	_____
43212 CELL PH. WIRELES	758.76	700.00	700.00	822.68	700.00	1,000.00	_____
43245 PUBLIC RELATIONS	393.00	.00	.00	568.34	.00	2,000.00	_____
43310 TRAVEL	28.22	5,000.00	5,000.00	215.00	5,000.00	8,000.00	_____
43410 PRINTING & BINDI	336.14	1,200.00	1,200.00	116.00	1,200.00	1,200.00	_____
43941 DUES & MEMBERSHI	.00	.00	.00	3,750.00	.00	5,000.00	_____
44110 CENTRAL STORES S	10.50	.00	.00	.00	.00	.00	_____
44150 CAR POOL EXPENSE	1,315.53	.00	.00	2,211.10	.00	4,000.00	_____
44180 CENTRAL STORES P	86.28	.00	.00	43.14	.00	1,000.00	_____
42 SUPPLIES & SERVICES	6,994.45	11,000.00	11,000.00	12,515.39	11,000.00	62,200.00	_____
12501 COUNTY BOARD / C	103,040.69	226,060.00	226,060.00	132,147.68	147,200.27	219,291.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
12502 COUNTY BOARD / ADMINISTRATOR							
41 PERSONNEL							
41110 REGULAR SALARIES	409,404.56	471,720.00	471,720.00	425,943.70	471,720.00	465,720.00	_____
41120 TEMPORARY SALARI	24,000.61	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
41130 OVERTIME	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
41221 LIFE INSURANCE-E	105.06	100.00	100.00	137.16	100.00	227.50	_____
41 PERSONNEL	433,510.23	474,820.00	474,820.00	426,080.86	474,820.00	468,947.50	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,773.45	3,000.00	-117.46	2,317.39	6,117.46	8,000.00	_____
42117 NON-CAPITAL COMP	.00	.00	-1,544.64	1,624.98	.00	5,000.00	_____
42250 FOOD & BEVERAGE	433.29	2,000.00	2,000.00	716.51	2,000.00	2,000.00	_____
42290 OTHER DEPARTMENT	126.08	400.00	400.00	.00	400.00	.00	_____
43190 OTHER PROFESSION	570.00	500.00	500.00	1,784.83	500.00	2,000.00	_____
43210 TELEPHONE	.00	300.00	300.00	.00	300.00	.00	_____
43212 CELL PH. WIRELES	72.74	1,200.00	1,200.00	126.34	1,200.00	1,200.00	_____
43245 PUBLIC RELATIONS	79.24	450.00	450.00	200.89	450.00	450.00	_____
43310 TRAVEL	.00	3,000.00	3,000.00	2,129.94	3,000.00	10,000.00	_____
43410 PRINTING & BINDI	708.25	930.00	930.00	.00	930.00	930.00	_____
43420 ADVERTISING	725.00	.00	.00	.00	.00	.00	_____
43941 DUES & MEMBERSHI	425.00	2,500.00	2,500.00	9,794.00	2,500.00	10,000.00	_____
43942 INSTRUCTION & SC	159.00	6,100.00	6,100.00	335.00	6,100.00	10,000.00	_____
43943 EMP. TRAIN/ED. P	.00	.00	.00	.00	.00	10,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
43990 OTHER UNCLASSIFI	2,547.42	500.00	500.00	496.13	500.00	500.00	_____
44110 CENTRAL STORES S	42.00	.00	.00	.00	.00	.00	_____
44120 CENTRAL STORES P	82.87	216.00	216.00	81.24	216.00	216.00	_____
44130 CENTRAL STORES X	2,897.30	2,500.00	2,500.00	2,456.45	2,500.00	2,500.00	_____
44140 CENTRAL STORES P	261.54	150.00	150.00	.00	150.00	150.00	_____
44150 CAR POOL EXPENSE	.00	200.00	200.00	.00	200.00	.00	_____
44180 CENTRAL STORES P	862.80	1,200.00	1,200.00	431.40	1,200.00	.00	_____
42 SUPPLIES & SERVICES	11,765.98	25,146.00	20,483.90	22,495.10	28,263.46	62,946.00	_____
12502 COUNTY BOARD / A	445,276.21	499,966.00	495,303.90	448,575.96	503,083.46	531,893.50	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
12503 COUNTY BOARD / BOARD							
41 PERSONNEL							
41110 REGULAR SALARIES	149,000.00	170,000.00	170,000.00	116,500.00	170,000.00	170,000.00	_____
41120 TEMPORARY SALARI	21,000.00	.00	.00	24,800.00	.00	.00	_____
41 PERSONNEL	170,000.00	170,000.00	170,000.00	141,300.00	170,000.00	170,000.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	68.17	.00	.00	_____
42250 FOOD & BEVERAGE	.00	.00	.00	26.96	.00	.00	_____
43190 OTHER PROFESSION	1,200.00	.00	.00	.00	.00	.00	_____
43212 CELL PH. WIRELES	298.74	.00	.00	295.00	.00	.00	_____
43410 PRINTING & BINDI	840.35	.00	.00	.00	.00	.00	_____
43941 DUES & MEMBERSHI	10,502.00	11,000.00	11,000.00	9,072.00	11,000.00	11,000.00	_____
42 SUPPLIES & SERVICES	12,841.09	11,000.00	11,000.00	9,462.13	11,000.00	11,000.00	_____
12503 COUNTY BOARD / B	182,841.09	181,000.00	181,000.00	150,762.13	181,000.00	181,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
13000 COUNTY CLERK							
41 PERSONNEL							
41110 REGULAR SALARIES	447,788.17	489,928.88	489,928.88	374,938.11	410,500.00	448,021.00	_____
41115 VACATION PAYOUTS	6,939.98	.00	.00	.00	.00	.00	_____
41120 TEMPORARY SALARI	42,891.70	57,490.00	57,490.00	18,280.68	10,000.00	57,490.00	_____
41130 OVERTIME	17,928.64	8,615.00	8,615.00	3,863.96	8,615.00	8,615.00	_____
41221 LIFE INSURANCE-E	250.92	400.00	400.00	239.18	400.00	550.00	_____
41 PERSONNEL	515,799.41	556,433.88	556,433.88	397,321.93	429,515.00	514,676.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,002.79	2,000.00	2,000.00	2,516.12	2,000.00	2,000.00	_____
42120 BOOKS,PERIODICAL	.00	.00	.00	339.55	.00	.00	_____
42210 DATA PROCESSING	1,744.91	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
43190 OTHER PROFESSION	5,843.09	8,000.00	8,000.00	6,250.45	10,000.00	10,000.00	_____
43210 TELEPHONE	330.57	500.00	500.00	117.24	150.00	500.00	_____
43220 POSTAGE	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
43310 TRAVEL	.00	1,200.00	1,200.00	201.46	1,200.00	1,200.00	_____
43410 PRINTING & BINDI	567.00	.00	.00	1,309.65	2,500.00	3,000.00	_____
43450 ELECTION EXPENSE	373,506.19	641,395.00	641,395.00	307,795.33	641,000.00	625,480.00	_____
43732 OFFICE EQUIPMENT	.00	1,625.00	1,625.00	.00	.00	1,625.00	_____
43941 DUES & MEMBERSHI	830.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
43942 INSTRUCTION & SC	294.00	1,000.00	1,000.00	269.00	199.00	2,000.00	_____
43990 OTHER UNCLASSIFI	946.28	350.00	350.00	1,864.91	.00	350.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
44110 CENTRAL STORES S	21.00	950.00	950.00	.00	.00	950.00	_____
44120 CENTRAL STORES P	1,325.90	810.00	810.00	1,039.64	1,250.00	800.00	_____
44130 CENTRAL STORES X	7,602.78	8,500.00	8,500.00	8,429.11	5,000.00	8,500.00	_____
44150 CAR POOL EXPENSE	513.44	250.00	250.00	352.45	300.00	300.00	_____
44180 CENTRAL STORES P	1,725.60	1,730.00	1,730.00	862.80	1,730.00	.00	_____
42 SUPPLIES & SERVICES	398,253.55	681,310.00	681,310.00	331,347.71	677,329.00	669,705.00	_____
13000 COUNTY CLERK	914,052.96	1,237,743.88	1,237,743.88	728,669.64	1,106,844.00	1,184,381.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
13500 MISCELLANEOUS COUNTY							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	.00	459.67	.00	.00	_____
41211 HEALTH INSURANCE	6,175,653.53	6,651,938.67	6,658,714.67	6,521,435.89	7,064,384.00	6,741,351.76	_____
41999 CONTINGENCY BUDG	.00	150,000.00	150,000.00	.00	.00	2,250,000.00	_____
41 PERSONNEL	6,175,653.53	6,801,938.67	6,808,714.67	6,521,895.56	7,064,384.00	8,991,351.76	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	108.68	3,000.00	3,000.00	476.96	750.00	1,000.00	_____
42250 FOOD & BEVERAGE	233.58	.00	.00	.00	.00	.00	_____
42290 OTHER DEPARTMENT	5,000.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
42295 COVID-19 RELATED	.00	.00	.00	53,317.60	53,318.00	.00	_____
43140 LEGAL	40,220.36	10,000.00	10,000.00	48,418.00	99,289.00	100,000.00	_____
43166 HARDWARE MAINTEN	22,323.15	10,000.00	10,000.00	14,878.45	1,500.00	10,000.00	_____
43167 SOFTWARE SUBSCRI	219,863.52	229,000.00	229,000.00	223,219.55	225,921.00	229,000.00	_____
43168 SOFTWARE MAINTEN	.00	.00	.00	.00	.00	40,000.00	_____
43185 ROCKFORD 9-1-1 I	646,547.36	647,000.00	647,000.00	538,790.30	646,548.00	647,000.00	_____
43190 OTHER PROFESSION	152,987.43	361,689.28	361,689.28	346,606.55	360,000.00	362,000.00	_____
43210 TELEPHONE	25.49	1,000.00	1,000.00	23.28	60.00	96,060.00	_____
43211 T1 & OTHER CONNE	.00	.00	.00	.00	.00	18,000.00	_____
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	32,000.00	_____
43313 ADMIN DIRECTED T	6,685.30	15,000.00	15,000.00	1,257.44	5,000.00	15,000.00	_____
43340 EMPLOYEE PARKING	172,621.12	175,000.00	175,000.00	131,691.38	145,000.00	115,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
43350 TOWING	102,135.00	79,000.00	79,000.00	93,365.00	124,515.00	125,000.00	_____
43410 PRINTING & BINDI	.00	6,000.00	6,000.00	.00	.00	6,000.00	_____
43420 ADVERTISING	320.00	5,000.00	5,000.00	160.00	360.00	5,000.00	_____
43620 ELECTRICITY	15,587.25	12,000.00	12,000.00	12,405.76	14,600.00	15,000.00	_____
43730 EQUIPMENT REPAIR	180.00	.00	.00	10,193.00	10,500.00	500.00	_____
43930 INTERGOVERNMENTA	5,070.64	.00	.00	.00	.00	.00	_____
43941 DUES & MEMBERSHI	.00	.00	.00	1,430.00	1,430.00	1,450.00	_____
43942 INSTRUCTION & SC	1,050.00	4,500.00	4,500.00	350.00	500.00	4,500.00	_____
43950 TAX & LICENSE FE	1,218,917.00	800,000.00	800,000.00	1,261,289.30	1,451,103.00	1,500,000.00	_____
43990 OTHER UNCLASSIFI	6,144.41	25,000.00	25,000.00	77,105.00	77,105.00	25,000.00	_____
44120 CENTRAL STORES P	2,273.40	5,940.00	5,940.00	2,085.74	2,200.00	2,200.00	_____
44130 CENTRAL STORES X	.00	1,000.00	1,000.00	.00	.00	.00	_____
44180 CENTRAL STORES P	172.56	825.00	825.00	86.28	.00	.00	_____
42 SUPPLIES & SERVICES	2,618,466.25	2,391,954.28	2,391,954.28	2,817,149.59	3,219,699.00	3,350,710.00	_____
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	78,475.04	.00	.00	.00	.00	.00	_____
45120 CAPITAL LEASE PA	184,010.42	258,045.00	258,045.00	258,044.31	258,045.00	263,180.00	_____
45210 INTEREST ON DEBT	40,994.44	32,385.00	32,385.00	32,384.59	32,385.00	27,250.00	_____
45 DEBT SERVICE EXPENS	303,479.90	290,430.00	290,430.00	290,428.90	290,430.00	290,430.00	_____
46 CAPITAL OUTLAYS							
46110 LAND	.00	.00	1,135,600.00	930,364.93	930,365.00	.00	_____
46440 OTHER DEPARTMENT	.00	35,000.00	35,000.00	.00	.00	35,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
46586 DATA PROCESSING	77,646.39	15,000.00	12,808.30	.00	2,200.00	20,000.00	_____
46 CAPITAL OUTLAYS	77,646.39	50,000.00	1,183,408.30	930,364.93	932,565.00	55,000.00	_____
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	19,611.45	32,000.00	386,468.00	354,468.00	386,468.00	4,000,000.00	_____
49 OTHER EXPENSE	19,611.45	32,000.00	386,468.00	354,468.00	386,468.00	4,000,000.00	_____
13500 MISCELLANEOUS CO	9,194,857.52	9,566,322.95	11,060,975.25	10,914,306.98	11,893,546.00	16,687,491.76	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
14000 HUMAN RESOURCES							
41 PERSONNEL							
41110 REGULAR SALARIES	246,550.43	244,030.00	244,030.00	213,623.52	235,000.00	287,814.00	_____
41115 VACATION PAYOUTS	.00	.00	.00	1,030.30	.00	.00	_____
41221 LIFE INSURANCE-E	106.08	150.00	150.00	100.86	150.00	182.00	_____
41 PERSONNEL	246,656.51	244,180.00	244,180.00	214,754.68	235,150.00	287,996.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,000.19	4,800.00	4,800.00	1,029.66	4,800.00	4,800.00	_____
42115 NON-CAPITAL OFFI	.00	500.00	500.00	.00	500.00	500.00	_____
42120 BOOKS,PERIODICAL	.00	500.00	500.00	.00	500.00	500.00	_____
42250 FOOD & BEVERAGE	2,441.25	2,680.00	2,680.00	770.00	2,680.00	2,680.00	_____
42290 OTHER DEPARTMENT	1,192.50	7,000.00	7,000.00	15.68	7,000.00	7,000.00	_____
43190 OTHER PROFESSION	.00	88.00	88.00	.00	88.00	88.00	_____
43210 TELEPHONE	658.67	700.00	700.00	7.75	700.00	700.00	_____
43212 CELL PH. WIRELES	.00	700.00	700.00	.00	700.00	700.00	_____
43220 POSTAGE	.00	100.00	100.00	.00	100.00	100.00	_____
43310 TRAVEL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
43335 EMPLOYEE RECOGNI	6,389.65	2,500.00	2,500.00	9,573.23	2,500.00	10,000.00	_____
43420 ADVERTISING	.00	300.00	300.00	.00	300.00	300.00	_____
43422 RECRUITING EXPEN	.00	.00	.00	.00	.00	2,500.00	_____
43941 DUES & MEMBERSHI	219.00	830.00	830.00	219.00	830.00	830.00	_____
43942 INSTRUCTION & SC	.00	5,900.00	5,900.00	85.00	5,900.00	5,900.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
44110 CENTRAL STORES S	10.50	1,000.00	1,000.00	3,328.20	1,000.00	2,500.00	_____
44120 CENTRAL STORES P	201.60	540.00	540.00	60.88	540.00	540.00	_____
44130 CENTRAL STORES X	3,632.34	3,650.00	3,650.00	2,568.00	3,650.00	3,650.00	_____
44140 CENTRAL STORES P	.00	100.00	100.00	.00	100.00	100.00	_____
44150 CAR POOL EXPENSE	.00	800.00	800.00	.00	800.00	800.00	_____
44180 CENTRAL STORES P	862.80	1,225.00	1,225.00	431.40	1,225.00	.00	_____
42 SUPPLIES & SERVICES	19,608.50	35,413.00	35,413.00	18,088.80	35,413.00	45,688.00	_____
14000 HUMAN RESOURCES	266,265.01	279,593.00	279,593.00	232,843.48	270,563.00	333,684.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
14500 PURCHASING DEPARTMENT							
41 PERSONNEL							
41110 REGULAR SALARIES	187,764.65	194,466.27	211,466.27	188,170.69	204,466.27	256,466.27	_____
41115 VACATION PAYOUTS	.00	.00	.00	586.74	.00	.00	_____
41120 TEMPORARY SALARI	.00	20,000.00	.00	.00	.00	.00	_____
41221 LIFE INSURANCE-E	77.52	90.00	103.00	70.26	90.00	182.00	_____
41 PERSONNEL	187,842.17	214,556.27	211,569.27	188,827.69	204,556.27	256,648.27	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,530.28	730.00	730.00	705.21	730.00	1,400.00	_____
42250 FOOD & BEVERAGE	155.00	300.00	300.00	255.15	300.00	450.00	_____
43190 OTHER PROFESSION	6,077.87	95.00	10,095.00	9,239.63	10,095.00	2,500.00	_____
43212 CELL PH. WIRELES	315.00	420.00	420.00	210.00	420.00	420.00	_____
43310 TRAVEL	.00	80.00	80.00	.00	80.00	80.00	_____
43420 ADVERTISING	.00	100.00	100.00	126.50	100.00	100.00	_____
43941 DUES & MEMBERSHI	280.00	530.00	530.00	105.00	530.00	530.00	_____
43942 INSTRUCTION & SC	195.00	2,000.00	2,000.00	239.90	2,000.00	2,000.00	_____
44110 CENTRAL STORES S	10.50	.00	.00	.00	.00	.00	_____
44120 CENTRAL STORES P	27.87	27.00	27.00	46.40	27.00	70.00	_____
44130 CENTRAL STORES X	1,815.17	1,275.00	1,275.00	1,487.80	1,275.00	2,200.00	_____
44180 CENTRAL STORES P	431.40	440.00	440.00	215.70	440.00	.00	_____
42 SUPPLIES & SERVICES	10,838.09	5,997.00	15,997.00	12,631.29	15,997.00	9,750.00	_____
14500 PURCHASING DEPAR	198,680.26	220,553.27	227,566.27	201,458.98	220,553.27	266,398.27	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
15000 REGIONAL PLANNING & ECON DEV							
41 PERSONNEL							
41110 REGULAR SALARIES	555,949.79	759,300.00	759,300.00	587,604.32	680,000.00	761,500.00	_____
41115 VACATION PAYOUTS	9,591.75	.00	.00	.00	.00	.00	_____
41221 LIFE INSURANCE-E	210.12	570.00	570.00	304.07	570.00	637.00	_____
41 PERSONNEL	565,751.66	759,870.00	759,870.00	587,908.39	680,570.00	762,137.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,483.21	4,700.00	4,700.00	15,688.39	15,000.00	5,000.00	_____
42115 NON-CAPITAL OFFI	2,640.00	.00	.00	.00	.00	.00	_____
42120 BOOKS,PERIODICAL	.00	1,200.00	1,200.00	.00	4,000.00	1,000.00	_____
42210 DATA PROCESSING	.00	.00	.00	219.86	250.00	.00	_____
42250 FOOD & BEVERAGE	.00	100.00	100.00	.00	.00	.00	_____
42491 SOFTWARE LICENSI	3,990.00	4,000.00	4,000.00	4,039.00	4,039.00	4,000.00	_____
43190 OTHER PROFESSION	7,574.86	700.00	700.00	401.00	500.00	700.00	_____
43210 TELEPHONE	489.36	1,200.00	1,200.00	189.17	400.00	500.00	_____
43212 CELL PH. WIRELES	4,585.31	7,500.00	7,500.00	4,152.81	7,500.00	9,000.00	_____
43310 TRAVEL	786.60	3,000.00	3,000.00	415.76	3,000.00	5,000.00	_____
43315 PER DIEM	4,800.00	9,100.00	9,100.00	3,300.00	5,000.00	9,100.00	_____
43410 PRINTING & BINDI	217.70	200.00	200.00	131.92	475.00	200.00	_____
43420 ADVERTISING	305.00	100.00	100.00	898.62	700.00	500.00	_____
43732 OFFICE EQUIPMENT	.00	1,000.00	1,000.00	.00	75.00	500.00	_____
43830 OFFICE EQUIPMENT	.00	250.00	250.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
43941 DUES & MEMBERSHI	150.00	1,100.00	1,100.00	393.38	850.00	750.00	_____
43942 INSTRUCTION & SC	1,616.50	5,300.00	5,300.00	4,929.88	5,000.00	5,500.00	_____
44110 CENTRAL STORES S	42.00	.00	.00	.00	.00	.00	_____
44120 CENTRAL STORES P	387.47	1,188.00	1,188.00	267.39	1,188.00	1,000.00	_____
44130 CENTRAL STORES X	4,951.51	3,555.00	3,555.00	5,228.97	3,555.00	3,555.00	_____
44150 CAR POOL EXPENSE	46,356.47	56,231.00	56,231.00	45,194.46	56,231.00	62,000.00	_____
44180 CENTRAL STORES P	1,207.92	1,210.00	1,210.00	603.96	1,200.00	.00	_____
42 SUPPLIES & SERVICES	84,583.91	101,634.00	101,634.00	86,054.57	108,963.00	108,305.00	_____
15000 REGIONAL PLANNIN	650,335.57	861,504.00	861,504.00	673,962.96	789,533.00	870,442.00	_____
TOTAL 0001 GENERAL FUND	650,335.57	861,504.00	861,504.00	673,962.96	789,533.00	870,442.00	_____
GRAND TOTAL	650,335.57	861,504.00	861,504.00	673,962.96	789,533.00	870,442.00	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
15500 RECORDER OF DEEDS							
41 PERSONNEL							
41110 REGULAR SALARIES	395,593.57	313,134.00	313,134.00	250,306.11	313,134.00	313,134.00	_____
41115 VACATION PAYOUTS	1,488.96	.00	.00	2,907.55	.00	.00	_____
41221 LIFE INSURANCE-E	283.82	442.00	442.00	179.58	442.00	364.00	_____
41 PERSONNEL	397,366.35	313,576.00	313,576.00	253,393.24	313,576.00	313,498.00	_____
42 SUPPLIES & SERVICES							
42120 BOOKS,PERIODICAL	33.28	225.00	225.00	4.25	225.00	225.00	_____
42210 DATA PROCESSING	.00	.00	.00	20.00	.00	.00	_____
43190 OTHER PROFESSION	160.00	.00	.00	90.00	.00	.00	_____
43210 TELEPHONE	686.47	.00	.00	499.54	600.00	750.00	_____
43212 CELL PH. WIRELES	19.37	750.00	750.00	.00	.00	.00	_____
43310 TRAVEL	.00	1,000.00	1,000.00	131.32	250.00	1,000.00	_____
43410 PRINTING & BINDI	.00	100.00	100.00	.00	.00	100.00	_____
43941 DUES & MEMBERSHI	340.00	1,000.00	1,000.00	300.00	1,000.00	1,000.00	_____
43942 INSTRUCTION & SC	.00	500.00	500.00	.00	.00	500.00	_____
44110 CENTRAL STORES S	21.00	.00	.00	.00	.00	.00	_____
44120 CENTRAL STORES P	2,466.60	9,180.00	9,180.00	1,950.43	3,000.00	9,000.00	_____
44130 CENTRAL STORES X	1,699.14	1,900.00	1,900.00	1,352.07	1,200.00	1,900.00	_____
44150 CAR POOL EXPENSE	115.68	1,000.00	1,000.00	417.31	1,000.00	2,000.00	_____
44180 CENTRAL STORES P	1,466.76	1,500.00	1,500.00	733.38	1,500.00	.00	_____
42 SUPPLIES & SERVICES	7,008.30	17,155.00	17,155.00	5,498.30	8,775.00	16,475.00	_____
15500 RECORDER OF DEED	404,374.65	330,731.00	330,731.00	258,891.54	322,351.00	329,973.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
16000 REGIONAL OFFICE OF EDUCATION							
41 PERSONNEL							
41110 REGULAR SALARIES	223,753.12	271,600.00	271,600.00	227,683.20	276,286.40	306,490.00	_____
41120 TEMPORARY SALARI	9,856.55	.00	.00	.00	.00	.00	_____
41221 LIFE INSURANCE-E	158.10	204.00	204.00	149.26	204.00	273.00	_____
41 PERSONNEL	233,767.77	271,804.00	271,804.00	227,832.46	276,490.40	306,763.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	675.45	1,000.00	1,000.00	599.97	1,000.00	1,000.00	_____
42120 BOOKS, PERIODICAL	129.55	500.00	500.00	124.80	500.00	450.00	_____
42290 OTHER DEPARTMENT	1,465.32	1,000.00	1,000.00	776.80	1,000.00	2,000.00	_____
42310 BUILDING MAINTEN	.00	200.00	200.00	.00	200.00	200.00	_____
43190 OTHER PROFESSION	78,390.49	81,200.00	81,200.00	23,011.89	81,200.00	48,085.00	_____
43210 TELEPHONE	2,634.39	3,200.00	3,200.00	1,901.14	3,200.00	3,000.00	_____
43220 POSTAGE	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
43310 TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
43340 EMPLOYEE PARKING	.00	200.00	200.00	300.00	200.00	400.00	_____
43590 OTHER INSURANCE	350.00	400.00	400.00	350.00	400.00	400.00	_____
43710 BUILDING REPAIRS	13,145.00	13,500.00	13,500.00	9,840.00	13,500.00	13,500.00	_____
43732 OFFICE EQUIPMENT	1,072.62	2,000.00	2,000.00	2,209.68	2,000.00	3,000.00	_____
43810 BUILDING RENTAL	36,270.00	37,080.00	37,080.00	27,810.00	37,080.00	38,195.00	_____
43941 DUES & MEMBERSHI	2,352.16	3,000.00	3,000.00	2,461.54	3,000.00	3,000.00	_____
43942 INSTRUCTION & SC	.00	1,550.00	1,550.00	.00	1,550.00	1,550.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
43990 OTHER UNCLASSIFI	55.00	200.00	200.00	55.00	200.00	200.00	_____
44110 CENTRAL STORES S	105.00	.00	.00	.00	.00	.00	_____
44120 CENTRAL STORES P	1.02	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	137,646.00	147,030.00	147,030.00	69,440.82	147,030.00	115,980.00	_____
16000 REGIONAL OFFICE	371,413.77	418,834.00	418,834.00	297,273.28	423,520.40	422,743.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
16500 SUPERVISOR OF ASSESSMENTS							
41 PERSONNEL							
41110 REGULAR SALARIES	523,178.37	645,914.40	645,914.40	513,484.16	613,433.34	613,433.34	_____
41115 VACATION PAYOUTS	1,600.03	.00	.00	.00	.00	.00	_____
41221 LIFE INSURANCE-E	316.20	500.00	500.00	357.70	500.00	682.50	_____
41 PERSONNEL	525,094.60	646,414.40	646,414.40	513,841.86	613,933.34	614,115.84	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,675.80	3,000.00	3,000.00	2,018.08	28,500.00	3,000.00	_____
42115 NON-CAPITAL OFFI	.00	1,500.00	1,500.00	.00	.00	1,500.00	_____
42120 BOOKS,PERIODICAL	186.75	250.00	250.00	191.95	200.00	200.00	_____
42295 COVID-19 RELATED	171.98	.00	.00	.00	.00	.00	_____
43190 OTHER PROFESSION	6,502.00	8,500.00	8,500.00	6,574.90	6,300.00	8,200.00	_____
43210 TELEPHONE	62.08	100.00	100.00	15.72	100.00	100.00	_____
43220 POSTAGE	234.25	500.00	500.00	166.40	400.00	71,700.00	_____
43310 TRAVEL	273.28	2,000.00	2,000.00	150.48	300.00	5,400.00	_____
43410 PRINTING & BINDI	1,244.52	5,000.00	5,000.00	2,538.98	4,700.00	24,000.00	_____
43420 ADVERTISING	10,540.45	12,000.00	12,000.00	2,065.09	8,500.00	105,000.00	_____
43732 OFFICE EQUIPMENT	700.00	700.00	700.00	700.00	700.00	700.00	_____
43941 DUES & MEMBERSHI	570.00	570.00	570.00	575.00	570.00	575.00	_____
43942 INSTRUCTION & SC	1,340.00	2,000.00	2,000.00	115.00	2,000.00	3,500.00	_____
44110 CENTRAL STORES S	42.00	100.00	100.00	.00	32.00	100.00	_____
44120 CENTRAL STORES P	16,435.01	21,600.00	21,600.00	10,691.42	17,000.00	15,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
44130 CENTRAL STORES X	8,969.16	15,000.00	15,000.00	6,160.58	8,100.00	11,000.00	_____
44150 CAR POOL EXPENSE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
44180 CENTRAL STORES P	1,294.20	1,400.00	1,400.00	647.10	1,295.00	.00	_____
44440 OTHER DEPT EQUIP	398.00	8,000.00	8,000.00	1,197.48	4,000.00	8,000.00	_____
42 SUPPLIES & SERVICES	50,639.48	83,220.00	83,220.00	33,808.18	83,697.00	258,975.00	_____
16500 SUPERVISOR OF AS	575,734.08	729,634.40	729,634.40	547,650.04	697,630.34	873,090.84	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
16600 BOARD OF REVIEW							
41 PERSONNEL							
41120 TEMPORARY SALARI	86,330.45	88,580.00	88,580.00	78,269.57	88,580.00	88,580.00	_____
41 PERSONNEL	86,330.45	88,580.00	88,580.00	78,269.57	88,580.00	88,580.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	965.97	3,000.00	3,000.00	599.47	1,100.00	3,000.00	_____
42 SUPPLIES & SERVICES	965.97	3,000.00	3,000.00	599.47	1,100.00	3,000.00	_____
16600 BOARD OF REVIEW	87,296.42	91,580.00	91,580.00	78,869.04	89,680.00	91,580.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
17000 COUNTY TREASURER							
41 PERSONNEL							
41110 REGULAR SALARIES	281,936.77	290,950.19	290,950.19	269,250.56	301,150.19	344,151.56	_____
41120 TEMPORARY SALARI	3,963.83	12,000.00	12,000.00	1,143.54	12,000.00	.00	_____
41130 OVERTIME	4,911.74	.00	.00	2,127.63	.00	9,000.00	_____
41221 LIFE INSURANCE-E	142.80	272.00	272.00	177.54	272.00	273.00	_____
41 PERSONNEL	290,955.14	303,222.19	303,222.19	272,699.27	313,422.19	353,424.56	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	5,473.94	3,400.00	3,400.00	2,471.77	3,400.00	3,400.00	_____
43190 OTHER PROFESSION	407.00	830.00	830.00	764.57	830.00	830.00	_____
43210 TELEPHONE	302.36	2,035.00	2,035.00	260.62	1,500.00	1,500.00	_____
43220 POSTAGE	74,231.86	76,000.00	76,000.00	74,967.78	76,000.00	85,000.00	_____
43320 FREIGHT	4,037.98	5,500.00	5,500.00	385.92	5,000.00	5,000.00	_____
43410 PRINTING & BINDI	29,216.99	33,000.00	33,000.00	30,620.20	36,000.00	36,000.00	_____
43420 ADVERTISING	2,818.80	6,500.00	6,500.00	4,200.00	7,000.00	7,000.00	_____
43941 DUES & MEMBERSHI	475.00	800.00	800.00	.00	500.00	500.00	_____
44110 CENTRAL STORES S	10.50	.00	.00	.00	.00	.00	_____
44120 CENTRAL STORES P	3,972.61	3,240.00	3,240.00	2,576.83	3,240.00	3,200.00	_____
44130 CENTRAL STORES X	1,756.52	1,600.00	1,600.00	811.66	1,600.00	1,600.00	_____
44180 CENTRAL STORES P	862.80	1,000.00	1,000.00	431.40	1,000.00	.00	_____
42 SUPPLIES & SERVICES	123,566.36	133,905.00	133,905.00	117,490.75	136,070.00	144,030.00	_____
17000 COUNTY TREASURER	414,521.50	437,127.19	437,127.19	390,190.02	449,492.19	497,454.56	_____
TOTAL 0001 GENERAL FUND	414,521.50	437,127.19	437,127.19	390,190.02	449,492.19	497,454.56	_____
GRAND TOTAL	414,521.50	437,127.19	437,127.19	390,190.02	449,492.19	497,454.56	_____

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
18000 FINANCE DEPARTMENT							
41 PERSONNEL							
41110 REGULAR SALARIES	286,709.68	366,192.00	366,192.00	262,702.17	293,952.12	388,000.00	_____
41221 LIFE INSURANCE-E	90.73	120.00	120.00	100.86	120.00	227.50	_____
41 PERSONNEL	286,800.41	366,312.00	366,312.00	262,803.03	294,072.12	388,227.50	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,650.34	1,900.00	1,900.00	1,296.25	1,800.00	1,900.00	_____
42115 NON-CAPITAL OFFI	.00	.00	.00	363.00	.00	.00	_____
42117 NON-CAPITAL COMP	1,131.01	1,500.00	1,500.00	1,647.94	1,800.00	1,800.00	_____
42120 BOOKS,PERIODICAL	.00	200.00	200.00	.00	200.00	200.00	_____
42210 DATA PROCESSING	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
42491 SOFTWARE LICENSI	176,718.36	190,000.00	190,000.00	185,487.33	187,000.00	205,000.00	_____
43110 ACCOUNTING & AUD	143,451.00	147,900.00	147,900.00	148,999.00	149,000.00	160,000.00	_____
43190 OTHER PROFESSION	.00	100.00	100.00	.00	50.00	100.00	_____
43310 TRAVEL	12.54	710.00	710.00	9.83	.00	700.00	_____
43410 PRINTING & BINDI	2,134.23	2,500.00	2,500.00	2,428.48	2,200.00	2,500.00	_____
43420 ADVERTISING	.00	750.00	750.00	.00	.00	750.00	_____
43732 OFFICE EQUIPMENT	468.00	450.00	450.00	.00	.00	450.00	_____
43941 DUES & MEMBERSHI	3,037.00	2,815.00	2,815.00	2,740.00	3,145.00	3,145.00	_____
43942 INSTRUCTION & SC	937.58	1,000.00	1,000.00	2,174.75	22,000.00	2,175.00	_____
43950 TAX & LICENSE FE	.00	.00	.00	23.43	23.43	.00	_____
43990 OTHER UNCLASSIFI	910.00	950.00	950.00	910.00	950.00	950.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT	
44110 CENTRAL STORES S	10.50	.00	.00	.00	.00	.00	_____	
44120 CENTRAL STORES P	230.87	432.00	432.00	288.19	500.00	600.00	_____	
44130 CENTRAL STORES X	1,860.11	1,950.00	1,950.00	1,352.53	1,800.00	1,950.00	_____	
44180 CENTRAL STORES P	517.68	550.00	550.00	258.84	520.00	.00	_____	
42 SUPPLIES & SERVICES	333,069.22	355,207.00	355,207.00	347,979.57	372,488.43	383,720.00	_____	
18000 FINANCE DEPARTME	619,869.63	721,519.00	721,519.00	610,782.60	666,560.55	771,947.50	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
19500 INFORMATION TECHNOLOGY							
41 PERSONNEL							
41110 REGULAR SALARIES	788,989.79	806,316.90	806,316.90	789,624.73	858,583.24	891,208.76	_____
41115 VACATION PAYOUTS	22,641.25	.00	.00	5,803.49	5,803.49	.00	_____
41221 LIFE INSURANCE-E	311.57	527.00	527.00	361.36	401.61	637.00	_____
41 PERSONNEL	811,942.61	806,843.90	806,843.90	795,789.58	864,788.34	891,845.76	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,097.17	2,800.00	2,800.00	3,586.05	2,800.00	2,800.00	_____
42115 NON-CAPITAL OFFI	438.00	.00	.00	.00	.00	.00	_____
42210 DATA PROCESSING	20,222.41	94,550.00	93,157.10	131,014.16	95,942.90	94,550.00	_____
42250 FOOD & BEVERAGE	244.64	.00	.00	556.19	.00	1,200.00	_____
42295 COVID-19 RELATED	1,932.68	1,455.00	1,455.00	.00	1,455.00	.00	_____
42491 SOFTWARE LICENSI	8,374.34	64,245.00	64,245.00	42,261.44	64,245.00	64,245.00	_____
43166 HARDWARE MAINTEN	.00	105,016.00	105,016.00	91,069.36	105,016.00	49,340.00	_____
43167 SOFTWARE SUBSCRI	15,484.55	131,109.00	131,109.00	127,152.29	131,109.00	163,458.00	_____
43168 SOFTWARE MAINTEN	42,670.30	125,068.00	125,068.00	98,504.31	125,068.00	28,450.00	_____
43190 OTHER PROFESSION	24,229.35	42,088.00	42,088.00	9,006.85	42,088.00	17,088.00	_____
43210 TELEPHONE	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	_____
43211 T1 & OTHER CONNE	19,550.00	16,800.00	16,800.00	16,800.00	16,800.00	.00	_____
43212 CELL PH. WIRELES	5,947.63	7,216.00	7,216.00	4,922.40	7,216.00	7,216.00	_____
43220 POSTAGE	.00	45.00	45.00	.00	45.00	45.00	_____
43230 INTERNET SERVICE	29,102.50	31,000.00	31,000.00	28,531.75	31,000.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
43310 TRAVEL	335.50	8,550.00	8,550.00	1,773.28	8,550.00	8,550.00	_____
43420 ADVERTISING	2,322.10	1,500.00	1,500.00	1,786.83	1,500.00	1,500.00	_____
43710 BUILDING REPAIRS	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
43890 OTHER RENTAL	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00	_____
43941 DUES & MEMBERSHI	.00	150.00	150.00	475.00	150.00	5,650.00	_____
43942 INSTRUCTION & SC	13,333.90	36,162.00	36,162.00	11,783.00	36,162.00	36,162.00	_____
44110 CENTRAL STORES S	73.50	.00	.00	.00	.00	.00	_____
44120 CENTRAL STORES P	37.77	.00	.00	4.84	.00	.00	_____
44130 CENTRAL STORES X	352.95	500.00	500.00	451.11	500.00	500.00	_____
44150 CAR POOL EXPENSE	539.84	885.00	885.00	12.29	885.00	885.00	_____
44180 CENTRAL STORES P	1,553.04	1,600.00	1,600.00	776.52	1,600.00	.00	_____
42 SUPPLIES & SERVICES	189,042.17	676,189.00	674,796.10	571,567.67	677,581.90	487,089.00	_____
19500 INFORMATION TECH	1,000,984.78	1,483,032.90	1,481,640.00	1,367,357.25	1,542,370.24	1,378,934.76	_____
TOTAL 0001 GENERAL FUND	1,000,984.78	1,483,032.90	1,481,640.00	1,367,357.25	1,542,370.24	1,378,934.76	_____
GRAND TOTAL	1,000,984.78	1,483,032.90	1,481,640.00	1,367,357.25	1,542,370.24	1,378,934.76	_____

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
21000 COUNTY JAIL							
41 PERSONNEL							
41110 REGULAR SALARIES	5,918,053.01	.00	.00	.00	.00	.00	_____
41 PERSONNEL	5,918,053.01	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,580.40	.00	.00	.00	.00	.00	_____
42115 NON-CAPITAL OFFI	164.97	.00	.00	.00	.00	.00	_____
42210 DATA PROCESSING	697.56	.00	.00	.00	.00	.00	_____
42230 CLEANING SUPPLIE	2,156.22	.00	.00	.00	.00	.00	_____
42240 GASOLINE & OIL	90.00	.00	.00	.00	.00	.00	_____
42250 FOOD & BEVERAGE	121.70	.00	.00	.00	.00	.00	_____
42260 MEDICAL & DENTAL	61,171.45	.00	.00	.00	.00	.00	_____
42270 CLOTHING	148,338.15	.00	.00	.00	.00	.00	_____
42290 OTHER DEPARTMENT	27,445.34	.00	.00	.00	.00	.00	_____
42491 SOFTWARE LICENSI	10,500.00	.00	.00	.00	.00	.00	_____
43150 MEDICAL & DENTAL	2,352,523.30	.00	.00	.00	.00	.00	_____
43160 DATA PROCESSING	604.99	.00	.00	.00	.00	.00	_____
43190 OTHER PROFESSION	5,841.31	.00	.00	.00	.00	.00	_____
43210 TELEPHONE	27,780.86	.00	.00	.00	.00	.00	_____
43212 CELL PH. WIRELES	6,120.00	.00	.00	.00	.00	.00	_____
43220 POSTAGE	89.21	.00	.00	.00	.00	.00	_____
43310 TRAVEL	89,973.94	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT	
43420 ADVERTISING	259.53	.00	.00	.00	.00	.00	_____	
43731 AUTOMOBILE REPAI	4,506.29	.00	.00	.00	.00	.00	_____	
43732 OFFICE EQUIPMENT	146,368.54	.00	.00	.00	.00	.00	_____	
43941 DUES & MEMBERSHI	200.00	.00	.00	.00	.00	.00	_____	
43942 INSTRUCTION & SC	19,660.67	.00	.00	.00	.00	.00	_____	
43950 TAX & LICENSE FE	151.00	.00	.00	.00	.00	.00	_____	
44130 CENTRAL STORES X	22,156.45	.00	.00	.00	.00	.00	_____	
44180 CENTRAL STORES P	8,628.00	.00	.00	.00	.00	.00	_____	
42 SUPPLIES & SERVICES	2,938,129.88	.00	.00	.00	.00	.00	_____	
21000 COUNTY JAIL	8,856,182.89	.00	.00	.00	.00	.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
21500 ADULT PROBATION							
41 PERSONNEL							
41110 REGULAR SALARIES	3,470,902.47	3,830,083.00	3,830,083.00	3,273,915.31	3,556,734.98	4,144,017.08	_____
41115 VACATION PAYOUTS	2,261.98	.00	.00	39,396.57	50,000.00	.00	_____
41130 OVERTIME	532.00	.00	.00	1,704.92	2,000.00	.00	_____
41221 LIFE INSURANCE-E	1,765.62	2,072.00	2,072.00	1,825.67	2,025.17	6,415.50	_____
41 PERSONNEL	3,475,462.07	3,832,155.00	3,832,155.00	3,316,842.47	3,610,760.15	4,150,432.58	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	7,046.19	9,500.00	9,500.00	8,555.00	9,500.00	13,000.00	_____
42120 BOOKS,PERIODICAL	28.28	150.00	150.00	41.90	150.00	100.00	_____
42210 DATA PROCESSING	3,473.89	3,000.00	3,000.00	4,258.11	3,000.00	8,750.00	_____
42230 CLEANING SUPPLIE	83.42	500.00	500.00	.00	500.00	300.00	_____
42240 GASOLINE & OIL	2,489.12	5,500.00	5,500.00	4,740.76	5,500.00	7,000.00	_____
42250 FOOD & BEVERAGE	7.99	300.00	300.00	707.15	300.00	500.00	_____
42260 MEDICAL & DENTAL	167.45	300.00	300.00	71.82	300.00	200.00	_____
42290 OTHER DEPARTMENT	760.60	2,400.00	2,400.00	1,505.36	2,400.00	8,400.00	_____
42295 COVID-19 RELATED	1,376.03	1,000.00	1,000.00	1,705.37	1,000.00	.00	_____
43210 TELEPHONE	831.20	1,500.00	1,500.00	1,073.30	1,500.00	1,500.00	_____
43212 CELL PH. WIRELES	2,270.52	2,500.00	2,500.00	1,141.57	2,500.00	5,750.00	_____
43220 POSTAGE	7.00	300.00	300.00	25.96	300.00	200.00	_____
43310 TRAVEL	2,995.61	2,300.00	2,300.00	3,194.06	2,300.00	2,800.00	_____
43350 TOWING	.00	200.00	200.00	50.00	200.00	200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
43410 PRINTING & BINDI	1,241.00	2,000.00	2,000.00	950.95	2,000.00	1,200.00	_____
43420 ADVERTISING	.00	1,000.00	1,000.00	994.38	1,000.00	1,000.00	_____
43731 AUTOMOBILE REPAI	3,829.68	4,050.00	4,050.00	2,091.19	4,050.00	2,000.00	_____
43732 OFFICE EQUIPMENT	28.48	500.00	500.00	.00	500.00	200.00	_____
43942 INSTRUCTION & SC	2,736.51	5,000.00	5,000.00	6,662.00	5,000.00	.00	_____
43990 OTHER UNCLASSIFI	1,174.48	1,500.00	1,500.00	2,044.70	1,500.00	1,000.00	_____
44110 CENTRAL STORES S	147.00	400.00	400.00	.00	400.00	200.00	_____
44120 CENTRAL STORES P	5,042.33	6,480.00	6,480.00	4,686.01	6,480.00	6,400.00	_____
44130 CENTRAL STORES X	11,445.05	16,000.00	16,000.00	13,003.50	16,000.00	14,000.00	_____
44140 CENTRAL STORES P	405.00	500.00	500.00	240.00	500.00	500.00	_____
44150 CAR POOL EXPENSE	.00	600.00	600.00	31.92	600.00	300.00	_____
44180 CENTRAL STORES P	12,510.60	13,000.00	13,000.00	6,255.30	13,000.00	.00	_____
42 SUPPLIES & SERVICES	60,097.43	80,480.00	80,480.00	64,030.31	80,480.00	75,500.00	_____
21500 ADULT PROBATION	3,535,559.50	3,912,635.00	3,912,635.00	3,380,872.78	3,691,240.15	4,225,932.58	_____
TOTAL 0001 GENERAL FUND	3,535,559.50	3,912,635.00	3,912,635.00	3,380,872.78	3,691,240.15	4,225,932.58	_____
GRAND TOTAL	3,535,559.50	3,912,635.00	3,912,635.00	3,380,872.78	3,691,240.15	4,225,932.58	_____

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
22000 ESDA							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	36,576.00	19,819.71	32,576.00	85,000.00	_____
41130 OVERTIME	.00	.00	.00	.00	.00	50,000.00	_____
41221 LIFE INSURANCE-E	.00	.00	13.00	.00	12.00	45.50	_____
41 PERSONNEL	.00	.00	36,589.00	19,819.71	32,588.00	135,045.50	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	1,500.00	_____
42240 GASOLINE & OIL	.00	.00	.00	.00	.00	1,000.00	_____
42270 CLOTHING	.00	.00	.00	.00	.00	1,000.00	_____
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	18,000.00	_____
43190 OTHER PROFESSION	122,480.00	122,480.00	85,904.00	85,903.78	85,907.78	.00	_____
43210 TELEPHONE	.00	4,756.00	4,756.00	.00	4,771.00	10,771.00	_____
43710 BUILDING REPAIRS	2,220.00	.00	.00	.00	.00	.00	_____
43731 AUTOMOBILE REPAI	.00	.00	.00	.00	.00	1,000.00	_____
43732 OFFICE EQUIPMENT	1,911.00	1,872.00	1,872.00	1,950.00	2,340.00	2,340.00	_____
43941 DUES & MEMBERSHI	100.00	.00	.00	.00	.00	.00	_____
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	6,000.00	_____
44130 CENTRAL STORES X	.00	.00	.00	725.32	.00	.00	_____
44180 CENTRAL STORES P	1,984.44	2,000.00	2,000.00	992.22	1,985.00	.00	_____
44230 PSB SPACE ALLOCA	.00	23,000.00	23,000.00	.00	23,000.00	23,000.00	_____
42 SUPPLIES & SERVICES	128,695.44	154,108.00	117,532.00	89,571.32	118,003.78	64,611.00	_____
22000 ESDA	128,695.44	154,108.00	154,121.00	109,391.03	150,591.78	199,656.50	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
22500 DEPENDENT CHILDREN							
42 SUPPLIES & SERVICES							
42260 MEDICAL & DENTAL	13.03	.00	.00	124.82	200.00	200.00	_____
42270 CLOTHING	.00	.00	.00	37.69	100.00	200.00	_____
43150 MEDICAL & DENTAL	4,941.26	22,000.00	22,000.00	10,943.60	20,000.00	21,000.00	_____
43310 TRAVEL	.00	.00	.00	253.62	500.00	600.00	_____
43922 INSTITUTIONAL CA	34,120.35	143,000.00	143,000.00	58,319.80	75,000.00	143,000.00	_____
42 SUPPLIES & SERVICES	39,074.64	165,000.00	165,000.00	69,679.53	95,800.00	165,000.00	_____
22500 DEPENDENT CHILDR	39,074.64	165,000.00	165,000.00	69,679.53	95,800.00	165,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
24000 COUNTY SHERIFF							
41 PERSONNEL							
41110 REGULAR SALARIES	6,675,221.83	12,099,571.00	12,099,571.00	10,301,905.30	11,822,948.00	12,646,498.00	_____
41115 VACATION PAYOUTS	.00	.00	.00	50,726.97	.00	.00	_____
41120 TEMPORARY SALARI	.00	601,202.00	601,202.00	373,495.66	450,000.00	601,202.00	_____
41130 OVERTIME	806,251.43	826,071.00	826,071.00	1,070,444.99	826,071.00	826,070.00	_____
41135 HOLIDAY PAY (PUB	151,201.27	370,280.00	370,280.00	.00	.00	454,941.00	_____
41211 HEALTH INSURANCE	116,253.46	130,000.00	130,000.00	107,360.00	125,310.00	136,240.00	_____
41221 LIFE INSURANCE-E	3,127.32	4,200.00	4,200.00	3,654.65	4,200.00	3,969.00	_____
41241 FICA-EMPLOYER CO	-15,634.88	.00	.00	.00	.00	.00	_____
41 PERSONNEL	7,736,420.43	14,031,324.00	14,031,324.00	11,907,587.57	13,228,529.00	14,668,920.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,630.10	7,000.00	7,000.00	1,456.76	4,400.00	8,000.00	_____
42115 NON-CAPITAL OFFI	5,337.38	.00	.00	.00	.00	.00	_____
42120 BOOKS,PERIODICAL	.00	.00	.00	499.00	500.00	.00	_____
42210 DATA PROCESSING	3,820.77	146,840.00	146,840.00	40,774.67	75,000.00	161,840.00	_____
42220 MICROFILM & PHOT	2,681.73	.00	.00	65.44	100.00	.00	_____
42230 CLEANING SUPPLIE	381.28	.00	.00	273.03	300.00	.00	_____
42240 GASOLINE & OIL	305,531.41	318,978.00	318,978.00	454,813.76	478,850.00	468,978.00	_____
42260 MEDICAL & DENTAL	3,825.53	.00	.00	1,544.00	2,500.00	.00	_____
42270 CLOTHING	122,062.71	148,400.00	148,400.00	155,168.69	165,000.00	169,100.00	_____
42290 OTHER DEPARTMENT	120,989.14	128,044.00	128,044.00	140,649.27	150,000.00	247,756.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
42295 COVID-19 RELATED	162.13	.00	.00	.00	.00	.00	_____
42491 SOFTWARE LICENSI	10,500.00	10,500.00	10,500.00	26,090.00	23,300.00	15,500.00	_____
42899 SHERIFF CASH ACC	34,893.85	.00	.00	.00	.00	.00	_____
43140 LEGAL	487.50	.00	.00	.00	.00	.00	_____
43150 MEDICAL & DENTAL	8,278.00	4,000.00	4,000.00	6,385.00	6,000.00	7,600.00	_____
43160 DATA PROCESSING	264.55	40,000.00	40,000.00	.00	40,000.00	40,000.00	_____
43190 OTHER PROFESSION	19,371.13	10,000.00	10,000.00	12,640.71	18,000.00	10,000.00	_____
43210 TELEPHONE	13,096.71	56,000.00	56,000.00	12,273.48	43,000.00	50,000.00	_____
43212 CELL PH. WIRELES	51,093.88	63,000.00	63,000.00	46,994.13	62,500.00	85,200.00	_____
43220 POSTAGE	195.74	500.00	500.00	185.81	500.00	500.00	_____
43310 TRAVEL	80.60	250.00	250.00	129.00	200.00	250.00	_____
43410 PRINTING & BINDI	3,528.00	3,000.00	3,000.00	652.00	2,500.00	3,000.00	_____
43420 ADVERTISING	490.00	.00	.00	780.00	390.00	.00	_____
43610 GAS & HEATING OI	1,236.01	1,500.00	1,500.00	1,316.89	1,330.00	1,500.00	_____
43620 ELECTRICITY	2,556.13	2,500.00	2,500.00	1,876.67	2,500.00	2,500.00	_____
43630 WATER	166.93	300.00	300.00	192.90	315.00	300.00	_____
43710 BUILDING REPAIRS	1,600.83	27,000.00	27,000.00	1,459.44	18,000.00	27,000.00	_____
43730 EQUIPMENT REPAIR	2,140.50	15,000.00	15,000.00	1,290.00	12,000.00	15,000.00	_____
43731 AUTOMOBILE REPAI	202,836.46	225,675.00	225,675.00	199,057.27	235,000.00	225,675.00	_____
43732 OFFICE EQUIPMENT	91,066.30	212,084.00	212,084.00	88,607.46	165,000.00	347,986.00	_____
43890 OTHER RENTAL	408.00	408.00	408.00	408.00	408.00	408.00	_____
43941 DUES & MEMBERSHI	4,068.00	3,000.00	3,000.00	4,933.00	3,000.00	3,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
43942 INSTRUCTION & SC	105,222.82	285,024.00	285,024.00	202,620.30	285,024.00	321,654.00	_____
43950 TAX & LICENSE FE	3,383.50	6,000.00	6,000.00	4,832.42	5,800.00	6,000.00	_____
43990 OTHER UNCLASSIFI	5,050.00	5,000.00	5,000.00	5,832.99	5,020.00	5,000.00	_____
44120 CENTRAL STORES P	20,990.50	12,960.00	12,960.00	4,406.23	15,000.00	12,960.00	_____
44130 CENTRAL STORES X	19,136.63	18,000.00	18,000.00	14,276.58	17,500.00	18,000.00	_____
44180 CENTRAL STORES P	10,871.28	14,500.00	14,500.00	5,435.64	18,000.00	.00	_____
42 SUPPLIES & SERVICES	1,179,436.03	1,765,463.00	1,765,463.00	1,437,920.54	1,856,937.00	2,254,707.00	_____
45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	406,248.44	406,059.00	406,059.00	.00	406,059.00	406,059.00	_____
45 DEBT SERVICE EXPENS	406,248.44	406,059.00	406,059.00	.00	406,059.00	406,059.00	_____
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	160,684.60	110,000.00	110,000.00	101,212.28	110,000.00	165,000.00	_____
46440 OTHER DEPARTMENT	35,387.86	.00	.00	.00	.00	.00	_____
46586 DATA PROCESSING	1,848.50	.00	.00	.00	.00	.00	_____
46 CAPITAL OUTLAYS	197,920.96	110,000.00	110,000.00	101,212.28	110,000.00	165,000.00	_____
24000 COUNTY SHERIFF	9,520,025.86	16,312,846.00	16,312,846.00	13,446,720.39	15,601,525.00	17,494,686.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
26500 911 CENTER							
41 PERSONNEL							
41110 REGULAR SALARIES	1,030,617.88	1,338,220.00	1,338,220.00	1,030,684.43	1,281,506.00	1,493,627.00	_____
41115 VACATION PAYOUTS	15,828.78	.00	.00	3,614.44	3,614.44	.00	_____
41120 TEMPORARY SALARI	.00	.00	.00	1,307.20	.00	.00	_____
41130 OVERTIME	204,719.73	150,000.00	150,000.00	200,826.98	232,847.00	163,478.00	_____
41135 HOLIDAY PAY (PUB	41,910.99	56,451.00	56,451.00	.00	.00	63,904.00	_____
41221 LIFE INSURANCE-E	584.46	750.00	750.00	501.69	604.00	1,137.50	_____
41 PERSONNEL	1,293,661.84	1,545,421.00	1,545,421.00	1,236,934.74	1,518,571.44	1,722,146.50	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	1,000.00	_____
42210 DATA PROCESSING	42.52	.00	.00	.00	.00	.00	_____
42230 CLEANING SUPPLIE	.00	.00	.00	.00	.00	2,500.00	_____
42270 CLOTHING	17,674.98	15,420.00	15,420.00	19,237.62	21,935.00	26,620.00	_____
42290 OTHER DEPARTMENT	.00	.00	.00	179.99	180.00	3,000.00	_____
43140 LEGAL	4,106.00	.00	.00	.00	60.00	15,000.00	_____
43150 MEDICAL & DENTAL	3,150.00	2,500.00	2,500.00	8,100.00	8,550.00	9,700.00	_____
43210 TELEPHONE	4,395.27	4,500.00	4,500.00	4,147.12	4,507.00	4,500.00	_____
43212 CELL PH. WIRELES	1,080.00	1,080.00	1,080.00	900.00	1,080.00	1,080.00	_____
43730 EQUIPMENT REPAIR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
43732 OFFICE EQUIPMENT	.00	1,057.00	1,057.00	.00	1,057.00	6,057.00	_____
44130 CENTRAL STORES X	1,143.98	800.00	800.00	1,088.63	942.00	800.00	_____
42 SUPPLIES & SERVICES	31,592.75	26,357.00	26,357.00	33,653.36	39,311.00	71,257.00	_____
26500 911 CENTER	1,325,254.59	1,571,778.00	1,571,778.00	1,270,588.10	1,557,882.44	1,793,403.50	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
27000 PUBLIC SAFETY BUILDING COSTS							
42 SUPPLIES & SERVICES							
42210 DATA PROCESSING	1,369.33	.00	.00	.00	.00	.00	_____
42290 OTHER DEPARTMENT	355.80	.00	.00	.00	.00	.00	_____
42310 BUILDING MAINTEN	54,071.60	.00	.00	46,375.93	.00	.00	_____
43190 OTHER PROFESSION	.00	.00	.00	3,763.57	.00	.00	_____
43210 TELEPHONE	613.24	.00	.00	512.60	.00	.00	_____
43610 GAS & HEATING OI	90,153.49	.00	.00	71,339.90	.00	.00	_____
43620 ELECTRICITY	223,005.38	.00	.00	150,546.81	.00	.00	_____
43630 WATER	16,528.64	.00	.00	9,267.94	.00	.00	_____
43640 WASTE REMOVAL SE	17,090.50	.00	.00	5,845.26	.00	.00	_____
43642 FIRE ALARM MONIT	715.00	.00	.00	780.00	.00	.00	_____
43710 BUILDING REPAIRS	21,543.92	.00	.00	30,435.67	.00	.00	_____
43711 OFFICE CLEAN & M	71,300.00	.00	.00	62,000.00	.00	.00	_____
43730 EQUIPMENT REPAIR	39,781.34	.00	.00	98,785.08	.00	.00	_____
43950 TAX & LICENSE FE	153.38	.00	.00	290.00	.00	.00	_____
43960 LAUNDRY & SANITA	2,148.59	.00	.00	1,708.56	.00	.00	_____
44230 PSB SPACE ALLOCA	.00	484,011.00	484,011.00	.00	521,023.00	484,011.00	_____
42 SUPPLIES & SERVICES	538,830.21	484,011.00	484,011.00	481,651.32	521,023.00	484,011.00	_____
27000 PUBLIC SAFETY BU	538,830.21	484,011.00	484,011.00	481,651.32	521,023.00	484,011.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
31000 STATE'S ATTORNEY							
41 PERSONNEL							
41110 REGULAR SALARIES	2,755,600.15	3,254,510.89	3,254,510.89	2,450,586.12	2,771,323.40	2,844,219.61	_____
41115 VACATION PAYOUTS	74,192.08	.00	.00	11,944.58	14,000.00	.00	_____
41120 TEMPORARY SALARI	88,320.76	89,734.61	89,734.61	128,691.75	143,553.79	89,734.61	_____
41130 OVERTIME	6,951.79	4,000.00	4,000.00	4,093.37	4,668.78	4,000.00	_____
41221 LIFE INSURANCE-E	1,085.10	2,200.00	2,200.00	1,189.09	1,413.19	2,002.00	_____
41 PERSONNEL	2,926,149.88	3,350,445.50	3,350,445.50	2,596,504.91	2,934,959.16	2,939,956.22	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	41,356.11	141,000.00	141,000.00	28,763.58	141,000.00	41,356.11	_____
42115 NON-CAPITAL OFFI	11,778.96	.00	.00	9,141.65	.00	11,778.96	_____
42120 BOOKS, PERIODICAL	69,073.45	50,000.00	50,000.00	36,244.73	50,000.00	50,000.00	_____
42210 DATA PROCESSING	18,379.60	30,000.00	30,000.00	24,218.43	30,000.00	30,000.00	_____
42240 GASOLINE & OIL	5,028.33	5,000.00	5,000.00	5,957.75	5,000.00	5,000.00	_____
42250 FOOD & BEVERAGE	5,191.33	3,300.00	3,300.00	5,260.31	3,300.00	5,191.33	_____
43140 LEGAL	20,928.00	117,000.00	117,000.00	24,832.00	117,000.00	75,000.00	_____
43190 OTHER PROFESSION	141,463.12	130,000.00	130,000.00	93,869.98	130,000.00	141,463.12	_____
43210 TELEPHONE	7,567.84	14,000.00	14,000.00	6,201.43	14,000.00	8,000.00	_____
43212 CELL PH. WIRELES	6,115.42	.00	.00	5,949.72	.00	.00	_____
43220 POSTAGE	2,325.98	5,000.00	5,000.00	1,250.07	5,000.00	2,325.98	_____
43310 TRAVEL	1,171.09	2,000.00	2,000.00	2,335.77	2,000.00	2,000.00	_____
43410 PRINTING & BINDI	2,404.56	.00	.00	2,645.01	.00	5,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
43430 DOCUMENT REPRODU	18,082.45	10,000.00	10,000.00	18,063.79	10,000.00	18,082.45	_____
43730 EQUIPMENT REPAIR	570.94	500.00	500.00	.00	500.00	500.00	_____
43731 AUTOMOBILE REPAI	3,912.94	3,000.00	3,000.00	912.45	3,000.00	2,000.00	_____
43732 OFFICE EQUIPMENT	.00	2,000.00	2,000.00	.00	2,000.00	500.00	_____
43911 INVESTIGATION	6,503.32	5,000.00	5,000.00	6,425.04	5,000.00	6,503.32	_____
43912 TRANSCRIPTS	30,523.36	55,000.00	55,000.00	27,410.45	55,000.00	35,000.00	_____
43915 WITNESS FEES	9,928.86	15,000.00	15,000.00	672.25	15,000.00	10,000.00	_____
43941 DUES & MEMBERSHI	740.00	2,000.00	2,000.00	1,735.88	2,000.00	2,000.00	_____
43942 INSTRUCTION & SC	9,479.16	12,000.00	12,000.00	12,460.51	12,000.00	12,000.00	_____
43990 OTHER UNCLASSIFI	30.00	.00	.00	.00	.00	.00	_____
44110 CENTRAL STORES S	556.50	300.00	300.00	.00	300.00	300.00	_____
44120 CENTRAL STORES P	12,370.53	9,180.00	9,180.00	7,907.30	9,180.00	10,000.00	_____
44130 CENTRAL STORES X	52,482.45	45,000.00	45,000.00	36,988.72	45,000.00	40,000.00	_____
44150 CAR POOL EXPENSE	2,167.80	3,500.00	3,500.00	1,976.52	3,500.00	3,500.00	_____
44180 CENTRAL STORES P	13,373.40	13,400.00	13,400.00	6,686.70	13,400.00	.00	_____
42 SUPPLIES & SERVICES	493,505.50	673,180.00	673,180.00	367,910.04	673,180.00	517,501.27	_____
31000 STATE'S ATTORNEY	3,419,655.38	4,023,625.50	4,023,625.50	2,964,414.95	3,608,139.16	3,457,457.49	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
31500 CIRCUIT CLERK							
41 PERSONNEL							
41110 REGULAR SALARIES	2,961,353.47	3,266,408.00	3,266,408.00	3,005,859.43	3,399,077.28	3,516,032.01	_____
41115 VACATION PAYOUTS	11,643.49	.00	.00	1,070.60	1,619.13	.00	_____
41120 TEMPORARY SALARI	12,598.46	32,000.00	32,000.00	32,132.78	35,867.53	32,000.00	_____
41130 OVERTIME	135,216.06	108,000.00	108,000.00	133,019.90	150,158.97	128,000.00	_____
41221 LIFE INSURANCE-E	1,930.50	2,887.00	2,887.00	1,974.91	1,841.10	2,866.50	_____
41 PERSONNEL	3,122,741.98	3,409,295.00	3,409,295.00	3,174,057.62	3,588,564.01	3,678,898.51	_____
31500 CIRCUIT CLERK	3,122,741.98	3,409,295.00	3,409,295.00	3,174,057.62	3,588,564.01	3,678,898.51	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
32000 CIRCUIT COURT							
41 PERSONNEL							
41110 REGULAR SALARIES	1,250,981.18	1,360,000.00	1,360,000.00	1,186,457.74	1,361,944.10	1,080,535.88	_____
41115 VACATION PAYOUTS	.00	5,000.00	5,000.00	3,208.58	5,000.00	5,000.00	_____
41130 OVERTIME	350.16	400.00	400.00	183.03	500.00	400.00	_____
41221 LIFE INSURANCE-E	672.05	900.00	900.00	718.94	853.34	819.00	_____
41231 IMRF-EMPLOYER CO	.00	.00	.00	1,600.33	.00	.00	_____
41241 FICA-EMPLOYER CO	831.16	.00	.00	2,193.34	.00	.00	_____
41 PERSONNEL	1,252,834.55	1,366,300.00	1,366,300.00	1,194,361.96	1,368,297.44	1,086,754.88	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	23,248.32	20,000.00	20,000.00	15,926.44	20,000.00	24,000.00	_____
42115 NON-CAPITAL OFFI	199.98	.00	.00	.00	.00	.00	_____
42120 BOOKS,PERIODICAL	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
42270 CLOTHING	13,800.00	14,400.00	14,400.00	16,800.00	14,400.00	17,500.00	_____
42290 OTHER DEPARTMENT	56,467.79	5,000.00	155,000.00	144,275.49	155,000.00	5,000.00	_____
42295 COVID-19 RELATED	3,554.74	15,000.00	15,000.00	1,380.84	15,000.00	.00	_____
43140 LEGAL	393,195.08	580,000.00	580,000.00	367,743.66	580,000.00	610,000.00	_____
43141 LEGAL SERVICES F	117,082.55	125,000.00	125,000.00	123,429.16	125,000.00	160,000.00	_____
43142 LEGAL SVCS JUV A	141,355.83	.00	.00	106,160.59	.00	.00	_____
43150 MEDICAL & DENTAL	70,470.00	60,000.00	60,000.00	56,950.00	60,000.00	120,000.00	_____
43169 ONLINE LEGAL RES	16,233.16	20,000.00	20,000.00	13,927.67	20,000.00	20,000.00	_____
43190 OTHER PROFESSION	121,626.13	100,000.00	100,000.00	91,087.70	100,000.00	125,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
43210 TELEPHONE	6,020.84	4,600.00	4,600.00	4,700.75	4,600.00	4,600.00	_____
43212 CELL PH. WIRELES	1,373.58	2,000.00	2,000.00	1,029.29	2,000.00	2,000.00	_____
43220 POSTAGE	152.80	300.00	300.00	573.57	300.00	600.00	_____
43310 TRAVEL	162.45	5,000.00	5,000.00	1,393.90	5,000.00	5,000.00	_____
43320 FREIGHT	22.73	.00	.00	.00	.00	.00	_____
43510 LIABILITY INSURA	1,984.00	6,600.00	6,600.00	3,968.00	6,600.00	6,600.00	_____
43730 EQUIPMENT REPAIR	7,080.00	6,000.00	6,000.00	5,489.13	6,000.00	6,000.00	_____
43732 OFFICE EQUIPMENT	271.59	1,000.00	1,000.00	625.73	1,000.00	1,000.00	_____
43740 EQUIPMENT-NON CA	257,788.49	.00	.00	.00	.00	1,000.00	_____
43912 TRANSCRIPTS	46,092.50	58,000.00	58,000.00	39,333.00	58,000.00	58,000.00	_____
43942 INSTRUCTION & SC	.00	890.00	890.00	.00	890.00	890.00	_____
43990 OTHER UNCLASSIFI	10,984.88	11,000.00	11,000.00	10,949.15	11,000.00	11,000.00	_____
44110 CENTRAL STORES S	94.50	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
44120 CENTRAL STORES P	913.54	2,160.00	2,160.00	964.49	2,160.00	2,500.00	_____
44130 CENTRAL STORES X	10,485.07	10,000.00	10,000.00	9,972.24	10,000.00	10,000.00	_____
44140 CENTRAL STORES P	.00	300.00	300.00	42.00	300.00	300.00	_____
44150 CAR POOL EXPENSE	66.00	1,000.00	1,000.00	22.00	1,000.00	1,000.00	_____
44180 CENTRAL STORES P	7,851.48	7,900.00	7,900.00	3,925.74	7,900.00	.00	_____
42 SUPPLIES & SERVICES	1,310,578.03	1,059,150.00	1,209,150.00	1,020,670.54	1,209,150.00	1,194,990.00	_____
32000 CIRCUIT COURT	2,563,412.58	2,425,450.00	2,575,450.00	2,215,032.50	2,577,447.44	2,281,744.88	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
32500 CORONER							
41 PERSONNEL							
41110 REGULAR SALARIES	626,941.50	736,528.00	806,928.00	653,600.41	759,144.01	806,928.00	_____
41115 VACATION PAYOUTS	5,075.81	.00	.00	6,840.98	.00	.00	_____
41130 OVERTIME	27,467.74	22,580.00	22,580.00	43,020.95	51,412.37	40,000.00	_____
41221 LIFE INSURANCE-E	275.40	433.00	433.00	289.19	350.00	682.50	_____
41 PERSONNEL	659,760.45	759,541.00	829,941.00	703,751.53	810,906.38	847,610.50	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,705.92	6,000.00	2,852.55	12,728.52	6,000.00	6,000.00	_____
42120 BOOKS,PERIODICAL	.00	600.00	600.00	.00	.00	600.00	_____
42210 DATA PROCESSING	.00	100.00	100.00	.00	.00	100.00	_____
42220 MICROFILM & PHOT	.00	500.00	500.00	.00	.00	500.00	_____
42230 CLEANING SUPPLIE	.00	200.00	200.00	274.41	400.00	500.00	_____
42240 GASOLINE & OIL	4,139.06	10,500.00	10,500.00	5,199.86	5,766.71	10,000.00	_____
42250 FOOD & BEVERAGE	.00	.00	.00	570.95	650.00	1,000.00	_____
42260 MEDICAL & DENTAL	16,411.78	12,500.00	12,500.00	.00	.00	.00	_____
42265 MORGUE SUPPLIES	.00	.00	.00	9,376.61	11,510.08	12,500.00	_____
42270 CLOTHING	5,638.88	7,000.00	7,000.00	7,991.67	8,300.00	8,400.00	_____
42290 OTHER DEPARTMENT	77,645.52	1,600.00	1,600.00	10,655.20	13,973.40	15,000.00	_____
42295 COVID-19 RELATED	2,323.30	.00	.00	14,087.69	14,087.69	.00	_____
42320 EQUIPMENT REPAIR	1,647.08	300.00	300.00	521.25	521.00	.00	_____
42330 VEHICLE REP. PAR	.00	300.00	300.00	.00	300.00	300.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
43150 MEDICAL & DENTAL	369,584.95	259,829.00	259,829.00	322,302.29	336,678.93	400,000.00	_____
43167 SOFTWARE SUBSCRI	.00	.00	.00	3,096.00	3,096.00	3,500.00	_____
43190 OTHER PROFESSION	14,752.62	81,000.00	81,000.00	19,131.71	21,799.08	81,000.00	_____
43201 INDIGENT CREMATI	.00	19,000.00	19,000.00	11,000.00	18,000.00	19,000.00	_____
43210 TELEPHONE	.00	400.00	400.00	.00	400.00	400.00	_____
43212 CELL PH. WIRELES	7,926.89	7,200.00	7,200.00	6,810.62	8,040.72	10,000.00	_____
43220 POSTAGE	.00	100.00	100.00	314.67	400.00	500.00	_____
43230 INTERNET SERVICE	.00	2,184.00	2,184.00	.00	2,184.00	2,184.00	_____
43310 TRAVEL	.00	2,150.00	2,150.00	.00	2,000.00	10,000.00	_____
43320 FREIGHT	.00	30.00	30.00	.00	.00	.00	_____
43410 PRINTING & BINDI	.00	1,000.00	1,000.00	259.11	1,000.00	.00	_____
43430 DOCUMENT REPRODU	142.37	1,000.00	1,000.00	322.15	429.53	.00	_____
43640 WASTE REMOVAL SE	17,120.86	14,224.00	14,224.00	16,230.21	17,946.23	20,000.00	_____
43710 BUILDING REPAIRS	.00	400.00	400.00	.00	.00	400.00	_____
43730 EQUIPMENT REPAIR	3,661.00	1,315.00	1,315.00	4,705.26	4,500.00	4,500.00	_____
43731 AUTOMOBILE REPAI	7,206.13	6,500.00	6,500.00	1,857.76	2,445.01	6,500.00	_____
43732 OFFICE EQUIPMENT	.00	933.00	933.00	.00	70.00	933.00	_____
43913 JURORS	.00	5,912.00	5,912.00	.00	5,912.00	5,912.00	_____
43941 DUES & MEMBERSHI	400.00	550.00	550.00	1,970.00	1,970.00	3,000.00	_____
43942 INSTRUCTION & SC	1,235.00	7,500.00	7,500.00	1,835.82	3,600.00	7,500.00	_____
44110 CENTRAL STORES S	31.50	400.00	400.00	.00	400.00	400.00	_____
44120 CENTRAL STORES P	203.88	648.00	648.00	132.31	200.00	400.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
44130 CENTRAL STORES X	2,774.93	3,000.00	3,000.00	2,541.18	2,719.36	3,500.00	_____
44180 CENTRAL STORES P	1,380.48	1,400.00	1,400.00	690.24	1,000.00	.00	_____
42 SUPPLIES & SERVICES	536,932.15	456,275.00	453,127.55	454,605.49	496,299.74	634,529.00	_____
32500 CORONER	1,196,692.60	1,215,816.00	1,283,068.55	1,158,357.02	1,307,206.12	1,482,139.50	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
33500 JURY COMMISSION							
41 PERSONNEL							
41110 REGULAR SALARIES	112,600.29	118,712.02	118,712.02	111,507.19	119,886.52	163,550.40	_____
41120 TEMPORARY SALARI	9,067.70	12,500.00	12,500.00	6,711.52	12,500.00	.00	_____
41130 OVERTIME	.00	.00	.00	169.74	169.74	.00	_____
41221 LIFE INSURANCE-E	53.04	102.00	102.00	59.18	102.00	136.50	_____
41 PERSONNEL	121,721.03	131,314.02	131,314.02	118,447.63	132,658.26	163,686.90	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,619.23	7,000.00	7,000.00	2,761.41	7,000.00	7,000.00	_____
42120 BOOKS,PERIODICAL	.00	85.00	85.00	.00	85.00	85.00	_____
42295 COVID-19 RELATED	595.19	.00	.00	.00	.00	.00	_____
43190 OTHER PROFESSION	15,603.00	15,225.00	15,225.00	22,654.50	15,225.00	23,000.00	_____
43210 TELEPHONE	563.52	200.00	200.00	457.48	200.00	500.00	_____
43212 CELL PH. WIRELES	1,041.45	720.00	720.00	944.78	720.00	1,100.00	_____
43310 TRAVEL	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	_____
43410 PRINTING & BINDI	3,249.09	4,500.00	4,500.00	14,129.50	4,500.00	14,129.50	_____
43732 OFFICE EQUIPMENT	31,160.63	1,612.00	1,612.00	4,789.21	1,612.00	4,790.00	_____
43830 OFFICE EQUIPMENT	.00	120.00	120.00	.00	120.00	120.00	_____
43913 JURORS	91,075.00	220,520.00	220,520.00	117,875.00	220,520.00	200,000.00	_____
43914 JURORS MEALS & L	2,476.53	8,600.00	8,600.00	3,486.71	8,600.00	8,600.00	_____
43942 INSTRUCTION & SC	.00	300.00	300.00	.00	300.00	300.00	_____
44110 CENTRAL STORES S	.00	700.00	700.00	.00	700.00	700.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
44120 CENTRAL STORES P	41,535.29	28,458.00	28,458.00	33,527.31	28,458.00	34,222.18	_____
44130 CENTRAL STORES X	6,830.48	4,500.00	4,500.00	4,917.56	4,500.00	4,500.00	_____
44180 CENTRAL STORES P	776.52	850.00	850.00	388.26	850.00	.00	_____
42 SUPPLIES & SERVICES	197,525.93	294,590.00	294,590.00	205,931.72	294,590.00	300,246.68	_____
33500 JURY COMMISSION	319,246.96	425,904.02	425,904.02	324,379.35	427,248.26	463,933.58	_____
TOTAL 0001 GENERAL FUND	319,246.96	425,904.02	425,904.02	324,379.35	427,248.26	463,933.58	_____
GRAND TOTAL	319,246.96	425,904.02	425,904.02	324,379.35	427,248.26	463,933.58	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
34000 PUBLIC DEFENDER							
41 PERSONNEL							
41110 REGULAR SALARIES	1,542,251.08	1,725,432.66	1,725,432.66	1,418,969.95	1,626,981.83	1,350,583.60	_____
41115 VACATION PAYOUTS	9,750.59	.00	.00	5,006.93	2,121.44	.00	_____
41221 LIFE INSURANCE-E	618.22	841.00	841.00	599.98	717.08	955.50	_____
41 PERSONNEL	1,552,619.89	1,726,273.66	1,726,273.66	1,424,576.86	1,629,820.35	1,351,539.10	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,538.41	6,000.00	6,000.00	6,046.87	6,000.00	6,000.00	_____
42120 BOOKS, PERIODICAL	25,040.11	36,000.00	36,000.00	23,396.58	36,000.00	36,000.00	_____
42270 CLOTHING	.00	100.00	100.00	.00	100.00	100.00	_____
43150 MEDICAL & DENTAL	5,725.00	7,000.00	7,000.00	2,300.00	7,000.00	7,000.00	_____
43190 OTHER PROFESSION	460.33	600.00	600.00	372.13	600.00	600.00	_____
43210 TELEPHONE	1,935.62	1,900.00	1,900.00	2,451.33	1,900.00	1,900.00	_____
43212 CELL PH. WIRELES	93.16	83.68	83.68	66.40	83.68	83.68	_____
43220 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	_____
43310 TRAVEL	.00	500.00	500.00	.00	500.00	500.00	_____
43912 TRANSCRIPTS	11,111.00	11,680.00	11,680.00	1,780.00	11,680.00	11,680.00	_____
43941 DUES & MEMBERSHI	10,001.00	11,645.00	11,645.00	8,833.00	11,645.00	11,645.00	_____
43942 INSTRUCTION & SC	5,876.00	8,450.00	8,450.00	3,220.00	8,450.00	8,450.00	_____
44110 CENTRAL STORES S	105.00	3,400.00	3,400.00	.00	3,400.00	3,400.00	_____
44120 CENTRAL STORES P	687.10	2,700.00	2,700.00	349.45	2,700.00	2,700.00	_____
44130 CENTRAL STORES X	11,662.94	10,097.00	10,097.00	8,410.60	10,097.00	10,097.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
44150 CAR POOL EXPENSE	708.53	4,700.00	4,700.00	914.02	4,700.00	4,700.00	_____
44180 CENTRAL STORES P	4,314.00	4,580.00	4,580.00	2,157.00	4,580.00	.00	_____
42 SUPPLIES & SERVICES	82,258.20	109,485.68	109,485.68	60,297.38	109,485.68	104,905.68	_____
34000 PUBLIC DEFENDER	1,634,878.09	1,835,759.34	1,835,759.34	1,484,874.24	1,739,306.03	1,456,444.78	_____
TOTAL 0001 GENERAL FUND	55,359,127.37	57,890,894.49	59,603,770.34	49,994,948.85	58,579,188.05	66,648,457.92	_____

Fund Equity Forecast - (\$000 Omitted)

0101 - Public Safety Sales Tax Fund

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
Revenues					
1% Public Safety Sales Tax	\$ 28,448	\$ 27,001	\$ 33,161	\$ 36,000	\$ 35,000
Intergovernmental	18	80	7	14	50
Charges for Services	-	-	-	4,609	4,950
Fine and forfeitures	-	-	-	132	148
Interest	45	25	3	8	10
Other Miscellaneous	-	-	-	16	56
Total Revenues	<u>28,511</u>	<u>27,106</u>	<u>33,171</u>	<u>40,779</u>	<u>40,214</u>
Expenditures					
Public Safety:					
Personnel	21,130	21,374	16,403	19,116	16,971
Supplies & Services	1,317	1,215	1,176	4,580	4,836
Debt Service	213	186	115	115	115
Capital Outlay	-	-	-	-	-
Total Public Safety	<u>22,660</u>	<u>22,775</u>	<u>17,694</u>	<u>23,811</u>	<u>21,922</u>
Judicial:					
Personnel	4,159	3,487	3,464	3,828	8,767
Supplies & Services	266	190	203	181	2,386
Total Judicial	<u>4,425</u>	<u>3,677</u>	<u>3,667</u>	<u>4,009</u>	<u>11,153</u>
COCJI:					
Personnel	-	-	36	92	101
Supplies & Services	-	-	2	2	25
Total COCJI	<u>-</u>	<u>-</u>	<u>38</u>	<u>94</u>	<u>126</u>
Alternative Programs	368	372	207	371	371
Total Expenditures	<u>27,453</u>	<u>26,824</u>	<u>21,606</u>	<u>28,285</u>	<u>33,572</u>
Excess (Deficiency) of Revenues Over Expenditures	1,058	282	11,565	12,494	6,642
Other Financing Sources (Uses)					
Transfers In	-	-	-	17	14
Transfers Out (Debt Service)	<u>(5,650)</u>	<u>(5,259)</u>	<u>(5,066)</u>	<u>(5,071)</u>	<u>(3,464)</u>
Total Other Financing Sources	<u>(5,650)</u>	<u>(5,259)</u>	<u>(5,066)</u>	<u>(5,054)</u>	<u>(3,450)</u>
Net Change in Fund Balance	(4,592)	(4,977)	6,499	7,440	3,192
Fund Equity, Beginning	10,021	5,429	452	6,951	14,391
Fund Equity, Ending	<u>\$ 5,429</u>	<u>\$ 452</u>	<u>\$ 6,951</u>	<u>\$ 14,391</u>	<u>\$ 17,583</u>
Estimated Fund Balance %	19.78%	1.69%	32.17%	50.88%	52.37%
Transfer from Other Funds:					
#0127 Jail Medical Cost Fund	\$ -	\$ -	\$ -	\$ 17	\$ 14
Transfer to Other Funds:					
Fund #0200 2013A Debt Service	\$ 4,421	\$ 3,937	\$ 3,934	\$ 4,135	\$ -
Fund #0215 2016A Debt Service	133	100	100	100	100
Fund #0229 2016D Debt Service	187	565	376	179	102
Fund #0230 2016E Debt Service	909	657	656	657	657
2022 Series	-	-	-	-	2,605
	<u>\$ 5,650</u>	<u>\$ 5,259</u>	<u>\$ 5,066</u>	<u>\$ 5,071</u>	<u>\$ 3,464</u>

County of Winnebago
Fiscal Year 2023 Budget
Public Safety Sales Tax Fund
Revenue Detail

	2020 Actual	2021 Actual	2022 Projected	2023 Budget
Taxes				
40100-32226 Public Safety Sales Tax	\$ 27,412,424	\$ 33,665,996	\$ 36,000,000	\$ 35,000,000
40100-32228 State Admin Fee-Contra	(411,178)	(504,990)	-	-
Total Sales Tax	27,001,246	33,161,006	36,000,000	35,000,000
Intergovernmental				
40100-32110-Federal Operating Grants	72,542	-	-	-
40115-32246 JL Inmate DOC Mileage Reimb	-	-	10,000	5,000
40128-32140 Local Gov't Payments	-	-	-	-
40128-32151 Fed Grnt Indirect Allocation	-	-	3,000	35,000
40128-32171 St Grnt Indirect Allocation	-	-	1,000	10,000
Total Intergovernmental	72,542	-	14,000	50,000
Charges for Services				
40109-34220 Mental Hlth Court Fee	7,745	7,203	6,123	5,500
40115-34117 Federal Inmate Revenue	-	-	4,601,050	4,942,365
40115-34800 JL - Warrant Fees	-	-	2,000	2,220
Total Charges for Services	7,745	7,203	4,609,173	4,950,085
Fines and Forfeitures				
40115-34210 Fines & Forfeitures	-	-	132,000	148,365
Total Fines and Forfeitures	-	-	132,000	148,365
Interest				
40100-39210 Interest	25,047	3,015	8,000	10,000
Total Interest	25,047	3,015	8,000	10,000
Miscellaneous Other Revenue				
40115-39510 Vendor Reimbursements	-	-	6,500	6,447
40115-39825 Inmate Medical Copays	-	-	10,000	14,211
40115-39840 Training Reimbursement	-	-	-	35,839
Total Miscellaneous	-	-	16,500	56,497
TOTAL PSST FUND REVENUES	\$ 27,106,580	\$ 33,171,224	\$ 40,779,673	\$ 40,214,947

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
40100 PUBLIC SAFETY SALES TAX							
41 PERSONNEL							
41211 HEALTH INSURANCE	4,397,069.66	5,705,248.86	5,708,636.86	3,001,485.28	5,705,248.86	4,190,814.42	_____
41999 CONTINGENCY BUDG	.00	.00	.00	.00	.00	2,250,000.00	_____
41 PERSONNEL	4,397,069.66	5,705,248.86	5,708,636.86	3,001,485.28	5,705,248.86	6,440,814.42	_____
42 SUPPLIES & SERVICES							
43167 SOFTWARE SUBSCRI	.00	.00	.00	.00	.00	2,100,000.00	_____
43190 OTHER PROFESSION	.00	78,673.00	78,673.00	78,673.00	78,673.00	82,607.00	_____
42 SUPPLIES & SERVICES	.00	78,673.00	78,673.00	78,673.00	78,673.00	2,182,607.00	_____
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	_____
45 DEBT SERVICE EXPENS	115,574.00	115,574.00	115,574.00	115,574.00	115,574.00	115,574.00	_____
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	5,066,478.00	5,070,778.00	5,070,778.00	5,070,778.00	5,070,778.00	3,463,400.00	_____
49 OTHER EXPENSE	5,066,478.00	5,070,778.00	5,070,778.00	5,070,778.00	5,070,778.00	3,463,400.00	_____
40100 PUBLIC SAFETY SA	9,579,121.66	10,970,273.86	10,973,661.86	8,266,510.28	10,970,273.86	12,202,395.42	_____
TOTAL 0101 PUBLIC SAFETY SAL	9,579,121.66	10,970,273.86	10,973,661.86	8,266,510.28	10,970,273.86	12,202,395.42	_____
GRAND TOTAL	9,579,121.66	10,970,273.86	10,973,661.86	8,266,510.28	10,970,273.86	12,202,395.42	_____
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
40101 PUB SAFETY SALES TX-ST ATTY							
41 PERSONNEL							
41110 REGULAR SALARIES	1,406,655.96	1,284,943.27	1,284,943.27	1,427,428.27	1,619,335.00	2,145,327.11	_____
41115 VACATION PAYOUTS	30,957.29	.00	.00	3,870.22	5,000.00	.00	_____
41120 TEMPORARY SALARI	17,338.89	51,682.00	51,682.00	5,304.00	10,928.00	51,682.00	_____
41130 OVERTIME	631.45	.00	.00	871.83	600.00	.00	_____
41221 LIFE INSURANCE-E	549.12	808.00	808.00	595.17	720.00	1,319.50	_____
41 PERSONNEL	1,456,132.71	1,337,433.27	1,337,433.27	1,438,069.49	1,636,583.00	2,198,328.61	_____
40101 PUB SAFETY SALES	1,456,132.71	1,337,433.27	1,337,433.27	1,438,069.49	1,636,583.00	2,198,328.61	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
40102 PUB SAFETY SALES TX-PUB DEF							
41 PERSONNEL							
41110 REGULAR SALARIES	905,021.06	973,474.76	973,474.76	815,916.74	921,104.00	1,598,395.05	_____
41115 VACATION PAYOUTS	3,974.99	.00	.00	8,815.34	7,500.00	.00	_____
41221 LIFE INSURANCE-E	326.40	639.00	639.00	360.76	435.00	1,092.00	_____
41 PERSONNEL	909,322.45	974,113.76	974,113.76	825,092.84	929,039.00	1,599,487.05	_____
40102 PUB SAFETY SALES	909,322.45	974,113.76	974,113.76	825,092.84	929,039.00	1,599,487.05	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
40104 PUB SAFETY SALES TX-CIR CLERK							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	.00	.00	.00	345,726.68	_____
41221 LIFE INSURANCE-E	.00	.00	.00	.00	.00	409.50	_____
41 PERSONNEL	.00	.00	.00	.00	.00	346,136.18	_____
40104 PUB SAFETY SALES	.00	.00	.00	.00	.00	346,136.18	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0101 PUBLIC SAFETY SALES TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT	
40109 CIRC CRT 1% SALES TAX FUNDED								
41 PERSONNEL								
41110 REGULAR SALARIES	317,032.39	363,000.00	363,000.00	297,860.79	337,942.00	1,015,964.12	_____	
41130 OVERTIME	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____	
41221 LIFE INSURANCE-E	247.86	238.00	238.00	248.52	297.00	864.50	_____	
41231 IMRF-EMPLOYER CO	.00	.00	.00	.00	.00	1,600.00	_____	
41241 FICA-EMPLOYER CO	946.35	.00	.00	.00	.00	2,000.00	_____	
41 PERSONNEL	318,226.60	364,238.00	364,238.00	298,109.31	338,239.00	1,021,428.62	_____	
42 SUPPLIES & SERVICES								
43190 OTHER PROFESSION	101,004.69	153,500.00	153,500.00	37,309.26	65,000.00	153,500.00	_____	
43942 INSTRUCTION & SC	2,135.02	1,500.00	1,500.00	999.25	1,500.00	1,500.00	_____	
42 SUPPLIES & SERVICES	103,139.71	155,000.00	155,000.00	38,308.51	66,500.00	155,000.00	_____	
40109 CIRC CRT 1% SALE	421,366.31	519,238.00	519,238.00	336,417.82	404,739.00	1,176,428.62	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
40110 ADULT PROB 1% SALES TAX FUNDE							
41 PERSONNEL							
41110 REGULAR SALARIES	608,266.88	683,144.66	683,144.66	585,434.83	683,144.66	846,580.00	_____
41115 VACATION PAYOUTS	5,240.70	.00	.00	297.74	.00	.00	_____
41130 OVERTIME	498.79	1,800.00	1,800.00	1,042.08	1,800.00	1,800.00	_____
41221 LIFE INSURANCE-E	354.96	500.00	500.00	374.17	500.00	500.50	_____
41 PERSONNEL	614,361.33	685,444.66	685,444.66	587,148.82	685,444.66	848,880.50	_____
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	3,000.00	_____
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	72,000.00	_____
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	75,000.00	_____
40110 ADULT PROB 1% SA	614,361.33	685,444.66	685,444.66	587,148.82	685,444.66	923,880.50	_____
TOTAL 0101 PUBLIC SAFETY SAL	614,361.33	685,444.66	685,444.66	587,148.82	685,444.66	923,880.50	_____
GRAND TOTAL	614,361.33	685,444.66	685,444.66	587,148.82	685,444.66	923,880.50	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0101 PUBLIC SAFETY SALES TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT	
40115 PUB SAFETY SALES TX-CO JAIL-J								
41 PERSONNEL								
41110 REGULAR SALARIES	5,484,503.65	12,075,745.00	12,097,745.00	10,057,356.57	12,224,976.00	12,125,892.00	_____	
41115 VACATION PAYOUTS	25,392.07	.00	.00	65,695.19	65,000.00	.00	_____	
41120 TEMPORARY SALARI	.00	24,975.00	24,975.00	.00	.00	.00	_____	
41130 OVERTIME	798,615.78	489,191.00	489,191.00	1,027,944.68	1,229,340.00	489,191.00	_____	
41135 HOLIDAY PAY (PUB	397,297.17	427,936.00	427,936.00	.00	.00	516,849.00	_____	
41221 LIFE INSURANCE-E	4,676.20	5,760.00	5,773.00	4,607.69	4,567.00	5,238.00	_____	
41 PERSONNEL	6,710,484.87	13,023,607.00	13,045,620.00	11,155,604.13	13,523,883.00	13,137,170.00	_____	
42 SUPPLIES & SERVICES								
42110 SUPPLIES	7,628.88	25,000.00	25,000.00	6,823.87	20,000.00	25,000.00	_____	
42115 NON-CAPITAL OFFI	13,575.00	.00	.00	6,300.00	6,300.00	.00	_____	
42210 DATA PROCESSING	5,815.52	1,700.00	1,700.00	.00	1,000.00	1,700.00	_____	
42230 CLEANING SUPPLIE	.00	37,000.00	37,000.00	.00	22,000.00	37,000.00	_____	
42240 GASOLINE & OIL	.00	300.00	300.00	51.96	150.00	300.00	_____	
42260 MEDICAL & DENTAL	44,717.12	22,000.00	22,000.00	19,450.81	25,000.00	22,000.00	_____	
42270 CLOTHING	349.98	182,600.00	182,600.00	135,480.47	145,000.00	182,600.00	_____	
42290 OTHER DEPARTMENT	22,230.23	75,000.00	75,000.00	12,930.54	68,000.00	75,000.00	_____	
42291 LINEN & BEDDING	.00	7,000.00	7,000.00	.00	3,000.00	7,000.00	_____	
42491 SOFTWARE LICENSI	10,500.00	21,000.00	21,000.00	21,840.77	22,000.00	21,000.00	_____	
43150 MEDICAL & DENTAL	46,085.57	2,683,691.00	2,683,691.00	2,334,715.30	2,620,500.00	2,683,691.00	_____	
43160 DATA PROCESSING	.00	.00	.00	708.00	708.00	.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
43190 OTHER PROFESSION	852,953.15	909,433.00	909,433.00	724,050.90	905,000.00	930,085.00	_____
43210 TELEPHONE	157.63	35,000.00	35,000.00	35,962.02	41,200.00	35,000.00	_____
43212 CELL PH. WIRELES	.00	7,500.00	7,500.00	5,900.00	7,080.00	7,500.00	_____
43220 POSTAGE	.00	150.00	150.00	29.05	50.00	150.00	_____
43310 TRAVEL	.00	30,000.00	30,000.00	79,975.00	88,275.00	30,000.00	_____
43410 PRINTING & BINDI	.00	2,000.00	2,000.00	149.00	1,000.00	2,000.00	_____
43420 ADVERTISING	.00	500.00	500.00	.00	500.00	500.00	_____
43731 AUTOMOBILE REPAI	.00	24,000.00	24,000.00	22,864.64	21,000.00	24,000.00	_____
43732 OFFICE EQUIPMENT	28,242.00	285,420.00	285,420.00	14,200.00	297,864.00	339,334.00	_____
43941 DUES & MEMBERSHI	179.00	1,700.00	1,700.00	100.00	500.00	1,700.00	_____
43942 INSTRUCTION & SC	115,199.43	211,863.00	211,863.00	54,920.12	160,803.00	211,863.00	_____
43950 TAX & LICENSE FE	.00	150.00	150.00	286.00	226.00	150.00	_____
44130 CENTRAL STORES X	.00	40,000.00	40,000.00	17,095.22	26,334.00	40,000.00	_____
44180 CENTRAL STORES P	.00	11,500.00	11,500.00	4,314.00	18,000.00	.00	_____
42 SUPPLIES & SERVICES	1,147,633.51	4,614,507.00	4,614,507.00	3,498,147.67	4,501,490.00	4,677,573.00	_____
40115 PUB SAFETY SALES	7,858,118.38	17,638,114.00	17,660,127.00	14,653,751.80	18,025,373.00	17,814,743.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
40116 SHERIFF 1% SALES TAX FUNDED							
41 PERSONNEL							
41110 REGULAR SALARIES	4,538,211.99	.00	.00	.00	.00	.00	_____
41115 VACATION PAYOUTS	177,919.54	.00	.00	.00	.00	.00	_____
41120 TEMPORARY SALARI	319,958.37	.00	.00	.00	.00	.00	_____
41130 OVERTIME	191,461.77	.00	.00	.00	.00	.00	_____
41135 HOLIDAY PAY (PUB	100,800.86	.00	.00	.00	.00	.00	_____
41211 HEALTH INSURANCE	-341.84	.00	.00	.00	.00	.00	_____
41221 LIFE INSURANCE-E	1,748.48	.00	.00	.00	.00	.00	_____
41 PERSONNEL	5,329,759.17	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES							
42210 DATA PROCESSING	1,189.00	.00	.00	.00	.00	.00	_____
42270 CLOTHING	26,600.00	.00	.00	.00	.00	.00	_____
42290 OTHER DEPARTMENT	624.45	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	28,413.45	.00	.00	.00	.00	.00	_____
40116 SHERIFF 1% SALES	5,358,172.62	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
40120 DRUG COURT							
41 PERSONNEL							
41110 REGULAR SALARIES	127,934.47	145,677.00	145,677.00	108,924.05	124,343.00	145,677.00	_____
41115 VACATION PAYOUTS	1,516.86	.00	.00	.00	.00	.00	_____
41221 LIFE INSURANCE-E	76.50	120.00	120.00	72.30	90.00	136.50	_____
41 PERSONNEL	129,527.83	145,797.00	145,797.00	108,996.35	124,433.00	145,813.50	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	766.21	1,000.00	1,000.00	873.88	600.00	1,000.00	_____
43190 OTHER PROFESSION	98,062.25	127,845.00	127,845.00	84,510.65	111,742.00	127,845.00	_____
43942 INSTRUCTION & SC	1,864.14	2,625.00	2,625.00	1,813.95	2,625.00	2,625.00	_____
42 SUPPLIES & SERVICES	100,692.60	131,470.00	131,470.00	87,198.48	114,967.00	131,470.00	_____
40120 DRUG COURT	230,220.43	277,267.00	277,267.00	196,194.83	239,400.00	277,283.50	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
40122 1% PUBLIC SAFETY ALT PROG							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	206,891.09	371,120.00	371,120.00	167,088.42	371,120.00	371,120.00	_____
42 SUPPLIES & SERVICES	206,891.09	371,120.00	371,120.00	167,088.42	371,120.00	371,120.00	_____
40122 1% PUBLIC SAFETY	206,891.09	371,120.00	371,120.00	167,088.42	371,120.00	371,120.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
40128 CRIMINAL JUSTICE COORD COUNSE							
41 PERSONNEL							
41110 REGULAR SALARIES	32,846.18	70,000.00	70,000.00	60,778.89	73,000.00	82,000.00	_____
41211 HEALTH INSURANCE	3,480.20	5,724.00	5,724.00	16,778.07	19,099.00	19,099.00	_____
41221 LIFE INSURANCE-E	.00	20.00	20.00	28.63	20.00	91.00	_____
41 PERSONNEL	36,326.38	75,744.00	75,744.00	77,585.59	92,119.00	101,190.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	26.75	.00	.00	240.56	500.00	3,000.00	_____
42117 NON-CAPITAL COMP	1,874.03	.00	.00	.00	.00	4,000.00	_____
42491 SOFTWARE LICENSI	406.01	1,200.00	1,017.20	.00	1,382.80	1,200.00	_____
43190 OTHER PROFESSION	45.00	.00	.00	.00	.00	.00	_____
43310 TRAVEL	.00	1,200.00	1,200.00	.00	.00	2,000.00	_____
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	15,000.00	_____
43943 EMP. TRAIN/ED. P	.00	600.00	600.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	2,351.79	3,000.00	2,817.20	240.56	1,882.80	25,200.00	_____
40128 CRIMINAL JUSTICE	38,678.17	78,744.00	78,561.20	77,826.15	94,001.80	126,390.00	_____
TOTAL 0101 PUBLIC SAFETY SAL	38,678.17	78,744.00	78,561.20	77,826.15	94,001.80	126,390.00	_____
GRAND TOTAL	38,678.17	78,744.00	78,561.20	77,826.15	94,001.80	126,390.00	_____

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

Fund Equity Forecast - (\$000 Omitted)

0102 (40200) - Marriage and Civil Union Fund

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

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 9/30/23
<u>Revenues</u>					
Charges for Services	\$ 5	\$ 6	\$ 5	\$ 4	\$ 5
Investment income	-	-	-	1	-
Total Revenues	<u>5</u>	<u>6</u>	<u>5</u>	<u>4</u>	<u>5</u>
<u>Expenditures</u>					
Supplies & Services	<u>7</u>	<u>4</u>	<u>1</u>	<u>3</u>	<u>9</u>
Total Expenditures	<u>12</u>	<u>7</u>	<u>1</u>	<u>3</u>	<u>9</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(7)	(1)	4	1	(4)
Fund Equity, Beginning	16	9	8	12	13
Fund Equity, Ending	<u><u>\$ 9</u></u>	<u><u>\$ 8</u></u>	<u><u>\$ 12</u></u>	<u><u>\$ 13</u></u>	<u><u>\$ 9</u></u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0102 MARRIAGE AND CIVIL UNION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
40200 MARRIAGE FUND							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	1,235.09	.00	.00	3,706.24	3,150.00	4,000.00	_____
43190 OTHER PROFESSION	.00	9,000.00	9,000.00	.00	.00	5,000.00	_____
42 SUPPLIES & SERVICES	1,235.09	9,000.00	9,000.00	3,706.24	3,150.00	9,000.00	_____
40200 MARRIAGE FUND	1,235.09	9,000.00	9,000.00	3,706.24	3,150.00	9,000.00	_____
TOTAL 0102 MARRIAGE AND CIVI	1,235.09	9,000.00	9,000.00	3,706.24	3,150.00	9,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0103 (40300) -Document Storage Fee Fund

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
<u>Revenues</u>					
Charges for Services	\$ 825	\$ 516	\$ 472	\$ 503	\$ 350
Interest	-	-	-	-	-
Total Revenues	<u>825</u>	<u>516</u>	<u>472</u>	<u>503</u>	<u>350</u>
<u>Expenditures</u>					
Personnel	344	-	-	-	-
Supplies & Services	400	580	355	355	579
Capital Outlay	-	-	-	-	30
Administrative	51	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Total Expenditures	<u>795</u>	<u>580</u>	<u>355</u>	<u>355</u>	<u>609</u>
Excess (Deficiency) of Revenues					
Over Expenditures	30	(64)	117	148	(259)
Fund Equity, Beginning	<u>765</u>	<u>795</u>	<u>731</u>	<u>848</u>	<u>996</u>
Fund Equity, Ending	<u>\$ 795</u>	<u>\$ 731</u>	<u>\$ 848</u>	<u>\$ 996</u>	<u>\$ 737</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0103 DOCUMENT STORAGE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
40300 DOCUMENT STORAGE FEE							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	66,204.62	75,000.00	75,000.00	58,845.55	55,000.00	75,000.00	_____
42115 NON-CAPITAL OFFI	872.70	.00	.00	.00	.00	.00	_____
42210 DATA PROCESSING	22,429.43	20,000.00	20,000.00	16,786.34	22,000.00	22,000.00	_____
42270 CLOTHING	.00	1,500.00	1,500.00	.00	350.00	500.00	_____
42295 COVID-19 RELATED	180.02	.00	.00	.00	.00	.00	_____
43110 ACCOUNTING & AUD	13,200.00	13,200.00	13,200.00	13,600.00	13,600.00	14,000.00	_____
43190 OTHER PROFESSION	71,505.23	140,000.00	140,000.00	102,645.80	135,000.00	300,000.00	_____
43210 TELEPHONE	20,220.36	14,000.00	14,000.00	13,398.68	11,405.00	14,000.00	_____
43212 CELL PH. WIRELES	1,584.24	1,200.00	1,200.00	720.20	1,400.00	1,400.00	_____
43220 POSTAGE	1,159.99	1,200.00	1,200.00	880.92	600.00	1,200.00	_____
43310 TRAVEL	2,397.52	5,000.00	5,000.00	2,462.02	3,200.00	4,500.00	_____
43320 FREIGHT	3,973.80	4,000.00	4,000.00	3,976.45	4,300.00	4,500.00	_____
43410 PRINTING & BINDI	17,984.15	30,000.00	30,000.00	17,400.74	25,000.00	30,000.00	_____
43420 ADVERTISING	37,032.82	40,000.00	40,000.00	26,992.82	30,000.00	40,000.00	_____
43730 EQUIPMENT REPAIR	4,134.62	.00	.00	1,640.00	1,480.00	2,000.00	_____
43732 OFFICE EQUIPMENT	2,714.66	8,000.00	8,000.00	2,382.89	5,000.00	8,000.00	_____
43830 OFFICE EQUIPMENT	.00	10,000.00	10,000.00	1,500.00	3,000.00	5,000.00	_____
43941 DUES & MEMBERSHI	1,100.00	1,200.00	1,200.00	1,100.00	1,100.00	1,200.00	_____
43942 INSTRUCTION & SC	660.00	2,000.00	2,000.00	915.00	1,700.00	2,000.00	_____
43990 OTHER UNCLASSIFI	3,326.00	1,000.00	1,000.00	2,454.00	1,587.00	2,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0103 DOCUMENT STORAGE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
44110 CENTRAL STORES S	126.00	.00	.00	.00	.00	.00	_____
44120 CENTRAL STORES P	60,768.54	32,400.00	32,400.00	26,959.10	28,000.00	40,000.00	_____
44130 CENTRAL STORES X	11,443.26	14,000.00	14,000.00	7,450.15	11,000.00	12,000.00	_____
44180 CENTRAL STORES P	4,659.12	5,000.00	5,000.00	2,329.56	.00	.00	_____
42 SUPPLIES & SERVICES	347,677.08	418,700.00	418,700.00	304,440.22	354,722.00	579,300.00	_____
46 CAPITAL OUTLAYS							
46586 DATA PROCESSING	.00	20,000.00	20,000.00	.00	.00	30,000.00	_____
46 CAPITAL OUTLAYS	.00	20,000.00	20,000.00	.00	.00	30,000.00	_____
40300 DOCUMENT STORAGE	347,677.08	438,700.00	438,700.00	304,440.22	354,722.00	609,300.00	_____
TOTAL 0103 DOCUMENT STORAGE	347,677.08	438,700.00	438,700.00	304,440.22	354,722.00	609,300.00	_____

Fund Equity Forecast - (\$000 Omitted)

0104 (40400)- Treasurer's Fee Fund

This fund is used to account for the revenues collected on delinquent taxes the use of which is restricted by state statute to expenditure for the auomation of the Treasurer's office. This fund also includes fees collected by the Treasurer for duplicate tax bills. This fund is managed by the Treasurer's office.

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
<u>Revenues</u>					
Charges for Services	\$ 42	\$ 47	\$ 28	\$ 52	\$ 73
Total Revenues	<u>42</u>	<u>47</u>	<u>28</u>	<u>52</u>	<u>73</u>
<u>Expenditures</u>					
Personnel	50	51	52	38	30
Supplies & Services	-	-	-	-	-
Administrative	-	-	-	-	9
Total Expenditures	<u>50</u>	<u>51</u>	<u>52</u>	<u>38</u>	<u>39</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(8)	(4)	(24)	14	34
Fund Equity, Beginning	12	4	-	(24)	(10)
Fund Equity, Ending	<u><u>\$ 4</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (24)</u></u>	<u><u>\$ (10)</u></u>	<u><u>\$ 24</u></u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0104 TREASURER'S DELINQUENT TAX FU	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
40400 TREASURER'S DELINQUENT TAX FE							
41 PERSONNEL							
41110 REGULAR SALARIES	51,165.18	50,218.69	50,218.69	45,312.76	51,213.64	27,310.40	_____
41120 TEMPORARY SALARI	.00	.00	.00	.00	.00	2,000.00	_____
41130 OVERTIME	1,108.19	.00	.00	664.92	.00	.00	_____
41211 HEALTH INSURANCE	.00	.00	.00	6,775.76	.00	9,121.84	_____
41221 LIFE INSURANCE-E	26.52	36.00	36.00	27.84	36.00	45.50	_____
41 PERSONNEL	52,299.89	50,254.69	50,254.69	52,781.28	51,249.64	38,477.74	_____
40400 TREASURER'S DELI	52,299.89	50,254.69	50,254.69	52,781.28	51,249.64	38,477.74	_____
TOTAL 0104 TREASURER'S DELIN	52,299.89	50,254.69	50,254.69	52,781.28	51,249.64	38,477.74	_____

Fund Equity Forecast - (\$000 Omitted)

0105 (40500) - Vital Records Fee Fund

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
<u>Revenues</u>					
Charges for Services	\$ 47	\$ 48	\$ 50	\$ 47	\$ 47
Total Revenues	<u>47</u>	<u>48</u>	<u>50</u>	<u>47</u>	<u>47</u>
<u>Expenditures</u>					
Personnel	16	25	25	26	26
Supplies & Services	12	31	24	29	147
Administrative	-	-	-	-	10
Total Expenditures	<u>28</u>	<u>56</u>	<u>49</u>	<u>55</u>	<u>183</u>
Excess (Deficiency) of Revenues					
Over Expenditures	19	(8)	1	(8)	(136)
Fund Equity, Beginning	<u>270</u>	<u>289</u>	<u>281</u>	<u>282</u>	<u>274</u>
Fund Equity, Ending	<u>\$ 289</u>	<u>\$ 281</u>	<u>\$ 282</u>	<u>\$ 274</u>	<u>\$ 138</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0105 VITAL RECORDS FEE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
40500 VITAL RECORDS FEE							
41 PERSONNEL							
41110 REGULAR SALARIES	25,099.39	26,100.00	26,100.00	23,109.30	25,540.00	25,540.00	_____
41130 OVERTIME	222.82	.00	.00	174.26	200.00	200.00	_____
41221 LIFE INSURANCE-E	26.52	50.00	50.00	29.59	35.00	46.00	_____
41 PERSONNEL	25,348.73	26,150.00	26,150.00	23,313.15	25,775.00	25,786.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	7,387.13	13,000.00	13,000.00	8,637.37	14,226.00	13,000.00	_____
42115 NON-CAPITAL OFFI	585.00	.00	.00	.00	.00	.00	_____
42120 BOOKS, PERIODICAL	202.35	.00	.00	.00	.00	.00	_____
43160 DATA PROCESSING	.00	2,000.00	2,000.00	.00	.00	2,000.00	_____
43167 SOFTWARE SUBSCRI	9,770.00	15,000.00	15,000.00	10,603.10	10,063.00	15,000.00	_____
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	97,332.00	_____
43410 PRINTING & BINDI	5,042.19	5,000.00	5,000.00	5,068.90	3,750.00	5,000.00	_____
43732 OFFICE EQUIPMENT	1,240.00	15,000.00	15,000.00	1,165.00	1,165.00	15,000.00	_____
43942 INSTRUCTION & SC	70.00	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	24,296.67	50,000.00	50,000.00	25,474.37	29,204.00	147,332.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	.00	10,000.00	10,000.00	.00	.00	10,000.00	_____
48 ADMINISTRATIVE SUPP	.00	10,000.00	10,000.00	.00	.00	10,000.00	_____
40500 VITAL RECORDS FE	49,645.40	86,150.00	86,150.00	48,787.52	54,979.00	183,118.00	_____
TOTAL 0105 VITAL RECORDS FEE	49,645.40	86,150.00	86,150.00	48,787.52	54,979.00	183,118.00	_____
GRAND TOTAL	49,645.40	86,150.00	86,150.00	48,787.52	54,979.00	183,118.00	_____

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

Fund Equity Forecast - (\$000 Omitted)

0106 (40600) - Recorder's Document Fee Fund

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
<u>Revenues</u>					
Charges for Services	\$ 518	\$ 391	\$ 450	\$ 412	\$ 421
Interest	-	-	-	1	1
Total Revenues	<u>518</u>	<u>391</u>	<u>450</u>	<u>413</u>	<u>422</u>
<u>Expenditures</u>					
Personnel	228	-	-	28	-
Supplies & Services	336	213	265	323	465
Capital Outlay	-	-	-	-	10
Transfer to Other Funds	520	-	-	-	-
Total Expenditures	<u>1,084</u>	<u>213</u>	<u>265</u>	<u>351</u>	<u>475</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(566)	178	185	62	(53)
Fund Equity, Beginning	1,068	502	680	865	927
Fund Equity, Ending	<u>\$ 502</u>	<u>\$ 680</u>	<u>\$ 865</u>	<u>\$ 927</u>	<u>\$ 874</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0106 RECORDERS DOCUMENT FEE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
40600 RECORDER'S DOCUMENT FEE							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	73,000.00	73,000.00	28,000.00	28,000.00	.00	_____
41 PERSONNEL	.00	73,000.00	73,000.00	28,000.00	28,000.00	.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	5,434.57	8,000.00	8,000.00	9,580.47	11,500.00	8,000.00	_____
42115 NON-CAPITAL OFFI	.00	.00	.00	5,072.00	.00	.00	_____
42210 DATA PROCESSING	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
42220 MICROFILM & PHOT	6,260.00	2,500.00	2,500.00	4,895.00	4,895.00	5,000.00	_____
43190 OTHER PROFESSION	246,120.52	350,000.00	350,000.00	152,824.97	300,000.00	424,194.00	_____
43732 OFFICE EQUIPMENT	6,523.03	20,000.00	20,000.00	4,316.60	4,500.00	20,000.00	_____
43942 INSTRUCTION & SC	308.15	2,000.00	2,000.00	1,004.08	2,000.00	5,000.00	_____
44130 CENTRAL STORES X	.00	2,000.00	2,000.00	.00	.00	2,000.00	_____
44150 CAR POOL EXPENSE	.00	.00	.00	96.25	.00	.00	_____
42 SUPPLIES & SERVICES	264,646.27	385,500.00	385,500.00	177,789.37	322,895.00	465,194.00	_____
46 CAPITAL OUTLAYS							
46500 OFFICE FURNITURE	.00	.00	.00	.00	.00	10,000.00	_____
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	10,000.00	_____
40600 RECORDER'S DOCUM	264,646.27	458,500.00	458,500.00	205,789.37	350,895.00	475,194.00	_____
TOTAL 0106 RECORDERS DOCUMEN	264,646.27	458,500.00	458,500.00	205,789.37	350,895.00	475,194.00	_____
GRAND TOTAL	264,646.27	458,500.00	458,500.00	205,789.37	350,895.00	475,194.00	_____

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

Fund Equity Forecast - (\$000 Omitted)

0107 (40700) - Court Automation Fee Fund

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
<u>Revenues</u>					
Charges for Services	\$ 516	\$ 413	\$ 446	\$ 433	\$ 310
Interest	-	-	-	-	-
Total Revenues	<u>516</u>	<u>413</u>	<u>446</u>	<u>433</u>	<u>310</u>
<u>Expenditures</u>					
Supplies & Services	339	342	304	365	310
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>339</u>	<u>342</u>	<u>304</u>	<u>365</u>	<u>310</u>
Excess (Deficiency) of Revenues Over Expenditures	177	71	142	68	-
Fund Equity, Beginning	(191)	(14)	57	199	267
Fund Equity, Ending	<u>\$ (14)</u>	<u>\$ 57</u>	<u>\$ 199</u>	<u>\$ 267</u>	<u>\$ 267</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0107 COURT AUTOMATION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
40700 COURT AUTOMATION FEE							
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFI	11,999.76	.00	.00	.00	.00	.00	_____
43190 OTHER PROFESSION	292,225.92	390,000.00	366,913.90	298,223.95	365,000.00	310,000.00	_____
42 SUPPLIES & SERVICES	304,225.68	390,000.00	366,913.90	298,223.95	365,000.00	310,000.00	_____
40700 COURT AUTOMATION	304,225.68	390,000.00	366,913.90	298,223.95	365,000.00	310,000.00	_____
TOTAL 0107 COURT AUTOMATION	304,225.68	390,000.00	366,913.90	298,223.95	365,000.00	310,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0108 (40800) - Court Security Fee Fund

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

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
<u>Revenues</u>					
Charges for Services	\$ 379	\$ 587	\$ 701	\$ 725	\$ 675
Total Revenues	<u>379</u>	<u>587</u>	<u>701</u>	<u>725</u>	<u>675</u>
<u>Expenditures</u>					
	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	379	587	701	725	675
<u>Other Financing Sources (Uses)</u>					
Transfers In	-	-	-	-	-
Transfers Out	(360)	(581)	(666)	(725)	(675)
Total Other Financing Sources	<u>(360)</u>	<u>(581)</u>	<u>(666)</u>	<u>(725)</u>	<u>(675)</u>
Net Change in Fund Balance	19	6	35	-	-
Fund Equity, Beginning	<u>1</u>	<u>20</u>	<u>26</u>	<u>61</u>	<u>61</u>
Fund Equity, Ending	<u>\$ 20</u>	<u>\$ 26</u>	<u>\$ 61</u>	<u>\$ 61</u>	<u>\$ 61</u>

Transfer to Other Funds:

#0001 General Fund	\$360	\$581	\$666	\$725	\$675
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0108 COURT SECURITY FEE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
40800 COURT SECURITY FEE							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	666,378.50	660,000.00	660,000.00	484,406.26	725,000.00	675,000.00	_____
49 OTHER EXPENSE	666,378.50	660,000.00	660,000.00	484,406.26	725,000.00	675,000.00	_____
40800 COURT SECURITY F	666,378.50	660,000.00	660,000.00	484,406.26	725,000.00	675,000.00	_____
TOTAL 0108 COURT SECURITY FE	666,378.50	660,000.00	660,000.00	484,406.26	725,000.00	675,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0109 (40900) - Victim Impact Panel Fund

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

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
<u>Revenues</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ 2	\$ 2
Charges for Services	7	5	4	6	6
Transfer from Other Funds	-	-	-	10	-
Total Revenues	<u>7</u>	<u>5</u>	<u>4</u>	<u>18</u>	<u>8</u>
<u>Expenditures</u>					
Supplies & Services	<u>7</u>	<u>7</u>	<u>7</u>	<u>8</u>	<u>8</u>
Total Expenditures	<u>7</u>	<u>7</u>	<u>7</u>	<u>8</u>	<u>8</u>
Excess (Deficiency) of Revenues Over Expenditures	-	(2)	(3)	10	-
Fund Equity, Beginning	(5)	(5)	(7)	(10)	-
Fund Equity, Ending	<u><u>\$ (5)</u></u>	<u><u>\$ (7)</u></u>	<u><u>\$ (10)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Transfer from Other Funds:

#0001 General Fund	\$0	\$0	\$0	\$10	\$0
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0109 VICTIM IMPACT PANEL FEE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
40900 VICTIM IMPACT PANEL FEE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	7,000.00	8,000.00	8,000.00	5,600.00	8,000.00	8,000.00	_____
42 SUPPLIES & SERVICES	7,000.00	8,000.00	8,000.00	5,600.00	8,000.00	8,000.00	_____
40900 VICTIM IMPACT PA	7,000.00	8,000.00	8,000.00	5,600.00	8,000.00	8,000.00	_____
TOTAL 0109 VICTIM IMPACT PAN	7,000.00	8,000.00	8,000.00	5,600.00	8,000.00	8,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0110 (41000) - Child Support & Collection Fee Fund

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
Charges for Services	\$ 90	\$ 67	\$ 81	\$ 57	\$ 68
Total Revenues	<u>90</u>	<u>67</u>	<u>81</u>	<u>57</u>	<u>68</u>
Expenditures					
Personnel	77	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Total Expenditures	<u>77</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	13	67	81	57	68
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	-	(67)	(81)	(57)	(68)
Total Other Financing Sources	<u>-</u>	<u>(67)</u>	<u>(81)</u>	<u>(57)</u>	<u>(68)</u>
Net Change in Fund Balance	13	-	-	-	-
Fund Equity, Beginning	27	40	40	40	40
Fund Equity, Ending	<u>\$ 40</u>	<u>\$ 40</u>	<u>\$ 40</u>	<u>\$ 40</u>	<u>\$ 40</u>

Transfer to Other Funds:

#0001 General Fund	\$0	\$0	\$67	\$57	\$68
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0110 CHILD SUPPORT & COLLECTION FE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
41000 CHILD SUPPORT & COLLECTION FE							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	81,029.24	71,000.00	71,000.00	.00	71,000.00	68,000.00	_____
49 OTHER EXPENSE	81,029.24	71,000.00	71,000.00	.00	71,000.00	68,000.00	_____
41000 CHILD SUPPORT &	81,029.24	71,000.00	71,000.00	.00	71,000.00	68,000.00	_____
TOTAL 0110 CHILD SUPPORT & C	81,029.24	71,000.00	71,000.00	.00	71,000.00	68,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0111 (41100) - Children's Waiting Room Fund

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

		ACTUAL		PROJECTED		BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23	
Revenues						
Charges for Services	\$ 107	\$ 112	\$ 114	\$ 130	\$ 134	
Interest	-	-	-	-	-	
Donations	-	-	-	2	-	
Transfers from other funds	27	-	-	-	-	
Total Revenues	<u>134</u>	<u>112</u>	<u>114</u>	<u>132</u>	<u>134</u>	
Expenditures						
Supplies & Services	141	93	97	89	103	
Capital Outlay	-	-	-	-	-	
Total Expenditures	<u>141</u>	<u>93</u>	<u>97</u>	<u>89</u>	<u>103</u>	
Excess (Deficiency) of Revenues						
Over Expenditures	(7)	19	17	43	31	
Fund Equity, Beginning	8	1	20	37	80	
Fund Equity, Ending	<u><u>\$ 1</u></u>	<u><u>\$ 20</u></u>	<u><u>\$ 37</u></u>	<u><u>\$ 80</u></u>	<u><u>\$ 111</u></u>	

Key Performance Indicators:

Children Supervised 1,290 268 258

(Services were suspended for portions of 2020 and 2021 due to the pandemic.)

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0111 CHILDREN'S WAITING ROOM FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
41100 CHILDREN'S WAITING ROOM							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	125.72	900.00	900.00	147.32	100.00	500.00	_____
43190 OTHER PROFESSION	94,440.00	141,700.00	141,700.00	78,700.00	86,570.00	100,000.00	_____
43210 TELEPHONE	618.99	600.00	600.00	557.87	665.00	720.00	_____
43510 LIABILITY INSURA	2,064.00	2,000.00	2,000.00	367.43	2,100.00	2,100.00	_____
44180 CENTRAL STORES P	86.28	.00	.00	43.14	100.00	.00	_____
44190 CENTRAL STORES I	.00	200.00	200.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	97,334.99	145,400.00	145,400.00	79,815.76	89,535.00	103,320.00	_____
41100 CHILDREN'S WAITI	97,334.99	145,400.00	145,400.00	79,815.76	89,535.00	103,320.00	_____
TOTAL 0111 CHILDREN'S WAITIN	97,334.99	145,400.00	145,400.00	79,815.76	89,535.00	103,320.00	_____

Fund Equity Forecast - (\$000 Omitted)

0112 (41200) - Rental Housing Fee Fund

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

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
<u>Revenues</u>					
Charges for Services	\$ 338	\$ 325	\$ 396	\$ 355	\$ 379
Transfers from other funds	-	-	-	-	-
Total Revenues	<u>338</u>	<u>325</u>	<u>396</u>	<u>355</u>	<u>379</u>
<u>Expenditures</u>					
Supplies & Services	338	329	392	355	379
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>338</u>	<u>329</u>	<u>392</u>	<u>355</u>	<u>379</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	(4)	4	-	-
Fund Equity, Beginning	6	6	2	6	6
Fund Equity, Ending	<u><u>\$ 6</u></u>	<u><u>\$ 2</u></u>	<u><u>\$ 6</u></u>	<u><u>\$ 6</u></u>	<u><u>\$ 6</u></u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0112 RENTAL HOUSING FEE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
41200 RENTAL HOUSING FEE							
42 SUPPLIES & SERVICES							
43930 INTERGOVERNMENTA	391,734.00	379,458.00	379,458.00	294,246.00	355,000.00	379,458.00	_____
42 SUPPLIES & SERVICES	391,734.00	379,458.00	379,458.00	294,246.00	355,000.00	379,458.00	_____
41200 RENTAL HOUSING F	391,734.00	379,458.00	379,458.00	294,246.00	355,000.00	379,458.00	_____
TOTAL 0112 RENTAL HOUSING FE	391,734.00	379,458.00	379,458.00	294,246.00	355,000.00	379,458.00	_____

Fund Equity Forecast - (\$000 Omitted)

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

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
Intergovernmental	\$ 105	\$ 143	\$ 249	\$ 187	\$ 101
Investment income	5	6	34	-	-
Sale of assets	-	-	-	12	-
Total Revenues	<u>110</u>	<u>149</u>	<u>283</u>	<u>199</u>	<u>101</u>
Expenditures					
Supplies & Services	197	247	273	143	308
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>197</u>	<u>247</u>	<u>273</u>	<u>143</u>	<u>308</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(87)	(98)	10	56	(207)
Fund Equity, Beginning	464	377	279	289	345
Fund Equity, Ending	<u>\$ 377</u>	<u>\$ 279</u>	<u>\$ 289</u>	<u>\$ 345</u>	<u>\$ 138</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0113 DRUG ENFORCEMENT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
41300 DRUG ENFORCEMENT-SHERIFF							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	19,200.00	25,000.00	25,000.00	.00	10,000.00	25,000.00	_____
43190 OTHER PROFESSION	9,095.05	.00	.00	.00	7,500.00	15,000.00	_____
43942 INSTRUCTION & SC	11,710.00	15,000.00	15,000.00	.00	.00	15,000.00	_____
43990 OTHER UNCLASSIFI	10,000.00	75,000.00	75,000.00	.00	25,000.00	75,000.00	_____
42 SUPPLIES & SERVICES	50,005.05	115,000.00	115,000.00	.00	42,500.00	130,000.00	_____
41300 DRUG ENFORCEMEN	50,005.05	115,000.00	115,000.00	.00	42,500.00	130,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0113 DRUG ENFORCEMENT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
41350 SH-STATE SEIZURE FUND							
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFI	1,670.00	.00	.00	.00	.00	.00	_____
42210 DATA PROCESSING	.00	.00	.00	.00	500.00	500.00	_____
42220 MICROFILM & PHOT	6,021.65	.00	.00	.00	.00	.00	_____
42260 MEDICAL & DENTAL	11,803.35	.00	.00	.00	.00	.00	_____
42270 CLOTHING	4,782.50	5,000.00	5,000.00	.00	2,000.00	5,000.00	_____
42290 OTHER DEPARTMENT	8,519.73	35,000.00	35,000.00	.00	20,000.00	35,000.00	_____
43150 MEDICAL & DENTAL	2,824.17	.00	.00	.00	1,500.00	.00	_____
43190 OTHER PROFESSION	21,379.85	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
43212 CELL PH. WIRELES	14,250.90	15,000.00	15,000.00	.00	16,000.00	15,000.00	_____
43731 AUTOMOBILE REPAI	28,694.72	25,000.00	25,000.00	.00	15,000.00	25,000.00	_____
43732 OFFICE EQUIPMENT	3,867.60	15,000.00	15,000.00	.00	5,000.00	15,000.00	_____
43941 DUES & MEMBERSHI	300.00	.00	.00	.00	5,000.00	.00	_____
43942 INSTRUCTION & SC	64,641.22	60,000.00	60,000.00	.00	15,000.00	60,000.00	_____
43950 TAX & LICENSE FE	3,469.00	3,000.00	3,000.00	.00	2,500.00	3,000.00	_____
43990 OTHER UNCLASSIFI	17,851.25	15,000.00	15,000.00	.00	10,000.00	15,000.00	_____
42 SUPPLIES & SERVICES	190,075.94	178,000.00	178,000.00	.00	97,500.00	178,500.00	_____
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	33,763.50	.00	.00	.00	.00	.00	_____
46 CAPITAL OUTLAYS	33,763.50	.00	.00	.00	.00	.00	_____
41350 SH-STATE SEIZURE	223,839.44	178,000.00	178,000.00	.00	97,500.00	178,500.00	_____
TOTAL 0113 DRUG ENFORCEMENT	273,844.49	293,000.00	293,000.00	.00	140,000.00	308,500.00	_____

Fund Equity Forecast - (\$000 Omitted)

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

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

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
<u>Revenues</u>					
Intergovernmental	\$ -	\$ -	\$ 93	\$ 679	\$ -
Charges for Services	3,691	3,816	3,611	3,643	3,622
Interest	-	-	-	4	4
Miscellaneous	-	-	40	10	-
Capital Lease Obligation	-	592	-	-	-
Sale of Assets	-	-	6	-	-
Transfer to Bond Funds	(457)	-	-	-	-
Total Revenues	<u>3,234</u>	<u>4,408</u>	<u>3,750</u>	<u>4,336</u>	<u>3,626</u>
<u>Expenditures</u>					
Supplies & Services	1,644	1,869	3,386	3,875	3,141
Debt Service	-	792	976	1,002	858
Capital Outlay	96	1,155	130	1,328	700
Total Expenditures	<u>1,740</u>	<u>3,816</u>	<u>4,492</u>	<u>6,205</u>	<u>4,699</u>
 Excess (Deficiency) of Revenues					
Over Expenditures	1,494	592	(742)	(1,869)	(1,073)
Fund Equity, Beginning	4,203	5,697	6,289	5,547	3,678
Fund Equity, Ending	<u><u>\$ 5,697</u></u>	<u><u>\$ 6,289</u></u>	<u><u>\$ 5,547</u></u>	<u><u>\$ 3,678</u></u>	<u><u>\$ 2,605</u></u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0114 9-1-1 OPERATIONS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
41400 9-1-1 OPERATIONS							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,885.09	5,000.00	5,000.00	2,041.13	5,000.00	5,000.00	_____
42115 NON-CAPITAL OFFI	7,203.38	30,000.00	30,000.00	24,739.46	30,000.00	75,000.00	_____
42120 BOOKS, PERIODICAL	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
42210 DATA PROCESSING	5,267.50	10,000.00	10,000.00	11,438.56	10,000.00	20,000.00	_____
42230 CLEANING SUPPLIE	604.11	3,000.00	3,000.00	537.30	3,000.00	3,000.00	_____
42240 GASOLINE & OIL	379.77	1,400.00	1,400.00	836.44	1,400.00	3,000.00	_____
42250 FOOD & BEVERAGE	191.18	500.00	500.00	392.42	500.00	1,000.00	_____
42290 OTHER DEPARTMENT	18,540.81	10,000.00	10,000.00	7,500.83	10,000.00	15,000.00	_____
42320 EQUIPMENT REPAIR	19,140.04	.00	.00	-170.39	.00	.00	_____
43110 ACCOUNTING & AUD	5,500.00	10,500.00	10,500.00	7,750.00	10,500.00	10,000.00	_____
43140 LEGAL	2,647.50	10,000.00	10,000.00	2,025.00	10,000.00	10,000.00	_____
43166 HARDWARE MAINTEN	.00	300,000.00	300,000.00	240,608.98	300,000.00	300,000.00	_____
43167 SOFTWARE SUBSCRI	803.14	300,000.00	300,000.00	80,811.00	300,000.00	350,000.00	_____
43184 ETSB-PROF SVC SA	.00	720,000.00	720,000.00	288,660.42	720,000.00	600,000.00	_____
43190 OTHER PROFESSION	611,590.99	30,000.00	80,000.00	91,667.22	80,000.00	350,000.00	_____
43210 TELEPHONE	1,674,895.27	300,000.00	2,000,000.00	1,600,994.40	2,000,000.00	1,000,000.00	_____
43246 COMMUNITY OUTREA	.00	5,000.00	5,000.00	104.92	5,000.00	.00	_____
43410 PRINTING & BINDI	794.89	2,000.00	2,000.00	.00	2,000.00	.00	_____
43420 ADVERTISING	73.98	.00	.00	.00	.00	.00	_____
43423 RECRUITING EXPEN	.00	6,000.00	6,000.00	.00	6,000.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0114 9-1-1 OPERATIONS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
43610 GAS & HEATING OI	4,948.58	5,500.00	5,500.00	4,066.87	5,500.00	6,000.00	_____
43630 WATER	2,032.90	1,500.00	1,500.00	684.27	1,500.00	1,500.00	_____
43640 WASTE REMOVAL SE	2,058.99	2,200.00	2,200.00	1,310.69	2,200.00	3,000.00	_____
43710 BUILDING REPAIRS	27,855.14	36,000.00	36,000.00	9,084.41	36,000.00	36,000.00	_____
43711 OFFICE CLEAN & M	13,167.50	13,000.00	13,000.00	11,450.00	13,000.00	30,000.00	_____
43730 EQUIPMENT REPAIR	145,683.25	200,000.00	200,000.00	139,247.80	200,000.00	200,000.00	_____
43732 OFFICE EQUIPMENT	4,869.00	.00	.00	.00	.00	.00	_____
43941 DUES & MEMBERSHI	426.00	1,800.00	1,800.00	2,228.00	1,800.00	2,500.00	_____
43942 INSTRUCTION & SC	16,800.25	120,000.00	120,000.00	92,422.67	120,000.00	120,000.00	_____
44150 CAR POOL EXPENSE	.00	.00	.00	319.41	.00	.00	_____
44180 CENTRAL STORES P	86.28	100.00	100.00	.00	100.00	.00	_____
42 SUPPLIES & SERVICES	2,567,445.54	2,124,500.00	3,874,500.00	2,620,751.81	3,874,500.00	3,141,000.00	_____
45 DEBT SERVICE EXPENSE							
45114 PRIN PAID ON INS	676,063.00	687,002.00	687,002.00	687,002.00	687,002.00	698,488.00	_____
45120 CAPITAL LEASE PA	287,037.17	288,824.70	288,824.70	288,824.70	288,824.70	150,000.00	_____
45210 INTEREST ON DEBT	13,284.93	26,535.40	26,535.40	11,497.40	26,535.40	9,674.31	_____
45 DEBT SERVICE EXPENS	976,385.10	1,002,362.10	1,002,362.10	987,324.10	1,002,362.10	858,162.31	_____
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	130,081.00	320,000.00	146,418.00	160,698.86	493,582.00	500,000.00	_____
46410 AUTOMOBILES	.00	34,000.00	69,931.00	104,936.00	34,000.00	.00	_____
46586 DATA PROCESSING	542,938.52	300,000.00	200,000.00	23,350.00	400,000.00	200,000.00	_____
46594 OTHER SPECIAL OF	275,251.62	400,000.00	400,000.00	391,691.90	400,000.00	.00	_____
46 CAPITAL OUTLAYS	948,271.14	1,054,000.00	816,349.00	680,676.76	1,327,582.00	700,000.00	_____
41400 9-1-1 OPERATIONS	4,492,101.78	4,180,862.10	5,693,211.10	4,288,752.67	6,204,444.10	4,699,162.31	_____
TOTAL 0114 9-1-1 OPERATIONS	4,492,101.78	4,180,862.10	5,693,211.10	4,288,752.67	6,204,444.10	4,699,162.31	_____

Fund Equity Forecast - (\$000 Omitted)

0115 (41500) - Probation Service Fee Fund

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
Charges for Services	\$ 375	\$ 328	\$ 338	\$ 317	\$ 350
Interest	-	-	-	1	-
Total Revenues	<u>375</u>	<u>328</u>	<u>338</u>	<u>317</u>	<u>350</u>
Expenditures					
Supplies & Services	318	219	162	229	378
Capital Outlay	<u>45</u>	<u>26</u>	<u>31</u>	<u>-</u>	<u>235</u>
Total Expenditures	<u>363</u>	<u>245</u>	<u>193</u>	<u>229</u>	<u>613</u>
Excess (Deficiency) of Revenues					
Over Expenditures	12	83	145	88	(263)
Fund Equity, Beginning	<u>715</u>	<u>727</u>	<u>810</u>	<u>955</u>	<u>1,043</u>
Fund Equity, Ending	<u>\$ 727</u>	<u>\$ 810</u>	<u>\$ 955</u>	<u>\$ 1,043</u>	<u>\$ 780</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0115 PROBATION SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
41500 PROBATION SERVICE FEE							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,017.88	4,000.00	4,000.00	287.94	1,000.00	3,000.00	_____
42115 NON-CAPITAL OFFI	2,910.98	2,500.00	2,500.00	549.00	2,500.00	30,000.00	_____
42120 BOOKS,PERIODICAL	199.11	3,500.00	3,500.00	673.88	1,000.00	1,000.00	_____
42210 DATA PROCESSING	3,408.88	58,500.00	58,500.00	1,251.53	3,000.00	30,000.00	_____
42230 CLEANING SUPPLIE	53.83	.00	.00	.00	.00	.00	_____
42240 GASOLINE & OIL	2,486.95	.00	.00	741.88	742.00	.00	_____
42250 FOOD & BEVERAGE	.00	1,250.00	1,250.00	964.87	1,250.00	1,250.00	_____
42260 MEDICAL & DENTAL	.00	5,000.00	5,000.00	.00	.00	3,000.00	_____
42270 CLOTHING	.00	800.00	800.00	.00	.00	500.00	_____
42290 OTHER DEPARTMENT	660.26	4,000.00	4,000.00	4,937.66	5,000.00	5,000.00	_____
42295 COVID-19 RELATED	399.80	.00	.00	399.80	400.00	.00	_____
43150 MEDICAL & DENTAL	3,278.00	10,000.00	10,000.00	1,440.38	2,000.00	8,000.00	_____
43190 OTHER PROFESSION	140,756.79	305,200.00	305,200.00	152,931.22	200,000.00	250,000.00	_____
43210 TELEPHONE	327.61	.00	.00	.00	.00	.00	_____
43212 CELL PH. WIRELES	909.38	.00	.00	.00	.00	.00	_____
43220 POSTAGE	.00	.00	.00	55.51	100.00	.00	_____
43310 TRAVEL	40.00	5,000.00	5,000.00	.00	.00	4,000.00	_____
43410 PRINTING & BINDI	56.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
43710 BUILDING REPAIRS	446.00	.00	.00	223.00	.00	.00	_____
43731 AUTOMOBILE REPAI	392.23	10,000.00	10,000.00	.00	.00	4,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0115 PROBATION SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
43732 OFFICE EQUIPMENT	350.00	.00	.00	440.00	500.00	1,000.00	_____
43941 DUES & MEMBERSHI	50.00	200.00	200.00	300.00	400.00	400.00	_____
43942 INSTRUCTION & SC	209.00	22,000.00	22,000.00	7,935.72	10,000.00	30,000.00	_____
43990 OTHER UNCLASSIFI	735.45	2,000.00	2,000.00	756.44	1,000.00	2,000.00	_____
44120 CENTRAL STORES P	.00	1,080.00	1,080.00	.00	.00	1,000.00	_____
44130 CENTRAL STORES X	2,832.96	2,000.00	2,000.00	.00	.00	1,000.00	_____
44140 CENTRAL STORES P	.00	500.00	500.00	.00	.00	400.00	_____
44150 CAR POOL EXPENSE	.00	600.00	600.00	.00	.00	200.00	_____
42 SUPPLIES & SERVICES	161,521.11	439,130.00	439,130.00	173,888.83	228,892.00	376,750.00	_____
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	31,453.00	60,000.00	60,000.00	.00	.00	35,000.00	_____
46594 OTHER SPECIAL OF	.00	.00	.00	.00	.00	200,000.00	_____
46 CAPITAL OUTLAYS	31,453.00	60,000.00	60,000.00	.00	.00	235,000.00	_____
41500 PROBATION SERVIC	192,974.11	499,130.00	499,130.00	173,888.83	228,892.00	611,750.00	_____
TOTAL 0115 PROBATION SERVICE	192,974.11	499,130.00	499,130.00	173,888.83	228,892.00	611,750.00	_____
GRAND TOTAL	192,974.11	499,130.00	499,130.00	173,888.83	228,892.00	611,750.00	_____

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

Fund Equity Forecast - (\$000 Omitted)

0116 (41700) - Host Fee Fund

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

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
<u>Revenues</u>					
Intergovernmental	\$ -	\$ -	\$ 40	\$ 40	\$ 40
Charges for Services	4,817	4,665	4,903	4,536	4,550
Interest	-	-	-	4	4
Loan Repayments	-	-	23	42	42
Reimbursements	40	291	5	5	-
Total Revenues	<u>4,857</u>	<u>4,956</u>	<u>4,971</u>	<u>4,627</u>	<u>4,636</u>
<u>Expenditures</u>					
Supplies & Services	1,205	1,524	646	685	665
Debt service, principal	2,272	2,030	1,930	2,005	2,005
Total Expenditures	<u>3,477</u>	<u>3,554</u>	<u>2,576</u>	<u>2,690</u>	<u>2,670</u>
Excess (Deficiency) of Revenues Over Expenditures	1,380	1,402	2,395	1,937	1,966
<u>Other Financing Sources (Uses)</u>					
Transfers In	-	-	-	-	-
Transfers Out	-	(501)	(3,394)	(3,876)	(1,389)
Total Other Financing Sources	<u>-</u>	<u>(501)</u>	<u>(3,394)</u>	<u>(3,876)</u>	<u>(1,389)</u>
Net Change in Fund Balance	1,380	901	(999)	(1,939)	577
Fund Equity, Beginning	4,184	5,564	6,465	5,466	3,527
Fund Equity, Ending	<u>\$ 5,564</u>	<u>\$ 6,465</u>	<u>\$ 5,466</u>	<u>\$ 3,527</u>	<u>\$ 4,104</u>

Transfers to Other Funds:

Fund 0161 County Highway	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Fund 0250 2012G Debt Service	-	271	164	-	-
Fund 0257 Series 2021B Debt Service	-	-	-	146	159
Fund 0430 Water System Operations	-	130	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>\$ -</u>	<u>\$ 501</u>	<u>\$ 3,394</u>	<u>\$ 3,876</u>	<u>\$ 1,389</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0116 HOST FEE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
41700 HOST FEE FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	.00	.00	.00	156,127.00	.00	.00	_____
43469 BOARD SUPPORT AN	4,250.00	20,000.00	20,000.00	750.00	20,000.00	20,000.00	_____
43470 COMM DEV ANNUAL	218,375.00	210,000.00	210,000.00	261,750.00	210,000.00	190,000.00	_____
43471 HOST FEE SHARING	388,176.79	400,000.00	400,000.00	180,482.97	400,000.00	400,000.00	_____
43475 COMMUNITY DEVELO	30,000.00	.00	.00	.00	.00	.00	_____
43941 DUES & MEMBERSHI	5,000.00	55,000.00	55,000.00	.00	55,000.00	55,000.00	_____
42 SUPPLIES & SERVICES	645,801.79	685,000.00	685,000.00	599,109.97	685,000.00	665,000.00	_____
45 DEBT SERVICE EXPENSE							
45700 COMMITMENT PAYME	1,930,311.72	2,005,312.00	2,005,312.00	1,687,204.44	2,005,312.00	2,005,312.00	_____
45 DEBT SERVICE EXPENS	1,930,311.72	2,005,312.00	2,005,312.00	1,687,204.44	2,005,312.00	2,005,312.00	_____
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	3,394,444.67	2,876,003.50	2,876,003.50	2,021,003.50	3,876,003.50	1,389,050.00	_____
49 OTHER EXPENSE	3,394,444.67	2,876,003.50	2,876,003.50	2,021,003.50	3,876,003.50	1,389,050.00	_____
41700 HOST FEE FUND	5,970,558.18	5,566,315.50	5,566,315.50	4,307,317.91	6,566,315.50	4,059,362.00	_____
TOTAL 0116 HOST FEE FUND	5,970,558.18	5,566,315.50	5,566,315.50	4,307,317.91	6,566,315.50	4,059,362.00	_____
GRAND TOTAL	5,970,558.18	5,566,315.50	5,566,315.50	4,307,317.91	6,566,315.50	4,059,362.00	_____

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

Fund Equity Forecast - (\$000 Omitted)

0118 (41800) - Neutral Exchange Fee Fund

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
Charges for Services	\$ 113	\$ 160	\$ 154	\$ 180	\$ 160
Total Revenues	<u>113</u>	<u>160</u>	<u>154</u>	<u>180</u>	<u>160</u>
Expenditures					
Supplies & Services	<u>119</u>	<u>160</u>	<u>154</u>	<u>180</u>	<u>160</u>
Total Expenditures	<u>119</u>	<u>160</u>	<u>154</u>	<u>180</u>	<u>160</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(6)	-	-	-	-
Fund Equity, Beginning	<u>6</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Equity, Ending	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Key Performance Indicators:

Child Exchange Services Facilitated	NA	1,222	~1,800
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0118 NEUTRAL SITE CUSTODY EXCHANGE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
41800 NEUTRAL SITE CUSTODY EXCHANGE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	154,367.00	160,000.00	160,000.00	99,794.00	180,000.00	160,000.00	_____
42 SUPPLIES & SERVICES	154,367.00	160,000.00	160,000.00	99,794.00	180,000.00	160,000.00	_____
41800 NEUTRAL SITE CUS	154,367.00	160,000.00	160,000.00	99,794.00	180,000.00	160,000.00	_____
TOTAL 0118 NEUTRAL SITE CUST	154,367.00	160,000.00	160,000.00	99,794.00	180,000.00	160,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0119 (41900) - Coroner's Fee Fund

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
Intergovernmental	\$ 52	\$ 4	\$ 19	\$ 20	\$ 27
Charges for Services	107	122	139	159	120
Interest	-	-	-	-	-
Total Revenues	<u>159</u>	<u>126</u>	<u>158</u>	<u>179</u>	<u>147</u>
Expenditures					
Personnel	-	-	-	-	-
Supplies & Services	117	155	12	80	113
Debt Service	-	-	-	-	-
Capital	-	-	-	57	-
Total Expenditures	<u>117</u>	<u>155</u>	<u>12</u>	<u>137</u>	<u>113</u>
Excess (Deficiency) of Revenues					
Over Expenditures	42	(29)	146	42	34
Fund Equity, Beginning	36	78	49	195	237
Fund Equity, Ending	<u>\$ 78</u>	<u>\$ 49</u>	<u>\$ 195</u>	<u>\$ 237</u>	<u>\$ 271</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0119 CORONER FEE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
41900 CORONER FEE FUND							
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFI	.00	.00	2,000.00	128.40	128.40	2,000.00	_____
42290 OTHER DEPARTMENT	11,920.36	.00	.00	.00	.00	.00	_____
43150 MEDICAL & DENTAL	.00	111,000.00	111,000.00	75,955.20	80,000.00	111,000.00	_____
42 SUPPLIES & SERVICES	11,920.36	111,000.00	113,000.00	76,083.60	80,128.40	113,000.00	_____
46 CAPITAL OUTLAYS							
46430 MACHINERY & EQUI	.00	.00	37,900.00	6,379.27	56,601.27	.00	_____
46 CAPITAL OUTLAYS	.00	.00	37,900.00	6,379.27	56,601.27	.00	_____
41900 CORONER FEE FUND	11,920.36	111,000.00	150,900.00	82,462.87	136,729.67	113,000.00	_____
TOTAL 0119 CORONER FEE FUND	11,920.36	111,000.00	150,900.00	82,462.87	136,729.67	113,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0120 (42000) - Deferred Prosecution Fee Fund

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

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
<u>Revenues</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ 87	\$ 959
Charges for Services	35	23	30	13	-
Total Revenues	<u>35</u>	<u>23</u>	<u>30</u>	<u>100</u>	<u>959</u>
<u>Expenditures</u>					
Personnel	56	7	41	76	367
Supplies & Services				8	380
Administrative	-	2	9	16	212
Total Expenditures	<u>56</u>	<u>9</u>	<u>50</u>	<u>100</u>	<u>959</u>
Excess (Deficiency) of Revenues Over Expenditures	(21)	14	(20)	-	-
<u>Other Financing Sources (Uses)</u>					
Transfers In	-	-	-	153	-
Transfers Out	-	-	-	-	-
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>153</u>	<u>-</u>
Net Change in Fund Balance	(21)	14	(20)	153	-
Fund Equity, Beginning	(126)	(147)	(133)	(153)	-
Fund Equity, Ending	<u>\$ (147)</u>	<u>\$ (133)</u>	<u>\$ (153)</u>	<u>\$ -</u>	<u>\$ -</u>

Transfer from Other Funds:

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0120 DEFERRED PROSECUTION PROGRAM	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
42000 DEFERRED PROSECUTION PROGRAM							
41 PERSONNEL							
41110 REGULAR SALARIES	40,744.34	.00	378,559.00	54,900.54	69,397.15	326,191.35	_____
41211 HEALTH INSURANCE	.00	.00	14.00	.00	.00	.00	_____
41221 LIFE INSURANCE-E	25.50	.00	.00	33.83	46.00	79.20	_____
41231 IMRF-EMPLOYER CO	.00	.00	18,663.00	1,753.45	2,462.62	16,101.01	_____
41241 FICA-EMPLOYER CO	.00	.00	28,960.00	2,809.99	3,911.75	25,048.25	_____
41 PERSONNEL	40,769.84	.00	426,196.00	59,497.81	75,817.52	367,419.81	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	2,516.00	93.44	93.44	2,422.56	_____
42115 NON-CAPITAL OFFI	.00	.00	27,730.00	.00	.00	27,730.00	_____
42491 SOFTWARE LICENSI	.00	.00	17,568.00	.00	.00	17,568.00	_____
43167 SOFTWARE SUBSCRI	.00	.00	600.00	.00	.00	600.00	_____
43190 OTHER PROFESSION	.00	.00	337,641.00	1,298.79	7,520.88	330,120.12	_____
42 SUPPLIES & SERVICES	.00	.00	386,055.00	1,392.23	7,614.32	378,440.68	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	8,734.96	.00	148,649.00	9,529.74	11,753.74	141,128.36	_____
48220 INDIRECT COST AL	.00	.00	76,069.00	1,272.12	4,800.00	71,269.00	_____
48 ADMINISTRATIVE SUPP	8,734.96	.00	224,718.00	10,801.86	16,553.74	212,397.36	_____
49 OTHER EXPENSE							
49500 MISCELLANEOUS EX	.00	.00	1,000.00	.00	.00	1,000.00	_____
49 OTHER EXPENSE	.00	.00	1,000.00	.00	.00	1,000.00	_____
42000 DEFERRED PROSECU	49,504.80	.00	1,037,969.00	71,691.90	99,985.58	959,257.85	_____
TOTAL 0120 DEFERRED PROSECUT	49,504.80	.00	1,037,969.00	71,691.90	99,985.58	959,257.85	_____

Fund Equity Forecast - (\$000 Omitted)

0121 (42100) - Hotel/Motel Fund

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
Charges for Services	\$ 1,026	\$ 638	\$ 818	\$ 1,015	\$ 1,050
Total Revenues	<u>1,026</u>	<u>638</u>	<u>818</u>	<u>1,015</u>	<u>1,050</u>
Expenditures					
Supplies & Services	<u>1,026</u>	<u>638</u>	<u>818</u>	<u>1,015</u>	<u>1,050</u>
Total Expenditures	<u>1,026</u>	<u>638</u>	<u>818</u>	<u>1,015</u>	<u>1,050</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: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0121 HOTEL / MOTEL TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
42100 HOTEL / MOTEL FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	817,907.49	900,000.00	900,000.00	902,213.58	1,015,000.00	1,050,000.00	_____
42 SUPPLIES & SERVICES	817,907.49	900,000.00	900,000.00	902,213.58	1,015,000.00	1,050,000.00	_____
42100 HOTEL / MOTEL FU	817,907.49	900,000.00	900,000.00	902,213.58	1,015,000.00	1,050,000.00	_____
TOTAL 0121 HOTEL / MOTEL TA	817,907.49	900,000.00	900,000.00	902,213.58	1,015,000.00	1,050,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0126 (42600) - Law Library Fund

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

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
Revenues					
Law Library Fees	\$ 209	\$ 171	\$ 159	\$ 179	\$ 188
Total Revenues	<u>209</u>	<u>171</u>	<u>159</u>	<u>179</u>	<u>188</u>
Expenditures					
Personnel	82	88	92	92	87
Supplies & Services	115	97	102	73	73
Administrative	<u>25</u>	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>
Total Expenditures	<u>222</u>	<u>207</u>	<u>216</u>	<u>187</u>	<u>182</u>
Excess (Deficiency) of Revenues Over Expenditures	(13)	(36)	(57)	(8)	6
Other Financing Sources (Uses)					
Transfers In	-	-	-	180	-
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>180</u>	<u>-</u>
Net Change in Fund Balance	(13)	(36)	(57)	172	6
Fund Equity, Beginning	<u>(73)</u>	<u>(86)</u>	<u>(122)</u>	<u>(179)</u>	<u>(7)</u>
Fund Equity, Ending	<u><u>\$ (86)</u></u>	<u><u>\$ (122)</u></u>	<u><u>\$ (179)</u></u>	<u><u>\$ (7)</u></u>	<u><u>\$ (1)</u></u>
Transfer from Other Funds:					
#0001 General Fund	\$0	\$0	\$0	\$180	\$0

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0126 LAW LIBRARY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
42600 LAW LIBRARY							
41 PERSONNEL							
41110 REGULAR SALARIES	63,244.89	61,600.00	61,600.00	56,152.90	63,477.19	61,600.00	_____
41120 TEMPORARY SALARI	29,062.31	29,800.00	29,800.00	24,675.80	28,000.00	25,000.00	_____
41221 LIFE INSURANCE-E	26.52	30.00	30.00	27.84	33.09	45.50	_____
41 PERSONNEL	92,333.72	91,430.00	91,430.00	80,856.54	91,510.28	86,645.50	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,811.27	1,400.00	1,400.00	1,141.22	1,400.00	1,400.00	_____
42120 BOOKS, PERIODICAL	98,688.52	90,270.00	90,270.00	48,824.22	70,000.00	70,000.00	_____
44130 CENTRAL STORES X	451.26	500.00	500.00	153.74	250.00	500.00	_____
44140 CENTRAL STORES P	1,428.30	1,300.00	1,300.00	1,379.27	1,500.00	1,300.00	_____
44180 CENTRAL STORES P	86.28	80.00	80.00	43.14	86.28	.00	_____
42 SUPPLIES & SERVICES	102,465.63	93,550.00	93,550.00	51,541.59	73,236.28	73,200.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	22,021.22	22,000.00	22,000.00	18,633.34	22,021.22	22,021.22	_____
48 ADMINISTRATIVE SUPP	22,021.22	22,000.00	22,000.00	18,633.34	22,021.22	22,021.22	_____
42600 LAW LIBRARY	216,820.57	206,980.00	206,980.00	151,031.47	186,767.78	181,866.72	_____
TOTAL 0126 LAW LIBRARY FUND	216,820.57	206,980.00	206,980.00	151,031.47	186,767.78	181,866.72	_____

Fund Equity Forecast - (\$000 Omitted)

0127 (21200) - Jail Medical Cost Fund

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

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
<u>Revenues</u>					
Jail Medical Cost Fees	\$ 17	\$ 16	\$ 17	\$ 15	\$ 14
Total Revenues	17	16	17	15	14
<u>Expenditures</u>					
Total Expenditures	-	-	-	-	-
Excess (Deficiency) of Revenues Over Expenditures	17	16	17	15	14
<u>Other Financing Sources (Uses)</u>					
Transfers In	-	-	-	-	-
Transfers Out	-	-	(65)	(17)	(14)
Total Other Financing Sources	-	-	(65)	(17)	(14)
Net Change in Fund Balance	17	16	(48)	(2)	-
Fund Equity, Beginning	17	34	50	2	-
Fund Equity, Ending	\$ 34	\$ 50	\$ 2	\$ -	\$ -
<u>Transfer to Other Funds:</u>					
#0001 General Fund	\$ -	\$ -	\$ 65	\$ -	\$ -
#0101 PSST Fund	-	-	-	17	14

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0127 JAIL MEDICAL COST FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT	
21200 JAIL MEDICAL COST FUND								
49 OTHER EXPENSE								
49110 TRANSFERS TO OTH	65,000.00	17,000.00	17,000.00	.00	17,000.00	14,000.00	_____	
49 OTHER EXPENSE	65,000.00	17,000.00	17,000.00	.00	17,000.00	14,000.00	_____	
21200 JAIL MEDICAL COS	65,000.00	17,000.00	17,000.00	.00	17,000.00	14,000.00	_____	
TOTAL 0127 JAIL MEDICAL COST	65,000.00	17,000.00	17,000.00	.00	17,000.00	14,000.00	_____	

Fund Equity Forecast - (\$000 Omitted)

0129 (44900) - County Automation Fund

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

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/22
<u>Revenues</u>					
County Automation Fees	\$ 81	\$ 278	\$ 331	\$ 335	\$ 319
Proceeds from Debt Certificate	-	396	-	-	-
Interest	-	-	-	1	1
Transfers from other funds	520	-	-	-	-
Total Revenues	<u>601</u>	<u>674</u>	<u>331</u>	<u>336</u>	<u>320</u>
<u>Expenditures</u>					
Supplies & Services	95	46	334	54	58
Debt Service	-	-	-	82	82
Capital Outlay	31	574	-	-	-
Total Expenditures	<u>126</u>	<u>620</u>	<u>334</u>	<u>136</u>	<u>140</u>
Excess (Deficiency) of Revenues					
Over Expenditures	475	54	(3)	200	180
Fund Equity, Beginning	-	475	529	526	726
Fund Equity, Ending	<u>\$ 475</u>	<u>\$ 529</u>	<u>\$ 526</u>	<u>\$ 726</u>	<u>\$ 906</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0129 COUNTY AUTOMATION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
44900 COUNTY AUTOMATION FUND							
42 SUPPLIES & SERVICES							
43166 HARDWARE MAINTEN	124,736.80	.00	.00	.00	.00	.00	_____
43167 SOFTWARE SUBSCRI	189,102.38	46,000.00	46,000.00	41,018.36	54,165.00	58,000.00	_____
43168 SOFTWARE MAINTEN	20,137.64	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	333,976.82	46,000.00	46,000.00	41,018.36	54,165.00	58,000.00	_____
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	79,263.40	79,263.40	79,263.40	79,263.40	80,059.65	_____
45210 INTEREST ON DEBT	.00	1,990.35	1,990.35	2,786.60	2,786.60	1,990.35	_____
45 DEBT SERVICE EXPENS	.00	81,253.75	81,253.75	82,050.00	82,050.00	82,050.00	_____
44900 COUNTY AUTOMATIO	333,976.82	127,253.75	127,253.75	123,068.36	136,215.00	140,050.00	_____
TOTAL 0129 COUNTY AUTOMATION	333,976.82	127,253.75	127,253.75	123,068.36	136,215.00	140,050.00	_____

Fund Equity Forecast - (\$000 Omitted)

0131 (43100) - Detention Home Fund

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

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
Revenues					
Property Taxes	\$ 2,249	\$ 2,243	\$ 1,847	\$ 1,818	\$ 1,818
Intergovernmental	958	1,753	1,885	1,798	2,201
Charges For Services	-	5	1	-	-
Transfers from other funds	2	-	-	-	-
Total Revenues	<u>3,209</u>	<u>4,001</u>	<u>3,733</u>	<u>3,616</u>	<u>4,019</u>
Expenditures					
Personnel	2,178	2,167	2,103	2,408	2,830
Supplies & Services	526	560	472	698	1,203
Debt Service	12	21	21	21	21
Capital Outlay	33	140	-	10	300
Administrative	452	447	453	470	425
Total Expenditures	<u>3,201</u>	<u>3,335</u>	<u>3,049</u>	<u>3,607</u>	<u>4,779</u>
Excess (Deficiency) of Revenues					
Over Expenditures	8	666	684	9	(760)
Fund Equity, Beginning	179	187	853	1,537	1,546
Fund Equity, Ending	<u>\$ 187</u>	<u>\$ 853</u>	<u>\$ 1,537</u>	<u>\$ 1,546</u>	<u>\$ 786</u>

Detention Center Grants:

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

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

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0131 DETENTION HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
43100 DETENTION HOME							
41 PERSONNEL							
41110 REGULAR SALARIES	1,884,869.88	2,011,271.00	2,043,511.00	1,618,425.23	2,021,271.00	2,433,090.00	_____
41115 VACATION PAYOUTS	2,054.19	.00	.00	55,276.62	.00	.00	_____
41120 TEMPORARY SALARI	192,522.89	310,236.00	310,236.00	175,578.94	310,236.00	310,236.00	_____
41130 OVERTIME	22,867.09	31,000.00	31,000.00	60,872.02	31,000.00	31,000.00	_____
41135 HOLIDAY PAY (PUB	.00	44,613.00	44,613.00	.00	44,613.00	53,404.00	_____
41221 LIFE INSURANCE-E	908.82	1,200.00	1,200.00	816.40	1,200.00	1,231.50	_____
41231 IMRF-EMPLOYER CO	.00	.00	.00	.00	.00	393.00	_____
41241 FICA-EMPLOYER CO	.00	.00	.00	.00	.00	421.00	_____
41 PERSONNEL	2,103,222.87	2,398,320.00	2,430,560.00	1,910,969.21	2,408,320.00	2,829,775.50	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,419.58	2,500.00	2,500.00	1,868.32	2,500.00	13,350.00	_____
42115 NON-CAPITAL OFFI	591.62	1,500.00	22,067.00	1,913.20	1,500.00	22,067.00	_____
42120 BOOKS,PERIODICAL	.00	750.00	750.00	.00	750.00	750.00	_____
42210 DATA PROCESSING	754.22	220.00	220.00	1,437.37	220.00	220.00	_____
42230 CLEANING SUPPLIE	9,146.38	14,500.00	14,500.00	7,455.07	14,500.00	33,700.00	_____
42240 GASOLINE & OIL	181.07	4,000.00	4,000.00	3,155.92	4,000.00	4,500.00	_____
42250 FOOD & BEVERAGE	87,818.30	167,200.00	167,200.00	116,054.00	167,200.00	167,200.00	_____
42260 MEDICAL & DENTAL	211.71	600.00	600.00	.00	600.00	600.00	_____
42270 CLOTHING	3,742.25	7,000.00	7,000.00	3,258.92	7,000.00	7,000.00	_____
42290 OTHER DEPARTMENT	12,797.29	15,000.00	15,000.00	9,858.73	15,000.00	21,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0131 DETENTION HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
42291 LINEN & BEDDING	3,129.82	8,000.00	8,000.00	2,943.75	8,000.00	8,000.00	_____
42295 COVID-19 RELATED	10,526.22	6,000.00	6,000.00	5,543.77	6,000.00	.00	_____
42310 BUILDING MAINTEN	875.26	5,100.00	5,100.00	4,074.22	5,100.00	5,100.00	_____
42330 VEHICLE REP. PAR	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
43150 MEDICAL & DENTAL	157,468.19	193,800.00	193,800.00	147,505.96	193,800.00	198,262.00	_____
43190 OTHER PROFESSION	8,778.44	3,000.00	23,000.00	4,116.07	3,000.00	393,269.00	_____
43210 TELEPHONE	1,872.34	13,500.00	13,500.00	1,559.79	13,500.00	13,500.00	_____
43212 CELL PH. WIRELES	141.04	500.00	500.00	259.18	500.00	500.00	_____
43220 POSTAGE	13.15	125.00	125.00	57.12	125.00	125.00	_____
43230 INTERNET SERVICE	1,571.35	2,000.00	2,000.00	1,297.65	2,000.00	2,000.00	_____
43310 TRAVEL	340.16	1,500.00	1,500.00	40.00	1,500.00	1,500.00	_____
43320 FREIGHT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
43610 GAS & HEATING OI	16,970.15	24,000.00	24,000.00	12,599.01	24,000.00	24,000.00	_____
43620 ELECTRICITY	47,745.08	60,000.00	60,000.00	33,139.53	60,000.00	75,000.00	_____
43630 WATER	6,065.19	9,500.00	9,500.00	5,915.90	9,500.00	9,500.00	_____
43640 WASTE REMOVAL SE	5,168.42	7,300.00	7,300.00	4,551.39	7,300.00	7,300.00	_____
43642 FIRE ALARM MONIT	910.00	780.00	780.00	987.53	780.00	780.00	_____
43710 BUILDING REPAIRS	16,828.05	55,000.00	55,000.00	47,538.55	55,000.00	66,000.00	_____
43730 EQUIPMENT REPAIR	30,406.18	35,000.00	35,000.00	35,896.98	35,000.00	65,000.00	_____
43731 AUTOMOBILE REPAI	1,277.04	3,500.00	3,500.00	1,307.39	3,500.00	3,500.00	_____
43732 OFFICE EQUIPMENT	.00	300.00	300.00	112.50	300.00	300.00	_____
43941 DUES & MEMBERSHI	100.00	500.00	500.00	.00	500.00	500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0131 DETENTION HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
43942 INSTRUCTION & SC	3,911.46	9,000.00	9,000.00	11,771.28	9,000.00	12,000.00	_____
43960 LAUNDRY & SANITA	1,010.75	3,000.00	3,000.00	2,101.39	3,000.00	3,000.00	_____
44110 CENTRAL STORES S	84.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
44130 CENTRAL STORES X	1,485.13	1,000.00	1,000.00	1,591.56	1,000.00	1,000.00	_____
44150 CAR POOL EXPENSE	.00	.00	.00	113.51	.00	.00	_____
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	37,830.00 472,169.84	37,830.00 698,005.00	37,830.00 738,572.00	28,372.50 498,398.06	37,830.00 698,005.00	37,830.00 1,202,853.00	_____ _____
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PA	18,275.16	18,638.83	18,638.83	18,638.83	18,638.83	18,638.83	_____
45210 INTEREST ON DEBT	2,702.85	2,339.18	2,339.18	2,339.18	2,339.18	2,339.00	_____
45 DEBT SERVICE EXPENS	20,978.01	20,978.01	20,978.01	20,978.01	20,978.01	20,977.83	_____
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	183,750.00	183,750.00	12,032.57	10,000.00	300,000.00	_____
46 CAPITAL OUTLAYS	.00	183,750.00	183,750.00	12,032.57	10,000.00	300,000.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	452,704.36	470,000.00	470,000.00	334,420.44	470,000.00	421,114.26	_____
48220 INDIRECT COST AL	.00	.00	.00	.00	.00	4,451.00	_____
48 ADMINISTRATIVE SUPP	452,704.36	470,000.00	470,000.00	334,420.44	470,000.00	425,565.26	_____
43100 DETENTION HOME	3,049,075.08	3,771,053.01	3,843,860.01	2,776,798.29	3,607,303.01	4,779,171.59	_____
TOTAL 0131 DETENTION HOME FU	3,049,075.08	3,771,053.01	3,843,860.01	2,776,798.29	3,607,303.01	4,779,171.59	_____
GRAND TOTAL	3,049,075.08	3,771,053.01	3,843,860.01	2,776,798.29	3,607,303.01	4,779,171.59	_____

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

Fund Equity Forecast - (\$000 Omitted)

0141 (44100) - WinGIS Fund (County Share)

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
Charges for Services	\$ 371	\$ 348	\$ 418	\$ 384	\$ 385
Total Revenues	<u>371</u>	<u>348</u>	<u>418</u>	<u>384</u>	<u>385</u>
Expenditures					
Supplies & Services	80	88	93	99	120
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>80</u>	<u>88</u>	<u>93</u>	<u>99</u>	<u>120</u>
Excess (Deficiency) of Revenues Over Expenditures	291	260	325	285	265
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	(291)	(260)	(325)	(285)	(265)
Total Other Financing Sources	<u>(291)</u>	<u>(260)</u>	<u>(325)</u>	<u>(285)</u>	<u>(265)</u>
Net Change in Fund Balance	-	-	-	-	-
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>
Transfer to Other Funds:					
#0001 General Fund	\$291	\$260	\$325	\$285	\$265

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0141 WINGIS GEOR INFO SYSTEM(CO SH	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
44100 WINGIS (COUNTY SHARE)							
42 SUPPLIES & SERVICES							
43930 INTERGOVERNMENTA	92,452.82	95,000.00	95,000.00	92,811.32	99,000.00	120,000.00	_____
42 SUPPLIES & SERVICES	92,452.82	95,000.00	95,000.00	92,811.32	99,000.00	120,000.00	_____
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	325,426.18	285,000.00	285,000.00	.00	285,000.00	265,000.00	_____
49 OTHER EXPENSE	325,426.18	285,000.00	285,000.00	.00	285,000.00	265,000.00	_____
44100 WINGIS (COUNTY S	417,879.00	380,000.00	380,000.00	92,811.32	384,000.00	385,000.00	_____
TOTAL 0141 WINGIS GEOR INFO	417,879.00	380,000.00	380,000.00	92,811.32	384,000.00	385,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0145 (44500) - Mortgage Foreclosure Mediation

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

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
Revenues					
Charges for Services	\$ 43	\$ 26	\$ 6	\$ 23	\$ 40
Total Revenues	<u>43</u>	<u>26</u>	<u>6</u>	<u>23</u>	<u>40</u>
Expenditures					
Personnel	-	53	12	23	50
Supplies & Services	<u>87</u>	<u>5</u>	<u>1</u>	<u>5</u>	<u>15</u>
Total Expenditures	<u>87</u>	<u>58</u>	<u>13</u>	<u>28</u>	<u>65</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(44)	(32)	(7)	(5)	(25)
Fund Equity, Beginning	<u>139</u>	<u>95</u>	<u>63</u>	<u>56</u>	<u>51</u>
Fund Equity, Ending	<u>\$ 95</u>	<u>\$ 63</u>	<u>\$ 56</u>	<u>\$ 51</u>	<u>\$ 26</u>

Key Performance Indicators:

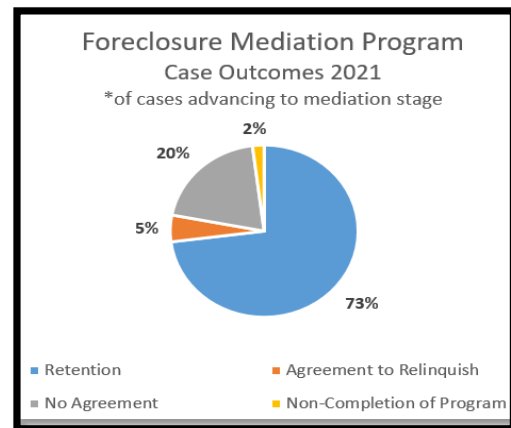
Participation

In 2021, 15.3% of residential foreclosure cases filed started a program application.

In 2021, 68% of closed cases completed the program.

Outcomes

See chart. Also, in 2021, 73% of program cases who made it through the pre-mediation phase, retained their home.



Staffing:

The operation of the program, prior to FY21, was provided by a full-time program coordinator and one part-time program assistant. During the pandemic there was a moratorium on residential foreclosures and it was possible to operate the program with one part-time coordinator. We expect FY23 operations to require one near full-time program coordinator with the ability to flex with a seasonal part-time position as needed. In FY23, the program will also benefit from a grant-funded program assistant through a program partner.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0145 FORECLOSURE MEDIATION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
44500 FORECLOSURE MEDIATION FUND							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	36,000.00	36,000.00	1,083.75	1,083.75	.00	_____
41120 TEMPORARY SALARI	12,186.96	14,000.00	14,000.00	12,207.07	22,000.00	50,068.00	_____
41221 LIFE INSURANCE-E	.00	68.00	68.00	.00	68.00	91.00	_____
41 PERSONNEL	12,186.96	50,068.00	50,068.00	13,290.82	23,151.75	50,159.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	600.00	600.00	38.75	600.00	2,000.00	_____
43182 MEDIATOR (FORECL	.00	10,000.00	10,000.00	250.00	500.00	8,600.00	_____
43190 OTHER PROFESSION	790.00	2,500.00	2,500.00	3,909.34	2,500.00	2,500.00	_____
43990 OTHER UNCLASSIFI	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	_____
44120 CENTRAL STORES P	27.96	540.00	540.00	65.02	100.00	540.00	_____
44130 CENTRAL STORES X	38.75	500.00	500.00	68.49	100.00	500.00	_____
42 SUPPLIES & SERVICES	856.71	15,240.00	15,240.00	4,331.60	4,900.00	15,240.00	_____
44500 FORECLOSURE MEDI	13,043.67	65,308.00	65,308.00	17,622.42	28,051.75	65,399.00	_____
TOTAL 0145 FORECLOSURE MEDIA	13,043.67	65,308.00	65,308.00	17,622.42	28,051.75	65,399.00	_____

Fund Equity Forecast - (\$000 Omitted)

0146 (45300) - Specialty Courts

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

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
<u>Revenues</u>					
Charges for Services	\$ 5	\$ 33	\$ 46	\$ 40	\$ 40
Total Revenues	<u>5</u>	<u>33</u>	<u>46</u>	<u>40</u>	<u>40</u>
<u>Expenditures</u>					
Personnel	-	-	11	17	17
Supplies & Services	-	-	-	8	8
Total Expenditures	<u>-</u>	<u>-</u>	<u>11</u>	<u>25</u>	<u>25</u>
Excess (Deficiency) of Revenues					
Over Expenditures	5	33	35	15	15
Fund Equity, Beginning	-	5	38	73	88
Fund Equity, Ending	<u>\$ 5</u>	<u>\$ 38</u>	<u>\$ 73</u>	<u>\$ 88</u>	<u>\$ 103</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0146 SPECIALTY COURTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
45300 SPECIALTY COURTS							
41 PERSONNEL							
41110 REGULAR SALARIES	10,732.18	17,000.00	17,000.00	12,000.00	17,000.00	17,000.00	_____
41 PERSONNEL	10,732.18	17,000.00	17,000.00	12,000.00	17,000.00	17,000.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	8,000.00	8,000.00	286.88	8,000.00	8,000.00	_____
42 SUPPLIES & SERVICES	.00	8,000.00	8,000.00	286.88	8,000.00	8,000.00	_____
45300 SPECIALTY COURTS	10,732.18	25,000.00	25,000.00	12,286.88	25,000.00	25,000.00	_____
TOTAL 0146 SPECIALTY COURTS	10,732.18	25,000.00	25,000.00	12,286.88	25,000.00	25,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0151 (45100) - Commissary Account, Sheriff

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

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
Revenues					
Charges for Services	\$ 1,540	\$ 1,922	\$ 2,908	\$ 2,880	\$ 2,538
Transfers from other funds	-	-	-	-	-
Total Revenues	<u>1,540</u>	<u>1,922</u>	<u>2,908</u>	<u>2,880</u>	<u>2,538</u>
Expenditures					
Supplies & Services	847	1,197	1,687	1,447	1,673
Capital Outlay	-	-	-	315	200
Total Expenditures	<u>847</u>	<u>1,197</u>	<u>1,687</u>	<u>1,762</u>	<u>1,873</u>
Excess (Deficiency) of Revenues Over Expenditures	693	725	1,221	1,118	665
Fund Equity, Beginning	275	968	1,693	1,693	2,811
Fund Equity, Ending	<u>\$ 968</u>	<u>\$ 1,693</u>	<u>\$ 2,914</u>	<u>\$ 2,811</u>	<u>\$ 3,476</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0151 SHERIFF'S COMMISSARY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
45100 SHERIFF COMMISSARY FUND							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	25,630.18	3,000.00	3,000.00	.00	2,000.00	3,000.00	_____
42210 DATA PROCESSING	51,482.13	50,000.00	50,000.00	.00	25,000.00	50,000.00	_____
42230 CLEANING SUPPLIE	49,920.11	50,000.00	50,000.00	.00	60,000.00	60,000.00	_____
42260 MEDICAL & DENTAL	82,112.78	50,000.00	50,000.00	.00	25,000.00	50,000.00	_____
42270 CLOTHING	32,008.14	30,000.00	30,000.00	.00	35,000.00	35,000.00	_____
42290 OTHER DEPARTMENT	263,057.02	150,000.00	150,000.00	.00	350,000.00	350,000.00	_____
42291 LINEN & BEDDING	7,688.27	15,000.00	15,000.00	.00	22,000.00	25,000.00	_____
42295 COVID-19 RELATED	590.86	.00	.00	.00	.00	.00	_____
43150 MEDICAL & DENTAL	484,902.04	25,000.00	25,000.00	.00	600,000.00	600,000.00	_____
43160 DATA PROCESSING	.00	.00	.00	.00	20,000.00	20,000.00	_____
43190 OTHER PROFESSION	282,523.77	1,500,000.00	1,500,000.00	.00	150,000.00	300,000.00	_____
43220 POSTAGE	385.00	.00	.00	.00	.00	.00	_____
43710 BUILDING REPAIRS	114,591.41	.00	.00	.00	6,000.00	.00	_____
43730 EQUIPMENT REPAIR	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
43731 AUTOMOBILE REPAI	6,953.03	50,000.00	50,000.00	.00	25,000.00	50,000.00	_____
43732 OFFICE EQUIPMENT	164,456.36	30,000.00	30,000.00	.00	30,000.00	30,000.00	_____
43942 INSTRUCTION & SC	396.76	5,000.00	5,000.00	.00	35,000.00	40,000.00	_____
43990 OTHER UNCLASSIFI	7,404.01	5,000.00	5,000.00	.00	50,000.00	50,000.00	_____
42 SUPPLIES & SERVICES	1,574,101.87	1,973,000.00	1,973,000.00	.00	1,445,000.00	1,673,000.00	_____
46 CAPITAL OUTLAYS							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0151 SHERIFF'S COMMISSARY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT	
46410 AUTOMOBILES	113,285.00	.00	.00	.00	65,000.00	.00	_____	
46440 OTHER DEPARTMENT	.00	.00	.00	.00	250,000.00	200,000.00	_____	
46 CAPITAL OUTLAYS	113,285.00	.00	.00	.00	315,000.00	200,000.00	_____	
45100 SHERIFF COMMISSA	1,687,386.87	1,973,000.00	1,973,000.00	.00	1,760,000.00	1,873,000.00	_____	
TOTAL 0151 SHERIFF'S COMMISS	1,687,386.87	1,973,000.00	1,973,000.00	.00	1,760,000.00	1,873,000.00	_____	

Fund Equity Forecast - (\$000 Omitted)

0152 (45200) - Sheriff Fitness Room

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

	9/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
<u>Revenues</u>					
Charges for Services	\$ 22	\$ 7	\$ 2	\$ 3	\$ 4
Total Revenues	<u>22</u>	<u>7</u>	<u>2</u>	<u>3</u>	<u>4</u>
<u>Expenditures</u>					
Supplies & Services	7	14	6	4	4
Administrative	-	-	-	-	-
Total Expenditures	<u>7</u>	<u>14</u>	<u>6</u>	<u>4</u>	<u>4</u>
Excess (Deficiency) of Revenues Over Expenditures	15	(7)	(4)	(1)	-
Fund Equity, Beginning	-	15	8	4	3
Fund Equity, Ending	<u>\$ 15</u>	<u>\$ 8</u>	<u>\$ 4</u>	<u>\$ 3</u>	<u>\$ 3</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0152 CJC FITNESS ACCOUNT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
45200 CJC FITNESS ACCOUNT							
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIE	.00	1,000.00	1,000.00	.00	.00	.00	_____
42290 OTHER DEPARTMENT	5,104.86	6,000.00	6,000.00	.00	4,000.00	4,000.00	_____
43190 OTHER PROFESSION	187.92	.00	.00	.00	.00	.00	_____
43730 EQUIPMENT REPAIR	592.49	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	5,885.27	7,000.00	7,000.00	.00	4,000.00	4,000.00	_____
45200 CJC FITNESS ACCO	5,885.27	7,000.00	7,000.00	.00	4,000.00	4,000.00	_____
TOTAL 0152 CJC FITNESS ACCOU	5,885.27	7,000.00	7,000.00	.00	4,000.00	4,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0155 (45500) - Memorial Hall/Historical Museum Fund

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
Property Taxes	\$ 121	\$ 124	\$ 124	\$ 120	\$ 120
Intergovernmental (Grants)	1	1	252	192	-
Rental & Other	43	25	8	41	28
Total Revenues	<u>165</u>	<u>150</u>	<u>384</u>	<u>353</u>	<u>148</u>
Expenditures					
Personnel	74	84	74	83	83
Supplies & Services	87	56	71	92	90
Capital Outlay	-	42	-	237	-
Administrative	17	9	9	9	9
Total Expenditures	<u>178</u>	<u>191</u>	<u>154</u>	<u>421</u>	<u>182</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(13)	(41)	230	(68)	(34)
Fund Equity, Beginning	(13)	(26)	(67)	163	95
Fund Equity, Ending	<u>\$ (26)</u>	<u>\$ (67)</u>	<u>\$ 163</u>	<u>\$ 95</u>	<u>\$ 61</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0155 MEMORIAL HALL/HIS MUSEUM FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
45500 MEMORIAL HALL/HISTORICAL MUSE							
41 PERSONNEL							
41110 REGULAR SALARIES	56,189.13	58,240.00	58,240.00	51,520.00	60,400.00	59,992.00	_____
41120 TEMPORARY SALARI	18,285.79	22,464.00	22,464.00	18,801.00	23,328.00	23,138.00	_____
41221 LIFE INSURANCE-E	26.52	.00	.00	27.84	30.00	45.50	_____
41 PERSONNEL	74,501.44	80,704.00	80,704.00	70,348.84	83,758.00	83,175.50	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	654.42	2,000.00	2,000.00	574.87	2,000.00	2,000.00	_____
42250 FOOD & BEVERAGE	68.31	1,000.00	1,000.00	.00	.00	500.00	_____
42290 OTHER DEPARTMENT	783.34	800.00	800.00	879.71	850.00	800.00	_____
42310 BUILDING MAINTEN	1,333.35	1,500.00	1,500.00	767.76	1,200.00	2,000.00	_____
42390 OTHER REPAIR & M	16.71	100.00	100.00	.00	.00	250.00	_____
43159 EXPS. - GUEST, E	2,035.00	.00	.00	23,097.62	23,100.00	15,000.00	_____
43190 OTHER PROFESSION	9,487.97	20,000.00	20,000.00	19,994.58	15,000.00	18,000.00	_____
43210 TELEPHONE	620.02	750.00	750.00	462.51	600.00	800.00	_____
43212 CELL PH. WIRELES	420.00	420.00	420.00	326.20	420.00	420.00	_____
43220 POSTAGE	107.53	100.00	100.00	109.70	150.00	150.00	_____
43410 PRINTING & BINDI	474.25	1,000.00	1,000.00	.00	1,000.00	750.00	_____
43420 ADVERTISING	471.04	1,500.00	1,500.00	648.65	1,500.00	1,200.00	_____
43610 GAS & HEATING OI	5,407.38	5,000.00	5,000.00	3,711.46	7,000.00	7,000.00	_____
43620 ELECTRICITY	12,509.11	12,000.00	12,000.00	7,150.43	12,000.00	12,000.00	_____
43630 WATER	2,238.29	1,500.00	1,500.00	1,651.81	1,500.00	1,800.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0155 MEMORIAL HALL/HIS MUSEUM FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
43640 WASTE REMOVAL SE	325.49	350.00	350.00	297.26	350.00	375.00	_____
43710 BUILDING REPAIRS	9,265.87	16,700.00	16,700.00	17,879.22	16,000.00	17,000.00	_____
43711 OFFICE CLEAN & M	2,794.50	2,916.00	2,916.00	2,430.00	2,916.00	2,916.00	_____
43730 EQUIPMENT REPAIR	594.61	2,500.00	2,500.00	1,670.61	2,500.00	3,000.00	_____
43941 DUES & MEMBERSHI	148.00	400.00	400.00	148.00	200.00	250.00	_____
43942 INSTRUCTION & SC	.00	200.00	200.00	650.00	650.00	300.00	_____
43960 LAUNDRY & SANITA	.00	25.00	25.00	.00	.00	25.00	_____
43990 OTHER UNCLASSIFI	.00	100.00	100.00	.00	100.00	100.00	_____
44110 CENTRAL STORES S	.00	50.00	50.00	.00	50.00	50.00	_____
44120 CENTRAL STORES P	222.87	648.00	648.00	202.91	250.00	400.00	_____
44130 CENTRAL STORES X	22.57	.00	.00	.00	.00	.00	_____
44170 CENTRAL STORES M	.00	3,000.00	3,000.00	.00	3,000.00	2,500.00	_____
44180 CENTRAL STORES P	345.12	350.00	350.00	172.56	175.00	.00	_____
42 SUPPLIES & SERVICES	50,345.75	74,909.00	74,909.00	82,825.86	92,511.00	89,586.00	_____
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	20,355.02	232,000.00	232,000.00	237,798.45	237,363.95	.00	_____
46 CAPITAL OUTLAYS	20,355.02	232,000.00	232,000.00	237,798.45	237,363.95	.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	8,985.08	9,000.00	9,000.00	7,602.76	9,000.00	8,985.08	_____
48 ADMINISTRATIVE SUPP	8,985.08	9,000.00	9,000.00	7,602.76	9,000.00	8,985.08	_____
45500 MEMORIAL HALL/HI	154,187.29	396,613.00	396,613.00	398,575.91	422,632.95	181,746.58	_____
TOTAL 0155 MEMORIAL HALL/HIS	154,187.29	396,613.00	396,613.00	398,575.91	422,632.95	181,746.58	_____

Fund Equity Forecast - (\$000 Omitted)

0156 (45600) - Circuit Clerk Electronic Citation Fund

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/22
Revenues					
Service Fee & Charge	\$ 56	\$ 93	\$ 108	\$ 100	\$ 80
Total Revenues	<u>56</u>	<u>93</u>	<u>108</u>	<u>100</u>	<u>80</u>
Expenditures					
Supplies & Services	-	46	91	121	125
Total Expenditures	<u>-</u>	<u>46</u>	<u>91</u>	<u>121</u>	<u>125</u>
Excess (Deficiency) of Revenues					
Over Expenditures	56	47	17	(21)	(45)
Fund Equity, Beginning	102	158	205	222	201
Fund Equity, Ending	<u><u>\$ 158</u></u>	<u><u>\$ 205</u></u>	<u><u>\$ 222</u></u>	<u><u>\$ 201</u></u>	<u><u>\$ 156</u></u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0156 CC CLERK ELECTRONIC CITATION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
45600 CC CLERK ELECT. CITATION FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	91,288.20	125,000.00	125,000.00	122,006.88	121,000.00	125,000.00	_____
42 SUPPLIES & SERVICES	91,288.20	125,000.00	125,000.00	122,006.88	121,000.00	125,000.00	_____
45600 CC CLERK ELECT.	91,288.20	125,000.00	125,000.00	122,006.88	121,000.00	125,000.00	_____
TOTAL 0156 CC CLERK ELECTRON	91,288.20	125,000.00	125,000.00	122,006.88	121,000.00	125,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0157 (45700) - Circuit Clerk Operations and Administration Fund

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
Service Fee & Charge	\$ 64	\$ 114	\$ 120	\$ 105	\$ 90
Total Revenues	<u>64</u>	<u>114</u>	<u>120</u>	<u>105</u>	<u>90</u>
Expenditures					
Supplies & Services	-	44	7	38	85
Capital Outlay	-	-	-	-	20
Transfers to Other Funds	-	-	4	4	4
Total Expenditures	<u>-</u>	<u>44</u>	<u>11</u>	<u>42</u>	<u>109</u>
Excess (Deficiency) of Revenues					
Over Expenditures	64	70	109	63	(19)
Fund Equity, Beginning	<u>122</u>	<u>186</u>	<u>256</u>	<u>365</u>	<u>428</u>
Fund Equity, Ending	<u>\$ 186</u>	<u>\$ 256</u>	<u>\$ 365</u>	<u>\$ 428</u>	<u>\$ 409</u>

Transfer to Other Funds:

#0001 General Fund	\$ -	\$ -	\$ 4	\$ 4	\$ 4
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0157 CC CLERK OP AND ADMIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
45700 CC CLERK OP AND ADMIN FUND							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	6,675.50	50,000.00	50,000.00	.00	9,000.00	35,000.00	_____
42210 DATA PROCESSING	.00	20,000.00	20,000.00	.00	15,000.00	30,000.00	_____
43190 OTHER PROFESSION	.00	20,000.00	20,000.00	.00	14,400.00	20,000.00	_____
42 SUPPLIES & SERVICES	6,675.50	90,000.00	90,000.00	.00	38,400.00	85,000.00	_____
46 CAPITAL OUTLAYS							
46594 OTHER SPECIAL OF	.00	20,000.00	20,000.00	.00	.00	20,000.00	_____
46 CAPITAL OUTLAYS	.00	20,000.00	20,000.00	.00	.00	20,000.00	_____
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	4,000.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
49 OTHER EXPENSE	4,000.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
45700 CC CLERK OP AND	10,675.50	114,000.00	114,000.00	.00	42,400.00	109,000.00	_____
TOTAL 0157 CC CLERK OP AND A	10,675.50	114,000.00	114,000.00	.00	42,400.00	109,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0158 (45800) - Children's Advocacy Project Fund

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
Property Taxes	\$ 152	\$ 152	\$ 159	\$ 156	\$ 153
Intergovernmental	356	326	363	342	336
Other	42	51	24	167	85
Total Revenues	<u>550</u>	<u>529</u>	<u>546</u>	<u>665</u>	<u>574</u>
Expenditures					
Personnel	439	420	445	375	406
Supplies & Services	58	55	52	58	56
Administrative	100	85	55	94	86
Total Expenditures	<u>597</u>	<u>560</u>	<u>552</u>	<u>527</u>	<u>548</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(47)	(31)	(6)	138	26
Fund Equity, Beginning	(16)	(63)	(94)	(100)	38
Fund Equity, Ending	<u>\$ (63)</u>	<u>\$ (94)</u>	<u>\$ (100)</u>	<u>\$ 38</u>	<u>\$ 64</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0158 CHILDREN'S ADVOCACY PROJECT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
45800 CHILDREN'S ADVOCACY PROJECT							
41 PERSONNEL							
41110 REGULAR SALARIES	321,797.64	322,162.00	322,162.00	270,482.07	302,411.01	335,550.00	_____
41115 VACATION PAYOUTS	.00	.00	.00	987.11	987.11	.00	_____
41120 TEMPORARY SALARI	84,701.79	87,700.00	87,700.00	61,915.59	71,869.46	70,000.00	_____
41130 OVERTIME	81.59	.00	.00	.00	.00	.00	_____
41211 HEALTH INSURANCE	.00	94,900.00	94,900.00	.00	.00	.00	_____
41221 LIFE INSURANCE-E	159.12	240.00	240.00	154.50	180.75	227.50	_____
41 PERSONNEL	406,740.14	505,002.00	505,002.00	333,539.27	375,448.33	405,777.50	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,399.22	3,000.00	3,000.00	835.69	3,000.00	3,000.00	_____
42230 CLEANING SUPPLIE	4,080.00	4,500.00	4,500.00	3,600.00	4,500.00	4,000.00	_____
42250 FOOD & BEVERAGE	552.24	900.00	900.00	573.57	900.00	900.00	_____
42290 OTHER DEPARTMENT	719.14	800.00	800.00	580.13	800.00	800.00	_____
43190 OTHER PROFESSION	1,795.19	3,000.00	3,000.00	1,619.49	3,000.00	3,000.00	_____
43212 CELL PH. WIRELES	2,546.70	3,000.00	3,000.00	2,115.88	3,000.00	3,000.00	_____
43310 TRAVEL	1,400.07	5,000.00	5,000.00	2,331.13	5,000.00	5,000.00	_____
43810 BUILDING RENTAL	36,000.00	36,000.00	36,000.00	18,000.00	36,000.00	36,000.00	_____
44120 CENTRAL STORES P	.55	.00	.00	.00	.00	.00	_____
44130 CENTRAL STORES X	494.04	450.00	450.00	255.25	450.00	450.00	_____
44180 CENTRAL STORES P	1,380.48	1,400.00	1,400.00	690.24	1,400.00	.00	_____
42 SUPPLIES & SERVICES	52,367.63	58,050.00	58,050.00	30,601.38	58,050.00	56,150.00	_____
48 ADMINISTRATIVE SUPP							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0158 CHILDREN'S ADVOCACY PROJECT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
48211 HEALTH INSURANCE	55,199.24	.00	.00	80,532.53	93,821.93	86,381.10	_____
48 ADMINISTRATIVE SUPP	55,199.24	.00	.00	80,532.53	93,821.93	86,381.10	_____
45800 CHILDREN'S ADVOC	514,307.01	563,052.00	563,052.00	444,673.18	527,320.26	548,308.60	_____
TOTAL 0158 CHILDREN'S ADVOCA	514,307.01	563,052.00	563,052.00	444,673.18	527,320.26	548,308.60	_____

Fund Equity Forecast - (\$000 Omitted)

0159 (45900) - CASA

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
Charges of Services	6	18	18	18	18
Total Revenues	<u>6</u>	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>
Expenditures					
	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues					
Over Expenditures	6	18	18	18	18
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	(40)	(15)	(20)
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>(40)</u>	<u>(15)</u>	<u>(20)</u>
Net Change in Fund Balance	6	18	(22)	3	(2)
Fund Equity, Beginning	-	6	24	2	5
Fund Equity, Ending	<u>\$ 6</u>	<u>\$ 24</u>	<u>\$ 2</u>	<u>\$ 5</u>	<u>\$ 3</u>

Transfer to Other Funds:

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

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0159 COURT APPTD SPEC ADVOCATE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
45900 COURT APPTD SPEC ADVOCATE							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	40,000.00	15,000.00	15,000.00	.00	15,000.00	20,000.00	_____
49 OTHER EXPENSE	40,000.00	15,000.00	15,000.00	.00	15,000.00	20,000.00	_____
45900 COURT APPTD SPEC	40,000.00	15,000.00	15,000.00	.00	15,000.00	20,000.00	_____
TOTAL 0159 COURT APPTD SPEC	40,000.00	15,000.00	15,000.00	.00	15,000.00	20,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0161 (46100) - County Highway Fund

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
Property Taxes	\$ 2,519	\$ 2,511	\$ 2,390	\$ 2,358	\$ 2,353
Other Intergovernmental	1,389	1,352	1,488	1,813	2,983
Charges for Services	269	293	544	150	225
Interest	-	-	-	5	5
Other	4	-	-	-	-
Total Revenues	<u>4,181</u>	<u>4,156</u>	<u>4,422</u>	<u>4,326</u>	<u>5,566</u>
Expenditures					
Personnel	1,683	1,641	1,526	1,723	1,662
Supplies & Services	1,071	1,048	1,074	1,206	1,413
Debt Service	1,079	887	887	760	440
Capital Outlay	2,009	1,438	574	864	4,465
Administrative	390	431	404	376	676
Total Expenditures	<u>6,232</u>	<u>5,445</u>	<u>4,465</u>	<u>4,929</u>	<u>8,656</u>
Excess (Deficiency) of Revenues Over Expenditures	(2,051)	(1,289)	(43)	(603)	(3,090)
Other Financing Sources (Uses)					
Sale of Assets	398	267	140	20	-
Capital Lease Proceeds	1,214	1,219	-	-	-
Transfers In	-	-	-	1,000	1,000
Transfers Out	-	(158)	-	-	-
Total Other Financing Sources	<u>1,612</u>	<u>1,328</u>	<u>140</u>	<u>1,020</u>	<u>1,000</u>
Net Change in Fund Balance	(439)	39	97	417	(2,090)
Prior Year Restatement	-	-	-	-	-
Fund Equity, Beginning	4,839	4,400	4,439	4,536	3,933
Fund Equity, Ending	<u>\$ 4,400</u>	<u>\$ 4,439</u>	<u>\$ 4,536</u>	<u>\$ 3,933</u>	<u>\$ 843</u>

Transfer from Other Funds:

#0116 Host Fee Fund \$0 \$0 \$0 \$1,000 \$1,000

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0161 COUNTY HIGHWAY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
46100 COUNTY HIGHWAY							
41 PERSONNEL							
41110 REGULAR SALARIES	1,439,672.54	1,743,787.00	1,743,787.00	1,358,529.63	1,709,044.00	1,567,988.00	_____
41115 VACATION PAYOUTS	23,159.43	15,000.00	15,000.00	5,910.66	5,114.00	6,000.00	_____
41120 TEMPORARY SALARI	44,159.16	.00	.00	15,391.45	5,161.00	6,000.00	_____
41130 OVERTIME	16,881.44	70,000.00	70,000.00	9,036.65	2,456.00	80,000.00	_____
41221 LIFE INSURANCE-E	1,136.28	2,110.00	2,110.00	1,242.76	1,154.00	2,000.00	_____
41 PERSONNEL	1,525,008.85	1,830,897.00	1,830,897.00	1,390,111.15	1,722,929.00	1,661,988.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,249.96	3,500.00	3,500.00	3,311.20	3,500.00	3,500.00	_____
42115 NON-CAPITAL OFFI	1,109.98	2,000.00	2,000.00	376.43	600.00	2,000.00	_____
42120 BOOKS, PERIODICAL	199.30	1,000.00	1,000.00	1,071.41	1,000.00	1,000.00	_____
42210 DATA PROCESSING	328.23	500.00	500.00	1,093.19	1,100.00	1,000.00	_____
42230 CLEANING SUPPLIE	167.03	500.00	500.00	.00	.00	.00	_____
42240 GASOLINE & OIL	266,717.36	450,000.00	450,000.00	280,259.61	320,000.00	425,000.00	_____
42250 FOOD & BEVERAGE	101.25	800.00	800.00	297.67	500.00	800.00	_____
42260 MEDICAL & DENTAL	993.82	1,200.00	1,200.00	1,077.95	1,000.00	1,000.00	_____
42270 CLOTHING	2,278.49	4,500.00	4,500.00	6,178.77	7,000.00	7,000.00	_____
42280 ASPHALT	24,600.60	50,000.00	50,000.00	41,457.27	41,500.00	90,000.00	_____
42282 AGGREGATE	3,797.68	2,000.00	2,000.00	.00	.00	10,000.00	_____
42283 HIGHWAY PAINT	.00	.00	.00	479.86	500.00	.00	_____
42284 TURF SUPPLIES	1,115.84	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0161 COUNTY HIGHWAY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
42287 SIGNS & BARRICAD	4,364.40	5,000.00	5,000.00	3,283.14	5,000.00	5,000.00	_____
42288 TOOLS	8,782.71	10,500.00	10,500.00	9,603.89	10,500.00	10,500.00	_____
42290 OTHER DEPARTMENT	4,048.39	16,000.00	16,000.00	15,870.57	14,500.00	15,000.00	_____
42295 COVID-19 RELATED	821.88	1,000.00	1,000.00	203.55	250.00	.00	_____
42310 BUILDING MAINTEN	5,482.79	6,500.00	6,500.00	4,417.48	5,000.00	6,000.00	_____
42320 EQUIPMENT REPAIR	173,461.26	200,000.00	200,000.00	230,881.10	210,000.00	220,000.00	_____
42390 OTHER REPAIR & M	42,376.87	35,000.00	35,000.00	25,631.08	40,000.00	40,000.00	_____
43150 MEDICAL & DENTAL	300.00	1,000.00	1,000.00	350.00	350.00	350.00	_____
43168 SOFTWARE MAINTEN	17,643.16	21,000.00	21,000.00	7,975.75	16,000.00	21,000.00	_____
43190 OTHER PROFESSION	.00	.00	.00	441.00	.00	.00	_____
43210 TELEPHONE	588.78	600.00	600.00	494.92	600.00	600.00	_____
43212 CELL PH. WIRELES	10,141.65	11,000.00	11,000.00	8,541.48	11,000.00	11,000.00	_____
43220 POSTAGE	511.50	900.00	900.00	564.05	800.00	800.00	_____
43310 TRAVEL	5.00	5,000.00	5,000.00	2,820.90	5,000.00	5,000.00	_____
43320 FREIGHT	.00	100.00	100.00	.00	100.00	100.00	_____
43350 TOWING	1,858.85	4,000.00	4,000.00	1,543.75	4,000.00	4,000.00	_____
43410 PRINTING & BINDI	.00	1,000.00	1,000.00	.00	250.00	500.00	_____
43420 ADVERTISING	123.04	500.00	500.00	159.72	250.00	500.00	_____
43610 GAS & HEATING OI	17,999.70	19,000.00	19,000.00	16,279.91	20,000.00	20,000.00	_____
43620 ELECTRICITY	64,233.89	80,000.00	80,000.00	52,803.81	72,000.00	80,000.00	_____
43630 WATER	4,612.37	5,000.00	5,000.00	4,143.37	4,500.00	5,000.00	_____
43640 WASTE REMOVAL SE	14,527.28	12,500.00	12,500.00	13,626.63	14,700.00	15,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0161 COUNTY HIGHWAY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
43710 BUILDING REPAIRS	35,661.37	48,000.00	48,000.00	33,150.72	40,000.00	40,000.00	_____
43711 OFFICE CLEAN & M	12,466.00	14,000.00	14,000.00	11,382.00	14,000.00	14,000.00	_____
43730 EQUIPMENT REPAIR	112,084.82	125,000.00	125,000.00	80,271.92	125,000.00	125,000.00	_____
43732 OFFICE EQUIPMENT	564.99	2,000.00	2,000.00	.00	.00	1,000.00	_____
43733 TRAFFIC SIGNAL M	903.35	.00	.00	10,072.27	.00	.00	_____
43735 OFFICE FURN / EQ	2,422.03	35,000.00	35,000.00	38,688.23	33,537.00	40,000.00	_____
43736 LANDSCAPING SERV	.00	.00	.00	6,045.84	.00	.00	_____
43820 MACHINERY RENTAL	423.85	20,000.00	20,000.00	545.73	2,000.00	10,000.00	_____
43890 OTHER RENTAL	11,673.93	13,000.00	13,000.00	11,604.42	14,500.00	13,000.00	_____
43932 OTHER PROGRAMS	45,365.08	.00	.00	.00	.00	.00	_____
43941 DUES & MEMBERSHI	2,622.54	4,000.00	4,000.00	2,898.21	4,000.00	4,000.00	_____
43942 INSTRUCTION & SC	8,995.03	15,000.00	15,000.00	7,499.00	10,000.00	15,000.00	_____
43950 TAX & LICENSE FE	235.00	500.00	500.00	96.35	200.00	500.00	_____
43990 OTHER UNCLASSIFI	18,685.83	35,000.00	35,000.00	19,156.05	35,000.00	35,000.00	_____
44110 CENTRAL STORES S	105.00	100.00	100.00	.00	105.00	105.00	_____
44120 CENTRAL STORES P	49.88	100.00	100.00	63.35	50.00	100.00	_____
44130 CENTRAL STORES X	2,724.63	3,500.00	3,500.00	2,714.39	3,500.00	3,500.00	_____
44170 CENTRAL STORES M	.00	3,000.00	3,000.00	.00	.00	.00	_____
44180 CENTRAL STORES P	2,674.68	.00	.00	1,337.34	3,000.00	.00	_____
44210 INFORMATION TECH	.00	15,000.00	15,000.00	.00	.00	.00	_____
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	110,000.88 1,043,201.95	110,000.00 1,394,800.00	110,000.00 1,394,800.00	82,500.66 1,043,265.94	110,000.00 1,206,392.00	110,000.00 1,412,855.00	_____ _____
45 DEBT SERVICE EXPENSE							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0161 COUNTY HIGHWAY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
45120 CAPITAL LEASE PA	814,241.70	765,000.00	765,000.00	1,113,500.35	760,000.00	440,000.00	_____
45210 INTEREST ON DEBT	72,722.46	.00	.00	.00	.00	.00	_____
45 DEBT SERVICE EXPENS	886,964.16	765,000.00	765,000.00	1,113,500.35	760,000.00	440,000.00	_____
46 CAPITAL OUTLAYS							
46110 LAND	.00	.00	.00	.00	.00	100,000.00	_____
46320 BUILDING IMPROVE	26.09	35,000.00	35,000.00	20,293.81	35,000.00	35,000.00	_____
46330 ROADWAY	517,204.27	710,000.00	710,000.00	606,796.03	410,000.00	3,320,000.00	_____
46331 PRELIMINARY ENGI	30,254.06	20,000.00	20,000.00	.00	20,000.00	525,000.00	_____
46332 DESIGN ENGINEERI	.00	200,000.00	200,000.00	.00	200,000.00	.00	_____
46430 MACHINERY & EQUI	56,847.24	200,000.00	200,000.00	364,362.21	199,362.21	485,000.00	_____
46 CAPITAL OUTLAYS	604,331.66	1,165,000.00	1,165,000.00	991,452.05	864,362.21	4,465,000.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	403,797.79	455,986.00	455,986.00	363,832.03	375,990.00	675,940.98	_____
48 ADMINISTRATIVE SUPP	403,797.79	455,986.00	455,986.00	363,832.03	375,990.00	675,940.98	_____
46100 COUNTY HIGHWAY	4,463,304.41	5,611,683.00	5,611,683.00	4,902,161.52	4,929,673.21	8,655,783.98	_____
TOTAL 0161 COUNTY HIGHWAY FU	4,463,304.41	5,611,683.00	5,611,683.00	4,902,161.52	4,929,673.21	8,655,783.98	_____
GRAND TOTAL	4,463,304.41	5,611,683.00	5,611,683.00	4,902,161.52	4,929,673.21	8,655,783.98	_____

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

Fund Equity Forecast - (\$000 Omitted)

0162 (46200) - County Bridge & Improvement Fund

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
Property Taxes	\$ 377	\$ 377	\$ 237	\$ 237	\$ 231
Intergovernmental	13	9	3	2	2
Total Revenues	<u>390</u>	<u>386</u>	<u>240</u>	<u>239</u>	<u>233</u>
Expenditures					
Personnel	142	60	62	25	42
Supplies & Services	159	109	56	360	250
Capital Outlay	210	228	126	21	-
Administrative	39	15		5	11
Total Expenditures	<u>550</u>	<u>412</u>	<u>244</u>	<u>411</u>	<u>303</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(160)	(26)	(4)	(172)	(70)
Fund Equity, Beginning	<u>711</u>	<u>551</u>	<u>525</u>	<u>521</u>	<u>349</u>
Fund Equity, Ending	<u><u>\$ 551</u></u>	<u><u>\$ 525</u></u>	<u><u>\$ 521</u></u>	<u><u>\$ 349</u></u>	<u><u>\$ 279</u></u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0162 COUNTY BRIDGE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
46200 COUNTY BRIDGE							
41 PERSONNEL							
41110 REGULAR SALARIES	48,484.44	53,581.00	53,581.00	19,934.15	24,861.00	39,318.00	_____
41130 OVERTIME	.00	4,000.00	4,000.00	.00	.00	3,000.00	_____
41 PERSONNEL	48,484.44	57,581.00	57,581.00	19,934.15	24,861.00	42,318.00	_____
42 SUPPLIES & SERVICES							
43842 BRIDGE & CULVERT	40,487.83	300,000.00	300,000.00	54,361.90	300,000.00	200,000.00	_____
43843 INLET REPAIR CUR	2,845.46	50,000.00	50,000.00	1,780.67	50,000.00	50,000.00	_____
43844 DRAINAGE ENHANCE	.00	.00	.00	27.96	.00	.00	_____
43990 OTHER UNCLASSIFI	12,281.33	20,000.00	20,000.00	5,157.33	10,000.00	.00	_____
42 SUPPLIES & SERVICES	55,614.62	370,000.00	370,000.00	61,327.86	360,000.00	250,000.00	_____
46 CAPITAL OUTLAYS							
46330 ROADWAY	104,958.59	.00	.00	.00	.00	.00	_____
46332 DESIGN ENGINEERI	20,979.40	.00	.00	21,497.77	.00	.00	_____
46 CAPITAL OUTLAYS	125,937.99	.00	.00	21,497.77	.00	.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	13,110.11	14,476.00	14,476.00	5,533.38	5,469.00	10,639.00	_____
48 ADMINISTRATIVE SUPP	13,110.11	14,476.00	14,476.00	5,533.38	5,469.00	10,639.00	_____
46200 COUNTY BRIDGE	243,147.16	442,057.00	442,057.00	108,293.16	390,330.00	302,957.00	_____
TOTAL 0162 COUNTY BRIDGE FUN	243,147.16	442,057.00	442,057.00	108,293.16	390,330.00	302,957.00	_____

Fund Equity Forecast - (\$000 Omitted)

0163 (46300)- Federal Aid Matching Fund

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

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
Revenues					
Property Taxes	\$ 1,765	\$ 1,761	\$ 1,788	\$ 1,765	\$ 1,759
Reimbursements & Other	3	7	3	-	-
Interest	-	-	-	1	1
Total Revenues	<u>1,768</u>	<u>1,768</u>	<u>1,791</u>	<u>1,766</u>	<u>1,760</u>
Expenditures					
Supplies & Services	25	27	28	-	684
Capital Outlay	658	-	11	448	1,082
Administrative	-	-	-	-	-
Total Expenditures	<u>683</u>	<u>27</u>	<u>39</u>	<u>448</u>	<u>1,766</u>
Excess (Deficiency) of Revenues Over Expenditures	1,085	1,741	1,752	1,318	(6)
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	(1,409)	(1,411)	(1,469)	(1,303)	(201)
Total Other Financing Sources	<u>(1,409)</u>	<u>(1,411)</u>	<u>(1,469)</u>	<u>(1,303)</u>	<u>(201)</u>
Net Change in Fund Balance	(324)	330	283	15	(207)
Fund Equity, Beginning	1,936	1,612	1,942	2,225	2,240
Fund Equity, Ending	<u>\$ 1,612</u>	<u>\$ 1,942</u>	<u>\$ 2,225</u>	<u>\$ 2,240</u>	<u>\$ 2,033</u>
Transfer to Other Funds					
2007A Bond Series	\$ -	\$ -	\$ -	\$ -	\$ -
2012D Bond Series	538	542	543	554	-
2013B Bond Series	510	503	503	494	-
2017B Bond Series	361	366	358	191	-
2020A Bond Series	-	-	65	64	201
	<u>\$ 1,409</u>	<u>\$ 1,411</u>	<u>\$ 1,469</u>	<u>\$ 1,303</u>	<u>\$ 201</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0163 FEDERAL AID MATCHING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
46300 FEDERAL AID MATCHING							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	27,763.00	28,000.00	28,000.00	29,129.14	28,000.00	33,500.00	_____
43820 MACHINERY RENTAL	.00	.00	.00	.00	.00	650,000.00	_____
42 SUPPLIES & SERVICES	27,763.00	28,000.00	28,000.00	29,129.14	28,000.00	683,500.00	_____
46 CAPITAL OUTLAYS							
46110 LAND	.00	.00	.00	.00	.00	50,000.00	_____
46330 ROADWAY	10,563.21	370,000.00	370,000.00	.00	420,000.00	1,032,000.00	_____
46 CAPITAL OUTLAYS	10,563.21	370,000.00	370,000.00	.00	420,000.00	1,082,000.00	_____
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	1,468,959.03	1,302,531.48	1,302,531.48	1,302,531.48	1,302,531.48	200,500.00	_____
49 OTHER EXPENSE	1,468,959.03	1,302,531.48	1,302,531.48	1,302,531.48	1,302,531.48	200,500.00	_____
46300 FEDERAL AID MATC	1,507,285.24	1,700,531.48	1,700,531.48	1,331,660.62	1,750,531.48	1,966,000.00	_____
TOTAL 0163 FEDERAL AID MATCH	1,507,285.24	1,700,531.48	1,700,531.48	1,331,660.62	1,750,531.48	1,966,000.00	_____
GRAND TOTAL	1,507,285.24	1,700,531.48	1,700,531.48	1,331,660.62	1,750,531.48	1,966,000.00	_____

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

Fund Equity Forecast - (\$000 Omitted)

0164 - (46400) Motor Fuel Tax Fund

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
St Motor Fuel Allotments	\$ 3,817	\$ 6,234	\$ 5,379	\$ 5,600	\$ 5,600
Intergovernmental	764	-	2,875	1,200	930
Chgs for Services	-	-	-	20	20
Interest	13	21	1	1	2
Total Revenues	<u>4,622</u>	<u>6,255</u>	<u>8,255</u>	<u>6,821</u>	<u>6,552</u>
Expenditures					
Personnel	799	862	1,136	861	1,127
Supplies & Services	1,952	2,683	2,688	3,840	3,575
Capital Outlay	207	2,506	2,878	1,115	1,445
Administrative	204	216	274	173	284
Other	-	-	-	1	-
Total Expenditures	<u>3,162</u>	<u>6,267</u>	<u>6,976</u>	<u>5,990</u>	<u>6,431</u>
Excess (Deficiency) of Revenues					
Over Expenditures	1,460	(12)	1,279	831	121
Other Financing Sources (Uses)					
Transfers In	-	264	-	-	-
Transfers Out	(1,409)	(1,411)	(1,469)	(1,303)	(201)
Total Other Financing Sources	<u>(1,409)</u>	<u>(1,147)</u>	<u>(1,469)</u>	<u>(1,303)</u>	<u>(201)</u>
Net Change in Fund Balance	51	(1,159)	(190)	(472)	(80)
Fund Equity, Beginning	<u>3,491</u>	<u>3,542</u>	<u>2,383</u>	<u>2,193</u>	<u>1,721</u>
Fund Equity, Ending (Restated)	<u>\$ 3,542</u>	<u>\$ 2,383</u>	<u>\$ 2,193</u>	<u>\$ 1,721</u>	<u>\$ 1,641</u>
Transfer to Other Funds					
2012D Bond Series	\$ 538	\$ 542	\$ 543	\$ 554	\$ -
2013B Bond Series	510	503	503	494	-
2017B Bond Series	361	366	358	191	-
2020A Bond Series	-	-	65	64	201
	<u>\$ 1,409</u>	<u>\$ 1,411</u>	<u>\$ 1,469</u>	<u>\$ 1,303</u>	<u>\$ 201</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0164 MOTOR FUEL TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
46400 MOTOR FUEL TAX							
41 PERSONNEL							
41110 REGULAR SALARIES	1,060,367.51	881,659.00	881,659.00	841,202.67	786,976.00	1,009,829.00	_____
41130 OVERTIME	76,060.64	126,000.00	126,000.00	55,269.15	74,305.00	117,000.00	_____
41 PERSONNEL	1,136,428.15	1,007,659.00	1,007,659.00	896,471.82	861,281.00	1,126,829.00	_____
42 SUPPLIES & SERVICES							
42280 ASPHALT	463,074.39	330,000.00	330,000.00	28,345.02	330,000.00	500,000.00	_____
42281 CULVERT PIPE	28,249.84	50,000.00	50,000.00	8,520.88	20,000.00	50,000.00	_____
42282 AGGREGATE	38,248.21	40,000.00	40,000.00	41,505.88	40,000.00	60,000.00	_____
42283 HIGHWAY PAINT	192,498.50	275,000.00	275,000.00	197,869.56	240,000.00	375,000.00	_____
42284 TURF SUPPLIES	2,953.00	9,000.00	9,000.00	3,422.66	9,000.00	9,000.00	_____
42285 ROAD SALT	949,892.30	1,200,000.00	1,200,000.00	1,087,705.86	1,076,500.00	935,000.00	_____
42287 SIGNS & BARRICAD	15,749.63	20,000.00	20,000.00	2,476.65	15,000.00	25,000.00	_____
42289 SEALCOATING-ASPH	374,298.63	500,000.00	500,000.00	282,726.93	500,000.00	600,000.00	_____
42290 OTHER DEPARTMENT	1,400.00	.00	.00	.00	.00	.00	_____
42390 OTHER REPAIR & M	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
43190 OTHER PROFESSION	2,277.00	.00	.00	25,456.00	.00	.00	_____
43733 TRAFFIC SIGNAL M	232,250.67	250,000.00	250,000.00	123,444.94	250,000.00	300,000.00	_____
43736 LANDSCAPING SERV	24,549.61	33,000.00	33,000.00	16,254.22	33,000.00	40,000.00	_____
43820 MACHINERY RENTAL	1,456,640.46	1,300,000.00	1,300,000.00	964,976.69	1,300,000.00	650,000.00	_____
43840 GUARDRAIL REPAIR	24,544.22	30,000.00	30,000.00	13,669.59	25,000.00	30,000.00	_____
43842 BRIDGE & CULVERT	17,827.36	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0164 MOTOR FUEL TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
43990 OTHER UNCLASSIFI	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
42 SUPPLIES & SERVICES	3,824,453.82	4,039,000.00	4,039,000.00	2,796,374.88	3,840,500.00	3,575,000.00	_____
46 CAPITAL OUTLAYS							
46110 LAND	.00	.00	.00	.00	.00	50,000.00	_____
46330 ROADWAY	1,697,781.97	450,000.00	450,000.00	376,137.75	820,000.00	855,000.00	_____
46331 PRELIMINARY ENGI	5,730.00	295,000.00	295,000.00	.00	295,000.00	540,000.00	_____
46 CAPITAL OUTLAYS	1,703,511.97	745,000.00	745,000.00	376,137.75	1,115,000.00	1,445,000.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	274,374.30	253,326.00	253,326.00	225,348.91	173,135.00	283,699.00	_____
48 ADMINISTRATIVE SUPP	274,374.30	253,326.00	253,326.00	225,348.91	173,135.00	283,699.00	_____
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	1,468,959.02	1,302,531.47	1,302,531.47	1,302,531.47	1,302,531.47	200,500.00	_____
49111 BAD DEBT EXPENSE	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
49 OTHER EXPENSE	1,468,959.02	1,303,531.47	1,303,531.47	1,302,531.47	1,303,531.47	200,500.00	_____
46400 MOTOR FUEL TAX	8,407,727.26	7,348,516.47	7,348,516.47	5,596,864.83	7,293,447.47	6,631,028.00	_____
TOTAL 0164 MOTOR FUEL TAX FU	8,407,727.26	7,348,516.47	7,348,516.47	5,596,864.83	7,293,447.47	6,631,028.00	_____
GRAND TOTAL	8,407,727.26	7,348,516.47	7,348,516.47	5,596,864.83	7,293,447.47	6,631,028.00	_____

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

Fund Equity Forecast - (\$000 Omitted)

0169 (46900) - Rebuild IL Highway Grant

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

	09/30/19		ACTUAL 09/30/20		09/30/21		PROJECTED 09/30/22	BUDGET 09/30/23
Revenues								
State Operating Grants	\$	-	#	\$ 85	#	\$ 2,062	\$ 3,218	\$ 3,284
Total Revenues		-		85		2,062	3,218	3,284
Expenditures								
Personnel						5	10	-
Capital Outlay	-	-		85	-	2,056	3,206	3,284
Administrative	-	-	-	-	-	1	2	-
Total Expenditures		-		85		2,062	3,218	3,284
Excess (Deficiency) of Revenues								
Over Expenditures	-	-	-	-	-	-	-	-
Fund Equity, Beginning	-	-	-	-	-	-	-	-
Fund Equity, Ending (Restated)	\$	-	\$	-	\$	-	\$	-

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0169 HIGHWAY REBUILD IL GRANT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
46900 HIGHWAY REBUILD IL GRANT							
32 INTERGOVERNMENTAL							
32120 STATE OPERATING	-2,062,051.98	-4,065,300.00	-4,065,300.00	-1,574,022.84	-3,208,000.00	-3,284,032.00	_____
32 INTERGOVERNMENTAL	-2,062,051.98	-4,065,300.00	-4,065,300.00	-1,574,022.84	-3,208,000.00	-3,284,032.00	_____
39 OTHER DEPARTMENTAL							
39210 INTEREST	-161.90	.00	.00	-4,455.38	.00	.00	_____
39 OTHER DEPARTMENTAL	-161.90	.00	.00	-4,455.38	.00	.00	_____
41 PERSONNEL							
41110 REGULAR SALARIES	5,101.04	.00	.00	10,796.10	10,000.00	.00	_____
41 PERSONNEL	5,101.04	.00	.00	10,796.10	10,000.00	.00	_____
46 CAPITAL OUTLAYS							
46330 ROADWAY	1,687,349.24	4,065,300.00	4,065,300.00	269,114.67	3,201,656.00	3,284,032.00	_____
46332 DESIGN ENGINEERI	368,479.67	.00	.00	5,184.03	3,620.00	.00	_____
46 CAPITAL OUTLAYS	2,055,828.91	4,065,300.00	4,065,300.00	274,298.70	3,205,276.00	3,284,032.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	1,283.93	.00	.00	2,717.37	2,500.00	.00	_____
48 ADMINISTRATIVE SUPP	1,283.93	.00	.00	2,717.37	2,500.00	.00	_____
46900 HIGHWAY REBUILD	.00	.00	.00	-1,290,666.05	9,776.00	.00	_____
TOTAL 0169 HIGHWAY REBUILD I	.00	.00	.00	-1,290,666.05	9,776.00	.00	_____
GRAND TOTAL	.00	.00	.00	-1,290,666.05	9,776.00	.00	_____
** END OF REPORT - Generated by Ross Chapman **							

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

Fund Equity Forecast - (\$000 Omitted)

0181 (48100) - Veterans Assistance Fund

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
<u>Revenues</u>					
Property Taxes	\$ 567	\$ 566	\$ 660	\$ 655	\$ 652
Other	1	2	1	-	-
Total Revenues	<u>568</u>	<u>568</u>	<u>661</u>	<u>655</u>	<u>652</u>
<u>Expenditures</u>					
Supplies & Services	<u>632</u>	<u>581</u>	<u>655</u>	<u>697</u>	<u>750</u>
Total Expenditures	<u>632</u>	<u>581</u>	<u>655</u>	<u>697</u>	<u>750</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(64)	(13)	6	(42)	(98)
Fund Equity, Beginning	<u>220</u>	<u>156</u>	<u>143</u>	<u>149</u>	<u>107</u>
Fund Equity, Ending	<u>\$ 156</u>	<u>\$ 143</u>	<u>\$ 149</u>	<u>\$ 107</u>	<u>\$ 9</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0181 VETERAN'S ASSISTANCE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
48100 VETERAN'S ASSISTANCE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	333,687.00	379,400.00	379,400.00	379,400.00	379,400.00	406,714.00	_____
43210 TELEPHONE	.40	.00	.00	.05	.00	.00	_____
43991 VETERAN'S ASSIST	320,329.95	318,000.00	318,000.00	240,934.86	318,000.00	343,122.00	_____
44130 CENTRAL STORES X	594.25	.00	.00	482.96	.00	.00	_____
44180 CENTRAL STORES P	603.96	.00	.00	301.98	.00	.00	_____
42 SUPPLIES & SERVICES	655,215.56	697,400.00	697,400.00	621,119.85	697,400.00	749,836.00	_____
48100 VETERAN'S ASSIST	655,215.56	697,400.00	697,400.00	621,119.85	697,400.00	749,836.00	_____
TOTAL 0181 VETERAN'S ASSISTA	655,215.56	697,400.00	697,400.00	621,119.85	697,400.00	749,836.00	_____

Fund Equity Forecast - (\$000 Omitted)

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

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

	ACTUAL			PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
<u>48500 Revenues</u>					
Charges for Services	\$ 18,911	\$ 18,797	\$ 19,229	\$ 18,940	\$ 20,849
Total Revenues	<u>18,911</u>	<u>18,797</u>	<u>19,229</u>	<u>18,940</u>	<u>20,849</u>
<u>48500 Expenditures</u>					
Supplies & Services	<u>18,259</u>	<u>16,290</u>	<u>17,571</u>	<u>17,870</u>	<u>18,915</u>
Total Expenditures	<u>18,259</u>	<u>16,290</u>	<u>17,571</u>	<u>17,870</u>	<u>18,915</u>
<u>48510 Revenues</u>					
Charges for Services	\$ 3	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>48510 Expenditures</u>					
Supplies & Services	<u>335</u>	<u>384</u>	<u>399</u>	<u>391</u>	<u>407</u>
Total Expenditures	<u>335</u>	<u>384</u>	<u>399</u>	<u>391</u>	<u>407</u>
Excess (Deficiency) of Revenues					
Over Expenditures	320	2,123	1,259	679	1,527
Fund Equity, Beginning	<u>3,319</u>	<u>3,639</u>	<u>5,762</u>	<u>7,021</u>	<u>7,700</u>
Fund Equity, Ending	<u>\$ 3,639</u>	<u>\$ 5,762</u>	<u>\$ 7,021</u>	<u>\$ 7,700</u>	<u>\$ 9,227</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0185 HEALTH INSURANCE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
48500 HEALTH INSURANCE							
42 SUPPLIES & SERVICES							
43150 MEDICAL & DENTAL	15,959,634.95	15,810,500.00	15,810,500.00	13,384,139.20	15,411,836.00	15,810,500.00	_____
43165 STOP LOSS REIMBU	-801,897.75	.00	.00	-637,937.49	-637,937.49	.00	_____
43170 HEALTH INS ADMIN	404,552.57	855,000.00	855,000.00	537,683.86	1,001,407.93	1,005,000.00	_____
43171 STOP LOSS PREMIU	1,751,430.38	1,800,000.00	1,800,000.00	1,673,196.77	1,825,305.57	1,830,000.00	_____
43172 ICMA EMPLOYER CO	117,480.00	130,000.00	130,000.00	104,400.00	123,440.00	124,000.00	_____
43173 LIFE INSURANCE P	26,209.80	31,000.00	31,000.00	30,110.00	34,110.00	35,000.00	_____
43190 OTHER PROFESSION	4,567.00	.00	.00	878.99	1,000.00	.00	_____
43220 POSTAGE	78.15	.00	.00	125.95	125.95	.00	_____
43941 DUES & MEMBERSHI	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	_____
43990 OTHER UNCLASSIFI	4,150.50	4,200.00	4,200.00	4,795.31	4,795.31	4,800.00	_____
44120 CENTRAL STORES P	.00	.00	.00	102.27	102.27	.00	_____
44235 ADMINISTRATIVE &	99,999.96	100,000.00	100,000.00	74,999.97	100,000.00	100,000.00	_____
42 SUPPLIES & SERVICES	17,571,205.56	18,735,700.00	18,735,700.00	15,178,494.83	17,870,185.54	18,915,300.00	_____
48500 HEALTH INSURANCE	17,571,205.56	18,735,700.00	18,735,700.00	15,178,494.83	17,870,185.54	18,915,300.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0185 HEALTH INSURANCE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
48510 WELLNESS CENTER							
42 SUPPLIES & SERVICES							
43175 WELLNESS CONTRAC	382,040.52	390,000.00	390,000.00	281,971.85	374,217.00	390,000.00	_____
43640 WASTE REMOVAL SE	520.00	600.00	600.00	350.00	420.00	500.00	_____
43711 OFFICE CLEAN & M	15,595.00	16,000.00	16,000.00	13,500.00	16,200.00	16,500.00	_____
44180 CENTRAL STORES P	345.12	350.00	350.00	172.56	345.12	.00	_____
42 SUPPLIES & SERVICES	398,500.64	406,950.00	406,950.00	295,994.41	391,182.12	407,000.00	_____
48510 WELLNESS CENTER	398,500.64	406,950.00	406,950.00	295,994.41	391,182.12	407,000.00	_____
TOTAL 0185 HEALTH INSURANCE	17,969,706.20	19,142,650.00	19,142,650.00	15,474,489.24	18,261,367.66	19,322,300.00	_____

Fund Equity Forecast - (\$000 Omitted)

0192 (49200) - Employer Social Security Fund

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
Property Taxes	\$ 3,672	\$ 3,660	\$ 3,560	\$ 3,370	\$ 3,340
Intergovernmental	1,044	1,050	1,066	1,103	1,333
Miscellaneous	153	165	164	170	170
Total Revenues	<u>4,869</u>	<u>4,875</u>	<u>4,790</u>	<u>4,643</u>	<u>4,843</u>
Expenditures					
FICA and Medicare	4,561	4,590	4,667	4,854	5,874
Supplies and Services	-	-	-	-	-
Total Expenditures	<u>4,561</u>	<u>4,590</u>	<u>4,667</u>	<u>4,854</u>	<u>5,874</u>
Excess (Deficiency) of Revenues					
Over Expenditures	308	285	123	(211)	(1,031)
Fund Equity, Beginning	2,353	2,661	2,946	3,069	2,858
Fund Equity, Ending	<u>\$ 2,661</u>	<u>\$ 2,946</u>	<u>\$ 3,069</u>	<u>\$ 2,858</u>	<u>\$ 1,827</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0192 EMPLOYER SOCIAL SECURITY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
49200 EMPLOYER SOCIAL SECURITY							
41 PERSONNEL							
41241 FICA-EMPLOYER CO	4,666,538.83	4,849,481.00	4,854,451.00	4,276,226.44	4,854,451.00	5,874,000.00	_____
41 PERSONNEL	4,666,538.83	4,849,481.00	4,854,451.00	4,276,226.44	4,854,451.00	5,874,000.00	_____
49200 EMPLOYER SOCIAL	4,666,538.83	4,849,481.00	4,854,451.00	4,276,226.44	4,854,451.00	5,874,000.00	_____
TOTAL 0192 EMPLOYER SOCIAL S	4,666,538.83	4,849,481.00	4,854,451.00	4,276,226.44	4,854,451.00	5,874,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0193 (49300) - Illinois Municipal Retirement Fund

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
<u>Revenues</u>					
Property Taxes	\$ 5,671	\$ 5,164	\$ 5,770	\$ 5,447	\$ 5,413
Personal Prop. Repl. Tax	1,434	1,309	1,283	960	908
Reimbursement for I.M.R.F.	444	423	340	341	341
Issuance of Penions Bond	31,005	-	-	-	-
Total Revenues	<u>38,554</u>	<u>6,896</u>	<u>7,393</u>	<u>6,748</u>	<u>6,662</u>
<u>Expenditures</u>					
IMRF Contributions	36,265	5,720	5,606	4,230	4,000
Supplies and Services	-	-	-	-	-
Total Expenditures	<u>36,265</u>	<u>5,720</u>	<u>5,606</u>	<u>4,230</u>	<u>4,000</u>
Excess (Deficiency) of Revenues Over Expenditures	2,289	1,176	1,787	2,518	2,662
<u>Other Financing Sources (Uses)</u>					
Transfers In	-	-	-	-	-
Transfers Out	(1,675)	(1,722)	(1,776)	(1,801)	(2,065)
Total Other Financing Sources	<u>(1,675)</u>	<u>(1,722)</u>	<u>(1,776)</u>	<u>(1,801)</u>	<u>(2,065)</u>
Net Change in Fund Balance	614	(546)	11	717	597
Fund Equity, Beginning	3,961	4,575	4,029	4,040	4,757
Fund Equity, Ending	<u>\$ 4,575</u>	<u>\$ 4,029</u>	<u>\$ 4,040</u>	<u>\$ 4,757</u>	<u>\$ 5,354</u>

Transfer to Other Funds:

#0253 2018 Pension Obligation Bonds	\$ 1,675.00	\$ 1,722	\$ 1,776	\$ 1,801	\$ 2,065
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0193 ILLINOIS MUNICIPAL RETIREMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
49300 IMRF							
41 PERSONNEL							
41231 IMRF-EMPLOYER CO	5,605,897.01	5,731,300.00	5,734,760.00	3,780,842.62	4,230,000.00	4,000,000.00	_____
41 PERSONNEL	5,605,897.01	5,731,300.00	5,734,760.00	3,780,842.62	4,230,000.00	4,000,000.00	_____
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	1,776,037.00	1,800,556.00	1,800,556.00	1,800,556.00	1,800,556.00	2,065,286.00	_____
49 OTHER EXPENSE	1,776,037.00	1,800,556.00	1,800,556.00	1,800,556.00	1,800,556.00	2,065,286.00	_____
49300 IMRF	7,381,934.01	7,531,856.00	7,535,316.00	5,581,398.62	6,030,556.00	6,065,286.00	_____
TOTAL 0193 ILLINOIS MUNICIPA	7,381,934.01	7,531,856.00	7,535,316.00	5,581,398.62	6,030,556.00	6,065,286.00	_____

Fund Equity Forecast - (\$000 Omitted)

0194 (49400) - Tort Judgment Fund

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

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
<u>Revenues</u>					
Property Taxes	\$ 4,003	\$ 3,988	\$ 3,371	\$ 3,321	\$ 3,319
Intergovernmental	7	7	6	-	-
Other	89	62	99	50	50
Total Revenues	<u>4,099</u>	<u>4,057</u>	<u>3,476</u>	<u>3,371</u>	<u>3,369</u>
<u>Expenditures</u>					
Supplies & Services	<u>2,628</u>	<u>2,430</u>	<u>4,073</u>	<u>4,113</u>	<u>4,230</u>
Total Expenditures	<u>2,628</u>	<u>2,430</u>	<u>4,073</u>	<u>4,113</u>	<u>4,230</u>
Excess (Deficiency) of Revenues Over Expenditures	1,471	1,627	(597)	(742)	(861)
<u>Other Financing Sources (Uses)</u>					
Transfers In	-	-	-	-	4,000
Transfers Out	<u>(961)</u>	<u>(963)</u>	<u>(941)</u>	<u>(973)</u>	<u>(972)</u>
Total Other Financing Sources	<u>(961)</u>	<u>(963)</u>	<u>(941)</u>	<u>(973)</u>	<u>3,028</u>
Net Change in Fund Balance	510	664	(1,538)	(1,715)	2,167
Fund Equity, Beginning	135	645	1,309	(229)	(1,944)
Fund Equity, Ending	<u>\$ 645</u>	<u>\$ 1,309</u>	<u>\$ (229)</u>	<u>\$ (1,944)</u>	<u>\$ 223</u>
<u>Transfer from Other Funds:</u>					
#0001 General Fund	\$ -	\$ -	\$ -	\$ -	\$ 4,000
<u>Transfer to Other Funds:</u>					
Fund #0252 2017C Debt Service	<u>961</u>	<u>963</u>	<u>941</u>	<u>973</u>	<u>972</u>
	<u>\$ 961</u>	<u>\$ 963</u>	<u>\$ 941</u>	<u>\$ 973</u>	<u>\$ 972</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0194 TORT JUDGEMENT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
49400 TORT JUDGMENT							
42 SUPPLIES & SERVICES							
43140 LEGAL	104,816.57	10,000.00	10,000.00	.00	.00	10,000.00	_____
43150 MEDICAL & DENTAL	6,729.42	35,000.00	35,000.00	.00	.00	10,000.00	_____
43310 TRAVEL	.00	3,000.00	3,000.00	.00	.00	3,000.00	_____
43510 LIABILITY INSURA	1,225,787.13	1,150,000.00	1,150,000.00	1,465,074.84	1,470,000.00	1,500,000.00	_____
43520 LIABILITY CLAIMS	1,307,968.05	600,000.00	600,000.00	1,200,979.44	1,524,034.00	1,525,000.00	_____
43530 WORKMEN'S COMPEN	64,136.70	210,000.00	210,000.00	138,683.81	138,683.00	151,860.00	_____
43535 WORKER'S COMP CL	1,320,926.98	800,000.00	800,000.00	776,125.20	950,000.00	950,000.00	_____
43540 UNEMPLOYMENT INS	43,034.92	200,000.00	200,000.00	19,517.63	30,000.00	75,000.00	_____
43590 OTHER INSURANCE	.00	5,000.00	5,000.00	.00	.00	.00	_____
43912 TRANSCRIPTS	.00	3,000.00	3,000.00	.00	.00	3,000.00	_____
43915 WITNESS FEES	.00	2,000.00	2,000.00	.00	.00	2,000.00	_____
42 SUPPLIES & SERVICES	4,073,399.77	3,018,000.00	3,018,000.00	3,600,380.92	4,112,717.00	4,229,860.00	_____
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	941,248.37	972,900.00	972,900.00	972,900.00	972,900.00	972,500.00	_____
49 OTHER EXPENSE	941,248.37	972,900.00	972,900.00	972,900.00	972,900.00	972,500.00	_____
49400 TORT JUDGMENT	5,014,648.14	3,990,900.00	3,990,900.00	4,573,280.92	5,085,617.00	5,202,360.00	_____
TOTAL 0194 TORT JUDGEMENT FU	5,014,648.14	3,990,900.00	3,990,900.00	4,573,280.92	5,085,617.00	5,202,360.00	_____

Fund Equity Forecast - (\$000 Omitted)

0196 (49600) - Mental Health Tax

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
1/2 Cent Sales Tax	\$ -	\$ 3,632	\$ 16,578	\$ 18,017	\$ 18,039
Interest	- -	- -	- -	20 -	22
Other Reimbursements	-	-	-	-	-
Total Revenues	<u>-</u>	<u>3,632</u>	<u>16,578</u>	<u>18,037</u>	<u>18,061</u>
Expenditures					
Supplies & Services	-	11	1,087	14,935	20,596
Transfer to Other Funds	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>11</u>	<u>1,087</u>	<u>14,935</u>	<u>20,596</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	3,621	15,491	3,102	(2,535)
Fund Equity, Beginning	-	-	3,621	19,112	22,214
Fund Equity, Ending	<u><u>\$ -</u></u>	<u><u>\$ 3,621</u></u>	<u><u>\$ 19,112</u></u>	<u><u>\$ 22,214</u></u>	<u><u>\$ 19,679</u></u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0196 MENTAL HEALTH TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
49600 MENTAL HEALTH TAX FUND							
42 SUPPLIES & SERVICES							
43140 LEGAL	12,626.25	25,515.00	25,515.00	8,813.75	25,515.00	25,515.00	_____
43155 CONT. STAFF NON	163,029.96	260,000.00	260,000.00	187,772.12	260,000.00	402,408.96	_____
43190 OTHER PROFESSION	887,470.66	15,050,000.00	15,050,000.00	5,005,097.89	14,600,000.00	20,100,000.00	_____
43198 COMP. PROG. SOFT	7,651.88	11,140.00	11,140.00	2,315.78	11,140.00	12,254.00	_____
43310 TRAVEL	.00	2,000.00	2,000.00	1,367.55	2,000.00	2,500.00	_____
43420 ADVERTISING	2,303.63	15,000.00	15,000.00	2,073.53	15,000.00	15,000.00	_____
43510 LIABILITY INSURA	13,579.00	15,000.00	15,000.00	15,743.00	15,743.00	19,678.75	_____
43941 DUES & MEMBERSHI	500.00	1,000.00	1,000.00	6,350.00	500.00	16,000.00	_____
43944 REQD. PROG. TRAI	.00	5,000.00	5,000.00	793.88	5,000.00	2,500.00	_____
44237 COUNTY DOIT SUPP	.00	1,338.12	1,338.12	.00	.00	.00	_____
42 SUPPLIES & SERVICES	1,087,161.38	15,385,993.12	15,385,993.12	5,230,327.50	14,934,898.00	20,595,856.71	_____
49600 MENTAL HEALTH TA	1,087,161.38	15,385,993.12	15,385,993.12	5,230,327.50	14,934,898.00	20,595,856.71	_____
TOTAL 0196 MENTAL HEALTH TAX	1,087,161.38	15,385,993.12	15,385,993.12	5,230,327.50	14,934,898.00	20,595,856.71	_____

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
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
Public Safety Sales Tax Transfer	\$ 4,421	\$ 3,938	\$ 3,934	\$ 4,135	\$ 8,335
Total Revenues	<u>4,421</u>	<u>3,938</u>	<u>3,934</u>	<u>4,135</u>	<u>8,335</u>
Expenditures					
Principal	3,075	3,065	2,750	2,885	3,230
Interest	1,354	1,248	1,118	976	840
Administrative Fee	1	-	-	1	-
Total Expenditures	<u>4,430</u>	<u>4,313</u>	<u>3,868</u>	<u>3,862</u>	<u>4,070</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(9)	(375)	66	273	4,265
Fund Equity, Beginning	3,727	3,718	3,343	3,409	3,682
Fund Equity, Ending	<u>\$ 3,718</u>	<u>\$ 3,343</u>	<u>\$ 3,409</u>	<u>\$ 3,682</u>	<u>\$ 7,947</u>

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

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0200 2013A SERIES REFUNDED BONDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
50100 2013A SERIES P + I							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	2,750,000.00	2,885,000.00	2,885,000.00	2,885,000.00	2,885,000.00	3,230,000.00	_____
45210 INTEREST ON DEBT	1,117,200.00	976,325.00	976,325.00	976,325.00	976,325.00	839,600.00	_____
45311 BOND ADMINISTRAT	428.00	428.00	428.00	428.00	428.00	428.00	_____
45 DEBT SERVICE EXPENS	3,867,628.00	3,861,753.00	3,861,753.00	3,861,753.00	3,861,753.00	4,070,028.00	_____
50100 2013A SERIES P +	3,867,628.00	3,861,753.00	3,861,753.00	3,861,753.00	3,861,753.00	4,070,028.00	_____
TOTAL 0200 2013A SERIES REFU	3,867,628.00	3,861,753.00	3,861,753.00	3,861,753.00	3,861,753.00	4,070,028.00	_____

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.

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
Revenues					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	-	-	-	-	-
Expenditures					
Principal	860	880	895	930	950
Interest	155	125	93	57	19
Administrative Fee	-	-	-	-	-
Total Expenditures	1,015	1,005	988	987	969
Excess (Deficiency) of Revenues Over Expenditures	(1,015)	(1,005)	(988)	(987)	(969)
Other Financing Sources (Uses)					
Transfers In	1,021	1,006	1,006	988	-
Transfers Out	-	-	-	-	-
Total Other Financing Sources	1,021	1,006	1,006	988	-
Net Change in Fund Balance	6	1	18	1	(969)
Fund Equity, Beginning	943	949	950	968	969
Fund Equity, Ending	\$ 949	\$ 950	\$ 968	\$ 969	\$ -

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

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2023	\$ 950,000	\$ 19,000	\$ 969,000

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0201 2013B ADMIN	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT	
50300 2013B SERIES P + I								
45 DEBT SERVICE EXPENSE								
45110 BOND REDEMPTION	895,000.00	930,000.00	930,000.00	930,000.00	930,000.00	950,000.00	_____	
45210 INTEREST ON DEBT	93,100.00	56,600.00	56,600.00	56,600.00	56,600.00	19,000.00	_____	
45310 BOND ISSUE COSTS	.00	428.00	428.00	.00	428.00	.00	_____	
45311 BOND ADMINISTRAT	428.00	.00	.00	428.00	.00	.00	_____	
45 DEBT SERVICE EXPENS	988,528.00	987,028.00	987,028.00	987,028.00	987,028.00	969,000.00	_____	
50300 2013B SERIES P +	988,528.00	987,028.00	987,028.00	987,028.00	987,028.00	969,000.00	_____	
TOTAL 0201 2013B ADMIN	988,528.00	987,028.00	987,028.00	987,028.00	987,028.00	969,000.00	_____	

Fund Equity Forecast - (\$000 Omitted)

0208 (50900) - 2013C Refunding Debt Certificates Fund

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
Intergovernmental	\$ 709	\$ 703	\$ 709	\$ 705	\$ 713
Total Revenues	<u>709</u>	<u>703</u>	<u>709</u>	<u>705</u>	<u>713</u>
Expenditures					
Principal	510	525	550	565	590
Interest	199	178	160	140	123
Administrative	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>710</u>	<u>703</u>	<u>710</u>	<u>705</u>	<u>713</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(1)	-	(1)	-	-
Fund Equity, Beginning	<u>2</u>	<u>1</u>	<u>1</u>	<u>-</u>	<u>-</u>
Fund Equity, Ending	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Interest Rates:

3.0% to 5.0 %

Interest Dates:

June 30 and December 30

Date of Issue:

February 7, 2013

Amount of Issue:

\$6,325,000

DEBT SERVICE SCHEDULE				
Fiscal Year	Principal	Interest	Total	
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	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0208 2013C SERIES REFUNDED BONDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
50900 2013C SERIES P + I							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	550,000.00	565,000.00	565,000.00	565,000.00	565,000.00	590,000.00	_____
45210 INTEREST ON DEBT	159,300.00	139,750.00	139,750.00	139,750.00	139,750.00	122,550.00	_____
45311 BOND ADMINISTRAT	428.00	428.00	428.00	428.00	428.00	428.00	_____
45 DEBT SERVICE EXPENS	709,728.00	705,178.00	705,178.00	705,178.00	705,178.00	712,978.00	_____
50900 2013C SERIES P +	709,728.00	705,178.00	705,178.00	705,178.00	705,178.00	712,978.00	_____
TOTAL 0208 2013C SERIES REFU	709,728.00	705,178.00	705,178.00	705,178.00	705,178.00	712,978.00	_____

Fund Equity Forecast - (\$000 Omitted)

0214 (51700) - 2013E Debt Certificates Fund

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

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
Revenues					
Intergovernmental	\$ 332	\$ 338	\$ 339	\$ 341	\$ 343
Total Revenues	<u>332</u>	<u>338</u>	<u>339</u>	<u>341</u>	<u>343</u>
Expenditures					
Principal	230	245	255	265	275
Interest	101	93	85	76	68
Administrative	-	-	-	-	-
Total Expenditures	<u>331</u>	<u>338</u>	<u>340</u>	<u>341</u>	<u>343</u>
Excess (Deficiency) of Revenues					
Over Expenditures	1	-	(1)	-	-
Fund Equity, Beginning	-	1	1	-	-
Fund Equity, Ending	<u><u>\$ 1</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Interest Rates:

3.25%

Interest Dates:

June 30 and December 30

Date of Issue:

October 30, 2013

Amount of Issue:

\$4,000,000

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0214 2013E DEBT SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT	
51700 2013E DEBT SERVICE FUND P + I								
45 DEBT SERVICE EXPENSE								
45110 BOND REDEMPTION	255,000.00	265,000.00	265,000.00	265,000.00	265,000.00	275,000.00	_____	
45210 INTEREST ON DEBT	84,743.75	76,293.75	76,293.75	76,293.75	76,293.75	67,518.75	_____	
45311 BOND ADMINISTRAT	428.00	428.00	428.00	428.00	428.00	428.00	_____	
45 DEBT SERVICE EXPENS	340,171.75	341,721.75	341,721.75	341,721.75	341,721.75	342,946.75	_____	
51700 2013E DEBT SERVI	340,171.75	341,721.75	341,721.75	341,721.75	341,721.75	342,946.75	_____	
TOTAL 0214 2013E DEBT SERVIC	340,171.75	341,721.75	341,721.75	341,721.75	341,721.75	342,946.75	_____	

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.

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
Revenues					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	-	-	-	-	-
Expenditures					
Principal	-	-	-	-	-
Interest	99	99	99	99	99
Administrative	1	1	1	1	1
Total Expenditures	100	100	100	100	100
Excess (Deficiency) of Revenues Over Expenditures	(100)	(100)	(100)	(100)	(100)
Other Financing Sources (Uses)					
Transfers In	133	100	100	100	100
Transfers Out	-	-	-	-	-
Total Other Financing Sources	133	100	100	100	100
Net Change in Fund Balance	33	-	-	-	-
Fund Equity, Beginning	18	51	51	51	51
Fund Equity, Ending	\$ 51	\$ 51	\$ 51	\$ 51	\$ 51
Transfer from Other Funds:					
Fund 0101 PSST	\$ 133	\$ 100	\$ 100	\$ 100	\$ 100

Interest Rates:

4.00%

Interest Dates:

June 30 and December 30

Date of Issue:

March 31, 2016

Amount of Issue:

\$2,485,000

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
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: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0215 2016A REFUNDING BONDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
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	_____
45311 BOND ADMINISTRAT	750.00	750.00	750.00	750.00	750.00	750.00	_____
45 DEBT SERVICE EXPENS	100,150.00	100,150.00	100,150.00	100,150.00	100,150.00	100,150.00	_____
51800 2016A REF 2006A	100,150.00	100,150.00	100,150.00	100,150.00	100,150.00	100,150.00	_____
TOTAL 0215 2016A REFUNDING B	100,150.00	100,150.00	100,150.00	100,150.00	100,150.00	100,150.00	_____

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.

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
Revenues					
Transfers from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	-	-	-	-	-
Expenditures					
Principal	640	650	680	695	370
Interest	82	63	43	21	6
Administrative				1	-
Total Expenditures	722	713	723	717	376
Excess (Deficiency) of Revenues Over Expenditures	(722)	(713)	(723)	(717)	(376)
Other Financing Sources (Uses)					
Transfers In	722	732	716	382	-
Transfers Out	-	-	-	-	-
Total Other Financing Sources	722	732	716	382	-
Net Change in Fund Balance	-	19	(7)	(335)	(376)
Fund Equity, Beginning	699	699	718	711	376
Fund Equity, Ending	\$ 699	\$ 718	\$ 711	\$ 376	\$ -
Transfer from Other Funds:					
Fund 0163 Fed Aid Match	\$ 361	\$ 366	\$ 358	\$ 191	\$ -
Fund 0164 MFT	\$ 361	\$ 366	\$ 358	\$ 191	\$ -

Interest Rates:

3.00%

Interest Dates:

June 30 and December 30

Date of Issue:

March 14, 2017

Amount of Issue:

\$3,085,000

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2023	\$ 370,000	\$ 5,550	\$ 375,550

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0216 2017B GO REFUNDING BONDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
52000 2017B REFUND PRINC + INT							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	680,000.00	695,000.00	695,000.00	695,000.00	695,000.00	370,000.00	_____
45210 INTEREST ON DEBT	42,150.00	21,525.00	21,525.00	21,525.00	21,525.00	5,550.00	_____
45310 BOND ISSUE COSTS	750.00	.00	.00	.00	.00	.00	_____
45311 BOND ADMINISTRAT	.00	750.00	750.00	750.00	750.00	.00	_____
45 DEBT SERVICE EXPENS	722,900.00	717,275.00	717,275.00	717,275.00	717,275.00	375,550.00	_____
52000 2017B REFUND PRI	722,900.00	717,275.00	717,275.00	717,275.00	717,275.00	375,550.00	_____
TOTAL 0216 2017B GO REFUNDIN	722,900.00	717,275.00	717,275.00	717,275.00	717,275.00	375,550.00	_____

Fund Equity Forecast - (\$000 Omitted)

0218 (52500) - Baxter Road Special Tax Allocation Fund

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
Intergovernmental	\$ 301	\$ 927	\$ 1,151	\$ 1,156	\$ 1,300
Transfers From Other Funds	-	-	-	-	-
Total Revenues	<u>301</u>	<u>927</u>	<u>1,151</u>	<u>1,156</u>	<u>1,300</u>
Expenditures					
Supplies & Services	143	461	568	590	765
Total Expenditures	<u>143</u>	<u>461</u>	<u>568</u>	<u>590</u>	<u>765</u>
Excess (Deficiency) of Revenues Over Expenditures	158	466	583	566	535
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	-	(434)	(433)	(371)	(398)
Total Other Financing Sources	<u>-</u>	<u>(434)</u>	<u>(433)</u>	<u>(371)</u>	<u>(398)</u>
Net Change in Fund Balance	158	32	150	195	137
Fund Equity, Beginning	445	603	635	785	980
Fund Equity, Ending	<u>\$ 603</u>	<u>\$ 635</u>	<u>\$ 785</u>	<u>\$ 980</u>	<u>\$ 1,117</u>
Transfer to Other Funds:					
Fund 0249 2012F Debt Service	\$ -	\$ 434	\$ -	\$ -	\$ -
Fund 0256 2021A Debt Service	-	-	433	371	398
	<u>\$ -</u>	<u>\$ 434</u>	<u>\$ 433</u>	<u>\$ 371</u>	<u>\$ 398</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0218 BAXTER RD TIF FUNDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
52500 BAXTER RD TIF FUNDS							
42 SUPPLIES & SERVICES							
43110 ACCOUNTING & AUD	3,102.50	4,500.00	4,500.00	3,600.00	4,500.00	4,500.00	_____
43990 OTHER UNCLASSIFI	564,536.62	570,000.00	570,000.00	.00	585,000.00	760,000.00	_____
42 SUPPLIES & SERVICES	567,639.12	574,500.00	574,500.00	3,600.00	589,500.00	764,500.00	_____
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	432,543.76	371,273.14	371,273.14	371,273.14	371,273.14	398,200.01	_____
49 OTHER EXPENSE	432,543.76	371,273.14	371,273.14	371,273.14	371,273.14	398,200.01	_____
52500 BAXTER RD TIF FU	1,000,182.88	945,773.14	945,773.14	374,873.14	960,773.14	1,162,700.01	_____
TOTAL 0218 BAXTER RD TIF FUN	1,000,182.88	945,773.14	945,773.14	374,873.14	960,773.14	1,162,700.01	_____

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.

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
Revenues					
Intergovernmental	\$ 390	\$ 387	\$ 389	\$ 386	\$ 388
Total Revenues	<u>390</u>	<u>387</u>	<u>389</u>	<u>386</u>	<u>388</u>
Expenditures					
Principal	300	310	325	335	350
Interest	89	77	64	50	37
Administrative	-	-	-	1	1
Total Expenditures	<u>389</u>	<u>387</u>	<u>389</u>	<u>386</u>	<u>388</u>
Excess (Deficiency) of Revenues					
Over Expenditures	1	-	-	-	-
Fund Equity, Beginning	(1)	-	\$ -	-	-
Fund Equity, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Interest Rates:

4.00%

Interest Dates:

June 30 and December 30

Date of Issue:

June 29, 2015

Amount of Issue:

\$3,085,000

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0227 2015A DEBT CERTIFICATES	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
54400 2015A DEBT CERT PRINC AND INT							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	325,000.00	335,000.00	335,000.00	335,000.00	335,000.00	350,000.00	_____
45210 INTEREST ON DEBT	63,700.00	50,500.00	50,500.00	50,500.00	50,500.00	36,800.00	_____
45311 BOND ADMINISTRAT	750.00	750.00	750.00	750.00	750.00	750.00	_____
45 DEBT SERVICE EXPENS	389,450.00	386,250.00	386,250.00	386,250.00	386,250.00	387,550.00	_____
54400 2015A DEBT CERT	389,450.00	386,250.00	386,250.00	386,250.00	386,250.00	387,550.00	_____
TOTAL 0227 2015A DEBT CERTIF	389,450.00	386,250.00	386,250.00	386,250.00	386,250.00	387,550.00	_____

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.

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
Revenues					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	-	-	-	-	-
Expenditures					
Principal	-	-	440	265	75
Interest	124	125	118	107	102
Administrative Fee	-	-	-	1	1
Total Expenditures	124	125	558	373	178
Excess (Deficiency) of Revenues Over Expenditures	(124)	(125)	(558)	(373)	(178)
Other Financing Sources (Uses)					
Transfers In	187	565	376	179	102
Transfers Out	-	-	-	-	-
Total Other Financing Sources	187	565	376	179	102
Net Change in Fund Balance	63	440	(182)	(194)	(76)
Fund Equity, Beginning	-	63	503	321	127
Fund Equity, Ending	\$ 63	\$ 503	\$ 321	\$ 127	\$ 51
Transfer from Other Funds:					
Fund 0101 PSST	\$ 187	\$ 565	\$ 376	\$ 179	\$ 102

Interest Rates:

3.00%

Interest Dates:

June 30 and December 30

Date of Issue:

November 29, 2016

Amount of Issue:

\$5,420,000

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0229 2016D REFUNDING	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
54800 2016D BOND REDEMPTION							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	440,000.00	265,000.00	265,000.00	265,000.00	265,000.00	75,000.00	_____
45210 INTEREST ON DEBT	117,600.00	107,025.00	107,025.00	107,025.00	107,025.00	101,925.00	_____
45311 BOND ADMINISTRAT	750.00	750.00	750.00	750.00	750.00	750.00	_____
45 DEBT SERVICE EXPENS	558,350.00	372,775.00	372,775.00	372,775.00	372,775.00	177,675.00	_____
54800 2016D BOND REDEM	558,350.00	372,775.00	372,775.00	372,775.00	372,775.00	177,675.00	_____
TOTAL 0229 2016D REFUNDING	558,350.00	372,775.00	372,775.00	372,775.00	372,775.00	177,675.00	_____

Fund Equity Forecast - (\$000 Omitted)

0230 (55000) - 2016E Refunding Alternate Bond Fund

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
Public Safety Sales Tax Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	-	-	-	-	-
Expenditures					
Principal	-	-	-	-	-
Interest	657	657	656	656	656
Administrative Fee	-	-	1	1	1
Total Expenditures	657	657	657	657	657
Excess (Deficiency) of Revenues Over Expenditures	(657)	(657)	(657)	(657)	(657)
Other Financing Sources (Uses)					
Transfers In	909	657	657	657	657
Transfers Out	-	-	-	-	-
Total Other Financing Sources	909	657	657	657	657
Net Change in Fund Balance	252	-	-	-	-
Fund Equity, Beginning	76	328	328	328	328
Fund Equity, Ending	\$ 328	\$ 328	\$ 328	\$ 328	\$ 328
Transfer from Other Funds:					
Fund 0101 PSST	\$ 909	\$ 657	\$ 657	\$ 657	\$ 657

Interest Rates:
3.25% to 3.75%
Interest Dates:
June 30 and December 30
Date of Issue:
November 29, 2016
Amount of Issue:
\$18,515,000

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
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: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0230 2016E REFUNDING	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT	
55000 2016E BOND REDEMPTION								
45 DEBT SERVICE EXPENSE								
45210 INTEREST ON DEBT	656,450.00	656,450.00	656,450.00	656,450.00	656,450.00	656,450.00	_____	
45311 BOND ADMINISTRAT	750.00	750.00	750.00	750.00	750.00	750.00	_____	
45 DEBT SERVICE EXPENS	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	_____	
55000 2016E BOND REDEM	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	_____	
TOTAL 0230 2016E REFUNDING	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	_____	

Fund Equity Forecast - (\$000 Omitted)

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

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
Intergovernmental	\$ 270	\$ 273	\$ 276	274	276
Total Revenues	<u>270</u>	<u>273</u>	<u>276</u>	<u>274</u>	<u>276</u>
Expenditures					
Principal	220	225	235	245	250
Interest	48	41	35	27	20
Administrative	-	-	-	1	-
Total Expenditures	<u>268</u>	<u>266</u>	<u>270</u>	<u>273</u>	<u>270</u>
Excess (Deficiency) of Revenues					
Over Expenditures	2	7	6	1	6
Fund Equity, Beginning	246	248	255	261	262
Fund Equity, Ending	<u>\$ 248</u>	<u>\$ 255</u>	<u>\$ 261</u>	<u>\$ 262</u>	<u>\$ 268</u>

Interest Rates:

3.00%

Interest Dates:

June 30 and December 30

Date of Issue:

May 15, 2012

Amount of Issue:

\$3,285,000

DEBT SERVICE SCHEDULE				
Fiscal Year	Principal	Interest	Total	
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: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0246 2012C ALT REFUNDING BONDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
57500 2012C PRINCIPAL AND INTEREST							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	235,000.00	245,000.00	245,000.00	245,000.00	245,000.00	250,000.00	_____
45210 INTEREST ON DEBT	34,125.00	26,925.00	26,925.00	26,925.00	26,925.00	19,500.00	_____
45311 BOND ADMINISTRAT	428.00	428.00	428.00	428.00	428.00	428.00	_____
45 DEBT SERVICE EXPENS	269,553.00	272,353.00	272,353.00	272,353.00	272,353.00	269,928.00	_____
57500 2012C PRINCIPAL	269,553.00	272,353.00	272,353.00	272,353.00	272,353.00	269,928.00	_____
TOTAL 0246 2012C ALT REFUNDI	269,553.00	272,353.00	272,353.00	272,353.00	272,353.00	269,928.00	_____

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.

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
Revenues					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	-	-	-	-	-
Expenditures					
Principal	915	955	990	1,030	1,075
Interest	133	108	78	48	16
Administrative	-	-	-	1	-
Total Expenditures	1,048	1,063	1,068	1,079	1,091
Excess (Deficiency) of Revenues Over Expenditures	(1,048)	(1,063)	(1,068)	(1,079)	(1,091)
Other Financing Sources (Uses)					
Transfers In	1,076	1,083	1,086	1,108	-
Transfers Out	-	-	-	-	-
Total Other Financing Sources	1,076	1,083	1,086	1,108	-
Net Change in Fund Balance	28	20	18	29	(1,091)
Fund Equity, Beginning	996	1,024	1,044	1,062	1,091
Fund Equity, Ending	\$ 1,024	\$ 1,044	\$ 1,062	\$ 1,091	\$ -
Transfer from Other Funds:					
Fund 0163 Fed Aid Match	\$ 538	\$ 541	\$ 543	\$ 554	\$ -
Fund 0164 MFT	\$ 538	\$ 542	\$ 543	\$ 554	\$ -

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

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2023	\$ 1,075,000	\$ 16,125	\$ 1,091,125

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0247 2012D ALT REFUNDING BONDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
57700 2012D PRINCIPAL AND INTEREST							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	990,000.00	1,030,000.00	1,030,000.00	1,030,000.00	1,030,000.00	1,075,000.00	_____
45210 INTEREST ON DEBT	78,000.00	47,700.00	47,700.00	47,700.00	47,700.00	16,125.00	_____
45311 BOND ADMINISTRAT	428.00	428.00	428.00	428.00	428.00	.00	_____
45 DEBT SERVICE EXPENS	1,068,428.00	1,078,128.00	1,078,128.00	1,078,128.00	1,078,128.00	1,091,125.00	_____
57700 2012D PRINCIPAL	1,068,428.00	1,078,128.00	1,078,128.00	1,078,128.00	1,078,128.00	1,091,125.00	_____
TOTAL 0247 2012D ALT REFUNDI	1,068,428.00	1,078,128.00	1,078,128.00	1,078,128.00	1,078,128.00	1,091,125.00	_____

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
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
Intergovernmental	\$ 320	\$ 325	\$ 328	\$ 329	\$ 325
Total Revenues	<u>320</u>	<u>325</u>	<u>328</u>	<u>329</u>	<u>325</u>
Expenditures					
Principal	285	295	305	315	320
Interest	35	30	23	14	5
Administrative	1	-	-	-	-
Total Expenditures	<u>321</u>	<u>325</u>	<u>328</u>	<u>329</u>	<u>325</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(1)	-	-	-	-
Fund Equity, Beginning	1	-	-	-	-
Fund Equity, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2023	\$ 320,000	\$ 4,800	\$ 324,800

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0248 2012E DEBT CERTIFICATES	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
58100 2012E DEBT PRINCIPAL INTEREST							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	305,000.00	315,000.00	315,000.00	315,000.00	315,000.00	320,000.00	_____
45210 INTEREST ON DEBT	22,075.00	13,931.25	13,931.25	13,931.25	13,931.25	4,800.00	_____
45311 BOND ADMINISTRAT	428.00	428.00	428.00	428.00	428.00	.00	_____
45 DEBT SERVICE EXPENS	327,503.00	329,359.25	329,359.25	329,359.25	329,359.25	324,800.00	_____
58100 2012E DEBT PRINC	327,503.00	329,359.25	329,359.25	329,359.25	329,359.25	324,800.00	_____
TOTAL 0248 2012E DEBT CERTIF	327,503.00	329,359.25	329,359.25	329,359.25	329,359.25	324,800.00	_____

Fund Equity Forecast - (\$000 Omitted)

0252 (51200) - 2017C Tort Judgment

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

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
Revenues					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	-	-	-	-	-
Expenditures					
Principal	615	630	645	660	680
Interest	338	325	313	299	282
Administrative	-	-	-	1	1
Total Expenditures	953	955	958	960	963
Excess (Deficiency) of Revenues Over Expenditures	(953)	(955)	(958)	(960)	(963)
Other Financing Sources (Uses)					
Transfers In	961	963	941	973	973
Transfers Out	-	-	-	-	-
Total Other Financing Sources	961	963	941	973	973
Net Change in Fund Balance	8	8	(17)	13	10
Fund Equity, Beginning	813	821	829	812	825
Fund Equity, Ending	\$ 821	\$ 829	\$ 812	\$ 825	\$ 835
<u>Transfer from Other Funds:</u>					
Fund 0194 Tort Fund	\$ 538	\$ 541	\$ 543	\$ 554	\$ -

Interest Rates:

2.00% to 5.00%

Interest Dates:

June 30 and December 30

Date of Issue:

June 14, 2017

Amount of Issue:

\$9,080,000

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
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: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0252 2017C DEBT SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
51200 2017C PRIN & INT							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	645,000.00	660,000.00	660,000.00	660,000.00	660,000.00	680,000.00	_____
45210 INTEREST ON DEBT	311,800.00	298,750.00	298,750.00	298,750.00	298,750.00	281,950.00	_____
45311 BOND ADMINISTRAT	750.00	750.00	750.00	750.00	750.00	750.00	_____
45 DEBT SERVICE EXPENS	957,550.00	959,500.00	959,500.00	959,500.00	959,500.00	962,700.00	_____
51200 2017C PRIN & INT	957,550.00	959,500.00	959,500.00	959,500.00	959,500.00	962,700.00	_____
TOTAL 0252 2017C DEBT SERVIC	957,550.00	959,500.00	959,500.00	959,500.00	959,500.00	962,700.00	_____

Fund Equity Forecast - (\$000 Omitted)

0253 (59900) - 2018 IMRF Pension Bonds

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

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
Revenues					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	-	-	-	-	-
Expenditures					
Principal	-	200	345	410	450
Interest	783	1,379	1,371	1,357	1,343
Administrative	1	1	-	-	-
Total Expenditures	784	1,580	1,716	1,767	1,793
Excess (Deficiency) of Revenues Over Expenditures	(784)	(1,580)	(1,716)	(1,767)	(1,793)
Other Financing Sources (Uses)					
Transfers In	1,674	1,722	1,776	1,800	2,065
Transfers Out	-	-	-	-	-
Total Other Financing Sources	1,674	1,722	1,776	1,800	2,065
Net Change in Fund Balance	890	142	60	33	272
Fund Equity, Beginning	-	890	1,032	1,092	1,125
Fund Equity, Ending	\$ 890	\$ 1,032	\$ 1,092	\$ 1,125	\$ 1,397
Transfer from Other Funds:					
Fund 0193 IMRF Fund	\$ 1,674	\$ 1,722	\$ 1,776	\$ 1,800	\$ 2,065

Interest Rates:

3.22% to 4.75%

Interest Dates:

June 30 and December 30

Date of Issue:

December 6, 2018

Amount of Issue:

\$31,005,000

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
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: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0253 2018 PENSION OBLIGATION BONDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
59900 2018 PENSION OBLIGATION BONDS							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	345,000.00	410,000.00	410,000.00	410,000.00	410,000.00	450,000.00	_____
45210 INTEREST ON DEBT	1,370,246.75	1,357,546.50	1,357,546.50	1,357,546.50	1,357,546.50	1,342,546.00	_____
45311 BOND ADMINISTRAT	750.00	750.00	750.00	750.00	750.00	750.00	_____
45 DEBT SERVICE EXPENS	1,715,996.75	1,768,296.50	1,768,296.50	1,768,296.50	1,768,296.50	1,793,296.00	_____
59900 2018 PENSION OBL	1,715,996.75	1,768,296.50	1,768,296.50	1,768,296.50	1,768,296.50	1,793,296.00	_____
TOTAL 0253 2018 PENSION OBLI	1,715,996.75	1,768,296.50	1,768,296.50	1,768,296.50	1,768,296.50	1,793,296.00	_____

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.

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
Revenues					
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	-	-	-	-	-
Expenditures					
Principal	-	-	-	-	-
Interest	-	-	127	130	130
Administrative	-	-	-	-	-
Bond issuance costs	-	98	-	-	-
Total Expenditures	-	98	127	130	130
Excess (Deficiency) of Revenues Over Expenditures	-	(98)	(127)	(130)	(130)
Other Financing Sources (Uses)					
Transfers In	-	162	130	127	401
Transfers Out	-	-	-	-	-
Total Other Financing Sources	-	162	130	127	401
Net Change in Fund Balance	-	64	3	(3)	271
Fund Equity, Beginning	-	-	64	67	64
Fund Equity, Ending	\$ -	\$ 64	\$ 67	\$ 64	\$ 335
Transfer from Other Funds:					
Fund 0163 Fed Aid Match	\$ -	\$ 81	\$ 65	\$ 64	\$ 200
Fund 0164 MFT	\$ -	\$ 81	\$ 65	\$ 63	\$ 201

Interest Rates:

5.00%

Interest Dates:

June 30 and December 30

Date of Issue:

July 7, 2020

Amount of Issue:

\$2,590,000

DEBT SERVICE SCHEDULE

Fiscal Year	Principal	Interest	Total
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: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0254 2020A GO BONDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
51400 2020A GO BONDS							
45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	126,981.95	129,500.00	129,500.00	129,500.00	129,500.00	129,500.00	_____
45311 BOND ADMINISTRAT	750.00	750.00	750.00	750.00	750.00	750.00	_____
45 DEBT SERVICE EXPENS	127,731.95	130,250.00	130,250.00	130,250.00	130,250.00	130,250.00	_____
51400 2020A GO BONDS	127,731.95	130,250.00	130,250.00	130,250.00	130,250.00	130,250.00	_____
TOTAL 0254 2020A GO BONDS	127,731.95	130,250.00	130,250.00	130,250.00	130,250.00	130,250.00	_____

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
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
Bond proceeds	\$ -	\$ 2,448	\$ -	\$ -	\$ -
Taxes	-	-	107	261	256
Transfer from Other Funds	-	365	-	-	-
Total Revenues	-	2,813	107	261	256
Expenditures					
Principal	-	2,375	170	165	175
Interest	-	69	96	89	80
Administrative	-	-	-	-	1
Total Expenditures	-	2,444	266	254	256
Excess (Deficiency) of Revenues					
Over Expenditures	-	369	(159)	7	-
Fund Equity, Beginning	-	-	369	210	217
Fund Equity, Ending	\$ -	\$ 369	\$ 210	\$ 217	\$ 217

Interest Rates:

5.00%

Interest Dates:

June 30 and December 30

Date of Issue:

July 7, 2020

Amount of Issue:

\$2,020,000

DEBT SERVICE SCHEDULE				
Fiscal Year	Principal	Interest	Total	
2023	\$ 175,000	\$ 79,875	\$ 254,875	
2024	\$ 180,000	\$ 71,000	\$ 251,000	
2025	\$ 190,000	\$ 61,750	\$ 251,750	
2026	\$ 205,000	\$ 51,875	\$ 256,875	
2027	\$ 215,000	\$ 41,375	\$ 256,375	
2028	\$ 225,000	\$ 30,375	\$ 255,375	
2029	\$ 240,000	\$ 18,750	\$ 258,750	
2030	\$ 255,000	\$ 6,375	\$ 261,375	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0255 2020B REFUNDING BONDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
51500 2020B REFUNDING BONDS							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	170,000.00	165,000.00	165,000.00	165,000.00	165,000.00	175,000.00	_____
45210 INTEREST ON DEBT	94,786.10	88,375.00	88,375.00	88,375.00	88,375.00	79,875.00	_____
45311 BOND ADMINISTRAT	750.00	750.00	750.00	750.00	750.00	750.00	_____
45 DEBT SERVICE EXPENS	265,536.10	254,125.00	254,125.00	254,125.00	254,125.00	255,625.00	_____
51500 2020B REFUNDING	265,536.10	254,125.00	254,125.00	254,125.00	254,125.00	255,625.00	_____
TOTAL 0255 2020B REFUNDING B	265,536.10	254,125.00	254,125.00	254,125.00	254,125.00	255,625.00	_____

Fund Equity Forecast - (\$000 Omitted)

0256 (51300) - 2021A General Obligation Refunding Bonds

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

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
Revenues					
Bond proceeds	\$ -	\$ -	\$ 3,485	\$ -	\$ -
Bond Premium	-	-	638	-	-
Total Revenues	-	-	4,123	-	-
Expenditures					
Bond Issue Costs & Escrow Agent	-	-	4,010	-	-
Principal	-	-	112	285	260
Interest	-	-	-	187	139
Administrative	-	-	-	-	1
Total Expenditures	-	-	4,122	472	400
Excess (Deficiency) of Revenues Over Expenditures	-	-	1	(472)	(400)
Other Financing Sources (Uses)					
Transfers In	-	-	433	371	398
Transfers Out	-	-	-	-	-
Total Other Financing Sources	-	-	433	371	398
Net Change in Fund Balance	-	-	434	(101)	(2)
Fund Equity, Beginning	-	-	-	434	333
Fund Equity, Ending	\$ -	\$ -	\$ 434	\$ 333	\$ 331
Transfer from Other Funds:					
Fund 0218 STAF Fund	\$ -	\$ -	\$ 433	\$ 371	\$ 398

Interest Rates:

4.00%-5.00%

Interest Dates:

June 30 and December 30

Date of Issue:

April 13 2021

Amount of Issue:

\$3,485,000

DEBT SERVICE SCHEDULE				
Fiscal Year	Principal	Interest	Total	
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: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0256 2021A GO REFUNDING BONDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
51300 2021A GO REFUNDING BONDS							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	285,000.00	285,000.00	285,000.00	285,000.00	260,000.00	_____
45112 PAYMENT TO DEBT	4,053,425.89	.00	.00	.00	.00	.00	_____
45210 INTEREST ON DEBT	.00	186,733.06	186,733.06	186,733.07	186,733.06	138,950.00	_____
45310 BOND ISSUE COSTS	69,029.05	.00	.00	.00	.00	.00	_____
45311 BOND ADMINISTRAT	.00	750.00	750.00	750.00	750.00	750.00	_____
45 DEBT SERVICE EXPENS	4,122,454.94	472,483.06	472,483.06	472,483.07	472,483.06	399,700.00	_____
51300 2021A GO REFUNDI	4,122,454.94	472,483.06	472,483.06	472,483.07	472,483.06	399,700.00	_____
TOTAL 0256 2021A GO REFUNDIN	4,122,454.94	472,483.06	472,483.06	472,483.07	472,483.06	399,700.00	_____

Fund Equity Forecast - (\$000 Omitted)

0257 (57900) - 2021B General Obligation Refunding Bonds

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
Bond proceeds	\$ -	\$ -	\$ 1,365	\$ -	\$ -
Bond Premium	-	-	260	-	-
Transfer from Other Funds	-	-	-	-	-
Total Revenues	-	-	1,625	-	-
Expenditures					
Bond Issue Costs & Escrow Agent	-	-	-	-	-
Principal	-	-	1,560	110	100
Interest	-	-	63	75	56
Administrative	-	-	-	-	1
Total Expenditures	-	-	1,623	185	157
Excess (Deficiency) of Revenues Over Expenditures	-	-	2	(185)	(157)
Other Financing Sources (Uses)					
Transfers In	-	-	167	146	159
Transfers Out	-	-	-	-	-
Total Other Financing Sources	-	-	167	146	159
Net Change in Fund Balance	-	-	169	(39)	2
Fund Equity, Beginning	-	-	-	169	130
Fund Equity, Ending	\$ -	\$ -	\$ 169	\$ 130	\$ 132
Transfer from Other Funds:					
Fund 0116 Host Fee Fund	\$ -	\$ -	\$ 433	\$ 371	\$ 398

Interest Rates:

4.00%-5.00%

Interest Dates:

June 30 and December 30

Date of Issue:

April 13 2021

Amount of Issue:

\$1,365,000

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2023	\$ 100,000	\$ 55,800	\$ 155,800
2024	\$ 105,000	\$ 50,675	\$ 155,675
2025	\$ 110,000	\$ 45,300	\$ 155,300
2026	\$ 115,000	\$ 39,675	\$ 154,675
2027	\$ 120,000	\$ 33,800	\$ 153,800
2028	\$ 125,000	\$ 27,675	\$ 152,675
2029	\$ 135,000	\$ 21,175	\$ 156,175
2030	\$ 140,000	\$ 15,000	\$ 155,000
2031	\$ 150,000	\$ 9,200	\$ 159,200
2032	\$ 155,000	\$ 3,100	\$ 158,100

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0257 2021B GO REFUNDING BONDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
57900 2021B GO REFUNDING BONDS							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	110,000.00	110,000.00	110,000.00	110,000.00	100,000.00	_____
45112 PAYMENT TO DEBT	1,577,290.00	.00	.00	.00	.00	.00	_____
45210 INTEREST ON DEBT	.00	74,696.11	74,696.11	74,696.11	74,696.11	55,800.00	_____
45310 BOND ISSUE COSTS	46,193.84	.00	.00	.00	.00	.00	_____
45311 BOND ADMINISTRAT	.00	750.00	750.00	750.00	750.00	750.00	_____
45 DEBT SERVICE EXPENS	1,623,483.84	185,446.11	185,446.11	185,446.11	185,446.11	156,550.00	_____
57900 2021B GO REFUNDI	1,623,483.84	185,446.11	185,446.11	185,446.11	185,446.11	156,550.00	_____
TOTAL 0257 2021B GO REFUNDIN	1,623,483.84	185,446.11	185,446.11	185,446.11	185,446.11	156,550.00	_____

Fund Equity Forecast - (\$000 Omitted)

0301 (60100) - County Health Fund/Grants Fund

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

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
<u>Revenues</u>					
Property Taxes	\$ 2,592	\$ 2,580	\$ 2,607	\$ 2,590	\$ 2,585
Grants and Reimbursements	5,739	6,368	7,710	7,029	7,164
Licenses, Permits & Others	1,422	1,294	848	1,165	1,304
Total Revenues	<u>9,753</u>	<u>10,242</u>	<u>11,165</u>	<u>10,784</u>	<u>11,053</u>
<u>Expenditures</u>					
Personnel	4,739	4,985	6,904	6,037	7,598
Supplies & Services	3,621	3,112	3,503	3,100	2,592
Capital Outlay	4	125	-	-	-
Administrative	1,018	960	1,148	1,156	1,359
Total Expenditures	<u>9,382</u>	<u>9,182</u>	<u>11,555</u>	<u>10,293</u>	<u>11,549</u>
Excess (Deficiency) of Revenues Over Expenditures	371	1,060	(390)	491	(496)
<u>Other Financing Sources (Uses)</u>					
Transfers In	-	100	100	100	100
Transfers Out	-	-	(350)	-	-
Total Other Financing Sources	<u>-</u>	<u>100</u>	<u>(250)</u>	<u>100</u>	<u>100</u>
Net Change in Fund Balance	371	1,160	(640)	591	(396)
Fund Equity, Beginning	9,202	9,573	10,733	10,093	10,684
Fund Equity, Ending	<u>\$ 9,573</u>	<u>\$ 10,733</u>	<u>\$ 10,093</u>	<u>\$ 10,684</u>	<u>\$ 10,288</u>
<u>Transfer from Other Funds:</u>					
#0116 Host Fee Fund	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
<u>Transfer to Other Funds:</u>					
Fund #0420 555 N. Court	\$ -	\$ -	\$ 350	\$ -	\$ -

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0301 HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
60100 HEALTH FUND							
41 PERSONNEL							
41110 REGULAR SALARIES	4,623,427.60	5,780,382.00	6,028,558.00	4,749,059.96	4,822,088.96	6,686,147.00	_____
41120 TEMPORARY SALARI	1,400,011.49	324,442.00	324,442.00	461,685.01	689,745.42	355,108.00	_____
41130 OVERTIME	210,895.81	12,000.00	12,000.00	24,149.00	36,072.54	.00	_____
41211 HEALTH INSURANCE	.00	.00	.00	-.73	.00	.00	_____
41221 LIFE INSURANCE-E	2,654.46	2,448.00	2,630.00	2,732.01	2,501.55	5,051.00	_____
41231 IMRF-EMPLOYER CO	323,912.36	310,735.00	328,107.00	168,446.64	208,510.19	236,170.00	_____
41241 FICA-EMPLOYER CO	341,997.53	318,075.00	337,060.00	231,123.77	278,161.83	315,061.00	_____
41 PERSONNEL	6,902,899.25	6,748,082.00	7,032,797.00	5,637,195.66	6,037,080.49	7,597,537.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	61,340.74	52,000.00	92,000.00	12,166.36	52,000.00	17,400.00	_____
42114 OFFICE PAPER PRO	3,649.87	4,000.00	4,000.00	4,470.95	4,806.30	5,000.00	_____
42115 NON-CAPITAL OFFI	13,785.53	8,800.00	8,800.00	14,349.49	17,860.27	12,000.00	_____
42116 HEALTH EQUIP. CO	.00	.00	.00	238.28	.00	.00	_____
42120 BOOKS,PERIODICAL	5,781.22	8,500.00	8,500.00	3,608.90	1,779.23	.00	_____
42130 COPYING AND DUPL	7,083.62	.00	.00	.00	.00	.00	_____
42210 DATA PROCESSING	147,995.63	48,000.00	64,000.00	25,442.04	37,182.41	36,000.00	_____
42230 CLEANING SUPPLIE	157.51	1,000.00	1,000.00	141.34	265.92	200.00	_____
42250 FOOD & BEVERAGE	186.56	6,000.00	6,000.00	1,112.49	1,546.55	1,000.00	_____
42260 MEDICAL & DENTAL	329,168.73	362,000.00	362,000.00	302,960.20	425,294.75	225,000.00	_____
42270 CLOTHING	2,052.51	2,500.00	2,500.00	1,202.21	34.40	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0301 HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
42290 OTHER DEPARTMENT	53,146.63	14,800.00	14,800.00	18,706.75	19,636.91	32,500.00	_____
42293 INCENTIVES FOR P	500.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
42295 COVID-19 RELATED	34,681.57	48,000.00	48,000.00	16,874.67	25,240.16	.00	_____
42310 BUILDING MAINTEN	.00	.00	.00	264.00	.00	.00	_____
43110 ACCOUNTING & AUD	.00	27,700.00	27,700.00	.00	27,700.00	27,700.00	_____
43120 CONSULTING	.00	80,000.00	80,000.00	24,000.00	8,000.00	.00	_____
43140 LEGAL	.00	25,750.00	25,750.00	.00	25,750.00	25,750.00	_____
43150 MEDICAL & DENTAL	317,982.39	357,000.00	357,000.00	322,634.37	363,099.62	350,000.00	_____
43155 CONT. STAFF NON	12,132.71	10,000.00	10,000.00	2,192.31	3,008.48	6,000.00	_____
43157 SERV. PROV. BY S	.00	12,000.00	12,000.00	10,830.00	16,245.00	.00	_____
43160 DATA PROCESSING	667,320.98	72,000.00	252,000.00	124,601.34	174,316.47	343,758.00	_____
43161 BANK SERVICE FEE	2,418.53	2,200.00	2,200.00	1,236.79	1,803.42	1,800.00	_____
43162 CREDIT CARD MERC	15,723.22	20,000.00	20,000.00	11,613.40	13,929.06	15,000.00	_____
43190 OTHER PROFESSION	716,903.19	620,000.00	870,336.00	849,163.09	848,971.50	663,972.00	_____
43195 HEALTH DEPT SUPP	.00	.00	.00	398.85	.00	.00	_____
43210 TELEPHONE	19,144.44	24,000.00	24,000.00	15,542.11	18,660.05	19,000.00	_____
43212 CELL PH. WIRELES	29,634.88	30,000.00	30,000.00	22,110.00	26,859.00	27,000.00	_____
43220 POSTAGE	3,717.27	12,000.00	12,000.00	2,805.39	2,844.75	3,000.00	_____
43310 TRAVEL	62,207.18	122,000.00	122,000.00	39,338.55	43,645.97	60,000.00	_____
43410 PRINTING & BINDI	22,183.09	24,000.00	24,000.00	10,909.27	8,434.50	8,500.00	_____
43420 ADVERTISING	53,166.25	42,000.00	162,000.00	103,435.89	96,317.37	42,000.00	_____
43421 WCHD & PROG. MKT	620.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0301 HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
43510 LIABILITY INSURA	.00	4,000.00	4,000.00	.00	.00	.00	_____
43610 GAS & HEATING OI	9,037.62	12,000.00	12,000.00	2,219.95	2,297.37	3,000.00	_____
43620 ELECTRICITY	7,477.01	9,000.00	9,000.00	8,948.48	9,000.00	12,000.00	_____
43630 WATER	12,790.94	12,000.00	12,000.00	10,995.21	11,898.32	12,000.00	_____
43640 WASTE REMOVAL SE	9,399.40	16,000.00	16,000.00	5,650.04	7,201.41	8,000.00	_____
43642 FIRE ALARM MONIT	894.33	.00	.00	1,365.00	1,755.00	1,200.00	_____
43710 BUILDING REPAIRS	67,072.64	48,000.00	48,000.00	47,071.46	49,694.94	36,000.00	_____
43711 OFFICE CLEAN & M	50,009.50	42,000.00	42,000.00	40,960.00	49,182.00	52,000.00	_____
43730 EQUIPMENT REPAIR	7,203.03	12,000.00	12,000.00	.00	.00	.00	_____
43732 OFFICE EQUIPMENT	3,714.84	2,400.00	2,400.00	2,021.28	991.92	1,000.00	_____
43810 BUILDING RENTAL	548,067.96	438,000.00	438,000.00	469,475.80	562,410.96	412,800.00	_____
43812 PARKING SPACE RE	20,280.00	28,000.00	28,000.00	19,800.00	24,300.00	21,600.00	_____
43830 OFFICE EQUIPMENT	10,326.44	12,000.00	12,000.00	1,164.00	1,164.00	1,200.00	_____
43941 DUES & MEMBERSHI	24,608.45	30,000.00	30,000.00	20,323.64	28,729.94	25,000.00	_____
43942 INSTRUCTION & SC	8,090.50	18,000.00	18,000.00	9,445.65	9,819.68	7,500.00	_____
43943 EMP. TRAIN/ED. P	861.00	30,000.00	30,000.00	5,437.17	4,941.05	4,500.00	_____
43990 OTHER UNCLASSIFI	8,000.00	3,200.00	3,200.00	.00	.00	.00	_____
43993 REIM. & REFUNDS	1,236.25	4,000.00	4,000.00	1,591.25	817.50	1,000.00	_____
44110 CENTRAL STORES S	493.50	400.00	400.00	.00	.00	.00	_____
44120 CENTRAL STORES P	24,973.29	28,000.00	28,000.00	17,847.72	17,134.82	18,000.00	_____
44130 CENTRAL STORES X	30,882.58	32,000.00	32,000.00	22,633.95	16,469.94	17,000.00	_____
44150 CAR POOL EXPENSE	5.04	2,999.00	2,999.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0301 HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
44180 CENTRAL STORES P	1,200.00	1,200.00	1,200.00	600.00	900.00	.00	_____
44210 INFORMATION TECH	73,839.96	42,000.00	42,000.00	28,351.50	34,337.12	36,000.00	_____
44240 WCHD MED. BILLIN	.00	1,000.00	1,000.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	3,503,148.53	2,865,449.00	3,471,785.00	2,658,251.14	3,099,278.06	2,592,380.00	_____
46 CAPITAL OUTLAYS							
46586 DATA PROCESSING	600.00	6,000.00	6,000.00	.00	.00	.00	_____
46 CAPITAL OUTLAYS	600.00	6,000.00	6,000.00	.00	.00	.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	1,148,366.79	1,159,917.00	1,229,406.00	1,018,813.77	1,155,756.00	1,358,769.36	_____
48 ADMINISTRATIVE SUPP	1,148,366.79	1,159,917.00	1,229,406.00	1,018,813.77	1,155,756.00	1,358,769.36	_____
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	350,000.04	.00	.00	.00	.00	.00	_____
49310 COST ALLOCATIONS	.00	.00	.00	-205.83	.00	.00	_____
49 OTHER EXPENSE	350,000.04	.00	.00	-205.83	.00	.00	_____
60100 HEALTH FUND	11,905,014.61	10,779,448.00	11,739,988.00	9,314,054.74	10,292,114.55	11,548,686.36	_____
TOTAL 0301 HEALTH FUND	11,905,014.61	10,779,448.00	11,739,988.00	9,314,054.74	10,292,114.55	11,548,686.36	_____
GRAND TOTAL	11,905,014.61	10,779,448.00	11,739,988.00	9,314,054.74	10,292,114.55	11,548,686.36	_____

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

Fund Equity Forecast - (\$000 Omitted)

0302 (60200) - Sheriff & Public Safety Grants

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
Intergovernmental (Grants)	\$ 52	\$ 189	\$ 9	\$ 1,246	\$ 140
Local Grants	-	-	-	1,451	2,574
Donations	60	-	-	-	-
Total Revenues	<u>112</u>	<u>189</u>	<u>9</u>	<u>2,697</u>	<u>2,714</u>
Expenditures					
Personnel	-	35	62	295	425
Supplies & Services	66	680	281	945	1,881
Administrative	-	-	1	-	-
Debt Service	-	74	69	-	-
Capital Outlay	-	3	16	272	300
Administrative	-	-	-	-	27
Total Expenditures	<u>66</u>	<u>792</u>	<u>429</u>	<u>1,512</u>	<u>2,633</u>
Excess (Deficiency) of Revenues Over Expenditures	46	(603)	(420)	1,185	81
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	(41)	(88)	-	(83)	(83)
Total Other Financing Sources	<u>(41)</u>	<u>(88)</u>	<u>-</u>	<u>(83)</u>	<u>(83)</u>
Net Change in Fund Balance	5	(691)	(420)	1,102	(2)
Fund Equity, Beginning	-	5	(686)	(1,106)	(4)
Fund Equity, Ending	<u>\$ 5</u>	<u>\$ (686)</u>	<u>\$ (1,106)</u>	<u>\$ (4)</u>	<u>\$ (6)</u>
Transfer to Other Funds:					
Fund 0001 General Fund	\$ -	\$ 88	\$ -	\$ 83	\$ 83

Public Safety Projects:

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

#02006 COVID-19 Vaccination Site (Federal) - awarded by the Federal Emergency Management Agency. These funds were made available by FEMA to aid with the establishment of a vaccination site in response to the COVID-19 pandemic.

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

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

#02062 Jail Behavioral Health Program (Local)-awarded by the Winnebago County Community Mental Health Board. These funds were made available to the Sheriff's Office to expand the number of mental health and substance use service providers with the County Jail providing health services including suicide risk assessment and prevention services for incarcerated individuals. The service providers will also connect individuals with community support and service providers upon discharge.

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0302 SHERIFF'S DEPARTMENT GRANTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
60200 SHERIFF'S DEPARTMENT GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	4,615.14	167,383.82	167,383.82	122,268.86	146,842.12	220,063.00	_____
41120 TEMPORARY SALARI	51,690.00	.00	.00	.00	.00	.00	_____
41130 OVERTIME	5,692.50	79,564.98	79,564.98	6,699.48	77,000.00	89,565.00	_____
41135 HOLIDAY PAY (PUB	.00	7,533.00	7,533.00	.00	.00	7,890.00	_____
41211 HEALTH INSURANCE	80.00	2,080.00	2,080.00	25,732.75	32,000.00	68,146.00	_____
41221 LIFE INSURANCE-E	2.04	60.00	60.00	55.68	68.00	91.00	_____
41231 IMRF-EMPLOYER CO	.00	25,237.13	25,237.13	.00	25,237.00	25,237.13	_____
41241 FICA-EMPLOYER CO	.00	14,112.82	14,112.82	.00	14,113.00	14,112.82	_____
41 PERSONNEL	62,079.68	295,971.75	295,971.75	154,756.77	295,260.12	425,104.95	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	11,992.73	.00	.00	.00	.00	.00	_____
42210 DATA PROCESSING	.00	7,640.00	7,640.00	8,377.78	6,000.00	7,640.00	_____
42240 GASOLINE & OIL	975.74	18,000.00	18,000.00	.00	.00	18,000.00	_____
42250 FOOD & BEVERAGE	1,028.30	.00	.00	50.00	.00	.00	_____
42260 MEDICAL & DENTAL	.00	82,000.00	82,000.00	35,717.34	82,000.00	100,000.00	_____
42270 CLOTHING	1,900.00	1,900.00	1,900.00	.00	1,900.00	1,900.00	_____
42290 OTHER DEPARTMENT	.00	71,702.00	71,702.00	50,364.02	57,000.00	69,114.00	_____
42390 OTHER REPAIR & M	4,950.00	.00	.00	.00	.00	.00	_____
43150 MEDICAL & DENTAL	1,234.96	529,183.00	529,183.00	596,194.81	737,071.52	1,632,805.00	_____
43190 OTHER PROFESSION	204,815.18	30,000.00	30,000.00	37,266.09	55,549.77	30,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0302 SHERIFF'S DEPARTMENT GRANTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
43210 TELEPHONE	3,455.16	.00	.00	3,646.33	3,646.33	.00	_____
43212 CELL PH. WIRELES	.00	1,680.00	1,680.00	776.72	1,200.00	1,680.00	_____
43731 AUTOMOBILE REPAI	.00	4,000.00	4,000.00	.00	.00	4,000.00	_____
43732 OFFICE EQUIPMENT	.00	4,036.00	4,036.00	.00	.00	4,036.00	_____
43810 BUILDING RENTAL	20,104.02	.00	.00	.00	.00	.00	_____
43942 INSTRUCTION & SC	.00	12,210.00	12,210.00	198.00	500.00	12,210.00	_____
44130 CENTRAL STORES X	615.49	.00	.00	.00	.00	.00	_____
44150 CAR POOL EXPENSE	11.00	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	251,082.58	762,351.00	762,351.00	732,591.09	944,867.62	1,881,385.00	_____
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PA	68,999.00	.00	.00	.00	.00	.00	_____
45 DEBT SERVICE EXPENS	68,999.00	.00	.00	.00	.00	.00	_____
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	.00	118,000.00	118,000.00	9,891.30	.00	.00	_____
46430 MACHINERY & EQUI	15,500.00	.00	.00	.00	.00	.00	_____
46440 OTHER DEPARTMENT	30,000.00	300,000.00	300,000.00	271,530.84	271,530.84	300,000.00	_____
46 CAPITAL OUTLAYS	45,500.00	418,000.00	418,000.00	281,422.14	271,530.84	300,000.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	1,206.01	.00	.00	.00	.00	26,845.00	_____
48 ADMINISTRATIVE SUPP	1,206.01	.00	.00	.00	.00	26,845.00	_____
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	83,260.00	83,260.00	.00	83,260.00	83,260.00	_____
49 OTHER EXPENSE	.00	83,260.00	83,260.00	.00	83,260.00	83,260.00	_____
60200 SHERIFF'S DEPART	428,867.27	1,559,582.75	1,559,582.75	1,168,770.00	1,594,918.58	2,716,594.95	_____
TOTAL 0302 SHERIFF'S DEPARTM	428,867.27	1,559,582.75	1,559,582.75	1,168,770.00	1,594,918.58	2,716,594.95	_____

Fund Equity Forecast - (\$000 Omitted)

0303 (60300) - State's Attorney Grant Fund

	ACTUAL			PROJECTED		BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23	
Revenues						
Intergovernmental (Grants)	\$ 143	\$ 143	\$ 122	\$ 176	\$ 212	
Total Revenues	143 -	143 -	122 -	176 -	212	
Expenditures						
Personnel	145	135	126	137	145	
Administrative	20	22	30	39	67	
Total Expenditures	165 -	157 -	156 -	176 -	212	
Excess (Deficiency) of Revenues Over Expenditures	(22)	(14)	(34)	-	-	
Other Financing Sources (Uses)						
Transfers In	22	21	20	-	-	
Transfers Out	-	-	-	-	-	
Total Other Financing Sources	22	21	20	-	-	
Net Change in Fund Balance	-	7	(14)	-	-	
Fund Equity, Beginning	24	24	31	17	17	
Fund Equity, Ending	\$ 24	\$ 31	\$ 17	\$ 17	\$ 17	
Transfer from Other Funds:						
Fund 0001 General Fund	\$ 22	\$ 21	\$ 20	\$ -	\$ -	

State's Attorney Grants:

#02120 Crime Victim Assistance (Federal)-awarded through the Illinois Criminal Justice Information Authority. This program is funded with fines paid by offenders convicted of violating federal laws and supports direct services to victims of crime. Priority must be given to services for victims of sexual assault, domestic violence, child abuse and other groups identified by the state as underserved victims of crime. These funds support the County's State's Attorney Office in their effort to

#02110 and #02125 Violent Crimes Victims Assistance (State)-awarded by the Attorney General of the State of Illinois. These funds are used to designate public or private nonprofit agencies as victim and witness assistant centers pursuant to the Violent Crime Victims Assistance Act (725 ILCS 240/1 et seq.).

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0303 STATE'S ATTORNEY GRANTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
60300 STATE'S ATTORNEY GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	118,548.49	136,500.00	136,500.00	102,638.59	136,500.00	138,204.00	_____
41221 LIFE INSURANCE-E	80.80	60.00	60.00	81.96	60.00	60.00	_____
41231 IMRF-EMPLOYER CO	3,288.49	.00	.00	.00	.00	1,371.97	_____
41241 FICA-EMPLOYER CO	3,972.18	.00	.00	.00	.00	5,003.65	_____
41 PERSONNEL	125,889.96	136,560.00	136,560.00	102,720.55	136,560.00	144,639.62	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	29,668.19	39,000.00	39,000.00	18,633.34	39,000.00	67,400.58	_____
48 ADMINISTRATIVE SUPP	29,668.19	39,000.00	39,000.00	18,633.34	39,000.00	67,400.58	_____
60300 STATE'S ATTORNEY	155,558.15	175,560.00	175,560.00	121,353.89	175,560.00	212,040.20	_____
TOTAL 0303 STATE'S ATTORNEY	155,558.15	175,560.00	175,560.00	121,353.89	175,560.00	212,040.20	_____

Fund Equity Forecast - (\$000 Omitted)

0304 (60400) - Probation Grant Fund

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
Revenues					
Intergovernmental (Grants)	\$ 243	\$ 240	\$ 368	\$ 485	\$ 1,240
Total Revenues	<u>243</u>	<u>240</u>	<u>368</u>	<u>485</u>	<u>1,240</u>
Expenditures					
Personnel	-	-	-	6	129
Supplies & Services	385	265	428	537	1,057
Administrative	-	-	-	3	54
Total Expenditures	<u>385</u>	<u>265</u>	<u>428</u>	<u>546</u>	<u>1,240</u>
Excess (Deficiency) of Revenues Over Expenditures	(142)	(25)	(60)	(61)	-
Fund Equity, Beginning	68	(74)	(99)	(159)	(220)
Fund Equity, Ending	<u>\$ (74)</u>	<u>\$ (99)</u>	<u>\$ (159)</u>	<u>\$ (220)</u>	<u>\$ (220)</u>

Probation Grants/Projects:

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

#02215 JJC Security (Local) - agreement with City of Rockford for security services in the Juvenile Assessment Center. Contract is currently under review.

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

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

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0304 PROBATION GRANTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
60400 PROBATION GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	56,750.00	.00	5,100.00	112,050.00	_____
41130 OVERTIME	.00	.00	27,550.00	.00	.00	.00	_____
41221 LIFE INSURANCE-E	.00	.00	38.00	.00	3.55	43.50	_____
41231 IMRF-EMPLOYER CO	.00	.00	6,020.00	.00	206.58	8,000.97	_____
41241 FICA-EMPLOYER CO	.00	.00	7,940.00	.00	245.43	8,572.33	_____
41 PERSONNEL	.00	.00	98,298.00	.00	5,555.56	128,666.80	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	3,990.00	_____
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	7,051.00	_____
42117 NON-CAPITAL COMP	.00	.00	5,815.00	.00	.00	6,626.00	_____
43190 OTHER PROFESSION	427,702.37	535,025.00	627,151.00	460,081.11	537,525.00	1,024,761.68	_____
43310 TRAVEL	.00	.00	5,381.00	.00	.00	14,393.00	_____
42 SUPPLIES & SERVICES	427,702.37	535,025.00	638,347.00	460,081.11	537,525.00	1,056,821.68	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	.00	.00	27,528.00	.00	1,861.30	31,931.50	_____
48220 INDIRECT COST AL	.00	.00	13,500.00	.00	741.69	22,520.00	_____
48 ADMINISTRATIVE SUPP	.00	.00	41,028.00	.00	2,602.99	54,451.50	_____
60400 PROBATION GRANTS	427,702.37	535,025.00	777,673.00	460,081.11	545,683.55	1,239,939.98	_____
TOTAL 0304 PROBATION GRANTS	427,702.37	535,025.00	777,673.00	460,081.11	545,683.55	1,239,939.98	_____
GRAND TOTAL	427,702.37	535,025.00	777,673.00	460,081.11	545,683.55	1,239,939.98	_____

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

Fund Equity Forecast - (\$000 Omitted)

0307 (60700) - Community Development Loan Fund

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
<u>Revenues</u>					
Investment income	\$ 40	\$ 40	\$ 37	\$ 40	\$ 40
Total Revenues	<u>40</u>	<u>40</u>	<u>37</u>	<u>40</u>	<u>40</u>
<u>Expenditures</u>					
Supplies & Services	<u>37</u>	<u>15</u>	<u>14</u>	<u>30</u>	<u>35</u>
Total Expenditures	<u>37</u>	<u>15</u>	<u>14</u>	<u>30</u>	<u>35</u>
Excess (Deficiency) of Revenues					
Over Expenditures	3	25	23	10	5
Fund Equity, Beginning	<u>1,192</u>	<u>1,195</u>	<u>1,220</u>	<u>1,243</u>	<u>1,253</u>
Fund Equity, Ending	<u>\$ 1,195</u>	<u>\$ 1,220</u>	<u>\$ 1,243</u>	<u>\$ 1,253</u>	<u>\$ 1,258</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0307 COMMUNITY DEVELOPMENT GRANTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
60700 COMMUNITY DEVELOPMENT GRANTS							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	13,562.25	20,000.00	20,000.00	28,308.39	30,000.00	35,000.00	_____
43990 OTHER UNCLASSIFI	.71	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	13,562.96	20,000.00	20,000.00	28,308.39	30,000.00	35,000.00	_____
60700 COMMUNITY DEVELO	13,562.96	20,000.00	20,000.00	28,308.39	30,000.00	35,000.00	_____
TOTAL 0307 COMMUNITY DEVELOP	13,562.96	20,000.00	20,000.00	28,308.39	30,000.00	35,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0309 (60900) - Circuit Court Grant Fund

		ACTUAL		PROJECTED		BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23	
Revenues						
Intergovernmental (Grants)	\$ 2,049	\$ 1,806	\$ 1,370	\$ 1,825	\$ 1,902	
Transfers from other funds	46	-	-	11	-	
Total Revenues	<u>2,095</u>	<u>1,806</u>	<u>1,370</u>	<u>1,836</u>	<u>1,902</u>	
Expenditures						
Personnel	310	235	180	209	202	
Supplies & Services	1,863	1,382	1,204	1,582	1,645	
Administrative	49	46	35	34	55	
Total Expenditures	<u>2,222</u>	<u>1,663</u>	<u>1,419</u>	<u>1,825</u>	<u>1,902</u>	
Excess (Deficiency) of Revenues Over						
Expenditures	(127)	143	(49)	11	-	
Fund Equity, Beginning	22	(105)	38	(11)	-	
Fund Equity, Ending	<u>\$ (105)</u>	<u>\$ 38</u>	<u>\$ (11)</u>	<u>\$ -</u>	<u>\$ -</u>	
Transfer from Other Funds:						
Fund 0001 General Fund	\$ 56	\$ 46	\$ -	\$ 11	\$ -	

Circuit Court Grants:

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

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

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

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

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

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

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

#02150 Enhanced Training & Services to End Abuse in Later Life (Federal) - awarded by the Dept of Justice Office on Violence Against Women. This grant supports efforts to address abuse in later life which includes elder abuse, neglect and exploitation, including domestic violence, dating violence, sexual assault and stalking against victims who are age 50 and older. Funding provides administrative support, direct services and outreach, training for law enforcement and community partners, and an abuse in later life coordinated community response team.

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0309 CIRCUIT COURT GRANT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
60900 CIRCUIT COURT GRANT FUND							
41 PERSONNEL							
41110 REGULAR SALARIES	126,339.18	129,953.20	161,953.20	127,511.68	129,953.20	181,990.51	_____
41120 TEMPORARY SALARI	31,184.48	50,778.00	20,858.00	3,667.20	50,778.00	.00	_____
41211 HEALTH INSURANCE	.00	2,201.26	2,201.26	.00	2,201.26	.00	_____
41221 LIFE INSURANCE-E	99.62	112.50	133.50	101.24	112.50	170.25	_____
41231 IMRF-EMPLOYER CO	10,817.98	12,527.15	14,727.15	7,068.59	12,527.15	4,928.51	_____
41241 FICA-EMPLOYER CO	11,476.85	13,262.69	15,517.69	9,606.65	13,262.69	13,378.88	_____
41 PERSONNEL	179,918.11	208,834.80	215,390.80	147,955.36	208,834.80	200,468.15	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	7,081.65	14,968.53	15,468.53	1,729.39	14,968.53	12,980.96	_____
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	2,000.00	_____
43190 OTHER PROFESSION	1,191,458.76	1,528,127.65	1,568,311.65	954,679.20	1,528,127.65	1,597,312.44	_____
43310 TRAVEL	5,599.57	35,525.71	36,647.71	3,985.84	35,525.71	33,121.00	_____
43990 OTHER UNCLASSIFI	.00	3,248.00	3,248.00	.00	3,248.00	.00	_____
44140 CENTRAL STORES P	320.00	250.00	.00	58.60	250.00	.00	_____
42 SUPPLIES & SERVICES	1,204,459.98	1,582,119.89	1,623,675.89	960,453.03	1,582,119.89	1,645,414.40	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	34,779.30	33,792.20	61,998.20	32,598.15	33,792.20	55,899.12	_____
48 ADMINISTRATIVE SUPP	34,779.30	33,792.20	61,998.20	32,598.15	33,792.20	55,899.12	_____
60900 CIRCUIT COURT GR	1,419,157.39	1,824,746.89	1,901,064.89	1,141,006.54	1,824,746.89	1,901,781.67	_____
TOTAL 0309 CIRCUIT COURT GRA	1,419,157.39	1,824,746.89	1,901,064.89	1,141,006.54	1,824,746.89	1,901,781.67	_____

Fund Equity Forecast - (\$000 Omitted)

0310 (61000) - City Election Fund

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
Property Taxes	\$ 762	\$ 811	\$ 867	\$ 906	\$ 975
Total Revenues	<u>762</u>	<u>811</u>	<u>867</u>	<u>906</u>	<u>975</u>
Expenditures					
Supplies & Services	<u>762</u>	<u>822</u>	<u>857</u>	<u>906</u>	<u>975</u>
Total Expenditures	<u>762</u>	<u>822</u>	<u>857</u>	<u>906</u>	<u>975</u>
Excess (Deficiency) of Revenues Over					
Expenditures	-	(11)	10	-	-
Fund Equity, Beginning	-	-	(11)	(1)	(1)
Fund Equity, Ending	<u><u>\$ -</u></u>	<u><u>\$ (11)</u></u>	<u><u>\$ (1)</u></u>	<u><u>\$ (1)</u></u>	<u><u>\$ (1)</u></u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0310 CITY ELECTIONS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
61000 CITY ELECTION FUND							
42 SUPPLIES & SERVICES							
43932 OTHER PROGRAMS	856,599.37	907,000.00	907,000.00	.00	906,086.58	975,000.00	_____
42 SUPPLIES & SERVICES	856,599.37	907,000.00	907,000.00	.00	906,086.58	975,000.00	_____
61000 CITY ELECTION FU	856,599.37	907,000.00	907,000.00	.00	906,086.58	975,000.00	_____
TOTAL 0310 CITY ELECTIONS FU	856,599.37	907,000.00	907,000.00	.00	906,086.58	975,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0312 (61200) - Emergency Rental Assistance Program II

This fund is used to account for funds received from the U.S. Department of Treasury to provide assistance to eligible households. The appropriation for ERA2 was enacted on March 11, 2021 under the American Rescue Plan Act of 2021.

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
Revenues					
Intergovernmental	\$ -	\$ -	\$ -	\$ 6,491	\$ 137
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,491</u>	<u>137</u>
Expenditures					
Personnel	-	-	-	368	34
Supplies & Services	-	-	-	6,091	101
Administrative	-	-	-	32	2
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,491</u>	<u>137</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: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0312 EMERGENCY RENTAL ASSISTANCE I	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
61200 EMERGENCY RENTAL ASSISTANCE I							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	397,653.00	350,000.00	252,459.64	323,196.25	33,597.33	_____
41120 TEMPORARY SALARI	.00	.00	75,000.00	11,787.50	11,787.50	.00	_____
41130 OVERTIME	.00	.00	19,000.00	1,062.19	1,062.19	.00	_____
41221 LIFE INSURANCE-E	.00	.00	200.00	162.86	162.86	.00	_____
41231 IMRF-EMPLOYER CO	.00	.00	23,000.00	12,675.61	12,675.61	.00	_____
41241 FICA-EMPLOYER CO	.00	.00	25,000.00	19,668.85	19,668.85	.00	_____
41 PERSONNEL	.00	397,653.00	492,200.00	297,816.65	368,553.26	33,597.33	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	18,000.00	396.37	396.37	460.06	_____
42115 NON-CAPITAL OFFI	.00	.00	11,000.00	.00	.00	.00	_____
42117 NON-CAPITAL COMP	.00	.00	15,000.00	.00	.00	.00	_____
42250 FOOD & BEVERAGE	.00	.00	2,000.00	149.40	149.40	.00	_____
42491 SOFTWARE LICENSI	.00	.00	135,000.00	60,000.00	54,000.00	.00	_____
43190 OTHER PROFESSION	.00	.00	240,000.00	180.00	180.00	.00	_____
43192 RENT ASST. CLIEN	.00	2,110,216.00	1,832,000.00	2,297,635.06	2,531,003.60	100,000.00	_____
43193 UTILITY ASST. CL	.00	143,154.00	85,000.00	124,215.42	122,444.20	.00	_____
43202 ERAP - RENTAL AR	.00	.00	3,582,425.00	3,108,776.55	3,063,345.55	.00	_____
43203 ERAP-UTILITY ARR	.00	.00	184,000.00	325,038.42	318,858.83	.00	_____
43212 CELL PH. WIRELES	.00	.00	2,000.00	36.01	36.01	.00	_____
43630 WATER	.00	.00	1,500.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99		
ACCOUNTS FOR:									
0312 EMERGENCY RENTAL ASSISTANCE I	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT		
43710 BUILDING REPAIRS	.00	.00	2,500.00	.00	.00	.00	_____		
44110 CENTRAL STORES S	.00	.00	4,934.00	.00	.00	.00	_____		
44120 CENTRAL STORES P	.00	.00	1,500.00	566.12	566.12	257.02	_____		
44130 CENTRAL STORES X	.00	.00	3,500.00	609.98	609.98	212.04	_____		
42 SUPPLIES & SERVICES	.00	2,253,370.00	6,120,359.00	5,917,603.33	6,091,590.06	100,929.12	_____		
46 CAPITAL OUTLAYS									
46500 OFFICE FURNITURE	.00	.00	15,000.00	.00	.00	.00	_____		
46 CAPITAL OUTLAYS	.00	.00	15,000.00	.00	.00	.00	_____		
48 ADMINISTRATIVE SUPP									
48211 HEALTH INSURANCE	.00	.00	.00	32,393.56	32,393.56	2,000.00	_____		
48 ADMINISTRATIVE SUPP	.00	.00	.00	32,393.56	32,393.56	2,000.00	_____		
61200 EMERGENCY RENTAL	.00	2,651,023.00	6,627,559.00	6,247,813.54	6,492,536.88	136,526.45	_____		
TOTAL 0312 EMERGENCY RENTAL	.00	2,651,023.00	6,627,559.00	6,247,813.54	6,492,536.88	136,526.45	_____		

Fund Equity Forecast - (\$000 Omitted)

0313 (61300) - American Rescue Plan Act Fund

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

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
Revenues					
Intergovernmental	\$ -	\$ -	\$ 15	\$ 7,170	\$ 47,636
Interest	-	-	10	30	50
Total Revenues	-	-	25	7,200	47,686
Expenditures					
Personnel	-	-	-	5	60
Supplies & Services	-	-	25	3,251	15,000
Capital	-	-	-	3,944	32,606
Administrative	-	-	-	-	20
Total Expenditures	-	-	25	7,200	47,686
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	-	-
Fund Equity, Beginning	-	-	-	-	-
Fund Equity, Ending	\$ -	\$ -	\$ -	\$ -	\$ -

The County has received a total of \$54,886,298 in funding and anticipated expenditures at the end of FY22 will be \$7,200,000 leaving \$47,686,298 remaining to be budgeted.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0313 AMERICA RESCUE PLAN (ARP)	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
61300 AMERICA RESCUE PLAN (ARP)							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	1,116,400.00	1,116,400.00	4,614.91	4,000.00	60,000.00	_____
41211 HEALTH INSURANCE	.00	64,179.00	64,179.00	.00	1,000.00	20,000.00	_____
41221 LIFE INSURANCE-E	.00	.00	.00	.67	.00	.00	_____
41231 IMRF-EMPLOYER CO	.00	.00	.00	222.69	.00	.00	_____
41241 FICA-EMPLOYER CO	.00	.00	.00	345.56	.00	.00	_____
41 PERSONNEL	.00	1,180,579.00	1,180,579.00	5,183.83	5,000.00	80,000.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	10,040.00	10,040.00	.00	.00	.00	_____
42115 NON-CAPITAL OFFI	818.73	3,167,281.00	3,159,092.19	410,389.50	2,251,000.00	14,000,000.00	_____
42117 NON-CAPITAL COMP	.00	.00	.00	4,149,245.46	.00	.00	_____
42491 SOFTWARE LICENSI	10,000.00	92,880.00	92,880.00	141,217.64	.00	.00	_____
43110 ACCOUNTING & AUD	12,441.00	.00	.00	18,001.00	.00	.00	_____
43161 BANK SERVICE FEE	15.00	.00	.00	.00	.00	.00	_____
43167 SOFTWARE SUBSCRI	1,798.00	260,000.00	260,000.00	107,617.84	.00	.00	_____
43190 OTHER PROFESSION	.00	2,625,305.00	1,945,000.15	1,084,667.02	.00	.00	_____
43204 ARP COMMUNITY BU	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	_____
43310 TRAVEL	.00	2,381.00	2,381.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	25,072.73	7,157,887.00	6,469,393.34	5,911,138.46	3,251,000.00	15,000,000.00	_____
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	1,285,393.00	1,285,393.00	254,586.75	3,944,000.00	32,606,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0313 AMERICA RESCUE PLAN (ARP)	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
46410 AUTOMOBILES	.00	2,276,000.00	2,276,000.00	1,057,788.83	.00	.00	_____
46430 MACHINERY & EQUI	.00	1,550,000.00	1,550,000.00	93,500.00	.00	.00	_____
46440 OTHER DEPARTMENT	.00	.00	.00	1,115,395.00	.00	.00	_____
46500 OFFICE FURNITURE	.00	.00	.00	15,250.00	.00	.00	_____
46586 DATA PROCESSING	.00	3,495,001.00	3,495,001.00	1,535,308.54	.00	.00	_____
46999 PROJECT CONTINGE	.00	3,045,140.00	3,045,140.00	.00	.00	.00	_____
46 CAPITAL OUTLAYS	.00	11,651,534.00	11,651,534.00	4,071,829.12	3,944,000.00	32,606,000.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	.00	.00	.00	374.23	.00	.00	_____
48 ADMINISTRATIVE SUPP	.00	.00	.00	374.23	.00	.00	_____
61300 AMERICA RESCUE P	25,072.73	19,990,000.00	19,301,506.34	9,988,525.64	7,200,000.00	47,686,000.00	_____
TOTAL 0313 AMERICA RESCUE PL	25,072.73	19,990,000.00	19,301,506.34	9,988,525.64	7,200,000.00	47,686,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0314 (61400) - COCJI Grants Fund

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
Revenues					
Intergovernmental	\$ -	\$ -	\$ -	\$ 611	\$ 1,097
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>611</u>	<u>1,097</u>
Expenditures					
Personnel	-	-	-	14	61
Supplies & Services	-	-	-	589	1,003
Administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>8</u>	<u>33</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>611</u>	<u>1,097</u>
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	-	-
Fund Equity, Beginning	-	-	-	-	-
Fund Equity, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

COCJI Grants:

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

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0314 COCJI GRANTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
61400 COCJI GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	41,246.00	12,204.92	12,996.41	53,274.59	_____
41221 LIFE INSURANCE-E	.00	.00	23.00	10.51	9.80	47.11	_____
41231 IMRF-EMPLOYER CO	.00	.00	2,945.00	521.23	551.17	3,625.06	_____
41241 FICA-EMPLOYER CO	.00	.00	3,155.00	808.83	901.72	4,163.82	_____
41 PERSONNEL	.00	.00	47,369.00	13,545.49	14,459.10	61,110.58	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	223.22	_____
42117 NON-CAPITAL COMP	.00	.00	.00	2,888.57	2,589.80	.00	_____
43190 OTHER PROFESSION	.00	455,331.00	455,331.00	46,881.07	586,353.96	997,464.04	_____
43310 TRAVEL	.00	.00	125,483.00	.00	.00	4,620.00	_____
43530 WORKMEN'S COMPEN	.00	.00	124.00	.00	.00	124.00	_____
43540 UNEMPLOYMENT INS	.00	.00	936.00	.00	.00	936.00	_____
42 SUPPLIES & SERVICES	.00	455,331.00	581,874.00	49,769.64	588,943.76	1,003,367.26	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	.00	.00	16,516.00	6,448.41	5,417.16	22,190.92	_____
48220 INDIRECT COST AL	.00	.00	8,995.00	.00	2,575.00	10,559.29	_____
48 ADMINISTRATIVE SUPP	.00	.00	25,511.00	6,448.41	7,992.16	32,750.21	_____
61400 COCJI GRANTS	.00	455,331.00	654,754.00	69,763.54	611,395.02	1,097,228.05	_____
TOTAL 0314 COCJI GRANTS	.00	455,331.00	654,754.00	69,763.54	611,395.02	1,097,228.05	_____
GRAND TOTAL	.00	455,331.00	654,754.00	69,763.54	611,395.02	1,097,228.05	_____

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

Fund Equity Forecast - (\$000 Omitted)

0401 - River Bluff Nursing Home Fund

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

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
Revenues					
Charges for Service and Sales	\$ 12,230	\$ 11,997	\$ 11,207	\$ 13,006	\$ 13,874
Intergovernmental	-	1,502	818	496	-
Other Miscellaneous	-	-	3	6	1
Total Revenues	<u>12,230</u>	<u>13,499</u>	<u>12,028</u>	<u>13,508</u>	<u>13,875</u>
Expenditures					
Personnel	5,494	6,586	6,709	6,530	7,281
Supplies & Services	7,712	9,243	7,504	9,310	8,040
Administrative	1,477	1,432	1,114	1,245	1,552
Depreciation/Capital Outlay	416	393	383	695	355
Total Expenditures	<u>15,099</u>	<u>17,654</u>	<u>15,710</u>	<u>17,780</u>	<u>17,228</u>
Operating Gain (Loss)	(2,869)	(4,155)	(3,682)	(4,272)	(3,353)
Non Operating Rev (Exp)					
Property Taxes	1,834	1,829	1,908	1,886	4,808
Interest Exp	(9)	(3)	3	-	-
Transfer from Other Fund	-	-	-	2,840	90
Net Income (Loss)	<u>(1,044)</u>	<u>(2,329)</u>	<u>(1,771)</u>	<u>454</u>	<u>1,545</u>
Net Position, Beginning (as adjusted)	<u>5,359</u>	<u>4,315</u>	<u>1,986</u>	<u>215</u>	<u>669</u>
Retained Earnings, End***	<u>\$ 4,315</u>	<u>\$ 1,986</u>	<u>\$ 215</u>	<u>\$ 669</u>	<u>\$ 2,214</u>
Retained Earnings Summary:					
Net investment in capital assets	\$ 3,323	\$ 3,168	\$ 3,071	\$ 3,100	\$ 3,200
Restricted for net pension asset	-	1,110	3,844	3,844	3,844
Restricted for patient funds, expendable	55	132	126	126	126
Unrestricted (deficit)	937	(2,424)	(6,826)	(6,401)	(4,956)
	<u>\$ 4,315</u>	<u>\$ 1,986</u>	<u>\$ 215</u>	<u>\$ 669</u>	<u>\$ 2,214</u>
Transfer from Other Funds:					
Fund 0116 Host Fee Fund	\$ -	\$ -	\$ -	\$ 2,500	\$ -
Fund 0743 Capital Project Fund	-	-	-	340	90
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,840</u>	<u>\$ 90</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
70500 ADMINISTRATION & BUSINESS OFF							
41 PERSONNEL							
41110 REGULAR SALARIES	518,372.01	588,186.30	588,186.30	448,253.06	503,813.60	557,145.42	_____
41115 VACATION PAYOUTS	12,782.03	.00	.00	.00	.00	.00	_____
41120 TEMPORARY SALARI	39,671.94	35,000.00	35,000.00	27,646.46	33,553.39	35,000.00	_____
41130 OVERTIME	36,714.51	43,000.00	43,000.00	26,635.11	31,113.63	43,000.00	_____
41151 GASB 68 PENSION	-1,120,338.00	.00	.00	.00	.00	.00	_____
41221 LIFE INSURANCE-E	267.29	300.00	300.00	224.76	266.76	546.00	_____
41231 IMRF-EMPLOYER CO	1,347.64	.00	.00	.00	.00	.00	_____
41 PERSONNEL	-511,182.58	666,486.30	666,486.30	502,759.39	568,747.38	635,691.42	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	15,629.12	21,000.00	21,000.00	15,173.14	21,000.00	21,000.00	_____
42115 NON-CAPITAL OFFI	961.60	.00	.00	3,200.45	1,600.00	.00	_____
42120 BOOKS,PERIODICAL	.00	100.00	100.00	15.00	100.00	100.00	_____
42210 DATA PROCESSING	5,796.70	6,500.00	6,500.00	4,760.17	6,500.00	6,500.00	_____
42250 FOOD & BEVERAGE	3,455.07	3,000.00	3,000.00	521.17	3,000.00	3,000.00	_____
42260 MEDICAL & DENTAL	.00	.00	.00	847.17	847.17	.00	_____
42270 CLOTHING	325.00	325.00	325.00	.00	325.00	325.00	_____
42290 OTHER DEPARTMENT	3,368.56	4,500.00	4,500.00	4,762.80	4,500.00	4,500.00	_____
42295 COVID-19 RELATED	2,465.05	.00	.00	322.00	322.00	.00	_____
42320 EQUIPMENT REPAIR	579.94	.00	.00	.00	.00	.00	_____
43110 ACCOUNTING & AUD	7,915.00	8,000.00	8,000.00	8,025.00	8,025.00	8,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT	
43120 CONSULTING	583,796.73	456,000.00	456,000.00	206,410.95	456,000.00	56,000.00	_____	
43160 DATA PROCESSING	60,155.89	65,000.00	65,000.00	171,680.29	65,000.00	65,000.00	_____	
43180 LAW ENFORCEMENT	8,651.72	8,500.00	8,500.00	8,222.48	8,500.00	8,500.00	_____	
43190 OTHER PROFESSION	4,687.82	.00	.00	.00	.00	.00	_____	
43210 TELEPHONE	6,102.49	25,000.00	25,000.00	5,405.42	25,000.00	25,000.00	_____	
43212 CELL PH. WIRELES	1,332.18	1,500.00	1,500.00	1,300.32	1,500.00	1,500.00	_____	
43220 POSTAGE	4,286.05	4,600.00	4,600.00	2,796.80	4,600.00	4,600.00	_____	
43230 INTERNET SERVICE	13,576.27	15,000.00	15,000.00	15,423.50	15,000.00	15,000.00	_____	
43410 PRINTING & BINDI	702.00	1,200.00	1,200.00	65.00	1,200.00	1,200.00	_____	
43420 ADVERTISING	37,396.63	20,000.00	20,000.00	103,205.87	70,000.00	80,000.00	_____	
43430 DOCUMENT REPRODU	5,095.00	.00	.00	262.50	262.50	.00	_____	
43710 BUILDING REPAIRS	.00	.00	.00	736.72	736.72	.00	_____	
43730 EQUIPMENT REPAIR	3,256.40	.00	.00	2,738.68	2,738.68	6,000.00	_____	
43830 OFFICE EQUIPMENT	1,391.16	1,400.00	1,400.00	1,043.37	1,400.00	1,400.00	_____	
43890 OTHER RENTAL	974.80	.00	.00	1,805.77	703.65	.00	_____	
43941 DUES & MEMBERSHI	.00	750.00	750.00	.00	750.00	20,000.00	_____	
43942 INSTRUCTION & SC	655.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____	
43950 TAX & LICENSE FE	4,380.00	3,000.00	3,000.00	1,075.00	3,000.00	3,000.00	_____	
43952 RBNH-LICENSED BE	166,440.00	166,440.00	166,440.00	149,796.00	166,440.00	166,440.00	_____	
43953 RBNH-OCCUP BED A	297,916.00	420,000.00	420,000.00	221,622.98	420,000.00	420,000.00	_____	
43954 RBNH-DELINQ ASSE	59,201.40	.00	.00	3,617.90	3,617.90	.00	_____	
43990 OTHER UNCLASSIFI	10,615.00	10,000.00	10,000.00	13,580.00	14,000.00	10,000.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT	
44120 CENTRAL STORES P	90.72	729.00	729.00	119.96	729.00	729.00	_____	
44130 CENTRAL STORES X	27,094.63	15,000.00	15,000.00	21,052.45	18,000.00	15,000.00	_____	
44180 CENTRAL STORES P	7,506.36	7,506.36	7,506.36	3,753.18	7,506.36	.00	_____	
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	1,114,000.44 2,459,800.73	1,114,000.00 2,380,550.36	1,114,000.00 2,380,550.36	835,500.33 1,808,842.37	1,114,000.00 2,448,403.98	1,114,000.00 2,058,294.00	_____ _____	
45 DEBT SERVICE EXPENSE								
45115 AMORTIZATION OF	-10,898.97	.00	.00	.00	.00	.00	_____	
45210 INTEREST ON DEBT	7,801.20	3,132.30	3,132.30	3,132.30	3,132.30	3,132.30	_____	
45 DEBT SERVICE EXPENS	-3,097.77	3,132.30	3,132.30	3,132.30	3,132.30	3,132.30	_____	
46 CAPITAL OUTLAYS								
46440 OTHER DEPARTMENT	144.95	.00	.00	.00	.00	.00	_____	
46 CAPITAL OUTLAYS	144.95	.00	.00	.00	.00	.00	_____	
48 ADMINISTRATIVE SUPP								
48211 HEALTH INSURANCE	96,963.93	93,274.74	93,274.74	57,966.37	93,274.74	120,834.22	_____	
48 ADMINISTRATIVE SUPP	96,963.93	93,274.74	93,274.74	57,966.37	93,274.74	120,834.22	_____	
49 OTHER EXPENSE								
49111 BAD DEBT EXPENSE	463,193.64	250,000.00	250,000.00	.00	250,000.00	250,000.00	_____	
49201 DEPRECIATION	383,422.05	355,000.00	355,000.00	.00	355,000.00	355,000.00	_____	
49 OTHER EXPENSE	846,615.69	605,000.00	605,000.00	.00	605,000.00	605,000.00	_____	
70500 ADMINISTRATION &	2,889,244.95	3,748,443.70	3,748,443.70	2,372,700.43	3,718,558.40	3,422,951.94	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
70510 ADMINISTRATION & BUSINESS OFF							
42 SUPPLIES & SERVICES							
42250 FOOD & BEVERAGE	189.60	2,500.00	2,500.00	2,934.38	3,500.00	2,500.00	_____
42290 OTHER DEPARTMENT	225.84	500.00	500.00	.00	500.00	500.00	_____
42 SUPPLIES & SERVICES	415.44	3,000.00	3,000.00	2,934.38	4,000.00	3,000.00	_____
70510 ADMINISTRATION &	415.44	3,000.00	3,000.00	2,934.38	4,000.00	3,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
71000 ACTIVITIES							
41 PERSONNEL							
41110 REGULAR SALARIES	178,776.59	211,753.17	211,753.17	129,902.00	147,080.90	200,000.00	_____
41115 VACATION PAYOUTS	.00	.00	.00	315.00	.00	.00	_____
41120 TEMPORARY SALARI	7,840.36	10,000.00	10,000.00	19,715.84	23,247.76	10,000.00	_____
41130 OVERTIME	9,315.92	12,000.00	12,000.00	8,970.76	9,764.28	12,000.00	_____
41221 LIFE INSURANCE-E	166.26	160.00	160.00	118.36	142.86	318.50	_____
41 PERSONNEL	196,099.13	233,913.17	233,913.17	159,021.96	180,235.80	222,318.50	_____
42 SUPPLIES & SERVICES							
42120 BOOKS, PERIODICAL	2,412.35	2,500.00	2,500.00	.00	.00	2,500.00	_____
42250 FOOD & BEVERAGE	2,717.37	3,500.00	3,500.00	1,044.06	3,500.00	3,500.00	_____
42270 CLOTHING	1,625.00	2,275.00	2,275.00	1,625.00	2,275.00	2,275.00	_____
42290 OTHER DEPARTMENT	12,450.31	12,000.00	12,000.00	5,074.43	12,000.00	12,000.00	_____
42295 COVID-19 RELATED	1,210.64	.00	.00	.00	.00	.00	_____
42320 EQUIPMENT REPAIR	729.00	500.00	500.00	486.00	500.00	500.00	_____
43120 CONSULTING	2,988.00	3,456.00	3,456.00	3,584.00	3,456.00	3,456.00	_____
43190 OTHER PROFESSION	2,814.90	3,000.00	3,000.00	1,320.00	3,000.00	3,000.00	_____
43310 TRAVEL	.00	500.00	500.00	.00	.00	500.00	_____
43941 DUES & MEMBERSHI	174.95	250.00	250.00	.00	250.00	250.00	_____
43942 INSTRUCTION & SC	.00	200.00	200.00	.00	200.00	200.00	_____
43990 OTHER UNCLASSIFI	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
42 SUPPLIES & SERVICES	27,122.52	29,181.00	29,181.00	13,133.49	26,181.00	29,181.00	_____
48 ADMINISTRATIVE SUPP							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
48211 HEALTH INSURANCE	76,037.10	76,272.30	76,272.30	55,950.92	76,272.30	99,167.12	_____
48 ADMINISTRATIVE SUPP	76,037.10	76,272.30	76,272.30	55,950.92	76,272.30	99,167.12	_____
71000 ACTIVITIES	299,258.75	339,366.47	339,366.47	228,106.37	282,689.10	350,666.62	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
71500 SOCIAL SERVICES							
41 PERSONNEL							
41110 REGULAR SALARIES	153,071.12	149,303.30	149,303.30	146,839.42	166,226.00	167,581.18	_____
41130 OVERTIME	7,377.29	7,500.00	7,500.00	6,973.37	7,153.50	7,500.00	_____
41221 LIFE INSURANCE-E	106.08	120.00	120.00	125.94	152.19	227.50	_____
41 PERSONNEL	160,554.49	156,923.30	156,923.30	153,938.73	173,531.69	175,308.68	_____
42 SUPPLIES & SERVICES							
42120 BOOKS, PERIODICAL	.00	.00	.00	34.95	.00	.00	_____
42220 MICROFILM & PHOT	325.09	.00	.00	.00	.00	.00	_____
42270 CLOTHING	650.00	700.00	700.00	650.00	700.00	700.00	_____
42290 OTHER DEPARTMENT	.00	300.00	300.00	81.29	300.00	300.00	_____
42295 COVID-19 RELATED	380.45	.00	.00	.00	.00	.00	_____
43120 CONSULTING	1,708.00	500.00	500.00	328.00	500.00	1,800.00	_____
42 SUPPLIES & SERVICES	3,063.54	1,500.00	1,500.00	1,094.24	1,500.00	2,800.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	61,512.36	61,512.36	61,512.36	52,048.92	61,512.36	61,512.36	_____
48 ADMINISTRATIVE SUPP	61,512.36	61,512.36	61,512.36	52,048.92	61,512.36	61,512.36	_____
71500 SOCIAL SERVICES	225,130.39	219,935.66	219,935.66	207,081.89	236,544.05	239,621.04	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
72000 DIETARY							
41 PERSONNEL							
41110 REGULAR SALARIES	-2,451.52	.00	.00	.00	.00	.00	_____
41 PERSONNEL	-2,451.52	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	9.78	.00	.00	.00	.00	.00	_____
42230 CLEANING SUPPLIE	34,235.74	36,000.00	36,000.00	39,543.61	49,046.63	36,000.00	_____
42250 FOOD & BEVERAGE	665,780.09	750,000.00	750,000.00	642,823.75	750,000.00	900,000.00	_____
42270 CLOTHING	6,175.00	7,000.00	7,000.00	5,875.00	7,000.00	7,000.00	_____
42290 OTHER DEPARTMENT	43,556.28	55,000.00	55,000.00	82,541.89	102,910.15	55,000.00	_____
42295 COVID-19 RELATED	40,464.24	28,000.00	28,000.00	.00	28,000.00	.00	_____
42320 EQUIPMENT REPAIR	.00	.00	.00	85.00	.00	.00	_____
43120 CONSULTING	35,677.00	47,000.00	47,000.00	35,189.12	47,000.00	47,000.00	_____
43160 DATA PROCESSING	2,556.00	2,775.00	2,775.00	2,754.00	2,775.00	2,775.00	_____
43190 OTHER PROFESSION	.00	.00	.00	48.00	.00	.00	_____
43730 EQUIPMENT REPAIR	416.00	500.00	500.00	330.00	500.00	500.00	_____
43942 INSTRUCTION & SC	399.00	400.00	400.00	130.00	.00	400.00	_____
43950 TAX & LICENSE FE	.00	500.00	500.00	.00	500.00	500.00	_____
42 SUPPLIES & SERVICES	829,269.13	927,175.00	927,175.00	809,320.37	987,731.78	1,049,175.00	_____
72000 DIETARY	826,817.61	927,175.00	927,175.00	809,320.37	987,731.78	1,049,175.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
72020 DIETARY FOOD SERV SUPERV							
41 PERSONNEL							
41110 REGULAR SALARIES	126,288.95	121,408.56	121,408.56	136,922.56	156,056.30	158,509.78	_____
41130 OVERTIME	18,760.40	22,000.00	22,000.00	18,505.62	20,272.02	22,000.00	_____
41221 LIFE INSURANCE-E	79.56	100.00	100.00	82.50	98.25	182.00	_____
41 PERSONNEL	145,128.91	143,508.56	143,508.56	155,510.68	176,426.57	180,691.78	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	8,734.96	8,734.96	8,734.96	7,391.12	8,734.96	8,734.96	_____
48 ADMINISTRATIVE SUPP	8,734.96	8,734.96	8,734.96	7,391.12	8,734.96	8,734.96	_____
72020 DIETARY FOOD SER	153,863.87	152,243.52	152,243.52	162,901.80	185,161.53	189,426.74	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
72021 DIETARY- COOKS							
41 PERSONNEL							
41110 REGULAR SALARIES	80,993.04	129,305.00	129,305.00	89,953.17	99,488.49	130,506.74	_____
41120 TEMPORARY SALARI	.00	.00	.00	995.25	.00	.00	_____
41130 OVERTIME	5,101.94	23,000.00	23,000.00	5,028.45	6,000.00	23,000.00	_____
41221 LIFE INSURANCE-E	58.14	120.00	120.00	66.32	73.32	182.00	_____
41 PERSONNEL	86,153.12	152,425.00	152,425.00	96,043.19	105,561.81	153,688.74	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	32,503.32	70,756.18	70,756.18	28,520.48	33,290.68	76,522.42	_____
48 ADMINISTRATIVE SUPP	32,503.32	70,756.18	70,756.18	28,520.48	33,290.68	76,522.42	_____
72021 DIETARY- COOKS	118,656.44	223,181.18	223,181.18	124,563.67	138,852.49	230,211.16	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
72023 DIETARY-DISHWASHER/TRAY AIDS							
41 PERSONNEL							
41110 REGULAR SALARIES	326,691.81	376,718.00	376,718.00	260,258.44	284,877.40	350,000.00	_____
41115 VACATION PAYOUTS	4,111.22	.00	.00	726.08	726.08	.00	_____
41120 TEMPORARY SALARI	54,014.80	50,000.00	50,000.00	47,972.77	52,283.11	60,000.00	_____
41130 OVERTIME	37,950.12	55,000.00	55,000.00	26,950.82	30,572.41	55,000.00	_____
41221 LIFE INSURANCE-E	300.90	400.00	400.00	268.19	318.94	591.50	_____
41 PERSONNEL	423,068.85	482,118.00	482,118.00	336,176.30	368,777.94	465,591.50	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	83,202.99	127,717.24	127,717.24	73,242.68	86,065.72	184,037.62	_____
48 ADMINISTRATIVE SUPP	83,202.99	127,717.24	127,717.24	73,242.68	86,065.72	184,037.62	_____
72023 DIETARY-DISHWASH	506,271.84	609,835.24	609,835.24	409,418.98	454,843.66	649,629.12	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
72500 DAILY SERVICES							
41 PERSONNEL							
41110 REGULAR SALARIES	2,161,189.49	2,502,331.00	2,502,331.00	1,942,330.91	2,176,453.40	2,502,331.00	_____
41115 VACATION PAYOUTS	10,389.79	.00	.00	1,731.14	1,731.14	.00	_____
41120 TEMPORARY SALARI	75,486.76	150,000.00	150,000.00	100,311.84	103,483.60	150,000.00	_____
41130 OVERTIME	826,993.69	900,000.00	900,000.00	736,441.44	799,299.30	900,000.00	_____
41221 LIFE INSURANCE-E	1,039.38	1,450.00	1,450.00	1,054.27	1,250.27	2,050.00	_____
41 PERSONNEL	3,075,099.11	3,553,781.00	3,553,781.00	2,781,869.60	3,082,217.71	3,554,381.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,982.07	2,000.00	2,000.00	993.72	2,000.00	2,000.00	_____
42115 NON-CAPITAL OFFI	.00	.00	.00	124.99	.00	.00	_____
42120 BOOKS,PERIODICAL	231.65	.00	.00	.00	.00	.00	_____
42220 MICROFILM & PHOT	-314.46	.00	.00	.00	.00	.00	_____
42250 FOOD & BEVERAGE	15,084.75	350.00	350.00	78,013.00	350.00	350.00	_____
42260 MEDICAL & DENTAL	204,327.81	350,000.00	350,000.00	185,074.16	350,000.00	350,000.00	_____
42270 CLOTHING	15,350.00	20,000.00	20,000.00	18,075.00	20,000.00	20,000.00	_____
42290 OTHER DEPARTMENT	45,556.40	40,000.00	40,000.00	13,269.95	40,000.00	40,000.00	_____
42295 COVID-19 RELATED	167,284.58	200,000.00	200,000.00	14,236.00	100,000.00	.00	_____
42310 BUILDING MAINTEN	.00	.00	.00	42.45	.00	.00	_____
43150 MEDICAL & DENTAL	27,380.48	30,000.00	30,000.00	8,178.18	15,000.00	30,000.00	_____
43167 SOFTWARE SUBSCRI	1,220.75	1,400.00	1,400.00	1,345.75	1,400.00	1,400.00	_____
43190 OTHER PROFESSION	3,006,707.82	2,329,370.00	2,329,370.00	2,858,048.60	3,393,392.44	2,329,370.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
43220 POSTAGE	31.95	.00	.00	.00	.00	.00	_____
43420 ADVERTISING	137.46	.00	.00	75.00	75.00	.00	_____
43730 EQUIPMENT REPAIR	.00	.00	.00	1,830.00	1,830.00	.00	_____
43890 OTHER RENTAL	55,661.50	70,000.00	70,000.00	58,024.64	60,000.00	70,000.00	_____
43942 INSTRUCTION & SC	1,638.00	1,600.00	1,600.00	2,069.00	3,000.00	1,600.00	_____
43950 TAX & LICENSE FE	880.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	_____
43990 OTHER UNCLASSIFI	.00	.00	.00	169.89	163.10	.00	_____
42 SUPPLIES & SERVICES	3,543,160.76	3,045,720.00	3,045,720.00	3,239,670.33	3,988,210.54	2,845,720.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	488,389.62	480,939.94	480,939.94	386,826.12	448,759.20	466,135.80	_____
48 ADMINISTRATIVE SUPP	488,389.62	480,939.94	480,939.94	386,826.12	448,759.20	466,135.80	_____
72500 DAILY SERVICES	7,106,649.49	7,080,440.94	7,080,440.94	6,408,366.05	7,519,187.45	6,866,236.80	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
72530 DAILY SERVICES-UNIT ATTENDANT							
41 PERSONNEL							
41110 REGULAR SALARIES	253,590.73	266,282.84	266,282.84	246,186.29	289,822.22	260,404.82	_____
41115 VACATION PAYOUTS	522.50	.00	.00	.00	.00	.00	_____
41130 OVERTIME	57,778.41	50,000.00	50,000.00	58,069.27	70,632.09	70,000.00	_____
41221 LIFE INSURANCE-E	217.26	210.00	210.00	225.06	288.06	410.00	_____
41 PERSONNEL	312,108.90	316,492.84	316,492.84	304,480.62	360,742.37	330,814.82	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	98,212.06	101,877.00	101,877.00	91,019.88	109,440.50	119,733.90	_____
48 ADMINISTRATIVE SUPP	98,212.06	101,877.00	101,877.00	91,019.88	109,440.50	119,733.90	_____
72530 DAILY SERVICES-U	410,320.96	418,369.84	418,369.84	395,500.50	470,182.87	450,548.72	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
72532 DAILY SERVICES-UNIT CLERKS							
41 PERSONNEL							
41110 REGULAR SALARIES	148,435.38	150,000.00	150,000.00	135,306.99	158,559.59	190,000.00	_____
41130 OVERTIME	6,871.64	5,000.00	5,000.00	6,928.65	8,948.42	10,000.00	_____
41211 HEALTH INSURANCE	.00	100.00	100.00	.00	119.82	182.00	_____
41221 LIFE INSURANCE-E	76.50	.00	.00	98.82	.00	.00	_____
41 PERSONNEL	155,383.52	155,100.00	155,100.00	142,334.46	167,627.83	200,182.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	68,779.44	66,800.50	66,800.50	50,261.81	56,529.49	108,638.92	_____
48 ADMINISTRATIVE SUPP	68,779.44	66,800.50	66,800.50	50,261.81	56,529.49	108,638.92	_____
72532 DAILY SERVICES-U	224,162.96	221,900.50	221,900.50	192,596.27	224,157.32	308,820.92	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
72533 DAILY SERVICES-PHYSICAL THERA							
42 SUPPLIES & SERVICES							
43120 CONSULTING	317,440.73	300,000.00	300,000.00	251,959.43	324,794.71	300,000.00	_____
42 SUPPLIES & SERVICES	317,440.73	300,000.00	300,000.00	251,959.43	324,794.71	300,000.00	_____
72533 DAILY SERVICES-P	317,440.73	300,000.00	300,000.00	251,959.43	324,794.71	300,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
72534 DAILY SERVICES-OCCUPAT THER							
42 SUPPLIES & SERVICES							
43120 CONSULTING	163,702.42	150,000.00	150,000.00	106,798.31	117,803.26	150,000.00	_____
42 SUPPLIES & SERVICES	163,702.42	150,000.00	150,000.00	106,798.31	117,803.26	150,000.00	_____
72534 DAILY SERVICES-O	163,702.42	150,000.00	150,000.00	106,798.31	117,803.26	150,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
72535 DAILY SERVICES-SPEECH THERAPY							
42 SUPPLIES & SERVICES							
43120 CONSULTING	65,521.66	80,000.00	80,000.00	20,870.49	25,000.00	80,000.00	_____
42 SUPPLIES & SERVICES	65,521.66	80,000.00	80,000.00	20,870.49	25,000.00	80,000.00	_____
72535 DAILY SERVICES-S	65,521.66	80,000.00	80,000.00	20,870.49	25,000.00	80,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
72537 DAILY SERVICES-PHRMCY MEDICAR							
42 SUPPLIES & SERVICES							
42260 MEDICAL & DENTAL	76,936.66	70,000.00	70,000.00	80,838.91	102,214.87	90,000.00	_____
42 SUPPLIES & SERVICES	76,936.66	70,000.00	70,000.00	80,838.91	102,214.87	90,000.00	_____
72537 DAILY SERVICES-P	76,936.66	70,000.00	70,000.00	80,838.91	102,214.87	90,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
72539 DAILY SERVICES-MEDICAL DIR							
42 SUPPLIES & SERVICES							
43120 CONSULTING	17,400.00	17,400.00	17,400.00	15,950.00	18,850.00	17,400.00	_____
42 SUPPLIES & SERVICES	17,400.00	17,400.00	17,400.00	15,950.00	18,850.00	17,400.00	_____
72539 DAILY SERVICES-M	17,400.00	17,400.00	17,400.00	15,950.00	18,850.00	17,400.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
72540 DAILY SERVICES-PASTORAL CARE							
42 SUPPLIES & SERVICES							
43120 CONSULTING	3,000.00	3,000.00	3,000.00	3,590.00	4,000.00	3,000.00	_____
42 SUPPLIES & SERVICES	3,000.00	3,000.00	3,000.00	3,590.00	4,000.00	3,000.00	_____
72540 DAILY SERVICES-P	3,000.00	3,000.00	3,000.00	3,590.00	4,000.00	3,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
72543 DAILY SERVICES- XRAY							
42 SUPPLIES & SERVICES							
43150 MEDICAL & DENTAL	4,023.52	3,000.00	3,000.00	2,353.62	3,000.00	3,000.00	_____
42 SUPPLIES & SERVICES	4,023.52	3,000.00	3,000.00	2,353.62	3,000.00	3,000.00	_____
72543 DAILY SERVICES-	4,023.52	3,000.00	3,000.00	2,353.62	3,000.00	3,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
72544 DAILY SERVICES URI & TUBE FEE							
42 SUPPLIES & SERVICES							
42260 MEDICAL & DENTAL	9,066.47	10,000.00	10,000.00	8,304.54	10,000.00	10,000.00	_____
43150 MEDICAL & DENTAL	450.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
42 SUPPLIES & SERVICES	9,516.47	11,000.00	11,000.00	8,304.54	11,000.00	11,000.00	_____
72544 DAILY SERVICES U	9,516.47	11,000.00	11,000.00	8,304.54	11,000.00	11,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
73000 HOUSEKEEPING							
41 PERSONNEL							
41110 REGULAR SALARIES	269,214.33	251,082.00	251,082.00	215,844.20	246,936.51	300,000.00	_____
41115 VACATION PAYOUTS	629.33	.00	.00	.00	.00	.00	_____
41120 TEMPORARY SALARI	6,479.46	17,000.00	17,000.00	6,747.32	9,247.32	50,000.00	_____
41130 OVERTIME	26,769.45	30,000.00	30,000.00	25,389.04	30,925.82	30,000.00	_____
41221 LIFE INSURANCE-E	263.16	300.00	300.00	202.31	235.56	455.00	_____
41 PERSONNEL	303,355.73	298,382.00	298,382.00	248,182.87	287,345.21	380,455.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	6.58	.00	.00	.00	.00	.00	_____
42230 CLEANING SUPPLIE	23,039.92	45,000.00	45,000.00	14,953.49	20,000.00	45,000.00	_____
42270 CLOTHING	3,525.00	3,250.00	3,250.00	2,925.00	3,500.00	3,250.00	_____
42290 OTHER DEPARTMENT	38,305.67	40,000.00	40,000.00	23,824.77	40,000.00	40,000.00	_____
42295 COVID-19 RELATED	22,506.30	30,000.00	30,000.00	3,603.05	6,000.00	.00	_____
43710 BUILDING REPAIRS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
43730 EQUIPMENT REPAIR	.00	150.00	150.00	.00	150.00	150.00	_____
42 SUPPLIES & SERVICES	87,383.47	119,400.00	119,400.00	45,306.31	70,650.00	89,400.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	112,288.95	120,000.00	120,000.00	57,497.54	66,320.30	80,106.00	_____
48 ADMINISTRATIVE SUPP	112,288.95	120,000.00	120,000.00	57,497.54	66,320.30	80,106.00	_____
73000 HOUSEKEEPING	503,028.15	537,782.00	537,782.00	350,986.72	424,315.51	549,961.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
73500 LAUNDRY							
41 PERSONNEL							
41110 REGULAR SALARIES	44,001.56	51,003.26	51,003.26	47,579.70	53,582.40	52,023.40	_____
41221 LIFE INSURANCE-E	21.42	30.00	30.00	27.84	33.09	45.50	_____
41 PERSONNEL	44,022.98	51,033.26	51,033.26	47,607.54	53,615.49	52,068.90	_____
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIE	151.52	550.00	550.00	.00	550.00	550.00	_____
42290 OTHER DEPARTMENT	334,022.06	400,000.00	400,000.00	309,151.80	375,000.00	400,000.00	_____
42295 COVID-19 RELATED	175.50	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	334,349.08	400,550.00	400,550.00	309,151.80	375,550.00	400,550.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	18,418.33	23,000.00	23,000.00	19,298.90	22,821.18	22,894.82	_____
48 ADMINISTRATIVE SUPP	18,418.33	23,000.00	23,000.00	19,298.90	22,821.18	22,894.82	_____
73500 LAUNDRY	396,790.39	474,583.26	474,583.26	376,058.24	451,986.67	475,513.72	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
74000 NURSING ADMINISTRATION							
41 PERSONNEL							
41110 REGULAR SALARIES	990,430.99	1,060,000.00	1,060,000.00	861,706.90	978,932.60	914,775.42	_____
41115 VACATION PAYOUTS	.00	.00	.00	17,833.54	17,833.54	.00	_____
41130 OVERTIME	13,716.89	15,000.00	15,000.00	7,075.23	8,000.00	15,000.00	_____
41221 LIFE INSURANCE-E	244.80	300.00	300.00	275.34	327.84	500.50	_____
41 PERSONNEL	1,004,392.68	1,075,300.00	1,075,300.00	886,891.01	1,005,093.98	930,275.92	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	66.02	100.00	-1,063.34	.00	1,120.82	100.00	_____
42120 BOOKS,PERIODICAL	.00	1,000.00	1,000.00	.00	1,000.00	2,000.00	_____
42260 MEDICAL & DENTAL	89.94	500.00	500.00	.00	.00	500.00	_____
42270 CLOTHING	1,400.00	1,400.00	1,400.00	800.00	800.00	1,400.00	_____
42290 OTHER DEPARTMENT	1,453.29	1,500.00	1,500.00	2,278.31	2,500.00	4,500.00	_____
43310 TRAVEL	95.83	2,000.00	2,000.00	240.45	.00	1,000.00	_____
43941 DUES & MEMBERSHI	703.00	650.00	650.00	246.00	650.00	650.00	_____
43942 INSTRUCTION & SC	170.00	2,500.00	2,500.00	319.00	500.00	2,500.00	_____
42 SUPPLIES & SERVICES	3,978.08	9,650.00	8,486.66	3,883.76	6,570.82	12,650.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	171,566.89	170,000.00	170,000.00	153,589.33	182,482.10	204,098.44	_____
48 ADMINISTRATIVE SUPP	171,566.89	170,000.00	170,000.00	153,589.33	182,482.10	204,098.44	_____
74000 NURSING ADMINIST	1,179,937.65	1,254,950.00	1,253,786.66	1,044,364.10	1,194,146.90	1,147,024.36	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
74500 PLANT OPERATION & MAINTENANCE							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	210.06	100.00	100.00	458.99	500.00	200.00	_____
42115 NON-CAPITAL OFFI	8,546.41	1,000.00	1,000.00	9,757.06	12,000.00	2,000.00	_____
42210 DATA PROCESSING	1,369.33	3,100.00	3,100.00	.00	.00	3,100.00	_____
42230 CLEANING SUPPLIE	.00	.00	.00	7.99	100.00	.00	_____
42240 GASOLINE & OIL	7,813.78	8,000.00	8,000.00	9,880.55	12,000.00	8,000.00	_____
42250 FOOD & BEVERAGE	75.00	.00	.00	.00	.00	.00	_____
42270 CLOTHING	5,676.38	6,000.00	6,000.00	1,722.56	2,000.00	6,000.00	_____
42284 TURF SUPPLIES	7,467.12	15,000.00	15,000.00	968.49	2,000.00	15,000.00	_____
42290 OTHER DEPARTMENT	4,145.08	22,000.00	22,000.00	4,304.67	10,000.00	22,000.00	_____
42295 COVID-19 RELATED	.00	3,000.00	3,000.00	.00	.00	.00	_____
42310 BUILDING MAINTEN	181,372.36	147,000.00	147,000.00	147,125.10	155,000.00	176,400.00	_____
42320 EQUIPMENT REPAIR	8,979.13	32,550.00	32,550.00	19,402.39	25,000.00	39,060.00	_____
42330 VEHICLE REP. PAR	550.48	1,000.00	1,000.00	9.36	200.00	1,000.00	_____
42390 OTHER REPAIR & M	1,124.98	500.00	500.00	.00	.00	500.00	_____
43190 OTHER PROFESSION	2,860.55	8,000.00	8,000.00	5,195.25	8,000.00	20,000.00	_____
43210 TELEPHONE	.00	100.00	100.00	.00	.00	100.00	_____
43212 CELL PH. WIRELES	2,884.42	3,900.00	3,900.00	2,804.56	3,900.00	3,900.00	_____
43220 POSTAGE	40.40	50.00	50.00	.00	.00	50.00	_____
43610 GAS & HEATING OI	87,251.69	89,250.00	89,250.00	53,299.40	89,250.00	89,250.00	_____
43620 ELECTRICITY	172,438.06	197,600.00	197,600.00	122,265.38	197,600.00	197,600.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
43630 WATER	39,678.99	78,000.00	78,000.00	73,629.65	78,000.00	78,000.00	_____
43640 WASTE REMOVAL SE	33,301.52	19,000.00	19,000.00	16,573.10	19,000.00	19,000.00	_____
43642 FIRE ALARM MONIT	885.00	2,000.00	2,000.00	390.00	2,000.00	2,000.00	_____
43710 BUILDING REPAIRS	72,022.59	126,250.00	126,250.00	78,348.85	126,250.00	151,500.00	_____
43730 EQUIPMENT REPAIR	23,285.93	40,000.00	40,000.00	19,005.02	40,000.00	48,000.00	_____
43731 AUTOMOBILE REPAI	8,856.56	8,000.00	8,000.00	7,723.52	8,000.00	8,000.00	_____
43890 OTHER RENTAL	306.64	200.00	200.00	378.74	200.00	200.00	_____
43950 TAX & LICENSE FE	.00	500.00	500.00	.00	500.00	500.00	_____
44130 CENTRAL STORES X	305.34	.00	.00	225.45	.00	.00	_____
42 SUPPLIES & SERVICES	671,447.80	812,100.00	812,100.00	573,476.08	791,500.00	891,360.00	_____
46 CAPITAL OUTLAYS							
46310 LAND IMPROVEMENT	.00	.00	-13,619.04	103,934.33	.00	.00	_____
46320 BUILDING IMPROVE	.00	340,000.00	340,000.00	.00	340,000.00	.00	_____
46 CAPITAL OUTLAYS	.00	340,000.00	326,380.96	103,934.33	340,000.00	.00	_____
74500 PLANT OPERATION	671,447.80	1,152,100.00	1,138,480.96	677,410.41	1,131,500.00	891,360.00	_____
TOTAL 0401 RIVER BLUFF NURSI	16,169,538.15	17,997,707.31	17,982,924.93	14,252,975.48	18,030,520.57	17,478,547.14	_____

Fund Equity Forecast - (\$000 Omitted)

0410 (77000 & 77100) - Animal Services Fund

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
Inoculation Registration Fees	\$ 1,309	\$ 1,301	\$ 1,300	\$ 1,320	\$ 1,761
Charges for Services	865	1,175	1,003	1,165	1,209
Other	43	78	27	40	45
Transfer from other Fund	-	-	-	-	-
Total Revenues	<u>2,217</u>	<u>2,554</u>	<u>2,330</u>	<u>2,525</u>	<u>3,015</u>
Expenditures					
Personnel	1,375	1,429	1,478	1,668	1,680
Supplies & Services	588	568	588	545	646
Administrative	328	302	287	229	309
Debt Service	-	9	9	9	9
Capital outlay	5	-	-	52	160
Total Expenditures	<u>2,296</u>	<u>2,308</u>	<u>2,362</u>	<u>2,503</u>	<u>2,804</u>
Net Income	(79)	246	(32)	22	211
Fund Equity, Beginning	<u>487</u>	<u>408</u>	<u>654</u>	<u>622</u>	<u>644</u>
Fund Equity, Ending	<u><u>408</u></u>	<u><u>654</u></u>	<u><u>622</u></u>	<u><u>644</u></u>	<u><u>855</u></u>

Transfer from Other Funds:

Fund 0710 Animal Services Donation	\$ -	\$ -	\$ -	\$ -	\$ -
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0410 ANIMAL SERVICES FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
77000 ANIMAL SERVICES							
41 PERSONNEL							
41110 REGULAR SALARIES	1,004,879.92	1,202,550.75	1,202,550.75	985,446.32	1,202,550.75	1,263,469.53	_____
41115 VACATION PAYOUTS	889.11	2,000.00	2,000.00	3,271.24	2,000.00	2,000.00	_____
41120 TEMPORARY SALARI	169,243.01	88,492.76	88,492.76	68,491.50	88,492.76	88,492.76	_____
41130 OVERTIME	35,004.71	65,000.00	65,000.00	19,981.29	65,000.00	65,000.00	_____
41221 LIFE INSURANCE-E	615.03	1,057.00	1,057.00	665.48	1,057.00	1,319.50	_____
41231 IMRF-EMPLOYER CO	80,606.55	88,000.00	88,000.00	57,917.80	88,000.00	88,000.00	_____
41241 FICA-EMPLOYER CO	83,389.98	90,800.00	90,800.00	78,539.53	90,800.00	90,800.00	_____
41 PERSONNEL	1,374,628.31	1,537,900.51	1,537,900.51	1,214,313.16	1,537,900.51	1,599,081.79	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	8,714.24	10,000.00	10,000.00	7,062.81	10,000.00	10,000.00	_____
42115 NON-CAPITAL OFFI	.00	250.00	250.00	.00	250.00	250.00	_____
42120 BOOKS,PERIODICAL	.00	500.00	500.00	.00	500.00	500.00	_____
42210 DATA PROCESSING	1,487.18	1,730.00	1,730.00	731.65	1,730.00	1,730.00	_____
42230 CLEANING SUPPLIE	18,306.38	20,000.00	20,000.00	20,147.49	20,000.00	20,000.00	_____
42240 GASOLINE & OIL	22,160.51	20,000.00	20,000.00	29,935.84	20,000.00	30,000.00	_____
42250 FOOD & BEVERAGE	276.40	1,200.00	1,200.00	572.80	1,200.00	1,200.00	_____
42260 MEDICAL & DENTAL	75,267.61	61,000.00	61,000.00	75,485.36	61,000.00	75,000.00	_____
42270 CLOTHING	16,358.31	15,000.00	15,000.00	20,408.93	15,000.00	15,000.00	_____
42290 OTHER DEPARTMENT	46,846.69	51,000.00	51,000.00	47,935.62	51,000.00	51,000.00	_____
42310 BUILDING MAINTEN	2,247.47	3,260.00	3,260.00	861.57	3,260.00	3,260.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0410 ANIMAL SERVICES FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
42320 EQUIPMENT REPAIR	561.00	1,380.00	1,380.00	129.50	1,380.00	200.00	_____
42390 OTHER REPAIR & M	.00	85.00	85.00	.00	85.00	85.00	_____
43110 ACCOUNTING & AUD	-568.78	.00	.00	.00	.00	.00	_____
43140 LEGAL	150.00	.00	.00	.00	.00	.00	_____
43150 MEDICAL & DENTAL	307.00	620.00	620.00	.00	620.00	650.00	_____
43160 DATA PROCESSING	.00	175.00	175.00	.00	175.00	175.00	_____
43167 SOFTWARE SUBSCRI	1,220.50	2,000.00	2,000.00	1,345.75	2,000.00	2,000.00	_____
43190 OTHER PROFESSION	1,338.00	6,000.00	6,000.00	1,320.00	6,000.00	6,000.00	_____
43210 TELEPHONE	3,903.96	3,000.00	3,000.00	3,261.99	3,000.00	3,500.00	_____
43212 CELL PH. WIRELES	9,451.22	15,000.00	15,000.00	6,185.51	15,000.00	15,000.00	_____
43220 POSTAGE	17,343.15	16,370.00	16,370.00	18,084.06	16,370.00	20,000.00	_____
43310 TRAVEL	264.42	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
43410 PRINTING & BINDI	12,952.64	12,290.00	12,290.00	12,029.63	12,290.00	12,290.00	_____
43420 ADVERTISING	3,908.00	7,500.00	7,500.00	7,738.25	7,500.00	7,500.00	_____
43610 GAS & HEATING OI	6,799.94	10,000.00	10,000.00	4,638.24	10,000.00	10,000.00	_____
43620 ELECTRICITY	18,122.52	18,260.00	18,260.00	10,443.49	18,260.00	18,260.00	_____
43630 WATER	4,610.68	4,280.00	4,280.00	3,425.86	4,280.00	4,500.00	_____
43640 WASTE REMOVAL SE	14,609.71	15,000.00	15,000.00	13,640.43	15,000.00	15,000.00	_____
43642 FIRE ALARM MONIT	1,480.00	.00	.00	1,080.00	.00	1,600.00	_____
43710 BUILDING REPAIRS	6,946.00	23,245.00	23,245.00	8,770.67	23,245.00	23,245.00	_____
43711 OFFICE CLEAN & M	12,431.50	.00	.00	10,810.00	.00	13,000.00	_____
43730 EQUIPMENT REPAIR	14,982.17	20,000.00	20,000.00	20,020.26	20,000.00	20,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0410 ANIMAL SERVICES FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
43731 AUTOMOBILE REPAIR	23,292.89	12,000.00	12,000.00	19,022.01	12,000.00	18,000.00	_____
43830 OFFICE EQUIPMENT	868.45	1,225.00	1,225.00	868.45	1,225.00	1,225.00	_____
43890 OTHER RENTAL	1,354.08	1,590.00	1,590.00	1,228.92	1,590.00	1,590.00	_____
43911 INVESTIGATION	39,569.60	58,000.00	58,000.00	44,515.80	58,000.00	58,000.00	_____
43932 OTHER PROGRAMS	45,920.04	21,885.00	21,885.00	45,221.01	21,885.00	55,108.00	_____
43941 DUES & MEMBERSHIP	162.99	1,460.00	1,460.00	1,027.99	1,460.00	1,460.00	_____
43942 INSTRUCTION & SC	27,304.70	3,190.00	3,190.00	1,668.20	3,190.00	3,190.00	_____
43950 TAX & LICENSE FE	10,544.76	15,000.00	15,000.00	4,378.25	15,000.00	15,000.00	_____
43990 OTHER UNCLASSIFIED	12,020.68	8,440.00	8,440.00	8,549.52	8,440.00	8,440.00	_____
43995 SPAY-NEUTER PROG	270.00	270.00	270.00	.00	270.00	25,000.00	_____
44110 CENTRAL STORES S	178.50	420.00	420.00	.00	420.00	.00	_____
44120 CENTRAL STORES P	24.14	.00	.00	5.92	.00	.00	_____
44130 CENTRAL STORES X	3,215.55	1,810.00	1,810.00	2,612.35	1,810.00	2,601.00	_____
44140 CENTRAL STORES P	.00	140.00	140.00	.00	140.00	.00	_____
44150 CAR POOL EXPENSE	.00	255.00	255.00	1,898.42	255.00	.00	_____
44170 CENTRAL STORES M	.00	1,530.00	1,530.00	.00	1,530.00	.00	_____
44180 CENTRAL STORES P	2,157.00	2,490.00	2,490.00	1,078.50	2,490.00	.00	_____
44210 INFORMATION TECH	.00	870.00	870.00	.00	870.00	.00	_____
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	50,000.88 539,362.68	50,000.00 520,720.00	50,000.00 520,720.00	37,500.66 495,641.71	50,000.00 520,720.00	50,000.00 621,559.00	_____ _____
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PA	8,085.37	7,928.00	7,928.00	8,246.27	7,928.00	7,928.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0410 ANIMAL SERVICES FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
45210 INTEREST ON DEBT	1,195.81	1,354.00	1,354.00	1,034.91	1,354.00	1,354.00	_____
45 DEBT SERVICE EXPENS	9,281.18	9,282.00	9,282.00	9,281.18	9,282.00	9,282.00	_____
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	.00	204,000.00	37,593.25	119,680.78	52,154.13	160,000.00	_____
46 CAPITAL OUTLAYS	.00	204,000.00	37,593.25	119,680.78	52,154.13	160,000.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	286,893.02	320,000.00	320,000.00	195,036.36	228,559.44	308,932.26	_____
48 ADMINISTRATIVE SUPP	286,893.02	320,000.00	320,000.00	195,036.36	228,559.44	308,932.26	_____
77000 ANIMAL SERVICES	2,210,165.19	2,591,902.51	2,425,495.76	2,033,953.19	2,348,616.08	2,698,855.05	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0410 ANIMAL SERVICES FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
77100 ANIMAL SERVICE SPAY/NEUTER							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	70,000.00	70,000.00	44,087.00	70,000.00	70,000.00	_____
41120 TEMPORARY SALARI	90,141.53	.00	.00	4,082.02	.00	.00	_____
41221 LIFE INSURANCE-E	25.01	25.00	25.00	16.67	25.00	45.50	_____
41231 IMRF-EMPLOYER CO	6,518.72	55,000.00	55,000.00	2,590.75	55,000.00	5,500.00	_____
41241 FICA-EMPLOYER CO	6,656.44	5,355.00	5,355.00	3,628.37	5,355.00	5,355.00	_____
41 PERSONNEL	103,341.70	130,380.00	130,380.00	54,404.81	130,380.00	80,900.50	_____
42 SUPPLIES & SERVICES							
43995 SPAY-NEUTER PROG	36,287.00	24,500.00	24,500.00	23,450.00	24,500.00	24,500.00	_____
42 SUPPLIES & SERVICES	36,287.00	24,500.00	24,500.00	23,450.00	24,500.00	24,500.00	_____
77100 ANIMAL SERVICE S	139,628.70	154,880.00	154,880.00	77,854.81	154,880.00	105,400.50	_____
TOTAL 0410 ANIMAL SERVICES F	2,349,793.89	2,746,782.51	2,580,375.76	2,111,808.00	2,503,496.08	2,804,255.55	_____

Fund Equity Forecast - (\$000 Omitted)

0420 (78000) - 555 North Court Street Building

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
Charges for services	\$ 482	\$ 446	\$ 572	\$ 463	\$ 466
Licenses, Permits & Others	3	-	1	1	1
Interest	-	-	-	2	2
Transfer from Other Funds	-	-	350	-	-
Total Revenues	<u>485</u>	<u>446</u>	<u>923</u>	<u>466</u>	<u>469</u>
Expenditures					
Supplies & Services	182	224	231	190	178
Capital Outlay	-	-	-	80	-
Depreciation	<u>224</u>	<u>224</u>	<u>224</u>	<u>224</u>	<u>224</u>
Total Expenditures	<u>406</u>	<u>448</u>	<u>455</u>	<u>494</u>	<u>402</u>
Excess (Deficiency) of Revenues					
Over Expenditures	79	(2)	468	(28)	67
Fund Equity, Beginning	3,300	3,379	3,377	3,845	3,817
Fund Equity, Ending	<u><u>\$ 3,379</u></u>	<u><u>\$ 3,377</u></u>	<u><u>\$ 3,845</u></u>	<u><u>\$ 3,817</u></u>	<u><u>\$ 3,884</u></u>

Transfer from Other Funds:

Fund 0301 Health Department Fund	\$ -	\$ -	\$ 350	\$ -	\$ -
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0420 555 N. COURT OPERATIONS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
78000 555 N. COURT OPERATIONS FUND							
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIE	4,708.37	7,200.00	7,200.00	4,689.75	7,200.00	7,200.00	_____
42310 BUILDING MAINTEN	15,392.18	7,500.00	7,500.00	7,948.58	8,000.00	9,000.00	_____
43190 OTHER PROFESSION	7,446.77	.00	.00	547.64	1,000.00	.00	_____
43210 TELEPHONE	2,584.82	2,100.00	2,100.00	2,306.96	2,400.00	2,750.00	_____
43610 GAS & HEATING OI	22,828.05	20,000.00	20,000.00	14,935.77	20,000.00	20,000.00	_____
43620 ELECTRICITY	84,871.71	63,000.00	63,000.00	65,535.56	63,000.00	80,000.00	_____
43630 WATER	4,094.31	4,500.00	4,500.00	3,994.69	4,500.00	4,500.00	_____
43640 WASTE REMOVAL SE	1,202.76	1,800.00	1,800.00	1,102.93	1,800.00	1,800.00	_____
43642 FIRE ALARM MONIT	1,861.78	900.00	900.00	1,365.00	1,365.00	1,800.00	_____
43710 BUILDING REPAIRS	46,032.42	80,000.00	80,000.00	15,673.92	30,000.00	4,000.00	_____
43711 OFFICE CLEAN & M	24,545.00	22,000.00	22,000.00	23,870.00	30,000.00	30,000.00	_____
43730 EQUIPMENT REPAIR	10,639.50	12,000.00	12,000.00	12,450.62	15,000.00	12,000.00	_____
43950 TAX & LICENSE FE	.00	180.00	180.00	.00	180.00	.00	_____
43992 REAL ESTATE TAXE	5,189.92	5,400.00	5,400.00	5,232.84	5,400.00	5,400.00	_____
42 SUPPLIES & SERVICES	231,397.59	226,580.00	226,580.00	159,654.26	189,845.00	178,450.00	_____
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	.00	-234,200.00	.00	80,000.00	.00	_____
46 CAPITAL OUTLAYS	.00	.00	-234,200.00	.00	80,000.00	.00	_____
49 OTHER EXPENSE							
49201 DEPRECIATION	223,809.46	224,000.00	224,000.00	.00	224,000.00	224,000.00	_____
49 OTHER EXPENSE	223,809.46	224,000.00	224,000.00	.00	224,000.00	224,000.00	_____
78000 555 N. COURT OPE	455,207.05	450,580.00	216,380.00	159,654.26	493,845.00	402,450.00	_____
TOTAL 0420 555 N. COURT OPER	455,207.05	450,580.00	216,380.00	159,654.26	493,845.00	402,450.00	_____

Fund Equity Forecast - (\$000 Omitted)

0430 (79000) - Baxter Road Water System Operations Fund

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

	09/30/19	ACTUAL 09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
<u>Revenues</u>					
Charges for Services	\$ 97	\$ 16	\$ 83	\$ 150	\$ 50
Total Revenues	<u>97</u>	<u>16</u>	<u>83</u>	<u>150</u>	<u>50</u>
<u>Expenditures</u>					
Personnel	6	3	2	5	19
Supplies & Services	137	99	98	107	112
Capital Outlay	-	-	-	-	-
Administrative	1	1	1	1	1
Total Expenditures	<u>144</u>	<u>103</u>	<u>101</u>	<u>113</u>	<u>132</u>
Excess (Deficiency) of Revenues Over Expenditures	(47)	(87)	(18)	37	(82)
<u>Other Financing Sources (Uses)</u>					
Transfers In	-	130	130	130	130
Transfers Out	-	(105)	-	-	-
Total Other Financing Sources	<u>-</u>	<u>25</u>	<u>130</u>	<u>130</u>	<u>130</u>
Net Change in Fund Balance	(47)	(62)	112	167	48
Fund Equity, Beginning	178	131	69	181	348
Fund Equity, Ending	<u>\$ 131</u>	<u>\$ 69</u>	<u>\$ 181</u>	<u>\$ 348</u>	<u>\$ 396</u>
<u>Transfer from Other Funds:</u>					
#0116 Host Fee Fund	\$0	\$130	\$130	\$130	\$130
<u>Transfer to Other Funds:</u>					
#0164 Motor Fuel Tax Fund	\$0	\$105	\$0	\$0	\$0

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0430 WATER FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
79000 WATER BILLINGS							
41 PERSONNEL							
41110 REGULAR SALARIES	2,033.42	19,000.00	19,000.00	4,066.26	5,000.00	19,000.00	_____
41 PERSONNEL	2,033.42	19,000.00	19,000.00	4,066.26	5,000.00	19,000.00	_____
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	2,345.37	2,300.00	2,300.00	2,622.20	2,300.00	2,500.00	_____
43190 OTHER PROFESSION	78,176.06	88,200.00	88,200.00	75,127.61	88,200.00	88,000.00	_____
43212 CELL PH. WIRELES	139.40	500.00	500.00	.00	500.00	500.00	_____
43620 ELECTRICITY	17,111.14	16,000.00	16,000.00	16,248.35	16,000.00	16,100.00	_____
43941 DUES & MEMBERSHI	.00	.00	.00	.00	.00	200.00	_____
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	5,000.00	_____
42 SUPPLIES & SERVICES	97,771.97	107,000.00	107,000.00	93,998.16	107,000.00	112,300.00	_____
46 CAPITAL OUTLAYS							
46330 ROADWAY	239.74	.00	.00	.00	.00	.00	_____
46 CAPITAL OUTLAYS	239.74	.00	.00	.00	.00	.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	511.83	1,000.00	1,000.00	1,023.49	1,000.00	1,000.00	_____
48 ADMINISTRATIVE SUPP	511.83	1,000.00	1,000.00	1,023.49	1,000.00	1,000.00	_____
79000 WATER BILLINGS	100,556.96	127,000.00	127,000.00	99,087.91	113,000.00	132,300.00	_____
TOTAL 0430 WATER FUND	100,556.96	127,000.00	127,000.00	99,087.91	113,000.00	132,300.00	_____

Fund Equity Forecast - (\$000 Omitted)

0710 (83000) - Animal Services Donation

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
<u>Revenues</u>					
Other	27	126	92	90	50
Total Revenues	<u>27</u>	<u>126</u>	<u>92</u>	<u>90</u>	<u>50</u>
<u>Expenditures</u>					
Supplies and Services	-	-	-	-	-
Capital Outlay	98	69	-	-	-
Transfer to Other Fund	-	-	-	-	-
Total Expenditures	<u>98</u>	<u>69</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(71)	57	92	90	50
Fund Equity, Beginning	<u>273</u>	<u>202</u>	<u>259</u>	<u>351</u>	<u>441</u>
Fund Equity, Ending	<u>\$ 202</u>	<u>\$ 259</u>	<u>\$ 351</u>	<u>\$ 441</u>	<u>\$ 491</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0710 ANIMAL SERVICES DONATION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
83000 ANIMAL SERVICES DONATION FUND							
46 CAPITAL OUTLAYS							
46210 BUILDINGS	.00	40,000.00	40,000.00	.00	.00	.00	_____
46410 AUTOMOBILES	.00	121,000.00	121,000.00	58,770.00	.00	.00	_____
46 CAPITAL OUTLAYS	.00	161,000.00	161,000.00	58,770.00	.00	.00	_____
83000 ANIMAL SERVICES	.00	161,000.00	161,000.00	58,770.00	.00	.00	_____
TOTAL 0710 ANIMAL SERVICES D	.00	161,000.00	161,000.00	58,770.00	.00	.00	_____

Fund Equity Forecast - (\$000 Omitted)

0501 - Internal Services Fund

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
Service Fees	\$ 547	\$ 553	\$ 609	\$ 601	\$ 585
Interest	-	-	-	1	1
Other	11	9	15	-	-
Total Revenues	<u>558</u>	<u>562</u>	<u>624</u>	<u>602</u>	<u>586</u>
Expenditures					
Personnel	-	-	-	-	-
Supplies & Services	489	498	543	599	644
Capital Outlay	-	-	-	426	60
Depreciation	18	19	20	17	17
Total Expenditures	<u>507</u>	<u>517</u>	<u>563</u>	<u>1,042</u>	<u>721</u>
Net Income	51	45	61	(440)	(135)
Retained Earnings, Beginning	602	653	698	759	319
Retained Earnings, Ending	<u>\$ 653</u>	<u>\$ 698</u>	<u>\$ 759</u>	<u>\$ 319</u>	<u>\$ 184</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0501 INTERNAL SERVICES FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
81100 CENTRAL SERVICES							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,695.48	2,800.00	2,800.00	1,206.20	2,800.00	2,800.00	_____
43210 TELEPHONE	85,595.07	90,060.00	90,060.00	84,010.71	90,060.00	105,000.00	_____
43220 POSTAGE	180,411.30	195,000.00	195,000.00	176,912.60	195,000.00	265,000.00	_____
43732 OFFICE EQUIPMENT	1,884.00	1,850.00	1,850.00	2,749.00	1,850.00	1,850.00	_____
43830 OFFICE EQUIPMENT	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	_____
44120 CENTRAL STORES P	7.60	.00	.00	15.92	.00	.00	_____
44130 CENTRAL STORES X	.00	.00	.00	157.97	.00	.00	_____
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	.00 272,033.45	15,000.00 306,150.00	15,000.00 306,150.00	.00 266,492.40	15,000.00 306,150.00	15,000.00 391,090.00	_____ _____
81100 CENTRAL SERVICES	272,033.45	306,150.00	306,150.00	266,492.40	306,150.00	391,090.00	_____
TOTAL 0501 INTERNAL SERVICES	272,033.45	306,150.00	306,150.00	266,492.40	306,150.00	391,090.00	_____
GRAND TOTAL	272,033.45	306,150.00	306,150.00	266,492.40	306,150.00	391,090.00	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0501 INTERNAL SERVICES FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
81300 CAR POOL							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	69.98	100.00	100.00	.00	100.00	100.00	_____
42240 GASOLINE & OIL	11,923.92	13,500.00	22,500.00	18,192.57	13,500.00	23,000.00	_____
43210 TELEPHONE	240.00	.00	.00	240.00	.00	.00	_____
43310 TRAVEL	240.00	400.00	400.00	.00	400.00	400.00	_____
43350 TOWING	50.00	.00	.00	.00	.00	.00	_____
43731 AUTOMOBILE REPAI	12,394.21	10,000.00	19,000.00	12,410.50	10,000.00	19,000.00	_____
44150 CAR POOL EXPENSE	36.82	.00	.00	329.83	.00	.00	_____
44235 ADMINISTRATIVE &	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
42 SUPPLIES & SERVICES	24,954.93	29,000.00	47,000.00	31,172.90	29,000.00	47,500.00	_____
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	.00	.00	37,950.00	37,905.00	.00	.00	_____
46 CAPITAL OUTLAYS	.00	.00	37,950.00	37,905.00	.00	.00	_____
49 OTHER EXPENSE							
49201 DEPRECIATION	19,986.85	17,000.00	17,000.00	.00	17,000.00	17,000.00	_____
49 OTHER EXPENSE	19,986.85	17,000.00	17,000.00	.00	17,000.00	17,000.00	_____
81300 CAR POOL	44,941.78	46,000.00	101,950.00	69,077.90	46,000.00	64,500.00	_____
TOTAL 0501 INTERNAL SERVICES	44,941.78	46,000.00	101,950.00	69,077.90	46,000.00	64,500.00	_____
GRAND TOTAL	44,941.78	46,000.00	101,950.00	69,077.90	46,000.00	64,500.00	_____

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0501 INTERNAL SERVICES FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
82100 COPIERS							
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFI	.00	.00	.00	19,040.00	.00	100,000.00	_____
42390 OTHER REPAIR & M	86,905.08	72,000.00	72,000.00	59,337.70	72,000.00	105,000.00	_____
43830 OFFICE EQUIPMENT	159,147.86	192,000.00	202,548.00	175,469.43	192,000.00	.00	_____
42 SUPPLIES & SERVICES	246,052.94	264,000.00	274,548.00	253,847.13	264,000.00	205,000.00	_____
46 CAPITAL OUTLAYS							
46500 OFFICE FURNITURE	.00	.00	488,412.00	480,864.45	425,729.45	60,000.00	_____
46 CAPITAL OUTLAYS	.00	.00	488,412.00	480,864.45	425,729.45	60,000.00	_____
82100 COPIERS	246,052.94	264,000.00	762,960.00	734,711.58	689,729.45	265,000.00	_____
TOTAL 0501 INTERNAL SERVICES	246,052.94	264,000.00	762,960.00	734,711.58	689,729.45	265,000.00	_____
GRAND TOTAL	246,052.94	264,000.00	762,960.00	734,711.58	689,729.45	265,000.00	_____

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

Fund Equity Forecast - (\$000 Omitted)

0743 (82200) - Capital Projects Fund

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

	09/30/19	09/30/20	09/30/21	PROJECTED 09/30/22	BUDGET 09/30/23
<u>Revenues</u>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ 585
Intergovernmental	-	-	-	-	500
Charges for Services	-	-	-	-	40
Interest	-	-	-	2	2
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>2</u>	<u>1,127</u>
<u>Expenditures</u>					
Supplies & Services	-	-	164	23	-
Capital	<u>303</u>	<u>237</u>	<u>334</u>	<u>628</u>	<u>946</u>
Total Expenditures	<u>303</u>	<u>237</u>	<u>498</u>	<u>651</u>	<u>946</u>
Excess (Deficiency) of Revenues Over Expenditures	(303)	(237)	(498)	(649)	181
<u>Other Financing Sources (Uses)</u>					
Transfers In	671	-	3,000	-	-
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>(340)</u>	<u>(90)</u>
Total Other Financing Sources	<u>671</u>	<u>-</u>	<u>3,000</u>	<u>(340)</u>	<u>(90)</u>
Net Change in Fund Balance	368	(237)	2,502	(989)	91
Fund Equity, Beginning	<u>-</u>	<u>368</u>	<u>131</u>	<u>2,633</u>	<u>1,644</u>
Fund Equity, Ending	<u>\$ 368</u>	<u>\$ 131</u>	<u>\$ 2,633</u>	<u>\$ 1,644</u>	<u>\$ 1,735</u>
<u>Transfer to Other Funds:</u>					
Fund 0401 RBNH Capital Projects	\$ -	\$ -	\$ -	\$ 340	\$ 90

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0743 CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
82200 CAPITAL PROJECTS FUND							
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFI	98,434.25	5,929.00	-18,423.60	.00	22,597.60	.00	_____
43190 OTHER PROFESSION	174,287.63	.00	-7,125.71	31,900.00	.00	.00	_____
42 SUPPLIES & SERVICES	272,721.88	5,929.00	-25,549.31	31,900.00	22,597.60	.00	_____
46 CAPITAL OUTLAYS							
46310 LAND IMPROVEMENT	4,000.00	266,000.00	262,060.00	1,300.00	5,240.00	260,000.00	_____
46320 BUILDING IMPROVE	39,309.00	217,000.00	215,365.69	597,277.00	356,707.00	.00	_____
46330 ROADWAY	46,245.00	.00	.00	.00	.00	.00	_____
46410 AUTOMOBILES	56,673.00	.00	-73,881.80	.00	39,176.20	33,956.00	_____
46430 MACHINERY & EQUI	61,875.00	810,000.00	810,000.00	410,227.00	85,229.00	339,640.00	_____
46500 OFFICE FURNITURE	17,697.00	.00	.00	.00	.00	.00	_____
46586 DATA PROCESSING	.00	24,000.00	-117,640.00	141,640.00	141,640.00	24,000.00	_____
46999 PROJECT CONTINGE	.00	356,292.00	356,292.00	.00	.00	288,428.00	_____
46 CAPITAL OUTLAYS	225,799.00	1,673,292.00	1,452,195.89	1,150,444.00	627,992.20	946,024.00	_____
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	340,000.00	340,000.00	.00	340,000.00	90,000.00	_____
49 OTHER EXPENSE	.00	340,000.00	340,000.00	.00	340,000.00	90,000.00	_____
82200 CAPITAL PROJECTS	498,520.88	2,019,221.00	1,766,646.58	1,182,344.00	990,589.80	1,036,024.00	_____
TOTAL 0743 CAPITAL PROJECTS	498,520.88	2,019,221.00	1,766,646.58	1,182,344.00	990,589.80	1,036,024.00	_____
GRAND TOTAL	217,147,280.30	264,275,875.13	274,273,371.87	203,580,227.05	255,991,279.97	305,756,058.11	_____

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

Fund Equity Forecast - (\$000 Omitted)

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

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

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In	-	101	-	-	-
Total Revenues	-	101	-	-	-
Expenditures					
Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	254
Transfer to Other Funds	176	-	-	-	-
Debt Service	-	-	-	-	-
Total Expenditures	176	-	-	-	254
Excess (Deficiency) of Revenues					
Over Expenditures	(176)	101	-	-	(254)
Fund Equity, Beginning	357	181	282	282	282
Fund Equity, Ending	\$ 181	\$ 282	\$ 282	\$ 282	\$ 28
<u>Transfer from Other Funds:</u>					
#0116 Host Fee Funds	\$ -	\$ 101	\$ -	\$ -	\$ -
<u>Transfer to Other Funds:</u>					
Fund #0249 2012F Debt Service	126	-	-	-	-
Fund #0250 2012G Debt Service	50	-	-	-	-
	\$ 176	\$ -	\$ -	\$ -	\$ -

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0748 2012F ALTERNATE REVENUE BONDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE	COMMENT
81800 I39 / BAXTER WATER SYSTEM							
46 CAPITAL OUTLAYS							
46430 MACHINERY & EQUI	.00	.00	.00	.00	.00	253,500.00	_____
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	253,500.00	_____
81800 I39 / BAXTER WAT	.00	.00	.00	.00	.00	253,500.00	_____
TOTAL 0748 2012F ALTERNATE R	.00	.00	.00	.00	.00	253,500.00	_____
GRAND TOTAL	.00	.00	.00	.00	.00	253,500.00	_____

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