

**Winnebago County  
Budget Detail - 2021**

Description	Object	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Revised	2020 Projected	2021 Request	2021 Executive	% Change From Prior Yr Adopted
<b>Fund - 130 - Industrial Development Fund</b>										
<b>Revenue</b>										
<b>Interest:</b>										
Interest Investments	48000	35,836	51,271	68,753	32,500	32,500	32,500	35,000		7.69%
Interest IDB Loans	48001	1,283	5	0	3,000	3,000	3,000	3,000		0.00%
Investment Mark to Market	48002	(5,200)	(4,802)	32,875	0	0	0	0		#DIV/0!
<b>Interest Subtotal:</b>		<b>31,919</b>	<b>46,473</b>	<b>101,629</b>	<b>35,500</b>	<b>35,500</b>	<b>35,500</b>	<b>38,000</b>		7.04%
<b>Transfers In:</b>										
Other Transfers In	49501	190,000	209,000	209,000	209,000	209,000	209,000	209,000		0.00%
<b>Transfers In Subtotal:</b>		<b>190,000</b>	<b>209,000</b>	<b>209,000</b>	<b>209,000</b>	<b>209,000</b>	<b>209,000</b>	<b>209,000</b>		0.00%
<b>Total Non-Operating Revenue:</b>		<b>190,000</b>	<b>255,473</b>	<b>310,629</b>	<b>244,500</b>	<b>244,500</b>	<b>244,500</b>	<b>247,000</b>		1.02%
<b>Revenue Total:</b>		<b>221,919</b>	<b>255,473</b>	<b>310,629</b>	<b>244,500</b>	<b>244,500</b>	<b>244,500</b>	<b>247,000</b>		1.02%
<b>Expense</b>										
<b>Travel:</b>										
Registration Tuition	52001	10	10	0	50	50	50	50		0.00%
Automobile Allowance	52002	11	80	0	100	100	100	75		-25.00%
Meals	52005	0	0	0	75	75	75	50		-33.33%
Lodging	52006	0	0	0	100	100	100	0		-100.00%
Other Travel Exp	52007	0	0	0	15	15	15	25		66.67%
<b>Travel Subtotal:</b>		<b>21</b>	<b>90</b>	<b>0</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>200</b>		-41.18%

<b>Total Travel:</b>		<b>21</b>	<b>90</b>	<b>0</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>200</b>		<b>-41.18%</b>
<b>Office:</b>										
Office Supplies	53000	0	0	0	25	25	25	25		0.00%
Stationery and Forms	53001	0	0	10	25	25	25	25		0.00%
<b>Office Subtotal:</b>		<b>0</b>	<b>0</b>	<b>10</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>		<b>0.00%</b>
<b>Operating:</b>										
Legal Fees	53530	0	0	0	10	10	10	10		0.00%
Operating Grants	53565	208,653	228,686	208,418	209,000	209,000	209,000	209,000		0.00%
Postage and Box Rent	73004	0	0	0	25	25	25	25		0.00%
<b>Operating Subtotal:</b>		<b>208,653</b>	<b>228,686</b>	<b>208,418</b>	<b>209,035</b>	<b>209,035</b>	<b>209,035</b>	<b>209,035</b>		<b>0.00%</b>
<b>Contractual Services:</b>										
Professional Service	55014	0	0	0	10,000	10,000	10,000	10,000		0.00%
<b>Contractual Services Subtotal:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>		<b>0.00%</b>
<b>Insurance Expenses:</b>										
Prop Liab Insurance	76000	708	744	396	413	413	413	569		37.77%
<b>Insurance Expenses Subtotal:</b>		<b>708</b>	<b>744</b>	<b>396</b>	<b>413</b>	<b>413</b>	<b>413</b>	<b>569</b>		<b>37.77%</b>
<b>Total Other Operating:</b>		<b>209,361</b>	<b>229,430</b>	<b>208,824</b>	<b>219,498</b>	<b>219,498</b>	<b>219,498</b>	<b>219,654</b>		<b>0.07%</b>
<b>Expense Total:</b>		<b>209,382</b>	<b>229,520</b>	<b>208,824</b>	<b>219,838</b>	<b>219,838</b>	<b>219,838</b>	<b>219,854</b>		<b>0.01%</b>
<b>Industrial Development Fund Net/(Le</b>		<b>12,537</b>	<b>25,953</b>	<b>101,805</b>	<b>24,662</b>	<b>24,662</b>	<b>24,662</b>	<b>27,146</b>		<b>-10.07%</b>