

Winnebago County

Budget Detail - 2022

Description	Object	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Revised	2021 Projected	2022 Request	2022 Executive	% Change From Prior Yr Adopted
Fund	- 130 - Industrial Development Fund									
Revenue										
Interest:										
Interest Investments	48000	51,271	68,753	47,595	35,000	35,000	32,500	32,500		-7.14%
Interest IDB Loans	48001	5	0	0	3,000	3,000	3000	3000		0.00%
Investment Mark to Market	48002	(4,802)	32,875	39,684	0	0	0	0		0.00%
Interest Subtotal:		46,473	101,629	87,278	38,000	38,000	35,500	35,500		-6.58%
Transfers In:										
Other Transfers In	49501	209,000	209,000	209,000	209,000	209,000	209,000	209,000		0.00%
Transfers In Subtotal:		209,000	209,000	209,000	209,000	209,000	209,000	209,000		0.00%
Total Non-Operating Revenue:		255,473	310,629	296,278	247,000	247,000	244,500	244,500		-1.01%
Revenue Total:		255,473	310,629	296,278	247,000	247,000	244,500	244,500		-1.01%

Expense

Travel:										
Registration Tuition	52001	10	0	10	50	50	50	50		0.00%

					2021					2022	
					ADOPTED					REQUEST	
Automobile Allowance	52002	80	0	0	75	75	50	75	0.00%		
Meals	52005	0	0	0	50	50	50	50	0.00%		
Lodging	52006	0	0	0	0	0	0	0	0.00%		
Other Travel Exp	52007	0	0	0	25	25	15	25	0.00%		
Travel Subtotal:		90	0	10	200	200	165	200	0.00%		
Total Travel:		90	0	10	200	200	165	200	0.00%		
Office:											
Office Supplies	53000	0	0	0	25	25	25	25	0.00%		
Stationery and Forms	53001	0	10	0	25	25	25	25	0.00%		
Office Subtotal:		0	10	0	50	50	50	50	0.00%		
Operating:											
Legal Fees	53530	0	0	0	10	10	10	10	0.00%		
Operating Grants	53565	228,686	208,418	973,774	209,000	209,000	209,000	209,000	0.00%		
Postage and Box Rent	73004	0	0	0	25	25	25	25	0.00%		
Operating Subtotal:		228,686	208,418	973,774	209,035	209,035	209,035	209,035	0.00%		
Contractual Services:											
Professional Service	55014	0	0	7,500	10,000	10,000	10,000	10,000	0.00%		
Contractual Services Subtotal:		0	0	7,500	10,000	10,000	10,000	10,000	0.00%		
Insurance Expenses:											

				2021				2022		
				ADOPTED				REQUEST		
Prop Liab Insurance	76000	744	396	408	569	569	569	2,108		270.47%
Insurance Expenses Subtotal:		744	396	408	569	569	569	2,108		270.47%
Total Other Operating:		229,430	208,824	981,682	219,654	219,654	219,619	221,193		0.70%
Expense Total:		229,520	208,824	981,692	219,854	219,854	219,819	221,393		0.70%
Industrial Development Fund Net/(Levy):		25,953	101,805	(685,414)	27,146	27,146	24,681	23,107		14.88%