

Winnebago County

Budget Detail - 2023

Description	Object	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Request	2023 Executive	2023 Adopted	% Change From Prior Yr Adopted
Fund - 540 - Highway											
Deprec & Amort:											
Depreciation Expense	56503	1,343,861	1,245,987	969,636	1,438,655	1,438,655	1,900,000	1,078,461	1,078,461	1,078,461	-25.04%
Deprec & Amort Subtotal:		1,343,861	1,245,987	969,636	1,438,655	1,438,655	1,900,000	1,078,461	1,078,461	1,078,461	-25.04%
Total Other Operating:											
		10,242,076	9,736,496	9,108,485	8,983,468	9,004,607	9,728,024	10,358,548	10,358,548	10,358,548	15.31%
Debt Payments:											
Debt Principal Payments	57000	145,446	80,866	173,127	73,000	73,000	193,015	70,393	70,393	70,393	-3.57%
Debt Interest Payments	57001	11,415	10,327	12,563	11,000	11,000	11,050	9,100	9,100	9,100	-17.27%
Debt Payments Subtotal:		156,861	91,193	185,690	84,000	84,000	204,065	79,493	79,493	79,493	-5.37%
Total Non-Operating Expense:											
		156,861	91,193	185,690	84,000	84,000	204,065	79,493	79,493	79,493	-5.37%
Expense Total:											
		17,869,472	16,989,162	15,792,683	17,662,929	18,099,294	18,874,331	19,408,482	19,417,706	19,417,706	9.93%
Surplus / (Deficit) prior to adjustments:											
		(360,052)	(563,353)	395,754	(673,525)	(1,109,890)	(1,800,831)	(645,209)	(654,433)	(654,433)	-2.83%
Adjustments:											
Back out depreciation		1,343,861	1,245,987	969,636	1,438,655	1,438,655	1,900,000	1,078,461	1,078,461	1,078,461	-25.04%
Highway Surplus / (Deficit) - budgetary basis:											
		983,808	682,634	1,365,390	765,130	328,765	99,169	433,252	424,028	424,028	-44.58%

