FY 2026 Proposed Budget Detail

Winnebago County, Wisconsin

County Executive, Gordon Hintz

Winnebago County
The Wave of the Future

WINNEBAGO COUNTY
2026 BUDGET SUMMARY

DIVISION:	Revenue	Expense	Adjustments	Property Tax Revenue Allocation
General Government	$ 39,156,592	$ 45,847,495	$ (2,814,782)	$ 3,876,121
Public Safety	6,207,799	40,160,806	(996,870)	32,956,137
Public Works	38,143,094	43,301,507	(2,788,061)	2,370,352
Health & Human Services	65,402,389	91,337,785	(3,944,072)	21,991,324
Education, Culture, & Recreation	923,748	4,288,479	(933,576)	2,431,155
Conservation & Development	2,926,415	4,377,640	(59,707)	1,391,518
Divisional Total	**$ 152,760,037**	**$ 229,313,712**	**$ (11,537,068)**	**$ 65,016,607**
OTHER:				
Debt Service	-	9,062,201	-	9,062,201
Other Total	**$ -**	**$ 9,062,201**	**$ -**	**$ 9,062,201**
Grand Total	**$ 152,760,037**	**$ 238,375,913**	**$ (11,537,068)**	**$ 74,078,808**

2026 Budget & Tax Levy Summary - All County Funds

Division / Department	2025 Tax Levy	2026 Revenue	2026 Expenditures	Adjustments	2026 Tax Levy	Amount Change	Percent Change
GENERAL GOVERNMENT							
County Board	490,043	-	477,618	-	477,618	(12,425)	-2.54%
Scholarship	7,000	2,000	18,000	(7,000)	9,000	2,000	28.57%
County Executive	429,880	5,250	462,409	-	457,159	27,279	6.35%
Corporation Counsel	777,654	364,150	1,328,617	-	964,467	186,813	24.02%
County Clerk	416,822	81,350	733,603	-	652,253	235,431	56.48%
County Treasurer (UGFBA)	(489,643)	947,060	483,348	-	(463,712)	25,931	-5.30%
Administration	704,737	7,140	882,671	-	875,531	170,794	24.24%
Workers Compensation Fund (ISF)	-	1,617,034	1,485,328	131,706	-	na	na
Property & Liability Insurance Fund (ISF)	-	1,314,432	1,345,230	(30,798)	-	na	na
Human Resources	1,251,717	15,960	1,304,077	-	1,288,117	36,400	2.91%
Self Funded Health Insurance (ISF)	-	20,815,068	20,780,274	34,794	-	na	na
Self Funded Dental Insurance (ISF)	-	948,644	1,037,573	(88,929)	-	na	na
Finance	907,724	55,500	1,001,394	-	945,894	38,170	4.21%
Non-Departmental	(9,081,519)	10,113,785	(373,572)	(2,848,694)	(13,336,051)	(4,254,532)	46.85%
Library Aid	2,836,715	-	3,082,592	-	3,082,592	245,877	8.67%
Bridge & Culvert Aid	40,000	-	40,000	-	40,000	-	0.00%
Information Technology	1,815,870	46,905	1,875,384	-	1,828,479	12,609	0.69%
Technology Interfund (ISF)	-	2,473,976	2,457,837	16,139	-	na	na
Facilities & Property Management	6,623,516	348,338	7,425,112	(22,000)	7,054,774	431,258	6.51%
	6,730,516	**39,156,592**	**45,847,495**	**(2,814,782)**	**3,876,121**	**(2,854,395)**	**-42.41%**
PUBLIC SAFETY							
District Attorney	1,497,175	271,500	1,895,821	-	1,624,321	127,146	8.49%
Clerk of Courts & Courts	2,299,726	2,312,020	4,787,166	-	2,475,146	175,420	7.63%
Sheriff	27,119,219	2,826,279	32,043,180	(925,800)	28,291,101	1,171,882	4.32%
Jail Improvements (AGFBA)	-	142,000	213,070	(71,070)	-	na	na
Medical Examiner	486,416	465,000	715,284	-	250,284	(236,132)	-48.55%
Emergency Management	256,876	191,000	506,285	-	315,285	58,409	22.74%
	31,659,412	**6,207,799**	**40,160,806**	**(996,870)**	**32,956,137**	**1,296,725**	**4.10%**
PUBLIC WORKS							
Airport	857,747	1,340,655	4,884,998	(2,748,160)	796,183	(61,564)	-7.18%
Airport Debt	410,517	-	412,387	-	412,387	1,870	0.46%
Solid Waste (PFBA)	-	11,549,100	12,571,949	(1,022,849)	-	-	na
Highway Department (PFBA)	-	22,840,121	21,857,173	982,948	-	na	na
County Road Maintenance	1,182,139	2,413,218	3,575,000	-	1,161,782	(20,357)	-1.72%
	2,450,403	**38,143,094**	**43,301,507**	**(2,788,061)**	**2,370,352**	**(80,051)**	**-3.27%**
HEALTH & HUMAN SERVICES							
Public Health (AGFBA)	1,960,315	4,000,166	7,256,440	(750,000)	2,506,274	545,959	27.85%
Child Support	107,832	1,882,839	1,889,957	-	7,118	(100,714)	-93.40%
Veterans	700,155	21,800	809,732	-	787,932	87,777	12.54%
Human Services (AFBA)	16,196,648	38,542,543	59,237,049	(2,004,506)	18,690,000	2,493,352	15.39%
Opioid Settlement Funds	-	582,341	886,500	(304,159)	-	-	na
Park View Health Center (PFBA)	414,200	20,372,700	21,258,107	(885,407)	-	(414,200)	-100.00%
	19,379,150	**65,402,389**	**91,337,785**	**(3,944,072)**	**21,991,324**	**2,612,174**	**13.48%**
EDUCATION, CULTURE, & RECREATION							
UWO-Fox Cities Campus	87,206	289,336	1,208,107	(813,565)	105,206	18,000	20.64%
University Extension	690,100	58,866	800,298	-	741,432	51,332	7.44%
Parks	1,449,129	435,546	2,152,563	(132,500)	1,584,517	135,388	9.34%
Boat Landing (AGFBA)	-	140,000	127,511	12,489	-	na	na
	2,226,435	**923,748**	**4,288,479**	**(933,576)**	**2,431,155**	**204,720**	**9.19%**
CONSERVATION & DEVELOPMENT							
Register of Deeds	(406,045)	1,231,000	696,790	-	(534,210)	(128,165)	31.56%
Planning	874,350	412,779	1,412,264	-	999,485	125,135	14.31%
Property Lister	219,799	600	214,010	-	213,410	(6,389)	-2.91%
Land Records Modernization (AGFBA)	-	209,000	268,707	(59,707)	-	na	na
Land & Water Conservation (UGFBA)	729,030	1,073,036	1,785,869	-	712,833	(16,197)	-2.22%
	1,417,134	**2,926,415**	**4,377,640**	**(59,707)**	**1,391,518**	**(25,616)**	**-1.81%**
DEBT SERVICE							
Debt Service	8,840,963	-	9,062,201	-	9,062,201	221,238	2.50%
	8,840,963	**-**	**9,062,201**	**-**	**9,062,201**	**221,238**	**2.50%**
TAX LEVY / ADJUSTMENTS							
Depreciation adjustments	-	5,354,388	-	-	-		
General Fund Balance applied	-	4,941,559	-	-	-		
Other fund adjustments	-	1,241,121	-	-	-		
Tax Levy	-	74,078,808	-	-	-		
	-	**85,615,876**	**-**	**-**	**-**	-	na
	72,704,013	**238,375,913**	**238,375,913**	**(11,537,068)**	**74,078,808**	**1,374,795**	**1.89%**
			-				

AGFBA - Assigned General Fund Balance Applied
ISF - Internal Service Fund
PFBA - Proprietary Fund Balance Applied
UGFBA - Unassigned General Fund Balance Applied

2026 Budget & Tax Levy Summary - All County Funds

Division / Department	2025 Tax Levy	2026 Revenue	2026 Expenditures	Adjustments	2026 Tax Levy	Amount Change	Percent Change
Tax Levy Summary							
Operating Tax Levy	60,575,818				61,481,628	905,810	1.50%
Debt Levy	9,251,480				9,474,588	223,108	2.41%
Library Aid	2,836,715				3,082,592	245,877	8.67%
Bridge & Culvert Aid	40,000				40,000	-	0.00%
Total Levy	**72,704,013**				**74,078,808**	**1,374,795**	**1.89%**
Equalized Valuation	20,507,885,100				21,733,579,400	1,225,694,300	5.98%
Tax Rate Per Thousand (Mill Rate)	3.55				3.41	(0.14)	-3.94%
Equalized Valuation (subject to debt levy)	20,507,885,100				21,733,579,400	1,225,694,300	5.98%
Debt Levy Tax Rate Per Thousand	0.45				0.44	(0.01)	-2.22%
Equalized Valuation (subject to library aid)	20,507,885,100				21,733,579,400	1,225,694,300	5.98%
Library Tax Rate Per Thousand	0.14				0.14	0.00	0.00%
Equalized Valuation (subject to bridge & culvert aid)	20,507,885,100				21,733,579,400	1,225,694,300	5.98%
Bridge & Culvert Aid Tax Rate Per Thousand	0.00				0.00	0.00	na

SUMMARY BY DIVISION

	Revenues	Expenses	Adjustments	Property Tax Revenue Allocation
GENERAL GOVERNMENT				
County Board	$ -	$ 477,618	$ -	$ 477,618
Scholarship Program	2,000	18,000	(7,000)	9,000
County Executive	5,250	462,409	-	457,159
Corporation Counsel	364,150	1,328,617	-	964,467
County Clerk	81,350	733,603	-	652,253
County Treasurer	947,060	483,348	-	(463,712)
Administration	7,140	882,671	-	875,531
General Services	-	-	-	-
Workers Compensation Fund	1,617,034	1,485,328	131,706	-
Property & Liability Insurance Fund	1,314,432	1,345,230	(30,798)	-
Human Resources	15,960	1,304,077	-	1,288,117
Self Funded Health Insurance	20,815,068	20,780,274	34,794	-
Self Funded Dental Insurance	948,644	1,037,573	(88,929)	-
Finance	55,500	1,001,394	-	945,894
Non-Departmental	10,113,785	2,749,020	(2,848,694)	(10,213,459)
Information Technology	46,905	1,875,384	-	1,828,479
Technology Interfund	2,473,976	2,457,837	16,139	-
Facilities	348,338	7,425,112	(22,000)	7,054,774
	$ 39,156,592	$ 45,847,495	$ (2,814,782)	$ 3,876,121

Financial Summary
County Board

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	-	-	-	-	-
Labor	298,214	290,500	290,500	250,396	123,890
Travel	57,500	65,500	65,500	23,300	10,733
Capital	-	-	-	-	-
Other Expenditures	121,904	134,043	134,043	102,951	54,697
Total Expenditures	477,618	490,043	490,043	376,647	189,320
Property tax revenue allocation	477,618	490,043	490,043		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	-	-	-	-	-
Labor	229,979	133,612	134,387	126,099	116,863
Travel	26,496	46,432	39,013	22,358	22,650
Capital	-	-	5,239	-	-
Other Expenditures	78,783	45,015	54,434	74,746	42,442
Total Expenditures	335,258	225,059	233,073	223,203	181,955

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 001 - Board										
Expense										
Wages:										
Elected Officials	51103	111,450	107,350	190,554	239,400	239,400	212,846	239,400	239,400	0.00%
Citizen Board Per Diem	51106	13,400	14,975	11,828	30,000	30,000	12,500	30,000	30,000	0.00%
Other Per Diem	51107	(75)	1,700	11,118	0	0	8,500	10,000	10,000	100.00%
Wages Subtotal:		**124,775**	**124,025**	**213,501**	**269,400**	**269,400**	**233,846**	**279,400**	**279,400**	**3.71%**
Fringes Benefits:										
FICA Medicare	51200	9,527	9,492	16,254	20,700	20,700	16,250	18,314	18,314	-11.53%
Workers Compensation	51203	86	94	224	400	400	300	500	500	25.00%
Fringes Benefits Subtotal:		**9,612**	**9,587**	**16,478**	**21,100**	**21,100**	**16,550**	**18,814**	**18,814**	**-10.83%**
Total Labor:		**134,387**	**133,612**	**229,979**	**290,500**	**290,500**	**250,396**	**298,214**	**298,214**	**2.66%**
Travel:										
Registration Tuition	52001	5,035	5,190	1,424	15,000	15,000	3,400	10,000	10,000	-33.33%
Automobile Allowance	52002	19,580	25,093	17,962	26,000	26,000	12,500	25,000	25,000	-3.85%
Commercial Travel	52004	2,801	3,342	1,894	5,000	5,000	1,500	5,000	5,000	0.00%
Meals	52005	486	914	338	1,500	1,500	600	1,500	1,500	0.00%
Lodging	52006	10,706	11,501	4,496	17,000	17,000	4,500	15,000	15,000	-11.76%
Other Travel Exp	52007	379	393	343	1,000	1,000	750	1,000	1,000	0.00%
Taxable Benefit	52008	26	0	38	0	0	50	0	0	0.00%
Travel Subtotal:		**39,013**	**46,432**	**26,496**	**65,500**	**65,500**	**23,300**	**57,500**	**57,500**	**-12.21%**
Total Travel:		**39,013**	**46,432**	**26,496**	**65,500**	**65,500**	**23,300**	**57,500**	**57,500**	**-12.21%**
Capital Outlay:										
Equipment Technology	58003	5,239	0	0	0	0	0	0	0	0.00%
Capital Outlay Subtotal:		**5,239**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Capital:		**5,239**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 001 - Board										
Office:										
Office Supplies	53000	3,441	382	1,337	500	500	300	1,000	1,000	100.00%
Stationery and Forms	53001	614	455	466	700	700	100	700	700	0.00%
Printing Supplies	53002	0	243	567	2,000	2,000	500	2,000	2,000	0.00%
Print Duplicate	53003	1,805	185	0	2,000	2,000	0	2,000	2,000	0.00%
Postage and Box Rent	53004	3,544	3,679	2,571	5,000	5,000	3,000	5,000	5,000	0.00%
Computer Supplies	53005	0	22	904	0	0	0	500	500	100.00%
Computer Software	53006	4,230	4,500	4,500	4,500	4,500	6,350	7,000	7,000	55.56%
Telephone	53008	83	74	83	100	100	150	200	200	100.00%
Print Duplicate	73003	3,514	1,454	185	2,000	2,000	0	2,000	2,000	0.00%
Postage and Box Rent	73004	1,288	1,487	655	1,500	1,500	750	1,500	1,500	0.00%
Computer Licensing Charge	73006	2,024	2,024	13,428	0	0	0	0	0	0.00%
Office Subtotal:		**20,544**	**14,505**	**24,695**	**18,300**	**18,300**	**11,150**	**21,900**	**21,900**	**19.67%**
Operating:										
Subscriptions	53501	1,230	1,230	1,230	0	0	650	0	0	0.00%
Membership Dues	53502	21,438	21,438	25,301	21,438	21,438	22,500	25,000	25,000	16.62%
Publish Legal Notices	53503	8,721	13,005	11,959	16,000	16,000	9,000	15,000	15,000	-6.25%
Food	53520	983	888	485	1,000	1,000	800	1,000	1,000	0.00%
Other Operating Supplies	53533	1,216	107	160	1,000	1,000	500	1,000	1,000	0.00%
Small Equipment Technology	53580	0	0	18,504	0	0	0	0	0	0.00%
Food	73520	0	0	56	0	0	0	0	0	0.00%
Operating Subtotal:		**33,588**	**36,668**	**57,695**	**39,438**	**39,438**	**33,450**	**42,000**	**42,000**	**6.50%**
Repairs & Maint:										
Technology Repair and Maintain	74029	1,551	1,617	1,518	0	0	0	0	0	0.00%
Repairs & Maint Subtotal:		**1,551**	**1,617**	**1,518**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Contractual Services:										
Professional Service	55014	5,346	0	0	0	0	0	0	0	0.00%
Other Contract Serv	55030	622	0	0	30,000	30,000	0	0	0	-100.00%
Technology Interfund Exp	75100	0	0	0	53,169	53,169	62,715	64,760	64,760	21.80%
Personnel Services	75800	(7,911)	(8,534)	(5,850)	(7,500)	(7,500)	(5,000)	(7,500)	(7,500)	0.00%
Contractual Services Subtotal:		**(1,943)**	**(8,534)**	**(5,850)**	**75,669**	**75,669**	**57,715**	**57,260**	**57,260**	**-24.33%**
Insurance Expenses:										
Prop Liab Insurance	76000	694	759	725	636	636	636	744	744	16.98%
Insurance Expenses Subtotal:		**694**	**759**	**725**	**636**	**636**	**636**	**744**	**744**	**16.98%**
Total Other Operating:		**54,434**	**45,015**	**78,783**	**134,043**	**134,043**	**102,951**	**121,904**	**121,904**	**-9.06%**
Expense Total:		**233,073**	**225,059**	**335,259**	**490,043**	**490,043**	**376,647**	**477,618**	**477,618**	**-2.54%**

Financial Summary
Scholarship

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	2,000	2,000	2,000	750	296
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	18,000	18,000	18,000	17,000	17,000
Total Expenditures	18,000	18,000	18,000	17,000	17,000
Scholarship restricted fund balance	(7,000)	(7,000)	(7,000)		
Property tax revenue allocation	9,000	9,000	9,000		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	907	-	(2,401)	(220)	1,474
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	13,000	7,500	9,000	10,500	8,500
Total Expenditures	13,000	7,500	9,000	10,500	8,500

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 060 - Scholarship										
Revenue										
Interest:										
Interest Investments	48000	726	0	719	2,000	2,000	750	2,000	2,000	0.00%
Investment Mark to Market	48002	(3,128)	0	189	0	0	0	0	0	0.00%
Interest Subtotal:		**(2,401)**	**0**	**907**	**2,000**	**2,000**	**750**	**2,000**	**2,000**	**0.00%**
Total Non-Operating Revenue:		**(2,401)**	**0**	**907**	**2,000**	**2,000**	**750**	**2,000**	**2,000**	**0.00%**
Revenue Total:		**(2,401)**	**0**	**907**	**2,000**	**2,000**	**750**	**2,000**	**2,000**	**0.00%**
Expense										
Operating:										
Operating Grants	53565	9,000	7,500	13,000	18,000	18,000	17,000	18,000	18,000	0.00%
Operating Subtotal:		**9,000**	**7,500**	**13,000**	**18,000**	**18,000**	**17,000**	**18,000**	**18,000**	**0.00%**
Total Other Operating:		**9,000**	**7,500**	**13,000**	**18,000**	**18,000**	**17,000**	**18,000**	**18,000**	**0.00%**
Expense Total:		**9,000**	**7,500**	**13,000**	**18,000**	**18,000**	**17,000**	**18,000**	**18,000**	**0.00%**

Financial Summary
County Executive

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	5,250	7,000	7,000	7,000	3,500
Labor	368,168	366,163	366,163	401,176	168,550
Travel	29,940	10,250	10,250	10,250	11,559
Capital	-	-	-	-	-
Other Expenditures	64,301	60,467	60,467	54,604	10,768
Total Expenditures	462,409	436,880	436,880	466,030	190,877
Property tax revenue allocation	457,159	429,880	429,880		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	10,725	7,000	6,000	6,000	6,000
Labor	319,239	302,308	257,246	276,409	243,768
Travel	14,492	12,719	7,637	1,036	527
Capital	-	-	-	-	-
Other Expenditures	54,504	35,153	23,413	8,258	2,457
Total Expenditures	388,235	350,180	288,296	285,703	246,752

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 004 - Executive										
Revenue										
Interfund Revenue:										
Professional Services	63002	6,000	7,000	7,000	7,000	7,000	7,000	5,250	5,250	-25.00%
Interfund Revenue Subtotal:		**6,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**5,250**	**5,250**	**-25.00%**
Total Operating Revenue:		**6,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**5,250**	**5,250**	**-25.00%**
Misc Revenues:										
Sale Of Prop Equip	48104	0	0	3,725	0	0	0	0	0	0.00%
Misc Revenues Subtotal:		**0**	**0**	**3,725**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Non-Operating Revenue:		**0**	**0**	**3,725**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Revenue Total:		**6,000**	**7,000**	**10,725**	**7,000**	**7,000**	**7,000**	**5,250**	**5,250**	**-25.00%**
Expense										
Wages:										
Regular Pay	51100	188,722	227,686	247,637	246,483	246,483	276,500	267,682	262,328	6.43%
Temporary Employees	51101	8,814	7,703	0	15,000	15,000	15,000	15,000	15,000	0.00%
Overtime	51105	0	467	0	0	0	0	0	0	0.00%
Wages Subtotal:		**197,536**	**235,855**	**247,637**	**261,483**	**261,483**	**291,500**	**282,682**	**277,328**	**6.06%**
Fringes Benefits:										
FICA Medicare	51200	14,676	17,628	18,598	20,004	20,004	25,000	21,626	21,193	5.94%
Health Insurance	51201	30,329	30,522	32,821	62,973	62,973	62,973	46,226	46,226	-26.59%
Dental Insurance	51202	1,435	1,441	1,507	2,855	2,855	2,855	2,284	2,284	-20.00%
Workers Compensation	51203	132	171	262	224	224	224	424	415	85.27%
WI Retirement	51206	12,073	15,512	17,018	17,131	17,131	17,131	19,273	18,888	10.26%
Fringe Benefits Other	51207	1,065	1,180	1,396	1,493	1,493	1,493	1,834	1,834	22.84%
Fringes Benefits Subtotal:		**59,711**	**66,453**	**71,602**	**104,680**	**104,680**	**109,676**	**91,667**	**90,840**	**-13.22%**
Total Labor:		**257,246**	**302,308**	**319,239**	**366,163**	**366,163**	**401,176**	**374,349**	**368,168**	**0.55%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 004 - Executive										
Travel:										
Leadership Training	52000	0	1,026	0	0	0	0	5,000	5,000	100.00%
Registration Tuition	52001	2,806	2,760	3,239	3,000	3,000	3,000	6,000	6,000	100.00%
Automobile Allowance	52002	348	782	992	1,000	1,000	1,000	8,000	8,000	700.00%
Commercial Travel	52004	855	2,144	1,543	1,500	1,500	1,500	5,000	5,000	233.33%
Meals	52005	430	786	425	750	750	750	750	750	0.00%
Lodging	52006	2,852	4,488	7,441	3,500	3,500	3,500	5,000	5,000	42.86%
Other Travel Exp	52007	346	563	779	500	500	500	100	100	-80.00%
Taxable Benefit	52008	0	169	72	0	0	0	90	90	100.00%
Travel Subtotal:		**7,637**	**12,719**	**14,492**	**10,250**	**10,250**	**10,250**	**29,940**	**29,940**	**192.10%**
Total Travel:		**7,637**	**12,719**	**14,492**	**10,250**	**10,250**	**10,250**	**29,940**	**29,940**	**192.10%**
Office:										
Office Supplies	53000	715	1,023	1,697	1,500	1,500	1,500	2,000	2,000	33.33%
Printing Supplies	53002	0	130	234	100	100	100	725	725	625.00%
Print Duplicate	53003	0	0	0	0	0	0	100	100	100.00%
Postage and Box Rent	53004	0	77	294	300	300	300	350	350	16.67%
Computer Supplies	53005	0	15	183	0	0	0	675	675	100.00%
Computer Software	53006	0	881	0	0	0	0	505	505	100.00%
Telephone	53008	679	623	365	1,000	1,000	1,000	420	420	-58.00%
Telephone Supplies	53009	0	424	0	0	0	0	75	75	100.00%
Print Duplicate	73003	144	255	164	400	400	400	0	0	-100.00%
Postage and Box Rent	73004	88	550	124	200	200	0	0	0	-100.00%
Computer Licensing Charge	73006	389	437	1,306	0	0	0	0	0	0.00%
Office Subtotal:		**2,015**	**4,413**	**4,367**	**3,500**	**3,500**	**3,300**	**4,850**	**4,850**	**38.57%**
Operating:										
Advertising	53500	0	0	859	300	300	300	250	250	-16.67%
Subscriptions	53501	200	244	132	0	0	0	400	400	100.00%
Membership Dues	53502	584	845	2,477	2,500	2,500	2,500	900	900	-64.00%
Promotional Items	53505	0	0	135	100	100	100	2,500	2,500	2,400.00%
Food	53520	351	1,033	1,700	1,500	1,500	1,500	600	600	-60.00%
Small Equipment	53522	0	0	259	0	0	0	0	0	0.00%
Motor Fuel	53548	134	25	0	0	0	0	0	0	0.00%
Spec Service Awards	53566	18,627	26,496	41,688	45,000	45,000	45,000	43,020	43,020	-4.40%
Small Equipment Technology	53580	592	1,103	0	0	0	0	0	0	0.00%
Operating Subtotal:		**20,487**	**29,745**	**47,249**	**49,400**	**49,400**	**49,400**	**47,670**	**47,670**	**-3.50%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 004 - Executive										
Repairs & Maint:										
Equipment Repairs	54029	0	0	0	0	0	0	750	750	100.00%
Technology Repair and Maintain	74029	66	99	132	0	0	0	0	0	0.00%
Repairs & Maint Subtotal:		**66**	**99**	**132**	**0**	**0**	**0**	**750**	**750**	**100.00%**
Contractual Services:										
Professional Service	55014	0	0	790	0	0	0	3,000	3,000	100.00%
Technology Interfund Exp	75100	0	0	0	5,663	5,663	0	5,751	5,751	1.55%
Contractual Services Subtotal:		**0**	**0**	**790**	**5,663**	**5,663**	**0**	**8,751**	**8,751**	**54.53%**
Insurance Expenses:										
Prop Liab Insurance	76000	845	896	1,966	1,904	1,904	1,904	2,280	2,280	19.75%
Insurance Expenses Subtotal:		**845**	**896**	**1,966**	**1,904**	**1,904**	**1,904**	**2,280**	**2,280**	**19.75%**
Total Other Operating:		**23,413**	**35,153**	**54,504**	**60,467**	**60,467**	**54,604**	**64,301**	**64,301**	**6.34%**
Expense Total:		**288,296**	**350,181**	**388,234**	**436,880**	**436,880**	**466,030**	**468,590**	**462,409**	**5.84%**

Financial Summary
Corporation Counsel

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	364,150	422,726	422,726	284,071	69,068
Labor	1,141,031	1,087,203	1,087,203	1,075,762	496,103
Travel	10,760	9,300	9,300	8,800	344
Capital	-	-	-	-	-
Other Expenditures	176,826	103,877	129,442	130,092	54,168
Total Expenditures	1,328,617	1,200,380	1,225,945	1,214,654	550,615
Property tax revenue allocation	964,467	777,654	803,219		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	421,433	188,157	102,659	152,342	67,340
Labor	1,014,016	677,113	622,748	618,737	597,692
Travel	2,551	2,105	922	1,873	889
Capital	-	-	-	-	-
Other Expenditures	80,728	72,133	62,113	38,607	32,715
Total Expenditures	1,097,295	751,351	685,783	659,217	631,296

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 010 - Corporation Counsel										
Revenue										
Intergov Rev:										
WI Children and Families	42005	0	0	146,172	184,576	184,576	100,000	150,000	150,000	-18.73%
Intergov Rev Subtotal:		**0**	**0**	**146,172**	**184,576**	**184,576**	**100,000**	**150,000**	**150,000**	**-18.73%**
Public Services:										
Other Fees	45002	3,870	8,796	7,373	8,000	8,000	9,000	9,000	9,000	12.50%
Service Fees	45074	255	0	150	150	150	150	150	150	0.00%
Public Services Subtotal:		**4,125**	**8,796**	**7,523**	**8,150**	**8,150**	**9,150**	**9,150**	**9,150**	**12.27%**
Intergov Services:										
Cost Share Municipalities	43016	83,534	159,361	247,738	200,000	200,000	144,921	175,000	175,000	-12.50%
Intergov Services Subtotal:		**83,534**	**159,361**	**247,738**	**200,000**	**200,000**	**144,921**	**175,000**	**175,000**	**-12.50%**
Interfund Revenue:										
Legal Services	65086	15,000	20,000	20,000	30,000	30,000	30,000	30,000	30,000	0.00%
Interfund Revenue Subtotal:		**15,000**	**20,000**	**20,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**0.00%**
Total Operating Revenue:		**102,659**	**188,157**	**421,433**	**422,726**	**422,726**	**284,071**	**364,150**	**364,150**	**-13.86%**
Revenue Total:		**102,659**	**188,157**	**421,433**	**422,726**	**422,726**	**284,071**	**364,150**	**364,150**	**-13.86%**
Expense										
Wages:										
Regular Pay	51100	440,075	493,810	732,273	769,745	769,745	798,682	859,691	842,497	9.45%
Overtime	51105	4,996	3,688	4,723	2,500	2,500	5,420	5,000	5,000	100.00%
Wages Subtotal:		**445,071**	**497,498**	**736,996**	**772,245**	**772,245**	**804,102**	**864,691**	**847,497**	**9.74%**
Fringes Benefits:										
FICA Medicare	51200	32,531	36,619	54,011	58,886	58,886	59,408	66,150	64,827	10.09%
Health Insurance	51201	106,574	101,189	160,233	187,741	187,741	144,606	152,285	152,285	-18.89%
Dental Insurance	51202	6,607	5,420	8,464	9,136	9,136	8,112	8,359	8,359	-8.50%
Workers Compensation	51203	299	356	774	664	664	704	1,291	1,265	90.51%
WI Retirement	51206	28,486	33,038	49,331	53,496	53,496	54,344	62,245	61,000	14.03%
Fringe Benefits Other	51207	3,180	2,993	4,208	5,035	5,035	4,486	5,798	5,798	15.15%
Fringes Benefits Subtotal:		**177,677**	**179,616**	**277,021**	**314,958**	**314,958**	**271,660**	**296,128**	**293,534**	**-6.80%**
Total Labor:		**622,748**	**677,113**	**1,014,016**	**1,087,203**	**1,087,203**	**1,075,762**	**1,160,819**	**1,141,031**	**4.95%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 010 - Corporation Counsel										
Travel:										
Registration Tuition	52001	165	915	1,103	5,100	5,100	5,100	4,360	4,360	-14.51%
Automobile Allowance	52002	404	627	783	1,500	1,500	1,000	1,000	1,000	-33.33%
Meals	52005	27	69	85	900	900	900	900	900	0.00%
Lodging	52006	245	450	554	1,200	1,200	1,200	3,500	3,500	191.67%
Other Travel Exp	52007	0	10	26	600	600	600	1,000	1,000	66.67%
Taxable Benefit	52008	82	33	0	0	0	0	0	0	0.00%
Travel Subtotal:		**922**	**2,105**	**2,551**	**9,300**	**9,300**	**8,800**	**10,760**	**10,760**	**15.70%**
Total Travel:		**922**	**2,105**	**2,551**	**9,300**	**9,300**	**8,800**	**10,760**	**10,760**	**15.70%**
Office:										
Office Supplies	53000	1,224	1,711	2,525	2,000	2,000	3,000	3,600	3,600	80.00%
Stationery and Forms	53001	0	252	0	600	600	500	250	250	-58.33%
Printing Supplies	53002	1,155	1,302	608	1,750	1,750	1,600	1,850	1,850	5.71%
Postage and Box Rent	53004	71	21	9	100	100	50	50	50	-50.00%
Computer Supplies	53005	0	0	0	0	0	50	100	100	100.00%
Computer Software	53006	736	20,784	10,759	12,150	12,150	12,150	21,310	21,310	75.39%
Telephone	53008	748	1,080	1,175	2,000	2,000	1,600	1,800	1,800	-10.00%
Print Duplicate	73003	9,366	7,745	4,239	2,500	2,500	3,000	3,600	3,600	44.00%
Postage and Box Rent	73004	1,728	1,410	1,491	1,500	1,500	1,500	1,750	1,750	16.67%
Computer Licensing Charge	73006	1,361	1,361	3,357	0	0	0	0	0	0.00%
Office Subtotal:		**16,389**	**35,665**	**24,163**	**22,600**	**22,600**	**23,450**	**34,310**	**34,310**	**51.81%**
Operating:										
Subscriptions	53501	3,408	4,532	3,384	5,000	5,000	5,000	4,900	4,900	-2.00%
Membership Dues	53502	1,634	1,658	3,463	3,500	3,500	3,500	5,060	5,060	44.57%
Publish Legal Notices	53503	104	0	37	50	50	50	50	50	0.00%
Food	53520	0	0	0	200	200	200	200	200	0.00%
Small Equipment	53522	388	777	2,734	1,000	1,981	1,981	1,000	1,000	0.00%
Legal Fees	53530	775	185	805	1,000	1,000	800	1,000	1,000	0.00%
Other Operating Supplies	53533	20	0	32	0	0	0	0	0	0.00%
Witness Expense	53535	0	0	0	1,000	1,000	1,000	1,000	1,000	0.00%
Operating Licenses Fees	53553	50	60	217	0	0	0	30	30	100.00%
Small Equipment Technology	53580	0	0	2,026	0	0	0	0	0	0.00%
Legal Fees	73041	0	0	4	20	20	20	35	35	75.00%
Operating Subtotal:		**6,379**	**7,212**	**12,702**	**11,770**	**12,751**	**12,551**	**13,275**	**13,275**	**12.79%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 010 - Corporation Counsel										
Repairs & Maint:										
Technology Repair and Maintain	74029	297	330	462	0	0	0	0	0	0.00%
Repairs & Maint Subtotal:		**297**	**330**	**462**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Contractual Services:										
Legal Services	55001	35,045	24,116	38,709	50,000	74,584	74,584	102,500	102,500	105.00%
Transcription Services	55009	1,633	843	269	1,500	1,500	1,500	1,500	1,500	0.00%
Other Contract Serv	55030	196	1,588	2,317	200	200	200	250	250	25.00%
Technology Interfund Exp	75100	0	0	0	15,575	15,575	15,575	22,386	22,386	43.73%
Contractual Services Subtotal:		**36,874**	**26,547**	**41,295**	**67,275**	**91,859**	**91,859**	**126,636**	**126,636**	**88.24%**
Insurance Expenses:										
Prop Liab Insurance	56000	0	90	0	0	0	0	0	0	0.00%
Prop Liab Insurance	76000	2,174	2,290	2,106	2,232	2,232	2,232	2,605	2,605	16.71%
Insurance Expenses Subtotal:		**2,174**	**2,380**	**2,106**	**2,232**	**2,232**	**2,232**	**2,605**	**2,605**	**16.71%**
Total Other Operating:		**62,113**	**72,133**	**80,728**	**103,877**	**129,442**	**130,092**	**176,826**	**176,826**	**70.23%**
Expense Total:		**685,783**	**751,351**	**1,097,295**	**1,200,380**	**1,225,945**	**1,214,654**	**1,348,405**	**1,328,617**	**10.68%**

Financial Summary
County Clerk

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	81,350	94,810	94,810	71,100	42,492
Labor	409,440	340,785	340,785	294,288	158,832
Travel	2,650	1,950	1,950	1,980	1,464
Capital	-	-	-	-	-
Other Expenditures	321,513	168,897	168,897	154,782	138,644
Total Expenditures	733,603	511,632	511,632	451,050	298,940
Property tax revenue allocation	652,253	416,822	416,822		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	71,182	79,053	89,744	92,846	90,675
Labor	298,917	283,113	273,478	262,601	251,902
Travel	690	1,348	1,786	1,348	1,147
Capital	-	-	5,000	-	19,433
Other Expenditures	218,271	112,563	183,633	109,680	202,719
Total Expenditures	517,878	397,024	463,897	373,629	475,201

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Division - 006 - County Clerk										
Revenue										
Intergov Rev:										
Other Grantor Agencies	42019	10,680	8,010	0	0	0	0	0	0	0.00%
Intergov Rev Subtotal:		**10,680**	**8,010**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Licenses:										
Marriage Licenses	44000	41,895	36,315	38,025	45,000	45,000	40,000	42,000	42,000	-6.67%
Marriage License Waiver	44001	2,285	1,865	1,990	2,500	2,500	2,000	2,000	2,000	-20.00%
Dog License	44002	7,710	3,213	3,128	10,000	10,000	2,950	6,000	6,000	-40.00%
Work Permits	44004	873	248	0	0	0	0	0	0	0.00%
Licenses Subtotal:		**52,762**	**41,640**	**43,143**	**57,500**	**57,500**	**44,950**	**50,000**	**50,000**	**-13.04%**
Public Services:										
Other Fees	45002	54	27	57	100	100	50	100	100	0.00%
Forms Copies Etc	45003	57	14	62	100	100	50	100	100	0.00%
Telephone	45009	1	1	0	0	0	0	0	0	0.00%
Public Services Subtotal:		**112**	**42**	**119**	**200**	**200**	**100**	**200**	**200**	**0.00%**
Intergov Services:										
Other Fees	43001	26,049	29,251	27,891	35,000	35,000	24,000	30,000	30,000	-14.29%
Intergov Services Subtotal:		**26,049**	**29,251**	**27,891**	**35,000**	**35,000**	**24,000**	**30,000**	**30,000**	**-14.29%**
Interfund Revenue:										
Professional Services	63002	0	0	0	2,000	2,000	2,000	1,050	1,050	-47.50%
Interfund Revenue Subtotal:		**0**	**0**	**0**	**2,000**	**2,000**	**2,000**	**1,050**	**1,050**	**-47.50%**
Total Operating Revenue:		**89,604**	**78,943**	**71,152**	**94,700**	**94,700**	**71,050**	**81,250**	**81,250**	**-14.20%**
Misc Revenues:										
Material Sales	48105	140	110	30	110	110	50	100	100	-9.09%
Misc Revenues Subtotal:		**140**	**110**	**30**	**110**	**110**	**50**	**100**	**100**	**-9.09%**
Total Non-Operating Revenue:		**140**	**110**	**30**	**110**	**110**	**50**	**100**	**100**	**-9.09%**
Revenue Total:		**89,744**	**79,053**	**71,182**	**94,810**	**94,810**	**71,100**	**81,350**	**81,350**	**-14.20%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Division - 006 - County Clerk										
Expense										
Wages:										
Regular Pay	51100	190,954	195,438	198,897	223,455	223,455	198,575	279,825	274,228	22.72%
Temporary Employees	51101	0	0	2,260	10,000	10,000	0	0	0	-100.00%
Overtime	51105	1,340	2,561	3,933	5,000	5,000	3,000	5,000	5,000	0.00%
Other Per Diem	51107	890	300	1,400	750	750	450	1,000	1,000	33.33%
Comp Time	51108	1,753	734	0	1,000	1,000	0	600	600	-40.00%
Wages Subtotal:		**194,938**	**199,033**	**206,490**	**240,205**	**240,205**	**202,025**	**286,425**	**280,828**	**16.91%**
Fringes Benefits:										
FICA Medicare	51200	13,756	14,184	14,640	17,859	17,859	15,350	21,834	21,397	19.81%
Health Insurance	51201	47,736	52,107	58,397	61,848	61,848	57,450	79,863	79,863	29.13%
Dental Insurance	51202	2,696	3,178	3,607	3,609	3,609	3,625	4,751	4,751	31.64%
Workers Compensation	51203	130	142	218	201	201	183	427	418	107.96%
WI Retirement	51206	12,606	13,175	13,998	15,530	15,530	14,015	20,551	20,140	29.68%
Fringe Benefits Other	51207	1,615	1,295	1,566	1,533	1,533	1,640	2,043	2,043	33.27%
Fringes Benefits Subtotal:		**78,540**	**84,080**	**92,427**	**100,580**	**100,580**	**92,263**	**129,469**	**128,612**	**27.87%**
Total Labor:		**273,478**	**283,113**	**298,917**	**340,785**	**340,785**	**294,288**	**415,894**	**409,440**	**20.15%**
Travel:										
Registration Tuition	52001	280	340	225	250	250	250	300	300	20.00%
Automobile Allowance	52002	670	105	171	600	600	470	1,250	1,250	108.33%
Meals	52005	69	20	0	100	100	0	100	100	0.00%
Lodging	52006	767	883	294	1,000	1,000	1,260	1,000	1,000	0.00%
Travel Subtotal:		**1,786**	**1,348**	**690**	**1,950**	**1,950**	**1,980**	**2,650**	**2,650**	**35.90%**
Total Travel:		**1,786**	**1,348**	**690**	**1,950**	**1,950**	**1,980**	**2,650**	**2,650**	**35.90%**
Capital Outlay:										
Equipment Technology	58003	5,000	0	0	0	0	0	0	0	0.00%
Capital Outlay Subtotal:		**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Capital:		**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Division - 006 - County Clerk										
Office:										
Office Supplies	53000	4,163	4,396	2,575	3,750	3,750	4,700	5,000	5,000	33.33%
Stationery and Forms	53001	1,469	68	662	350	350	100	700	700	100.00%
Printing Supplies	53002	440	548	330	1,000	1,000	850	1,200	1,200	20.00%
Print Duplicate	53003	81,401	38,327	132,516	65,000	65,000	50,500	150,000	175,000	169.23%
Postage and Box Rent	53004	16	0	37	0	0	0	0	0	0.00%
Computer Supplies	53005	0	5,100	0	0	0	0	0	0	0.00%
Computer Software	53006	0	314	377	25,000	25,000	18,750	25,000	25,000	0.00%
Telephone	53008	4,334	2,770	4,950	3,700	3,700	3,100	5,500	5,500	48.65%
Print Duplicate	73003	4,029	3,926	6,344	3,500	3,500	7,100	8,000	8,000	128.57%
Postage and Box Rent	73004	372	266	102	500	500	105	300	300	-40.00%
Computer Licensing Charge	73006	1,758	1,217	1,492	0	0	0	0	0	0.00%
Office Subtotal:		**97,982**	**56,931**	**149,385**	**102,800**	**102,800**	**85,205**	**195,700**	**220,700**	**114.69%**
Operating:										
Subscriptions	53501	10,800	8,150	188	180	180	170	200	200	11.11%
Membership Dues	53502	125	125	125	125	125	125	200	200	60.00%
Publish Legal Notices	53503	5,004	9,040	12,341	7,500	7,500	6,750	14,000	14,000	86.67%
Food	53520	323	0	270	200	200	0	200	200	0.00%
Small Equipment	53522	0	88	222	500	500	0	2,000	2,000	300.00%
Other Operating Supplies	53533	657	91	0	350	350	100	300	300	-14.29%
Interpreter Fees	53537	0	0	0	200	200	0	200	200	0.00%
Operating Licenses Fees	53553	13,939	13,899	13,939	14,000	14,000	14,000	15,000	15,000	7.14%
Small Equipment Technology	53580	4,826	0	0	0	0	0	0	0	0.00%
Operating Subtotal:		**35,675**	**31,393**	**27,085**	**23,055**	**23,055**	**21,145**	**32,100**	**32,100**	**39.23%**
Repairs & Maint:										
Equipment Repairs	54029	235	235	235	250	250	250	500	500	100.00%
Technology Repair and Maintain	74029	462	462	462	0	0	0	0	0	0.00%
Repairs & Maint Subtotal:		**697**	**697**	**697**	**250**	**250**	**250**	**500**	**500**	**100.00%**
Contractual Services:										
Data Processing	55013	39,761	20,280	36,820	25,000	25,000	34,000	50,000	50,000	100.00%
Other Contract Serv	55030	7,733	1,373	3,355	8,000	8,000	3,000	5,000	5,000	-37.50%
Administration Fee	55037	0	47	0	0	0	0	0	0	0.00%
Technology Interfund Exp	75100	0	0	0	8,610	8,610	10,000	11,983	11,983	39.18%
Contractual Services Subtotal:		**47,494**	**21,700**	**40,176**	**41,610**	**41,610**	**47,000**	**66,983**	**66,983**	**60.98%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Division - 006 - County Clerk										
Insurance Expenses:										
Prop Liab Insurance	56000	60	0	60	0	0	0	0	0	0.00%
Prop Liab Insurance	76000	1,725	1,842	869	1,182	1,182	1,182	1,230	1,230	4.06%
Insurance Expenses Subtotal:		**1,785**	**1,842**	**929**	**1,182**	**1,182**	**1,182**	**1,230**	**1,230**	**4.06%**
Total Other Operating:		**183,633**	**112,563**	**218,271**	**168,897**	**168,897**	**154,782**	**296,513**	**321,513**	**90.36%**
Expense Total:		**463,897**	**397,024**	**517,879**	**511,632**	**511,632**	**451,050**	**715,057**	**733,603**	**43.38%**

Financial Summary
Treasurer

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	947,060	974,820	974,820	1,030,797	454,414
Labor	374,519	372,807	372,807	371,485	179,897
Travel	1,425	1,875	1,875	1,475	388
Capital	-	-	-	-	-
Other Expenditures	107,404	120,495	120,495	117,579	65,530
Total Expenditures	483,348	495,177	495,177	490,539	245,815
Unassigned general fund balance	-	(10,000)	(10,000)		
Property tax revenue allocation	(463,712)	(489,643)	(489,643)		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	1,198,305	1,368,854	1,112,651	1,019,902	896,371
Labor	339,102	329,656	322,265	319,119	300,468
Travel	1,670	1,781	1,013	221	418
Capital	-	-	-	-	-
Other Expenditures	139,951	90,430	97,706	98,931	62,574
Total Expenditures	480,723	421,867	420,984	418,271	363,460

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 009 - Treasurer										
Revenue										
Taxes:										
Interest on Taxes	41002	752,531	699,543	788,126	750,000	750,000	750,000	750,000	750,000	0.00%
Taxes Subtotal:		**752,531**	**699,543**	**788,126**	**750,000**	**750,000**	**750,000**	**750,000**	**750,000**	**0.00%**
Public Services:										
Other Fees	45002	19,713	31,749	15,342	20,000	20,000	20,000	20,000	20,000	0.00%
Forms Copies Etc	45003	17	17	5	20	20	10	10	10	-50.00%
Search Notice Fees	45008	16,100	17,500	12,800	15,000	15,000	8,000	7,650	7,650	-49.00%
Public Services Subtotal:		**35,830**	**49,265**	**28,148**	**35,020**	**35,020**	**28,010**	**27,660**	**27,660**	**-21.02%**
Interfund Revenue:										
Professional Services	63002	9,000	8,000	12,000	9,000	9,000	9,000	18,600	18,600	106.67%
Interfund Revenue Subtotal:		**9,000**	**8,000**	**12,000**	**9,000**	**9,000**	**9,000**	**18,600**	**18,600**	**106.67%**
Total Operating Revenue:		**797,360**	**756,808**	**828,273**	**794,020**	**794,020**	**787,010**	**796,260**	**796,260**	**0.28%**
Misc Revenues:										
Interest on Banking	48006	0	355,000	360,721	180,000	180,000	220,000	150,000	150,000	-16.67%
Sale Of Tax Deeds Gain Loss	48103	188,570	256,006	8,122	0	0	22,987	0	0	0.00%
Other Miscellaneous Revenues	48109	126,720	1,040	1,189	800	800	800	800	800	0.00%
Misc Revenues Subtotal:		**315,290**	**612,046**	**370,032**	**180,800**	**180,800**	**243,787**	**150,800**	**150,800**	**-16.59%**
Total Non-Operating Revenue:		**315,290**	**612,046**	**370,032**	**180,800**	**180,800**	**243,787**	**150,800**	**150,800**	**-16.59%**
Revenue Total:		**1,112,651**	**1,368,854**	**1,198,305**	**974,820**	**974,820**	**1,030,797**	**947,060**	**947,060**	**-2.85%**
Expense										
Wages:										
Regular Pay	51100	212,276	222,902	221,556	237,428	237,428	237,074	249,964	244,965	3.17%
Comp Time	51108	0	23	0	0	0	0	0	0	0.00%
Wages Subtotal:		**212,276**	**222,925**	**221,556**	**237,428**	**237,428**	**237,074**	**249,964**	**244,965**	**3.17%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 009 - Treasurer										
Fringes Benefits:										
FICA Medicare	51200	15,231	16,252	15,996	18,163	18,163	17,003	19,122	18,740	3.18%
Health Insurance	51201	74,838	70,645	80,756	94,586	94,586	94,605	86,790	86,790	-8.24%
Dental Insurance	51202	4,349	3,690	4,117	4,568	4,568	4,566	4,568	4,568	0.00%
Workers Compensation	51203	142	156	232	204	204	200	373	366	79.41%
WI Retirement	51206	13,789	14,574	15,203	16,502	16,502	16,477	17,997	17,637	6.88%
Fringe Benefits Other	51207	1,640	1,414	1,241	1,356	1,356	1,560	1,453	1,453	7.15%
Fringes Benefits Subtotal:		**109,989**	**106,731**	**117,547**	**135,379**	**135,379**	**134,411**	**130,303**	**129,554**	**-4.30%**
Total Labor:		**322,265**	**329,656**	**339,102**	**372,807**	**372,807**	**371,485**	**380,267**	**374,519**	**0.46%**
Travel:										
Registration Tuition	52001	250	405	375	425	425	375	425	425	0.00%
Automobile Allowance	52002	385	378	406	450	450	300	300	300	-33.33%
Lodging	52006	378	998	889	1,000	1,000	800	700	700	-30.00%
Travel Subtotal:		**1,013**	**1,781**	**1,670**	**1,875**	**1,875**	**1,475**	**1,425**	**1,425**	**-24.00%**
Total Travel:		**1,013**	**1,781**	**1,670**	**1,875**	**1,875**	**1,475**	**1,425**	**1,425**	**-24.00%**
Office:										
Office Supplies	53000	355	474	431	500	500	650	700	700	40.00%
Stationery and Forms	53001	2,071	2,180	2,858	3,000	3,000	3,000	3,000	3,000	0.00%
Printing Supplies	53002	689	638	500	800	800	700	700	700	-12.50%
Postage and Box Rent	53004	2,647	3,977	4,057	4,000	4,000	3,898	5,000	5,000	25.00%
Computer Supplies	53005	103	0	0	0	0	0	0	0	0.00%
Computer Software	53006	0	0	1,724	0	0	0	0	0	0.00%
Telephone	53008	313	534	1,201	600	600	600	600	600	0.00%
Print Duplicate	73003	1,848	1,799	922	2,000	2,000	2,000	2,000	2,000	0.00%
Postage and Box Rent	73004	11,224	11,099	12,517	11,000	11,000	11,000	12,000	12,000	9.09%
Computer Licensing Charge	73006	1,217	1,217	1,492	0	0	0	0	0	0.00%
Office Subtotal:		**20,467**	**21,917**	**25,702**	**21,900**	**21,900**	**21,848**	**24,000**	**24,000**	**9.59%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 009 - Treasurer										
Operating:										
Membership Dues	53502	100	200	0	100	100	100	100	100	0.00%
Publish Legal Notices	53503	6,784	8,408	5,920	12,500	12,500	8,500	8,000	8,000	-36.00%
Food	53520	0	49	0	0	0	0	0	0	0.00%
Small Equipment	53522	1,294	1,220	0	10,000	10,000	15,050	10,000	10,000	0.00%
Legal Fees	53530	148	0	77	200	200	200	200	200	0.00%
Tax Deed Expense	53531	7,387	2,897	4,064	10,000	10,000	5,000	0	0	-100.00%
Operating Licenses Fees	53553	40	0	60	20	20	20	20	20	0.00%
Other Miscellaneous	53568	39	68	42,650	75	75	230	300	300	300.00%
Loss on Sale of Assets	53573	0	0	0	0	0	2,259	0	0	0.00%
Small Equipment Technology	53580	0	0	287	0	0	447	0	0	0.00%
Operating Subtotal:		**15,792**	**12,842**	**53,057**	**32,895**	**32,895**	**31,806**	**18,620**	**18,620**	**-43.40%**
Repairs & Maint:										
Technology Repair and Maintain	74029	429	396	396	0	0	0	0	0	0.00%
Repairs & Maint Subtotal:		**429**	**396**	**396**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Contractual Services:										
Accounting Auditing	55012	54,352	49,040	51,665	50,000	50,000	50,000	50,000	50,000	0.00%
Professional Service	55014	819	0	3,075	1,800	1,800	1,800	0	0	-100.00%
Abstractor Services	55018	4,805	5,190	4,610	5,000	5,000	3,225	4,700	4,700	-6.00%
Other Contract Services	75030	30	30	84	0	0	0	0	0	0.00%
Technology Interfund Exp	75100	0	0	0	7,445	7,445	7,445	8,755	8,755	17.60%
Contractual Services Subtotal:		**60,006**	**54,260**	**59,434**	**64,245**	**64,245**	**62,470**	**63,455**	**63,455**	**-1.23%**
Insurance Expenses:										
Prop Liab Insurance	56000	60	0	90	30	30	30	30	30	0.00%
Prop Liab Insurance	76000	952	1,015	1,272	1,425	1,425	1,425	1,299	1,299	-8.84%
Insurance Expenses Subtotal:		**1,012**	**1,015**	**1,362**	**1,455**	**1,455**	**1,455**	**1,329**	**1,329**	**-8.66%**
Total Other Operating:		**97,706**	**90,430**	**139,951**	**120,495**	**120,495**	**117,579**	**107,404**	**107,404**	**-10.86%**
Expense Total:		**420,984**	**421,867**	**480,724**	**495,177**	**495,177**	**490,539**	**489,096**	**483,348**	**-2.39%**

Financial Summary
Department of Administration

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	7,140	3,000	3,000	3,000	4,420
Labor	461,999	359,063	359,063	359,063	173,705
Travel	93,998	88,148	88,148	89,182	8,936
Capital	-	-	-	-	-
Other Expenditures	326,674	260,526	272,526	278,967	222,629
Total Expenditures	882,671	707,737	719,737	727,212	405,270
Property tax revenue allocation	875,531	704,737	716,737		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	14,250	8,000	-	-	-
Labor	290,511	312,299	80,858	-	-
Travel	52,166	3,221	63	-	-
Capital	-	-	-	-	-
Other Expenditures	246,035	6,059	2,984	-	-
Total Expenditures	588,712	321,579	83,905	-	-

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 011 - Department of Administration										
Revenue										
Interfund Revenue:										
Professional Services	63002	0	8,000	14,250	3,000	3,000	3,000	7,140	7,140	138.00%
Interfund Revenue Subtotal:		**0**	**8,000**	**14,250**	**3,000**	**3,000**	**3,000**	**7,140**	**7,140**	**138.00%**
Total Operating Revenue:		**0**	**8,000**	**14,250**	**3,000**	**3,000**	**3,000**	**7,140**	**7,140**	**138.00%**
Revenue Total:		**0**	**8,000**	**14,250**	**3,000**	**3,000**	**3,000**	**7,140**	**7,140**	**138.00%**
Expense										
Wages:										
Regular Pay	51100	61,002	242,427	224,219	259,008	259,008	259,008	353,476	346,406	33.74%
Wages Subtotal:		**61,002**	**242,427**	**224,219**	**259,008**	**259,008**	**259,008**	**353,476**	**346,406**	**33.74%**
Fringes Benefits:										
FICA Medicare	51200	4,619	18,330	16,888	19,813	19,813	19,813	27,041	26,500	33.75%
Health Insurance	51201	10,035	31,701	31,921	56,803	56,803	56,803	58,015	58,015	2.13%
Dental Insurance	51202	453	1,920	1,903	2,855	2,855	2,855	3,426	3,426	20.00%
Workers Compensation	51203	41	169	220	223	223	223	530	519	132.74%
WI Retirement	51206	3,965	15,700	14,191	18,001	18,001	18,001	25,450	24,941	38.55%
Fringe Benefits Other	51207	743	2,050	1,169	2,360	2,360	2,360	2,192	2,192	-7.12%
Fringes Benefits Subtotal:		**19,856**	**69,871**	**66,292**	**100,055**	**100,055**	**100,055**	**116,654**	**115,593**	**15.53%**
Total Labor:		**80,858**	**312,299**	**290,511**	**359,063**	**359,063**	**359,063**	**470,130**	**461,999**	**28.67%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 011 - Department of Administration										
Travel:										
Leadership Training	52000	0	0	7,427	75,000	75,000	75,000	75,000	68,000	-9.33%
Registration Tuition	52001	0	590	40,043	4,698	4,698	4,698	10,998	10,998	134.10%
Automobile Allowance	52002	63	110	682	500	500	0	0	0	-100.00%
Commercial Travel	52004	0	562	1,037	3,000	3,000	3,000	4,000	4,000	33.33%
Meals	52005	0	155	305	1,350	1,350	1,350	3,000	3,000	122.22%
Lodging	52006	0	1,754	2,006	3,600	3,600	3,600	8,000	8,000	122.22%
Other Travel Exp	52007	0	50	666	0	0	1,534	0	0	0.00%
Travel Subtotal:		**63**	**3,221**	**52,166**	**88,148**	**88,148**	**89,182**	**100,998**	**93,998**	**6.64%**
Total Travel:		**63**	**3,221**	**52,166**	**88,148**	**88,148**	**89,182**	**100,998**	**93,998**	**6.64%**
Office:										
Office Supplies	53000	0	162	86	600	600	600	2,000	2,000	233.33%
Stationery and Forms	53001	0	23	49	0	0	44	0	0	0.00%
Printing Supplies	53002	0	88	45	0	0	4,000	4,000	4,000	100.00%
Postage and Box Rent	53004	0	26	0	0	0	10	0	0	0.00%
Computer Supplies	53005	30	0	124	0	0	100	0	0	0.00%
Computer Software	53006	739	631	38,680	19,000	19,000	27,000	5,000	5,000	-73.68%
Telephone	53008	600	2,175	556	0	0	1,200	1,200	1,200	100.00%
Print Duplicate	73003	0	45	0	0	0	0	0	0	0.00%
Postage and Box Rent	73004	0	108	97	0	0	0	0	0	0.00%
Computer Licensing Charge	73006	0	389	1,679	0	0	0	0	0	0.00%
Office Subtotal:		**1,369**	**3,648**	**41,317**	**19,600**	**19,600**	**32,954**	**12,200**	**12,200**	**-37.76%**
Operating:										
Advertising	53500	0	0	0	0	12,000	12,000	12,000	14,000	100.00%
Membership Dues	53502	0	113	2,869	5,255	5,255	5,255	3,795	3,795	-27.78%
Publish Legal Notices	53503	0	1,421	1,933	1,800	1,800	1,800	1,800	1,800	0.00%
Promotional Items	53505	0	0	237	0	0	0	0	0	0.00%
Education Training	53513	0	0	1,023	1,000	1,000	1,000	1,000	1,000	0.00%
Spec Service Awards	53566	0	0	2,966	3,000	3,000	3,000	3,000	3,000	0.00%
Small Equipment Technology	53580	1,615	0	0	0	0	0	0	0	0.00%
Operating Subtotal:		**1,615**	**1,534**	**9,028**	**11,055**	**23,055**	**23,055**	**21,595**	**23,595**	**113.43%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 011 - Department of Administration										
Repairs & Maint:										
Technology Repair and Maintain	74029	0	132	132	0	0	0	0	0	0.00%
Repairs & Maint Subtotal:		**0**	**132**	**132**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Contractual Services:										
Data Processing	55013	0	0	186,771	198,000	198,000	198,000	250,290	250,290	26.41%
Professional Service	55014	0	400	8,500	24,000	24,000	24,000	28,000	28,000	16.67%
Technology Interfund Exp	75100	0	0	0	6,913	6,913	0	11,193	11,193	61.91%
Contractual Services Subtotal:		**0**	**400**	**195,272**	**228,913**	**228,913**	**222,000**	**289,483**	**289,483**	**26.46%**
Insurance Expenses:										
Prop Liab Insurance	76000	0	345	287	958	958	958	1,396	1,396	45.72%
Insurance Expenses Subtotal:		**0**	**345**	**287**	**958**	**958**	**958**	**1,396**	**1,396**	**45.72%**
Total Other Operating:		**2,984**	**6,059**	**246,035**	**260,526**	**272,526**	**278,967**	**324,674**	**326,674**	**25.39%**
Expense Total:		**83,904**	**321,579**	**588,712**	**707,737**	**719,737**	**727,212**	**895,802**	**882,671**	**24.72%**

Financial Summary
General Services

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	-	426,200	426,200	242,510	149,296
Labor	-	53,849	53,849	34,655	25,677
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	-	410,496	410,496	369,535	141,588
Total Expenditures	-	464,345	464,345	404,190	167,265
Budgeted surplus/(deficit)	-	(38,145)	(38,145)		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	313,549	392,944	364,728	387,616	390,375
Labor	53,049	37,953	56,067	41,093	51,246
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	332,907	302,707	299,540	303,746	303,985
Total Expenditures	385,956	340,660	355,607	344,839	355,231
Gen Svc fund surplus/(deficit)	(72,407)	52,284	9,121	42,777	35,144

This internal service fund is being discontinued in 2026. The position in General Services was removed from the table of organization in August 2025. Any billings for these services will be billed through the department of administration.

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 620 - General Services										
Revenue										
Public Services:										
Offset Revenue	45013	1,049	1,078	748	1,000	1,000	585	0	0	-100.00%
Public Services Subtotal:		**1,049**	**1,078**	**748**	**1,000**	**1,000**	**585**	**0**	**0**	**-100.00%**
Intergov Services:										
Mail Service Revenue	43003	2,222	2,007	2,087	2,000	2,000	2,000	0	0	-100.00%
Intergov Services Subtotal:		**2,222**	**2,007**	**2,087**	**2,000**	**2,000**	**2,000**	**0**	**0**	**-100.00%**
Interfund Revenue:										
Forms Copies Etc	65003	195,370	195,875	112,519	238,000	238,000	55,380	0	0	-100.00%
Photocopy Revenue	65014	22,110	19,645	17,529	8,000	8,000	16,045	0	0	-100.00%
Mail Service Revenue	65015	155,422	162,432	171,276	168,000	168,000	162,450	0	0	-100.00%
DP Services	65085	504	600	250	200	200	200	0	0	-100.00%
Interfund Revenue Subtotal:		**373,405**	**378,552**	**301,574**	**414,200**	**414,200**	**234,075**	**0**	**0**	**-100.00%**
Total Operating Revenue:		**376,676**	**381,637**	**304,409**	**417,200**	**417,200**	**236,660**	**0**	**0**	**-100.00%**
Interest:										
Interest Investments	48000	3,484	6,525	7,237	9,000	9,000	5,850	0	0	-100.00%
Investment Mark to Market	48002	(15,432)	4,782	1,902	0	0	0	0	0	0.00%
Interest Subtotal:		**(11,948)**	**11,307**	**9,140**	**9,000**	**9,000**	**5,850**	**0**	**0**	**-100.00%**
Total Non-Operating Revenue:		**(11,948)**	**11,307**	**9,140**	**9,000**	**9,000**	**5,850**	**0**	**0**	**-100.00%**
Revenue Total:		**364,728**	**392,944**	**313,549**	**426,200**	**426,200**	**242,510**	**0**	**0**	**-100.00%**
Expense										
Wages:										
Regular Pay	51100	41,324	39,304	35,961	37,419	37,419	23,865	0	0	-100.00%
Wages Subtotal:		**41,324**	**39,304**	**35,961**	**37,419**	**37,419**	**23,865**	**0**	**0**	**-100.00%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 620 - General Services										
Fringes Benefits:										
FICA Medicare	51200	3,029	2,932	2,647	2,863	2,863	1,826	0	0	-100.00%
Health Insurance	51201	8,221	5,711	9,045	9,582	9,582	6,389	0	0	-100.00%
Dental Insurance	51202	348	545	1,142	1,142	1,142	762	0	0	-100.00%
Workers Compensation	51203	28	25	38	32	32	23	0	0	-100.00%
Compensated Absences Expense	51205	175	(19,937)	1,566	0	0	0	0	0	0.00%
WI Retirement	51206	2,686	2,271	2,482	2,601	2,601	1,655	0	0	-100.00%
Fringe Benefits Other	51207	256	86	168	210	210	135	0	0	-100.00%
GASB OPEB Adjustment	51214	0	7,018	0	0	0	0	0	0	0.00%
Fringes Benefits Subtotal:		**14,743**	**(1,351)**	**17,088**	**16,430**	**16,430**	**10,790**	**0**	**0**	**-100.00%**
Total Labor:		**56,067**	**37,953**	**53,049**	**53,849**	**53,849**	**34,655**	**0**	**0**	**-100.00%**
Office:										
Office Supplies	53000	190	(6,922)	27	250	250	200	0	0	-100.00%
Printing Supplies	53002	3,592	1,055	6,413	6,000	6,000	2,617	0	0	-100.00%
Postage and Box Rent	53004	128,116	138,769	155,458	140,000	140,000	137,000	0	0	-100.00%
Telephone	53008	76	46	0	0	0	0	0	0	0.00%
Computer Licensing Charge	73006	195	194	0	0	0	0	0	0	0.00%
Office Subtotal:		**132,169**	**133,143**	**161,898**	**146,250**	**146,250**	**139,817**	**0**	**0**	**-100.00%**
Operating:										
Small Equipment	53522	0	0	0	0	0	15	0	0	0.00%
Equipment Rental	53551	123,729	126,952	138,256	95,000	95,000	115,682	0	0	-100.00%
Operating Subtotal:		**123,729**	**126,952**	**138,256**	**95,000**	**95,000**	**115,697**	**0**	**0**	**-100.00%**
Repairs & Maint:										
Maintenance Equipment	54022	262	270	200	250	250	120	0	0	-100.00%
Technology Repair and Maintain	74029	33	33	0	0	0	0	0	0	0.00%
Repairs & Maint Subtotal:		**295**	**303**	**200**	**250**	**250**	**120**	**0**	**0**	**-100.00%**
Contractual Services:										
Other Contract Serv	55030	42,143	41,020	31,441	168,000	168,000	112,905	0	0	-100.00%
Contractual Services Subtotal:		**42,143**	**41,020**	**31,441**	**168,000**	**168,000**	**112,905**	**0**	**0**	**-100.00%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 620 - General Services										
Insurance Expenses:										
Prop Liab Insurance	76000	1,204	1,289	1,112	996	996	996	0	0	-100.00%
Insurance Expenses Subtotal:		**1,204**	**1,289**	**1,112**	**996**	**996**	**996**	**0**	**0**	**-100.00%**
Total Other Operating:		**299,540**	**302,707**	**332,907**	**410,496**	**410,496**	**369,535**	**0**	**0**	**-100.00%**
Expense Total:		**355,607**	**340,660**	**385,956**	**464,345**	**464,345**	**404,190**	**0**	**0**	**-100.00%**

Financial Summary
Workers Compensation Fund (WC)

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	1,617,034	863,000	863,000	882,000	416,766
Labor	90,828	85,686	85,686	80,540	43,955
Travel	600	700	700	200	-
Capital	-	-	-	-	-
Other Expenditures	1,393,900	1,090,459	1,090,459	1,272,534	602,125
Total Expenditures	1,485,328	1,176,845	1,176,845	1,353,274	646,080
Budgeted surplus/(deficit)	131,706	(313,845)	(313,845)		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	989,113	500,140	405,009	556,046	400,829
Labor	82,745	72,345	65,993	64,462	49,290
Travel	329	497	641	453	161
Capital	-	-	-	-	-
Other Expenditures	1,102,558	1,304,689	776,893	190,655	711,182
Total Expenditures	1,185,632	1,377,531	843,527	255,570	760,633
WC fund surplus/(deficit)	(196,519)	(877,391)	(438,518)	300,476	(359,804)

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 630 - Workers Comp Insurance										
Revenue										
Interfund Revenue:										
Insurance Charges	63001	583,335	361,819	888,067	744,000	744,000	818,000	1,490,634	1,490,634	100.35%
Professional Services	63002	0	0	0	6,000	6,000	6,000	5,400	5,400	-10.00%
Interfund Revenue Subtotal:		**583,335**	**361,819**	**888,067**	**750,000**	**750,000**	**824,000**	**1,496,034**	**1,496,034**	**99.47%**
Total Operating Revenue:		**583,335**	**361,819**	**888,067**	**750,000**	**750,000**	**824,000**	**1,496,034**	**1,496,034**	**99.47%**
Interest:										
Interest Investments	48000	52,015	77,356	80,015	113,000	113,000	58,000	121,000	121,000	7.08%
Investment Mark to Market	48002	(230,342)	57,124	21,032	0	0	0	0	0	0.00%
Interest Subtotal:		**(178,326)**	**134,480**	**101,047**	**113,000**	**113,000**	**58,000**	**121,000**	**121,000**	**7.08%**
Transfers In:										
Other Transfers In	49501	0	3,841	0	0	0	0	0	0	0.00%
Transfers In Subtotal:		**0**	**3,841**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Non-Operating Revenue:		**(178,326)**	**138,321**	**101,047**	**113,000**	**113,000**	**58,000**	**121,000**	**121,000**	**7.08%**
Revenue Total:		**405,009**	**500,140**	**989,113**	**863,000**	**863,000**	**882,000**	**1,617,034**	**1,617,034**	**87.37%**
Expense										
Wages:										
Regular Pay	51100	46,483	51,787	61,528	58,358	58,358	66,700	68,702	67,328	15.37%
Wages Subtotal:		**46,483**	**51,787**	**61,528**	**58,358**	**58,358**	**66,700**	**68,702**	**67,328**	**15.37%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 630 - Workers Comp Insurance										
Fringes Benefits:										
FICA Medicare	51200	3,335	3,828	4,580	4,464	4,464	4,600	5,256	5,151	15.39%
Health Insurance	51201	12,124	12,143	11,525	17,632	17,632	6,500	12,216	12,216	-30.72%
Dental Insurance	51202	761	764	732	799	799	375	799	799	0.00%
Workers Compensation	51203	31	38	64	50	50	25	103	101	102.00%
WI Retirement	51206	3,021	3,521	4,139	4,056	4,056	2,200	4,947	4,848	19.53%
Fringe Benefits Other	51207	237	264	177	327	327	140	385	385	17.74%
Fringes Benefits Subtotal:		**19,510**	**20,559**	**21,217**	**27,328**	**27,328**	**13,840**	**23,706**	**23,500**	**-14.01%**
Total Labor:		**65,993**	**72,345**	**82,745**	**85,686**	**85,686**	**80,540**	**92,408**	**90,828**	**6.00%**
Travel:										
Registration Tuition	52001	0	0	40	100	100	0	100	100	0.00%
Automobile Allowance	52002	641	494	289	600	600	200	500	500	-16.67%
Other Travel Exp	52007	0	3	0	0	0	0	0	0	0.00%
Travel Subtotal:		**641**	**497**	**329**	**700**	**700**	**200**	**600**	**600**	**-14.29%**
Total Travel:		**641**	**497**	**329**	**700**	**700**	**200**	**600**	**600**	**-14.29%**
Office:										
Postage and Box Rent	53004	9	14	0	0	0	0	0	0	0.00%
Office Subtotal:		**9**	**14**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Operating:										
Subscriptions	53501	595	898	995	300	300	100	1,000	1,000	233.33%
Membership Dues	53502	100	150	0	0	0	0	150	150	100.00%
Small Equipment	53522	0	75	0	1,000	1,000	0	0	0	-100.00%
Medical Supplies	53524	0	0	0	500	500	0	0	0	-100.00%
Operating Subtotal:		**695**	**1,123**	**995**	**1,800**	**1,800**	**100**	**1,150**	**1,150**	**-36.11%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 630 - Workers Comp Insurance										
Contractual Services:										
Medical and Dental	55000	2,848	2,833	2,388	5,000	5,000	0	2,500	2,500	-50.00%
Legal Services	55001	22,096	20,254	24,866	35,000	35,000	0	30,000	30,000	-14.29%
Professional Service	55014	7,412	4	11,412	10,000	10,000	200	12,000	12,000	20.00%
Management Services	55020	34,500	34,500	36,840	40,000	40,000	42,000	40,000	40,000	0.00%
Administration Fee	55037	110,793	71,329	163,637	75,000	75,000	100,000	150,000	150,000	100.00%
Contractual Services Subtotal:		**177,649**	**128,920**	**239,143**	**165,000**	**165,000**	**142,200**	**234,500**	**234,500**	**42.12%**
Insurance Expenses:										
Stop Loss Insurance Premium	56001	144,678	166,888	168,367	180,000	180,000	190,234	200,000	200,000	11.11%
Claim Payments	56002	477,378	1,007,745	694,054	743,659	743,659	940,000	958,250	958,250	28.86%
Insurance Recoveries	56003	(23,517)	0	0	0	0	0	0	0	0.00%
Insurance Expenses Subtotal:		**598,540**	**1,174,633**	**862,421**	**923,659**	**923,659**	**1,130,234**	**1,158,250**	**1,158,250**	**25.40%**
Total Other Operating:		**776,893**	**1,304,689**	**1,102,558**	**1,090,459**	**1,090,459**	**1,272,534**	**1,393,900**	**1,393,900**	**27.83%**
Expense Total:		**843,527**	**1,377,531**	**1,185,632**	**1,176,845**	**1,176,845**	**1,353,274**	**1,486,908**	**1,485,328**	**26.21%**

Financial Summary
Property & Liability Insurance Fund (P&L Ins)

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	1,314,432	1,196,604	1,196,604	1,180,604	592,635
Labor	38,926	36,723	36,723	36,765	18,838
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	1,306,304	1,404,604	1,404,604	1,229,250	1,142,910
Total Expenditures	1,345,230	1,441,327	1,441,327	1,266,015	1,161,748
Budgeted surplus/(deficit)	(30,798)	(244,723)	(244,723)		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	1,205,307	1,233,488	1,166,022	920,730	650,617
Labor	35,462	31,006	28,283	27,626	26,512
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	1,150,380	1,052,607	1,167,774	906,011	966,950
Total Expenditures	1,185,842	1,083,613	1,196,057	933,637	993,462
P&L Ins fund surplus/(deficit)	19,465	149,875	(30,035)	(12,907)	(342,845)

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 640 - Prop & Liability Insurance										
Revenue										
Interfund Revenue:										
Insurance Charges	63001	1,186,708	1,202,200	1,180,363	1,164,604	1,164,604	1,164,604	1,272,432	1,272,432	9.26%
Interfund Revenue Subtotal:		**1,186,708**	**1,202,200**	**1,180,363**	**1,164,604**	**1,164,604**	**1,164,604**	**1,272,432**	**1,272,432**	**9.26%**
Total Operating Revenue:		**1,186,708**	**1,202,200**	**1,180,363**	**1,164,604**	**1,164,604**	**1,164,604**	**1,272,432**	**1,272,432**	**9.26%**
Interest:										
Interest Investments	48000	9,047	17,405	19,752	32,000	32,000	16,000	42,000	42,000	31.25%
Investment Mark to Market	48002	(43,520)	12,236	5,192	0	0	0	0	0	0.00%
Interest Subtotal:		**(34,473)**	**29,641**	**24,944**	**32,000**	**32,000**	**16,000**	**42,000**	**42,000**	**31.25%**
Misc Revenues:										
Other Miscellaneous Revenues	48109	13,787	0	0	0	0	0	0	0	0.00%
Misc Revenues Subtotal:		**13,787**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Transfers In:										
Other Transfers In	49501	0	1,647	0	0	0	0	0	0	0.00%
Transfers In Subtotal:		**0**	**1,647**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Non-Operating Revenue:		**(20,686)**	**31,288**	**24,944**	**32,000**	**32,000**	**16,000**	**42,000**	**42,000**	**31.25%**
Revenue Total:		**1,166,022**	**1,233,488**	**1,205,307**	**1,196,604**	**1,196,604**	**1,180,604**	**1,314,432**	**1,314,432**	**9.85%**
Expense										
Wages:										
Regular Pay	51100	19,921	22,194	26,369	25,011	25,011	26,500	29,444	28,855	15.37%
Wages Subtotal:		**19,921**	**22,194**	**26,369**	**25,011**	**25,011**	**26,500**	**29,444**	**28,855**	**15.37%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 640 - Prop & Liability Insurance										
Fringes Benefits:										
FICA Medicare	51200	1,429	1,641	1,963	1,913	1,913	2,100	2,252	2,207	15.37%
Health Insurance	51201	5,196	5,204	4,939	7,557	7,557	5,700	5,236	5,236	-30.71%
Dental Insurance	51202	326	328	314	342	342	300	342	342	0.00%
Workers Compensation	51203	13	16	27	22	22	25	44	43	95.45%
WI Retirement	51206	1,295	1,509	1,774	1,738	1,738	2,000	2,120	2,078	19.56%
Fringe Benefits Other	51207	102	113	76	140	140	140	165	165	17.86%
Fringes Benefits Subtotal:		**8,362**	**8,811**	**9,093**	**11,712**	**11,712**	**10,265**	**10,159**	**10,071**	**-14.01%**
Total Labor:		**28,283**	**31,006**	**35,462**	**36,723**	**36,723**	**36,765**	**39,603**	**38,926**	**6.00%**
Operating:										
Membership Dues	53502	125	125	0	0	0	250	0	0	0.00%
Operating Subtotal:		**125**	**125**	**0**	**0**	**0**	**250**	**0**	**0**	**0.00%**
Contractual Services:										
Collection Services	55015	0	0	5	0	0	0	0	0	0.00%
Contractual Services Subtotal:		**0**	**0**	**5**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Insurance Expenses:										
Prop Liab Insurance	56000	896,117	1,026,731	1,067,503	1,229,604	1,229,604	1,150,000	1,102,304	1,102,304	-10.35%
Claim Payments	56002	296,201	46,821	148,259	175,000	175,000	100,000	204,000	204,000	16.57%
Insurance Recoveries	56003	(28,017)	(24,675)	(65,387)	0	0	(21,000)	0	0	0.00%
Prop Liab Insurance	76000	3,348	3,605	0	0	0	0	0	0	0.00%
Insurance Expenses Subtotal:		**1,167,649**	**1,052,482**	**1,150,375**	**1,404,604**	**1,404,604**	**1,229,000**	**1,306,304**	**1,306,304**	**-7.00%**
Total Other Operating:		**1,167,774**	**1,052,607**	**1,150,380**	**1,404,604**	**1,404,604**	**1,229,250**	**1,306,304**	**1,306,304**	**-7.00%**
Expense Total:		**1,196,057**	**1,083,612**	**1,185,843**	**1,441,327**	**1,441,327**	**1,266,015**	**1,345,907**	**1,345,230**	**-6.67%**

Financial Summary
Human Resources

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	15,960	11,050	11,050	11,060	5,552
Labor	1,154,878	1,140,283	1,140,283	1,062,078	508,962
Travel	3,726	3,546	3,546	2,440	236
Capital	-	-	-	-	-
Other Expenditures	145,473	118,938	118,938	115,469	49,952
Total Expenditures	1,304,077	1,262,767	1,262,767	1,179,987	559,150
Property tax revenue allocation	1,288,117	1,251,717	1,251,717		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	12,143	17,042	14,709	14,604	15,347
Labor	993,320	885,490	812,187	868,340	825,495
Travel	1,679	2,184	1,238	1,190	1,047
Capital	-	-	-	-	-
Other Expenditures	82,905	208,707	132,535	113,644	114,220
Total Expenditures	1,077,904	1,096,381	945,960	983,174	940,762

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 012 - Human Resources										
Revenue										
Public Services:										
Forms Copies Etc	45003	105	42	143	50	50	60	60	60	20.00%
Public Services Subtotal:		**105**	**42**	**143**	**50**	**50**	**60**	**60**	**60**	**20.00%**
Interfund Revenue:										
Professional Services	63002	14,604	17,000	12,000	11,000	11,000	11,000	15,900	15,900	44.55%
Interfund Revenue Subtotal:		**14,604**	**17,000**	**12,000**	**11,000**	**11,000**	**11,000**	**15,900**	**15,900**	**44.55%**
Total Operating Revenue:		**14,709**	**17,042**	**12,143**	**11,050**	**11,050**	**11,060**	**15,960**	**15,960**	**44.43%**
Revenue Total:		**14,709**	**17,042**	**12,143**	**11,050**	**11,050**	**11,060**	**15,960**	**15,960**	**44.43%**
Expense										
Wages:										
Regular Pay	51100	593,667	653,836	729,838	811,071	811,071	769,773	851,870	834,833	2.93%
Overtime	51105	442	4,687	257	0	0	19	3,000	0	0.00%
Wages Subtotal:		**594,109**	**658,523**	**730,096**	**811,071**	**811,071**	**769,792**	**854,870**	**834,833**	**2.93%**
Fringes Benefits:										
FICA Medicare	51200	43,531	48,463	53,874	57,494	57,494	55,452	65,397	64,089	11.47%
Health Insurance	51201	125,637	123,982	147,946	170,487	170,487	171,307	179,549	179,549	5.32%
Dental Insurance	51202	7,303	6,446	8,014	8,654	8,654	8,752	9,796	9,796	13.20%
Workers Compensation	51203	394	476	749	648	648	642	1,278	1,252	93.21%
WI Retirement	51206	37,726	43,943	48,701	52,229	52,229	51,433	61,551	60,320	15.49%
Fringe Benefits Other	51207	3,487	3,658	3,941	39,700	39,700	4,700	5,039	5,039	-87.31%
Fringes Benefits Subtotal:		**218,078**	**226,967**	**263,224**	**329,212**	**329,212**	**292,286**	**322,610**	**320,045**	**-2.78%**
Total Labor:		**812,187**	**885,490**	**993,320**	**1,140,283**	**1,140,283**	**1,062,078**	**1,177,480**	**1,154,878**	**1.28%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 012 - Human Resources										
Travel:										
Registration Tuition	52001	300	350	350	750	750	500	750	750	0.00%
Automobile Allowance	52002	574	906	1,000	1,200	1,200	800	1,200	1,200	0.00%
Meals	52005	9	29	0	276	276	140	276	276	0.00%
Lodging	52006	356	899	291	1,320	1,320	1,000	1,500	1,500	13.64%
Taxable Benefit	52008	0	0	37	0	0	0	0	0	0.00%
Travel Subtotal:		**1,238**	**2,184**	**1,679**	**3,546**	**3,546**	**2,440**	**3,726**	**3,726**	**5.08%**
Total Travel:		**1,238**	**2,184**	**1,679**	**3,546**	**3,546**	**2,440**	**3,726**	**3,726**	**5.08%**
Office:										
Office Supplies	53000	1,951	2,284	1,464	2,200	2,200	2,000	2,200	2,200	0.00%
Stationery and Forms	53001	2,349	2,014	2,012	2,000	2,000	2,015	2,000	2,000	0.00%
Printing Supplies	53002	877	1,648	1,580	1,500	1,500	1,350	1,500	1,500	0.00%
Postage and Box Rent	53004	150	222	1	200	200	120	200	200	0.00%
Computer Supplies	53005	0	30	30	50	50	0	0	0	-100.00%
Computer Software	53006	73	1,512	94	0	0	0	0	0	0.00%
Telephone	53008	1,405	2,469	1,488	2,200	2,200	1,952	2,200	2,200	0.00%
Print Duplicate	73003	9,770	10,300	4,020	10,500	10,500	9,176	10,000	10,000	-4.76%
Postage and Box Rent	73004	5,735	4,073	4,481	5,600	5,600	5,000	5,300	5,300	-5.36%
Computer Licensing Charge	73006	2,533	2,090	4,103	0	0	0	0	0	0.00%
Office Subtotal:		**24,842**	**26,641**	**19,272**	**24,250**	**24,250**	**21,613**	**23,400**	**23,400**	**-3.51%**
Operating:										
Advertising	53500	7,101	10,771	11,047	17,750	17,750	17,000	18,100	18,100	1.97%
Subscriptions	53501	459	150	0	0	0	0	0	0	0.00%
Membership Dues	53502	260	218	235	250	250	700	700	700	180.00%
Small Equipment	53522	0	0	0	400	400	668	400	400	0.00%
Medical Supplies	53524	1,853	1,758	889	1,800	1,800	1,800	1,800	1,800	0.00%
Small Equipment Technology	53580	0	3,240	0	0	0	0	0	0	0.00%
Operating Subtotal:		**9,673**	**16,137**	**12,171**	**20,200**	**20,200**	**20,168**	**21,000**	**21,000**	**3.96%**
Repairs & Maint:										
Equipment Repairs	54029	0	0	0	250	250	0	0	0	-100.00%
Technology Repair and Maintain	74029	528	561	627	0	0	0	0	0	0.00%
Repairs & Maint Subtotal:		**528**	**561**	**627**	**250**	**250**	**0**	**0**	**0**	**-100.00%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 012 - Human Resources										
Contractual Services:										
Medical and Dental	55000	2,426	5,092	6,149	4,500	4,500	4,000	4,500	4,500	0.00%
Data Processing	55013	54,192	60,308	0	0	0	0	0	0	0.00%
Professional Service	55014	37,632	96,554	41,785	46,274	46,274	46,224	71,445	71,445	54.40%
Technology Interfund Exp	75100	0	0	0	20,232	20,232	20,232	22,552	22,552	11.47%
Contractual Services Subtotal:		**94,250**	**161,954**	**47,934**	**71,006**	**71,006**	**70,456**	**98,497**	**98,497**	**38.72%**
Insurance Expenses:										
Prop Liab Insurance	76000	3,243	3,414	2,901	3,232	3,232	3,232	2,576	2,576	-20.30%
Insurance Expenses Subtotal:		**3,243**	**3,414**	**2,901**	**3,232**	**3,232**	**3,232**	**2,576**	**2,576**	**-20.30%**
Total Other Operating:		**132,535**	**208,707**	**82,905**	**118,938**	**118,938**	**115,469**	**145,473**	**145,473**	**22.31%**
Expense Total:		**945,960**	**1,096,381**	**1,077,903**	**1,262,767**	**1,262,767**	**1,179,987**	**1,326,679**	**1,304,077**	**3.27%**

Financial Summary
Self-Funded Health Insurance Fund (SFHI)

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	20,815,068	18,352,177	18,352,177	18,912,973	9,490,191
Labor	94,083	91,142	91,142	92,070	45,541
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	20,686,191	19,892,943	19,892,943	18,540,998	8,639,805
Total Expenditures	20,780,274	19,984,085	19,984,085	18,633,068	8,685,346
Budgeted surplus/(deficit)	34,794	(1,631,908)	(1,631,908)		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	17,402,382	16,768,356	15,985,171	17,145,854	17,570,323
Labor	87,341	82,784	-	1,849	1,100
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	17,993,259	16,388,101	16,654,644	16,621,962	15,126,044
Total Expenditures	18,080,600	16,470,885	16,654,644	16,623,811	15,127,144
SFHI fund surplus/(deficit)	(678,218)	297,471	(669,473)	522,043	2,443,179

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 650 - Health Insurance Self Funded										
Revenue										
Public Services:										
Insurance Charges	45067	2,598,593	2,619,180	2,574,859	2,524,925	2,524,925	2,831,597	2,494,093	2,494,093	-1.22%
Public Services Subtotal:		**2,598,593**	**2,619,180**	**2,574,859**	**2,524,925**	**2,524,925**	**2,831,597**	**2,494,093**	**2,494,093**	**-1.22%**
Interfund Revenue:										
Insurance Charges	63001	13,777,902	13,790,966	14,552,694	15,510,252	15,510,252	15,871,186	18,005,975	18,005,975	16.09%
Interfund Revenue Subtotal:		**13,777,902**	**13,790,966**	**14,552,694**	**15,510,252**	**15,510,252**	**15,871,186**	**18,005,975**	**18,005,975**	**16.09%**
Total Operating Revenue:		**16,376,495**	**16,410,145**	**17,127,553**	**18,035,177**	**18,035,177**	**18,702,783**	**20,500,068**	**20,500,068**	**13.67%**
Interest:										
Interest Investments	48000	121,136	206,257	217,216	317,000	317,000	210,190	315,000	315,000	-0.63%
Investment Mark to Market	48002	(538,949)	151,954	57,097	0	0	0	0	0	0.00%
Interest Subtotal:		**(417,813)**	**358,211**	**274,313**	**317,000**	**317,000**	**210,190**	**315,000**	**315,000**	**-0.63%**
Misc Revenues:										
Other Miscellaneous Revenues	48109	26,489	0	516	0	0	0	0	0	0.00%
Misc Revenues Subtotal:		**26,489**	**0**	**516**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Non-Operating Revenue:		**(391,324)**	**358,211**	**274,829**	**317,000**	**317,000**	**210,190**	**315,000**	**315,000**	**-0.63%**
Revenue Total:		**15,985,171**	**16,768,356**	**17,402,382**	**18,352,177**	**18,352,177**	**18,912,973**	**20,815,068**	**20,815,068**	**13.42%**
Expense										
Wages:										
Regular Pay	51100	0	60,672	64,272	66,844	66,844	67,680	71,521	70,091	4.86%
Wages Subtotal:		**0**	**60,672**	**64,272**	**66,844**	**66,844**	**67,680**	**71,521**	**70,091**	**4.86%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 650 - Health Insurance Self Funded										
Fringes Benefits:										
FICA Medicare	51200	0	4,594	4,783	5,113	5,113	5,050	5,471	5,362	4.87%
Health Insurance	51201	0	12,143	12,566	13,313	13,313	13,313	12,216	12,216	-8.24%
Dental Insurance	51202	0	764	799	799	799	799	799	799	0.00%
Workers Compensation	51203	0	45	68	58	58	58	107	105	81.03%
WI Retirement	51206	0	4,198	4,435	4,612	4,612	4,716	5,149	5,046	9.41%
Fringe Benefits Other	51207	0	367	418	403	403	454	464	464	15.14%
Fringes Benefits Subtotal:		**0**	**22,111**	**23,069**	**24,298**	**24,298**	**24,390**	**24,206**	**23,992**	**-1.26%**
Total Labor:		**0**	**82,784**	**87,341**	**91,142**	**91,142**	**92,070**	**95,727**	**94,083**	**3.23%**
Contractual Services:										
Professional Service	55014	5,628	0	5,777	0	0	0	6,500	6,500	100.00%
Other Contract Serv	55030	0	0	0	7,365	7,365	7,365	7,600	7,600	3.19%
Administration Fee	55037	427,464	404,603	490,793	457,553	457,553	458,390	478,226	478,226	4.52%
Consulting Services	55201	95,244	95,175	101,000	118,829	118,829	101,755	119,500	119,500	0.56%
Clinic Expense	55203	304,032	767,473	660,760	1,610,002	1,610,002	540,715	712,539	712,539	-55.74%
Health Risk Assessments	55205	57,582	59,652	59,219	80,000	80,000	66,000	66,000	66,000	-17.50%
Employee Wellness	55207	3,983	1,265	986	10,000	10,000	6,000	10,000	10,000	0.00%
Contractual Services Subtotal:		**893,933**	**1,328,168**	**1,318,534**	**2,283,749**	**2,283,749**	**1,180,225**	**1,400,365**	**1,400,365**	**-38.68%**
Insurance Expenses:										
Stop Loss Insurance Premium	56001	969,971	972,905	1,103,948	1,193,527	1,193,527	1,131,556	1,156,821	1,156,821	-3.08%
Claim Payments	56002	16,137,751	16,031,794	17,516,685	16,415,667	16,415,667	16,229,217	18,129,005	18,129,005	10.44%
Insurance Recoveries	56003	(1,347,011)	(1,944,766)	(1,945,909)	0	0	0	0	0	0.00%
Insurance Expenses Subtotal:		**15,760,711**	**15,059,934**	**16,674,724**	**17,609,194**	**17,609,194**	**17,360,773**	**19,285,826**	**19,285,826**	**9.52%**
Total Other Operating:		**16,654,644**	**16,388,101**	**17,993,259**	**19,892,943**	**19,892,943**	**18,540,998**	**20,686,191**	**20,686,191**	**3.99%**
Expense Total:		**16,654,644**	**16,470,885**	**18,080,599**	**19,984,085**	**19,984,085**	**18,633,068**	**20,781,918**	**20,780,274**	**3.98%**

Financial Summary
Self-Funded Dental Insurance Fund (SFDI)

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	948,644	863,214	863,214	933,686	468,562
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	1,037,573	914,781	914,781	902,920	420,227
Total Expenditures	1,037,573	914,781	914,781	902,920	420,227
Budgeted surplus/(deficit)	(88,929)	(51,567)	(51,567)		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	910,322	870,028	791,505	864,503	896,911
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	840,500	830,246	815,816	836,988	755,494
Total Expenditures	840,500	830,246	815,816	836,988	755,494
SFDI fund surplus/(deficit)	69,822	39,782	(24,311)	27,515	141,417

Financial Summary
Finance

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	55,500	47,000	47,000	47,000	23,500
Labor	810,590	780,357	780,357	794,881	378,672
Travel	2,600	2,000	2,000	1,425	620
Capital	-	-	-	-	-
Other Expenditures	188,204	172,367	172,367	173,050	105,046
Total Expenditures	1,001,394	954,724	954,724	969,356	484,338
Property tax revenue allocation	945,894	907,724	907,724		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	47,500	44,000	41,100	41,100	51,290
Labor	671,881	592,978	425,479	528,637	488,967
Travel	5,459	4,450	1,043	374	187
Capital	-	-	-	-	8,081
Other Expenditures	167,343	286,327	281,223	234,192	227,381
Total Expenditures	844,683	883,755	707,745	763,203	724,616

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 015 - Finance										
Revenue										
Interfund Revenue:										
Financial Services	65083	41,100	44,000	47,500	47,000	47,000	47,000	55,500	55,500	18.09%
Interfund Revenue Subtotal:		**41,100**	**44,000**	**47,500**	**47,000**	**47,000**	**47,000**	**55,500**	**55,500**	**18.09%**
Total Operating Revenue:		**41,100**	**44,000**	**47,500**	**47,000**	**47,000**	**47,000**	**55,500**	**55,500**	**18.09%**
Revenue Total:		**41,100**	**44,000**	**47,500**	**47,000**	**47,000**	**47,000**	**55,500**	**55,500**	**18.09%**
Expense										
Wages:										
Regular Pay	51100	298,413	414,030	475,746	543,935	543,935	562,503	694,059	581,193	6.85%
Overtime	51105	0	8	0	0	0	2,765	0	0	0.00%
Comp Time	51108	0	268	0	0	0	32	0	0	0.00%
Wages Subtotal:		**298,413**	**414,305**	**475,746**	**543,935**	**543,935**	**565,300**	**694,059**	**581,193**	**6.85%**
Fringes Benefits:										
FICA Medicare	51200	21,759	29,616	34,605	41,611	41,611	43,032	53,094	44,460	6.85%
Health Insurance	51201	80,290	112,547	118,265	144,964	144,964	134,250	154,816	129,627	-10.58%
Dental Insurance	51202	4,525	6,014	7,135	7,994	7,994	7,801	9,136	7,994	0.00%
Workers Compensation	51203	196	300	504	467	467	448	1,039	870	86.30%
WI Retirement	51206	18,628	27,899	32,829	37,802	37,802	40,408	49,973	41,847	10.70%
Fringe Benefits Other	51207	1,668	2,297	2,797	3,584	3,584	3,642	4,599	4,599	28.32%
Fringes Benefits Subtotal:		**127,066**	**178,673**	**196,135**	**236,422**	**236,422**	**229,581**	**272,657**	**229,397**	**-2.97%**
Total Labor:		**425,479**	**592,978**	**671,881**	**780,357**	**780,357**	**794,881**	**966,716**	**810,590**	**3.87%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 015 - Finance										
Travel:										
Registration Tuition	52001	370	3,230	235	0	0	1,000	1,200	1,200	100.00%
Automobile Allowance	52002	480	314	206	500	500	150	500	500	0.00%
Commercial Travel	52004	0	(366)	1,757	0	0	0	0	0	0.00%
Meals	52005	0	43	213	300	300	75	300	300	0.00%
Lodging	52006	193	1,098	2,654	800	800	200	600	600	-25.00%
Other Travel Exp	52007	0	130	394	400	400	0	0	0	-100.00%
Travel Subtotal:		**1,043**	**4,450**	**5,459**	**2,000**	**2,000**	**1,425**	**2,600**	**2,600**	**30.00%**
Total Travel:		**1,043**	**4,450**	**5,459**	**2,000**	**2,000**	**1,425**	**2,600**	**2,600**	**30.00%**
Office:										
Office Supplies	53000	433	203	389	300	300	350	400	400	33.33%
Stationery and Forms	53001	352	99	931	300	300	125	500	500	66.67%
Printing Supplies	53002	235	254	87	100	100	150	150	150	50.00%
Postage and Box Rent	53004	10	0	0	0	0	0	0	0	0.00%
Computer Supplies	53005	222	60	74	0	0	23	100	100	100.00%
Computer Software	53006	215	213	2,523	0	0	0	0	0	0.00%
Telephone	53008	865	983	1,116	1,500	1,500	1,100	1,166	1,166	-22.27%
Print Duplicate	73003	3,821	5,254	3,040	4,500	4,500	2,000	2,000	2,000	-55.56%
Postage and Box Rent	73004	1,529	1,437	1,844	1,500	1,500	2,000	1,500	1,500	0.00%
Computer Licensing Charge	73006	1,265	1,313	2,611	0	0	0	0	0	0.00%
Office Subtotal:		**8,948**	**9,816**	**12,614**	**8,200**	**8,200**	**5,748**	**5,816**	**5,816**	**-29.07%**
Operating:										
Subscriptions	53501	0	149	22,165	28,000	28,000	31,035	32,400	32,400	15.71%
Membership Dues	53502	1,023	1,520	1,665	0	0	1,200	1,810	1,810	100.00%
Publish Legal Notices	53503	202	390	177	200	200	200	200	200	0.00%
Food	53520	36	92	0	0	0	52	0	0	0.00%
Small Equipment	53522	0	2,837	572	0	0	0	0	0	0.00%
Operating Licenses Fees	53553	10	0	0	0	0	0	10	10	100.00%
Small Equipment Technology	53580	0	222	1,653	0	0	0	0	0	0.00%
Operating Subtotal:		**1,270**	**5,211**	**26,232**	**28,200**	**28,200**	**32,487**	**34,420**	**34,420**	**22.06%**
Repairs & Maint:										
Technology Repair and Maintain	74029	363	330	363	0	0	0	0	0	0.00%
Repairs & Maint Subtotal:		**363**	**330**	**363**	**0**	**0**	**0**	**0**	**0**	**0.00%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 015 - Finance										
Contractual Services:										
Accounting Auditing	55012	139,570	109,764	112,621	108,000	108,000	111,500	129,200	129,200	19.63%
Data Processing	55013	127,912	149,972	7,942	8,300	8,300	7,800	0	0	-100.00%
Professional Service	55014	665	8,605	5,380	5,500	5,500	1,000	0	0	-100.00%
Collection Services	55015	21	0	0	0	0	0	0	0	0.00%
Other Contract Serv	55030	0	0	0	0	0	0	500	500	100.00%
Technology Interfund Exp	75100	0	0	0	11,584	11,584	11,932	16,264	16,264	40.40%
Contractual Services Subtotal:		**268,167**	**268,341**	**125,944**	**133,384**	**133,384**	**132,232**	**145,964**	**145,964**	**9.43%**
Insurance Expenses:										
Prop Liab Insurance	76000	2,474	2,629	2,191	2,583	2,583	2,583	2,004	2,004	-22.42%
Insurance Expenses Subtotal:		**2,474**	**2,629**	**2,191**	**2,583**	**2,583**	**2,583**	**2,004**	**2,004**	**-22.42%**
Total Other Operating:		**281,223**	**286,327**	**167,343**	**172,367**	**172,367**	**173,050**	**188,204**	**188,204**	**9.19%**
Expense Total:		**707,744**	**883,755**	**844,684**	**954,724**	**954,724**	**969,356**	**1,157,520**	**1,001,394**	**4.89%**

Financial Summary
Non-Departmental

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Property Tax Revenue	74,078,808	72,704,013	72,704,013	72,704,013	64,198,719
Operating / Non Operating Revenues	10,113,785	10,176,878	10,176,878	9,887,080	2,867,584
Total Revenues	84,192,593	82,880,891	82,880,891	82,591,093	67,066,303
Labor	(1,412,009)	269,125	269,125	199,155	37,495
Travel	7,000	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	4,154,029	3,890,984	3,854,984	3,556,030	17,635,254
Total Expenditures	2,749,020	4,160,109	4,124,109	3,755,185	17,672,749
Property tax revenue allocation	(81,443,573)	(78,720,782)	(78,756,782)		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	81,888,606	82,490,203	98,880,945	74,897,583	76,825,597
Labor	215,568	389,159	231,993	230,623	241,428
Travel	8,500	39,510	22,237	-	-
Capital	-	-	-	-	-
Other Expenditures	31,950,078	56,949,867	46,223,755	38,675,754	29,676,748
Total Expenditures	32,174,146	57,378,536	46,477,985	38,906,377	29,918,176

Actuals include the Property Tax Revenue and Tax Levy Transfer Expenses. Budgeted expenses do not show the tax levy transfers out to Public Health, Scholarship, Property Lister, IDB, DHS, Debt Service, and Airport.

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 039 - Non-Departmental										
Revenue										
Taxes:										
General Property Tax	41000	70,205,691	71,370,265	72,491,122	72,704,013	72,704,013	72,704,013	74,078,808	74,078,808	1.89%
Forest Crop Tax	41001	2,272	2,941	2,269	3,000	3,000	17,760	2,500	2,500	-16.67%
Retained Sales Tax	41004	145	347	352	400	400	0	0	0	-100.00%
Taxes Subtotal:		**70,208,108**	**71,373,553**	**72,493,742**	**72,707,413**	**72,707,413**	**72,721,773**	**74,081,308**	**74,081,308**	**1.89%**
Intergov Rev:										
State Shared Revenue	42001	3,762,632	3,751,531	5,594,944	6,601,565	6,601,565	6,590,675	6,650,327	6,650,327	0.74%
Indirect Cost	42020	204,372	157,815	83,435	156,823	156,823	156,823	156,823	156,823	0.00%
US Dept of Treasury	42021	50,000	50,000	0	0	0	0	0	0	0.00%
Intergov Rev Subtotal:		**4,017,004**	**3,959,346**	**5,678,379**	**6,758,388**	**6,758,388**	**6,747,498**	**6,807,150**	**6,807,150**	**0.72%**
Public Services:										
Other Public Charges	45057	135	105	150	100	100	75	100	100	0.00%
Public Services Subtotal:		**135**	**105**	**150**	**100**	**100**	**75**	**100**	**100**	**0.00%**
Total Operating Revenue:		**74,225,247**	**75,333,004**	**78,172,271**	**79,465,901**	**79,465,901**	**79,469,346**	**80,888,558**	**80,888,558**	**1.79%**
Interest:										
Interest Investments	48000	1,087,310	2,506,348	2,855,492	3,296,000	3,296,000	3,020,000	3,212,000	3,212,000	-2.55%
Investment Mark to Market	48002	(4,686,179)	1,847,009	750,585	0	0	0	0	0	0.00%
Interest Subtotal:		**(3,598,870)**	**4,353,356**	**3,606,077**	**3,296,000**	**3,296,000**	**3,020,000**	**3,212,000**	**3,212,000**	**-2.55%**
Misc Revenues:										
Sale Of Prop Equip	48104	18,625	13,984	11,040	5,000	5,000	1,250	2,500	2,500	-50.00%
Other Miscellaneous Revenues	48109	154,758	88,613	99,218	113,990	113,990	100,497	89,535	89,535	-21.45%
Misc Revenues Subtotal:		**173,383**	**102,597**	**110,258**	**118,990**	**118,990**	**101,747**	**92,035**	**92,035**	**-22.65%**
Transfers In:										
Other Transfers In	49501	28,081,184	2,701,246	0	0	0	0	0	0	0.00%
Transfers In Subtotal:		**28,081,184**	**2,701,246**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Non-Operating Revenue:		**24,655,698**	**7,157,199**	**3,716,335**	**3,414,990**	**3,414,990**	**3,121,747**	**3,304,035**	**3,304,035**	**-3.25%**
Revenue Total:		**98,880,945**	**82,490,203**	**81,888,606**	**82,880,891**	**82,880,891**	**82,591,093**	**84,192,593**	**84,192,593**	**1.58%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 039 - Non-Departmental										
Expense										
Wages:										
Payout Wages	51120	219,460	367,928	201,011	250,000	250,000	185,000	250,000	250,000	0.00%
Wage Turnover Savings	51150	0	0	0	0	0	0	0	(1,201,854)	100.00%
Payroll Sundry Account	51190	0	0	1,411	0	0	0	0	0	0.00%
Wages Subtotal:		**219,460**	**367,928**	**202,422**	**250,000**	**250,000**	**185,000**	**250,000**	**(951,854)**	**-480.74%**
Fringes Benefits:										
FICA Medicare	51200	14,271	21,232	12,604	19,125	19,125	14,155	19,125	19,125	0.00%
Health Insurance	51201	0	(2)	256	0	0	0	0	0	0.00%
Dental Insurance	51202	0	(0)	0	0	0	0	0	0	0.00%
Workers Compensation	51203	0	0	21	0	0	0	0	0	0.00%
WI Retirement	51206	(1,738)	0	257	0	0	0	0	0	0.00%
Fringe Benefits Other	51207	0	0	8	0	0	0	0	0	0.00%
Fringe Turnover Savings	51250	0	0	0	0	0	0	0	(479,280)	100.00%
Fringes Benefits Subtotal:		**12,533**	**21,230**	**13,146**	**19,125**	**19,125**	**14,155**	**19,125**	**(460,155)**	**-2,506.04%**
Total Labor:		**231,993**	**389,159**	**215,568**	**269,125**	**269,125**	**199,155**	**269,125**	**(1,412,009)**	**-624.67%**
Travel:										
Leadership Training	52000	22,237	39,233	8,500	0	0	0	0	7,000	100.00%
Registration Tuition	52001	0	125	0	0	0	0	0	0	0.00%
Meals	52005	0	152	0	0	0	0	0	0	0.00%
Travel Subtotal:		**22,237**	**39,510**	**8,500**	**0**	**0**	**0**	**0**	**7,000**	**100.00%**
Total Travel:		**22,237**	**39,510**	**8,500**	**0**	**0**	**0**	**0**	**7,000**	**100.00%**
Office:										
Office Supplies	53000	320	0	0	0	0	0	0	0	0.00%
Postage and Box Rent	53004	688	271	0	0	0	0	0	0	0.00%
Computer Software	53006	0	11,038	24,632	0	0	7,010	0	0	0.00%
Office Subtotal:		**1,008**	**11,309**	**24,632**	**0**	**0**	**7,010**	**0**	**0**	**0.00%**
Operating:										
Bad Debts Expense	53561	4,468	7,131	7,060	2,682	2,682	2,787	2,607	2,607	-2.80%
Property Taxes	53562	2,103	2,913	3,467	3,000	3,000	3,200	3,000	3,000	0.00%
Tax Refunds	53564	1,777	5,493	24,759	0	0	533	0	0	0.00%
Operating Grants	53565	2,665,276	2,847,087	2,978,613	3,218,272	3,218,272	3,218,273	3,465,392	3,465,392	7.68%
Other Miscellaneous	53568	8,392	7,838	12,912	5,000	5,000	5,700	5,000	5,000	0.00%
Operating Subtotal:		**2,682,017**	**2,870,462**	**3,026,810**	**3,228,954**	**3,228,954**	**3,230,493**	**3,475,999**	**3,475,999**	**7.65%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 039 - Non-Departmental										
Repairs & Maint:										
Maintenance Grounds	74021	87,327	40,762	100,760	100,000	100,000	65,000	120,000	120,000	20.00%
Repairs & Maint Subtotal:		**87,327**	**40,762**	**100,760**	**100,000**	**100,000**	**65,000**	**120,000**	**120,000**	**20.00%**
Utilities:										
Water and Sewer	54702	26	18	38	30	30	27	30	30	0.00%
Utilities Subtotal:		**26**	**18**	**38**	**30**	**30**	**27**	**30**	**30**	**0.00%**
Contractual Services:										
Accounting Auditing	55012	15	48,347	55,378	56,000	56,000	53,500	58,000	58,000	3.57%
Data Processing	55013	0	0	36,550	0	0	0	0	0	0.00%
Professional Service	55014	60,682	0	0	0	0	0	0	0	0.00%
Property Assessments	55054	0	0	0	6,000	6,000	0	0	0	-100.00%
Contractual Services Subtotal:		**60,697**	**48,347**	**91,928**	**62,000**	**62,000**	**53,500**	**58,000**	**58,000**	**-6.45%**
Insurance Expenses:										
Prop Liab Insurance	76000	11,283	12,147	0	0	0	0	0	0	0.00%
Insurance Expenses Subtotal:		**11,283**	**12,147**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Other Operating:		**2,842,359**	**2,983,045**	**3,244,168**	**3,390,984**	**3,390,984**	**3,356,030**	**3,654,029**	**3,654,029**	**7.76%**
Transfers Out:										
Other Transfers Out	59501	15,686,934	26,746,863	282,527	200,000	200,000	200,000	200,000	200,000	0.00%
Transfers Out Subtotal:		**15,686,934**	**26,746,863**	**282,527**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**0.00%**
Other Financing Uses:										
Res Contingencies	59502	0	0	0	300,000	264,000	0	300,000	300,000	0.00%
Other Financing Uses Subtotal:		**0**	**0**	**0**	**300,000**	**264,000**	**0**	**300,000**	**300,000**	**0.00%**
Total Non-Operating Expense:		**15,686,934**	**26,746,863**	**282,527**	**500,000**	**464,000**	**200,000**	**500,000**	**500,000**	**0.00%**
Expense Total:		**18,783,523**	**30,158,576**	**3,750,763**	**4,160,109**	**4,124,109**	**3,755,185**	**4,423,154**	**2,749,020**	**-33.92%**

Financial Summary
Information Technology

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	46,905	52,391	52,391	49,691	17,174
Labor	1,713,381	1,677,202	1,677,202	1,708,984	805,631
Travel	22,522	23,250	23,250	17,860	1,574
Capital	-	-	-	-	-
Other Expenditures	139,481	167,809	171,309	137,040	56,110
Total Expenditures	1,875,384	1,868,261	1,871,761	1,863,884	863,315
Property tax revenue allocation	1,828,479	1,815,870	1,819,370		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	101,273	99,786	92,259	99,051	166,554
Labor	1,837,342	1,777,564	1,628,780	1,622,066	1,662,736
Travel	10,312	13,931	18,638	24,878	(1,624)
Capital	-	-	-	-	37,548
Other Expenditures	109,611	205,622	177,760	232,004	230,018
Total Expenditures	1,957,265	1,997,117	1,825,178	1,878,948	1,928,678

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 022 - Information Technology										
Revenue										
Public Services:										
Offset Revenue	45013	402	99	99	1,691	1,691	1,691	0	0	-100.00%
Public Services Subtotal:		**402**	**99**	**99**	**1,691**	**1,691**	**1,691**	**0**	**0**	**-100.00%**
Interfund Revenue:										
Computer Maintenance	65029	46,893	46,002	48,345	0	0	0	0	0	0.00%
DP Services	65085	16,320	24,000	26,000	26,000	26,000	26,000	24,450	24,450	-5.96%
Interfund Revenue Subtotal:		**63,213**	**70,002**	**74,345**	**26,000**	**26,000**	**26,000**	**24,450**	**24,450**	**-5.96%**
Total Operating Revenue:		**63,615**	**70,101**	**74,444**	**27,691**	**27,691**	**27,691**	**24,450**	**24,450**	**-11.70%**
Misc Revenues:										
Sale Of Prop Equip	48104	2,100	0	0	0	0	0	0	0	0.00%
Other Miscellaneous Revenues	48109	0	0	282	0	0	0	0	0	0.00%
Cost Sharing Allocations	48110	26,544	29,685	26,546	24,700	24,700	22,000	22,455	22,455	-9.09%
Misc Revenues Subtotal:		**28,644**	**29,685**	**26,829**	**24,700**	**24,700**	**22,000**	**22,455**	**22,455**	**-9.09%**
Total Non-Operating Revenue:		**28,644**	**29,685**	**26,829**	**24,700**	**24,700**	**22,000**	**22,455**	**22,455**	**-9.09%**
Revenue Total:		**92,259**	**99,786**	**101,273**	**52,391**	**52,391**	**49,691**	**46,905**	**46,905**	**-10.47%**
Expense										
Wages:										
Regular Pay	51100	1,189,538	1,303,282	1,351,997	1,203,171	1,203,171	1,227,652	1,286,680	1,260,946	4.80%
Overtime	51105	52	149	39	1,500	1,500	120	750	750	-50.00%
Wages Subtotal:		**1,189,590**	**1,303,430**	**1,352,035**	**1,204,671**	**1,204,671**	**1,227,772**	**1,287,430**	**1,261,696**	**4.73%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 022 - Information Technology										
Fringes Benefits:										
FICA Medicare	51200	87,114	95,849	99,594	92,158	92,158	90,049	98,491	96,521	4.73%
Health Insurance	51201	253,309	263,372	269,564	274,611	274,611	283,642	240,157	240,157	-12.55%
Dental Insurance	51202	13,050	13,208	13,798	12,103	12,103	12,101	12,103	12,103	0.00%
Workers Compensation	51203	2,212	1,925	3,714	2,764	2,764	2,880	4,880	4,782	73.01%
Unemployment Comp	51204	0	4,182	0	0	0	0	0	0	0.00%
WI Retirement	51206	76,876	88,278	91,613	83,651	83,651	85,491	92,639	90,786	8.53%
Fringe Benefits Other	51207	6,629	7,318	7,024	7,244	7,244	7,049	7,336	7,336	1.27%
Fringes Benefits Subtotal:		**439,190**	**474,133**	**485,306**	**472,531**	**472,531**	**481,212**	**455,606**	**451,685**	**-4.41%**
Total Labor:		**1,628,780**	**1,777,564**	**1,837,342**	**1,677,202**	**1,677,202**	**1,708,984**	**1,743,036**	**1,713,381**	**2.16%**
Travel:										
Registration Tuition	52001	18,418	13,497	9,467	21,000	21,000	17,000	21,222	21,222	1.06%
Automobile Allowance	52002	40	197	0	500	500	50	0	0	-100.00%
Meals	52005	0	0	0	200	200	0	200	200	0.00%
Lodging	52006	180	180	769	1,200	1,200	810	1,000	1,000	-16.67%
Other Travel Exp	52007	0	57	76	150	150	0	100	100	-33.33%
Taxable Benefit	52008	0	0	0	200	200	0	0	0	-100.00%
Travel Subtotal:		**18,638**	**13,931**	**10,312**	**23,250**	**23,250**	**17,860**	**22,522**	**22,522**	**-3.13%**
Total Travel:		**18,638**	**13,931**	**10,312**	**23,250**	**23,250**	**17,860**	**22,522**	**22,522**	**-3.13%**
Office:										
Office Supplies	53000	620	780	978	1,200	1,200	1,200	1,200	1,200	0.00%
Printing Supplies	53002	41	0	43	200	200	100	200	200	0.00%
Postage and Box Rent	53004	63	99	10	300	300	100	200	200	-33.33%
Computer Supplies	53005	2,234	133	150	1,900	1,900	750	1,500	1,500	-21.05%
Computer Software	53006	50,599	26,815	3,505	2,480	2,480	1,000	0	0	-100.00%
Telephone	53008	14,384	4,909	4,147	16,500	16,500	5,000	7,000	7,000	-57.58%
Telephone Supplies	53009	2,049	0	74	2,000	2,000	75	1,000	1,000	-50.00%
Fiber pole rental locates	53015	32,567	35,749	36,263	40,000	40,000	40,000	44,480	44,480	11.20%
Print Duplicate	73003	478	390	204	600	600	500	600	600	0.00%
Postage and Box Rent	73004	23	34	1	50	50	20	25	25	-50.00%
Office Subtotal:		**103,060**	**68,908**	**45,374**	**65,230**	**65,230**	**48,745**	**56,205**	**56,205**	**-13.84%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 022 - Information Technology										
Operating:										
Subscriptions	53501	2,899	821	1,000	2,100	2,100	2,000	1,730	1,730	-17.62%
Membership Dues	53502	250	150	175	300	300	175	250	250	-16.67%
Small Equipment	53522	3,795	48,254	7,748	15,000	15,000	100	1,000	1,000	-93.33%
Motor Fuel	53548	0	0	15	100	100	0	50	50	-50.00%
Loss on Disposition of Assets	53569	1,260	5,147	152	0	0	0	0	0	0.00%
Small Equipment Technology	53580	4,500	0	0	0	0	0	0	0	0.00%
Motor Fuel	73548	761	597	764	1,000	1,000	1,000	1,000	1,000	0.00%
Operating Subtotal:		**13,465**	**54,969**	**9,855**	**18,500**	**18,500**	**3,275**	**4,030**	**4,030**	**-78.22%**
Repairs & Maint:										
Maintenance Vehicles	54023	928	1,000	1,644	5,000	5,000	1,900	2,000	2,000	-60.00%
Equipment Repairs	54029	14,631	12,063	21,674	0	0	0	0	0	0.00%
Maintenance Vehicles	74023	290	694	0	1,000	1,000	0	1,000	1,000	0.00%
Repairs & Maint Subtotal:		**15,849**	**13,757**	**23,318**	**6,000**	**6,000**	**1,900**	**3,000**	**3,000**	**-50.00%**
Contractual Services:										
Data Processing	55013	25,825	29,254	12,483	13,950	13,950	13,000	1,900	1,900	-86.38%
Professional Service	55014	3,095	20,603	10,777	25,000	28,500	28,500	23,325	23,325	-6.70%
Technology Interfund Exp	75100	0	0	0	31,511	31,511	34,002	44,404	44,404	40.92%
Contractual Services Subtotal:		**28,920**	**49,856**	**23,260**	**70,461**	**73,961**	**75,502**	**69,629**	**69,629**	**-1.18%**
Insurance Expenses:										
Prop Liab Insurance	76000	16,466	18,132	7,805	7,618	7,618	7,618	6,617	6,617	-13.14%
Insurance Expenses Subtotal:		**16,466**	**18,132**	**7,805**	**7,618**	**7,618**	**7,618**	**6,617**	**6,617**	**-13.14%**
Total Other Operating:		**177,760**	**205,622**	**109,611**	**167,809**	**171,309**	**137,040**	**139,481**	**139,481**	**-16.88%**
Expense Total:		**1,825,178**	**1,997,116**	**1,957,265**	**1,868,261**	**1,871,761**	**1,863,884**	**1,905,039**	**1,875,384**	**0.38%**

Financial Summary
Information Technology Interfund

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	2,473,976	1,968,501	1,968,501	1,993,526	1,006,531
Labor	401,234	414,624	414,624	375,103	171,223
Travel	-	-	-	-	-
Capital	265,400	121,000	121,000	60,000	-
Other Expenditures	1,791,203	1,611,958	1,611,958	1,626,191	1,540,839
Total Expenditures	2,457,837	2,147,582	2,147,582	2,061,294	1,712,062
Budgeted surplus/(deficit)	16,139	(179,081)	(179,081)		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	102,423	-	-	-	-
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	-	-	-	-	-
Total Expenditures	-	-	-	-	-

This internal service fund was set up in 2024 to start in 2025 utilizing a interfund billing to departments that includes all information technology equipment, including replacement on a life cycle basis and maintaining/repairing equipment in each department. Departments are charged on a user basis to an interfund expense. This fund replaces the 1023 Technology Replacement Fund that was within the General Fund.

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 610 - Info Technology Interfund										
Revenue										
Intergov Services:										
Technology Cost Reimb	43023	0	0	0	0	0	0	1,998	1,998	100.00%
Intergov Services Subtotal:		**0**	**0**	**0**	**0**	**0**	**0**	**1,998**	**1,998**	**100.00%**
Interfund Revenue:										
Technology Interfund Rev	65100	0	0	0	1,968,501	1,968,501	1,981,526	2,466,978	2,466,978	25.32%
Interfund Revenue Subtotal:		**0**	**0**	**0**	**1,968,501**	**1,968,501**	**1,981,526**	**2,466,978**	**2,466,978**	**25.32%**
Total Operating Revenue:		**0**	**0**	**0**	**1,968,501**	**1,968,501**	**1,981,526**	**2,468,976**	**2,468,976**	**25.42%**
Misc Revenues:										
Sale Of Prop Equip	48104	0	0	0	0	0	12,000	5,000	5,000	100.00%
Misc Revenues Subtotal:		**0**	**0**	**0**	**0**	**0**	**12,000**	**5,000**	**5,000**	**100.00%**
Transfers In:										
Other Transfers In	49501	0	0	102,423	0	0	0	0	0	0.00%
Transfers In Subtotal:		**0**	**0**	**102,423**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Non-Operating Revenue:		**0**	**0**	**102,423**	**0**	**0**	**12,000**	**5,000**	**5,000**	**100.00%**
Revenue Total:		**0**	**0**	**102,423**	**1,968,501**	**1,968,501**	**1,993,526**	**2,473,976**	**2,473,976**	**25.68%**
Expense										
Wages:										
Regular Pay	51100	0	0	0	301,995	301,995	299,977	321,401	314,973	4.30%
Overtime	51105	0	0	0	0	0	120	750	750	100.00%
Wages Subtotal:		**0**	**0**	**0**	**301,995**	**301,995**	**300,097**	**322,151**	**315,723**	**4.55%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 610 - Info Technology Interfund										
Fringes Benefits:										
FICA Medicare	51200	0	0	0	23,103	23,103	22,525	24,644	24,151	4.54%
Health Insurance	51201	0	0	0	62,828	62,828	28,367	34,172	34,172	-45.61%
Dental Insurance	51202	0	0	0	3,791	3,791	1,812	2,237	2,237	-40.99%
Workers Compensation	51203	0	0	0	259	259	258	482	472	82.24%
WI Retirement	51206	0	0	0	20,957	20,957	20,910	23,142	22,679	8.22%
Fringe Benefits Other	51207	0	0	0	1,691	1,691	1,134	1,800	1,800	6.45%
Fringes Benefits Subtotal:		**0**	**0**	**0**	**112,629**	**112,629**	**75,006**	**86,477**	**85,511**	**-24.08%**
Total Labor:		**0**	**0**	**0**	**414,624**	**414,624**	**375,103**	**408,628**	**401,234**	**-3.23%**
Capital Outlay:										
Equipment	58004	0	0	0	121,000	121,000	60,000	265,400	265,400	119.34%
Capital Outlay Subtotal:		**0**	**0**	**0**	**121,000**	**121,000**	**60,000**	**265,400**	**265,400**	**119.34%**
Total Capital:		**0**	**0**	**0**	**121,000**	**121,000**	**60,000**	**265,400**	**265,400**	**119.34%**
Office:										
Computer Software	53006	0	0	0	781,649	781,649	789,821	822,962	822,962	5.29%
Office Subtotal:		**0**	**0**	**0**	**781,649**	**781,649**	**789,821**	**822,962**	**822,962**	**5.29%**
Operating:										
Small Equipment Technology	53580	0	0	0	492,975	492,975	500,560	400,815	400,815	-18.69%
Operating Subtotal:		**0**	**0**	**0**	**492,975**	**492,975**	**500,560**	**400,815**	**400,815**	**-18.69%**
Repairs & Maint:										
Equipment Repairs	54029	0	0	0	26,714	26,714	10,000	15,400	15,400	-42.35%
Repairs & Maint Subtotal:		**0**	**0**	**0**	**26,714**	**26,714**	**10,000**	**15,400**	**15,400**	**-42.35%**
Contractual Services:										
Data Processing	55013	0	0	0	307,620	307,620	316,910	522,026	522,026	69.70%
Other Contract Serv	55030	0	0	0	3,000	3,000	8,900	30,000	30,000	900.00%
Contractual Services Subtotal:		**0**	**0**	**0**	**310,620**	**310,620**	**325,810**	**552,026**	**552,026**	**77.72%**
Total Other Operating:		**0**	**0**	**0**	**1,611,958**	**1,611,958**	**1,626,191**	**1,791,203**	**1,791,203**	**11.12%**
Expense Total:		**0**	**0**	**0**	**2,147,582**	**2,147,582**	**2,061,294**	**2,465,231**	**2,457,837**	**14.45%**

Financial Summary
Facilities

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	348,338	282,090	282,090	308,436	240,620
Labor	3,948,442	3,449,025	3,449,025	3,232,188	1,594,020
Travel	11,100	17,322	17,322	2,500	412
Capital	22,000	130,000	10,216	10,000	6,687
Other Expenditures	3,443,570	3,309,259	4,283,610	2,729,189	1,396,233
Total Expenditures	7,425,112	6,905,606	7,760,173	5,973,877	2,997,352
Unassigned general fund balance	(22,000)	-	-		
Property tax revenue allocation	7,054,774	6,623,516	7,478,083		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	342,105	168,821	150,066	195,345	288,120
Labor	3,073,789	2,742,575	2,579,423	2,648,529	2,745,281
Travel	2,685	4,876	1,973	2,092	625
Capital	281,056	988,590	135,805	63,719	198,479
Other Expenditures	2,738,341	2,644,470	2,640,150	2,152,949	2,193,263
Total Expenditures	6,095,871	6,380,511	5,357,351	4,867,289	5,137,648

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Division - 025 - Facilities										
Revenue										
Interfund Revenue:										
Rental Revenue	65011	50,400	50,700	40,200	50,700	50,700	50,700	50,700	50,700	0.00%
Janitorial Svcs Interfund Rev	65016	0	0	0	0	0	0	0	61,190	100.00%
Other Department Charges	65081	10,500	14,000	9,000	44,000	44,000	44,000	18,000	18,000	-59.09%
Interfund Revenue Subtotal:		**60,900**	**64,700**	**49,200**	**94,700**	**94,700**	**94,700**	**68,700**	**129,890**	**37.16%**
Total Operating Revenue:		**60,900**	**64,700**	**49,200**	**94,700**	**94,700**	**94,700**	**68,700**	**129,890**	**37.16%**
Misc Revenues:										
Rental Building	48100	62,951	75,250	281,007	136,776	136,776	202,760	167,984	167,984	22.82%
Sale Of Prop Equip	48104	5,843	0	0	0	0	0	0	0	0.00%
Sale of Scrap	48106	2,191	4,874	1,685	3,400	3,400	500	3,000	3,000	-11.76%
Other Miscellaneous Revenues	48109	18,180	23,997	10,213	47,214	47,214	10,476	47,464	47,464	0.53%
Misc Revenues Subtotal:		**89,166**	**104,121**	**292,905**	**187,390**	**187,390**	**213,736**	**218,448**	**218,448**	**16.57%**
Total Non-Operating Revenue:		**89,166**	**104,121**	**292,905**	**187,390**	**187,390**	**213,736**	**218,448**	**218,448**	**16.57%**
Revenue Total:		**150,066**	**168,821**	**342,105**	**282,090**	**282,090**	**308,436**	**287,148**	**348,338**	**23.48%**
Expense										
Wages:										
Regular Pay	51100	1,688,165	1,810,563	2,080,224	2,274,779	2,274,779	2,102,251	2,621,898	2,619,893	15.17%
Temporary Employees	51101	31,661	52,814	38,304	46,200	46,200	46,000	47,600	47,600	3.03%
Overtime	51105	49,378	44,510	8,393	29,733	29,733	28,842	31,307	31,807	6.98%
Wages Subtotal:		**1,769,204**	**1,907,887**	**2,126,920**	**2,350,712**	**2,350,712**	**2,177,093**	**2,700,805**	**2,699,300**	**14.83%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Division - 025 - Facilities										
Fringes Benefits:										
FICA Medicare	51200	128,947	139,501	155,852	179,905	179,905	154,888	206,614	205,341	14.14%
Health Insurance	51201	510,818	519,199	569,941	679,050	679,050	675,327	715,544	740,733	9.08%
Dental Insurance	51202	25,919	26,168	29,512	32,612	32,612	32,238	36,815	37,957	16.39%
Workers Compensation	51203	23,208	13,900	36,099	32,915	32,915	31,828	60,725	60,054	82.45%
WI Retirement	51206	111,864	125,807	144,425	160,283	160,283	148,182	190,498	189,267	18.08%
Fringe Benefits Other	51207	9,464	9,812	11,040	13,548	13,548	12,632	15,576	15,790	16.55%
Fringes Benefits Subtotal:		**810,219**	**834,388**	**946,868**	**1,098,313**	**1,098,313**	**1,055,095**	**1,225,772**	**1,249,142**	**13.73%**
Total Labor:		**2,579,423**	**2,742,275**	**3,073,789**	**3,449,025**	**3,449,025**	**3,232,188**	**3,926,577**	**3,948,442**	**14.48%**
Travel:										
Registration Tuition	52001	1,973	4,547	2,607	17,022	17,022	2,500	10,500	10,500	-38.32%
Automobile Allowance	52002	0	284	78	200	200	0	200	200	0.00%
Meals	52005	0	37	0	100	100	0	200	200	100.00%
Lodging	52006	0	0	0	0	0	0	200	200	100.00%
Taxable Benefit	52008	0	8	0	0	0	0	0	0	0.00%
Travel Subtotal:		**1,973**	**4,876**	**2,685**	**17,322**	**17,322**	**2,500**	**11,100**	**11,100**	**-35.92%**
Total Travel:		**1,973**	**4,876**	**2,685**	**17,322**	**17,322**	**2,500**	**11,100**	**11,100**	**-35.92%**
Capital Outlay:										
Buildings	58001	0	940,000	0	0	0	0	0	0	0.00%
Improvements	58002	0	31,511	281,056	0	216	0	0	0	0.00%
Equipment	58004	135,805	17,079	0	130,000	10,000	10,000	22,000	22,000	-83.08%
Capital Outlay Subtotal:		**135,805**	**988,590**	**281,056**	**130,000**	**10,216**	**10,000**	**22,000**	**22,000**	**-83.08%**
Total Capital:		**135,805**	**988,590**	**281,056**	**130,000**	**10,216**	**10,000**	**22,000**	**22,000**	**-83.08%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Division - 025 - Facilities										
Office:										
Office Supplies	53000	2,351	1,871	1,821	1,975	1,975	3,395	2,515	2,515	27.34%
Printing Supplies	53002	2,058	813	762	1,600	1,600	1,425	1,600	1,600	0.00%
Postage and Box Rent	53004	333	903	253	175	175	200	200	200	14.29%
Computer Software	53006	18,563	11,515	20,251	83,970	132,857	87,290	87,290	87,290	3.95%
Telephone	53008	9,817	11,181	10,091	9,455	9,455	12,359	13,000	13,000	37.49%
Telephone Supplies	53009	62	50	41	0	0	0	500	500	100.00%
Print Duplicate	73003	2,442	2,374	1,244	0	0	1,600	1,500	1,500	100.00%
Postage and Box Rent	73004	45	19	23	50	50	19	50	50	0.00%
Computer Licensing Charge	73006	5,848	5,414	9,625	0	0	0	0	0	0.00%
Office Subtotal:		**41,520**	**34,139**	**44,111**	**97,225**	**146,112**	**106,288**	**106,655**	**106,655**	**9.70%**
Operating:										
Subscriptions	53501	1,846	2,536	2,796	3,450	3,450	4,780	3,750	3,750	8.70%
Membership Dues	53502	0	0	570	5,173	5,173	5,173	5,625	5,625	8.74%
Household Supplies	53516	73,766	82,000	107,240	65,000	65,000	76,547	83,450	83,450	28.38%
Uniforms Tools Allowance	53517	2,582	4,183	5,014	17,185	17,185	9,118	10,000	10,200	-40.65%
Small Equipment	53522	31,862	17,070	15,464	15,450	16,950	15,000	16,300	19,300	24.92%
Shop Supplies	53523	10,437	6,267	8,285	6,000	6,000	10,000	6,000	6,000	0.00%
Motor Fuel	53548	116	14	1,778	500	500	191	200	200	-60.00%
Building Rental	53550	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	0.00%
Equipment Rental	53551	20	535	2,159	2,000	2,000	1,000	3,000	3,000	50.00%
Other Rents and Leases	53552	0	0	0	0	240,000	131,080	159,660	159,660	100.00%
Operating Licenses Fees	53553	2,477	1,849	2,641	7,789	7,789	3,200	8,402	8,402	7.87%
Small Equipment Technology	53580	0	440	0	0	0	4,147	0	0	0.00%
Motor Fuel	73548	31,278	26,517	28,551	27,000	27,000	24,600	27,000	27,000	0.00%
Operating Subtotal:		**175,984**	**163,011**	**196,098**	**171,147**	**412,647**	**306,436**	**344,987**	**348,187**	**103.44%**
Repairs & Maint:										
Maintenance Buildings	54020	362,159	209,186	305,480	529,450	992,607	197,000	539,900	504,900	-4.64%
Maintenance Grounds	54021	4,852	9,270	8,576	21,000	21,000	20,000	21,000	21,000	0.00%
Maintenance Equipment	54022	313,214	273,779	434,258	495,000	591,285	285,000	473,400	438,400	-11.43%
Maintenance Vehicles	54023	4,900	8,189	6,399	10,000	10,000	7,600	5,000	5,000	-50.00%
Equipment Repairs	54029	2,903	2,063	0	0	0	0	0	0	0.00%
Maintenance Grounds	74021	0	0	0	3,500	3,500	0	0	0	-100.00%
Maintenance Equipment	74022	1,034	395	1,257	750	750	0	0	0	-100.00%
Maintenance Vehicles	74023	11,689	10,472	20,457	14,000	14,000	13,705	10,000	10,000	-28.57%
Technology Repair and Maintain	74029	1,155	1,254	1,287	0	0	0	0	0	0.00%
Repairs & Maint Subtotal:		**701,906**	**514,608**	**777,714**	**1,073,700**	**1,633,142**	**523,305**	**1,049,300**	**979,300**	**-8.79%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Division - 025 - Facilities										
Utilities:										
Heat	54700	399,650	297,236	220,344	317,874	317,874	298,000	321,896	321,896	1.27%
Power and Light	54701	640,801	710,521	670,634	643,279	643,279	464,140	619,500	619,500	-3.70%
Water and Sewer	54702	219,956	257,947	283,651	247,704	247,704	228,644	252,000	252,000	1.73%
Refuse Collection	54703	29,206	33,611	34,326	25,006	25,006	26,898	37,402	37,402	49.57%
Refuse Collection	74703	1,955	2,482	2,187	2,000	2,000	1,500	2,500	2,500	25.00%
Utilities Subtotal:		**1,291,568**	**1,301,797**	**1,211,141**	**1,235,863**	**1,235,863**	**1,019,182**	**1,233,298**	**1,233,298**	**-0.21%**
Contractual Services:										
Pest Extermination	55002	5,794	9,312	8,189	6,000	6,000	4,820	5,000	5,000	-16.67%
Snow Removal	55003	89,917	224,215	52,861	15,000	15,000	24,599	30,000	30,000	100.00%
Vehicle Repairs	55005	8,472	3,892	29,404	12,000	12,000	15,628	10,000	10,000	-16.67%
Grounds Maintenance	55007	24,414	20,038	23,783	28,220	28,220	26,000	29,420	29,420	4.25%
Building Repairs	55008	69,616	126,306	92,498	60,550	60,550	129,528	101,550	101,550	67.71%
Professional Service	55014	51,014	60,387	62,119	321,700	446,222	273,073	295,700	295,700	-8.08%
Janitorial Services	55016	19,091	50,014	46,368	38,000	38,000	44,490	43,500	43,500	14.47%
Security Service	55028	26,574	27,488	25,566	30,000	30,000	45,986	40,000	40,000	33.33%
Snow Removal	75003	40,678	12,412	61,601	75,000	75,000	65,000	75,000	75,000	0.00%
Technology Interfund Exp	75100	0	0	0	32,647	32,647	32,647	45,710	45,710	40.01%
Contractual Services Subtotal:		**335,570**	**534,064**	**402,389**	**619,117**	**743,639**	**661,771**	**675,880**	**675,880**	**9.17%**
Insurance Expenses:										
Prop Liab Insurance	76000	93,602	96,851	106,888	112,207	112,207	112,207	100,250	100,250	-10.66%
Insurance Expenses Subtotal:		**93,602**	**96,851**	**106,888**	**112,207**	**112,207**	**112,207**	**100,250**	**100,250**	**-10.66%**
Total Other Operating:		**2,640,150**	**2,644,470**	**2,738,341**	**3,309,259**	**4,283,610**	**2,729,189**	**3,510,370**	**3,443,570**	**4.06%**
Expense Total:		**5,357,350**	**6,380,211**	**6,095,870**	**6,905,606**	**7,760,173**	**5,973,877**	**7,470,047**	**7,425,112**	**7.52%**

SUMMARY BY DIVISION

	Revenues	Expenses	Adjustments	Property Tax Revenue Allocation
PUBLIC SAFETY				
District Attorney	$ 271,500	$ 1,895,821	$ -	$ 1,624,321
Clerk of Courts & Courts	2,312,020	4,787,166	-	2,475,146
Sheriff	2,826,279	32,043,180	(925,800)	28,291,101
Jail Improvements	142,000	213,070	(71,070)	-
Medical Examiner	465,000	715,284	-	250,284
Emergency Management	191,000	506,285	-	315,285
	$ 6,207,799	$ 40,160,806	$ (996,870)	$ 32,956,137

Financial Summary
District Attorney

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	271,500	683,731	683,731	383,055	195,454
Labor	1,698,061	1,604,910	1,604,910	1,475,224	793,458
Travel	9,200	13,028	13,028	10,156	2,931
Capital	-	-	-	-	-
Other Expenditures	188,560	562,968	622,968	612,593	243,324
Total Expenditures	1,895,821	2,180,906	2,240,906	2,097,973	1,039,713
Property tax revenue allocation	1,624,321	1,497,175	1,557,175		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	640,901	713,732	358,641	403,798	582,702
Labor	1,563,479	1,470,958	1,396,470	1,359,159	1,277,601
Travel	5,183	15,435	5,335	1,272	2,245
Capital	-	-	-	-	39,700
Other Expenditures	524,418	427,571	409,825	212,098	439,737
Total Expenditures	2,093,080	1,913,964	1,811,630	1,572,529	1,759,283

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 101 - District Attorney										
Revenue										
Intergov Rev:										
WI Dept of Administration	42002	117,456	212,903	162,778	145,000	145,000	131,490	145,000	145,000	0.00%
WI Dept of Justice	42018	153,575	415,358	390,731	396,231	396,231	136,187	0	0	-100.00%
Intergov Rev Subtotal:		**271,031**	**628,261**	**553,508**	**541,231**	**541,231**	**267,677**	**145,000**	**145,000**	**-73.21%**
Licenses:										
Victim Witness Surcharge	44009	33,656	19,513	21,727	40,000	40,000	30,000	30,000	30,000	-25.00%
Licenses Subtotal:		**33,656**	**19,513**	**21,727**	**40,000**	**40,000**	**30,000**	**30,000**	**30,000**	**-25.00%**
Fines and Permits:										
Drug Seizures	44104	(165)	0	0	0	0	0	0	0	0.00%
Fines and Permits Subtotal:		**(165)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Public Services:										
Other Fees	45002	670	0	0	2,500	2,500	500	1,500	1,500	-40.00%
Forms Copies Etc	45003	689	528	328	1,000	1,000	1,040	1,000	1,000	0.00%
Warrant Fees	45005	47,509	62,866	65,338	95,000	95,000	80,838	90,000	90,000	-5.26%
Program Fees	45055	5,250	2,565	0	4,000	4,000	3,000	4,000	4,000	0.00%
Public Services Subtotal:		**54,118**	**65,959**	**65,666**	**102,500**	**102,500**	**85,378**	**96,500**	**96,500**	**-5.85%**
Total Operating Revenue:		**358,641**	**713,732**	**640,901**	**683,731**	**683,731**	**383,055**	**271,500**	**271,500**	**-60.29%**
Revenue Total:		**358,641**	**713,732**	**640,901**	**683,731**	**683,731**	**383,055**	**271,500**	**271,500**	**-60.29%**
Expense										
Wages:										
Regular Pay	51100	999,907	1,062,439	1,123,186	1,129,846	1,129,846	1,002,334	1,217,729	1,193,374	5.62%
Temporary Employees	51101	0	0	0	6,000	6,000	4,000	6,000	6,000	0.00%
Overtime	51105	3,048	3,206	6,291	0	0	6,010	0	0	0.00%
Payroll Sundry Account	51190	0	399	0	0	0	0	0	0	0.00%
Wages Subtotal:		**1,002,955**	**1,066,044**	**1,129,478**	**1,135,846**	**1,135,846**	**1,012,344**	**1,223,729**	**1,199,374**	**5.59%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 101 - District Attorney										
Fringes Benefits:										
FICA Medicare	51200	73,353	78,393	82,571	86,892	86,892	71,472	93,614	91,742	5.58%
Health Insurance	51201	241,984	240,992	254,754	285,740	285,740	296,429	292,777	292,777	2.46%
Dental Insurance	51202	12,553	12,534	13,617	13,816	13,816	14,791	14,958	14,958	8.27%
Workers Compensation	51203	2,437	2,310	4,653	2,632	2,632	3,626	5,310	5,204	97.72%
WI Retirement	51206	58,189	65,496	72,842	73,656	73,656	71,150	88,967	87,188	18.37%
Fringe Benefits Other	51207	4,998	5,188	5,565	6,328	6,328	5,412	6,818	6,818	7.74%
Fringes Benefits Subtotal:		**393,515**	**404,914**	**434,001**	**469,064**	**469,064**	**462,880**	**502,444**	**498,687**	**6.32%**
Total Labor:		**1,396,470**	**1,470,958**	**1,563,479**	**1,604,910**	**1,604,910**	**1,475,224**	**1,726,173**	**1,698,061**	**5.80%**
Travel:										
Registration Tuition	52001	1,943	3,092	2,245	4,000	4,000	3,850	4,000	4,000	0.00%
Automobile Allowance	52002	1,491	935	733	1,024	1,024	880	1,000	1,000	-2.34%
Commercial Travel	52004	0	4,178	0	1,518	1,518	1,518	0	0	-100.00%
Meals	52005	537	1,336	240	1,093	1,093	1,093	500	500	-54.25%
Lodging	52006	1,298	5,553	1,882	4,548	4,548	2,220	3,000	3,000	-34.04%
Other Travel Exp	52007	7	276	71	645	645	395	500	500	-22.48%
Taxable Benefit	52008	59	66	12	200	200	200	200	200	0.00%
Travel Subtotal:		**5,335**	**15,435**	**5,183**	**13,028**	**13,028**	**10,156**	**9,200**	**9,200**	**-29.38%**
Total Travel:		**5,335**	**15,435**	**5,183**	**13,028**	**13,028**	**10,156**	**9,200**	**9,200**	**-29.38%**
Office:										
Office Supplies	53000	9,629	8,752	4,467	11,114	11,114	9,555	8,000	8,000	-28.02%
Stationery and Forms	53001	512	472	28	500	500	150	500	500	0.00%
Printing Supplies	53002	2,523	1,989	2,439	2,500	2,500	2,650	3,000	3,000	20.00%
Postage and Box Rent	53004	9	1	0	400	400	400	400	400	0.00%
Computer Supplies	53005	0	44	125	200	200	200	200	200	0.00%
Computer Software	53006	2,044	300	13,905	17,050	17,050	13,979	22,325	22,325	30.94%
Telephone	53008	19,954	17,703	16,340	24,000	24,000	15,150	24,000	24,000	0.00%
Print Duplicate	73003	2,730	2,422	2,761	2,000	2,000	2,630	3,000	3,000	50.00%
Postage and Box Rent	73004	8,600	9,635	9,322	6,500	6,500	6,500	6,500	6,500	0.00%
Computer Licensing Charge	73006	198	0	1,865	0	0	0	0	0	0.00%
Office Subtotal:		**46,200**	**41,318**	**51,251**	**64,264**	**64,264**	**51,214**	**67,925**	**67,925**	**5.70%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 101 - District Attorney										
Operating:										
Membership Dues	53502	6,198	8,654	3,623	9,000	9,000	7,450	9,000	9,000	0.00%
Food	53520	0	181	42	250	250	100	250	250	0.00%
Small Equipment	53522	6,222	13,417	6,101	10,000	10,000	9,892	10,000	10,000	0.00%
Medical Supplies	53524	13,700	49	0	100	100	100	100	100	0.00%
Investigation Expense	53532	6,440	4,985	6,299	8,000	8,000	5,500	8,000	8,000	0.00%
Witness Expense	53535	8,616	1,864	9,032	6,000	6,000	6,000	6,000	6,000	0.00%
Motor Fuel	53548	0	0	20	500	500	100	100	100	-80.00%
Small Equipment Technology	53580	17,156	35	0	0	0	0	0	0	0.00%
Motor Fuel	73548	4,968	4,291	3,227	4,000	4,000	3,000	4,000	4,000	0.00%
Operating Subtotal:		**63,301**	**33,476**	**28,345**	**37,850**	**37,850**	**32,142**	**37,450**	**37,450**	**-1.06%**
Repairs & Maint:										
Maintenance Equipment	54022	0	0	0	350	350	136	250	250	-28.57%
Equipment Repairs	54029	0	0	0	250	250	100	250	250	0.00%
Technology Repair and Maintain	74029	330	462	330	0	0	0	0	0	0.00%
Repairs & Maint Subtotal:		**330**	**462**	**330**	**600**	**600**	**236**	**500**	**500**	**-16.67%**
Contractual Services:										
Medical and Dental	55000	45,858	32,610	63,312	40,000	40,000	30,000	0	0	-100.00%
Vehicle Repairs	55005	2,258	2,930	1,558	3,000	3,000	2,500	3,000	3,000	0.00%
Transcription Services	55009	1,450	976	1,622	3,000	3,000	2,650	3,000	3,000	0.00%
Professional Service	55014	58,620	101,967	152,506	95,000	155,000	175,000	35,000	35,000	-63.16%
Other Contract Serv	55030	122,365	204,678	216,688	106,385	106,385	106,000	0	0	-100.00%
Medical Detoxification	55066	60,813	0	0	176,018	176,018	176,000	0	0	-100.00%
Technology Interfund Exp	75100	0	0	0	26,836	26,836	26,836	33,168	33,168	23.60%
Contractual Services Subtotal:		**291,363**	**343,160**	**435,686**	**450,239**	**510,239**	**518,986**	**74,168**	**74,168**	**-83.53%**
Insurance Expenses:										
Prop Liab Insurance	76000	8,632	9,156	8,806	10,015	10,015	10,015	8,517	8,517	-14.96%
Insurance Expenses Subtotal:		**8,632**	**9,156**	**8,806**	**10,015**	**10,015**	**10,015**	**8,517**	**8,517**	**-14.96%**
Total Other Operating:		**409,825**	**427,571**	**524,418**	**562,968**	**622,968**	**612,593**	**188,560**	**188,560**	**-66.51%**
Expense Total:		**1,811,630**	**1,913,964**	**2,093,080**	**2,180,906**	**2,240,906**	**2,097,973**	**1,923,933**	**1,895,821**	**-13.07%**

Financial Summary
Clerk of Courts

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	2,312,020	2,506,300	2,506,300	2,461,811	768,329
Labor	3,677,717	3,682,665	3,682,665	3,313,498	1,658,772
Travel	12,954	11,558	11,558	11,365	4,390
Capital	-	68,000	68,000	68,000	37,131
Other Expenditures	1,096,495	1,043,803	1,043,803	914,296	474,853
Total Expenditures	4,787,166	4,806,026	4,806,026	4,307,159	2,175,146
Property tax revenue allocation	2,475,146	2,299,726	2,299,726		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	2,383,314	2,351,858	2,624,377	2,815,146	2,573,325
Labor	3,310,125	3,244,622	2,992,404	3,044,060	3,125,641
Travel	7,349	8,799	7,039	7,462	3,155
Capital	79,034	114,289	58,669	80,432	90,643
Other Expenditures	1,037,646	1,084,077	955,838	868,007	813,305
Total Expenditures	4,434,154	4,451,787	4,013,950	3,999,961	4,032,744

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Division - 130 - Courts										
Revenue										
Intergov Rev:										
WI Children and Families	42005	157,726	166,299	203,950	160,000	160,000	160,000	160,000	160,000	0.00%
WI Dept of Justice	42018	714,100	722,083	727,553	715,000	715,000	900,000	720,000	720,000	0.70%
Intergov Rev Subtotal:		**871,826**	**888,382**	**931,503**	**875,000**	**875,000**	**1,060,000**	**880,000**	**880,000**	**0.57%**
Licenses:										
Marriage Licenses	44000	27,930	24,210	25,350	27,000	27,000	20,000	27,000	27,000	0.00%
Occupational Drivers Licenses	44005	180	20	40	100	100	120	100	100	0.00%
Licenses Subtotal:		**28,110**	**24,230**	**25,390**	**27,100**	**27,100**	**20,120**	**27,100**	**27,100**	**0.00%**
Fines and Permits:										
County Fines	44100	149,574	122,122	103,184	140,000	140,000	130,000	140,000	140,000	0.00%
State Fines	44101	239,563	190,748	210,636	220,000	220,000	215,000	220,000	220,000	0.00%
Municipal Forfeiture	44109	27,625	32,485	27,465	30,000	30,000	25,000	30,000	30,000	0.00%
Bail Bond Forfeiture	44110	119,250	94,950	147,786	65,000	65,000	80,000	75,000	75,000	15.38%
Fines and Permits Subtotal:		**536,012**	**440,305**	**489,071**	**455,000**	**455,000**	**450,000**	**465,000**	**465,000**	**2.20%**
Public Services:										
Probate Fees	45001	59,908	62,305	73,363	55,000	55,000	50,000	60,000	60,000	9.09%
Other Fees	45002	228,540	224,165	246,698	222,000	222,000	216,000	227,000	227,000	2.25%
Forms Copies Etc	45003	30,077	30,157	32,752	25,000	25,000	27,000	25,000	25,000	0.00%
Support Filing Applic	45006	2,380	2,460	2,750	2,500	2,500	2,000	2,700	2,700	8.00%
Mediation	45007	15,816	19,250	13,256	16,000	16,000	14,000	14,000	14,000	-12.50%
Search Notice Fees	45008	6,093	7,426	7,733	6,000	6,000	7,000	6,000	6,000	0.00%
Legal Fees Reimbursed	45026	171,342	166,843	180,131	150,000	150,000	150,000	157,000	157,000	4.67%
Other Public Charges	45057	20,831	18,337	24,874	20,000	20,000	25,000	20,000	20,000	0.00%
Custody Study	45070	11,271	10,873	14,195	14,000	14,000	8,000	8,000	8,000	-42.86%
Jury Demand Fees	45071	8,701	7,704	10,509	7,500	7,500	7,000	7,500	7,500	0.00%
Payment Plan Fees	45072	4,695	3,840	4,550	4,000	4,000	3,500	4,000	4,000	0.00%
Restitution 5 Percent	45073	11,421	4,559	6,030	6,000	6,000	6,500	7,000	7,000	16.67%
Medical Cost Reimbursed	45076	0	0	432	0	0	377	0	0	0.00%
Witness Fees Reimbursed	45077	2,260	3,006	3,184	2,200	2,200	2,000	2,200	2,200	0.00%
Juvenile Legal Fees Reimbursed	45078	7,459	4,498	2,893	5,000	5,000	4,500	5,000	5,000	0.00%
Public Services Subtotal:		**580,794**	**565,422**	**623,350**	**535,200**	**535,200**	**522,877**	**545,400**	**545,400**	**1.91%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Division - 130 - Courts										
Intergov Services:										
Family Court Services	43000	26,600	24,542	24,753	23,000	23,000	23,520	23,520	23,520	2.26%
Cost Share Municipalities	43016	0	11,503	17,774	25,000	25,000	35,294	35,000	35,000	40.00%
Intergov Services Subtotal:		**26,600**	**36,045**	**42,527**	**48,000**	**48,000**	**58,814**	**58,520**	**58,520**	**21.92%**
Interfund Revenue:										
Other Fees	65002	0	8	0	0	0	0	0	0	0.00%
Interfund Revenue Subtotal:		**0**	**8**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Operating Revenue:		**2,043,341**	**1,954,393**	**2,111,840**	**1,940,300**	**1,940,300**	**2,111,811**	**1,976,020**	**1,976,020**	**1.84%**
Interest:										
Interest Income on Fines	48003	581,019	397,465	271,474	566,000	566,000	350,000	336,000	336,000	-40.64%
Interest Subtotal:		**581,019**	**397,465**	**271,474**	**566,000**	**566,000**	**350,000**	**336,000**	**336,000**	**-40.64%**
Misc Revenues:										
Other Miscellaneous Revenues	48109	17	0	0	0	0	0	0	0	0.00%
Misc Revenues Subtotal:		**17**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Non-Operating Revenue:		**581,036**	**397,465**	**271,474**	**566,000**	**566,000**	**350,000**	**336,000**	**336,000**	**-40.64%**
Revenue Total:		**2,624,377**	**2,351,858**	**2,383,314**	**2,506,300**	**2,506,300**	**2,461,811**	**2,312,020**	**2,312,020**	**-7.75%**
Expense										
Wages:										
Regular Pay	51100	2,047,914	2,217,142	2,275,845	2,477,238	2,477,238	2,200,615	2,584,459	2,547,351	2.83%
Bailiff And Matron	51104	94,720	123,760	129,300	120,000	120,000	120,000	120,000	120,000	0.00%
Overtime	51105	11,030	1,174	1,468	1,650	1,650	1,650	6,925	6,925	319.70%
Comp Time	51108	1,417	1,028	1,046	0	0	200	0	0	0.00%
Payroll Sundry Account	51190	0	1	0	0	0	0	0	0	0.00%
Wages Subtotal:		**2,155,081**	**2,343,105**	**2,407,659**	**2,598,888**	**2,598,888**	**2,322,465**	**2,711,384**	**2,674,276**	**2.90%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Division - 130 - Courts										
Fringes Benefits:										
FICA Medicare	51200	157,152	171,169	176,335	189,639	189,639	171,258	207,422	204,388	7.78%
Health Insurance	51201	508,141	537,623	521,134	666,450	666,450	612,260	553,477	553,477	-16.95%
Dental Insurance	51202	25,714	29,160	30,503	35,626	35,626	33,342	34,484	34,484	-3.21%
Workers Compensation	51203	4,118	3,083	6,461	5,458	5,458	5,266	12,351	12,241	124.28%
WI Retirement	51206	131,440	148,768	156,013	172,288	172,288	156,506	186,582	183,899	6.74%
Fringe Benefits Other	51207	10,759	11,714	12,021	14,316	14,316	12,401	14,952	14,952	4.44%
Fringes Benefits Subtotal:		**837,323**	**901,517**	**902,467**	**1,083,777**	**1,083,777**	**991,033**	**1,009,268**	**1,003,441**	**-7.41%**
Total Labor:		**2,992,404**	**3,244,622**	**3,310,125**	**3,682,665**	**3,682,665**	**3,313,498**	**3,720,652**	**3,677,717**	**-0.13%**
Travel:										
Registration Tuition	52001	2,428	2,380	1,884	3,580	3,580	3,450	3,925	3,925	9.64%
Automobile Allowance	52002	3,036	4,187	3,674	4,624	4,624	4,775	5,265	5,265	13.86%
Meals	52005	282	81	253	662	662	705	882	882	33.23%
Lodging	52006	1,260	2,150	1,484	2,692	2,692	2,350	2,882	2,882	7.06%
Other Travel Exp	52007	23	0	0	0	0	30	0	0	0.00%
Taxable Benefit	52008	10	0	53	0	0	55	0	0	0.00%
Travel Subtotal:		**7,039**	**8,799**	**7,349**	**11,558**	**11,558**	**11,365**	**12,954**	**12,954**	**12.08%**
Total Travel:		**7,039**	**8,799**	**7,349**	**11,558**	**11,558**	**11,365**	**12,954**	**12,954**	**12.08%**
Capital Outlay:										
Equipment Technology	58003	58,669	114,289	79,034	68,000	68,000	68,000	0	0	-100.00%
Capital Outlay Subtotal:		**58,669**	**114,289**	**79,034**	**68,000**	**68,000**	**68,000**	**0**	**0**	**-100.00%**
Total Capital:		**58,669**	**114,289**	**79,034**	**68,000**	**68,000**	**68,000**	**0**	**0**	**-100.00%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Division - 130 - Courts										
Office:										
Office Supplies	53000	14,220	9,524	7,761	10,710	10,710	10,600	10,750	10,750	0.37%
Stationery and Forms	53001	5,500	6,694	6,435	6,120	6,120	5,520	6,120	6,120	0.00%
Printing Supplies	53002	10,648	13,732	10,621	12,500	12,500	13,100	13,300	13,300	6.40%
Postage and Box Rent	53004	469	38	8	100	100	0	0	0	-100.00%
Computer Software	53006	188	222	233	0	0	1,210	0	0	0.00%
Telephone	53008	12,711	12,749	11,606	17,248	17,248	17,248	17,250	17,250	0.01%
Telephone Supplies	53009	0	0	0	250	250	0	200	200	-20.00%
Stationery and Forms	73001	0	0	30	0	0	0	0	0	0.00%
Print Duplicate	73003	13,786	15,283	11,707	12,700	12,700	9,025	11,200	11,200	-11.81%
Postage and Box Rent	73004	53,934	66,547	71,650	63,852	63,852	67,050	63,300	63,300	-0.86%
Computer Licensing Charge	73006	2,932	1,070	1,119	0	0	0	0	0	0.00%
Office Subtotal:		**114,389**	**125,859**	**121,171**	**123,480**	**123,480**	**123,753**	**122,120**	**122,120**	**-1.10%**
Operating:										
Subscriptions	53501	398	628	510	543	543	2,050	2,043	2,043	276.24%
Membership Dues	53502	2,062	2,281	1,502	2,115	2,115	2,700	2,497	2,497	18.06%
Publish Legal Notices	53503	0	0	0	100	100	50	100	100	0.00%
Food	53520	20	0	0	0	0	0	0	0	0.00%
Small Equipment	53522	16,892	24,824	7,586	5,975	5,975	1,365	13,600	13,600	127.62%
Witness Expense	53535	2,731	1,569	3,699	3,100	3,100	3,210	3,100	3,100	0.00%
Jury Expense	53536	62,673	52,969	57,613	66,000	66,000	29,750	66,000	66,000	0.00%
Interpreter Fees	53537	50,886	44,373	53,852	52,800	52,800	53,050	61,100	61,100	15.72%
Small Equipment Technology	53580	15,130	17,697	0	0	0	0	0	0	0.00%
Operating Subtotal:		**150,793**	**144,341**	**124,762**	**130,633**	**130,633**	**92,175**	**148,440**	**148,440**	**13.63%**
Repairs & Maint:										
Maintenance Equipment	54022	0	0	0	300	300	300	0	0	-100.00%
Equipment Repairs	54029	3,543	4,552	3,830	4,800	4,800	4,800	4,800	4,800	0.00%
Technology Repair and Maintain	74029	792	660	594	0	0	0	0	0	0.00%
Repairs & Maint Subtotal:		**4,335**	**5,212**	**4,424**	**5,100**	**5,100**	**5,100**	**4,800**	**4,800**	**-5.88%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Division - 130 - Courts										
Contractual Services:										
Medical and Dental	55000	158,144	207,246	201,293	201,000	201,000	145,500	201,000	201,000	0.00%
Legal Services	55001	416,173	470,455	453,951	421,300	421,300	385,675	431,000	431,000	2.30%
Transcription Services	55009	7,478	6,231	6,493	7,000	7,000	4,900	7,000	7,000	0.00%
Professional Service	55014	15,163	29,552	9,903	17,300	17,300	10,200	11,620	11,620	-32.83%
Other Contract Serv	55030	0	5,000	28,316	31,000	31,000	40,000	53,000	53,000	70.97%
Mediation Services	55038	75,000	75,000	75,000	75,000	75,000	75,000	75,000	85,000	13.33%
Technology Interfund Exp	75100	0	0	0	18,908	18,908	18,911	22,803	22,803	20.60%
Contractual Services Subtotal:		**671,958**	**793,484**	**774,955**	**771,508**	**771,508**	**680,186**	**801,423**	**811,423**	**5.17%**
Insurance Expenses:										
Prop Liab Insurance	76000	14,363	15,181	12,333	13,082	13,082	13,082	9,712	9,712	-25.76%
Insurance Expenses Subtotal:		**14,363**	**15,181**	**12,333**	**13,082**	**13,082**	**13,082**	**9,712**	**9,712**	**-25.76%**
Total Other Operating:		**955,838**	**1,084,077**	**1,037,646**	**1,043,803**	**1,043,803**	**914,296**	**1,086,495**	**1,096,495**	**5.05%**
Expense Total:		**4,013,951**	**4,451,787**	**4,434,154**	**4,806,026**	**4,806,026**	**4,307,159**	**4,820,101**	**4,787,166**	**-0.39%**

Financial Summary
Sheriff

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	2,826,279	2,508,491	3,311,096	2,851,341	1,031,681
Labor	24,389,140	22,917,389	23,041,209	21,823,208	10,719,835
Travel	100,385	94,484	104,007	119,633	76,065
Capital	819,800	787,800	1,170,057	1,011,702	795,371
Other Expenditures	6,733,855	5,828,037	6,205,288	5,868,017	3,306,340
Total Expenditures	32,043,180	29,627,710	30,520,561	28,822,560	14,897,611
Unassigned general fund balance	(925,800)	-	-		
Property tax revenue allocation	28,291,101	27,119,219	27,209,465		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	3,059,878	2,351,450	2,281,796	2,913,571	3,701,202
Labor	22,442,254	20,577,264	19,686,132	18,778,679	18,530,595
Travel	84,557	117,194	93,320	74,296	68,294
Capital	1,438,693	717,766	857,797	810,008	625,760
Other Expenditures	4,780,544	4,466,911	4,267,515	3,958,834	3,488,831
Total Expenditures	28,746,048	25,879,135	24,904,764	23,621,817	22,713,480

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Division - 110 - Sheriff										
Revenue										
Intergov Rev:										
WI Dept of Administration	42002	11,848	98,770	0	9,424	9,424	12,565	0	0	-100.00%
Office of Justice Assistance	42003	148,800	5,030	4,740	125,500	125,500	5,500	6,800	6,800	-94.58%
WI Military Affairs	42008	0	3,200	0	0	23,123	23,123	0	0	0.00%
WI Natural Resources	42009	87,745	84,587	51,389	64,270	64,270	41,166	64,270	64,270	0.00%
Dept of Transportation	42011	114,133	189,450	168,132	180,000	180,000	125,000	130,000	130,000	-27.78%
US Dept of Justice	42013	17,870	14,554	666,133	7,500	616,967	616,967	284,667	284,667	3,695.56%
WI Dept of Justice	42018	119,108	168,461	401,168	272,100	432,473	333,845	263,840	263,840	-3.04%
Other Grantor Agencies	42019	3,000	1,700	0	0	9,642	9,642	0	0	0.00%
Intergov Rev Subtotal:		**502,504**	**565,753**	**1,291,562**	**658,794**	**1,461,399**	**1,167,808**	**749,577**	**749,577**	**13.78%**
Fines and Permits:										
Parking Violations	44103	1,415	1,985	940	5,500	5,500	2,500	5,500	5,500	0.00%
Drug Seizures	44104	930	0	0	3,000	3,000	2,500	3,000	3,000	0.00%
Fines and Permits Subtotal:		**2,345**	**1,985**	**940**	**8,500**	**8,500**	**5,000**	**8,500**	**8,500**	**0.00%**
Public Services:										
Other Fees	45002	5,650	4,323	3,858	6,500	6,500	11,800	7,000	7,000	7.69%
Forms Copies Etc	45003	144	127	86	500	500	400	500	500	0.00%
Warrant Fees	45005	15,024	11,191	10,520	18,000	18,000	11,000	18,000	18,000	0.00%
Telephone	45009	259,364	300,176	240,224	260,000	260,000	220,000	75,636	260,000	0.00%
Civil Process Fees	45019	89,937	107,259	99,126	100,000	100,000	95,000	100,000	100,000	0.00%
Board of Prisoners	45020	33,204	19,461	7,541	9,490	9,490	8,000	9,490	9,490	0.00%
Restitution	45022	4,400	2,498	5,001	4,097	4,097	4,400	4,192	4,192	2.32%
Police Services	45023	87,541	116,167	234,809	226,947	226,947	226,947	251,459	251,459	10.80%
Photographic Revenue	45024	756	812	805	500	500	250	600	600	20.00%
Donations	45034	500	0	20,500	1,500	1,500	1,000	1,500	1,500	0.00%
Medical MA Co Pay	45043	22,111	20,302	19,672	20,564	20,564	21,564	20,129	20,129	-2.12%
Monitoring Fees	45044	350,761	323,346	322,293	318,864	318,864	240,000	269,041	269,041	-15.63%
Concession Revenue	45050	142,255	130,683	158,065	131,000	131,000	125,000	158,000	158,000	20.61%
Other Public Charges	45057	890	2,210	1,940	1,500	1,500	1,800	1,500	1,500	0.00%
Intake Booking Fees	45063	88,012	53,430	50,732	55,000	55,000	52,000	276,419	276,419	402.58%
Damages to Monitor Equipment	45064	140	208	526	200	200	0	500	500	150.00%
Energy Rebates	45079	6,600	0	0	0	0	0	0	0	0.00%
Public Services Subtotal:		**1,107,287**	**1,092,192**	**1,175,700**	**1,154,662**	**1,154,662**	**1,019,161**	**1,193,966**	**1,378,330**	**19.37%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Division - 110 - Sheriff										
Intergov Services:										
Board of Prisoners	43006	564,869	566,698	503,101	568,996	568,996	540,000	567,700	567,700	-0.23%
Incentives	43009	15,400	17,400	15,400	15,450	15,450	20,000	15,600	15,600	0.97%
Cost Share Municipalities	43016	54,588	51,516	54,888	54,589	54,589	55,772	55,772	55,772	2.17%
Intergov Services Subtotal:		**634,857**	**635,614**	**573,390**	**639,035**	**639,035**	**615,772**	**639,072**	**639,072**	**0.01%**
Total Operating Revenue:		**2,246,993**	**2,295,545**	**3,041,591**	**2,460,991**	**3,263,596**	**2,807,741**	**2,591,115**	**2,775,479**	**12.78%**
Misc Revenues:										
Sale Of Prop Equip	48104	29,453	55,289	16,490	44,500	44,500	40,000	48,000	48,000	7.87%
Other Miscellaneous Revenues	48109	5,350	616	1,797	3,000	3,000	3,600	2,800	2,800	-6.67%
Misc Revenues Subtotal:		**34,804**	**55,905**	**18,287**	**47,500**	**47,500**	**43,600**	**50,800**	**50,800**	**6.95%**
Total Non-Operating Revenue:		**34,804**	**55,905**	**18,287**	**47,500**	**47,500**	**43,600**	**50,800**	**50,800**	**6.95%**
Revenue Total:		**2,281,796**	**2,351,450**	**3,059,878**	**2,508,491**	**3,311,096**	**2,851,341**	**2,641,915**	**2,826,279**	**12.67%**
Expense										
Wages:										
Regular Pay	51100	12,379,271	12,851,988	14,081,733	15,003,712	15,106,679	13,449,295	15,827,690	15,696,533	4.62%
Temporary Employees	51101	44,347	133,623	146,326	100,000	100,000	130,000	100,000	100,000	0.00%
Overtime	51105	1,399,657	1,469,354	1,474,479	941,616	941,616	1,324,789	1,169,189	1,188,455	26.21%
Comp Time	51108	153,856	152,349	212,195	108,092	108,092	190,000	113,374	113,374	4.89%
Recruitement Incentives	51109	4,000	52,028	41,718	50,000	50,000	30,000	50,000	62,000	24.00%
Wage Turnover Savings	51150	0	0	0	(250,000)	(250,000)	0	0	0	-100.00%
Payroll Sundry Account	51190	0	4,324	0	0	0	0	0	0	0.00%
Wages Subtotal:		**13,981,131**	**14,663,666**	**15,956,451**	**15,953,420**	**16,056,387**	**15,124,084**	**17,260,253**	**17,160,362**	**7.57%**
Fringes Benefits:										
FICA Medicare	51200	1,026,404	1,079,775	1,176,887	1,235,550	1,250,204	1,189,281	1,340,746	1,344,093	8.78%
Health Insurance	51201	2,625,953	2,607,041	2,691,544	3,264,522	3,264,522	2,979,248	2,861,656	2,937,223	-10.03%
Dental Insurance	51202	128,418	127,732	131,488	152,641	152,641	135,929	147,979	151,405	-0.81%
Workers Compensation	51203	124,768	86,476	189,722	156,778	157,301	159,234	282,012	278,930	77.91%
Unemployment Comp	51204	922	0	3,030	0	0	0	0	0	0.00%
WI Retirement	51206	1,736,044	1,947,857	2,224,359	2,319,938	2,325,421	2,151,845	2,444,154	2,427,347	4.63%
Fringe Benefits Other	51207	62,492	64,716	68,772	84,540	84,733	83,587	88,703	89,780	6.20%
Fringe Turnover Savings	51250	0	0	0	(250,000)	(250,000)	0	0	0	-100.00%
Fringes Benefits Subtotal:		**5,705,002**	**5,913,598**	**6,485,803**	**6,963,969**	**6,984,822**	**6,699,124**	**7,165,250**	**7,228,778**	**3.80%**
Total Labor:		**19,686,132**	**20,577,264**	**22,442,254**	**22,917,389**	**23,041,209**	**21,823,208**	**24,425,503**	**24,389,140**	**6.42%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Division - 110 - Sheriff										
Travel:										
Registration Tuition	52001	68,685	97,499	60,056	68,924	70,519	87,295	59,500	66,700	-3.23%
Automobile Allowance	52002	37	0	62	1,050	1,050	1,000	1,050	1,050	0.00%
Commercial Travel	52004	0	1,513	854	3,050	6,550	6,550	6,550	6,550	114.75%
Meals	52005	3,732	4,059	6,566	4,200	4,800	4,700	5,585	5,585	32.98%
Lodging	52006	19,727	13,241	13,376	17,000	20,828	19,828	20,240	20,240	19.06%
Other Travel Exp	52007	65	149	427	260	260	260	260	260	0.00%
Taxable Benefit	52008	1,075	732	3,215	0	0	0	0	0	0.00%
Travel Subtotal:		**93,320**	**117,194**	**84,557**	**94,484**	**104,007**	**119,633**	**93,185**	**100,385**	**6.25%**
Total Travel:		**93,320**	**117,194**	**84,557**	**94,484**	**104,007**	**119,633**	**93,185**	**100,385**	**6.25%**
Capital Outlay:										
Buildings	58001	19,381	333,518	137,422	0	0	0	0	0	0.00%
Improvements	58002	415,100	0	0	0	0	0	0	0	0.00%
Equipment Technology	58003	0	8,004	12,498	155,800	155,800	150,752	175,800	213,000	36.71%
Equipment	58004	423,317	376,244	1,288,773	632,000	1,014,257	860,950	606,800	606,800	-3.99%
Capital Outlay Subtotal:		**857,797**	**717,766**	**1,438,693**	**787,800**	**1,170,057**	**1,011,702**	**782,600**	**819,800**	**4.06%**
Total Capital:		**857,797**	**717,766**	**1,438,693**	**787,800**	**1,170,057**	**1,011,702**	**782,600**	**819,800**	**4.06%**
Office:										
Office Supplies	53000	13,902	14,061	12,215	14,650	14,650	14,060	14,650	14,650	0.00%
Stationery and Forms	53001	1,065	1,137	0	2,000	2,000	1,300	2,000	2,000	0.00%
Printing Supplies	53002	12,951	12,265	15,584	12,150	12,150	16,125	15,200	15,200	25.10%
Print Duplicate	53003	0	180	0	0	0	0	0	0	0.00%
Postage and Box Rent	53004	143	43	12	150	150	100	100	100	-33.33%
Computer Supplies	53005	612	392	1,176	3,250	3,250	2,900	3,200	3,200	-1.54%
Computer Software	53006	8,173	8,266	16,419	14,450	14,450	14,132	26,107	26,107	80.67%
Telephone	53008	96,952	104,488	100,686	111,000	111,000	105,000	116,000	116,000	4.50%
Print Duplicate	73003	34,905	37,142	23,928	39,650	39,650	33,400	38,700	38,700	-2.40%
Postage and Box Rent	73004	5,729	5,788	6,201	7,000	7,000	5,800	7,000	7,000	0.00%
Computer Licensing Charge	73006	37,949	30,982	82,240	0	0	0	0	0	0.00%
Office Subtotal:		**212,380**	**214,745**	**258,461**	**204,300**	**204,300**	**192,817**	**222,957**	**222,957**	**9.13%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Division - 110 - Sheriff										
Operating:										
Advertising	53500	0	250	0	500	500	0	0	0	-100.00%
Subscriptions	53501	360	360	25	510	510	300	360	360	-29.41%
Membership Dues	53502	2,898	3,780	6,773	4,300	4,300	4,250	6,300	6,300	46.51%
Uniforms Tools Allowance	53517	51,183	73,897	59,148	57,887	57,887	59,200	81,387	81,387	40.60%
Professional Supplies	53518	86,764	88,121	79,085	107,160	109,050	107,950	122,160	122,160	14.00%
Food	53520	2,022	2,049	1,872	1,500	1,500	1,800	2,600	2,600	73.33%
Small Equipment	53522	135,949	204,419	220,517	323,251	336,410	322,790	465,151	474,151	46.68%
Medical Supplies	53524	3,104	608	3,023	4,100	4,100	3,850	4,100	4,100	0.00%
Hygiene Supplies	53528	980	896	0	0	0	0	0	0	0.00%
Investigation Expense	53532	18,423	9,262	25,706	33,500	40,469	40,400	35,000	35,000	4.48%
Motor Fuel	53548	21,921	12,904	17,527	24,075	24,075	23,550	24,075	24,075	0.00%
Other Rents and Leases	53552	6,100	6,165	6,510	6,100	6,100	6,200	6,100	6,100	0.00%
Operating Licenses Fees	53553	132	140	142	0	0	0	0	0	0.00%
Operating Grants	53565	93,975	25,179	25,179	26,500	26,500	26,500	26,500	26,500	0.00%
Spec Service Awards	53566	466	2,485	3,433	2,200	2,200	2,100	2,500	2,500	13.64%
Other Miscellaneous	53568	0	29	0	0	0	0	0	0	0.00%
Small Equipment Technology	53580	43,507	50,380	57,457	16,100	16,100	15,800	57,110	57,110	254.72%
Motor Fuel	73548	203,097	181,328	164,462	275,765	275,765	179,730	275,765	275,765	0.00%
Operating Subtotal:		**670,880**	**662,253**	**670,859**	**883,448**	**905,466**	**794,420**	**1,109,108**	**1,118,108**	**26.56%**
Repairs & Maint:										
Small Hardware	54008	205	242	6,806	250	250	260	250	250	0.00%
Lubricants	54016	3,341	3,407	1,789	3,500	3,500	3,480	3,500	3,500	0.00%
Tires Batteries	54018	24,114	24,048	21,652	27,450	27,450	29,000	32,450	32,450	18.21%
Equipment Repairs	54029	35,786	22,357	29,544	46,650	46,650	47,705	47,200	47,200	1.18%
Maintenance Vehicles	74023	0	952	0	0	0	0	0	0	0.00%
Technology Repair and Maintain	74029	6,897	6,897	6,666	0	0	0	0	0	0.00%
Repairs & Maint Subtotal:		**70,344**	**57,903**	**66,457**	**77,850**	**77,850**	**80,445**	**83,400**	**83,400**	**7.13%**
Utilities:										
Power and Light	54701	465	0	369	400	400	375	400	400	0.00%
Utilities Subtotal:		**465**	**0**	**369**	**400**	**400**	**375**	**400**	**400**	**0.00%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Division - 110 - Sheriff										
Contractual Services:										
Medical and Dental	55000	148,591	241,220	203,200	199,000	199,000	146,500	225,200	225,200	13.17%
Pest Extermination	55002	846	0	0	1,400	1,400	1,200	1,400	1,400	0.00%
Vehicle Repairs	55005	66,071	73,639	61,292	73,672	73,672	74,350	73,172	73,172	-0.68%
Professional Service	55014	180,160	148,655	154,234	142,379	142,379	142,379	149,971	149,971	5.33%
Collection Services	55015	20,034	15,300	14,260	20,000	20,000	15,000	20,000	20,000	0.00%
Food Service	55029	323,856	354,313	384,907	416,100	416,100	340,000	458,258	458,258	10.13%
Other Contract Serv	55030	2,330,978	2,442,283	2,710,716	3,241,786	3,597,019	3,513,379	3,694,636	3,694,636	13.97%
Medical and Dental	75000	244	995	1,434	1,000	1,000	450	500	500	-50.00%
Professional Services	75014	0	602	630	0	0	0	0	0	0.00%
Technology Interfund Exp	75100	0	0	0	325,984	325,984	325,984	407,879	416,987	27.92%
Contractual Services Subtotal:		**3,070,780**	**3,277,008**	**3,530,674**	**4,421,321**	**4,776,554**	**4,559,242**	**5,031,016**	**5,040,124**	**14.00%**
Insurance Expenses:										
Prop Liab Insurance	76000	242,666	255,003	253,724	240,718	240,718	240,718	268,866	268,866	11.69%
Insurance Expenses Subtotal:		**242,666**	**255,003**	**253,724**	**240,718**	**240,718**	**240,718**	**268,866**	**268,866**	**11.69%**
Total Other Operating:		**4,267,515**	**4,466,911**	**4,780,544**	**5,828,037**	**6,205,288**	**5,868,017**	**6,715,747**	**6,733,855**	**15.54%**
Expense Total:		**24,904,764**	**25,879,134**	**28,746,049**	**29,627,710**	**30,520,561**	**28,822,560**	**32,017,035**	**32,043,180**	**8.15%**

Financial Summary
Jail Improvement Fund

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	142,000	158,000	158,000	146,000	63,238
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	24,450	-	-	-	-
Other Expenditures	188,620	188,430	188,430	159,800	68,859
Total Expenditures	213,070	188,430	188,430	159,800	68,859
Budgeted surplus/(deficit)	(71,070)	(30,430)	(30,430)		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	147,470	191,615	191,525	141,011	125,704
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	58,075	45,896	-	-	-
Other Expenditures	116,881	136,102	243,392	128,262	120,645
Total Expenditures	174,956	181,998	243,392	128,262	120,645
Actual surplus/(deficit)	(27,486)	9,617	(51,867)	12,749	5,059

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 125 - Jail Improvement Fund										
Revenue										
Intergov Rev:										
US Dept of Justice	42013	55,056	64,867	11,058	31,000	31,000	16,000	11,000	11,000	-64.52%
Intergov Rev Subtotal:		**55,056**	**64,867**	**11,058**	**31,000**	**31,000**	**16,000**	**11,000**	**11,000**	**-64.52%**
Fines and Permits:										
Jail Assessments	44102	136,469	126,748	136,412	127,000	127,000	130,000	131,000	131,000	3.15%
Fines and Permits Subtotal:		**136,469**	**126,748**	**136,412**	**127,000**	**127,000**	**130,000**	**131,000**	**131,000**	**3.15%**
Total Operating Revenue:		**191,525**	**191,615**	**147,470**	**158,000**	**158,000**	**146,000**	**142,000**	**142,000**	**-10.13%**
Revenue Total:		**191,525**	**191,615**	**147,470**	**158,000**	**158,000**	**146,000**	**142,000**	**142,000**	**-10.13%**
Expense										
Capital Outlay:										
Equipment	58004	0	45,896	58,075	0	0	0	24,450	24,450	100.00%
Capital Outlay Subtotal:		**0**	**45,896**	**58,075**	**0**	**0**	**0**	**24,450**	**24,450**	**100.00%**
Total Capital:		**0**	**45,896**	**58,075**	**0**	**0**	**0**	**24,450**	**24,450**	**100.00%**
Office:										
Computer Software	53006	0	724	11,250	0	0	0	0	0	0.00%
Print Duplicate	73003	0	716	0	3,000	3,000	2,000	3,000	3,000	0.00%
Office Subtotal:		**0**	**1,440**	**11,250**	**3,000**	**3,000**	**2,000**	**3,000**	**3,000**	**0.00%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 125 - Jail Improvement Fund										
Operating:										
Subscriptions	53501	4,408	6,176	3,621	6,000	6,000	3,800	6,000	6,000	0.00%
Household Supplies	53516	12,405	9,254	14,094	20,355	20,355	18,000	20,355	20,355	0.00%
Uniforms Tools Allowance	53517	24,606	20,298	21,197	34,000	34,000	35,000	34,000	34,000	0.00%
Professional Supplies	53518	0	0	48	0	0	0	0	0	0.00%
Linen	53519	11,376	10,240	7,883	17,740	17,740	15,000	18,780	18,780	5.86%
Dishes and Utensils	53521	5,498	4,858	733	6,000	6,000	3,000	13,800	13,800	130.00%
Small Equipment	53522	6,787	5,522	16,275	16,365	16,365	16,000	7,365	7,365	-55.00%
Hygiene Supplies	53528	31,630	19,451	18,526	35,770	35,770	20,000	35,620	35,620	-0.42%
Commercial Travel Other	53540	700	350	0	0	0	0	0	0	0.00%
Small Equipment Technology	53580	0	1,103	109	0	0	0	0	0	0.00%
Operating Subtotal:		**97,409**	**77,251**	**82,486**	**136,230**	**136,230**	**110,800**	**135,920**	**135,920**	**-0.23%**
Repairs & Maint:										
Maintenance Buildings	54020	105,735	0	0	0	0	0	0	0	0.00%
Equipment Repairs	54029	9,204	10,773	7,435	11,000	11,000	11,000	8,000	8,000	-27.27%
Repairs & Maint Subtotal:		**114,940**	**10,773**	**7,435**	**11,000**	**11,000**	**11,000**	**8,000**	**8,000**	**-27.27%**
Contractual Services:										
Professional Service	55014	11,450	20,950	5,681	13,000	13,000	10,000	9,500	9,500	-26.92%
Other Contract Serv	55030	19,493	25,688	10,028	25,200	25,200	26,000	32,200	32,200	27.78%
Contractual Services Subtotal:		**30,944**	**46,638**	**15,710**	**38,200**	**38,200**	**36,000**	**41,700**	**41,700**	**9.16%**
Total Other Operating:		**243,292**	**136,102**	**116,881**	**188,430**	**188,430**	**159,800**	**188,620**	**188,620**	**0.10%**
Expense Total:		**243,292**	**181,998**	**174,956**	**188,430**	**188,430**	**159,800**	**213,070**	**213,070**	**13.08%**

Financial Summary
Medical Examiner

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	465,000	235,040	235,040	250,000	139,078
Labor	434,394	422,018	422,018	420,072	208,553
Travel	3,925	3,475	3,475	3,875	1,755
Capital	-	-	-	-	-
Other Expenditures	276,965	295,963	295,963	311,663	115,710
Total Expenditures	715,284	721,456	721,456	735,610	326,018
Property tax revenue allocation	250,284	486,416	486,416		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	258,427	219,846	202,122	184,675	215,346
Labor	384,244	339,356	294,713	280,445	267,469
Travel	2,106	2,778	3,534	4,903	11,962
Capital	-	-	28,801	24,587	-
Other Expenditures	346,354	292,567	268,885	211,654	247,611
Total Expenditures	732,704	634,701	595,933	521,589	527,042

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 105 - Medical Examiner										
Revenue										
Public Services:										
Other Fees	45002	202,112	219,836	258,407	235,000	235,000	250,000	430,500	465,000	97.87%
Forms Copies Etc	45003	10	10	20	40	40	0	0	0	-100.00%
Public Services Subtotal:		**202,122**	**219,846**	**258,427**	**235,040**	**235,040**	**250,000**	**430,500**	**465,000**	**97.84%**
Total Operating Revenue:		**202,122**	**219,846**	**258,427**	**235,040**	**235,040**	**250,000**	**430,500**	**465,000**	**97.84%**
Revenue Total:		**202,122**	**219,846**	**258,427**	**235,040**	**235,040**	**250,000**	**430,500**	**465,000**	**97.84%**
Expense										
Wages:										
Regular Pay	51100	217,535	251,986	277,813	304,391	304,391	302,582	324,103	317,621	4.35%
Wages Subtotal:		**217,535**	**251,986**	**277,813**	**304,391**	**304,391**	**302,582**	**324,103**	**317,621**	**4.35%**
Fringes Benefits:										
FICA Medicare	51200	15,942	18,555	20,474	23,149	23,149	22,403	24,794	24,298	4.96%
Health Insurance	51201	42,020	46,441	58,209	64,744	64,744	65,447	57,650	57,650	-10.96%
Dental Insurance	51202	1,723	2,056	2,919	3,087	3,087	3,014	3,014	3,014	-2.36%
Workers Compensation	51203	2,088	1,624	3,936	3,713	3,713	3,716	7,034	6,893	85.65%
WI Retirement	51206	14,138	17,138	19,170	21,036	21,036	21,013	23,335	22,868	8.71%
Fringe Benefits Other	51207	1,267	1,556	1,723	1,898	1,898	1,897	2,050	2,050	8.01%
Fringes Benefits Subtotal:		**77,178**	**87,369**	**106,431**	**117,627**	**117,627**	**117,490**	**117,877**	**116,773**	**-0.73%**
Total Labor:		**294,713**	**339,356**	**384,244**	**422,018**	**422,018**	**420,072**	**441,980**	**434,394**	**2.93%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 105 - Medical Examiner										
Travel:										
Registration Tuition	52001	500	540	1,000	2,400	2,400	2,400	2,600	2,600	8.33%
Automobile Allowance	52002	2,526	1,569	517	200	200	600	200	200	0.00%
Meals	52005	121	22	105	200	200	200	300	300	50.00%
Lodging	52006	387	647	315	650	650	650	800	800	23.08%
Other Travel Exp	52007	0	0	145	0	0	0	0	0	0.00%
Taxable Benefit	52008	0	0	25	25	25	25	25	25	0.00%
Travel Subtotal:		**3,534**	**2,778**	**2,106**	**3,475**	**3,475**	**3,875**	**3,925**	**3,925**	**12.95%**
Total Travel:		**3,534**	**2,778**	**2,106**	**3,475**	**3,475**	**3,875**	**3,925**	**3,925**	**12.95%**
Capital Outlay:										
Equipment	58004	28,801	0	0	0	0	0	0	0	0.00%
Capital Outlay Subtotal:		**28,801**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Capital:		**28,801**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Office:										
Office Supplies	53000	460	314	869	600	600	1,400	900	900	50.00%
Stationery and Forms	53001	122	0	0	100	100	100	100	100	0.00%
Printing Supplies	53002	244	266	0	150	150	0	0	0	-100.00%
Postage and Box Rent	53004	0	0	0	0	0	0	250	250	100.00%
Computer Supplies	53005	0	0	27	50	50	50	50	50	0.00%
Telephone	53008	6,519	4,179	4,057	4,200	4,200	4,200	4,400	4,400	4.76%
Print Duplicate	73003	1,325	1,371	811	1,400	1,400	1,400	1,400	1,400	0.00%
Postage and Box Rent	73004	140	231	307	200	200	200	250	250	25.00%
Computer Licensing Charge	73006	778	778	1,492	0	0	0	0	0	0.00%
Office Subtotal:		**9,588**	**7,139**	**7,563**	**6,700**	**6,700**	**7,350**	**7,350**	**7,350**	**9.70%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 105 - Medical Examiner										
Operating:										
Membership Dues	53502	120	120	120	150	150	150	200	200	33.33%
Uniforms Tools Allowance	53517	667	725	654	800	800	800	800	800	0.00%
Professional Supplies	53518	2,519	812	1,149	3,400	3,400	3,400	2,000	2,000	-41.18%
Small Equipment	53522	2,357	141	809	500	500	300	500	500	0.00%
Medical Supplies	53524	5,258	4,147	2,657	6,500	6,500	7,000	5,000	5,000	-23.08%
Investigation Expense	53532	945	837	1,027	1,200	1,200	1,000	1,000	1,000	-16.67%
Motor Fuel	53548	4,747	4,785	4,645	15,000	15,000	15,000	11,000	11,000	-26.67%
Other Miscellaneous	53568	42	67	175	0	0	450	450	450	100.00%
Small Equipment Technology	53580	609	0	1,330	0	0	0	0	0	0.00%
Indigent Expenses	53600	1,543	4,500	5,500	4,000	4,000	4,000	4,000	4,000	0.00%
Operating Subtotal:		**18,807**	**16,134**	**18,066**	**31,550**	**31,550**	**32,100**	**24,950**	**24,950**	**-20.92%**
Repairs & Maint:										
Maintenance Equipment	74022	276	0	0	0	0	0	0	0	0.00%
Maintenance Vehicles	74023	547	0	0	200	200	200	200	200	0.00%
Technology Repair and Maintain	74029	165	165	165	0	0	0	0	0	0.00%
Repairs & Maint Subtotal:		**988**	**165**	**165**	**200**	**200**	**200**	**200**	**200**	**0.00%**
Contractual Services:										
Medical and Dental	55000	31,962	38,470	38,104	49,000	49,000	49,000	44,000	44,000	-10.20%
Vehicle Repairs	55005	63	30	699	1,000	1,000	1,000	1,000	1,000	0.00%
Pathology Services	55010	155,904	161,156	193,893	184,000	184,000	184,000	180,000	180,000	-2.17%
Transportation	55026	47,980	66,645	83,870	13,500	13,500	28,000	4,400	4,400	-67.41%
Other Contract Serv	55030	935	0	0	0	0	0	0	0	0.00%
Technology Interfund Exp	75100	0	0	0	6,416	6,416	6,416	7,599	7,599	18.44%
Contractual Services Subtotal:		**236,844**	**266,302**	**316,567**	**253,916**	**253,916**	**268,416**	**236,999**	**236,999**	**-6.66%**
Insurance Expenses:										
Prop Liab Insurance	76000	2,657	2,827	3,992	3,597	3,597	3,597	7,466	7,466	107.56%
Insurance Expenses Subtotal:		**2,657**	**2,827**	**3,992**	**3,597**	**3,597**	**3,597**	**7,466**	**7,466**	**107.56%**
Total Other Operating:		**268,885**	**292,567**	**346,354**	**295,963**	**295,963**	**311,663**	**276,965**	**276,965**	**-6.42%**
Expense Total:		**595,933**	**634,700**	**732,704**	**721,456**	**721,456**	**735,610**	**722,870**	**715,284**	**-0.86%**

Financial Summary
Emergency Management

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	191,000	197,435	211,363	168,363	19,947
Labor	294,773	277,199	277,199	255,897	120,461
Travel	7,250	7,250	7,250	6,500	2,274
Capital	-	-	-	-	-
Other Expenditures	204,262	169,862	252,390	239,590	47,268
Total Expenditures	506,285	454,311	536,839	501,987	170,003
Property tax revenue allocation	315,285	256,876	325,476		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	143,962	189,815	188,265	173,733	170,700
Labor	238,290	254,502	236,528	211,498	251,993
Travel	4,629	4,345	4,074	1,919	1,505
Capital	-	48,837	-	-	448,287
Other Expenditures	79,572	102,627	116,725	118,735	106,844
Total Expenditures	322,491	410,311	357,327	332,152	808,629

SUMMARY BY DIVISION

	Revenues	Expenses	Adjustments	Property Tax Revenue Allocation
PUBLIC WORKS				
Airport	$ 1,340,655	$ 4,884,998	$ (2,748,160)	$ 796,183
Airport Debt	-	412,387	-	412,387
Solid Waste	11,549,100	12,571,949	(1,022,849)	-
Highway Department	22,840,121	21,857,173	982,948	-
County Road Maintenance	2,413,218	3,575,000	-	1,161,782
	$ 38,143,094	$ 43,301,507	$ (2,788,061)	$ 2,370,352

Financial Summary
Airport

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Operating / Non Operating Revenues	1,340,655	1,301,447	1,506,447	1,484,886	673,127
Property tax revenue transfer in	-			1,268,264	634,918
Total Revenues	1,340,655	1,301,447	1,506,447	2,753,150	1,308,045
Labor	978,627	943,599	943,599	945,714	450,841
Travel	28,165	28,040	28,040	26,472	11,631
Capital	139,000	75,000	335,600	335,600	-
Close to Assets	N/A	N/A	N/A	(335,600)	-
Other Expenditures	3,739,206	4,092,178	4,101,535	4,126,485	1,935,347
Debt Expenses	412,387	410,517	410,517	410,516	382,422
Close to Debt (Principal)	-	-	-	(349,363)	(349,363)
Total Expenditures	5,297,385	5,549,334	5,819,291	5,159,824	2,430,878
Depreciation adjustment	(2,609,160)	(2,979,623)	(2,979,623)		
Unassigned general fund balance	(139,000)	-	-		
Property tax revenue allocation	1,208,570	1,268,264	1,333,221		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Operating / Non Operating Revenues	1,210,929	1,228,954	22,485,292	1,316,263	960,164
Property tax revenue transfer in	1,133,487	3,243,633	1,037,911	1,537,247	895,188
Total Revenues	2,344,416	4,472,587	23,523,203	2,853,510	1,855,352
Labor	882,635	873,060	697,219	711,711	675,491
Travel	16,561	27,316	18,522	15,172	983
Capital	124,837	34,400	138,885	184,075	8,800
Close to Assets	(124,837)	(34,400)	(138,885)	(184,075)	(8,800)
Other Expenditures	4,058,784	4,072,340	2,425,313	2,352,666	2,255,325
Debt Expenses	408,550	2,522,224	345,433	862,148	263,495
Close to Debt (Principal)	(340,015)	(2,416,438)	(282,091)	(810,210)	(234,579)
Total Expenditures	5,026,515	5,078,502	3,204,396	3,131,487	2,960,715

Airport budgetary basis includes backing out depreciation and showing the cost of capital assets and debt service. Airport financials (actuals shown above) are reported showing depreciation as non-cash transaction expense and the debt principal and capital asset costs are closed on the financial statements.

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 510 - Airport										
Revenue										
Intergov Rev:										
Dept of Transportation	42011	69,000	0	0	0	205,000	205,000	0	0	0.00%
Intergov Rev Subtotal:		**69,000**	**0**	**0**	**0**	**205,000**	**205,000**	**0**	**0**	**0.00%**
Public Services:										
Other Fees	45002	54,636	76,077	70,301	49,000	49,000	49,000	49,000	49,000	0.00%
Rental Revenues	45011	68,756	3,703	11,820	20,000	20,000	15,000	17,000	17,000	-15.00%
Airport Landing Fees	45048	4,342	3,915	3,940	4,000	4,000	3,900	4,000	4,000	0.00%
Fuel Flowage Fee	45049	80,933	80,815	71,569	95,000	95,000	82,000	85,000	85,000	-10.53%
Land Rental - Airport	45059	646,612	675,398	665,994	715,447	715,447	715,000	745,134	745,134	4.15%
Building Rental Airport	45060	297,912	317,260	375,810	402,800	402,800	400,000	432,821	432,821	7.45%
Public Services Subtotal:		**1,153,191**	**1,157,168**	**1,199,433**	**1,286,247**	**1,286,247**	**1,264,900**	**1,332,955**	**1,332,955**	**3.63%**
Intergov Services:										
Other Fees	43001	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0.00%
Intergov Services Subtotal:		**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**0.00%**
Total Operating Revenue:		**1,227,191**	**1,162,168**	**1,204,433**	**1,291,247**	**1,496,247**	**1,474,900**	**1,337,955**	**1,337,955**	**3.62%**
Misc Revenues:										
Sale Of Prop Equip	48104	0	0	5,950	0	0	9,750	2,500	2,500	100.00%
Sale of Scrap	48106	204	200	0	200	200	200	200	200	0.00%
Other Miscellaneous Revenues	48109	2,447	26,137	546	10,000	10,000	36	0	0	-100.00%
Misc Revenues Subtotal:		**2,651**	**26,337**	**6,496**	**10,200**	**10,200**	**9,986**	**2,700**	**2,700**	**-73.53%**
Other Financing Srcs:										
Gain Sale of Assets	49000	0	12,068	0	0	0	0	0	0	0.00%
Other Financing Srcs Subtotal:		**0**	**12,068**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Transfers In:										
Other Transfers In	49501	21,255,450	28,382	0	0	0	0	0	0	0.00%
Transfers In Subtotal:		**21,255,450**	**28,382**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Non-Operating Revenue:		**21,258,101**	**66,787**	**6,496**	**10,200**	**10,200**	**9,986**	**2,700**	**2,700**	**-73.53%**
Revenue Total:		**22,485,292**	**1,228,954**	**1,210,929**	**1,301,447**	**1,506,447**	**1,484,886**	**1,340,655**	**1,340,655**	**3.01%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 510 - Airport										
Expense										
Wages:										
Regular Pay	51100	528,642	578,063	560,525	616,383	616,383	620,808	652,076	639,035	3.67%
Temporary Employees	51101	27,158	34,045	31,818	36,000	36,000	30,000	41,000	41,000	13.89%
Overtime	51105	3,174	3,357	3,763	6,500	6,500	6,000	6,500	6,500	0.00%
Comp Time	51108	0	0	57	0	0	0	0	0	0.00%
Wages Subtotal:		**558,973**	**615,465**	**596,163**	**658,883**	**658,883**	**656,808**	**699,576**	**686,535**	**4.20%**
Fringes Benefits:										
FICA Medicare	51200	40,943	45,263	43,427	50,406	50,406	50,073	53,517	52,446	4.05%
Health Insurance	51201	134,156	134,932	142,291	165,029	165,029	169,264	155,275	155,275	-5.91%
Dental Insurance	51202	6,766	6,923	7,128	7,945	7,945	7,945	7,945	7,945	0.00%
Workers Compensation	51203	12,730	4,893	16,942	16,083	16,083	15,448	27,148	26,605	65.42%
Compensated Absences Expense	51205	(35,943)	(496)	39,366	0	0	0	0	0	0.00%
WI Retirement	51206	33,533	38,416	38,487	42,840	42,840	42,878	47,023	46,082	7.57%
Fringe Benefits Other	51207	2,536	2,940	2,458	2,413	2,413	3,298	3,739	3,739	54.95%
GASB OPEB Adjustment	51214	(4,216)	(9,281)	322	0	0	0	0	0	0.00%
GASB WRS Life Adjustment	51215	(631)	(2,071)	(496)	0	0	0	0	0	0.00%
GASB WRS 68 Adjustment	51216	(51,629)	36,077	(3,453)	0	0	0	0	0	0.00%
Fringes Benefits Subtotal:		**138,245**	**257,596**	**286,472**	**284,716**	**284,716**	**288,906**	**294,647**	**292,092**	**2.59%**
Total Labor:		**697,219**	**873,060**	**882,635**	**943,599**	**943,599**	**945,714**	**994,223**	**978,627**	**3.71%**
Travel:										
Registration Tuition	52001	12,403	13,738	8,214	13,215	13,215	12,891	13,440	13,440	1.70%
Automobile Allowance	52002	0	244	288	500	500	93	500	500	0.00%
Commercial Travel	52004	1,716	2,360	686	2,500	2,500	2,541	2,700	2,700	8.00%
Meals	52005	446	724	394	650	650	600	550	550	-15.38%
Lodging	52006	3,540	9,842	4,174	10,800	10,800	10,000	10,600	10,600	-1.85%
Other Travel Exp	52007	417	384	2,742	300	300	272	300	300	0.00%
Taxable Benefit	52008	0	24	62	75	75	75	75	75	0.00%
Travel Subtotal:		**18,522**	**27,316**	**16,561**	**28,040**	**28,040**	**26,472**	**28,165**	**28,165**	**0.45%**
Total Travel:		**18,522**	**27,316**	**16,561**	**28,040**	**28,040**	**26,472**	**28,165**	**28,165**	**0.45%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 510 - Airport										
Capital Outlay:										
Buildings	58001	76,490	0	0	0	0	0	0	0	0.00%
Improvements	58002	52,600	14,400	0	0	260,600	260,600	15,000	15,000	100.00%
Equipment	58004	9,795	20,000	124,837	75,000	75,000	75,000	115,000	124,000	65.33%
Capital Outlay Subtotal:		**138,885**	**34,400**	**124,837**	**75,000**	**335,600**	**335,600**	**130,000**	**139,000**	**85.33%**
Total Capital:		**138,885**	**34,400**	**124,837**	**75,000**	**335,600**	**335,600**	**130,000**	**139,000**	**85.33%**
Office:										
Office Supplies	53000	650	408	502	500	500	450	500	500	0.00%
Stationery and Forms	53001	26	103	294	300	300	300	300	300	0.00%
Printing Supplies	53002	213	0	86	200	200	150	200	200	0.00%
Postage and Box Rent	53004	187	14	97	200	200	100	100	100	-50.00%
Computer Software	53006	73	2,002	283	0	0	0	0	0	0.00%
Telephone	53008	5,618	5,557	6,108	7,150	7,150	6,500	7,425	7,425	3.85%
Print Duplicate	73003	645	768	239	850	850	500	500	500	-41.18%
Postage and Box Rent	73004	233	324	235	300	300	250	250	250	-16.67%
Computer Licensing Charge	73006	1,265	778	3,357	0	0	0	0	0	0.00%
Office Subtotal:		**8,909**	**9,953**	**11,202**	**9,500**	**9,500**	**8,250**	**9,275**	**9,275**	**-2.37%**
Operating:										
Advertising	53500	45	0	0	0	0	0	0	0	0.00%
Membership Dues	53502	1,295	1,360	950	1,600	1,600	1,050	1,100	1,100	-31.25%
Promotional Items	53505	42,902	13,542	27,561	25,000	25,000	21,000	25,000	25,000	0.00%
Uniforms Tools Allowance	53517	0	1,418	200	3,400	3,400	3,280	2,500	2,500	-26.47%
Food	53520	324	387	636	500	500	275	500	500	0.00%
Small Equipment	53522	21,150	5,295	8,315	8,100	8,100	7,575	17,100	8,100	0.00%
Other Operating Supplies	53533	15,917	9,354	28,446	15,000	21,234	20,234	20,600	20,600	37.33%
Motor Fuel	53548	29,600	50,829	32,054	32,000	32,000	28,000	28,000	28,000	-12.50%
Operating Licenses Fees	53553	627	3,022	3,301	3,200	3,200	3,500	3,500	3,500	9.38%
Property Taxes	53562	6	44	1,020	200	200	200	1,000	1,000	400.00%
Other Miscellaneous	53568	10,318	8,247	10,971	8,000	8,000	9,000	5,000	5,000	-37.50%
Small Equipment Technology	53580	805	2,641	0	0	0	0	0	0	0.00%
Legal Fees	73041	0	32	0	50	50	0	50	50	0.00%
Operating Subtotal:		**122,988**	**96,172**	**113,456**	**97,050**	**103,284**	**94,114**	**104,350**	**95,350**	**-1.75%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 510 - Airport										
Repairs & Maint:										
Maintenance Buildings	54020	60,275	19,973	37,414	20,000	20,000	18,950	25,250	25,250	26.25%
Maintenance Grounds	54021	22,693	34,840	41,593	48,500	48,500	48,500	48,500	48,500	0.00%
Maintenance Equipment	54022	980	5,785	3,050	5,500	5,500	6,700	4,500	4,500	-18.18%
Maintenance Vehicles	54023	39,439	27,617	43,755	48,000	48,000	46,000	48,000	48,000	0.00%
Sign Parts Supplies	54027	5,122	6,928	6,666	5,000	5,000	4,000	3,000	3,000	-40.00%
Equipment Repairs	54029	3,456	9,473	2,641	7,000	7,000	5,050	6,500	6,500	-7.14%
Maintenance Grounds	74021	19,827	3,506	2,717	15,000	15,000	15,000	15,000	15,000	0.00%
Technology Repair and Maintain	74029	297	264	297	0	0	0	0	0	0.00%
Repairs & Maint Subtotal:		**152,089**	**108,386**	**138,132**	**149,000**	**149,000**	**144,200**	**150,750**	**150,750**	**1.17%**
Utilities:										
Heat	54700	34,303	28,017	21,384	32,500	32,500	27,000	29,000	29,000	-10.77%
Power and Light	54701	82,026	83,626	82,236	80,000	80,000	79,000	82,700	82,700	3.38%
Water and Sewer	54702	449,497	472,839	486,522	512,150	512,150	510,450	526,500	526,500	2.80%
Refuse Collection	54703	1,736	2,271	2,496	2,900	2,900	3,426	2,800	2,800	-3.45%
Refuse Collection	74703	104	0	128	0	0	700	500	500	100.00%
Utilities Subtotal:		**567,666**	**586,753**	**592,766**	**627,550**	**627,550**	**620,576**	**641,500**	**641,500**	**2.22%**
Contractual Services:										
Medical and Dental	55000	996	1,061	1,185	1,000	1,000	1,000	1,200	1,200	20.00%
Vehicle Repairs	55005	14,925	13,180	13,114	18,000	18,000	16,500	18,000	18,000	0.00%
Grounds Maintenance	55007	87,142	64,959	40,536	53,000	56,123	43,000	53,000	53,000	0.00%
Building Repairs	55008	19,577	19,043	30,082	32,000	32,000	30,500	23,000	23,000	-28.13%
Janitorial Services	55016	14,971	21,526	22,525	23,830	23,830	23,830	23,602	2,172	-90.89%
Architect Engineer	55019	508	4,975	3,850	2,000	2,000	1,000	5,000	5,000	150.00%
Janitorial Svcs Interfund Exp	75016	0	0	0	0	0	0	0	21,430	100.00%
Technology Interfund Exp	75100	0	0	0	13,535	13,535	13,535	11,697	11,697	-13.58%
Contractual Services Subtotal:		**138,119**	**124,744**	**111,292**	**143,365**	**146,488**	**129,365**	**135,499**	**135,499**	**-5.49%**
Insurance Expenses:										
Prop Liab Insurance	76000	90,795	54,680	58,571	86,090	86,090	86,090	97,672	97,672	13.45%
Insurance Expenses Subtotal:		**90,795**	**54,680**	**58,571**	**86,090**	**86,090**	**86,090**	**97,672**	**97,672**	**13.45%**
Deprec & Amort:										
Depreciation Expense	56503	1,344,747	2,858,936	3,033,365	2,979,623	2,979,623	3,043,890	2,609,160	2,609,160	-12.43%
Deprec & Amort Subtotal:		**1,344,747**	**2,858,936**	**3,033,365**	**2,979,623**	**2,979,623**	**3,043,890**	**2,609,160**	**2,609,160**	**-12.43%**
Total Other Operating:		**2,425,313**	**3,839,624**	**4,058,784**	**4,092,178**	**4,101,535**	**4,126,485**	**3,748,206**	**3,739,206**	**-8.63%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 510 - Airport										
Debt Payments:										
Debt Principal Payments	57000	282,091	2,416,438	340,015	349,364	349,364	349,363	361,370	361,370	3.44%
Debt Interest Payments	57001	63,342	105,785	68,535	61,153	61,153	61,153	51,017	51,017	-16.57%
Debt Payments Subtotal:		**345,433**	**2,522,224**	**408,550**	**410,517**	**410,517**	**410,516**	**412,387**	**412,387**	**0.46%**
Other Financing Uses:										
Loss on Disposition of Assets	59508	0	232,716	0	0	0	0	0	0	0.00%
Other Financing Uses Subtotal:		**0**	**232,716**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Non-Operating Expense:		**345,433**	**2,754,939**	**408,550**	**410,517**	**410,517**	**410,516**	**412,387**	**412,387**	**0.46%**
Expense Total:		**3,625,371**	**7,529,340**	**5,491,366**	**5,549,334**	**5,819,291**	**5,844,787**	**5,312,981**	**5,297,385**	**-4.54%**

Financial Summary
Solid Waste

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	11,549,100	11,270,565	11,270,565	11,107,198	5,219,942
Labor	1,710,500	1,709,379	1,709,379	1,638,666	787,030
Travel	17,295	17,565	17,565	9,035	3,910
Capital	20,000	1,326,985	1,854,075	1,758,030	488,358
Close to Assets	N/A	N/A	N/A	(1,758,030)	(488,358)
Other Expenditures	10,340,421	10,984,544	11,394,544	9,478,273	4,101,331
Debt Expenses	483,733	-	-	-	-
Close to Debt (Principal)	N/A	-	-	-	-
Total Expenditures	12,571,949	14,038,473	14,975,563	11,125,974	4,892,271
Depreciation adjustment	(1,019,068)	(1,007,900)	(1,007,900)		
Budgeted surplus/(deficit)	3,781	1,760,008	2,697,098		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	11,656,583	14,802,813	8,473,496	10,246,142	12,016,209
Labor	1,475,365	1,390,172	1,043,705	1,189,873	1,308,164
Travel	5,793	7,216	6,366	3,597	2,523
Capital	1,378,226	870,956	309,764	413,875	1,125,055
Close to Assets	(1,378,226)	(870,956)	(309,764)	(413,875)	(1,125,555)
Other Expenditures	9,224,148	9,695,840	11,261,682	7,373,415	7,825,946
Debt Expenses	-	-	-	-	2,650
Close to Debt (Principal)	-	-	-	-	(2,634)
Total Expenditures	10,705,306	11,093,228	12,311,753	8,566,885	9,136,149
Actual surplus/(deficit)	951,277	3,709,585	(3,838,257)	1,679,257	2,880,060

Solid Waste budgetary basis includes backing out depreciation and showing the cost of capital assets and debt service. Solid Waste financials (actuals shown above) are reported showing depreciation as non-cash transaction expense and the debt principal and capital asset costs are closed on the financial statements.

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 520 - Solid Waste										
Revenue										
Intergov Rev:										
Agri Trade Consumer Protection	42004	16,454	17,252	21,438	24,165	24,165	20,000	20,000	20,000	-17.24%
Intergov Rev Subtotal:		**16,454**	**17,252**	**21,438**	**24,165**	**24,165**	**20,000**	**20,000**	**20,000**	**-17.24%**
Public Services:										
Power Sales	45029	1,161,382	721,470	412,908	400,000	400,000	250,000	400,000	400,000	0.00%
Donations	45034	190	85	0	0	0	0	0	0	0.00%
Landfill Fees	45051	6,977,816	7,265,188	6,982,825	6,905,000	6,905,000	6,748,000	6,985,000	6,985,000	1.16%
Public Services Subtotal:		**8,139,388**	**7,986,743**	**7,395,732**	**7,305,000**	**7,305,000**	**6,998,000**	**7,385,000**	**7,385,000**	**1.10%**
Intergov Services:										
Other Fees	43001	364,261	1,440,718	448,576	210,500	210,500	350,500	402,500	402,500	91.21%
Landfill Fees	43010	762,826	653,538	56,363	90,000	90,000	90,000	120,000	120,000	33.33%
Refunds Municipal	43015	(353,900)	(55,135)	0	0	0	0	0	0	0.00%
Cost Share Municipalities	43016	12,838	14,406	12,523	15,000	15,000	15,000	15,000	15,000	0.00%
Landfill Fees Out of County	43020	437,909	502,561	173,895	176,400	176,400	193,480	194,700	194,700	10.37%
Transfer Station Cost Credit	43021	600,000	750,000	714,204	1,068,000	1,068,000	1,086,000	976,800	976,800	-8.54%
Hauling Cost Credit	43022	690,000	979,998	1,016,196	1,070,000	1,070,000	1,000,008	996,600	996,600	-6.86%
Intergov Services Subtotal:		**2,513,934**	**4,286,086**	**2,421,757**	**2,629,900**	**2,629,900**	**2,734,988**	**2,705,600**	**2,705,600**	**2.88%**
Interfund Revenue:										
Landfill Fees	65051	51,516	56,953	50,556	65,000	65,000	40,000	50,000	50,000	-23.08%
Other Department Charges	65081	58,748	0	0	0	0	0	0	0	0.00%
Interfund Revenue Subtotal:		**110,264**	**56,953**	**50,556**	**65,000**	**65,000**	**40,000**	**50,000**	**50,000**	**-23.08%**
Total Operating Revenue:		**10,780,040**	**12,347,035**	**9,889,483**	**10,024,065**	**10,024,065**	**9,792,988**	**10,160,600**	**10,160,600**	**1.36%**
Interest:										
Interest Investments	48000	534,307	927,506	1,052,281	1,033,000	1,033,000	1,030,000	1,127,000	1,127,000	9.10%
Investment Mark to Market	48002	(2,365,630)	681,809	276,599	0	0	0	0	0	0.00%
Interest Income -LTC	48004	(546,492)	429,132	382,249	168,000	168,000	170,000	208,000	208,000	23.81%
Interest Subtotal:		**(2,377,814)**	**2,038,447**	**1,711,128**	**1,201,000**	**1,201,000**	**1,200,000**	**1,335,000**	**1,335,000**	**11.16%**
Misc Revenues:										
Rental Equipment	48101	0	0	2,459	0	0	0	0	0	0.00%
Sale Of Prop Equip	48104	6,650	0	1,270	0	0	0	0	0	0.00%
Sale of Scrap	48106	50,623	107,179	52,041	45,000	45,000	94,000	45,000	45,000	0.00%
Other Miscellaneous Revenues	48109	13,998	235,652	202	500	500	20,210	8,500	8,500	1,600.00%
Misc Revenues Subtotal:		**71,271**	**342,831**	**55,971**	**45,500**	**45,500**	**114,210**	**53,500**	**53,500**	**17.58%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 520 - Solid Waste										
Other Financing Srcs:										
Gain Sale of Assets	49000	0	74,500	0	0	0	0	0	0	0.00%
Other Financing Srcs Subtotal:		**0**	**74,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Non-Operating Revenue:		**(2,306,543)**	**2,455,779**	**1,767,100**	**1,246,500**	**1,246,500**	**1,314,210**	**1,388,500**	**1,388,500**	**11.39%**
Revenue Total:		**8,473,496**	**14,802,813**	**11,656,583**	**11,270,565**	**11,270,565**	**11,107,198**	**11,549,100**	**11,549,100**	**2.47%**
Expense										
Wages:										
Regular Pay	51100	798,262	919,976	981,349	1,133,495	1,133,495	1,086,300	1,193,533	1,169,663	3.19%
Elected Officials	51103	3,025	3,450	3,175	3,750	3,750	4,000	4,500	4,500	20.00%
Overtime	51105	24,883	18,974	22,061	64,580	64,580	28,500	34,500	34,500	-46.58%
Citizen Board Per Diem	51106	3,600	3,325	2,125	3,750	3,750	3,000	3,750	3,750	0.00%
Payout Wages	51120	10,537	0	188	0	0	0	0	0	0.00%
Wages Subtotal:		**840,308**	**945,725**	**1,008,898**	**1,205,575**	**1,205,575**	**1,121,800**	**1,236,283**	**1,212,413**	**0.57%**
Fringes Benefits:										
FICA Medicare	51200	61,829	69,223	73,592	92,205	92,205	81,050	93,942	92,063	-0.15%
Health Insurance	51201	163,566	206,187	236,656	296,126	296,126	325,500	279,402	279,402	-5.65%
Dental Insurance	51202	9,314	9,921	11,560	13,572	13,572	15,720	14,385	14,385	5.99%
Workers Compensation	51203	7,437	5,038	13,406	11,766	11,766	11,666	19,171	18,788	59.68%
Unemployment Comp	51204	3,555	48	76	0	0	0	0	0	0.00%
Compensated Absences Expense	51205	(19,958)	12,827	48,921	0	0	0	0	0	0.00%
WI Retirement	51206	52,503	65,551	68,160	83,681	83,681	76,600	88,416	86,648	3.55%
Fringe Benefits Other	51207	4,313	5,070	4,901	6,454	6,454	6,330	6,801	6,801	5.38%
GASB OPEB Adjustment	51214	(9,309)	119	19,273	0	0	0	0	0	0.00%
GASB WRS Life Adjustment	51215	10,310	5,779	(122)	0	0	0	0	0	0.00%
GASB WRS 68 Adjustment	51216	(80,163)	64,684	(9,957)	0	0	0	0	0	0.00%
Fringes Benefits Subtotal:		**203,397**	**444,447**	**466,467**	**503,804**	**503,804**	**516,866**	**502,117**	**498,087**	**-1.13%**
Total Labor:		**1,043,705**	**1,390,172**	**1,475,365**	**1,709,379**	**1,709,379**	**1,638,666**	**1,738,400**	**1,710,500**	**0.07%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 520 - Solid Waste										
Travel:										
Registration Tuition	52001	3,935	4,243	3,735	10,860	10,860	5,550	11,125	11,125	2.44%
Automobile Allowance	52002	2,196	2,672	1,258	3,500	3,500	2,000	2,950	2,950	-15.71%
Commercial Travel	52004	0	0	0	1,000	1,000	0	1,000	1,000	0.00%
Meals	52005	16	23	261	535	535	275	500	500	-6.54%
Lodging	52006	180	230	527	1,450	1,450	1,100	1,500	1,500	3.45%
Other Travel Exp	52007	40	48	0	120	120	60	120	120	0.00%
Taxable Benefit	52008	0	0	12	100	100	50	100	100	0.00%
Travel Subtotal:		**6,366**	**7,216**	**5,793**	**17,565**	**17,565**	**9,035**	**17,295**	**17,295**	**-1.54%**
Total Travel:		**6,366**	**7,216**	**5,793**	**17,565**	**17,565**	**9,035**	**17,295**	**17,295**	**-1.54%**
Capital Outlay:										
Buildings	58001	0	0	0	125,000	80,000	0	0	0	-100.00%
Improvements	58002	0	0	205,455	0	245,000	245,000	0	0	0.00%
Equipment	58004	309,764	870,956	1,172,771	1,201,985	1,529,075	1,513,030	20,000	20,000	-98.34%
Capital Outlay Subtotal:		**309,764**	**870,956**	**1,378,226**	**1,326,985**	**1,854,075**	**1,758,030**	**20,000**	**20,000**	**-98.49%**
Total Capital:		**309,764**	**870,956**	**1,378,226**	**1,326,985**	**1,854,075**	**1,758,030**	**20,000**	**20,000**	**-98.49%**
Office:										
Office Supplies	53000	3,513	2,663	4,294	6,800	6,800	4,650	5,800	5,800	-14.71%
Stationery and Forms	53001	23	260	0	500	500	250	250	250	-50.00%
Printing Supplies	53002	2,220	3,096	1,650	2,000	2,000	1,500	1,500	1,500	-25.00%
Print Duplicate	53003	5,312	3,835	1,679	5,300	5,300	2,600	5,200	5,200	-1.89%
Postage and Box Rent	53004	491	2,012	500	1,700	1,700	750	750	750	-55.88%
Computer Software	53006	518	1,000	1,063	3,000	3,000	1,500	1,250	1,250	-58.33%
Telephone	53008	5,720	6,996	5,730	9,300	9,300	8,300	8,800	8,800	-5.38%
Print Duplicate	73003	2,691	2,313	1,117	2,750	2,750	1,150	1,250	1,250	-54.55%
Postage and Box Rent	73004	758	641	526	1,000	1,000	500	700	700	-30.00%
Computer Licensing Charge	73006	3,311	2,916	6,341	0	0	0	0	0	0.00%
Office Subtotal:		**24,556**	**25,734**	**22,901**	**32,350**	**32,350**	**21,200**	**25,500**	**25,500**	**-21.17%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 520 - Solid Waste										
Operating:										
Advertising	53500	6,373	19,087	20,007	26,000	26,000	24,000	11,000	11,000	-57.69%
Subscriptions	53501	0	149	150	100	100	150	200	200	100.00%
Membership Dues	53502	1,158	480	235	2,300	2,300	1,700	2,300	2,300	0.00%
Publish Legal Notices	53503	0	0	0	425	425	350	525	525	23.53%
Household Supplies	53516	1,256	975	831	1,650	1,650	1,650	1,650	1,650	0.00%
Uniforms Tools Allowance	53517	350	400	150	500	500	500	500	500	0.00%
Food	53520	59	27	24	300	300	250	300	300	0.00%
Small Equipment	53522	30,946	7,794	46,673	59,525	59,525	46,575	50,350	50,350	-15.41%
Shop Supplies	53523	9,013	9,638	7,878	13,100	13,100	11,900	14,200	14,200	8.40%
Medical Supplies	53524	830	482	587	900	900	650	900	900	0.00%
Safety Supplies	53543	0	0	0	100	100	50	100	100	0.00%
Motor Fuel	53548	45,782	42,034	39,942	50,000	50,000	44,000	49,000	49,000	-2.00%
Equipment Rental	53551	503	6,913	91,453	46,500	46,500	42,000	13,000	13,000	-72.04%
Operating Licenses Fees	53553	9,436	17,256	8,303	18,110	18,110	15,610	20,660	20,660	14.08%
Other Miscellaneous	53568	2,440	1,660	1,462	2,200	2,200	1,000	2,000	2,000	-9.09%
Small Equipment Technology	53580	1,357	393	0	0	0	0	0	0	0.00%
Motor Fuel	73548	13,028	11,087	10,136	13,600	13,600	10,600	12,600	12,600	-7.35%
Operating Subtotal:		**122,530**	**118,375**	**227,831**	**235,310**	**235,310**	**200,985**	**179,285**	**179,285**	**-23.81%**
Repairs & Maint:										
Crushed Stone	54000	0	0	0	4,000	4,000	2,000	4,000	4,000	0.00%
Other Supplies and Expense	54004	8,801	5,233	5,524	12,000	12,000	10,000	12,000	12,000	0.00%
Electrical Products	54010	2,600	347	0	1,600	1,600	850	1,400	1,400	-12.50%
Electrical Fixtures	54011	2,512	0	0	0	0	0	0	0	0.00%
Other Elect Products	54012	0	0	0	50	50	25	50	50	0.00%
Lubricants	54016	56,934	64,902	55,759	75,000	75,000	63,000	80,000	80,000	6.67%
Machine Equip Parts	54017	253,363	99,333	75,834	150,500	150,500	106,000	120,500	120,500	-19.93%
Tires Batteries	54018	40,040	8,111	4,671	40,000	40,000	31,500	46,500	46,500	16.25%
Maintenance Buildings	54020	3,894	1,763	1,837	3,950	3,950	3,950	4,950	4,950	25.32%
Maintenance Grounds	54021	888	205	2,496	5,750	5,750	4,050	6,250	6,250	8.70%
Maintenance Equipment	54022	4,543	8,887	5,108	15,500	15,500	10,750	18,710	18,710	20.71%
Maintenance Vehicles	54023	259	77	60	500	500	500	500	500	0.00%
Repair Maintenance Supplies	54024	15,692	26,851	17,477	57,600	57,600	20,800	25,100	25,100	-56.42%
Sign Parts Supplies	54027	293	543	1,420	1,150	1,150	650	1,150	1,150	0.00%
Other Maint Supplies	54028	0	40	0	2,000	2,000	1,250	2,000	2,000	0.00%
Equipment Repairs	54029	193,457	96,431	78,600	148,500	148,500	101,000	127,650	127,650	-14.04%
Labor-Ldfl from Hwy	74018	10,860	0	0	1,000	1,000	0	1,000	1,000	0.00%
Machinery-Ldfl from Hwy	74019	0	0	0	1,000	1,000	500	1,000	1,000	0.00%
Maintenance Buildings	74020	10,500	14,000	9,000	11,000	11,000	44,000	18,000	18,000	63.64%
Maintenance Grounds	74021	16,245	72,339	0	30,150	30,150	30,150	30,150	30,150	0.00%
Technology Repair and Maintain	74029	693	759	792	0	0	0	0	0	0.00%
Repairs & Maint Subtotal:		**621,574**	**399,820**	**258,578**	**561,250**	**561,250**	**430,975**	**500,910**	**500,910**	**-10.75%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 520 - Solid Waste										
Utilities:										
Heat	54700	11,895	8,910	7,070	13,600	13,600	13,100	14,100	14,100	3.68%
Power and Light	54701	104,451	111,522	107,554	113,000	113,000	99,850	114,700	114,700	1.50%
Water and Sewer	54702	241,216	227,068	232,636	332,100	332,100	289,900	322,300	322,300	-2.95%
Utilities Subtotal:		**357,563**	**347,500**	**347,261**	**458,700**	**458,700**	**402,850**	**451,100**	**451,100**	**-1.66%**
Contractual Services:										
Medical and Dental	55000	587	210	194	1,000	1,000	500	1,000	1,000	0.00%
Legal Services	55001	40,001	34,863	2,135	15,000	15,000	10,000	53,000	53,000	253.33%
Pest Extermination	55002	3,138	3,054	3,128	3,400	3,400	3,400	3,700	3,700	8.82%
Vehicle Repairs	55005	1,806	127	2,413	6,000	6,000	3,000	6,000	6,000	0.00%
Grounds Maintenance	55007	142,242	67,501	41,499	756,000	756,000	208,500	228,900	228,900	-69.72%
Building Repairs	55008	6,656	20,138	9,280	35,200	35,200	28,200	50,200	50,200	42.61%
Professional Service	55014	24,554	29,848	9,200	35,710	35,710	34,520	42,610	42,610	19.32%
Janitorial Services	55016	20,328	23,522	26,062	29,280	29,280	28,480	29,810	6,050	-79.34%
Architect Engineer	55019	347,427	495,709	483,959	799,500	799,500	507,500	483,500	483,500	-39.52%
Management Services	55020	282,502	292,952	238,118	280,765	280,765	287,020	382,000	382,000	36.06%
Other Contract Serv	55030	10,833	11,187	8,202	13,000	13,000	8,100	250	250	-98.08%
Credit Card Convenience Fees	55043	0	0	0	25,000	25,000	30,000	32,000	32,000	28.00%
Regional Fees	55048	6,292,412	6,167,708	5,164,032	5,122,600	5,122,600	4,605,000	5,372,200	5,372,200	4.87%
Hauling Fees	55049	1,132,609	1,147,885	960,396	1,280,000	1,280,000	1,126,000	1,196,600	1,196,600	-6.52%
Accounting Auditing	75012	41,088	44,000	47,500	47,000	47,000	47,000	55,500	55,500	18.09%
Data Processing	75013	16,800	24,600	26,250	26,200	26,200	26,200	24,600	24,600	-6.11%
Professional Services	75014	50,640	60,000	65,250	68,000	68,000	68,000	83,340	83,340	22.56%
Janitorial Svcs Interfund Exp	75016	0	0	0	0	0	0	0	23,760	100.00%
Technology Interfund Exp	75100	0	0	0	26,176	26,176	26,000	31,500	31,500	20.34%
Contractual Services Subtotal:		**8,413,623**	**8,423,304**	**7,087,618**	**8,569,831**	**8,569,831**	**7,047,420**	**8,076,710**	**8,076,710**	**-5.75%**
Insurance Expenses:										
Prop Liab Insurance	56000	25,901	25,901	27,498	50,000	50,000	27,740	27,740	27,740	-44.52%
Prop Liab Insurance	76000	66,470	69,736	77,125	69,203	69,203	69,203	60,108	60,108	-13.14%
Insurance Expenses Subtotal:		**92,371**	**95,637**	**104,623**	**119,203**	**119,203**	**96,943**	**87,848**	**87,848**	**-26.30%**
Deprec & Amort:										
Provision for Long Term Care	56502	677,061	(626,184)	320,311	0	0	0	0	0	0.00%
Depreciation Expense	56503	882,807	798,944	855,026	1,007,900	1,007,900	867,900	1,019,068	1,019,068	1.11%
Amortization of SSR	56504	69,598	69,598	0	0	0	0	0	0	0.00%
Deprec & Amort Subtotal:		**1,629,466**	**242,358**	**1,175,337**	**1,007,900**	**1,007,900**	**867,900**	**1,019,068**	**1,019,068**	**1.11%**
Total Other Operating:		**11,261,682**	**9,652,727**	**9,224,148**	**10,984,544**	**10,984,544**	**9,068,273**	**10,340,421**	**10,340,421**	**-5.86%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 520 - Solid Waste										
Debt Payments:										
Debt Principal Payments	57000	0	0	0	0	0	0	355,000	355,000	100.00%
Debt Interest Payments	57001	0	0	0	0	0	0	128,733	128,733	100.00%
Debt Payments Subtotal:		**0**	**0**	**0**	**0**	**0**	**0**	**483,733**	**483,733**	**100.00%**
Transfers Out:										
Other Transfers Out	59501	0	0	0	0	410,000	410,000	0	0	0.00%
Transfers Out Subtotal:		**0**	**0**	**0**	**0**	**410,000**	**410,000**	**0**	**0**	**0.00%**
Other Financing Uses:										
Loss on Disposition of Assets	59508	0	43,113	0	0	0	0	0	0	0.00%
Other Financing Uses Subtotal:		**0**	**43,113**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Non-Operating Expense:		**0**	**43,113**	**0**	**0**	**410,000**	**410,000**	**483,733**	**483,733**	**100.00%**
Expense Total:		**12,621,517**	**11,964,184**	**12,083,532**	**14,038,473**	**14,975,563**	**12,884,004**	**12,599,849**	**12,571,949**	**-10.45%**

Financial Summary
Highway

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	22,840,121	20,795,001	21,300,001	21,002,831	7,361,465
Labor	8,049,721	7,907,533	7,907,533	8,007,891	3,463,401
Travel	10,850	10,900	10,900	9,595	6,559
Capital	757,475	299,000	2,185,473	2,185,473	1,343,945
Close to Assets	N/A	N/A	N/A		(1,343,945)
Other Expenditures	12,232,060	10,957,261	11,588,352	11,392,310	3,615,380
Debt Expenses	807,067	78,725	78,725	78,725	76,404
Close to Debt (Principal)	N/A	N/A	N/A		(73,173)
Total Expenditures	21,857,173	19,253,419	21,770,983	21,673,994	7,088,571
Depreciation adjustment	(989,820)	(900,000)	(900,000)		
Budgeted surplus/(deficit)	(1,972,768)	(2,441,582)	(429,018)		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	18,022,288	16,764,134	18,572,571	16,188,437	16,425,810
Labor	7,250,632	6,881,566	5,616,047	5,789,070	6,423,964
Travel	10,721	6,600	4,140	299	902
Capital	2,191,719	1,459,530	817,191	709,139	736,607
Close to Assets	(2,191,719)	(1,459,530)	(817,191)	(709,139)	(736,607)
Other Expenditures	9,004,506	9,216,920	12,111,978	9,108,485	9,736,496
Debt Expenses	77,906	79,063	193,105	185,690	91,193
Close to Debt (Principal)	(71,006)	(70,393)	(182,515)	(173,127)	(80,866)
Total Expenditures	16,272,759	16,113,756	17,742,755	14,910,417	16,171,689
Actual surplus/(deficit)	1,749,529	650,378	829,816	1,278,020	254,121

Highway budgetary basis includes backing out depreciation and showing the cost of capital assets and debt service. Highway financials (actuals shown above) are reported showing depreciation as non-cash transaction expense and the debt principal and capital asset costs are closed on the financial statements.

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 540 - Highway										
Revenue										
Licenses:										
Permit Fees	44003	32,672	32,393	21,286	25,000	25,000	24,697	25,306	25,306	1.22%
Licenses Subtotal:		**32,672**	**32,393**	**21,286**	**25,000**	**25,000**	**24,697**	**25,306**	**25,306**	**1.22%**
Public Services:										
Highway Services	45000	18,338	8,152	73,514	1,000	1,000	988	1,012	1,012	1.20%
Public Services Subtotal:		**18,338**	**8,152**	**73,514**	**1,000**	**1,000**	**988**	**1,012**	**1,012**	**1.20%**
Intergov Services:										
Hwy Maint State	43005	4,728,393	5,065,283	4,349,665	5,000,000	5,000,000	4,939,488	5,061,261	5,061,261	1.23%
Hwy Maint Municipal	43008	3,376,673	3,378,586	3,243,244	3,499,999	3,499,999	3,457,641	3,542,882	3,542,882	1.23%
Hwy Conservation Dev Revenue	43014	12,000	4,925	10,680	8,000	8,000	7,903	8,098	8,098	1.23%
Intergov Services Subtotal:		**8,117,066**	**8,448,795**	**7,603,589**	**8,507,999**	**8,507,999**	**8,405,032**	**8,612,241**	**8,612,241**	**1.23%**
Interfund Revenue:										
Hwy Maint Municipal	63008	29,821	36,232	81,183	50,000	50,000	49,395	50,613	50,613	1.23%
Highway Services	65000	10,454,219	7,970,753	9,070,503	12,000,002	12,000,002	11,854,773	12,147,030	13,976,030	16.47%
Material Sales	68105	0	(3,888)	0	0	0	0	0	0	0.00%
Interfund Revenue Subtotal:		**10,484,040**	**8,003,096**	**9,151,686**	**12,050,002**	**12,050,002**	**11,904,168**	**12,197,643**	**14,026,643**	**16.40%**
Total Operating Revenue:		**18,652,117**	**16,492,436**	**16,850,076**	**20,584,001**	**20,584,001**	**20,334,885**	**20,836,202**	**22,665,202**	**10.11%**
Interest:										
Interest Investments	48000	46,534	96,478	106,479	136,000	136,000	134,354	99,000	99,000	-27.21%
Investment Mark to Market	48002	(211,404)	71,353	27,989	0	0	0	0	0	0.00%
Interest Subtotal:		**(164,870)**	**167,831**	**134,468**	**136,000**	**136,000**	**134,354**	**99,000**	**99,000**	**-27.21%**
Misc Revenues:										
Sale Of Prop Equip	48104	(63,848)	(3,441)	(7,100)	0	0	0	0	0	0.00%
Sale of Scrap	48106	(5,426)	9,073	17,243	10,000	10,000	9,879	10,123	10,123	1.23%
Insurance Recoveries	48107	19,061	5,473	0	0	0	0	0	0	0.00%
Other Miscellaneous Revenues	48109	135,537	83,862	113,849	65,000	65,000	64,213	65,796	65,796	1.22%
Misc Revenues Subtotal:		**85,324**	**94,967**	**123,991**	**75,000**	**75,000**	**74,092**	**75,919**	**75,919**	**1.23%**
Transfers In:										
Other Transfers In	49501	0	8,899	526,178	0	505,000	459,500	0	0	0.00%
Transfers In Subtotal:		**0**	**8,899**	**526,178**	**0**	**505,000**	**459,500**	**0**	**0**	**0.00%**
Total Non-Operating Revenue:		**(79,546)**	**271,698**	**784,637**	**211,000**	**716,000**	**667,946**	**174,919**	**174,919**	**-17.10%**
Revenue Total:		**18,572,571**	**16,764,134**	**17,634,713**	**20,795,001**	**21,300,001**	**21,002,831**	**21,011,121**	**22,840,121**	**9.83%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 540 - Highway										
Expense										
Wages:										
Regular Pay	51100	3,765,393	4,221,049	4,514,496	4,977,767	4,977,767	4,980,000	5,255,362	5,150,255	3.47%
Temporary Employees	51101	0	60,847	0	150,000	150,000	150,000	100,000	100,000	-33.33%
Overtime	51105	350,058	334,723	334,213	399,999	399,999	484,303	400,000	400,000	0.00%
Payout Wages	51120	23,902	14,530	11,307	0	0	15,000	15,000	15,000	100.00%
Wages Subtotal:		**4,139,354**	**4,631,149**	**4,860,016**	**5,527,766**	**5,527,766**	**5,629,303**	**5,770,362**	**5,665,255**	**2.49%**
Fringes Benefits:										
FICA Medicare	51200	352,811	360,624	374,387	422,871	422,871	430,000	440,284	431,478	2.04%
Health Insurance	51201	1,155,184	1,143,574	1,178,350	1,403,846	1,403,846	1,403,846	1,297,655	1,297,655	-7.56%
Dental Insurance	51202	61,669	64,957	64,848	72,123	72,123	72,123	74,819	74,819	3.74%
Workers Compensation	51203	53,831	33,109	81,591	75,054	75,054	75,054	125,144	122,641	63.40%
Unemployment Comp	51204	31,077	30,842	40,781	45,000	45,000	42,000	45,000	45,000	0.00%
Compensated Absences Expense	51205	0	(54,513)	341,221	0	0	0	0	0	0.00%
WI Retirement	51206	291,396	318,199	334,895	332,697	332,697	332,665	390,918	383,100	15.15%
Fringe Benefits Other	51207	20,548	21,134	22,201	28,176	28,176	22,900	29,773	29,773	5.67%
GASB OPEB Adjustment	51214	(63,360)	18,904	4,120	0	0	0	0	0	0.00%
GASB WRS Life Adjustment	51215	20,066	(39,750)	(2,878)	0	0	0	0	0	0.00%
GASB WRS 68 Adjustment	51216	(446,529)	353,337	(48,900)	0	0	0	0	0	0.00%
Fringes Benefits Subtotal:		**1,476,693**	**2,250,417**	**2,390,616**	**2,379,767**	**2,379,767**	**2,378,588**	**2,403,593**	**2,384,466**	**0.20%**
Total Labor:		**5,616,047**	**6,881,566**	**7,250,632**	**7,907,533**	**7,907,533**	**8,007,891**	**8,173,955**	**8,049,721**	**1.80%**
Travel:										
Registration Tuition	52001	1,845	2,255	5,493	6,000	6,000	5,900	6,500	6,500	8.33%
Automobile Allowance	52002	643	370	51	300	300	300	200	200	-33.33%
Vehicle Lease	52003	0	367	0	400	400	0	0	0	-100.00%
Commercial Travel	52004	0	70	0	100	100	0	0	0	-100.00%
Meals	52005	149	189	2,361	600	600	550	600	600	0.00%
Lodging	52006	1,464	2,894	2,345	3,000	3,000	2,500	3,000	3,000	0.00%
Other Travel Exp	52007	0	335	246	350	350	345	350	350	0.00%
Taxable Benefit	52008	39	119	225	150	150	0	200	200	33.33%
Travel Subtotal:		**4,140**	**6,600**	**10,721**	**10,900**	**10,900**	**9,595**	**10,850**	**10,850**	**-0.46%**
Total Travel:		**4,140**	**6,600**	**10,721**	**10,900**	**10,900**	**9,595**	**10,850**	**10,850**	**-0.46%**
Capital Outlay:										
Equipment Technology	58003	12,850	0	0	0	0	0	0	0	0.00%
Equipment	58004	804,341	1,459,530	2,191,719	299,000	2,185,473	2,185,473	757,475	757,475	153.34%
Capital Outlay Subtotal:		**817,191**	**1,459,530**	**2,191,719**	**299,000**	**2,185,473**	**2,185,473**	**757,475**	**757,475**	**153.34%**
Total Capital:		**817,191**	**1,459,530**	**2,191,719**	**299,000**	**2,185,473**	**2,185,473**	**757,475**	**757,475**	**153.34%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 540 - Highway										
Office:										
Office Supplies	53000	2,964	2,243	1,769	4,500	4,500	3,200	3,200	3,200	-28.89%
Printing Supplies	53002	369	728	706	400	400	455	700	700	75.00%
Print Duplicate	53003	1,673	749	2,639	2,000	2,000	2,600	3,000	3,000	50.00%
Postage and Box Rent	53004	434	0	788	400	400	400	800	800	100.00%
Computer Supplies	53005	0	209	0	0	0	0	0	0	0.00%
Computer Software	53006	347	15,932	16,438	0	0	17,000	28,300	28,300	100.00%
Telephone	53008	11,964	13,829	14,776	13,000	13,000	13,500	13,000	13,000	0.00%
Telephone Supplies	53009	122	0	0	0	0	0	0	0	0.00%
Wireless	53012	12,126	12,177	11,466	13,000	13,000	12,500	12,500	12,500	-3.85%
Print Duplicate	73003	4,312	5,998	4,023	4,000	4,000	4,000	4,000	4,000	0.00%
Postage and Box Rent	73004	324	348	360	350	350	400	400	400	14.29%
Computer Licensing Charge	73006	3,119	2,722	5,968	0	0	0	0	0	0.00%
Office Subtotal:		**37,754**	**54,936**	**58,933**	**37,650**	**37,650**	**54,055**	**65,900**	**65,900**	**75.03%**
Operating:										
Advertising	53500	81	0	68	100	100	100	100	100	0.00%
Subscriptions	53501	430	455	453	400	400	450	450	450	12.50%
Household Supplies	53516	4,289	6,716	6,195	6,500	6,500	6,400	6,500	6,500	0.00%
Uniforms Tools Allowance	53517	0	12,710	10,436	16,000	16,000	16,000	16,000	16,000	0.00%
Food	53520	2,525	582	1,360	2,000	2,000	2,000	2,500	2,500	25.00%
Small Equipment	53522	29,385	28,910	49,982	50,000	50,000	50,000	50,000	50,000	0.00%
Shop Supplies	53523	47,486	45,287	48,585	50,000	50,000	50,000	50,000	50,000	0.00%
Medical Supplies	53524	825	1,671	858	800	800	800	800	800	0.00%
Other Operating Supplies	53533	19,277	22,118	54,083	24,001	24,001	25,000	24,000	24,000	0.00%
Safety Supplies	53543	6,814	7,804	11,373	6,000	6,000	10,000	8,000	8,000	33.33%
Motor Fuel	53548	894,475	764,384	676,730	895,000	895,000	800,000	800,000	800,000	-10.61%
Equipment Rental	53551	171,735	136,025	102,855	180,000	180,000	170,000	170,000	170,000	-5.56%
Operating Licenses Fees	53553	497	1,202	871	1,000	1,000	1,000	1,000	1,000	0.00%
Other Miscellaneous	53568	0	(22,921)	0	0	0	0	0	0	0.00%
Machinery Rental	53570	0	0	0	0	0	0	0	0	0.00%
Fuel Handling	53571	0	0	0	0	0	0	0	0	0.00%
Close to Assets Lia	53572	(3,712)	110,406	(335,993)	0	0	0	0	0	0.00%
Building Space Cost	53574	(1,984)	51,298	(15)	0	0	0	0	0	0.00%
Field Small Tools	53575	0	2,500	0	0	0	0	0	0	0.00%
Shop Services	53576	0	0	0	0	0	0	0	0	0.00%
Employee Benefits	53577	0	0	0	0	0	0	0	0	0.00%
Small Equipment Technology	53580	2,077	8,969	2,755	0	0	0	0	0	0.00%
Operating Subtotal:		**1,174,198**	**1,178,115**	**630,596**	**1,231,801**	**1,231,801**	**1,131,750**	**1,129,350**	**1,129,350**	**-8.32%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 540 - Highway										
Repairs & Maint:										
Sodium Chloride	54002	377,761	195,685	250,999	305,000	305,000	350,000	375,000	375,000	22.95%
Calcium Chloride	54003	0	(361)	0	0	0	0	0	0	0.00%
Small Hardware	54008	1,298	651	873	1,200	1,200	1,200	0	0	-100.00%
Other Elect Products	54012	31	0	0	0	0	0	0	0	0.00%
Other Building Materials	54015	20,615	11,845	28,099	45,000	114,096	110,000	37,000	37,000	-17.78%
Lubricants	54016	32,868	37,702	31,074	40,000	40,000	39,000	40,000	40,000	0.00%
Machine Equip Parts	54017	859,210	942,268	733,999	900,000	900,000	800,000	850,000	850,000	-5.56%
Tires Batteries	54018	74,045	106,521	77,961	75,000	75,000	75,000	75,000	75,000	0.00%
Road Maintenance Materials	54019	4,482,448	4,639,586	4,499,910	5,200,000	5,200,000	5,250,000	5,500,000	5,500,000	5.77%
Maintenance Buildings	54020	1,698	15,664	24,910	5,000	5,000	5,000	20,300	20,300	306.00%
Maintenance Grounds	54021	18	50	0	55,000	55,000	50,000	55,000	55,000	0.00%
Maintenance Equipment	54022	5,528	3,005	0	5,000	5,000	0	0	0	-100.00%
Consumable Tools	54026	6,270	9,305	7,196	6,500	6,500	3,000	6,500	6,500	0.00%
Equipment Repairs	54029	18,406	7,508	20,694	40,000	40,000	20,000	40,000	40,000	0.00%
Maintenance Grounds	74021	16,403	11,102	29,110	0	0	0	0	0	0.00%
Maintenance Equipment	74022	0	0	0	0	0	0	0	0	0.00%
Technology Repair and Maintain	74029	759	1,023	1,386	0	0	0	0	0	0.00%
Repairs & Maint Subtotal:		**5,897,359**	**5,981,557**	**5,706,210**	**6,677,700**	**6,746,796**	**6,703,200**	**6,998,800**	**6,998,800**	**4.81%**
Utilities:										
Heat	54700	52,949	44,256	31,212	55,000	55,000	45,000	50,000	50,000	-9.09%
Power and Light	54701	47,382	58,294	50,682	70,000	70,000	60,000	65,000	65,000	-7.14%
Water and Sewer	54702	93,526	118,039	114,117	95,000	95,000	100,000	100,000	100,000	5.26%
Refuse Collection	54703	3,093	0	0	0	0	0	0	0	0.00%
Heat	74700	1,716	0	0	0	0	0	0	0	0.00%
Refuse Collection	74703	47,817	39,827	47,334	50,000	50,000	50,000	50,000	50,000	0.00%
Utilities Subtotal:		**246,483**	**260,417**	**243,345**	**270,000**	**270,000**	**255,000**	**265,000**	**265,000**	**-1.85%**
Contractual Services:										
Medical and Dental	55000	6,431	9,488	9,583	7,250	7,250	8,000	8,000	8,000	10.34%
Other Repair Maint Streets	55004	3,215,494	492,444	905,467	850,000	850,000	850,000	2,126,500	2,126,500	150.18%
Building Repairs	55008	44,427	56,645	126,003	50,000	50,000	50,000	57,000	57,000	14.00%
Data Processing	55013	0	590	0	0	0	0	0	0	0.00%
Professional Service	55014	374,555	25,108	85,095	700,000	781,995	700,000	227,000	227,000	-67.57%
Janitorial Services	55016	13,490	13,950	15,149	14,500	14,500	15,240	16,000	0	-100.00%
Janitorial Svcs Interfund Exp	75016	0	0	0	0	0	0	0	16,000	100.00%
Technology Interfund Exp	75100	0	0	0	26,959	26,959	26,959	32,440	32,440	20.33%
Contractual Services Subtotal:		**3,654,397**	**598,225**	**1,141,297**	**1,648,709**	**1,730,704**	**1,650,199**	**2,466,940**	**2,466,940**	**49.63%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 540 - Highway										
Insurance Expenses:										
Prop Liab Insurance	76000	200,285	213,750	220,842	191,401	191,401	191,401	316,250	316,250	65.23%
Insurance Expenses Subtotal:		**200,285**	**213,750**	**220,842**	**191,401**	**191,401**	**191,401**	**316,250**	**316,250**	**65.23%**
Deprec & Amort:										
Depreciation Expense	56503	901,503	929,920	1,003,283	900,000	900,000	1,050,859	989,820	989,820	9.98%
Deprec & Amort Subtotal:		**901,503**	**929,920**	**1,003,283**	**900,000**	**900,000**	**1,050,859**	**989,820**	**989,820**	**9.98%**
Total Other Operating:		**12,111,978**	**9,216,920**	**9,004,506**	**10,957,261**	**11,108,352**	**11,036,464**	**12,232,060**	**12,232,060**	**11.63%**
Debt Payments:										
Debt Principal Payments	57000	182,515	70,393	71,006	73,174	73,174	73,174	610,279	610,279	734.01%
Debt Interest Payments	57001	10,590	8,671	6,900	5,551	5,551	5,551	196,788	196,788	3,445.09%
Debt Payments Subtotal:		**193,105**	**79,063**	**77,906**	**78,725**	**78,725**	**78,725**	**807,067**	**807,067**	**925.17%**
Transfers Out:										
Other Transfers Out	59501	0	0	0	0	480,000	355,846	0	0	0.00%
Transfers Out Subtotal:		**0**	**0**	**0**	**0**	**480,000**	**355,846**	**0**	**0**	**0.00%**
Total Non-Operating Expense:		**193,105**	**79,063**	**77,906**	**78,725**	**558,725**	**434,571**	**807,067**	**807,067**	**925.17%**
Expense Total:		**18,742,461**	**17,643,678**	**18,535,484**	**19,253,419**	**21,770,983**	**21,673,994**	**21,981,407**	**21,857,173**	**13.52%**

Financial Summary
County Road Maintenance

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	2,413,218	2,326,560	2,326,560	2,390,166	626,209
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	3,575,000	3,508,699	3,508,699	3,575,000	2,209,655
Total Expenditures	3,575,000	3,508,699	3,508,699	3,575,000	2,209,655
Property tax revenue allocation	1,161,782	1,182,139	1,182,139		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	2,366,085	2,339,980	2,126,436	2,159,355	2,166,827
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	3,278,235	3,785,834	3,061,379	3,864,544	2,966,979
Total Expenditures	3,278,235	3,785,834	3,061,379	3,864,544	2,966,979

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 040 - County Road Maintenance										
Revenue										
Intergov Rev:										
Transportation Aids	42015	2,100,646	2,249,510	2,289,030	2,226,560	2,226,560	2,305,166	2,328,218	2,328,218	4.57%
Intergov Rev Subtotal:		**2,100,646**	**2,249,510**	**2,289,030**	**2,226,560**	**2,226,560**	**2,305,166**	**2,328,218**	**2,328,218**	**4.57%**
Interfund Revenue:										
Material Sales	68105	(10,128)	54,261	55,778	70,000	70,000	60,000	60,000	60,000	-14.29%
Interfund Revenue Subtotal:		**(10,128)**	**54,261**	**55,778**	**70,000**	**70,000**	**60,000**	**60,000**	**60,000**	**-14.29%**
Total Operating Revenue:		**2,090,518**	**2,303,771**	**2,344,809**	**2,296,560**	**2,296,560**	**2,365,166**	**2,388,218**	**2,388,218**	**3.99%**
Misc Revenues:										
Insurance Recoveries	48107	35,918	36,208	21,276	30,000	30,000	25,000	25,000	25,000	-16.67%
Misc Revenues Subtotal:		**35,918**	**36,208**	**21,276**	**30,000**	**30,000**	**25,000**	**25,000**	**25,000**	**-16.67%**
Total Non-Operating Revenue:		**35,918**	**36,208**	**21,276**	**30,000**	**30,000**	**25,000**	**25,000**	**25,000**	**-16.67%**
Revenue Total:		**2,126,436**	**2,339,980**	**2,366,085**	**2,326,560**	**2,326,560**	**2,390,166**	**2,413,218**	**2,413,218**	**3.72%**
Expense										
Repairs & Maint:										
Repair Maint Streets	75806	2,078,574	2,899,896	2,376,060	2,653,699	2,653,699	2,600,000	2,600,000	2,600,000	-2.02%
Snow Removal Streets	75807	972,807	875,175	902,176	855,000	855,000	975,000	975,000	975,000	14.04%
Repairs & Maint Subtotal:		**3,051,381**	**3,775,070**	**3,278,235**	**3,508,699**	**3,508,699**	**3,575,000**	**3,575,000**	**3,575,000**	**1.89%**
Insurance Expenses:										
Prop Liab Insurance	76000	9,998	10,764	0	0	0	0	0	0	0.00%
Insurance Expenses Subtotal:		**9,998**	**10,764**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Other Operating:		**3,061,379**	**3,785,834**	**3,278,235**	**3,508,699**	**3,508,699**	**3,575,000**	**3,575,000**	**3,575,000**	**1.89%**
Expense Total:		**3,061,379**	**3,785,834**	**3,278,235**	**3,508,699**	**3,508,699**	**3,575,000**	**3,575,000**	**3,575,000**	**1.89%**

SUMMARY BY DIVISION

	Revenues	Expenses	Adjustments	Property Tax Revenue Allocation
HEALTH & HUMAN SERVICES				
Public Health Department	$ 4,000,166	$ 7,256,440	$ (750,000)	$ 2,506,274
Child Support	1,882,839	1,889,957	-	7,118
Veterans	21,800	809,732	-	787,932
Human Services	38,542,543	59,237,049	(2,004,506)	18,690,000
Park View Health Center	20,372,700	21,258,107	(885,407)	-
	$ 64,820,048	$ 90,451,285	$ (3,639,913)	$ 21,991,324

Financial Summary
Public Health

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	4,000,166	5,011,975	5,097,517	4,308,908	1,431,585
Labor	5,302,008	4,891,732	4,893,732	4,792,934	2,402,039
Travel	93,391	89,831	97,373	64,868	26,515
Capital	-	-	16,168	16,168	-
Other Expenditures	1,861,041	2,890,727	3,195,069	2,293,873	1,014,265
Total Expenditures	7,256,440	7,872,290	8,202,342	7,167,843	3,442,819
Assigned Health fund balance	(750,000)	(900,000)	(900,000)		
Property tax revenue allocation	2,506,274	1,960,315	2,204,825		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	4,911,842	3,635,091	3,708,407	3,540,768	4,087,515
Labor	4,738,159	4,418,268	4,604,746	4,911,093	4,264,306
Travel	57,183	71,523	64,832	22,555	17,778
Capital	-	24,650	-	-	17,563
Other Expenditures	2,315,296	1,357,969	833,556	763,044	688,069
Total Expenditures	7,110,638	5,872,410	5,503,134	5,696,692	4,987,716

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Division - 052 - Public Health										
Revenue										
Intergov Rev:										
Medicaid Title 19	42000	0	0	16,700	7,200	7,200	21,400	21,400	21,400	197.22%
WI Children and Families	42005	542,294	587,478	695,309	724,797	724,797	667,379	742,427	723,998	-0.11%
WI Health Services	42007	1,778,451	1,649,503	2,531,119	2,698,644	2,784,186	2,130,962	1,929,585	1,987,492	-26.35%
US Dept of Justice	42013	0	382,086	511,264	413,851	413,851	388,805	0	0	-100.00%
Other Grantor Agencies	42019	743,063	382,045	430,126	501,535	501,535	377,511	371,573	528,073	5.29%
Prior Year Intergovt	42230	0	0	9,126	0	0	0	0	0	0.00%
Interdept Other Grant	62019	28,120	0	0	0	0	0	0	0	0.00%
Intergov Rev Subtotal:		**3,091,927**	**3,001,112**	**4,193,644**	**4,346,027**	**4,431,569**	**3,586,057**	**3,064,985**	**3,260,963**	**-24.97%**
Public Services:										
Offset Revenue	45013	31,950	24,883	25,736	25,000	25,000	25,736	25,736	25,736	2.94%
Inspection Fees	45021	436,918	463,916	513,161	475,000	475,000	538,819	554,984	554,984	16.84%
Housing Authority	45028	108,054	106,664	121,488	126,348	126,348	126,348	126,750	126,750	0.32%
Donations	45034	320	100	0	0	0	0	0	0	0.00%
Client Cost Shares Fees	45035	5,486	6,668	3,930	5,000	5,000	4,400	4,500	4,500	-10.00%
County Client Services	45036	2,273	3,937	11,023	11,000	11,000	3,100	3,100	3,100	-71.82%
State Testing Reimbursements	45038	45	855	0	0	0	600	600	600	100.00%
Private Pay Fees	45046	2,725	3,275	2,390	2,500	2,500	1,525	2,000	2,000	-20.00%
Other Public Charges	45057	228	0	339	0	0	0	0	0	0.00%
Public Services Subtotal:		**587,998**	**610,298**	**678,067**	**644,848**	**644,848**	**700,528**	**717,670**	**717,670**	**11.29%**
Interfund Revenue:										
Nursing Services	65084	25,437	22,596	39,748	20,100	20,100	21,823	21,033	21,033	4.64%
Interfund Revenue Subtotal:		**25,437**	**22,596**	**39,748**	**20,100**	**20,100**	**21,823**	**21,033**	**21,033**	**4.64%**
Total Operating Revenue:		**3,705,362**	**3,634,006**	**4,911,459**	**5,010,975**	**5,096,517**	**4,308,408**	**3,803,688**	**3,999,666**	**-20.18%**
Misc Revenues:										
Other Miscellaneous Revenues	48109	3,045	1,085	383	1,000	1,000	500	500	500	-50.00%
Misc Revenues Subtotal:		**3,045**	**1,085**	**383**	**1,000**	**1,000**	**500**	**500**	**500**	**-50.00%**
Total Non-Operating Revenue:		**3,045**	**1,085**	**383**	**1,000**	**1,000**	**500**	**500**	**500**	**-50.00%**
Revenue Total:		**3,708,407**	**3,635,091**	**4,911,842**	**5,011,975**	**5,097,517**	**4,308,908**	**3,804,188**	**4,000,166**	**-20.19%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Division - 052 - Public Health										
Expense										
Wages:										
Regular Pay	51100	3,279,285	3,211,872	3,424,465	3,561,228	3,561,228	3,456,954	3,911,137	3,832,914	7.63%
Temporary Employees	51101	135,194	31,806	8,228	15,000	17,000	0	25,000	25,000	66.67%
Overtime	51105	3,173	403	0	0	0	0	0	0	0.00%
Comp Time	51108	0	0	425	0	0	0	0	0	0.00%
Payout Wages	51120	5,118	1,106	0	0	0	4,328	0	0	0.00%
Wage Turnover Savings	51150	0	0	0	(80,000)	(80,000)	0	0	0	-100.00%
Wages Allocated	51199	0	0	0	0	0	0	0	0	0.00%
Wages Subtotal:		**3,422,771**	**3,245,186**	**3,433,118**	**3,496,228**	**3,498,228**	**3,461,282**	**3,936,137**	**3,857,914**	**10.35%**
Fringes Benefits:										
FICA Medicare	51200	250,991	237,506	250,445	280,087	280,087	252,213	301,112	295,090	5.36%
Health Insurance	51201	630,230	643,766	707,876	789,951	789,951	733,109	726,232	726,232	-8.07%
Dental Insurance	51202	32,480	33,066	36,449	39,266	39,266	42,020	42,406	42,406	8.00%
Workers Compensation	51203	44,277	22,824	56,639	49,669	49,669	46,973	85,123	83,421	67.95%
Unemployment Comp	51204	6,032	3,330	0	0	0	0	0	0	0.00%
WI Retirement	51206	201,958	215,534	234,732	246,082	246,082	238,262	280,024	274,424	11.52%
Fringe Benefits Other	51207	16,008	17,056	18,900	20,449	20,449	19,075	22,521	22,521	10.13%
Fringe Turnover Savings	51250	0	0	0	(30,000)	(30,000)	0	0	0	-100.00%
Fringes Allocated	51299	0	0	0	0	0	0	0	0	0.00%
Fringes Benefits Subtotal:		**1,181,975**	**1,173,082**	**1,305,041**	**1,395,504**	**1,395,504**	**1,331,652**	**1,457,418**	**1,444,094**	**3.48%**
Total Labor:		**4,604,746**	**4,418,268**	**4,738,159**	**4,891,732**	**4,893,732**	**4,792,934**	**5,393,555**	**5,302,008**	**8.39%**
Travel:										
Registration Tuition	52001	46,914	38,063	29,869	43,965	47,965	29,591	43,965	45,325	3.09%
Automobile Allowance	52002	7,381	7,625	5,238	11,242	11,242	13,366	11,242	11,242	0.00%
Commercial Travel	52004	1,860	6,363	3,370	11,300	11,300	7,618	11,300	11,580	2.48%
Meals	52005	923	2,766	2,472	5,100	6,100	5,089	5,100	5,700	11.76%
Lodging	52006	7,110	15,355	15,003	16,232	18,774	8,047	16,232	17,552	8.13%
Other Travel Exp	52007	263	1,067	811	1,692	1,692	857	1,692	1,692	0.00%
Taxable Benefit	52008	381	284	421	300	300	300	300	300	0.00%
Vehicle Mileage Allocated	52099	0	0	0	0	0	0	0	0	0.00%
Travel Subtotal:		**64,832**	**71,523**	**57,183**	**89,831**	**97,373**	**64,868**	**89,831**	**93,391**	**3.96%**
Total Travel:		**64,832**	**71,523**	**57,183**	**89,831**	**97,373**	**64,868**	**89,831**	**93,391**	**3.96%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Division - 052 - Public Health										
Capital Outlay:										
Equipment	58004	0	24,650	0	0	16,168	16,168	0	0	0.00%
Capital Outlay Subtotal:		**0**	**24,650**	**0**	**0**	**16,168**	**16,168**	**0**	**0**	**0.00%**
Total Capital:		**0**	**24,650**	**0**	**0**	**16,168**	**16,168**	**0**	**0**	**0.00%**
Office:										
Office Supplies	53000	20,624	4,887	6,048	5,308	5,308	1,580	4,100	14,036	164.43%
Printing Supplies	53002	1,018	2,346	2,512	3,250	3,250	1,000	2,300	2,300	-29.23%
Print Duplicate	53003	5,323	5,748	3,369	5,800	9,800	10,579	4,000	3,940	-32.07%
Postage and Box Rent	53004	774	1,066	769	1,385	1,385	983	1,385	1,385	0.00%
Computer Supplies	53005	3,061	949	1,309	1,000	2,000	500	750	750	-25.00%
Computer Software	53006	5,087	16,887	34,232	15,000	15,000	15,012	17,012	17,012	13.41%
Telephone	53008	35,293	30,401	26,586	32,592	32,592	29,265	32,592	32,592	0.00%
Telephone Supplies	53009	1,255	14	636	200	200	100	800	800	300.00%
Print Duplicate	73003	10,604	7,299	5,143	11,500	11,500	3,370	5,610	5,330	-53.65%
Postage and Box Rent	73004	7,382	3,977	4,305	4,500	4,500	4,580	4,500	3,600	-20.00%
Computer Licensing Charge	73006	17,640	14,984	21,694	0	0	0	0	0	0.00%
Office Subtotal:		**108,061**	**88,558**	**106,604**	**80,535**	**85,535**	**66,969**	**73,049**	**81,745**	**1.50%**
Operating:										
Advertising	53500	77,863	13,086	47,318	21,940	24,940	10,000	21,940	24,930	13.63%
Subscriptions	53501	11,923	20,080	6,643	3,846	3,846	7,481	6,821	6,821	77.35%
Membership Dues	53502	3,259	4,448	5,709	3,150	3,150	3,500	4,000	4,000	26.98%
Food	53520	5,940	4,026	1,665	3,200	3,200	2,000	2,500	2,500	-21.88%
Small Equipment	53522	37,432	3,685	189,866	4,000	9,000	5,000	1,000	1,000	-75.00%
Medical Supplies	53524	20,556	16,905	23,563	9,000	9,000	6,351	9,000	9,700	7.78%
Other Operating Supplies	53533	56,722	178,775	459,699	893,025	955,775	568,238	498,116	497,516	-44.29%
Automobile Allowance-Other	53538	0	1,100	2,876	8,250	8,376	8,694	7,275	7,275	-11.82%
Vehicle Lease Other	53539	0	267	0	0	0	0	0	0	0.00%
Meals Other	53541	0	6,386	11	0	0	460	0	0	0.00%
Lodging Other	53542	0	18,697	33,389	47,500	50,650	67,968	111,250	111,250	134.21%
Motor Fuel	53548	3,467	2,535	2,771	3,000	3,000	3,000	3,000	3,000	0.00%
Operating Licenses Fees	53553	0	433	103	180	180	348	500	500	177.78%
Employee Benefit Taxable Other	53578	0	52	54	0	0	0	0	0	0.00%
Small Equipment Technology	53580	25,618	14,260	31,387	0	0	2,110	0	0	0.00%
Motor Fuel	73548	201	102	0	0	0	24	0	0	0.00%
Operating Subtotal:		**242,980**	**284,838**	**805,053**	**997,091**	**1,071,117**	**685,174**	**665,402**	**668,492**	**-32.96%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Division - 052 - Public Health										
Repairs & Maint:										
Maintenance Equipment	54022	601	327	0	600	600	0	0	0	-100.00%
Maintenance Vehicles	54023	565	1,106	30	150	150	550	550	550	266.67%
Maintenance Vehicles	74023	1,666	694	203	400	400	0	0	0	-100.00%
Technology Repair and Maintain	74029	3,663	3,399	3,399	0	0	0	0	0	0.00%
Repairs & Maint Subtotal:		**6,495**	**5,526**	**3,632**	**1,150**	**1,150**	**550**	**550**	**550**	**-52.17%**
Contractual Services:										
Vehicle Repairs	55005	2,051	675	4,158	3,000	3,000	105	3,000	3,000	0.00%
Professional Service	55014	20,785	6,385	0	2,500	2,500	1,500	1,500	1,500	-40.00%
Other Contract Serv	55030	307,552	868,944	1,287,016	1,597,117	1,822,433	1,342,772	780,756	887,256	-44.45%
Administration Fee	55037	27,998	28,186	32,340	30,000	30,000	33,000	33,000	33,000	10.00%
Interpreter	55041	1,044	5,371	10,863	12,280	12,280	4,962	6,100	7,120	-42.02%
Building Rental	55042	0	0	4,000	4,800	4,800	6,000	7,800	7,800	62.50%
Other Contract Services	75030	0	0	0	0	0	500	0	0	0.00%
Building Rental	75042	96,568	48,330	40,200	40,200	40,200	40,200	40,200	40,200	0.00%
Technology Interfund Exp	75100	0	0	0	101,337	101,337	91,424	110,092	110,092	8.64%
Contractual Services Subtotal:		**455,998**	**957,891**	**1,378,577**	**1,791,234**	**2,016,550**	**1,520,463**	**982,448**	**1,089,968**	**-39.15%**
Insurance Expenses:										
Prop Liab Insurance	76000	20,022	21,156	21,429	20,717	20,717	20,717	20,286	20,286	-2.08%
Insurance Expenses Subtotal:		**20,022**	**21,156**	**21,429**	**20,717**	**20,717**	**20,717**	**20,286**	**20,286**	**-2.08%**
Total Other Operating:		**833,556**	**1,357,969**	**2,315,296**	**2,890,727**	**3,195,069**	**2,293,873**	**1,741,735**	**1,861,041**	**-35.62%**
Expense Total:		**5,503,134**	**5,872,411**	**7,110,638**	**7,872,290**	**8,202,342**	**7,167,843**	**7,225,121**	**7,256,440**	**-7.82%**

Financial Summary
Child Support

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	1,882,839	1,845,002	1,845,002	1,844,064	368,861
Labor	1,742,858	1,809,483	1,809,483	1,596,865	798,572
Travel	11,393	11,393	11,393	7,025	817
Capital	-	-	-	-	-
Other Expenditures	135,706	131,958	131,958	129,123	63,372
Total Expenditures	1,889,957	1,952,834	1,952,834	1,733,013	862,761
Property tax revenue allocation	7,118	107,832	107,832		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	1,662,739	1,549,950	1,516,387	1,554,118	1,543,822
Labor	1,573,682	1,549,933	1,493,701	1,609,040	1,514,984
Travel	3,408	3,110	2,859	3,836	858
Capital	-	-	-	-	-
Other Expenditures	96,771	101,792	103,368	95,432	81,097
Total Expenditures	1,673,861	1,654,835	1,599,928	1,708,308	1,596,939

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 050 - Child Support										
Revenue										
Intergov Rev:										
WI Children and Families	42005	1,491,636	1,529,962	1,645,044	1,821,926	1,821,926	1,821,926	1,860,120	1,862,120	2.21%
Intergov Rev Subtotal:		**1,491,636**	**1,529,962**	**1,645,044**	**1,821,926**	**1,821,926**	**1,821,926**	**1,860,120**	**1,862,120**	**2.21%**
Public Services:										
Blood Tests	45016	10,653	7,330	5,447	8,512	8,512	9,599	7,810	7,810	-8.25%
Sheriff Fees	45017	14,098	12,658	11,971	14,564	14,564	12,473	12,909	12,909	-11.36%
Public Services Subtotal:		**24,751**	**19,988**	**17,418**	**23,076**	**23,076**	**22,072**	**20,719**	**20,719**	**-10.21%**
Total Operating Revenue:		**1,516,387**	**1,549,950**	**1,662,462**	**1,845,002**	**1,845,002**	**1,843,998**	**1,880,839**	**1,882,839**	**2.05%**
Misc Revenues:										
Other Miscellaneous Revenues	48109	0	0	278	0	0	66	0	0	0.00%
Misc Revenues Subtotal:		**0**	**0**	**278**	**0**	**0**	**66**	**0**	**0**	**0.00%**
Total Non-Operating Revenue:		**0**	**0**	**278**	**0**	**0**	**66**	**0**	**0**	**0.00%**
Revenue Total:		**1,516,387**	**1,549,950**	**1,662,739**	**1,845,002**	**1,845,002**	**1,844,064**	**1,880,839**	**1,882,839**	**2.05%**
Expense										
Wages:										
Regular Pay	51100	1,009,496	1,046,232	1,055,135	1,191,095	1,191,095	1,064,874	1,236,886	1,212,149	1.77%
Overtime	51105	8,113	29,578	28,895	0	0	24,080	25,000	25,000	100.00%
Comp Time	51108	547	214	6	0	0	4	0	0	0.00%
Wages Subtotal:		**1,018,155**	**1,076,024**	**1,084,036**	**1,191,095**	**1,191,095**	**1,088,958**	**1,261,886**	**1,237,149**	**3.87%**
Fringes Benefits:										
FICA Medicare	51200	73,307	78,355	78,412	91,121	91,121	78,300	96,535	94,605	3.82%
Health Insurance	51201	313,190	300,091	313,222	416,245	416,245	330,452	297,423	297,423	-28.55%
Dental Insurance	51202	17,735	16,178	16,741	20,462	20,462	16,309	15,847	15,847	-22.55%
Workers Compensation	51203	692	783	1,134	1,025	1,025	988	1,872	1,835	79.02%
Unemployment Comp	51204	0	0	836	0	0	279	0	0	0.00%
WI Retirement	51206	65,345	72,995	74,231	82,780	82,780	75,714	90,795	88,979	7.49%
Fringe Benefits Other	51207	5,276	5,506	5,070	6,755	6,755	5,865	7,020	7,020	3.92%
Fringes Benefits Subtotal:		**475,545**	**473,908**	**489,646**	**618,388**	**618,388**	**507,907**	**509,492**	**505,709**	**-18.22%**
Total Labor:		**1,493,701**	**1,549,933**	**1,573,682**	**1,809,483**	**1,809,483**	**1,596,865**	**1,771,378**	**1,742,858**	**-3.68%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 050 - Child Support										
Travel:										
Registration Tuition	52001	1,180	1,650	1,020	4,729	4,729	4,729	4,000	4,689	-0.85%
Automobile Allowance	52002	464	752	900	1,186	1,186	1,000	1,200	1,200	1.18%
Commercial Travel	52004	0	0	0	600	600	0	0	600	0.00%
Meals	52005	267	55	259	2,040	2,040	300	300	300	-85.29%
Lodging	52006	908	180	1,140	2,464	2,464	600	2,464	4,204	70.62%
Other Travel Exp	52007	16	181	21	264	264	264	250	250	-5.30%
Taxable Benefit	52008	25	293	69	110	110	132	150	150	36.36%
Travel Subtotal:		**2,859**	**3,110**	**3,408**	**11,393**	**11,393**	**7,025**	**8,364**	**11,393**	**0.00%**
Total Travel:		**2,859**	**3,110**	**3,408**	**11,393**	**11,393**	**7,025**	**8,364**	**11,393**	**0.00%**
Office:										
Office Supplies	53000	4,948	3,442	5,364	3,850	3,850	5,900	4,600	4,600	19.48%
Printing Supplies	53002	2,923	1,544	2,408	2,700	2,700	2,500	2,300	2,300	-14.81%
Postage and Box Rent	53004	13	3	77	0	0	0	0	0	0.00%
Computer Supplies	53005	0	127	0	0	0	0	0	0	0.00%
Telephone	53008	3,626	3,421	3,254	3,936	3,936	3,937	3,606	3,606	-8.38%
Telephone Supplies	53009	261	0	326	350	350	300	200	200	-42.86%
Print Duplicate	73003	1,207	5,764	3,449	2,956	2,956	3,592	3,473	3,473	17.49%
Postage and Box Rent	73004	23,641	19,875	23,674	22,095	22,095	24,186	24,315	24,315	10.05%
Computer Licensing Charge	73006	5,353	5,006	8,579	0	0	0	0	0	0.00%
Office Subtotal:		**41,971**	**39,182**	**47,130**	**35,887**	**35,887**	**40,415**	**38,494**	**38,494**	**7.26%**
Operating:										
Subscriptions	53501	157	157	0	0	0	0	0	0	0.00%
Membership Dues	53502	0	1,897	500	1,500	1,500	900	900	900	-40.00%
Food	53520	0	0	231	0	0	0	0	0	0.00%
Small Equipment	53522	1,668	305	607	600	600	847	759	759	26.50%
Legal Fees	53530	35,767	37,249	27,142	34,125	34,125	28,790	33,386	33,386	-2.17%
Operating Licenses Fees	53553	200	150	350	300	300	300	300	300	0.00%
Small Equipment Technology	53580	1,230	596	0	0	0	0	0	0	0.00%
Operating Subtotal:		**39,023**	**40,354**	**28,830**	**36,525**	**36,525**	**30,837**	**35,345**	**35,345**	**-3.23%**
Repairs & Maint:										
Maintenance Equipment	54022	0	1,085	0	1,085	1,085	0	0	0	-100.00%
Equipment Repairs	54029	1,055	0	0	0	0	0	0	0	0.00%
Technology Repair and Maintain	74029	1,815	957	1,221	0	0	0	0	0	0.00%
Repairs & Maint Subtotal:		**2,870**	**2,042**	**1,221**	**1,085**	**1,085**	**0**	**0**	**0**	**-100.00%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 050 - Child Support										
Contractual Services:										
Medical and Dental	55000	11,188	11,785	11,723	12,131	12,131	10,925	11,566	11,566	-4.66%
Professional Service	55014	257	659	735	444	444	816	0	0	-100.00%
Interpreter	55041	233	377	241	445	445	925	1,500	1,500	237.08%
Medical and Dental	75000	2,220	1,538	1,993	2,000	2,000	1,764	2,000	2,000	0.00%
Technology Interfund Exp	75100	0	0	0	38,487	38,487	38,487	42,768	42,768	11.12%
Contractual Services Subtotal:		**13,898**	**14,359**	**14,693**	**53,507**	**53,507**	**52,917**	**57,834**	**57,834**	**8.09%**
Insurance Expenses:										
Prop Liab Insurance	76000	5,606	5,855	4,897	4,954	4,954	4,954	4,033	4,033	-18.59%
Insurance Expenses Subtotal:		**5,606**	**5,855**	**4,897**	**4,954**	**4,954**	**4,954**	**4,033**	**4,033**	**-18.59%**
Total Other Operating:		**103,368**	**101,792**	**96,771**	**131,958**	**131,958**	**129,123**	**135,706**	**135,706**	**2.84%**
Expense Total:		**1,599,928**	**1,654,835**	**1,673,861**	**1,952,834**	**1,952,834**	**1,733,013**	**1,915,448**	**1,889,957**	**-3.22%**

Financial Summary
Veterans

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	21,800	20,875	20,875	20,875	19,715
Labor	682,687	635,286	635,286	634,526	303,174
Travel	16,750	9,718	9,718	8,489	2,658
Capital	-	-	-	-	-
Other Expenditures	110,295	76,026	76,026	80,680	28,632
Total Expenditures	809,732	721,030	721,030	723,695	334,464
Property tax revenue allocation	787,932	700,155	700,155		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	40,918	16,639	16,082	15,695	16,463
Labor	563,685	555,093	489,189	566,323	545,480
Travel	3,850	4,216	4,288	1,688	1,260
Capital	-	-	-	-	-
Other Expenditures	75,460	58,838	62,298	56,333	54,046
Total Expenditures	642,995	618,147	555,775	624,344	600,786

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 059 - Veterans Services										
Revenue										
Intergov Rev:										
WI Military Affairs	42008	14,300	14,300	37,053	17,875	17,875	17,875	17,875	18,800	5.17%
Transportation Aids	42015	282	547	0	0	0	0	0	0	0.00%
Intergov Rev Subtotal:		**14,582**	**14,847**	**37,053**	**17,875**	**17,875**	**17,875**	**17,875**	**18,800**	**5.17%**
Public Services:										
Donations	45034	1,500	1,792	3,865	3,000	3,000	3,000	3,000	3,000	0.00%
Public Services Subtotal:		**1,500**	**1,792**	**3,865**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**0.00%**
Total Operating Revenue:		**16,082**	**16,639**	**40,918**	**20,875**	**20,875**	**20,875**	**20,875**	**21,800**	**4.43%**
Revenue Total:		**16,082**	**16,639**	**40,918**	**20,875**	**20,875**	**20,875**	**20,875**	**21,800**	**4.43%**
Expense										
Wages:										
Regular Pay	51100	345,766	395,195	404,367	456,358	456,358	457,516	507,900	497,742	9.07%
Overtime	51105	0	296	461	0	0	0	5,475	5,475	100.00%
Wages Subtotal:		**345,766**	**395,490**	**404,828**	**456,358**	**456,358**	**457,516**	**513,375**	**503,217**	**10.27%**
Fringes Benefits:										
FICA Medicare	51200	25,410	29,234	29,758	34,774	34,774	34,180	39,238	38,453	10.58%
Health Insurance	51201	88,839	94,891	94,825	102,789	102,789	103,212	94,067	94,067	-8.49%
Dental Insurance	51202	5,434	6,047	5,799	6,623	6,623	6,526	6,623	6,623	0.00%
Workers Compensation	51203	226	289	413	393	393	393	766	751	91.09%
WI Retirement	51206	21,755	26,912	26,052	31,593	31,593	30,131	36,917	36,179	14.52%
Fringe Benefits Other	51207	1,758	2,229	2,011	2,756	2,756	2,568	3,397	3,397	23.26%
Fringes Benefits Subtotal:		**143,423**	**159,602**	**158,858**	**178,928**	**178,928**	**177,010**	**181,008**	**179,470**	**0.30%**
Total Labor:		**489,189**	**555,093**	**563,685**	**635,286**	**635,286**	**634,526**	**694,383**	**682,687**	**7.46%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 059 - Veterans Services										
Travel:										
Registration Tuition	52001	480	1,900	1,314	1,050	1,050	2,475	1,400	1,400	33.33%
Automobile Allowance	52002	536	228	494	1,664	1,664	1,664	3,000	3,000	80.29%
Commercial Travel	52004	0	0	0	0	0	0	1,500	1,500	100.00%
Meals	52005	755	309	642	1,942	1,942	1,200	4,500	4,500	131.72%
Lodging	52006	2,392	1,715	1,312	4,962	4,962	2,800	6,000	6,000	20.92%
Other Travel Exp	52007	0	63	28	100	100	350	350	350	250.00%
Taxable Benefit	52008	125	0	59	0	0	0	0	0	0.00%
Travel Subtotal:		**4,288**	**4,216**	**3,850**	**9,718**	**9,718**	**8,489**	**16,750**	**16,750**	**72.36%**
Total Travel:		**4,288**	**4,216**	**3,850**	**9,718**	**9,718**	**8,489**	**16,750**	**16,750**	**72.36%**
Office:										
Office Supplies	53000	958	557	700	800	800	800	1,000	1,000	25.00%
Stationery and Forms	53001	249	168	64	250	250	250	400	400	60.00%
Printing Supplies	53002	578	895	262	500	500	500	500	500	0.00%
Postage and Box Rent	53004	0	132	136	150	150	150	150	150	0.00%
Computer Supplies	53005	0	0	20	0	0	0	0	0	0.00%
Computer Software	53006	0	0	1,695	3,500	3,500	3,000	3,726	3,726	6.46%
Telephone	53008	1,763	1,653	1,244	2,320	2,320	2,320	2,500	2,500	7.76%
Print Duplicate	73003	2,988	2,957	1,375	3,100	3,100	3,100	3,100	3,100	0.00%
Postage and Box Rent	73004	1,025	766	614	750	750	750	750	750	0.00%
Computer Licensing Charge	73006	2,045	1,555	2,984	0	0	0	0	0	0.00%
Office Subtotal:		**9,606**	**8,683**	**9,092**	**11,370**	**11,370**	**10,870**	**12,126**	**12,126**	**6.65%**
Operating:										
Advertising	53500	1,197	746	16,495	750	750	3,904	5,000	5,000	566.67%
Membership Dues	53502	400	350	400	500	500	500	500	500	0.00%
Food	53520	0	0	0	750	750	750	2,000	2,000	166.67%
Small Equipment	53522	1,794	0	1,186	750	1,537	750	1,500	1,500	100.00%
Other Operating Supplies	53533	8,602	8,018	7,831	8,500	7,713	8,500	10,000	10,000	17.65%
Automobile Allowance-Other	53538	173	518	342	0	0	200	375	375	100.00%
Meals Other	53541	0	15	58	0	0	0	0	0	0.00%
Auto Allowance Taxable	53546	588	2,090	1,473	750	750	750	750	750	0.00%
Veterans Relief Assistance	53559	33,062	29,934	34,068	35,000	35,000	35,000	35,000	55,000	57.14%
Veterans Graves	53560	1,945	1,254	1,606	2,000	2,000	2,000	2,000	2,000	0.00%
Small Equipment Technology	53580	0	431	583	300	300	300	0	0	-100.00%
Operating Subtotal:		**47,761**	**43,355**	**64,042**	**49,300**	**49,300**	**52,654**	**57,125**	**77,125**	**56.44%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 059 - Veterans Services										
Repairs & Maint:										
Technology Repair and Maintain	74029	528	429	429	0	0	0	0	0	0.00%
Repairs & Maint Subtotal:		**528**	**429**	**429**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Contractual Services:										
Other Contract Serv	55030	2,561	4,447	178	200	200	2,000	3,600	3,600	1,700.00%
Technology Interfund Exp	75100	0	0	0	13,313	13,313	13,313	15,883	15,883	19.30%
Contractual Services Subtotal:		**2,561**	**4,447**	**178**	**13,513**	**13,513**	**15,313**	**19,483**	**19,483**	**44.18%**
Insurance Expenses:										
Prop Liab Insurance	76000	1,841	1,924	1,719	1,843	1,843	1,843	1,561	1,561	-15.30%
Insurance Expenses Subtotal:		**1,841**	**1,924**	**1,719**	**1,843**	**1,843**	**1,843**	**1,561**	**1,561**	**-15.30%**
Total Other Operating:		**62,298**	**58,838**	**75,460**	**76,026**	**76,026**	**80,680**	**90,295**	**110,295**	**45.08%**
Expense Total:		**555,775**	**618,146**	**642,995**	**721,030**	**721,030**	**723,695**	**801,428**	**809,732**	**12.30%**

Financial Summary
Human Services

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	38,542,543	37,554,917	37,554,917	35,510,086	9,702,963
Labor	35,316,191	34,199,106	34,199,106	31,525,072	15,794,165
Travel	482,691	492,166	492,166	462,952	202,044
Capital	60,000	55,000	55,000	45,000	-
Other Expenditures	23,378,167	22,005,293	22,028,299	20,667,889	8,211,812
Total Expenditures	59,237,049	56,751,565	56,774,571	52,700,913	24,208,021
Unassigned HS fund balance	(1,944,506)	(3,000,000)	(3,000,000)		
Unassigned GF balance	(60,000)	-	-		
Property tax revenue allocation	18,690,000	16,196,648	16,219,654		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	35,637,201	33,378,427	31,269,583	29,782,105	31,491,734
Labor	30,385,894	27,000,057	23,564,890	23,399,344	22,531,640
Travel	444,508	375,872	326,665	233,785	194,107
Capital	45,575	-	12,033	27,366	63,200
Other Expenditures	20,973,174	20,582,460	19,682,728	19,787,556	20,885,831
Total Expenditures	51,849,151	47,958,389	43,586,316	43,448,051	43,674,778

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 200 - Human Services										
Revenue										
Intergov Rev:										
Medicaid Title 19	42000	0	0	0	0	0	91,902	20,000	100,000	100.00%
WI Dept of Administration	42002	0	0	0	0	0	0	0	200,000	100.00%
Other Grantor Agencies	42019	0	0	0	2,000	2,000	0	0	0	-100.00%
State Pharmact Asst Prg SPAP	42100	9,727	10,362	9,727	0	0	9,727	9,727	9,727	100.00%
MA Comprehensive Comm Serv	42102	2,648,626	2,845,015	3,430,010	3,500,000	3,500,000	3,641,588	3,850,000	3,860,000	10.29%
MA Crisis MH Srvs	42104	448,320	553,634	615,690	715,901	715,901	611,870	715,900	725,900	1.40%
CLTS - Childrens Waiver	42106	1,491,442	1,643,653	3,407,266	5,186,490	5,186,490	3,494,785	5,820,423	5,820,423	12.22%
BCA State	42108	7,786,828	7,918,563	7,996,873	8,043,620	8,043,620	7,942,988	7,942,988	7,942,988	-1.25%
State-County Match	42110	732,121	756,509	706,285	750,001	750,001	763,103	763,103	763,103	1.75%
Aging Dis Resource Ctr ADRC	42112	1,988,904	2,120,327	2,283,176	2,147,714	2,147,714	2,150,275	2,200,000	2,200,000	2.43%
Adult Protective Service APS	42114	126,418	144,966	180,345	180,345	180,345	180,345	180,345	180,345	0.00%
IIIE Grant	42116	138,357	71,026	66,118	70,640	70,640	71,187	70,640	70,640	0.00%
Elderly Handicapped 85.21	42118	443,404	448,742	440,491	480,135	480,135	430,414	430,414	430,414	-10.36%
Birth to Three	42122	305,790	305,790	304,484	304,438	304,438	304,438	304,438	304,438	0.00%
Birth to 3 Child Care	42123	1,600	800	0	0	0	0	0	0	0.00%
R&B RSUD Opioid Settlement	42124	0	0	93,104	0	0	95,000	95,000	95,000	100.00%
OPIOID State Targeted Response	42125	393,929	345,133	307,723	313,422	313,422	200,000	187,556	187,556	-40.16%
State Hlth Insur Asst Prg SHIP	42126	9,485	7,544	8,906	6,500	6,500	8,906	10,006	10,006	53.94%
Substance Abuse Block Grant Su	42127	72,054	65,989	9,547	0	0	59,962	40,000	40,000	100.00%
Block Grnt AODA	42128	170,667	256,670	242,709	253,027	253,027	253,027	242,709	242,709	-4.08%
Block Grant MI	42130	68,961	68,961	68,961	68,961	68,961	68,961	68,961	68,961	0.00%
Community MH Svcs Block Grant	42131	130,540	108,552	2,211	0	0	0	0	0	0.00%
Community Mental Health	42133	834,687	834,687	834,687	834,687	834,687	834,687	834,687	834,687	0.00%
Non Resident	42134	0	0	103,943	0	0	0	0	0	0.00%
Coordinated Services Team Init	42135	60,000	60,000	65,378	60,000	60,000	71,000	60,000	60,000	0.00%
Fraud Investigation	42136	159,978	150,315	95,315	159,978	159,978	33,465	150,000	150,000	-6.24%
Other State Adjustments	42148	34,374	35,825	47,235	0	0	21,750	40,000	40,000	100.00%
Subsidized Guardianship	42151	107,173	132,904	159,492	175,000	175,000	129,396	190,000	190,000	8.57%
Alz Family Caregiver	42152	46,517	62,022	57,984	77,617	77,617	70,787	75,000	75,000	-3.37%
Act 260 Foster Parent	42153	0	811	19,389	0	0	15,000	15,000	15,000	100.00%
Youth Aids	42154	1,483,511	1,488,701	1,537,319	1,900,000	1,900,000	1,580,601	1,600,188	1,600,188	-15.78%
Families First Funding	42155	0	0	35,462	0	0	23,642	0	0	0.00%
Youth Aids AODA	42156	23,779	23,779	23,779	30,000	30,000	23,779	23,779	23,779	-20.74%
Juvenile Justice Grants	42157	0	0	0	100,000	100,000	100,000	75,000	75,000	-25.00%
Sex Trafficking	42159	138,274	156,637	26,367	125,000	125,000	100,000	125,000	125,000	0.00%
Elder Abuse	42160	26,810	92,783	57,686	47,328	47,328	2,755	51,000	51,000	7.76%
Housing Grant	42161	0	0	44,682	100,000	100,000	125,000	125,000	125,000	25.00%
Children Community Option	42163	633,350	633,350	633,350	633,350	633,350	633,350	633,350	633,350	0.00%
Safe & Stable Families	42164	4,908	57,103	57,103	57,000	57,000	57,103	57,103	57,103	0.18%
Kinship Care Grant	42166	521,573	545,280	633,762	625,000	625,000	740,025	796,950	796,950	27.51%
Income Maint Admin	42168	2,565,746	2,657,223	2,722,890	2,617,060	2,617,060	2,687,102	2,617,060	2,617,060	0.00%
IIID Grant	42172	11,219	11,990	30,655	12,245	12,245	12,245	12,000	12,000	-2.00%

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 200 - Human Services										
Community Intervention	42174	117,986	140,521	118,030	121,681	121,681	121,681	135,391	135,391	11.27%
Child Care Administration	42188	384,370	375,701	361,684	371,625	371,625	325,392	371,625	371,625	0.00%
SS MultiPurpose	42190	275,076	131,885	96,288	132,000	132,000	132,000	132,000	132,000	0.00%
Nutr Congregate C1	42192	400,483	396,308	276,102	366,019	366,019	340,405	340,405	340,405	-7.00%
Nutr Home Delv C2	42194	406,652	158,130	278,018	158,031	158,031	157,443	157,443	157,443	-0.37%
Vaccine Activity Grant	42195	66,536	0	0	0	0	0	0	0	0.00%
Nutr Services Incent Prog	42196	85,804	92,155	59,083	93,000	93,000	53,016	53,016	53,016	-42.99%
State Senior Comm	42198	9,859	9,859	9,859	9,859	9,859	9,859	9,859	9,859	0.00%
Transportation Aid	42202	280,214	316,781	330,143	280,000	280,000	280,000	300,000	300,000	7.14%
MA Targeted Case Mgmt	42204	82,625	67,962	120,751	210,000	210,000	111,366	85,000	135,000	-35.71%
MA CSP Funds	42206	351,035	398,356	322,356	350,001	350,001	310,611	355,000	355,000	1.43%
MA Outpatient	42210	412,080	417,277	279,694	420,000	420,000	495,678	420,000	420,000	0.00%
MA Inpatient	42212	199,394	181,849	236,116	300,000	300,000	300,000	300,000	300,000	0.00%
Intoxicated Driver Program	42218	0	0	14,038	0	0	14,000	15,000	15,000	100.00%
Regional Foster Care Training	42220	215	1,244	232	3,600	3,600	1,200	3,600	3,600	0.00%
Relative Caregiver Support	42221	0	12,000	9,550	10,000	10,000	10,000	0	0	-100.00%
Wis MA Cost Reporting WIMCR	42226	1,357,015	1,387,237	1,185,765	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	0.00%
Prior Year Intergovt	42230	296,601	185,291	559,667	125,000	125,000	100,000	100,000	100,000	-20.00%
TPR Adoption Federal	42234	19,364	10,371	20,745	34,200	34,200	15,000	34,200	34,200	0.00%
Med Impv Patient Prv Act MIPPA	42240	6,966	10,336	918	10,340	10,340	11,440	11,440	11,440	10.64%
Targeted Safety Support Funds	42247	194,722	427,655	359,450	350,000	350,000	303,528	238,137	238,137	-31.96%
Intergov Rev Subtotal:		**28,566,068**	**29,336,562**	**31,998,592**	**34,322,815**	**34,322,815**	**32,132,784**	**34,895,443**	**35,245,443**	**2.69%**
Public Services:										
Other Fees	45002	600	600	550	600	600	600	600	600	0.00%
Forms Copies Etc	45003	3,811	6,781	7,778	4,500	4,500	4,546	6,500	6,500	44.44%
OWI Assessment Fees	45030	306,577	378,780	193,002	250,000	250,000	251,400	250,000	250,000	0.00%
Third Party Insurance	45033	913,594	1,121,652	1,483,762	1,000,000	1,000,000	1,448,667	1,100,000	1,100,000	10.00%
Donations	45034	0	0	0	0	0	1,000	0	0	0.00%
Client Cost Shares Fees	45035	363,888	457,254	426,141	490,001	490,001	533,879	455,000	455,000	-7.14%
State Fee Collections	45037	143,102	130,134	141,353	140,000	140,000	164,586	150,000	150,000	7.14%
Prior Year Contractual	45039	24,955	28,236	6,616	0	0	0	0	0	0.00%
Child Support	45041	168,216	110,003	111,162	200,000	200,000	46,213	200,000	200,000	0.00%
Child Welfare Reimbursement	45062	21,338	6,829	12,038	5,000	5,000	333	5,000	5,000	0.00%
Collection Agency	45066	109,742	44,351	44,532	135,001	135,001	70,878	90,000	90,000	-33.33%
Public Services Subtotal:		**2,055,824**	**2,284,619**	**2,426,933**	**2,225,102**	**2,225,102**	**2,522,102**	**2,257,100**	**2,257,100**	**1.44%**
Intergov Services:										
Incentives	43009	33,501	27,322	18,810	10,000	10,000	10,000	10,000	10,000	0.00%
Intergov Services Subtotal:		**33,501**	**27,322**	**18,810**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**0.00%**
Total Operating Revenue:		**30,655,392**	**31,648,504**	**34,444,335**	**36,557,917**	**36,557,917**	**34,664,886**	**37,162,543**	**37,512,543**	**2.61%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 200 - Human Services										
Misc Revenues:										
Non Operating Grant Revenues	48102	0	0	0	0	0	0	0	200,000	100.00%
Sale Of Prop Equip	48104	0	0	0	0	0	2,200	0	0	0.00%
Other Miscellaneous Revenues	48109	42,281	53,435	50,000	50,000	50,000	100,000	110,000	110,000	120.00%
Cost Sharing Allocations	48110	0	0	0	0	0	0	0	20,000	100.00%
Misc Revenues Subtotal:		**42,281**	**53,435**	**50,000**	**50,000**	**50,000**	**102,200**	**110,000**	**330,000**	**560.00%**
Transfers In:										
Other Transfers In	49501	571,910	1,676,489	1,142,866	947,000	947,000	743,000	700,000	700,000	-26.08%
Transfers In Subtotal:		**571,910**	**1,676,489**	**1,142,866**	**947,000**	**947,000**	**743,000**	**700,000**	**700,000**	**-26.08%**
Total Non-Operating Revenue:		**614,190**	**1,729,924**	**1,192,866**	**997,000**	**997,000**	**845,200**	**810,000**	**1,030,000**	**3.31%**
Revenue Total:		**31,269,583**	**33,378,427**	**35,637,201**	**37,554,917**	**37,554,917**	**35,510,086**	**37,972,543**	**38,542,543**	**2.63%**
Expense										
Wages:										
Regular Pay	51100	16,687,438	19,232,101	21,506,063	24,238,675	24,238,675	22,200,098	26,169,622	25,718,335	6.10%
Temporary Employees	51101	102,458	154,588	212,466	142,000	142,000	188,848	182,100	182,100	28.24%
Labor Fringes Match	51102	0	0	0	0	0	0	0	0	0.00%
Overtime	51105	73,201	132,300	172,031	142,500	142,500	123,716	151,200	151,200	6.11%
Comp Time	51108	13,168	9,619	8,214	26,000	26,000	4,293	24,000	24,000	-7.69%
Wage Turnover Savings	51150	0	0	0	(369,913)	(369,913)	0	0	(880,745)	138.10%
Payroll Sundry Account	51190	2,981	56,536	366	0	0	0	0	0	0.00%
Wages Subtotal:		**16,879,246**	**19,585,144**	**21,899,141**	**24,179,262**	**24,179,262**	**22,516,955**	**26,526,922**	**25,194,890**	**4.20%**
Fringes Benefits:										
FICA Medicare	51200	1,212,781	1,412,128	1,577,173	1,878,785	1,878,785	1,668,992	2,029,305	1,995,195	6.20%
Health Insurance	51201	3,933,231	4,261,818	4,784,865	5,919,356	5,919,356	5,233,132	5,711,674	5,721,256	-3.35%
Dental Insurance	51202	214,242	230,012	258,520	298,621	298,621	264,532	314,976	316,118	5.86%
Workers Compensation	51203	172,218	111,548	295,345	275,401	275,401	241,193	493,752	484,955	76.09%
Unemployment Comp	51204	1,470	5,248	556	0	0	0	0	0	0.00%
WI Retirement	51206	1,067,526	1,298,957	1,465,132	1,666,080	1,666,080	1,478,825	1,857,220	1,824,899	9.53%
Fringe Benefits Other	51207	84,176	95,203	105,162	136,688	136,688	121,443	147,649	148,133	8.37%
Fringe Turnover Savings	51250	0	0	0	(155,087)	(155,087)	0	0	(369,255)	138.10%
Fringes Benefits Subtotal:		**6,685,643**	**7,414,914**	**8,486,754**	**10,019,844**	**10,019,844**	**9,008,117**	**10,554,576**	**10,121,301**	**1.01%**
Total Labor:		**23,564,890**	**27,000,057**	**30,385,894**	**34,199,106**	**34,199,106**	**31,525,072**	**37,081,498**	**35,316,191**	**3.27%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 200 - Human Services										
Travel:										
Registration Tuition	52001	48,727	58,585	59,939	76,296	76,296	63,507	76,300	76,550	0.33%
Automobile Allowance	52002	256,232	299,602	364,414	376,173	376,173	376,010	377,191	377,941	0.47%
Vehicle Lease	52003	0	145	215	0	0	0	0	0	0.00%
Commercial Travel	52004	4,590	1,765	3,380	7,600	7,600	2,800	5,800	5,800	-23.68%
Meals	52005	2,142	1,563	1,905	3,400	3,400	907	2,500	2,500	-26.47%
Lodging	52006	13,796	12,047	12,081	22,400	22,400	16,339	16,600	16,600	-25.89%
Other Travel Exp	52007	226	177	651	1,599	1,599	221	700	700	-56.22%
Taxable Benefit	52008	951	1,988	1,923	4,698	4,698	3,168	2,600	2,600	-44.66%
Travel Subtotal:		**326,665**	**375,872**	**444,508**	**492,166**	**492,166**	**462,952**	**481,691**	**482,691**	**-1.93%**
Total Travel:		**326,665**	**375,872**	**444,508**	**492,166**	**492,166**	**462,952**	**481,691**	**482,691**	**-1.93%**
Capital Outlay:										
Equipment Technology	58003	12,033	0	0	0	0	0	0	0	0.00%
Equipment	58004	0	0	45,575	55,000	55,000	45,000	60,000	60,000	9.09%
Capital Outlay Subtotal:		**12,033**	**0**	**45,575**	**55,000**	**55,000**	**45,000**	**60,000**	**60,000**	**9.09%**
Total Capital:		**12,033**	**0**	**45,575**	**55,000**	**55,000**	**45,000**	**60,000**	**60,000**	**9.09%**
Office:										
Office Supplies	53000	67,653	75,988	76,059	73,390	73,390	63,386	75,000	75,000	2.19%
Printing Supplies	53002	8,737	6,603	11	6,700	6,700	8,610	6,700	6,700	0.00%
Print Duplicate	53003	17,074	6,602	9,228	7,520	10,030	12,344	7,000	7,000	-6.91%
Postage and Box Rent	53004	13,655	1,153	884	1,000	1,000	2,091	1,000	1,000	0.00%
Computer Supplies	53005	0	29	0	0	0	0	0	0	0.00%
Computer Software	53006	30,984	39,385	20,146	6,000	6,000	2,000	1,500	1,500	-75.00%
Telephone	53008	130,749	117,261	148,026	143,299	143,299	114,763	147,000	147,050	2.62%
Telephone Supplies	53009	25	0	0	0	0	0	0	0	0.00%
Voice and Data Cabling	53014	628	3,338	9,186	0	0	217	0	0	0.00%
Print Duplicate	73003	58,037	58,470	30,064	60,000	60,000	44,921	55,000	55,000	-8.33%
Postage and Box Rent	73004	25,589	29,203	28,432	32,000	32,000	22,365	32,000	32,000	0.00%
Computer Licensing Charge	73006	70,441	65,973	134,340	0	0	0	0	0	0.00%
Office Subtotal:		**423,572**	**404,007**	**456,376**	**329,909**	**332,419**	**270,697**	**325,200**	**325,250**	**-1.41%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 200 - Human Services										
Operating:										
Advertising	53500	26,116	30,313	7,280	22,101	22,101	18,063	22,000	22,000	-0.46%
Subscriptions	53501	9,678	3,557	21,389	34,200	34,200	35,441	34,050	34,050	-0.44%
Membership Dues	53502	25,794	27,165	25,185	29,000	29,000	21,436	28,000	28,000	-3.45%
Publish Legal Notices	53503	1,308	576	71	2,100	2,100	800	2,100	2,100	0.00%
Misc Child Welfare Prog Exps	53506	0	0	0	0	0	50	0	0	0.00%
Emergency Rent Assistance	53508	89,553	219,998	237,670	180,000	180,000	227,328	300,000	500,000	177.78%
Registration Tuition Other	53509	177	4,336	43	3,600	3,600	3,252	6,600	6,600	83.33%
Consumer Program Expenses	53510	376,407	281,803	384,000	379,993	387,218	330,879	399,221	399,221	5.06%
Consumer Outreach	53511	147,750	118,165	112,978	108,000	108,000	108,648	108,000	108,000	0.00%
Education Training	53513	19,129	48,836	11,045	17,000	17,000	20,050	17,000	17,000	0.00%
Consumer Transportation	53514	100,531	99,742	60,261	119,001	119,001	81,997	97,000	97,000	-18.49%
Household Supplies	53516	10,530	14,965	24,561	10,000	10,000	11,739	15,000	15,000	50.00%
Food	53520	21,723	39,741	41,814	36,775	36,775	36,567	40,775	40,775	10.88%
Small Equipment	53522	121,226	143,917	252,480	177,000	188,389	171,697	164,000	164,000	-7.34%
Medical Supplies	53524	11,336	9,969	15,160	15,500	15,500	16,194	16,500	16,500	6.45%
Other Operating Supplies	53533	924	3,664	847	0	0	0	0	0	0.00%
Automobile Allowance-Other	53538	6,186	6,455	8,079	7,800	7,800	11,827	7,800	7,800	0.00%
Meals Other	53541	43	64	111	100	100	100	100	100	0.00%
Lodging Other	53542	98	1,040	0	1,500	1,500	0	0	0	-100.00%
Auto Allowance Taxable	53546	16,976	23,412	30,586	23,000	23,000	47,211	23,000	23,000	0.00%
Motor Fuel	53548	26,632	22,947	22,351	27,500	27,500	27,099	27,500	27,500	0.00%
Building Rental	53550	66,252	24,651	23,370	0	0	0	0	0	0.00%
Equipment Rental	53551	26,349	31,330	23,117	26,000	26,000	25,000	26,000	26,000	0.00%
Operating Licenses Fees	53553	14,691	16,602	24,323	15,500	15,500	7,733	20,500	20,500	32.26%
Emergency Assistance	53555	6,441	59,117	0	0	0	0	0	0	0.00%
Bad Debts Expense	53561	68,927	75,689	43,056	75,000	75,000	25,000	50,000	50,000	-33.33%
Operating Grants	53565	162,733	305,610	198,114	205,400	205,400	213,400	118,400	118,400	-42.36%
Family Care Contribution	53567	1,594,724	1,594,624	1,594,624	1,594,623	1,594,623	1,594,623	1,594,623	1,594,623	0.00%
Other Miscellaneous	53568	42,716	45,054	52,386	43,000	43,000	23,000	3,000	53,000	23.26%
Maintenance of Effort	53579	793,725	793,725	793,725	793,725	793,725	793,725	793,725	793,725	0.00%
Small Equipment Technology	53580	42,398	83,813	74,645	0	0	4,590	11,000	11,000	100.00%
Legal Fees	73041	771	886	972	1,000	1,000	1,000	1,000	1,000	0.00%
Food	73520	11,038	20,510	26,395	32,609	32,609	29,265	35,000	35,000	7.33%
Motor Fuel	73548	3,020	2,432	2,885	2,500	2,500	3,291	3,000	3,000	20.00%
Operating Subtotal:		**3,845,902**	**4,154,709**	**4,113,524**	**3,983,527**	**4,002,141**	**3,891,005**	**3,964,894**	**4,214,894**	**5.81%**
Repairs & Maint:										
Maintenance Buildings	54020	13,753	19,891	28,073	12,000	12,000	1,300	5,000	5,000	-58.33%
Maintenance Equipment	54022	2,649	2,605	376	5,000	5,000	2,500	3,000	3,000	-40.00%
Maintenance Vehicles	54023	1,016	0	22	1,500	1,500	0	0	0	-100.00%
Repair Maintenance Supplies	54024	0	0	0	0	0	17	0	0	0.00%
Maintenance Vehicles	74023	4,898	5,229	0	15,000	15,000	15,537	15,000	15,000	0.00%
Technology Repair and Maintain	74029	14,487	14,982	16,500	0	0	0	0	0	0.00%
Repairs & Maint Subtotal:		**36,803**	**42,707**	**44,971**	**33,500**	**33,500**	**19,354**	**23,000**	**23,000**	**-31.34%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 200 - Human Services										
Utilities:										
Heat	54700	2,176	(652)	0	0	0	0	0	0	0.00%
Power and Light	54701	2,869	(334)	0	0	0	0	0	0	0.00%
Water and Sewer	54702	3,221	0	0	0	0	0	0	0	0.00%
Refuse Collection	54703	8,218	1,905	3,473	2,000	2,000	5,259	3,300	3,300	65.00%
Refuse Collection	74703	0	0	146	0	0	0	0	0	0.00%
Utilities Subtotal:		**16,484**	**919**	**3,619**	**2,000**	**2,000**	**5,259**	**3,300**	**3,300**	**65.00%**
Contractual Services:										
Medical and Dental	55000	326,586	197,901	155,144	232,400	232,400	174,115	200,400	200,400	-13.77%
Legal Services	55001	0	3,388	0	0	0	0	0	0	0.00%
Pest Extermination	55002	183	22,724	0	0	0	0	0	0	0.00%
Vehicle Repairs	55005	8,459	12,257	32,742	15,000	15,000	31,245	35,000	35,000	133.33%
Transcription Services	55009	366	92	277	250	250	100	250	250	0.00%
Data Processing	55013	42,864	31,769	34,520	30,950	30,950	34,102	36,004	36,004	16.33%
Professional Service	55014	491,849	421,001	479,788	322,500	322,500	383,772	522,500	522,500	62.02%
Collection Services	55015	23,036	8,868	9,939	34,001	34,001	17,011	22,000	22,000	-35.30%
Community Residential Svcs	55021	113,938	85,019	73,912	122,214	122,214	56,328	85,000	85,000	-30.45%
Supportive Home Care	55023	148,975	95,754	110,346	295	295	77,574	80,000	80,000	27,018.64%
Work related and Day Services	55024	0	513	932	0	0	0	0	0	0.00%
Supervised Family Visitation	55025	455,638	443,051	460,817	465,000	465,000	455,930	465,000	465,000	0.00%
Specialized Transportation	55027	972,863	982,755	898,249	989,999	989,999	967,646	970,000	970,000	-2.02%
Security Service	55028	0	31,961	0	0	0	0	0	0	0.00%
Other Contract Serv	55030	470,626	450,707	861,654	684,999	686,882	702,281	874,000	874,000	27.59%
Respite Care	55032	71,111	113,124	65,821	99,999	99,999	92,659	100,000	100,000	0.00%
Receiving Home Bed Hold	55033	14,388	37,399	19,531	20,000	20,000	30,000	25,000	25,000	25.00%
Foster Parent Retention	55035	4,471	5,432	18,850	20,000	20,000	20,000	13,000	13,000	-35.00%
Child Care	55036	73,169	27,291	38,924	75,000	75,000	47,223	75,000	75,000	0.00%
Mentoring	55039	416,818	482,921	555,958	600,001	600,001	487,937	600,000	600,000	0.00%
Counseling Consumer/Family	55040	14,518	0	0	1,500	1,500	1,500	1,500	1,500	0.00%
Interpreter	55041	66,553	64,514	87,243	73,749	73,749	86,800	82,500	82,500	11.87%
Building Rental	55042	0	0	0	0	0	112,000	140,047	140,047	100.00%
Other State Adjustments	55044	0	0	2,464	0	0	0	0	0	0.00%
Child Foster Care	55045	1,261,005	1,041,525	1,050,226	1,000,000	1,000,000	746,514	1,000,000	1,000,000	0.00%
Group Homes	55046	615,756	677,359	474,592	779,999	779,999	612,386	800,000	800,000	2.56%
Child Residential Care Centers	55047	486,544	873,923	891,772	999,998	999,998	1,051,341	1,200,000	1,200,000	20.00%
Kinship Care	55052	472,800	537,075	576,150	625,000	625,000	690,300	625,000	625,000	0.00%
Nutrition Programs	55053	1,226,448	1,279,820	1,279,820	1,279,820	1,279,820	1,279,997	1,279,820	1,279,820	0.00%
Truancy Intervention Preventio	55058	69,862	71,500	74,446	73,000	73,000	73,000	73,000	73,000	0.00%
Outpatient Services	55059	10,026	8,540	336	8,000	8,000	5,000	5,000	5,000	-37.50%
General Hospital Psychiatric	55060	10,245	14,837	20,118	50,000	50,000	20,000	30,000	30,000	-40.00%
Residential Inpatient AODA	55061	167,830	379,973	346,013	225,000	225,000	300,000	300,000	300,000	33.33%
Specialty Inpatient Hospitals	55062	2,099,123	2,243,665	2,776,982	2,949,999	2,949,999	2,441,398	3,068,000	3,002,579	1.78%
Supported Employment	55063	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0.00%
Supported Living	55064	506,836	799,355	845,738	663,066	663,066	788,912	750,000	750,000	13.11%

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 200 - Human Services										
Comm Based Res Facility	55065	1,046,890	749,140	816,598	930,001	930,001	748,593	910,000	910,000	-2.15%
Medical Detoxification	55066	1,800	0	0	5,000	5,000	2,500	0	0	-100.00%
Birth 3 Early Intervention	55067	740,000	750,000	740,000	750,000	750,000	750,000	750,000	750,000	0.00%
Contracted Case Mgmt	55068	87,476	1,200	2,231	0	0	500	0	0	0.00%
Secure Juvenile Detention	55070	192,175	305,700	271,200	290,000	290,000	280,475	584,000	584,000	101.38%
Family Training Skills	55071	666,972	653,800	663,040	650,001	650,001	640,405	650,000	650,000	0.00%
Youth Wrap Around Services	55072	555,465	844,207	760,943	880,009	880,009	627,020	800,000	800,000	-9.09%
Alternative School	55073	50,865	50,865	0	0	0	0	0	0	0.00%
Juvenile Shelter Care	55075	458,516	35,118	19,744	20,000	20,000	20,610	20,000	20,000	0.00%
Juvenile Restitution	55076	0	0	0	1,000	1,000	1,000	1,000	1,000	0.00%
Juvenile Correctional Institut	55078	180,234	399,710	0	120,000	120,000	0	839,500	108,000	-10.00%
Behavioral Health Unit	55081	522,951	519,370	614,535	600,000	600,000	671,996	620,000	620,000	3.33%
Medical and Dental	75000	0	0	30,130	1,500	1,500	30,130	30,130	30,130	1,908.67%
Building Rental	75042	10,200	10,500	0	37,833	37,833	0	0	0	-100.00%
Technology Interfund Exp	75100	0	0	0	725,802	725,802	722,802	777,847	779,747	7.43%
Contractual Services Subtotal:		**15,176,431**	**15,785,623**	**16,181,723**	**17,472,885**	**17,474,768**	**16,303,102**	**19,460,498**	**18,665,477**	**6.83%**
Insurance Expenses:										
Prop Liab Insurance	56000	0	0	0	5,000	5,000	0	0	0	-100.00%
Prop Liab Insurance	76000	183,536	194,495	172,961	178,472	178,472	178,472	146,246	146,246	-18.06%
Insurance Expenses Subtotal:		**183,536**	**194,495**	**172,961**	**183,472**	**183,472**	**178,472**	**146,246**	**146,246**	**-20.29%**
Total Other Operating:		**19,682,728**	**20,582,460**	**20,973,174**	**22,005,293**	**22,028,299**	**20,667,889**	**23,923,138**	**23,378,167**	**6.24%**
Expense Total:		**43,586,316**	**47,958,389**	**51,849,151**	**56,751,565**	**56,774,571**	**52,700,913**	**61,546,327**	**59,237,049**	**4.38%**

Financial Summary
Opioid Abatement Funds

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	582,341	480,490	480,490	480,490	65,228
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	886,500	820,000	820,000	820,000	84,883
Total Expenditures	886,500	820,000	820,000	820,000	84,883
Budgeted surplus/(deficit)	(304,159)	(339,510)	(339,510)		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	1,620,569	267,656	1,028,161		
Labor	-	-	-	-	
Travel	-	-	-	-	
Capital	87,768	31,203	-		
Other Expenditures	587,146	515,489	553,909		
Total Expenditures	674,914	546,692	553,909	-	-
Actual surplus/(deficit)	945,655	(279,036)	474,252	-	-

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Fund - 271 - Opioid Abatement Funds										
Revenue										
Misc Revenues:										
Other Miscellaneous Revenues	48109	1,028,161	267,656	1,620,569	480,490	480,490	480,490	582,341	582,341	21.20%
Misc Revenues Subtotal:		**1,028,161**	**267,656**	**1,620,569**	**480,490**	**480,490**	**480,490**	**582,341**	**582,341**	**21.20%**
Total Non-Operating Revenue:		**1,028,161**	**267,656**	**1,620,569**	**480,490**	**480,490**	**480,490**	**582,341**	**582,341**	**21.20%**
Revenue Total:		**1,028,161**	**267,656**	**1,620,569**	**480,490**	**480,490**	**480,490**	**582,341**	**582,341**	**21.20%**
Expense										
Capital Outlay:										
Equipment	58004	0	31,203	0	0	0	0	0	0	0.00%
Capital Outlay Subtotal:		**0**	**31,203**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Capital:		**0**	**31,203**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Operating:										
Medical Supplies	53524	0	1,202	0	0	0	0	0	0	0.00%
Operating Subtotal:		**0**	**1,202**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Contractual Services:										
Other Contract Serv	55030	0	52,500	87,768	120,000	120,000	120,000	186,500	186,500	55.42%
Contractual Services Subtotal:		**0**	**52,500**	**87,768**	**120,000**	**120,000**	**120,000**	**186,500**	**186,500**	**55.42%**
Total Other Operating:		**0**	**53,702**	**87,768**	**120,000**	**120,000**	**120,000**	**186,500**	**186,500**	**55.42%**
Transfers Out:										
Other Transfers Out	59501	553,909	461,787	587,146	700,000	700,000	700,000	700,000	700,000	0.00%
Transfers Out Subtotal:		**553,909**	**461,787**	**587,146**	**700,000**	**700,000**	**700,000**	**700,000**	**700,000**	**0.00%**
Total Non-Operating Expense:		**553,909**	**461,787**	**587,146**	**700,000**	**700,000**	**700,000**	**700,000**	**700,000**	**0.00%**
Expense Total:		**553,909**	**546,692**	**674,914**	**820,000**	**820,000**	**820,000**	**886,500**	**886,500**	**8.11%**

Financial Summary
Park View Health Center (PVHC)

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Operating / Non Operating Revenues	20,372,700	17,105,965	17,105,965	16,238,575	8,296,616
Property tax revenue transfer in	-	-	-	414,200	207,100
Total Revenues	20,372,700	17,105,965	17,105,965	16,652,775	8,503,716
Labor	15,900,970	15,196,175	15,196,175	12,724,254	6,249,610
Travel	34,926	21,600	21,600	19,709	4,733
Capital	127,968	175,000	175,000	175,000	-
Close to Assets	N/A	N/A	N/A	(175,000)	-
Other Expenditures	5,194,243	5,185,489	5,303,591	5,013,479	2,355,281
Debt Expenses	-	-	-	-	-
Close to Debt (Principal)	-	-	-	-	-
Total Expenditures	21,258,107	20,578,264	20,696,366	17,757,442	8,609,624
Depreciation adjustment	(736,340)	(719,400)	(719,400)		
PVHC assigned fund balance	(149,067)	(2,338,699)	(2,338,699)		
Property tax revenue allocation	-	414,200	532,302		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Operating / Non Operating Revenues	15,667,351	15,287,852	22,983,438	15,144,776	16,508,843
Property tax revenue transfer in	967,494	1,003,482	960,666	612,907	767,796
Total Revenues	16,634,845	16,291,334	23,944,104	15,757,683	17,276,639
Labor	11,892,291	12,404,937	11,532,714	12,760,705	14,338,825
Travel	17,844	14,483	13,694	7,172	4,317
Capital	19,040	302,743	119,406	189,777	176,688
Close to Assets	(19,040)	(302,743)	(119,406)	(189,777)	(176,688)
Other Expenditures	4,929,861	12,691,531	3,930,320	4,702,676	4,720,452
Debt Expenses	-	-	-	37,032	194,565
Close to Debt (Principal)	-	-	-	(36,852)	(192,775)
Total Expenditures	16,839,996	25,110,951	15,476,728	17,470,733	19,065,384
PVHC fund surplus/(deficit)	(205,151)	(8,819,617)	8,467,376	(1,713,050)	(1,788,745)

PVHC budgetary basis includes backing out depreciation and showing the cost of capital assets and debt service. PVHC financials (actuals shown above) are reported showing depreciation as non-cash transaction expense and the debt principal and capital asset costs are closed on the financial statements.

SUMMARY BY DIVISION

		Revenues		Expenses		Adjustments		Property Tax Revenue Allocation
EDUCATION, CULTURE, & RECREATION								
UWO - Fox Cities Campus	$	289,336	$	1,208,107	$	(813,565)	$	105,206
University Extension		58,866		800,298		-		741,432
Parks		435,546		2,152,563		(132,500)		1,584,517
Boat Landing		140,000		127,511		12,489		-
	$	923,748	$	4,288,479	$	(933,576)	$	2,431,155

Financial Summary
UWO-Fox Cities Campus

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	289,336	123,206	123,206	138,303	83,767
Labor	293,847	-	176,197	176,197	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	914,260	210,412	903,901	845,016	135,577
Total Expenditures	1,208,107	210,412	1,080,098	1,021,213	135,577
Property tax revenue allocation	918,771	87,206	956,892		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	134,969	175,402	151,986	181,942	121,944
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	9,416	27,041	66,673
Other Expenditures	235,421	323,084	284,189	326,474	166,847
Total Expenditures	235,421	323,084	293,605	353,515	233,520

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 062 - UWO-Fox Cities Campus										
Revenue										
Public Services:										
Admission	45053	0	0	0	0	0	30,000	190,000	190,000	100.00%
Public Services Subtotal:		**0**	**0**	**0**	**0**	**0**	**30,000**	**190,000**	**190,000**	**100.00%**
Total Operating Revenue:		**0**	**0**	**0**	**0**	**0**	**30,000**	**190,000**	**190,000**	**100.00%**
Misc Revenues:										
Other Miscellaneous Revenues	48109	5,184	13,866	17,258	18,000	18,000	38,303	99,336	99,336	451.87%
Cost Sharing Allocations	48110	146,802	161,536	117,710	105,206	105,206	70,000	0	0	-100.00%
Misc Revenues Subtotal:		**151,986**	**175,402**	**134,969**	**123,206**	**123,206**	**108,303**	**99,336**	**99,336**	**-19.37%**
Total Non-Operating Revenue:		**151,986**	**175,402**	**134,969**	**123,206**	**123,206**	**108,303**	**99,336**	**99,336**	**-19.37%**
Revenue Total:		**151,986**	**175,402**	**134,969**	**123,206**	**123,206**	**138,303**	**289,336**	**289,336**	**134.84%**
Expense										
Wages:										
Regular Pay	51100	0	0	0	0	119,268	119,268	202,552	198,501	100.00%
Temporary Employees	51101	0	0	0	0	0	0	20,000	20,000	100.00%
Wages Subtotal:		**0**	**0**	**0**	**0**	**119,268**	**119,268**	**222,552**	**218,501**	**100.00%**
Fringes Benefits:										
FICA Medicare	51200	0	0	0	0	17,294	17,294	17,026	16,685	100.00%
Health Insurance	51201	0	0	0	0	22,594	22,594	41,330	41,330	100.00%
Dental Insurance	51202	0	0	0	0	1,194	1,194	1,872	1,872	100.00%
Workers Compensation	51203	0	0	0	0	100	100	35	34	100.00%
WI Retirement	51206	0	0	0	0	15,713	15,713	14,584	14,292	100.00%
Fringe Benefits Other	51207	0	0	0	0	34	34	1,133	1,133	100.00%
Fringes Benefits Subtotal:		**0**	**0**	**0**	**0**	**56,929**	**56,929**	**75,980**	**75,346**	**100.00%**
Total Labor:		**0**	**0**	**0**	**0**	**176,197**	**176,197**	**298,532**	**293,847**	**100.00%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 062 - UWO-Fox Cities Campus										
Capital Outlay:										
Improvements	58002	9,416	0	0	0	0	0	0	0	0.00%
Capital Outlay Subtotal:		**9,416**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Capital:		**9,416**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Office:										
Office Supplies	53000	0	0	0	0	0	500	0	0	0.00%
Computer Supplies	53005	0	0	0	0	0	0	3,500	3,500	100.00%
Office Subtotal:		**0**	**0**	**0**	**0**	**0**	**500**	**3,500**	**3,500**	**100.00%**
Operating:										
Advertising	53500	0	0	0	0	0	300	0	0	0.00%
Agricultural Supplies	53515	1,829	2,231	135	1,200	1,200	0	0	0	-100.00%
Small Equipment	53522	3,938	3,572	2,561	0	750	15,000	2,200	2,200	100.00%
Small Equipment Technology	53580	0	0	0	0	75,000	0	0	0	0.00%
Operating Subtotal:		**5,768**	**5,802**	**2,696**	**1,200**	**76,950**	**15,300**	**2,200**	**2,200**	**83.33%**
Repairs & Maint:										
Other Supplies and Expense	54004	0	0	0	0	0	700	0	0	0.00%
Maintenance Buildings	54020	3,242	3,921	3,892	3,000	88,239	88,239	81,000	81,000	2,600.00%
Maintenance Grounds	54021	10,422	14,184	9,109	7,000	9,500	9,500	5,000	5,000	-28.57%
Maintenance Equipment	54022	0	0	0	0	5,000	5,000	30,000	30,000	100.00%
Repair Maintenance Supplies	54024	49,752	55,677	43,141	41,810	41,810	41,810	0	0	-100.00%
Equipment Repairs	54029	75	0	0	0	0	100	500	500	100.00%
Repairs & Maint Subtotal:		**63,491**	**73,782**	**56,142**	**51,810**	**144,549**	**145,349**	**116,500**	**116,500**	**124.86%**
Utilities:										
Heat	54700	0	0	0	0	160,000	160,000	320,000	320,000	100.00%
Power and Light	54701	0	0	0	0	112,500	112,500	225,000	225,000	100.00%
Water and Sewer	54702	0	0	0	0	12,500	12,500	25,000	25,000	100.00%
Utilities Subtotal:		**0**	**0**	**0**	**0**	**285,000**	**285,000**	**570,000**	**570,000**	**100.00%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 062 - UWO-Fox Cities Campus										
Contractual Services:										
Pest Extermination	55002	1,924	2,794	1,777	1,500	1,500	1,500	1,500	1,500	0.00%
Snow Removal	55003	47,216	68,396	11,319	40,000	65,000	65,000	50,000	50,000	25.00%
Grounds Maintenance	55007	1,367	3,817	0	0	0	0	0	0	0.00%
Building Repairs	55008	125,813	127,741	111,855	65,000	120,000	120,000	110,000	110,000	69.23%
Professional Service	55014	0	1,700	0	1,500	1,500	1,500	0	0	-100.00%
Janitorial Services	55016	0	0	0	0	30,000	30,000	0	0	0.00%
Other Contract Serv	55030	0	0	0	0	88,465	88,465	0	0	0.00%
Technology Interfund Exp	75100	0	0	0	0	1,535	3,000	11,000	11,000	100.00%
Contractual Services Subtotal:		**176,320**	**204,448**	**124,951**	**108,000**	**308,000**	**309,465**	**172,500**	**172,500**	**59.72%**
Insurance Expenses:										
Prop Liab Insurance	76000	38,610	39,051	51,632	49,402	89,402	89,402	49,560	49,560	0.32%
Insurance Expenses Subtotal:		**38,610**	**39,051**	**51,632**	**49,402**	**89,402**	**89,402**	**49,560**	**49,560**	**0.32%**
Total Other Operating:		**284,189**	**323,084**	**235,421**	**210,412**	**903,901**	**845,016**	**914,260**	**914,260**	**334.51%**
Expense Total:		**293,605**	**323,084**	**235,421**	**210,412**	**1,080,098**	**1,021,213**	**1,212,792**	**1,208,107**	**474.16%**

Financial Summary
UW-Extension

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	58,866	64,596	64,596	73,785	28,996
Labor	324,475	316,981	316,981	314,370	151,317
Travel	13,370	11,200	11,200	10,620	1,936
Capital	-	-	-	-	-
Other Expenditures	462,453	426,515	428,487	418,031	42,047
Total Expenditures	800,298	754,696	756,668	743,021	195,300
Property tax revenue allocation	741,432	690,100	692,072		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	60,105	68,961	56,950	32,589	49,888
Labor	304,984	284,989	274,967	268,387	260,345
Travel	4,987	4,834	13,432	12,108	4,095
Capital	-	-	-	-	-
Other Expenditures	328,600	337,443	264,429	293,047	333,330
Total Expenditures	638,571	627,266	552,828	573,542	597,770

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 064 - University Extension										
Revenue										
Intergov Rev:										
Other Grantor Agencies	42019	4,370	200	3,775	0	0	1,000	0	0	0.00%
Interdept Other Grant	62019	12,308	10,087	8,308	8,308	8,308	8,308	8,308	8,308	0.00%
Intergov Rev Subtotal:		**16,678**	**10,287**	**12,083**	**8,308**	**8,308**	**9,308**	**8,308**	**8,308**	**0.00%**
Public Services:										
Forms Copies Etc	45003	307	328	443	350	350	100	100	100	-71.43%
Mail Service Revenue	45015	4,351	4,460	3,227	4,263	4,263	4,272	4,263	4,263	0.00%
Donations	45034	25	7,050	0	0	0	220	0	0	0.00%
Program Fees	45055	33,090	46,836	44,352	51,675	51,675	59,885	46,195	46,195	-10.60%
Public Services Subtotal:		**37,772**	**58,674**	**48,022**	**56,288**	**56,288**	**64,477**	**50,558**	**50,558**	**-10.18%**
Intergov Services:										
Cost Share Municipalities	43016	2,500	0	0	0	0	0	0	0	0.00%
Intergov Services Subtotal:		**2,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Operating Revenue:		**56,950**	**68,961**	**60,105**	**64,596**	**64,596**	**73,785**	**58,866**	**58,866**	**-8.87%**
Revenue Total:		**56,950**	**68,961**	**60,105**	**64,596**	**64,596**	**73,785**	**58,866**	**58,866**	**-8.87%**
Expense										
Wages:										
Regular Pay	51100	183,177	191,771	205,897	211,612	211,612	210,535	226,429	221,901	4.86%
Wages Subtotal:		**183,177**	**191,771**	**205,897**	**211,612**	**211,612**	**210,535**	**226,429**	**221,901**	**4.86%**
Fringes Benefits:										
FICA Medicare	51200	12,643	13,369	14,339	16,189	16,189	14,720	17,321	16,974	4.85%
Health Insurance	51201	62,805	62,837	65,680	69,542	69,542	69,582	63,811	63,811	-8.24%
Dental Insurance	51202	2,870	2,873	3,014	3,014	3,014	3,014	3,014	3,014	0.00%
Workers Compensation	51203	904	569	1,308	1,195	1,195	1,105	2,074	2,033	70.13%
WI Retirement	51206	11,600	12,661	13,674	14,244	14,244	14,287	15,790	15,474	8.64%
Fringe Benefits Other	51207	968	909	1,073	1,185	1,185	1,127	1,268	1,268	7.00%
Fringes Benefits Subtotal:		**91,791**	**93,218**	**99,088**	**105,369**	**105,369**	**103,835**	**103,278**	**102,574**	**-2.65%**
Total Labor:		**274,967**	**284,989**	**304,984**	**316,981**	**316,981**	**314,370**	**329,707**	**324,475**	**2.36%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 064 - University Extension										
Travel:										
Registration Tuition	52001	6,002	972	423	2,925	2,925	2,925	3,345	3,345	14.36%
Automobile Allowance	52002	4,355	3,050	4,425	4,920	4,920	4,720	5,050	5,400	9.76%
Commercial Travel	52004	877	510	0	500	500	500	1,200	1,200	140.00%
Meals	52005	212	0	0	525	525	275	475	475	-9.52%
Lodging	52006	1,739	231	99	1,875	1,875	1,875	2,575	2,575	37.33%
Other Travel Exp	52007	248	71	19	335	335	225	375	375	11.94%
Taxable Benefit	52008	0	0	22	120	120	100	0	0	-100.00%
Travel Subtotal:		**13,432**	**4,834**	**4,987**	**11,200**	**11,200**	**10,620**	**13,020**	**13,370**	**19.38%**
Total Travel:		**13,432**	**4,834**	**4,987**	**11,200**	**11,200**	**10,620**	**13,020**	**13,370**	**19.38%**
Office:										
Office Supplies	53000	1,976	2,089	1,519	4,750	4,750	2,750	2,750	2,900	-38.95%
Stationery and Forms	53001	590	409	316	750	750	750	750	750	0.00%
Printing Supplies	53002	1,115	1,621	2,058	2,200	2,200	2,200	2,200	2,200	0.00%
Print Duplicate	53003	1,172	3,062	778	4,225	4,225	3,000	5,420	5,420	28.28%
Postage and Box Rent	53004	3,686	2,508	3,661	4,200	4,200	3,983	4,200	4,200	0.00%
Computer Supplies	53005	0	132	137	500	500	350	250	250	-50.00%
Computer Software	53006	299	267	5,283	1,500	1,500	1,500	1,500	1,500	0.00%
Telephone	53008	3,549	2,493	2,366	3,700	3,700	3,500	3,500	3,500	-5.41%
Voice and Data Cabling	53014	113	109	0	0	0	0	0	0	0.00%
Print Duplicate	73003	9,890	8,558	5,010	14,000	14,000	12,000	10,000	10,000	-28.57%
Postage and Box Rent	73004	245	306	291	500	500	350	350	350	-30.00%
Computer Licensing Charge	73006	7,902	3,211	4,476	0	0	0	0	0	0.00%
Office Subtotal:		**30,537**	**24,765**	**25,895**	**36,325**	**36,325**	**30,383**	**30,920**	**31,070**	**-14.47%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 064 - University Extension										
Operating:										
Advertising	53500	0	2,382	1,117	500	500	500	500	500	0.00%
Subscriptions	53501	1,142	874	1,066	1,300	1,300	1,300	1,750	1,750	34.62%
Membership Dues	53502	543	450	798	1,600	1,600	1,400	1,600	1,600	0.00%
Registration Tuition Other	53509	21,685	32,892	31,278	30,000	30,000	30,000	28,075	28,075	-6.42%
Consumer Transportation	53514	3,145	2,520	2,790	3,150	3,150	3,150	3,150	3,150	0.00%
Agricultural Supplies	53515	964	1,830	1,744	2,200	2,200	2,200	3,900	3,900	77.27%
Household Supplies	53516	466	682	696	750	750	750	750	750	0.00%
Food	53520	2,394	3,793	3,455	7,100	7,100	6,900	7,000	7,000	-1.41%
Small Equipment	53522	290	949	0	1,000	1,000	1,000	500	500	-50.00%
Other Operating Supplies	53533	11,509	9,232	9,356	14,000	15,972	14,050	13,000	14,250	1.79%
Motor Fuel	53548	(4)	112	82	200	200	200	200	200	0.00%
Other Rents and Leases	53552	60	759	396	1,200	1,200	965	1,000	1,000	-16.67%
Employee Benefit Taxable Other	53578	44	75	69	100	100	100	75	75	-25.00%
Small Equipment Technology	53580	1,066	315	74	400	400	0	0	0	-100.00%
Motor Fuel	73548	192	78	218	300	300	250	300	300	0.00%
Operating Subtotal:		**43,496**	**56,944**	**53,137**	**63,800**	**65,772**	**62,765**	**61,800**	**63,050**	**-1.18%**
Repairs & Maint:										
Small Hardware	54008	0	0	13	62	62	62	122	122	96.77%
Maintenance Equipment	54022	262	270	0	0	0	0	0	0	0.00%
Maintenance Vehicles	54023	175	154	0	225	225	225	225	225	0.00%
Equipment Repairs	54029	564	0	650	700	700	500	700	700	0.00%
Maintenance Vehicles	74023	0	0	0	350	350	350	350	350	0.00%
Technology Repair and Maintain	74029	1,815	1,650	1,584	0	0	0	0	0	0.00%
Repairs & Maint Subtotal:		**2,816**	**2,074**	**2,247**	**1,337**	**1,337**	**1,137**	**1,397**	**1,397**	**4.49%**
Contractual Services:										
Data Processing	55013	664	486	500	500	500	500	500	500	0.00%
Professional Service	55014	700	643	1,482	3,000	3,000	1,700	3,000	3,000	0.00%
Other Contract Serv	55030	182,209	248,462	241,682	293,445	293,445	293,438	291,048	332,546	13.32%
Technology Interfund Exp	75100	0	0	0	24,271	24,271	24,271	27,407	27,407	12.92%
Contractual Services Subtotal:		**183,573**	**249,590**	**243,664**	**321,216**	**321,216**	**319,909**	**321,955**	**363,453**	**13.15%**
Insurance Expenses:										
Prop Liab Insurance	56000	865	876	928	1,125	1,125	1,125	1,125	1,125	0.00%
Prop Liab Insurance	76000	3,143	3,193	2,729	2,712	2,712	2,712	2,358	2,358	-13.05%
Insurance Expenses Subtotal:		**4,008**	**4,069**	**3,657**	**3,837**	**3,837**	**3,837**	**3,483**	**3,483**	**-9.23%**
Total Other Operating:		**264,429**	**337,443**	**328,600**	**426,515**	**428,487**	**418,031**	**419,555**	**462,453**	**8.43%**
Expense Total:		**552,828**	**627,266**	**638,571**	**754,696**	**756,668**	**743,021**	**762,282**	**800,298**	**6.04%**

Financial Summary
Parks

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	435,546	405,444	405,444	445,552	123,960
Labor	1,215,891	1,080,556	1,080,556	1,066,349	495,367
Travel	4,650	4,600	4,600	3,650	3,645
Capital	132,500	19,000	15,966	19,000	7,500
Other Expenditures	799,522	750,417	753,887	761,881	329,944
Total Expenditures	2,152,563	1,854,573	1,855,009	1,850,880	836,456
Unassigned general fund balance	(132,500)	-	-		
Property tax revenue allocation	1,584,517	1,449,129	1,449,565		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	490,286	465,822	422,123	454,050	145,625
Labor	1,021,433	966,481	855,453	814,959	853,754
Travel	4,294	3,064	3,833	778	1,451
Capital	53,316	145,929	105,540	672,279	172,205
Other Expenditures	741,390	771,761	704,268	540,940	516,720
Total Expenditures	1,820,433	1,887,235	1,669,094	2,028,956	1,544,130

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Division - 065 - Parks										
Revenue										
Intergov Rev:										
WI Natural Resources	42009	25,390	28,337	41,354	43,230	43,230	43,230	43,230	43,230	0.00%
Intergov Rev Subtotal:		**25,390**	**28,337**	**41,354**	**43,230**	**43,230**	**43,230**	**43,230**	**43,230**	**0.00%**
Public Services:										
Other Fees	45002	3,124	8,358	0	3,414	3,414	3,414	3,516	3,516	2.99%
Rental Revenues	45011	263,743	330,693	338,412	291,000	291,000	336,474	320,000	320,000	9.97%
Restitution	45022	0	249	0	0	0	0	0	0	0.00%
Donations	45034	9,605	20,448	6,482	11,000	11,000	4,500	11,000	11,000	0.00%
Concession Revenue	45050	32,583	34,107	42,449	33,800	33,800	33,800	33,800	33,800	0.00%
Park Reservations	45056	16,611	20,370	22,565	20,000	20,000	20,000	21,000	21,000	5.00%
Public Services Subtotal:		**325,666**	**414,225**	**409,908**	**359,214**	**359,214**	**398,188**	**389,316**	**389,316**	**8.38%**
Interfund Revenue:										
Rental Revenue	65011	56,368	8,130	0	0	0	0	0	0	0.00%
Interfund Revenue Subtotal:		**56,368**	**8,130**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Operating Revenue:		**407,424**	**450,692**	**451,262**	**402,444**	**402,444**	**441,418**	**432,546**	**432,546**	**7.48%**
Misc Revenues:										
Sale Of Prop Equip	48104	13,586	14,602	32,200	2,000	2,000	2,000	2,000	2,000	0.00%
Other Miscellaneous Revenues	48109	122	(1,074)	5,600	0	0	1,134	0	0	0.00%
ATM Revenue	48111	991	1,601	1,224	1,000	1,000	1,000	1,000	1,000	0.00%
Misc Revenues Subtotal:		**14,698**	**15,130**	**39,024**	**3,000**	**3,000**	**4,134**	**3,000**	**3,000**	**0.00%**
Total Non-Operating Revenue:		**14,698**	**15,130**	**39,024**	**3,000**	**3,000**	**4,134**	**3,000**	**3,000**	**0.00%**
Revenue Total:		**422,123**	**465,822**	**490,286**	**405,444**	**405,444**	**445,552**	**435,546**	**435,546**	**7.42%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Division - 065 - Parks										
Expense										
Wages:										
Regular Pay	51100	550,703	623,324	658,137	678,462	678,462	678,462	782,099	766,457	12.97%
Temporary Employees	51101	40,920	57,920	55,868	70,000	70,000	70,000	90,000	90,000	28.57%
Overtime	51105	3,748	10,749	10,140	10,000	10,000	10,000	10,000	10,000	0.00%
Comp Time	51108	241	1,161	0	1,000	1,000	1,000	1,000	1,000	0.00%
Wages Subtotal:		**595,611**	**693,154**	**724,145**	**759,462**	**759,462**	**759,462**	**883,099**	**867,457**	**14.22%**
Fringes Benefits:										
FICA Medicare	51200	43,634	51,074	53,473	58,098	58,098	56,417	67,557	66,206	13.96%
Health Insurance	51201	161,681	165,482	175,374	192,584	192,584	186,434	194,162	194,162	0.82%
Dental Insurance	51202	8,219	7,997	8,983	9,501	9,501	9,497	10,643	10,643	12.02%
Workers Compensation	51203	8,162	5,182	12,874	11,051	11,051	10,585	20,655	20,242	83.17%
WI Retirement	51206	35,332	40,365	43,216	45,990	45,990	40,364	53,785	52,709	14.61%
Fringe Benefits Other	51207	2,814	3,227	3,367	3,870	3,870	3,590	4,472	4,472	15.56%
Fringes Benefits Subtotal:		**259,842**	**273,327**	**297,287**	**321,094**	**321,094**	**306,887**	**351,274**	**348,434**	**8.51%**
Total Labor:		**855,453**	**966,481**	**1,021,433**	**1,080,556**	**1,080,556**	**1,066,349**	**1,234,373**	**1,215,891**	**12.52%**
Travel:										
Registration Tuition	52001	2,287	2,244	2,176	2,500	2,500	2,563	3,000	3,000	20.00%
Automobile Allowance	52002	0	0	330	0	0	0	0	0	0.00%
Meals	52005	120	88	74	300	300	100	150	150	-50.00%
Lodging	52006	1,404	732	1,628	1,800	1,800	987	1,500	1,500	-16.67%
Other Travel Exp	52007	0	0	85	0	0	0	0	0	0.00%
Taxable Benefit	52008	23	0	0	0	0	0	0	0	0.00%
Travel Subtotal:		**3,833**	**3,064**	**4,294**	**4,600**	**4,600**	**3,650**	**4,650**	**4,650**	**1.09%**
Total Travel:		**3,833**	**3,064**	**4,294**	**4,600**	**4,600**	**3,650**	**4,650**	**4,650**	**1.09%**
Capital Outlay:										
Improvements	58002	56,324	0	0	0	0	0	25,000	25,000	100.00%
Equipment	58004	49,217	145,929	53,316	19,000	15,966	19,000	107,500	107,500	465.79%
Capital Outlay Subtotal:		**105,540**	**145,929**	**53,316**	**19,000**	**15,966**	**19,000**	**132,500**	**132,500**	**597.37%**
Total Capital:		**105,540**	**145,929**	**53,316**	**19,000**	**15,966**	**19,000**	**132,500**	**132,500**	**597.37%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Division - 065 - Parks										
Office:										
Office Supplies	53000	1,388	894	912	900	900	900	900	900	0.00%
Stationery and Forms	53001	46	22	25	50	50	50	50	50	0.00%
Printing Supplies	53002	434	82	729	300	300	800	800	800	166.67%
Postage and Box Rent	53004	127	207	208	250	250	350	350	350	40.00%
Computer Software	53006	5,452	5,840	5,627	5,225	5,225	5,146	5,225	5,225	0.00%
Telephone	53008	7,313	8,403	6,562	8,500	8,500	9,250	9,250	9,250	8.82%
Print Duplicate	73003	719	776	431	1,000	1,000	1,000	1,000	1,000	0.00%
Postage and Box Rent	73004	0	0	6	50	50	25	50	50	0.00%
Computer Licensing Charge	73006	1,700	1,649	4,103	0	0	0	0	0	0.00%
Office Subtotal:		**17,179**	**17,873**	**18,602**	**16,275**	**16,275**	**17,521**	**17,625**	**17,625**	**8.29%**
Operating:										
Advertising	53500	1,400	2,550	700	3,500	3,500	3,500	3,500	3,500	0.00%
Membership Dues	53502	885	1,016	925	1,000	1,000	1,000	1,000	1,000	0.00%
Household Supplies	53516	0	0	0	8,000	8,000	8,000	8,000	8,000	0.00%
Uniforms Tools Allowance	53517	945	1,035	990	1,500	1,500	1,430	2,000	2,000	33.33%
Food	53520	181	224	220	100	100	100	100	100	0.00%
Small Equipment	53522	16,518	42,503	27,160	34,000	37,470	36,780	34,500	34,500	1.47%
Recreation Supplies	53529	27,998	44,651	37,883	36,000	36,000	36,000	36,000	36,000	0.00%
Other Operating Supplies	53533	2,123	(2,187)	472	1,350	1,350	1,350	1,350	1,350	0.00%
Motor Fuel	53548	21,881	15,544	13,274	15,000	15,000	15,000	15,000	15,000	0.00%
Equipment Rental	53551	6,456	7,154	6,987	7,600	7,600	7,750	8,500	8,500	11.84%
Operating Licenses Fees	53553	605	620	642	680	680	653	680	680	0.00%
Property Taxes	53562	170	181	0	0	0	0	0	0	0.00%
Small Equipment Technology	53580	241	539	204	0	0	0	0	0	0.00%
Motor Fuel	73548	16,131	13,169	10,716	13,000	13,000	13,000	13,500	13,500	3.85%
Operating Subtotal:		**95,535**	**127,000**	**100,174**	**121,730**	**125,200**	**124,563**	**124,130**	**124,130**	**1.97%**
Repairs & Maint:										
Maintenance Buildings	54020	15,684	21,873	18,700	13,000	13,000	12,000	12,000	12,000	-7.69%
Maintenance Grounds	54021	12,162	15,058	18,896	17,500	17,500	17,000	17,500	17,500	0.00%
Maintenance Equipment	54022	16,729	10,349	17,855	6,350	6,350	7,000	6,500	6,500	2.36%
Maintenance Vehicles	54023	857	682	1,281	5,500	5,500	5,500	5,500	5,500	0.00%
Sign Parts Supplies	54027	0	0	312	0	0	0	0	0	0.00%
Other Maint Supplies	54028	30	0	0	100	100	0	0	0	-100.00%
Equipment Repairs	54029	36	0	0	0	0	0	0	0	0.00%
Maintenance Buildings	74020	0	41	0	0	0	0	0	0	0.00%
Maintenance Grounds	74021	39,998	26,455	31,430	23,500	23,500	15,000	21,000	21,000	-10.64%
Maintenance Vehicles	74023	24,559	8,407	24,468	30,000	30,000	35,000	35,000	35,000	16.67%
Technology Repair and Maintain	74029	396	363	363	0	0	0	0	0	0.00%
Repairs & Maint Subtotal:		**110,450**	**83,227**	**113,304**	**95,950**	**95,950**	**91,500**	**97,500**	**97,500**	**1.62%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Division - 065 - Parks										
Utilities:										
Heat	54700	34,943	27,411	21,795	37,300	37,300	37,200	38,200	38,200	2.41%
Power and Light	54701	90,412	94,307	89,429	86,575	86,575	89,400	95,750	95,750	10.60%
Water and Sewer	54702	104,959	123,357	129,783	125,546	125,546	121,500	129,000	129,000	2.75%
Refuse Collection	54703	13,465	13,588	14,711	13,750	13,750	14,235	14,750	14,750	7.27%
Utilities Subtotal:		**243,780**	**258,663**	**255,718**	**263,171**	**263,171**	**262,335**	**277,700**	**277,700**	**5.52%**
Contractual Services:										
Medical and Dental	55000	1,675	1,424	2,028	2,000	2,000	1,750	1,750	1,750	-12.50%
Pest Extermination	55002	160	0	0	200	200	0	200	200	0.00%
Vehicle Repairs	55005	17,226	48,436	29,461	20,000	20,000	30,000	30,000	30,000	50.00%
Grounds Maintenance	55007	107,663	114,546	141,468	144,230	144,230	148,230	147,980	147,980	2.60%
Building Repairs	55008	16,364	11,808	4,484	17,500	17,500	16,500	17,500	17,500	0.00%
Professional Service	55014	49,416	33,430	16,152	0	0	371	7,671	7,671	100.00%
Janitorial Services	55016	5,918	6,396	7,130	6,500	6,500	5,750	6,000	6,000	-7.69%
Security Service	55028	1,494	2,310	3,674	3,750	3,750	4,750	3,750	3,750	0.00%
Credit Card Convenience Fees	55043	0	0	2,135	3,000	3,000	2,500	2,500	2,500	-16.67%
Professional Services	75014	0	27,762	0	0	0	0	0	0	0.00%
Technology Interfund Exp	75100	0	0	0	16,127	16,127	16,127	23,980	23,980	48.69%
Contractual Services Subtotal:		**199,916**	**246,113**	**206,533**	**213,307**	**213,307**	**225,978**	**241,331**	**241,331**	**13.14%**
Insurance Expenses:										
Prop Liab Insurance	76000	37,408	38,884	47,058	39,984	39,984	39,984	41,236	41,236	3.13%
Insurance Expenses Subtotal:		**37,408**	**38,884**	**47,058**	**39,984**	**39,984**	**39,984**	**41,236**	**41,236**	**3.13%**
Total Other Operating:		**704,268**	**771,761**	**741,390**	**750,417**	**753,887**	**761,881**	**799,522**	**799,522**	**6.54%**
Expense Total:		**1,669,095**	**1,887,235**	**1,820,432**	**1,854,573**	**1,855,009**	**1,850,880**	**2,171,045**	**2,152,563**	**16.07%**

Financial Summary
Boat Landing

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	140,000	135,000	135,000	140,000	69,119
Labor	15,271	13,118	13,118	13,315	4,422
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	112,240	105,280	104,844	103,163	49,593
Total Expenditures	127,511	118,398	117,962	116,478	54,015
Budgeted surplus/(deficit)	12,489	16,602	17,038		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	150,240	112,647	110,733	105,639	113,112
Labor	12,826	10,677	10,453	9,807	4,543
Travel	-	-	-	-	-
Capital	105,552	-	-	-	-
Other Expenditures	108,370	55,350	63,933	132,754	172,102
Actual surplus/(deficit)	226,748	66,027	74,386	142,561	176,645

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 070 - Boat Landing										
Revenue										
Fines and Permits:										
Boat Launching Fees	44106	110,733	112,647	150,240	135,000	135,000	140,000	140,000	140,000	3.70%
Fines and Permits Subtotal:		**110,733**	**112,647**	**150,240**	**135,000**	**135,000**	**140,000**	**140,000**	**140,000**	**3.70%**
Total Operating Revenue:		**110,733**	**112,647**	**150,240**	**135,000**	**135,000**	**140,000**	**140,000**	**140,000**	**3.70%**
Revenue Total:		**110,733**	**112,647**	**150,240**	**135,000**	**135,000**	**140,000**	**140,000**	**140,000**	**3.70%**
Expense										
Wages:										
Temporary Employees	51101	9,588	9,849	11,720	12,000	12,000	12,203	14,000	14,000	16.67%
Wages Subtotal:		**9,588**	**9,849**	**11,720**	**12,000**	**12,000**	**12,203**	**14,000**	**14,000**	**16.67%**
Fringes Benefits:										
FICA Medicare	51200	733	753	897	918	918	934	1,071	1,071	16.67%
Workers Compensation	51203	132	75	210	200	200	178	200	200	0.00%
Fringes Benefits Subtotal:		**866**	**829**	**1,106**	**1,118**	**1,118**	**1,111**	**1,271**	**1,271**	**13.69%**
Total Labor:		**10,453**	**10,677**	**12,826**	**13,118**	**13,118**	**13,315**	**15,271**	**15,271**	**16.41%**
Capital Outlay:										
Improvements	58002	0	0	105,552	0	0	0	0	0	0.00%
Capital Outlay Subtotal:		**0**	**0**	**105,552**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Capital:		**0**	**0**	**105,552**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Office:										
Office Supplies	53000	0	0	0	50	50	50	50	50	0.00%
Stationery and Forms	53001	3,118	3,360	2,638	4,500	4,500	3,000	4,000	4,000	-11.11%
Postage and Box Rent	53004	0	0	0	100	100	0	0	0	-100.00%
Print Duplicate	73003	0	0	134	0	0	0	0	0	0.00%
Office Subtotal:		**3,118**	**3,360**	**2,772**	**4,650**	**4,650**	**3,050**	**4,050**	**4,050**	**-12.90%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 070 - Boat Landing										
Operating:										
Advertising	53500	0	0	0	500	500	500	500	500	0.00%
Household Supplies	53516	0	0	0	1,000	1,000	1,000	1,250	1,250	25.00%
Small Equipment	53522	1,984	645	6,205	4,500	4,064	4,500	4,500	4,500	0.00%
Other Operating Supplies	53533	0	8	0	0	0	0	0	0	0.00%
Equipment Rental	53551	6,123	6,203	5,498	5,500	5,500	6,753	6,000	6,000	9.09%
Property Taxes	53562	0	48	0	0	0	0	0	0	0.00%
Small Equipment Technology	53580	0	0	15,554	0	0	0	0	0	0.00%
Motor Fuel	73548	0	0	1,442	2,500	2,500	2,250	2,500	2,500	0.00%
Operating Subtotal:		**8,108**	**6,904**	**28,699**	**14,000**	**13,564**	**15,003**	**14,750**	**14,750**	**5.36%**
Repairs & Maint:										
Maintenance Buildings	54020	0	13	0	0	0	0	6,000	6,000	100.00%
Maintenance Grounds	54021	866	458	5,376	4,000	4,000	3,000	4,000	4,000	0.00%
Maintenance Equipment	54022	0	1,631	5,489	2,000	2,000	1,000	2,000	2,000	0.00%
Maintenance Vehicles	54023	0	241	78	1,000	1,000	1,000	1,000	1,000	0.00%
Maintenance Grounds	74021	2,827	1,969	2,472	0	0	0	0	0	0.00%
Repairs & Maint Subtotal:		**3,693**	**4,312**	**13,415**	**7,000**	**7,000**	**5,000**	**13,000**	**13,000**	**85.71%**
Utilities:										
Power and Light	54701	7,486	7,191	9,297	9,000	9,000	9,000	9,500	9,500	5.56%
Water and Sewer	54702	642	483	1,615	1,500	1,500	1,980	2,000	2,000	33.33%
Utilities Subtotal:		**8,128**	**7,674**	**10,911**	**10,500**	**10,500**	**10,980**	**11,500**	**11,500**	**9.52%**
Contractual Services:										
Grounds Maintenance	55007	40,887	33,101	47,626	61,150	61,150	61,150	60,690	60,690	-0.75%
Data Processing	55013	0	0	4,946	7,980	7,980	7,980	8,250	8,250	3.38%
Contractual Services Subtotal:		**40,887**	**33,101**	**52,573**	**69,130**	**69,130**	**69,130**	**68,940**	**68,940**	**-0.27%**
Total Other Operating:		**63,933**	**55,350**	**108,370**	**105,280**	**104,844**	**103,163**	**112,240**	**112,240**	**6.61%**
Expense Total:		**74,386**	**66,027**	**226,748**	**118,398**	**117,962**	**116,477**	**127,511**	**127,511**	**7.70%**

SUMMARY BY DIVISION

	Revenues	Expenses	Adjustments	Property Tax Revenue Allocation
CONSERVATION & DEVELOPMENT				
Register of Deeds	$ 1,231,000	$ 696,790	$ -	$ (534,210)
Planning	412,779	1,412,264	-	999,485
Property Lister	600	214,010	-	213,410
Land Records Modernization	209,000	268,707	(59,707)	-
Land & Water Conservation	1,073,036	1,785,869	-	712,833
	$ 2,926,415	$ 4,377,640	$ (59,707)	$ 1,391,518

Financial Summary
Register of Deeds

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	1,231,000	1,088,000	1,088,000	1,261,078	635,115
Labor	582,529	579,805	579,805	544,844	272,418
Travel	3,425	2,565	2,565	2,715	1,418
Capital	-	-	-	-	-
Other Expenditures	110,836	99,585	99,585	99,256	38,418
Total Expenditures	696,790	681,955	681,955	646,815	312,254
Property tax revenue allocation	(534,210)	(406,045)	(406,045)		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	1,249,888	1,125,501	1,357,780	1,598,980	1,351,474
Labor	542,607	524,026	483,256	489,252	480,797
Travel	2,388	3,231	2,254	776	393
Capital	-	-	-	-	7,194
Other Expenditures	73,755	81,921	92,380	74,248	82,585
Total Expenditures	618,750	609,178	577,890	564,276	570,969

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 080 - Register of Deeds										
Revenue										
Taxes:										
Transfer Tax	41003	640,150	531,094	610,328	480,000	480,000	630,000	550,000	600,000	25.00%
Taxes Subtotal:		**640,150**	**531,094**	**610,328**	**480,000**	**480,000**	**630,000**	**550,000**	**600,000**	**25.00%**
Public Services:										
Other Fees	45002	154,778	156,080	153,474	155,000	155,000	158,978	161,000	161,000	3.87%
Forms Copies Etc	45003	104,223	79,164	89,030	78,000	78,000	80,000	88,500	88,500	13.46%
Recording Fees	45010	458,629	359,163	396,362	372,000	372,000	390,000	380,000	380,000	2.15%
Public Services Subtotal:		**717,630**	**594,407**	**638,866**	**605,000**	**605,000**	**628,978**	**629,500**	**629,500**	**4.05%**
Interfund Revenue:										
Recording Fees	65010	0	0	693	3,000	3,000	2,100	1,500	1,500	-50.00%
Interfund Revenue Subtotal:		**0**	**0**	**693**	**3,000**	**3,000**	**2,100**	**1,500**	**1,500**	**-50.00%**
Total Operating Revenue:		**1,357,780**	**1,125,501**	**1,249,887**	**1,088,000**	**1,088,000**	**1,261,078**	**1,181,000**	**1,231,000**	**13.14%**
Misc Revenues:										
Other Miscellaneous Revenues	48109	0	0	1	0	0	0	0	0	0.00%
Misc Revenues Subtotal:		**0**	**0**	**1**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Non-Operating Revenue:		**0**	**0**	**1**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Revenue Total:		**1,357,780**	**1,125,501**	**1,249,888**	**1,088,000**	**1,088,000**	**1,261,078**	**1,181,000**	**1,231,000**	**13.14%**
Expense										
Wages:										
Regular Pay	51100	319,998	354,506	371,920	389,529	389,529	368,956	412,772	404,517	3.85%
Wages Subtotal:		**319,998**	**354,506**	**371,920**	**389,529**	**389,529**	**368,956**	**412,772**	**404,517**	**3.85%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 080 - Register of Deeds										
Fringes Benefits:										
FICA Medicare	51200	23,103	25,609	26,970	29,798	29,798	26,878	31,577	30,945	3.85%
Health Insurance	51201	111,497	111,317	108,906	123,187	123,187	113,866	107,372	107,372	-12.84%
Dental Insurance	51202	5,512	5,795	6,073	7,217	7,217	7,024	7,217	7,217	0.00%
Workers Compensation	51203	213	259	393	334	334	334	617	605	81.14%
WI Retirement	51206	20,657	24,128	25,670	27,072	27,072	25,652	29,720	29,126	7.59%
Fringe Benefits Other	51207	2,275	2,412	2,675	2,668	2,668	2,134	2,747	2,747	2.96%
Fringes Benefits Subtotal:		**163,258**	**169,520**	**170,687**	**190,276**	**190,276**	**175,888**	**179,250**	**178,012**	**-6.45%**
Total Labor:		**483,256**	**524,026**	**542,607**	**579,805**	**579,805**	**544,844**	**592,022**	**582,529**	**0.47%**
Travel:										
Registration Tuition	52001	455	744	1,145	550	550	550	700	700	27.27%
Automobile Allowance	52002	720	1,124	663	800	800	990	1,100	1,100	37.50%
Commercial Travel	52004	0	99	117	0	0	0	100	100	100.00%
Lodging	52006	1,079	1,200	413	1,065	1,065	1,025	1,375	1,375	29.11%
Other Travel Exp	52007	0	0	0	50	50	50	50	50	0.00%
Taxable Benefit	52008	0	63	51	100	100	100	100	100	0.00%
Travel Subtotal:		**2,254**	**3,231**	**2,388**	**2,565**	**2,565**	**2,715**	**3,425**	**3,425**	**33.53%**
Total Travel:		**2,254**	**3,231**	**2,388**	**2,565**	**2,565**	**2,715**	**3,425**	**3,425**	**33.53%**
Office:										
Office Supplies	53000	1,964	1,379	1,769	2,000	2,000	2,000	2,000	2,000	0.00%
Stationery and Forms	53001	2,494	3,121	2,929	2,000	2,000	2,000	2,500	2,500	25.00%
Printing Supplies	53002	1,253	743	135	2,000	500	500	500	500	-75.00%
Postage and Box Rent	53004	5	1	0	35	35	0	0	0	-100.00%
Computer Supplies	53005	612	0	0	0	0	0	0	0	0.00%
Computer Software	53006	0	51	189	0	0	0	0	0	0.00%
Telephone	53008	4,495	680	660	1,500	1,500	1,100	1,500	1,500	0.00%
Print Duplicate	73003	2,706	2,844	1,274	500	2,000	2,000	2,500	2,500	400.00%
Postage and Box Rent	73004	2,802	1,231	593	1,500	1,500	1,316	2,000	2,000	33.33%
Computer Licensing Charge	73006	2,824	1,994	2,611	0	0	0	0	0	0.00%
Office Subtotal:		**19,155**	**12,044**	**10,159**	**9,535**	**9,535**	**8,916**	**11,000**	**11,000**	**15.36%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 080 - Register of Deeds										
Operating:										
Subscriptions	53501	100	0	0	120	120	150	150	150	25.00%
Membership Dues	53502	355	125	125	125	125	125	125	125	0.00%
Small Equipment	53522	5,778	722	0	0	0	0	0	0	0.00%
Other Miscellaneous	53568	(0)	(16)	(2)	50	50	50	50	50	0.00%
Small Equipment Technology	53580	715	0	0	0	0	0	0	0	0.00%
Operating Subtotal:		**6,948**	**831**	**123**	**295**	**295**	**325**	**325**	**325**	**10.17%**
Repairs & Maint:										
Maintenance Equipment	54022	642	624	646	900	900	660	700	700	-22.22%
Equipment Repairs	54029	2,152	1,992	0	275	275	275	300	300	9.09%
Technology Repair and Maintain	74029	693	726	924	0	0	0	0	0	0.00%
Repairs & Maint Subtotal:		**3,487**	**3,342**	**1,570**	**1,175**	**1,175**	**935**	**1,000**	**1,000**	**-14.89%**
Contractual Services:										
Professional Service	55014	60,752	63,551	60,121	72,000	72,000	72,500	81,000	81,000	12.50%
Technology Interfund Exp	75100	0	0	0	14,774	14,774	14,774	16,018	16,018	8.42%
Contractual Services Subtotal:		**60,752**	**63,551**	**60,121**	**86,774**	**86,774**	**87,274**	**97,018**	**97,018**	**11.81%**
Insurance Expenses:										
Prop Liab Insurance	76000	2,039	2,153	1,782	1,806	1,806	1,806	1,493	1,493	-17.33%
Insurance Expenses Subtotal:		**2,039**	**2,153**	**1,782**	**1,806**	**1,806**	**1,806**	**1,493**	**1,493**	**-17.33%**
Total Other Operating:		**92,380**	**81,921**	**73,755**	**99,585**	**99,585**	**99,256**	**110,836**	**110,836**	**11.30%**
Expense Total:		**577,891**	**609,178**	**618,750**	**681,955**	**681,955**	**646,815**	**706,283**	**696,790**	**2.18%**

Financial Summary
Planning, Zoning, & GIS

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	412,779	399,825	399,825	385,195	216,568
Labor	1,340,729	1,211,711	1,211,711	1,251,913	605,470
Travel	9,155	6,855	6,855	7,215	2,168
Capital	-	-	-	-	-
Other Expenditures	62,380	55,609	55,609	46,909	25,671
Total Expenditures	1,412,264	1,274,175	1,274,175	1,306,037	633,309
Property tax revenue allocation	999,485	874,350	874,350		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	350,224	274,979	289,248	309,686	277,829
Labor	1,161,976	1,087,045	925,918	943,392	972,684
Travel	6,368	1,577	2,349	390	1,299
Capital	-	-	-	-	-
Other Expenditures	35,880	33,684	33,589	37,896	24,235
Total Expenditures	1,204,224	1,122,306	961,856	981,678	998,218

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Division - 086 - Planning, Zoning, & GIS										
Revenue										
Intergov Rev:										
Other Grantor Agencies	42019	0	0	0	6,500	6,500	0	6,500	6,500	0.00%
Intergov Rev Subtotal:		**0**	**0**	**0**	**6,500**	**6,500**	**0**	**6,500**	**6,500**	**0.00%**
Licenses:										
Zoning Permits	44006	55,050	62,460	65,100	79,500	79,500	75,525	79,500	79,500	0.00%
Sanitation Permits	44007	79,360	52,805	70,976	85,500	85,500	80,750	85,500	85,500	0.00%
Storm Water Permits	44008	48,310	41,050	60,560	64,500	64,500	64,500	65,100	65,100	0.93%
Licenses Subtotal:		**182,720**	**156,315**	**196,636**	**229,500**	**229,500**	**220,775**	**230,100**	**230,100**	**0.26%**
Fines and Permits:										
County Fines	44100	3,456	3,840	1,213	3,200	3,200	1,200	3,500	3,500	9.38%
Fines and Permits Subtotal:		**3,456**	**3,840**	**1,213**	**3,200**	**3,200**	**1,200**	**3,500**	**3,500**	**9.38%**
Public Services:										
Forms Copies Etc	45003	17,217	17,438	20,734	23,500	23,500	26,040	24,375	24,375	3.72%
Zoning Fees	45012	19,890	16,853	22,489	23,925	23,925	23,980	24,750	24,750	3.45%
Inspection Fees	45021	55,200	55,020	73,398	93,200	93,200	93,200	103,554	103,554	11.11%
Public Services Subtotal:		**92,307**	**89,311**	**116,621**	**140,625**	**140,625**	**143,220**	**152,679**	**152,679**	**8.57%**
Interfund Revenue:										
Zoning Permits Interfund	64006	765	445	215	0	0	0	0	0	0.00%
Storm Water Permits	64008	0	0	240	0	0	0	0	0	0.00%
Zoning Fees - Interfund	65012	0	0	800	0	0	0	0	0	0.00%
Interfund Revenue Subtotal:		**765**	**445**	**1,255**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Operating Revenue:		**279,248**	**249,911**	**315,724**	**379,825**	**379,825**	**365,195**	**392,779**	**392,779**	**3.41%**
Misc Revenues:										
Other Miscellaneous Revenues	48109	0	67	0	0	0	0	0	0	0.00%
Misc Revenues Subtotal:		**0**	**67**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Division - 086 - Planning, Zoning, & GIS										
Transfers In:										
Other Transfers In	49501	10,000	25,000	34,500	20,000	20,000	20,000	20,000	20,000	0.00%
Transfers In Subtotal:		**10,000**	**25,000**	**34,500**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**0.00%**
Total Non-Operating Revenue:		**10,000**	**25,067**	**34,500**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**0.00%**
Revenue Total:		**289,248**	**274,979**	**350,224**	**399,825**	**399,825**	**385,195**	**412,779**	**412,779**	**3.24%**
Expense										
Wages:										
Regular Pay	51100	666,757	791,585	858,243	889,177	889,177	932,898	1,035,883	1,015,165	14.17%
Temporary Employees	51101	0	2,932	0	0	0	0	0	0	0.00%
Overtime	51105	173	88	103	0	0	0	0	0	0.00%
Comp Time	51108	0	383	0	0	0	0	0	0	0.00%
Wages Subtotal:		**666,930**	**794,988**	**858,346**	**889,177**	**889,177**	**932,898**	**1,035,883**	**1,015,165**	**14.17%**
Fringes Benefits:										
FICA Medicare	51200	48,261	57,942	63,133	68,023	68,023	68,962	79,245	77,660	14.17%
Health Insurance	51201	153,051	165,455	165,980	177,122	177,122	168,862	156,863	156,863	-11.44%
Dental Insurance	51202	8,698	9,027	8,280	8,312	8,312	8,445	8,312	8,312	0.00%
Workers Compensation	51203	1,142	981	1,942	1,643	1,643	1,677	3,056	2,995	82.29%
WI Retirement	51206	43,333	53,680	58,901	61,797	61,797	64,973	74,584	73,093	18.28%
Fringe Benefits Other	51207	4,504	4,972	5,393	5,637	5,637	6,096	6,641	6,641	17.81%
Fringes Benefits Subtotal:		**258,988**	**292,057**	**303,630**	**322,534**	**322,534**	**319,015**	**328,701**	**325,564**	**0.94%**
Total Labor:		**925,918**	**1,087,045**	**1,161,976**	**1,211,711**	**1,211,711**	**1,251,913**	**1,364,584**	**1,340,729**	**10.65%**
Travel:										
Registration Tuition	52001	800	778	3,495	3,350	3,350	3,690	5,050	5,050	50.75%
Automobile Allowance	52002	588	41	543	875	875	925	1,000	1,000	14.29%
Meals	52005	78	0	128	325	325	325	425	425	30.77%
Lodging	52006	785	718	1,977	2,000	2,000	2,075	2,350	2,350	17.50%
Other Travel Exp	52007	0	0	106	100	100	75	125	125	25.00%
Taxable Benefit	52008	98	40	119	205	205	125	205	205	0.00%
Travel Subtotal:		**2,349**	**1,577**	**6,368**	**6,855**	**6,855**	**7,215**	**9,155**	**9,155**	**33.55%**
Total Travel:		**2,349**	**1,577**	**6,368**	**6,855**	**6,855**	**7,215**	**9,155**	**9,155**	**33.55%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Division - 086 - Planning, Zoning, & GIS										
Office:										
Office Supplies	53000	1,870	1,725	2,268	2,300	2,300	2,250	2,150	2,150	-6.52%
Stationery and Forms	53001	0	245	344	400	400	0	0	0	-100.00%
Printing Supplies	53002	368	204	0	275	275	150	250	250	-9.09%
Postage and Box Rent	53004	2	54	1	25	25	25	25	25	0.00%
Computer Supplies	53005	0	0	0	75	75	75	75	75	0.00%
Computer Software	53006	0	0	0	0	0	72	144	144	100.00%
Telephone	53008	3,273	2,675	3,923	3,470	3,470	3,470	3,520	3,520	1.44%
Print Duplicate	73003	2,700	2,944	1,600	2,450	2,450	2,850	2,850	2,850	16.33%
Postage and Box Rent	73004	2,598	2,796	2,956	3,700	3,700	3,700	3,700	3,700	0.00%
Computer Licensing Charge	73006	3,015	2,237	4,103	0	0	0	0	0	0.00%
Office Subtotal:		**13,826**	**12,880**	**15,196**	**12,695**	**12,695**	**12,592**	**12,714**	**12,714**	**0.15%**
Operating:										
Subscriptions	53501	503	150	7	0	0	120	0	0	0.00%
Membership Dues	53502	1,971	2,066	2,283	2,280	2,280	2,170	3,880	3,880	70.18%
Publish Legal Notices	53503	2,386	2,554	3,606	2,550	2,550	2,170	2,650	2,650	3.92%
Small Equipment	53522	0	0	0	125	125	0	0	0	-100.00%
Operating Licenses Fees	53553	342	397	92	40	40	40	300	300	650.00%
Operating Grants	53565	0	0	0	6,500	6,500	0	6,500	6,500	0.00%
Motor Fuel	73548	2,659	2,255	1,753	1,850	1,850	1,000	1,750	1,750	-5.41%
Operating Subtotal:		**7,860**	**7,422**	**7,741**	**13,345**	**13,345**	**5,500**	**15,080**	**15,080**	**13.00%**
Repairs & Maint:										
Maintenance Vehicles	74023	595	1,210	0	775	775	675	800	800	3.23%
Technology Repair and Maintain	74029	759	759	693	0	0	0	0	0	0.00%
Repairs & Maint Subtotal:		**1,354**	**1,969**	**693**	**775**	**775**	**675**	**800**	**800**	**3.23%**
Contractual Services:										
Vehicle Repairs	55005	71	0	1,337	0	0	0	0	0	0.00%
Transcription Services	55009	1,811	1,995	1,225	0	0	0	0	0	0.00%
Other Contract Services	75030	1,742	1,833	5,666	3,200	3,200	3,000	3,000	3,000	-6.25%
Technology Interfund Exp	75100	0	0	0	20,499	20,499	20,047	26,072	26,072	27.19%
Contractual Services Subtotal:		**3,624**	**3,828**	**8,228**	**23,699**	**23,699**	**23,047**	**29,072**	**29,072**	**22.67%**
Insurance Expenses:										
Prop Liab Insurance	76000	6,926	7,586	4,022	5,095	5,095	5,095	4,714	4,714	-7.48%
Insurance Expenses Subtotal:		**6,926**	**7,586**	**4,022**	**5,095**	**5,095**	**5,095**	**4,714**	**4,714**	**-7.48%**
Total Other Operating:		**33,589**	**33,684**	**35,880**	**55,609**	**55,609**	**46,909**	**62,380**	**62,380**	**12.18%**
Expense Total:		**961,857**	**1,122,306**	**1,204,225**	**1,274,175**	**1,274,175**	**1,306,037**	**1,436,119**	**1,412,264**	**10.84%**

Financial Summary
Property Lister

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	600	600	600	600	60
Labor	202,599	199,636	199,636	192,153	91,523
Travel	150	150	150	125	-
Capital	-	-	-	-	-
Other Expenditures	11,261	20,613	20,613	15,015	2,432
Total Expenditures	214,010	220,399	220,399	207,293	93,955
Property tax revenue allocation	213,410	219,799	219,799		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	632	576	700	579	777
Labor	181,085	192,640	218,682	211,985	207,185
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	6,674	5,673	5,258	4,856	5,379
Total Expenditures	187,759	198,313	223,940	216,841	212,564

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 089 - Property Lister										
Revenue										
Public Services:										
Forms Copies Etc	45003	700	576	632	600	600	600	600	600	0.00%
Public Services Subtotal:		**700**	**576**	**632**	**600**	**600**	**600**	**600**	**600**	**0.00%**
Total Operating Revenue:		**700**	**576**	**632**	**600**	**600**	**600**	**600**	**600**	**0.00%**
Revenue Total:		**700**	**576**	**632**	**600**	**600**	**600**	**600**	**600**	**0.00%**
Expense										
Wages:										
Regular Pay	51100	141,774	131,476	128,065	132,871	132,871	131,509	140,315	137,509	3.49%
Temporary Employees	51101	0	0	0	10,000	10,000	5,000	10,000	10,000	0.00%
Wages Subtotal:		**141,774**	**131,476**	**128,065**	**142,871**	**142,871**	**136,509**	**150,315**	**147,509**	**3.25%**
Fringes Benefits:										
FICA Medicare	51200	10,167	9,606	9,442	10,929	10,929	10,169	11,499	11,269	3.11%
Health Insurance	51201	54,088	39,837	32,326	34,227	34,227	33,978	31,406	31,406	-8.24%
Dental Insurance	51202	2,522	1,894	1,507	1,507	1,507	1,507	1,507	1,507	0.00%
Workers Compensation	51203	96	98	138	123	123	118	225	221	79.67%
WI Retirement	51206	9,212	8,946	8,838	9,235	9,235	9,128	10,103	9,901	7.21%
Fringe Benefits Other	51207	822	782	770	744	744	744	786	786	5.65%
Fringes Benefits Subtotal:		**76,908**	**61,164**	**53,020**	**56,765**	**56,765**	**55,644**	**55,526**	**55,090**	**-2.95%**
Total Labor:		**218,682**	**192,640**	**181,085**	**199,636**	**199,636**	**192,153**	**205,841**	**202,599**	**1.48%**
Travel:										
Automobile Allowance	52002	0	0	0	150	150	125	150	150	0.00%
Travel Subtotal:		**0**	**0**	**0**	**150**	**150**	**125**	**150**	**150**	**0.00%**
Total Travel:		**0**	**0**	**0**	**150**	**150**	**125**	**150**	**150**	**0.00%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 089 - Property Lister										
Office:										
Office Supplies	53000	1,688	2,010	2,441	2,500	2,500	2,625	2,900	2,900	16.00%
Printing Supplies	53002	0	0	180	190	190	180	190	190	0.00%
Computer Software	53006	0	0	0	9,000	9,000	4,500	0	0	-100.00%
Telephone	53008	300	272	273	600	600	560	600	600	0.00%
Print Duplicate	73003	1,893	1,828	1,789	3,400	3,400	3,250	3,300	3,300	-2.94%
Computer Licensing Charge	73006	439	583	1,119	0	0	0	0	0	0.00%
Office Subtotal:		**4,320**	**4,693**	**5,802**	**15,690**	**15,690**	**11,115**	**6,990**	**6,990**	**-55.45%**
Operating:										
Membership Dues	53502	80	80	80	80	80	80	80	80	0.00%
Operating Subtotal:		**80**	**80**	**80**	**80**	**80**	**80**	**80**	**80**	**0.00%**
Repairs & Maint:										
Technology Repair and Maintain	74029	99	99	99	0	0	0	0	0	0.00%
Repairs & Maint Subtotal:		**99**	**99**	**99**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Contractual Services:										
Technology Interfund Exp	75100	0	0	0	4,281	4,281	3,258	3,769	3,769	-11.96%
Contractual Services Subtotal:		**0**	**0**	**0**	**4,281**	**4,281**	**3,258**	**3,769**	**3,769**	**-11.96%**
Insurance Expenses:										
Prop Liab Insurance	76000	759	801	693	562	562	562	422	422	-24.91%
Insurance Expenses Subtotal:		**759**	**801**	**693**	**562**	**562**	**562**	**422**	**422**	**-24.91%**
Total Other Operating:		**5,258**	**5,673**	**6,674**	**20,613**	**20,613**	**15,015**	**11,261**	**11,261**	**-45.37%**
Expense Total:		**223,940**	**198,313**	**187,759**	**220,399**	**220,399**	**207,293**	**217,252**	**214,010**	**-2.90%**

Financial Summary
Land Records Modernization (LRM)

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	209,000	262,258	297,162	295,531	116,301
Labor	-	-	-	-	-
Travel	6,995	8,000	8,000	6,750	4,798
Capital	-	-	-	-	-
Other Expenditures	261,712	367,384	402,288	385,451	234,569
Total Expenditures	268,707	375,384	410,288	392,201	239,367
Budgeted surplus/(deficit)	(59,707)	(113,126)	(113,126)		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	224,952	239,816	232,603	324,191	356,003
Labor	-	-	-	-	-
Travel	2,009	6,061	1,895	2,795	12,862
Capital	-	10,922	-	-	-
Other Expenditures	289,970	203,203	215,368	190,855	196,239
Total Expenditures	291,979	220,186	217,263	193,650	209,101
Actual surplus/(deficit)	(67,027)	19,630	15,340	130,541	146,902

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 081 - Land Records Modernization										
Revenue										
Intergov Rev:										
WI Dept of Administration	42002	61,000	71,000	11,000	21,000	21,000	21,000	21,000	21,000	0.00%
WI Military Affairs	42008	0	0	30,492	64,258	99,162	99,162	0	0	-100.00%
Intergov Rev Subtotal:		**61,000**	**71,000**	**41,492**	**85,258**	**120,162**	**120,162**	**21,000**	**21,000**	**-75.37%**
Public Services:										
Recording Fees	45010	148,440	111,060	126,318	115,650	115,650	122,365	122,365	122,365	5.81%
Recording Fees	45068	49,480	37,020	42,106	38,550	38,550	40,788	40,788	40,788	5.81%
Public Services Subtotal:		**197,920**	**148,080**	**168,424**	**154,200**	**154,200**	**163,153**	**163,153**	**163,153**	**5.81%**
Interfund Revenue:										
Recording Fees	65010	0	0	138	600	600	635	635	635	5.83%
Recording Fees	65068	0	0	46	200	200	212	212	212	6.00%
Interfund Revenue Subtotal:		**0**	**0**	**184**	**800**	**800**	**847**	**847**	**847**	**5.88%**
Total Operating Revenue:		**258,920**	**219,080**	**210,100**	**240,258**	**275,162**	**284,162**	**185,000**	**185,000**	**-23.00%**
Interest:										
Interest Investments	48000	7,663	11,995	11,761	22,000	22,000	11,369	24,000	24,000	9.09%
Investment Mark to Market	48002	(33,980)	8,740	3,091	0	0	0	0	0	0.00%
Interest Subtotal:		**(26,317)**	**20,736**	**14,852**	**22,000**	**22,000**	**11,369**	**24,000**	**24,000**	**9.09%**
Total Non-Operating Revenue:		**(26,317)**	**20,736**	**14,852**	**22,000**	**22,000**	**11,369**	**24,000**	**24,000**	**9.09%**
Revenue Total:		**232,603**	**239,816**	**224,952**	**262,258**	**297,162**	**295,531**	**209,000**	**209,000**	**-20.31%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 081 - Land Records Modernization										
Expense										
Travel:										
Registration Tuition	52001	1,805	3,425	1,490	7,100	7,100	5,500	2,255	2,255	-68.24%
Automobile Allowance	52002	0	298	492	300	300	850	1,507	1,507	402.33%
Commercial Travel	52004	0	983	0	0	0	0	505	505	100.00%
Meals	52005	0	180	0	200	200	100	480	480	140.00%
Lodging	52006	90	1,140	0	300	300	225	1,900	1,900	533.33%
Other Travel Exp	52007	0	35	27	100	100	75	348	348	248.00%
Travel Subtotal:		**1,895**	**6,061**	**2,009**	**8,000**	**8,000**	**6,750**	**6,995**	**6,995**	**-12.56%**
Total Travel:		**1,895**	**6,061**	**2,009**	**8,000**	**8,000**	**6,750**	**6,995**	**6,995**	**-12.56%**
Capital Outlay:										
Equipment Technology	58003	0	10,922	0	0	0	0	0	0	0.00%
Capital Outlay Subtotal:		**0**	**10,922**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Total Capital:		**0**	**10,922**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
Office:										
Print Duplicate	53003	110	0	0	300	300	275	1,500	1,500	400.00%
Postage and Box Rent	53004	0	21	0	0	0	0	0	0	0.00%
Computer Software	53006	1,106	699	754	7,000	7,000	2,000	1,000	1,000	-85.71%
Office Subtotal:		**1,216**	**720**	**754**	**7,300**	**7,300**	**2,275**	**2,500**	**2,500**	**-65.75%**
Operating:										
Membership Dues	53502	0	0	0	0	0	250	0	0	0.00%
Small Equipment Technology	53580	1,039	0	9,872	3,000	3,000	1,600	500	500	-83.33%
Operating Subtotal:		**1,039**	**0**	**9,872**	**3,000**	**3,000**	**1,850**	**500**	**500**	**-83.33%**
Contractual Services:										
Grounds Maintenance	55007	0	0	0	2,000	2,000	2,000	3,000	3,000	50.00%
Data Processing	55013	144,798	148,103	150,767	160,661	160,661	156,000	178,313	178,313	10.99%
Professional Service	55014	57,611	28,620	93,397	173,800	208,704	202,703	56,730	56,730	-67.36%
Contractual Services Subtotal:		**202,409**	**176,723**	**244,164**	**336,461**	**371,365**	**360,703**	**238,043**	**238,043**	**-29.25%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 081 - Land Records Modernization										
Insurance Expenses:										
Prop Liab Insurance	76000	705	759	680	623	623	623	669	669	7.38%
Insurance Expenses Subtotal:		**705**	**759**	**680**	**623**	**623**	**623**	**669**	**669**	**7.38%**
Total Other Operating:		**205,368**	**178,203**	**255,470**	**347,384**	**382,288**	**365,451**	**241,712**	**241,712**	**-30.42%**
Transfers Out:										
Other Transfers Out	59501	10,000	25,000	34,500	20,000	20,000	20,000	20,000	20,000	0.00%
Transfers Out Subtotal:		**10,000**	**25,000**	**34,500**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**0.00%**
Total Non-Operating Expense:		**10,000**	**25,000**	**34,500**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**0.00%**
Expense Total:		**217,263**	**220,186**	**291,979**	**375,384**	**410,288**	**392,201**	**268,707**	**268,707**	**-28.42%**

Financial Summary
Land & Water Conservation

	2026 Executive Budget	2025 Adopted Budget	2025 Revised Budget	2025 12-Month Projected	2025 6-Month Actual
Total Revenues	1,073,036	1,109,345	1,186,626	494,359	31,065
Labor	803,976	877,521	877,521	808,085	412,338
Travel	6,350	6,350	6,350	6,350	3,240
Capital	-	47,500	47,500	45,140	-
Other Expenditures	975,543	954,504	1,175,534	554,010	145,464
Total Expenditures	1,785,869	1,885,875	2,106,905	1,413,585	561,042
Unassigned general fund balance	-	(47,500)	(47,500)		
Property tax revenue allocation	712,833	729,030	872,779		

Items	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total Revenues	571,441	348,296	404,370	331,796	447,814
Labor	809,878	716,001	617,713	599,769	585,197
Travel	4,129	3,672	3,017	1,096	2,729
Capital	-	38,996	-	-	-
Other Expenditures	407,151	251,530	319,994	304,638	360,398
Total Expenditures	1,221,158	1,010,199	940,724	905,503	948,324

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 082 - Land & Water Conservation										
Revenue										
Intergov Rev:										
Agri Trade Consumer Protection	42004	283,783	242,159	268,698	298,465	375,746	375,746	368,936	368,936	23.61%
WI Natural Resources	42009	13,494	3,592	27,066	14,000	14,000	14,000	14,000	14,000	0.00%
Other Grantor Agencies	42019	83,351	76,010	206,665	760,685	760,685	73,493	666,978	666,978	-12.32%
Intergov Rev Subtotal:		**380,628**	**321,762**	**502,429**	**1,073,150**	**1,150,431**	**463,239**	**1,049,914**	**1,049,914**	**-2.17%**
Fines and Permits:										
County Fines	44100	0	0	0	500	500	500	500	500	0.00%
Fines and Permits Subtotal:		**0**	**0**	**0**	**500**	**500**	**500**	**500**	**500**	**0.00%**
Public Services:										
Forms Copies Etc	45003	0	91	473	325	325	250	50	50	-84.62%
Conservation Services	45004	200	0	0	500	500	4,500	5,500	5,500	1,000.00%
Other Public Charges	45057	2,578	7,009	8,036	5,000	5,000	5,000	6,000	6,000	20.00%
Public Services Subtotal:		**2,778**	**7,099**	**8,509**	**5,825**	**5,825**	**9,750**	**11,550**	**11,550**	**98.28%**
Interfund Revenue:										
Conservation Services	65004	16,403	11,102	29,110	3,570	3,570	3,570	3,572	3,572	0.06%
Interfund Revenue Subtotal:		**16,403**	**11,102**	**29,110**	**3,570**	**3,570**	**3,570**	**3,572**	**3,572**	**0.06%**
Total Operating Revenue:		**399,810**	**339,963**	**540,048**	**1,083,045**	**1,160,326**	**477,059**	**1,065,536**	**1,065,536**	**-1.62%**
Misc Revenues:										
Rental Equipment	48101	430	360	985	1,000	1,000	1,000	1,000	1,000	0.00%
Sale Of Prop Equip	48104	0	4,275	0	9,800	9,800	9,800	0	0	-100.00%
Material Sales	48105	4,130	3,698	2,994	5,500	5,500	6,500	6,500	6,500	18.18%
Other Miscellaneous Revenues	48109	0	0	27,414	10,000	10,000	0	0	0	-100.00%
Misc Revenues Subtotal:		**4,560**	**8,333**	**31,393**	**26,300**	**26,300**	**17,300**	**7,500**	**7,500**	**-71.48%**
Total Non-Operating Revenue:		**4,560**	**8,333**	**31,393**	**26,300**	**26,300**	**17,300**	**7,500**	**7,500**	**-71.48%**
Revenue Total:		**404,370**	**348,296**	**571,441**	**1,109,345**	**1,186,626**	**494,359**	**1,073,036**	**1,073,036**	**-3.27%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 082 - Land & Water Conservation										
Expense										
Wages:										
Regular Pay	51100	448,987	531,716	596,221	637,422	637,422	583,934	606,059	593,938	-6.82%
Temporary Employees	51101	1,618	0	0	0	0	0	0	0	0.00%
Wages Allocated	51199	0	0	0	0	0	0	0	0	0.00%
Wages Subtotal:		**450,605**	**531,716**	**596,221**	**637,422**	**637,422**	**583,934**	**606,059**	**593,938**	**-6.82%**
Fringes Benefits:										
FICA Medicare	51200	32,797	39,138	43,862	48,763	48,763	43,898	46,363	45,436	-6.82%
Health Insurance	51201	93,290	98,639	112,898	129,068	129,068	119,430	100,979	100,979	-21.76%
Dental Insurance	51202	5,360	4,345	4,593	5,616	5,616	4,761	4,474	4,474	-20.33%
Workers Compensation	51203	4,743	3,254	8,767	8,651	8,651	6,997	13,109	12,847	48.50%
Unemployment Comp	51204	0	0	0	0	0	5,000	0	0	0.00%
WI Retirement	51206	28,746	35,980	40,579	44,303	44,303	40,540	43,636	42,763	-3.48%
Fringe Benefits Other	51207	2,173	2,930	2,959	3,698	3,698	3,525	3,539	3,539	-4.30%
Fringes Allocated	51299	0	0	0	0	0	0	0	0	0.00%
Fringes Benefits Subtotal:		**167,109**	**184,285**	**213,657**	**240,099**	**240,099**	**224,151**	**212,100**	**210,038**	**-12.52%**
Total Labor:		**617,713**	**716,001**	**809,878**	**877,521**	**877,521**	**808,085**	**818,159**	**803,976**	**-8.38%**
Travel:										
Registration Tuition	52001	2,913	2,506	2,777	4,000	4,000	4,000	4,000	4,000	0.00%
Automobile Allowance	52002	0	0	0	150	150	150	150	150	0.00%
Meals	52005	14	228	142	350	350	350	350	350	0.00%
Lodging	52006	90	938	1,118	1,500	1,500	1,500	1,500	1,500	0.00%
Other Travel Exp	52007	0	0	8	50	50	50	50	50	0.00%
Taxable Benefit	52008	0	0	84	300	300	300	300	300	0.00%
Travel Subtotal:		**3,017**	**3,672**	**4,129**	**6,350**	**6,350**	**6,350**	**6,350**	**6,350**	**0.00%**
Total Travel:		**3,017**	**3,672**	**4,129**	**6,350**	**6,350**	**6,350**	**6,350**	**6,350**	**0.00%**
Capital Outlay:										
Equipment	58004	0	38,996	0	47,500	47,500	45,140	0	0	-100.00%
Capital Outlay Subtotal:		**0**	**38,996**	**0**	**47,500**	**47,500**	**45,140**	**0**	**0**	**-100.00%**
Total Capital:		**0**	**38,996**	**0**	**47,500**	**47,500**	**45,140**	**0**	**0**	**-100.00%**

Winnebago County
Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 082 - Land & Water Conservation										
Office:										
Office Supplies	53000	641	516	501	750	750	725	750	750	0.00%
Stationery and Forms	53001	153	115	74	150	150	150	150	150	0.00%
Printing Supplies	53002	216	279	300	300	300	300	300	300	0.00%
Print Duplicate	53003	72	0	0	150	150	150	150	150	0.00%
Postage and Box Rent	53004	57	79	93	175	175	200	175	175	0.00%
Computer Supplies	53005	125	48	22	175	175	150	150	150	-14.29%
Computer Software	53006	6,117	6,064	6,643	6,900	6,900	6,900	8,900	8,900	28.99%
Telephone	53008	1,905	2,387	2,021	3,170	3,170	2,820	2,800	2,800	-11.67%
Telephone Supplies	53009	89	37	0	120	120	100	100	100	-16.67%
Print Duplicate	73003	1,696	1,675	1,175	2,000	2,000	2,000	2,000	2,000	0.00%
Postage and Box Rent	73004	293	244	196	525	525	525	525	525	0.00%
Computer Licensing Charge	73006	2,386	1,665	3,104	0	0	0	0	0	0.00%
Office Subtotal:		**13,751**	**13,110**	**14,128**	**14,415**	**14,415**	**14,020**	**16,000**	**16,000**	**11.00%**
Operating:										
Advertising	53500	653	462	1,923	2,150	2,150	2,150	2,200	2,200	2.33%
Subscriptions	53501	150	150	0	50	50	50	50	50	0.00%
Membership Dues	53502	3,529	3,609	3,636	4,000	4,000	3,875	4,200	4,200	5.00%
Education Training	53513	0	0	0	1,000	1,000	1,000	1,000	1,000	0.00%
Agricultural Supplies	53515	1,140	1,188	1,193	2,600	2,600	4,031	3,000	3,000	15.38%
Food	53520	197	178	1,084	2,350	2,350	2,350	1,850	1,850	-21.28%
Small Equipment	53522	1,498	1,663	1,197	1,600	1,600	1,500	1,500	1,500	-6.25%
Other Operating Supplies	53533	407	663	961	1,300	1,300	1,200	1,600	1,600	23.08%
Vehicle Lease Other	53539	0	0	0	0	0	0	0	0	0.00%
Motor Fuel	53548	33	21	76	220	220	200	200	200	-9.09%
Operating Licenses Fees	53553	725	500	634	700	700	700	700	700	0.00%
Operating Grants	53565	255,979	189,453	311,906	854,319	1,075,349	454,167	875,615	875,615	2.49%
Small Equipment Technology	53580	3,703	2,661	3,587	700	700	700	700	700	0.00%
Motor Fuel	73548	2,492	2,061	2,706	3,500	3,500	2,602	2,500	2,500	-28.57%
Operating licenses fees	73553	390	240	450	700	700	700	700	700	0.00%
Operating Subtotal:		**270,895**	**202,848**	**329,351**	**875,189**	**1,096,219**	**475,226**	**895,815**	**895,815**	**2.36%**
Repairs & Maint:										
Maintenance Equipment	54022	172	179	409	500	500	500	500	500	0.00%
Maintenance Vehicles	54023	0	374	495	1,000	1,000	1,000	1,000	1,000	0.00%
Equipment Repairs	54029	0	962	106	500	500	500	500	500	0.00%
Maintenance Vehicles	74023	1,014	0	1,278	1,000	1,000	1,000	1,000	1,000	0.00%
Technology Repair and Maintain	74029	528	528	561	0	0	0	0	0	0.00%
Repairs & Maint Subtotal:		**1,714**	**2,044**	**2,849**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**0.00%**

Winnebago County

Budget Detail - 2026

Description	Object	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	2026 Request	2026 Executive	% Change From Prior Yr Adopted
Department - 082 - Land & Water Conservation										
Contractual Services:										
Vehicle Repairs	55005	0	67	197	600	600	600	600	600	0.00%
Other Contract Serv	55030	26,832	26,222	53,375	37,500	37,500	37,500	35,600	35,600	-5.07%
Technology Interfund Exp	75100	0	0	0	16,417	16,417	16,281	18,072	18,072	10.08%
Contractual Services Subtotal:		**26,832**	**26,289**	**53,572**	**54,517**	**54,517**	**54,381**	**54,272**	**54,272**	**-0.45%**
Insurance Expenses:										
Prop Liab Insurance	76000	6,801	7,239	7,251	7,383	7,383	7,383	6,456	6,456	-12.56%
Insurance Expenses Subtotal:		**6,801**	**7,239**	**7,251**	**7,383**	**7,383**	**7,383**	**6,456**	**6,456**	**-12.56%**
Total Other Operating:		**319,994**	**251,530**	**407,151**	**954,504**	**1,175,534**	**554,010**	**975,543**	**975,543**	**2.20%**
Expense Total:		**940,724**	**1,010,199**	**1,221,158**	**1,885,875**	**2,106,905**	**1,413,585**	**1,800,052**	**1,785,869**	**-5.30%**

Winnebago County
Budget Detail - 2026
Debt Service (Dollars in thousands)

	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget	2026 Executive Budget
Reimbursements for pass through debt					
Housing Authoriy	111	110	110	110	-
TOTAL REVENUES	**111**	**110**	**110**	**110**	**-**
Principal payments:					
G.O Notes, Series 2010C Trust Fund Loan	90	95	100	105	-
G.O. Notes, Series 2015 A	435	445	455	470	-
G.O. Notes, Series 2016 A	150	155	155	160	165
G.O. Notes, Series 2017 A	760	775	795	815	840
G.O. Notes, Series 2018 A	605	625	650	680	705
G.O. Notes, Series 2019 A	695	709	730	755	780
G.O. Notes, Series 2020 A	980	850	860	880	900
G.O. Notes, Series 2021 A	4,000	-	-	-	-
G.O. Notes, Series 2022 A	-	4,315	154	160	170
G.O. Notes, Series 2023 A	-	-	4,620	470	495
G.O. Notes, Series 2024 A	-	-	-	4,230	350
G.O. Notes, Series 2025 A	-	-	-	-	4,800
Total Principal	**7,715**	**7,969**	**8,519**	**8,725**	**9,205**
Interest payments:					
G.O Notes, Series 2010C Trust Fund Loan	21	16	11	5	-
G.O. Notes, Series 2015 A	32	23	14	5	-
G.O. Notes, Series 2016 A	18	14	10	6	2
G.O. Notes, Series 2017 A	98	75	59	43	26
G.O. Notes, Series 2018 A	156	131	105	79	55
G.O. Notes, Series 2019 A	170	152	132	109	86
G.O. Notes, Series 2020 A	155	137	120	102	84
G.O. Notes, Series 2021 A	27	-	-	-	-
G.O. Notes, Series 2022 A	-	130	74	66	58
G.O. Notes, Series 2023 A	-	-	291	249	225
G.O. Notes, Series 2024 A	-	-	-	251	176
G.O. Notes, Series 2025 A	-	-	-	-	848
Total Interest	**677**	**678**	**816**	**915**	**1,560**
TOTAL EXPENSES	**8,392**	**8,647**	**9,335**	**9,640**	**10,765**
Gross levy	**8,281**	**8,537**	**9,225**	**9,530**	**10,765**
Fund balance applied (Debt Service Note)	-	-	-	(200)	-
	8,281	**8,537**	**9,225**	**9,330**	**10,765**
Less amounts charged to:					
Airport fund	(329)	(2,521)	(411)	(411)	(412)
Solid Waste fund	-	-	-	-	(484)
Park View Health Center fund	-	-	-	-	-
Highway fund	(84)	(79)	(79)	(79)	(807)
Gross LEVY debt service fund	**7,868**	**5,937**	**8,735**	**8,840**	**9,062**

Note: Fund balance applied is a use of fund balance to reduce the levy for this activity.