

Fiscal Year 2026 Budget

Winnebago County Health Department

FY2026 Budget Summary FINAL

Projection: 21001 - FY2026 Winnebago Co. Expenditures
Revenue & Expense Summary



WINNEBAGO COUNTY

— ILLINOIS —



Winnebago County

Health Department

Accounts	Fiscal Year 2024 Actuals	Projected Fiscal Year 2025 Results	Fiscal Year Proposed 2026 Budget
Revenues	(11,372,415)	(11,414,000)	(13,320,802)
Expenditures	11,676,121	11,825,352	13,384,323
(Excess)\Deficit of Revenues over Expenditures	303,705	411,352	63,521



Winnebago County

Health Department

Schedule of Anticipated Revenues for FY2026

Project	Description	FY 2025	FY 2026
60000	HA Real Estate Tax Provision	\$2,311,120	\$2,312,000
60001	LHP Local Health Protection Grant Program (LHP)	\$469,981	\$485,000
60200	VR Vital Records	\$365,000	\$365,000
60202	BO Bio-Terrorism Preparedness Program (BO)	\$154,662	\$154,662
60301	TIC WC CMHB Trauma Informed Grant	\$160,569	\$168,587
60310	CH Healthworks Health Care Network (CH)	\$261,336	\$261,336
60315	DV Addiction Prevention Comprehensive (DV)(ATOD)	\$165,000	\$180,000
60320	HK High Risk Infant Follow UP	\$121,620	\$0
60321	IPI Better Birth Outcomes	\$217,560	\$0
60583	FCM BMH-FCM Pilot Program	\$0	\$702,000
60330	MV Maternal, Infant and Early Childhood Home Visiting Federal Grant (MV)	\$231,942	\$231,942
60340	WC WIC - Supplemental Nutrition Program for Women Infants & Children (W)	\$1,602,120	\$1,561,184
60341	BPP Breast Feeding Peer Counseling	\$114,639	\$141,800
60350	HFD Host Fee Demolition	\$100,000	\$100,000
60355	APG Abandoned Property Grant	\$240,000	\$237,000
60377	DOP SOR Naloxone	\$320,000	\$315,000
60401	Clinic Billings	\$70,000	\$98,500
60402	TCB LHPG Tuberculosis Prevention	\$0	\$27,100
60414	IWP Illinois Wise Woman Program	\$62,765	\$62,765
60415	BP Breast & Cervical Cancer Screening Program (IBCCP)	\$416,522	\$416,522
60419	DT Dental Sealant Program (DT)	\$14,250	\$15,000
60420	FY Family Planning	\$210,000	\$70,000
60425	IR Refugee Program (IR)	\$200,550	\$0
60430	RW Ryan White HIV Care Consortium Plan (RW) and HOPWA	\$373,568	\$394,739
60435	TCA Tuberculosis Care Rockford (TC-A)	\$160,000	\$160,000
60451	RIG Regional IMPL Group (HIV Prev)	\$12,000	\$26,335
60500	EHF Environmental Health Facilities	\$678,000	\$678,000
60501	EHH Environmental Health Housing	\$17,000	\$14,000
60502	EHW Environmental Health Well & Septic	\$111,500	\$96,000
60510	FGS Summer Food Programs - Inspections Program (FG-S)	\$22,000	\$12,500
60520	LD Childhood Lead Poising Prevention Program	\$154,700	\$281,500
60525	TAB Tanning Bed Facilities Inspection Program (TA-B)	\$2,000	\$1,950
60530	BAI Body Art Facilities Inspection (BA-I)	\$11,925	\$12,412
60535	TF Tobacco Free	\$94,144	\$94,144
60537	TEP Tobacco Enforcement Program	\$28,329	\$29,225
60540	EHP Potable Water Supply Program (EH-P)	\$12,500	\$11,000
60545	EHW Mosquito Vector - Larval Control of Culex Mosq.	\$27,633	\$45,910
60563	FMK Farmers Market	\$1,000	\$10,000
60565	HDD Creating Lead Safe 2019/2022	\$1,104,000	\$1,104,000
60567	CLW Clear Win	\$179,660	\$179,660
60569	SIP SIPA-24 Strengthening IL Public Health Admin	\$80,000	\$80,000
60570	PHB Perinatal Hep B Prevention	\$3,000	\$3,000
60573	RSV LHD Respiratory Surveillance & Outbreak Response	\$300,000	\$0
60574	FSS Firearm Safety Storage	\$57,760	\$57,760
60575	BSE (BASE) Prevention Programs	\$273,861	\$365,148
60577	HRP Winnebago County Harm Reduction Program	\$100,000	\$200,000
60578	HEZ Health Equity Zone	\$99,252	\$118,000
60579	HHG Health Homes Grant	\$270,000	\$773,875
60580	PHP Pre-Exposure Prophalaxis.	\$18,246	\$18,246
60581	TCCPY Teaching Coping Problems Solving Skills for Youth	\$134,400	\$168,000
60582	BEI Birth Equity Innovation Seeds Grant	\$300,000	\$300,000
Total excluding Interest		\$12,436,114	\$13,140,802
Summary			
	Real Estate Levy	\$2,311,120	\$2,312,000
	Grant Funding (Federal & State)	\$7,989,357	\$8,553,976
	Local Operating Grant-Contracts	\$373,568	\$394,739
	City State & Local Gov Payments	\$520,569	\$628,587
	Fees	\$1,171,500	\$1,153,000
	Clinic Payments	\$70,000	\$98,500
	Interest	\$240,000	\$180,000
	Total Revenues	\$12,676,114	\$13,320,802

Fiscal Year 2026 Budget

Final

Projection: 25001 - FY2026 Winnebago Co. Expenditures
Period: Memo
Expense Accounts



WINNEBAGO COUNTY

— ILLINOIS —



Winnebago County

Health Department

Accounts	2024 Actuals	FY2025 Projected	Proposed Budget FY2026
60100 HEALTH FUND	11,676,120.69	11,825,352.36	13,384,323.07
41 PERSONNEL	6,983,894.38	7,304,448.00	8,742,643.07
41110 REGULAR SALARIES	6,554,651.81	6,860,357.02	8,054,234.51
41120 TEMPORARY SALARIES	44,640.81	49,142.98	27,000.00
41130 OVERTIME	4,373.32	3,500.00	3,500.00
41221 LIFE INSURANCE-EMPLOYER CONTRI	4,016.29	4,320.00	4,500.00
41231 IMRF-EMPLOYER CONTRIBUTION	75,813.47	110,608.00	244,352.19
41241 FICA-EMPLOYER CONTRIBUTION	300,398.68	276,520.00	409,056.37
42 SUPPLIES & SERVICES	3,228,659.62	2,936,433.99	2,989,680.00
42110 SUPPLIES	28,031.29	54,250.00	34,200.00
42114 OFFICE PAPER PROD. SUP. COSTS	6,891.62	4,776.00	5,250.00
42115 NON-CAPITAL OFFICE EQUIPMENT	245.21	2,134.00	500.00
42116 HEALTH EQUIP COSTS <\$1000.00	1,997.70	2,359.00	1,800.00
42120 BOOKS,PERIODICALS & MANUALS	7,400.71	2,100.00	2,400.00
42130 COPYING AND DUPLICATING	310.00	260.00	0.00
42210 DATA PROCESSING SUPPLIES	15,696.24	5,500.00	16,090.00
42230 CLEANING SUPPLIES	35.74	0.00	0.00
42250 FOOD & BEVERAGE	13,040.88	11,244.00	5,500.00
42260 MEDICAL & DENTAL SUPPLIES	393,174.73	119,443.10	115,550.00
42270 CLOTHING	0.00	0.00	0.00
42290 OTHER DEPARTMENTAL SUPPLIES	37,658.31	16,500.00	17,250.00
42293 INCENTIVES FOR PROG. CLIENTS	4,610.00	0.00	0.00
42295 COVID-19 RELATED	0.00	0.00	0.00
42390 OTHER REPAIR & MAINTENANCE SU	2,727.00	889.00	0.00
43110 ACCOUNTING & AUDITING	0.00	27,000.00	27,000.00
43120 CONSULTING	0.00	0.00	0.00
43140 LEGAL	0.00	25,750.00	25,750.00
43150 MEDICAL & DENTAL CONSULTING	282,036.27	257,000.00	247,000.00
43155 CONT. STAFF NON MEDICAL	2,269.08	3,400.00	2,300.00
43157 SERV. PROV. BY SUB RECIPIENTS	0.00	0.00	0.00
43160 DATA PROCESSING CONSULTING	392,296.16	385,000.00	402,600.00
43161 BANK SERVICE FEES & CHARGES	204.88	200.00	200.00
43162 CREDIT CARD MERCHANT FEES	13,466.00	12,500.00	12,500.00
43190 OTHER PROFESSIONAL SERVICES	1,485,406.32	1,476,181.13	1,601,615.00
43195 HEALTH DEPT SUPPORT SRV PAYMEN	6,590.41	25,100.00	10,000.00
43210 TELEPHONE	13,853.95	14,716.87	16,000.00
43212 CELL PH. WIRELESS SERVICES	33,963.90	29,000.00	34,000.00

Fiscal Year 2026 Budget

Final



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Winnebago County

Health Department

Accounts	2024 Actuals	FY2025 Projected	Proposed Budget FY2026
60100 HEALTH FUND	11,676,120.69	11,825,352.36	13,384,323.07
43220 POSTAGE	2,038.77	850.00	2,400.00
43310 TRAVEL	66,675.33	71,432.00	72,000.00
43410 PRINTING & BINDING	6,143.23	4,150.00	7,000.00
43420 ADVERTISING	59,343.26	47,750.00	27,150.00
43510 LIABILITY INSURANCE	0	0	0
43610 GAS & HEATING OIL	1,523.60	1,993.89	-
43620 ELECTRICITY	731.18	756.00	750.00
43630 WATER	7,301.00	6,866.00	6,700.00
43640 WASTE REMOVAL SERVICE	2,390.59	2,560.00	2,400.00
43642 FIRE ALARM MONITORING	-	-	-
43710 BUILDING REPAIRS & MAINTENANCE	61,125.45	50,000.00	50,000.00
43711 OFFICE CLEAN & MAINT. COSTS	49,467.00	46,000.00	46,000.00
43730 EQUIPMENT REPAIRS & MAINTENANCE	8,622.00	-	-
43732 OFFICE EQUIPMENT REPAIRS & MAINTENANCE	-	-	-
43810 BUILDING RENTAL	460.00	-	-
43812 PARKING SPACE RENT/LEASE EXP.	19,800.00	21,600.00	21,600.00
43830 OFFICE EQUIPMENT RENTAL	2,480.00	2,689.00	2,500.00
43941 DUES & MEMBERSHIPS	16,637.81	23,100.00	23,100.00
43942 INSTRUCTION & SCHOOLING	69,346.11	17,817.00	26,000.00
43943 EMP. TRAIN/ED. PROF. CERT. EXP	24,897.13	78,298.00	40,000.00
43990 OTHER UNCLASSIFIED SERVICES	-	-	-
43993 REIM. & REFUNDS TO CLIENTS	1,658.25	2,689.00	2,175.00
44110 CENTRAL STORES SUPPLIES	-	-	-
44120 CENTRAL STORES POSTAGE	21,618.85	22,000.00	22,000.00
44130 CENTRAL STORES XEROXING	31,589.22	28,000.00	28,000.00
44150 CAR POOL EXPENSE	1,904.97	2,580.00	2,150.00
44210 INFORMATION TECH. ALLOCATION	30,999.47	30,000.00	30,250.00
44240 WCHD MED. BILLING SUPPORT CHGS	-	-	-
48 ADMINISTRATIVE SUPP	1,147,737.84	1,257,859.37	1,325,000.00
48211 HEALTH INSURANCE-EMPLOYER CONT	1,147,737.84	1,257,859.37	1,325,000.00
49 OTHER EXPENSE	315,828.85	326,611.00	327,000.00
49110 TRANSFERS TO OTHER FUNDS	315,828.85	326,611.00	327,000.00

Fiscal Year 2026 Budget Worksheet

555 North Court Street FY2026 Budget Summary



WINNEBAGO COUNTY

— ILLINOIS —

Projection: 21001 - FY2026 Winnebago Co. Expenditures
Revenue & Expense Summary

Accounts	Fiscal Year 2024 Actuals	Projected Fiscal Year 2025 Results	Fiscal Year Proposed 2026 Budget
Revenues	(363,612)	(349,375)	(351,875)
Expenditures	930,736	430,000	435,000
(Excess)\Deficit of Revenues over Expenditures	567,124	80,625	83,125

Fiscal Year 2026 Budget

555 North Court Street FY2026 Budget Summary



WINNEBAGO COUNTY

— ILLINOIS —

Projection: 21001 - FY2026 Winnebago Co. Expenditures
Revenue & Expense Summary

Accounts	Fiscal Year 2024 Actuals	Projected Fiscal Year 2025 Results	Fiscal Year Proposed 2026 Budget
Revenues	(363,612)	(349,375)	(351,875)
Rental - Private	(27,375)	(21,375)	(21,375)
Rental - WCHD	(315,829)	(318,000)	(318,000)
Interest	(20,408)	(10,000)	(12,500)
Expenditures	930,736	430,000	445,000
(Excess)\Deficit of Revenues over Expenditures	567,124	80,625	93,125
Non Cash & Extraordinary Expenditures:			
Transfer to Other Funds	390,692	0	0
Depreciation	231,093	232,000	224,000
Revenues in excess of (Non-Cash & Extraordinary Expenditures)	336,031	(151,375)	(130,875)

Fiscal Year 2026 Budget

555 North Court Street Fund

Projection: 25001 - FY2026 Winnebago Co. Expenditures
 Period: Memo
 Expense Accounts



WINNEBAGO COUNTY
 — ILLINOIS —

Accounts	2024 Actuals		Fiscal Year 2026 Proposed Budget
		Projected FY2025	
78000 555 N. COURT OPERATIONS FUND	930,736.28	430,000.00	445,000.00
42 SUPPLIES & SERVICES	285,781.07	198,000.00	213,000.00
42230 CLEANING SUPPLIES	7,945.18	7,500.00	8,500.00
42310 BUILDING MAINTENANCE SUPPLIES	8,390.14	2,000.00	9,162.00
43190 OTHER PROFESSIONAL SERVICES	1,387.05	0.00	0.00
43210 TELEPHONE	2,703.78	2,400.00	2,250.00
43610 GAS & HEATING OIL	16,493.38	18,812.00	16,000.00
43620 ELECTRICITY	145,646.37	90,000.00	90,000.00
43630 WATER	2,297.51	2,400.00	3,600.00
43640 WASTE REMOVAL SERVICE	6,623.43	3,900.00	3,600.00
43642 FIRE ALARM MONITORING	1,675.00	1,988.00	1,988.00
43710 BUILDING REPAIRS & MAINTENANCE	40,138.75	16,000.00	25,000.00
43711 OFFICE CLEAN & MAINT. COSTS	28,329.00	30,000.00	30,000.00
43730 EQUIPMENT REPAIRS & MAINTENANCE	18,742.14	17,500.00	17,500.00
43950 TAX & LICENSE FEES	0.00	0.00	0.00
43992 REAL ESTATE TAXES	5,409.34	5,500.00	5,400.00
46 CAPITAL OUTLAYS	23,170.00	0.00	
46210 BUILDINGS			
46310 LAND IMPROVEMENTS			
46320 BUILDING IMPROVEMENTS	23,170.00	0.00	0.00
46586 DATA PROCESSING EQUIPMENT			
49 OTHER EXPENSE	621,785.21	232,000.00	232,000.00
49110 TRANSFERS TO OTHER FUNDS	390,692.00	0.00	0.00
49201 DEPRECIATION	231,093.21	232,000.00	232,000.00