

Winnebago County FY26 Budget  
 July 2025 through June 2026

<b>INCOME</b>	<b>FY26 Budget</b>
State Government Support	\$42,500
Local Government Support	\$55,000
Sales	\$36,000
Services	\$103,500
Special Events	\$14,500
Sponsorship	\$1,200
Rentals	\$74,512
Interest	\$9,000
Other	\$750
PFC costs-share program	\$28,257
Reimbursements	\$1,000
<b>Total Income</b>	<b>\$366,219</b>

<b>COST OF GOODS SOLD</b>	
Cost of Goods Sold	\$24,000
<b>Total COGS</b>	<b>\$24,000</b>
<b>Gross Income</b>	<b>\$342,219</b>

<b>EXPENSE</b>	
Employee Benefits	\$27,500
Program Expense	\$4,500
Education & Promotion	\$2,500
Insurance	\$6,000
Professional Services	\$1,750
Office Expense	\$5,000
Bank Charges	\$500
Delivery	\$1,200
Internet/Website	\$2,700
Building Management	\$42,000
Dues/Subscriptions	\$3,500
Travel	\$1,600
Meals	\$500
Conferences/Training	\$1,800
Vehicle Expense	\$3,500
Rent	\$1,600
Reimbursed Expenses	\$500
PFC cost-share program	\$28,257
Payroll Expenses	\$220,500
<b>Total Expense</b>	<b>\$355,407</b>
<b>Net Income/Profit</b>	<b>-\$13,188</b>