

# COUNTY BOARD MEETING OF THE WHOLE AGENDA

Winnebago County Courthouse
400 West State Street, Rockford, IL 61101
County Board Room, 8<sup>th</sup> Floor
Virtual Meeting – Zoom
(Winnebago County YouTube Live)

Tuesday, September 22, 2020 6:00 p.m.

1.	Call to Order Chairman Frank Haney
2.	Roll CallClerk Lori Gummow
3.	Invocation and PledgeBoard Member Dan Fellars
4.	Public Comment
5.	Motion to Go Into Meeting of the Whole
6.	Budget Discussion
7.	Motion to Go Out of Meeting of the Whole
2	Adjournment

Pat Thompson Steve Chapman

### Agenda

# 2021 Budget Review September 22, 2020

6:00 pm

- 1. Opening Comments Jaime Salgado, Finance Chairman
- 2. 2021 Budget Overview Pat Thompson, County Administrator
- 3. 2021 Budget Detail, Recommendations and Amendments Steve Chapman
- 4. County Highway Projects Carlos Molina, County Engineer
- 5. Questions and Comments
- 6. Closing Comments Jaime Salgado, Finance Chairman



Steve Chapman 09/14/2020

#### County of Winnebago 2021 Budget Analysis Exempt Budgeted Expenditures

General Fund	\$22,836,855
1% PSST Fund	6,922,000
Total Exempt	\$29,758,855
Total Budgeted Expenditures	88,746,000
Expenditures subject to reduction	\$58,987,145
Amount required for balanced budget	1,310,000
Reduction percentage	2.22%

# County of Winnebago Impact of Revenue Increases/Expenditure Reductions

	<b>General Fund</b>		<u>1%</u>
Estimated Revenue	\$56,424,000		\$27,710,000
Revenue Changes	3,192,000 \$59,616,000		<u>110,000</u> \$27,820,000
Estimated Exp.	55,217,000		35,032,000
Expenditure Changes	( <u>1,353,000)</u> \$53,864,000		( <u>150,000)</u> \$34,882,000
Revised Shortfall	5,752,000		(7,062,000) 
		Total	\$1,310,000

#### County of Winnebago Budget Reductions General/1% PSST Funds

General Funite         Departments         Total Budget         Exempt Amount         Amount Subject to Reduction         2.22% Reduction Amount           Clourly Auditor         159,471         86,000         109,471         2,430           Cly Election         142,157         142,157         1.256,000         3,227,527         71,651           County Board (County Board County Board (Durity Board County Board County Card (Durity Board Card (Durity Board Card (Durity Board Card (Durity Board (Durity		(T				
City Election		Departments	Total Budget	Exempt Amount	Amount Subject to Reduction	2.22% Reduction Amount
Bidg Maintenance	<b>General Fund:</b>	County Auditor		86,000	109,471	2,430
Bidg Maintenance		City Election	142,157	142,157		-
County Board/Chairman         104,648         95,658         8,990         200           County Administrator         500,350         172,400         327,950         7,280           County Clerk         1,220,306         769,063         451,243         10,018           Administrative         8,049,354         2,994,603         5054,751         112,215           Admin Debt Service         2,480,000         2,480,000         32,555         7,318           Purchasing         184,369         4,093         687,792         15,669           Regional Planning         746,892         59,100         687,792         15,669           Recorder         447,462         13,547         433,915         9,633           Reg Office of Edu         403,455         76,000         327,455         7,270           Supv of Asses         629,783         123,800         505,983         11,233           Board of Review         89,000         86,000         3,000         67           County Tressurer         442,912         200,873         242,039         5,373           Finance Dept         674,082         583,350         90,732         2,014           Info Tech         1,042,107         144,000 <t< th=""><th></th><th>Bldg Maintenance</th><th></th><th></th><th>3,227,527</th><th>71,651</th></t<>		Bldg Maintenance			3,227,527	71,651
County Administrator         500,350         172,400         327,950         7,280           County Board         182,300         170,000         12,300         273           County Clerk         1,220,306         769,063         451,243         10,018           Administrative         8,049,354         2,994,603         5,054,751         112,215           Admin Debt Service         2,480,000         -         -         -           Human Resources         329,656         329,656         7,318           Purchasing         184,369         40,933         40,933           Regional Planning         746,892         59,100         687,792         15,269           Recorder         447,462         13,547         433,915         9,633           Reg Office of Edu         403,455         76,000         327,455         7,270           Supv of Asses         629,783         123,800         505,883         11,233           Board of Review         89,000         86,000         3,000         67           County Terasure         442,912         200,873         242,039         9,333           Finance Dept         674,082         583,350         90,732         2014           I		County Board/Chairman	104,648			200
County Board         182,300         170,000         12,300         273           County Clerk         1,220,306         769,063         451,243         10,018           Administrative         8,049,354         2,994,603         5,054,751         112,215           Admin Debt Service         2,480,000         2,480,000         3.7         -           Human Resources         329,656         329,656         329,656         7,318           Purchasing         184,369         184,369         4,093           Regional Planning         746,892         59,100         687,792         15,269           Regorder         447,462         13,547         433,915         9,633           Reg Office of Edu         403,455         76,000         327,455         7,270           Supv of Asses         629,783         123,800         505,583         11,233           Board of Review         89,000         86,000         3,000         67           County Treasurer         442,912         200,873         242,039         5,373           Finance Dept         674,082         583,350         90,732         2,014           Info Tech         1,042,107         144,000         898,107         19,938		County Administrator	500,350		· ·	7.280
County Clerk         1,220,306         769,063         451,243         10,018           Administrative         8,049,354         2,994,603         5,054,751         112,215           Admin Debt Service         2,480,000         2         -         -           Human Resources         329,656         7,318         184,369         184,369         4,093           Regornal Planning         746,892         59,100         687,792         15,269           Recorder         447,462         13,547         433,915         9,633           Reg Offlice of Edu         403,455         76,000         327,455         7,270           Supv of Asses         629,783         123,800         505,983         11,233           Board of Review         89,000         86,000         3,000         67           County Treasurer         442,912         200,873         242,039         5373           Finance Dept         674,082         583,350         90,732         2,014           Info Tech         1,042,107         144,000         888,107         19,938           County Jail         3,617,457         3,171,000         446,457         9,911           Probation         3,785,847         2,200		County Board		•		·
Administrative 8,049,354 2,994,603 5,054,751 112,215 Admin Debt Service 2,480,000 2,480,000				· ·		
Admin Debt Service				•	·	
Human Resources   329,656   329,656   7,318   Purchasing   184,369   4,093   184,369   4,093   184,369   184,369   4,093   4,093					3,32 ,,.32	=======================================
Purchasing   184,369   184,369   184,369   184,369   1,093				2, 100,000	329 656	7 318
Regional Planning         745,892         59,100         687,792         15,269           Recorder         447,462         13,547         433,915         9,633           Reg Office of Edu         403,455         76,000         327,455         7,270           Supv of Asses         629,783         123,800         505,983         11,233           Board of Review         89,000         86,000         3,000         67           County Treasurer         442,912         200,873         24,039         53,733           Finance Dept         674,082         583,350         90,732         2,014           Info Tech         1,042,107         144,000         898,107         19,938           County Jail         3,617,457         3,171,000         446,457         9,911           Probation         3,785,847         2,614,000         1,171,847         26,015           ESDA         154,837         122,000         32,837         729           Dependent Children         150,000         150,000         -         610,000         13,542           State's Attorney         3,511,757         276,000         3,235,757         71,834           Circuit Clerk         3,486,016         99,000						
Recorder         447,462         13,547         433,915         9,633           Reg Office of Edu         403,455         76,000         327,455         7,270           Supv of Asses         629,783         123,800         505,983         11,233           Board of Review         89,000         86,000         3,000         67           County Treasurer         442,912         200,873         242,039         5,373           Finance Dept         674,082         583,350         90,732         2,014           Info Tech         1,042,107         144,000         898,107         19,938           County Jail         3,617,457         3,171,000         446,457         9,911           Probation         3,785,847         2,614,000         1,71,847         26,015           ESDA         154,837         122,000         32,837         729           Dependent Children         150,000         150,000         -         -           County Sheriff         9,110,042         4,101,000         5,09,042         111,201           91 Center         1,455,661         1,429,304         26,357         585           Pub Safe Bldg         610,000         -         610,000         33,87,016				59 100		
Reg Office of Edu		•	· ·			
Supv of Asses   629,783   123,800   505,983   11,233     Board of Review   89,000   86,000   3,000   67     County Treasurer   442,912   200,873   242,039   5,373     Finance Dept   674,082   583,350   90,732   2,014     Info Tech   1,042,107   144,000   898,107   19,938     County Jail   3,617,457   3,171,000   446,457   9,911     Probation   3,785,847   2,614,000   1,171,847   26,015     ESDA   154,837   122,000   32,837   729     Dependent Children   150,000   150,000   -					· ·	
Board of Review						
County Treasurer         442,912         200,873         242,039         5,373           Finance Dept         674,082         583,350         90,732         2,014           Info Tech         1,042,107         144,000         898,107         19,938           County Jail         3,617,457         3,171,000         446,457         9,911           Probation         3,785,847         2,614,000         1,171,847         26,015           ESDA         154,837         122,000         32,837         729           Dependent Children         150,000         150,000         5,009,042         111,201           911 Center         1,455,661         1,429,304         26,357         585           Pub Safe Bldg         610,000         - 610,000         13,542           State's Attorney         3,511,757         276,000         3,387,016         75,192           Circuit Clerk         3,486,016         99,000         3,387,016         75,192           Circuit Court         2,224,600         808,000         1,416,600         31,449           Coroner         1,171,943         439,000         732,943         16,271           Jury Comm         427,017         427,017         9,800		•		•		
Finance Dept				•		
Info Tech		•	-		· · · · · · · · · · · · · · · · · · ·	
County Jail         3,617,457         3,171,000         446,457         9,911           Probation         3,785,847         2,614,000         1,171,847         26,015           ESDA         154,837         122,000         32,837         729           Dependent Children         150,000         150,000         -         -           County Sheriff         9,110,002         4,101,000         5,009,042         111,201           911 Center         1,455,661         1,429,304         26,357         585           Pub Safe Bidg         610,000         -         610,000         13,542           State's Attorney         3,511,757         276,000         3,235,757         71,834           Circuit Clerk         3,486,016         99,000         3,387,016         75,192           Circuit Court         2,224,600         808,000         1,416,600         31,449           Coroner         1,711,943         439,000         732,943         16,271           Jury Comm         427,017         -         427,017         9,480           Typest         6,433,298         591,000         5,842,298         129,699           1% PPST:         PSST Dept         6,433,298         591,000         5		•		•	·	
Probation         3,785,847         2,614,000         1,171,847         26,015           ESDA         154,837         122,000         32,837         729           Dependent Children         150,000         150,000         -         -           County Sheriff         9,110,042         4,101,000         5,009,042         111,201           911 Center         1,455,661         1,429,304         26,357         585           Pub Safe Bldg         610,000         -         610,000         13,542           State's Attorney         3,511,757         276,000         3,235,757         71,834           Circuit Clerk         3,486,016         99,000         3,887,016         75,192           Circuit Court         2,224,600         808,000         1,416,600         31,449           Coroner         1,711,943         439,000         732,943         16,271           Jury Comm         427,017         -         427,017         9,480           Public Defender         1,810,786         175,000         5,842,298         129,699           1% PPST:         PSST Dept         6,433,298         591,000         5,842,298         129,699           State's Attorney         1,668,157         -				· · · · · · · · · · · · · · · · · · ·		
ESDA   154,837   122,000   32,837   729     Dependent Children   150,000   150,000		•				
Dependent Children   150,000   150,000   5,009,042   111,201   911 Center   1,455,661   1,429,304   26,357   585   7 ub Safe Bldg   610,000   -   610,000   3,235,757   71,834   75,192   Circuit Clerk   3,486,016   99,000   3,387,016   75,192   Circuit Court   2,224,600   808,000   1,416,600   31,449   Coroner   1,171,943   439,000   732,943   16,271   Jury Comm   427,017   -   427,017   9,480   73,863,794   75,863,794   75,868,798   75,868,798   75,868,798   75,868,798   75,900   75,842,298   75,900						
County Sheriff   9,110,042   4,101,000   5,009,042   111,201     911 Center   1,455,661   1,429,304   26,357   585     Pub Safe Bldg   610,000   -   610,000   13,542     State's Attorney   3,511,757   276,000   3,235,757   71,834     Circuit Clerk   3,486,016   99,000   3,387,016   75,192     Circuit Court   2,224,600   808,000   1,416,600   31,449     Coroner   1,171,943   439,000   732,943   16,271     Jury Comm   427,017   -   427,017   9,480     Public Defender   1,810,786   175,000   1,635,786   36,314     Fig.   53,863,794   591,000   5,842,298   129,699     State's Attorney   1,668,157   -   1,668,157   37,033     Public Defender   987,513   -   987,513   21,923     Circuit Clerk   700   -   700   16     Circuit Court   502,238   155,000   347,238   7,709     Probation   697,230   -   697,230   15,479     County Jail   13,504,631   1,109,000   12,395,631   275,183     Sheriff   5,344,280   5,344,280   5,344,280   118,643     Drug Court   277,231   -   277,231   6,155     Alternative Programs   400,000   -   400,000   8,880     Debt Service Bond   5,066,478   -   -     -					32,837	
Pub Safe Bldg				•		
Pub Safe Bldg         610,000         -         610,000         13,542           State's Attorney         3,511,757         276,000         3,235,757         71,834           Circuit Clerk         3,486,016         99,000         3,387,016         75,192           Circuit Court         2,224,600         808,000         1,416,600         31,449           Coroner         1,71,943         439,000         732,943         16,271           Jury Comm         427,017         -         427,017         9,480           Public Defender         1,810,786         175,000         1,635,786         36,314           Public Defender         6,433,298         591,000         5,842,298         129,699           State's Attorney         1,668,157         -         1,668,157         37,033           Public Defender         987,513         -         987,513         21,923           Circuit Clerk         700         -         700         16           Circuit Court         502,238         155,000         347,238         7,709           Probation         697,230         -         697,230         5,344,280         15,479           County Jail         13,504,631         1,109,000         1						
State's Attorney         3,511,757         276,000         3,235,757         71,834           Circuit Clerk         3,486,016         99,000         3,387,016         75,192           Circuit Court         2,224,600         808,000         1,416,600         31,449           Coroner         1,171,943         439,000         732,943         16,271           Jury Comm         427,017         -         427,017         9,480           Public Defender         1,810,786         175,000         1,635,786         36,314           53,863,794         591,000         5,842,298         129,699           State's Attorney         1,668,157         -         1,668,157         37,033           Public Defender         987,513         -         987,513         21,923           Circuit Clerk         700         -         700         16           Circuit Court         502,238         155,000         347,238         7,709           Probation         697,230         -         697,230         15,479           County Jail         13,504,631         1,109,000         12,395,631         275,183           Sheriff         5,344,280         5,344,280         5,344,280         118,643				1,429,304		
Circuit Clerk         3,486,016         99,000         3,387,016         75,192           Circuit Court         2,224,600         808,000         1,416,600         31,449           Coroner         1,171,943         439,000         732,943         16,271           Jury Comm         427,017         -         427,017         9,480           Public Defender         1,810,786         175,000         1,635,786         36,314           53,863,794         53,863,794         591,000         5,842,298         129,699           State's Attorney         1,668,157         -         1,668,157         37,033           Public Defender         987,513         -         987,513         21,923           Circuit Clerk         700         -         700         16           Circuit Court         502,238         155,000         347,238         7,709           Probation         697,230         -         697,230         15,479           County Jail         13,504,631         1,109,000         12,395,631         275,183           Sheriff         5,344,280         5,344,280         5,344,280         5,344,280         118,643           Drug Court         277,231         -         277,231 </th <th></th> <th></th> <th>•</th> <th>2</th> <th></th> <th>·</th>			•	2		·
Circuit Court         2,224,600         808,000         1,416,600         31,449           Coroner         1,171,943         439,000         732,943         16,271           Jury Comm         427,017         -         427,017         9,480           Public Defender         1,810,786         175,000         1,635,786         36,314           1% PPST:         PSST Dept         6,433,298         591,000         5,842,298         129,699           State's Attorney         1,668,157         -         1,668,157         37,033           Public Defender         987,513         -         987,513         21,923           Circuit Clerk         700         -         700         16           Circuit Court         502,238         155,000         347,238         7,709           Probation         697,230         -         697,230         15,479           County Jail         13,504,631         1,109,000         12,395,631         275,183           Sheriff         5,344,280         5,344,280         5,344,280         5,344,280         118,643           Drug Court         277,231         -         277,231         -         277,231         6,155           Alternative Programs		•	3,511,757		3,235,757	71,834
Coroner         1,171,943         439,000         732,943         16,271           Jury Comm         427,017         -         427,017         9,480           Public Defender         1,810,786         175,000         1,635,786         36,314           53,863,794         53,863,794         688,798           PSST Dept         6,433,298         591,000         5,842,298         129,699           State's Attorney         1,668,157         -         1,668,157         37,033           Public Defender         987,513         -         987,513         21,923           Circuit Clerk         700         -         700         16           Circuit Court         502,238         155,000         347,238         7,709           Probation         697,230         -         697,230         15,479           County Jail         13,504,631         1,109,000         12,395,631         275,183           Sheriff         5,344,280         5,344,280         5,344,280         5,344,280         18,643           Drug Court         277,231         -         277,231         277,231         277,231         6,155           Alternative Programs         400,000         -         400,000		Circuit Clerk	3,486,016	99,000	3,387,016	75,192
Jury Comm         427,017         -         427,017         9,480           Public Defender         1,810,786         175,000         1,635,786         36,314           1% PPST:         PSST Dept         6,433,298         591,000         5,842,298         129,699           State's Attorney         1,668,157         -         1,668,157         37,033           Public Defender         987,513         -         987,513         21,923           Circuit Clerk         700         -         700         16           Circuit Court         502,238         155,000         347,238         7,709           Probation         697,230         -         697,230         15,479           County Jail         13,504,631         1,109,000         12,395,631         275,183           Sheriff         5,344,280         5,344,280         5,344,280         118,643           Drug Court         277,231         -         277,231         277,231         6,155           Alternative Programs         400,000         -         400,000         8,880           Debt Service Bond         5,066,478         -         -         -		Circuit Court	2,224,600	808,000	1,416,600	31,449
Public Defender         1,810,786         175,000         1,635,786         36,314           1% PPST:         PSST Dept         6,433,298         591,000         5,842,298         129,699           State's Attorney         1,668,157         -         1,668,157         37,033           Public Defender         987,513         -         987,513         21,923           Circuit Clerk         700         -         700         16           Circuit Court         502,238         155,000         347,238         7,709           Probation         697,230         -         697,230         15,479           County Jail         13,504,631         1,109,000         12,395,631         275,183           Sheriff         5,344,280         5,344,280         5,344,280         118,643           Drug Court         277,231         -         277,231         6,155           Alternative Programs         400,000         -         400,000         8,880           Debt Service Bond         5,066,478         -         -         -         -		Coroner	1,171,943	439,000	732,943	16,271
53,863,794         688,798           1% PPST:         PSST Dept         6,433,298         591,000         5,842,298         129,699           State's Attorney         1,668,157         -         1,668,157         37,033           Public Defender         987,513         -         987,513         21,923           Circuit Clerk         700         -         700         16           Circuit Court         502,238         155,000         347,238         7,709           Probation         697,230         -         697,230         15,479           County Jail         13,504,631         1,109,000         12,395,631         275,183           Sheriff         5,344,280         5,344,280         5,344,280         118,643           Drug Court         277,231         -         277,231         6,155           Alternative Programs         400,000         -         400,000         8,880           Debt Service Bond         5,066,478         -         -         -         -		Jury Comm	427,017		427,017	9,480
1% PPST:         PSST Dept         6,433,298         591,000         5,842,298         129,699           State's Attorney         1,668,157         -         1,668,157         37,033           Public Defender         987,513         -         987,513         21,923           Circuit Clerk         700         -         700         16           Circuit Court         502,238         155,000         347,238         7,709           Probation         697,230         -         697,230         15,479           County Jail         13,504,631         1,109,000         12,395,631         275,183           Sheriff         5,344,280         5,344,280         5,344,280         118,643           Drug Court         277,231         -         277,231         6,155           Alternative Programs         400,000         -         400,000         8,880           Debt Service Bond         5,066,478         -         -         -         -		Public Defender	1,810,786	175,000	1,635,786	36,314
State's Attorney         1,668,157         -         1,668,157         37,033           Public Defender         987,513         -         987,513         21,923           Circuit Clerk         700         -         700         16           Circuit Court         502,238         155,000         347,238         7,709           Probation         697,230         -         697,230         15,479           County Jail         13,504,631         1,109,000         12,395,631         275,183           Sheriff         5,344,280         5,344,280         5,344,280         118,643           Drug Court         277,231         -         277,231         6,155           Alternative Programs         400,000         -         400,000         8,880           Debt Service Bond         5,066,478         -         -         -			53,863,794			688,798
State's Attorney         1,668,157         -         1,668,157         37,033           Public Defender         987,513         -         987,513         21,923           Circuit Clerk         700         -         700         16           Circuit Court         502,238         155,000         347,238         7,709           Probation         697,230         -         697,230         15,479           County Jail         13,504,631         1,109,000         12,395,631         275,183           Sheriff         5,344,280         5,344,280         5,344,280         118,643           Drug Court         277,231         -         277,231         6,155           Alternative Programs         400,000         -         400,000         8,880           Debt Service Bond         5,066,478         -         -         -         -	1% PPST:	PSST Dept	6,433,298	591,000	5,842,298	129,699
Public Defender         987,513         -         987,513         21,923           Circuit Clerk         700         -         700         16           Circuit Court         502,238         155,000         347,238         7,709           Probation         697,230         -         697,230         15,479           County Jail         13,504,631         1,109,000         12,395,631         275,183           Sheriff         5,344,280         5,344,280         5,344,280         118,643           Drug Court         277,231         -         277,231         6,155           Alternative Programs         400,000         -         400,000         8,880           Debt Service Bond         5,066,478         -         -         -		State's Attorney	1,668,157	2		
Circuit Clerk         700         -         700         16           Circuit Court         502,238         155,000         347,238         7,709           Probation         697,230         -         697,230         15,479           County Jail         13,504,631         1,109,000         12,395,631         275,183           Sheriff         5,344,280         5,344,280         5,344,280         118,643           Drug Court         277,231         -         277,231         6,155           Alternative Programs         400,000         -         400,000         8,880           Debt Service Bond         5,066,478         -         -         -			987,513	2		·
Circuit Court         502,238         155,000         347,238         7,709           Probation         697,230         -         697,230         15,479           County Jail         13,504,631         1,109,000         12,395,631         275,183           Sheriff         5,344,280         5,344,280         118,643           Drug Court         277,231         -         277,231         6,155           Alternative Programs         400,000         -         400,000         8,880           Debt Service Bond         5,066,478         -         -         -         -         -         -		Circuit Clerk	700	*		
Probation         697,230         -         697,230         15,479           County Jail         13,504,631         1,109,000         12,395,631         275,183           Sheriff         5,344,280         5,344,280         118,643           Drug Court         277,231         -         277,231         6,155           Alternative Programs         400,000         -         400,000         8,880           Debt Service Bond         5,066,478         -		Circuit Court		155.000		
County Jail       13,504,631       1,109,000       12,395,631       275,183         Sheriff       5,344,280       5,344,280       118,643         Drug Court       277,231       -       277,231       6,155         Alternative Programs       400,000       -       400,000       8,880         Debt Service Bond       5,066,478       -				=======================================		
Sheriff         5,344,280         5,344,280         118,643           Drug Court         277,231         -         277,231         6,155           Alternative Programs         400,000         -         400,000         8,880           Debt Service Bond         5,066,478         -				1.109.000		
Drug Court         277,231         -         277,231         6,155           Alternative Programs         400,000         -         400,000         8,880           Debt Service Bond         5,066,478         -         -         -		-		_,,		
Alternative Programs         400,000         -         400,000         8,880           Debt Service Bond         5,066,478         -				~		
Debt Service Bond5,066,478						
			•	_	.30,000	0,000
020,716						620 719
			3 1,001,700			020,710

**Total Reduction:** 

1,309,516



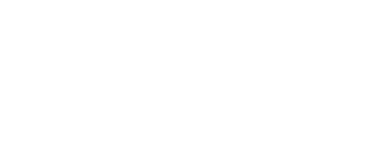
# County of Winnebago, Illinois Proposed Revenue Increases/Expenditure Reductions

1.	Reduce General Fund Debt Service transfers due to increase in 2015 A Debt Service Fund	\$40,000
2.	PTELL extension increase	900,000
3.	Host Fee transfer to General/1% PSST Funds	1,000,000
4.	Use of County Automation Fund to fund certain IT expenses	300,000
5.	Transfer of certain Recorder's Office Personnel to the Recorder's Document Fee Fund	73,000
6.	Reduction of Personnel Contingency in General Fund	150,000
7.	Reduction in County Highway and County Bridge Budget with corresponding reduction in both levies and increase General Fund Levy	302,000
8.	Reduce County Jail Budget to reflect payment of certain medical bills by the Commissary Fund	500,000
9.	PSB Budget – reduce overall budget to reflect reductions in utility cost and repair costs	40,000
10.	Reduce building maintenance utility costs	100,000
11.	Reduce employer share of Health Insurance due to Renegotiated Prescription Program cost and less usage	300,000
12.	Increased revenues for Federal prisoners due to increase in numbers.  Total revenue of \$3,000,000 (102 average daily population)	600,000



# 13. Increased Revenues in General and 1% PSST Funds based on updated actual amounts from F/Y 2020

•	
Use Tax	110,000
Income Tax	100,000
.025 Sales Tax	100,000
1% Sales Tax	40,000
1% PSST	110,000
IT Services	40,000
	\$500,000
Total Changes	\$4,805,000



### Analysis of Property Tax Levies and Estimated Tax Rates Fiscal Year Ending September 30, 2021

						ESTIMATE		
	MAX. RATE		FISCAL YEA	AR 2020		FISCAL YEAR 2	021	
		E	EXTENSIONS	ACT. RATE	LEVY	RATE		XTENSION
(1) General	No Limit	\$	13,995,792	0.34440	\$ 16,003,000	0.37476	\$	16,003,000
Health Department	0.10000	\$	2,613,035	0.06430	\$ 2,613,000	0.06119	\$	2,613,000
(1) Detention Home	0.10000	\$	2,271,675	0.05590	\$ 1,836,000	0.04300	\$	1,836,000
County Highway	0.10000	\$	2,543,951	0.06260	\$ 2,378,000	0.05569	\$	2,378,000
County Bridge	0.05000	\$	381,999	0.00940	\$ 235,000	0.00550	\$	235,000
Federal Aid Matching	0.05000	\$	1,784,016	0.04390	\$ 1,780,000	0.04168	\$	1,780,000
Veteran's Assistance	0.03000	\$	572,998	0.01410	\$ 658,000	0.01540	\$	658,000
Tort Judgment Fund	No Limit	\$	4,039,436	0.09940	\$ 3,353,000	0.07852	\$	3,353,000
I.M.R.F.	No Limit	\$	5,217,943	0.12840	\$ 5,756,000	0.13479	\$	5,756,000
Social Security	No Limit	\$	3,706,203	0.09120	\$ 3,546,000	0.08304	\$	3,546,000
(1) Historical Museum	0.00400	\$	125,978	0.00310	\$ 121,000	0.00283	\$	121,000
Nursing Home Operations	0.10000	<u>,</u> \$	1,853,101	0.04560	\$ 1,900,000	0.04445	\$	1,900,000
Children's Advocacy Tax	0.00400	\$	154,425	0.00380	\$ 155,000	0.00363	\$	155,000
		\$	39,260,553	0.96610	\$ 40,334,000	0.94448	\$	40,334,000

FISCAL YEAR 2020 (2019 TAXES) EQUALIZED ASSESSED VALUATION (AFTER TIF) \$ 4,063,818,732

CCTIN A A TE

ESTIMATED FISCAL YEAR 2021 (2020 TAXES) EQUALIZED ASSESSED VALUATION (AFTER TIF) \$ 4,270,226,293 **ESTIMATED INCREASE** 

5.4%

UNDER THE PROPERTY TAX EXTENSION LIMITATION LAW (PTELL) THE COUNTY RATE CANNOT EXCEED THE LIMITING RATE. THE ESTIMATED LIMITING RATE FOR THE COUNTY FOR 2021 FISCAL YEAR IS \$.94474 CENTS PER ONE HUNDRED DOLLARS

(1) Public Act 094-0976 allows a tax levied to be extended at a rate exceeding the rate established for that tax by referendum provided that the rate does not exceed the statutory maximum and the overall County rate does not exceed the limiting rate for that year.



DATE	SUBMITTED:	9/24/2020 AMENDMENT NO: 2			2021-001		
DE	PARTMENT:	Probation Service Fee		SUE	MITTED BY:	Steve Chapman	
	FUND#:	JND#: 115 DEPT. BUDGET NO.			1		
							Revised Budget after
	Object			Amendments			Approved
	(Account)		Laid Over	under		Increase	Budget
Department Org Number	Number	Object (Account) Description	Budget	consideration		(Decrease)	Amendment
Expenditures							
41500	43190	Other Prof. Services	\$300,000			(\$14,800)	\$285,200
						-	
						-	
			1				
				TOTAL A	JUSTMENT:	(\$14,800)	\$285,200
Reason budget amendme	ent is require	d:					
		reflect correction to the subm	itted budget				
			J				
Potential alternatives to I	hudget amen	dment:					
N/A	buuget amen	differit.					
IN/A							
Impact to fiscal year 202:	l budget:						
Reduce expenditures in P		vices Fee Fund					
Revenue Source:							



BODGET AMENDMENT								
DATE	SUBMITTED:	9/24/2020		ANAENIDNAEI	NT NO:	2021 002		
	DEPARTMENT: Psb Maint/Bldg Maint			AMENDMENT NO: 2021-002 SUBMITTED BY: Steve Chapman				
, , , , , , , , , , , , , , , , , , ,	FUND#:	1 30 Ividinity blug Ividinit		DEPT. BUDG		1		
	TOND#.			DEI 1. BODO	LT NO.			
	Object (Account)		Laid Over	Amendments under		Increase	Revised Budget after Approved Budget	
Department Org Number Expenditures	Number	Object (Account) Description	Budget	consideration	-	(Decrease)	Amendment	
27000	43190	PSB Space Allocation	\$650,000			(\$115,000)	\$535,000	
27000	45150	1 30 Space Allocation	\$030,000		-	(\$115,000)	\$333,000	
12000	43711	Office Cleaning	\$701,484			\$115,000	\$816,484	
		= = 1	:					
				TOTAL ADJUST	MENT:	\$0		
Reason budget amendme	ent is require	d:						
Decrease PSB Space Alloc	ation by \$11 vices to the P	5,000 and increase Building M Public Safety Building Budget. (		_				
Potential alternatives to	budget amen	dment:						
N/A								
Impact to fiscal year 202:	1 budget:							
No impact on General Fu								
Revenue Source:								



DATE	SUBMITTED:	9/24/2020		AMENDMENT NO	· 2021-003		
	PARTMENT:				SUBMITTED BY: Steve Chapman		
	FUND#:	158		DEPT. BUDGET NO			
	TOND#.	138		DEFT. BODGET NO			
						Revised	
						Budget after	
	Object			Amendments		Approved	
	(Account)		Laid Over	under	Increase	Budget	
Department Org Number	Number	Object (Account) Description	Budget	consideration	(Decrease)	Amendment	
Expenditures 45800	43200	Telephone	\$6,000		(\$6,000)	\$0	
43800	43200	relephone	\$0,000		[30,000]	30	
45800	43212	Cell Phone	\$0		\$3,000	\$3,000	
45800	43310	Travel	\$9,000		(\$4,000)	\$5,000	
			***				
					-		
		···			¥		
				TOTAL ADJUSTMENT	: (\$7,000)		
Reason budget amendme							
Reduce Telephone by \$6,	.000; increase	e Cell Phone by \$3,000 and red	duce Travel b	y \$4,000, net reduction o	f \$7,000 to reflect	corrections	
to the submitted budget.							
N/A							
Impact to fiscal year 202:							
Reduce Children's Advoca	acy Fund exp	enses					
Revenue Source:							



DATE	9/24/2020		ANAEN	DNAENT NO:	2021 004			
DATE SUBMITTED: 9/24/2020 DEPARTMENT: County Clerk				AMENDMENT NO: 2021-004 SUBMITTED BY: Steve Chapman				
	FUND#:				1			
	TOTOII.		77	DEI II.	JOBGET NO.			
Department Org Number	Object (Account) Number	Object (Account) Description	Laid Over Budget	Amendments under consideration		Increase (Decrease)	Revised Budget after Approved Budget Amendment	
Expenditures 13000	43450	Election Expense	\$683,190			\$262,798	\$945,988	
15000	13130	Election Expense	9003,130					
13000	32110	Federal Grants	\$0			(\$195,785)	(\$195,785)	
13000	32120	State Grants	\$0			(\$67,013)	(67013	
				-				
			· · · · · · · · · · · · · · · · · · ·					
				TOTAL AD	JUSTMENT:	\$0		
Reason budget amendme								
November election.	e to reflect re	ceipt of 2 Grants to cover exp	enaitures inc	urred due to :	581863 requ	irements related	to the 2020	
N/A								
Impact to fiscal year 2023	L budget:							
No impact revenues equa		es.						
Revenue Source:		V.						

DATE SUBMITTED: 9/24/2020 AMENDMENT NO: 2021-005									
		SUBMITTED BY: Steve Chapman							
DEPARTMENT: General Fund Debt Service  FUND#: 1					SUDGET NO.	1			
	T GIVEII.			DE1 11 E	ODGET NO.				
***							Revised		
							Budget after		
	Object			Amendments			Approved		
	(Account)		Laid Over	under		Increase	Budget		
Department Org Number	Number	Object (Account) Description	Budget	consideration		(Decrease)	Amendment		
Expenditures									
13500		Debt Service	\$2,520,000			(\$40,000)	\$2,480,000		
						-	-		
						-	-		
						-			
							-		
				-					
				ΤΩΤΑΙ ΑΓ	JUSTMENT:	(\$40,000)	(		
Reason budget amendme	ant is require	d.		101712712	JOSHNIER	19-10,000)			
			1545 1.6						
Decrease General Fund D	ebt Service t	ransfers due to increase in 201	LSA Debt Ser	vice Fund Bala	ince.				
21/2									
N/A									
Impact to fiscal year 2022									
Decrease in Debt Service	Transfers								
Revenue Source:									



DATE	SUBMITTED:	9/24/2020		AMEN	DMENT NO:	2021-006	
Df	PARTMENT:			SUE	MITTED BY:	Steve Chapman	
	FUND#:	116			BUDGET NO.	1	
							Revised Budget after
	Object			Amendments			Approved
	(Account)		Laid Over	under		Increase	Budget
Department Org Number	Number	Object (Account) Description	Budget	consideration		(Decrease)	Amendment
Expenditures							
41600	49110	Transfer to Other Funds	\$0			\$1,000,000	\$1,000,000
					-		
					-		
					-		
					-		
					jj		
					-		
				TOTAL 15	NI ICTA ICAL		
				TOTAL AL	DJUSTMENT:	\$1,000,000	
Reason budget amendme	ent is require	d:					
Transfer of unused Fund	Balance mon	ies to the General Fund					
					-:		
N/A							
.,,							
Impact to fiscal year 202:	1 budget:						
Decrease in Host Fee Fund Balance and increase revenues in General Fund							
Revenue Source:		a case revenues in defici					
licvenue source.							



F-							
DATE	SUBMITTED:	9/24/2020		ANIEN	DMENT NO:	2021-007	
	PARTMENT:					Steve Chapman	
DI	FUND#:				BUDGET NO.	1	
	TOND#.	0001/0129	an Ministra	DLF 1.1	JODGET NO.		
7				r -			Revised
							Budget after
	Object			Amendments			Approved
	(Account)		Laid Over	under		Increase	Budget
Department Org Number	Number	Object (Account) Description	Budget	consideration		(Decrease)	Amendment
Expenditures						- III	
19500	43166	Hardware Maintenance	\$136,216			(\$136,216)	\$0
19500	43167	Software Subscription	\$147,470			(\$147,470)	\$0
19500	42160	Software Maintenance	\$78,160			(\$16,314)	\$61,846
15500	43106	Software Maintenance	376,100	-		(\$10,514)	301,640
44900	43166	Hardware Maintanance	\$0			\$136,216	\$136,216
44900	43167	Software Subscription	\$0			\$147,470	\$147,470
						4.00.	415.011
44900	43168	Software Maintenance	\$0			\$16,314	\$16,314
44900	46586	Data Processing	\$300,000			(\$300,000)	\$0
11500	10500	2 cta i i o cesamig	\$500,000			(\$500,000)	4.5
						i i	
<u> </u>							
					-		
·							
				TOTAL A	JUSTMENT:	(\$300,000)	
Reason budget amendme	ent is require	d:				· · · · · · · · · · · · · · · · · · ·	
		chnology expenditures and fun	d those expe	enditures out	of the County	Automation Fur	nd.
				_			
N/A							
Impact to fiscal year 202:							
Decrease in General Fund	1 Information	Technology Department expe	enditures.				
Revenue Source:							
I							



DATE	SUBMITTED:	9/24/2020		AMENI	OMENT NO:	2021-008	
	PARTMENT:					Steve Chapman	
, , , , , , , , , , , , , , , , , , ,	FUND#:	507-0-507-0-1175-0-1			UDGET NO.	1	
	TOND#.	0001/0100	St. 121.12	DEI I. D	ODGET NO.	يأدها ورجاحي	
		1					Revised
							Budget after
1	Object			Amendments			Approved
	(Account)		Laid Over	under		Increase	Budget
Department Org Number	Number	Object (Account) Description	Budget	consideration		(Decrease)	Amendment
Expenditures			3-22-5-5			/A=0.000)	4100 - 1-
15500	41110	Regular Salaries	\$503,545			(\$73,000)	\$430,545
40600	41110	Regular Salaries				\$73,000	\$73,000
40600	41110	Regular Salaries				\$75,000	373,000
	-			<b></b>			
							-
				-			
-	-			-			
				TOTAL AD	JUSTMENT:	\$0	
Reason budget amendme	ent is require	d:					
		in the Recorder's Department	and transfer	those expense	s to the Rec	order's Documer	nt Fee
Department							
Department							
1							
N/A							
Impact to fiscal year 202	1 budget:						
		nd increase in Recorder's Doc	Fee Departm	ent			
Revenue Source:							
The reliace Source.							



DATE	SUBMITTED:	9/24/2020		AMEN	DMENT NO:	2021-009	
	PARTMENT:					Steve Chapman	
	FUND#:				BUDGET NO.	1	
	r neg			, San			
	Object (Account)		Laid Over	Amendments under		Increase	Revised Budget after Approved Budget
Department Org Number	Number	Object (Account) Description	Budget	consideration		(Decrease)	Amendment
Expenditures	10010		4000.000			(455 555)	4222
46100	42240	Gas& Oil	\$320,000			(\$60,000)	\$260,000
46100	42280	Asphalt	\$100,000			(\$50,000)	\$50,000
46100	46330	Roadway	\$610,000			(\$50,000)	\$560,000
46200	46332	Engineering	\$257,000			(\$142,000)	\$117,000
		-					
46900	46332	Engineering	\$0			\$142,000	\$142,000
			-				
			-		-		
				TOTAL AD	JUSTMENT:	(\$160,000)	
Reason budget amendme							
Decrease County Highwa Highway Grant by \$142,0		es by \$160,000; decrease Cour	nty Bridge ex	penditures by	\$142,000 an	d increase Rebui	ld Illinois
11/4							
N/A							
Impact to fiscal year 202:	1 budget:						
Reduce County Highway,	County Bridg	ge and Increase Rebuild Illinois	s Highway Gr	ant Budget			
Revenue Source:							



DATE	SUBMITTED:	9/24/2020		AMEN	DMENT NO:	2021-010	
	EPARTMENT:					Steve Chapman	
	FUND#:				SUDGET NO.	1	
				2 3 4 3	وعمايات		
Department Org Number	Object (Account) Number	Object (Account) Description	Laid Over Budget	Amendments under consideration		Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures 13500	41000	Contingency	\$300,000			(\$150,000)	\$150,000
15500	41999	Contingency	\$300,000			(\$130,000)	\$130,000
				j j			
				TOTAL A	JUSTMENT:	(\$150,000)	
Reason budget amendme							
Decrease in Personnel Co	ontingency bu	ıdget					
N/A							
Impact to fiscal year 202							
Reduce General Fund Ad	ministrative E	Budget	7				
Revenue Source:							



DATE	SUBMITTED:	9/24/2020		AMEN	DMENT NO:	2021-011	
	PARTMENT:	County Jail				Steve Chapman	
	FUND#:	1			BUDGET NO.	1	
	THE STATE OF						
Department Org Number Expenditures	Object (Account) Number	Object (Account) Description	Laid Over Budget	Amendments under consideration		Increase (Decrease)	Revised Budget after Approved Budget Amendment
21000	43150	Medical Expense	\$2,853,940			(\$500,000)	\$2,353,940
			1-,000,000			(4000)0002	<b>7</b> 2,000,000
					-		
				TOTAL AD	JUSTMENT:	(\$500,000)	
Reason budget amendme							
Decrease in County Jail n	nedical budge	et by \$500,000; to be funded f	rom the Com	nmissary Fund			
N/A							
Impact to fiscal year 2021							
Reduce County Jail Depar	tment budge	t			<u> </u>		
Revenue Source:	8						



DATE	SUBMITTED:	9/24/2020		ANAEN	DMENT NO:	2021 012	
	PARTMENT:					Steve Chapman	
- DE	FUND#:				BUDGET NO.	1	
11 (27	FUND#.			DEP1. E	SUDGET NO.	·	7-356
				r			Revised
1							Budget after
	Object			Amendments			Approved
	(Account)		Laid Over	under		Increase	Budget
Department Org Number	Number	Object (Account) Description	Budget	consideration		(Decrease)	Amendment
Expenditures							
27000	44230	PSB Space Allocation	\$650,000	(\$115,000)		(\$40,000)	\$495,000
						_	
				TOTAL AD	JUSTMENT:	(\$40,000)	
Reason budget amendme	ent is require	d:					
		get to reflect \$40,000 reduction	n in utility co	nete			
Space ;		Bacto remade \$ 70,000 readons	ucincy co	3313			
N/A							
Impact to fiscal year 2021	l hudget:						
Reduce County Jail Depar		at .					
Revenue Source:	tinent buuge						
inevenue source.							



	SUBMITTED:				DMENT NO:		
DE	PARTMENT:					Steve Chapman	
	FUND#:	1		DEPT. I	BUDGET NO.	1	
			The big	THE STATE OF			Revised
	Object			Amendments			Budget after Approved
	(Account)	NAMES THE RESTOR OF THE PROPERTY.	Laid Over	under		Increase	Budget
Department Org Number	Number	Object (Account) Description	Budget	consideration		(Decrease)	Amendment
Expenditures 12000	42610	Gas & Heating Oil	\$353,296			(\$50,000)	\$297,296
12000	43010	Gas & rieating Oil	\$333,290			(550,000)	3297,290
12000	43620	Electricity	\$1,211,876			(\$50,000)	\$1,161,876
			-				
			-				
					*		
					· · · · · · · · · · · · · · · · · · ·		
				TOTAL AL	JUSTMENT:	(\$100,000)	
Reason budget amendme							
Decrease Building Mainte	enance budge	et for reductions in natural gas	and electric	ity.			
N/A							
Impact to fiscal year 2023	l budget:						
Reduce Building Mainten							
Revenue Source:							



		BUDGET AI	MENDINENI			
DATE	CURA METER.	0/24/2020		A A CAUDA A CAUTA NO	2024 044	
	SUBMITTED: PARTMENT:			AMENDMENT NO:		
DE					Steve Chapman	
	FUND#:	1		DEPT. BUDGET NO.	1	
						Revised
Department Org Number Expenditures	Object (Account) Number	Object (Account) Description	Laid Over Budget	Amendments under consideration	Increase (Decrease)	Budget after Approved Budget Amendment
13500	41211	Health Insurance	\$5,346,154		(\$150,000)	\$5,196,154
15300	41211	Tiediti ilisulance	23,340,134		(3130,000)	\$3,190,134
40100	41211	Health Insurance	\$5,992,797		(\$150,000)	\$5,842,797
				<b></b>		
				+		
- A						
				TOTAL ADJUSTMENT:	(\$300,000)	
Reason budget amendme	nt is require	d:				
		Department to reflect reduction	on in each De	epartment of \$150,000 du	e to reduction in	RX and
N/A						
Impact to fiscal year 2021	budget:					
Reduce Building Maintena						
Revenue Source:	9					



DATE	SUBMITTED:	9/24/2020		AMEN	DMENT NO:	2021-015	
Di	EPARTMENT:	Circuit Court Grant		SUE	MITTED BY:	Steve Chapman	
	FUND#:	309		DEPT. I	BUDGET NO.	1	
	Object			Amendments			Revised Budget after Approved
	(Account)		Laid Over	under		Increase	Budget
Department Org Number	Number	Object (Account) Description	Budget	consideration		(Decrease)	Amendment
Expenditures							
60900 01049	42110	Supp;ies	\$11,195			\$450	\$11,645
60900 01049	43190	Other Professional Services	\$1,750,616			\$33,497	\$1,784,113
60900 01049	43310	Travel	\$47,383			(\$3,282)	\$44,101
60900 01049	32110	Federal Grants				(\$30,665)	(\$30,665)
					-		
				ΙΔ ΙΔΤΩΤ	JUSTMENT:	\$0	\$1,809,194
Reason budget amendm	ent is require	d:		101712712	JOST WENT	70	Q1,003,134
		Grant funding for Supplies, Oth	er Professio	nal Services ar	nd a decrease	in Travel Fully f	unded by
the Grant.	inst woman	static randing for supplies, Ott	101 1 10103310	ilai Sei vices ai	ia a accicase	. III Travell rally I	unaca by
the Grant.							
Potential alternatives to	budget amen	dment:					
N/A							
Impact to fiscal year 202	1 budget:						
None							
Revenue Source:		-					



DATE	SUBMITTED:				DMENT NO:		
DI	EPARTMENT:	Mental Health Board		SUB	MITTED BY:	Steve Chapman	
	FUND#:	196		DEPT. B	UDGET NO.	1	
	THE DAY LINE				بوزورات		The second second
	Object (Account)		Laid Over	Amendments under		Increase	Revised Budget after Approved Budget
Department Org Number	Number	Object (Account) Description	Budget	consideration		(Decrease)	Amendment
Expenditures						(	
49600 01961	43140	Legal				\$15,000	\$15,000
						4	
49600 01961	43155	Contracted Staff			-	\$163,200	\$163,200
49600 01961	43190	Other Professional Services		1		\$8,000,000	\$8,000,000
49600 01961	43198	Comp Prog Software Serv				\$10,880	\$10,880
49600 01961	43310	Travel				\$1,000	\$1,000
49600 01961	43420	Advertising				\$11,700	\$11,700
49600 01961	43510	Liability Insurance				\$15,000	\$15,000
496000 01961	43941	Dues and Memberships				\$500	\$500
49600 01961	44237	County Doit Support Charges				\$5,479	\$5,479
				TOTAL AD	JUSTMENT:	\$8,222,759	
Reason budget amendme	ent is require	d:					
		udget submitted by the Menta due to not having a full year of			-		onal Services
N/A							
N/A							
Impact to fiscal year 202	1 budget:						
Revenue Source:	0	Half Cent Mental Health Tax institut	ted 7/1/2020				



Item	Unit	Number	Total Cost	County Code
Creative Suite	\$80.00	12	\$960.00	43198
RFP Tech Cost	\$7,000.00	1	\$7,000.00	43198
Webconferencing	\$15.00	12	\$180.00	43198
Email Outreach/Engagement	\$20.00	12	\$240.00	43198
Data Dashboard Hosting Fee (prorated)	\$2,500.00	1	\$2,500.00	43198
Email Mailbox Service	\$5.23	144	\$753.12	44237
Website Hosting	\$20.00	12	\$240.00	44237
Misc. IT Support Hours	\$69.00	60	\$4,140.00	44237
IT (doman registration/email configuration)	\$69.00	5	\$345.00	44237
Public Engagement	\$400.00	12	\$4,800.00	43420
Postage, Printing, Advertising	\$400.00	12	\$4,800.00	43420
RFP Public Notices	\$30.00	20	\$600.00	43420
Logo	\$1,500.00	1	\$1,500.00	43420
Legal Counsel	\$200.00	75	\$15,000.00	43140
Travel	\$1,000.00	1	\$1,000.00	43310
Association Dues	\$500.00	1	\$500.00	43941
Contractual Administration Services	\$13,600.00	12	\$163,200.00	43155
Insurance	\$1,250.00	12	\$15,000.00	43990
				Precentage of
Totals				Total
Total Operational Expenses			\$222,758.12	1.72%
Professional Services (RFP Awards)			\$12,750,000.00	98.28%
Total Budget			\$12,972,758.12	100.00%

Submitted by Mestal Health Barre



DATE	SUBMITTED:			AMENDMENT NO: 2021-017					
D	EPARTMENT:		SUBMITTED BY: Steve Chapman						
	FUND#:	196		DEPT. BUDGET NO. 1					
	كالتخفينا الكلامي								
Department Org Number Expenditures	Object (Account) Number	Object (Account) Description	Laid Over Budget	Amendments under consideration		Increase (Decrease)	Revised Budget after Approved Budget Amendment		
49600 01962	43190	Other Professional Services				\$800,000	\$800,000		
	1								
				-					
				TOTAL AL	NUICTA AFAIT.	4000 000	ri i		
D budget amandan	t to paraulus	10		TUTAL AL	DJUSTMENT:	\$800,000			
Reason budget amendm			101 A	1 11 84		- 1.1			
	increase in budget to reflect amount allocated from the Mental Health tax to fund possible Mental Health Programs which would be initiated by the County which meet the criteria as a required under the Statute.								
N/A									
Impact to fiscal year 202	1 budget:								
Revenue Source:		Mental Health Tax proceeds							



DATE	SUBMITTED:				DMENT NO:				
D	EPARTMENT:	Various Departments	SUBMITTED BY: Steve Chapman						
	FUND#:	10,101		DEPT. E	BUDGET NO.	1			
				Market Street	MIN VE	THE RESERVE	Revised		
Description of Car Murch	Object (Account)	Object (Assessed) Description	Laid Over	Amendments under		Increase	Budget after Approved Budget		
Department Org Number Expenditures	Number	Object (Account) Description	Budget	consideration		(Decrease)	Amendment		
Various	Various	Various				(\$1,309,516)			
						(1-//			
					i i				
				TOTAL AD	JUSTMENT:	(\$1,309,516)			
Reason budget amendme									
Budget reductions in the reductions by Departmen		1% PSST departments to refle	et a balanced	d budget in the	se two fund.	Sheet attached	reflects		
reductions by Departmen									
N/A									
Ψ <b>^</b>									
Impact to fiscal year 202	1 budget:								
Reductions to General ar		epartments							
Revenue Source:									



#### County of Winnebago Budget Reductions General/1% PSST Funds

		General/1% PSS1 Funds				
	Departments	Total Budget	Exempt Amount	Amount Subject to Reduction	2.22% Reduction Amount	
General Fund:	County Auditor	195,471	86,000	109,471	2,430	
	City Election	142,157	142,157	2	120	
	Bldg Maintenance	4,483,527	1,256,000	3,227,527	71,651	
	County Board/Chairman	104,648	95,658	8,990	200	
	County Administrator	500,350	172,400	327,950	7,280	
	<b>County Board</b>	182,300	170,000	12,300	273	
	County Clerk	1,220,306	769,063	451,243	10,018	
	Administrative	8,049,354	2,994,603	5,054,751	112,215	
	Admin Debt Service	2,480,000	2,480,000	*	(4)	
	Human Resources	329,656		329,656	7,318	
	Purchasing	184,369		184,369	4,093	
	Regional Planning	746,892	59,100	687,792	15,269	
	Recorder	447,462	13,547	433,915	9,633	
	Reg Office of Edu	403,455	76,000	327,455	7,270	
	Supv of Asses	629,783	123,800	505,983	11,233	
	Board of Review	89,000	86,000	3,000	67	
	County Treasurer	442,912	200,873	242,039	5,373	
	Finance Dept	674,082	583,350	90,732	2,014	
	Info Tech	1,042,107	144,000	898,107	19,938	
	County Jail	3,617,457	3,171,000	446,457	9,911	
	Probation	3,785,847	2,614,000	1,171,847	26,015	
	ESDA	154,837	122,000	32,837	729	
	Dependent Children	150,000	150,000	171		
	County Sheriff	9,110,042	4,101,000	5,009,042	111,201	
	911 Center	1,455,661	1,429,304	26,357	585	
	Pub Safe Bldg	610,000		610,000	13,542	
	State's Attorney	3,511,757	276,000	3,235,757	71,834	
	Circuit Clerk	3,486,016	99,000	3,387,016	75,192	
	Circuit Court	2,224,600	808,000	1,416,600	31,449	
	Coroner	1,171,943	439,000	732,943	16,271	
	Jury Comm	427,017	22	427,017	9,480	
	Public Defender	1,810,786	175,000	1,635,786	36,314	
		53,863,794			688,798	
1% PPST:	PSST Dept	6,433,298	591,000	5,842,298	129,699	
	State's Attorney	1,668,157	*	1,668,157	37,033	
	Public Defender	987,513		987,513	21,923	
	Circuit Clerk	700		700	16	
	Circuit Court	502,238	155,000	347,238	7,709	
	Probation	697,230	·\$	697,230	15,479	
	County Jail	13,504,631	1,109,000	12,395,631	275,183	
	Sheriff	5,344,280	, ,	5,344,280	118,643	
	Drug Court	277,231	**	277,231	6,155	
	Alternative Programs	400,000	*	400,000	8,880	
	Debt Service Bond	5,066,478	,	*	=,500	
		34,881,756		,	620,718	
				-		

**Total Reduction:** 

1,309,516



DATE	SUBMITTED:	0/24/2020	,	ANACAIDAACAITA	10. 2021 010	
	PARTMENT:			AMENDMENT N	BY: Steve Chapman	
DE	FUND#:			DEPT, BUDGET N		
o literative version yes	FUND#.	10,101	T PANCETON I	DEPT. BUDGET I	10.	CHANGE TO THE
SECURITION OF STREET		EL-DIS-STRUMENTALISM				Revised
Department Org Number	Object (Account) Number	Object (Account) Description	Laid Over	Amendments under consideration	Increase	Budget after Approved Budget Amendment
Expenditures	Number	Object (Account) Description	Budget	COnsideration	(Decrease)	Amendment
Experiences						
40100	41211	Health Insurance	\$5,992,797		(\$1,490,000)	\$4,502,797
13500		Health Insurance	\$5,346,154		\$1,490,000	\$6,836,154
40101	41110	Regular Salaries	\$1,615,667		(\$350,000)	\$1,265,667
31000	41110	Regular Salaries	\$2,971,322		\$350,000	\$3,321,322
40115		Regular Salaries	\$11,166,088		(\$3,960,000)	\$7,206,088
21000	41110	Regular Salaries	\$606,910		\$3,960,000	\$4,566,910
40116	41110	Donales Colosias	ĆE 014 026		(64 200 000)	62.744.025
24000		Regular Salaries Regular Salaries	\$5,014,026 \$5,618,980		(\$1,300,000) \$1,300,000	\$3,714,026 \$6,918,980
24000	41110	Regulai Salaries	33,010,960		\$1,300,000	\$6,918,980
				TOTAL ADJUSTMEN	IT. co	¢20.024.044
Dancas budant amandan		To:		TOTAL ADJUSTIVIED	IT: \$0	\$38,331,944
Reason budget amendme						
		%PSST fund departments to t				
PSST Fund Balance at 9/3	0/2021. Expe	nditures are for the Health In	surance for 1	% employees, States At	torney, County Jail	and County
Sheriff departments.						
·						1
Potential alternatives to b	udget amen	dment:				
N/A	auger untern	uniciic.				
IV/A						
Import to finant war 2021	budest.					
Impact to fiscal year 2021	nuaget:					
None						
Revenue Source:	8					



# Winnebago County Highway Department FY 2021 Capital Improvement Plan

roj. No.	Description	FY 2021 Totals	461	462	463	464	469	Highway Expenses	Other Funding	Notes
021 - G	eneral Projects									
20002	Kishwaukee Road Resurfacing, Mersidian Road to Belt Line Road	\$1,300,000				\$1,300,000		\$0	Funded by County Bond @ \$1,300,000	MFT Maintainance Project
20003	Belvidere & Merdian Roads Crack Sealing	\$100,000	\$100,000					\$100,000	County MFT project	
20007	Street Lighting LED Replacement	\$100,000	\$100,000					\$100,000	County MFT project	
20008	Guilford Road Patching and Resurfacing east of Mulford	\$300,000				\$300,000		\$300,000	County MFT project	
56300	Baxter Road widening and resurfacing, I-38 to east of Mulford Road and Mulford Road from Baxter Road to County Line	\$3,532,000				\$3,532,000		\$0	EDP \$1,691413, TARP \$150,000 Access Fees \$263,503, Cherry Valley \$125,000, Bond \$1,227,084	State to pay 95% of 50% of contract amount at start of Project
62000	Alpine Road Bridge over Forest Hills Road Phase & lall (completion of design)	\$142,000					\$142,000	\$142,000		IDOT Major Bridge Funds Bidding Spring 2021
62400	East Riverside Blvd Matrial to Sage Phase I	\$150,000				\$150,000		\$150,000	Future Federal Funding	
3.4.0	ITEP Perryville Road Multi Use Path Hart Road	\$1,200,000			\$240,000			\$240,000	Federal Project at 80% (\$1280000)	IDOT Contract, IDOT pays invoices County for LA sha
63400	Structure Loading Assement Program Engineering Study (total contract \$621,800)	\$210,000						\$42,000	Federal \$168,000 C.A.P.S. \$42,000	IDOT Contract, IDOT pays invoices County for LA sha
63700	HSIP Guardrails	\$1,013,000			\$113,000			\$113,000	Federal HSIP Project at 90% (\$900,000)	IDOT Contract, IDOT pays invoices County for LA sha
65400	Gleasman Road Culverts over unnamed creek (design)	\$70,000		\$70,000				\$70,000	Federal (Local Bridge) \$498,600	IDOT Contract, IDOT pays invoices County for LA sha
67100	Yale Bridge Road over Sugar Creek culvert replacement (design)	\$45,000		\$45,000				\$45,000	Federal (Local Bridge) Total Construction and CE \$336,000	IDOT Contract, IDOT pays invoices County for LA sha
67300	East Riverside Culvert Repair	\$300,000	\$300,000					\$300,000	County MFT project	
67600	Guilford Road and Bell School Road Intersection Improvements	\$72,000					\$72,000	\$72,000	State of Illinois Funding Opportunity	County Contract, County particular reimbursed by State
67900	County Highway Gargage Improvements	\$50,000					\$50,000	\$50,000	County MFT project	Illinois Bond Funds
21001	2021 Rockton Road Resurfacing Culvert Replacement	\$100,000					\$100,000	\$100,000	County MFT project	
21002	Rockton Road Resufacing Merdian to Rockton City Limits	\$1,500,000					\$1,500,000	\$1,500,000	County MFT project	
021 - R	oadway Projects									10000
	Pavement Rehab, Patching, etc.	\$50,000				\$50,000		\$50,000		
	Emergency Bridge, Culvert & Inlet Repairs	\$40,000	\$40,000					\$40,000		
21 - C	apital Services								V 1-4 H/F (X) - L2	T-10 - 10 10 10 10 10 10 10 10 10 10 10 10 10
	Annual Engineering & Professional Services	\$95,000	\$20,000			\$75,000		\$95,000		
	Right-of-Way Misc., small parcels for maint., etc.							\$0		
	Totals	\$10,369,000	\$560,000	\$115,000	\$353,000	\$5,407,000	\$1,864,000	\$3,509,000		



## Winnebago Co. Highway Department-Capital Plan-FY2021

	Heavy Equipment- Capital Plan							
FY	Quantity		<u>ltem</u>		<u>Each</u>	<u>Total</u>		
FY21	2	John Deere Tractor			27,000	54,000		
		0		Total Equipment	Capital Budget	54,000	46100-46430	



### **Fund Equity Forecast** - (\$000 Omitted)

**0116 (41700)** - Host Fee Fund

		ACTUAL		T. The same	PROJECTED	BUDGET
	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues						
Charges for Services	\$ 3,260	\$ 3,960	\$ 4,842	\$ 4,817	\$ 4,589	\$ 4,300
Reimbursments		40	40	40	42	80
Total Revenues	3,260	4,000	4,882	4,857	4,631	4,380
<u>Expenditures</u>						
Supplies & Services	1,487	2,056	3,144	1,205	2,163	1,460
Debt service, principal	860	2,012	=	2,272	1,525	1,525
Capital outlay	550	28				
Reserve funding	(40)	×	¥			
Transfer to Other Funds	562	741	1,215			1,000
Total Expenditures	2,909	4,837_	4,359	3,477	3,688	3,985
Excess (Deficiency) of Revenues						
Over Expenditures	351	(837)	523	1,380	943	395
Fund Equity, Beginning	2,932	3,283	2,446	2,969	4,349	5,292
Fund Equity, Ending	\$ 3,283	\$ 2,446	\$ 2,969	\$ 4,349	\$ 5,292	\$ 5,687

#### FY-2021 Host Fee Budget Projected Expenditures

N/I	ul+i.	Voor	Com	mitm	onte
EVI	uiti:	-rear	Lom	ımıtm	ients

City of Rockford - BMO Harris Bank Center	\$ 460,000
Rockford Park District Foundation - Nicholas Conservatory	\$ 100,000
Rockford Park District - Reclaiming First	\$ 350,000
Rock Valley College - Aviation Program	\$ 50,000
Greater Rockford Airport Authority - Maintenance Repair Organization	\$ 565,312
Collins Aerospace (Project Dynamo)	\$ 100,000
City of Loves Park - Infrastructure (Costco)	\$ 280,000
New Milford (Estimated)	\$ 400,000
Series 2012 G Bonds	\$ 165,000

\$ 2,470,312

#### **Annual Payments**

Host Fee Reserve	
United Counties Council of Illinois (UCCI) - Professional Association Membership	\$ 5,000
Winnebago County - Internal Capital	\$ 20,000
Severson Dells Education Foundation - Nature Education for Winnebago County	\$ 25,000
Keep Northern Illinois Beautiful (KNIB) - Recycling Center	\$ 40,000
Winnebago County - Board Member Support of Non-Profit Organizations	\$ 20,000
Winnebago County Soil & Water Conservation District	\$ 45,000
EDDNI / Region 1 Planning Council - Annual Membership	\$ 50,000
University of Illinois Extension & 4-H Winnebago County	\$ 80,000
Winneabgo County Health Dept - Blight Reduction (Property Demolition)	\$ 100,000
Winneabgo County - Operations of Water System @ Baxter Road (F Bonds)	\$ 130,000

\$ 515,000

\$ 1,000,000

#### **Total Anticipated Expenditures**

\$ 3,985,312

Beginning Fund Balance	\$ 5,291,668
Anticipated Revenue \$	4,300,000
OTHER: RLDC - Small Business Loans Recapitalization Rehab Loan Program and Loves Park / Machesney Park Airport	80,000
Total Anticipated Revenue	\$ 4,380,000
Anticipated Expenditures	\$ (3,985,312)
Estimated Fund Balance	\$ 5,686,356



### Fund Equity Forecast - (\$000 Omitted)

0401 - River Bluff Nursing Home Fund

	ACT	UAL		PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Charges for Service and Sales	\$ 14,152	\$ 12,708	\$ 12,230	\$ 13,025	\$ 13,140
Total Revenues	14,152	12,708	12,230	13,025	13,140
Expenditures					
Personnel	10,708	7,568	5,494	6,567	7.046
Supplies & Services	6,194	6,503	•	•	7,046
Administrative	0,194		7,712	9,795	9,024
Depreciation/Capital Outlay	460	1,549	1,477	1,564	1,734
	469	447	416	437	400
Total Expenditures	17,371	16,067	15,099	18,363	18,204
Operating Gain (Loss)	(3,219)	(3,359)	(2,869)	(5,338)	(5,064)
Non Operating Rev (Exp)					
Tsfr from RBNH Operating Fund	1,828	1,843	1,834	1,835	1,900
Interest Exp	(20)	(15)	(9)	(15)	(9)
Interest Revenue				( <i>/</i>	(-)
Net Income (Loss)	(1,411)	(1,531)	(1,044)	(3,518)	(3,173)
Retained Earnings, Beg	8,844	6,891	5,360	4,316	798
Restatement**	(542)		2 <b>=</b> :	7 <b>2</b> 1	<u>.</u>
Retained Earnings, End***	\$ 6,891	\$ 5,360	\$ 4,316	\$ 798	\$ (2,375)

<sup>\*\*</sup>This is the net effect change of implementing GASB Statement 68  $\,$ 

<sup>\*\*\*</sup>This does not reflect the actual cash available in the fund, this also includes capital purchases less depreciation and reflects accrual based receivable and payables.