

REVISED
FINANCE COMMITTEE
AGENDA

Called by: Jaime Salgado, Chairman
Members: Steve Schultz, John
Butitta, Paul Arena, Joe Hoffman,
Jean Crosby, Keith McDonald

DATE: THURSDAY, SEPTEMBER 2, 2021
TIME: IMMEDIATELY FOLLOWING
OPERATIONS & ADMINISTRATIVE
COMMITTEE
LOCATION: ROOM 303
COUNTY ADMINISTRATION BLDG
404 ELM STREET
ROCKFORD, IL 61101

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of Minutes – None
- D. Public Comment – This is the time we invite the public to address the Finance Committee with issues and concerns. We ask you to limit your comments to three minutes. Personal attacks or inappropriate language of any sort will not be tolerated. We will allow a maximum of five speakers on a first come basis with sign up at the meeting. Speakers may not address zoning matters which are pending before the ZBA, the Zoning Committee or the County Board. Personnel matters or pending or threatened litigation may not be addressed in open session. An individual may speak a maximum of three times per calendar year on the same topic. This prohibition shall include the repetition of the same topic in a statement on what is purported to be a different topic. After acknowledgement by the chair, please stand and state your name. Thank you.
- E. Closed Session to Discuss Labor Negotiations
- F. Ordinance to Opt-out of Preferential Assessment for Affordable Rental Housing Construction and Rehabilitation Pursuant to Property Tax Code, 35 ILCS 200/15-178
- G. Resolution Awarding a Point Click Care Technology Agreement for River Bluff
- H. Resolution Awarding Circuit Clerk Covid-19 Film Conversion Project
- I. Resolution Awarding Service Agreements, Hardware, Software and Staffing for the Focused Deterrence Reentry Program
- J. Resolution Awarding the Purchase of a Used Tractor and a Boom Mower
- K. Resolution Awarding the Purchase of a New Vehicle for Court Services
- L. Resolution Awarding the Purchase of a Truck and Snow Plow for Facilities

- M. Resolution Authorizing Settlement of Litigation (William R. Duncan, as Administrator of the Estate of Victoria A. Duncan, Deceased v. The County of Winnebago, d/b/a River Bluff Nursing Home, et al.)
- N. Budget Amendment Sheriff's Office
- O. Annual Appropriation Ordinance
- P. Resolution Approving the Mallinckrodt plc Bankruptcy Plan (Opioid Litigation)
- Q. An Ordinance Establishing Civil Fees, Criminal, and Traffic Assessments to be Charged by the Circuit Clerk
- R. Other Matters
- S. Adjournment



Ordinance Executive Summary

Prepared By: Tom Hodges

Committee: Finance

Committee Date: 09/02/2021

Ordinance Title: Ordinance to Opt-out of Preferential Assessment for Affordable Rental Housing Construction and Rehabilitation Pursuant to Property Tax Code, 35 ILCS 200/15-178

County Code:

Finance Committee Date: 09/02/2021

Board Meeting Date: 09/09/2021

Budget Information:

Was item budgeted? N/A	Appropriation Amount: N/A
If not, explain funding source:	
ORG/OBJ/Project Code: N/A	Budget Impact: N/A

Background Information: Public Act 102-0175 amends the Illinois Property Tax Code to create two types of Preferential Assessments for the new construction or rehabilitation of low income rental properties which have seven or more units. This bill was created specifically for Cook County while allowing other counties to opt-out through a majority vote by their respective County Board. Counties which do initially opt-out may subsequently opt back in at a later date if they so choose.

Recommendation: It is the recommendation of the Winnebago County Supervisor of Assessments that Winnebago County opt-out of the provisions of 35 ILCS 200/15-178 for the following reasons:

- This bill was clearly written for Cook County (Cook County is repeatedly mentioned by name in the text) and by opting out, the County Board retains control of incentivizing new development at the local level instead of being required to defer to state law. By design, the County may opt back in at a later date if it so chooses.
- Any reduction in taxable value to one property results in a corresponding increase in property taxes for other properties within that jurisdiction.
- County Assessor's offices throughout the state, including Winnebago County are not currently constructed to administer this program and are unable to readily absorb the significant costs that may be involved.

Legal Review: The Chief of the Civil Bureau for the Winnebago County State's Attorney's office, Lafakeria Vaughn, reviewed and revised the proposed ordinance on 08/26/2021.

**ORDINANCE
OF THE
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS**

2021 CO _____

SUBMITTED BY: FINANCE COMMITTEE

SPONSORED BY: JAIME SALGADO

**ORDINANCE TO OPT-OUT OF PREFERENTIAL
ASSESSMENT FOR AFFORDABLE RENTAL
HOUSING CONSTRUCTION AND
REHABILITATION PURSUANT TO PROPERTY
TAX CODE, 35 ILCS 200/15-178**

WHEREAS, the Illinois General Assembly passed Public Act 102-0175, which amended the Property Tax Code (35 ILCS 200/15-178) by providing for a preferential assessment for low-income housing; and

WHEREAS, the reduction of taxable value for one property results in a corresponding increase in property taxes for all other taxpayers in a jurisdiction; and

WHEREAS, the Winnebago County Supervisor of Assessments has advised the Finance Committee and the County Board that the implementation of this program by the County of Winnebago, Illinois would require significant financial resources to administer; and

WHEREAS, the preferential assessment is designed for a property in Cook County, Illinois but is applicable to all counties in Illinois; and

WHEREAS, the Property Tax Code, 35 ILCS 200/15-178 (b) provides that: “Any county with less than 3,000,000 inhabitants may decide not to implement one or both of the special assessment programs defined in subparagraph (1) of subsection (c) of this Section and subparagraph (2) of subsection (c) of this Section upon passage of an ordinance by a majority vote of the county board; and

WHEREAS, the Property Tax Code, 35 ILCS 200/15-178 (b) further provides that “Subsequent to a vote to opt out of this special assessment program, any county with less than 3,000,000 inhabitants may decide to implement one or both of the special assessment programs defined in subparagraph (1) of subsection (c) of this Section and subparagraph (2) of subsection (c) of this Section upon passage of an ordinance by a majority vote of the county board; and

WHEREAS, the Finance Committee and the County Board finds it is in the best interests of the citizens of Winnebago County, Illinois to opt-out of the special assessment programs and the provisions of 35 ILCS 200/15-178.

NOW, THEREFORE BE IT ORDAINED, by the County Board of the County of Winnebago, Illinois, that the County of Winnebago, Illinois does hereby opt-out of the special assessment programs and the provisions of 35 ILCS 200/15-178.

BE IT FURTHER ORDAINED that this Ordinance shall be in full force and effect immediately upon its adoption.

BE IT FURTHER ORDAINED, that the Clerk of the County Board is hereby directed to prepare and deliver a certified copy of this Ordinance upon its adoption to the Winnebago County Supervisor of Assessments and the County Treasurer.

Respectfully submitted,
FINANCE COMMITTEE

AGREE

DISAGREE

Jaime Salgado, Chairman

Jaime Salgado, Chairman

Steve Schultz

Steve Schultz

John Butitta

John Butitta

Paul Arena

Paul Arena

Joe Hoffman

Joe Hoffman

Jean Crosby

Jean Crosby

Keith McDonald

Keith McDonald

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this _____ day of _____, 2021.

Joseph Chiarelli, Chairman of the
County Board of the
County of Winnebago, Illinois

ATTEST:

Lori Gummow, Clerk of the
County Board of the
County of Winnebago, Illinois



Resolution Executive Summary

Prepared By: Department of Information Technology
Committee: Finance Committee
Committee Date: 9/2/2021
Resolution Title: Resolution Awarding a PointClickCare Technology Agreement for River Bluff Nursing Home with Support Technology Improvements and Labor
County Code: Winnebago County Purchasing Ordinance
Board Meeting Date: 9/9/2021

Budget Information:

Was item budgeted? Yes, in ARP	Appropriation Amount: \$297,000
If not, explain funding source:	
ORG/OBJ/Project Code: 61300-43167-RP002	Budget Impact: in ARP

Background Information: It is the objective of the County Administrator to enhance revenue, reduce liability and gain State compliance (Electronic Medical Records as an example) at the River Bluff Nursing Home. To this end: RBNH must expand the use of PointClickCare (a cloud-based software that assists with managing the resident experience from admission to disposition); enhance technology; and obtain labor that is health care and technology qualified.

Recommendation: To achieve the goals outlined in the “Background Information” section of this summary, it is recommended to: 1) expand the licensing and use of Point Click Care; 2) enhance technology on medication carts; enhance wireless networking and enhance or replace other information technology assets; and 3) add an experienced health care / technology enabled labor asset to plan, lead, organize and control the deployment of Point Click Care.

Contract/Agreement: County to execute the PointClickCare agreements (see Resolution Exhibit A and B) which contains a 30-day out clause. PointClickCare’s monthly rate is \$10,391.88. The Professional Services portion of the agreement is a one-time charge of \$11,700 for the initial setup and training services at River Bluff Nursing Home. There is a one-time Medication Management Integration charge of \$3,500. There is a one-time cost for professional services including consulting and implementation services of up to \$20,098. There is a one-time equipment purchase with ARP funds of \$62,000 and an annual staffing cost of \$75,000.

Legal Review: Yes – legal review was completed and the recommendations incorporated.

Baker Tilly Review: Project passed Baker Tilly’s ARP compliance review.

Follow-up: Purchasing Department will proceed with having the agreement executed.

RESOLUTION
of the
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

Sponsored by: Jaime Salgado

Submitted by: Finance Committee

2021 CR

**RESOLUTION AWARDING A POINTCLICKCARE TECHNOLOGY AGREEMENT FOR
RIVER BLUFF NURSING HOME WITH SUPPORT TECHNOLOGY IMPROVEMENTS AND LABOR**

WHEREAS, current River Bluff Nursing Home vendor, PointClickCare is being used and there is a need for additional modules that will enhance services and will modernize record management; and

WHEREAS, the Finance Committee of the County Board for the County of Winnebago, Illinois, has reviewed the agreements from PointClickCare Technologies Inc., Resolution Exhibits A & B, received for the aforementioned service and recommends awarding agreements; and

WHEREAS, the Finance Committee has determined that the funding for the aforementioned purchase shall be paid as follows:

61300-43167-RP002

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the County Board Chairman is authorized to execute, on behalf of the County of Winnebago, agreements in substantially the same form as that attached hereto as Resolution Exhibit A and B with POINTCLICKCARE TECHNOLOGIES INC., 5570 EXPLORER DRIVE, MISSISSAUGA, ONTARIO, CANADA, L4W0C4, in the dollar amount of One Hundred Twenty-Four Thousand, Seven Hundred and Two Dollars and Fifty-Six Cents (\$124,702.56) for the system and a one-time charge of Eleven Thousand Seven Hundred Dollars (\$11,700.00) for setup and training and a one-time charge of Thirty-Five Hundred Dollars (\$3,500.00) for Integrated Medication Management, staffing costs of Seventy-Five Thousand Dollars (\$75,000.00), professional services of consulting and implementation services of up to Twenty Thousand and Ninety-Eight Dollars (\$20,098.00) and a one-time equipment purchase amount of up to Sixty-Two Thousand Dollars (\$62,000.00).

BE IT FURTHER RESOLVED, that this Resolution shall be in full force and effective immediately upon its adoption and the Clerk of the County Board is hereby authorized to prepare and deliver certified copies of this Resolution to the River Bluff Nursing Home Administrator, Chief Information Officer, Director of Purchasing, Finance Director, County Board Office and County Auditor.

Respectfully Submitted,
FINANCE COMMITTEE

AGREE

DISAGREE

JAIME SALGADO, CHAIRMAN

JAIME SALGADO, CHAIRMAN

STEVE SCHULTZ, VICE CHAIRMAN

STEVE SCHULTZ, VICE CHAIRMAN

PAUL ARENA

PAULA ARENA

JOHN BUTITTA

JOHN BUTITTA

JEAN CROSBY

JEAN CROSBY

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH MC DONALD

The above and foregoing Resolution was adopted by the County Board of the County of

Winnebago, Illinois this ____ day of _____ 2021.

ATTESTED BY:

LORI GUMMOW
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

JOSEPH CHIARELLI
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

RESOLUTION EXHIBIT A

Proposal for:

River Bluff Nursing Home

Aug 10, 2021

Prepared by:

Garrett MacMillan

(705) 229-6061

garrett.macmillan@pointclickcare.com



About PointClickCare

PointClickCare is the electronic health record (EHR) platform of choice for the long-term post-acute (LTPAC) market, helping healthcare providers meet the challenges of senior care by enabling them to achieve the business results that matter – enriching the lives of residents, improving financial and operational health, and mitigating risk. The combination of PointClickCare's intuitive cloud-based software and value-driven implementation model enables senior care providers of all sizes, from single independent homes to the largest multi-facility providers, to deliver a higher standard of healthcare while experiencing superior financial performance. Over 16,000 long-term post-acute care providers throughout North America have chosen to trust their business to PointClickCare.

PointClickCare recognizes that the needs of the LTPAC industry are evolving, and as such continues to reinvest a significant proportion of its annual revenue into ongoing technology research and development. We recruit the best Information Technology (IT) talent available, while hiring industry subject matter experts who have diverse and extensive backgrounds in all facets of the long-term post-acute care market. You can be assured we will always remain well ahead of the curve in terms of technology trends, customer experience, ease-of-use and compliance requirements, enabling you to focus on the health of your business, your staff and your residents, rather than the technology you're using.

Our platform currently holds more than 1.2 million active resident records and is supported by a robust infrastructure that has the capacity to process large volumes of transactions, which enables our users to safely and efficiently submit millions of assessments annually. Our commitment to our customers' success is evidenced by a lifetime retention rate of over 98%. Both our corporate values and subscription-based business model support our mission to earn our customers' business every day.

We know that organizations can derive a lot of value through direct collaboration and interaction with their peers. At PointClickCare, we offer our customers multiple avenues to engage with peers to discuss ideas, best practices, and share thoughts about what's happening in the industry through local and online user groups, our online customer community, and our annual user conference, PointClickCare SUMMIT (www.pointclickcaresummit.com).

Our continuously expanding network of partners offers both broad knowledge and expertise, as well as the flexibility to work with a variety of leading technology, consulting and software companies as your needs grow and change. Partners will enhance the value of your investment in PointClickCare so that you can provide optimum levels of support to your residents and staff, while strengthening the health of your business.

Our goal is to improve healthcare by helping providers work better together. We are pleased that you have taken the first step to joining us in this important mission.

5570 Explorer Drive
Mississauga, ON
L4W 0C4
www.pointclickcare.com

Prepared For: Patricia McDiarmid

Account Number: 1189175
Quote Number: Q-30923
Date: Aug 10, 2021
Start Date: Nov 01, 2021
Billing Frequency: 1

Professional Services Billing Frequency: 6 equal invoices over 6 months

Project Commencement Date:
Expires On: Sep 30, 2021
Sales Rep: Garrett MacMillan

Summary

Monthly Subscription Amount

Location	Amount
River Bluff Nursing Home - Skilled Nursing - rbnh-1	\$ 10,391.88
Monthly Subscription Fees Total:	\$10,391.88

One Time Professional Services Fees

Professional Services Net Change: \$ 11,700.00

Subscription Detail by Location

River Bluff Nursing Home - Skilled Nursing - rbnh-1

Product	Quantity	Billing Period	Net Monthly Rate	Monthly Amount
Data Relay	304	11/1/2021	\$0.8484	\$ 257.91
Eligibility Verification -Subscription Fee	304	11/1/2021	\$1.9740	\$ 600.10
General Ledger/Accounts Payable	304	11/1/2021	\$2.8224	\$ 858.01
Laboratory & Radiology Integrated Results'	304	11/1/2021	\$1.9740	\$ 600.10
Performance Insights	304	11/1/2021	\$5.1240	\$ 1,557.70
Skilled Nursing Elements	-304	10/31/2021	\$11.8818	-\$ 3,612.07
Skilled Nursing Prestige v2	304	11/1/2021	\$29.9880	\$ 9,116.35
Skin and Wound	304	11/1/2021	\$3.3348	\$ 1,013.78
Net Change:				\$10,391.88

Packaged Professional Services – One Time Fees

Product / Service	Quantity	Billing Period	Amount
Configuration/Training – SN/CCRC/HH	130		\$ 11,700.00
Net Change:			\$11,700.00

Notes:

*Lab and Rad to be PCC Certified

Terms:

- Contract: This Quote/Order Form sets out the PointClickCare services to which Customer has subscribed pursuant to the Master Subscription Agreement including the Professional Services Addendum. This Quote/Order Form is not an invoice. Customer will receive monthly invoices during the subscription term.
- Start Date for Billing. Notwithstanding anything to the contrary in this Quote/Order Form, the Agreement or any associated Addenda, Customer acknowledges and agrees the Billing Start Date shall be effective the date noted above under the Billing Period column (the "Billing Start Date").

Strictly with respect to subscription services, in the event a facility implements and activates PointClickCare software for a facility two (2) months or earlier from the Billing Start Date for the facility, the start date for billing fees for the facility shall commence no later than the first day of the month following the 60th day after implementation or activation (the "Early Billing Start Date"). For avoidance of doubt, if the Billing Start Date for a facility is August 01 and the implementation is completed by April 01, billing shall commence no later than June 01 as a result of the prompt completion of the implementation which shall be deemed the Early Billing Start Date.

In the absence of a Billing Start Date, the following shall apply:

- a) Core Subscription: In respect of each Customer facility, the first day of the month following the import of Customer Data into PointClickCare's systems.
 - b) Additional Module(s): In respect of each Customer facility, the first day of the month following activation of such modules.
 - c) Professional Services Fees: Professional Services Fees set out in this Quote/Order Form are due within 30 days of the date this Quote/Order Form is signed **unless** a 'Professional Services Billing Frequency' is set out above.
3. Customer is responsible for providing and ensuring Customer's committed participation of resources in the implementation for a successful implementation. PointClickCare shall have no liability to you to the extent requirements of the Subscription Order are not completed within any specific time periods due to the acts or omission by you or any factors outside PointClickCare's reasonable control.
 4. Quote Validity Period (if applicable). This Quote/Order Form must be signed and returned to PointClickCare in advance of the Expiry Date noted above. Upon expiration, the then current pricing shall be applied, and a new Quote/Order Form shall be generated upon request.
 5. Taxes: All prices exclude federal and state or provincial sales, excise, use, property, health services, as well as goods and services and value added taxes or similar taxes ("Taxes"). Customer acknowledges such Taxes and agrees it shall be responsible for the payment of any such Taxes to PointClickCare unless it provides a valid tax exemption certificate or direct pay permit acceptable to taxing authorities. In the event PointClickCare is assessed Taxes, interest and penalty by any taxing authority, Customer agrees to reimburse PointClickCare for any such Taxes, including any interest or penalty assessed thereon.
 6. Project/Services Documentation: This Quote/Order Form sets out the summary of all of the Professional Services to be provided by PointClickCare to Customer. Details of the services, including any timelines, methodologies, resource allocations, etc. will be provided by means of one or more Statements of Work and/or project planning documents to be developed by PointClickCare and approved by Customer. All project coordination, implementation and data services are provided by PointClickCare consultants online and over the telephone. Onsite services are available upon request and quoted separately.
 7. Cancellation: Training sessions may be cancelled or rescheduled with a minimum of 24 hours' prior written notice or are chargeable at their normal rate.

Please fax signed quotes to 1-800-716-0995 or scan and email to sales@pointclickcare.com.

POINTCLICKCARE TECHNOLOGIES INC.

Signature: _____
Print Name: _____
Print Title: _____
Date: _____

I have authority to bind this company.

**For Customer: County of Winnebago, Illinois dba River Bluff
Nursing Home**

Signature: _____
Print Name: _____
Print Title: _____
Date: _____

I have authority to bind this company.

Product Details	
Product Name	Product Description
Skilled Nursing Elements	The Skilled Nursing Elements package includes: Core System Components (Application Configuration, Census Management, Communications Dashboard, Multi-site Database Management, User Account Management/Security, User Defined Fields), Core Clinical Components (Allergies, Care Plans, Immunizations, Incident Reports, MDS 3.0 Management, Medical Diagnoses, Order Management, Progress Notes, Standard Assessments, Weights & Vitals), Core Revenue Cycle Components (Basic Claims Management Submission, Billing/AR, Collections, Trust Accounts), Shared Training db/Sandbox, 1GB Data Storage per Org.
Performance Insights	Performance Insights is a dashboard driven, interactive, unified visual analytical tool focusing on in-building or organizational performance.
Skin and Wound	A subscription fee for the Skin and Wound Module
Laboratory & Radiology Integrated Results'	A subscription fee for the Integrated Results Tracking module
Eligibility Verification -Subscription Fee	Eligibility Verification is a fully integrated solution that automatically verifies insurance eligibility real-time when insurance information is added/updated, and displays benefit information back to the user. In addition, it provides automated weekly and monthly reviews of all residents to identify non-covered residents.
Skilled Nursing Prestige v2	The Skilled Nursing Prestige v2 package includes: Core System Components (Application Configuration, Census Management, Communications Dashboard, Multi-site Database Management, User Account Management/Security, User Defined Fields), Core Clinical Components (Allergies, Care Plans, Immunizations, Incident Reports, MDS 3.0 Management, Medical Diagnoses, Order Management, Progress Notes, Standard Assessments, Weights & Vitals), Core Revenue Cycle Components (Basic Claims Management Submission, Billing/AR, Collections, Trust Accounts), Shared Training db/Sandbox, 1GB Data Storage per Org. Modules Included: CRM, Document Manager, eINTERACT, eMAR (non-pharmacy integration), Integrated Direct Messaging, Nursing Advantage, POC, Practitioner Engagement, Vendor Integration 5-Pack, IAM-SSO
Data Relay	Data Relay includes: - FTP access to copy of resident database - Data Dictionary - a guide to accessing the data
General Ledger/Accounts Payable	General Ledger, Accounts Payable
Configuration/Training – SN/CCRC/HH	See attached Statement of Work (SOW) for details.

THIS INTEROPERABILITY AND POPULATION HEALTH ADDENDUM TO MSA (this “**Addendum**”) is an addendum to the Master Subscription Agreement (or other agreement of similar subject matter and/or title) (“**MSA**”) between PointClickCare Technologies Inc. (“**PointClickCare**”) and the undersigned Customer (“**Customer**”) pursuant to which Customer may subscribe for the use of any one or more of PointClickCare’s services that are designed to support interoperability and/or population health initiatives (the “**Applicable Services**”). Capitalized terms used but not defined in this Addendum shall have the meanings set out in the MSA. This Addendum is required to be signed by customers who wish to subscribe for one or more of the Applicable Services offered by PointClickCare. The terms herein shall apply to any and all Applicable Services which Customer subscribes for or agrees to, currently or in future. For greater clarification, the specific Applicable Service or Services which shall be provided to Customer at any given time, and to which the terms of this Addendum shall apply, shall be those: (i) set forth in one or more line items in a sales quote, order form and/or invoice that has been signed or otherwise accepted by Customer; (ii) agreed to in any data sharing authorization(s) signed by Customer; (iii) approved by Customer within the Applicable Services themselves, regarding the sharing of data with one or more specified entities and/or the use of the Applicable Service; and/or (iv) otherwise agreed to by Customer including, but not limited to, by agreeing to opt-in to an Applicable Service or by providing PointClickCare with another form of authorization to provide Customer with an Applicable Service.

The terms and conditions of this Addendum are incorporated by reference into the MSA. In the event of conflict between this Addendum and the MSA, the terms and conditions of this Addendum shall prevail. In the event of conflict between this Addendum and a Business Associate Agreement (or equivalent Canadian contract), the terms and conditions of this Addendum shall prevail. If Customer has entered into any of the following, this Addendum replaces the following agreements (or other agreements of similar subject matter and/or title):

- (i) Addendum to MSA: Harmony
- (ii) Pilot Participation Agreement for Clinical Data Exchange and/or patient insights
- (iii) Early Access Agreement for Clinical Data Exchange and/or Market Insights
- (iv) Addendum to MSA: Analytics (U.S.A.)
- (v) Addendum to MSA: Analytics (Canada)
- (vi) Population Health & Care Management Addendum for U.S. Pilot Customers
- (vii) Addendum to MSA: Care Content – Powered by COMS
- (viii) COMS Interactive, LLC – Application Services Terms and Conditions – Addendum 1
- (ix) COMS Interactive, LLC – Application Services Terms and Conditions – Schedule A

Purpose of the Applicable Services

The Applicable Services are intended to assist Customer and other health care providers with a myriad of challenges that exist in today’s changing healthcare environment. Through its provision of the Applicable Services, PointClickCare is intent on empowering providers to: improve care quality and outcomes; reduce risks, costs, avoidable readmissions and time spent building care plans; ensure seamless transitions between different levels of care; strengthen continuity of care and care coordination; exchange information and insights to collaborate with practitioners along the continuum of care; build strong Preferred Provider Networks (groups of long-term post-acute care [**“LTPAC”**] providers ¹ deemed by an acute care provider to be primary destinations for referrals, also referred to as **“PPNs”**); and, increase financial outcomes by improving providers’ reputations.

The Applicable Services for which Customer can subscribe include, but are not limited to:

- (i) Clinical Data Exchange (“**CDX**”) – The CDX platform bridges gaps in care by providing hospitals and other risk-bearing entities the ability to coordinate care with their LTPAC providers and/or home health agencies through a range of interoperability tools. The solution supports effective clinical decision making across the care continuum by providing bi-directional exchange of clinical data to facilitate optimal transitions of care, locate patients, provide access to key information during a patient’s episode and identify how best to partner with LTPAC facilities and home health agencies (as applicable) in their provision of care while reducing errors and redundancies.
- (ii) Market Insights ² – The Market Insights solution supports LTPAC facilities and/or home health agencies in building strong PPN relationships by optimizing resident ³ care and facility performance for higher-risk populations and communicating performance data and analytics to acute partners. Through optimized insights, quality metrics and resident-centered

¹ LTPAC providers may include skilled nursing facilities, assisted living facilities, independent living facilities, and memory care facilities.

² Market Insights and Performance Insights (discussed below) may jointly be referred to as “PointClickCare Insights.”

³ In certain healthcare settings, the term “resident” may be replaced by “patient” or “individual.”

analytics, providers can reduce avoidable readmissions and emergency department visits while achieving enhanced care coordination and high-quality performance outcomes, in order to improve referrals and gain or retain placement in a PPN.

- (iii) **Clinical Standard Content** – The Clinical Standard Content is a standard set of tools including a care plan library, assessments, and alerts, which may be used without the need for Customer-specific configuration (thereby reducing provider's resources spent on development and upkeep of customized plans, assessments and alert libraries). This package is built from an extensive care library which references over 20 years of research and customer data.
- (iv) **Nursing Advantage** – The Nursing Advantage feature is an evidence- and protocol-based tool set, which follows a nurse's workflow and can be used, without Customer-specific configuration, to improve the health and well-being of residents.
- (v) **Performance Insights** ⁴ – The Performance Insights solution is a dashboard-driven, interactive, unified, visual analytical tool that analyzes data points across the PointClickCare data spectrum. It focuses on facility or organization performance in areas such as compliance, quality, readmissions, financial measures, referrals and clinical/care insights. This solution enables providers to access deep clinical insights related to individual resident status/progress and individual and collective care team performance. These insights enable providers to manage and deliver quality care and provide clear evidence of their value to referral partners.

Customer's Acknowledgments and Agreements

1. **PHI-Specific Provisions.** Customer understands, acknowledges, and agrees that, in order for PointClickCare to support, maintain, enhance and add new features to the Applicable Services, PointClickCare needs the ability to: (i) de-identify ⁵ the Protected Health Information (also known as Personal Health Information, Health Information, or Personal Information [relating to the mental or physical health of individuals] in certain Canadian jurisdictions) ("**PHI**") of Customer's residents; (ii) aggregate data derived from the PHI of Customer's residents; and, (iii) store a copy of the PHI of Customer's residents in a separate environment (i.e., outside of Customer's database) under PointClickCare's control (for greater clarification, no customers shall have access to any such environment) where such data shall reside in a data pool, so it can be used in conjunction with copies of the PHI of other customers' residents (e.g., for benchmarking purposes). Accordingly:
 - a) **[Applicable to US Customers Only]** Customer hereby agrees to the following provisions. Customer further agrees that any Business Associate Agreement ("BAA") which has been entered into between the Parties shall be deemed to include the following provisions (if such BAA does not already have these provisions) and that any language to the contrary in such BAA no longer shall have effect:
 - (i) **Uses and Disclosures for Management and Administration.** Business Associate also may use and disclose PHI: (i) for its own proper management and administration, which may include but is not limited to performing data analytics to evaluate how its product(s) are used and to improve its product offerings; and/or (ii) to carry out its legal responsibilities. If Business Associate discloses PHI to a third party for either above reason, unless such disclosure is required by law, prior to making any such disclosure, Business Associate must obtain: (a) reasonable assurances from the receiving party that such PHI will be held and remain confidential and be used and further disclosed only as required by law or for the purposes for which it was disclosed to such receiving party; and (b) an agreement from such receiving party to notify Business Associate promptly of any instances of which it is aware in which the confidentiality of the PHI has been breached or otherwise compromised. Without limiting the foregoing, Business Associate may permit access to the system by Business Associate's contracted system developers under appropriate confidentiality agreements.
 - (ii) **Data Aggregation Services; De-Identified Data; Limited Data Sets; Other Data Uses.** Business Associate may use PHI to provide data aggregation services to Covered Entity, and may disclose aggregated data derived from PHI, as permitted by 45 C.F.R. §164.504(e)(2)(i)(B) and defined by 45 C.F.R. §164.501. Covered Entity acknowledges and affirms that the "Applicable Services" described in the Interoperability and Population Health Addendum to MSA, as signed by Covered Entity, are services that "permit data analyses that relate to the health care operations of [Covered Entity]" (see 45 C.F.R. §164.501). Business Associate may use PHI to prepare activity or quality reports and analyses or other reports that may from time to time be necessary or integral or related to either the services provided under the Service Agreement or for Business Associate's own management and administration. Such reports and analyses will not make any disclosure of PHI that is not permitted by applicable laws, rules and/or

⁴ Performance Insights and Market Insights (discussed above) may jointly be referred to as "PointClickCare Insights."

⁵ De-identified health information is referred to as "non-identifying" health information in certain Canadian jurisdictions.

regulations, or under the Service Agreement or this BAA. Business Associate may use PHI to de-identify the PHI in accordance with 45 C.F.R. §§ 164.502(d) and 164.514(a)-(c). Business Associate may create Limited Data Sets (“LDS”) from PHI. Business Associate may disclose the LDS for any purpose allowable by applicable law, rule and/or regulation. Business Associate will require the recipient of the LDS to enter into a Data Use Agreement specifying that the permitted uses and disclosures of the LDS are limited to the purpose of research, public health, or health care operations, and restrictions and/or guidelines on use of the LDS. Business Associate may use (but not disclose) PHI to identify patients/residents of Covered Entity who may be eligible for certain programs, including, but not necessarily limited to including savings programs, coupons, sampling, educational, safety, adherence or treatment support materials which Customer may choose to share with its patients/residents, and to provide notification of the same. Said notifications of potential eligibility are not a substitute for Covered Entity’s professional medical judgment regarding the appropriateness of said programs for a patient/resident. Business Associate may receive remuneration in connection with presenting Covered Entity with patients’/residents’ eligibility for said programs. Business Associate may incorporate information received by Covered Entity’s authorized services providers, Business Associate’s third-party associates, or other covered entities (including their business associates) who are providing or paying for services for one or more of Covered Entity’s patients/residents, into the services provided by Business Associate.

It is further acknowledged and agreed that, without the rights conferred in this Section 6, Business Associate would have to create a custom solution for Covered Entity, at significant additional cost, and that Business Associate would not have agreed to or entered into the Service Agreement or this BAA. All rights, title and interest in and to any de-identified data, aggregated data, LDS data, or other data created by Business Associate is the exclusive property of Business Associate, which may use, disclose, market, license and sell such data for any legally allowable purpose, and without restriction. In many instances, such data is no longer PHI and is no longer subject to HIPAA. Further, it is explicitly acknowledged that Business Associate may receive any allowable remuneration in connection with the same.

- (iii) Access, Use or Disclosure of Data outside the United States. PointClickCare may store, access, use or disclose the PHI of Customer’s residents within the United States and/or Canada.
- b) **[Applicable to Canadian Customers Only]** In order to facilitate the use of data derived from PHI, Customer hereby agrees to the following provisions. Customer further agrees that any agreement which has been entered into between the Parties regarding the rights and obligations of the Parties with respect to PHI shall be deemed to include the following provisions (if such agreement does not already have these provisions) and that any language to the contrary in such agreement no longer shall have effect:
 - (i) Uses and Disclosures for Management and Administration. PointClickCare may use and disclose PHI: (i) for its own proper management and administration, which may include but is not limited to performing data analytics to evaluate how its product(s) are used and to improve its product offerings; and/or (ii) to carry out its legal responsibilities. If PointClickCare discloses PHI to a third party for either above reason, unless such disclosure is required by law, prior to making any such disclosure, PointClickCare must obtain: (a) reasonable assurances from the receiving party that such PHI will be held and remain confidential and be used and further disclosed only as required by law or for the purposes for which it was disclosed to such receiving party; and (b) an agreement from such receiving party to notify PointClickCare promptly of any instances of which it is aware in which the confidentiality of the PHI has been breached or otherwise compromised. Without limiting the foregoing, PointClickCare may permit access to the system by PointClickCare’s contracted system developers under appropriate confidentiality agreements.
 - (ii) Data Aggregation Services; De-Identified Data; Limited Data Sets; Other Data Uses. PointClickCare may use PHI and disclose aggregated data derived from PHI to provide data aggregation services. PointClickCare may use PHI to create de-identified or non-identifying health information. Customer acknowledges and affirms that the “Applicable Services” described in the Interoperability and Population Health Addendum to MSA, as signed by Customer, are services that permit data analyses that relate to the health care operations of Customer. PointClickCare may use PHI to prepare activity or quality reports and analyses or other reports that may from time to time be necessary or integral or related to either the services provided under the Service Agreement or for PointClickCare’s own management and administration. Such reports and analyses will not make any disclosure of PHI that is not permitted by applicable laws, rules and/or regulations, or under the Service Agreement or this agreement. PointClickCare may create Limited Data Sets (“LDS”) from PHI. PointClickCare may disclose the LDS for any purpose allowable by applicable law, rule and/or regulation. PointClickCare will require the recipient of

the LDS to enter into a Data Use Agreement specifying that the permitted uses and disclosures of the LDS are limited to the purpose of research, public health, or health care operations, and restrictions and/or guidelines on use of the LDS. PointClickCare may use (but not disclose) PHI to identify patients/residents of Customer who may be eligible for certain programs, including, but not necessarily limited to including savings programs, coupons, sampling, educational, safety, adherence or treatment support materials which Customer may choose to share with its patients/residents, and to provide notification of the same. Said notifications of potential eligibility are not a substitute for Customer's professional medical judgment regarding the appropriateness of said programs for a patient/resident. PointClickCare may receive remuneration in connection with presenting Customer with patients'/residents' eligibility for said programs. PointClickCare may incorporate information received by Customer's authorized services providers, PointClickCare's third-party associates, of other providers (including their contractors) who are providing or paying for services for one or more of Customer's patients/residents, into the services provided by PointClickCare.

It is further acknowledged and agreed that, without the rights conferred in this Section, PointClickCare would have to create a custom solution for Customer, at significant additional cost, and that PointClickCare would not have agreed to or entered into the Service Agreement or this BAA. All rights, title and interest in and to any de-identified data, aggregated data, LDS data, or other data created by PointClickCare is the exclusive property of PointClickCare, which may use, disclose, market, license and sell such data for any legally allowable purpose, and without restriction. In many instances, such data is no longer PHI and is no longer subject to laws governing PHI. Further, it is explicitly acknowledged that PointClickCare may receive any allowable remuneration in connection with the same.

- (iii) Storage, Access, Use or Disclosure of Data outside the Province. PointClickCare may store, access, use or disclose the PHI of Customer's residents within Canada or the United States.
- c) **[Applicable to Alberta Customers Only] Disclosure outside the Province.** Customer hereby confirms that the MSA and/or any Information Manager Agreement ("IMA") signed between the Parties meets all the legal requirements set forth in Section 8(4) of the Health Information Regulation (Alberta Regulation 70/2001) with respect to the provisions which must be included in a written agreement before a custodian (Customer) may share health information with a person (PointClickCare) who will be storing, using or disclosing the information outside of Alberta.
- d) **[Applicable to British Columbia Public Sector Customers Only] Personal Information Stored in and/or Accessed from Foreign Jurisdiction.** Customer hereby confirms that it is in compliance with Section 30.1 of the Freedom of Information and Protection of Privacy Act (RSBC 1996, c. 165), because its standard resident consent form expressly informs individuals that their personal information, which will be collected by Customer in the course of providing health care services, may be stored in and/or accessed from a jurisdiction outside of Canada.
- e) **[Applicable to Newfoundland & Labrador Customers Only] Storage, Use and Disclosure outside the Province.** Customer hereby confirms that it is in compliance with Section 13 of the Personal Health Information Act (SNL 2008, c. P-7.01) ("**PHIA**") because it has established and implemented information policies and procedures, which include provisions to protect the confidentiality of PHI that will be stored or used in a jurisdiction outside the province or that is to be disclosed to a person in another jurisdiction. Customer also confirms that it is in compliance with section 47(1) of the PHIA, because: (i) its standard resident consent form expressly informs individuals that their personal health information, which will be collected by Customer in the course of providing health care services, may be disclosed outside the province to support services such as the Applicable Services; and/or (ii) the disclosure is reasonably necessary for the provision of healthcare to Customer's residents.
- f) **[Applicable to Nova Scotia Customers Only] Disclosure outside the Province.** Customer hereby confirms that it is in compliance with section 44(1) of the Personal Health Information Act (SNS 2010, c. 41), because: (i) its standard resident consent form expressly informs individuals that their personal health information, which will be collected by Customer in the course of providing health care services, may be disclosed outside the province to support services such as the Applicable Services; and/or (ii) the disclosure is reasonably necessary for the provision of healthcare to Customer's residents.
- g) **[Applicable to Ontario Customers Only] Disclosure outside the Province.** Customer hereby confirms that it is in compliance with section 50(1) of the Personal Health Information Protection Act (SO 2004, c. 3, Sch. A), because: (i) its standard resident consent form expressly informs individuals that their personal health information, which will be collected by Customer in the course of providing health care services, may be disclosed outside the province to support

services such as the Applicable Services; and/or (ii) the disclosure is reasonably necessary for the provision of healthcare to Customer's residents.

- h) **[Applicable to Prince Edward Island Customers Only] Disclosure outside the Province.** Customer hereby confirms that it is in compliance with section 35 of the Health Information Act (RSPEI 1988, c. H-1.41) ("**HIA**"), because: (i) its standard resident consent form expressly informs individuals that their personal health information, which will be collected by Customer in the course of providing health care services, may be disclosed outside the province to support services such as the Applicable Services; (ii) as set forth in Section 23(7) of the HIA, the disclosure is necessary for the provision of healthcare to Customer's residents; (iii) as set forth in Section 27(13)(d) of the HIA, the disclosure is for the purpose of delivering, evaluating or monitoring a program of the Customer that relates to the provision of health care or the payment for healthcare; (iv) as set forth in Section 27(13)(e) of the HIA, the disclosure is for the purpose of review and planning necessary for the provision of health care by another "custodian" (as defined in Section 1 of the HIA) to Customer's residents; (v) as set forth in Section 27(13)(f) of the HIA, the disclosure is to an information manager in accordance with the HIA; and/or (vi) as set forth in Section 27(13)(g) of the HIA, the disclosure is to a person who requires the personal health information to carry out an audit and/or to provide legal services, error management services, risk management services, peer reviews and/or quality improvement services to the Customer.
2. **Prohibited Actions.** Customer shall not, and shall ensure Users do not: (i) make the Applicable Services or any other PointClickCare service available to anyone other than Users; (ii) sell, resell, lease, timeshare or transfer the Applicable Services or any other PointClickCare service; (iii) use the Applicable Services or any other PointClickCare service to upload, post, distribute, link to, publish, reproduce, engage in, disseminate, or transmit any of the following: (a) malicious code, (b) illegal, fraudulent, libelous, defamatory, obscene, pornographic, profane, threatening, abusive, hateful, harassing, offensive, inappropriate, or objectionable information or communications, (c) content or Data which would falsely represent Customer's or any User's identity or qualifications, (d) content or Data which constitutes a breach of any individual's privacy, (e) advertisements or any other unsolicited communications, or (f) any information, software, or content which is not legally Customer's and may infringe the rights of any person, including intellectual property rights; (iv) interfere with, or disrupt the integrity or performance of, the Applicable Services, any other PointClickCare service, or third-party Data; (v) attempt to gain access to any other entity's services, or systems, networks, or related Data which Customer does not have a legal right to access; (vi) copy, duplicate, reproduce, frame, or mirror any part of the Applicable Services or any other PointClickCare service, other than copying or framing on Customer's own intranets or otherwise for Customer's own internal business purposes (for greater clarification, a customer may use information accessed via PointClickCare's Data Relay feature (formerly known as RRDB) or any other PointClickCare service internally but may not share such information with any third party, including but not limited to a health information technology company [or an affiliate, agent, or consultant thereof] or a company that has a business interest in, is creating or developing, or is planning the creation or development of, a health information technology service, product, or system that is in any way competitive with the Applicable Services or any other PointClickCare service); (vii) derive specifications from, modify, decompile, de-construct reverse engineer, translate, record or create any derivative works based on the Applicable Services or any other PointClickCare service; (viii) access the Applicable Services or any other PointClickCare service if Customer is a health information technology company (or an affiliate, agent, or consultant thereof) or otherwise has a business interest in, is creating or developing, or is planning the creation or development of, a health information technology service, product, or system in any way competitive with the Applicable Services or any other PointClickCare service; (ix) copy any features, functions, or graphics of the Applicable Services or any other PointClickCare service; (x) access or allow any employee, contractor or agent to access the Applicable Services or any other PointClickCare service, with, for example, any automated or other process such as screen scraping (also known as web scraping or data scraping), by using robots, web-crawlers, spiders or any other sort of bot or tool, for the purpose of extracting data, modifying data, monitoring availability, performance, functionality, or for any other benchmarking or competitive purpose; or (xi) access the Applicable Services or any other PointClickCare service in such a way that adversely impacts the performance of the Applicable Services or any other PointClickCare service.
3. **Recommended and Requisite Actions.** Customer shall comply in frequency, timeliness, completeness, and accuracy in executing the recommended and/or requisite processes and components related to any of the Applicable Services. This includes but is not limited to – with respect to Clinical Standard Content, Nursing Advantage and Performance Insights – assessments and clinical documentation, supervisory review and quality assurance, documentation of outcomes, and providing pre-implementation benchmark data. Customer's failure to comply shall void all warranties and guarantees of PointClickCare with respect to the Clinical Standard Content, Nursing Advantage and Performance Insights. Customer's failure to comply with other recommended and/or requisite processes and components of other Applicable Services shall void all warranties and guarantees of PointClickCare with respect to such other Applicable Services.

4. **Clinical Responsibilities.** Customer acknowledges that deployment of any Applicable Service or other PointClickCare service in no way replaces or diminishes the role of a physician and/or a clinical team, nor does any Applicable Service or other PointClickCare service replace appropriate medical assessments, decision making or treatment.
5. **Indemnification.** Customer, and not PointClickCare, shall be fully responsible for any uses made of the Applicable Services or any other PointClickCare service by Customer, its agents, employees and representatives, and for the consequences of any decisions made or actions taken or not taken based in whole or in part thereon. PointClickCare is not a health care provider and does not provide medical advice. Therefore, with regard to any third-party threatened or asserted claims or actions, including for personal injury, tort, medical malpractice, or for other acts, errors, or omissions in the delivery of medical care or medical information, or that otherwise arise out of or are in any way connected with Customer's or its affiliates' access to or use of the Applicable Services (or any other PointClickCare service) or delivery of medical care (a "**Medical Claim**"), Customer shall indemnify, hold harmless and defend PointClickCare and its officers, directors, employees, agents, and subcontractors, including but not limited to, parties retained by PointClickCare to provide services or products directly to Customer or indirectly through incorporation of their services or products in PointClickCare's services and products, from and against any such claims, including but not limited to Medical Claims, and against any and all losses, damages, expenses (including reasonable attorneys' and expert fees), claims, liabilities, suits, or actions resulting therefrom, whether or not such claims or Medical Claims are foreseeable as at the effective date hereof, UNLESS, AND TO THE EXTENT THAT, SUCH CLAIMS RESULT FROM NEGLIGENT ACTS OR OMISSIONS BY POINTCLICKCARE (OR ITS OFFICERS, DIRECTORS, EMPLOYEES, AGENTS OR SUBCONTRACTORS).
6. **Insurance.** Customer shall maintain, at no cost to PointClickCare, insurance coverage (including medical malpractice coverage) as is usually carried by LTPAC entities and/or home health agencies of the type and size of Customer, which shall cover the terms of this Addendum and the MSA, with limits commercially reasonable in connection with Customer's facilities, Customer's Data, and Customer's provision of health care services to Customer's residents, so that such coverage shall be available in the event of a claim by any of Customer's Users or resident(s) (or their representatives or estates) against PointClickCare.
7. **Hold Harmless.** Customer acknowledges that it is inherent in the nature of the Applicable Services that the PHI of an individual can neither be omitted nor deleted from the central data pool referred to in Section 1 of this Addendum. Customer agrees that it is solely responsible for obtaining all necessary consents to ensure that every applicable individual's data may be included in a data pool. If Customer fails to obtain adequate consent, Customer shall hold PointClickCare harmless from any and all adverse expenses, damages or losses which may result from using or disclosing said individual's PHI in relation to the Applicable Services data pool. Customer further acknowledges that, if Customer grants an individual's request to omit or delete his/her data from the data pool, the only way for PointClickCare to honor that request would be to remove the copy of Customer's entire database from the pool, and Customer would no longer be able to use the Applicable Services. In such an event, Customer shall hold PointClickCare harmless from any and all adverse expenses, damages or losses which may result from Customer's inability to continue using the Applicable Services.
8. **Limitation on Filing Claims.** No claim against PointClickCare of any kind, under any circumstances, whether in relation to the Applicable Services or any other PointClickCare service, shall/may be filed more than one year after Customer knows of, or in the exercise of reasonable care could know of, such claim or an act or omission of PointClickCare that would give rise to such claim.
9. **Data Sharing Authorization.** The Parties acknowledge that Customer's authorization is required before PointClickCare may disclose any of Customer's resident's data to a third-party facility (such as a hospital). Where the disclosure will be bi-directional in scope, PointClickCare may not facilitate the sharing of data until such third-party facility also has authorized the bi-directional disclosure and receipt of data. To facilitate the sharing of data, PointClickCare's standard Data Sharing Authorization document ("**DSA**") must be signed by Customer and/or Customer must provide authorization within the Applicable Services themselves. The Parties agree that: (i) Customer's DSA may be amended at any time by Customer and that the version with the most recent date, signed by Customer, shall be the effective version ("**Effective DSA**") upon which PointClickCare can rely for the purposes of sharing data; (ii) where authorization has been provided within the Applicable Services themselves, such authorization shall remain in effect until such time as Customer revokes or revises the authorization within the Applicable Services; and (iii) where there is any conflict between the authorization provided by Customer in the Effective DSA and the authorization provided by Customer in the Applicable Services, PointClickCare shall be authorized to share data pursuant to the most permissive form of authorization.

Miscellaneous Provisions

10. **Warranty.** PointClickCare makes no warranty as to the results to be obtained from Customer's use of the Applicable Services except as expressly set forth in the MSA.
11. **Independent Contractor.** PointClickCare's relationship with Customer shall be that of an independent contractor. PointClickCare reserves the right to use third parties (who are under a covenant of confidentiality with PointClickCare), including offshore subcontractors, to assist with the Applicable Services, including any related support services, data migration, configuration, implementation and custom code development processes. In no event shall either Party be liable for the debts or obligations of the other Party. Customer shall not have any control or direction over the methods by which PointClickCare performs professional responsibilities hereunder.
12. **No Third-Party Beneficiaries.** Nothing in this Addendum shall be deemed to create any third-party beneficiary rights.
13. **Severability.** If any provision of this Addendum is held by a court of competent jurisdiction to be contrary to law or invalid or unenforceable to any extent or in any context, the offending provision shall be modified by the court and interpreted so as to accomplish the objectives of the original provision to the fullest extent permitted by law, and the remaining provisions of this Addendum shall remain in effect and be severable and shall not be affected by any such determination of invalidity.
14. **No Waiver.** The failure of either Party to require the performance of any item or obligation of this Addendum, or the waiver by either Party of any breach of this Addendum, shall not act as a bar to subsequent enforcement of such term or obligation or be deemed a waiver of any subsequent breach.
15. **Amendment.** This Addendum may not be changed, modified, amended or supplemented except by a written instrument signed by both Parties.
16. **Compliance with Applicable Law.** Each Party shall perform its obligations under this Addendum in a manner that complies with applicable law. The Parties shall take such action as is necessary to amend this Addendum from time to time, in order for each Party to comply with the requirements of applicable law.
17. **No Construction Against Drafter.** Each Party to this Addendum hereby acknowledges that it has been advised of its right to engage independent legal counsel of its own selection in connection with the review and execution of this Addendum. As such, no Party hereto shall be considered to be the drafter of this Addendum or any paragraph or term hereof and no presumption shall apply to any Party as the "drafter." Each Party understands the advisability of seeking legal counsel and/or other professional advisors to review the Addendum, and has exercised its own judgment in this regard, and has relied on its own professional advisors when evaluating the propriety and legality of the Addendum and the Applicable Services provided.
18. **Headings.** The heading of any Section or subsection contained in this Addendum is for convenience only and shall not be deemed a part of this Addendum or a representation as to the contents of the same.
19. **Counterparts.** This Addendum may be executed in one or more counterparts, including by way of facsimile, pdf or other electronic means, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

By signing this Addendum, Customer acknowledges having read and understood this Addendum, including all terms and conditions. Customer's signatory below represents that s/he is entering into this Addendum on behalf of Customer and that s/he has the authority to bind Customer to this Addendum.

For POINTCLICKCARE TECHNOLOGIES INC.
Bluff Nursing Home

For Customer: **County of Winnebago, Illinois dba River**

[enter name of legal entity that owns or manages Customer]

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Print Title: _____

Print Title: _____

Date: _____

Date: _____

I have authority to bind this company.

I have authority to bind this company.

These Terms and Conditions (these “Terms”) are supplemental to and form part of your Quote # **Q-30923** for the following product(s) SUB-ADD-098 - PERFORMANCE INSIGHTS (the “**Subscription Order**”) relating to your purchase of PointClickCare’s electronic health record and related cloud-based services (the “**Subscription Services**”). In the event of any conflict between these Terms and the terms in the Subscription Order(s) or Professional Services Quote, these Terms shall govern.

The Customer hereto acknowledges and agrees as follows:

1. Customer agrees to fully implement all products in the Subscription Order products within 365 days from the signature date of this amendment.
2. Failure to implement the Subscription Order products in accordance with this amendment shall result in the expiration and termination of the Subscription Order unless otherwise mutually agreed to in writing. Upon expiration, the Customer shall be required to request a new Subscription Order for products which were not implemented in the original Subscription Order.

General Terms:

3. For avoidance of doubt, in the event of such termination, the Customer shall be required pay related subscription fees up until the termination date.
4. Customer is responsible for providing and ensuring Customer’s committed participation of resources in the implementation for a successful implementation. PointClickCare shall have no liability to you to the extent requirements of the Subscription Order are not completed within time periods outlined above due to the acts or omission by you or any factors outside PointClickCare’s reasonable control.

Customer’s signatory below represents that s/he is entering into this Addendum on behalf of Customer and that s/he has the authority to bind Customer to this Addendum.

Legal Name: **County of Winnebago, Illinois dba River Bluff Nursing Home**

Signature: _____

Printed

Title: _____

Print Name: _____

Date: _____

I have authority to bind this company.



Professional Services

Statement of Work

River Bluff Nursing Home

Submitted by:

PointClickCare Technologies Inc.
5570 Explorer Drive
Mississauga, Ontario
L4W 0C4
www.pointclickcare.com

Primary Contact:

Jodi Leuer
Pre-Sales Consultant
Jodi.leuer@PointClickCare.com
905-858-8885 X:2416

This Statement of Work ("**SOW**") is effective as of the latest signature date (the "**SOW Effective Date**") and is entered into between PointClickCare Technologies Inc. ("PointClickCare") (or referred to as "**we**") and undersigned Customer (also referred to as "**you**" or "**your**") pursuant to the terms of the Master Subscription Agreement (or other similarly titled agreement) (the "**MSA**") between the parties (the "**Agreement**"). In the event of a conflict between this SOW and the Agreement, the terms of the Agreement shall govern. Capitalized terms used in this SOW shall have the same meaning as in the Agreement.

1. Our Partnership Promise

At PointClickCare, we have learned through experience that there are critical pieces to every implementation in our partnership with our customers – they are simple and drive success. We are committed to your success and in return, we ask a few things of you. Therefore, you acknowledge and agree to the following:

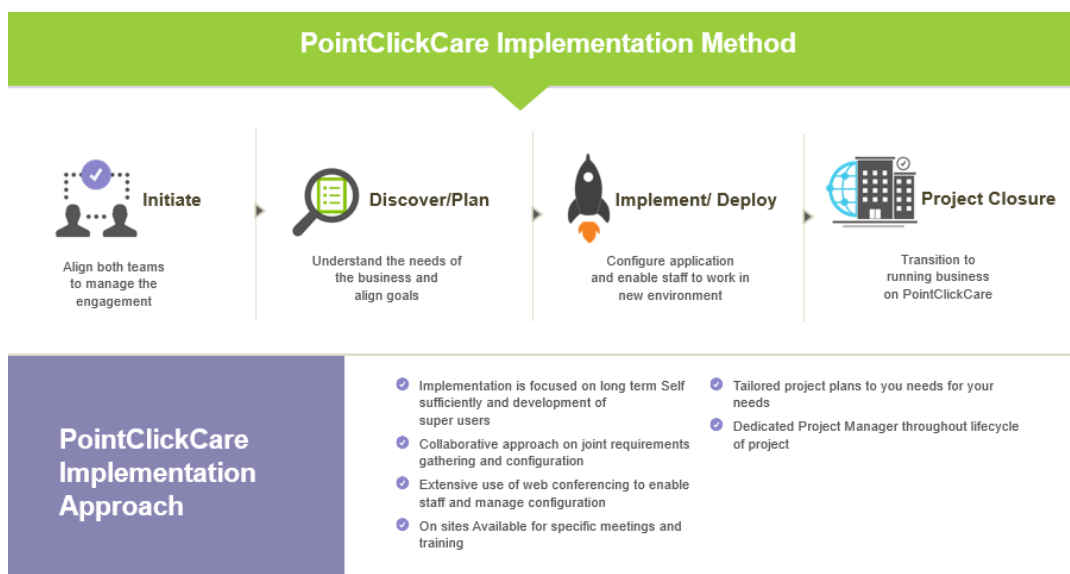
We Will	You Will
Work with your team to create a personalized implementation plan and establish exactly what we need to do together to complete the project.	Commit the resources required implement the PointClickCare software and drive changes in your organization.
Listen to you. We will be accessible and respond to you one business day.	Treat us as a trusted partner that works collaboratively with your team to help enhance operation outcomes for your organization.
Use our experiences and tools to understand your business and drive optimized outcomes.	Bring information to the project about how you want to operate in the future.
Be on time for all meetings with prepared content so your time is a worthwhile investment.	Be on time for all meetings and complete homework and follow up action items on time.
Share how we work openly and transparently.	Provide honest feedback on the project.
Provide the professional services included in this SOW.	Pay your invoices on time, in full, and in accordance with the terms of your Agreement.
Deliver professional services with a mindset of growing and developing the capabilities of our customers.	Come ready to adopt new ways of doing things and think creatively about solving problems together.
Focus on project success. We will work intensely on the 20% of activities that will deliver 80% of the results and push back on low value initiatives.	Work to achieve shared goals of success around the time and scope of the Project.
Empower you with the knowledge to have a successful implementation.	Come to the table ready to learn something new.

Treat you professionally in every interaction and work to bring out your best.

Act as a reference for your experience and the outcomes you achieve.

2. Implementation Methodology

2.1 Overview



PointClickCare recognizes that the prospect of technology implementation in the long-term care environment can be overwhelming. To be successful, customers must consider and commit to technology configuration, deployment, training, and support, all within reasonable timelines.

PointClickCare has extensive experience in understanding our customers' needs and expertise in completing successful implementations. Our implementations are delivered through a consultative, partnership-based approach that ensures we design and configure the software to meet customer's needs. To do this, we use a sequence of online, webinar/teleconference-based, 1:1 consultation meeting which are supported by electronic documentation and clear communication.

PointClickCare's phased implementation process enables long-term care providers to:

- Scope and schedule implementation phases according to their specific needs – by facility and/or community, function, or other requirements.
- Configure and set up the PointClickCare software to meet specific needs and desired outcomes of each customer; and
- Migrate critical data from existing systems to PointClickCare.

Our implementation process has been designed to be flexible enough to allow precise requirements to be properly addressed and for methods and techniques to be selected and configured as needed. The four phases and deliverables for this SOW are identified below. Unless otherwise agreed to in writing, the completion of your Project is expected to take no longer than twelve (12) months from the date the

Initiate phase is started, subject to the assumptions set forth herein. The Project will be delivered in four distinct phases, as more particularly described in Section 2.2 of this SOW. The timing and scope of each such phase will be provided in accordance with the project plan provided by your PointClickCare implementation team.

2.2 The Four Phases

2.2.1 Phase One – Initiate

PointClickCare's professional services team will contact you within five (5) business days after the SOW Effective Date to schedule the start of the project. Upon commencement of the Initiate phase, PointClickCare will collaborate with you to coordinate activities associated with the start of the Project. Key deliverables for the Initiate phase include, but are not limited to:

- Establishing our and your project team members.
- Providing to and reviewing with your project team the PointClickCare training materials (eLearning and/or training programs).
- Preparing and reviewing necessary inputs for the requirements of the Discover & Plan phase, such as questionnaires, samples, data inputs, etc.; and
- Conducting a project kickoff meeting for participants and sponsors.

2.2.2 Phase Two – Discover & Plan

During this phase, your PointClickCare professional services team will consult with you to understand your goals, analyze workflows, understand configuration requirements, and review the data migration process to design the implementation project plan. Key deliverables for the Discover & Plan phase include:

- Detailed project plan.
- Resource requirement list; and
- List of key milestones and timelines.

2.2.3 Phase Three – Implement & Deploy

The information gathered in the Discover & Plan phase will inform the configuration, setup, and training required to provide you with optimal PointClickCare software implementation. Implementation may include deployment of all or some of the PointClickCare EHR core software and will be determined by your needs identified during the Discover & Plan phase.

We employ a "train the trainer" approach to prepare Customers with the necessary skills and tools to support multi-facility and/or community implementations. Training will be delivered through scheduled, web-based training sessions and/or on-site training sessions, if you have purchased them. You may need to download free training software to support this training method.

Key deliverables for the Implement & Deploy phase include:

- Database creation
- Data migration support
- Data validation and import to the PointClickCare software (completed by you)
- Software configuration based on your requirements.
- Training

- Go Live census and billing support.
- Vendor integrations (where applicable)
- On-site training (if purchased)

2.2.4 Phase Four – Project Closure

The project will be closed when the first three phases and go live have been completed. Upon completion, your PointClickCare professional services team will transition you to our Customer Success and Support teams for ongoing production and expansion support needs.

2.3 Implementation Approach

Professional services will be delivered based on your organization and facility/community profile and will include a combination of the three approaches below:

1. **First Facility/Community** – Led by our professional services team, in consultation with you, we will configure, set up, activate, provide training, and enable your enterprise database software and first facility.
2. **Additional Facilities/Communities** – Led by our professional services team, in consultation with you, we will set up, activate, provide training, and enable your additional facilities, and integrate our ‘train the trainer’ approach to teach your staff the skills required to train staff at additional facilities. This approach includes training delivery, training shadowing, and coaching support by the PointClickCare. This approach is recommended for your second and third facilities.
3. **Facility/Community Activation/Imports/Enablement** – Led by PointClickCare’s professional services team, this approach includes deployment by us of the software as configured in First Facility/Community and training delivered by you. This approach is recommended for your fourth and any remaining facilities.

2.4 Milestones

The following are key milestones in the Project:

Milestone	Description
Welcome Call	An introduction for our project team and your team.
Kick-off Call	Formal project kick-off meeting to review the deliverables, scope, timelines, and expectations for the Project.
Financial Discovery	We will review your financial business processes to gather information which we will use to create your configuration and implementation plan.
Clinical Discovery	We will review your clinical business processes to gather information which we will use to create your configuration and implementation plan.

Schedule/Project Plan confirmed	We will present the implementation plan for the Project based on the information gathered in the discovery sessions.
Initial Go Live	Your transition from your existing software or paper-based process to PointClickCare.
Subsequent Go Lives	Financial: <ul style="list-style-type: none">• Private Pay Resident Billing – Managing census for day-to-day operations.• Month 2 – Medicaid/insurance billing• Month 3 – Collections• Clinical – Managing resident data for daily operations (i.e., weights & vitals, diagnosis, immunizations).
Project Close Out	At the end of the project plan, we will review and confirm that your desired outcomes have been achieved and transition your relationship to our Customer Success and Customer Support teams.

3. Term and Termination

The term of this SOW shall begin on the date signed by the parties and shall continue until the earliest of:

- 1) Termination of the MSA.
- 2) Completion of the Professional Services described in this SOW; or
- 3) Twelve (12) months after the SOW Effective Date.

All Professional Services described in this SOW will be delivered within twelve (12) months. The obligation of PointClickCare to provide these professional services to you under this SOW will expire thereafter. Any extension of the term of this SOW beyond 12 months will require the agreement in writing of both parties.

4. Roles and Responsibilities

Our partnership includes key expectations and responsibilities that are designed for a successful implementation.

PointClickCare Team		Customer Team	
Role	Responsibilities	Role	Responsibilities
Project Manager	<ul style="list-style-type: none"> • Scope change management • Confirm project schedule. • Create project plan. • Manage PointClickCare team resources. • Monitor and control project. • Provide project status. • Risk and issue management • Confirm deliverables met and close out project 	Project Lead	<ul style="list-style-type: none"> • Scope change management • Confirm project schedule. • Ensure technology infrastructure is in place. • Confirm and manage resources/stakeholders and ensure your homework is completed. • Monitor and control project. • Provide project status updates. • Risk and issue management • Confirm deliverables met at close out of project
Financial & Clinical Implementation Specialist(s)	<ul style="list-style-type: none"> • Lead discovery & business process review • Confirm configuration and training schedule. • Manage data imports. • Configure and set up your database. • Conduct training/coach sessions. • Escalate issues and support. • Recommend workflows and processes to support operational outcomes 	Financial & Clinical Lead(s)	<ul style="list-style-type: none"> • Provide clinical and financial subject matter input to discovery and configuration of clinical feature areas in PointClickCare. • Be on time and available for implementation calls (limiting cancellations) • Initiate and lead data migration, entry, and validation requirements. • Attend configuration, training, and coaching sessions. • Provide training to other of your team members

Tech/Data/Vendor Integration Services	<ul style="list-style-type: none"> Support data migration Support integrations Provide technical recommendations 	IT/Technical Lead	<ul style="list-style-type: none"> Provide hardware infrastructure and support. Lead hardware and infrastructure configuration Assist with data extracts (if needed) Manage system access. Manage PointClickCare back-ups
Executive Sponsor – segment lead	<ul style="list-style-type: none"> Manage escalations (if needed) Engage stakeholders 	Executive Sponsor	<ul style="list-style-type: none"> Define your goals and objectives. Manage escalations (if needed)

5. Project Scope

Our partnership with your implementation team will include a combination of one or more of consultation, configuration, implementation, training as outlined below.

- **GOAL:** To help you completely utilize PointClickCare and all our solutions at its fullest capability.
- **SOLUTION:** Upgrade from Skilled Nursing Elements to Skilled Nursing Prestige- Core Solutions to include:
 - Core Solutions Upgrading:
 - eINTERACT
 - POC
 - eMAR
 - Nursing Advantage
 - Customer Relationship Management
 - Integrated Direct Messaging
- Also including: Performance Insights, Skin and Wound, Integrated Laboratory and Radiology, GL/AP, Eligibility Verification:

Project Initiation

- PointClickCare will arrange and lead a kickoff meeting with the Customer for the purpose of providing an overview of the training to be delivered, the communication plan, and to mutually develop the training schedule. In preparation of the delivering the training, PointClickCare will review the relevant processes/workflows setup in your production environment.

- **We will provide one round of web-based Enterprise Configuration, Deployment & Training (ECD&T) on ALL the above Solutions** – Led by our Project Management and Implementation teams, in consultation with you, we will perform organizational business process review, prepare business requirements documentation and proof of concept presentation. We will configure, set up, activate, and enable your enterprise database solution and first facility. We will provide organization level super user training on all workflows. We will provide train the trainer tools to allow for future staff development. We will provide pre- and post-go live monitoring and reviews and access to a temporary training database.
- **We will be reviewing all your Core Clinical Workflows in our Core Solution during this process to ensure successful utilization of our system.**

Project Close Out

- Upon completion of the training sessions, PointClickCare will arrange and lead a project closure meeting with the Customer for the purpose of reviewing items that may have been raised during the project, identifying necessary follow-on activities, and obtaining feedback. A Project Closure document will then be created for your review and acceptance.

Project Management

- The Project Manager will facilitate the delivery of the above scope of work.

6. Data Migration

The migration of your data will be supported through the provision of excel-based import templates provided by us and completed by your team. All data must be provided in accordance with PointClickCare's Excel templates in the format defined by PointClickCare.

The process of moving data from an existing (legacy) system to the PointClickCare system will require careful planning and organization. PointClickCare can offer several different approaches to achieve successful migration and the approach you choose will depend upon multiple factors, including the type, amount, and source of your data, and your available resources. Regardless of the approach chosen, every data migration will require the following steps:

- Review, organize & cleanse existing data (paper or electronic)
- Extraction from legacy system using PointClickCare excel templates.
- Import data or manual entry by your team.
- Your validation of the data

The approach you choose will dictate whether these steps are performed on an item-by-item basis pursuant to manual processes, or whether data will be managed in larger quantities pursuant to automated processes. Regardless of which approach you choose, there will always be some minimum time commitment from your personnel familiar with your data.

PointClickCare will complete the first three standard imports and up to 10 of the following supported types:

- MDS (standard)
- Resident data extracted from MDS import (standard)
- MDS gap (standard)
- Allergies
- A/R Balance Forward
- AR Chart of Accounts
- Census Information
- Census Level of Care
- Charge Codes Library
- Clinical Provider Link
- Contacts
- Diagnosis Information
- External Providers
- External Providers Link
- Floor/Unit/Room/Bed Information
- Initial MDS
- Master Insurance Companies
- Medical Professional Client Link
- Medical Professionals
- Residents
- Security User Roles
- Security Users
- Weights and Vitals

7. Vendor Integrations

If included in your subscription package, PointClickCare will provide integration services for up to five certified PointClickCare vendors. Certified integration vendors provide specific connection points for either inbound or outbound, or bi-directional data exchange. These services enable our customers to connect with an expansive range of senior care network partners.

We will consult with you to help you identify mutual certified integration partners and liaise with those partners to set up, configure, and confirm the integration.

8. Assumptions

The Professional Services described in this SOW are predicated on the following assumptions:

Assumptions	
Implementation Approach	<ul style="list-style-type: none"> • Database will be pre-configured with standardized best practice templates and modified to reflect your specific needs. • Onsite sessions are not included. You will incur additional fees for requested onsite sessions, which will be subject to PointClickCare's travel and accommodation policy. • One round of training on key software areas will be provided. Requests for additional training may impact the scope and deliverables of the Project or may require a quote for additional professional services.
Customer's Data	<ul style="list-style-type: none"> • It is your responsibility to provide up-to-date extracted data (using PointClickCare templates) from your existing EHR vendor. • All your data will either be imported into your PointClickCare database OR if this option is not available, manually entered into your PointClickCare database by your team.

Hardware & Infrastructure	<ul style="list-style-type: none"> It is your responsibility to procure and configure hardware and infrastructure (we can recommend vendors upon request). Hardware will be in place for the agreed-upon Project start date. Hardware infrastructure will meet the minimum technical requirements (Documentation will be provided by PointClickCare). Configuration of hardware and eMAR backups are not included.
Client Resources	<ul style="list-style-type: none"> You will assign personnel with knowledge of its processes and who can commit to attending all configuration and training calls. This is critical to success of the Project. You will provide dedicated personnel to support the data extract, entry, and validation in a responsive and timely manner. You will ensure that all necessary staff are available for training sessions.
Vendor Integrations	<ul style="list-style-type: none"> Vendor Integrations EXCLUDE Pharmacy, Lab/Radiology, and Health Information Exchange.
Training	<ul style="list-style-type: none"> Training will be delivered through a web conferencing technology. Your team members may need to download software to participate in training sessions. Training may be delivered by PointClickCare or a certified third-party partner. Training will include one round of training per facility/community. Additional training will be your responsibility. You will work with PointClickCare to schedule training sessions in a timely manner and ensure that your participants attend. If you purchase onsite training, it will be delivered by a PointClickCare or a certified third-party partner. Onsite resources will work up to 8 hours daily while onsite. Hours may be distributed to allow for presence on variable shifts. You will be charged for trainers' travel and accommodation expenses.
Training Database/Sandbox	<ul style="list-style-type: none"> A shared training database/sandbox will be provided for your staff to practice and explore key areas of the PointClickCare software. The temporary training database will be refreshed monthly. You may not and are prohibited from entering any PHI into the training/sandbox database.
Project Management	<ul style="list-style-type: none"> Projects will be considered complete once all the items identified in this SOW have been delivered and a formal 'Closeout' review with both Project Managers has been held.

9. Pricing & Payment

The professional services and any deliverables described in this SOW will be provided to you by PointClickCare in exchange for the Fees specified in your relevant Quote/Order Form. PointClickCare shall invoice Customer in accordance with the relevant Quote/Order Form and the terms specified therein. PointClickCare's expenses incurred in travelling to your locations shall be payable by you, subject to your prior review and approval in writing. Any requirement(s) not included herein, or items not contemplated

will be considered outside of the scope and will be handled through the Change Management Process defined below and may result in increased professional services fees.

10. General

10.1 Change Management Process

If Customer or PointClickCare requests a change in any of the specifications, requirements, Deliverables, or scope (including drawings and designs) of Professional Services described in any SOW, the party seeking the change shall propose the applicable changes by written notice. PointClickCare will prepare a change order describing the agreed changes to the SOW and the applicable change in fees and expenses, if any (each, a “Change Order”). Change Orders are not binding unless and until both parties execute them.

10.2 Intellectual Property Rights

For the purposes of this SOW, the deliverables are associated with PointClickCare’s proprietary software and therefore, except for your pre-existing processes and related proprietary materials, PointClickCare shall retain ownership of all enhancements and new developments created during the project.

Acceptance and Authorization

This SOW relates to Order From Q-30923 dated Mar 04, 2021. Upon conclusion of the Project, a final Project Completion/Transition document will be submitted to you to acknowledge completion and fulfillment of the obligations under this SOW.

IN WITNESS WHEREOF, the parties hereto each acting with proper authority have executed this Statement of Work, under seal.

PointClickCare Technologies Inc.

County of Winnebago, Illinois dba River Bluff Nursing Home

Signature: _____
Print Name: _____
Print Title: _____
Date: _____

Signature: _____
Print Name: _____
Print Title: _____
Date: _____

I have authority to bind this company.

I have authority to bind this company.

Professional Services Quote/Order Form

PointClickCare Technologies Inc.
5570 Explorer Drive
Mississauga ON L4W 0C4
Canada

Quote Title

IMM - Integrated Medication Management Project -

Prepared for

River Bluff Nursing Home
4401 N Main St
Rockford IL 61103
United States

Date

8/10/2021

Quote

114347

Expires

9/30/2021

Sales Rep

Rima Younes

Shipping Code (2)

Item	Qty	Description	Extended Rate	Amount
Full Orders, eMAR & Integration Training with Import-SN		IMM - Integrated Medication Management Project - Rxpers		
		100% due on delivery of service		
		River Bluff Nursing Home (rbnh-1) 4401 N. Main St. Rockford IL		
	1	SN-Fixed Fee Web Based Full eMAR and Pharmacy Integration Implementation with Import. Includes configuration consulting, super user / end user training, project management, post go live support, import	\$7,000.00	\$7,000.00
		IMM Readiness - 50% Discount		
	1	SN-Fixed Fee Web Based Full eMAR and Pharmacy Integration Implementation with Import. Includes configuration consulting, super user / end user training, project management, post go live support, import	-\$3,500.00	-\$3,500.00

Term Total

\$3,500.00

Terms:
1. Project/Services Documentation: This Professional Services Quote/Order Form sets out the summary of all of the Professional Services to be provided by PointClickCare to Customer. Details of the services, including any timelines, methodologies, resource allocations, etc. will be provided by means of one or more Statements of Work and/or project planning documents to be developed by PointClickCare and approved by Customer. All project coordination, implementation and data services are provided by PointClickCare consultants online and over the telephone. Onsite services are available upon request and quoted separately.
2. Customer Responsibilities: Customer responsibilities relating to professional services projects are set out in the terms of the PS Addendum. Additional responsibilities may be set out in a Statement of Work or project planning document.
3. Cancellation: Training sessions may be cancelled or rescheduled with a minimum of 24 hours' prior written notice or are chargeable at their normal rate.
4. Payments: If applicable the SmartPath Orientation Fee is due at the time of signing of this Quote/Order Form. All other Professional Services fees set out in this Quote/Order Form are due within 30 days of the date this Quote/Order Form is signed.
5. Taxes: All prices exclude federal and state or provincial sales, excise, use, property, health services, as well as goods and services and value added taxes or similar taxes ("Taxes"). Customer acknowledges such Taxes and agrees it shall be responsible for the payment of any such Taxes to PointClickCare unless it provides a valid tax exemption certificate or direct pay permit acceptable to taxing authorities. In the event PointClickCare is assessed Taxes, interest and penalty by any taxing authority, Customer agrees to reimburse PointClickCare for any such Taxes, including any interest or penalty assessed thereon.
6. Binding Contract: The Professional Services provided pursuant to this Quote/Order Form will be governed by the terms of the PS Addendum to Customer's Master Subscription Agreement.

Please fax signed quotes to 1-800-716-0995 or scan and email to sales@pointclickcare.com.

Signature: _____

Date: _____

Printed Name: _____

Printed Title: _____



Resolution Executive Summary

Prepared By: Office of Circuit Clerk
Committee: Finance Committee
Committee Date: September 2, 2021
Resolution Title: Resolution Awarding Circuit Clerk Covid-19 Film Conversion Project

County Code: Winnebago County Purchasing Ordinance

Board Meeting Date: September 9, 2021

Budget Information:

Was item budgeted? Yes, in ARP budget	Appropriation Amount: \$680,304.85
If not, explain funding source:	
ORG/OBJ/Project Code: 61300 – 43190 – RP004 Budget Impact: N/A	

Background Information:

The Office of the Circuit Clerk is required to maintain and provide a copy of the basic record to serve as the permanent record. This requirement is set forth by Illinois Statute and the Manual on Recordkeeping from the Administrative Office of the Illinois Courts.

Recommendation:

The Office of the Circuit Clerk is recommending the approval of Exela Technologies agreement for COVID-19 Microfilm Scanning. Our office will save numerous hours of research for both employees and taxpayers. This completion of this project will also limit future contact for taxpayers required to use the filings of the Circuit Clerk.

Contract/Agreement:

County to execute the Exela Technologies, Inc. agreement (see Resolution Exhibit A)

Legal Review:

Yes - it was completed and SAO recommendations incorporated in to the agreement.

Baker Tilly Review: Project passed Baker Tilly's ARP compliance review.

Follow-Up:

Circuit Clerk will issue a County Purchase Order to Exela Technologies, Inc.

RESOLUTION
of the
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

Sponsored by: Jamie Salgado, Committee Chairman

Submitted by: Finance Committee

2021 CR

RESOLUTION AWARDING CIRCUIT CLERK COVID-19 FILM CONVERSION PROJECT

WHEREAS, the County of Winnebago's Circuit Clerk Thomas A. Klein is requesting American Recovery Plan Funds to meet requirements to maintain and provide a copy of the basic record to serve as the permanent record. This requirement is set forth by Illinois Statute and the Manual on Recordkeeping from the Administrative Office of the Illinois Courts; and

WHEREAS, the Finance Committee of the County Board for the County of Winnebago, Illinois, has reviewed the agreement from Exela Technologies, Inc., Resolution Exhibit A, received for the aforementioned service and recommends awarding an agreement; and

WHEREAS, the Finance Committee has determined that the funding for the aforementioned purchase shall be paid as follows:

61300-43190 -RP004

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the County Board Chairman is authorized to execute, on behalf of the County of Winnebago, an Agreement and Purchase Order with EXELA TECHNOLOGIES, INC., 1000 SOUTH PERIMETER ROAD, RANTOUL, ILLINOIS, 61866, in the dollar amount of SIX HUNDRED EIGHTY THOUSAND, THREE HUNDRED FOUR DOLLARS AND EIGHTY-FIVE CENTS (\$680,304.85).

BE IT FURTHER RESOLVED, that this Resolution shall be in full force and effective immediately upon its adoption and the Clerk of the County Board is hereby authorized to prepare and deliver certified copies of this Resolution to the Circuit Clerk, Director of Purchasing, Finance Director, County Board Office, and County Auditor.

Respectfully Submitted,
FINANCE COMMITTEE

AGREE

DISAGREE

JAIME SALGADO, CHAIRMAN

JAIME SALGADO, CHAIRMAN

STEVE SCHULTZ, VICE CHAIRMAN

STEVE SCHULTZ, VICE CHAIRMAN

PAUL ARENA

PAULA ARENA

JOHN BUTITTA

JOHN BUTITTA

JEAN CROSBY

JEAN CROSBY

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH MC DONALD

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2021.

ATTESTED BY:

JOSEPH CHIARELLI
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

LORI GUMMOW
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS



Case File Microfilm Scanning Solution for Winnebago County Circuit Clerks Office

Submitted by:

John Lancaster

Strategic Account Manager

HOV Services, Inc., a subsidiary of Exela Technologies, Inc.

John.lancaster@exelatech.com | +1.309.825.1991



April 14, 2021

Winnebago County Circuit Clerks Office
Tom Klein
Winnebago County Clerk of the Court
400 West Street
Rockford IL 61101

Dear Tom,

Exela Technologies, Inc. ("Exela")* parent company for HOV Services Inc., is pleased to present this proposal to the Winnebago County for complete digital conversion of 1.5 million Criminal and Civil case files. Currently these case files are available only via the antiquated analog microfilm. Exela's rapid digital scanning process of this microfilm will rapidly produce PDF (universal portable digital images) from your 9,800 rolls of microfilm containing approximately 58 million images. This would create instant court and public access and virtually eliminate the need for Courthouse access during and after the COVID pandemic. This critical project is an additional step in the right direction of providing safe economical access to all public court information.

After cases are digitally scanned in PDF image format, the requested case files can then be electronically delivered via email without employees ever leaving their desks. The current microfilm retrieval process has become a time and labor consuming process. Recently it has become apparent that some of the microfilm has begun to experience image degradation which will eventually create unacceptable images over time. This issue along with aging antiquated microfilm equipment may make image retrieval and delivery even more difficult.

Once this film is scanned, Winnebago County will be able to produce and deliver outstanding digital case file images. These images will be conveniently available via secure shared access.

BENEFITS THAT MINIMIZE COVID EXPOSURE:

- **Cases are created into universal PDF image format for quick access**
- **Reduces Courthouse foot traffic from the general public**
- **Files retrieved without court or court employees leaving their desks**
- **Enables Court employees secure network access from work or home**
- **Utilizes complete disaster plan during COVID pandemic**

Additional Benefits:

- Confidence working with a company that has worked with approximal 70% of the Court Clerks within Illinois
- All work to be processed in Rantoul Illinois
- Employee cost savings
- Capturing images before further degradation occurs from the aging microfilm
- Elimination of antiquated microfilm machines to retrieve and print case files
- Improved image viewing with image enlargement capabilities
- Improved printing and delivery of images when needed

We stand ready to demonstrate why the Winnebago County Circuit Clerks Office should trust and rely upon Exela for a high-quality image output delivered in a timely, efficient, cost-effective way. We have been providing expert case file conversion services for more than 32+ years to Circuit Clerks Offices across the State of Illinois. This project's conversion services will be performed in our Rantoul, Illinois facility located at 1000 South Perimeter Road. We have become a proven provider for court file conversions by providing services for over 75 Illinois Counties.

Thank you for allowing us the privilege of providing you with a solution that is tailored to meet your current and future needs.

Sincerely,

John Lancaster

Senior Account Manager, Public Sector

****Exela is contracting under its wholly owned subsidiary HOV Services, Inc.***

Exela Technologies Inc., Information

Exela Technologies Inc., a NASDAQ (XELA) listed-publicly traded company, is one of the largest global providers of transaction processing and document outsourcing solutions, enterprise information management solutions, and onsite management services, and serves over 3,500 clients in over 50 countries, including more than 60% of the Fortune® 100 HOV Services, Inc., a subsidiary of Exela Technologies, Inc., and the contracting party, on behalf of itself and its affiliates (“Exela”) submits this proposal. This proposal is given on behalf of Exela, unless otherwise specifically noted.

EXECUTIVE OVERVIEW:

Project Scope

The film needing scanned have case files dating back to the late 1800s to more current. It is estimated that there are approximately 9,800 rolls of film contain approximately 1,150,773 total case files and 58,384,000 images. Approximately 76% of the film is older, and 24% of the film is newer. Some of the older rolls of film are beginning to show signs of image quality issues due to years of use and age, with some of the film starting to show signs of deterioration and image degradation.

The 9,800 rolls of film would be scanned using Exela's State-of-the-Art Nextscan high-quality production roll film scanners. These scanners utilize the most current technology producing the highest quality images available today. The film scanners have been used extensively on many other successful Illinois County conversion projects. Each roll will be scanned using settings determined from prior roll samples rolls tested. Sample images are then presented to the Circuit Clerk's Office for acceptance before production.

High-level image processing includes de-skew, black border removal, and crop, as allowed by the film's quality. Exela utilizes scanner image processing technologies to render the best possible electronic document images comparable to the original documents' quality.

Image Quality Control and Verification

After scanning, the batch of images is sent to the Image QC Queue to review 10% of the images for quality. If discrepancies are found within a batch, the entire batch is directed to a rescan area for correction. Images that require rework are reprocessed to correct any identified issues. After final acceptance by the Quality Control Staff, images are moved into the formatting process.

Illegible images (defined as not able to be read by a human) due to damage on the film, or the actual filming process, do not apply and will not be included when calculating the 98% success threshold.

Scan settings are based on the best average quality for the roll. Individual images on film whose density falls outside of the roll's normal range will be considered low-quality original images. These also will not be included in the calculation of the 98% success threshold.

Image Case File Indexing

75% of the film (older film) images from each roll of film will be manually reviewed to determine when a new case begins and ends. The more recent 24% of the film has film image markings which automatically separates each case file. The older film needs a manual image-to-image inspection process, carefully viewing and determining proper case file separation. The images for all cases will then be created as a multipage PDF image. After each image within the case files is grouped together, the images will become a multipage PDF image. After that process, the PDF image will then be named by its case number. Older case numbers from the past will have a different naming convention than today's case files. Regardless, Exela will key the correct case number, which will then sort into case number order via the windows directory. Example below of completed PDF image naming requirements.

CF 2017 (FILE FOLDER)
2017CF000001.pdf
2017CF000002.pdf
2017CF000003.pdf

Exela Microfilm Scanning Quotation/Estimate

FOR: Winnebago County Circuit Court Clerk

April 14, 2021

FILM CASE SCANNING SERVICES INCLUDE:

1. Scanning your original microfilm on a high-quality production film scanner. Your older microfilm will be captured in simplex mode, and newer film will be captured as a duplex image, capturing the front and back of each image.
2. Your older (24X to 29X) simplex film has either single-level or no image marks, and will need complete manual image inspection required to separate each case file. Your newer microfilm rolls (40X duplex film) have medium-level image marks to separate each case file automatically. Below is an example of the indexing format how your images will return to you.



1995LM

1995LM000001.pdf

1995LM000002.pdf

1995LM000003.pdf

1995LM000004.pdf etc.

3. Outputting images to portable encrypted Hard Drive for final image delivery

Film Scanning Costs:

Scanning Older Rolls of 24X 29X Simplex SINGLE OR NON- BLIPPED film. Manually viewing and breaking each case file set. Utilizing a Production Film Scanning Scanner\$ 0.0243 per image

Scanning Newer Rolls of 40X Duplex 2 LEVEL-BLIPPED film and breaking each case file set with the medium level image mark. Utilizing a Film Scanning Production Scanner.....\$ 0.0055 per image

Indexing each case number\$ 0.152 per case number

Before picking up the film, Winnebago County must list rolls of film to Crawford Bealon from the Illinois State Archives and grant permission for Exela to pick up the film. This letter request can be emailed to Crawford.

Crawford may then contact John Lancaster directly to line up the pickup after permission is granted, and the film is ready for pickup.

Crawford can be reached by Phone (217) 782-7548 or Fax (217) 254-3930, or email at cbealon@ilsos.net

Exela Case Film Scanning Quotation

FOR: Winnebago County Circuit Court Clerk

April 14, 2021

Winnebago County Circuit Court Clerks Office Total Project Estimate				
ITEM TASK	Count	Unit	Per Unit	Total
Older 24X Simplex (1,568 Rolls, Manual Case Break)				
Roll Film scan at 300 dpi w/ PDF Delivery	29,192,000	Per Image	\$ 0.0243	\$ 61,042.74
Hand Keying Case Number	83,627	Per Case Number	\$ 0.1520	\$ 12,712.94
Older 29X Simplex (5,800 Rolls, Manual Case Break)				
Roll Film scan at 300 dpi w/ PDF Delivery	15,080,000	Per Image	\$ 0.0243	\$ 366,857.19
Hand Keying Case Number	502,667	Per Case Number	\$ 0.1520	\$ 76,415.49
Newer 40X Duplex (2,352 Rolls)				
Roll Film scan at 300 dpi w/ PDF Delivery	14,112,000	Per Image	\$ 0.0055	\$ 77,464.13
Hand Keying Case Number	564,480	Per Case Number	\$ 0.1520	\$ 85,812.36
Projected Timeline based on Assumptions (Months)				
	8.00		Total	\$ 680,304.86
Pricing Assumptions				
Rolls will be picked up and delivered to Rantoul Illinois from Illinois State Archives in Springfield Illinois				
Film are scanned at one setting for the entire roll. Individual images on film whose density falls outside the normal range for a roll will be considered poor quality. The settings used for scanning will be determined during the proof of concept. If the quality of original film is good a threshold of 98% will be guaranteed. Individual image rotation will not be performed as a standard task.				
Indexing will be done at single pass, with guaranteed accuracy of 95.0% or higher.				
Indexing fields captured: Case Number				
Final output specs must be provided for each application 30 days prior to expected production start date				
Images will be delivered on external hard drive.				
No OCR included in the price				
Proof of concept will need to be performed to confirm pricing and assumptions. Timeline will begin after the POC is completed.				
Pricing is good for 90 Days. Quantities in this model are estimates. Actual counts will be invoiced.				

Scanning and Indexing by Case Number Criminal Film

1,700 total estimated rolls of film

- 1,275 rolls of older film (24X & 29X Simplex single or no image mark case separation)
- 400 rolls of newer film (40X Duplex two-level image marks at the case level)

Total Estimated cost for scanning all Criminal Microfilm: \$ 116,276.59

Scanning and Indexing by Case Number Civil Film

8,100 estimated complete rolls of film

- 6,175 of rolls of older film (24X & 29X Simplex single or no image mark case separation)
- 1,950 rolls of newer film (40X Duplex two-level image marks at the case level)

Total Estimated cost for scanning all Civil Microfilm: \$564,028.26

TOTAL PROJECT COST CRIMINAL AND CIVIL: \$ 680,304.85





Resolution Executive Summary

Prepared By: Marlana Dokken
Committee: Finance Committee
Committee Date: September 2, 2021
Resolution Title: RESOLUTION AWARDING SERVICES AGREEMENTS, HARDWARE, SOFTWARE AND STAFFING FOR THE FOCUSED DETERRENCE REENTRY PROGRAM
County Code: Winnebago County Purchasing Ordinance
Board Meeting Date: September 9, 2021

Budget Information:

Was item budgeted?	Yes - ARP Funded	ARP Appropriation Amount:	\$400,000 (over 2 years)
Baker-Tilly ARP Compliance Review: Project passed Baker Tilly's ARP compliance review			
ORG/OBJ/Project Code: 61300 – Various Object Codes - RP003 Budget Impact: ARP only			

Background Information: The County proposes to implement a high-risk focused deterrence reentry program. The program will require agreements with GET CONNECTED 815 for Navigator Services and LOYOLA UNIVERSITY CHICAGO for their evaluation services. The program budget also includes funds for a prosecutor, program management, software, hardware technology and various programming supplies. This is a four-year program in partnership with the City of Rockford through an already approved IGA. Per the IGA, the County manages the program and covers the financial obligations for program years 1 & 2; the City will be reimbursing (up to \$400,000) the County for program years 3 & 4. The budget and programming objectives are ARP compliant and approved by Baker Tilly.

Recommendation: I recommended the following service agreements, MOU, staffing and purchases:

- 1) Agreement with Get Connected 815 for Navigator services \$ 68,856 yearly
- 2) Agreement with Loyola University Chicago for evaluation services \$ 25,000 yearly
- 3) MOU with SAO for a Focused Deterrence Prosecutor \$ 85,000 yearly
- 4) Funds allocated for management, hardware, software and supplies \$ 42,288 total for YRs 1 & 2

Contract/Agreement: County will execute GET CONNECTED 815 and LOYOLA UNIVERSITY agreements (See Resolution Exhibits A & B) both of which contain a 30-day out clause. The Get Connected 815 agreement is \$68,856 annually and will automatically renew for three consecutive years. The Loyola University Chicago agreement is \$25,000 annually. Chairman will execute MOU with SAO for staffing (See Executive Summary Exhibit A).

Legal Review: Yes – legal review of agreements was completed and recommendations incorporated.

Follow-Up: Chairman's Office of Criminal Justice Initiatives will proceed with agreement(s) executions.



EXECUTIVE SUMMARY ATTACHMENT A

MEMORANDUM OF UNDERSTAND (MOU) WITH WINNEBAGO COUNTY STATE'S ATTORNEY'S OFFICE FOR FOCUSED DETERRENCE RE-ENTRY PROGRAM

This Memorandum of Understanding is entered into this day of August, 2021, by and between the County of Winnebago (hereinafter "County") and the Winnebago County State's Attorney's Office (hereinafter "SAO"). The County and SAO are collectively referred to herein as "Parties" or individually as a "Party." The Parties are participating in the Program as partners. They are committed to the mission of Program and will work together to achieve its strategic objectives.

On July 8, 2021, the Winnebago County Board approved an Intergovernmental Memorandum (IGA) by and between the County of Winnebago, Illinois and the City of Rockford, Illinois for the implementation of a focused deterrence re-entry program for fiscal years 2022-2025; and

The parties to the IGA recognized the evidence-based practice of addressing high-risk violent offenders returning from incarceration as a means to reduce recidivism; and

The purpose of this Memorandum is to communicate the mutually accepted goals and expectations of the Parties and provide a means for the prosecution portion of the program. It is not legally binding.

SECTION 1. OBJECTIVES OF FOCUSED DETERRENCE PROGRAM.

- A. Find new and creative ways of implementing traditional (and nontraditional) law enforcement tools to reduce crime, such as directly communicating incentives and disincentives to targeted individuals.
- B. Maintain a sense of procedural justice.
- C. Maintaining fidelity to a focused deterrence program requires intentional partnerships between government, law enforcement, the courts, probation, parole, and the community.

SECTION 2. DUTIES OF WINNEBAGO COUNTY STATE'S ATTORNEY'S OFFICE

The SAO shall perform the following work ("Work"):

- A. Assign a dedicated Focused Deterrence Prosecutor to address Focused Deterrence Reentry cases in a swift and certain manner. The dedicated Prosecutor will be responsible for following participants to courtrooms in which their case is being heard.

- B. Participate in Monthly Operations Team Meetings. The dedicated Focused Deterrence Prosecutor will attend all monthly Operations meetings and share intelligence to the extent allowable.
- C. Participate in Target Population Selection Process. The dedicated Focused Deterrence Prosecutor will attend selection meetings and participate in target population selection process to the extent allowable.
- D. Participate in quarterly Call in Forums. The Winnebago County State's Attorney will participate in quarterly Call in Forums.
- E. Tag FD cases in a color-coded file to signify Focused Deterrence participants.
- F. To the extent permissible, engage the best practice of alerting partners of participant activity by documenting incidents in the shared project management system.
- G. Collaborate with partners for program fidelity and evaluation purposes.
- H. Share information to the extent allowable for Navigator safety.
- I. Reporting.

The SAO is required to provide relevant data by submitting performance metrics on a quarterly basis. SAO shall comply with all reporting, data collection and evaluation requirements, following the deadlines identified below.

REPORTING SCHEDULE		
Reporting Period	Date Required	Due Date
January - March	Performance Measures	April 15th
April - June	Performance Measures	July 15th
July - September	Performance Measures	October 15th
October - December	Performance Measures	January 15th
Final Close Out	Performance Measures	15 days after grant end date

Note: If a due date falls on a weekend, report is due on the preceding Friday.

SECTION 3. DUTIES OF THE COUNTY

- A. The County shall be the Implementing Agency and the County Administrator or his designee shall have final review and approval rights for the Program.
 - 1) The County shall manage all fiscal matters on behalf of SAO.
 - 2) The County shall ensure data is collected from SAO to provide quarterly reports to the Criminal Justice Coordinating Council (CJCC), Winnebago County Board and Rockford City Council.

SECTION 4. ALLOCATION OF COST.

County shall pay the SAO for the performance of the Memorandum at a maximum amount not to exceed \$85,000.00 per year for the life of Program. County will not be liable for or owe SAO or any other entity for services that exceed the maximum amount without County's written consent. Further, County shall only reimburse SAO for actual costs SAO incurred in performance of the Program.

The SAO shall submit invoices on a quarterly basis in a format approved by the County. Invoices shall include a signed, detailed accounting of activities and hours worked. The County shall not be liable for any services rendered outside those outlined in Section 6, including but not limited to services rendered by individuals not identified in the budget. Invoices shall be paid pursuant to the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 *et seq.* and the County shall have the right to review, correct, revise, and dispute any charges for Services as required.

SECTION 5. CONTACTS

Unless specified elsewhere, the Parties may be contacted as follows:

Winnebago County Contacts	SAO Contacts
<u>Administrative Contact</u> Name: Marlana Dokken Title: Director, Office of Criminal Justice Initiatives Address: 404 Elam Street Rockford, IL 61101 Telephone: (815) 319-4059 Email: mdokken@wincoil.us	<u>Administrative Contact (Reports)</u> Name: Gina Tarara Title: Office Administrator Address: 400 W. State St., Ste. 619, Rockford, IL Telephone: 815-319-4700 Email: gtarara@wincoil.us
<u>Alternate/Additional Contact</u> Name: Patrick Thompson Title: Winnebago County Administrator Address: 404 Elm Street Rockford, IL 61101 Telephone: (779) 707-0906 Email: pthompson@wincoil.us	<u>Program Contact</u> Name: TBD Title: Address: Telephone: Email:
<u>Invoices and Reports Sent to:</u> Name: Marlana Dokken Title: Director, Office of Criminal Justice Initiatives Address: 404 Elm Street Rockford, IL 61101 Telephone: (815) 319-4059 Email: mdokken@wincoil.us	<u>Payments Sent to:</u> Name: Gina Tarara Title: Office Administrator Address: 400 W. State St., Ste. 619, Rockford, IL Telephone: 815-319-4700 Email: gtarara@wincoil.us

[Type here]

SECTION 6. VOLUNTARY DISASSOCIATION

This Memorandum is a nonbinding agreement that both parties have entered into in good faith. Either party may disassociate from the effort without penalty or liability by so notifying the other in writing. Written notice shall be sent sixty (60) days prior to the disassociation.

SECTION 7. TERM

This Memorandum shall be in effect for the period of Program.

[Type here]

IN WITNESS WHEREOF, the Parties hereto have caused this Memorandum to be executed by their duly authorized representatives.

COUNTY OF WINNEBAGO, ILLINOIS
an Illinois body politic and corporate

Joseph Chiarelli
Chairman of the County Board of the
County of Winnebago, Illinois

Date: _____

WINNEBAGO COUNTY STATE'S ATTORNEY'S OFFICE

J. Hanley, Winnebago County State's Attorney

Date: _____

RESOLUTION
of the
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

Sponsored by: Jamie Salgado, Committee Chairman

Submitted by: Finance Committee

2021 CR

**RESOLUTION AWARDING SERVICE AGREEMENTS, HARDWARE, SOFTWARE AND STAFFING
FOR THE FOCUSED DETERRENCE REENTRY PROGRAM**

WHEREAS, the County of Winnebago's Chairman's Office of Criminal Justice Initiatives is implementing a Focused Deterrence Reentry program; and

WHEREAS, the Finance Committee of the County Board for the County of Winnebago, Illinois, has reviewed the agreement with Get Connected 815, Resolution Exhibit A, and agreement from Loyola University Chicago, Resolution Exhibit B, received for the aforementioned services and recommends awarding the agreements; and

WHEREAS, the Finance Committee has determined that the funding for the aforementioned purchase shall be paid as follows:

61300 – Various Object Codes - RP003

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the County Board Chairman is authorized to execute, on behalf of the County of Winnebago, an Agreement and Purchase Order with GET CONNECTED 815, 202 NORTH CHURCH STREET, ROCKFORD, ILLINOIS 61103, in the dollar amount Sixty-Eight Thousand, Eight Hundred and Fifty-Six dollars (\$68,856) yearly and with LOYOLA UNIVERSITY CHICAGO, 1032 WEST SHERIDAN ROAD, CHICAGO, IL 60660, in the amount of Twenty-Five Thousand dollars (\$25,000) yearly, and expenses of Eighty-Five Thousand dollars (\$85,000) yearly for SAO staffing, and a total program management, hardware, software and supplies of Forty-Two Thousand and Two-Hundred and Eighty-Eight dollars (\$42,288).

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effective immediately upon its adoption and the Clerk of the County Board is hereby authorized to prepare and deliver certified copies of this Resolution to the Chairman's Office of Criminal Justice Initiatives, Director of Purchasing, Finance Director, County Board Office, and County Auditor.

Respectfully Submitted,
FINANCE COMMITTEE

AGREE

DISAGREE

JAIME SALGADO, CHAIRMAN

JAIME SALGADO, CHAIRMAN

STEVE SCHULTZ, VICE CHAIRMAN

STEVE SCHULTZ, VICE CHAIRMAN

PAUL ARENA

PAULA ARENA

JOHN BUTITTA

JOHN BUTITTA

JEAN CROSBY

JEAN CROSBY

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH MC DONALD

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2021.

ATTESTED BY:

JOSEPH CHIARELLI
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

LORI GUMMOW
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS



RESOLUTION EXHIBIT A

INDEPENDENT CONTRACTOR AGREEMENT **FOR SERVICES AS WINNEBAGO COUNTY FOCUSED DETERRENCE REENTRY** **NAVIGATOR**

This Independent Contractor Agreement (hereinafter referred to as “Agreement”) is made this _____ day of _____, 2021, between the **County of Winnebago, Illinois**, a unit of local government (hereinafter referred to as “**County**”), whose principal address is 404 Elm Street, Rockford, Illinois, 61101, and **Tretara Flowers of Get Connected 815** (hereinafter referred to as “**Contractor**”).

RECITALS

Whereas, the County has determined it is beneficial to the community to provide assistance to individuals involved in the justice system in Winnebago County; and

Whereas, the County desires to have Contractor provide services and act as a liaison between the County and various providers on related matters; and

Whereas, the County desires Contractor to manage day-to-day activities of the Focused Deterrence Reentry (FDR) program, coordinate Call In meetings, coordinate and provide case management services, attend Operations meeting, and input and maintain accurate and timely data as defined in Section One and in Attachments A and B.

Whereas, Contractor agrees to provide these services for the County under the terms and conditions as set forth in this Agreement.

Now, therefore, in consideration of the mutual promises set forth herein, the sufficiency of which both parties hereby acknowledge, it is agreed by and between the County and Contractor as follows:

SECTION ONE

DESCRIPTION OF WORK

The services to be performed by the Contractor under this Agreement shall include the following and that of Attachments A and B:

1. Manage day-to-day activities of the Focused Deterrence Reentry (FDR) program; and
2. Coordinate four (4) quarterly Call In Forums annually for individuals engaged in the justice system in Winnebago County, Illinois at the direction of the Director of the County Chairman’s Office of Criminal Justice Initiatives; and

3. Assist individuals with locating and pursuing opportunities in coordination with probation, parole, and community service providers, maintaining fidelity of the Risk, Needs, and Responsivity model based on risk assessments results; and
4. Attending all Operations meetings, drafting and uploading meeting notes, maintaining shared Operations project management system (participant list and activity); and
5. Maintaining prescribed case management system and requested data, provide monthly data reports, quarterly data/narrative reports, and other data as needed.

SECTION TWO

PAYMENT

The County shall pay Contractor on a monthly basis for the work to be performed under this Agreement as follows: \$33.10 per hour, not to exceed \$68,856.00 annually for the duration of this Agreement as outlined in Section Seven below. Contractor shall provide the County with a monthly invoice listing all dates and hours worked. Contractor's invoice shall be paid according to the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 *et seq.* The County will not reimburse for mileage or expenses outside of hourly salary.

SECTION THREE

PROVISIONS

1. Position direct report is to the Director of the County Chairman's Office of Criminal Justice Initiatives.
2. Focused Deterrence Reentry duties are only to be performed by Tretara Flowers of Get Connected 815. However, with written permission from supervising agency and the Director of the County Chairman's Office of Criminal Justice Initiatives, services may be augmented by, but not re-assigned to, other Get Connected 815 staff. Written permission may be email confirmation.
3. Focused Deterrence Reentry clients cannot be intermingled with other Get Connected 815 programming, without written permission from supervising agency and the Director of the County Chairman's Office of Criminal Justice Initiatives. Should client be allowed to participate in Get Connected programming, services in group programming that include clients outside of Focused Deterrence are not billable hours. In all cases, must not mix high and low risk clients.
4. Due to the nature of the partners involved, normal programming hours worked are between the hours of 8 – 5 Monday – Friday, Due to the nature of the target population, Contractor may include additional hours before or after normal programming hours not to exceed total payment amount as provided in Section Two.

5. Position is paid hourly. Personal time and vacation are unpaid and may be used in full or half days only.
6. Absent an emergency, substantial time off (personal or vacation), defined as more than three (3) consecutive days, requires a two-week notice sent via email and cannot conflict with quarterly Call in meetings.
7. Must use personal time for activities outside of those directly related to the needs of current FDR program participants.
8. The workspace will be located in the Resource Intervention Center; however, the position is mobile and works primarily in the field.
9. Implementation/Operations Plan and other material developed for program, or material developed using program hours, is the property of Winnebago County.
10. All media requests shall be referred to the County Chairman's Office of Criminal Justice Initiatives.
11. Case management records must be kept up-to date (daily) using the prescribed technology system.
12. Prescribed project management system must be kept up-to date (daily), maintaining current participant list and activity.
13. Must check in daily before noon via email. Check-in should include schedule for the day, and any issues that need attention.
14. Must dedicate appropriate time to administrative/reporting tasks.
15. Conflicts or potential conflicts shall be reported to the Director of the County Chairman's Office of Criminal Justice Initiatives.
16. Insurance Coverage must be kept current and include the following coverage for a mobile position:

	INSURANCE TYPE	MINIMUM ACCEPTABLE LIMITS
1	Workers Compensation	Statutory
2	Employers Liability	
	A. Each Accident	\$1,000,000
	B. Each Employee-disease	\$1,000,000
	C. Policy Aggregate-disease	\$1,000,000
3	Commercial General Liability	
	A. Per Occurrence	\$1,000,000
	B. General Aggregate	
	1. General Aggregate- Per project	\$2,000,000
	2. General Aggregate - Products/ Completed Operations	\$1,000,000
4	Business Auto Liability	\$1,000,000

SECTION FOUR

RELATIONSHIP OF PARTIES

It is understood and agreed between the parties that this Agreement is not intended to nor does it create an employment contract between the County, and the Contractor and any of Contractor's employees, nor does it create a joint relationship or partnership between the parties hereto. Neither Contractor nor any of Contractor's employees are entitled to benefits that the County provides for County employees. The rights and obligations of the Parties are only those set forth in this Agreement. Contractor's relationship to the County is solely and exclusively that of an independent contractor. Contractor must perform under this Agreement as an independent contractor and not as a representative, employee, agent or partner of the County. The County will not be liable under or by reason of this Agreement for the payment of any workers' compensation award or damages in connection with the Contractor performing the Services required under this Agreement. County may, during the term of this Agreement, engage other independent contractors or employees to perform the same work that Contractor performs hereunder.

SECTION FIVE

TAX AND UNEMPLOYMENT INSURANCE LIABILITY

Any payments to Contractor under this Agreement are subject to any and all applicable withholdings required by law. To the extent permitted by Illinois law, Contractor covenants to save the County harmless from any and all liability for withholding state or federal income tax, unemployment compensation contributions and any other employer's tax liability now or subsequently imposed on County based upon payments made by County to Contractor.

SECTION SIX

INDEMNIFICATION

The parties to this Agreement agree that Contractor is an independent contractor and shall not, under any circumstances, be deemed an employee of the County. Contractor agrees to indemnify, defend and hold harmless and the County, its officials, directors, employees and agents, from and against all claims, liabilities, losses, damages, judgments, penalties, and fines, including reasonable attorney's fees and costs, arising out of or relating to, directly or indirectly: 1) any negligent or intentional act or omission of the Contractor associated with its performance under this Agreement, or 2) the Contractor's failure to perform any of its obligations under this Agreement.

SECTION SEVEN

DURATION

The term of this Agreement shall be from _____, 2021 to _____, 2022. Either party may cancel this Agreement for any reason upon thirty (30) days written notice to the other party. This Agreement will be automatically renewed for three (3) consecutive years.

SECTION EIGHT

WAIVER

The failure of either party hereto at any time or times to enforce any provision of this Agreement shall in no way be construed to be a waiver of such provisions or to affect the validity of this Agreement or any part hereof, or the right of either party thereafter to enforce each and every provision in accordance with the terms of this Agreement.

SECTION NINE

VALIDITY AND INTERPRETATION

If any term, provision or condition contained in this Agreement is held to be invalid or unenforceable, to any extent, the remainder of this Agreement (or the application of the term, provision or condition to persons or circumstances other than those in respect of which it is invalid or unenforceable) shall not be affected thereby, and each and every other term, provision and condition of this Agreement shall be valid and enforceable to the fullest extent permitted by law. The validity and interpretation of this contract shall be governed by and construed and enforced in accordance with the laws of the State of Illinois.

SECTION TEN

NOTICES

All notices regarding this agreement shall be delivered to the other party at the address set forth above or at such other address as may be designated by a party in writing.

IN WITNESS WHEREOF, the parties have executed this contract on the day and year first above written.

County of Winnebago, Illinois
a unit of local government

Get Connected 815

By: _____
Joseph V. Chiarelli, Chairman
of the County Board of the County
of Winnebago, Illinois

Tretara Flowers
Contractor

ATTEST:

Lori Gummow
Clerk of the County Board of the
County of Winnebago, Illinois

WINNEBAGO COUNTY JOB DESCRIPTION

BARGAINING UNIT
n/a

JOB NUMBER:
—

LAST REVISION DATE:
07/07/2021

JOB TITLE: FOCUSED DETERRENCE NAVIGATOR

SUMMARY

The Focused Deterrence Reentry Program Navigator works with a team to deliver services in Winnebago County, IL. **This position involves street level work with high risk, former violent offenders.** The position links individuals to services; case management and provides follow up services. The Navigator works as part of a multi-disciplinary team coordinating case plans and resources to ensure participants are connected to the services they need in a swift and certain manner.

The Navigator must understand the importance of, and adopt the best practices of addressing criminogenic needs. This person must have a strong working knowledge of community resources and the ability to connect and coordinate services to manage individual cases. The Navigator must also be able to effectively engage and connect with participants and be comfortable working with clients in alternative environments. The Navigator's goal is to connect individuals to existing providers/programs in the community; when an appropriate provider is not available, the Navigator will be responsible for providing wraparound case management services. *The Navigator will seek to coordinate and manage, but not duplicate, efforts.*

The Navigator will act in the advocacy/mentoring capacity for the client, and work as part of the client's team, in partnership with law enforcement, parole, probation, and community service providers. This is a 4-year, grant-funded position.

ESSENTIAL FUNCTIONS (Illustrative only)

- Manage day-to-day activities of the Focused Deterrence Reentry program.
- Using ORAS results and the Risk, Needs, and Responsivity model, maintain and update case management plans in a shared system in a timely manner (daily).
- Enter requested data in real-time and ensure timely completion of accurate reports (daily).
- Develop relationships with, and connect individuals to approved case management provider/program for wrap-around services.
- Assume comprehensive case management responsibilities when appropriate provider not available.
- Meet regularly with client and update case plans on an ongoing basis.
- Participate in monthly Operations meetings, responsible for meeting notes.
- Attend court hearings and community opportunities with clients.
- Coordinate and participate in Call-In meetings and Custom Notifications.
- Solicit the community for participant incentives to enhance programming.
- Participate in required training.
- Perform other duties as assigned.

SUPERVISION RECEIVED

Works under the supervision of the Director of the Winnebago County Chairman's Office of Criminal Justice Initiatives. Work is performed according to extensive federal and state regulations and most guidance comes from regulations governing each funding source. Work is reviewed daily for accuracy, completeness and adherence with federal and state laws and regulations and Winnebago County rules and regulations. Work is reviewed annually for overall results achieved.

WORKING CONDITIONS & PHYSICAL DEMANDS

This position does not work out of a traditional space, but rather multiple locations, meeting the client in a mutually agreed upon locations. This position requires the ability to manage high stress situations. This position requires frequent walking and driving, use of finger movements; ordinary talking, ability to read/comprehend, write, perform calculations, communicate orally, reason and analyze constantly. A computer and cell phone is used daily.

SUCCESS FACTORS (KSAs)

- Demonstrated expertise in assisting individuals to develop supportive service plans, and providing advocacy, referral services, and ongoing support as clients work to achieve goals.
- Demonstrated ability to establish and maintain relationships with people from diverse backgrounds.
- Familiarity with class and cultural issues.
- Knowledge of service providers, human service agencies, and community groups.
- Knowledge of best practice for addressing criminogenic needs.
- Working knowledge of the Risk, Needs, and Responsivity model
- Demonstrated Motivational Interviewing skills.
- The ability to speak, read, and write at a level sufficient to fulfill the duties assigned.
- Demonstrated capacity for effective time management.
- Calm and organized approach to work and deadlines.
- Strong problem solving and group work leadership skills.
- Ability to work outside of traditional office hours as needed.
- Ability to work both independently and as part of a team.
- Knowledge of MS Office Suite or other word processing, spreadsheet and relevant databases.
- Ability to implement and maintain systems for financial and account controls.
- Ability to prepare reports and maintain records and files.

EDUCATION, TRAINING & EXPERIENCE

Graduation from an accredited college or university with a Bachelor's degree in Criminal Justice, Social or Human Services, or a related field. Preference will be given to those with Cognitive Behavioral Training and Trauma-Informed Training. Minimum 2 years of experience working in criminal justice, community justice, human services, or a related field. Preference given to those with lived experience, as well as those having experience working with individuals with criminal histories. Any satisfactory equivalent combination of experience and training that ensures the ability to perform work may be substituted for required experience.

NECESSARY SPECIAL REQUIREMENTS

Possession of a valid Illinois driver's license, automobile insurance, and willing to use personal vehicle.



SCOPE OF WORK

ORGANIZATION AND GRANT SPECIFIC INFORMATION	
Organization ("FISCAL AGENCY") Name: Winnebago County Address: 404 Elm Street Rockford, IL 61101	Organization ("SUBRECIPIENT") Name: Get Connected Address: 202 N. Church St. Rockford, IL 61101 EIN No.: 84-3713588 DUNS No.: 118114827 SAM Cage Code: 93R56 SAM CCR Expiration Date: 07/20/22
State Award ID No. (SAIN) (if awarded by/through State): n/a	
CFDA No. and Title (if Federal): n/a	
CFSA No.: n/a	
Award Type: Federal	
Federal Award ID No. (if Federal): n/a	
Federal Agency (if Federal): n/a	
Project Title: Winnebago County Focused Deterrence Reentry Program	
Agreement No. TBD	

Submit to: Marlana Dokken @ mdokken@wincoil.us by August 13, 2021, 5:00 p.m. Central.

POSITION BACKGROUND: The Focused Deterrence Reentry Program Navigator works with a team to deliver services in Winnebago County, IL. **This position involves street level work with high risk, former violent offenders.** The position links individuals to services; case management and provides follow up services. The Navigator works as part of a multi-disciplinary team coordinating case plans and resources to ensure participants are connected to the services they need in a swift and certain manner.

The Navigator must understand the importance of, and adopt the best practices of addressing criminogenic needs through the Risk, Needs, and Responsivity model using risk assessment results. This person must have a strong working knowledge of community resources and the ability to connect and coordinate services to manage individual cases. The Navigator must also be able to effectively engage and connect with participants and be comfortable working with clients in alternative environments. The Navigator's goal is to connect individuals to existing providers/programs in the community; when an appropriate provider is not available, the Navigator will be responsible for providing wraparound case management services. *The Navigator will seek to coordinate and manage, but not duplicate, efforts.*

The Navigator will act in the advocacy/mentoring capacity for the client, and work as part of the client's team, in partnership with law enforcement, parole, probation, and community service providers. This is a 4-year, grant-funded program led by the Winnebago County Chairman's Office of Criminal Justice Initiatives. It is expected we will call in up to 12 – 15 participants each quarter.

1. Provide brief description of organization history and purpose.

Get Connected was founded by Tretara Flowers to help fill an identified community need for an organization to work with individuals reentering the community after incarceration. Tretara had worked as a Navigator under an ICIJIA grant in the past and gained experience about implementation as well as administration of the program that was translated into Get Connected, an entire organization focused on providing Navigator services as well as services to address the entire spectrum of needs experienced by individuals as they attempt to reintegrate into society. The organization has a board of directors from all different backgrounds that share the common experience of having their lives touched by the struggles of reentry in some way. The organization's aims to enhance the deterrence knowledge and strategies to accurately serve high risk former violent offenders at the street level. The purpose/mission of the organization is to help eliminate violent crime and reduce recidivism in the community through intentional partnerships to serve high-risk former violent offenders.

2. Provide summary of service, program, project to be supported or delivered by Focused Deterrence funds, and how it will lead to a reduction in violent crime.

Services will include reentry support, case management, and Navigator augmented services plans that ensure the elimination of conflicts of services. Navigator will introduce programs and projects to clients that correlate with best practices which address criminogenic needs according to the results of each client's risk and needs assessment, which will be provided by the client (they will receive a copy of this from IDOC). Probation will provide assessments or high risk results for those referred by probation to aid in their success of services. In addition, applying pro-social engagement while implementing the latter best practices and evidence based programming in each client's services will lead to a reduction in violent crime.

3. Describe staffing plan. Include proposed schedule and hours worked.

Due to the nature of the partners involved, normal programming hours worked are between the hours of 8 – 5 Monday – Friday. Due to the nature of the target population, Contractor may include additional hours before or after normal programming hours not to exceed total payment amount as provided in Section Two of the Agreement.

4. If applicable, describe public awareness/community outreach activities under this program.

The program will allow us to reach out to our community service partners and assess what services they are currently providing to former violent offenders. This will be performed through a survey and face-to-face collaboration with community partners for clarity and understanding about services provided to our target population. The Navigator will perform outreach activities for participants such as call-in meetings, allowing collaboration of community partners and participant introduction to providers and pro-social engagement.

5. Describe target population, include number served using funds and eligibility requirements.

The target population consists of individuals that are former violent offenders reentering the community after a period of incarceration who have scored high on their risk and needs assessment, who suffer from lack of pro-social engagement. In addition, the target will need knowledge in areas like financial literacy and resource education. The number of those anticipated to serve is 12 -15 New participants each quarter. Eligibility requirements will include the participants selection through the MDT assuming they meet all the High-risk criteria set forth by the program. Participants will be required to provide Navigator with the results of the Risk, Needs, and Responsivity model, along with the willingness to participate in reentry services.

6. Describe program referral and intake process. Include assessments used.

Program referrals will come from the Winnebago County Chairman's Office of Criminal Justice Initiatives. Participants will begin engagement at the Call-in meetings and an appointment to begin the intake process will begin 7-10 days from the point of Call-in. The intake process will consist of conducting an appointment with the participant and reviewing the RNR results, coordinating services for those results where immediate attention is needed. In addition, the participant will set goals and assess what tool and or resources will be used to accomplish goals immediately attainable and creating plan to achieve long-term goals.

7. Describe in detail how each service will be provided.

The Navigators' workspace will be at the Winnebago County Resource Intervention Center and the coordination of services will start at the Call-In. The Navigator will begin triaging services during the Call-in where there will be several community agencies present to engage participants in signing up for appointments and providing necessary information for services. Once the Call-in is complete Navigator will have appointments set for participants. Intakes will be performed with participants within 7-10 days from the Call-In and during the intake process needs will be identified and goals will be set. While educational, financial, pro-social, board orders and court requirements will be incorporated into the Focused Deterrence service outline. The Navigator will assist participants in understanding the FD service outline and how the outline of goals will be executed accordingly. Follow-ups and check-ins will be provided by the Navigator in reference to assessing the quality of involvement and participation performed by the participant. Navigator will meet participants where they are in order to provide services that are conducive to the success of their FD outlined service goals. The Navigator will attend and advocate for participants to receive services according to identified criminogenic needs and other high-risk factors to mitigate the possibilities of recidivism and violence.

PERFORMANCE MEASURES/STANDARDS

Funded programs are required to submit quarterly progress reports that will include standard measures as well information based on each specific program. These measures will be used to reflect the success of the proposed program.

Overall Goal: The overall goal for the Northern District of Illinois, Project Safe Neighborhoods 2021 is *“To reduce violent crime in the most violent neighborhoods in Chicago and Rockford by addressing crime before it happens”*.

Process Objectives: What steps do you plan to take to reach your goal? Objectives should highlight substantial activities in the program that lead to achieving your goal. Process objectives should describe specific tasks and provide a measure for each. The tasks should lead to the accomplishment of the goal. The process objectives should include a reasonable and realistic marker that can be accomplished within the grant’s period of performance of the grant. Make sure the marker is not too high or too low.

Outcome Objectives: What positive outcomes do you hope to obtain as a result of achieving your goal? These objectives are results that your program seeks to create that support your overall goal, and ultimately benefit the community. Outcome objectives should describe the specific and measurable result that you want to reach. Examples of outcome objectives include:

- [#] participants will obtain employment
- [%] will remain employed for 6 months
- [#] participants will complete program by [date]

Instructions: Complete the table below using projected objectives for activity described in Scope of Work for each funded year. Your quarterly data report will reflect these numbers. Please note any change to objectives must be approved by the Fiscal Agency, Winnebago County. Include #'s served in proposed activities.

Sub recipients must complete each section of the table; however, are not required to fill in all rows. Additional rows may be added.

<u>Process Objectives</u>	<u>Performance Measures</u>	<u>Projected</u> 09/01/2021- 08/31/2022	<u>Projected</u> 09/01/2022- 08/31/2023	<u>Projected</u> 09/01/2023- 08/31/2024	<u>Projected</u> 09/01/2024- 08/31/2025
Intake 48 high risk probations/parolees/pre-trial releases via referrals	# Enrolled by 8/31/25	48	48	48	48
Engage 40 participants annually in employment-related goals (resume, job search, applications, interviews)	# Participants engaged in employment-related goals annually	40	40	40	40

Engage 24 participants in education-related goals annually	# Participants engaged in education-related goals by 8/31/25	24	24	24	24
Engage 35 participants in pro-social peer support groups annually	# Participating in pro-social peer groups by 8/31/2021	35	35	35	35
Enroll 12 participants in Getting Ahead While Getting Out 10-week course annually	# Participating in Getting Ahead While Getting Out courses	12	12	12	12
Attend monthly Operations meetings, take transcribe and disseminate meeting notes	# monthly Operations meetings attended, # Meeting Notes disseminated	12	12	12	12
Participate in quarterly Partnerships and Strategies to Reentry meetings	# of PSR meetings attended	4	4	4	4
Coordinate and manage 4 Quarterly Call In Meetings Annually	# Call In meetings coordinated	4	4	4	4
<u>Outcome Objectives</u>	<u>Performance Measures</u>	Projected 01/01/2021-09/30/2021	Projected 09/01/2022-08/31/2023	Projected 09/01/2023-08/31/2024	Projected 09/01/2024-08/31/2025
85% enrolled, and will remain engaged for at least 6 months	% Remaining engaged for at least 6 months	40	40	40	40
25 Individuals will obtain Full Time Employment annually	25 Maintaining employment for a minimum of 6 months	25	25	25	25
18 individuals will complete at least one education goal annually	18 will complete educational goals	18	18	18	18
90% engaged in pro-social peer support, will remain engaged for 6 months	# Remaining engaged in pro-social peer support for 6 months	40	40	40	40
80% Individuals will complete Getting Ahead While Getting Out (10-week course)	# Completing Getting Ahead While Getting Out	9	9	9	9
90% of those engaging in Navigator services will be not be rearrested for a <u>violent offense</u> .	% of high risk individuals engaged in PT Navigator services rearrested for violent offense.	36	36	36	36

DELIVERABLES OR MILESTONES

This Implementation Schedule, should be used as a planning tool for the program and reflect a realistic projection of how the program will proceed and the staff responsible for each task.

Task	Staff Position or Person Responsible	Date Due
Create survey and circulate to community providers to get updated information on swift services available to FD clients	Tretara Flowers	10/15/2021
Intake & Augmented reentry services for participants	Tretara Flowers	Ongoing
Retrieving Risk, Needs, and Responsivity results and Service plans for participants	Tretara Flowers	Ongoing
Performing Navigational reentry coordination for participants	Tretara Flowers	Ongoing
Tracking reentry services, participant outcomes and objectives	Tretara Flowers	Ongoing
Submit monthly invoices	Tretara Flowers	Ongoing
Submit quarterly Periodic Financial Report	Tretara Flowers	12/31/2022
Submit quarterly data report	Tretara Flowers	January 15 April 15 July 15 October 15
Complete all fiscal and programmatic closeout materials	Tretara Flowers	01/15/2023

If a report deadline falls on a weekend, the report is due the previous Friday.

Contact information for person completing this document: Please complete this table.

Name:	Tretara Flowers
Title:	Get Connected Executive Director
Address:	202 N. Church St
City:	Rockford
Zip:	Illinois
Phone:	815-329-5199
Email:	tretara@getconnected815.org



RESOLUTION EXHIBIT B

ORGANIZATION AND GRANT SPECIFIC INFORMATION	
Organization ("GRANTOR") Name: Winnebago County Address: 404 Elm Street Rockford, IL 61101	Organization ("SUB-RECIPIENT") Name: Loyola University Chicago Address: 1032 W. Sheridan Road Chicago, IL 60660-1537 EIN No.: 36-1408475 DUNS No.: 074368911 SAM Cage Code: 4B825 SAM CCR Expiration Date: 01/28/2022
Award Type: Local	
Sub award Period of Performance:	Total Maximum Amount Funded Under this Sub award Agreement: \$100,000.00
Project Title: Focused Deterrence Reentry Program	
Agreement No.	

AGREEMENT WITH LOYOLA UNIVERSITY FOR FOCUSED DETERRENCE RE-ENTRY PROGRAM- RESEARCH PURPOSES

This AGREEMENT (hereinafter "Agreement") is entered into this day of , 2021, by and between the County of Winnebago, an Illinois body politic and corporate, (hereinafter "Grantor") and Loyola University (hereinafter "Sub-recipient"). The County and Sub-recipient are collectively referred to herein as "Parties" or individually as a "Party".

RECITALS

WHEREAS, on July 8, 2021, the Winnebago County Board approved an Intergovernmental Agreement (IGA) by and between the County of Winnebago, Illinois and the City of Rockford, Illinois for the implementation of a focused deterrence re-entry program for fiscal years 2022-2025; and

WHEREAS, the parties to the IGA recognized the evidence-based practice of addressing high-risk violent offenders returning from incarceration as a means to reduce recidivism; and

WHEREAS, the purpose of this Agreement is to provide a means for program evaluation; and

WHEREAS, it is the intent of the Parties to this Agreement to perform all of its applicable duties and responsibilities as provided within all of the attached Exhibits and made apart hereof, and as imposed by the Grantor and the laws of the State of Illinois.

NOW, THEREFORE, in consideration of the above recitals, and the mutual covenants, terms and provisions contained herein, or attached hereto and incorporated herein by reference, the Parties agree to the following:

SECTION 1. OBJECTIVES OF FOCUSED DETERRENCE PROGRAM.

- A. Find new and creative ways of implementing traditional (and nontraditional) law enforcement tools to reduce crime, such as directly communicating incentives and disincentives to targeted individuals.
- B. Maintain a sense of procedural justice.
- C. Maintaining fidelity to a focused deterrence program requires intentional partnerships between government, law enforcement, the courts, probation, parole, and the community.

SECTION 2. ALLOCATION OF COST.

Grantor shall pay the Sub-recipient for the performance of the Agreement at a maximum amount not to exceed \$100,000.00 for the life of the Agreement starting from the date this Agreement is entered into until its expiration date identified in Section 5. Grantor will not be liable for or owe Sub recipient or any other entity for services that exceed the maximum amount without Grantor's written consent.

The Sub-recipient shall submit invoices on a monthly basis in a format approved by the Grantor. Invoices shall include a signed, detailed accounting of activities and hours worked per individual as identified in the Scope of Work contained in Exhibit A. The Grantor shall not be liable for any services rendered outside those outlined in Exhibit A, including but not limited to services rendered by individuals not identified in the budget. Invoices shall be paid pursuant to the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 *et seq.* and the Grantor shall have the right to review, correct, revise, and dispute any charges for Services as required.

SECTION 3. PARTIES' RESPONSIBILITIES.

- A. The Grantor shall be the Implementing Agency and the County Administrator or his designee shall have final review and approval rights for the Program.
 - 1) The Grantor shall manage all fiscal matters on behalf of Sub-recipient.
 - 2) The Grantor shall ensure data is collected to provide quarterly reports to the Criminal Justice Coordinating Council (CJCC), Rockford City Council, and the Winnebago County Board.
- B. Sub-Recipient shall be responsible for implementing the work or other services described herein, according to the documents listed below and incorporated herein. The Sub-recipient is responsible for review of and compliance with all terms of this Agreement. The Parties agree that this Agreement shall include, as if fully set forth herein, the following component parts:

- 1) This Agreement
- 2) Exhibit A – Scope of Work
- 3) Exhibit B – Budget Detail Worksheet/Narrative
- 4) Exhibit C – Performance Measures / Reporting
- 5) Exhibit D – Contacts
- 6) Exhibit E – Terms, Conditions, and Representations

SECTION 4. DEFAULT.

A default in any of the provisions of this Agreement by either party may be cured upon written notice by the other party within thirty (30) days of receipt of such notice. The Parties agree to meet and confer in an attempt to resolve disputes arising out of this Agreement. If a dispute is not resolved within sixty (60) days after the cure period, the Parties are free to pursue all legal and equitable remedies otherwise provided by law, unless a party elects to terminate the Agreement pursuant to Section 6.

SECTION 5. EFFECTIVE DATE AND TERM.

This Agreement shall be effective on _____, 2021 and remain in place for four (4) years, two (2) months or unless otherwise terminated as provided in Section 6.

SECTION 6. TERMINATION.

This Agreement may be terminated at any time upon any party providing written notice on the other party of its intention to terminate the Agreement at least thirty (30) days prior to the effective date of termination.

SECTION 7. INDEMNIFICATION.

The County shall indemnify the Sub-recipient for any and all claims, losses, damage or expenses, including, but not limited to, reasonable attorney's fees, resulting from any act or omission on the part of the County, its agents, officers, or employees. The Sub recipient shall indemnify, defend and hold harmless the County for any and all claims, losses, damage or expenses, including, but not limited to, reasonable attorney's fees, resulting from any act or omission on the part of the Sub recipient, its agents, officers, or employees.

SECTION 8. ASSIGNMENT.

Neither party shall assign this Agreement without the prior written approval of the other party.

SECTION 9. AMENDMENTS.

Any amendments shall be by written instrument executed by the parties hereto, acting therein by their duly authorized representatives.

SECTION 10. NOTICES.

All notices, approvals, demands, requests or other documents required or permitted under this Agreement, other than routine communications necessary for the day-to-day operation of

this program, shall be deemed properly given if hand delivered or sent by nationally recognized overnight carrier or mailed by certified mail, postage prepaid, return receipt requested, to the following addresses:

Winnebago County
Attn: Patrick Thompson, County Administrator
Winnebago County Administration Building
404 Elm Street
Rockford, Illinois 61101

Loyola University
Attn: Meharvan Singh, PhD
Vice Provost for Research
Loyola University of Chicago – Office of Research Services
Granada 400
1032 W. Sheridan Road
Chicago, IL 60660-1537

Receipt of any notice shall be deemed effective upon receipt, if delivered personally, or one (1) day after mailing if sent by overnight carrier, or three (3) days after deposit in the U.S. mail, with proper postage and properly addressed.

SECTION 11. GOVERNING LAW.

The parties agree this Agreement has been executed and delivered in Illinois and that their relationship and any and all disputes, controversies or claims arising under this Agreement shall be governed by the laws of the State of Illinois. The parties further agree that the exclusive venue for all such disputes shall be the Circuit Court of the 17th Judicial Circuit of Winnebago County, Illinois.

SECTION 12. HEADINGS.

Sections and other headings contained in this Agreement are for reference purposes only and are not intended to describe, interpret, define or limit the scope, extent or intent of this Agreement or any provision hereof.

SECTION 13. SEVERABILITY.

If any provisions, covenants, agreements or portions of this Agreement or its application to any person, entity or property is held invalid, such invalidity shall not invalidate any other portion of this Agreement. The parties intend to be bound to this agreement even in the event that a portion of the agreement is declared invalid, in accordance with law.

SECTION 14. COUNTERPARTS.

This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Signatures sent

via facsimile or e-mail transmission shall be deemed original signatures for purposes of creating a binding agreement.

SECTION 15. WAIVERS.

No terms or provisions hereof shall be deemed waived and no breach excused, unless such waiver or consent shall be in writing and signed by the party claimed to have waived or consented. Any consent by any party to, or waiver of, a breach by the other, whether express or implied, shall not constitute consent to, waiver of, or excuse for any other different or subsequent breach.

SECTION 16. AUTHORITY

The Grantor and Sub-recipient each warrant to the other that they have the authority to enter into this Agreement and that the person or persons executing this Agreement on their behalf has been duly authorized to act as the representative or officer of each respective party in affixing their signatures to the Agreement. The Grantor and Sub-recipient hereto agree to sign such documents, enact such ordinances or resolutions, or perform such further obligations as may be necessary to effectuate the purposes of this Agreement.

<signature page follows>

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

COUNTY OF WINNEBAGO, ILLINOIS
an Illinois body politic and corporate

Joseph Chiarelli
Chairman of the County Board of the
County of Winnebago, Illinois

Date: _____

ATTEST:

Lori Gummow
Clerk of the County Board of the
County of Winnebago, Illinois

Date: _____

LOYOLA UNIVERSITY

Meharvan Singh, PhD
Vice Provost for Research

Date: _____

ATTEST:

Date: _____

EXHIBIT A

SCOPE OF WORK STATEMENT

Loyola University Chicago's Center for Criminal Justice, Policy, and Practice ("Sub-recipient"), in accordance with its Agreement with Winnebago County ("Implementing Agency"), shall perform the following work ("Work"):

Loyola University Chicago's Center for Criminal Justice Research, Policy, and Practice will:

1. Participate in Monthly Operations Team Meetings
 - a. The Loyola research team will attend all monthly meetings to examine and document the processes used to and to determine if it is effective at achieving its goals and what impact this has on case outcomes and subsequent violence. May participate via Zoom.
2. Monitor Target Population Selection Process
 - a. Loyola University will be responsible for monitoring and guiding target population selection process
3. Conduct a Process and Impact Evaluation
 - a. Loyola University will provide regular updates at monthly operations meetings, and formal annual CJCC presentations, regarding the degree to which the program is achieving its operational goals and objectives including:
 - i. observing all call-in meetings
 - ii. observing a representative sample of custom notifications
 - iii. tracking all program participants to gauge access to services, new arrests, and victimization
 - iv. developing and tracking of a comparison group of similar individuals not targeted for the program. The research team will track an empirically sufficient number of individuals in a comparison group (at least 3 comparison group individuals for each program target).
 - v. measuring degree to which all violations are met with swift, certain and fair responses to violations of supervision or new arrests, as well as rates of recidivism for all crimes as well as crime of violence.
 - vi. interviews to gauge from individuals targeted by the program, and staff involved in the program, their perceptions and experiences with the program through face to face interviews.
 - vii. provide quarterly, written updates of research findings and progress on the evaluation.
4. Provide written mid-project summary report with recommendations at, or prior to, 26 months.
5. Provide final project evaluation at, or prior to, 50 months.

EXHIBIT B

BUDGET and BUDGET NARRATIVE

Salaries & Wages	Base	% Funded Effort	Charged to Sponsor	Total
Principal Investigator, acad. yr.			\$0	\$0
Principal Investigator, summer*			\$0	\$0
Co-I full-time nontenure faculty*	\$65,000.00	20.0%	\$13,000	\$13,000
Student paid hourly**			\$6,156	\$6,156
Total Salaries & Wages			\$19,156	\$19,156
Fringe Benefits	Rate	Funded Salaries	Charged to Sponsor	Total
Faculty	21.0%	\$13,000.00	\$2,730	\$2,730
Total Fringe Benefits			\$2,730	\$2,730
Subtotal Personnel Costs			\$21,886	\$21,886
Other Direct Costs			Charged to Sponsor	Total
Domestic travel***			\$840	\$840
Subtotal Other Directs			\$840	\$840
Total Direct Costs			\$22,726	\$22,726
F&A (Indirect) Costs**	F&A on campus research	10.0%	\$2,273	\$2,273
Total Project Costs			\$24,999	\$24,999
* Amanda Ward for 20% of her time				
** \$19 per hour X 9 hours per week X 36 weeks				
***Travel to and from Rockford				

Salaries & Fringe Benefits

Amanda Ward will be the co-PI on the project and will devote 20% of her time during the year on the project. Amanda's salary is \$65,000 per year, and so her 20% commitment equates to \$13,000 per year on the project. As a full-time staff member (title is Assistant Research Professor), her fringe benefit rate is 21%, and thus, \$2,730 in fringe benefits are charged to this project. A student research assistant will also be hired to work on the project and is budgeted at an hourly rate of \$19 and will work an average of 9 hours per week during the 36 weeks of the academic year. Thus, the student worker will be paid a total of \$6,156 during the year.

Travel

A total of \$840 is budgeted for travel from Chicago to Rockford to attend meetings, conduct interviews/focus groups, collect data, and make presentations to stakeholders. When possible, these trips to Rockford will be combined with other travel associated with other projects and travel costs will be split across the projects/accounts.

The total direct costs for the project (salaries, fringe and travel) total \$22,726 per year. A Facilities and Administrative cost rate (i.e., indirect cost) of 10% is sought for this project rather than the 26% that would normally be applied to an off-campus research project due to the limited funding available for the project. Thus, the F&A amount is \$2,273. The grand total for the project is \$24,999 per year.

EXHIBIT C
PERFORMANCE MEASURES / REPORTING

Sub recipient is required to provide relevant data by submitting performance metrics as well as narrative on a quarterly basis. Additional measureable outcomes will be based on activities outlined in the sub recipient Scope of Work.

Sub recipient shall comply with all reporting, data collection and evaluation requirements, as prescribed by the grant awarding agency and Winnebago County following the deadlines identified below.

REPORTING SCHEDULE		
Reporting Period	Date Required	Due Date
January - March	Performance Measures	April 15th
April - June	Performance Measures, Narrative Questions	July 15th
July - September	Performance Measures	October 15th
October - December	Performance Measures, Narrative Questions	January 15th
Final Close Out	Performance Measures, Narrative Questions, Closeout Questions	15 days after grant end date

Note: If a due date falls on a weekend, report is due on the preceding Friday.

EXHIBIT D CONTACTS

Unless specified elsewhere, all notices required or desired to be sent by either Party shall be sent to the persons listed below.

Winnebago County Contacts	Sub recipient Contacts
<u>Administrative Contact</u> Name: Marlana Dokken Title: Director, Office of Criminal Justice Initiatives Address: 404 Elam Street Rockford, IL 61101 Telephone: (815) 319-4059 Email: mdokken@wincoil.us	<u>Administrative Contact (Reports)</u> Name: Marzena Nowicka Title: Research Administrator Address: 1032 W. Sheridan Rd Granada Center 400 Chicago, IL 60660-1537 Telephone: 773-508-2985 Email: mnowicka@luc.edu
<u>Alternate/Additional Contact</u> Name: Patrick Thompson Title: Winnebago County Administrator Address: 404 Elm Street Rockford, IL 61101 Telephone: (779) 707-0906 Email: pthompson@wincoil.us	<u>Program Contact</u> Name: David Olson, PhD Title: Professor Address: 1032 W. Sheridan Rd Mundelein Center 807B Chicago, IL 60660-1537 Telephone: 773-508-8594 Email: dolson1@luc.edu
<u>Invoices and Reports Sent to:</u> Name: Marlana Dokken Title: Director, Office of Criminal Justice Initiatives Address: 404 Elm Street Rockford, IL 61101 Telephone: (815) 319-4059 Email: mdokken@wincoil.us	<u>Payments Sent to:</u> Name: Brian Slavinkas Title: Senior Director, Sponsored Program Accounting Address: 820 N. Michigan Ave Lewis Towers, 13 th Floor Chicago, IL 60611-2148 Telephone: Email: GRNTCON@luc.edu

EXHIBIT E
TERMS, CONDITIONS, AND REPRESENTATIONS

1. Representations

- 1.1 Compliance with Internal Revenue Code. Sub recipient certifies that it does and will comply with all provisions of the Federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.
- 1.2 Compliance with Uniform Grant Rules (2 CFR Part 200). Sub recipient certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations, and are incorporated herein by reference. *See* 44 Ill. Admin. Code 7000.30(b)(1)(A).
- 1.3 Compliance with Registration Requirements. Sub recipient certifies that it (i) is registered with the Federal System for Award Management (SAM); (ii) is in good standing with the Illinois Secretary of State, if applicable; and (iii) has a valid DUNS number. It is Sub recipient's responsibility to remain current with these registrations and requirements. If Sub recipient's status with regard to any of these requirements change, Sub recipient must notify Winnebago County in writing immediately.

2. Certifications

Sub recipient, its officers, and directors shall be responsible for compliance with the enumerated certifications to the extent that the certifications apply to Sub recipient and/or the Work performed under this Agreement:

- 2.1 Bribery. Sub recipient certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).
- 2.2 Bid Rigging. Sub recipient certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).
- 2.3 Debt to State. Sub recipient certifies that neither it, nor its affiliate(s), is/are barred from receiving a contract or award because Sub recipient, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Sub recipient, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and Sub recipient acknowledges Winnebago County may declare the Agreement void if the certification is false (30 ILCS 500/50-11).
- 2.4 Dues and Fees. Sub recipient certifies that it is not prohibited from receiving a contract or award because it pays dues or fees on behalf of its employees or agents, or subsidizes

or otherwise reimburses them for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/1 *et seq.*).

- 2.5 Pro-Children Act. Sub recipient certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18), which services are supported by Federal or State government assistance (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).
- 2.6 Drug-Free Work Place. If Sub recipient is not an individual, Sub recipient certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Sub recipient is an individual and this Agreement is valued at more than \$5,000, Sub recipient certifies it shall not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Sub recipient further certifies that it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8102.
- 2.7 Debarment. Sub recipient certifies that it is not debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any Federal department or agency pursuant to 2 CFR 200.205(a), or by the State (*See* 30 ILCS 708/25(6)(G)).
- 2.8 Non-procurement Debarment and Suspension. Sub recipient certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.
- 2.9 Clean Air and Water. Contracts (and subrecipients) exceeding \$150,000.00, must contain a provision requiring the contractor (or subrecipients) to agree to comply with all requirements of the Clean Air Act (42 U.S.C. 7401 *et seq.*), and the Clean Water Act [Federal Water Pollution Control Act] as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal Awarding Agency and the Regional Office of the Environmental Protection Agency (EPA). Reference: Part 200 Appendix II(G)
- 2.10 Procurement of recovered materials. A non-Federal entity that is a state agency or agency of a political subdivision of a state must include a provision requiring contractors to comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. Per Section 6002, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000, these non-Federal entities and their contractors must procure only items, designated in guidelines of the EPA at 40 C.F.R. § 247, containing the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition. These non-Federal entities and their contractors must procure solid waste management services so that energy and resource recovery are maximized, and they must establish an affirmative procurement program

for procurement of recovered materials identified in the EPA guidelines. Reference: Part 200 Appendix II(J), 2 C.F.R. § 200.322.

- 2.11 Health Insurance Portability and Accountability Act. Sub recipient certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7, in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Sub recipient shall maintain, for a minimum of six (6) years, all protected health information.
- 2.12 Human Subjects Research. Sub recipient agrees to comply with all federal and state laws regarding the conduct of research involving human subjects. Sub recipient shall not publish or otherwise disclose any information that identifies, or serves in conjunction with other disclosed information, to identify any individual participating in Work, unless the individual so identified gives his/her prior written consent.
- 2.13 Criminal Convictions. Sub recipient certifies that neither it nor any officer, director, partner or other managerial agent of Sub recipient has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. Sub recipient further certifies that it is not barred from receiving a contract under 30 ILCS 500/50-10.5, and acknowledges that Winnebago County shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).
- 2.14 Forced Labor Act. Sub recipient certifies that it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the State under this Agreement have been or will be produced in whole or in part by forced labor, convict labor, or indentured labor under penal sanction (30 ILCS 583).
- 2.15 Illinois Use Tax. Sub recipient certifies in accordance with 30 ILCS 500/50-12 that it is not barred from receiving a contract under this Paragraph. Sub recipient acknowledges that this Agreement may be declared void if this certification is false.
- 2.16 Environmental Protection Act Violations. Sub recipient certifies in accordance with 30 ILCS 500/50-14 that it is not barred from receiving a contract under this Paragraph. Sub recipient acknowledges that this Agreement may be declared void if this certification is false.
- 2.17 Goods from Child Labor Act. Sub recipient certifies that no foreign-made equipment, materials, or supplies furnished under this Agreement have been produced in whole or in part by the labor of any child under the age of twelve (12) (30 ILCS 584).

3. Criminal Disclosure

- 3.1. Mandatory Criminal Disclosures. Sub recipient shall continue to disclose to Winnebago County all violations of criminal law Involving fraud, bribery or gratuity violations potentially affecting this Agreement. *See* 30 ILCS 708/40. Additionally, if Sub recipient receives over \$10 million in total Financial Assistance, funded by either State or Federal funds, during the period of this Agreement, Sub recipient must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

4. Unlawful Discrimination

- 4.1 Compliance with Nondiscrimination Laws. Sub recipient, its employees and Sub recipients under subcontract made pursuant to this Agreement, shall comply with all applicable provisions of State and Federal laws and regulations pertaining to nondiscrimination, sexual harassment, and equal employment opportunity including, but not limited to, the following laws and regulations and all subsequent amendments thereto:
- a) The Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code Part 750, which is incorporated herein;
 - b) The Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*);
 - c) The United States Civil Rights Act of 1964 (as amended) (42 USC 2000a- and 2000h-6). (*See also* guidelines to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons [Federal Register: February 18, 2002 (Volume 67, Number 13, Pages 2671-2685)]);
 - d) Section 504 of the Rehabilitation Act of 1973 (29 USC 794);
 - e) The Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and
 - f) The Age Discrimination Act (42 USC 6101 *et seq.*).

5. Lobbying

- 5.1 Improper Influence. Sub recipient certifies that no grant funds have been paid or will be paid by or on behalf of Sub recipient to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, Sub recipient certifies that it has filed the

required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

- 5.2 Federal Form LLL. If any funds, other than Federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.
- 5.3 Lobbying Costs. Sub recipient certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR Part 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs shall be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.
- 5.4 Procurement Lobbying. Sub recipient warrants and certifies that it and, to the best of its knowledge, its Sub recipients have complied and will comply with Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and Sub recipients from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.
- 5.5 Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications shall be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

6. Maintenance and Accessibility of Records; Monitoring

- 6.1 Records Retention. Sub recipient shall maintain for three (3) years from the date of submission of the final expenditure report under this Agreement, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Agreement, adequate to comply with 2 CFR 200.333, unless a different retention period is specified in 2 CFR 200.333. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims, or audit exceptions involving the records have been resolved and final action taken.
- 6.2 Accessibility of Records. Sub recipient shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Awarding Agency representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the Awarding Agency's Inspector

General, Federal authorities, any person identified in 2 CFR 200.336, and any other person as may be authorized by the Awarding Agency (including auditors), by the State of Illinois, or by Federal statute. Sub recipient shall cooperate fully in any such audit or inquiry.

- 6.3 Failure to Maintain Books and Records. Failure to maintain books, records and supporting documentation, as described herein, shall establish a presumption in favor of Winnebago County for the recovery of any funds paid by Winnebago County under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.
- 6.4 Monitoring and Access to Information. Winnebago County must monitor its activities to assure compliance with applicable State and Federal requirements and to assure its performance expectations are being achieved under the terms of the grant award. In turn, Winnebago County shall monitor the activities of Sub recipient to assure compliance with all requirements and performance expectations of this Agreement. Sub recipient shall timely submit all invoices, and financial and performance reports requested by Winnebago County, and shall supply, upon Winnebago County's request, documents and information relevant to this Agreement. Winnebago County may make site visits as warranted by program needs.
- 6.5 Failure to Comply with Reporting or Documentation Requests. Sub recipient's failure to comply with Winnebago County's reporting requirements or supporting documentation requests may result in the withholding of funds and may be considered a material breach of this Agreement.

7. Conflict of Interest.

- 7.1 Required Disclosures. Sub recipient must immediately disclose in writing any potential or actual Conflict of Interest to Winnebago County.
- 7.2 Prohibited Payments. Sub recipient agrees not to compensate, directly or indirectly, in connection with this Agreement any person: (a) currently holding an elective office in this State including, but not limited to, a seat in the General Assembly, or (2) employed by an office or agency of the State of Illinois whose annual compensation is in excess of sixty percent (60%) of the Governor's annual salary (30 ILCS 500/50-13).

8. Equipment or Property

- 8.1 Prohibition and Disposition/Encumbrance During Performance Period. Sub recipient is prohibited from, and may not sell, transfer, encumber (other than original financing) or otherwise dispose of equipment, material, or real property during the Performance Period without prior approval of Winnebago County.
- 8.2 Management and Disposition After Performance Period. Sub recipient must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property for which cost was supported by Grant Funds.

8.3 Insurance. Grantee shall maintain in full force and effect during the Performance Period of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property, or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement.

8.4 Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered shall be surrendered to the County for return to the Awarding Agency.

9. **Promotional Materials; Prior Notification**

9.1 Publications, Announcements, etc. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). In the event that Sub recipient seeks to use funds under this Agreement, in whole or in part, to produce any written publications, announcements, reports, flyers, brochures or other written materials, Sub recipient shall obtain *prior* approval for the use of funds for that purpose and, if approved by Winnebago County, agrees to include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase *“This project was supported by funds made available by, and approved by, the Winnebago, (IL) County Board and the City of Rockford (IL) City Council. Points of view or opinions in this document are those of the author and do not necessarily represent the official position or policies of Winnebago County or the City of Rockford.”*

9.2 Prior Notification/Release of Information. Sub recipient agrees to notify Winnebago County twelve (12) days prior to issuing public announcements or press releases concerning Work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and to cooperate with Winnebago County in joint or coordinated releases of information.



Resolution Executive Summary

Prepared By: Highway Department
Committee: Finance Committee
Committee Date: September 2, 2021
Resolution Title: RESOLUTION AWARDED THE PURCHASE OF A USED TRACTOR & BOOM MOWER
County Code: Winnebago County Purchasing Ordinance
Board Meeting Date: September 9, 2021

Budget Information:

Was item budgeted? Yes - CIP Funded	Appropriation Amount: \$61,875
If not, explain funding source:	
ORG/OBJ/Project Code: 82200-46430-C2118 Budget Impact:	

Background Information:

The purchase of a boom mower will allow our maintenance crews to safely trim and mow hard to reach areas from the ground. It can be used to trim trees, brush and mow areas behind guard rails and steep slopes. The used tractor has a closed cabin, which allows trimming overhead brush and trees.

Recommendation:

Various personnel, including one of our mechanics and an operator, have inspected this used equipment. We find the equipment to be in excellent working order. We recommend purchasing this equipment for added safety, while performing miscellaneous Highway Department maintenance operations.

Contract/Agreement: N/A

Legal Review:

By State's Attorney's Office

Follow-Up:

A County Purchase Order will be created as per Resolution Exhibit A, after the County Board approves the purchase.

RESOLUTION
of the
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

Sponsored by: Jamie Salgado, Committee Chairman

Submitted by: Finance Committee

2021 CR

RESOLUTION AWARDING THE PURCHASE OF A USED TRACTOR & BOOM MOWER

WHEREAS, the County of Winnebago's Highway Department is in need of a Tractor and Boom Mower for miscellaneous road maintenance; and

WHEREAS, Bonnell Industries Inc. is in possession of a used 2013 New Holland Tractor & Boom Mower as shown in Resolution Exhibit A, and Highway Department personnel have inspected said equipment; and

WHEREAS, the Finance Committee of the County Board for the County of Winnebago, Illinois, has reviewed the proposal from Bonnell Industries Inc. for a used Tractor and Boom Mower, as shown in Resolution Exhibit A, and recommends the purchase of said equipment; and

WHEREAS, the Finance Committee has determined that the funding for the aforementioned purchase shall be as follows:

82200-46430-C2118

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the County Board Chairman is authorized to execute, on behalf of the County of Winnebago, a Purchase Order with BONNELL INDUSTRIES INC., 1385 FRANKLIN GROVE ROAD, DIXON, ILLINOIS 61021, in the dollar amount of SIXTY-ONE THOUSAND EIGHT HUNDRED SEVENTY-FIVE DOLLARS (\$61,875.00) for a used 2013 New Holland Tractor and Boom Mower.

BE IT FURTHER RESOLVED, that this Resolution shall be in full force and effective immediately upon its adoption and the Clerk of the County Board is hereby authorized to prepare and deliver certified copies of this Resolution to the County Engineer, Director of Purchasing, Finance Director, County Board Office, and County Auditor.

Respectfully Submitted,
FINANCE COMMITTEE

AGREE

DISAGREE

JAIME SALGADO, CHAIRMAN

JAIME SALGADO, CHAIRMAN

STEVE SCHULTZ, VICE CHAIRMAN

STEVE SCHULTZ, VICE CHAIRMAN

PAUL ARENA

PAULA ARENA

JOHN BUTITTA

JOHN BUTITTA

JEAN CROSBY

JEAN CROSBY

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH MC DONALD

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2021.

ATTESTED BY:

JOSEPH CHIARELLI
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

LORI GUMMOW
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

RESOLUTION EXHIBIT A

Page 1 of 1



1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Sales Order

Order Number: 0151892
Order Date: 7/22/2021



Delivery Ticket only do not
remit from the Sales Order.
Invoice will arrive in the mail.

Bill To: 0009431
WINNEBAGO COUNTY
424 N SPRINGFIELD AVE
ROCKFORD, IL 61101

Ship To:
WINNEBAGO COUNTY
424 N SPRINGFIELD AVE
ROCKFORD, IL 61101

Phone: (815) 319-4000 Fax: (815) 319-4001
Confirm To: ANDY PIRRELLO

dgrinnell@wincoil.us
Comment:

Phone :
Fax :

Customer P.O. REQUIRED		Ship VIA PRE-PAY/ADD	F.O.B.		Terms Net 30 Days	
Ordered	Unit	Item Number	Disc Price	D/S	Each Price	Extended Price
1.00	EACH	B-3005 2013 NEW HOLLAND T5060 TRACTOR WITH ALAMO VRSA BOOM MOWER BLUE IN COLOR SERIAL #: ZCJH15154	61,275.00		64,500.00	61,275.00
1.00	EACH	/FREIGHT FREIGHT AND WIDE LOAD PERMIT			600.00	600.00

15% RESTOCKING FEE ON RETURNED ITEMS
NO RETURNS ON ELECTRICAL ITEMS

TM

Please Pay From Invoice
1-1/2% Per Month (18% Annual Rate) Finance Charge Will Be Added to Past Due Accounts
Salesperson: 0005 TOM MASSEY

Net Order:	61,875.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	61,875.00
Less Deposit:	0.00
Order Balance:	61,875.00



Resolution Executive Summary

Prepared By: Purchasing Department
Committee: Finance Committee
Committee Date: September 2, 2021
Resolution Title: Resolution for the Purchase of a New Vehicle for Court Services
County Code: Winnebago County Purchasing Ordinance
Board Meeting Date: September 9, 2021

Budget Information:

Was item budgeted? Yes - CIP Funded	Appropriation Amount: \$31,789.00
If not, explain funding source:	
ORG/OBJ/Project Code: 82200-46410-C2128	Budget Impact: N/A

Background Information:

The Court Services currently has three (3) vehicles in their fleet that have over 100,000 miles and eleven (11) vehicles that are six (6) years or older. It is anticipated that at least one vehicle will need to be replaced in FY22 and an additional cage for minor transport will need to be installed. Pricing is at the lowest available due to the use of the County's Ford Fleet account number.

Recommendation:

Deb Jarvis recommends the approval of the purchase of a 2021 Ford Explorer.

Contract/Agreement:

No agreement is necessary.

Legal Review:

N/A

Follow-Up:

Purchase Order issued to Rock River Ford.

RESOLUTION
of the
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

Sponsored by: Jamie Salgado, Committee Chairman

Submitted by: Finance Committee

2021 CR

RESOLUTION FOR THE PURCHASE OF NEW VEHICLE FOR COURT SERVICES

WHEREAS, the County of Winnebago's Court Services Department needs to replace a vehicle with a cage for minor transport; and

WHEREAS, the Finance Committee of the County Board for the County of Winnebago, Illinois, has reviewed the need for the aforementioned item and recommends the purchase; and

WHEREAS, the Finance Committee has determined that the funding for the aforementioned purchase shall be paid as follows:

82200-46410-C2128

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the County is authorized to execute, on behalf of the County of Winnebago, a Purchase Order with ROCK RIVER FORD INC., 224 NORTH ALPINE ROAD, ROCKFORD, ILLINOIS, in the dollar amount of THIRTY-ONE THOUSAND, SEVEN HUNDRED AND EIGHT-NINE DOLLARS (\$31,789.00).

BE IT FURTHER RESOLVED, that this Resolution shall be in full force and effective immediately upon its adoption and the Clerk of the County Board is hereby authorized to prepare and deliver certified copies of this Resolution to the Director of Court Services, Director of Purchasing, Finance Director, County Board Office, and County Auditor.

Respectfully Submitted,
FINANCE COMMITTEE

AGREE

DISAGREE

JAIME SALGADO, CHAIRMAN

JAIME SALGADO, CHAIRMAN

STEVE SCHULTZ, VICE CHAIRMAN

STEVE SCHULTZ, VICE CHAIRMAN

PAUL ARENA

PAULA ARENA

JOHN BUTITTA

JOHN BUTITTA

JEAN CROSBY

JEAN CROSBY

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH MC DONALD

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2021.

ATTESTED BY:

JOSEPH CHIARELLI
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

LORI GUMMOW
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS



Resolution Executive Summary

Prepared By: Purchasing Department for the Facilities Department
Committee: Finance Committee
Committee Date: September 2, 2021
Resolution Title: Resolution for the Purchase of a Truck and Snow Plow for Facilities
County Code: Winnebago County Purchasing Ordinance
Board Meeting Date: September 9, 2021

Budget Information:

Was item budgeted? Yes - CIP Funded	Appropriation Amount: \$33,955.60 - Truck \$8,137.20 - Plow
If not, explain funding source:	
ORG/OBJ/Project Code: 82200-46410-C2105	Budget Impact: N/A

Background Information:

The Facilities Department is in need of replacing one of their older pick-up trucks. The truck is a 2002 GMC with 172,589 miles and will be kept, in service, as a backup truck in the Facilities Department. Pricing with Ford is at the lowest available due to the use of the County's Ford Fleet account number.

Recommendation:

Shawn Franks recommends the approval of the purchase of a new 2022 Ford F250 and snowplow.

Contract/Agreement:

No agreement is necessary for this purchase.

Legal Review:

N/A

Follow-Up:

Facilities Department issues a County Purchase Order to Brad Manning Ford Inc. for THIRTY THREE THOUSAND, NINE HUNDRED FIFTY-FIVE DOLLARS AND SIXTY CENTS (\$33,955.60) and to Bonnell Industries Inc. for EIGHT THOUSAND, ONE HUNDRED, THIRTY-SEVEN DOLLARS AND TWENTY CENTS (\$8,137.20).

RESOLUTION
of the
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

Sponsored by: Jamie Salgado, Committee Chairman

Submitted by: Finance Committee

2021 CR

RESOLUTION FOR THE PURCHASE OF A TRUCK AND SNOW PLOW FOR FACILITIES

WHEREAS, the County of Winnebago's Facilities Department is in need of replacing an older pick-up truck with high mileage, as well as needing a new snowplow; and

WHEREAS, the Finance Committee of the County Board for the County of Winnebago, Illinois, has reviewed the need for the aforementioned items and recommends issuing a Purchase Order; and

WHEREAS, the Finance Committee has determined that the funding for the aforementioned purchase shall be paid as follows:

82200-46410-C2105

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the County is authorized to execute, on behalf of the County of Winnebago, a Purchase Orders with BRAD MANNING FORD, INC., 402 MANNING DRIVE, DEKALB, ILLINOIS, in the dollar amount of THIRTY THREE THOUSAND, NINE HUNDRED FIFTY-FIVE DOLLARS AND SIXTY CENTS (\$33,955.60) and to BONNELL INDUSTRIES INC., 1385 FRANKLIN GROVE ROAD, DIXON, ILLINOIS, for EIGHT THOUSAND, ONE HUNDRED, THIRTY-SEVEN DOLLARS AND TWENTY CENTS (\$8,137.20).

BE IT FURTHER RESOLVED, that this Resolution shall be in full force and effective immediately upon its adoption and the Clerk of the County Board is hereby authorized to prepare and deliver certified copies of this Resolution to the Facilities Engineer, Director of Purchasing, Finance Director, County Board Office, and County Auditor.

Respectfully Submitted,
FINANCE COMMITTEE

AGREE

DISAGREE

JAIME SALGADO, CHAIRMAN

JAIME SALGADO, CHAIRMAN

STEVE SCHULTZ, VICE CHAIRMAN

STEVE SCHULTZ, VICE CHAIRMAN

PAUL ARENA

PAULA ARENA

JOHN BUTITTA

JOHN BUTITTA

JEAN CROSBY

JEAN CROSBY

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH MC DONALD

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2021.

ATTESTED BY:

JOSEPH CHIARELLI
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

LORI GUMMOW
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS



Resolution Executive Summary

Prepared By: Lafakeria S. Vaughn
Committee: Finance Committee
Committee Date: September 2, 2021
Resolution Title: Resolution Authorizing Settlement of Litigation (William R. Duncan, as Administrator of the Estate of Victoria A. Duncan, Deceased v. The County of Winnebago, d/b/a River Bluff Nursing Home, et al.)
County Code: Not Applicable
Board Meeting Date: September 9, 2021

Budget Information:

Was item budgeted? Yes	Appropriation Amount: \$340,000
If not, explain funding source: N/A	
ORG/OBJ/Project Code:	Budget Impact: Within budgeted amount

Background Information: Settlement of claim by the Administrator of the Estate of a former River Bluff Nursing Home resident against the County of Winnebago, d/b/a River Bluff Nursing Home

Recommendation: Staff concurs

Contract/Agreement: N/A

Legal Review: Legal review conducted by the State's Attorney's Office

Follow-Up: N/A

**RESOLUTION
OF THE
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS**

2021 CR _____

SUBMITTED BY: FINANCE COMMITTEE

SPONSORED BY: JAIME SALGADO

**RESOLUTION AUTHORIZING SETTLEMENT OF LITIGATION (William R. Duncan,
as Administrator of the Estate of Victoria A. Duncan, Deceased v. The County of
Winnebago, d/b/a River Bluff Nursing Home, et al.)**

WHEREAS, *William R. Duncan, as Administrator of the Estate of Victoria A. Duncan, Deceased v. The County of Winnebago, d/b/a River Bluff Nursing Home, et al.*, is a pending civil action against the County, filed in the Seventeenth Judicial Circuit, Winnebago County, Illinois, as case number 2021-L-108; and

WHEREAS, the Plaintiff therein has agreed to settle all claims he has against the County for the sum of Three Hundred and Forty Thousand Dollars (\$340,000.00); and

WHEREAS, the Finance Committee, after having reviewed the facts and circumstances of the aforementioned case and after having conferred with the Winnebago County State's Attorney, through his assistant, has determined it is in the best interests of the citizens of Winnebago County to settle this case on the terms set forth above.

NOW, THEREFORE BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the Winnebago County State's Attorney is hereby authorized to settle the aforementioned lawsuit by paying the Plaintiff therein the sum of Three Hundred and Forty Thousand Dollars (\$340,000.00).

BE IT FURTHER RESOLVED, that the Winnebago County Treasurer, Winnebago County Clerk, and Winnebago County Finance Department are authorized and directed to prepare and deliver to the Winnebago County State's Attorney one or more County Warrants totaling Three Hundred and Forty Dollars (\$340,000.00), payable as directed by the State's Attorney.

BE IT FURTHER RESOLVED, that this Resolution shall be in full force and effect immediately upon its adoption.

Respectfully submitted,

FINANCE COMMITTEE

AGREE

Jaime Salgado, Chairman

Steve Schultz

John Butitta

Paul Arena

Joe Hoffman

Jean Crosby

Keith McDonald

DISAGREE

Jaime Salgado, Chairman

Steve Schultz

John Butitta

Paul Arena

Joe Hoffman

Jean Crosby

Keith McDonald

The above and foregoing Resolution was adopted by the Finance Committee of the County Board of the County of Winnebago, Illinois this ____ day of _____, 2021.

Joseph Chiarelli, Chairman of the
County Board of the
County of Winnebago, Illinois

ATTEST:

Lori Gummow, Clerk of the
County Board of the
County of Winnebago, Illinois



Resolution Executive Summary

Prepared By: Gary Caruana
Committee: Finance Committee
Committee Date: September 2, 2021
Resolution Title: Sheriff's Personnel Budgets

County Code: Not Applicable

Board Meeting Date: September 9th, 2021

Budget Information:

Was item budgeted?	No	Appropriation Amount:	\$681,897
If not, explain funding source: Increased Federal Inmate Rev, Narcotic OT, Community Sheriff Services, Transfers from supplies lines.			
ORG/OBJ/Project Code: 21000, 24000, 26500, 40115, 40116			Budget Impact: None

Background Information: The Sheriff's Office is projected to go over it's personnel budget due to various circumstances within the department. He would like to increase his personnel budget and offset it with revenue from the federal inmate program that is over what was budgeted.

Recommendation:

Contract/Agreement:

Legal Review:

Follow-Up: Not Applicable

2021 Fiscal Year

Sponsored by:
Jaime Salgado, Finance Committee Chairman

Finance: Sept 2, 2021
Lay Over: Sept 9, 2021
Final Vote: Sept 23, 2021

2021 CO

TO: THE HONORABLE BOARD MEMBERS OF THE COUNTY OF WINNEBAGO, ILLINOIS

The Winnebago County Finance Committee presents the following Ordinance amending the Annual Appropriation Ordinance for the fiscal year ending September 30, 2021 and recommends its adoption.

ORDINANCE

WHEREAS, The Sheriff's Office has entered into an Intergovernmental Agreement with the City of Rockford, City of Loves Park and Rosecrance for a Crisis Co-Responder Team Program.

WHEREAS, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2021 at its September 24, 2020 meeting; and,

WHEREAS, 55ILCS 5/6-1003(2014), states, "After the adoption of the county budget, no further appropriations shall be made at any other time during such fiscal year, except as provided in this Act. Appropriations in excess of those authorized by the budget in order to meet an immediate emergency may be made at any meeting of the board by a two-thirds vote of all the members constituting such board, the vote to be taken by ayes and nays and entered on the record of the meeting."

NOW, THEREFORE, BE IT ORDAINED, that the County Board deems that pursuant to the provisions as set forth in 55ILCS 5/6-1003(2014), certain conditions have occurred in connection with the operations of the County which are deemed to be immediate emergencies; therefore the increases detailed per the attached Request for Budget Amendment are hereby authorized for Amendment **#2021-015 Co-Responder Program**.

(AGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JEAN CROSBY

JOE HOFFMAN

PAUL ARENA

STEVE SCHULTZ

KEITH McDONALD

JOHN BUTITTA

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JEAN CROSBY

JOE HOFFMAN

PAUL ARENA

STEVE SCHULTZ

KEITH McDONALD

JOHN BUTITTA

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2021.

ATTESTED BY:

LORI GUMMOW
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

JOSEPH CHIARELLI
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

2021
WINNEBAGO COUNTY
FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED: 8/26/2021 AMENDMENT NO: 2021-016							
DEPARTMENT: Sheriff's Department SUBMITTED BY: Tami Goral							
FUND#: 0001 & 0101 DEPT. BUDGET NO. Various							
Department Org Number	Object (Account) Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures							
21000	41110	Regular Salaries	\$4,556,999		\$4,556,999	\$265,300	\$4,822,299
26500	41110	Regular Salaries	\$1,221,651		\$1,221,651	(\$75,000)	\$1,146,651
40115	41110	Regular Salaries	\$6,930,905		\$6,930,905	\$55,750	\$6,986,655
40116	41110	Regular Salaries	\$3,595,383	\$400,000	\$3,995,383	\$635,847	\$4,631,230
24000	42210	Data Processing Supplies	\$174,890		\$174,890	(\$50,000)	\$124,890
40115	42270	Clothing	\$19,500		\$19,500	(\$18,000)	\$1,500
40115	43190	Other Professional Services	\$885,750		\$885,750	(\$20,000)	\$865,750
40115	43732	Office Equipment Repairs	\$110,000		\$110,000	(\$62,000)	\$48,000
40115	43942	Instruction & Schooling	\$176,863		\$176,863	(\$50,000)	\$126,863
Revenue							
21000	34117	Federal Inmate Revenue	\$3,000,000		\$0	(\$621,385)	
24000	32805	Narcotic OT	\$0		\$0	(\$15,506)	
24000	34805	Community Sheriff Services	\$0		\$0	(\$45,006)	
TOTAL ADJUSTMENT:						\$0	
Reason budget amendment is required:							
Budget transfer is needed to balance the Sheriff's Personnel Accounts.							
Potential alternatives to budget amendment:							
None							
Impact to fiscal year 2021 budget:							
\$0							
Revenue Source:		Transfer dollars from Supplies, Federal Inmate Revenue, Narcotic OT Revenue and Community Sheriff Services Revenue					



Resolution Executive Summary

Prepared By: Finance Department
Committee: Finance Committee
Committee Date: September 2, 2021
Resolution Title: Annual Appropriation Ordinance
County Code: Winnebago County Code Sec 2 -38 Accounting and Financial Reporting Policies

Board Meeting Date: September 9, 2021

Budget Information:

Was item budgeted? This is the Fiscal Year 2022 Budget	
If not, explain funding source: N/A	
ORG/OBJ/Project Code: N/A	Budget Impact: N/A

Background Information:

Annually the county is required to pass a budget. Said budget must comply with Governmental Accounting Standards Board (GASB) pronouncements. The Proposed Fiscal Year 2022 Winnebago County Budget provides the financial detail to the Annual Appropriation Ordinance. Please note, the Annual Appropriation Ordinance and the Proposed Fiscal Year 2022 Budget are and should be considered parts of the same document. This executive summary, the Annual Appropriations Ordinance along with its supporting Fiscal Year 2022 Budget is or will be available no later than 9-15-2021 in electronic format and hard copy by contacting the Winnebago County Clerk. Also, from 9-15-2021 until 9-30-2021 this document will be on public display in the Winnebago County Clerk's Office.

Recommendation:

This is the recommended budget based on communication with county board member and members of the Finance Committee.

Contract/Agreement:

N/A

2021 CO

ANNUAL APPROPRIATION ORDINANCE

WHEREAS, the herein contained annual budget has been prepared in accordance with “An Act in Relation to the Budgets of Counties Not Required by Law to Pass an Annual Appropriation Bill”, as amended; and,

WHEREAS, The Finance Committee of the County Board of the County of Winnebago, State of Illinois, has received the herein contained estimated revenues, expenditure budgets and appropriations for the various departments and funds for the fiscal year beginning October 1, 2021 and ending September 30, 2022; and,

WHEREAS, said schedule of appropriations which specified the several objects and purposes of each item of expense is to be known as the Annual Appropriation Ordinance. Also, said Annual Appropriation Ordinance applies to the various Federal and State Grants that are approved by the County Board or County Health Board and appropriate funding agency.

NOW, THEREFORE, BE IT ORDAINED, by the County Board of the County of Winnebago, Illinois, that the amounts and purposes herein specified, or so much thereof as may be authorized by law, as may be needed, be and the same are hereby appropriated from the following funds: General Fund, Public Safety Sales Tax Fund, Public Health/Grants Fund, Detention Home Fund, County Highway Fund, County Bridge & Improvement Fund, Federal Aid Matching Fund, Motor Fuel Tax Fund, Rebuild Illinois Fund, Historical Museum Fund, Animal Services Fund, Veteran’s Assistance Fund, Employer Social Security Fund, Illinois Municipal Retirement Funds, Tort Judgment and Liability Insurance Fund, Health Insurance Fund, River Bluff Nursing Home Fund, Internal Services Fund, Law Library Fund, Recorder’s Document Fee Fund, Court Security Fee Fund, Document Storage Fund, Probation Service Fee Fund, Court Automation Fund, Children’s Waiting Room Fund, State’s Attorney Grants, Circuit Court Grants Fund, Child Support & Collection Fee Fund, Marriage and Civil Union Fund, Treasurer Delinquent Tax Fund, WinGIS Geog. (County Share) Fund; 9-1-1 Operations Fund, Children’s Advocacy Project Fund, CASA Fund, Vital Records Fee Fund, Victim Impact Panel Fee Fund, Host Fee Fund, Recorder’s Housing Fee Fund, Drug Enforcement Fund (Federal Seizure), Neutral Site Custody Exchange Fee Fund, 2010C Health Building Bond Fund, 555 North Court Street Operations Fund, Coroner’s Office Fee Fund, Deferred Prosecution Program Fund, 2012A Debt Certificates Fund, 2012B Refunding Bond Fund, 2012C Refunding Bond Fund, 2012D Refunding Bond Fund, 2012E Debt Certificates Bond Fund, 2012F Alternate Bond Fund, 2012G Alternate Bond Fund, 2013A Refunding Bond Fund, 2013B Refunding Bond Fund, 2013C Debt Certificates Fund, 2013E Debt Certificates Fund, 2015A Debt Certificates Bond Fund, 2016A Refunding Bond Fund, 2016D Refunding Bond Fund, 2016E Refunding Bond Fund, 2017A Debt Certificate Fund, 2017B Refunding Bond Fund, 2017C Refunding Bond Fund, 2020A GO Bond Fund, 2020B Refunding Bond Fund, 2021A Refunding Bonds Fund, 2021B Refunding Bonds Fund, I39/Baxter Water System Project Fund, 2015A Project Fund, 2012G Water System/Harrisville Road Fund, Mortgage Foreclosure Mediation Fund, Baxter Road Special Tax Allocation Fund, Water – Baxter Road Fund, Community Development Grants Fund, Hotel/Motel Tax Fund, Federal Forfeiture, SAO Fund, State Drug Forfeiture, SAO Fund, Check Offender SAO Fund, County Automation Fund, Sheriff’s Commissary

Fund, CJC Fitness Fund, Jail Medical Cost Fund, Mental Health Tax Fund, Circuit Clerk Electronic Citation Fund, Circuit Clerk Operations and Administration Fund, 2018 Pension Obligation Bonds Funds, Sheriff's Department Grant Fund, Probation Grants Fund, City Election Fund, 555 N Court Operations Fund, Capital Projects Fund, 2020A Project Fund, ERAP Fund, ERAP II Fund, American Rescue Plan Act Fund, CJCC Grants Fund, for the fiscal year beginning October 1, 2021 and ending September 30, 2022; and,

BE IT FURTHER ORDAINED, that the object classifications to be used to identify the objects of expenditures within the various appropriations shall be known as personnel; supplies and services, capital outlays; debt service; transfers;

BE IT FURTHER ORDAINED, that the clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

Respectfully Submitted,
FINANCE COMMITTEE

(AGREE)

(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JAIMIE SALGADO,
FINANCE CHAIRMAN

PAUL ARENA

PAUL ARENA

JOE HOFFMAN

JOE HOFFMAN

JEAN CROSBY

JEAN CROSBY

JOHN BUTITTA

JOHN BUTITTA

STEVE SCHULTZ

STEVE SCHULTZ

KEITH McDONALD

KEITH McDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2021.

ATTESTED BY:

JOSEPH CHIARELLI
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

LORI GUMMOW
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS



WINNEBAGO COUNTY 2022 PROPOSED BUDGET

COUNTY OF WINNEBAGO
County Board Presentation
September 9, 2021
2022 Proposed Budget Index

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WINNEBAGO COUNTY
GENERAL FUND
2022 EXPENDITURE BUDGET SUMMARY

GENERAL GOVERNMENT	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2022 BUDGET	2021 REVISED BUDGET
11000 County Auditor	\$ 190,865	\$ 3,765				\$ 194,630	\$ 193,041
11500 City Election	139,038					139,038	142,157
12000 Building Maintenance	1,496,124	2,839,673				4,335,797	4,525,433
12501 County Board/Chairman	215,060	11,000				226,060	104,448
12502 County Board/Administrator	474,820	25,146				499,966	493,170
12503 County Board/Board	170,000	11,000				181,000	182,027
13000 County Clerk	556,434	681,310				1,237,744	1,473,086
13500 Administrative	6,801,939	2,391,954	50,000	290,430		9,534,323	9,427,139
14000 Human Resources*	244,180	35,413				279,593	322,337
14500 Purchasing Department*	214,556	5,997				220,553	180,276
15000 Regional Planning & Economic Development	759,870	101,634				861,504	731,623
15500 Recorder of Deeds	313,576	17,155				330,731	437,829
16000 Regional Office of Education	271,804	147,030				418,834	396,185
16500 Supervisor of Assessments	646,414	83,220				729,634	618,550
16600 Board of Review	88,580	3,000				91,580	88,933
17000 County Treasurer	303,222	133,905				437,127	437,539
18000 Finance Department	366,312	355,207				721,519	672,068
19500 Information Technology	806,844	676,189				1,483,033	1,022,169
TOTAL GENERAL GOVERNMENT	\$ 14,059,638	\$ 7,522,598	\$ 50,000	\$ 290,430	\$ -	\$ 21,922,666	\$ 21,448,010
PUBLIC SAFETY							
21000 County Jail	\$ -	\$ -				\$ -	\$ 7,567,546
21500 Probation	3,832,155	80,480				3,912,635	\$ 3,759,832
22000 ESDA	154,108					154,108	\$ 154,108
22500 Dependent Children	165,000					165,000	\$ 150,000
24000 County Sheriff	14,031,324	1,765,463	110,000	406,059		16,312,846	\$ 10,298,841
26500 911 Center	1,545,421	26,357				1,571,778	\$ 1,455,076
27000 Public Safety Building Costs	-	484,011				484,011	\$ 484,011
TOTAL PUBLIC SAFETY	\$ 19,728,008	\$ 2,356,311	\$ 110,000	\$ 406,059	\$ -	\$ 22,600,378	\$ 23,869,414
JUDICIAL							
31000 States Attorney	\$ 3,350,446	\$ 583,180				\$ 3,933,626	\$ 3,789,923
31500 Circuit Clerk	3,409,295					3,409,295	\$ 3,410,824
32000 Circuit Court	1,366,300	1,059,150				2,425,450	\$ 2,193,151
32500 Coroner	689,540	456,275				1,145,815	\$ 1,155,682
33500 Jury Commission	131,314	294,590				425,904	\$ 417,537
34000 Public Defender	1,726,274	109,486				1,835,759	\$ 1,774,471
TOTAL JUDICIAL	\$ 10,673,168	\$ 2,502,681	\$ -	\$ -	\$ -	\$ 13,175,849	\$ 12,741,588
TOTAL GENERAL FUND BUDGET	\$ 44,460,814	\$ 12,381,590	\$ 160,000	\$ 696,489	\$ -	\$ 57,698,893	\$ 58,059,012

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2022 EXPENDITURE BUDGET SUMMARY

GENERAL GOVERNMENT	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2022 BUDGET	2021 REVISED BUDGET
40400 Treasurer's Delinquent Tax Fee	\$ 50,255					\$ 50,255	\$ 50,255
40500 Vital Records Fee	26,150	50,000			10,000	86,150	\$ 80,155
40600 Recorders Document Fee	73,000	385,500				458,500	\$ 458,500
41200 Rental Housing Fee Fund		379,458				379,458	\$ 320,000
41700 Host Fee Fund		685,000		2,005,312		2,690,312	\$ 3,985,312
44000 WinGIS Fund						-	\$ -
44100 WinGIS Fund (County Share)		95,000				95,000	\$ 93,000
45500 Memorial Hall/Historical Museum	82,078	74,909	2,000		9,000	167,987	\$ 166,839
48100 Veteran's Assistance		697,400				697,400	\$ 654,045
52500 Baxter Road Special Tax Allocation Fund		574,500				574,500	\$ 475,000
79000 Water Baxter Road Fund	19,000	107,000			1,000	127,000	\$ 117,000
61000 City Election Fund		907,000				907,000	\$ 855,000
44900 County Automation Fund		46,000		81,254		127,254	\$ 300,000
TOTAL GENERAL GOVERNMENT	\$ 250,483	\$ 4,001,767	\$ 2,000	\$ 2,086,566	\$ 20,000	\$ 6,360,816	\$ 7,555,106

1% PUBLIC SAFETY SALES TAX FUND	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2022 BUDGET	2021 REVISED BUDGET
40100 Public Safety Sales Tax	\$ 5,705,249	\$ 78,673		\$ 115,574		\$ 5,899,496	\$ 4,813,599
40101 PSST Funded-State's Attorney	1,337,433					1,337,433	\$ 1,281,124
40102 PSST Funded-Public Defender	974,114					974,114	\$ 965,590
40104 PSST Funded-Circuit Clerk	-					-	\$ 684
40109 PSST Funded-Circuit Court	364,238	155,000				519,238	\$ 494,529
40110 PSST Funded-Probation	685,444					685,444	\$ 681,751
40115 PSST Funded-County Jail	13,023,607	4,614,507				17,638,114	\$ 9,269,448
40116 PSST Funded-Sheriff	-	-				-	\$ 3,925,637
40120 PSST Funded-Drug Court	145,797	131,470				277,267	\$ 271,076
40122 PSST Funded-Alternative Programs	371,120					371,120	\$ 371,120
40128 Criminal Justice Coordinating Counsel	75,744	3,000				78,744	\$ 56,244
TOTAL PSST FUND	\$ 22,682,746	\$ 4,982,650	\$ -	\$ 115,574	\$ -	\$ 27,780,970	\$ 22,130,802

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2022 EXPENDITURE BUDGET SUMMARY

PUBLIC SAFETY	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2022 BUDGET	2021 REVISED BUDGET
21200 Jail Medical Cost Fund						\$ -	\$ -
40800 Court Security Fee						-	-
40900 Victim Impact Panel Fee		8,000				8,000	\$ 7,000
41300 Drug Enforcement - Sheriff (Federal Seizure)		115,000				115,000	\$ 75,000
41350 State Seizure Fund		178,000				178,000	\$ 130,000
41400 911 Operations		2,124,500	1,054,000	1,002,362		4,180,862	\$ 3,355,906
41500 Probation Service Fee		439,130	60,000			499,130	\$ 510,050
41900 Coroner's Fee		111,000				111,000	\$ 111,000
42100 Hotel/Motel		900,000				900,000	\$ 760,000
42000 Deferred Prosecution Program	-				-	-	\$ 59,145
43100 Detention Home	2,398,320	698,005	183,750	20,978	470,000	3,771,053	\$ 3,655,652
45100 Commissary Account		1,973,000				1,973,000	\$ 1,750,000
45200 Sheriff Fitness Room		7,000				7,000	\$ 4,000
45800 Children's Advocacy Project	505,002	58,050				563,052	\$ 537,735
77000 Animal Services	\$ 1,537,901	\$ 520,720	\$ 204,000	\$ 9,282	\$ 320,000	\$ 2,591,903	\$ 2,604,282
77100 Animal Services Spay/Neuter	\$ 130,380	\$ 24,500				\$ 154,880	\$ -
83000 Animal Services Donation Fund			\$ 161,000			\$ 161,000	\$ 121,000
TOTAL PUBLIC SAFETY	\$ 4,571,603	\$ 7,156,905	\$ 1,662,750	\$ 1,032,622	\$ 790,000	\$ 15,213,880	\$ 13,680,770
TOTAL PUBLIC SAFETY	\$ 27,254,348	\$ 12,139,555	\$ 1,662,750	\$ 1,148,196	\$ 790,000	\$ 42,994,850	\$ 35,811,572

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2022 EXPENDITURE BUDGET SUMMARY

		Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2022 BUDGET	2021 REVISED BUDGET
HIGHWAY AND STREETS								
46100 County Highway	\$	1,830,897	\$ 1,394,808	\$ 1,165,000	\$ 765,000	\$ 455,986	\$ 5,611,691	\$ 4,975,683
46200 County Bridge		57,581	370,000	-		14,476	442,057	\$ 298,034
46300 Federal Aid Matching			28,000	870,000			898,000	\$ 381,000
46400 Motor Fuel Tax		1,007,659	4,239,000	1,895,000		254,326	7,395,985	\$ 10,627,213
46900 Rebuild Illinois				4,065,300			4,065,300	\$ 1,864,000
TOTAL HIGHWAY AND STREETS	\$	2,896,137	\$ 6,031,808	\$ 7,995,300	\$ 765,000	\$ 724,788	\$ 18,413,033	\$ 18,145,930
48500 HEALTH INSURANCE FUND								
General Government			\$ 19,142,650	\$ -	\$ -	\$ -	\$ 19,142,650	\$ 18,784,000
Public Safety							-	\$ -
Highway & Streets							-	\$ -
Health & Welfare							-	\$ -
Judicial							-	\$ -
TOTAL HEALTH INSURANCE FUND	\$	-	\$ 19,142,650	\$ -	\$ -	\$ -	\$ 19,142,650	\$ 18,784,000
49200 EMPLOYERS SOCIAL SECURITY FUND								
General Government	\$	4,849,481	\$ -				\$ 4,849,481	\$ 4,846,000
Public Safety							-	\$ -
Highway & Streets							-	\$ -
Health & Welfare							-	\$ -
Judicial							-	\$ -
TOTAL SOCIAL SECURITY FUND	\$	4,849,481	\$ -	\$ -	\$ -	\$ -	\$ 4,849,481	\$ 4,846,000
49300 ILLINOIS MUNICIPAL RETIREMENT FUND								
General Government	\$	5,731,300	\$ -				\$ 5,731,300	\$ 5,727,000
Public Safety							-	\$ -
Highway & Streets							-	\$ -
Health & Welfare							-	\$ -
Judicial							-	\$ -
TOTAL IMRF	\$	5,731,300	\$ -	\$ -	\$ -	\$ -	\$ 5,731,300	\$ 5,727,000
49400 TORT JUDGMENT FUND								
General Government			\$ 3,018,000				\$ 3,018,000	\$ 3,018,000
Public Safety							-	
Highway & Streets							-	
Health & Welfare							-	
Judicial							-	
TOTAL TORT JUDGMENT FUND	\$	-	\$ 3,018,000	\$ -	\$ -		\$ 3,018,000	\$ 3,018,000
PUBLIC HEALTH FUND								
60100 HEALTH DEPARTMENT	\$	7,907,999	\$ 2,885,424	\$ 11,000		\$ 1,858,847	\$ 12,663,270	\$ 14,872,367
49600 MENTAL HEALTH TAX			\$ 15,385,993				\$ 15,385,993	\$ 9,022,759
TOTAL PUBLIC HEALTH FUND	\$	7,907,999	\$ 18,271,417	\$ 11,000	\$ -	\$ 1,858,847	\$ 28,049,263	\$ 23,895,126

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2022 EXPENDITURE BUDGET SUMMARY

JUDICIAL	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2022 BUDGET	2021 REVISED BUDGET
40200 Marriage Fund		\$ 9,000				\$ 9,000	\$ 9,000
40300 Document Storage Fee		418,700	20,000			438,700	\$ 508,180
40700 Court Automation Fee		390,000				390,000	\$ 390,000
41000 Child Support & Collection Fee						-	\$ -
41100 Children's Waiting Room		145,400				145,400	\$ 141,700
41800 Neutral Site Custody Exchange		160,000				160,000	\$ 160,000
42210 Federal Forfeiture States Attorney		-				-	\$ 20,000
42310 State Drug Forfeiture States Attorney		43,000				43,000	\$ 43,000
42600 Law Library	91,430	93,550			22,000	206,980	\$ 207,135
44500 Mortgage Foreclosure Mediation Fund	50,068	15,240				65,308	\$ 103,208
44600 Check Offender Program State's Attorney		1,000				1,000	\$ 1,000
45300 Specialty Courts	17,000	8,000				25,000	\$ 20,000
45600 Circuit Clerk E Citation Fund		125,000				125,000	\$ 108,000
45700 Circuit Clerk Op and Admin Fund		90,000	20,000			110,000	\$ 45,000
TOTAL JUDICIAL	\$ 158,498	\$ 1,498,890	\$ 40,000	\$ -	\$ 22,000	\$ 1,719,388	\$ 1,756,223
TOTAL SPEC REV FUNDS BEFORE GRANTS	\$ 49,048,246	\$ 64,104,087	\$ 9,711,050	\$ 3,999,762	\$ 3,415,635	\$ 130,278,780	\$ 119,538,957
GRANT FUNDS	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2022 BUDGET	2021 REVISED BUDGET
60300 State's Attorney's Grants	\$ 136,560	\$ -			\$ 39,000	\$ 175,560	\$ 176,793
60400 Probation Grant Fund		535,025				\$ 535,025	\$ 417,240
60700 Community Development Grants		20,000				\$ 20,000	\$ 20,000
60900 Court Administration Grants	208,835	1,582,120			33,792	1,824,747	\$ 2,131,064
60200 Sheriff's Department Grants	295,972	762,351	418,000			1,476,323	\$ 33,537
61100 Emergency Rental Assistance Program I	206,437	2,725,172				2,931,609	\$ 8,376,029
61200 Emergency Rental Assistance Program II	397,653	2,253,370				2,651,023	\$ 2,651,023
61300 America Rescue Plan (ARP)	1,180,579	6,997,887	11,651,534			19,830,000	\$ 20,000,000
61400 CJCC GRANT FUND		455,331				455,331	\$ -
TOTAL GRANTS	\$ 2,426,036	\$ 15,331,256	\$ 12,069,534	\$ -	\$ 72,792	\$ 29,899,618	\$ 2,745,097
TOTAL SPECIAL REV. FUNDS & SPECIAL REV. GRANT FUNDS	\$ 51,474,282	\$ 79,435,343	\$ 21,780,584	\$ 3,999,762	\$ 3,488,427	\$ 160,178,398	\$ 122,284,054

WINNEBAGO COUNTY

DEBT SERVICE FUNDS

2022 EXPENDITURE BUDGET SUMMARY

DEBT SERVICE FUNDS	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2022 BUDGET	2021 REVISED BUDGET
51700 2013E Debt Certificates Fund - P&I				\$ 341,722	\$ -	\$ 341,722	\$ 340,172
54400 2015A Debt Certificates - P&I				386,250	-	386,250	\$ 389,450
59100 2008A Siren Debt Certificates-P&I						-	\$ -
59100 2009A Court & Case Mgmt-P&I					-	-	\$ -
59500 2010C Health Bldg-P&I					-	-	\$ -
57100 2012A Debt Certificates - P&I				57,023		57,023	\$ 58,060
57300 2012B Refunding Bond P&I					-	-	\$ -
57500 2012C Refunding Bond P&I				272,353	-	272,353	\$ 270,000
57700 2012D Refunding Bond P&I				1,078,128	-	1,078,128	\$ 1,069,000
50100 2013A Refunding Bond P&I				3,861,753	-	3,861,753	\$ 3,867,628
50300 2013B Refunding Bond P&I				987,028	-	987,028	\$ 988,528
50900 2013C Debt Certificates P&I				705,178	-	705,178	\$ 709,728
58100 2012E Debt Certificates P&I				329,359	-	329,359	\$ 327,503
58400 2012F Alternate Bond P&I				-	-	-	\$ 431,072
58600 2012G Alternate Bond P&I				-	-	-	\$ 169,028
51800 2016A Refunding Bond P&I				100,150	-	100,150	\$ 100,150
54800 2016D Refunding Bond P&I				372,775	-	372,775	\$ 558,350
55000 2016E Refunding Bond P&I				657,200	-	657,200	\$ 657,200
52700 2017A Debt Certificates - P&I				-	-	-	\$ 419,900
52000 2017B Refunding Bond P&I				717,275	-	717,275	\$ 723,000
51200 2017C Refunding Bond P&I				959,500	-	959,500	\$ 957,550
51400 2020A GO Bonds				130,250		130,250	\$ 127,732
51500 2020B Refunding Bonds				254,125		254,125	\$ 265,536
51300 2021A Go Refunding Bonds				472,483		472,483	\$ -
57900 2021B GO Refunding Bonds				185,446		185,446	\$ -
59900 Pension Obligation Bonds				1,768,297		1,768,297	\$ 1,715,997
TOTAL DEBT SERVICE FUNDS	\$ -	\$ -	\$ -	\$ 13,636,294	\$ -	\$ 13,636,294	\$ 14,145,584

WINNEBAGO COUNTY

ENTERPRISE FUNDS

2022 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2022 BUDGET	2021 REVISED BUDGET
HEALTH & WELFARE: RIVER BLUFF NURSING HOME							
70500 River Bluff Nursing Home	\$ 7,285,463	\$ 7,461,126	\$ 695,000	\$ 3,132	\$ 1,400,885	\$ 16,845,606	\$ 17,463,018
74500 Plant Operation & Maint.		812,100	340,000			1,152,100	\$ 749,395
TOTAL RIVER BLUFF	\$ 7,285,463	\$ 8,273,226	\$ 1,035,000	\$ 3,132	\$ 1,400,885	\$ 17,997,706	\$ 18,212,413
HEALTH & WELFARE: 555 N COURT STREET							
78000 555 North Court Street Operations		\$ 226,580			\$ 224,000	\$ 450,580	\$ 670,880
TOTAL COURT STREET	\$ -	\$ 226,580	\$ -	\$ -	\$ 224,000	\$ 450,580	\$ 670,880
TOTAL ENTERPRISE FUNDS	\$ 7,285,463	\$ 8,499,806	\$ 1,035,000	\$ 3,132	\$ 1,624,885	\$ 18,448,286	\$ 18,883,293

INTERNAL SERVICES FUND

2022 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2022 BUDGET	2021 REVISED BUDGET
GENERAL GOVERNMENT							
81100 Central Services	\$ -	\$ 306,150				\$ 306,150	\$ 266,350
81300 Car Pool		29,000	-		17,000	46,000	\$ 67,000
82100 Copier rental		264,000				264,000	\$ 264,000
TOTAL GENERAL GOVERNMENT	\$ -	\$ 599,150	\$ -	\$ -	\$ 17,000	\$ 616,150	\$ 597,350
TOTAL INTERNAL SERVICES FUND	\$ -	\$ 599,150	\$ -	\$ -	\$ 17,000	\$ 616,150	\$ 597,350

WINNEBAGO COUNTY

CAPITAL IMPROVEMENT FUNDS

2022 EXPENDITURE BUDGET SUMMARY

CAPITAL IMPROVEMENTS FUND	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2022 BUDGET	2021 REVISED BUDGET
87200 2015A Project Fund						-	\$ -
82200 Capital Projects Fund	-	5,929	1,718,292			1,724,221	\$ 3,135,000
TOTAL CAPITAL IMPROVEMENTS FUND	\$ -	\$ 5,929	\$ 1,718,292	\$ -	\$ -	\$ 1,724,221	\$ 3,135,000
TOTAL GENERAL FUND	\$ 44,460,814	\$ 12,381,590	\$ 160,000	\$ 696,489	\$ -	\$ 57,698,893	\$ 58,059,012
TOTAL ALL OTHER FUNDS	\$ 58,759,745	\$ 88,540,228	\$ 24,533,876	\$ 17,639,188	\$ 5,130,312	\$ 194,603,349	\$ 159,045,281
GRAND TOTAL	\$ 103,220,559	\$ 100,921,818	\$ 24,693,876	\$ 18,335,677	\$ 5,130,312	\$ 252,302,243	\$ 217,104,292

Fund Equity Forecast - (\$000 Omitted)

0001 - General Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Property Taxes	12,505	12,428	14,177	15,905	16,445
Sales Taxes (net of debt service txfr)	10,006	9,592	9,258	12,230	11,439
Use & Excise Taxes	1,676	1,957	2,480	2,149	1,863
Video gaming taxes	297	266	263	400	300
State Income Tax (net of debt service txfr)	3,048	3,696	3,932	5,004	5,024
Personal Property Repl. Tax	1,911	3,237	2,849	3,600	3,000
Intergovernmental Revenue	5,986	5,892	9,271	8,968	8,314
Offtrack Betting Funds	69	61	35	40	35
Charges for Services (net of debt service txfr)	7,674	7,605	7,603	10,830	6,209
Fines and forfeitures	4,494	4,490	3,283	3,528	3,140
Licenses & Permits	691	456	601	750	650
Interest	265	498	332	75	75
Other	1,884	142	279	118	128
Transfers & Other Financing Sources	1,465	692	1,000	2,269	1,118
Total Revenues	51,971	51,012	55,363	65,866	57,740
Expenditures					
<u>General Government:</u>					
Personnel	8,453	7,701	7,485	7,708	9,340
Supplies & Services	5,841	7,443	7,147	6,735	7,522
Debt Service	-	-	-	305	290
Capital Outlay	339	28	-	50	50
Transfers to Other Funds	1,140	68	21	32	32
Total General Government	15,773	15,240	14,653	14,830	17,234
<u>Public Safety:</u>					
Personnel	16,475	13,989	15,064	20,187	22,549
Supplies & Services	5,292	4,763	4,912	5,083	2,675
Debt Service	19	19	232	406	406
Capital Outlay	59	66	79	290	110
Total Public Safety	21,845	18,837	20,287	25,966	25,740
<u>Judicial:</u>					
Personnel	9,958	10,478	12,238	11,977	12,253
Supplies & Services	2,027	2,517	2,055	2,393	2,503
Total Judicial	11,985	12,995	14,293	14,370	14,756
Total Expenditures	49,603	47,072	49,233	55,166	57,730
Excess (Deficiency) of Revenues Over Expenditures	2,368	3,940	6,130	10,700	10
Fund Equity, Beginning	14,432	16,800	20,740	26,870	37,570
Fund Equity, Ending	\$ 16,800	\$ 20,740	\$ 26,870	\$ 37,570	\$ 37,580
Restricted & Nonspendable Fund Balance	\$ 1,058	\$ 4,525	\$ 16,372	\$ 16,500	\$ 13,000
Unassigned	\$ 15,742	\$ 16,215	\$ 10,498	\$ 21,070	\$ 24,580
Estimated Fund Balance %	31.74%	34.45%	21.32%	38.19%	42.58%

**County of Winnebago
Fiscal Year 2022 Budget
General Fund Revenues/Inflows**

		2020 Actual	2021 Budget	2021 Projected	2022 Budget
<u>Taxes</u>					
Property taxes	[A]	\$ 14,176,774	\$ 15,925,000	\$ 15,904,944	\$ 16,445,000
Sales Taxes <i>(net of debt transfers)</i>	[B]	9,257,711	9,640,000	12,230,351	11,439,250
Use tax	[C]	2,448,054	2,210,000	2,085,795	1,800,000
Cannabis Excise Tax	[D]	31,872	60,000	63,000	63,000
Video gaming tax	[E]	263,099	300,000	400,000	300,000
Total Taxes		<u>26,177,510</u>	<u>28,135,000</u>	<u>30,684,090</u>	<u>30,047,250</u>
<u>Intergovernmental</u>					
State income tax <i>(net of debt transfers)</i>		3,931,903	3,820,343	5,004,033	5,024,260
Replacement tax allotments		2,849,083	2,200,000	3,600,000	3,000,000
Other Intergovernmental <i>(General Fund Schedule A)</i>		<u>9,271,468</u>	<u>8,286,609</u>	<u>8,967,845</u>	<u>8,313,659</u>
Total Intergovernmental		<u>16,052,454</u>	<u>14,306,952</u>	<u>17,571,878</u>	<u>16,337,919</u>
Charges for services <i>(General Fund Schedule B)</i>		7,638,300	8,703,000	10,870,207	6,243,810
Fine and forfeitures <i>(General Fund Schedule C)</i>		3,283,190	3,582,000	3,528,060	3,140,000
Licenses and permits <i>(General Fund Schedule D)</i>		600,560	615,000	750,000	650,000
Investment income		332,255	75,000	75,000	75,000
Other <i>(General Fund Schedule E)</i>		<u>278,986</u>	<u>123,000</u>	<u>117,255</u>	<u>128,300</u>
Total Revenue		54,363,255	55,539,952	63,596,490	56,622,279
Other Financing Sources <i>(General Fund Schedule F)</i>		999,878	2,163,000	2,269,469	1,118,260
Grand Total General Fund Inflows		<u>\$ 55,363,133</u>	<u>\$ 57,702,952</u>	<u>\$ 65,865,959</u>	<u>\$ 57,740,539</u>

NOTES:

[A] Property Taxes

Property taxes are projected once assumptions surrounding new growth, the CPI and property valuations are known. The Supervisor of Assessments and the County Clerk are key in the creation of the projection. The total property tax includes

[B] Sales Tax

The State of Illinois disburses several types of sales tax to the County. The first is related to sales that occurred in the unincorporated areas of the County (1%). The second is .25% from all sales within the County. The third is the County cannabis tax which the County began collecting on July 1, 2020. On January 1, 2021, the State of Illinois instituted new guidelines for collecting sales tax for online purchases. Due to this, the County should experience growth in the Sales Tax and decline in the Use Tax. Due to volatility of sales taxes in FY2020 and FY2021, FY2022 revenue projections are based on trends of the past three years excluding FY2021 activity.

[C] Use Tax

Use tax is imposed on the privilege of using, in Illinois, any item of tangible personal property purchased anywhere at retail including titled or registered items. The State of IL disburses use tax based on the County's population in proportion to the total state population. 2020 census data has not been certified and received by the Department of Revenue so the percentage the County may receive could change in FY2022.

[D] Cannabis Excise Tax

The Cannabis Excise Tax is imposed on all adult-use cannabis sales, a portion of which is allocated to local governments based on population. 2020 census data has not been certified and received by the Department of Revenue so the percentage the County may receive could change in FY2022.

[E] Video Gaming Tax

Video gaming tax is revenue generated from the tax imposed on the net terminal income generated by the play of video gaming. The revenue projections for these revenues are based on trends of the past two years.

County of Winnebago
Fiscal Year 2022 Budget
General Fund
Supporting Schedule A
Intergovernmental

	2020 Actual	2021 Budget	2021 Projected	2022 Budget
State Income Tax [AA]				
17000-32210 State Income Tax	\$ 6,434,202	\$ 6,300,000	\$ 7,483,690	\$ 7,100,000
17000-32211 State Income Txfr	(2,502,299)	(2,479,657)	(2,479,657)	(2,075,740)
Total State Income Tax	3,931,903	3,820,343	5,004,033	5,024,260
Personal Property Replacement Tax [AB]				
17000-32710 Replacement Tax	2,849,083	2,200,000	3,600,000	3,000,000
Total PPRT	2,849,083	2,200,000	3,600,000	3,000,000
Facilities				
12000-32390 Health Dept Reimb	50,000	-	50,000	50,000
Total 13000	50,000	-	50,000	50,000
County Clerk				
13000-32110 Federal Operating Grants	-	195,785	162,574	-
13000-32120 State Operating Grants	-	67,215	55,000	38,000
Total 13000	-	263,000	217,574	38,000
Miscellaneous County				
13500-32110 Federal Operating Grants	1,564,342	-	905,600	-
13500-32120 State Operating Grants	35,283	-	-	-
13500-32330 Casino Revenue	-	-	-	500,000
13500-32390 Health Ins Contract Reimb	528,680	545,000	507,228	525,000
Total 13500	2,128,305	545,000	1,412,828	1,025,000
Regional Office of Education				
16000-32390 Boone County Reimbursement	57,748	90,000	69,445	70,000
Total 16000	57,748	90,000	69,445	70,000
Supervisor of Assessments				
16500-32240 State Salary Reimbursement	43,067	46,000	45,900	46,800
Total 16500	43,067	46,000	45,900	46,800
TIF Rebates				
17000-31111 TIF Surplus Machesney Park	49,306	25,000	25,000	25,000
17000-31112 TIF Surplus City of Rockford	6,297	5,000	3,000	3,000
17000-31113 TIF Surplus Village of Rockton	4,503	3,000	3,851	3,700
Total 17000	60,106	33,000	31,851	31,700
Finance				
18000-32390 Forest Preserve Contract	101,800	104,000	103,225	106,322
Total 18000	101,800	104,000	103,225	106,322
Information Technology				
19500-32390 IT Services Local Gov't	218,168	245,000	245,000	245,000
Total 18000	218,168	245,000	245,000	245,000
County Jail				
21000-32246 DOC Transport Reimbursement	3,649	-	12,000	-
21000-32330 Other Reimbursement Local	-	-	134,000	-
Total 21000	3,649	-	146,000	-
Probation				
21500-32240 Probation State Salary Reimb	3,024,731	2,614,000	2,600,000	2,600,000
Total 21500	3,024,731	2,614,000	2,600,000	2,600,000

	2020 Actual	2021 Budget	2021 Projected	2022 Budget
ESDA				
22000-32110-02036 Federal Portion IEMA			15,000	5,000
22000-32120-02036 State Portion IEMA			15,000	5,000
22000-32120-02037 Nuclear Safety (REP)			13,790	10,000
22000-32240 State Expense Reimb	52,562	50,000	-	-
Total 22000	52,562	50,000	43,790	20,000
Sheriff				
24000-32120 State Operating Grant	1,405	1,000	1,500	2,500
24000-32800 Sheriff Svc Contracts	2,567,974	3,063,000	2,700,000	3,118,208
24200-32330 Other Reimbursement Local	-	40,000	-	-
24000-32805 Sheriff Narcotic OT	9,493	-	15,506	15,000
Total 24000	2,578,872	3,104,000	2,717,006	3,135,708
9-1-1 Center				
26500-32391 PSAP Agreements	462,759	500,000	500,000	500,000
Total 26500	462,759	500,000	500,000	500,000
Public Safety Building				
27000-39310 City of Rockford Rent	64,273	20,000	20,951	-
Total 27000	64,273	20,000	20,951	-
State's Attorney				
31000-32240 State Salary Reimb	157,728	159,000	161,127	157,129
31000-32330 Health Dept Services	25,750	26,000	26,000	26,000
31000-32390 Animal Svcs Investigative Svcs	58,000	58,000	58,000	58,000
Total 31000	241,478	243,000	245,127	241,129
Circuit Court				
32000-32240 State Expense Reimb	78,871	303,609	375,000	76,000
32000-32390 Boone County Reimb	-	18,000	36,000	18,000
Total 32000	78,871	321,609	411,000	94,000
Public Defender				
34000-32240 State Salary Reimb	105,079	108,000	108,148	110,000
Total 34000	105,079	108,000	108,148	110,000
Total Other Intergovernmental	9,271,468	8,286,609	8,967,845	8,313,659
TOTAL INTERGOVERNMENTAL	\$ 16,052,454	\$ 14,306,952	\$ 17,571,878	\$ 16,337,919

[AA] State Income Tax

Local governments in Illinois receive a percental of net collections of income taxes. State income tax is distributed based on census data. 2020 census data has not been certified by the state so past trends may not be applicable if the population of Winnebago County compared to the state population has decreased. The 2022 budget at this time is based on a three year trend.

[AB] Replacement Tax Allotments

Replacement taxes are revenues collected by the State of Illinois and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships, and other business entities were taken away. The revenue projections for these revenues are based on trends of the past two years reduced by the anticipated diversion from this fund by the State of Illinois.

County of Winnebago
Fiscal Year 2022 Budget
General Fund
Supporting Schedule B
Charges for Services

		2020 Actual	2021 Budget	2021 Projected	2022 Budget
Facilities					
12000-34110 ESDA Space Allocation		14,630	20,000	12,000	12,000
Total 12000		14,630	20,000	12,000	12,000
County Clerk					
13000-34110 Marriage, Death, Birth Certificates [BA]		573,059	570,000	570,000	520,715
Total 13000		573,059	570,000	570,000	520,715
Miscellaneous County					
13500-33280 Franchise Fees [BB]		699,861	705,000	705,000	710,000
13500-34060 Grant Salary Reimbursements		-	-	25,000	25,000
13500-34110 Interfund Admin Support [BC]		1,321,830	1,416,000	1,371,831	1,391,831
13500-34250 Code Hearing		2,250	4,000	2,500	2,500
13500-34317 PACE Program Fees		-	-	45,000	60,000
13500-34950 Impound Fees & Sales		186,801	220,000	275,000	250,000
13500-39525 Weed Liens		2,400	-	8,000	6,000
Total 13500		2,213,142	2,345,000	2,432,331	2,445,331
County Recorder [BD]					
15500-34110 Recording Fees		658,600	800,000	776,563	887,500
15500-34630 Registration Fees		18,052	17,000	21,573	21,081
15500-34990 Revenue Stamp Proceeds		1,331,500	1,200,000	1,640,205	1,555,983
Total 15500		2,008,152	2,017,000	2,438,341	2,464,564
Supervisor of Assessments					
16500-34110 General County Services		503	-	500	500
Total 16500		503	-	500	500
County Treasurer					
17000-34110 General Services		1,000	1,000	1,000	1,000
Total 17000		1,000	1,000	1,000	1,000
Off Track Betting					
17500-39640 Off Track Betting Fees		34,792	35,000	40,000	35,000
Total 17500		34,792	35,000	40,000	35,000
Finance					
18000-34110 Child Support Processing Fees		1,039	1,000	500	500
Total 17000		1,039	1,000	500	500
County Jail					
21000-34117 Federal Inmate Revenue [BE]		1,989,409	3,000,000	4,686,884	-
21000-34800 Warrant Fees		5,337	8,000	5,050	-
21000-39825 Inmate Medical Copays		14,638	4,000	12,000	-
21000-39840 Training Reimbursement		-	3,500	75,000	-
Total 21000		2,009,384	3,015,500	4,778,934	-

	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Sheriff				
24000-34110 SSA Deposits	48,970	-	16,200	16,200
24000-34260 Sheriff Fees	87,391	125,500	26,519	30,000
24000-34805 Community Service Contracts	186,053	-	35,000	45,000
24000-34810 Foreclosure Fees	-	-	10,000	10,000
24000-34815 Eviction/Replevin Fee	1,008	-	10,000	10,000
24000-34820 Online Police Reports	4,965	4,500	4,200	4,200
24000-34825 Paper Service Fee	440	-	14,500	14,500
24000-39800 Accident & Police Reports	2,032	7,000	2,800	2,800
24000-39805 Sex Offender Registrations	10,062	11,000	10,000	10,000
24000-39810 Fingerprinting Fee	-	5,000	-	-
24000-39815 Attorney Photo Fee	2,650	3,500	2,500	2,500
24000-39830 Evidence	5,276	25,000	23,000	23,000
Total 24000	348,847	181,500	154,719	168,200
Work Release				
23500-34280 Work Release Earnings	11,595	15,000	7,500	10,000
Total 23500	11,595	15,000	7,500	10,000
State's Attorney				
31000-34270 State's Attorney Fees [BF]	419,711	500,000	433,382	500,000
31000-34060 Grant Salary Reimbursements	-	-	-	85,000
Total 31000	419,711	500,000	433,382	585,000
Public Defender				
34000-34110 Public Defender Fees	2,446	2,000	1,000	1,000
Total 34000	2,446	2,000	1,000	1,000
TOTAL CHARGES FOR SERVICES	\$ 7,638,300	\$ 8,703,000	\$ 10,870,207	\$ 6,243,810

[BA] County Clerk Fees

Revenues are generated by fees collected for the issuance of marriage, civil union, birth, death and liquor licenses, and election reimbursements. Estimate provided by the department based on three year trend data.

[BB] Franchise Fees

Revenue is generated by franchise fees imposed on certain corporations.

[BC] Interfund Administrative Support

General fund reimbursement from other funds to support general fund functions such as facilities maintenance, purchasing, human resources, treasurer and finance. Correlating expenses are recorded in those funds.

[BD] County Recorder's Office

Revenue is collected for recording fees and the County's share of revenue stamps sold.

[BE] County Jail

Revenues are generated by housing inmates for other counties and the Federal government.

[BF] State's Attorney

Revenues are generated through defendant fees and criminal fees. Fees are dependent on the types of cases processed, and fines assessed and collected.

County of Winnebago
Fiscal Year 2022 Budget
General Fund
Supporting Schedule C
Fines and Forfeitures

	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Fines and Forfeitures				
17000-39850 Drug Fund Fines	\$ 22,903	\$ 30,000	\$ 27,000	\$ 30,000
21000-34210 Fees, Fines & Forfeitures	135,400	137,000	138,300	-
24000-39850 Drug Fund Fines	12,922	15,000	10,000	10,000
31500-34210 Fees, Fines & Forfeitures	3,111,965	3,400,000	3,352,760	3,100,000
Total 31500	3,283,190	3,582,000	3,528,060	3,140,000
TOTAL FINES AND FORFEITURES	\$ 3,283,190	\$ 3,582,000	\$ 3,528,060	\$ 3,140,000

Revenue is generated from fees, fines, bond forfeitures, etc.

County of Winnebago
Fiscal Year 2022 Budget
General Fund
Supporting Schedule D
Licenses and Permits

		2020 Actual	2021 Budget	2021 Projected	2022 Budget
Building					
15000-33210 Building & Health Permits	[DA] \$	561,592	\$ 575,000	\$ 716,200	\$ 608,000
15000-33211 Zoning Permits	[DB]	34,348	40,000	32,000	40,000
15000-33212 Building Permits MP		4,620	-	1,800	2,000
Total 15000		600,560	615,000	750,000	650,000
TOTAL LICENSES AND PERMITS		\$ 600,560	\$ 615,000	\$ 750,000	\$ 650,000

[DA] Building

Revenue is generated from the sale of building permits for construction in unincorporated areas of the County and incorporated areas such as the Villages of Cherry Valley, New Milford, Roscoe, Rockton, Durand, and the City of South Beloit that utilize the County's department.

[DB] Zoning

Revenue is generated from the sale of zoning permits zoning petitions, (map amendments, special use permits, variations, etc.), and subdivision applications that fall within the unincorporated areas of the County.

County of Winnebago
Fiscal Year 2022 Budget
General Fund
Supporting Schedule E
Other Revenues

	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Miscellaneous Other Revenue				
<i>Various Vendor Reimbursements</i>	\$ 13,786	\$ -	\$ -	\$ -
<i>Various Employee Reimbursements</i>	3,000		-	-
<i>Various Other Unclassified Reimb</i>	856		-	-
<i>13500-39530 Restitution</i>	28	-	-	-
<i>13500-39540 Surplus Auctions</i>	19,593	20,000	18,000	20,000
<i>13500-39990 Other</i>	187,838	31,000	15,000	25,000
Total 13500	225,101	51,000	33,000	45,000
Finance				
<i>18000-39990 SUA Rebate</i>	38,454	40,000	39,832	40,000
Total 18000	38,454	40,000	39,832	40,000
Sheriff				
<i>24000-39410 Sale of Assets</i>	-	5,000	6,123	5,000
<i>24000-39510 Vendor Reimbursements</i>	11,070	20,000	20,000	20,000
<i>24000-39520 Employee Reimbursements</i>	120	-	200	200
<i>24000-39530 Restitution</i>	590	-	100	100
<i>24000-39840 Training Reimbursement</i>	3,651	7,000	18,000	18,000
Total Sheriff	15,431	32,000	44,423	43,300
TOTAL OTHER REVENUES	\$ 278,986	\$ 123,000	\$ 117,255	\$ 128,300

County of Winnebago
Fiscal Year 2022 Budget
General Fund
Supporting Schedule F
Other Financing Sources

	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Other Financing Sources				
<i>Property Sales (13500-39410)</i>	\$ 172	\$ -	\$ -	\$ -
<i>Issuance of Debt (13500-39991)</i>	4,000	-	-	-
<i>Transfers In:</i>				
<i>Court Security Reimbursement</i>	580,753	600,000	680,000	660,000
<i>Sheriff SCAAP Grant</i>	88,343	-	88,342	83,260
<i>GIS Collections</i>	259,821	267,000	312,127	285,000
<i>Host Fee Fund</i>	-	1,000,000	1,000,000	-
<i>Health Dept Maint</i>	-	50,000	-	-
<i>Sheriff Commissary Fund</i>	-	134,000	-	-
<i>Jail Medical Fund Reimbursement</i>	-	65,000	65,000	-
<i>CASA Fund Reimbursement</i>	-	47,000	40,000	15,000
<i>Child Support & Collection Fee Fund</i>	66,589	-	80,000	71,000
<i>CC Operations & Admin Fee Fund</i>	-	-	4,000	4,000
<i>Close Project Fund (Juv Justice Ctr)</i>	2	-	-	-
<i>Close Project Fund (2017A)</i>	198	-	-	-
TOTAL OTHER FINANCING SOURCES	<u>\$ 999,878</u>	<u>\$ 2,163,000</u>	<u>\$ 2,269,469</u>	<u>\$ 1,118,260</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
11000 COUNTY AUDITOR							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	172,869.18	175,726.81	175,726.81	162,508.81	176,144.64	177,265.92	.9%
41120 TEMPORARY SALARI	12,479.23	11,098.00	11,098.00	10,399.34	11,600.00	13,527.00	21.9%
41221 LIFE INSURANCE-E	58.24	72.00	72.00	49.19	82.00	72.00	.0%
41 PERSONNEL	185,406.65	186,896.81	186,896.81	172,957.34	187,826.64	190,864.92	2.1%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	212.44	179.00	179.00	.00	.00	.00	-100.0%
43190 OTHER PROFESSION	1,430.00	1,400.00	1,400.00	1,460.00	1,460.00	1,400.00	.0%
43210 TELEPHONE	.25	.00	.00	.00	.00	.00	.0%
43220 POSTAGE	26.35	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	174.00	700.00	700.00	.00	.00	250.00	-64.3%
43941 DUES & MEMBERSHI	1,140.00	915.00	915.00	1,150.00	1,150.00	915.00	.0%
43942 INSTRUCTION & SC	.00	1,900.00	1,900.00	1,647.02	511.82	500.00	-73.7%
44110 CENTRAL STORES S	.00	200.00	200.00	.00	.00	.00	-100.0%
44120 CENTRAL STORES P	15.31	.00	.00	3.09	6.00	.00	.0%
44130 CENTRAL STORES X	100.93	350.00	350.00	96.79	150.00	200.00	-42.9%
44180 CENTRAL STORES P	517.68	500.00	500.00	431.40	517.00	500.00	.0%
42 SUPPLIES & SERVICES	3,616.96	6,144.00	6,144.00	4,788.30	3,794.82	3,765.00	-38.7%
11000 COUNTY AUDITOR	189,023.61	193,040.81	193,040.81	177,745.64	191,621.46	194,629.92	.8%

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Winnebago County
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
 bgnyrpts

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
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11500 CITY ELECTION							
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41 PERSONNEL							
41110 REGULAR SALARIES	131,952.36	142,157.00	142,157.00	124,944.32	135,368.08	139,038.25	-2.2%
41120 TEMPORARY SALARI	6,936.64	.00	.00	6,211.92	6,787.92	.00	.0%
41130 OVERTIME	-129.42	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	.71	.00	.00	.48	1.00	.00	.0%
41 PERSONNEL	138,760.29	142,157.00	142,157.00	131,156.72	142,157.00	139,038.25	-2.2%
11500 CITY ELECTION	138,760.29	142,157.00	142,157.00	131,156.72	142,157.00	139,038.25	-2.2%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
12000 BUILDING MAINTENANCE							
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41 PERSONNEL							
41110 REGULAR SALARIES	1,153,775.28	1,345,059.85	1,345,059.85	974,884.56	1,154,449.00	1,396,903.87	3.9%
41115 VACATION PAYOUTS	760.00	.00	.00	13,790.27	.00	.00	.0%
41130 OVERTIME	63,604.50	98,000.00	98,000.00	65,490.64	98,000.00	98,000.00	.0%
41221 LIFE INSURANCE-E	669.39	1,220.00	1,220.00	516.12	1,220.00	1,220.00	.0%
41 PERSONNEL	1,218,809.17	1,444,279.85	1,444,279.85	1,054,681.59	1,253,669.00	1,496,123.87	3.6%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	1,009.00	1,009.00	.00	1,009.00	2,100.00	108.1%
42120 BOOKS,PERIODICAL	.00	5,785.00	5,785.00	.00	5,785.00	6,000.00	3.7%
42210 DATA PROCESSING	3,012.68	3,600.00	3,600.00	.00	3,600.00	4,000.00	11.1%
42240 GASOLINE & OIL	146.98	1,757.00	1,757.00	.00	1,757.00	1,900.00	8.1%
42270 CLOTHING	.00	.00	.00	118.99	.00	.00	.0%
42284 TURF SUPPLIES	.00	346.00	346.00	.00	346.00	800.00	131.2%
42290 OTHER DEPARTMENT	.00	2,489.00	2,489.00	.00	2,489.00	3,000.00	20.5%
42295 COVID-19 RELATED	2,307.69	.00	.00	.00	.00	.00	.0%
42310 BUILDING MAINTEN	168,858.73	377,910.00	377,910.00	139,411.69	210,000.00	393,026.00	4.0%
43130 ENGINEERING & AR	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
43167 SOFTWARE SUBSCRI	1,220.75	.00	.00	1,220.75	.00	9,000.00	.0%
43190 OTHER PROFESSION	22,978.35	10,000.00	10,000.00	7,657.43	9,948.00	10,000.00	.0%
43210 TELEPHONE	4,027.33	15,000.00	15,000.00	7,086.66	6,990.00	8,000.00	-46.7%
43212 CELL PH. WIRELES	8,944.21	8,000.00	8,000.00	7,338.54	7,200.00	10,000.00	25.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
43220 POSTAGE	.00	.00	.00	.00	.00	300.00	.0%
43420 ADVERTISING	.00	200.00	200.00	.00	200.00	200.00	.0%
43610 GAS & HEATING OI	155,223.32	303,296.00	303,296.00	172,195.94	310,044.00	315,427.00	4.0%
43620 ELECTRICITY	719,120.60	1,088,782.00	1,088,782.00	570,779.90	900,000.00	1,000,000.00	-8.2%
43630 WATER	97,133.92	101,094.00	101,094.00	75,548.86	98,635.00	104,126.00	3.0%
43640 WASTE REMOVAL SE	95,028.29	137,862.00	137,862.00	276,589.65	394,454.00	141,997.00	3.0%
43642 FIRE ALARM MONIT	4,640.32	.00	.00	6,175.00	7,911.00	8,000.00	.0%
43710 BUILDING REPAIRS	297,769.27	816,484.00	816,484.00	225,229.10	264,000.00	310,000.00	-62.0%
43711 OFFICE CLEAN & M	114,887.14	.00	.00	184,231.00	173,175.00	175,000.00	.0%
43730 EQUIPMENT REPAIR	234,121.38	152,548.00	152,548.00	200,524.15	277,335.00	280,000.00	83.5%
43731 AUTOMOBILE REPAI	542.83	10,889.00	10,889.00	.00	.00	10,889.00	.0%
43950 TAX & LICENSE FE	380.00	4,134.00	4,134.00	661.69	380.00	5,000.00	20.9%
43960 LAUNDRY & SANITA	12,366.87	17,688.00	17,688.00	12,902.17	10,300.00	18,000.00	1.8%
44110 CENTRAL STORES S	168.00	400.00	400.00	399.00	54.00	400.00	.0%
44120 CENTRAL STORES P	43.78	20.00	20.00	52.56	78.00	108.00	440.0%
44130 CENTRAL STORES X	600.81	400.00	400.00	309.57	346.00	400.00	.0%
44150 CAR POOL EXPENSE	69.60	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	2,243.28	1,460.00	1,460.00	1,869.40	1,603.00	2,000.00	37.0%
42 SUPPLIES & SERVICES	1,945,836.13	3,081,153.00	3,081,153.00	1,890,302.05	2,707,639.00	2,839,673.00	-7.8%
12000 BUILDING MAINTEN	3,164,645.30	4,525,432.85	4,525,432.85	2,944,983.64	3,961,308.00	4,335,796.87	-4.2%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
12501 COUNTY BOARD / CHAIRMAN							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	92,275.84	95,658.00	95,658.00	94,625.49	95,658.00	215,000.00	124.8%
41221 LIFE INSURANCE-E	26.82	40.00	40.00	18.13	40.00	60.00	50.0%
41 PERSONNEL	92,302.66	95,698.00	95,698.00	94,643.62	95,698.00	215,060.00	124.7%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	950.00	950.00	1,234.33	2,750.00	2,000.00	110.5%
42240 GASOLINE & OIL	749.45	300.00	300.00	466.07	880.00	900.00	200.0%
42250 FOOD & BEVERAGE	.00	400.00	400.00	722.34	1,200.00	1,200.00	200.0%
43212 CELL PH. WIRELES	.00	600.00	600.00	684.38	823.56	700.00	16.7%
43245 PUBLIC RELATIONS	1,500.00	.00	.00	393.00	.00	.00	.0%
43310 TRAVEL	3,911.32	4,800.00	4,800.00	28.22	4,800.00	5,000.00	4.2%
43410 PRINTING & BINDI	.00	600.00	600.00	306.00	600.00	1,200.00	100.0%
43941 DUES & MEMBERSHI	189.00	.00	.00	.00	.00	.00	.0%
44110 CENTRAL STORES S	.00	.00	.00	10.50	.00	.00	.0%
44150 CAR POOL EXPENSE	31.65	1,000.00	1,000.00	873.31	1,451.27	.00	-100.0%
44180 CENTRAL STORES P	86.28	100.00	100.00	71.90	100.00	.00	-100.0%
42 SUPPLIES & SERVICES	6,467.70	8,750.00	8,750.00	4,790.05	12,604.83	11,000.00	25.7%
12501 COUNTY BOARD / C	98,770.36	104,448.00	104,448.00	99,433.67	108,302.83	226,060.00	116.4%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
12502 COUNTY BOARD / ADMINISTRATOR							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	132,671.70	471,720.00	471,720.00	367,432.05	414,170.40	471,720.00	.0%
41115 VACATION PAYOUTS	980.77	.00	.00	.00	.00	.00	.0%
41120 TEMPORARY SALARI	28,830.93	2,000.00	2,000.00	27,012.80	2,000.00	2,000.00	.0%
41130 OVERTIME	1,609.23	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
41221 LIFE INSURANCE-E	66.29	100.00	100.00	92.82	100.00	100.00	.0%
41 PERSONNEL	164,158.92	474,820.00	474,820.00	394,537.67	417,270.40	474,820.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	571.63	2,000.00	2,000.00	647.33	2,000.00	3,000.00	50.0%
42250 FOOD & BEVERAGE	739.38	1,300.00	1,300.00	431.19	1,300.00	2,000.00	53.8%
42290 OTHER DEPARTMENT	135.31	400.00	400.00	126.08	400.00	400.00	.0%
43190 OTHER PROFESSION	119,772.63	500.00	500.00	450.00	500.00	500.00	.0%
43210 TELEPHONE	61.82	300.00	300.00	.00	300.00	300.00	.0%
43212 CELL PH. WIRELES	140.23	1,200.00	1,200.00	40.55	1,200.00	1,200.00	.0%
43245 PUBLIC RELATIONS	130.00	500.00	500.00	79.24	500.00	450.00	-10.0%
43310 TRAVEL	.00	2,000.00	2,000.00	.00	2,000.00	3,000.00	50.0%
43410 PRINTING & BINDI	24.00	900.00	900.00	741.83	900.00	930.00	3.3%
43420 ADVERTISING	33.47	.00	.00	725.00	.00	.00	.0%
43941 DUES & MEMBERSHI	.00	2,500.00	2,500.00	425.00	2,500.00	2,500.00	.0%
43942 INSTRUCTION & SC	.00	2,000.00	2,000.00	159.00	2,000.00	6,100.00	205.0%
43990 OTHER UNCLASSIFI	18,000.00	500.00	500.00	2,547.42	500.00	500.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
44110 CENTRAL STORES S	.00	.00	.00	31.50	.00	.00	.0%
44120 CENTRAL STORES P	35.96	200.00	200.00	57.65	200.00	216.00	8.0%
44130 CENTRAL STORES X	1,461.99	2,500.00	2,500.00	1,956.55	2,500.00	2,500.00	.0%
44140 CENTRAL STORES P	71.20	150.00	150.00	7.20	150.00	150.00	.0%
44150 CAR POOL EXPENSE	.00	200.00	200.00	.00	200.00	200.00	.0%
44180 CENTRAL STORES P	862.80	1,200.00	1,200.00	719.00	1,200.00	1,200.00	.0%
42 SUPPLIES & SERVICES	142,040.42	18,350.00	18,350.00	9,144.54	18,350.00	25,146.00	37.0%
12502 COUNTY BOARD / A	306,199.34	493,170.00	493,170.00	403,682.21	435,620.40	499,966.00	1.4%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
12503 COUNTY BOARD / BOARD							
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41 PERSONNEL							
41110 REGULAR SALARIES	165,493.55	170,000.00	170,000.00	137,100.00	170,000.00	170,000.00	.0%
41120 TEMPORARY SALARI	.00	.00	.00	18,900.00	.00	.00	.0%
41 PERSONNEL	165,493.55	170,000.00	170,000.00	156,000.00	170,000.00	170,000.00	.0%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	61.14	.00	.00	.00	.00	.00	.0%
42250 FOOD & BEVERAGE	28.70	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	.00	.00	.00	1,200.00	.00	.00	.0%
43210 TELEPHONE	47.78	.00	.00	.00	.00	.00	.0%
43212 CELL PH. WIRELES	.00	.00	.00	298.74	.00	.00	.0%
43310 TRAVEL	.00	300.00	300.00	.00	300.00	.00	-100.0%
43410 PRINTING & BINDI	.00	.00	.00	840.35	.00	.00	.0%
43941 DUES & MEMBERSHI	9,072.00	11,727.00	11,727.00	10,502.00	11,541.00	11,000.00	-6.2%
43943 EMP. TRAIN/ED. P	2,200.00	.00	.00	.00	.00	.00	.0%
44110 CENTRAL STORES S	10.50	.00	.00	.00	.00	.00	.0%
44120 CENTRAL STORES P	7.14	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	11,427.26	12,027.00	12,027.00	12,841.09	11,841.00	11,000.00	-8.5%
12503 COUNTY BOARD / B	176,920.81	182,027.00	182,027.00	168,841.09	181,841.00	181,000.00	-.6%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
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13000 COUNTY CLERK							
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41 PERSONNEL							
41110 REGULAR SALARIES	425,072.24	447,421.00	447,421.00	416,546.15	462,720.00	489,928.88	9.5%
41120 TEMPORARY SALARI	16,802.30	43,440.00	43,440.00	45,741.30	43,440.00	57,490.00	32.3%
41130 OVERTIME	4,354.72	.00	.00	17,833.95	.00	8,615.00	.0%
41221 LIFE INSURANCE-E	303.07	400.00	400.00	233.58	345.00	400.00	.0%
41 PERSONNEL	446,532.33	491,261.00	491,261.00	480,354.98	506,505.00	556,433.88	13.3%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,892.07	2,000.00	2,000.00	1,102.71	1,000.00	2,000.00	.0%
42115 NON-CAPITAL OFFI	387.74	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	158.00	2,000.00	2,000.00	1,744.91	.00	2,000.00	.0%
42295 COVID-19 RELATED	175.03	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	7,078.35	8,000.00	8,000.00	5,843.09	5,000.00	8,000.00	.0%
43210 TELEPHONE	389.61	500.00	500.00	265.99	250.00	500.00	.0%
43220 POSTAGE	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
43310 TRAVEL	.00	1,200.00	1,200.00	.00	500.00	1,200.00	.0%
43450 ELECTION EXPENSE	390,229.83	941,970.00	941,970.00	356,533.72	429,800.00	641,395.00	-31.9%
43732 OFFICE EQUIPMENT	1,775.00	1,625.00	1,625.00	.00	1,500.00	1,625.00	.0%
43941 DUES & MEMBERSHI	1,857.49	1,000.00	1,000.00	830.00	250.00	1,000.00	.0%
43942 INSTRUCTION & SC	398.00	1,000.00	1,000.00	294.00	200.00	1,000.00	.0%
43990 OTHER UNCLASSIFI	.00	350.00	350.00	369.98	250.00	350.00	.0%
44110 CENTRAL STORES S	.00	950.00	950.00	21.00	250.00	950.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
44120 CENTRAL STORES P	1,608.14	750.00	750.00	1,325.39	1,500.00	810.00	8.0%
44130 CENTRAL STORES X	7,835.32	8,500.00	8,500.00	6,675.53	6,525.00	8,500.00	.0%
44150 CAR POOL EXPENSE	122.38	250.00	250.00	216.64	250.00	250.00	.0%
44180 CENTRAL STORES P	1,725.60	1,730.00	1,730.00	1,438.00	1,730.00	1,730.00	.0%
42 SUPPLIES & SERVICES	415,632.56	981,825.00	981,825.00	376,660.96	459,005.00	681,310.00	-30.6%
13000 COUNTY CLERK	862,164.89	1,473,086.00	1,473,086.00	857,015.94	965,510.00	1,237,743.88	-16.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
13500 MISCELLANEOUS COUNTY							
<hr/>							
41 PERSONNEL							
41211 HEALTH INSURANCE	6,348,642.24	6,651,939.00	6,651,939.00	6,380,833.94	6,181,303.34	6,651,938.67	.0%
41999 CONTINGENCY BUDG	.00	150,000.00	150,000.00	.00	.00	150,000.00	.0%
41 PERSONNEL	6,348,642.24	6,801,939.00	6,801,939.00	6,380,833.94	6,181,303.34	6,801,938.67	.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	159.98	3,000.00	3,000.00	108.68	3,000.00	3,000.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	233.58	.00	.00	.0%
42260 MEDICAL & DENTAL	389.52	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	.00	1,000.00	1,000.00	5,000.00	1,000.00	1,000.00	.0%
43140 LEGAL	87,499.70	10,000.00	10,000.00	40,220.36	110,000.00	10,000.00	.0%
43166 HARDWARE MAINTEN	1,440.67	10,000.00	10,000.00	20,401.14	10,000.00	10,000.00	.0%
43167 SOFTWARE SUBSCRI	212,174.80	229,000.00	229,000.00	219,863.52	229,000.00	229,000.00	.0%
43185 ROCKFORD 9-1-1 I	675,365.19	647,000.00	647,000.00	538,789.30	647,000.00	647,000.00	.0%
43190 OTHER PROFESSION	316,795.29	210,000.00	210,000.00	140,133.37	407,430.00	361,689.28	72.2%
43210 TELEPHONE	49.79	1,000.00	1,000.00	15.69	1,000.00	1,000.00	.0%
43313 ADMIN DIRECTED T	9,030.24	15,000.00	15,000.00	6,685.30	15,000.00	15,000.00	.0%
43340 EMPLOYEE PARKING	146,615.85	175,000.00	175,000.00	163,275.85	175,000.00	175,000.00	.0%
43350 TOWING	63,360.00	79,000.00	79,000.00	84,550.00	79,000.00	79,000.00	.0%
43410 PRINTING & BINDI	1,087.90	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
43420 ADVERTISING	33,568.24	5,000.00	5,000.00	280.00	5,000.00	5,000.00	.0%
43620 ELECTRICITY	15,388.87	12,000.00	12,000.00	13,055.37	12,000.00	12,000.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
43730 EQUIPMENT REPAIR	35.00	.00	.00	160.00	.00	.00	.0%
43930 INTERGOVERNMENTA	.00	.00	.00	460.39	.00	.00	.0%
43932 OTHER PROGRAMS	1,000.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	1,430.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	550.00	4,500.00	4,500.00	1,050.00	4,500.00	4,500.00	.0%
43950 TAX & LICENSE FE	923,417.00	800,000.00	800,000.00	950,837.00	800,000.00	800,000.00	.0%
43990 OTHER UNCLASSIFI	1,465.00	25,000.00	25,000.00	883.94	25,000.00	25,000.00	.0%
44120 CENTRAL STORES P	4,904.89	5,500.00	5,500.00	1,620.26	5,500.00	5,940.00	8.0%
44130 CENTRAL STORES X	.00	.00	.00	.00	.00	1,000.00	.0%
44180 CENTRAL STORES P	172.56	200.00	200.00	143.80	200.00	825.00	312.5%
42 SUPPLIES & SERVICES	2,495,900.49	2,238,200.00	2,238,200.00	2,187,767.55	2,535,630.00	2,391,954.28	6.9%
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	.00	.00	65,351.87	.00	.00	.0%
45120 CAPITAL LEASE PA	189,334.23	267,000.00	267,000.00	190,569.22	267,000.00	258,045.00	-3.4%
45210 INTEREST ON DEBT	42,633.95	38,000.00	38,000.00	40,721.31	38,000.00	32,385.00	-14.8%
45 DEBT SERVICE EXPENS	231,968.18	305,000.00	305,000.00	296,642.40	305,000.00	290,430.00	-4.8%
<hr/>							
46 CAPITAL OUTLAYS							
46440 OTHER DEPARTMENT	.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0%
46586 DATA PROCESSING	.00	15,000.00	15,000.00	80,553.09	15,000.00	15,000.00	.0%
46 CAPITAL OUTLAYS	.00	50,000.00	50,000.00	80,553.09	50,000.00	50,000.00	.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	32,000.00	32,000.00	.00	32,000.00	32,000.00	.0%
49 OTHER EXPENSE	.00	32,000.00	32,000.00	.00	32,000.00	32,000.00	.0%
13500 MISCELLANEOUS CO	9,076,510.91	9,427,139.00	9,427,139.00	8,945,796.98	9,103,933.34	9,566,322.95	1.5%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
14000 HUMAN RESOURCES	<hr/>						
41 PERSONNEL	<hr/>						
41110 REGULAR SALARIES	184,060.88	287,814.00	287,814.00	220,191.23	207,814.00	244,030.00	-15.2%
41221 LIFE INSURANCE-E	89.40	150.00	150.00	97.92	150.00	150.00	.0%
41 PERSONNEL	184,150.28	287,964.00	287,964.00	220,289.15	207,964.00	244,180.00	-15.2%
<hr/>							
42 SUPPLIES & SERVICES	<hr/>						
42110 SUPPLIES	2,443.81	4,800.00	4,800.00	2,583.84	4,800.00	4,800.00	.0%
42111 HR County Store	-44.00	.00	.00	.00	.00	.00	.0%
42115 NON-CAPITAL OFFI	.00	500.00	500.00	.00	500.00	500.00	.0%
42120 BOOKS,PERIODICAL	.00	500.00	500.00	.00	500.00	500.00	.0%
42250 FOOD & BEVERAGE	.00	2,680.00	2,680.00	.00	2,680.00	2,680.00	.0%
42290 OTHER DEPARTMENT	5,195.72	7,000.00	7,000.00	667.50	7,000.00	7,000.00	.0%
43190 OTHER PROFESSION	67.00	88.00	88.00	.00	88.00	88.00	.0%
43210 TELEPHONE	1,967.92	700.00	700.00	658.67	700.00	700.00	.0%
43212 CELL PH. WIRELES	.00	700.00	700.00	.00	700.00	700.00	.0%
43220 POSTAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
43310 TRAVEL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
43335 EMPLOYEE RECOGNI	2,912.11	2,500.00	2,500.00	6,389.65	2,500.00	2,500.00	.0%
43420 ADVERTISING	58.51	300.00	300.00	.00	300.00	300.00	.0%
43941 DUES & MEMBERSHI	489.00	830.00	830.00	219.00	830.00	830.00	.0%
43942 INSTRUCTION & SC	195.00	5,900.00	5,900.00	.00	5,900.00	5,900.00	.0%
44110 CENTRAL STORES S	10.50	.00	.00	.00	.00	1,000.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
44120 CENTRAL STORES P	109.84	500.00	500.00	174.33	500.00	540.00	8.0%
44130 CENTRAL STORES X	2,718.10	3,650.00	3,650.00	2,789.42	3,650.00	3,650.00	.0%
44140 CENTRAL STORES P	.00	100.00	100.00	.00	100.00	100.00	.0%
44150 CAR POOL EXPENSE	.00	800.00	800.00	.00	800.00	800.00	.0%
44180 CENTRAL STORES P	862.80	1,225.00	1,225.00	719.00	1,225.00	1,225.00	.0%
42 SUPPLIES & SERVICES	16,986.31	34,373.00	34,373.00	14,201.41	34,373.00	35,413.00	3.0%
14000 HUMAN RESOURCES	201,136.59	322,337.00	322,337.00	234,490.56	242,337.00	279,593.00	-13.3%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
14500 PURCHASING DEPARTMENT							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	172,909.13	174,191.00	174,191.00	173,457.66	188,416.26	194,466.27	11.6%
41115 VACATION PAYOUTS	2,590.65	.00	.00	.00	.00	.00	.0%
41120 TEMPORARY SALARI	.00	.00	.00	.00	.00	20,000.00	.0%
41221 LIFE INSURANCE-E	74.97	90.00	90.00	73.44	79.56	90.00	.0%
41 PERSONNEL	175,574.75	174,281.00	174,281.00	173,531.10	188,495.82	214,556.27	23.1%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	570.68	550.00	550.00	1,169.02	900.00	730.00	32.7%
42250 FOOD & BEVERAGE	27.00	115.00	115.00	141.50	100.00	300.00	160.9%
42295 COVID-19 RELATED	42.84	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	8,567.38	95.00	95.00	1,091.66	50.00	95.00	.0%
43210 TELEPHONE	.99	.00	.00	.00	.00	.00	.0%
43212 CELL PH. WIRELES	420.00	420.00	420.00	210.00	.00	420.00	.0%
43310 TRAVEL	36.60	80.00	80.00	.00	40.00	80.00	.0%
43420 ADVERTISING	.00	100.00	100.00	.00	.00	100.00	.0%
43941 DUES & MEMBERSHI	370.00	530.00	530.00	280.00	530.00	530.00	.0%
43942 INSTRUCTION & SC	1,990.36	3,200.00	3,200.00	40.00	500.00	2,000.00	-37.5%
44110 CENTRAL STORES S	10.50	.00	.00	.00	.00	.00	.0%
44120 CENTRAL STORES P	32.87	25.00	25.00	15.38	10.00	27.00	8.0%
44130 CENTRAL STORES X	1,660.05	440.00	440.00	603.30	500.00	1,275.00	189.8%
44150 CAR POOL EXPENSE	103.53	.00	.00	.00	.00	.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
44180 CENTRAL STORES P	431.40	440.00	440.00	359.50	300.00	440.00	.0%
42 SUPPLIES & SERVICES	14,264.20	5,995.00	5,995.00	3,910.36	2,930.00	5,997.00	.0%
14500 PURCHASING DEPAR	189,838.95	180,276.00	180,276.00	177,441.46	191,425.82	220,553.27	22.3%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINCE CMTE	PCT CHANGE
<hr/>							
15000 REGIONAL PLANNING & ECON DEV							
<hr/>							
41 PERSONNEL							
REGULAR SALARIES	574,260.12	631,347.00	631,347.00	504,147.32	542,966.00	759,300.00	20.3%
VACATION PAYOUTS	315.90	.00	.00	9,591.75	.00	.00	.0%
LIFE INSURANCE-EMPLOYEE PERSONNEL	270.62 574,846.64	480.00 631,827.00	480.00 631,827.00	190.74 513,929.81	480.00 543,446.00	570.00 759,870.00	18.8% 20.3%
<hr/>							
42 SUPPLIES & SERVICES							
SUPPLIES	2,403.98	4,700.00	4,700.00	4,143.59	4,700.00	4,700.00	.0%
BOOKS, PERIODICALS & MA	.00	1,000.00	1,000.00	.00	1,000.00	1,200.00	20.0%
FOOD & BEVERAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
COVID-19 RELATED EXPEN	60.00	.00	.00	.00	.00	.00	.0%
SOFTWARE LICENSING FEE	4,732.38	4,000.00	4,000.00	3,990.00	4,000.00	4,000.00	.0%
OTHER PROFESSIONAL SER	2,452.45	700.00	700.00	7,552.86	700.00	700.00	.0%
TELEPHONE	697.64	1,200.00	1,200.00	429.98	1,200.00	1,200.00	.0%
CELL PH. WIRELESS SERV	4,422.65	6,300.00	6,300.00	4,215.21	6,300.00	7,500.00	19.0%
INTERNET SERVICE	.00	450.00	450.00	.00	450.00	.00	-100.0%
TRAVEL	.00	2,000.00	2,000.00	.00	2,000.00	3,000.00	50.0%
PER DIEM	4,300.00	9,100.00	9,100.00	4,200.00	9,100.00	9,100.00	.0%
PRINTING & BINDING	200.00	400.00	400.00	217.70	400.00	200.00	-50.0%
ADVERTISING	608.59	100.00	100.00	305.00	100.00	100.00	.0%
OFFICE EQUIPMENT REPAIR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
OFFICE EQUIPMENT RENTAL	.00	250.00	250.00	.00	250.00	250.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINCE CMTE	PCT CHANGE
DUES & MEMBERSHIPS	698.38	1,100.00	1,100.00	150.00	1,100.00	1,100.00	.0%
INSTRUCTION & SCHOOLIN	760.00	5,300.00	5,300.00	520.00	5,300.00	5,300.00	.0%
CENTRAL STORES SUPPLIE	31.50	.00	.00	31.50	.00	.00	.0%
CENTRAL STORES POSTAGE	559.45	1,100.00	1,100.00	339.87	1,100.00	1,188.00	8.0%
CENTRAL STORES XEROXIN	5,188.45	3,555.00	3,555.00	3,709.92	3,555.00	3,555.00	.0%
CAR POOL EXPENSE	48,389.36	56,231.00	56,231.00	36,914.44	56,231.00	56,231.00	.0%
CENTRAL STORES PHONE	1,207.92	1,210.00	1,210.00	1,107.26	1,210.00	1,210.00	.0%
SUPPLIES & SERVICES	76,712.75	99,796.00	99,796.00	67,827.33	99,796.00	101,634.00	1.8%
REGIONAL PLANNING & EC	651,559.39	731,623.00	731,623.00	581,757.14	643,242.00	861,504.00	17.8%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
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15500 RECORDER OF DEEDS							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	489,702.93	420,912.00	420,912.00	377,547.47	389,554.00	313,134.00	-25.6%
41221 LIFE INSURANCE-E	369.36	442.00	442.00	269.54	442.00	442.00	.0%
41 PERSONNEL	490,072.29	421,354.00	421,354.00	377,817.01	389,996.00	313,576.00	-25.6%
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42 SUPPLIES & SERVICES							
42120 BOOKS,PERIODICAL	86.35	225.00	225.00	33.28	225.00	225.00	.0%
42295 COVID-19 RELATED	71.95	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	.00	.00	.00	160.00	.00	.00	.0%
43210 TELEPHONE	53.88	.00	.00	577.30	.00	.00	.0%
43212 CELL PH. WIRELES	41.42	750.00	750.00	19.37	750.00	750.00	.0%
43310 TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
43410 PRINTING & BINDI	.00	100.00	100.00	.00	100.00	100.00	.0%
43941 DUES & MEMBERSHI	1,030.00	1,000.00	1,000.00	340.00	1,000.00	1,000.00	.0%
43942 INSTRUCTION & SC	.00	500.00	500.00	.00	500.00	500.00	.0%
44110 CENTRAL STORES S	.00	.00	.00	21.00	.00	.00	.0%
44120 CENTRAL STORES P	2,495.63	8,500.00	8,500.00	1,772.84	8,500.00	9,180.00	8.0%
44130 CENTRAL STORES X	1,979.52	1,900.00	1,900.00	1,374.76	1,900.00	1,900.00	.0%
44150 CAR POOL EXPENSE	227.98	1,000.00	1,000.00	115.68	1,000.00	1,000.00	.0%
44180 CENTRAL STORES P	1,466.76	1,500.00	1,500.00	1,222.30	1,500.00	1,500.00	.0%
42 SUPPLIES & SERVICES	7,453.49	16,475.00	16,475.00	5,636.53	16,475.00	17,155.00	4.1%
15500 RECORDER OF DEED	497,525.78	437,829.00	437,829.00	383,453.54	406,471.00	330,731.00	-24.5%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
bgnyrpts

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
16000 REGIONAL OFFICE OF EDUCATION							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	241,505.78	250,000.00	250,000.00	207,523.46	220,000.00	271,600.00	8.6%
41120 TEMPORARY SALARI	.00	.00	.00	6,630.69	.00	.00	.0%
41221 LIFE INSURANCE-E	174.72	204.00	204.00	146.88	204.00	204.00	.0%
41 PERSONNEL	241,680.50	250,204.00	250,204.00	214,301.03	220,204.00	271,804.00	8.6%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,013.83	1,000.00	1,000.00	624.40	1,000.00	1,000.00	.0%
42120 BOOKS, PERIODICAL	297.87	500.00	500.00	129.55	500.00	500.00	.0%
42290 OTHER DEPARTMENT	1,174.51	1,000.00	1,000.00	1,101.04	1,000.00	1,000.00	.0%
42310 BUILDING MAINTEN	347.95	200.00	200.00	.00	200.00	200.00	.0%
43190 OTHER PROFESSION	85,701.00	78,431.00	78,431.00	41,660.29	51,395.00	81,200.00	3.5%
43210 TELEPHONE	2,426.08	3,200.00	3,200.00	2,421.73	3,200.00	3,200.00	.0%
43220 POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
43310 TRAVEL	2,394.21	3,500.00	3,500.00	.00	.00	1,000.00	-71.4%
43340 EMPLOYEE PARKING	3.60	500.00	500.00	.00	500.00	200.00	-60.0%
43590 OTHER INSURANCE	350.00	400.00	400.00	350.00	400.00	400.00	.0%
43710 BUILDING REPAIRS	10,814.25	13,500.00	13,500.00	10,925.00	13,500.00	13,500.00	.0%
43732 OFFICE EQUIPMENT	1,041.48	2,000.00	2,000.00	1,072.62	2,000.00	2,000.00	.0%
43810 BUILDING RENTAL	36,000.00	36,000.00	36,000.00	33,180.00	36,000.00	37,080.00	3.0%
43941 DUES & MEMBERSHI	2,421.78	3,000.00	3,000.00	2,352.16	3,000.00	3,000.00	.0%
43942 INSTRUCTION & SC	187.02	1,550.00	1,550.00	.00	1,550.00	1,550.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
43990 OTHER UNCLASSIFI	220.00	200.00	200.00	55.00	200.00	200.00	.0%
44110 CENTRAL STORES S	21.00	.00	.00	10.50	.00	.00	.0%
44120 CENTRAL STORES P	.51	.00	.00	.51	.00	.00	.0%
42 SUPPLIES & SERVICES	145,415.09	145,981.00	145,981.00	94,882.80	115,445.00	147,030.00	.7%
16000 REGIONAL OFFICE	387,095.59	396,185.00	396,185.00	309,183.83	335,649.00	418,834.00	5.7%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
16500 SUPERVISOR OF ASSESSMENTS							
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41 PERSONNEL							
41110 REGULAR SALARIES	524,838.17	557,973.00	557,973.00	478,558.63	507,973.00	645,914.40	15.8%
41115 VACATION PAYOUTS	3,162.49	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	345.80	462.00	462.00	293.76	462.00	500.00	8.2%
41 PERSONNEL	528,346.46	558,435.00	558,435.00	478,852.39	508,435.00	646,414.40	15.8%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,168.20	3,000.00	3,000.00	853.63	2,000.00	3,000.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	1,500.00	.0%
42120 BOOKS,PERIODICAL	216.74	250.00	250.00	186.75	250.00	250.00	.0%
42295 COVID-19 RELATED	2,130.82	.00	.00	171.98	.00	.00	.0%
43190 OTHER PROFESSION	8,875.22	8,500.00	8,500.00	6,412.00	7,000.00	8,500.00	.0%
43210 TELEPHONE	26.45	100.00	100.00	40.01	100.00	100.00	.0%
43220 POSTAGE	310.60	500.00	500.00	172.30	400.00	500.00	.0%
43310 TRAVEL	.00	2,000.00	2,000.00	273.28	500.00	2,000.00	.0%
43410 PRINTING & BINDI	2,737.50	7,500.00	7,500.00	860.64	2,000.00	5,000.00	-33.3%
43420 ADVERTISING	5,430.02	6,000.00	6,000.00	10,540.45	11,000.00	12,000.00	100.0%
43732 OFFICE EQUIPMENT	700.00	700.00	700.00	700.00	700.00	700.00	.0%
43941 DUES & MEMBERSHI	545.00	545.00	545.00	570.00	570.00	570.00	4.6%
43942 INSTRUCTION & SC	.00	1,000.00	1,000.00	1,340.00	1,340.00	2,000.00	100.0%
44110 CENTRAL STORES S	31.50	100.00	100.00	21.00	100.00	100.00	.0%
44120 CENTRAL STORES P	13,925.05	13,000.00	13,000.00	10,326.14	15,000.00	21,600.00	66.2%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
44130 CENTRAL STORES X	11,336.59	6,520.00	6,520.00	7,329.36	10,000.00	15,000.00	130.1%
44150 CAR POOL EXPENSE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
44180 CENTRAL STORES P	1,294.20	1,400.00	1,400.00	1,078.50	1,300.00	1,400.00	.0%
44440 OTHER DEPT EQUIP	244.96	8,000.00	8,000.00	.00	.00	8,000.00	.0%
42 SUPPLIES & SERVICES	49,972.85	60,115.00	60,115.00	40,876.04	52,260.00	83,220.00	38.4%
16500 SUPERVISOR OF AS	578,319.31	618,550.00	618,550.00	519,728.43	560,695.00	729,634.40	18.0%

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Winnebago County
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
 bgnyrpts

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
16600 BOARD OF REVIEW							
<hr/>							
41 PERSONNEL							
41120 TEMPORARY SALARI	86,661.21	86,000.00	86,000.00	79,384.32	86,661.21	88,580.00	3.0%
41 PERSONNEL	86,661.21	86,000.00	86,000.00	79,384.32	86,661.21	88,580.00	3.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,374.75	2,933.00	2,933.00	921.21	2,933.00	3,000.00	2.3%
42 SUPPLIES & SERVICES	1,374.75	2,933.00	2,933.00	921.21	2,933.00	3,000.00	2.3%
16600 BOARD OF REVIEW	88,035.96	88,933.00	88,933.00	80,305.53	89,594.21	91,580.00	3.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26
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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
17000 COUNTY TREASURER							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	261,173.26	286,602.00	286,602.00	257,401.01	286,602.00	290,950.19	1.5%
41115 VACATION PAYOUTS	1,235.30	.00	.00	.00	.00	.00	.0%
41120 TEMPORARY SALARI	4,814.25	24,000.00	24,000.00	3,383.23	24,000.00	12,000.00	-50.0%
41130 OVERTIME	3,756.79	.00	.00	4,911.74	.00	.00	.0%
41221 LIFE INSURANCE-E	149.05	272.00	272.00	130.56	272.00	272.00	.0%
41 PERSONNEL	271,128.65	310,874.00	310,874.00	265,826.54	310,874.00	303,222.19	-2.5%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,246.45	3,400.00	3,400.00	1,750.43	3,400.00	3,400.00	.0%
42295 COVID-19 RELATED	438.52	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	443.10	830.00	830.00	407.00	830.00	830.00	.0%
43210 TELEPHONE	1,620.73	2,035.00	2,035.00	223.99	2,035.00	2,035.00	.0%
43220 POSTAGE	63,822.12	69,000.00	69,000.00	74,231.86	69,000.00	76,000.00	10.1%
43320 FREIGHT	5,164.70	5,500.00	5,500.00	1,699.98	5,500.00	5,500.00	.0%
43410 PRINTING & BINDI	33,073.77	33,000.00	33,000.00	28,722.99	33,000.00	33,000.00	.0%
43420 ADVERTISING	4,200.00	6,500.00	6,500.00	2,818.80	6,500.00	6,500.00	.0%
43941 DUES & MEMBERSHI	550.00	800.00	800.00	475.00	800.00	800.00	.0%
44110 CENTRAL STORES S	.00	.00	.00	10.50	.00	.00	.0%
44120 CENTRAL STORES P	3,362.14	3,000.00	3,000.00	3,895.97	3,000.00	3,240.00	8.0%
44130 CENTRAL STORES X	1,203.68	1,600.00	1,600.00	1,098.86	1,600.00	1,600.00	.0%
44180 CENTRAL STORES P	862.80	1,000.00	1,000.00	719.00	1,000.00	1,000.00	.0%
42 SUPPLIES & SERVICES	117,988.01	126,665.00	126,665.00	116,054.38	126,665.00	133,905.00	5.7%
17000 COUNTY TREASURER	389,116.66	437,539.00	437,539.00	381,880.92	437,539.00	437,127.19	-.1%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
18000 FINANCE DEPARTMENT							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	259,630.21	337,834.00	337,834.00	260,727.40	284,285.00	366,192.00	8.4%
41115 VACATION PAYOUTS	3,236.66	.00	.00	.00	.00	.00	.0%
41120 TEMPORARY SALARI	2,080.90	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	100.01	175.00	175.00	82.57	100.00	120.00	-31.4%
41 PERSONNEL	265,047.78	338,009.00	338,009.00	260,809.97	284,385.00	366,312.00	8.4%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,443.01	2,200.00	2,200.00	1,512.01	1,800.00	1,900.00	-13.6%
42117 NON-CAPITAL COMP	.00	1,200.00	1,200.00	1,131.01	1,200.00	1,500.00	25.0%
42120 BOOKS,PERIODICAL	.00	.00	.00	.00	200.00	200.00	.0%
42210 DATA PROCESSING	1,388.90	1,500.00	1,500.00	.00	.00	1,500.00	.0%
42295 COVID-19 RELATED	100.21	.00	.00	.00	.00	.00	.0%
42491 SOFTWARE LICENSI	168,446.05	172,838.00	172,838.00	176,718.36	172,838.00	190,000.00	9.9%
43110 ACCOUNTING & AUD	101,300.00	145,000.00	145,000.00	127,575.00	145,000.00	147,900.00	2.0%
43190 OTHER PROFESSION	95.00	10.00	10.00	.00	100.00	100.00	900.0%
43310 TRAVEL	.00	1,000.00	1,000.00	12.54	.00	710.00	-29.0%
43410 PRINTING & BINDI	2,003.29	2,500.00	2,500.00	2,134.23	2,000.00	2,500.00	.0%
43420 ADVERTISING	.00	750.00	750.00	.00	.00	750.00	.0%
43732 OFFICE EQUIPMENT	.00	450.00	450.00	150.00	.00	450.00	.0%
43941 DUES & MEMBERSHI	2,192.50	2,800.00	2,800.00	3,037.00	2,800.00	2,815.00	.5%
43942 INSTRUCTION & SC	300.00	1,000.00	1,000.00	578.58	500.00	1,000.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28
bgnyrpts

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
43950 TAX & LICENSE FE	14,040.86	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	910.00	600.00	600.00	910.00	910.00	950.00	58.3%
44110 CENTRAL STORES S	10.50	21.00	21.00	10.50	.00	.00	-100.0%
44120 CENTRAL STORES P	278.23	450.00	450.00	199.94	400.00	432.00	-4.0%
44130 CENTRAL STORES X	1,674.00	1,000.00	1,000.00	1,405.23	1,950.00	1,950.00	95.0%
44150 CAR POOL EXPENSE	.00	100.00	100.00	.00	.00	.00	-100.0%
44180 CENTRAL STORES P	517.68	640.00	640.00	431.40	550.00	550.00	-14.1%
42 SUPPLIES & SERVICES	294,700.23	334,059.00	334,059.00	315,805.80	330,248.00	355,207.00	6.3%
18000 FINANCE DEPARTME	559,748.01	672,068.00	672,068.00	576,615.77	614,633.00	721,519.00	7.4%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
bgnyrpts

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
19500 INFORMATION TECHNOLOGY							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	819,261.51	811,220.00	811,220.00	719,340.65	777,827.00	806,316.90	-.6%
41115 VACATION PAYOUTS	10,769.06	.00	.00	22,641.25	.00	.00	.0%
41221 LIFE INSURANCE-E	373.96	527.00	527.00	287.09	527.00	527.00	.0%
41 PERSONNEL	830,404.53	811,747.00	811,747.00	742,268.99	778,354.00	806,843.90	-.6%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,185.18	2,800.00	2,800.00	787.43	2,800.00	2,800.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	438.00	.00	.00	.0%
42210 DATA PROCESSING	9,698.49	4,550.00	4,550.00	10,474.84	4,550.00	94,550.00	1978.0%
42250 FOOD & BEVERAGE	.00	.00	.00	162.74	.00	.00	.0%
42295 COVID-19 RELATED	9,504.11	9,455.00	9,455.00	1,932.68	9,455.00	1,455.00	-84.6%
42491 SOFTWARE LICENSI	26,730.60	19,245.00	19,245.00	8,353.17	19,245.00	64,245.00	233.8%
43166 HARDWARE MAINTEN	137,311.96	.00	.00	31,036.92	.00	105,016.00	.0%
43167 SOFTWARE SUBSCRI	19,756.40	.00	.00	3,561.41	.00	131,109.00	.0%
43168 SOFTWARE MAINTEN	78,381.32	61,846.00	61,846.00	51,483.30	61,846.00	125,068.00	102.2%
43190 OTHER PROFESSION	16,312.45	14,788.00	14,788.00	5,659.38	14,788.00	42,088.00	184.6%
43210 TELEPHONE	2.09	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
43211 T1 & OTHER CONNE	8,400.00	16,800.00	16,800.00	19,550.00	16,800.00	16,800.00	.0%
43212 CELL PH. WIRELES	6,598.60	6,096.00	6,096.00	3,646.82	6,096.00	7,216.00	18.4%
43220 POSTAGE	.00	45.00	45.00	.00	45.00	45.00	.0%
43230 INTERNET SERVICE	21,781.75	26,000.00	26,000.00	26,683.25	26,000.00	31,000.00	19.2%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
43310 TRAVEL	6,797.45	8,550.00	8,550.00	.00	3,550.00	8,550.00	.0%
43420 ADVERTISING	139.09	1,500.00	1,500.00	1,774.18	1,500.00	1,500.00	.0%
43710 BUILDING REPAIRS	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
43890 OTHER RENTAL	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00	.0%
43941 DUES & MEMBERSHI	.00	150.00	150.00	.00	150.00	150.00	.0%
43942 INSTRUCTION & SC	15,175.06	30,162.00	30,162.00	7,513.90	30,162.00	36,162.00	19.9%
44110 CENTRAL STORES S	10.50	.00	.00	52.50	.00	.00	.0%
44120 CENTRAL STORES P	5.05	.00	.00	37.77	.00	.00	.0%
44130 CENTRAL STORES X	412.23	500.00	500.00	241.56	500.00	500.00	.0%
44150 CAR POOL EXPENSE	5.80	885.00	885.00	.00	885.00	885.00	.0%
44180 CENTRAL STORES P	1,553.04	1,600.00	1,600.00	1,294.20	1,600.00	1,600.00	.0%
42 SUPPLIES & SERVICES	362,961.17	210,422.00	210,422.00	175,784.05	205,422.00	676,189.00	221.3%
19500 INFORMATION TECH	1,193,365.70	1,022,169.00	1,022,169.00	918,053.04	983,776.00	1,483,032.90	45.1%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
21000 COUNTY JAIL							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	4,556,999.00	4,556,999.00	4,844,146.51	4,556,999.00	.00	-100.0%
41135 HOLIDAY PAY (PUB	.00	24,427.00	24,427.00	.00	24,427.00	.00	-100.0%
41221 LIFE INSURANCE-E	.00	360.00	360.00	.00	360.00	.00	-100.0%
41 PERSONNEL	.00	4,581,786.00	4,581,786.00	4,844,146.51	4,581,786.00	.00	-100.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,058.31	10,000.00	10,000.00	2,580.40	9,500.00	.00	-100.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	164.97	165.00	.00	.0%
42210 DATA PROCESSING	2,231.91	1,500.00	1,500.00	697.56	1,200.00	.00	-100.0%
42230 CLEANING SUPPLIE	9,355.36	17,000.00	17,000.00	2,156.22	10,000.00	.00	-100.0%
42240 GASOLINE & OIL	89.40	300.00	300.00	40.00	.00	.00	-100.0%
42250 FOOD & BEVERAGE	.00	.00	.00	121.70	.00	.00	.0%
42260 MEDICAL & DENTAL	7,299.75	15,000.00	15,000.00	56,499.85	65,000.00	.00	-100.0%
42270 CLOTHING	139,686.58	163,100.00	163,100.00	145,719.35	155,000.00	.00	-100.0%
42290 OTHER DEPARTMENT	30,694.98	50,000.00	50,000.00	23,699.24	40,000.00	.00	-100.0%
42291 LINEN & BEDDING	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
42295 COVID-19 RELATED	21,906.70	.00	.00	.00	.00	.00	.0%
42491 SOFTWARE LICENSI	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	.00	-100.0%
43150 MEDICAL & DENTAL	2,522,600.88	2,353,940.00	2,353,940.00	1,867,476.89	2,366,483.00	.00	-100.0%
43160 DATA PROCESSING	589.98	.00	.00	604.99	605.00	.00	.0%
43190 OTHER PROFESSION	5,462.62	20,000.00	20,000.00	5,523.09	12,500.00	.00	-100.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
43210 TELEPHONE	21,234.80	24,000.00	24,000.00	22,687.35	32,520.00	.00	-100.0%
43212 CELL PH. WIRELES	3,850.00	5,000.00	5,000.00	4,940.00	7,200.00	.00	-100.0%
43220 POSTAGE	76.38	150.00	150.00	89.21	125.00	.00	-100.0%
43310 TRAVEL	60,323.00	30,000.00	30,000.00	75,423.94	70,049.00	.00	-100.0%
43410 PRINTING & BINDI	45.00	3,000.00	3,000.00	.00	1,500.00	.00	-100.0%
43420 ADVERTISING	.00	500.00	500.00	259.53	.00	.00	-100.0%
43730 EQUIPMENT REPAIR	398.00	.00	.00	.00	.00	.00	.0%
43731 AUTOMOBILE REPAI	15,629.89	10,000.00	10,000.00	4,088.62	24,000.00	.00	-100.0%
43732 OFFICE EQUIPMENT	137,771.95	199,920.00	199,920.00	145,248.54	145,000.00	.00	-100.0%
43941 DUES & MEMBERSHI	1,451.00	1,700.00	1,700.00	200.00	1,400.00	.00	-100.0%
43942 INSTRUCTION & SC	18,194.50	32,000.00	32,000.00	19,265.67	28,000.00	.00	-100.0%
43950 TAX & LICENSE FE	51.13	150.00	150.00	151.00	300.00	.00	-100.0%
43990 OTHER UNCLASSIFI	370.00	.00	.00	.00	.00	.00	.0%
44120 CENTRAL STORES P	15.60	.00	.00	.00	.00	.00	.0%
44130 CENTRAL STORES X	17,841.86	22,000.00	22,000.00	16,026.94	25,278.00	.00	-100.0%
44180 CENTRAL STORES P	8,628.00	11,000.00	11,000.00	7,190.00	13,314.00	.00	-100.0%
42 SUPPLIES & SERVICES	3,037,357.58	2,985,760.00	2,985,760.00	2,411,355.06	3,019,639.00	.00	-100.0%
21000 COUNTY JAIL	3,037,357.58	7,567,546.00	7,567,546.00	7,255,501.57	7,601,425.00	.00	-100.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
21500 ADULT PROBATION							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	3,546,238.36	3,684,760.00	3,684,760.00	3,233,211.07	3,481,585.00	3,830,083.00	3.9%
41115 VACATION PAYOUTS	22,227.34	.00	.00	2,261.98	.00	.00	.0%
41130 OVERTIME	.00	.00	.00	532.00	.00	.00	.0%
41221 LIFE INSURANCE-E	1,984.98	2,072.00	2,072.00	1,635.06	2,072.00	2,072.00	.0%
41 PERSONNEL	3,570,450.68	3,686,832.00	3,686,832.00	3,237,640.11	3,483,657.00	3,832,155.00	3.9%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	8,727.61	9,000.00	9,000.00	3,964.67	5,000.00	9,500.00	5.6%
42120 BOOKS,PERIODICAL	243.69	150.00	150.00	20.30	150.00	150.00	.0%
42210 DATA PROCESSING	4,515.70	3,000.00	3,000.00	2,032.90	3,000.00	3,000.00	.0%
42230 CLEANING SUPPLIE	130.56	200.00	200.00	83.42	200.00	500.00	150.0%
42240 GASOLINE & OIL	6,371.86	5,500.00	5,500.00	1,586.55	3,000.00	5,500.00	.0%
42250 FOOD & BEVERAGE	71.44	300.00	300.00	.00	300.00	300.00	.0%
42260 MEDICAL & DENTAL	36.24	300.00	300.00	81.07	300.00	300.00	.0%
42290 OTHER DEPARTMENT	185.73	300.00	300.00	506.35	300.00	2,400.00	700.0%
42295 COVID-19 RELATED	4,229.20	.00	.00	691.32	.00	1,000.00	.0%
43210 TELEPHONE	341.76	1,500.00	1,500.00	613.03	1,500.00	1,500.00	.0%
43212 CELL PH. WIRELES	1,307.19	2,000.00	2,000.00	1,896.31	2,000.00	2,500.00	25.0%
43220 POSTAGE	11.00	200.00	200.00	7.00	200.00	300.00	50.0%
43310 TRAVEL	3,448.58	2,300.00	2,300.00	454.16	2,300.00	2,300.00	.0%
43350 TOWING	.00	.00	.00	.00	.00	200.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
43410 PRINTING & BINDI	2,603.00	2,000.00	2,000.00	214.00	2,000.00	2,000.00	.0%
43420 ADVERTISING	.00	.00	.00	.00	.00	1,000.00	.0%
43731 AUTOMOBILE REPAI	3,362.79	4,000.00	4,000.00	3,017.25	4,000.00	4,050.00	1.3%
43732 OFFICE EQUIPMENT	.00	500.00	500.00	.00	500.00	500.00	.0%
43942 INSTRUCTION & SC	5,937.47	5,000.00	5,000.00	942.96	2,000.00	5,000.00	.0%
43990 OTHER UNCLASSIFI	512.23	1,100.00	1,100.00	484.42	1,100.00	1,500.00	36.4%
44110 CENTRAL STORES S	294.00	400.00	400.00	115.50	400.00	400.00	.0%
44120 CENTRAL STORES P	6,141.21	6,000.00	6,000.00	3,830.90	5,000.00	6,480.00	8.0%
44130 CENTRAL STORES X	14,102.21	15,150.00	15,150.00	8,086.62	10,150.00	16,000.00	5.6%
44140 CENTRAL STORES P	210.90	500.00	500.00	300.00	500.00	500.00	.0%
44150 CAR POOL EXPENSE	.00	600.00	600.00	.00	600.00	600.00	.0%
44180 CENTRAL STORES P	12,510.60	13,000.00	13,000.00	10,425.50	13,000.00	13,000.00	.0%
42 SUPPLIES & SERVICES	75,294.97	73,000.00	73,000.00	39,354.23	57,500.00	80,480.00	10.2%
21500 ADULT PROBATION	3,645,745.65	3,759,832.00	3,759,832.00	3,276,994.34	3,541,157.00	3,912,635.00	4.1%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
22000 ESDA							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	7,832.64	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	293.31	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	102,247.58	122,480.00	122,480.00	122,480.00	122,480.00	122,480.00	.0%
43210 TELEPHONE	2,466.32	4,771.00	4,771.00	.00	3,000.00	4,756.00	-.3%
43732 OFFICE EQUIPMENT	.00	1,872.00	1,872.00	1,716.00	1,872.00	1,872.00	.0%
43941 DUES & MEMBERSHI	100.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	1,984.44	1,985.00	1,985.00	1,653.70	2,012.00	2,000.00	.8%
44230 PSB SPACE ALLOCA	14,630.05	23,000.00	23,000.00	.00	.00	23,000.00	.0%
42 SUPPLIES & SERVICES	129,554.34	154,108.00	154,108.00	125,849.70	129,364.00	154,108.00	.0%
22000 ESDA	129,554.34	154,108.00	154,108.00	125,849.70	129,364.00	154,108.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
22500 DEPENDENT CHILDREN							
<hr/>							
42 SUPPLIES & SERVICES							
42260 MEDICAL & DENTAL	.00	.00	.00	6.40	.00	.00	.0%
43150 MEDICAL & DENTAL	13,749.38	22,000.00	22,000.00	3,441.26	6,015.00	22,000.00	.0%
43922 INSTITUTIONAL CA	26,019.00	128,000.00	128,000.00	22,746.90	34,000.00	143,000.00	11.7%
42 SUPPLIES & SERVICES	39,768.38	150,000.00	150,000.00	26,194.56	40,015.00	165,000.00	10.0%
22500 DEPENDENT CHILDR	39,768.38	150,000.00	150,000.00	26,194.56	40,015.00	165,000.00	10.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
24000 COUNTY SHERIFF	<hr/>						
41 PERSONNEL	<hr/>						
41110 REGULAR SALARIES	6,799,853.37	6,807,779.00	6,807,779.00	5,637,086.85	7,408,981.00	12,099,571.00	77.7%
41120 TEMPORARY SALARI	.00	601,202.00	601,202.00	.00	.00	601,202.00	.0%
41130 OVERTIME	825,757.06	684,964.00	684,964.00	692,750.06	684,964.00	826,071.00	20.6%
41135 HOLIDAY PAY (PUB	146,508.96	173,995.00	173,995.00	151,201.27	173,995.00	370,280.00	112.8%
41211 HEALTH INSURANCE	68,583.09	59,904.00	59,904.00	105,213.46	59,904.00	130,000.00	117.0%
41221 LIFE INSURANCE-E	2,107.84	1,962.00	1,962.00	2,815.20	1,962.00	4,200.00	114.1%
41231 IMRF-EMPLOYER CO	.00	.00	.00	-27,141.33	.00	.00	.0%
41241 FICA-EMPLOYER CO	.00	.00	.00	-15,634.88	.00	.00	.0%
41 PERSONNEL	7,842,810.32	8,329,806.00	8,329,806.00	6,546,290.63	8,329,806.00	14,031,324.00	68.4%
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42 SUPPLIES & SERVICES	<hr/>						
42110 SUPPLIES	1,074.79	5,000.00	5,000.00	1,449.86	4,500.00	7,000.00	40.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	4,440.38	.00	.00	.0%
42210 DATA PROCESSING	2,960.76	174,890.00	174,890.00	2,860.63	174,890.00	146,840.00	-16.0%
42220 MICROFILM & PHOT	96.98	.00	.00	2,681.73	.00	.00	.0%
42230 CLEANING SUPPLIE	239.73	.00	.00	299.10	300.00	.00	.0%
42240 GASOLINE & OIL	256,786.31	233,978.00	233,978.00	271,117.51	330,503.00	318,978.00	36.3%
42260 MEDICAL & DENTAL	555.00	.00	.00	989.70	.00	.00	.0%
42270 CLOTHING	146,756.09	114,550.00	114,550.00	118,468.32	115,000.00	148,400.00	29.6%
42290 OTHER DEPARTMENT	15,853.51	25,000.00	25,000.00	20,784.49	32,000.00	128,044.00	412.2%
42295 COVID-19 RELATED	75.00	.00	.00	162.13	162.00	.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
42491 SOFTWARE LICENSI	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	.0%
42899 SHERIFF CASH ACC	37,906.57	.00	.00	.00	.00	.00	.0%
43150 MEDICAL & DENTAL	6,322.33	1,000.00	1,000.00	6,743.00	7,000.00	4,000.00	300.0%
43160 DATA PROCESSING	.00	.00	.00	264.55	.00	40,000.00	.0%
43190 OTHER PROFESSION	14,214.55	10,000.00	10,000.00	17,243.83	9,800.00	10,000.00	.0%
43210 TELEPHONE	48,278.33	55,000.00	55,000.00	11,152.85	56,232.00	56,000.00	1.8%
43212 CELL PH. WIRELES	40,885.48	47,000.00	47,000.00	42,677.74	62,475.00	63,000.00	34.0%
43220 POSTAGE	10.24	500.00	500.00	94.74	50.00	500.00	.0%
43310 TRAVEL	84.06	250.00	250.00	65.60	25.00	250.00	.0%
43410 PRINTING & BINDI	3,055.50	3,000.00	3,000.00	1,689.50	2,500.00	3,000.00	.0%
43420 ADVERTISING	.00	.00	.00	390.00	195.00	.00	.0%
43610 GAS & HEATING OI	1,251.53	1,000.00	1,000.00	1,194.34	1,546.00	1,500.00	50.0%
43620 ELECTRICITY	2,346.07	2,000.00	2,000.00	2,039.19	2,661.00	2,500.00	25.0%
43630 WATER	149.59	200.00	200.00	127.84	275.00	300.00	50.0%
43710 BUILDING REPAIRS	13,128.01	1,000.00	1,000.00	1,600.83	1,300.00	27,000.00	2600.0%
43730 EQUIPMENT REPAIR	392.50	15,000.00	15,000.00	1,345.50	80,000.00	15,000.00	.0%
43731 AUTOMOBILE REPAI	175,292.90	175,675.00	175,675.00	176,492.80	236,592.00	225,675.00	28.5%
43732 OFFICE EQUIPMENT	53,879.10	212,084.00	212,084.00	82,453.15	75,000.00	212,084.00	.0%
43890 OTHER RENTAL	408.00	408.00	408.00	408.00	408.00	408.00	.0%
43941 DUES & MEMBERSHI	2,304.00	1,000.00	1,000.00	4,068.00	3,200.00	3,000.00	200.0%
43942 INSTRUCTION & SC	47,405.54	140,000.00	140,000.00	78,784.43	125,000.00	285,024.00	103.6%
43950 TAX & LICENSE FE	3,271.00	3,000.00	3,000.00	3,161.50	6,000.00	6,000.00	100.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
43990 OTHER UNCLASSIFI	4,900.00	5,000.00	5,000.00	5,050.00	5,000.00	5,000.00	.0%
44120 CENTRAL STORES P	6,424.64	12,000.00	12,000.00	2,674.64	11,500.00	12,960.00	8.0%
44130 CENTRAL STORES X	19,125.57	17,000.00	17,000.00	14,021.41	18,208.00	18,000.00	5.9%
44180 CENTRAL STORES P	10,871.28	11,000.00	11,000.00	9,059.40	14,436.00	14,500.00	31.8%
42 SUPPLIES & SERVICES	926,804.96	1,277,035.00	1,277,035.00	896,556.69	1,387,258.00	1,765,463.00	38.2%
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45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	.00	402,000.00	402,000.00	.00	406,059.00	406,059.00	1.0%
45 DEBT SERVICE EXPENS	.00	402,000.00	402,000.00	.00	406,059.00	406,059.00	1.0%
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46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	.00	165,000.00	165,000.00	160,684.60	165,000.00	110,000.00	-33.3%
46440 OTHER DEPARTMENT	79,003.44	125,000.00	125,000.00	35,387.86	125,000.00	.00	-100.0%
46586 DATA PROCESSING	72,454.51	.00	.00	1,848.50	.00	.00	.0%
46 CAPITAL OUTLAYS	151,457.95	290,000.00	290,000.00	197,920.96	290,000.00	110,000.00	-62.1%
24000 COUNTY SHERIFF	8,921,073.23	10,298,841.00	10,298,841.00	7,640,768.28	10,413,123.00	16,312,846.00	58.4%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
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26500 911 CENTER							
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41 PERSONNEL							
41110 REGULAR SALARIES	931,778.77	1,221,651.00	1,221,651.00	965,881.11	1,045,362.00	1,338,220.00	9.5%
41115 VACATION PAYOUTS	1,691.43	.00	.00	15,828.78	.00	.00	.0%
41130 OVERTIME	167,903.92	150,000.00	150,000.00	193,538.40	226,405.00	150,000.00	.0%
41135 HOLIDAY PAY (PUB	43,588.60	56,318.00	56,318.00	41,910.99	33,818.00	56,451.00	.2%
41221 LIFE INSURANCE-E	609.46	750.00	750.00	539.58	750.00	750.00	.0%
41 PERSONNEL	1,145,572.18	1,428,719.00	1,428,719.00	1,217,698.86	1,306,335.00	1,545,421.00	8.2%
<hr/>							
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIE	.00	100.00	100.00	.00	.00	.00	-100.0%
42270 CLOTHING	17,963.72	14,000.00	14,000.00	17,558.31	19,000.00	15,420.00	10.1%
43150 MEDICAL & DENTAL	3,150.00	.00	.00	2,250.00	2,700.00	2,500.00	.0%
43210 TELEPHONE	2,925.09	8,000.00	8,000.00	4,026.31	4,351.00	4,500.00	-43.8%
43212 CELL PH. WIRELES	540.00	.00	.00	900.00	1,080.00	1,080.00	.0%
43730 EQUIPMENT REPAIR	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
43732 OFFICE EQUIPMENT	.00	2,808.00	2,808.00	.00	1,057.00	1,057.00	-62.4%
44130 CENTRAL STORES X	359.78	449.00	449.00	867.30	800.00	800.00	78.2%
42 SUPPLIES & SERVICES	24,938.59	26,357.00	26,357.00	25,601.92	28,988.00	26,357.00	.0%
26500 911 CENTER	1,170,510.77	1,455,076.00	1,455,076.00	1,243,300.78	1,335,323.00	1,571,778.00	8.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41
bgnyrpts

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
27000 PUBLIC SAFETY BUILDING COSTS							
<hr/>							
42 SUPPLIES & SERVICES							
42210 DATA PROCESSING	3,012.66	.00	.00	1,369.33	.00	.00	.0%
42240 GASOLINE & OIL	737.26	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	431.99	.00	.00	82.55	.00	.00	.0%
42310 BUILDING MAINTEN	42,883.06	.00	.00	45,166.29	.00	.00	.0%
43210 TELEPHONE	814.31	.00	.00	510.05	.00	.00	.0%
43610 GAS & HEATING OI	74,394.07	.00	.00	77,360.48	.00	.00	.0%
43620 ELECTRICITY	211,227.92	.00	.00	157,768.65	.00	.00	.0%
43630 WATER	13,587.51	.00	.00	10,418.96	.00	.00	.0%
43640 WASTE REMOVAL SE	13,037.71	.00	.00	3,914.46	.00	.00	.0%
43642 FIRE ALARM MONIT	718.62	.00	.00	715.00	.00	.00	.0%
43710 BUILDING REPAIRS	44,911.66	.00	.00	17,406.81	.00	.00	.0%
43711 OFFICE CLEAN & M	146,982.60	.00	.00	62,000.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	46,512.82	.00	.00	23,214.01	.00	.00	.0%
43950 TAX & LICENSE FE	490.00	.00	.00	153.38	.00	.00	.0%
43960 LAUNDRY & SANITA	1,945.86	.00	.00	1,958.75	.00	.00	.0%
44230 PSB SPACE ALLOCA	.00	484,011.00	484,011.00	.00	420,000.00	484,011.00	.0%
42 SUPPLIES & SERVICES	601,688.05	484,011.00	484,011.00	402,038.72	420,000.00	484,011.00	.0%
27000 PUBLIC SAFETY BU	601,688.05	484,011.00	484,011.00	402,038.72	420,000.00	484,011.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
bgnyrpts

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
31000 STATE'S ATTORNEY							
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41 PERSONNEL							
41110 REGULAR SALARIES	2,965,503.29	3,249,488.00	3,249,488.00	2,477,051.17	2,819,002.39	3,254,510.89	.2%
41115 VACATION PAYOUTS	35,653.07	.00	.00	76,049.04	.00	.00	.0%
41120 TEMPORARY SALARI	33,872.68	89,734.61	89,734.61	78,382.62	89,734.61	89,734.61	.0%
41130 OVERTIME	16,955.46	4,000.00	4,000.00	6,892.37	4,000.00	4,000.00	.0%
41221 LIFE INSURANCE-E	1,375.81	2,200.00	2,200.00	987.28	2,200.00	2,200.00	.0%
41 PERSONNEL	3,053,360.31	3,345,422.61	3,345,422.61	2,639,362.48	2,914,937.00	3,350,445.50	.2%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	57,005.32	43,000.00	43,000.00	38,466.77	43,000.00	141,000.00	227.9%
42115 NON-CAPITAL OFFI	1,198.92	.00	.00	8,660.49	.00	.00	.0%
42120 BOOKS,PERIODICAL	44,962.18	50,000.00	50,000.00	62,158.05	50,000.00	50,000.00	.0%
42210 DATA PROCESSING	14,331.09	30,000.00	30,000.00	17,076.70	30,000.00	30,000.00	.0%
42240 GASOLINE & OIL	4,713.56	5,000.00	5,000.00	4,586.30	5,000.00	5,000.00	.0%
42250 FOOD & BEVERAGE	5,075.36	3,300.00	3,300.00	4,521.28	3,300.00	3,300.00	.0%
42295 COVID-19 RELATED	38.50	.00	.00	.00	.00	.00	.0%
43140 LEGAL	10,823.00	27,000.00	27,000.00	10,898.00	27,000.00	27,000.00	.0%
43190 OTHER PROFESSION	159,352.69	90,000.00	90,000.00	140,537.97	90,000.00	130,000.00	44.4%
43210 TELEPHONE	9,061.18	14,000.00	14,000.00	6,355.55	14,000.00	14,000.00	.0%
43212 CELL PH. WIRELES	4,580.11	.00	.00	5,290.94	.00	.00	.0%
43220 POSTAGE	8,434.14	5,000.00	5,000.00	2,238.14	5,000.00	5,000.00	.0%
43310 TRAVEL	55.00	2,000.00	2,000.00	1,171.09	2,000.00	2,000.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43
bgnyrpts

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
43410 PRINTING & BINDI	364.78	.00	.00	2,169.17	.00	.00	.0%
43430 DOCUMENT REPRODU	14,190.17	10,000.00	10,000.00	15,725.87	10,000.00	10,000.00	.0%
43730 EQUIPMENT REPAIR	2,346.97	500.00	500.00	570.94	500.00	500.00	.0%
43731 AUTOMOBILE REPAI	4,404.95	3,000.00	3,000.00	3,858.19	3,000.00	3,000.00	.0%
43732 OFFICE EQUIPMENT	677.41	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
43911 INVESTIGATION	8,902.53	5,000.00	5,000.00	5,339.64	5,000.00	5,000.00	.0%
43912 TRANSCRIPTS	21,682.75	55,000.00	55,000.00	27,222.43	55,000.00	55,000.00	.0%
43915 WITNESS FEES	2,546.48	15,000.00	15,000.00	9,928.86	15,000.00	15,000.00	.0%
43941 DUES & MEMBERSHI	2,270.00	2,000.00	2,000.00	740.00	2,000.00	2,000.00	.0%
43942 INSTRUCTION & SC	9,749.63	12,000.00	12,000.00	7,231.48	12,000.00	12,000.00	.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	30.00	.00	.00	.0%
44110 CENTRAL STORES S	231.00	300.00	300.00	451.50	300.00	300.00	.0%
44120 CENTRAL STORES P	8,811.67	8,500.00	8,500.00	8,812.80	8,500.00	9,180.00	8.0%
44130 CENTRAL STORES X	39,984.05	45,000.00	45,000.00	40,406.63	45,000.00	45,000.00	.0%
44150 CAR POOL EXPENSE	1,549.30	3,500.00	3,500.00	1,927.36	3,500.00	3,500.00	.0%
44180 CENTRAL STORES P	13,373.40	13,400.00	13,400.00	11,144.50	13,400.00	13,400.00	.0%
42 SUPPLIES & SERVICES	450,716.14	444,500.00	444,500.00	437,520.65	444,500.00	583,180.00	31.2%
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49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	21,401.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	21,401.00	.00	.00	.00	.00	.00	.0%
31000 STATE'S ATTORNEY	3,525,477.45	3,789,922.61	3,789,922.61	3,076,883.13	3,359,437.00	3,933,625.50	3.8%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
31500 CIRCUIT CLERK							
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41 PERSONNEL							
41110 REGULAR SALARIES	3,041,740.90	3,277,937.00	3,277,937.00	2,718,275.79	3,001,977.00	3,266,408.00	-.4%
41115 VACATION PAYOUTS	7,507.26	.00	.00	10,321.09	.00	.00	.0%
41120 TEMPORARY SALARI	19,402.77	32,000.00	32,000.00	9,574.25	14,000.00	32,000.00	.0%
41130 OVERTIME	132,027.68	98,000.00	98,000.00	119,838.35	138,000.00	108,000.00	10.2%
41221 LIFE INSURANCE-E	2,151.71	2,887.00	2,887.00	1,784.64	2,200.00	2,887.00	.0%
41 PERSONNEL	3,202,830.32	3,410,824.00	3,410,824.00	2,859,794.12	3,156,177.00	3,409,295.00	.0%
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42 SUPPLIES & SERVICES							
44110 CENTRAL STORES S	.00	.00	.00	10.50	.00	.00	.0%
42 SUPPLIES & SERVICES	.00	.00	.00	10.50	.00	.00	.0%
31500 CIRCUIT CLERK	3,202,830.32	3,410,824.00	3,410,824.00	2,859,804.62	3,156,177.00	3,409,295.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
32000 CIRCUIT COURT							
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41 PERSONNEL							
41110 REGULAR SALARIES	1,242,221.97	1,253,551.00	1,253,551.00	1,153,005.33	1,260,000.00	1,360,000.00	8.5%
41115 VACATION PAYOUTS	4,596.16	5,000.00	5,000.00	.00	.00	5,000.00	.0%
41130 OVERTIME	289.67	400.00	400.00	350.16	400.00	400.00	.0%
41221 LIFE INSURANCE-E	752.96	900.00	900.00	623.67	900.00	900.00	.0%
41231 IMRF-EMPLOYER CO	.00	.00	.00	603.45	.00	.00	.0%
41241 FICA-EMPLOYER CO	.00	.00	.00	646.50	.00	.00	.0%
41 PERSONNEL	1,247,860.76	1,259,851.00	1,259,851.00	1,155,229.11	1,261,300.00	1,366,300.00	8.4%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	17,826.90	20,000.00	20,000.00	9,371.26	20,000.00	20,000.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	199.98	.00	.00	.0%
42120 BOOKS,PERIODICAL	25,409.98	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
42240 GASOLINE & OIL	28.80	.00	.00	.00	.00	.00	.0%
42270 CLOTHING	13,800.00	14,400.00	14,400.00	13,800.00	14,400.00	14,400.00	.0%
42290 OTHER DEPARTMENT	.00	.00	56,525.00	56,467.79	35,133.82	5,000.00	-91.2%
42295 COVID-19 RELATED	28,989.30	15,000.00	15,000.00	2,911.21	10,000.00	15,000.00	.0%
43140 LEGAL	494,052.72	515,000.00	555,000.00	352,173.38	515,000.00	580,000.00	4.5%
43141 LEGAL SERVICES F	108,690.12	85,000.00	85,000.00	101,239.15	125,000.00	125,000.00	47.1%
43142 LEGAL SVCS JUV A	165.00	.00	.00	123,297.44	.00	.00	.0%
43150 MEDICAL & DENTAL	38,698.00	50,000.00	50,000.00	47,775.00	60,000.00	60,000.00	20.0%
43169 ONLINE LEGAL RES	14,995.00	20,000.00	20,000.00	13,467.00	18,000.00	20,000.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
43190 OTHER PROFESSION	78,672.81	100,000.00	125,000.00	79,019.14	100,000.00	100,000.00	-20.0%
43210 TELEPHONE	1,878.07	2,000.00	2,000.00	4,566.17	4,600.00	4,600.00	130.0%
43212 CELL PH. WIRELES	1,480.22	5,000.00	5,000.00	1,144.62	2,000.00	2,000.00	-60.0%
43220 POSTAGE	90.18	.00	.00	93.74	200.00	300.00	.0%
43310 TRAVEL	129.73	5,000.00	5,000.00	162.45	5,000.00	5,000.00	.0%
43320 FREIGHT	81.54	300.00	300.00	.00	.00	.00	-100.0%
43510 LIABILITY INSURA	1,984.00	6,600.00	6,600.00	1,984.00	1,984.00	6,600.00	.0%
43730 EQUIPMENT REPAIR	1,479.36	.00	.00	6,510.00	5,600.00	6,000.00	.0%
43732 OFFICE EQUIPMENT	550.85	1,000.00	1,000.00	271.59	1,000.00	1,000.00	.0%
43740 EQUIPMENT-NON CA	.00	.00	268,418.00	257,788.49	268,418.00	.00	-100.0%
43912 TRANSCRIPTS	41,970.50	58,000.00	58,000.00	37,306.00	50,000.00	58,000.00	.0%
43942 INSTRUCTION & SC	50.00	890.00	890.00	.00	.00	890.00	.0%
43990 OTHER UNCLASSIFI	10,913.87	10,910.00	10,910.00	10,984.88	10,984.00	11,000.00	.8%
44110 CENTRAL STORES S	94.50	1,000.00	1,000.00	94.50	200.00	1,000.00	.0%
44120 CENTRAL STORES P	837.34	2,000.00	2,000.00	757.55	1,000.00	2,160.00	8.0%
44130 CENTRAL STORES X	9,859.89	10,000.00	10,000.00	7,427.04	10,000.00	10,000.00	.0%
44140 CENTRAL STORES P	196.20	300.00	300.00	.00	300.00	300.00	.0%
44150 CAR POOL EXPENSE	248.40	1,000.00	1,000.00	66.00	100.00	1,000.00	.0%
44180 CENTRAL STORES P	7,851.48	7,900.00	7,900.00	6,542.90	7,900.00	7,900.00	.0%
42 SUPPLIES & SERVICES	901,024.76	933,300.00	1,323,243.00	1,135,421.28	1,268,819.82	1,059,150.00	-20.0%
32000 CIRCUIT COURT	2,148,885.52	2,193,151.00	2,583,094.00	2,290,650.39	2,530,119.82	2,425,450.00	-6.1%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
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32500 CORONER							
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41 PERSONNEL							
41110 REGULAR SALARIES	605,153.63	695,432.00	695,432.00	579,059.68	692,656.00	666,527.68	-4.2%
41115 VACATION PAYOUTS	.00	.00	.00	1,398.63	.00	.00	.0%
41130 OVERTIME	18,499.44	22,580.00	22,580.00	23,095.93	22,580.00	22,580.00	.0%
41221 LIFE INSURANCE-E	320.32	433.00	433.00	252.96	433.00	433.00	.0%
41 PERSONNEL	623,973.39	718,445.00	718,445.00	603,807.20	715,669.00	689,540.68	-4.0%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,629.65	6,000.00	6,000.00	5,805.97	6,000.00	6,000.00	.0%
42115 NON-CAPITAL OFFI	2,564.24	.00	.00	.00	.00	.00	.0%
42120 BOOKS,PERIODICAL	.00	600.00	600.00	.00	600.00	600.00	.0%
42210 DATA PROCESSING	.00	100.00	100.00	.00	100.00	100.00	.0%
42220 MICROFILM & PHOT	.00	500.00	500.00	.00	500.00	500.00	.0%
42230 CLEANING SUPPLIE	.00	200.00	200.00	.00	200.00	200.00	.0%
42240 GASOLINE & OIL	7,697.07	10,500.00	10,500.00	3,884.00	10,500.00	10,500.00	.0%
42250 FOOD & BEVERAGE	86.87	.00	.00	.00	.00	.00	.0%
42260 MEDICAL & DENTAL	18,924.34	12,500.00	12,500.00	13,568.17	12,500.00	12,500.00	.0%
42270 CLOTHING	6,000.00	7,000.00	7,000.00	5,638.88	7,000.00	7,000.00	.0%
42290 OTHER DEPARTMENT	1,442.24	1,600.00	1,600.00	51,941.69	1,600.00	1,600.00	.0%
42295 COVID-19 RELATED	2,081.33	.00	.00	2,188.52	.00	.00	.0%
42320 EQUIPMENT REPAIR	381.38	300.00	300.00	1,647.08	300.00	300.00	.0%
42330 VEHICLE REP. PAR	.00	300.00	300.00	.00	300.00	300.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
43150 MEDICAL & DENTAL	284,800.40	259,829.00	259,829.00	292,576.70	259,829.00	259,829.00	.0%
43190 OTHER PROFESSION	69,917.04	81,000.00	81,000.00	13,176.31	81,000.00	81,000.00	.0%
43201 INDIGENT CREMATI	.00	.00	.00	.00	.00	19,000.00	.0%
43210 TELEPHONE	2,322.70	400.00	400.00	.00	400.00	400.00	.0%
43212 CELL PH. WIRELES	4,447.32	7,200.00	7,200.00	6,529.55	7,200.00	7,200.00	.0%
43220 POSTAGE	233.17	100.00	100.00	.00	100.00	100.00	.0%
43230 INTERNET SERVICE	.00	2,184.00	2,184.00	.00	2,184.00	2,184.00	.0%
43310 TRAVEL	.00	2,150.00	2,150.00	.00	2,150.00	2,150.00	.0%
43320 FREIGHT	.00	30.00	30.00	.00	30.00	30.00	.0%
43410 PRINTING & BINDI	1,214.33	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
43430 DOCUMENT REPRODU	305.69	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
43640 WASTE REMOVAL SE	13,616.40	14,224.00	14,224.00	17,120.86	14,224.00	14,224.00	.0%
43710 BUILDING REPAIRS	.00	400.00	400.00	.00	400.00	400.00	.0%
43730 EQUIPMENT REPAIR	789.00	1,315.00	1,315.00	3,337.00	1,315.00	1,315.00	.0%
43731 AUTOMOBILE REPAI	10,426.57	6,500.00	6,500.00	5,252.97	6,500.00	6,500.00	.0%
43732 OFFICE EQUIPMENT	.00	933.00	933.00	.00	933.00	933.00	.0%
43913 JURORS	2,125.00	5,912.00	5,912.00	.00	5,912.00	5,912.00	.0%
43941 DUES & MEMBERSHI	.00	550.00	550.00	400.00	550.00	550.00	.0%
43942 INSTRUCTION & SC	5,503.97	7,500.00	7,500.00	935.00	7,500.00	7,500.00	.0%
44110 CENTRAL STORES S	.00	400.00	400.00	21.00	400.00	400.00	.0%
44120 CENTRAL STORES P	468.95	600.00	600.00	173.80	600.00	648.00	8.0%
44130 CENTRAL STORES X	2,813.63	3,000.00	3,000.00	1,926.88	3,000.00	3,000.00	.0%

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Winnebago County
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 49
 bgnyrpts

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
44180 CENTRAL STORES P	1,380.48	1,400.00	1,400.00	1,150.40	1,400.00	1,400.00	.0%
42 SUPPLIES & SERVICES	441,171.77	437,227.00	437,227.00	427,274.78	437,227.00	456,275.00	4.4%
32500 CORONER	1,065,145.16	1,155,672.00	1,155,672.00	1,031,081.98	1,152,896.00	1,145,815.68	-.9%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
33500 JURY COMMISSION							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	106,532.92	112,453.00	112,453.00	103,304.44	113,041.14	118,712.02	5.6%
41120 TEMPORARY SALARI	12,240.97	12,500.00	12,500.00	9,240.50	12,500.00	12,500.00	.0%
41221 LIFE INSURANCE-E	58.24	102.00	102.00	48.96	102.00	102.00	.0%
41 PERSONNEL	118,832.13	125,055.00	125,055.00	112,593.90	125,643.14	131,314.02	5.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	5,107.18	7,000.00	7,000.00	2,422.45	6,800.00	7,000.00	.0%
42120 BOOKS, PERIODICAL	.00	85.00	85.00	.00	.00	85.00	.0%
42210 DATA PROCESSING	15.27	.00	.00	.00	.00	.00	.0%
42295 COVID-19 RELATED	12,155.90	.00	.00	595.19	.00	.00	.0%
43190 OTHER PROFESSION	13,648.50	15,225.00	15,225.00	7,925.00	15,225.00	15,225.00	.0%
43210 TELEPHONE	298.33	200.00	200.00	468.41	200.00	200.00	.0%
43212 CELL PH. WIRELES	1,225.06	720.00	720.00	852.15	720.00	720.00	.0%
43220 POSTAGE	276.80	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
43410 PRINTING & BINDI	4,535.24	4,500.00	4,500.00	164.84	4,000.00	4,500.00	.0%
43732 OFFICE EQUIPMENT	8,269.68	1,612.00	1,612.00	24,471.84	7,025.00	1,612.00	.0%
43830 OFFICE EQUIPMENT	.00	120.00	120.00	.00	.00	120.00	.0%
43913 JURORS	115,725.00	220,520.00	155,520.00	71,725.00	76,775.00	220,520.00	41.8%
43914 JURORS MEALS & L	2,926.63	8,600.00	8,600.00	2,192.60	3,800.00	8,600.00	.0%
43942 INSTRUCTION & SC	30.00	300.00	300.00	.00	.00	300.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
44110 CENTRAL STORES S	10.50	700.00	700.00	.00	700.00	700.00	.0%
44120 CENTRAL STORES P	18,687.88	26,350.00	26,350.00	25,799.15	26,350.00	28,458.00	8.0%
44130 CENTRAL STORES X	3,050.28	4,500.00	4,500.00	4,350.67	4,500.00	4,500.00	.0%
44180 CENTRAL STORES P	776.52	850.00	850.00	647.10	850.00	850.00	.0%
42 SUPPLIES & SERVICES	186,738.77	292,482.00	227,482.00	141,614.40	146,945.00	294,590.00	29.5%
33500 JURY COMMISSION	305,570.90	417,537.00	352,537.00	254,208.30	272,588.14	425,904.02	20.8%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
34000 PUBLIC DEFENDER							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	1,552,875.19	1,664,428.00	1,664,428.00	1,416,579.38	1,522,102.00	1,725,432.66	3.7%
41115 VACATION PAYOUTS	19,052.29	.00	.00	6,602.86	.00	.00	.0%
41221 LIFE INSURANCE-E	692.29	841.00	841.00	574.40	841.00	841.00	.0%
41 PERSONNEL	1,572,619.77	1,665,269.00	1,665,269.00	1,423,756.64	1,522,943.00	1,726,273.66	3.7%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	6,424.69	6,000.00	6,000.00	2,372.54	6,000.00	6,000.00	.0%
42120 BOOKS, PERIODICAL	26,161.86	36,000.00	36,000.00	22,965.48	30,000.00	36,000.00	.0%
42270 CLOTHING	.00	100.00	100.00	.00	100.00	100.00	.0%
43150 MEDICAL & DENTAL	1,850.00	7,000.00	7,000.00	5,175.00	7,000.00	7,000.00	.0%
43190 OTHER PROFESSION	823.00	600.00	600.00	109.38	600.00	600.00	.0%
43210 TELEPHONE	927.70	1,900.00	1,900.00	1,376.03	1,900.00	1,900.00	.0%
43212 CELL PH. WIRELES	92.74	.00	.00	81.68	.00	83.68	.0%
43220 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
43310 TRAVEL	.00	500.00	500.00	.00	500.00	500.00	.0%
43912 TRANSCRIPTS	7,448.00	11,680.00	11,680.00	9,525.00	11,680.00	11,680.00	.0%
43941 DUES & MEMBERSHI	10,399.63	11,645.00	11,645.00	10,001.00	11,645.00	11,645.00	.0%
43942 INSTRUCTION & SC	1,440.00	8,450.00	8,450.00	50.00	1,000.00	8,450.00	.0%
44110 CENTRAL STORES S	157.50	3,400.00	3,400.00	84.00	3,400.00	3,400.00	.0%
44120 CENTRAL STORES P	1,627.42	2,500.00	2,500.00	575.64	2,500.00	2,700.00	8.0%
44130 CENTRAL STORES X	11,781.54	10,097.00	10,097.00	8,343.43	10,097.00	10,097.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINCE CMTE	PCT CHANGE
CAR POOL EXPENSE	1,136.52	4,700.00	4,700.00	598.77	4,700.00	4,700.00	.0%
CENTRAL STORES PHONE	4,314.00	4,580.00	4,580.00	3,954.50	4,580.00	4,580.00	.0%
SUPPLIES & SERVICES	74,584.60	109,202.00	109,202.00	65,257.42	95,752.00	109,485.68	.3%
PUBLIC DEFENDER	1,647,204.37	1,774,471.00	1,774,471.00	1,489,014.06	1,618,695.00	1,835,759.34	3.5%
TOTAL GENERAL FUND	48,189,555.44	58,059,001.27	58,383,944.27	48,969,855.83	55,165,976.02	57,730,894.17	-1.1%

Fund Equity Forecast - (\$000 Omitted)

0101 - Public Safety Sales Tax Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
1% Public Safety Sales Tax	\$ 28,671	\$ 28,448	\$ 27,001	\$ 29,731	\$ 29,000
Intergovernmental	21	18	80	20	97
Charges for Services	-	-	-	-	4,717
Fine and forfeitures	-	-	-	-	138
Interest	30	45	25	3	5
Transfers from other funds	-	-	-	-	17
Total Revenues	<u>28,722</u>	<u>28,511</u>	<u>27,106</u>	<u>29,754</u>	<u>33,974</u>
Expenditures					
<u>Public Safety:</u>					
Personnel	19,154	21,130	21,374	17,733	18,615
Supplies & Services	1,123	1,317	1,215	1,313	4,694
Debt Service	87	213	186	116	116
Capital Outlay	-	-	-	-	-
Debt Service Transfer	<u>5,176</u>	<u>5,650</u>	<u>5,259</u>	<u>5,066</u>	<u>5,071</u>
Total Public Safety	<u>25,540</u>	<u>28,310</u>	<u>28,034</u>	<u>24,228</u>	<u>28,496</u>
<u>Judicial:</u>					
Personnel	4,011	4,159	3,487	3,420	3,621
Supplies & Services	<u>550</u>	<u>266</u>	<u>190</u>	<u>284</u>	<u>286</u>
Total Judicial	<u>4,561</u>	<u>4,425</u>	<u>3,677</u>	<u>3,704</u>	<u>3,907</u>
<u>CJCC Office:</u>					
Personnel	-	-	-	35	76
Supplies & Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>3</u>
Total CJCC	<u>-</u>	<u>-</u>	<u>-</u>	<u>36</u>	<u>79</u>
Alternative Programs	333	368	372	371	371
Total Expenditures	<u>30,434</u>	<u>33,103</u>	<u>32,083</u>	<u>28,339</u>	<u>32,853</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(1,712)	(4,592)	(4,977)	1,415	1,121
Fund Equity, Beginning	<u>11,734</u>	<u>10,022</u>	<u>5,430</u>	<u>453</u>	<u>1,868</u>
Fund Equity, Ending	<u>\$ 10,022</u>	<u>\$ 5,430</u>	<u>\$ 453</u>	<u>\$ 1,868</u>	<u>\$ 2,989</u>
Estimated Fund Balance %	32.93%	16.40%	1.41%	6.59%	9.10%
<u>Transfer from Other Funds:</u>					
#0127 Jail Medical Cost Fund	\$ -	\$ -	\$ -	\$ -	\$ 17
<u>Transfer to Other Funds:</u>					
Fund #0200 2013A Debt Service	\$ 1,977	\$ 4,421	\$ 3,937	\$ 3,934	\$ 4,135
Fund #0215 2016A Debt Service	99	133	100	100	100
Fund #0229 2016D Debt Service	1,423	187	565	376	179
Fund #0230 2016E Debt Service	656	909	657	656	657
Fund #0243 2011B Debt Service	<u>1,020</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 5,175</u>	<u>\$ 5,650</u>	<u>\$ 5,259</u>	<u>\$ 5,066</u>	<u>\$ 5,071</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
40100 PUBLIC SAFETY SALES TAX							
<hr/>							
41 PERSONNEL							
41211 HEALTH INSURANCE	4,248,252.23	4,223,098.00	4,223,098.00	3,720,775.15	4,146,606.00	5,705,248.86	35.1%
41999 CONTINGENCY BUDG	.00	400,000.00	.00	.00	.00	.00	.0%
41 PERSONNEL	4,248,252.23	4,623,098.00	4,223,098.00	3,720,775.15	4,146,606.00	5,705,248.86	35.1%
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	59,360.68	74,927.00	74,927.00	.00	74,927.00	78,673.00	5.0%
43210 TELEPHONE	.75	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	59,361.43	74,927.00	74,927.00	.00	74,927.00	78,673.00	5.0%
<hr/>							
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PA	115,574.00	115,574.00	115,574.00	115,574.00	115,574.00	115,574.00	.0%
45 DEBT SERVICE EXPENS	115,574.00	115,574.00	115,574.00	115,574.00	115,574.00	115,574.00	.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	5,258,678.00	5,066,478.00	5,066,478.00	5,066,478.00	5,066,478.00	5,070,778.00	.1%
49 OTHER EXPENSE	5,258,678.00	5,066,478.00	5,066,478.00	5,066,478.00	5,066,478.00	5,070,778.00	.1%
40100 PUBLIC SAFETY SA	9,681,865.66	9,880,077.00	9,480,077.00	8,902,827.15	9,403,585.00	10,970,273.86	15.7%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
40101 PUB SAFETY SALES TX-ST ATTY							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	1,386,474.83	1,228,634.00	1,228,634.00	1,289,427.92	1,426,040.60	1,284,943.27	4.6%
41115 VACATION PAYOUTS	35,093.35	.00	.00	28,606.23	.00	.00	.0%
41120 TEMPORARY SALARI	104,792.74	51,682.00	51,682.00	17,763.81	51,682.00	51,682.00	.0%
41130 OVERTIME	3,290.08	.00	.00	687.59	.00	.00	.0%
41221 LIFE INSURANCE-E	605.89	808.00	808.00	511.38	808.00	808.00	.0%
41 PERSONNEL	1,530,256.89	1,281,124.00	1,281,124.00	1,336,996.93	1,478,530.60	1,337,433.27	4.4%
40101 PUB SAFETY SALES	1,530,256.89	1,281,124.00	1,281,124.00	1,336,996.93	1,478,530.60	1,337,433.27	4.4%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
40102 PUB SAFETY SALES TX-PUB DEF							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	949,855.03	964,951.00	964,951.00	831,702.45	896,809.00	973,474.76	.9%
41115 VACATION PAYOUTS	3,705.30	.00	.00	3,974.99	.00	.00	.0%
41221 LIFE INSURANCE-E	419.18	639.00	639.00	301.92	639.00	639.00	.0%
41 PERSONNEL	953,979.51	965,590.00	965,590.00	835,979.36	897,448.00	974,113.76	.9%
40102 PUB SAFETY SALES	953,979.51	965,590.00	965,590.00	835,979.36	897,448.00	974,113.76	.9%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
40104 PUB SAFETY SALES TX-CIR CLERK							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	-11,154.90	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	-217.59	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	.00	684.00	684.00	.00	.00	.00	-100.0%
41 PERSONNEL	-11,372.49	684.00	684.00	.00	.00	.00	-100.0%
40104 PUB SAFETY SALES	-11,372.49	684.00	684.00	.00	.00	.00	-100.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
40109 CIRC CRT 1% SALES TAX FUNDED							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	306,102.80	337,291.00	337,291.00	291,458.46	312,440.57	363,000.00	7.6%
41115 VACATION PAYOUTS	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
41130 OVERTIME	37.69	1,000.00	1,000.00	.00	.00	1,000.00	.0%
41221 LIFE INSURANCE-E	262.08	238.00	238.00	228.48	238.00	238.00	.0%
41231 IMRF-EMPLOYER CO	.00	.00	.00	687.02	.00	.00	.0%
41241 FICA-EMPLOYER CO	.00	.00	.00	736.05	.00	.00	.0%
41 PERSONNEL	306,402.57	339,529.00	339,529.00	293,110.01	312,678.57	364,238.00	7.3%
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	82,503.25	153,500.00	153,500.00	53,303.35	153,500.00	153,500.00	.0%
43942 INSTRUCTION & SC	990.00	1,500.00	1,500.00	1,279.06	1,500.00	1,500.00	.0%
42 SUPPLIES & SERVICES	83,493.25	155,000.00	155,000.00	54,582.41	155,000.00	155,000.00	.0%
40109 CIRC CRT 1% SALE	389,895.82	494,529.00	494,529.00	347,692.42	467,678.57	519,238.00	5.0%

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Winnebago County
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
40110 ADULT PROB 1% SALES TAX FUNDE							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	645,567.53	679,451.00	679,451.00	560,429.51	550,000.00	683,144.66	.5%
41115 VACATION PAYOUTS	10,070.71	.00	.00	5,240.70	.00	.00	.0%
41130 OVERTIME	497.73	1,800.00	1,800.00	498.79	1,800.00	1,800.00	.0%
41221 LIFE INSURANCE-E	396.59	500.00	500.00	326.40	500.00	500.00	.0%
41 PERSONNEL	656,532.56	681,751.00	681,751.00	566,495.40	552,300.00	685,444.66	.5%
40110 ADULT PROB 1% SA	656,532.56	681,751.00	681,751.00	566,495.40	552,300.00	685,444.66	.5%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
40115 PUB SAFETY SALES TX-CO JAIL-J							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	10,699,333.28	6,930,905.00	6,930,905.00	5,609,043.46	7,095,067.00	12,075,745.00	74.2%
41115 VACATION PAYOUTS	8,354.98	.00	.00	17,497.21	6,875.00	.00	.0%
41120 TEMPORARY SALARI	.00	.00	.00	.00	.00	24,975.00	.0%
41130 OVERTIME	892,318.35	489,191.00	489,191.00	725,543.68	873,968.00	489,191.00	.0%
41135 HOLIDAY PAY (PUB	382,856.53	421,236.00	421,236.00	397,297.17	400,000.00	427,936.00	1.6%
41221 LIFE INSURANCE-E	4,859.81	6,120.00	6,120.00	4,317.66	4,739.00	5,760.00	-5.9%
41 PERSONNEL	11,987,722.95	7,847,452.00	7,847,452.00	6,753,699.18	8,380,649.00	13,023,607.00	66.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,102.03	15,000.00	15,000.00	1,195.48	15,000.00	25,000.00	66.7%
42115 NON-CAPITAL OFFI	.00	.00	.00	13,575.00	.00	.00	.0%
42210 DATA PROCESSING	.00	200.00	200.00	5,815.52	2,938.55	1,700.00	750.0%
42230 CLEANING SUPPLIE	.00	20,000.00	20,000.00	.00	15,000.00	37,000.00	85.0%
42240 GASOLINE & OIL	40.72	.00	.00	.00	.00	300.00	.0%
42260 MEDICAL & DENTAL	1,261.75	5,000.00	5,000.00	24,784.96	7,000.00	22,000.00	340.0%
42270 CLOTHING	.00	19,500.00	19,500.00	.00	12,500.00	182,600.00	836.4%
42290 OTHER DEPARTMENT	3,908.44	30,000.00	30,000.00	4,137.84	20,000.00	75,000.00	150.0%
42291 LINEN & BEDDING	.00	10,000.00	10,000.00	.00	4,000.00	7,000.00	-30.0%
42295 COVID-19 RELATED	8,988.68	.00	.00	.00	.00	.00	.0%
42491 SOFTWARE LICENSI	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	21,000.00	100.0%
43150 MEDICAL & DENTAL	218,851.33	123,683.00	123,683.00	1,600.00	75,000.00	2,683,691.00	2069.8%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
43190 OTHER PROFESSION	736,441.50	885,750.00	885,750.00	723,454.49	875,385.00	909,433.00	2.7%
43210 TELEPHONE	.00	.00	.00	.00	.00	35,000.00	.0%
43212 CELL PH. WIRELES	.00	.00	.00	.00	.00	7,500.00	.0%
43220 POSTAGE	.00	.00	.00	.00	.00	150.00	.0%
43310 TRAVEL	.00	.00	.00	.00	.00	30,000.00	.0%
43410 PRINTING & BINDI	.00	.00	.00	.00	.00	2,000.00	.0%
43420 ADVERTISING	.00	.00	.00	.00	.00	500.00	.0%
43731 AUTOMOBILE REPAI	.00	.00	.00	.00	.00	24,000.00	.0%
43732 OFFICE EQUIPMENT	26,897.00	110,000.00	110,000.00	28,242.00	35,000.00	285,420.00	159.5%
43941 DUES & MEMBERSHI	.00	.00	.00	.00	.00	1,700.00	.0%
43942 INSTRUCTION & SC	118,620.00	176,863.00	176,863.00	103,264.00	115,000.00	211,863.00	19.8%
43950 TAX & LICENSE FE	.00	.00	.00	.00	.00	150.00	.0%
44130 CENTRAL STORES X	1,193.67	15,000.00	15,000.00	.00	10,000.00	40,000.00	166.7%
44180 CENTRAL STORES P	.00	500.00	500.00	.00	.00	11,500.00	2200.0%
42 SUPPLIES & SERVICES	1,130,805.12	1,421,996.00	1,421,996.00	916,569.29	1,197,323.55	4,614,507.00	224.5%
40115 PUB SAFETY SALES	13,118,528.07	9,269,448.00	9,269,448.00	7,670,268.47	9,577,972.55	17,638,114.00	90.3%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
40116 SHERIFF 1% SALES TAX FUNDED							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	4,399,812.22	3,595,383.00	3,995,383.00	4,669,855.44	4,360,569.00	.00	-100.0%
41115 VACATION PAYOUTS	111,047.50	.00	.00	155,839.01	113,364.00	.00	.0%
41120 TEMPORARY SALARI	244,081.38	.00	.00	291,007.23	354,561.00	.00	.0%
41130 OVERTIME	157,319.42	126,950.00	126,950.00	217,347.06	315,380.00	.00	-100.0%
41135 HOLIDAY PAY (PUB	97,672.62	118,646.00	118,646.00	100,800.86	42,280.00	.00	-100.0%
41211 HEALTH INSURANCE	45,456.91	40,976.00	40,976.00	1,498.16	58,331.00	.00	-100.0%
41221 LIFE INSURANCE-E	1,671.46	1,338.00	1,338.00	1,799.48	1,464.00	.00	-100.0%
41 PERSONNEL	5,057,061.51	3,883,293.00	4,283,293.00	5,438,147.24	5,245,949.00	.00	-100.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	985.34	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
42210 DATA PROCESSING	198.13	.00	.00	.00	.00	.00	.0%
42270 CLOTHING	23,750.00	27,950.00	27,950.00	26,600.00	26,600.00	.00	-100.0%
42290 OTHER DEPARTMENT	351.36	4,000.00	4,000.00	492.08	4,000.00	.00	-100.0%
43942 INSTRUCTION & SC	.00	8,394.00	8,394.00	.00	8,400.00	.00	-100.0%
42 SUPPLIES & SERVICES	25,284.83	42,344.00	42,344.00	27,092.08	41,000.00	.00	-100.0%
<hr/>							
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PA	70,230.02	.00	.00	.00	.00	.00	.0%
45210 INTEREST ON DEBT	587.34	.00	.00	.00	.00	.00	.0%
45 DEBT SERVICE EXPENS	70,817.36	.00	.00	.00	.00	.00	.0%
40116 SHERIFF 1% SALES	5,153,163.70	3,925,637.00	4,325,637.00	5,465,239.32	5,286,949.00	.00	-100.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
40120 DRUG COURT							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	132,390.16	139,486.29	139,486.29	123,490.72	139,486.29	145,677.00	4.4%
41221 LIFE INSURANCE-E	87.36	120.00	120.00	72.42	120.00	120.00	.0%
41 PERSONNEL	132,477.52	139,606.29	139,606.29	123,563.14	139,606.29	145,797.00	4.4%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	18,946.51	1,000.00	1,000.00	741.28	1,000.00	1,000.00	.0%
42295 COVID-19 RELATED	14.99	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	84,516.05	127,845.00	127,845.00	80,044.46	127,845.00	127,845.00	.0%
43942 INSTRUCTION & SC	2,578.02	2,625.00	2,625.00	1,864.14	500.00	2,625.00	.0%
42 SUPPLIES & SERVICES	106,055.57	131,470.00	131,470.00	82,649.88	129,345.00	131,470.00	.0%
40120 DRUG COURT	238,533.09	271,076.29	271,076.29	206,213.02	268,951.29	277,267.00	2.3%

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Winnebago County
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
40122 1% PUBLIC SAFETY ALT PROG							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	372,131.30	391,120.00	371,120.00	174,002.29	371,120.00	371,120.00	.0%
42 SUPPLIES & SERVICES	372,131.30	391,120.00	371,120.00	174,002.29	371,120.00	371,120.00	.0%
40122 1% PUBLIC SAFETY	372,131.30	391,120.00	371,120.00	174,002.29	371,120.00	371,120.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
40128 CRIMINAL JUSTICE COORD COUNSE							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	45,500.00	24,769.25	32,846.18	70,000.00	53.8%
41211 HEALTH INSURANCE	.00	.00	5,724.00	.00	2,610.15	5,724.00	.0%
41221 LIFE INSURANCE-E	.00	.00	20.00	.00	20.00	20.00	.0%
41 PERSONNEL	.00	.00	51,244.00	24,769.25	35,476.33	75,744.00	47.8%
<hr/>							
42 SUPPLIES & SERVICES							
42117 NON-CAPITAL COMP	.00	.00	.00	1,874.03	.00	.00	.0%
42491 SOFTWARE LICENSI	.00	.00	600.00	588.81	600.00	1,200.00	100.0%
43190 OTHER PROFESSION	.00	.00	3,200.00	45.00	200.00	.00	-100.0%
43310 TRAVEL	.00	.00	600.00	.00	.00	1,200.00	100.0%
43943 EMP. TRAIN/ED. P	.00	.00	600.00	.00	.00	600.00	100.0%
42 SUPPLIES & SERVICES	.00	.00	5,000.00	2,507.84	800.00	3,000.00	-40.0%
40128 CRIMINAL JUSTICE	.00	.00	56,244.00	27,277.09	36,276.33	78,744.00	40.0%
TOTAL 0101 PUBLIC SAFETY SAL	32,083,514.11	27,161,036.29	27,197,280.29	25,532,991.45	28,340,811.34	32,851,748.55	20.8%

Fund Equity Forecast - (\$000 Omitted)

0102 (40200) - Marriage and Civil Union Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 9/30/22
Revenues					
Charges for Services	\$ 7	\$ 5	\$ 6	\$ 4	\$ 5
Investment income	-	-	-	-	-
Total Revenues	<u>7</u>	<u>5</u>	<u>6</u>	<u>4</u>	<u>5</u>
Expenditures					
Supplies & Services	<u>12</u>	<u>7</u>	<u>4</u>	<u>2</u>	<u>9</u>
Total Expenditures	<u>12</u>	<u>7</u>	<u>4</u>	<u>2</u>	<u>9</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(5)	(2)	2	2	(4)
Fund Equity, Beginning	<u>14</u>	<u>9</u>	<u>7</u>	<u>9</u>	<u>11</u>
Fund Equity, Ending	<u><u>\$ 9</u></u>	<u><u>\$ 7</u></u>	<u><u>\$ 9</u></u>	<u><u>\$ 11</u></u>	<u><u>\$ 7</u></u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0102 MARRIAGE AND CIVIL UNION FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
40200 MARRIAGE FUND							
<hr/>							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	4,148.88	.00	.00	889.54	.00	.00	.0%
43190 OTHER PROFESSION	.00	9,000.00	9,000.00	.00	2,000.00	9,000.00	.0%
42 SUPPLIES & SERVICES	4,148.88	9,000.00	9,000.00	889.54	2,000.00	9,000.00	.0%
40200 MARRIAGE FUND	4,148.88	9,000.00	9,000.00	889.54	2,000.00	9,000.00	.0%
TOTAL 0102 MARRIAGE AND CIVI	4,148.88	9,000.00	9,000.00	889.54	2,000.00	9,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0103 (40300) -Document Storage Fee Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
<u>Revenues</u>					
Charges for Services	\$ 902	\$ 825	\$ 516	\$ 472	\$ 420
Interest	-	-	-	-	-
Total Revenues	<u>902</u>	<u>825</u>	<u>516</u>	<u>472</u>	<u>420</u>
<u>Expenditures</u>					
Personnel	304	344	-	-	-
Supplies & Services	427	400	580	323	419
Capital Outlay	62	-	-	-	20
Administrative	40	51	-	-	-
Transfer to Other Funds	50	-	-	-	-
Total Expenditures	<u>883</u>	<u>795</u>	<u>580</u>	<u>323</u>	<u>439</u>
Excess (Deficiency) of Revenues					
Over Expenditures	19	30	(64)	149	(19)
Fund Equity, Beginning	<u>746</u>	<u>765</u>	<u>795</u>	<u>731</u>	<u>880</u>
Fund Equity, Ending	<u>\$ 765</u>	<u>\$ 795</u>	<u>\$ 731</u>	<u>\$ 880</u>	<u>\$ 861</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0103 DOCUMENT STORAGE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
40300 DOCUMENT STORAGE FEE							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	60,672.96	75,000.00	75,000.00	51,725.43	65,000.00	75,000.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	872.70	.00	.00	.0%
42210 DATA PROCESSING	52,287.86	40,000.00	40,000.00	5,330.07	12,000.00	20,000.00	-50.0%
42270 CLOTHING	1,670.91	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
42295 COVID-19 RELATED	.00	.00	.00	120.06	.00	.00	.0%
43110 ACCOUNTING & AUD	12,700.00	12,700.00	12,700.00	13,200.00	13,200.00	13,200.00	3.9%
43190 OTHER PROFESSION	303,912.06	200,000.00	200,000.00	67,488.42	90,000.00	140,000.00	-30.0%
43210 TELEPHONE	10,258.12	3,500.00	3,500.00	19,880.44	14,000.00	14,000.00	300.0%
43212 CELL PH. WIRELES	1,605.84	850.00	850.00	720.20	1,200.00	1,200.00	41.2%
43220 POSTAGE	1,526.54	1,500.00	1,500.00	978.10	1,200.00	1,200.00	-20.0%
43310 TRAVEL	1,405.10	9,000.00	9,000.00	1,366.86	2,000.00	5,000.00	-44.4%
43320 FREIGHT	3,603.09	3,000.00	3,000.00	3,637.55	4,000.00	4,000.00	33.3%
43410 PRINTING & BINDI	23,361.54	35,000.00	35,000.00	14,919.35	20,000.00	30,000.00	-14.3%
43420 ADVERTISING	27,047.71	35,000.00	35,000.00	33,216.82	40,000.00	40,000.00	14.3%
43730 EQUIPMENT REPAIR	1,157.00	.00	.00	4,094.62	1,653.00	.00	.0%
43732 OFFICE EQUIPMENT	3,465.00	8,000.00	8,000.00	2,714.66	2,000.00	8,000.00	.0%
43830 OFFICE EQUIPMENT	.00	12,000.00	12,000.00	.00	5,000.00	10,000.00	-16.7%
43941 DUES & MEMBERSHI	1,100.00	1,130.00	1,130.00	1,100.00	1,130.00	1,200.00	6.2%
43942 INSTRUCTION & SC	350.00	2,000.00	2,000.00	660.00	1,000.00	2,000.00	.0%
43990 OTHER UNCLASSIFI	4,119.00	1,000.00	1,000.00	2,748.00	1,592.00	1,000.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0103 DOCUMENT STORAGE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
44110 CENTRAL STORES S	178.50	.00	.00	73.50	.00	.00	.0%
44120 CENTRAL STORES P	49,611.59	28,000.00	28,000.00	33,291.12	32,000.00	32,400.00	15.7%
44130 CENTRAL STORES X	15,044.00	14,000.00	14,000.00	8,693.07	11,000.00	14,000.00	.0%
44180 CENTRAL STORES P	4,659.12	5,000.00	5,000.00	3,882.60	3,900.00	5,000.00	.0%
42 SUPPLIES & SERVICES	579,735.94	488,180.00	488,180.00	270,713.57	323,375.00	418,700.00	-14.2%
<hr/>							
46 CAPITAL OUTLAYS							
46586 DATA PROCESSING	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
46 CAPITAL OUTLAYS	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
40300 DOCUMENT STORAGE	579,735.94	508,180.00	508,180.00	270,713.57	323,375.00	438,700.00	-13.7%
TOTAL 0103 DOCUMENT STORAGE	579,735.94	508,180.00	508,180.00	270,713.57	323,375.00	438,700.00	-13.7%

Fund Equity Forecast - (\$000 Omitted)

0104 (40400)- Treasurer's Delinquent Tax Fee Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
<u>Revenues</u>					
Charges for Services	\$ 43	\$ 42	\$ 47	\$ 37	\$ 95
Total Revenues	<u>43</u>	<u>42</u>	<u>47</u>	<u>37</u>	<u>95</u>
<u>Expenditures</u>					
Personnel	50	50	51	51	50
Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>50</u>	<u>50</u>	<u>51</u>	<u>51</u>	<u>50</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(7)	(8)	(4)	(14)	45
Fund Equity, Beginning	<u>19</u>	<u>12</u>	<u>4</u>	<u>-</u>	<u>(14)</u>
Fund Equity, Ending	<u>\$ 12</u>	<u>\$ 4</u>	<u>\$ -</u>	<u>\$ (14)</u>	<u>\$ 31</u>

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0104 TREASURER'S DELINQUENT TAX FU	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
40400 TREASURER'S DELINQUENT TAX FE							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	50,355.02	50,218.69	50,218.69	46,997.01	50,218.69	50,218.69	.0%
41130 OVERTIME	1,086.46	.00	.00	1,108.19	.00	.00	.0%
41221 LIFE INSURANCE-E	29.12	36.00	36.00	24.48	36.00	36.00	.0%
41 PERSONNEL	51,470.60	50,254.69	50,254.69	48,129.68	50,254.69	50,254.69	.0%
40400 TREASURER'S DELI	51,470.60	50,254.69	50,254.69	48,129.68	50,254.69	50,254.69	.0%
TOTAL 0104 TREASURER'S DELIN	51,470.60	50,254.69	50,254.69	48,129.68	50,254.69	50,254.69	.0%

Fund Equity Forecast - (\$000 Omitted)

0105 (40500) - Vital Records Fee Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
Charges for Services	\$ 45	\$ 47	\$ 48	\$ 45	\$ 47
Total Revenues	<u>45</u>	<u>47</u>	<u>48</u>	<u>45</u>	<u>47</u>
<u>Expenditures</u>					
Personnel	-	16	25	25	26
Supplies & Services	30	12	31	32	50
Administrative	-	-	-	-	10
Total Expenditures	<u>30</u>	<u>28</u>	<u>56</u>	<u>57</u>	<u>86</u>
Excess (Deficiency) of Revenues Over Expenditures	15	19	(8)	(12)	(39)
Fund Equity, Beginning	<u>255</u>	<u>270</u>	<u>289</u>	<u>281</u>	<u>269</u>
Fund Equity, Ending	<u>\$ 270</u>	<u>\$ 289</u>	<u>\$ 281</u>	<u>\$ 269</u>	<u>\$ 230</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0105 VITAL RECORDS FEE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
40500 VITAL RECORDS FEE							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	24,677.40	25,105.14	25,105.14	23,036.13	25,000.00	26,100.00	4.0%
41130 OVERTIME	.00	.00	.00	222.82	.00	.00	.0%
41221 LIFE INSURANCE-E	29.12	50.00	50.00	24.48	50.00	50.00	.0%
41 PERSONNEL	24,706.52	25,155.14	25,155.14	23,283.43	25,050.00	26,150.00	4.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	7,067.51	13,000.00	13,000.00	5,127.46	8,300.00	13,000.00	.0%
42115 NON-CAPITAL OFFI	9,202.32	.00	.00	585.00	.00	.00	.0%
42120 BOOKS,PERIODICAL	.00	.00	.00	202.35	.00	.00	.0%
43160 DATA PROCESSING	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
43167 SOFTWARE SUBSCRI	9,806.34	10,000.00	10,000.00	9,770.00	15,000.00	15,000.00	50.0%
43410 PRINTING & BINDI	4,265.59	5,000.00	5,000.00	4,928.34	6,000.00	5,000.00	.0%
43732 OFFICE EQUIPMENT	757.50	15,000.00	15,000.00	1,240.00	2,580.00	15,000.00	.0%
43942 INSTRUCTION & SC	.00	.00	.00	70.00	.00	.00	.0%
42 SUPPLIES & SERVICES	31,099.26	45,000.00	45,000.00	21,923.15	31,880.00	50,000.00	11.1%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
48 ADMINISTRATIVE SUPP	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
40500 VITAL RECORDS FE	55,805.78	80,155.14	80,155.14	45,206.58	56,930.00	86,150.00	7.5%
TOTAL 0105 VITAL RECORDS FEE	55,805.78	80,155.14	80,155.14	45,206.58	56,930.00	86,150.00	7.5%

Fund Equity Forecast - (\$000 Omitted)

0106 (40600) - Recorder's Document Fee Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
Charges for Services	\$ 568	\$ 518	\$ 391	\$ 343	\$ 429
Interest	-	-	-	-	-
Total Revenues	<u>568</u>	<u>518</u>	<u>391</u>	<u>343</u>	<u>429</u>
<u>Expenditures</u>					
Personnel	62	228	-	18	73
Supplies & Services	456	336	213	296	386
Capital Outlay	-	-	-	-	-
Administrative	29	-	-	-	-
Transfer to Other Funds	300	520	-	-	-
Total Expenditures	<u>847</u>	<u>1,084</u>	<u>213</u>	<u>314</u>	<u>459</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(279)	(566)	178	29	(30)
Fund Equity, Beginning	1,318	1,039	473	651	680
Fund Equity, Ending	<u>\$ 1,039</u>	<u>\$ 473</u>	<u>\$ 651</u>	<u>\$ 680</u>	<u>\$ 650</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0106 RECORDERS DOCUMENT FEE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
40600 RECORDER'S DOCUMENT FEE							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	73,000.00	73,000.00	.00	17,664.00	73,000.00	.0%
41 PERSONNEL	.00	73,000.00	73,000.00	.00	17,664.00	73,000.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,417.65	8,000.00	8,000.00	4,883.88	8,470.00	8,000.00	.0%
42210 DATA PROCESSING	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
42220 MICROFILM & PHOT	6,260.00	2,500.00	2,500.00	6,260.00	6,260.00	2,500.00	.0%
43190 OTHER PROFESSION	192,740.84	350,000.00	350,000.00	207,839.76	270,000.00	350,000.00	.0%
43732 OFFICE EQUIPMENT	9,616.35	20,000.00	20,000.00	5,851.51	7,675.00	20,000.00	.0%
43942 INSTRUCTION & SC	799.88	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
44130 CENTRAL STORES X	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
42 SUPPLIES & SERVICES	212,834.72	385,500.00	385,500.00	224,835.15	296,405.00	385,500.00	.0%
40600 RECORDER'S DOCUM	212,834.72	458,500.00	458,500.00	224,835.15	314,069.00	458,500.00	.0%
TOTAL 0106 RECORDERS DOCUMEN	212,834.72	458,500.00	458,500.00	224,835.15	314,069.00	458,500.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0107 (40700) - Court Automation Fee Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
Charges for Services	\$ 552	\$ 516	\$ 413	\$ 441	\$ 405
Interest	-	-	-	-	-
Total Revenues	<u>552</u>	<u>516</u>	<u>413</u>	<u>441</u>	<u>405</u>
<u>Expenditures</u>					
Personnel	-	-	-	-	-
Supplies & Services	233	339	342	304	390
Capital Outlay	-	-	-	-	-
Administrative	76	-	-	-	-
Transfer to Other Funds	360	-	-	-	-
Total Expenditures	<u>669</u>	<u>339</u>	<u>342</u>	<u>304</u>	<u>390</u>
Excess (Deficiency) of Revenues Over Expenditures	(117)	177	71	137	15
Fund Equity, Beginning	(74)	(191)	(14)	57	194
Fund Equity, Ending	<u><u>\$ (191)</u></u>	<u><u>\$ (14)</u></u>	<u><u>\$ 57</u></u>	<u><u>\$ 194</u></u>	<u><u>\$ 209</u></u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0107 COURT AUTOMATION FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
40700 COURT AUTOMATION FEE							
<hr/>							
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFI	.00	.00	.00	21,999.56	11,999.76	.00	.0%
43190 OTHER PROFESSION	342,178.00	390,000.00	390,000.00	315,312.02	291,930.00	390,000.00	.0%
42 SUPPLIES & SERVICES	342,178.00	390,000.00	390,000.00	337,311.58	303,929.76	390,000.00	.0%
40700 COURT AUTOMATION	342,178.00	390,000.00	390,000.00	337,311.58	303,929.76	390,000.00	.0%
TOTAL 0107 COURT AUTOMATION	342,178.00	390,000.00	390,000.00	337,311.58	303,929.76	390,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0108 (40800) - Court Security Fee Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
Charges for Services	\$ 340	\$ 379	\$ 587	\$ 680	\$ 660
Total Revenues	<u>340</u>	<u>379</u>	<u>587</u>	<u>680</u>	<u>660</u>
<u>Expenditures</u>					
Personnel	-	-	-	-	-
Transfer to Other Funds	338	360	581	680	660
Total Expenditures	<u>338</u>	<u>360</u>	<u>581</u>	<u>680</u>	<u>660</u>
Excess (Deficiency) of Revenues Over Expenditures	2	19	6	-	-
Fund Equity, Beginning	(1)	1	20	26	26
Fund Equity, Ending	<u><u>\$ 1</u></u>	<u><u>\$ 20</u></u>	<u><u>\$ 26</u></u>	<u><u>\$ 26</u></u>	<u><u>\$ 26</u></u>

Transfer to Other Funds:

#0001 General Fund	\$338	\$360	\$581	\$680	\$660
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0108 COURT SECURITY FEE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
40800 COURT SECURITY FEE							
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	580,753.57	600,000.00	600,000.00	395,761.45	680,000.00	660,000.00	.0%
49 OTHER EXPENSE	580,753.57	600,000.00	600,000.00	395,761.45	680,000.00	660,000.00	10.0%
40800 COURT SECURITY F	580,753.57	600,000.00	600,000.00	395,761.45	680,000.00	660,000.00	10.0%
TOTAL 0108 COURT SECURITY FE	580,753.57	600,000.00	600,000.00	395,761.45	680,000.00	660,000.00	10.0%

Fund Equity Forecast - (\$000 Omitted)

0109 (40900) - Victim Impact Panel Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/20	BUDGET 09/30/21
<u>Revenues</u>					
Charges for Services	\$ 8	\$ 7	\$ 5	\$ 4	\$ 5
Transfer from Other Funds	-	-	-	-	-
Total Revenues	<u>8</u>	<u>7</u>	<u>5</u>	<u>4</u>	<u>5</u>
<u>Expenditures</u>					
Supplies & Services	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>8</u>
Total Expenditures	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>8</u>
Excess (Deficiency) of Revenues Over Expenditures	1	-	(2)	(3)	(3)
Fund Equity, Beginning	(5)	(4)	(4)	(6)	(9)
Fund Equity, Ending	<u><u>\$ (4)</u></u>	<u><u>\$ (4)</u></u>	<u><u>\$ (6)</u></u>	<u><u>\$ (9)</u></u>	<u><u>\$ (12)</u></u>

Transfer from Other Funds:

#0001 General Fund	\$0	\$0	\$0	\$0	\$0
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Winnebago County
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
0109 VICTIM IMPACT PANEL FEE							
<hr/>							
40900 VICTIM IMPACT PANEL FEE							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	8,000.00	.0%
42 SUPPLIES & SERVICES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	8,000.00	14.3%
40900 VICTIM IMPACT PA	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	8,000.00	14.3%
TOTAL 0109 VICTIM IMPACT PAN	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	8,000.00	14.3%

Fund Equity Forecast - (\$000 Omitted)

0110 (41000) - Child Support & Collection Fee Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
Charges for Services	\$ 99	\$ 90	\$ 67	\$ 80	\$ 71
Total Revenues	<u>99</u>	<u>90</u>	<u>67</u>	<u>80</u>	<u>71</u>
<u>Expenditures</u>					
Personnel	70	77	-	-	-
Administrative	28	-	-	-	-
Transfer to Other Funds	-	-	67	80	71
Total Expenditures	<u>98</u>	<u>77</u>	<u>67</u>	<u>80</u>	<u>71</u>
Excess (Deficiency) of Revenues Over Expenditures	1	13	-	-	-
Fund Equity, Beginning	26	27	40	40	40
Fund Equity, Ending	<u>\$ 27</u>	<u>\$ 40</u>	<u>\$ 40</u>	<u>\$ 40</u>	<u>\$ 40</u>

Transfer to Other Funds:

#0001 General Fund	\$0	\$0	\$67	\$80	\$71
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0110 CHILD SUPPORT & COLLECTION FE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
41000 CHILD SUPPORT & COLLECTION FE							
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	66,589.10	75,000.00	75,000.00	.00	80,000.00	71,000.00	.0%
49 OTHER EXPENSE	66,589.10	75,000.00	75,000.00	.00	80,000.00	71,000.00	-5.3%
41000 CHILD SUPPORT &	66,589.10	75,000.00	75,000.00	.00	80,000.00	71,000.00	-5.3%
TOTAL 0110 CHILD SUPPORT & C	66,589.10	75,000.00	75,000.00	.00	80,000.00	71,000.00	-5.3%

Fund Equity Forecast - (\$000 Omitted)

0111 (41100) - Children's Waiting Room Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
Charges for Services	\$ 105	\$ 107	\$ 112	\$ 114	\$ 128
Transfers from other funds	23	27	-	-	
Total Revenues	128 -	134 -	112 -	114	128
<u>Expenditures</u>					
Supplies & Services	141	141	93	94	145
Capital Outlay	-	-	-	-	-
Total Expenditures	141	141	93	94	145
Excess (Deficiency) of Revenues					
Over Expenditures	(13)	(7)	19	20	(17)
Fund Equity, Beginning	21	8	1	20	40
Fund Equity, Ending	\$ 8	\$ 1	\$ 20	\$ 40	\$ 23

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0111 CHILDREN'S WAITING ROOM FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
41100 CHILDREN'S WAITING ROOM							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	31.38	900.00	900.00	125.72	900.00	900.00	.0%
43190 OTHER PROFESSION	90,392.55	138,000.00	138,000.00	78,700.00	90,000.00	141,700.00	2.7%
43210 TELEPHONE	591.68	600.00	600.00	2,284.35	600.00	600.00	.0%
43510 LIABILITY INSURA	1,939.00	2,000.00	2,000.00	341.00	2,000.00	2,000.00	.0%
44180 CENTRAL STORES P	86.28	.00	.00	71.90	.00	.00	.0%
44190 CENTRAL STORES I	.00	200.00	200.00	.00	200.00	200.00	.0%
42 SUPPLIES & SERVICES	93,040.89	141,700.00	141,700.00	81,522.97	93,700.00	145,400.00	2.6%
41100 CHILDREN'S WAITI	93,040.89	141,700.00	141,700.00	81,522.97	93,700.00	145,400.00	2.6%
TOTAL 0111 CHILDREN'S WAITIN	93,040.89	141,700.00	141,700.00	81,522.97	93,700.00	145,400.00	2.6%

Fund Equity Forecast - (\$000 Omitted)

0112 (41200) - Rental Housing Fee Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
Charges for Services	\$ 303	\$ 338	\$ 325	\$ 330	\$ 379
Transfers from other funds	51	-	-	-	-
Total Revenues	<u>354</u>	<u>338</u>	<u>325</u>	<u>330</u>	<u>379</u>
<u>Expenditures</u>					
Supplies & Services	297	338	329	330	379
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>297</u>	<u>338</u>	<u>329</u>	<u>330</u>	<u>379</u>
Excess (Deficiency) of Revenues					
Over Expenditures	57	-	(4)	-	-
Fund Equity, Beginning	(51)	6	6	2	2
Fund Equity, Ending	<u><u>\$ 6</u></u>	<u><u>\$ 6</u></u>	<u><u>\$ 2</u></u>	<u><u>\$ 2</u></u>	<u><u>\$ 2</u></u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0112 RENTAL HOUSING FEE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
41200 RENTAL HOUSING FEE							
<hr/>							
42 SUPPLIES & SERVICES							
43930 INTERGOVERNMENTA	328,716.00	320,000.00	320,000.00	322,749.00	330,000.00	379,458.00	.0%
42 SUPPLIES & SERVICES	328,716.00	320,000.00	320,000.00	322,749.00	330,000.00	379,458.00	18.6%
41200 RENTAL HOUSING F	328,716.00	320,000.00	320,000.00	322,749.00	330,000.00	379,458.00	18.6%
TOTAL 0112 RENTAL HOUSING FE	328,716.00	320,000.00	320,000.00	322,749.00	330,000.00	379,458.00	18.6%

Fund Equity Forecast - (\$000 Omitted)

0113 (41300 and 41350) - Drug Enforcement Fund (Federal and State Seizure)

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
Intergovernmental	\$ 197	\$ 105	\$ 143	\$ 135	\$ 115
Investment income	-	5	6	-	-
Total Revenues	<u>197</u>	<u>110</u>	<u>149</u>	<u>135</u>	<u>115</u>
<u>Expenditures</u>					
Supplies & Services	163	197	247	206	293
Capital Outlay	-	-	-	27	-
Transfer to Other Funds	22	-	-	-	-
Total Expenditures	<u>185</u>	<u>197</u>	<u>247</u>	<u>233</u>	<u>293</u>
Excess (Deficiency) of Revenues					
Over Expenditures	12	(87)	(98)	(98)	(178)
Fund Equity, Beginning	452	464	377	279	181
Fund Equity, Ending	<u>\$ 464</u>	<u>\$ 377</u>	<u>\$ 279</u>	<u>\$ 181</u>	<u>\$ 3</u>

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0113 DRUG ENFORCEMENT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
41300 DRUG ENFORCEMENT-SHERIFF							
<hr/>							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	4,250.00	.00	.00	.00	25,000.00	25,000.00	.0%
43942 INSTRUCTION & SC	20,532.00	.00	.00	.00	15,000.00	15,000.00	.0%
43990 OTHER UNCLASSIFI	.50	75,000.00	75,000.00	.00	.00	75,000.00	.0%
42 SUPPLIES & SERVICES	24,782.50	75,000.00	75,000.00	.00	40,000.00	115,000.00	53.3%
<hr/>							
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	56,724.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	56,724.00	.00	.00	.00	.00	.00	.0%
41300 DRUG ENFORCEMEN	81,506.50	75,000.00	75,000.00	.00	40,000.00	115,000.00	53.3%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
0113 DRUG ENFORCEMENT FUND							
<hr/>							
41350 SH-STATE SEIZURE FUND							
<hr/>							
42 SUPPLIES & SERVICES							
42270 CLOTHING	.00	.00	.00	.00	.00	5,000.00	.0%
42290 OTHER DEPARTMENT	8,594.01	130,000.00	130,000.00	.00	35,000.00	35,000.00	-73.1%
43150 MEDICAL & DENTAL	3,672.71	.00	.00	.00	2,000.00	.00	.0%
43190 OTHER PROFESSION	16,388.35	.00	.00	.00	5,000.00	5,000.00	.0%
43212 CELL PH. WIRELES	14,687.71	.00	.00	.00	15,000.00	15,000.00	.0%
43731 AUTOMOBILE REPAI	19,400.66	.00	.00	.00	23,000.00	25,000.00	.0%
43732 OFFICE EQUIPMENT	19,518.05	.00	.00	.00	15,000.00	15,000.00	.0%
43942 INSTRUCTION & SC	68,169.69	.00	.00	.00	55,000.00	60,000.00	.0%
43950 TAX & LICENSE FE	3,018.00	.00	.00	.00	3,000.00	3,000.00	.0%
43990 OTHER UNCLASSIFI	12,308.00	.00	.00	.00	13,000.00	15,000.00	.0%
42 SUPPLIES & SERVICES	165,757.18	130,000.00	130,000.00	.00	166,000.00	178,000.00	36.9%
41350 SH-STATE SEIZURE	165,757.18	130,000.00	130,000.00	.00	166,000.00	178,000.00	36.9%
TOTAL 0113 DRUG ENFORCEMENT	247,263.68	205,000.00	205,000.00	.00	206,000.00	293,000.00	42.9%

Fund Equity Forecast - (\$000 Omitted)

0114 (41400) - 9-1-1 Operations Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Charges for Services	\$ 3,348	\$ 3,691	\$ 3,816	\$ 3,632	\$ 3,622
Interest	-	-	-	2	-
Miscellaneous	-	-	-	39	-
Capital Lease Obligation	-	-	592	-	-
Sale of Assets	-	-	-	6	-
Transfer to Bond Funds	(469)	(457)	-	-	-
Total Revenues	<u>2,879</u>	<u>3,234</u>	<u>4,408</u>	<u>3,679</u>	<u>3,622</u>
Expenditures					
Supplies & Services	1,519	1,644	1,869	2,183	2,124
Debt Service	-	-	792	779	1,002
Capital Outlay	1	96	1,155	583	1,054
Total Expenditures	<u>1,520</u>	<u>1,740</u>	<u>3,816</u>	<u>3,545</u>	<u>4,180</u>
Excess (Deficiency) of Revenues					
Over Expenditures	1,359	1,494	592	134	(558)
Fund Equity, Beginning	<u>2,844</u>	<u>4,203</u>	<u>5,697</u>	<u>6,289</u>	<u>6,423</u>
Fund Equity, Ending	<u><u>\$ 4,203</u></u>	<u><u>\$ 5,697</u></u>	<u><u>\$ 6,289</u></u>	<u><u>\$ 6,423</u></u>	<u><u>\$ 5,865</u></u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0114 9-1-1 OPERATIONS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
41400 9-1-1 OPERATIONS							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,683.61	5,000.00	5,000.00	1,844.84	3,000.00	5,000.00	.0%
42115 NON-CAPITAL OFFI	10,285.55	20,000.00	20,000.00	6,189.35	7,500.00	30,000.00	50.0%
42120 BOOKS, PERIODICAL	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
42210 DATA PROCESSING	796.04	5,000.00	5,000.00	5,267.50	5,000.00	10,000.00	100.0%
42230 CLEANING SUPPLIE	1,098.78	3,000.00	3,000.00	436.07	1,000.00	3,000.00	.0%
42240 GASOLINE & OIL	623.74	1,400.00	1,400.00	379.77	1,000.00	1,400.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	191.18	.00	500.00	.0%
42290 OTHER DEPARTMENT	7,075.70	7,000.00	7,000.00	13,451.08	13,000.00	10,000.00	42.9%
42295 COVID-19 RELATED	84.02	.00	.00	.00	.00	.00	.0%
42320 EQUIPMENT REPAIR	44,691.82	60,000.00	60,000.00	19,018.86	25,200.00	.00	-100.0%
43110 ACCOUNTING & AUD	8,250.00	10,500.00	10,500.00	5,500.00	9,000.00	10,500.00	.0%
43140 LEGAL	2,862.50	10,000.00	10,000.00	1,080.00	2,000.00	10,000.00	.0%
43166 HARDWARE MAINTEN	.00	.00	.00	.00	.00	300,000.00	.0%
43167 SOFTWARE SUBSCRI	.00	100,000.00	100,000.00	803.14	1,000.00	300,000.00	200.0%
43184 ETSB-PROF SVC SA	.00	.00	.00	.00	.00	720,000.00	.0%
43190 OTHER PROFESSION	532,020.32	829,000.00	829,000.00	551,887.86	700,000.00	30,000.00	-96.4%
43210 TELEPHONE	765,137.69	515,000.00	515,000.00	1,021,557.70	1,128,964.00	300,000.00	-41.7%
43246 COMMUNITY OUTREA	.00	.00	.00	.00	.00	5,000.00	.0%
43410 PRINTING & BINDI	1,450.60	2,000.00	2,000.00	794.89	1,000.00	2,000.00	.0%
43420 ADVERTISING	.00	300.00	300.00	.00	.00	.00	-100.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0114 9-1-1 OPERATIONS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
43423 RECRUITING EXPEN	.00	.00	.00	.00	.00	6,000.00	.0%
43610 GAS & HEATING OI	4,408.49	5,500.00	5,500.00	4,138.54	4,300.00	5,500.00	.0%
43630 WATER	1,319.79	1,500.00	1,500.00	1,284.23	1,500.00	1,500.00	.0%
43640 WASTE REMOVAL SE	1,988.80	2,200.00	2,200.00	1,653.79	2,000.00	2,200.00	.0%
43710 BUILDING REPAIRS	41,299.20	36,000.00	36,000.00	151,908.49	127,500.00	36,000.00	.0%
43711 OFFICE CLEAN & M	13,740.00	13,000.00	13,000.00	11,450.00	13,000.00	13,000.00	.0%
43730 EQUIPMENT REPAIR	394,892.34	330,000.00	330,000.00	106,227.65	120,000.00	200,000.00	-39.4%
43732 OFFICE EQUIPMENT	19,545.60	30,000.00	30,000.00	4,869.00	6,000.00	.00	-100.0%
43941 DUES & MEMBERSHI	1,473.00	1,800.00	1,800.00	426.00	750.00	1,800.00	.0%
43942 INSTRUCTION & SC	13,541.36	20,000.00	20,000.00	7,869.60	10,000.00	120,000.00	500.0%
44180 CENTRAL STORES P	86.28	100.00	100.00	71.90	100.00	100.00	.0%
42 SUPPLIES & SERVICES	1,869,355.23	2,009,300.00	2,009,300.00	1,918,301.44	2,182,814.00	2,124,500.00	5.7%
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45 DEBT SERVICE EXPENSE							
45114 PRIN PAID ON INS	457,283.00	457,283.00	457,283.00	676,063.00	676,063.00	687,002.00	50.2%
45120 CAPITAL LEASE PA	319,641.65	285,285.00	285,285.00	287,037.17	89,825.00	288,824.70	1.2%
45210 INTEREST ON DEBT	15,037.57	15,038.00	15,038.00	13,284.93	13,500.00	26,535.40	76.5%
45 DEBT SERVICE EXPENS	791,962.22	757,606.00	757,606.00	976,385.10	779,388.00	1,002,362.10	32.3%
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46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	255,000.00	255,000.00	39,556.00	40,000.00	320,000.00	25.5%
46410 AUTOMOBILES	.00	34,000.00	34,000.00	.00	.00	34,000.00	.0%
46586 DATA PROCESSING	1,155,143.75	.00	490,000.00	645,818.52	543,000.00	300,000.00	-38.8%
46594 OTHER SPECIAL OF	.00	300,000.00	300,000.00	275,947.91	.00	400,000.00	-38.8%
46 CAPITAL OUTLAYS	1,155,143.75	589,000.00	1,079,000.00	961,322.43	583,000.00	1,054,000.00	-2.3%
41400 9-1-1 OPERATIONS	3,816,461.20	3,355,906.00	3,845,906.00	3,856,008.97	3,545,202.00	4,180,862.10	8.7%
TOTAL 0114 9-1-1 OPERATIONS	3,816,461.20	3,355,906.00	3,845,906.00	3,856,008.97	3,545,202.00	4,180,862.10	8.7%

Fund Equity Forecast - (\$000 Omitted)

0115 (41500) - Probation Service Fee Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Charges for Services	\$ 417	\$ 375	\$ 328	\$ 280	\$ 350
Total Revenues	<u>417</u>	<u>375</u>	<u>328</u>	<u>280</u>	<u>350</u>
Expenditures					
Supplies & Services	287	318	219	450	439
Capital Outlay	<u>43</u>	<u>45</u>	<u>26</u>	<u>50</u>	<u>60</u>
Total Expenditures	<u>330</u>	<u>363</u>	<u>245</u>	<u>500</u>	<u>499</u>
Excess (Deficiency) of Revenues					
Over Expenditures	87	12	83	(220)	(149)
Fund Equity, Beginning	<u>660</u>	<u>747</u>	<u>759</u>	<u>842</u>	<u>622</u>
Fund Equity, Ending	<u>\$ 747</u>	<u>\$ 759</u>	<u>\$ 842</u>	<u>\$ 622</u>	<u>\$ 473</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0115 PROBATION SERVICE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
41500 PROBATION SERVICE FEE							
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	1.44	5,000.00	5,000.00	1,017.88	5,000.00	4,000.00	-20.0%
42115 NON-CAPITAL OFFI	.00	2,500.00	2,500.00	42.98	2,500.00	2,500.00	.0%
42120 BOOKS,PERIODICAL	1,070.66	3,500.00	3,500.00	199.11	3,500.00	3,500.00	.0%
42210 DATA PROCESSING	28,619.89	58,500.00	58,500.00	3,408.88	58,500.00	58,500.00	.0%
42230 CLEANING SUPPLIE	38.53	100.00	100.00	53.83	100.00	.00	-100.0%
42240 GASOLINE & OIL	.00	5,000.00	5,000.00	2,486.95	5,000.00	.00	-100.0%
42250 FOOD & BEVERAGE	546.89	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
42260 MEDICAL & DENTAL	47.93	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
42270 CLOTHING	.00	800.00	800.00	.00	800.00	800.00	.0%
42290 OTHER DEPARTMENT	1,690.64	6,000.00	6,000.00	660.26	6,000.00	4,000.00	-33.3%
42295 COVID-19 RELATED	20,731.14	.00	.00	399.80	.00	.00	.0%
43150 MEDICAL & DENTAL	1,620.27	15,000.00	15,000.00	1,186.00	15,000.00	10,000.00	-33.3%
43190 OTHER PROFESSION	149,333.83	285,200.00	285,200.00	118,312.60	285,200.00	305,200.00	7.0%
43210 TELEPHONE	976.52	3,500.00	3,500.00	327.61	3,500.00	.00	-100.0%
43212 CELL PH. WIRELES	153.44	500.00	500.00	909.38	500.00	.00	-100.0%
43220 POSTAGE	.00	400.00	400.00	.00	400.00	.00	-100.0%
43310 TRAVEL	2,520.00	6,000.00	6,000.00	40.00	6,000.00	5,000.00	-16.7%
43410 PRINTING & BINDI	.00	4,000.00	4,000.00	56.00	4,000.00	1,000.00	-75.0%
43710 BUILDING REPAIRS	248.00	500.00	500.00	446.00	500.00	.00	-100.0%
43731 AUTOMOBILE REPAI	4,740.09	10,000.00	10,000.00	392.23	10,000.00	10,000.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0115 PROBATION SERVICE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
43732 OFFICE EQUIPMENT	59.00	.00	.00	310.00	.00	.00	.0%
43941 DUES & MEMBERSHI	100.00	200.00	200.00	50.00	200.00	200.00	.0%
43942 INSTRUCTION & SC	2,472.98	22,000.00	22,000.00	209.00	22,000.00	22,000.00	.0%
43990 OTHER UNCLASSIFI	706.03	2,000.00	2,000.00	735.45	2,000.00	2,000.00	.0%
44120 CENTRAL STORES P	.00	3,500.00	3,500.00	.00	3,500.00	1,080.00	-69.1%
44130 CENTRAL STORES X	3,196.96	5,000.00	5,000.00	2,269.63	5,000.00	2,000.00	-60.0%
44140 CENTRAL STORES P	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
44150 CAR POOL EXPENSE	196.62	600.00	600.00	.00	600.00	600.00	.0%
44180 CENTRAL STORES P	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
42 SUPPLIES & SERVICES	219,070.86	450,050.00	450,050.00	133,513.59	450,050.00	439,130.00	-2.4%
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46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	20,148.00	50,000.00	50,000.00	31,453.00	50,000.00	60,000.00	20.0%
46594 OTHER SPECIAL OF	5,575.00	.00	.00	.00	.00	.00	20.0%
46 CAPITAL OUTLAYS	25,723.00	50,000.00	50,000.00	31,453.00	50,000.00	60,000.00	20.0%
41500 PROBATION SERVIC	244,793.86	500,050.00	500,050.00	164,966.59	500,050.00	499,130.00	-.2%
TOTAL 0115 PROBATION SERVICE	244,793.86	500,050.00	500,050.00	164,966.59	500,050.00	499,130.00	-.2%

Fund Equity Forecast - (\$000 Omitted)

0116 (41700) - Host Fee Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
Charges for Services	\$ 4,842	\$ 4,817	\$ 4,665	\$ 4,558	\$ 4,550
Reimbursements	40	40	291	82	82
Total Revenues	<u>4,882</u>	<u>4,857</u>	<u>4,956</u>	<u>4,640</u>	<u>4,632</u>
<u>Expenditures</u>					
Supplies & Services	3,144	1,205	1,524	745	685
Debt service, principal	-	2,272	2,030	2,030	2,005
Capital outlay	-	-	-	-	-
Transfer to Other Funds	1,215	-	501	4,394	2,876
Total Expenditures	<u>4,359</u>	<u>3,477</u>	<u>4,055</u>	<u>7,169</u>	<u>5,566</u>
Excess (Deficiency) of Revenues					
Over Expenditures	523	1,380	901	(2,529)	(934)
Fund Equity, Beginning	2,446	2,969	4,349	5,250	2,721
Fund Equity, Ending	<u>\$ 2,969</u>	<u>\$ 4,349</u>	<u>\$ 5,250</u>	<u>\$ 2,721</u>	<u>\$ 1,787</u>
<u>Transfers to Other Funds:</u>					
Fund 0001 General Fund	\$ 580	\$ -	\$ -	\$ 1,000	\$ -
Fund 0155 Memorial Hall	35	-	-	-	-
Fund 01161 County Highway	235	-	-	-	-
Fund 0250 2012G Debt Service	-	-	271	164	-
Fund 0257 Series 2021B Debt Service	-	-	-	-	146
Fund 0430 Water System Operations	265	-	130	130	130
Fund 0301 Blight Reduction (Demo)	100	-	100	100	100
Fund 0401 River Bluff Nursing Home	-	-	-	-	2,500
Fund 0743 Capital Projects Fund	-	-	-	3,000	-
	<u>\$ 1,215</u>	<u>\$ -</u>	<u>\$ 501</u>	<u>\$ 4,394</u>	<u>\$ 2,876</u>

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0116 HOST FEE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
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41700 HOST FEE FUND							
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42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	.00	2,460,000.00	2,460,000.00	101,000.00	.00	.00	-100.0%
43467 ECONOMIC DEV INC	150,000.00	.00	.00	.00	.00	.00	.0%
43469 BOARD SUPPORT AN	128,500.00	.00	.00	250.00	5,000.00	20,000.00	.0%
43470 COMM DEV ANNUAL	344,000.00	.00	.00	93,375.00	325,000.00	210,000.00	.0%
43471 HOST FEE SHARING	471,779.72	.00	.00	177,080.88	380,000.00	400,000.00	.0%
43475 COMMUNITY DEVELO	.00	.00	.00	30,000.00	30,000.00	.00	.0%
43477 LOAN - HOST FEE	450,000.00	.00	.00	5,000.00	.00	.00	.0%
43941 DUES & MEMBERSHI	5,000.00	.00	.00	.00	5,000.00	55,000.00	.0%
42 SUPPLIES & SERVICES	1,549,279.72	2,460,000.00	2,460,000.00	406,705.88	745,000.00	685,000.00	-72.2%
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45 DEBT SERVICE EXPENSE							
45700 COMMITMENT PAYME	2,005,311.72	1,525,312.00	1,525,312.00	1,688,983.79	2,030,312.00	2,005,312.00	31.5%
45 DEBT SERVICE EXPENS	2,005,311.72	1,525,312.00	1,525,312.00	1,688,983.79	2,030,312.00	2,005,312.00	31.5%
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49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	501,200.00	1,000,000.00	4,000,000.00	3,164,444.67	4,394,445.00	2,876,003.50	31.5%
49 OTHER EXPENSE	501,200.00	1,000,000.00	4,000,000.00	3,164,444.67	4,394,445.00	2,876,003.50	-28.1%
41700 HOST FEE FUND	4,055,791.44	4,985,312.00	7,985,312.00	5,260,134.34	7,169,757.00	5,566,315.50	-30.3%
TOTAL 0116 HOST FEE FUND	4,055,791.44	4,985,312.00	7,985,312.00	5,260,134.34	7,169,757.00	5,566,315.50	-30.3%

Fund Equity Forecast - (\$000 Omitted)

0118 (41800) - Neutral Exchange Fee Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
Charges for Services	\$ 89	\$ 113	\$ 160	\$ 160	\$ 160
Total Revenues	<u>89</u>	<u>113</u>	<u>160</u>	<u>160</u>	<u>160</u>
<u>Expenditures</u>					
Supplies & Services	<u>88</u>	<u>119</u>	<u>160</u>	<u>160</u>	<u>160</u>
Total Expenditures	<u>88</u>	<u>119</u>	<u>160</u>	<u>160</u>	<u>160</u>
Excess (Deficiency) of Revenues					
Over Expenditures	1	(6)	-	-	-
Fund Equity, Beginning	<u>5</u>	<u>6</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Equity, Ending	<u>\$ 6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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Winnebago County
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0118 NEUTRAL SITE CUSTODY EXCHANGE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
41800 NEUTRAL SITE CUSTODY EXCHANGE							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	160,260.00	160,000.00	160,000.00	103,552.00	160,000.00	160,000.00	31.5%
42 SUPPLIES & SERVICES	160,260.00	160,000.00	160,000.00	103,552.00	160,000.00	160,000.00	.0%
41800 NEUTRAL SITE CUS	160,260.00	160,000.00	160,000.00	103,552.00	160,000.00	160,000.00	.0%
TOTAL 0118 NEUTRAL SITE CUST	160,260.00	160,000.00	160,000.00	103,552.00	160,000.00	160,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0119 (41900) - Coroner's Fee Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
Intergovernmental	\$ 4	\$ 52	\$ 4	\$ 5	\$ 5
Charges for Services	111	107	122	135	125
Total Revenues	<u>115</u>	<u>159</u>	<u>126</u>	<u>140</u>	<u>130</u>
<u>Expenditures</u>					
Personnel	-	-	-	-	-
Supplies & Services	106	117	155	111	111
Debt Service	-	-	-	-	-
Capital	-	-	-	-	-
Total Expenditures	<u>106</u>	<u>117</u>	<u>155</u>	<u>111</u>	<u>111</u>
Excess (Deficiency) of Revenues					
Over Expenditures	9	42	(29)	29	19
Fund Equity, Beginning	27	36	78	49	78
Fund Equity, Ending	<u>\$ 36</u>	<u>\$ 78</u>	<u>\$ 49</u>	<u>\$ 78</u>	<u>\$ 97</u>

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0119 CORONER FEE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
41900 CORONER FEE FUND							
<hr/>							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	109,308.34	.00	.00	11,920.36	.00	.00	.0%
43150 MEDICAL & DENTAL	35,402.00	111,000.00	111,000.00	.00	111,000.00	111,000.00	.0%
43190 OTHER PROFESSION	10,004.00	.00	.00	.00	.00	.00	.0%
43212 CELL PH. WIRELES	630.63	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	155,344.97	111,000.00	111,000.00	11,920.36	111,000.00	111,000.00	.0%
41900 CORONER FEE FUND	155,344.97	111,000.00	111,000.00	11,920.36	111,000.00	111,000.00	.0%
TOTAL 0119 CORONER FEE FUND	155,344.97	111,000.00	111,000.00	11,920.36	111,000.00	111,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0120 (42000) - Deferred Prosecution Fee Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
Charges for Services	\$ 40	\$ 35	\$ 23	\$ 32	\$ 40
Transfers from other funds	-	-	-	-	-
Total Revenues	<u>40</u>	<u>35</u>	<u>23</u>	<u>32</u>	<u>40</u>
<u>Expenditures</u>					
Personnel	43	56	7	37	-
Administrative	9	-	2	8	-
Total Expenditures	<u>52</u>	<u>56</u>	<u>9</u>	<u>45</u>	<u>-</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(12)	(21)	14	(13)	40
Fund Equity, Beginning	(114)	(126)	(147)	(133)	(146)
Fund Equity, Ending	<u>\$ (126)</u>	<u>\$ (147)</u>	<u>\$ (133)</u>	<u>\$ (146)</u>	<u>\$ (106)</u>

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Winnebago County
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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0120 DEFERRED PROSECUTION PROGRAM	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
42000 DEFERRED PROSECUTION PROGRAM							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	7,579.13	47,000.00	47,000.00	34,361.82	37,383.00	.00	-100.0%
41221 LIFE INSURANCE-E	5.65	.00	.00	23.46	.00	.00	.0%
41 PERSONNEL	7,584.78	47,000.00	47,000.00	34,385.28	37,383.00	.00	-100.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	1,771.75	12,145.00	12,145.00	7,391.12	8,300.00	.00	.0%
48 ADMINISTRATIVE SUPP	1,771.75	12,145.00	12,145.00	7,391.12	8,300.00	.00	-100.0%
42000 DEFERRED PROSECUT	9,356.53	59,145.00	59,145.00	41,776.40	45,683.00	.00	-100.0%
TOTAL 0120 DEFERRED PROSECUT	9,356.53	59,145.00	59,145.00	41,776.40	45,683.00	.00	-100.0%

Fund Equity Forecast - (\$000 Omitted)

0121 (42100) - Hotel/Motel Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
<u>Revenues</u>					
Charges for Services	\$ 1,027	\$ 1,026	\$ 638	\$ 700	\$ 900
Total Revenues	<u>1,027</u>	<u>1,026</u>	<u>638</u>	<u>700</u>	<u>900</u>
<u>Expenditures</u>					
Supplies & Services	<u>1,027</u>	<u>1,026</u>	<u>638</u>	<u>700</u>	<u>900</u>
Total Expenditures	<u>1,027</u>	<u>1,026</u>	<u>638</u>	<u>700</u>	<u>900</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	-	-	-
Fund Equity, Beginning	-	-	-	-	-
Fund Equity, Ending	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

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Winnebago County
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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

		2020	2021	2021	2021	2021	2022	PCT
0121 HOTEL /	MOTEL TAX FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	CHANGE
<hr/>								
42100 HOTEL / MOTEL FUND								
<hr/>								
42 SUPPLIES & SERVICES								
43190 OTHER PROFESSION		638,414.34	760,000.00	760,000.00	372,910.97	700,000.00	900,000.00	.0%
42 SUPPLIES & SERVICES		638,414.34	760,000.00	760,000.00	372,910.97	700,000.00	900,000.00	18.4%
42100 HOTEL / MOTEL FU		638,414.34	760,000.00	760,000.00	372,910.97	700,000.00	900,000.00	18.4%
TOTAL 0121 HOTEL / MOTEL TA		638,414.34	760,000.00	760,000.00	372,910.97	700,000.00	900,000.00	18.4%

Fund Equity Forecast - (\$000 Omitted)

0122 (42210) - Federal Forfeiture, State's Attorney Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Intergovernmental	\$ 1	\$ -	\$ -	\$ -	\$ -
Transfers from other funds	10	-	-	-	-
Total Revenues	11	-	-	-	-
Expenditures					
Supplies & Services	4	-	-	-	-
Total Expenditures	4	-	-	-	-
Excess (Deficiency) of Revenues					
Over Expenditures	7	-	-	-	-
Fund Equity, Beginning	-	7	7	7	7
Fund Equity, Ending	\$ 7	\$ 7	\$ 7	\$ 7	\$ 7

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

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ACCOUNTS FOR:

0122 FEDERAL FORFEITURE ST ATTY	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
42210 FEDERAL FORFEITURE ST ATTY							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	.00	20,000.00	20,000.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
42210 FEDERAL FORFEITU	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
TOTAL 0122 FEDERAL FORFEITUR	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%

Fund Equity Forecast - (\$000 Omitted)

0123 (42310) - State Drug Forfeiture, State's Attorney Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Intergovernmental	\$ 45	\$ 36	\$ 42	\$ 44	\$ 40
Transfers from other funds	12	-	-	-	-
Total Revenues	<u>57</u>	<u>36</u>	<u>42</u>	<u>44</u>	<u>40</u>
Expenditures					
Supplies & Services	<u>43</u>	<u>20</u>	<u>16</u>	<u>15</u>	<u>43</u>
Total Expenditures	<u>43</u>	<u>20</u>	<u>16</u>	<u>15</u>	<u>43</u>
Excess (Deficiency) of Revenues					
Over Expenditures	14	16	26	29	(3)
Fund Equity, Beginning	-	14	30	56	85
Fund Equity, Ending	<u>\$ 14</u>	<u>\$ 30</u>	<u>\$ 56</u>	<u>\$ 85</u>	<u>\$ 82</u>

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

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ACCOUNTS FOR:

0123 STATE DRUG FORFEITURE ST ATTY	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
42310 STATE DRUG FORFEITURE ST ATTY							
<hr/>							
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFI	.00	.00	.00	9,609.50	.00	.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	143.04	.00	.00	.0%
43190 OTHER PROFESSION	.00	43,000.00	43,000.00	.00	15,000.00	43,000.00	.0%
43220 POSTAGE	.00	.00	.00	284.84	.00	.00	.0%
43911 INVESTIGATION	151.00	.00	.00	177.12	.00	.00	.0%
43932 OTHER PROGRAMS	500.00	.00	.00	3,512.50	.00	.00	.0%
43941 DUES & MEMBERSHI	12,298.00	.00	.00	9,603.00	.00	.00	.0%
43942 INSTRUCTION & SC	2,740.50	.00	.00	2,209.97	.00	.00	.0%
42 SUPPLIES & SERVICES	15,689.50	43,000.00	43,000.00	25,539.97	15,000.00	43,000.00	.0%
42310 STATE DRUG FORFE	15,689.50	43,000.00	43,000.00	25,539.97	15,000.00	43,000.00	.0%
TOTAL 0123 STATE DRUG FORFEI	15,689.50	43,000.00	43,000.00	25,539.97	15,000.00	43,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0124 (44600) - Check Offender Program, State's Attorney Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
Intergovernmental	\$ 1	\$ 1	\$ -	\$ 1	\$ 1
Transfers from other funds	2	-	-	-	-
Total Revenues	<u>3</u>	<u>1</u>	<u>-</u>	<u>1</u>	<u>1</u>
<u>Expenditures</u>					
Supplies & Services	1	-	-	-	1
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>
Excess (Deficiency) of Revenues					
Over Expenditures	3	1	-	1	-
Fund Equity, Beginning	-	3	4	4	5
Fund Equity, Ending	<u>\$ 3</u>	<u>\$ 4</u>	<u>\$ 4</u>	<u>\$ 5</u>	<u>\$ 5</u>

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0124 CHECK OFFENDER PROG (SAO)	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
44600 CHECK OFFENDER PROGRAM (SAO)							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
42 SUPPLIES & SERVICES	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
44600 CHECK OFFENDER P	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL 0124 CHECK OFFENDER PR	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0126 (42600) - Law Library Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
Law Library Fees	\$ 203	\$ 209	\$ 171	\$ 160	\$ 188
Total Revenues	<u>203</u>	<u>209</u>	<u>171</u>	<u>160</u>	<u>188</u>
<u>Expenditures</u>					
Personnel	82	82	88	91	91
Supplies & Services	112	115	97	120	94
Administrative	<u>26</u>	<u>25</u>	<u>22</u>	<u>22</u>	<u>22</u>
Total Expenditures	<u>220</u>	<u>222</u>	<u>207</u>	<u>233</u>	<u>207</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(17)	(13)	(36)	(73)	(19)
Fund Equity, Beginning	<u>(56)</u>	<u>(73)</u>	<u>(86)</u>	<u>(122)</u>	<u>(195)</u>
Fund Equity, Ending	<u><u>\$ (73)</u></u>	<u><u>\$ (86)</u></u>	<u><u>\$ (122)</u></u>	<u><u>\$ (195)</u></u>	<u><u>\$ (214)</u></u>

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

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ACCOUNTS FOR:

0126 LAW LIBRARY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
42600 LAW LIBRARY							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	60,769.74	59,200.00	59,200.00	58,060.99	62,944.00	61,600.00	4.1%
41120 TEMPORARY SALARI	26,662.40	29,000.00	29,000.00	26,543.42	28,525.00	29,800.00	2.8%
41221 LIFE INSURANCE-E	29.12	30.00	30.00	24.48	30.00	30.00	.0%
41 PERSONNEL	87,461.26	88,230.00	88,230.00	84,628.89	91,499.00	91,430.00	3.6%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,471.53	1,200.00	1,200.00	1,811.27	1,353.00	1,400.00	16.7%
42120 BOOKS,PERIODICAL	94,167.79	100,300.00	100,300.00	91,620.51	116,577.00	90,270.00	-10.0%
44130 CENTRAL STORES X	387.36	400.00	400.00	384.08	400.00	500.00	25.0%
44140 CENTRAL STORES P	1,284.75	1,225.00	1,225.00	973.80	1,225.00	1,300.00	6.1%
44180 CENTRAL STORES P	86.28	75.00	75.00	71.90	86.00	80.00	6.7%
42 SUPPLIES & SERVICES	97,397.71	103,200.00	103,200.00	94,861.56	119,641.00	93,550.00	-9.4%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	22,522.16	15,705.00	15,705.00	18,633.34	22,021.00	22,000.00	6.7%
48 ADMINISTRATIVE SUPP	22,522.16	15,705.00	15,705.00	18,633.34	22,021.00	22,000.00	40.1%
42600 LAW LIBRARY	207,381.13	207,135.00	207,135.00	198,123.79	233,161.00	206,980.00	-.1%
TOTAL 0126 LAW LIBRARY FUND	207,381.13	207,135.00	207,135.00	198,123.79	233,161.00	206,980.00	-.1%

Fund Equity Forecast - (\$000 Omitted)

0127 (21200) - Jail Medical Cost Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Jail Medical Cost Fees	\$ 14	\$ 17	\$ 16	\$ 17	\$ 17
Total Revenues	14	17	16	17	17
Expenditures					
Transfer to Other Fund	-	-	-	65	17
Total Expenditures	-	-	-	65	65
Excess (Deficiency) of Revenues					
Over Expenditures	14	17	16	(48)	-
Fund Equity, Beginning	3	17	34	50	2
Fund Equity, Ending	<u>\$ 17</u>	<u>\$ 34</u>	<u>\$ 50</u>	<u>\$ 2</u>	<u>\$ 2</u>

Transfer to Other Funds:

#0001 General Fund	\$ -	\$ -	\$ -	\$ 65	\$ -
#0101 PSST Fund	-	-	-	-	17

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ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
0127 JAIL MEDICAL COST FUND							
<hr/>							
21200 JAIL MEDICAL COST FUND							
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	65,000.00	65,000.00	.00	65,000.00	17,000.00	6.7%
49 OTHER EXPENSE	.00	65,000.00	65,000.00	.00	65,000.00	17,000.00	-73.8%
21200 JAIL MEDICAL COS	.00	65,000.00	65,000.00	.00	65,000.00	17,000.00	-73.8%
TOTAL 0127 JAIL MEDICAL COST	.00	65,000.00	65,000.00	.00	65,000.00	17,000.00	-73.8%

Fund Equity Forecast - (\$000 Omitted)

0128 (31100) - State's Attorney Automation

	ACTUAL			PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
<u>Revenues</u>					
State's Attorney Automation Fees	\$ 3	\$ 4	\$ 7	\$ 9	\$ 6
Total Revenues	<u>3</u>	<u>4</u>	<u>7</u>	<u>9</u>	<u>6</u>
<u>Expenditures</u>					
Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues					
Over Expenditures	3	4	7	9	6
Fund Equity, Beginning	1	4	8	15	24
Fund Equity, Ending	<u>\$ 4</u>	<u>\$ 8</u>	<u>\$ 15</u>	<u>\$ 24</u>	<u>\$ 30</u>

Fund Equity Forecast - (\$000 Omitted)

0130 (45000) - Public Defender Automation Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
<u>Revenues</u>					
County Automation Fees	\$ -	\$ 1	\$ 2	\$ 2	\$ 2
Total Revenues	-	1	2	2	2
<u>Expenditures</u>					
Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Excess (Deficiency) of Revenues					
Over Expenditures	-	1	2	2	2
Fund Equity, Beginning	-	-	1	3	5
Fund Equity, Ending	\$ -	\$ 1	\$ 3	\$ 5	\$ 7

Fund Equity Forecast - (\$000 Omitted)

0129 (44900) - County Automation Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
<u>Revenues</u>					
County Automation Fees	\$ -	\$ 81	\$ 278	\$ 319	\$ 319
Proceeds from Debt Certificate	-	-	396	-	-
Transfers from other funds	-	520	-	-	-
Total Revenues	-	601	674	319	319
<u>Expenditures</u>					
Supplies & Services	-	95	46	344	46
Debt Service	-	-	-	-	81
Capital Outlay	-	31	574	-	-
Total Expenditures	-	126	620	344	127
Excess (Deficiency) of Revenues					
Over Expenditures	-	475	54	(25)	192
Fund Equity, Beginning	-	-	475	529	504
Fund Equity, Ending	\$ -	\$ 475	\$ 529	\$ 504	\$ 696

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
0129 COUNTY AUTOMATION FUND							
<hr/>							
44900 COUNTY AUTOMATION FUND							
<hr/>							
42 SUPPLIES & SERVICES							
43166 HARDWARE MAINTEN	.00	136,216.00	136,216.00	92,865.36	136,216.00	.00	-100.0%
43167 SOFTWARE SUBSCRI	46,464.84	147,470.00	147,470.00	177,581.53	191,470.00	46,000.00	-68.8%
43168 SOFTWARE MAINTEN	.00	16,314.00	16,314.00	31,362.64	16,314.00	.00	-100.0%
42 SUPPLIES & SERVICES	46,464.84	300,000.00	300,000.00	301,809.53	344,000.00	46,000.00	-84.7%
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	.00	.00	.00	.00	79,263.40	.0%
45210 INTEREST ON DEBT	.00	.00	.00	.00	.00	1,990.35	.0%
45 DEBT SERVICE EXPENS	.00	.00	.00	.00	.00	81,253.75	.0%
<hr/>							
46 CAPITAL OUTLAYS							
46586 DATA PROCESSING	573,808.33	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	573,808.33	.00	.00	.00	.00	.00	.0%
44900 COUNTY AUTOMATIO	620,273.17	300,000.00	300,000.00	301,809.53	344,000.00	127,253.75	-57.6%
TOTAL 0129 COUNTY AUTOMATION	620,273.17	300,000.00	300,000.00	301,809.53	344,000.00	127,253.75	-57.6%

Fund Equity Forecast - (\$000 Omitted)

0131 (43100) - Detention Home Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
Property Taxes	\$ 1,458	\$ 2,249	\$ 2,243	\$ 1,820	\$ 1,818
Intergovernmental	1,152	958	1,753	1,564	1,744
Charges For Services	-	-	5	-	-
Transfers from other funds	-	2	-	1	-
Total Revenues	<u>2,610</u>	<u>3,209</u>	<u>4,001</u>	<u>3,385</u>	<u>3,562</u>
<u>Expenditures</u>					
Personnel	2,108	2,178	2,167	2,180	2,398
Supplies & Services	522	526	560	500	698
Debt Service	-	12	21	21	21
Capital Outlay	-	33	140	-	184
Administrative	407	452	447	455	470
Total Expenditures	<u>3,037</u>	<u>3,201</u>	<u>3,335</u>	<u>3,156</u>	<u>3,771</u>
Excess (Deficiency) of Revenues Over Expenditures	(427)	8	666	229	(209)
Fund Equity, Beginning	606	179	187	853	1,082
Fund Equity, Ending	<u>\$ 179</u>	<u>\$ 187</u>	<u>\$ 853</u>	<u>\$ 1,082</u>	<u>\$ 873</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0131 DETENTION HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
43100 DETENTION HOME							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	1,891,494.03	1,891,558.35	1,891,558.35	1,749,512.77	1,899,549.85	2,011,271.00	6.3%
41115 VACATION PAYOUTS	8,939.68	.00	.00	1,332.45	1,332.45	.00	.0%
41120 TEMPORARY SALARI	234,091.50	310,236.00	310,236.00	185,501.19	198,766.29	310,236.00	.0%
41130 OVERTIME	27,050.74	30,000.00	30,000.00	21,967.89	25,000.00	31,000.00	3.3%
41135 HOLIDAY PAY (PUB	4,158.00	54,326.00	54,326.00	.00	54,326.00	44,613.00	-17.9%
41221 LIFE INSURANCE-E	966.58	1,200.00	1,200.00	839.46	915.00	1,200.00	.0%
41 PERSONNEL	2,166,700.53	2,287,320.35	2,287,320.35	1,959,153.76	2,179,889.59	2,398,320.00	4.9%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,906.03	2,500.00	2,500.00	1,062.60	1,675.00	2,500.00	.0%
42115 NON-CAPITAL OFFI	229.98	1,500.00	1,500.00	591.62	600.00	1,500.00	.0%
42120 BOOKS,PERIODICAL	.00	500.00	500.00	.00	500.00	750.00	50.0%
42210 DATA PROCESSING	41.15	220.00	220.00	.00	.00	220.00	.0%
42230 CLEANING SUPPLIE	10,900.36	14,500.00	14,500.00	6,378.95	7,500.00	14,500.00	.0%
42240 GASOLINE & OIL	1,539.91	4,000.00	4,000.00	181.07	175.00	4,000.00	.0%
42250 FOOD & BEVERAGE	119,817.11	167,208.00	167,208.00	69,362.24	80,000.00	167,200.00	.0%
42260 MEDICAL & DENTAL	815.49	600.00	600.00	121.71	125.00	600.00	.0%
42270 CLOTHING	6,401.34	6,500.00	6,500.00	983.11	1,350.00	7,000.00	7.7%
42290 OTHER DEPARTMENT	13,180.10	15,000.00	15,000.00	5,827.03	7,300.00	15,000.00	.0%
42291 LINEN & BEDDING	7,886.72	6,500.00	6,500.00	.00	.00	8,000.00	23.1%
42295 COVID-19 RELATED	4,866.42	8,000.00	8,000.00	6,892.66	8,200.00	6,000.00	-25.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0131 DETENTION HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
42310 BUILDING MAINTEN	2,086.56	5,100.00	5,100.00	184.52	500.00	5,100.00	.0%
42330 VEHICLE REP. PAR	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
43150 MEDICAL & DENTAL	178,001.74	190,000.00	190,000.00	170,571.86	201,519.00	193,800.00	2.0%
43190 OTHER PROFESSION	12,974.65	3,000.00	3,000.00	8,332.66	8,700.00	3,000.00	.0%
43210 TELEPHONE	2,083.78	13,500.00	13,500.00	1,556.08	1,725.00	13,500.00	.0%
43212 CELL PH. WIRELES	121.25	500.00	500.00	128.62	200.00	500.00	.0%
43220 POSTAGE	128.62	125.00	125.00	.00	.00	125.00	.0%
43230 INTERNET SERVICE	1,714.20	2,000.00	2,000.00	1,285.65	1,714.20	2,000.00	.0%
43310 TRAVEL	.00	1,500.00	1,500.00	52.78	25.00	1,500.00	.0%
43320 FREIGHT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
43610 GAS & HEATING OI	13,824.19	24,000.00	24,000.00	15,140.11	15,000.00	24,000.00	.0%
43620 ELECTRICITY	49,512.20	60,000.00	60,000.00	38,166.57	60,000.00	60,000.00	.0%
43630 WATER	7,532.46	9,500.00	9,500.00	4,683.57	5,800.00	9,500.00	.0%
43640 WASTE REMOVAL SE	5,935.89	7,300.00	7,300.00	4,103.89	5,700.00	7,300.00	.0%
43642 FIRE ALARM MONIT	520.00	520.00	520.00	910.00	910.00	780.00	50.0%
43710 BUILDING REPAIRS	46,448.64	55,000.00	55,000.00	8,014.85	9,200.00	55,000.00	.0%
43730 EQUIPMENT REPAIR	24,015.03	35,000.00	35,000.00	27,437.84	35,000.00	35,000.00	.0%
43731 AUTOMOBILE REPAI	3,794.86	3,500.00	3,500.00	990.72	1,000.00	3,500.00	.0%
43732 OFFICE EQUIPMENT	.00	200.00	200.00	.00	.00	300.00	50.0%
43941 DUES & MEMBERSHI	.00	500.00	500.00	100.00	500.00	500.00	.0%
43942 INSTRUCTION & SC	3,465.96	9,000.00	9,000.00	3,805.56	4,500.00	9,000.00	.0%
43960 LAUNDRY & SANITA	283.85	3,000.00	3,000.00	478.86	700.00	3,000.00	.0%

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Winnebago County
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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0131 DETENTION HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
44110 CENTRAL STORES S	157.50	2,000.00	2,000.00	73.50	63.00	2,000.00	.0%
44130 CENTRAL STORES X	2,253.81	1,000.00	1,000.00	1,083.00	1,500.00	1,000.00	.0%
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	37,830.00 560,269.80	37,830.00 693,603.00	37,830.00 693,603.00	25,220.00 403,721.63	37,830.00 499,511.20	37,830.00 698,005.00	.0% .6%
<hr/>							
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PA	17,918.58	17,919.00	17,919.00	18,275.16	18,275.16	18,638.83	4.0%
45210 INTEREST ON DEBT	3,059.43	3,060.00	3,060.00	2,702.85	2,702.85	2,339.18	-23.6%
45 DEBT SERVICE EXPENS	20,978.01	20,979.00	20,979.00	20,978.01	20,978.01	20,978.01	.0%
<hr/>							
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	140,289.00	183,750.00	183,750.00	.00	.00	183,750.00	.0%
46 CAPITAL OUTLAYS	140,289.00	183,750.00	183,750.00	.00	.00	183,750.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	446,611.04	470,000.00	470,000.00	383,195.56	455,000.00	470,000.00	.0%
48 ADMINISTRATIVE SUPP	446,611.04	470,000.00	470,000.00	383,195.56	455,000.00	470,000.00	.0%
43100 DETENTION HOME	3,334,848.38	3,655,652.35	3,655,652.35	2,767,048.96	3,155,378.80	3,771,053.01	3.2%
TOTAL 0131 DETENTION HOME FU	3,334,848.38	3,655,652.35	3,655,652.35	2,767,048.96	3,155,378.80	3,771,053.01	3.2%

Fund Equity Forecast - (\$000 Omitted)

0141 (44100) - WinGIS Fund (County Share)

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Charges for Services	\$ 351	\$ 371	\$ 348	\$ 405	\$ 380
Total Revenues	<u>351</u>	<u>371</u>	<u>348</u>	<u>405</u>	<u>380</u>
Expenditures					
Supplies & Services	-	80	88	93	95
Capital Outlay	-	-	-	-	-
Transfer to Other Funds	351	291	260	312	285
Total Expenditures	<u>351</u>	<u>371</u>	<u>348</u>	<u>405</u>	<u>380</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	-	-	-
Fund Equity, Beginning	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Fund Equity, Ending	<u><u>\$ 1</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ 1</u></u>

Transfer to Other Funds:

#0001 General Fund	\$351	\$291	\$260	\$312	\$285
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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0141 WINGIS GEOR INFO SYSTEM(CO SH	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
44100 WINGIS (COUNTY SHARE)							
<hr/>							
42 SUPPLIES & SERVICES							
43930 INTERGOVERNMENTA	88,452.00	93,000.00	93,000.00	92,452.82	92,452.82	95,000.00	2.2%
42 SUPPLIES & SERVICES	88,452.00	93,000.00	93,000.00	92,452.82	92,452.82	95,000.00	2.2%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	259,821.00	267,000.00	267,000.00	.00	312,127.00	285,000.00	2.2%
49 OTHER EXPENSE	259,821.00	267,000.00	267,000.00	.00	312,127.00	285,000.00	6.7%
44100 WINGIS (COUNTY S	348,273.00	360,000.00	360,000.00	92,452.82	404,579.82	380,000.00	5.6%
TOTAL 0141 WINGIS GEOR INFO	348,273.00	360,000.00	360,000.00	92,452.82	404,579.82	380,000.00	5.6%

Fund Equity Forecast - (\$000 Omitted)

0145 (44500) - Mortgage Foreclosure Mediation

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
Charges for Services	\$ 47	\$ 43	\$ 26	\$ 8	\$ 85
Total Revenues	<u>47</u>	<u>43</u>	<u>26</u>	<u>8</u>	<u>85</u>
<u>Expenditures</u>					
Personnel	-	-	53	13	50
Supplies & Services	28	87	5	3	15
Administrative	-	-	-	-	-
Total Expenditures	<u>28</u>	<u>87</u>	<u>58</u>	<u>16</u>	<u>65</u>
Excess (Deficiency) of Revenues Over Expenditures	19	(44)	(32)	(8)	20
Fund Equity, Beginning	<u>120</u>	<u>139</u>	<u>95</u>	<u>63</u>	<u>55</u>
Fund Equity, Ending	<u>\$ 139</u>	<u>\$ 95</u>	<u>\$ 63</u>	<u>\$ 55</u>	<u>\$ 75</u>

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
0145 FORECLOSURE MEDIATION FUND							
<hr/>							
44500 FORECLOSURE MEDIATION FUND							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	40,680.52	52,000.00	52,000.00	.00	.00	36,000.00	-30.8%
41120 TEMPORARY SALARI	12,225.60	14,000.00	14,000.00	11,198.16	13,000.00	14,000.00	.0%
41221 LIFE INSURANCE-E	27.08	68.00	68.00	.00	68.00	68.00	.0%
41 PERSONNEL	52,933.20	66,068.00	66,068.00	11,198.16	13,068.00	50,068.00	-24.2%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	352.03	2,140.00	2,140.00	.00	.00	600.00	-72.0%
43182 MEDIATOR (FORECL	1,750.00	30,000.00	30,000.00	.00	.00	10,000.00	-66.7%
43190 OTHER PROFESSION	2,183.80	2,500.00	2,500.00	790.00	3,000.00	2,500.00	.0%
43990 OTHER UNCLASSIFI	.00	1,500.00	1,500.00	.00	.00	1,100.00	-26.7%
44120 CENTRAL STORES P	141.30	500.00	500.00	17.74	20.00	540.00	8.0%
44130 CENTRAL STORES X	180.69	500.00	500.00	23.14	30.00	500.00	8.0%
42 SUPPLIES & SERVICES	4,607.82	37,140.00	37,140.00	830.88	3,050.00	15,240.00	-59.0%
44500 FORECLOSURE MEDI	57,541.02	103,208.00	103,208.00	12,029.04	16,118.00	65,308.00	-36.7%
TOTAL 0145 FORECLOSURE MEDIA	57,541.02	103,208.00	103,208.00	12,029.04	16,118.00	65,308.00	-36.7%

Fund Equity Forecast - (\$000 Omitted)

0146 (45300) - Specialty Courts

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
<u>Revenues</u>					
Charges for Services	\$ -	\$ 5	\$ 33	\$ 44	\$ 40
Total Revenues	-	5	33	44	40
<u>Expenditures</u>					
Personnel	-	-	-	11	17
Supplies & Services	-	-	-	-	8
Administrative	-	-	-	-	-
Total Expenditures	-	-	-	11	25
Excess (Deficiency) of Revenues					
Over Expenditures	-	5	33	33	15
Fund Equity, Beginning	-	-	5	38	71
Fund Equity, Ending	\$ -	\$ 5	\$ 38	\$ 71	\$ 86

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

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ACCOUNTS FOR:

0146 SPECIALTY COURTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
45300 SPECIALTY COURTS							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	12,000.00	12,000.00	10,732.18	11,000.00	17,000.00	41.7%
41 PERSONNEL	.00	12,000.00	12,000.00	10,732.18	11,000.00	17,000.00	41.7%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	8,000.00	8,000.00	.00	.00	8,000.00	41.7%
42 SUPPLIES & SERVICES	.00	8,000.00	8,000.00	.00	.00	8,000.00	.0%
45300 SPECIALTY COURTS	.00	20,000.00	20,000.00	10,732.18	11,000.00	25,000.00	25.0%
TOTAL 0146 SPECIALTY COURTS	.00	20,000.00	20,000.00	10,732.18	11,000.00	25,000.00	25.0%

Fund Equity Forecast - (\$000 Omitted)

0151 (45100) - Commissary Account, Sheriff

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
Charges for Services	\$ 366	\$ 1,540	\$ 1,922	\$ 2,880	\$ 2,880
Transfers from other funds	-	-	-	-	-
Total Revenues	<u>366</u>	<u>1,540</u>	<u>1,922</u>	<u>2,880</u>	<u>2,880</u>
<u>Expenditures</u>					
Supplies & Services	218	847	1,197	2,679	1,973
Capital Outlay	-	-	-	113	-
Total Expenditures	<u>218</u>	<u>847</u>	<u>1,197</u>	<u>2,792</u>	<u>1,973</u>
Excess (Deficiency) of Revenues Over Expenditures	148	693	725	88	907
Fund Equity, Beginning	<u>127</u>	<u>275</u>	<u>968</u>	<u>968</u>	<u>1,056</u>
Fund Equity, Ending	<u>\$ 275</u>	<u>\$ 968</u>	<u>\$ 1,693</u>	<u>\$ 1,056</u>	<u>\$ 1,963</u>

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

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ACCOUNTS FOR:

0151 SHERIFF'S COMMISSARY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
45100 SHERIFF COMMISSARY FUND							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	9,737.47	.00	.00	.00	3,000.00	3,000.00	.0%
42115 NON-CAPITAL OFFI	9,935.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	113,816.74	.00	.00	.00	60,000.00	50,000.00	.0%
42230 CLEANING SUPPLIE	27,519.42	.00	.00	.00	50,000.00	50,000.00	.0%
42260 MEDICAL & DENTAL	838.42	.00	.00	.00	2,000.00	50,000.00	.0%
42270 CLOTHING	35,004.76	.00	.00	.00	30,000.00	30,000.00	.0%
42290 OTHER DEPARTMENT	297,110.47	.00	.00	.00	150,000.00	150,000.00	.0%
42291 LINEN & BEDDING	13,832.56	.00	.00	.00	12,000.00	15,000.00	.0%
42295 COVID-19 RELATED	30,383.21	.00	.00	.00	.00	.00	.0%
43150 MEDICAL & DENTAL	15,531.19	.00	.00	.00	500,000.00	25,000.00	.0%
43190 OTHER PROFESSION	146,580.94	1,750,000.00	1,750,000.00	.00	1,825,000.00	1,500,000.00	-14.3%
43310 TRAVEL	528.51	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	20,162.66	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	10,454.78	.00	.00	.00	8,500.00	10,000.00	.0%
43731 AUTOMOBILE REPAI	5,051.54	.00	.00	.00	3,500.00	50,000.00	.0%
43732 OFFICE EQUIPMENT	45,968.83	.00	.00	.00	28,000.00	30,000.00	.0%
43941 DUES & MEMBERSHI	100.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	15,261.50	.00	.00	.00	3,000.00	5,000.00	.0%
43950 TAX & LICENSE FE	333.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	3,100.00	.00	.00	.00	3,500.00	5,000.00	.0%
42 SUPPLIES & SERVICES	801,251.00	1,750,000.00	1,750,000.00	.00	2,678,500.00	1,973,000.00	12.7%

46 CAPITAL OUTLAYS

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0151 SHERIFF'S COMMISSARY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
46410 AUTOMOBILES	48,987.00	.00	.00	.00	113,285.00	.00	.0%
46440 OTHER DEPARTMENT	346,644.20	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	395,631.20	.00	.00	.00	113,285.00	.00	.0%
45100 SHERIFF COMMISSA	1,196,882.20	1,750,000.00	1,750,000.00	.00	2,791,785.00	1,973,000.00	12.7%
TOTAL 0151 SHERIFF'S COMMISS	1,196,882.20	1,750,000.00	1,750,000.00	.00	2,791,785.00	1,973,000.00	12.7%

Fund Equity Forecast - (\$000 Omitted)

0152 (45200) - Sheriff Fitness Room

	9/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
Charges for Services	\$ -	\$ 22	\$ 7	\$ 7	\$ 3
Total Revenues	<u>-</u>	<u>22</u>	<u>7</u>	<u>7</u>	<u>3</u>
<u>Expenditures</u>					
Supplies & Services	-	7	14	7	7
Administrative	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>7</u>	<u>14</u>	<u>7</u>	<u>7</u>
Excess (Deficiency) of Revenues Over					
Expenditures	-	15	(7)	-	(4)
Fund Equity, Beginning	-	-	15	8	8
Fund Equity, Ending	<u><u>\$ -</u></u>	<u><u>\$ 15</u></u>	<u><u>\$ 8</u></u>	<u><u>\$ 8</u></u>	<u><u>\$ 4</u></u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0152 CJC FITNESS ACCOUNT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
45200 CJC FITNESS ACCOUNT							
<hr/>							
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIE	.00	.00	.00	.00	800.00	1,000.00	.0%
42290 OTHER DEPARTMENT	10,479.41	4,000.00	4,000.00	.00	6,000.00	6,000.00	50.0%
43160 DATA PROCESSING	936.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	2,500.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	13,915.41	4,000.00	4,000.00	.00	6,800.00	7,000.00	75.0%
45200 CJC FITNESS ACCO	13,915.41	4,000.00	4,000.00	.00	6,800.00	7,000.00	75.0%
TOTAL 0152 CJC FITNESS ACCOU	13,915.41	4,000.00	4,000.00	.00	6,800.00	7,000.00	75.0%

Fund Equity Forecast - (\$000 Omitted)

0155 (45500) - Memorial Hall/Historical Museum Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
<u>Revenues</u>					
Property Taxes	\$ 74	\$ 121	\$ 124	\$ 122	\$ 120
Rental & Other	31	43	25	7	13
Transfer from Other Funds	35	-	-	-	-
Intergovernmental (Grants)	-	1	1	125	-
Total Revenues	<u>140</u>	<u>165</u>	<u>150</u>	<u>254</u>	<u>133</u>
<u>Expenditures</u>					
Personnel	73	74	84	74	82
Supplies & Services	62	87	56	59	75
Capital Outlay	-	-	42	-	2
Administrative	19	17	9	9	9
Total Expenditures	<u>154</u>	<u>178</u>	<u>191</u>	<u>142</u>	<u>168</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(14)	(13)	(41)	112	(35)
Fund Equity, Beginning	1	(13)	(26)	(67)	45
Fund Equity, Ending	<u>\$ (13)</u>	<u>\$ (26)</u>	<u>\$ (67)</u>	<u>\$ 45</u>	<u>\$ 10</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0155 MEMORIAL HALL/HIS MUSEUM FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
45500 MEMORIAL HALL/HISTORICAL MUSE							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	54,624.08	54,978.14	54,978.14	51,467.93	55,782.00	56,077.63	2.0%
41115 VACATION PAYOUTS	20.26	.00	.00	.00	.00	.00	.0%
41120 TEMPORARY SALARI	20,007.32	26,000.00	26,000.00	16,609.09	17,922.00	26,000.00	.0%
41221 LIFE INSURANCE-E	29.12	.00	.00	24.48	28.00	.00	.0%
41 PERSONNEL	74,680.78	80,978.14	80,978.14	68,101.50	73,732.00	82,077.63	1.4%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,972.61	2,000.00	2,000.00	155.24	155.00	2,000.00	.0%
42250 FOOD & BEVERAGE	244.65	1,000.00	1,000.00	68.31	68.00	1,000.00	.0%
42290 OTHER DEPARTMENT	1,022.05	800.00	800.00	783.34	800.00	800.00	.0%
42295 COVID-19 RELATED	15.40	.00	.00	.00	.00	.00	.0%
42310 BUILDING MAINTEN	921.33	1,500.00	1,500.00	1,262.66	1,500.00	1,500.00	.0%
42390 OTHER REPAIR & M	.00	100.00	100.00	16.71	17.00	100.00	.0%
43159 EXPS. - GUEST, E	19,217.37	.00	.00	1,535.00	935.00	.00	.0%
43190 OTHER PROFESSION	7,061.92	20,000.00	20,000.00	7,022.75	20,000.00	20,000.00	.0%
43210 TELEPHONE	592.09	750.00	750.00	516.29	600.00	750.00	.0%
43212 CELL PH. WIRELES	420.00	420.00	420.00	315.00	420.00	420.00	.0%
43220 POSTAGE	88.40	100.00	100.00	107.53	110.00	100.00	.0%
43410 PRINTING & BINDI	791.50	1,000.00	1,000.00	425.00	425.00	1,000.00	.0%
43420 ADVERTISING	.00	1,500.00	1,500.00	350.00	350.00	1,500.00	.0%
43610 GAS & HEATING OI	3,666.17	5,000.00	5,000.00	4,801.24	4,500.00	5,000.00	.0%

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0155 MEMORIAL HALL/HIS MUSEUM FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
43620 ELECTRICITY	12,857.46	12,000.00	12,000.00	10,214.76	12,000.00	12,000.00	.0%
43630 WATER	2,010.96	1,500.00	1,500.00	1,633.57	1,500.00	1,500.00	.0%
43640 WASTE REMOVAL SE	238.15	350.00	350.00	302.28	350.00	350.00	.0%
43710 BUILDING REPAIRS	10,705.50	16,700.00	16,700.00	8,860.87	12,000.00	16,700.00	.0%
43711 OFFICE CLEAN & M	2,916.00	2,916.00	2,916.00	2,430.00	2,550.00	2,916.00	.0%
43730 EQUIPMENT REPAIR	65.00	2,500.00	2,500.00	594.61	595.00	2,500.00	.0%
43941 DUES & MEMBERSHI	118.00	400.00	400.00	148.00	148.00	400.00	.0%
43942 INSTRUCTION & SC	.00	200.00	200.00	.00	.00	200.00	.0%
43960 LAUNDRY & SANITA	.00	25.00	25.00	.00	.00	25.00	.0%
43990 OTHER UNCLASSIFI	.00	100.00	100.00	.00	.00	100.00	.0%
44110 CENTRAL STORES S	.00	50.00	50.00	.00	.00	50.00	.0%
44120 CENTRAL STORES P	202.57	600.00	600.00	51.51	52.00	648.00	8.0%
44130 CENTRAL STORES X	.00	.00	.00	19.69	20.00	.00	.0%
44170 CENTRAL STORES M	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
44180 CENTRAL STORES P	345.12	350.00	350.00	258.84	350.00	350.00	.0%
42 SUPPLIES & SERVICES	65,472.25	74,861.00	74,861.00	41,873.20	59,445.00	74,909.00	.1%
<hr/>							
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
46440 OTHER DEPARTMENT	41,755.64	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	41,755.64	2,000.00	2,000.00	.00	.00	2,000.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	8,876.36	9,000.00	9,000.00	7,602.76	9,000.00	9,000.00	.0%
48 ADMINISTRATIVE SUPP	8,876.36	9,000.00	9,000.00	7,602.76	9,000.00	9,000.00	.0%
45500 MEMORIAL HALL/HI	190,785.03	166,839.14	166,839.14	117,577.46	142,177.00	167,986.63	.7%
TOTAL 0155 MEMORIAL HALL/HIS	190,785.03	166,839.14	166,839.14	117,577.46	142,177.00	167,986.63	.7%

Fund Equity Forecast - (\$000 Omitted)

0156 (45600) - Circuit Clerk Electronic Citation Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
<u>Revenues</u>					
Service Fee & Charge	\$ 43	\$ 56	\$ 93	\$ 106	\$ 95
Total Revenues	<u>43</u>	<u>56</u>	<u>93</u>	<u>106</u>	<u>95</u>
<u>Expenditures</u>					
Supplies & Services	-	-	46	109	125
Total Expenditures	<u>-</u>	<u>-</u>	<u>46</u>	<u>109</u>	<u>125</u>
Excess (Deficiency) of Revenues					
Over Expenditures	43	56	47	(3)	(30)
Fund Equity, Beginning	<u>59</u>	<u>102</u>	<u>158</u>	<u>205</u>	<u>202</u>
Fund Equity, Ending	<u>\$ 102</u>	<u>\$ 158</u>	<u>\$ 205</u>	<u>\$ 202</u>	<u>\$ 172</u>

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0156 CC CLERK ELECTRONIC CITATION	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
45600 CC CLERK ELECT. CITATION FUND							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	46,460.00	108,000.00	108,000.00	81,752.10	109,000.00	125,000.00	.0%
42 SUPPLIES & SERVICES	46,460.00	108,000.00	108,000.00	81,752.10	109,000.00	125,000.00	15.7%
45600 CC CLERK ELECT.	46,460.00	108,000.00	108,000.00	81,752.10	109,000.00	125,000.00	15.7%
TOTAL 0156 CC CLERK ELECTRON	46,460.00	108,000.00	108,000.00	81,752.10	109,000.00	125,000.00	15.7%

Fund Equity Forecast - (\$000 Omitted)

0157 (45700) - Circuit Clerk Operations and Administration Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
Service Fee & Charge	\$ 43	\$ 64	\$ 114	\$ 124	\$ 100
Total Revenues	<u>43</u>	<u>64</u>	<u>114</u>	<u>124</u>	<u>100</u>
<u>Expenditures</u>					
Supplies & Services	-	-	44	15	110
Transfers to Other Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>4</u>	<u>4</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>44</u>	<u>19</u>	<u>114</u>
Excess (Deficiency) of Revenues					
Over Expenditures	43	64	70	105	(14)
Fund Equity, Beginning	<u>79</u>	<u>122</u>	<u>186</u>	<u>256</u>	<u>361</u>
Fund Equity, Ending	<u>\$ 122</u>	<u>\$ 186</u>	<u>\$ 256</u>	<u>\$ 361</u>	<u>\$ 347</u>

Transfer to Other Funds:

#0001 General Fund	\$ -	\$ -	\$ -	\$ -	\$ 4
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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

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ACCOUNTS FOR:

0157 CC CLERK OP AND ADMIN FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
45700 CC CLERK OP AND ADMIN FUND							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	10,000.00	10,000.00	6,675.50	15,000.00	50,000.00	400.0%
42210 DATA PROCESSING	.00	10,000.00	10,000.00	.00	.00	20,000.00	100.0%
43190 OTHER PROFESSION	.00	5,000.00	5,000.00	.00	.00	20,000.00	300.0%
42 SUPPLIES & SERVICES	.00	25,000.00	25,000.00	6,675.50	15,000.00	90,000.00	260.0%
<hr/>							
46 CAPITAL OUTLAYS							
46594 OTHER SPECIAL OF	44,436.02	20,000.00	20,000.00	.00	.00	20,000.00	.0%
46 CAPITAL OUTLAYS	44,436.02	20,000.00	20,000.00	.00	.00	20,000.00	.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
49 OTHER EXPENSE	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
45700 CC CLERK OP AND	44,436.02	49,000.00	49,000.00	6,675.50	19,000.00	114,000.00	132.7%
TOTAL 0157 CC CLERK OP AND A	44,436.02	49,000.00	49,000.00	6,675.50	19,000.00	114,000.00	132.7%

Fund Equity Forecast - (\$000 Omitted)

0158 (45800) - Children's Advocacy Project Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
Property Taxes	\$ 147	\$ 152	\$ 152	\$ 152	\$ 153
Intergovernmental	370	356	326	337	337
Other	87	42	51	23	72
Total Revenues	<u>604</u>	<u>550</u>	<u>529</u>	<u>512</u>	<u>562</u>
<u>Expenditures</u>					
Personnel	442	439	420	404	410
Supplies & Services	62	58	55	54	58
Administrative	107	100	85	95	95
Total Expenditures	<u>611</u>	<u>597</u>	<u>560</u>	<u>553</u>	<u>563</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(7)	(47)	(31)	(41)	(1)
Fund Equity, Beginning	(9)	(16)	(63)	(94)	(135)
Fund Equity, Ending	<u>\$ (16)</u>	<u>\$ (63)</u>	<u>\$ (94)</u>	<u>\$ (135)</u>	<u>\$ (136)</u>

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

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ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
0158 CHILDREN'S ADVOCACY PROJECT							
<hr/>							
45800 CHILDREN'S ADVOCACY PROJECT							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	337,394.92	315,845.09	315,845.09	295,582.51	320,365.00	322,162.00	2.0%
41115 VACATION PAYOUTS	1,417.36	.00	.00	.00	.00	.00	.0%
41120 TEMPORARY SALARI	80,912.64	80,000.00	80,000.00	78,033.25	84,170.00	87,700.00	9.6%
41130 OVERTIME	.00	.00	.00	81.59	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	94,900.00	.0%
41221 LIFE INSURANCE-E	188.52	240.00	240.00	146.88	162.00	240.00	.0%
41 PERSONNEL	419,913.44	396,085.09	396,085.09	373,844.23	404,697.00	505,002.00	27.5%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,931.80	3,000.00	3,000.00	3,067.83	3,000.00	3,000.00	.0%
42230 CLEANING SUPPLIE	4,160.00	4,500.00	4,500.00	3,520.00	4,300.00	4,500.00	.0%
42250 FOOD & BEVERAGE	547.83	900.00	900.00	504.48	500.00	900.00	.0%
42290 OTHER DEPARTMENT	731.26	800.00	800.00	679.14	800.00	800.00	.0%
43190 OTHER PROFESSION	1,901.19	3,000.00	3,000.00	1,623.50	3,000.00	3,000.00	.0%
43212 CELL PH. WIRELES	2,779.69	3,000.00	3,000.00	2,122.40	3,000.00	3,000.00	.0%
43220 POSTAGE	.00	800.00	800.00	.00	.00	.00	-100.0%
43310 TRAVEL	3,552.37	5,000.00	5,000.00	952.17	2,000.00	5,000.00	.0%
43710 BUILDING REPAIRS	.00	250.00	250.00	.00	.00	.00	-100.0%
43732 OFFICE EQUIPMENT	.00	250.00	250.00	.00	.00	.00	-100.0%
43810 BUILDING RENTAL	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	.0%
43941 DUES & MEMBERSHI	.00	100.00	100.00	.00	.00	.00	-100.0%

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ACCOUNTS FOR:

0158 CHILDREN'S ADVOCACY PROJECT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
43942 INSTRUCTION & SC	129.99	100.00	100.00	.00	.00	.00	-100.0%
44110 CENTRAL STORES S	.00	100.00	100.00	.00	.00	.00	-100.0%
44120 CENTRAL STORES P	.51	.00	.00	.55	.00	.00	.0%
44130 CENTRAL STORES X	312.98	450.00	450.00	392.23	450.00	450.00	.0%
44180 CENTRAL STORES P	1,380.48	1,400.00	1,400.00	1,150.40	1,400.00	1,400.00	.0%
42 SUPPLIES & SERVICES	55,428.10	59,650.00	59,650.00	50,012.70	54,450.00	58,050.00	-2.7%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	85,052.44	82,000.00	82,000.00	78,424.13	94,900.00	.00	.0%
48 ADMINISTRATIVE SUPP	85,052.44	82,000.00	82,000.00	78,424.13	94,900.00	.00	-100.0%
45800 CHILDREN'S ADVOC	560,393.98	537,735.09	537,735.09	502,281.06	554,047.00	563,052.00	4.7%
TOTAL 0158 CHILDREN'S ADVOCA	560,393.98	537,735.09	537,735.09	502,281.06	554,047.00	563,052.00	4.7%

Fund Equity Forecast - (\$000 Omitted)

0159 (45900) - CASA

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Charges of Services	-	6	18	18	18
Total Revenues	-	6	18	18	18
Expenditures					
Transfer to Other Funds	-	-	-	40	15
Total Expenditures	-	-	-	40	15
Excess (Deficiency) of Revenues					
Over Expenditures	-	6	18	(22)	3
Fund Equity, Beginning	-	-	6	24	2
Fund Equity, Ending	\$ -	\$ 6	\$ 24	\$ 2	\$ 5

Transfer to Other Funds:

#0001 General Fund	\$0	\$0	\$0	\$40	\$15
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Winnebago County
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
0159 COURT APPTD SPEC ADVOCATE							
<hr/>							
45900 COURT APPTD SPEC ADVOCATE							
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	47,000.00	47,000.00	.00	40,000.00	15,000.00	.0%
49 OTHER EXPENSE	.00	47,000.00	47,000.00	.00	40,000.00	15,000.00	-68.1%
45900 COURT APPTD SPEC	.00	47,000.00	47,000.00	.00	40,000.00	15,000.00	-68.1%
TOTAL 0159 COURT APPTD SPEC	.00	47,000.00	47,000.00	.00	40,000.00	15,000.00	-68.1%

Fund Equity Forecast - (\$000 Omitted)

0161 (46100) - County Highway Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
<u>Revenues</u>					
Property Taxes	\$ 2,530	\$ 2,519	\$ 2,511	\$ 2,358	\$ 2,353
Other Intergovernmental	1,081	1,389	1,352	1,606	1,704
Charges for Services	479 *	269	293	145	85
Other	4	4	267	5	5
Other Financing Sources	678	1,612	1,219	141	20
Total Revenues	<u>4,772</u>	<u>5,793</u>	<u>5,642</u>	<u>4,255</u>	<u>4,167</u>
<u>Expenditures</u>					
Personnel	1,618	1,683	1,641	1,699	1,831
Supplies & Services	976	1,071	1,048	1,085	1,395
Debt Service	555	1,079	887	932	765
Capital Outlay	1,110	2,009	1,438	472	1,165
Administrative	407	390	431	455	456
Transfers to Other Funds	-	-	158	-	-
Total Expenditures	<u>4,666</u>	<u>6,232</u>	<u>5,603</u>	<u>4,643</u>	<u>5,612</u>
Excess (Deficiency) of Revenues					
Over Expenditures	106	(439)	39	(388)	(1,445)
Prior Year Restatement	-	468	-	-	-
Fund Equity, Beginning	<u>4,265</u>	<u>4,371</u>	<u>4,400</u>	<u>4,439</u>	<u>4,051</u>
Fund Equity, Ending	<u>\$ 4,371</u>	<u>\$ 4,400</u>	<u>\$ 4,439</u>	<u>\$ 4,051</u>	<u>\$ 2,606</u>

* FY 2018 Restated

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0161 COUNTY HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
46100 COUNTY HIGHWAY							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	1,490,909.55	1,758,000.00	1,758,000.00	1,263,785.25	1,622,054.06	1,743,787.00	-.8%
41115 VACATION PAYOUTS	6,882.18	.00	.00	12,839.81	18,508.00	15,000.00	.0%
41120 TEMPORARY SALARI	55,424.92	.00	.00	43,139.65	38,341.00	.00	.0%
41130 OVERTIME	8,582.56	70,000.00	70,000.00	14,358.54	18,879.33	70,000.00	.0%
41221 LIFE INSURANCE-E	1,185.89	2,110.00	2,110.00	1,047.54	1,019.00	2,110.00	.0%
41 PERSONNEL	1,562,985.10	1,830,110.00	1,830,110.00	1,335,170.79	1,698,801.39	1,830,897.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,092.99	3,500.00	3,500.00	2,140.00	2,064.00	3,500.00	.0%
42115 NON-CAPITAL OFFI	.00	750.00	750.00	1,109.98	1,100.00	2,000.00	166.7%
42120 BOOKS,PERIODICAL	297.07	1,000.00	1,000.00	199.30	275.00	1,000.00	.0%
42210 DATA PROCESSING	187.85	600.00	600.00	328.23	500.00	500.00	-16.7%
42230 CLEANING SUPPLIE	47.32	500.00	500.00	167.03	286.00	500.00	.0%
42240 GASOLINE & OIL	180,079.70	260,000.00	260,000.00	242,898.59	260,000.00	450,000.00	73.1%
42250 FOOD & BEVERAGE	427.48	800.00	800.00	101.25	.00	800.00	.0%
42260 MEDICAL & DENTAL	1,044.04	1,200.00	1,200.00	829.33	1,000.00	1,200.00	.0%
42270 CLOTHING	6,618.07	4,500.00	4,500.00	2,158.61	1,754.00	4,500.00	.0%
42280 ASPHALT	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
42282 AGGREGATE	.00	1,000.00	1,000.00	.00	.00	2,000.00	100.0%
42283 HIGHWAY PAINT	234.08	.00	.00	.00	.00	.00	.0%
42284 TURF SUPPLIES	39.98	300.00	300.00	860.00	.00	.00	-100.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0161 COUNTY HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
42287 SIGNS & BARRICAD	4,967.95	4,500.00	4,500.00	1,500.00	2,571.00	5,000.00	11.1%
42288 TOOLS	11,754.88	10,500.00	10,500.00	7,271.01	10,869.00	10,500.00	.0%
42290 OTHER DEPARTMENT	7,702.41	6,000.00	6,000.00	3,805.97	5,050.00	16,000.00	166.7%
42295 COVID-19 RELATED	1,124.17	1,000.00	1,000.00	791.90	1,280.00	1,000.00	.0%
42310 BUILDING MAINTEN	5,835.66	6,500.00	6,500.00	5,136.62	6,500.00	6,500.00	.0%
42320 EQUIPMENT REPAIR	126,209.00	135,000.00	135,000.00	161,807.00	175,000.00	200,000.00	48.1%
42390 OTHER REPAIR & M	38,490.11	35,000.00	35,000.00	35,561.73	35,000.00	35,000.00	.0%
43150 MEDICAL & DENTAL	300.00	1,000.00	1,000.00	300.00	1,000.00	1,000.00	.0%
43168 SOFTWARE MAINTEN	14,001.75	19,000.00	19,000.00	12,150.48	16,000.00	21,000.00	10.5%
43190 OTHER PROFESSION	2,869.90	.00	.00	6,940.75	.00	.00	.0%
43210 TELEPHONE	682.62	600.00	600.00	489.75	600.00	600.00	.0%
43212 CELL PH. WIRELES	10,631.54	11,000.00	11,000.00	7,987.95	11,000.00	11,000.00	.0%
43220 POSTAGE	912.21	900.00	900.00	497.10	900.00	900.00	.0%
43310 TRAVEL	755.49	5,000.00	5,000.00	5.00	1,000.00	5,000.00	.0%
43320 FREIGHT	.00	100.00	100.00	.00	100.00	100.00	.0%
43350 TOWING	3,475.00	4,000.00	4,000.00	1,850.00	4,000.00	4,000.00	.0%
43410 PRINTING & BINDI	.00	500.00	500.00	.00	500.00	1,000.00	100.0%
43420 ADVERTISING	.00	500.00	500.00	123.04	500.00	500.00	.0%
43610 GAS & HEATING OI	14,310.75	19,300.00	19,300.00	16,727.52	13,300.00	19,000.00	-1.6%
43620 ELECTRICITY	75,266.17	80,000.00	80,000.00	52,358.79	76,000.00	80,000.00	.0%
43630 WATER	4,487.15	5,000.00	5,000.00	3,821.99	5,000.00	5,000.00	.0%
43640 WASTE REMOVAL SE	11,729.84	12,500.00	12,500.00	12,913.99	12,500.00	12,500.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0161 COUNTY HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
43710 BUILDING REPAIRS	26,516.04	40,000.00	40,000.00	34,556.73	40,000.00	48,000.00	20.0%
43711 OFFICE CLEAN & M	11,046.00	9,200.00	9,200.00	10,840.00	13,000.00	14,000.00	52.2%
43712 FACILITIES MAINT	11,566.43	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	125,042.64	125,000.00	125,000.00	108,060.27	125,000.00	125,000.00	.0%
43732 OFFICE EQUIPMENT	.00	2,000.00	2,000.00	564.99	1,000.00	2,000.00	.0%
43733 TRAFFIC SIGNAL M	5,523.70	.00	.00	413.00	.00	.00	.0%
43735 OFFICE FURN / EQ	6,599.64	12,500.00	12,500.00	1,974.01	10,000.00	35,000.00	180.0%
43736 LANDSCAPING SERV	22,337.01	.00	.00	2,641.23	.00	.00	.0%
43820 MACHINERY RENTAL	787.10	10,000.00	10,000.00	423.85	10,000.00	20,000.00	100.0%
43840 GUARDRAIL REPAIR	23,730.19	.00	.00	3,284.71	.00	.00	.0%
43890 OTHER RENTAL	10,481.88	12,500.00	12,500.00	10,282.94	17,500.00	13,000.00	4.0%
43932 OTHER PROGRAMS	26,558.88	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	2,178.25	4,000.00	4,000.00	2,622.54	4,000.00	4,000.00	.0%
43942 INSTRUCTION & SC	4,565.00	7,000.00	7,000.00	8,250.03	7,000.00	15,000.00	114.3%
43950 TAX & LICENSE FE	368.10	500.00	500.00	235.00	500.00	500.00	.0%
43990 OTHER UNCLASSIFI	113,177.81	75,000.00	75,000.00	15,498.48	30,000.00	35,000.00	-53.3%
44110 CENTRAL STORES S	105.00	100.00	100.00	63.00	100.00	100.00	.0%
44120 CENTRAL STORES P	108.01	100.00	100.00	32.49	100.00	100.00	.0%
44130 CENTRAL STORES X	2,962.52	3,500.00	3,500.00	1,943.65	3,500.00	3,500.00	.0%
44170 CENTRAL STORES M	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
44180 CENTRAL STORES P	2,674.68	.00	.00	2,228.90	.00	.00	.0%
44210 INFORMATION TECH	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0161 COUNTY HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	110,000.00 1,033,904.06	110,000.00 1,111,450.00	110,000.00 1,111,450.00	73,333.92 860,082.65	110,000.00 1,085,349.00	110,000.00 1,394,800.00	.0% 25.5%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PA	826,471.72	960,000.00	960,000.00	859,606.78	932,330.00	765,000.00	-20.3%
45210 INTEREST ON DEBT	60,491.44	.00	.00	72,722.46	.00	.00	.0%
45 DEBT SERVICE EXPENS	886,963.16	960,000.00	960,000.00	932,329.24	932,330.00	765,000.00	-20.3%
46 CAPITAL OUTLAYS							
46110 LAND	50.00	.00	.00	.00	50.00	.00	.0%
46320 BUILDING IMPROVE	.00	.00	.00	26.09	.00	35,000.00	.0%
46330 ROADWAY	142,117.47	560,000.00	560,000.00	439,660.78	412,636.00	710,000.00	26.8%
46331 PRELIMINARY ENGI	14,840.00	.00	.00	2,500.00	2,500.00	20,000.00	.0%
46332 DESIGN ENGINEERI	.00	.00	.00	.00	.00	200,000.00	.0%
46420 TRUCKS	1,218,677.00	.00	.00	.00	.00	.00	.0%
46430 MACHINERY & EQUI	44,205.83	54,000.00	54,000.00	56,847.24	56,850.00	200,000.00	270.4%
46 CAPITAL OUTLAYS	1,419,890.30	614,000.00	614,000.00	499,034.11	472,036.00	1,165,000.00	89.7%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	431,375.61	460,123.00	460,123.00	318,258.82	455,240.00	455,986.00	-.9%
48 ADMINISTRATIVE SUPP	431,375.61	460,123.00	460,123.00	318,258.82	455,240.00	455,986.00	-.9%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	158,496.00	.00	.00	.00	.00	.00	-.9%
49 OTHER EXPENSE	158,496.00	.00	.00	.00	.00	.00	.0%
46100 COUNTY HIGHWAY	5,493,614.23	4,975,683.00	4,975,683.00	3,944,875.61	4,643,756.39	5,611,683.00	12.8%
TOTAL 0161 COUNTY HIGHWAY FU	5,493,614.23	4,975,683.00	4,975,683.00	3,944,875.61	4,643,756.39	5,611,683.00	12.8%

Fund Equity Forecast - (\$000 Omitted)

0162 (46200) - County Bridge & Improvement Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
<u>Revenues</u>					
Property Taxes	\$ 381	\$ 377	\$ 377	\$ 233	\$ 231
Intergovernmental	12	13	9	5	5
Total Revenues	<u>393</u>	<u>390</u>	<u>386</u>	<u>238</u>	<u>236</u>
<u>Expenditures</u>					
Personnel	163	142	60	61	58
Supplies & Services	184	159	109	110	370
Capital Outlay	259	210	228	131	-
Administrative	36	39	15	15	14
Total Expenditures	<u>642</u>	<u>550</u>	<u>412</u>	<u>317</u>	<u>442</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(249)	(160)	(26)	(79)	(206)
Fund Equity, Beginning	960	711	551	525	446
Fund Equity, Ending	<u>\$ 711</u>	<u>\$ 551</u>	<u>\$ 525</u>	<u>\$ 446</u>	<u>\$ 240</u>

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0162 COUNTY BRIDGE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
46200 COUNTY BRIDGE							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	59,709.33	54,034.00	54,034.00	45,225.51	60,500.00	53,581.00	-.8%
41130 OVERTIME	.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
41211 HEALTH INSURANCE	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
41 PERSONNEL	59,709.33	73,034.00	73,034.00	45,225.51	60,500.00	57,581.00	-21.2%
<hr/>							
42 SUPPLIES & SERVICES							
42281 CULVERT PIPE	19,069.30	.00	.00	.00	.00	.00	.0%
43842 BRIDGE & CULVERT	52,021.08	60,000.00	60,000.00	31,076.72	60,000.00	300,000.00	400.0%
43843 INLET REPAIR CUR	18,709.27	30,000.00	30,000.00	2,400.46	30,000.00	50,000.00	66.7%
43990 OTHER UNCLASSIFI	19,503.50	20,000.00	20,000.00	12,281.33	20,000.00	20,000.00	.0%
42 SUPPLIES & SERVICES	109,303.15	110,000.00	110,000.00	45,758.51	110,000.00	370,000.00	236.4%
<hr/>							
46 CAPITAL OUTLAYS							
46330 ROADWAY	119,950.85	.00	.00	31,176.65	31,177.00	.00	.0%
46332 DESIGN ENGINEERI	107,843.88	115,000.00	115,000.00	35,459.68	100,000.00	.00	-100.0%
46 CAPITAL OUTLAYS	227,794.73	115,000.00	115,000.00	66,636.33	131,177.00	.00	-100.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	15,406.04	.00	.00	12,249.10	15,000.00	14,476.00	-100.0%
48 ADMINISTRATIVE SUPP	15,406.04	.00	.00	12,249.10	15,000.00	14,476.00	.0%
46200 COUNTY BRIDGE	412,213.25	298,034.00	298,034.00	169,869.45	316,677.00	442,057.00	48.3%
TOTAL 0162 COUNTY BRIDGE FUN	412,213.25	298,034.00	298,034.00	169,869.45	316,677.00	442,057.00	48.3%

Fund Equity Forecast - (\$000 Omitted)

0163 (46300)- Federal Aid Matching Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Property Taxes	\$ 1,777	\$ 1,765	\$ 1,761	\$ 1,765	\$ 1,759
Reimbursements & Other	3	3	7	1	-
Transfer from Other Funds	-	-	-	-	-
Total Revenues	<u>1,780</u>	<u>1,768</u>	<u>1,768</u>	<u>1,766</u>	<u>1,759</u>
Expenditures					
Personnel	220	-	-	-	-
Supplies & Services	24	25	27	39	28
Capital Outlay	625	658	-	-	870
Administrative	53	-	-	-	-
Transfer to Debt Services*	1,404	1,409	1,411	1,469	1,303
Total Expenditures	<u>2,106</u>	<u>2,092</u>	<u>1,438</u>	<u>1,508</u>	<u>2,201</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(326)	(324)	330	258	(442)
Fund Equity, Beginning	2,263	1,937	1,613	1,943	2,201
Fund Equity, Ending	<u>\$ 1,937</u>	<u>\$ 1,613</u>	<u>\$ 1,943</u>	<u>\$ 2,201</u>	<u>\$ 1,759</u>
Transfer to Other Funds					
2007A Bond Series	\$ 297	\$ -	\$ -	\$ -	\$ -
2012D Bond Series	523	538	542	543	554
2013B Bond Series	513	510	503	503	494
2017B Bond Series	71	361	366	358	191
2020A Bond Series	-	-	-	65	64
	<u>\$ 1,404</u>	<u>\$ 1,409</u>	<u>\$ 1,411</u>	<u>\$ 1,469</u>	<u>\$ 1,303</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

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ACCOUNTS FOR:

0163 FEDERAL AID MATCHING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
46300 FEDERAL AID MATCHING							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	27,763.00	28,000.00	28,000.00	20,822.25	28,000.00	28,000.00	.0%
42 SUPPLIES & SERVICES	27,763.00	28,000.00	28,000.00	20,822.25	28,000.00	28,000.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							
46330 ROADWAY	.00	353,000.00	353,000.00	10,563.21	10,563.00	870,000.00	146.5%
46 CAPITAL OUTLAYS	.00	353,000.00	353,000.00	10,563.21	10,563.00	870,000.00	146.5%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	1,410,600.00	1,469,000.00	1,469,000.00	1,468,959.03	1,468,959.03	1,302,531.48	146.5%
49 OTHER EXPENSE	1,410,600.00	1,469,000.00	1,469,000.00	1,468,959.03	1,468,959.03	1,302,531.48	-11.3%
46300 FEDERAL AID MATC	1,438,363.00	1,850,000.00	1,850,000.00	1,500,344.49	1,507,522.03	2,200,531.48	18.9%
TOTAL 0163 FEDERAL AID MATCH	1,438,363.00	1,850,000.00	1,850,000.00	1,500,344.49	1,507,522.03	2,200,531.48	18.9%

Fund Equity Forecast - (\$000 Omitted)

0164 - (46400) Motor Fuel Tax Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
St Motor Fuel Allotments	\$ 4,158	\$ 3,817	\$ 6,234	\$ 5,100	\$ 5,500
Intergovernmental	595	764	-	3,171	885
Chgs for Services	-	-	-	20	20
Interest	13	41	21	15	15
Transfer from Other Funds	-	-	264	-	-
Total Revenues	<u>4,766</u>	<u>4,622</u>	<u>6,519</u>	<u>8,306</u>	<u>6,420</u>
Expenditures					
Personnel	610	799	862	904	1,008
Supplies & Services	2,174	1,952	2,683	4,067	4,239
Capital Outlay	934	207	2,506	1,602	1,895
Administrative	130	204	216	255	253
Other	-	-	-	1	1
Transfer to Other Funds	1,403	1,409	1,411	1,469	1,303
Total Expenditures	<u>5,251</u>	<u>4,571</u>	<u>7,678</u>	<u>8,298</u>	<u>8,699</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(485)	51	(1,159)	8	(2,279)
Fund Equity, Beginning	3,976	3,491	3,542	2,383	2,391
Fund Equity, Ending (Restated)	<u>\$ 3,491</u>	<u>\$ 3,542</u>	<u>\$ 2,383</u>	<u>\$ 2,391</u>	<u>\$ 112</u>
Transfer to Other Funds					
2007A Bond Series	\$ 296	\$ -	\$ -	\$ -	\$ -
2012D Bond Series	523	538	542	543	554
2013B Bond Series	513	510	503	503	494
2017B Bond Series	71	361	366	358	191
2020A Bond Series	-	-	-	65	64
	<u>\$ 1,403</u>	<u>\$ 1,409</u>	<u>\$ 1,411</u>	<u>\$ 1,469</u>	<u>\$ 1,303</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0164 MOTOR FUEL TAX FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
46400 MOTOR FUEL TAX							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	802,529.57	889,589.00	889,589.00	900,377.95	795,498.00	881,659.00	-.9%
41130 OVERTIME	59,481.59	126,000.00	126,000.00	73,116.87	108,847.00	126,000.00	.0%
41 PERSONNEL	862,011.16	1,015,589.00	1,015,589.00	973,494.82	904,345.00	1,007,659.00	-.8%
<hr/>							
42 SUPPLIES & SERVICES							
42280 ASPHALT	178,873.77	430,000.00	430,000.00	407,468.10	430,000.00	430,000.00	.0%
42281 CULVERT PIPE	.00	50,000.00	50,000.00	18,128.80	50,000.00	50,000.00	.0%
42282 AGGREGATE	26,966.43	40,000.00	40,000.00	27,702.57	40,000.00	40,000.00	.0%
42283 HIGHWAY PAINT	178,931.90	185,000.00	185,000.00	148,426.00	250,000.00	275,000.00	48.6%
42284 TURF SUPPLIES	1,212.75	9,000.00	9,000.00	2,261.50	5,000.00	9,000.00	.0%
42285 ROAD SALT	1,234,702.16	1,180,000.00	1,180,000.00	1,205,605.34	1,220,000.00	1,200,000.00	1.7%
42287 SIGNS & BARRICAD	12,877.27	20,000.00	20,000.00	14,929.03	20,000.00	20,000.00	.0%
42289 SEALCOATING-ASPH	503,739.72	430,000.00	430,000.00	343,242.21	430,000.00	600,000.00	39.5%
42290 OTHER DEPARTMENT	.00	.00	.00	1,400.00	.00	.00	.0%
42390 OTHER REPAIR & M	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
43190 OTHER PROFESSION	1,649.80	.00	.00	27,754.06	13,718.00	.00	.0%
43733 TRAFFIC SIGNAL M	244,116.09	250,000.00	250,000.00	174,557.99	250,000.00	250,000.00	.0%
43736 LANDSCAPING SERV	.00	33,000.00	33,000.00	16,536.15	33,000.00	33,000.00	.0%
43820 MACHINERY RENTAL	1,252,896.13	1,300,000.00	1,300,000.00	1,130,802.28	1,300,000.00	1,300,000.00	.0%
43840 GUARDRAIL REPAIR	.00	20,000.00	20,000.00	21,259.51	25,000.00	30,000.00	50.0%
43842 BRIDGE & CULVERT	.00	.00	.00	12,538.66	.00	.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0164 MOTOR FUEL TAX FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
43990 OTHER UNCLASSIFI	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
42 SUPPLIES & SERVICES	3,635,966.02	3,949,000.00	3,949,000.00	3,552,612.20	4,066,718.00	4,239,000.00	7.3%
<hr/>							
46 CAPITAL OUTLAYS							
46330 ROADWAY	1,451,448.06	5,257,000.00	5,257,000.00	1,130,323.97	1,541,881.00	1,400,000.00	-73.4%
46331 PRELIMINARY ENGI	32,470.00	150,000.00	150,000.00	5,730.00	60,000.00	495,000.00	230.0%
46332 DESIGN ENGINEERI	29,694.01	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	1,513,612.07	5,407,000.00	5,407,000.00	1,136,053.97	1,601,881.00	1,895,000.00	-65.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	215,996.35	255,624.00	255,624.00	234,542.83	255,000.00	253,326.00	-.9%
48 ADMINISTRATIVE SUPP	215,996.35	255,624.00	255,624.00	234,542.83	255,000.00	253,326.00	-.9%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	1,410,600.00	1,469,000.00	1,469,000.00	1,468,959.02	1,468,959.02	1,302,531.47	-11.3%
49111 BAD DEBT EXPENSE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	-11.3%
49 OTHER EXPENSE	1,410,600.00	1,470,000.00	1,470,000.00	1,468,959.02	1,469,959.02	1,303,531.47	-11.3%
46400 MOTOR FUEL TAX	7,638,185.60	12,097,213.00	12,097,213.00	7,365,662.84	8,297,903.02	8,698,516.47	-28.1%
TOTAL 0164 MOTOR FUEL TAX FU	7,638,185.60	12,097,213.00	12,097,213.00	7,365,662.84	8,297,903.02	8,698,516.47	-28.1%

Fund Equity Forecast - (\$000 Omitted)

0169 (46900) - Rebuild IL Highway Grant

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
<u>Revenues</u>					
State Operating Grants	\$ -	\$ -	\$ 85	\$ 1,953	\$ 4,065
Total Revenues	-	-	85	1,953	4,065
<u>Expenditures</u>					
Capital Outlay	-	-	85	- 1,953	4,065
Transfer to Other Funds	-	-	-	-	-
Total Expenditures	-	-	85	1,953	4,065
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	-	-	-
Fund Equity, Beginning	-	-	-	-	-
Fund Equity, Ending (Restated)	\$ -	\$ -	\$ -	\$ -	\$ -

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
0169 HIGHWAY REBUILD IL GRANT							
<hr/>							
46900 HIGHWAY REBUILD IL GRANT							
<hr/>							
46 CAPITAL OUTLAYS							
46330 ROADWAY	.00	1,722,000.00	1,722,000.00	.00	1,952,954.00	4,065,300.00	136.1%
46332 DESIGN ENGINEERI	85,487.08	142,000.00	142,000.00	269,802.17	.00	.00	136.1%
46 CAPITAL OUTLAYS	85,487.08	1,864,000.00	1,864,000.00	269,802.17	1,952,954.00	4,065,300.00	118.1%
46900 HIGHWAY REBUILD	85,487.08	1,864,000.00	1,864,000.00	269,802.17	1,952,954.00	4,065,300.00	118.1%
TOTAL 0169 HIGHWAY REBUILD I	85,487.08	1,864,000.00	1,864,000.00	269,802.17	1,952,954.00	4,065,300.00	118.1%

Fund Equity Forecast - (\$000 Omitted)

0181 (48100) - Veterans Assistance Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
<u>Revenues</u>					
Property Taxes	\$ 569	\$ 567	\$ 566	\$ 652	\$ 652
Other	1	1	2	-	-
Total Revenues	<u>570</u>	<u>568</u>	<u>568</u>	<u>652</u>	<u>652</u>
<u>Expenditures</u>					
Supplies & Services	535	632	581	654	697
Total Expenditures	<u>535</u>	<u>632</u>	<u>581</u>	<u>654</u>	<u>697</u>
Excess (Deficiency) of Revenues					
Over Expenditures	35	(64)	(13)	(2)	(45)
Fund Equity, Beginning	185	220	156	143	141
Fund Equity, Ending	<u>\$ 220</u>	<u>\$ 156</u>	<u>\$ 143</u>	<u>\$ 141</u>	<u>\$ 96</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0181 VETERAN'S ASSISTANCE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
48100 VETERAN'S ASSISTANCE							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	255,698.68	333,685.00	333,685.00	250,359.98	333,685.00	379,400.00	13.7%
43210 TELEPHONE	1.49	.00	.00	.40	.00	.00	.0%
43991 VETERAN'S ASSIST	323,486.08	318,000.00	318,000.00	273,487.52	318,000.00	318,000.00	.0%
44130 CENTRAL STORES X	1,090.21	1,200.00	1,200.00	403.45	1,200.00	.00	-100.0%
44180 CENTRAL STORES P	603.96	1,160.00	1,160.00	503.30	1,160.00	.00	-100.0%
42 SUPPLIES & SERVICES	580,880.42	654,045.00	654,045.00	524,754.65	654,045.00	697,400.00	6.6%
48100 VETERAN'S ASSIST	580,880.42	654,045.00	654,045.00	524,754.65	654,045.00	697,400.00	6.6%
TOTAL 0181 VETERAN'S ASSISTA	580,880.42	654,045.00	654,045.00	524,754.65	654,045.00	697,400.00	6.6%

Fund Equity Forecast - (\$000 Omitted)

0185 (48500 & 48510) - Health Insurance & Wellness Center

	ACTUAL			PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
<u>48500 Revenues</u>					
Charges for Services	\$ 19,868	\$ 18,911	\$ 18,797	\$ 18,430	\$ 20,000
Total Revenues	<u>19,868</u>	<u>18,911</u>	<u>18,797</u>	<u>18,430</u>	<u>20,000</u>
<u>48500 Expenditures</u>					
Supplies & Services	<u>17,255</u>	<u>18,259</u>	<u>16,290</u>	<u>16,156</u>	<u>18,736</u>
Total Expenditures	<u>17,255</u>	<u>18,259</u>	<u>16,290</u>	<u>16,156</u>	<u>18,736</u>
<u>48510 Revenues</u>					
Charges for Services	\$ -	\$ 3	\$ -	\$ -	\$ -
Total Revenues	<u>-</u>	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>48510 Expenditures</u>					
Supplies & Services	<u>349</u>	<u>335</u>	<u>384</u>	<u>399</u>	<u>407</u>
Total Expenditures	<u>349</u>	<u>335</u>	<u>384</u>	<u>399</u>	<u>407</u>
Excess (Deficiency) of Revenues					
Over Expenditures	2,264	320	2,123	1,875	857
Fund Equity, Beginning	<u>1,055</u>	<u>3,319</u>	<u>3,639</u>	<u>5,762</u>	<u>7,637</u>
Fund Equity, Ending	<u>\$ 3,319</u>	<u>\$ 3,639</u>	<u>\$ 5,762</u>	<u>\$ 7,637</u>	<u>\$ 8,494</u>

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0185 HEALTH INSURANCE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
48500 HEALTH INSURANCE							
<hr/>							
42 SUPPLIES & SERVICES							
43150 MEDICAL & DENTAL	14,908,692.01	15,810,500.00	15,810,500.00	12,223,776.94	14,596,000.00	15,810,500.00	.0%
43165 STOP LOSS REIMBU	-1,102,812.27	.00	.00	-839,690.72	-900,000.00	.00	.0%
43170 HEALTH INS ADMIN	858,375.16	855,000.00	855,000.00	435,565.89	450,000.00	855,000.00	.0%
43171 STOP LOSS PREMIU	1,451,995.37	1,459,000.00	1,459,000.00	1,751,430.38	1,752,697.00	1,800,000.00	23.4%
43172 ICMA EMPLOYER CO	114,040.00	115,000.00	115,000.00	103,600.00	117,640.00	130,000.00	13.0%
43173 LIFE INSURANCE P	30,265.00	31,000.00	31,000.00	26,209.80	26,300.00	31,000.00	.0%
43190 OTHER PROFESSION	22,878.00	23,000.00	23,000.00	3,522.00	3,522.00	.00	-100.0%
43220 POSTAGE	.00	.00	.00	78.15	78.00	.00	.0%
43941 DUES & MEMBERSHI	2,350.00	2,300.00	2,300.00	5,000.00	5,000.00	5,000.00	117.4%
43990 OTHER UNCLASSIFI	4,200.86	4,200.00	4,200.00	4,150.50	4,151.00	4,200.00	.0%
44120 CENTRAL STORES P	254.50	.00	.00	.00	.00	.00	.0%
44235 ADMINISTRATIVE &	.00	100,000.00	100,000.00	66,666.64	100,000.00	100,000.00	.0%
42 SUPPLIES & SERVICES	16,290,238.63	18,400,000.00	18,400,000.00	13,780,309.58	16,155,388.00	18,735,700.00	1.8%
48500 HEALTH INSURANCE	16,290,238.63	18,400,000.00	18,400,000.00	13,780,309.58	16,155,388.00	18,735,700.00	1.8%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0185 HEALTH INSURANCE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
48510 WELLNESS CENTER							
<hr/>							
42 SUPPLIES & SERVICES							
43175 WELLNESS CONTRAC	369,477.12	370,000.00	370,000.00	317,471.75	382,391.00	390,000.00	5.4%
43640 WASTE REMOVAL SE	385.00	1,000.00	1,000.00	280.00	420.00	600.00	-40.0%
43711 OFFICE CLEAN & M	13,446.00	13,000.00	13,000.00	13,570.00	15,500.00	16,000.00	23.1%
44180 CENTRAL STORES P	345.12	.00	.00	287.60	350.00	350.00	23.1%
42 SUPPLIES & SERVICES	383,653.24	384,000.00	384,000.00	331,609.35	398,661.00	406,950.00	6.0%
48510 WELLNESS CENTER	383,653.24	384,000.00	384,000.00	331,609.35	398,661.00	406,950.00	6.0%
TOTAL 0185 HEALTH INSURANCE	16,673,891.87	18,784,000.00	18,784,000.00	14,111,918.93	16,554,049.00	19,142,650.00	1.9%

Fund Equity Forecast - (\$000 Omitted)

0192 (49200) - Employer Social Security Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Property Taxes	\$ 3,838	\$ 3,672	\$ 3,660	\$ 3,514	\$ 3,340
Intergovernmental	1,042	1,044	1,050	1,073	1,100
Miscellaneous	182	153	165	165	170
Total Revenues	<u>5,062</u>	<u>4,869</u>	<u>4,875</u>	<u>4,752</u>	<u>4,610</u>
Expenditures					
FICA and Medicare	4,564	4,561	4,590	4,725	4,849
Supplies and Services	19	-	-	-	-
Total Expenditures	<u>4,583</u>	<u>4,561</u>	<u>4,590</u>	<u>4,725</u>	<u>4,849</u>
Excess (Deficiency) of Revenues					
Over Expenditures	479	308	285	27	(239)
Fund Equity, Beginning	<u>1,874</u>	<u>2,353</u>	<u>2,661</u>	<u>2,946</u>	<u>2,973</u>
Fund Equity, Ending	<u>\$ 2,353</u>	<u>\$ 2,661</u>	<u>\$ 2,946</u>	<u>\$ 2,973</u>	<u>\$ 2,734</u>

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0192 EMPLOYER SOCIAL SECURITY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
49200 EMPLOYER SOCIAL SECURITY							
<hr/>							
41 PERSONNEL							
41241 FICA-EMPLOYER CO	4,590,034.42	4,846,000.00	4,849,481.00	4,306,011.50	4,725,000.00	4,849,481.00	23.1%
41 PERSONNEL	4,590,034.42	4,846,000.00	4,849,481.00	4,306,011.50	4,725,000.00	4,849,481.00	.0%
49200 EMPLOYER SOCIAL	4,590,034.42	4,846,000.00	4,849,481.00	4,306,011.50	4,725,000.00	4,849,481.00	.0%
TOTAL 0192 EMPLOYER SOCIAL S	4,590,034.42	4,846,000.00	4,849,481.00	4,306,011.50	4,725,000.00	4,849,481.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0193 (49300) - Illinois Municipal Retirement Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Property Taxes	\$ 6,430	\$ 5,671	\$ 5,164	\$ 5,702	\$ 5,413
Personal Prop. Repl. Tax	1,683	1,434	1,309	1,266	1,301
Reimbursement for I.M.R.F.	446	444	423	342	342
Issuance of Penions Bond	-	31,005	-	-	-
Total Revenues	<u>8,559</u>	<u>38,554</u>	<u>6,896</u>	<u>7,310</u>	<u>7,056</u>
Expenditures					
IMRF Contributions	7,355	36,265	5,720	5,576	5,731
Supplies and Services	5	-	-	-	-
Transfer to Other Funds	-	1,675	1,722	1,776	1,801
Total Expenditures	<u>7,360</u>	<u>37,940</u>	<u>7,442</u>	<u>7,352</u>	<u>7,532</u>
Excess (Deficiency) of Revenues					
Over Expenditures	1,199	614	(546)	(42)	(476)
Fund Equity, Beginning	2,762	3,961	4,575	4,029	3,987
Fund Equity, Ending	<u>\$ 3,961</u>	<u>\$ 4,575</u>	<u>\$ 4,029</u>	<u>\$ 3,987</u>	<u>\$ 3,511</u>
Transfer to Other Funds:					
#0253 2018 Pension Obligation Bonds	\$ -	\$ 1,675	\$ 1,722	\$ 1,776	\$ 1,801

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0193 ILLINOIS MUNICIPAL RETIREMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
49300 IMRF							
<hr/>							
41 PERSONNEL							
41231 IMRF-EMPLOYER CO	5,720,183.75	5,727,000.00	5,731,300.00	5,136,473.05	5,575,685.00	5,731,300.00	.0%
41 PERSONNEL	5,720,183.75	5,727,000.00	5,731,300.00	5,136,473.05	5,575,685.00	5,731,300.00	.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	1,721,706.50	1,776,000.00	1,776,000.00	1,776,037.00	1,776,037.00	1,800,556.00	.0%
49 OTHER EXPENSE	1,721,706.50	1,776,000.00	1,776,000.00	1,776,037.00	1,776,037.00	1,800,556.00	1.4%
49300 IMRF	7,441,890.25	7,503,000.00	7,507,300.00	6,912,510.05	7,351,722.00	7,531,856.00	.3%
TOTAL 0193 ILLINOIS MUNICIPA	7,441,890.25	7,503,000.00	7,507,300.00	6,912,510.05	7,351,722.00	7,531,856.00	.3%

Fund Equity Forecast - (\$000 Omitted)

0194 (49400) - Tort Judgment Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
Property Taxes	\$ 4,019	\$ 4,003	\$ 3,988	\$ 3,323	\$ 3,319
Intergovernmental	8	7	7	-	-
Other	156	89	62	100	50
Transfer from Other Funds	-	-	-	-	-
Total Revenues	<u>4,183</u>	<u>4,099</u>	<u>4,057</u>	<u>3,423</u>	<u>3,369</u>
<u>Expenditures</u>					
Supplies & Services	2,647	2,629	2,430	3,580	3,018
Transfer to Other Funds	1,115	961	963	941	973
Total Expenditures	<u>3,762</u>	<u>3,590</u>	<u>3,393</u>	<u>4,521</u>	<u>3,991</u>
Excess (Deficiency) of Revenues Over Expenditures	421	509	664	(1,098)	(622)
Fund Equity, Beginning	(284)	137	646	1,310	212
Fund Equity, Ending	<u>\$ 137</u>	<u>\$ 646</u>	<u>\$ 1,310</u>	<u>\$ 212</u>	<u>\$ (410)</u>
 <u>Transfer from Other Funds:</u>					
#0001 General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
 <u>Transfer to Other Funds:</u>					
Fund #0214 2010A Debt Service	620	-	-	-	-
Fund #0252 2017C Debt Service	495	961	963	941	973
	<u>\$ 1,115</u>	<u>\$ 961</u>	<u>\$ 963</u>	<u>\$ 941</u>	<u>\$ 973</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0194 TORT JUDGEMENT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
49400 TORT JUDGMENT							
<hr/>							
42 SUPPLIES & SERVICES							
43140 LEGAL	.00	10,000.00	10,000.00	104,816.57	104,817.00	10,000.00	.0%
43150 MEDICAL & DENTAL	3,055.00	35,000.00	35,000.00	6,729.42	.00	35,000.00	.0%
43310 TRAVEL	534.45	3,000.00	3,000.00	.00	.00	3,000.00	.0%
43510 LIABILITY INSURA	1,055,607.00	1,150,000.00	1,150,000.00	1,212,843.71	1,219,573.00	1,150,000.00	.0%
43520 LIABILITY CLAIMS	312,005.37	600,000.00	600,000.00	582,110.56	620,000.00	600,000.00	.0%
43530 WORKMEN'S COMPEN	201,994.72	210,000.00	210,000.00	55,219.10	60,000.00	210,000.00	.0%
43535 WORKER'S COMP CL	773,846.35	800,000.00	800,000.00	1,069,204.66	1,500,000.00	800,000.00	.0%
43540 UNEMPLOYMENT INS	82,941.86	200,000.00	200,000.00	43,034.92	75,000.00	200,000.00	.0%
43590 OTHER INSURANCE	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
43912 TRANSCRIPTS	-20.60	3,000.00	3,000.00	.00	.00	3,000.00	.0%
43915 WITNESS FEES	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
42 SUPPLIES & SERVICES	2,429,964.15	3,018,000.00	3,018,000.00	3,073,958.94	3,579,390.00	3,018,000.00	.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	963,250.00	958,000.00	958,000.00	941,248.37	941,248.37	972,900.00	.0%
49 OTHER EXPENSE	963,250.00	958,000.00	958,000.00	941,248.37	941,248.37	972,900.00	1.6%
49400 TORT JUDGMENT	3,393,214.15	3,976,000.00	3,976,000.00	4,015,207.31	4,520,638.37	3,990,900.00	.4%
TOTAL 0194 TORT JUDGEMENT FU	3,393,214.15	3,976,000.00	3,976,000.00	4,015,207.31	4,520,638.37	3,990,900.00	.4%

Fund Equity Forecast - (\$000 Omitted)

0196 (49600) - Mental Health Tax

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
1/2 Cent Sales Tax	\$ -	\$ -	\$ 3,632	\$ 14,775	\$ 14,000
Other Reimbursements	-	-	-	-	-
Total Revenues	-	-	3,632	14,775	14,000
<u>Expenditures</u>					
Supplies & Services	-	-	11	8,996	15,386
Transfer to Other Funds	-	-	-	-	-
Total Expenditures	-	-	11	8,996	15,386
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	3,621	5,779	(1,386)
Fund Equity, Beginning	-	-	-	3,621	9,400
Fund Equity, Ending	\$ -	\$ -	\$ 3,621	\$ 9,400	\$ 8,014

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
0196 MENTAL HEALTH TAX FUND							
<hr/>							
49600 MENTAL HEALTH TAX FUND							
<hr/>							
42 SUPPLIES & SERVICES							
43140 LEGAL	.00	15,000.00	15,000.00	8,880.00	15,000.00	25,515.00	70.1%
43155 CONT. STAFF NON	.00	163,200.00	163,200.00	.00	159,665.54	260,000.00	59.3%
43190 OTHER PROFESSION	11,326.25	8,000,000.00	8,000,000.00	118,487.02	8,795,222.96	15,050,000.00	88.1%
43198 COMP. PROG. SOFT	.00	10,880.00	10,880.00	.00	7,479.64	11,140.00	2.4%
43310 TRAVEL	.00	1,000.00	1,000.00	.00	.00	2,000.00	100.0%
43420 ADVERTISING	.00	11,700.00	11,700.00	565.50	2,769.85	15,000.00	28.2%
43510 LIABILITY INSURA	.00	15,000.00	15,000.00	13,579.00	13,579.00	15,000.00	.0%
43932 OTHER PROGRAMS	.00	800,000.00	800,000.00	.00	.00	.00	-100.0%
43941 DUES & MEMBERSHI	.00	500.00	500.00	6,600.00	500.00	1,000.00	100.0%
43944 REQD. PROG. TRAI	.00	.00	.00	.00	.00	5,000.00	.0%
44237 COUNTY DOIT SUPP	.00	5,479.00	5,479.00	.00	1,338.12	1,338.12	.0%
42 SUPPLIES & SERVICES	11,326.25	9,022,759.00	9,022,759.00	148,111.52	8,995,555.11	15,385,993.12	70.5%
49600 MENTAL HEALTH TA	11,326.25	9,022,759.00	9,022,759.00	148,111.52	8,995,555.11	15,385,993.12	70.5%
TOTAL 0196 MENTAL HEALTH TAX	11,326.25	9,022,759.00	9,022,759.00	148,111.52	8,995,555.11	15,385,993.12	70.5%

Fund Equity Forecast - (\$000 Omitted)

0200 (50100) - 2013A 1% Public Safety Sales Tax Bond Fund

This fund accounts for pledged public safety sales taxes and payment of principal, interest and fees on the General Obligation Refunding Bonds, Series 2013A. The bonds were issued in February, 2013 as an advance refunding of a portion of the 2005A and 2006A Public Safety Sales Tax Alternate Revenue Source Bonds.

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Public Safety Sales Tax Transfer	\$ 3,035	\$ 4,421	\$ 3,938	\$ 3,934	\$ 4,135
Total Revenues	<u>3,035</u>	<u>4,421</u>	<u>3,938</u>	<u>3,934</u>	<u>4,135</u>
Expenditures					
Principal	565	3,075	3,065	2,750	2,885
Interest	1,412	1,354	1,248	1,117	976
Administrative Fee	1	1	-	1	1
Transfer to Other Funds	-	-	-	-	-
Total Expenditures	<u>1,978</u>	<u>4,430</u>	<u>4,313</u>	<u>3,868</u>	<u>3,862</u>
Excess (Deficiency) of Revenues					
Over Expenditures	1,057	(9)	(375)	66	273
Fund Equity, Beginning	2,670	3,727	3,718	3,343	3,409
Fund Equity, Ending	<u>\$ 3,727</u>	<u>\$ 3,718</u>	<u>\$ 3,343</u>	<u>\$ 3,409</u>	<u>\$ 3,682</u>

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2022	\$ 2,885,000	\$ 976,325	\$ 3,861,325
2023	\$ 3,230,000	\$ 839,600	\$ 4,069,600
2024	\$ 7,560,000	\$ 586,000	\$ 8,146,000
2025	\$ 7,940,000	\$ 198,500	\$ 8,138,500

Interest Rates:

3.0% to 5.0 %

Interest Dates:

June 30 and December 30

Date of Issue:

February 7, 2013

Amount of Issue:

\$38,500,000

Bond Ratings:

Subject to Redemption Prior

to Maturity:

December 30, 2023 & 2024 only

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0200 2013A SERIES REFUNDED BONDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
50100 2013A SERIES P + I							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	3,065,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,885,000.00	4.9%
45210 INTEREST ON DEBT	1,247,250.00	1,117,200.00	1,117,200.00	1,117,200.00	1,117,200.00	976,325.00	-12.6%
45310 BOND ISSUE COSTS	.00	428.00	428.00	.00	.00	.00	-100.0%
45311 BOND ADMINISTRAT	428.00	.00	.00	428.00	428.00	428.00	-100.0%
45 DEBT SERVICE EXPENS	4,312,678.00	3,867,628.00	3,867,628.00	3,867,628.00	3,867,628.00	3,861,753.00	-.2%
50100 2013A SERIES P +	4,312,678.00	3,867,628.00	3,867,628.00	3,867,628.00	3,867,628.00	3,861,753.00	-.2%
TOTAL 0200 2013A SERIES REFU	4,312,678.00	3,867,628.00	3,867,628.00	3,867,628.00	3,867,628.00	3,861,753.00	-.2%

Fund Equity Forecast - (\$000 Omitted)

0201 (50300) - 2013B Federal Aid Match Tax Bond Fund

This fund accounts for pledged Matching Tax and Motor Fuel Tax and payment of principal, interest and fees on the General Obligation Refunding Bonds, Series 2013B. The bonds were issued in February, 2013 as an advance refunding of a portion of the 2006B Matching Tax and Motor Fuel Tax Alternate Revenue Source Bonds originally issued for the County's share of construction or maintenance of highways.

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Transfer from Other Funds	\$ 1,872	\$ 1,021	\$ 1,006	\$ 1,006	\$ 988
Total Revenues	<u>1,872</u>	<u>1,021</u>	<u>1,006</u>	<u>1,006</u>	<u>988</u>
Expenditures					
Principal	845	860	880	895	930
Interest	180	155	125	93	57
Administrative Fee	-	-	-	-	-
Total Expenditures	<u>1,025</u>	<u>1,015</u>	<u>1,005</u>	<u>988</u>	<u>987</u>
Excess (Deficiency) of Revenues					
Over Expenditures	847	6	1	18	1
Fund Equity, Beginning	96	943	949	950	968
Fund Equity, Ending	<u>\$ 943</u>	<u>\$ 949</u>	<u>\$ 950</u>	<u>\$ 968</u>	<u>\$ 969</u>

Interest Rates:

2.0% to 4.0 %

Interest Dates:

June 30 and December 30

Date of Issue:

February 7, 2013

Amount of Issue:

\$5,360,000

Bond Ratings:

Subject to Redemption Prior
to Maturity:

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2022	\$ 930,000	\$ 56,600	\$ 986,600
2023	\$ 950,000	\$ 19,000	\$ 969,000

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Winnebago County
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0201 2013B ADMIN	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
50300 2013B SERIES P + I							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	880,000.00	895,000.00	895,000.00	895,000.00	895,000.00	930,000.00	3.9%
45210 INTEREST ON DEBT	124,200.00	93,100.00	93,100.00	93,100.00	93,100.00	56,600.00	-39.2%
45310 BOND ISSUE COSTS	.00	428.00	428.00	.00	428.00	428.00	.0%
45311 BOND ADMINISTRAT	428.00	.00	.00	428.00	.00	.00	.0%
45 DEBT SERVICE EXPENS	1,004,628.00	988,528.00	988,528.00	988,528.00	988,528.00	987,028.00	-.2%
50300 2013B SERIES P +	1,004,628.00	988,528.00	988,528.00	988,528.00	988,528.00	987,028.00	-.2%
TOTAL 0201 2013B ADMIN	1,004,628.00	988,528.00	988,528.00	988,528.00	988,528.00	987,028.00	-.2%

Fund Equity Forecast - (\$000 Omitted)

0208 (50900) - 2013C Refunding Debt Certificates Fund

This fund accounts for income tax distribution and payment of principal, interest and fees on the General Obligation Refunding Debt Certificates, Series 2013C. The bonds were issued in February, 2013 as an advance refunding of a portion of the 2006D Debt Certificates. The 2013C debt service is funded by a portion of the County's distribution of state income taxes.

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Intergovernmental	\$ 711	\$ 709	\$ 703	\$ 709	\$ 705
Total Revenues	<u>711</u>	<u>709</u>	<u>703</u>	<u>709</u>	<u>705</u>
Expenditures					
Principal	495	510	525	550	565
Interest	216	199	178	159	140
Administrative	-	1	-	-	1
Total Expenditures	<u>711</u>	<u>710</u>	<u>703</u>	<u>709</u>	<u>706</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	(1)	-	-	(1)
Fund Equity, Beginning	<u>2</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>
Fund Equity, Ending	<u><u>\$ 2</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ -</u></u>

Interest Rates:

3.0% to 5.0 %

Interest Dates:

June 30 and December 30

Date of Issue:

February 7, 2013

Amount of Issue:

\$6,325,000

Bond Ratings:

Subject to Redemption Prior
to Maturity:

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2022	\$ 565,000	\$ 139,750	\$ 704,750
2023	\$ 590,000	\$ 122,550	\$ 712,550
2024	\$ 605,000	\$ 101,525	\$ 706,525
2025	\$ 635,000	\$ 70,525	\$ 705,525
2026	\$ 670,000	\$ 37,900	\$ 707,900
2027	\$ 705,000	\$ 10,575	\$ 715,575

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0208 2013C SERIES REFUNDED BONDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
50900 2013C SERIES P + I							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	525,000.00	550,000.00	550,000.00	550,000.00	550,000.00	565,000.00	2.7%
45210 INTEREST ON DEBT	178,050.00	159,300.00	159,300.00	159,300.00	159,300.00	139,750.00	-12.3%
45310 BOND ISSUE COSTS	.00	428.00	428.00	.00	.00	.00	-100.0%
45311 BOND ADMINISTRAT	428.00	.00	.00	428.00	428.00	428.00	-100.0%
45 DEBT SERVICE EXPENS	703,478.00	709,728.00	709,728.00	709,728.00	709,728.00	705,178.00	-.6%
50900 2013C SERIES P +	703,478.00	709,728.00	709,728.00	709,728.00	709,728.00	705,178.00	-.6%
TOTAL 0208 2013C SERIES REFU	703,478.00	709,728.00	709,728.00	709,728.00	709,728.00	705,178.00	-.6%

Fund Equity Forecast - (\$000 Omitted)

0214 (51700) - 2013E Debt Certificates Fund

This fund accounts for income tax distribution and payment of principal, interest and fees on the General Obligation Certificates, Series 2013E. The debt certificates were issued in October, 2013 with the purpose of acquiring buildings, complete parking lots and replace the roof on the Administration building. The 201E debt service is funded by a portion of the County's distribution of state income taxes.

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Intergovernmental	\$ 328	\$ 332	\$ 338	\$ 340	\$ 342
Total Revenues	<u>328</u>	<u>332</u>	<u>338</u>	<u>340</u>	<u>342</u>
Expenditures					
Principal	220	230	245	255	265
Interest	108	101	93	85	76
Administrative	-	-	-	1	1
Total Expenditures	<u>328</u>	<u>331</u>	<u>338</u>	<u>341</u>	<u>342</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	1	-	(1)	-
Fund Equity, Beginning	-	-	1	1	-
Fund Equity, Ending	<u><u>\$ -</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Interest Rates:

3.25%

Interest Dates:

June 30 and December 30

Date of Issue:

October 30, 2013

Amount of Issue:

\$4,000,000

Bond Ratings:

Subject to Redemption Prior
to Maturity:

DEBT SERVICE SCHEDULE				
Fiscal Year	Principal	Interest	Total	
2022	\$ 265,000	\$ 76,294	\$ 341,294	
2023	\$ 275,000	\$ 67,519	\$ 342,519	
2024	\$ 290,000	\$ 58,338	\$ 348,338	
2025	\$ 300,000	\$ 48,751	\$ 348,751	
2026	\$ 315,000	\$ 38,757	\$ 353,757	
2027	\$ 330,000	\$ 28,275	\$ 358,275	
2028	\$ 345,000	\$ 17,306	\$ 362,306	
2029	\$ 360,000	\$ 5,850	\$ 365,850	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0214 2013E DEBT SERVICE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
51700 2013E DEBT SERVICE FUND P + I							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	245,000.00	255,000.00	255,000.00	255,000.00	255,000.00	265,000.00	3.9%
45210 INTEREST ON DEBT	92,868.75	84,743.75	84,743.75	84,743.75	84,743.75	76,293.75	-10.0%
45311 BOND ADMINISTRAT	428.00	428.00	428.00	428.00	428.00	428.00	-10.0%
45 DEBT SERVICE EXPENS	338,296.75	340,171.75	340,171.75	340,171.75	340,171.75	341,721.75	.5%
51700 2013E DEBT SERVI	338,296.75	340,171.75	340,171.75	340,171.75	340,171.75	341,721.75	.5%
TOTAL 0214 2013E DEBT SERVIC	338,296.75	340,171.75	340,171.75	340,171.75	340,171.75	341,721.75	.5%

Fund Equity Forecast - (\$000 Omitted)

0215 (51800) - 2016A Alternate Refunding Bonds

This fund accounts for pledged public safety sales taxes and payment of principal, interest and fees on the General Alternate Obligation Refunding Bonds, Series 2016A. The bonds were issued in March, 2016 as an advance refunding of a portion of the 2006A Public Safety Sales Tax Alternate Revenue Source Bonds.

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
1% Public Safety Sales Tax	\$ 99	\$ 133	\$ 100	\$ 100	\$ 100
Total Revenues	<u>99</u>	<u>133</u>	<u>100</u>	<u>100</u>	<u>100</u>
Expenditures					
Principal	-	-	-	-	-
Interest	99	99	99	99	99
Administrative	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Total Expenditures	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(1)	33	-	-	-
Fund Equity, Beginning	<u>18</u>	<u>17</u>	<u>50</u>	<u>50</u>	<u>50</u>
Fund Equity, Ending	<u>\$ 17</u>	<u>\$ 50</u>	<u>\$ 50</u>	<u>\$ 50</u>	<u>\$ 50</u>

Interest Rates:

4.00%

Interest Dates:

June 30 and December 30

Date of Issue:

March 31, 2016

Amount of Issue:

\$2,485,000

Bond Ratings:

Subject to Redemption Prior

to Maturity:

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2022	\$ -	\$ 99,400	\$ 99,400
2023	\$ -	\$ 99,400	\$ 99,400
2024	\$ -	\$ 99,400	\$ 99,400
2025	\$ -	\$ 99,400	\$ 99,400
2026	\$ 2,485,000	\$ 49,700	\$ 2,534,700

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

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ACCOUNTS FOR:

0215 2016A REFUNDING BONDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
51800 2016A REF 2006A - PRINC + INT							
<hr/>							
45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	99,400.00	99,400.00	99,400.00	99,400.00	99,400.00	99,400.00	.0%
45311 BOND ADMINISTRAT	750.00	750.00	750.00	750.00	750.00	750.00	.0%
45 DEBT SERVICE EXPENS	100,150.00	100,150.00	100,150.00	100,150.00	100,150.00	100,150.00	.0%
51800 2016A REF 2006A	100,150.00	100,150.00	100,150.00	100,150.00	100,150.00	100,150.00	.0%
TOTAL 0215 2016A REFUNDING B	100,150.00	100,150.00	100,150.00	100,150.00	100,150.00	100,150.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0216 (52000) - 2017B Refunded Matching Tax and Motor Fuel Alternate Bonds

This fund accounts for pledged Matching Tax and Motor Fuel Tax and payment of principal, interest and fees on the General Obligation Refunding Bonds, Series 2017B. The bonds were issued in March, 2017 as an advance refunding of a portion of the 2007A Matching Tax and Motor Fuel Tax Alternate Revenue Source Bonds.

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Transfers from Other Funds	\$ 837	\$ 722	\$ 732	\$ 716	\$ 382
Total Revenues	<u>837</u>	<u>722</u>	<u>732</u>	<u>716</u>	<u>382</u>
Expenditures					
Principal	50	640	650	680	695
Interest	92	82	63	42	21
Administrative	-			1	1
Total Expenditures	<u>142</u>	<u>722</u>	<u>713</u>	<u>723</u>	<u>717</u>
Excess (Deficiency) of Revenues					
Over Expenditures	695	-	19	(7)	(335)
Fund Equity, Beginning	4	699	699	718	711
Fund Equity, Ending	<u>\$ 699</u>	<u>\$ 699</u>	<u>\$ 718</u>	<u>\$ 711</u>	<u>\$ 376</u>

DEBT SERVICE SCHEDULE				
Fiscal Year	Principal	Interest	Total	
2022	\$ 695,000	\$ 21,525	\$ 716,525	
2023	\$ 370,000	\$ 5,550	\$ 375,550	

Interest Rates:

3.00%

Interest Dates:

June 30 and December 30

Date of Issue:

March 14, 2017

Amount of Issue:

\$3,085,000

Bond Ratings:

Subject to Redemption Prior to Maturity:

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0216 2017B GO REFUNDING BONDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
52000 2017B REFUND PRINC + INT							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	650,000.00	.00	.00	680,000.00	.00	695,000.00	.0%
45112 PAYMENT TO DEBT	.00	680,000.00	680,000.00	.00	680,000.00	.00	-100.0%
45210 INTEREST ON DEBT	62,100.00	42,150.00	42,150.00	42,150.00	42,150.00	21,525.00	-48.9%
45310 BOND ISSUE COSTS	.00	750.00	750.00	750.00	750.00	.00	-100.0%
45311 BOND ADMINISTRAT	750.00	.00	.00	.00	.00	750.00	-100.0%
45 DEBT SERVICE EXPENS	712,850.00	722,900.00	722,900.00	722,900.00	722,900.00	717,275.00	-.8%
52000 2017B REFUND PRI	712,850.00	722,900.00	722,900.00	722,900.00	722,900.00	717,275.00	-.8%
TOTAL 0216 2017B GO REFUNDIN	712,850.00	722,900.00	722,900.00	722,900.00	722,900.00	717,275.00	-.8%

Fund Equity Forecast - (\$000 Omitted)

0218 (52500) - Baxter Road Special Tax Allocation Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
Intergovernmental	\$ 300	\$ 301	\$ 927	\$ 1,151	\$ 1,160
Transfers From Other Funds	-	-	-	-	-
Total Revenues	<u>300</u>	<u>301</u>	<u>927</u>	<u>1,151</u>	<u>1,160</u>
<u>Expenditures</u>					
Supplies & Services	144	143	461	570	575
Transfer to Other Funds	-	-	434	433	371
Total Expenditures	<u>144</u>	<u>143</u>	<u>895</u>	<u>1,003</u>	<u>946</u>
Excess (Deficiency) of Revenues Over Expenditures	156	158	32	148	214
Fund Equity, Beginning	<u>289</u>	<u>445</u>	<u>603</u>	<u>635</u>	<u>783</u>
Fund Equity, Ending	<u>\$ 445</u>	<u>\$ 603</u>	<u>\$ 635</u>	<u>\$ 783</u>	<u>\$ 997</u>
<u>Transfer to Other Funds:</u>					
Fund 0249 2012F Debt Service	\$ -	\$ -	\$ 434	\$ 433	\$ 371
Fund 0256 2021A Debt Service	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 434</u>	<u>\$ 433</u>	<u>\$ 371</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
52500 BAXTER RD TIF FUNDS							
<hr/>							
42 SUPPLIES & SERVICES							
43110 ACCOUNTING & AUD	5,248.00	.00	.00	3,102.50	4,500.00	4,500.00	.0%
43990 OTHER UNCLASSIFI	455,931.25	475,000.00	475,000.00	.00	565,000.00	570,000.00	20.0%
42 SUPPLIES & SERVICES	461,179.25	475,000.00	475,000.00	3,102.50	569,500.00	574,500.00	20.9%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	434,171.76	433,000.00	433,000.00	432,543.76	432,543.76	371,273.14	20.0%
49 OTHER EXPENSE	434,171.76	433,000.00	433,000.00	432,543.76	432,543.76	371,273.14	-14.3%
52500 BAXTER RD TIF FU	895,351.01	908,000.00	908,000.00	435,646.26	1,002,043.76	945,773.14	4.2%
TOTAL 0218 BAXTER RD TIF FUN	895,351.01	908,000.00	908,000.00	435,646.26	1,002,043.76	945,773.14	4.2%

Fund Equity Forecast - (\$000 Omitted)

0227 (54400) - 2015A Debt Certificates

This fund accounts for income tax distribution and payment of principal, interest and fees on the General Obligation Debt Certificates, Series 2015A. The debt certificates were issued in June, 2015 with the purpose of capital improvements to County facilities.

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Intergovernmental	\$ 390	\$ 390	\$ 387	\$ 389	\$ 386
Total Revenues	<u>390</u>	<u>390</u>	<u>387</u>	<u>389</u>	<u>386</u>
Expenditures					
Principal	290	300	310	325	335
Interest	101	89	77	64	50
Administrative	-	-	-	1	1
Total Expenditures	<u>391</u>	<u>389</u>	<u>387</u>	<u>390</u>	<u>386</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(1)	1	-	(1)	-
Fund Equity, Beginning	-	-	\$ 1	1	-
Fund Equity, Ending	<u>\$ (1)</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ -</u>

DEBT SERVICE SCHEDULE				
Fiscal Year	Principal	Interest	Total	
2022	\$ 335,000	\$ 50,500	\$	385,500
2023	\$ 370,000	\$ 36,800	\$	406,800
2024	\$ 365,000	\$ 22,500	\$	387,500
2025	\$ 380,000	\$ 7,600	\$	387,600

Interest Rates:

4.00%

Interest Dates:

June 30 and December 30

Date of Issue:

June 29, 2015

Amount of Issue:

\$3,085,000

Bond Ratings:

Subject to Redemption Prior

to Maturity:

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0227 2015A DEBT CERTIFICATES	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
54400 2015A DEBT CERT PRINC AND INT							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	310,000.00	325,000.00	325,000.00	325,000.00	325,000.00	335,000.00	3.1%
45210 INTEREST ON DEBT	76,400.00	63,700.00	63,700.00	63,700.00	63,700.00	50,500.00	-20.7%
45310 BOND ISSUE COSTS	750.00	750.00	750.00	.00	750.00	.00	-100.0%
45311 BOND ADMINISTRAT	.00	.00	.00	750.00	.00	750.00	-100.0%
45 DEBT SERVICE EXPENS	387,150.00	389,450.00	389,450.00	389,450.00	389,450.00	386,250.00	-.8%
54400 2015A DEBT CERT	387,150.00	389,450.00	389,450.00	389,450.00	389,450.00	386,250.00	-.8%
TOTAL 0227 2015A DEBT CERTIF	387,150.00	389,450.00	389,450.00	389,450.00	389,450.00	386,250.00	-.8%

Fund Equity Forecast - (\$000 Omitted)

0229 (54800) - 2016D Refunding Alternate Bond Fund

This fund accounts for pledged public safety sales taxes and payment of principal, interest and fees on the General Obligation Refunding Bonds, Series 2016D. The bonds were issued in November, 2016 as an advance refunding and restructure of the 2013A Public Safety Sales Tax Alternate Revenue Source Bonds.

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Public Safety Sales Tax Transfer	\$ 1,423	\$ 187	\$ 565	\$ 376	\$ 179
Total Revenues	<u>1,423</u>	<u>187</u>	<u>565</u>	<u>376</u>	<u>179</u>
Expenditures					
Principal	1,280	-	-	440	265
Interest	143	124	125	118	107
Administrative Fee	-	-	-	1	1
Total Expenditures	<u>1,423</u>	<u>124</u>	<u>125</u>	<u>559</u>	<u>373</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	63	440	(183)	(194)
Fund Equity, Beginning	-	-	63	503	320
Fund Equity, Ending	<u>\$ -</u>	<u>\$ 63</u>	<u>\$ 503</u>	<u>\$ 320</u>	<u>\$ 126</u>

DEBT SERVICE SCHEDULE				
Fiscal Year	Principal	Interest	Total	
2022	\$ 265,000	\$ 107,025	\$ 372,025	
2023	\$ 75,000	\$ 101,925	\$ 176,925	
2024	\$ -	\$ 100,800	\$ 100,800	
2025	\$ -	\$ 100,800	\$ 100,800	
2026	\$ 500,000	\$ 93,300	\$ 593,300	
2027	\$ 2,860,000	\$ 42,900	\$ 2,902,900	

Interest Rates:

3.00%

Interest Dates:

June 30 and December 30

Date of Issue:

November 29, 2016

Amount of Issue:

\$5,420,000

Bond Ratings:

Subject to Redemption Prior to Maturity:

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Winnebago County
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0229 2016D REFUNDING	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
54800 2016D BOND REDEMPTION							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	440,000.00	440,000.00	440,000.00	440,000.00	265,000.00	-39.8%
45210 INTEREST ON DEBT	124,200.00	117,600.00	117,600.00	117,600.00	117,600.00	107,025.00	-9.0%
45310 BOND ISSUE COSTS	750.00	.00	.00	.00	.00	.00	.0%
45311 BOND ADMINISTRAT	.00	750.00	750.00	750.00	750.00	750.00	.0%
45 DEBT SERVICE EXPENS	124,950.00	558,350.00	558,350.00	558,350.00	558,350.00	372,775.00	-33.2%
54800 2016D BOND REDEM	124,950.00	558,350.00	558,350.00	558,350.00	558,350.00	372,775.00	-33.2%
TOTAL 0229 2016D REFUNDING	124,950.00	558,350.00	558,350.00	558,350.00	558,350.00	372,775.00	-33.2%

Fund Equity Forecast - (\$000 Omitted)

0230 (55000) - 2016E Refunding Alternate Bond Fund

This fund accounts for pledged public safety sales taxes and payment of principal, interest and fees on the General Obligation Refunding Bonds, Series 2016E. The bonds were issued in November, 2016 as an advance refunding and restructure of the 2006E Public Safety Sales Tax Alternate Revenue Source Bonds.

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Public Safety Sales Tax Transfer	\$ 732	\$ 909	\$ 657	\$ 656	\$ 657
Total Revenues	<u>732</u>	<u>909</u>	<u>657</u>	<u>656</u>	<u>657</u>
Expenditures					
Principal	-	-	-	-	-
Interest	656	657	657	656	656
Administrative Fee	-	-	-	1	1
Total Expenditures	<u>656</u>	<u>657</u>	<u>657</u>	<u>657</u>	<u>657</u>
Excess (Deficiency) of Revenues					
Over Expenditures	76	252	-	(1)	-
Fund Equity, Beginning	-	76	328	328	327
Fund Equity, Ending	<u>\$ 76</u>	<u>\$ 328</u>	<u>\$ 328</u>	<u>\$ 327</u>	<u>\$ 327</u>

Interest Rates:

3.25% to 3.75%

Interest Dates:

June 30 and December 30

Date of Issue:

November 29, 2016

Amount of Issue:

\$18,515,000

Bond Ratings:

Subject to Redemption Prior
to Maturity:

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2022	\$ -	\$ 656,450	\$ 656,450
2023	\$ -	\$ 656,450	\$ 656,450
2024	\$ -	\$ 656,450	\$ 656,450
2025	\$ -	\$ 656,450	\$ 656,450
2026	\$ 1,585,000	\$ 630,694	\$ 2,215,694
2027	\$ 1,635,000	\$ 578,369	\$ 2,213,369
2028	\$ 1,690,000	\$ 524,338	\$ 2,214,338
2029	\$ 1,745,000	\$ 468,519	\$ 2,213,519
2030	\$ 1,800,000	\$ 407,537	\$ 2,207,537
2031	\$ 1,870,000	\$ 341,019	\$ 2,211,019
2032	\$ 1,935,000	\$ 270,844	\$ 2,205,844
2033	\$ 2,010,000	\$ 196,875	\$ 2,206,875
2034	\$ 2,085,000	\$ 120,094	\$ 2,205,094
2035	\$ 2,160,000	\$ 40,500	\$ 2,200,500

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0230 2016E REFUNDING	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
55000 2016E BOND REDEMPTION							
<hr/>							
45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	656,450.00	656,450.00	656,450.00	656,450.00	656,450.00	656,450.00	.0%
45310 BOND ISSUE COSTS	750.00	.00	.00	.00	.00	.00	.0%
45311 BOND ADMINISTRAT	.00	750.00	750.00	750.00	750.00	750.00	.0%
45 DEBT SERVICE EXPENS	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	.0%
55000 2016E BOND REDEM	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	.0%
TOTAL 0230 2016E REFUNDING	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0244 (57100) - 2012A General Obligation Debt Certificates

This fund accounts for income tax distribution and payment of principal, interest and fees on the General Obligation Debt Certificates, Series 2012A. The debt certificates were issued in May, 2012 with the purpose of construction of two parking lots located adjacent to the downtown County Government Campus and improvements to River Bluff Nursing Home. This particular fund represents approximately 21.2% of the debt issue for governmental purposes. The remainder is accounted for in the River Bluff Nursing Home fund.

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Intergovernmental	\$ 57	\$ 117	\$ 58	\$ 58	\$ 40
Total Revenues	<u>57</u>	<u>117</u>	<u>58</u>	<u>58</u>	<u>40</u>
Expenditures					
Principal	50	52	53	55	56
Interest	7	6	5	3	1
Administrative Fee	1	1	-	-	-
Total Expenditures	<u>58</u>	<u>59</u>	<u>58</u>	<u>58</u>	<u>57</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(1)	58	-	-	(17)
Fund Equity, Beginning	(1)	(2)	56	56	56
Fund Equity, Ending	<u><u>\$ (2)</u></u>	<u><u>\$ 56</u></u>	<u><u>\$ 56</u></u>	<u><u>\$ 56</u></u>	<u><u>\$ 39</u></u>

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2022	\$ 56,180	\$ 843	\$ 57,023

Interest Rates:

3.00%

Interest Dates:

June 30 and December 30

Date of Issue:

May 15, 2012

Amount of Issue:

\$500,000

Bond Ratings:

Subject to Redemption Prior to Maturity:

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

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ACCOUNTS FOR:

0244 2012A GO DEBT CERTIFICATES	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
57100 2012A PRINCIPAL AND INTEREST	<hr/>						
45 DEBT SERVICE EXPENSE	<hr/>						
45110 BOND REDEMPTION	52,500.00	55,120.00	55,120.00	55,120.00	55,120.00	56,180.00	1.9%
45210 INTEREST ON DEBT	4,110.50	2,512.20	2,512.20	2,512.20	2,512.20	842.70	-66.5%
45311 BOND ADMINISTRAT	428.00	428.00	428.00	428.00	428.00	.00	-66.5%
45 DEBT SERVICE EXPENS	57,038.50	58,060.20	58,060.20	58,060.20	58,060.20	57,022.70	-1.8%
57100 2012A PRINCIPAL	57,038.50	58,060.20	58,060.20	58,060.20	58,060.20	57,022.70	-1.8%
TOTAL 0244 2012A GO DEBT CER	57,038.50	58,060.20	58,060.20	58,060.20	58,060.20	57,022.70	-1.8%

Fund Equity Forecast - (\$000 Omitted)

0246 (57500) - 2012C Refunded 2003A and 2006C Alternate Bonds

This fund accounts for pledged state income taxes and payment of principal, interest and fees on the General Obligation Refunding Bonds, Series 2012C. The bonds were issued in May, 2012 as a current refunding of a portion of the 2003D and an advance refunding of a portion of the 2004A General Obligation Bonds.

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Intergovernmental	\$ 264	\$ 270	\$ 273	276	273
Total Revenues	<u>264</u>	<u>270</u>	<u>273</u>	<u>276</u>	<u>273</u>
Expenditures					
Principal	210	220	225	235	245
Interest	54	48	41	34	26
Administrative	-	-	-	1	1
Total Expenditures	<u>264</u>	<u>268</u>	<u>266</u>	<u>270</u>	<u>272</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	2	7	6	1
Fund Equity, Beginning	246	246	248	255	261
Fund Equity, Ending	<u>\$ 246</u>	<u>\$ 248</u>	<u>\$ 255</u>	<u>\$ 261</u>	<u>\$ 262</u>

DEBT SERVICE SCHEDULE				
Fiscal Year	Principal	Interest	Total	
2022	\$ 245,000	\$ 26,925	\$	271,925
2023	\$ 250,000	\$ 19,500	\$	269,500
2024	\$ 260,000	\$ 11,850	\$	271,850
2025	\$ 265,000	\$ 3,975	\$	268,975

Interest Rates:

3.00%

Interest Dates:

June 30 and December 30

Date of Issue:

May 15, 2012

Amount of Issue:

\$3,285,000

Bond Ratings:

Subject to Redemption Prior
to Maturity:

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0246 2012C ALT REFUNDING BONDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
57500 2012C PRINCIPAL AND INTEREST							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	225,000.00	235,000.00	235,000.00	235,000.00	235,000.00	245,000.00	4.3%
45210 INTEREST ON DEBT	41,025.00	34,125.00	34,125.00	34,125.00	34,125.00	26,925.00	-21.1%
45311 BOND ADMINISTRAT	428.00	428.00	428.00	428.00	428.00	428.00	-21.1%
45 DEBT SERVICE EXPENS	266,453.00	269,553.00	269,553.00	269,553.00	269,553.00	272,353.00	1.0%
57500 2012C PRINCIPAL	266,453.00	269,553.00	269,553.00	269,553.00	269,553.00	272,353.00	1.0%
TOTAL 0246 2012C ALT REFUNDI	266,453.00	269,553.00	269,553.00	269,553.00	269,553.00	272,353.00	1.0%

Fund Equity Forecast - (\$000 Omitted)

0247 (57700) - 2012D Refunded Matching Tax and Motor Fuel Alternate Bonds

This fund accounts for pledged Matching Tax and Motor Fuel Tax and payment of principal, interest and fees on the General Obligation Refunding Bonds, Series 2012D. The bonds were issued in May, 2012 as an advance refunding of a portion of the 2004A Matching Tax and Motor Fuel Tax Alternate Revenue Source Bonds originally issued for the County's share of construction or maintenance of highways.

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/21
Revenues					
Transfer from Other Funds	\$ 1,045	\$ 1,076	\$ 1,083	\$ 1,086	\$ 1,108
Total Revenues	<u>1,045</u>	<u>1,076</u>	<u>1,083</u>	<u>1,086</u>	<u>1,108</u>
Expenditures					
Principal	890	915	955	990	1,030
Interest	156	133	108	78	48
Administrative	-	-	-	-	-
Total Expenditures	<u>1,046</u>	<u>1,048</u>	<u>1,063</u>	<u>1,068</u>	<u>1,078</u>
Excess (Deficiency) of Revenues Over Expenditures	(1)	28	20	18	30
Fund Equity, Beginning	997	996	1,024	1,044	1,062
Fund Equity, Ending	<u>\$ 996</u>	<u>\$ 1,024</u>	<u>\$ 1,044</u>	<u>\$ 1,062</u>	<u>\$ 1,092</u>

Interest Rates:

2.00% to 3.00%

Interest Dates:

June 30 and December 30

Date of Issue:

May 15, 2012

Amount of Issue:

\$8,400,000

Bond Ratings:

Subject to Redemption Prior

to Maturity:

DEBT SERVICE SCHEDULE				
Fiscal Year	Principal	Interest	Total	
2022	\$ 1,030,000	\$ 47,700	\$ 1,077,700	
2023	\$ 1,075,000	\$ 16,125	\$ 1,091,125	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

		2020	2021	2021	2021	2021	2022	PCT	
0247	2012D ALT REFUNDING BONDS	ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	ADMIN REV	CHANGE
<hr/>									
57700 2012D PRINCIPAL AND INTEREST									
<hr/>									
45 DEBT SERVICE EXPENSE									
45110	BOND REDEMPTION	955,000.00	990,000.00	990,000.00	990,000.00	990,000.00	990,000.00	1,030,000.00	4.0%
45210	INTEREST ON DEBT	107,175.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	47,700.00	-38.8%
45311	BOND ADMINISTRAT	428.00	428.00	428.00	428.00	428.00	428.00	428.00	-38.8%
45	DEBT SERVICE EXPENS	1,062,603.00	1,068,428.00	1,068,428.00	1,068,428.00	1,068,428.00	1,068,428.00	1,078,128.00	.9%
57700	2012D PRINCIPAL	1,062,603.00	1,068,428.00	1,068,428.00	1,068,428.00	1,068,428.00	1,068,428.00	1,078,128.00	.9%
TOTAL 0247	2012D ALT REFUNDI	1,062,603.00	1,068,428.00	1,068,428.00	1,068,428.00	1,068,428.00	1,068,428.00	1,078,128.00	.9%

Fund Equity Forecast - (\$000 Omitted)

0248 (58100) - 2012E Debt Certificates

This fund accounts for income tax distribution and payment of principal, interest and fees on the General Obligation Debt Certificates, Series 2012E. The debt certificates were issued in August, 2012 with the purpose of completing improvements to the Juvenile Justice Center.

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Intergovernmental	\$ 321	\$ 320	\$ 325	\$ 328	\$ 329
Total Revenues	<u>321</u>	<u>320</u>	<u>325</u>	<u>328</u>	<u>329</u>
Expenditures					
Principal	280	285	295	305	315
Interest	41	35	30	22	14
Administrative	-	1	-	-	1
Total Expenditures	<u>321</u>	<u>321</u>	<u>325</u>	<u>327</u>	<u>330</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	(1)	-	1	(1)
Fund Equity, Beginning	1	1	-	-	1
Fund Equity, Ending	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ -</u>

DEBT SERVICE SCHEDULE				
Fiscal Year	Principal	Interest	Total	
2022	\$ 315,000	\$ 13,931	\$	328,931
2023	\$ 320,000	\$ 4,800	\$	324,800

Interest Rates:

2.00% to 3.00%

Interest Dates:

June 30 and December 30

Date of Issue:

August 15, 2012

Amount of Issue:

\$2,800,000

Bond Ratings:

Subject to Redemption Prior
to Maturity:

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0248 2012E DEBT CERTIFICATES	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
58100 2012E DEBT PRINCIPAL INTEREST							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	295,000.00	305,000.00	305,000.00	305,000.00	305,000.00	315,000.00	3.3%
45210 INTEREST ON DEBT	29,206.25	22,075.00	22,075.00	22,075.00	22,079.00	13,931.25	-36.9%
45311 BOND ADMINISTRAT	428.00	428.00	428.00	428.00	428.00	428.00	-36.9%
45 DEBT SERVICE EXPENS	324,634.25	327,503.00	327,503.00	327,503.00	327,507.00	329,359.25	.6%
58100 2012E DEBT PRINC	324,634.25	327,503.00	327,503.00	327,503.00	327,507.00	329,359.25	.6%
TOTAL 0248 2012E DEBT CERTIF	324,634.25	327,503.00	327,503.00	327,503.00	327,507.00	329,359.25	.6%

Fund Equity Forecast - (\$000 Omitted)

0252 (51200) - 2017C Tort Judgment

This fund accounts for pledged tort fund transfer and payment of principal, interest and fees on the General Obligation Debt Certificates, Series 2017C. The bonds were issued in June, 2017 as an advance refunding of a portion of the 2010A Tort Fund Alternate Revenue Source Bonds.

		ACTUAL		PROJECTED		BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22	
Revenues						
Transfer from Other Funds	\$ 1,303	\$ 961	\$ 963	\$ 941	\$ 973	
Total Revenues	<u>1,303</u>	<u>961</u>	<u>963</u>	<u>941</u>	<u>973</u>	
Expenditures						
Principal	135	615	630	645	660	
Interest	360	338	325	312	299	
Administrative	1	-	-	1	-	
Total Expenditures	<u>496</u>	<u>953</u>	<u>955</u>	<u>958</u>	<u>959</u>	
Excess (Deficiency) of Revenues						
Over Expenditures	807	8	8	(17)	14	
Fund Equity, Beginning	6	813	821	829	812	
Fund Equity, Ending	<u>\$ 813</u>	<u>\$ 821</u>	<u>\$ 829</u>	<u>\$ 812</u>	<u>\$ 826</u>	

Interest Rates:

2.00% to 5.00%

Interest Dates:

June 30 and December 30

Date of Issue:

June 14, 2017

Amount of Issue:

\$9,080,000

Bond Ratings:

Subject to Redemption Prior

to Maturity:

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2022	\$ 660,000	\$ 298,750	\$ 958,750
2023	\$ 680,000	\$ 281,950	\$ 961,950
2024	\$ 700,000	\$ 261,250	\$ 961,250
2025	\$ 725,000	\$ 232,625	\$ 957,625
2026	\$ 765,000	\$ 195,375	\$ 960,375
2027	\$ 805,000	\$ 156,125	\$ 961,125
2028	\$ 855,000	\$ 114,625	\$ 969,625
2029	\$ 905,000	\$ 70,625	\$ 975,625
2030	\$ 960,000	\$ 24,000	\$ 984,000

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0252 2017C DEBT SERVICE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
51200 2017C PRIN & INT							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	630,000.00	645,000.00	645,000.00	645,000.00	645,000.00	660,000.00	2.3%
45210 INTEREST ON DEBT	324,550.00	311,800.00	311,800.00	311,800.00	311,800.00	298,750.00	-4.2%
45311 BOND ADMINISTRAT	750.00	750.00	750.00	750.00	750.00	750.00	-4.2%
45 DEBT SERVICE EXPENS	955,300.00	957,550.00	957,550.00	957,550.00	957,550.00	959,500.00	.2%
51200 2017C PRIN & INT	955,300.00	957,550.00	957,550.00	957,550.00	957,550.00	959,500.00	.2%
TOTAL 0252 2017C DEBT SERVIC	955,300.00	957,550.00	957,550.00	957,550.00	957,550.00	959,500.00	.2%

Fund Equity Forecast - (\$000 Omitted)

0253 (59900) - 2018 IMRF Pension Bonds

This fund accounts for IMRF funding and payment of principal, interest and fees on the Pension Obligation Bonds, Series 2018. The bonds were issued in December, 2018 with the purpose of funding pension liability with IMRF.

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Transfer from Other Funds	\$ -	\$ 1,674	\$ 1,722	\$ 1,776	\$ 1,801
Total Revenues	-	1,674	1,722	1,776	1,801
Expenditures					
Principal	-	-	200	345	410
Interest	-	783	1,379	1,370	1,357
Administrative	-	1	1	1	1
Total Expenditures	-	784	1,580	1,716	1,768
Excess (Deficiency) of Revenues					
Over Expenditures	-	890	142	60	33
Fund Equity, Beginning	-	-	890	1,032	1,092
Fund Equity, Ending	\$ -	\$ 890	\$ 1,032	\$ 1,092	\$ 1,125

Interest Rates:
3.22% to 4.75%
Interest Dates:
June 30 and December 30
Date of Issue:
December 6, 2018
Amount of Issue:
\$31,005,000
Bond Ratings:

Subject to Redemption Prior
to Maturity:

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2022	\$ 410,000	\$ 1,357,547	\$ 1,767,547
2023	\$ 450,000	\$ 1,342,546	\$ 1,792,546
2024	\$ 730,000	\$ 1,321,214	\$ 2,051,214
2025	\$ 905,000	\$ 1,290,923	\$ 2,195,923
2026	\$ 1,035,000	\$ 1,253,771	\$ 2,288,771
2027	\$ 1,145,000	\$ 1,210,688	\$ 2,355,688
2028	\$ 1,190,000	\$ 1,163,096	\$ 2,353,096
2029	\$ 1,240,000	\$ 1,111,496	\$ 2,351,496
2030	\$ 1,290,000	\$ 1,055,950	\$ 2,345,950
2031	\$ 1,355,000	\$ 996,892	\$ 2,351,892
2032	\$ 1,415,000	\$ 934,635	\$ 2,349,635
2033	\$ 1,475,000	\$ 869,610	\$ 2,344,610
2034	\$ 1,495,000	\$ 802,785	\$ 2,297,785
2035	\$ 1,545,000	\$ 734,385	\$ 2,279,385
2036	\$ 1,580,000	\$ 662,097	\$ 2,242,097
2037	\$ 1,630,000	\$ 585,860	\$ 2,215,860
2038	\$ 1,670,000	\$ 297,402	\$ 1,967,402
2039	\$ 1,730,000	\$ 427,866	\$ 2,157,866
2040	\$ 1,780,000	\$ 345,801	\$ 2,125,801
2041	\$ 1,840,000	\$ 259,826	\$ 2,099,826
2042	\$ 1,905,000	\$ 170,882	\$ 2,075,882
2043	\$ 1,975,000	\$ 78,732	\$ 2,053,732
2044	\$ 670,000	\$ 15,913	\$ 685,913

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0253 2018 PENSION OBLIGATION BONDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
59900 2018 PENSION OBLIGATION BONDS							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	200,000.00	345,000.00	345,000.00	345,000.00	345,000.00	410,000.00	18.8%
45210 INTEREST ON DEBT	1,379,176.50	1,370,246.75	1,370,246.75	1,370,246.75	1,370,246.75	1,357,546.50	-.9%
45311 BOND ADMINISTRAT	.00	.00	.00	750.00	750.00	750.00	.0%
45410 DISCOUNT ON BOND	.00	750.00	750.00	.00	.00	.00	.0%
45 DEBT SERVICE EXPENS	1,579,176.50	1,715,996.75	1,715,996.75	1,715,996.75	1,715,996.75	1,768,296.50	3.0%
59900 2018 PENSION OBL	1,579,176.50	1,715,996.75	1,715,996.75	1,715,996.75	1,715,996.75	1,768,296.50	3.0%
TOTAL 0253 2018 PENSION OBLI	1,579,176.50	1,715,996.75	1,715,996.75	1,715,996.75	1,715,996.75	1,768,296.50	3.0%

Fund Equity Forecast - (\$000 Omitted)

0254 (51400) - 2020A General Obligation Alternate Revenue Source Bonds

This fund accounts for pledged Matching Tax and Motor Fuel Tax and payment of principal, interest and fees on the General Obligation Bonds, Series 2020A. The bonds were issued in July, 2020 for the purpose of funding highway, road and bridge capital improvements within the County.

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Transfer from Other Funds	\$ -	\$ -	\$ 162	\$ 130	\$ 127
Total Revenues	-	-	162	130	127
Expenditures					
Principal	-	-	-	-	-
Interest	-	-	-	127	130
Administrative	-	-	-	-	-
Bond issuance costs	-	-	98	-	-
Total Expenditures	-	-	98	127	130
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	64	3	(3)
Fund Equity, Beginning	-	-	-	64	67
Fund Equity, Ending	\$ -	\$ -	\$ 64	\$ 67	\$ 64

Interest Rates:

5.00%

Interest Dates:

June 30 and December 30

Date of Issue:

July 7, 2020

Amount of Issue:

\$2,590,000

Bond Ratings:

Subject to Redemption Prior to Maturity:

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2022	\$ -	\$ 129,500	\$ 129,500
2023	\$ -	\$ 129,500	\$ 129,500
2024	\$ 270,000	\$ 122,750	\$ 392,750
2025	\$ 285,000	\$ 108,875	\$ 393,875
2026	\$ 300,000	\$ 94,250	\$ 394,250
2027	\$ 315,000	\$ 78,875	\$ 393,875
2028	\$ 330,000	\$ 62,750	\$ 392,750
2029	\$ 345,000	\$ 45,875	\$ 390,875
2030	\$ 365,000	\$ 28,125	\$ 393,125
2031	\$ 380,000	\$ 9,500	\$ 389,500

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0254 2020A GO BONDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
51400 2020A GO BONDS							
<hr/>							
45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	.00	126,981.94	126,981.94	126,981.95	126,981.94	129,500.00	2.0%
45310 BOND ISSUE COSTS	98,218.12	.00	.00	.00	.00	.00	.0%
45311 BOND ADMINISTRAT	.00	750.00	750.00	750.00	750.00	750.00	.0%
45 DEBT SERVICE EXPENS	98,218.12	127,731.94	127,731.94	127,731.95	127,731.94	130,250.00	2.0%
51400 2020A GO BONDS	98,218.12	127,731.94	127,731.94	127,731.95	127,731.94	130,250.00	2.0%
TOTAL 0254 2020A GO BONDS	98,218.12	127,731.94	127,731.94	127,731.95	127,731.94	130,250.00	2.0%

Fund Equity Forecast - (\$000 Omitted)

0255 (51500) - 2020B Refunding Bonds

This fund accounts for pledged quarter-cent sales tax and payment of principal, interest and fees on the General Obligation Refunding Bonds, Series 2020B. The bonds were issued in July, 2020 as an advance refunding of a portion of the 2010C General Obligation Alternate Revenue Bonds.

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
Bond proceeds	\$ -	\$ -	\$ 2,448	\$ -	\$ -
Taxes	-	-	-	107	260
Transfer from Other Funds	-	-	365	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>2,813</u>	<u>107</u>	<u>260</u>
<u>Expenditures</u>					
Principal	-	-	2,375	170	165
Interest	-	-	69	95	88
Administrative	-	-	-	-	1
Total Expenditures	<u>-</u>	<u>-</u>	<u>2,444</u>	<u>265</u>	<u>254</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	369	(158)	6
Fund Equity, Beginning	-	-	-	369	211
Fund Equity, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 369</u>	<u>\$ 211</u>	<u>\$ 217</u>

Interest Rates:

5.00%

Interest Dates:

June 30 and December 30

Date of Issue:

July 7, 2020

Amount of Issue:

\$2,020,000

Bond Ratings:

Subject to Redemption Prior

to Maturity:

DEBT SERVICE SCHEDULE				
Fiscal Year	Principal	Interest	Total	
2022	\$ 165,000	\$ 88,375	\$ 253,375	
2023	\$ 175,000	\$ 79,875	\$ 254,875	
2024	\$ 180,000	\$ 71,000	\$ 251,000	
2025	\$ 190,000	\$ 61,750	\$ 251,750	
2026	\$ 205,000	\$ 51,875	\$ 256,875	
2027	\$ 215,000	\$ 41,375	\$ 256,375	
2028	\$ 225,000	\$ 30,375	\$ 255,375	
2029	\$ 240,000	\$ 18,750	\$ 258,750	
2030	\$ 255,000	\$ 6,375	\$ 261,375	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0255 2020B REFUNDING BONDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
51500 2020B REFUNDING BONDS							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	170,000.00	170,000.00	170,000.00	170,000.00	165,000.00	-2.9%
45112 PAYMENT TO DEBT	2,385,966.88	.00	.00	.00	.00	.00	.0%
45210 INTEREST ON DEBT	.00	94,786.11	94,786.11	94,786.10	94,786.11	88,375.00	-6.8%
45310 BOND ISSUE COSTS	57,740.62	.00	.00	.00	.00	.00	.0%
45311 BOND ADMINISTRAT	.00	750.00	750.00	750.00	.00	750.00	.0%
45 DEBT SERVICE EXPENS	2,443,707.50	265,536.11	265,536.11	265,536.10	264,786.11	254,125.00	-4.3%
51500 2020B REFUNDING	2,443,707.50	265,536.11	265,536.11	265,536.10	264,786.11	254,125.00	-4.3%
TOTAL 0255 2020B REFUNDING B	2,443,707.50	265,536.11	265,536.11	265,536.10	264,786.11	254,125.00	-4.3%

Fund Equity Forecast - (\$000 Omitted)

0256 (51300) - 2021A General Obligation Refunding Bonds

This fund accounts for pledged revenues and payment of principal, interest and fees on the General Obligation Refunding Bonds, Series 2021A. The bonds were issued in April, 2021 as a refunding of the County's outstanding 2012F General Obligation Alternate Revenue Bonds.

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Bond proceeds	\$ -	\$ -	\$ -	\$ 4,124	\$ -
Transfer from Other Funds	-	-	-	432	371
Total Revenues	-	-	-	4,556	371
Expenditures					
Bond Issue Costs & Escrow Agent	-	-	-	4,122	-
Principal	-	-	-	-	285
Interest	-	-	-	-	187
Administrative	-	-	-	-	-
Total Expenditures	-	-	-	4,122	472
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	-	434	(101)
Fund Equity, Beginning	-	-	-	-	434
Fund Equity, Ending	\$ -	\$ -	\$ -	\$ 434	\$ 333

Interest Rates:

4.00%-5.00%

Interest Dates:

June 30 and December 30

Date of Issue:

April 13 2021

Amount of Issue:

\$3,485,000

Bond Ratings:

Subject to Redemption Prior

to Maturity:

DEBT SERVICE SCHEDULE				
Fiscal Year	Principal	Interest	Total	
2022	\$ 285,000	\$ 186,733	\$ 471,733	
2023	\$ 260,000	\$ 138,950	\$ 398,950	
2024	\$ 265,000	\$ 125,825	\$ 390,825	
2025	\$ 280,000	\$ 112,200	\$ 392,200	
2026	\$ 295,000	\$ 97,825	\$ 392,825	
2027	\$ 315,000	\$ 82,575	\$ 397,575	
2028	\$ 330,000	\$ 66,450	\$ 396,450	
2029	\$ 345,000	\$ 51,300	\$ 396,300	
2030	\$ 355,000	\$ 37,300	\$ 392,300	
2031	\$ 370,000	\$ 22,800	\$ 392,800	
2032	\$ 385,000	\$ 7,700	\$ 392,700	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0256 2021A GO REFUNDING BONDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
51300 2021A GO REFUNDING BONDS							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	.00	.00	.00	.00	285,000.00	.0%
45210 INTEREST ON DEBT	.00	.00	.00	.00	.00	186,733.06	.0%
45311 BOND ADMINISTRAT	.00	.00	.00	.00	.00	750.00	.0%
45 DEBT SERVICE EXPENS	.00	.00	.00	.00	.00	472,483.06	.0%
51300 2021A GO REFUNDI	.00	.00	.00	.00	.00	472,483.06	.0%
TOTAL 0256 2021A GO REFUNDIN	.00	.00	.00	.00	.00	472,483.06	.0%

Fund Equity Forecast - (\$000 Omitted)

0257 (57900) - 2021B General Obligation Refunding Bonds

This fund accounts for pledged revenues and payment of principal, interest and fees on the General Obligation Refunding Bonds, Series 2021B. The bonds were issued in April, 2021 as a refunding of the County's outstanding 2012G General Obligation Alternate Revenue Bonds.

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Bond proceeds	\$ -	\$ -	\$ -	\$ 1,625	\$ -
Transfer from Other Funds	-	-	-	167	146
Total Revenues	-	-	-	1,792	146
Expenditures					
Bond Issue Costs & Escrow Agent	-	-	-	1,623	-
Principal	-	-	-	-	110
Interest	-	-	-	-	75
Administrative	-	-	-	-	-
Total Expenditures	-	-	-	1,623	185
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	-	169	(39)
Fund Equity, Beginning	-	-	-	-	169
Fund Equity, Ending	\$ -	\$ -	\$ -	\$ 169	\$ 130

Interest Rates:

4.00%-5.00%

Interest Dates:

June 30 and December 30

Date of Issue:

April 13 2021

Amount of Issue:

\$1,365,000

Bond Ratings:

Subject to Redemption Prior
to Maturity:

DEBT SERVICE SCHEDULE				
Fiscal Year	Principal	Interest	Total	
2022	\$ 110,000	\$ 74,696	\$ 184,696	
2023	\$ 100,000	\$ 55,800	\$ 155,800	
2024	\$ 105,000	\$ 50,675	\$ 155,675	
2025	\$ 110,000	\$ 45,300	\$ 155,300	
2026	\$ 115,000	\$ 39,675	\$ 154,675	
2027	\$ 120,000	\$ 33,800	\$ 153,800	
2028	\$ 125,000	\$ 27,675	\$ 152,675	
2029	\$ 135,000	\$ 21,175	\$ 156,175	
2030	\$ 140,000	\$ 15,000	\$ 155,000	
2031	\$ 150,000	\$ 9,200	\$ 159,200	
2032	\$ 155,000	\$ 3,100	\$ 158,100	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0257 2021B GO REFUNDING BONDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
57900 2021B GO REFUNDING BONDS							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	.00	.00	.00	.00	110,000.00	.0%
45210 INTEREST ON DEBT	.00	.00	.00	.00	.00	74,696.11	.0%
45311 BOND ADMINISTRAT	.00	.00	.00	.00	.00	750.00	.0%
45 DEBT SERVICE EXPENS	.00	.00	.00	.00	.00	185,446.11	.0%
57900 2021B GO REFUNDI	.00	.00	.00	.00	.00	185,446.11	.0%
TOTAL 0257 2021B GO REFUNDIN	.00	.00	.00	.00	.00	185,446.11	.0%

Fund Equity Forecast - (\$000 Omitted)

0301 (60100) - County Health Fund/Grants Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
Property Taxes	\$ 2,610	\$ 2,592	\$ 2,580	\$ 2,585	\$ 2,585
Grants and Reimbursements	5,614	5,739	6,368	10,455	7,029
Licenses, Permits & Others	1,637	1,422	1,294	1,243	1,165
Transfer from Other Funds	100	-	100	100	100
Total Revenues	<u>9,961</u>	<u>9,753</u>	<u>10,342</u>	<u>14,383</u>	<u>10,879</u>
<u>Expenditures</u>					
Personnel	5,160	4,739	4,985	7,617	7,908
Supplies & Services	2,433	3,621	3,112	3,355	2,883
Capital Outlay	-	4	125	7	11
Administrative	869	1,018	960	1,859	1,859
Transfer to Other Funds	-	-	-	350	-
Total Expenditures	<u>8,462</u>	<u>9,382</u>	<u>9,182</u>	<u>13,188</u>	<u>12,661</u>
Excess (Deficiency) of Revenues					
Over Expenditures	1,499	371	1,160	1,195	(1,782)
Fund Equity, Beginning	<u>7,703</u>	<u>9,202</u>	<u>9,573</u>	<u>10,733</u>	<u>11,928</u>
Fund Equity, Ending	<u>\$ 9,202</u>	<u>\$ 9,573</u>	<u>\$ 10,733</u>	<u>\$ 11,928</u>	<u>\$ 10,146</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0301 HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
60100 HEALTH FUND							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	4,395,629.99	5,663,525.00	5,663,525.00	4,274,887.95	4,296,628.00	5,780,382.00	2.1%
41120 TEMPORARY SALARI	145,276.10	2,340,504.00	2,340,504.00	1,212,650.66	1,329,240.00	324,442.00	-86.1%
41130 OVERTIME	3,351.97	.00	.00	205,385.11	232,766.00	12,000.00	.0%
41211 HEALTH INSURANCE	1.52	.00	.00	.00	1,069,271.00	1,159,917.00	.0%
41221 LIFE INSURANCE-E	2,323.52	4,500.00	4,500.00	2,391.51	2,448.00	2,448.00	-45.6%
41231 IMRF-EMPLOYER CO	214,544.29	390,813.00	390,813.00	271,428.39	334,418.00	310,735.00	-20.5%
41241 FICA-EMPLOYER CO	223,778.20	418,888.00	418,888.00	285,754.62	352,559.00	318,075.00	-24.1%
41 PERSONNEL	4,984,905.59	8,818,230.00	8,818,230.00	6,252,498.24	7,617,330.00	7,907,999.00	-10.3%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	228,012.32	42,088.00	42,088.00	58,830.58	78,409.00	52,000.00	23.6%
42114 OFFICE PAPER PRO	4,602.72	7,214.00	7,214.00	3,393.95	10,897.00	11,214.00	55.4%
42115 NON-CAPITAL OFFI	9,638.10	8,800.00	8,800.00	13,260.53	8,652.00	8,800.00	.0%
42116 HEALTH EQUIP. CO	.00	7,400.00	7,400.00	.00	7,400.00	7,400.00	.0%
42120 BOOKS,PERIODICAL	4,577.06	10,565.00	10,565.00	4,421.51	5,438.00	8,500.00	-19.5%
42130 COPYING AND DUPL	.00	.00	.00	7,083.62	.00	.00	.0%
42210 DATA PROCESSING	18,459.71	12,000.00	12,000.00	147,745.62	148,239.00	48,000.00	300.0%
42230 CLEANING SUPPLIE	78.16	1,000.00	1,000.00	.00	.00	1,000.00	.0%
42250 FOOD & BEVERAGE	37,875.32	36,000.00	36,000.00	121.66	111.00	6,000.00	-83.3%
42260 MEDICAL & DENTAL	291,017.14	416,200.00	416,200.00	300,430.37	361,337.00	362,000.00	-13.0%
42270 CLOTHING	75.69	2,500.00	2,500.00	262.94	.00	2,500.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0301 HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
42290 OTHER DEPARTMENT	18,507.09	14,800.00	14,800.00	45,917.88	36,890.00	14,800.00	.0%
42293 INCENTIVES FOR P	.00	1,000.00	1,000.00	500.00	758.00	1,000.00	.0%
42295 COVID-19 RELATED	24,124.84	24,000.00	24,000.00	33,660.51	47,903.00	48,000.00	100.0%
42310 BUILDING MAINTEN	264.00	.00	.00	.00	.00	.00	.0%
43110 ACCOUNTING & AUD	27,700.00	27,700.00	27,700.00	.00	.00	27,700.00	.0%
43120 CONSULTING	36,585.00	80,000.00	80,000.00	.00	80,000.00	80,000.00	.0%
43140 LEGAL	25,750.00	25,750.00	25,750.00	.00	25,750.00	25,750.00	.0%
43150 MEDICAL & DENTAL	404,029.84	357,000.00	357,000.00	273,869.52	333,565.00	357,000.00	.0%
43155 CONT. STAFF NON	6,569.84	10,000.00	10,000.00	12,132.71	14,823.00	10,000.00	.0%
43157 SERV. PROV. BY S	268,887.53	12,000.00	12,000.00	.00	.00	12,000.00	.0%
43160 DATA PROCESSING	125,407.21	149,000.00	689,500.00	660,721.63	644,470.00	72,000.00	-89.6%
43161 BANK SERVICE FEE	417.86	2,200.00	2,200.00	471.56	188.00	2,200.00	.0%
43162 CREDIT CARD MERC	20,862.80	28,000.00	28,000.00	14,254.97	19,697.00	20,000.00	-28.6%
43190 OTHER PROFESSION	563,515.28	763,222.00	763,222.00	600,140.77	466,305.00	620,000.00	-18.8%
43195 HEALTH DEPT SUPP	41,982.19	.00	.00	.00	.00	.00	.0%
43210 TELEPHONE	20,582.95	20,000.00	20,000.00	17,464.04	22,023.00	24,000.00	20.0%
43212 CELL PH. WIRELES	21,453.55	24,000.00	24,000.00	24,740.23	24,000.00	24,000.00	.0%
43220 POSTAGE	12,300.56	12,000.00	12,000.00	3,318.57	12,000.00	12,000.00	.0%
43310 TRAVEL	61,352.48	135,766.00	135,766.00	50,667.06	135,766.00	135,766.00	.0%
43410 PRINTING & BINDI	27,825.57	18,000.00	18,000.00	20,444.09	18,000.00	18,000.00	.0%
43420 ADVERTISING	40,373.74	40,000.00	40,000.00	27,425.23	45,177.00	42,000.00	5.0%
43510 LIABILITY INSURA	.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0301 HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
43610 GAS & HEATING OI	6,965.72	12,000.00	12,000.00	8,302.93	11,728.00	12,000.00	.0%
43620 ELECTRICITY	11,665.49	28,000.00	28,000.00	6,559.11	7,999.00	9,000.00	-67.9%
43630 WATER	22,424.24	16,000.00	16,000.00	9,671.03	10,502.00	12,000.00	-25.0%
43640 WASTE REMOVAL SE	3,508.38	8,000.00	8,000.00	4,184.70	12,018.00	16,000.00	100.0%
43642 FIRE ALARM MONIT	390.00	.00	.00	894.33	.00	1,355.00	.0%
43710 BUILDING REPAIRS	73,266.02	77,280.00	77,280.00	53,744.93	46,855.00	48,000.00	-37.9%
43711 OFFICE CLEAN & M	64,413.00	80,200.00	80,200.00	42,682.00	41,186.00	42,000.00	-47.6%
43730 EQUIPMENT REPAIR	3,258.84	23,000.00	23,000.00	7,203.03	501.00	12,000.00	-47.8%
43732 OFFICE EQUIPMENT	637.43	8,100.00	8,100.00	3,354.84	1,274.00	2,400.00	-70.4%
43810 BUILDING RENTAL	414,680.46	494,900.00	494,900.00	449,732.80	494,900.00	438,000.00	-11.5%
43812 PARKING SPACE RE	21,840.00	45,144.00	45,144.00	18,480.00	22,909.00	28,000.00	-38.0%
43830 OFFICE EQUIPMENT	19,316.08	24,000.00	24,000.00	10,216.56	12,578.00	12,000.00	-50.0%
43941 DUES & MEMBERSHI	19,574.00	30,000.00	30,000.00	19,130.98	28,526.00	30,000.00	.0%
43942 INSTRUCTION & SC	9,741.39	36,688.00	36,688.00	7,958.70	8,780.00	18,000.00	-50.9%
43943 EMP. TRAIN/ED. P	4,625.75	32,474.00	32,474.00	315.00	477.00	30,000.00	-7.6%
43990 OTHER UNCLASSIFI	.00	3,200.00	3,200.00	8,000.00	.00	3,200.00	.0%
43993 REIM. & REFUNDS	5,224.53	4,000.00	4,000.00	1,015.00	1,182.00	4,000.00	.0%
44110 CENTRAL STORES S	304.50	400.00	400.00	441.00	684.00	400.00	.0%
44120 CENTRAL STORES P	37,275.63	24,000.00	24,000.00	20,266.08	26,158.00	30,240.00	26.0%
44130 CENTRAL STORES X	30,649.00	24,000.00	24,000.00	23,863.57	32,719.00	32,000.00	33.3%
44140 CENTRAL STORES P	320.00	.00	.00	.00	.00	.00	.0%
44150 CAR POOL EXPENSE	778.93	2,999.00	2,999.00	5.04	.00	2,999.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0301 HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
44180 CENTRAL STORES P	1,200.00	1,200.00	1,200.00	1,000.00	1,061.00	1,200.00	.0%
44210 INFORMATION TECH	17,395.56	31,000.00	31,000.00	38,375.96	44,941.00	42,000.00	35.5%
44240 WCHD MED. BILLIN	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
42 SUPPLIES & SERVICES	3,112,283.50	3,299,790.00	3,840,290.00	3,056,677.14	3,354,776.00	2,885,424.00	-24.9%
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46 CAPITAL OUTLAYS							
46441 HEALTH EQUIPMENT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
46500 OFFICE FURNITURE	110,060.00	.00	.00	.00	.00	.00	.0%
46586 DATA PROCESSING	15,218.90	.00	.00	600.00	2,200.00	6,000.00	.0%
46 CAPITAL OUTLAYS	125,278.90	5,000.00	5,000.00	600.00	7,200.00	11,000.00	120.0%
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48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	959,501.09	1,858,847.00	1,858,847.00	945,697.39	1,858,847.00	1,858,847.00	.0%
48 ADMINISTRATIVE SUPP	959,501.09	1,858,847.00	1,858,847.00	945,697.39	1,858,847.00	1,858,847.00	.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	350,000.00	350,000.00	291,666.70	350,000.00	.00	-100.0%
49310 COST ALLOCATIONS	.00	.00	.00	.00	.00	.00	-100.0%
49 OTHER EXPENSE	.00	350,000.00	350,000.00	291,666.70	350,000.00	.00	-100.0%
60100 HEALTH FUND	9,181,969.08	14,331,867.00	14,872,367.00	10,547,139.47	13,188,153.00	12,663,270.00	-14.9%
TOTAL 0301 HEALTH FUND	9,181,969.08	14,331,867.00	14,872,367.00	10,547,139.47	13,188,153.00	12,663,270.00	-14.9%

Fund Equity Forecast - (\$000 Omitted)

0302 (60200) - Sheriff & Public Safety Grants

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
Intergovernmental (Grants)		\$ 53	\$ 189	\$ 1,045	\$ 113
Local Grants		(1)	-	33	1,438
Donations		60	-	-	-
Total Revenues	-	112	189	1,078	1,551
<u>Expenditures</u>					
Personnel		-	35	83	296
Supplies & Services		66	680	132	762
Administrative		-	-	-	-
Debt Service		-	74	69	-
Capital Outlay		-	3	16	418
Transfers to Other Funds		41	88	88	83
Total Expenditures	-	107	880	388	1,559
Excess (Deficiency) of Revenues Over Expenditures	-	5	(691)	690	(8)
Fund Equity, Beginning	-	-	5	(686)	4
Fund Equity, Ending	\$ -	\$ 5	\$ (686)	\$ 4	\$ (4)

Transfer to Other Funds:

Fund 0001 General Fund	\$ -	\$ 41	\$ 88	\$ 88	\$ 83
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Public Safety Grants:

#01033 Justice Assistance Grant
#02005 2020 Emergency Mgmt Services - COVID
#02006 COVID-19 Vaccination Site
#02038 State Criminal Alien Assistance Program (SCAAP)
#02055 Canine Acquisition & Training
#02062 Jail Behavioral Health Program
#02063 Mental Health Co-Responder Program

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0302 SHERIFF'S DEPARTMENT GRANTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
60200 SHERIFF'S DEPARTMENT GRANTS							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	.00	.00	20,384.00	167,383.82	.0%
41120 TEMPORARY SALARI	35,237.50	.00	.00	51,690.00	51,690.00	.00	.0%
41130 OVERTIME	.00	.00	.00	5,692.50	5,692.50	79,564.98	.0%
41135 HOLIDAY PAY (PUB	.00	.00	.00	.00	462.00	7,533.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	320.00	2,080.00	.0%
41221 LIFE INSURANCE-E	.00	.00	.00	.00	10.00	60.00	.0%
41231 IMRF-EMPLOYER CO	.00	.00	.00	.00	2,889.00	25,237.13	.0%
41241 FICA-EMPLOYER CO	.00	.00	.00	.00	1,616.00	14,112.82	.0%
41 PERSONNEL	35,237.50	.00	.00	57,382.50	83,063.50	295,971.75	.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	599,395.10	.00	.00	9,117.42	3,971.33	.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	7,640.00	.0%
42240 GASOLINE & OIL	.00	.00	.00	975.74	975.74	18,000.00	.0%
42250 FOOD & BEVERAGE	4,857.13	.00	.00	978.30	978.30	.00	.0%
42260 MEDICAL & DENTAL	.00	.00	.00	.00	.00	82,000.00	.0%
42270 CLOTHING	.00	.00	.00	.00	1,900.00	1,900.00	.0%
42290 OTHER DEPARTMENT	.00	5,302.00	5,302.00	.00	4,000.00	71,702.00	1252.4%
42390 OTHER REPAIR & M	.00	.00	.00	4,950.00	4,950.00	.00	.0%
43150 MEDICAL & DENTAL	752.80	3,317.87	3,317.87	334.96	1,534.96	529,183.00	.0%
43190 OTHER PROFESSION	56,034.93	24,918.00	24,918.00	85,964.73	110,882.73	30,000.00	20.4%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0302 SHERIFF'S DEPARTMENT GRANTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
43210 TELEPHONE	3,647.56	.00	.00	2,476.10	2,476.10	.00	.0%
43212 CELL PH. WIRELES	.00	.00	.00	.00	.00	1,680.00	.0%
43620 ELECTRICITY	5,606.23	.00	.00	.00	.00	.00	.0%
43731 AUTOMOBILE REPAI	.00	.00	.00	.00	.00	4,000.00	.0%
43732 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	4,036.00	.0%
43830 OFFICE EQUIPMENT	7,196.77	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	2,146.56	.00	.00	.00	.00	12,210.00	.0%
44120 CENTRAL STORES P	15.81	.00	.00	.00	.00	.00	.0%
44130 CENTRAL STORES X	206.39	.00	.00	357.02	357.02	.00	.0%
44150 CAR POOL EXPENSE	.00	.00	.00	11.00	11.00	.00	.0%
42 SUPPLIES & SERVICES	679,859.28	33,537.87	33,537.87	105,165.27	132,037.18	762,351.00	2173.1%
<hr/>							
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PA	74,730.00	.00	.00	68,999.00	68,999.00	.00	.0%
45 DEBT SERVICE EXPENS	74,730.00	.00	.00	68,999.00	68,999.00	.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	3,322.89	.00	.00	.00	.00	.00	.0%
46410 AUTOMOBILES	.00	.00	.00	.00	.00	118,000.00	.0%
46430 MACHINERY & EQUI	.00	.00	.00	31,000.00	15,500.00	.00	.0%
46440 OTHER DEPARTMENT	.00	.00	.00	.00	.00	300,000.00	.0%
46 CAPITAL OUTLAYS	3,322.89	.00	.00	31,000.00	15,500.00	418,000.00	.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	88,342.80	88,342.00	88,342.00	.00	88,342.00	83,260.00	.0%
49 OTHER EXPENSE	88,342.80	88,342.00	88,342.00	.00	88,342.00	83,260.00	-5.8%
60200 SHERIFF'S DEPART	881,492.47	121,879.87	121,879.87	262,546.77	387,941.68	1,559,582.75	1179.6%
TOTAL 0302 SHERIFF'S DEPARTM	881,492.47	121,879.87	121,879.87	262,546.77	387,941.68	1,559,582.75	1179.6%

Fund Equity Forecast - (\$000 Omitted)

0303 (60300) - State's Attorney Grant Fund

	09/30/18		ACTUAL 09/30/19		09/30/20		PROJECTED 09/30/21		BUDGET 09/30/22	
Revenues										
Intergovernmental (Grants)	\$	206	\$	143	\$	143	\$	136	\$	144
Transfers from other funds		20		22		21		32		32
Total Revenues		226	-	165	-	164	-	168	-	176
Expenditures										
Personnel		196		145		135		129		137
Supplies & Services		1		-		-		-		-
Administrative		26		20		22		39		39
Total Expenditures		223	-	165	-	157	-	168	-	176
Excess (Deficiency) of Revenues Over										
Expenditures		3		-		7		-		-
Fund Equity, Beginning		21		24		24		31		31
Fund Equity, Ending	\$	24	\$	24	\$	31	\$	31	\$	31

Transfer from Other Funds:

Fund 0001 General Fund	\$	20	\$	22	\$	21	\$	32	\$	32
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State's Attorney Grants:

#02120 Crime Victim Assistance (Federal)

#02110 Violent Crimes Victims Assistance-A (State)

#02125 Violent Crimes Victims Assistance-B (State)

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
0303 STATE'S ATTORNEY GRANTS							
<hr/>							
60300 STATE'S ATTORNEY GRANTS							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	125,185.13	155,331.88	155,331.88	124,597.60	128,947.00	136,500.00	-12.1%
41221 LIFE INSURANCE-E	97.79	60.00	60.00	84.78	53.00	60.00	.0%
41231 IMRF-EMPLOYER CO	4,827.73	.00	.00	598.97	.00	.00	.0%
41241 FICA-EMPLOYER CO	5,068.44	.00	.00	708.96	.00	.00	.0%
41 PERSONNEL	135,179.09	155,391.88	155,391.88	125,990.31	129,000.00	136,560.00	-12.1%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	21,747.20	21,401.00	21,401.00	18,633.34	39,000.00	39,000.00	.0%
48 ADMINISTRATIVE SUPP	21,747.20	21,401.00	21,401.00	18,633.34	39,000.00	39,000.00	82.2%
60300 STATE'S ATTORNEY	156,926.29	176,792.88	176,792.88	144,623.65	168,000.00	175,560.00	-.7%
TOTAL 0303 STATE'S ATTORNEY	156,926.29	176,792.88	176,792.88	144,623.65	168,000.00	175,560.00	-.7%

Fund Equity Forecast - (\$000 Omitted)

0304 (60400) - Probation Grant Fund

		ACTUAL			PROJECTED		BUDGET	
	09/30/18	09/30/19		09/30/20		09/30/21	09/30/22	
Revenues								
Intergovernmental (Grants)	\$ 233	\$ 243		\$ 240		\$ 417		\$ 477
Total Revenues	233	243	-	240	-	417	-	477
Expenditures								
Supplies & Services	224	385		265		475		535
Administrative		-		-		-		-
Total Expenditures	224	385	-	265	-	475	-	535
Excess (Deficiency) of Revenues Over Expenditures	9	(142)		(25)		(58)		(58)
Fund Equity, Beginning	59	68		(74)		(99)		(157)
Fund Equity, Ending	\$ 68	\$ (74)		\$ (99)		\$ (157)		\$ (215)

Probation Grants/Projects:

#01468 Juvenile Redeploy (Grant)

#02215 JJC Security (Local)

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0304 PROBATION GRANTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
60400 PROBATION GRANTS							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	264,697.08	417,240.00	417,240.00	320,514.22	475,240.00	535,025.00	.0%
42 SUPPLIES & SERVICES	264,697.08	417,240.00	417,240.00	320,514.22	475,240.00	535,025.00	28.2%
60400 PROBATION GRANTS	264,697.08	417,240.00	417,240.00	320,514.22	475,240.00	535,025.00	28.2%
TOTAL 0304 PROBATION GRANTS	264,697.08	417,240.00	417,240.00	320,514.22	475,240.00	535,025.00	28.2%

Fund Equity Forecast - (\$000 Omitted)

0307 (60700) - Community Development Grants Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Investment income	\$ 35	\$ 40	\$ 40	\$ 40	\$ 40
Total Revenues	<u>35</u>	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>
Expenditures					
Supplies & Services	<u>216</u>	<u>37</u>	<u>15</u>	<u>20</u>	<u>20</u>
Total Expenditures	<u>216</u>	<u>37</u>	<u>15</u>	<u>20</u>	<u>20</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(181)	3	25	20	20
Fund Equity, Beginning	<u>1,373</u>	<u>1,192</u>	<u>1,195</u>	<u>1,220</u>	<u>1,240</u>
Fund Equity, Ending	<u>\$ 1,192</u>	<u>\$ 1,195</u>	<u>\$ 1,220</u>	<u>\$ 1,240</u>	<u>\$ 1,260</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0307 COMMUNITY DEVELOPMENT GRANTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
60700 COMMUNITY DEVELOPMENT GRANTS							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	15,766.49	20,000.00	20,000.00	13,562.25	20,000.00	20,000.00	.0%
43990 OTHER UNCLASSIFI	10.60	.00	.00	-4.29	.00	.00	.0%
42 SUPPLIES & SERVICES	15,777.09	20,000.00	20,000.00	13,557.96	20,000.00	20,000.00	.0%
60700 COMMUNITY DEVELO	15,777.09	20,000.00	20,000.00	13,557.96	20,000.00	20,000.00	.0%
TOTAL 0307 COMMUNITY DEVELOP	15,777.09	20,000.00	20,000.00	13,557.96	20,000.00	20,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0309 (60900) - Circuit Court Grant Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
Intergovernmental (Grants)	\$ 2,229	\$ 2,049	\$ 1,806	\$ 2,144	\$ 1,825
Transfers from other funds	56	46	-	-	-
Total Revenues	<u>2,285</u>	<u>2,095</u>	<u>1,806</u>	<u>2,144</u>	<u>1,825</u>
<u>Expenditures</u>					
Personnel	414	310	235	201	209
Supplies & Services	1,820	1,863	1,382	1,899	1,582
Capital outlay	-	-	-	-	-
Administrative	67	49	46	44	34
Total Expenditures	<u>2,301</u>	<u>2,222</u>	<u>1,663</u>	<u>2,144</u>	<u>1,825</u>
Excess (Deficiency) of Revenues Over Expenditures	(16)	(127)	143	-	-
Fund Equity, Beginning	38	22	(105)	38	38
Fund Equity, Ending	<u>\$ 22</u>	<u>\$ (105)</u>	<u>\$ 38</u>	<u>\$ 38</u>	<u>\$ 38</u>
<u>Transfer to Other Funds:</u>					
Fund 0001 General Fund	\$ 56	\$ 46	\$ -	\$ -	\$ -

Circuit Court Grants:

#01013 SAMHSA Adult Drug Court (Federal)
 #01031 Juvenile Data Courts Grant (Federal)
 #01041 Adult Redeploy (State)
 #01049 Justice for Families Program (Federal)
 #01069 Justice for Families Program (Federal)
 #01070 Grants to Encourage Arrest and Enforcement of Protective Orders (Federal)
 #01084 Self Represented Litigant Coordinator (State)
 #02150 Enhanced Training & Services to End Abuse in Later Life (Federal)
 #02310 IL Family Violence Coordinating Council Program (State)

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0309 CIRCUIT COURT GRANT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
60900 CIRCUIT COURT GRANT FUND							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	164,473.86	105,200.00	105,200.00	113,018.87	111,200.00	129,953.20	23.5%
41120 TEMPORARY SALARI	46,679.84	65,724.00	65,724.00	29,381.16	59,965.00	50,778.00	-22.7%
41211 HEALTH INSURANCE	.00	43,202.12	43,202.12	1,134.56	2,000.00	2,201.26	-94.9%
41221 LIFE INSURANCE-E	153.03	127.50	127.50	88.84	127.50	112.50	-11.8%
41231 IMRF-EMPLOYER CO	11,477.61	14,336.64	14,336.64	9,623.12	14,336.64	12,527.15	-12.6%
41241 FICA-EMPLOYER CO	12,014.99	13,175.80	13,175.80	10,196.79	13,075.80	13,262.69	.7%
41 PERSONNEL	234,799.33	241,766.06	241,766.06	163,443.34	200,704.94	208,834.80	-13.6%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	8,094.78	11,645.00	11,645.00	6,454.78	44,423.00	14,968.53	28.5%
43190 OTHER PROFESSION	1,346,577.19	1,784,113.00	1,797,108.00	982,998.81	1,809,954.00	1,528,127.65	-15.0%
43212 CELL PH. WIRELES	855.82	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	26,292.37	44,101.00	44,101.00	2,344.53	44,101.00	35,525.71	-19.4%
43990 OTHER UNCLASSIFI	.00	500.00	500.00	.00	.00	3,248.00	549.6%
44120 CENTRAL STORES P	14.00	.00	.00	.00	.00	.00	.0%
44140 CENTRAL STORES P	244.50	.00	.00	112.00	.00	250.00	.0%
44150 CAR POOL EXPENSE	161.24	.00	.00	.00	161.24	.00	.0%
42 SUPPLIES & SERVICES	1,382,239.90	1,840,359.00	1,853,354.00	991,910.12	1,898,639.24	1,582,119.89	-14.6%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	45,944.96	48,939.00	48,939.00	26,630.80	44,045.14	33,792.20	.0%
48 ADMINISTRATIVE SUPP	45,944.96	48,939.00	48,939.00	26,630.80	44,045.14	33,792.20	-31.0%
60900 CIRCUIT COURT GR	1,662,984.19	2,131,064.06	2,144,059.06	1,181,984.26	2,143,389.32	1,824,746.89	-14.9%
TOTAL 0309 CIRCUIT COURT GRA	1,662,984.19	2,131,064.06	2,144,059.06	1,181,984.26	2,143,389.32	1,824,746.89	-14.9%

Fund Equity Forecast - (\$000 Omitted)

0310 (61000) - City Election Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
Property Taxes	\$ 727	\$ 762	\$ 811	\$ 867	\$ 907
Total Revenues	<u>727</u>	<u>762</u>	<u>811</u>	<u>867</u>	<u>907</u>
<u>Expenditures</u>					
Supplies & Services	<u>732</u>	<u>762</u>	<u>823</u>	<u>855</u>	<u>907</u>
Total Expenditures	<u>732</u>	<u>762</u>	<u>823</u>	<u>855</u>	<u>907</u>
Excess (Deficiency) of Revenues Over Expenditures	(5)	-	(12)	12	-
Fund Equity, Beginning	5	-	-	(12)	-
Fund Equity, Ending	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (12)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0310 CITY ELECTIONS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
61000 CITY ELECTION FUND							
<hr/>							
42 SUPPLIES & SERVICES							
43932 OTHER PROGRAMS	822,872.04	855,000.00	855,000.00	.00	855,000.00	907,000.00	.0%
42 SUPPLIES & SERVICES	822,872.04	855,000.00	855,000.00	.00	855,000.00	907,000.00	6.1%
61000 CITY ELECTION FU	822,872.04	855,000.00	855,000.00	.00	855,000.00	907,000.00	6.1%
TOTAL 0310 CITY ELECTIONS FU	822,872.04	855,000.00	855,000.00	.00	855,000.00	907,000.00	6.1%

Fund Equity Forecast - (\$000 Omitted)

0311 (61100) - Emergency Rental Assistance Program I

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Intergovernmental	\$ -	\$ -	\$ -	\$ 8,376	\$ -
Total Revenues	-	-	-	8,376	-
Expenditures					
Personnel	-	-	-	177	206
Supplies & Services	-	-	-	176	164
Rent & Utility Assistance	-	-	-	5,069	2,562
Capital	-	-	-	22	-
Total Expenditures	-	-	-	5,444	2,932
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	2,932	(2,932)
Fund Equity, Beginning	-	-	-	-	2,932
Fund Equity, Ending	\$ -	\$ -	\$ -	\$ 2,932	\$ -

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0311 EMERGENCY RENT ASSISTANCE PRO	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
61100 EMERGENCY RENTAL ASSISTANCE P							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	252,537.00	90,624.15	124,100.00	128,437.00	-49.1%
41120 TEMPORARY SALARI	.00	.00	268,785.00	21,870.00	27,000.00	33,000.00	-87.7%
41130 OVERTIME	.00	.00	.00	3,684.49	6,000.00	12,000.00	.0%
41231 IMRF-EMPLOYER CO	.00	.00	.00	6,506.20	9,800.00	12,000.00	.0%
41241 FICA-EMPLOYER CO	.00	.00	.00	6,970.66	10,525.00	18,000.00	.0%
41999 CONTINGENCY BUDG	.00	.00	3,000.00	.00	.00	3,000.00	.0%
41 PERSONNEL	.00	.00	524,322.00	129,655.50	177,425.00	206,437.00	-60.6%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	18,095.00	5,942.84	6,500.00	11,595.00	-35.9%
42115 NON-CAPITAL OFFI	.00	.00	45,868.00	4,942.60	5,000.00	15,268.00	-66.7%
42117 NON-CAPITAL COMP	.00	.00	.00	33,925.76	25,000.00	.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	87.45	300.00	600.00	.0%
42491 SOFTWARE LICENSI	.00	.00	53,000.00	106,406.01	56,000.00	.00	-100.0%
43190 OTHER PROFESSION	.00	.00	53,775.00	68,673.43	75,000.00	130,035.00	141.8%
43192 RENT ASST. CLIEN	.00	.00	7,554,283.00	685,607.77	1,556,481.00	2,561,674.00	-66.1%
43193 UTILITY ASST. CL	.00	.00	77,351.00	39,388.51	90,450.00	.00	-100.0%
43202 ERAP - RENTAL AR	.00	.00	.00	1,432,151.85	3,255,066.00	.00	.0%
43203 ERAP-UTILITY ARR	.00	.00	.00	74,351.49	167,963.00	.00	.0%
43210 TELEPHONE	.00	.00	6,435.00	.00	.00	.00	-100.0%
43212 CELL PH. WIRELES	.00	.00	.00	81.51	160.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0311 EMERGENCY RENT ASSISTANCE PRO	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
43220 POSTAGE	.00	.00	8,500.00	.00	.00	.00	-100.0%
43610 GAS & HEATING OI	.00	.00	500.00	.00	.00	.00	-100.0%
43620 ELECTRICITY	.00	.00	1,700.00	.00	.00	.00	-100.0%
43630 WATER	.00	.00	200.00	125.39	.00	.00	-100.0%
43810 BUILDING RENTAL	.00	.00	12,000.00	.00	6,000.00	6,000.00	-50.0%
44110 CENTRAL STORES S	.00	.00	.00	189.00	250.00	.00	.0%
44120 CENTRAL STORES P	.00	.00	.00	112.10	425.00	.00	.0%
44130 CENTRAL STORES X	.00	.00	.00	236.62	700.00	.00	.0%
42 SUPPLIES & SERVICES	.00	.00	7,831,707.00	2,452,222.33	5,245,295.00	2,725,172.00	-65.2%
<hr/>							
46 CAPITAL OUTLAYS							
46500 OFFICE FURNITURE	.00	.00	20,000.00	21,700.00	21,700.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	20,000.00	21,700.00	21,700.00	.00	-100.0%
61100 EMERGENCY RENTAL	.00	.00	8,376,029.00	2,603,577.83	5,444,420.00	2,931,609.00	-65.0%
TOTAL 0311 EMERGENCY RENT AS	.00	.00	8,376,029.00	2,603,577.83	5,444,420.00	2,931,609.00	-65.0%

Fund Equity Forecast - (\$000 Omitted)

0312 (61200) - Emergency Rental Assistance Program II

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
<u>Revenues</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ 2,651	\$ -
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,651</u>	<u>-</u>
<u>Expenditures</u>					
Supplies & Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,651</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,651</u>
Excess (Deficiency) of Revenues Over					
Expenditures	-	-	-	2,651	(2,651)
Fund Equity, Beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,651</u>
Fund Equity, Ending	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,651</u></u>	<u><u>\$ -</u></u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0312 EMERGENCY RENTAL ASSISTANCE I	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
61200 EMERGENCY RENTAL ASSISTANCE I							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	397,653.00	.00	.00	397,653.00	.0%
41 PERSONNEL	.00	.00	397,653.00	.00	.00	397,653.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
43192 RENT ASST. CLIEN	.00	.00	2,110,216.00	.00	.00	2,110,216.00	.0%
43193 UTILITY ASST. CL	.00	.00	143,154.00	.00	.00	143,154.00	.0%
42 SUPPLIES & SERVICES	.00	.00	2,253,370.00	.00	.00	2,253,370.00	.0%
61200 EMERGENCY RENTAL	.00	.00	2,651,023.00	.00	.00	2,651,023.00	.0%
TOTAL 0312 EMERGENCY RENTAL	.00	.00	2,651,023.00	.00	.00	2,651,023.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0313 (61300) - American Rescue Plan Act Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
<u>Revenues</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ 27,443	\$ 27,357
Interest	-	-	-	10	36
Total Revenues	-	-	-	27,453	27,393
<u>Expenditures</u>					
Personnel				5	1,180
Supplies & Services				165	6,999
Capital				-	11,651
Transfer to Other Funds	-	-	-	-	-
Total Expenditures	-	-	-	170	19,830
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	27,283	7,563
Fund Equity, Beginning	-	-	-	-	27,283
Fund Equity, Ending	\$ -	\$ -	\$ -	\$ 27,283	\$ 34,846

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

AMERICA RESCUE PLAN (ARP)	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINCE CMTE	PCT CHANGE
61300 AMERICA RESCUE PLAN (ARP)							
41 PERSONNEL							
REGULAR SALARIES	.00	.00	1,121,400.00	.00	5,000.00	1,116,400.00	-.4%
HEALTH INSURANCE-EMPLO	.00	.00	64,179.00	.00	.00	64,179.00	.0%
PERSONNEL	.00	.00	1,185,579.00	.00	5,000.00	1,180,579.00	-.4%
42 SUPPLIES & SERVICES							
SUPPLIES	.00	.00	13,040.00	.00	3,000.00	10,040.00	-23.0%
NON-CAPITAL OFFICE EQU	.00	.00	3,169,281.00	.00	2,000.00	3,167,281.00	-.1%
SOFTWARE LICENSING FEE	.00	.00	92,880.00	.00	.00	92,880.00	.0%
BANK SERVICE FEES & CH	.00	.00	.00	15.00	.00	.00	.0%
SOFTWARE SUBSCRIPTION	.00	.00	260,000.00	.00	160,000.00	100,000.00	-61.5%
OTHER PROFESSIONAL SER	.00	.00	2,625,305.00	.00	.00	2,625,305.00	.0%
ARP COMMUNITY BUSINESS	.00	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TRAVEL	.00	.00	2,381.00	.00	.00	2,381.00	.0%
SUPPLIES & SERVICES	.00	.00	7,162,887.00	15.00	165,000.00	6,997,887.00	-2.3%
46 CAPITAL OUTLAYS							
BUILDING IMPROVEMENTS	.00	.00	1,285,393.00	.00	.00	1,285,393.00	.0%
AUTOMOBILES	.00	.00	2,276,000.00	.00	.00	2,276,000.00	.0%
MACHINERY & EQUIPMENT	.00	.00	950,000.00	.00	.00	1,550,000.00	63.2%
DATA PROCESSING EQUIPM	.00	.00	3,495,001.00	.00	.00	3,495,001.00	.0%
PROJECT CONTINGENCY	.00	.00	3,045,140.00	.00	.00	3,045,140.00	.0%
CAPITAL OUTLAYS	.00	.00	11,051,534.00	.00	.00	11,651,534.00	5.4%
49 OTHER EXPENSE							

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

AMERICA RESCUE PLAN (ARP)	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINCE CMTE	PCT CHANGE
TRANSFERS TO OTHER FUN	.00	.00	600,000.00	.00	.00	.00	.0%
OTHER EXPENSE	.00	.00	600,000.00	.00	.00	.00	-100.0%
AMERICA RESCUE PLAN (A	.00	.00	20,000,000.00	15.00	170,000.00	19,830,000.00	-.9%
TOTAL AMERICA RESCUE PLAN (A	.00	.00	20,000,000.00	15.00	170,000.00	19,830,000.00	-.9%

Fund Equity Forecast - (\$000 Omitted)

0314 (61400) - CJCC Grants Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ 455
Total Revenues	-	-	-	-	455
Expenditures					
Supplies & Services	-	-	-	-	455
Total Expenditures	-	-	-	-	455
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	-	-
Fund Equity, Beginning	-	-	-	-	-
Fund Equity, Ending	\$ -	\$ -	\$ -	\$ -	\$ -

CJCC Grants:

#02701 Project Safe Neighborhoods (Federal)

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0314 CJCC GRANTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
61400 CJCC GRANTS							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	455,331.00	.0%
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	455,331.00	.0%
61400 CJCC GRANTS	.00	.00	.00	.00	.00	455,331.00	.0%
TOTAL 0314 CJCC GRANTS	.00	.00	.00	.00	.00	455,331.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0401 - River Bluff Nursing Home Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Charges for Service and Sales	\$ 12,708	\$ 12,230	\$ 11,997	\$ 11,879	\$ 13,007
Intergovernmental	-	-	1,502	618	-
Donations	-	-	-	3	-
Total Revenues	<u>12,708</u>	<u>12,230</u>	<u>13,499</u>	<u>12,500</u>	<u>13,007</u>
Expenditures					
Personnel	7,568	5,494	6,586	6,523	7,285
Supplies & Services	6,503	7,712	9,243	8,517	8,363
Administrative	1,549	1,477	1,432	1,356	1,401
Depreciation/Capital Outlay	447	416	393	450	695
Total Expenditures	<u>16,067</u>	<u>15,099</u>	<u>17,654</u>	<u>16,846</u>	<u>17,744</u>
Operating Gain (Loss)	(3,359)	(2,869)	(4,155)	(4,346)	(4,737)
Non Operating Rev (Exp)					
Property Taxes	1,843	1,834	1,829	1,884	1,900
Interest Exp	(15)	(9)	(3)	(9)	(3)
Transfer from Other Fund	-	-	-	50	2,840
Net Income (Loss)	<u>(1,531)</u>	<u>(1,044)</u>	<u>(2,329)</u>	<u>(2,421)</u>	<u>-</u>
Net Position, Beginning (as adjusted)	6,890	5,359	4,315	1,986	(435)
Retained Earnings, End***	<u>\$ 5,359</u>	<u>\$ 4,315</u>	<u>\$ 1,986</u>	<u>\$ (435)</u>	<u>\$ (435)</u>

***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.

Transfer from Other Funds:

Fund 0116 Host Fee Fund	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Fund 0743 Capital Project Fund	-	-	-	-	340
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,840</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
70500 ADMINISTRATION & BUSINESS OFF							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	464,349.43	547,000.00	547,000.00	512,111.86	547,000.00	588,186.30	7.5%
41115 VACATION PAYOUTS	6,765.46	.00	.00	12,782.03	.00	.00	.0%
41120 TEMPORARY SALARI	34,298.36	35,000.00	35,000.00	34,210.35	35,000.00	35,000.00	.0%
41130 OVERTIME	41,724.18	43,000.00	43,000.00	35,888.96	43,000.00	43,000.00	.0%
41151 GASB 68 PENSION	22,736.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	281.37	300.00	300.00	250.97	300.00	300.00	.0%
41 PERSONNEL	570,154.80	625,300.00	625,300.00	595,244.17	625,300.00	666,486.30	6.6%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	18,945.87	21,000.00	21,000.00	13,652.18	21,000.00	21,000.00	.0%
42115 NON-CAPITAL OFFI	20,596.25	.00	.00	961.60	.00	.00	.0%
42120 BOOKS,PERIODICAL	77.95	100.00	100.00	.00	100.00	100.00	.0%
42210 DATA PROCESSING	83,063.99	5,500.00	5,500.00	5,718.71	5,500.00	6,500.00	18.2%
42220 MICROFILM & PHOT	43.35	.00	.00	.00	.00	.00	.0%
42250 FOOD & BEVERAGE	1,622.60	500.00	500.00	2,578.10	3,000.00	3,000.00	500.0%
42270 CLOTHING	325.00	325.00	325.00	325.00	325.00	325.00	.0%
42290 OTHER DEPARTMENT	17,345.99	4,500.00	4,500.00	1,508.37	1,500.00	4,500.00	.0%
42295 COVID-19 RELATED	.00	.00	.00	1,343.07	.00	.00	.0%
43110 ACCOUNTING & AUD	7,500.00	8,000.00	8,000.00	7,805.00	8,000.00	8,000.00	.0%
43120 CONSULTING	.00	.00	.00	428,991.55	450,000.00	456,000.00	.0%
43140 LEGAL	825.00	.00	.00	.00	.00	.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
43160 DATA PROCESSING	45,893.18	65,000.00	65,000.00	58,205.89	65,000.00	65,000.00	.0%
43180 LAW ENFORCEMENT	9,407.35	8,500.00	8,500.00	7,572.68	8,500.00	8,500.00	.0%
43190 OTHER PROFESSION	441,803.48	425,000.00	425,000.00	712.99	712.99	.00	-100.0%
43210 TELEPHONE	25,085.00	25,000.00	25,000.00	5,446.24	10,000.00	25,000.00	.0%
43212 CELL PH. WIRELES	1,111.48	1,500.00	1,500.00	1,087.60	1,500.00	1,500.00	.0%
43220 POSTAGE	4,556.95	4,600.00	4,600.00	4,286.05	4,600.00	4,600.00	.0%
43230 INTERNET SERVICE	4,850.86	5,100.00	5,100.00	11,734.60	15,000.00	15,000.00	194.1%
43310 TRAVEL	198.48	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	645.00	1,200.00	1,200.00	702.00	1,200.00	1,200.00	.0%
43420 ADVERTISING	14,480.32	14,500.00	14,500.00	25,221.53	25,000.00	20,000.00	37.9%
43430 DOCUMENT REPRODU	.00	.00	.00	5,095.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	.00	.00	.00	3,256.40	4,000.00	.00	.0%
43830 OFFICE EQUIPMENT	1,463.58	1,400.00	1,400.00	1,391.16	1,400.00	1,400.00	.0%
43890 OTHER RENTAL	.00	.00	.00	974.80	.00	.00	.0%
43941 DUES & MEMBERSHI	200.00	750.00	750.00	.00	750.00	750.00	.0%
43942 INSTRUCTION & SC	1,116.00	1,500.00	1,500.00	655.00	1,500.00	1,500.00	.0%
43950 TAX & LICENSE FE	2,700.00	3,000.00	3,000.00	4,380.00	3,000.00	3,000.00	.0%
43952 RBNH-LICENSED BE	166,896.00	166,440.00	166,440.00	166,440.00	166,440.00	166,440.00	.0%
43953 RBNH-OCCUP BED A	370,295.00	420,000.00	420,000.00	272,455.00	420,000.00	420,000.00	.0%
43954 RBNH-DELINQ ASSE	.00	.00	.00	12,813.00	12,813.00	.00	.0%
43990 OTHER UNCLASSIFI	9,361.00	10,000.00	10,000.00	8,105.00	10,000.00	10,000.00	.0%
44120 CENTRAL STORES P	673.10	675.00	675.00	66.00	100.00	729.00	8.0%

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
44130 CENTRAL STORES X	15,276.59	5,500.00	5,500.00	19,539.44	25,000.00	15,000.00	172.7%
44180 CENTRAL STORES P	7,506.36	7,506.36	7,506.36	6,255.30	7,506.36	7,506.36	.0%
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	1,114,000.00 2,387,865.73	1,114,000.00 2,321,096.36	1,114,000.00 2,321,096.36	742,666.96 1,821,946.22	1,114,000.00 2,387,447.35	1,114,000.00 2,380,550.36	.0% 2.6%
<hr/>							
45 DEBT SERVICE EXPENSE							
45115 AMORTIZATION OF	-10,898.97	.00	.00	-10,898.97	.00	.00	.0%
45210 INTEREST ON DEBT	13,912.00	9,339.41	9,339.41	9,337.80	9,337.80	3,132.30	-66.5%
45 DEBT SERVICE EXPENS	3,013.03	9,339.41	9,339.41	-1,561.17	9,337.80	3,132.30	-66.5%
<hr/>							
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	7,029.96	45,000.00	45,000.00	.00	.00	.00	-100.0%
46 CAPITAL OUTLAYS	7,029.96	45,000.00	45,000.00	.00	.00	.00	-100.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	102,911.40	104,000.00	104,000.00	85,757.43	104,000.00	93,274.74	-10.3%
48 ADMINISTRATIVE SUPP	102,911.40	104,000.00	104,000.00	85,757.43	104,000.00	93,274.74	-10.3%
<hr/>							
49 OTHER EXPENSE							
49111 BAD DEBT EXPENSE	1,681,147.58	250,000.00	250,000.00	.00	400,000.00	250,000.00	.0%
49201 DEPRECIATION	393,359.04	355,000.00	355,000.00	.00	400,000.00	355,000.00	.0%
49 OTHER EXPENSE	2,074,506.62	605,000.00	605,000.00	.00	800,000.00	605,000.00	.0%
70500 ADMINISTRATION &	5,145,481.54	3,709,735.77	3,709,735.77	2,501,386.65	3,926,085.15	3,748,443.70	1.0%

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
70510 ADMINISTRATION & BUSINESS OFF							
<hr/>							
42 SUPPLIES & SERVICES							
42250 FOOD & BEVERAGE	1,599.84	2,500.00	2,500.00	189.60	2,500.00	2,500.00	.0%
42290 OTHER DEPARTMENT	202.10	500.00	500.00	225.84	500.00	500.00	.0%
42 SUPPLIES & SERVICES	1,801.94	3,000.00	3,000.00	415.44	3,000.00	3,000.00	.0%
70510 ADMINISTRATION &	1,801.94	3,000.00	3,000.00	415.44	3,000.00	3,000.00	.0%

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

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ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
71000 ACTIVITIES							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	148,453.38	200,000.00	200,000.00	158,640.47	187,000.00	211,753.17	5.9%
41115 VACATION PAYOUTS	642.37	.00	.00	.00	.00	.00	.0%
41120 TEMPORARY SALARI	10,133.27	10,000.00	10,000.00	5,655.82	8,000.00	10,000.00	.0%
41130 OVERTIME	8,603.24	12,000.00	12,000.00	8,908.40	11,000.00	12,000.00	.0%
41221 LIFE INSURANCE-E	151.35	160.00	160.00	153.00	160.00	160.00	.0%
41 PERSONNEL	167,983.61	222,160.00	222,160.00	173,357.69	206,160.00	233,913.17	5.3%
<hr/>							
42 SUPPLIES & SERVICES							
42120 BOOKS,PERIODICAL	2,277.06	2,500.00	2,500.00	2,412.35	2,500.00	2,500.00	.0%
42250 FOOD & BEVERAGE	2,810.57	3,500.00	3,500.00	2,571.66	3,500.00	3,500.00	.0%
42270 CLOTHING	2,275.00	2,275.00	2,275.00	1,625.00	2,275.00	2,275.00	.0%
42290 OTHER DEPARTMENT	10,012.78	12,000.00	12,000.00	11,387.22	12,000.00	12,000.00	.0%
42295 COVID-19 RELATED	676.72	.00	.00	1,210.64	1,210.64	.00	.0%
42320 EQUIPMENT REPAIR	393.38	500.00	500.00	729.00	800.00	500.00	.0%
43120 CONSULTING	2,981.00	3,456.00	3,456.00	2,720.00	3,456.00	3,456.00	.0%
43190 OTHER PROFESSION	1,330.00	3,000.00	3,000.00	2,814.90	3,500.00	3,000.00	.0%
43310 TRAVEL	179.42	500.00	500.00	.00	.00	500.00	.0%
43941 DUES & MEMBERSHI	209.00	250.00	250.00	174.95	250.00	250.00	.0%
43942 INSTRUCTION & SC	200.00	200.00	200.00	.00	.00	200.00	.0%
43990 OTHER UNCLASSIFI	372.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
44130 CENTRAL STORES X	4,227.75	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	27,944.68	29,181.00	29,181.00	25,645.72	30,491.64	29,181.00	.0%

48 ADMINISTRATIVE SUPP

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Winnebago County
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
48211 HEALTH INSURANCE	60,146.47	63,050.00	63,050.00	64,302.90	63,050.00	76,272.30	21.0%
48 ADMINISTRATIVE SUPP	60,146.47	63,050.00	63,050.00	64,302.90	63,050.00	76,272.30	21.0%
71000 ACTIVITIES	256,074.76	314,391.00	314,391.00	263,306.31	299,701.64	339,366.47	7.9%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
71500 SOCIAL SERVICES							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	132,457.92	142,000.00	142,000.00	134,704.65	145,777.61	149,303.30	5.1%
41130 OVERTIME	4,351.75	5,000.00	5,000.00	6,874.00	7,500.00	7,500.00	50.0%
41221 LIFE INSURANCE-E	104.98	120.00	120.00	97.92	120.00	120.00	.0%
41 PERSONNEL	136,914.65	147,120.00	147,120.00	141,676.57	153,397.61	156,923.30	6.7%
<hr/>							
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFI	1,033.20	.00	.00	.00	.00	.00	.0%
42220 MICROFILM & PHOT	.00	.00	.00	325.09	.00	.00	.0%
42270 CLOTHING	650.00	700.00	700.00	650.00	700.00	700.00	.0%
42290 OTHER DEPARTMENT	284.98	300.00	300.00	.00	300.00	300.00	.0%
42295 COVID-19 RELATED	.00	.00	.00	380.45	.00	.00	.0%
43120 CONSULTING	576.00	500.00	500.00	1,380.00	1,380.00	500.00	.0%
42 SUPPLIES & SERVICES	2,544.18	1,500.00	1,500.00	2,735.54	2,380.00	1,500.00	.0%
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48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	54,392.19	61,500.00	61,500.00	52,048.92	61,512.36	61,512.36	.0%
48 ADMINISTRATIVE SUPP	54,392.19	61,500.00	61,500.00	52,048.92	61,512.36	61,512.36	.0%
71500 SOCIAL SERVICES	193,851.02	210,120.00	210,120.00	196,461.03	217,289.97	219,935.66	4.7%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
72000 DIETARY							
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41 PERSONNEL							
41110 REGULAR SALARIES	-17,550.21	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	-17,550.21	.00	.00	.00	.00	.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	9.78	.00	.00	.0%
42230 CLEANING SUPPLIE	30,941.86	34,000.00	34,000.00	31,488.19	35,234.69	36,000.00	5.9%
42250 FOOD & BEVERAGE	703,505.58	800,000.00	800,000.00	594,962.72	650,000.00	750,000.00	-6.3%
42270 CLOTHING	6,647.92	7,000.00	7,000.00	6,175.00	7,000.00	7,000.00	.0%
42290 OTHER DEPARTMENT	47,264.85	55,000.00	55,000.00	36,427.39	45,000.00	55,000.00	.0%
42295 COVID-19 RELATED	16,566.09	28,000.00	28,000.00	40,464.24	50,000.00	28,000.00	.0%
43120 CONSULTING	37,389.10	47,000.00	47,000.00	28,304.20	47,000.00	47,000.00	.0%
43160 DATA PROCESSING	2,556.00	2,775.00	2,775.00	2,556.00	2,775.00	2,775.00	.0%
43730 EQUIPMENT REPAIR	433.56	500.00	500.00	352.00	500.00	500.00	.0%
43942 INSTRUCTION & SC	310.00	400.00	400.00	399.00	400.00	400.00	.0%
43950 TAX & LICENSE FE	.00	500.00	500.00	.00	500.00	500.00	.0%
42 SUPPLIES & SERVICES	845,614.96	975,175.00	975,175.00	741,138.52	838,409.69	927,175.00	-4.9%
72000 DIETARY	828,064.75	975,175.00	975,175.00	741,138.52	838,409.69	927,175.00	-4.9%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
0401 RIVER BLUFF NURSING HOME FUND							
<hr/>							
72020 DIETARY FOOD SERV SUPERV							
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41 PERSONNEL							
41110 REGULAR SALARIES	119,019.79	116,000.00	116,000.00	110,219.57	119,028.00	121,408.56	4.7%
41115 VACATION PAYOUTS	14,112.78	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	21,988.97	22,000.00	22,000.00	17,343.93	22,000.00	22,000.00	.0%
41221 LIFE INSURANCE-E	87.36	100.00	100.00	73.44	100.00	100.00	.0%
41 PERSONNEL	155,208.90	138,100.00	138,100.00	127,636.94	141,128.00	143,508.56	3.9%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	8,626.24	8,734.96	8,734.96	7,391.12	8,734.96	8,734.96	.0%
48 ADMINISTRATIVE SUPP	8,626.24	8,734.96	8,734.96	7,391.12	8,734.96	8,734.96	.0%
72020 DIETARY FOOD SER	163,835.14	146,834.96	146,834.96	135,028.06	149,862.96	152,243.52	3.7%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
72021 DIETARY- COOKS							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	114,515.50	88,000.00	88,000.00	70,054.17	88,000.00	129,305.00	46.9%
41115 VACATION PAYOUTS	4,379.67	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	21,626.23	23,000.00	23,000.00	4,641.10	6,000.00	23,000.00	.0%
41221 LIFE INSURANCE-E	108.45	120.00	120.00	52.02	120.00	120.00	.0%
41 PERSONNEL	140,629.85	111,120.00	111,120.00	74,747.29	94,120.00	152,425.00	37.2%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	42,029.28	48,500.00	48,500.00	26,763.72	31,495.44	70,756.18	45.9%
48 ADMINISTRATIVE SUPP	42,029.28	48,500.00	48,500.00	26,763.72	31,495.44	70,756.18	45.9%
72021 DIETARY- COOKS	182,659.13	159,620.00	159,620.00	101,511.01	125,615.44	223,181.18	39.8%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
72023 DIETARY-DISHWASHER/TRAY AIDS							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	365,381.78	430,000.00	430,000.00	291,760.27	316,718.22	376,718.00	-12.4%
41115 VACATION PAYOUTS	1,667.46	.00	.00	4,010.30	.00	.00	.0%
41120 TEMPORARY SALARI	49,268.60	50,000.00	50,000.00	45,903.59	50,000.00	50,000.00	.0%
41130 OVERTIME	52,818.84	55,000.00	55,000.00	36,277.34	55,000.00	55,000.00	.0%
41221 LIFE INSURANCE-E	397.83	400.00	400.00	281.52	400.00	400.00	.0%
41 PERSONNEL	469,534.51	535,400.00	535,400.00	378,233.02	422,118.22	482,118.00	-10.0%
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48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	122,695.62	127,500.00	127,500.00	72,745.81	127,500.00	127,717.24	.2%
48 ADMINISTRATIVE SUPP	122,695.62	127,500.00	127,500.00	72,745.81	127,500.00	127,717.24	.2%
72023 DIETARY-DISHWASH	592,230.13	662,900.00	662,900.00	450,978.83	549,618.22	609,835.24	-8.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
72500 DAILY SERVICES							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	2,335,280.15	2,592,331.00	2,592,331.00	1,937,257.15	2,209,002.30	2,502,331.00	-3.5%
41115 VACATION PAYOUTS	4,546.30	.00	.00	10,389.79	10,389.79	.00	.0%
41120 TEMPORARY SALARI	125,348.97	150,000.00	150,000.00	58,700.64	63,426.24	150,000.00	.0%
41130 OVERTIME	883,842.68	900,000.00	900,000.00	766,119.87	833,609.19	900,000.00	.0%
41221 LIFE INSURANCE-E	1,398.56	1,450.00	1,450.00	958.80	1,450.00	1,450.00	.0%
41 PERSONNEL	3,350,416.66	3,643,781.00	3,643,781.00	2,773,426.25	3,117,877.52	3,553,781.00	-2.5%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,026.97	2,000.00	2,000.00	1,860.26	2,000.00	2,000.00	.0%
42115 NON-CAPITAL OFFI	447.00	.00	.00	.00	.00	.00	.0%
42120 BOOKS,PERIODICAL	.00	.00	.00	231.65	.00	.00	.0%
42210 DATA PROCESSING	206.79	.00	.00	.00	.00	.00	.0%
42220 MICROFILM & PHOT	.00	.00	.00	-314.46	.00	.00	.0%
42250 FOOD & BEVERAGE	325.71	350.00	350.00	3,796.68	350.00	350.00	.0%
42260 MEDICAL & DENTAL	307,194.88	350,000.00	350,000.00	175,345.64	196,381.88	350,000.00	.0%
42270 CLOTHING	17,543.75	20,000.00	20,000.00	15,350.00	20,000.00	20,000.00	.0%
42290 OTHER DEPARTMENT	54,595.85	40,000.00	40,000.00	40,004.95	40,000.00	40,000.00	.0%
42295 COVID-19 RELATED	85,417.03	200,000.00	200,000.00	152,547.98	200,000.00	200,000.00	.0%
43150 MEDICAL & DENTAL	23,434.59	18,000.00	18,000.00	26,472.72	30,000.00	30,000.00	66.7%
43167 SOFTWARE SUBSCRI	1,220.75	1,400.00	1,400.00	1,220.75	1,400.00	1,400.00	.0%
43190 OTHER PROFESSION	3,431,248.05	3,000,000.00	3,000,000.00	2,612,277.30	3,000,000.00	2,329,370.00	-22.4%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
43220 POSTAGE	28.85	.00	.00	31.95	.00	.00	.0%
43890 OTHER RENTAL	96,997.25	90,000.00	90,000.00	42,656.00	51,315.00	70,000.00	-22.2%
43942 INSTRUCTION & SC	1,607.00	1,600.00	1,600.00	1,701.56	1,600.00	1,600.00	.0%
43950 TAX & LICENSE FE	960.00	1,000.00	1,000.00	880.00	1,000.00	1,000.00	.0%
44130 CENTRAL STORES X	1,516.27	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	4,024,770.74	3,724,350.00	3,724,350.00	3,074,062.98	3,544,046.88	3,045,720.00	-18.2%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	565,163.72	580,000.00	580,000.00	414,398.86	487,731.84	480,939.94	-17.1%
48 ADMINISTRATIVE SUPP	565,163.72	580,000.00	580,000.00	414,398.86	487,731.84	480,939.94	-17.1%
72500 DAILY SERVICES	7,940,351.12	7,948,131.00	7,948,131.00	6,261,888.09	7,149,656.24	7,080,440.94	-10.9%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
72530 DAILY SERVICES-UNIT ATTENDANT							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	207,132.74	198,835.34	198,835.34	223,741.63	244,440.41	266,282.84	33.9%
41115 VACATION PAYOUTS	1,746.20	.00	.00	522.50	.00	.00	.0%
41130 OVERTIME	49,434.76	50,000.00	50,000.00	52,935.09	56,467.00	50,000.00	.0%
41211 HEALTH INSURANCE	.00	210.00	210.00	.00	.00	.00	-100.0%
41221 LIFE INSURANCE-E	208.44	.00	.00	199.92	210.00	210.00	.0%
41 PERSONNEL	258,522.14	249,045.34	249,045.34	277,399.14	301,117.41	316,492.84	27.1%
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48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	90,148.61	90,200.00	90,200.00	82,538.66	98,212.06	101,877.00	12.9%
48 ADMINISTRATIVE SUPP	90,148.61	90,200.00	90,200.00	82,538.66	98,212.06	101,877.00	12.9%
72530 DAILY SERVICES-U	348,670.75	339,245.34	339,245.34	359,937.80	399,329.47	418,369.84	23.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
72532 DAILY SERVICES-UNIT CLERKS							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	126,372.91	124,670.20	124,670.20	129,780.24	146,004.76	150,000.00	20.3%
41115 VACATION PAYOUTS	252.67	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	4,484.33	5,000.00	5,000.00	5,625.04	6,500.00	5,000.00	.0%
41211 HEALTH INSURANCE	.00	100.00	100.00	.00	100.00	100.00	.0%
41221 LIFE INSURANCE-E	80.46	.00	.00	68.34	.00	.00	.0%
41 PERSONNEL	131,190.37	129,770.20	129,770.20	135,473.62	152,604.76	155,100.00	19.5%
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48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	72,138.58	72,200.00	72,200.00	57,158.60	66,800.50	66,800.50	-7.5%
48 ADMINISTRATIVE SUPP	72,138.58	72,200.00	72,200.00	57,158.60	66,800.50	66,800.50	-7.5%
72532 DAILY SERVICES-U	203,328.95	201,970.20	201,970.20	192,632.22	219,405.26	221,900.50	9.9%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
72533 DAILY SERVICES-PHYSICAL THERA							
<hr/>							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	11.52	.00	.00	.00	.00	.00	.0%
43120 CONSULTING	298,552.68	336,000.00	336,000.00	256,303.60	258,444.43	300,000.00	-10.7%
42 SUPPLIES & SERVICES	298,564.20	336,000.00	336,000.00	256,303.60	258,444.43	300,000.00	-10.7%
72533 DAILY SERVICES-P	298,564.20	336,000.00	336,000.00	256,303.60	258,444.43	300,000.00	-10.7%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

	2020	2021	2021	2021	2021	2022	PCT
0401 RIVER BLUFF NURSING HOME FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	CHANGE
<hr/>							
72534 DAILY SERVICES-OCCUPAT THER							
<hr/>							
42 SUPPLIES & SERVICES							
43120 CONSULTING	139,901.26	180,000.00	180,000.00	135,111.94	130,000.00	150,000.00	-16.7%
42 SUPPLIES & SERVICES	139,901.26	180,000.00	180,000.00	135,111.94	130,000.00	150,000.00	-16.7%
72534 DAILY SERVICES-O	139,901.26	180,000.00	180,000.00	135,111.94	130,000.00	150,000.00	-16.7%

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
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72535 DAILY SERVICES-SPEECH THERAPY							
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42 SUPPLIES & SERVICES							
43120 CONSULTING	101,839.04	120,000.00	120,000.00	51,005.08	60,000.00	80,000.00	-33.3%
42 SUPPLIES & SERVICES	101,839.04	120,000.00	120,000.00	51,005.08	60,000.00	80,000.00	-33.3%
72535 DAILY SERVICES-S	101,839.04	120,000.00	120,000.00	51,005.08	60,000.00	80,000.00	-33.3%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
72537 DAILY SERVICES-PHRMCY MEDICAR							
<hr/>							
42 SUPPLIES & SERVICES							
42260 MEDICAL & DENTAL	58,037.77	60,000.00	60,000.00	56,109.88	72,041.66	70,000.00	16.7%
42 SUPPLIES & SERVICES	58,037.77	60,000.00	60,000.00	56,109.88	72,041.66	70,000.00	16.7%
72537 DAILY SERVICES-P	58,037.77	60,000.00	60,000.00	56,109.88	72,041.66	70,000.00	16.7%

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Winnebago County
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
72539 DAILY SERVICES-MEDICAL DIR							
<hr/>							
42 SUPPLIES & SERVICES							
43120 CONSULTING	17,400.00	17,400.00	17,400.00	15,950.00	17,400.00	17,400.00	.0%
42 SUPPLIES & SERVICES	17,400.00	17,400.00	17,400.00	15,950.00	17,400.00	17,400.00	.0%
72539 DAILY SERVICES-M	17,400.00	17,400.00	17,400.00	15,950.00	17,400.00	17,400.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
72540 DAILY SERVICES-PASTORAL CARE							
<hr/>							
42 SUPPLIES & SERVICES							
43120 CONSULTING	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00	3,000.00	.0%
42 SUPPLIES & SERVICES	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00	3,000.00	.0%
72540 DAILY SERVICES-P	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00	3,000.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
72543 DAILY SERVICES- XRAY							
<hr/>							
42 SUPPLIES & SERVICES							
43150 MEDICAL & DENTAL	2,620.99	1,500.00	1,500.00	2,754.83	3,000.00	3,000.00	100.0%
42 SUPPLIES & SERVICES	2,620.99	1,500.00	1,500.00	2,754.83	3,000.00	3,000.00	100.0%
72543 DAILY SERVICES-	2,620.99	1,500.00	1,500.00	2,754.83	3,000.00	3,000.00	100.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
72544 DAILY SERVICES URI & TUBE FEE							
<hr/>							
42 SUPPLIES & SERVICES							
42260 MEDICAL & DENTAL	6,659.10	7,440.00	7,440.00	8,593.78	10,000.00	10,000.00	34.4%
43150 MEDICAL & DENTAL	1,000.00	1,000.00	1,000.00	450.00	1,000.00	1,000.00	.0%
42 SUPPLIES & SERVICES	7,659.10	8,440.00	8,440.00	9,043.78	11,000.00	11,000.00	30.3%
72544 DAILY SERVICES U	7,659.10	8,440.00	8,440.00	9,043.78	11,000.00	11,000.00	30.3%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
73000 HOUSEKEEPING							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	229,839.16	250,421.51	250,421.51	234,137.13	253,546.00	251,082.00	.3%
41120 TEMPORARY SALARI	14,514.66	17,000.00	17,000.00	6,479.46	9,000.00	17,000.00	.0%
41130 OVERTIME	28,575.58	30,000.00	30,000.00	24,531.24	30,000.00	30,000.00	.0%
41221 LIFE INSURANCE-E	255.33	300.00	300.00	243.78	300.00	300.00	.0%
41 PERSONNEL	273,184.73	297,721.51	297,721.51	265,391.61	292,846.00	298,382.00	.2%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	6.58	.00	.00	.0%
42230 CLEANING SUPPLIE	45,692.76	45,000.00	45,000.00	20,563.62	35,000.00	45,000.00	.0%
42270 CLOTHING	2,925.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	.0%
42290 OTHER DEPARTMENT	35,420.75	30,000.00	30,000.00	33,361.37	40,000.00	40,000.00	33.3%
42295 COVID-19 RELATED	4,081.55	5,000.00	5,000.00	22,506.30	30,000.00	30,000.00	500.0%
43710 BUILDING REPAIRS	989.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
43730 EQUIPMENT REPAIR	142.53	150.00	150.00	.00	.00	150.00	.0%
42 SUPPLIES & SERVICES	89,251.59	84,400.00	84,400.00	79,687.87	108,250.00	119,400.00	41.5%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	114,526.72	120,000.00	120,000.00	97,450.15	118,452.94	120,000.00	.0%
48 ADMINISTRATIVE SUPP	114,526.72	120,000.00	120,000.00	97,450.15	118,452.94	120,000.00	.0%
73000 HOUSEKEEPING	476,963.04	502,121.51	502,121.51	442,529.63	519,548.94	537,782.00	7.1%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
73500 LAUNDRY							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	41,012.59	51,003.26	51,003.26	37,801.27	49,000.00	51,003.26	.0%
41221 LIFE INSURANCE-E	25.04	30.00	30.00	19.38	30.00	30.00	.0%
41 PERSONNEL	41,037.63	51,033.26	51,033.26	37,820.65	49,030.00	51,033.26	.0%
<hr/>							
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIE	553.70	550.00	550.00	151.52	300.00	550.00	.0%
42290 OTHER DEPARTMENT	421,223.01	400,000.00	400,000.00	265,541.35	389,162.39	400,000.00	.0%
42295 COVID-19 RELATED	.00	.00	.00	175.50	.00	.00	.0%
42 SUPPLIES & SERVICES	421,776.71	400,550.00	400,550.00	265,868.37	389,462.39	400,550.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	19,014.36	23,000.00	23,000.00	14,896.05	19,298.90	23,000.00	.0%
48 ADMINISTRATIVE SUPP	19,014.36	23,000.00	23,000.00	14,896.05	19,298.90	23,000.00	.0%
73500 LAUNDRY	481,828.70	474,583.26	474,583.26	318,585.07	457,791.29	474,583.26	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
74000 NURSING ADMINISTRATION							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	893,308.22	880,000.00	880,000.00	874,033.59	949,509.94	1,060,000.00	20.5%
41130 OVERTIME	15,135.17	15,000.00	15,000.00	13,112.92	17,000.00	15,000.00	.0%
41221 LIFE INSURANCE-E	278.68	300.00	300.00	224.40	300.00	300.00	.0%
41 PERSONNEL	908,722.07	895,300.00	895,300.00	887,370.91	966,809.94	1,075,300.00	20.1%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,890.10	.00	.00	66.02	66.02	100.00	.0%
42115 NON-CAPITAL OFFI	110.39	.00	.00	.00	.00	.00	.0%
42120 BOOKS,PERIODICAL	556.33	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
42260 MEDICAL & DENTAL	455.36	500.00	500.00	89.94	100.00	500.00	.0%
42270 CLOTHING	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
42290 OTHER DEPARTMENT	440.66	500.00	500.00	1,453.29	1,453.29	1,500.00	200.0%
43310 TRAVEL	564.62	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
43941 DUES & MEMBERSHI	517.00	650.00	650.00	498.00	650.00	650.00	.0%
43942 INSTRUCTION & SC	369.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
42 SUPPLIES & SERVICES	6,303.46	8,550.00	8,550.00	3,507.25	9,169.31	9,650.00	12.9%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	179,863.55	185,000.00	185,000.00	144,734.64	169,376.08	170,000.00	-8.1%
48 ADMINISTRATIVE SUPP	179,863.55	185,000.00	185,000.00	144,734.64	169,376.08	170,000.00	-8.1%
74000 NURSING ADMINIST	1,094,889.08	1,088,850.00	1,088,850.00	1,035,612.80	1,145,355.33	1,254,950.00	15.3%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
74500 PLANT OPERATION & MAINTENANCE							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	5.94	100.00	100.00	210.06	50.00	100.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	6,031.29	7,000.00	1,000.00	.0%
42210 DATA PROCESSING	3,012.66	3,100.00	3,100.00	1,369.33	2,350.00	3,100.00	.0%
42240 GASOLINE & OIL	6,343.57	8,000.00	8,000.00	7,030.16	6,324.61	8,000.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	75.00	.00	.00	.0%
42270 CLOTHING	4,055.54	4,000.00	4,000.00	5,444.65	3,200.00	6,000.00	50.0%
42284 TURF SUPPLIES	11,418.21	15,000.00	15,000.00	7,355.98	1,500.00	15,000.00	.0%
42290 OTHER DEPARTMENT	21,599.80	22,000.00	22,000.00	4,070.45	8,000.00	22,000.00	.0%
42295 COVID-19 RELATED	1,995.32	3,000.00	3,000.00	.00	.00	3,000.00	.0%
42310 BUILDING MAINTEN	159,330.05	140,000.00	140,000.00	162,380.45	140,000.00	147,000.00	5.0%
42320 EQUIPMENT REPAIR	31,611.87	25,000.00	25,000.00	8,952.42	11,700.00	32,550.00	30.2%
42330 VEHICLE REP. PAR	669.11	800.00	800.00	550.48	600.00	1,000.00	25.0%
42390 OTHER REPAIR & M	120.00	250.00	250.00	1,124.98	1,124.98	500.00	100.0%
43190 OTHER PROFESSION	17,696.72	1,000.00	1,000.00	2,860.55	2,860.55	8,000.00	700.0%
43210 TELEPHONE	64.33	.00	.00	.00	.00	100.00	.0%
43212 CELL PH. WIRELES	3,792.85	3,900.00	3,900.00	2,595.02	3,000.00	3,900.00	.0%
43220 POSTAGE	16.05	.00	.00	40.40	40.40	50.00	.0%
43610 GAS & HEATING OI	72,752.42	85,000.00	85,000.00	73,898.05	60,000.00	89,250.00	5.0%
43620 ELECTRICITY	179,802.83	190,000.00	190,000.00	118,851.63	170,000.00	197,600.00	4.0%
43630 WATER	76,532.23	70,000.00	70,000.00	36,471.13	70,000.00	78,000.00	11.4%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
43640 WASTE REMOVAL SE	16,380.06	16,000.00	16,000.00	17,452.57	16,000.00	19,000.00	18.8%
43642 FIRE ALARM MONIT	520.00	520.00	520.00	885.00	1,190.00	2,000.00	284.6%
43710 BUILDING REPAIRS	121,061.83	125,000.00	125,000.00	68,147.59	110,000.00	126,250.00	1.0%
43730 EQUIPMENT REPAIR	62,790.39	30,000.00	30,000.00	21,484.18	28,450.00	40,000.00	33.3%
43731 AUTOMOBILE REPAI	7,562.86	6,000.00	6,000.00	8,820.91	5,500.00	8,000.00	33.3%
43890 OTHER RENTAL	301.42	200.00	200.00	306.64	.00	200.00	.0%
43950 TAX & LICENSE FE	415.00	425.00	425.00	.00	425.00	500.00	17.6%
44130 CENTRAL STORES X	139.54	100.00	100.00	222.73	200.00	.00	-100.0%
42 SUPPLIES & SERVICES	799,990.60	749,395.00	749,395.00	556,631.65	649,515.54	812,100.00	8.4%
<hr/>							
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	.00	.00	.00	50,000.00	340,000.00	-100.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	50,000.00	340,000.00	.0%
74500 PLANT OPERATION	799,990.60	749,395.00	749,395.00	556,631.65	699,515.54	1,152,100.00	53.7%
TOTAL 0401 RIVER BLUFF NURSI	19,339,043.01	18,212,413.04	18,212,413.04	14,087,072.22	17,255,071.23	17,997,707.31	-1.2%

Fund Equity Forecast - (\$000 Omitted)

0410 (77000 & 77100) - Animal Services Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Inoculation Registration Fees	\$ 1,322	\$ 1,309	\$ 1,301	\$ 2,120	\$ 2,120
Charges for Services	1,080	865	1,175	357	365
Other	45	43	78	40	40
Transfer from other Fund	30	-	-	-	-
Total Revenues	<u>2,477</u>	<u>2,217</u>	<u>2,554</u>	<u>2,517</u>	<u>2,525</u>
Expenditures					
Personnel	1,351	1,375	1,429	1,456	1,668
Supplies & Services	747	588	568	563	545
Administrative	294	328	302	290	320
Debt Service	-	-	9	9	9
Capital outlay	72	5	-	-	204
Total Expenditures	<u>2,464</u>	<u>2,296</u>	<u>2,308</u>	<u>2,318</u>	<u>2,746</u>
Net Income	13	(79)	246	199	(221)
Fund Equity, Beginning	<u>474</u>	<u>487</u>	<u>408</u>	<u>654</u>	<u>853</u>
Fund Equity, Ending	<u><u>487</u></u>	<u><u>408</u></u>	<u><u>654</u></u>	<u><u>853</u></u>	<u><u>632</u></u>

Transfer from Other Funds:

Fund 0710 Animal Services Donation	\$ 30	\$ -	\$ -	\$ -	\$ -
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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

ANIMAL SERVICES FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINCE CMTE	PCT CHANGE
<hr/>							
77000 ANIMAL SERVICES							
<hr/>							
41 PERSONNEL							
REGULAR SALARIES	956,015.61	1,083,836.00	1,083,836.00	916,818.98	1,028,841.00	1,202,550.75	11.0%
VACATION PAYOUTS	1,575.87	.00	.00	889.11	1,525.00	2,000.00	.0%
TEMPORARY SALARIES	135,770.48	162,307.00	162,307.00	154,734.35	146,443.00	88,492.76	-45.5%
OVERTIME	60,099.82	65,000.00	65,000.00	32,559.66	28,771.00	65,000.00	.0%
LIFE INSURANCE-EMPLOYE	665.39	1,057.00	1,057.00	571.89	655.00	1,057.00	.0%
IMRF-EMPLOYER CONTRIBU	75,329.30	88,000.00	88,000.00	74,539.36	83,770.00	88,000.00	.0%
FICA-EMPLOYER CONTRIBU	79,147.36	90,800.00	90,800.00	76,975.68	85,214.00	90,800.00	.0%
PERSONNEL	1,308,603.83	1,491,000.00	1,491,000.00	1,257,089.03	1,375,219.00	1,537,900.51	3.1%
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42 SUPPLIES & SERVICES							
SUPPLIES	14,106.86	10,000.00	10,000.00	7,200.95	11,094.00	10,000.00	.0%
NON-CAPITAL OFFICE EQU	2,448.30	250.00	250.00	.00	250.00	250.00	.0%
BOOKS,PERIODICALS & MA	596.73	500.00	500.00	.00	500.00	500.00	.0%
DATA PROCESSING SUPPLI	8,940.39	1,730.00	1,730.00	998.88	1,500.00	1,730.00	.0%
CLEANING SUPPLIES	16,218.57	20,000.00	20,000.00	16,073.18	19,500.00	20,000.00	.0%
GASOLINE & OIL	18,495.39	20,000.00	20,000.00	19,550.19	18,800.00	20,000.00	.0%
FOOD & BEVERAGE	363.50	1,200.00	1,200.00	228.00	1,200.00	1,200.00	.0%
MEDICAL & DENTAL SUPPL	57,596.33	61,000.00	61,000.00	64,391.78	61,245.00	61,000.00	.0%
CLOTHING	14,201.41	15,000.00	15,000.00	14,981.61	22,000.00	15,000.00	.0%
OTHER DEPARTMENTAL SUP	45,899.00	51,000.00	51,000.00	32,997.89	51,000.00	51,000.00	.0%
BUILDING MAINTENANCE S	7,383.59	3,260.00	3,260.00	1,945.09	3,800.00	3,260.00	.0%

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

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ACCOUNTS FOR:

ANIMAL SERVICES FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINCE CMTE	PCT CHANGE
EQUIPMENT REPAIR PARTS	656.08	1,380.00	1,380.00	561.00	500.00	1,380.00	.0%
VEHICLE REP. PARTS & S	800.32	.00	.00	.00	.00	.00	.0%
OTHER REPAIR & MAINTEN	.00	85.00	85.00	.00	.00	85.00	.0%
LEGAL	.00	.00	.00	150.00	150.00	.00	.0%
MEDICAL & DENTAL CONSU	143.50	620.00	620.00	307.00	614.00	620.00	.0%
DATA PROCESSING CONSUL	32.34	175.00	175.00	.00	.00	175.00	.0%
SOFTWARE SUBSCRIPTION	1,220.75	2,000.00	2,000.00	1,220.50	2,000.00	2,000.00	.0%
OTHER PROFESSIONAL SER	5,706.26	6,000.00	6,000.00	1,203.00	6,000.00	6,000.00	.0%
TELEPHONE	3,791.28	3,000.00	3,000.00	3,244.73	3,340.00	3,000.00	.0%
CELL PH. WIRELESS SERV	9,314.59	15,000.00	15,000.00	7,892.58	9,400.00	15,000.00	.0%
POSTAGE	19,599.81	16,370.00	16,370.00	15,696.24	16,370.00	16,370.00	.0%
TRAVEL	1,105.07	1,000.00	1,000.00	264.42	528.00	1,000.00	.0%
PRINTING & BINDING	10,902.57	12,290.00	12,290.00	10,364.20	12,290.00	12,290.00	.0%
ADVERTISING	6,900.00	7,500.00	7,500.00	3,908.00	9,500.00	7,500.00	.0%
GAS & HEATING OIL	5,102.24	10,000.00	10,000.00	5,980.24	9,000.00	10,000.00	.0%
ELECTRICITY	16,628.78	18,260.00	18,260.00	14,421.47	15,600.00	18,260.00	.0%
WATER	5,157.83	4,280.00	4,280.00	3,340.77	3,600.00	4,280.00	.0%
WASTE REMOVAL SERVICE	13,290.32	21,000.00	21,000.00	12,176.49	12,400.00	15,000.00	-28.6%
FIRE ALARM MONITORING	920.00	.00	.00	1,380.00	2,169.00	.00	.0%
BUILDING REPAIRS & MAI	3,336.37	23,245.00	23,245.00	6,576.00	10,000.00	23,245.00	.0%
OFFICE CLEAN & MAINT.	11,064.00	.00	.00	10,810.00	13,000.00	.00	.0%
EQUIPMENT REPAIRS & MA	26,171.15	20,000.00	20,000.00	14,197.67	19,000.00	20,000.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

ANIMAL SERVICES FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINCE CMTE	PCT CHANGE
AUTOMOBILE REPAIR & MA	7,530.31	12,000.00	12,000.00	21,612.25	21,329.00	12,000.00	.0%
OFFICE EQUIPMENT RENTA	1,026.35	1,225.00	1,225.00	868.45	1,000.00	1,225.00	.0%
OTHER RENTAL	1,331.82	1,590.00	1,590.00	1,119.72	1,400.00	1,590.00	.0%
INVESTIGATION	58,000.00	58,000.00	58,000.00	39,569.60	58,000.00	58,000.00	.0%
OTHER PROGRAMS	35,416.15	21,885.00	21,885.00	35,241.62	35,000.00	21,885.00	.0%
DUES & MEMBERSHIPS	200.00	1,460.00	1,460.00	125.00	125.00	1,460.00	.0%
INSTRUCTION & SCHOOLIN	2,900.35	3,190.00	3,190.00	24,867.20	10,617.00	3,190.00	.0%
TAX & LICENSE FEES	16,084.96	15,000.00	15,000.00	10,307.76	12,000.00	15,000.00	.0%
OTHER UNCLASSIFIED SER	11,937.79	8,440.00	8,440.00	10,125.30	8,470.00	8,440.00	.0%
SPAY-NEUTER PROGRAM PA	.00	53,550.00	53,550.00	270.00	270.00	270.00	-99.5%
CENTRAL STORES SUPPLIE	178.50	420.00	420.00	126.00	210.00	420.00	.0%
CENTRAL STORES POSTAGE	181.95	.00	.00	24.14	51.00	.00	.0%
CENTRAL STORES XEROXIN	2,701.15	1,810.00	1,810.00	2,404.14	3,360.00	1,810.00	.0%
CENTRAL STORES PRINTIN	.00	140.00	140.00	.00	.00	140.00	.0%
CAR POOL EXPENSE	.00	255.00	255.00	.00	.00	255.00	.0%
CENTRAL STORES MAINT C	.00	1,530.00	1,530.00	.00	.00	1,530.00	.0%
CENTRAL STORES PHONE	2,157.00	2,490.00	2,490.00	1,977.25	2,160.00	2,490.00	.0%
INFORMATION TECH. ALLO	614.60	870.00	870.00	.00	.00	870.00	.0%
ADMINISTRATIVE & SUPPO	50,000.00	50,000.00	50,000.00	33,333.92	50,000.00	50,000.00	.0%
SUPPLIES & SERVICES	518,354.26	580,000.00	580,000.00	454,034.23	540,342.00	520,720.00	-10.2%
45 DEBT SERVICE EXPENSE							
CAPITAL LEASE PAYMENTS	7,927.61	7,928.00	7,928.00	8,085.37	8,085.37	7,928.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

ANIMAL SERVICES FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINCE CMTE	PCT CHANGE
INTEREST ON DEBT	1,353.57	1,354.00	1,354.00	1,195.81	1,195.81	1,354.00	.0%
DEBT SERVICE EXPENSE	9,281.18	9,282.00	9,282.00	9,281.18	9,281.18	9,282.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							
BUILDINGS	.00	.00	.00	.00	.00	204,000.00	.0%
AUTOMOBILES	.00	30,000.00	204,000.00	166,406.75	174,000.00	.00	-100.0%
OTHER DEPARTMENT EQUIP	12,800.00	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAYS	12,800.00	30,000.00	204,000.00	166,406.75	174,000.00	204,000.00	.0%
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48 ADMINISTRATIVE SUPP							
HEALTH INSURANCE-EMPLO	301,843.92	320,000.00	320,000.00	248,746.03	290,000.00	320,000.00	.0%
ADMINISTRATIVE SUPP	301,843.92	320,000.00	320,000.00	248,746.03	290,000.00	320,000.00	.0%
ANIMAL SERVICES	2,150,883.19	2,430,282.00	2,604,282.00	2,135,557.22	2,388,842.18	2,591,902.51	-.5%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

ANIMAL SERVICES FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINCE CMTE	PCT CHANGE
<hr/>							
77100 ANIMAL SERVICE SPAY/NEUTER							
<hr/>							
41 PERSONNEL							
REGULAR SALARIES	.00	.00	.00	.00	.00	70,000.00	.0%
TEMPORARY SALARIES	104,600.69	.00	.00	86,747.76	70,000.00	.00	.0%
LIFE INSURANCE-EMPLOYEE	34.23	.00	.00	23.79	25.00	25.00	.0%
IMRF-EMPLOYER CONTRIBU	7,596.66	.00	.00	6,229.98	5,500.00	55,000.00	.0%
FICA-EMPLOYER CONTRIBU	7,960.73	.00	.00	6,347.10	5,355.00	5,355.00	.0%
PERSONNEL	120,192.31	.00	.00	99,348.63	80,880.00	130,380.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
SPAY-NEUTER PROGRAM PA	29,625.00	.00	.00	29,287.00	22,824.00	24,500.00	.0%
SUPPLIES & SERVICES	29,625.00	.00	.00	29,287.00	22,824.00	24,500.00	.0%
ANIMAL SERVICE SPAY/NE	149,817.31	.00	.00	128,635.63	103,704.00	154,880.00	.0%
TOTAL ANIMAL SERVICES FUND	2,300,700.50	2,430,282.00	2,604,282.00	2,264,192.85	2,492,546.18	2,746,782.51	5.5%

Fund Equity Forecast - (\$000 Omitted)

0420 (78000) - 555 North Court Street Building

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
Charges for services	\$ 512	\$ 482	\$ 446	\$ 475	\$ 467
Licenses, Permits & Others	11	3	-	-	-
Transfer from Other Funds	-	-	-	350	-
Total Revenues	<u>523</u>	<u>485</u>	<u>446</u>	<u>825</u>	<u>467</u>
<u>Expenditures</u>					
Supplies & Services	247	182	224	225	227
Capital Outlay	-	-	-	-	-
Depreciation	224	224	224	224	224
Transfer to Debt Service Fund	-	-	-	-	-
Total Expenditures	<u>471</u>	<u>406</u>	<u>448</u>	<u>449</u>	<u>451</u>
Excess (Deficiency) of Revenues					
Over Expenditures	52	79	(2)	376	16
Fund Equity, Beginning	<u>3,248</u>	<u>3,300</u>	<u>3,379</u>	<u>3,377</u>	<u>3,753</u>
Fund Equity, Ending	<u>\$ 3,300</u>	<u>\$ 3,379</u>	<u>\$ 3,377</u>	<u>\$ 3,753</u>	<u>\$ 3,769</u>
<u>Transfer from Other Funds:</u>					
Fund 0301 Health Department Fund	\$ -	\$ -	\$ -	\$ 350	\$ -

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0420 555 N. COURT OPERATIONS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
78000 555 N. COURT OPERATIONS FUND							
<hr/>							
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIE	6,898.37	7,200.00	7,200.00	3,913.08	5,350.00	7,200.00	.0%
42310 BUILDING MAINTEN	8,283.24	9,000.00	9,000.00	15,392.18	3,200.00	7,500.00	-16.7%
43190 OTHER PROFESSION	1,072.18	7,500.00	7,500.00	7,446.77	12,500.00	.00	-100.0%
43210 TELEPHONE	8,074.86	2,400.00	2,400.00	2,219.88	2,100.00	2,100.00	-12.5%
43610 GAS & HEATING OI	14,386.88	16,000.00	16,000.00	18,825.37	20,000.00	20,000.00	25.0%
43620 ELECTRICITY	65,922.20	36,000.00	36,000.00	66,719.54	63,000.00	63,000.00	75.0%
43630 WATER	5,368.48	6,000.00	6,000.00	3,025.75	3,200.00	4,500.00	-25.0%
43640 WASTE REMOVAL SE	1,327.00	2,400.00	2,400.00	1,100.16	1,200.00	1,800.00	-25.0%
43642 FIRE ALARM MONIT	390.00	.00	.00	1,861.78	.00	900.00	.0%
43710 BUILDING REPAIRS	85,773.95	126,980.00	126,980.00	25,170.00	70,000.00	80,000.00	-37.0%
43711 OFFICE CLEAN & M	13,383.00	12,000.00	12,000.00	22,148.00	22,750.00	22,000.00	83.3%
43730 EQUIPMENT REPAIR	7,977.75	.00	.00	10,639.50	16,120.00	12,000.00	.0%
43950 TAX & LICENSE FE	.00	180.00	180.00	.00	180.00	180.00	.0%
43992 REAL ESTATE TAXE	5,153.58	5,220.00	5,220.00	.00	5,220.00	5,400.00	3.4%
42 SUPPLIES & SERVICES	224,011.49	230,880.00	230,880.00	178,462.01	224,820.00	226,580.00	-1.9%
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46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	220,000.00	220,000.00	1,049.95	220,000.00	.00	-100.0%
46 CAPITAL OUTLAYS	.00	220,000.00	220,000.00	1,049.95	220,000.00	.00	-100.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	5,189.92	.00	.00	.0%

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Winnebago County
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0420 555 N. COURT OPERATIONS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
49201 DEPRECIATION	223,809.46	220,000.00	220,000.00	.00	224,000.00	224,000.00	.0%
49 OTHER EXPENSE	223,809.46	220,000.00	220,000.00	5,189.92	224,000.00	224,000.00	1.8%
78000 555 N. COURT OPE	447,820.95	670,880.00	670,880.00	184,701.88	668,820.00	450,580.00	-32.8%
TOTAL 0420 555 N. COURT OPER	447,820.95	670,880.00	670,880.00	184,701.88	668,820.00	450,580.00	-32.8%

Fund Equity Forecast - (\$000 Omitted)

0430 (79000) - Water - Baxter Road Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
<u>Revenues</u>					
Charges for Services	\$ 59	\$ 97	\$ 16	\$ 67	\$ 16
Transfers From Other Funds	265	-	130	130	130
Total Revenues	<u>324</u>	<u>97</u>	<u>146</u>	<u>197</u>	<u>146</u>
<u>Expenditures</u>					
Personnel	6	6	3	3	19
Supplies & Services	139	137	99	107	107
Administrative	1	1	1	1	1
Transfer To Other Funds	-	-	105	-	-
Total Expenditures	<u>146</u>	<u>144</u>	<u>208</u>	<u>111</u>	<u>127</u>
Excess (Deficiency) of Revenues					
Over Expenditures	178	(47)	(62)	86	19
Fund Equity, Beginning	-	178	131	69	155
Fund Equity, Ending	<u>\$ 178</u>	<u>\$ 131</u>	<u>\$ 69</u>	<u>\$ 155</u>	<u>\$ 174</u>
 <u>Transfer from Other Funds:</u>					
#0116 Host Fee Fund	\$265	\$0	\$130	\$130	\$130
 <u>Transfer to Other Funds:</u>					
#0164 Motor Fuel Tax Fund	\$0	\$0	\$105	\$0	\$0

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0430 WATER FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
79000 WATER BILLINGS							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	3,162.95	10,000.00	10,000.00	1,747.54	3,000.00	19,000.00	90.0%
41 PERSONNEL	3,162.95	10,000.00	10,000.00	1,747.54	3,000.00	19,000.00	90.0%
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42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	1,518.72	2,300.00	2,300.00	2,143.13	2,300.00	2,300.00	.0%
43190 OTHER PROFESSION	82,251.11	88,200.00	88,200.00	68,819.33	88,200.00	88,200.00	.0%
43212 CELL PH. WIRELES	439.28	500.00	500.00	139.40	500.00	500.00	.0%
43620 ELECTRICITY	14,304.12	16,000.00	16,000.00	14,506.81	16,000.00	16,000.00	.0%
42 SUPPLIES & SERVICES	98,513.23	107,000.00	107,000.00	85,608.67	107,000.00	107,000.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							
46330 ROADWAY	98.60	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	98.60	.00	.00	.00	.00	.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	796.12	.00	.00	439.88	500.00	1,000.00	.0%
48 ADMINISTRATIVE SUPP	796.12	.00	.00	439.88	500.00	1,000.00	.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	105,007.50	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	105,007.50	.00	.00	.00	.00	.00	.0%
79000 WATER BILLINGS	207,578.40	117,000.00	117,000.00	87,796.09	110,500.00	127,000.00	8.5%
TOTAL 0430 WATER FUND	207,578.40	117,000.00	117,000.00	87,796.09	110,500.00	127,000.00	8.5%

Fund Equity Forecast - (\$000 Omitted)

0501 - Internal Services Fund

		ACTUAL		PROJECTED		BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22	
<u>Revenues</u>						
Service Fees	\$ 543	\$ 547	\$ 553	\$ 566	\$ 591	
Transfer from Other Funds	641	-	-	-	-	
Other	3	11	9	15	-	
Total Revenues	<u>1,187</u>	<u>558</u>	<u>562</u>	<u>581</u>	<u>591</u>	
<u>Expenditures</u>						
Personnel	-	-	-	-	-	
Supplies & Services	565	489	498	564	599	
Capital Outlay	-	-	-	-	-	
Depreciation	26	18	19	17	17	
Total Expenditures	<u>591</u>	<u>507</u>	<u>517</u>	<u>581</u>	<u>616</u>	
Net Income	596	51	45	-	(25)	
Retained Earnings, Beginning	6	602	653	698	698	
Restatement**	-	-	-	-	-	
Retained Earnings, Ending	<u>\$ 602</u>	<u>\$ 653</u>	<u>\$ 698</u>	<u>\$ 698</u>	<u>\$ 673</u>	

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Winnebago County
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0501 INTERNAL SERVICES FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
81000 INFORMATION TECHNOLOGY							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	22.00	.00	.00	.00	.00	.00	.0%
43220 POSTAGE	-317.05	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	-295.05	.00	.00	.00	.00	.00	.0%
81000 INFORMATION TECH	-295.05	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0501 INTERNAL SERVICES FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
81100 CENTRAL SERVICES							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,048.68	2,500.00	2,500.00	2,075.60	1,210.00	2,800.00	12.0%
42295 COVID-19 RELATED	125.00	.00	.00	.00	.00	.00	.0%
43210 TELEPHONE	81,251.15	102,000.00	102,000.00	72,490.53	77,693.53	90,060.00	-11.7%
43220 POSTAGE	159,433.07	150,000.00	150,000.00	178,510.71	185,000.00	195,000.00	30.0%
43732 OFFICE EQUIPMENT	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	.0%
43830 OFFICE EQUIPMENT	1,440.00	9,800.00	9,800.00	1,440.00	1,500.00	1,440.00	-85.3%
44120 CENTRAL STORES P	159.55	.00	.00	7.60	10.00	.00	.0%
44130 CENTRAL STORES X	39.00	200.00	200.00	.00	50.00	.00	-100.0%
44235 ADMINISTRATIVE &	.00	.00	.00	.00	.00	15,000.00	.0%
42 SUPPLIES & SERVICES	248,346.45	266,350.00	266,350.00	256,374.44	267,313.53	306,150.00	14.9%
81100 CENTRAL SERVICES	248,346.45	266,350.00	266,350.00	256,374.44	267,313.53	306,150.00	14.9%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0501 INTERNAL SERVICES FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
81300 CAR POOL							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	100.00	100.00	.00	.00	100.00	.0%
42240 GASOLINE & OIL	11,072.12	13,500.00	13,500.00	10,566.70	11,443.82	13,500.00	.0%
43210 TELEPHONE	.00	.00	.00	120.00	.00	.00	.0%
43310 TRAVEL	380.00	400.00	400.00	240.00	500.00	400.00	.0%
43350 TOWING	.00	.00	.00	50.00	.00	.00	.0%
43731 AUTOMOBILE REPAIR	11,316.00	10,000.00	10,000.00	8,395.10	9,607.30	10,000.00	.0%
44150 CAR POOL EXPENSE	.00	.00	.00	36.82	50.00	.00	.0%
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	.00 22,768.12	.00 24,000.00	.00 24,000.00	.00 19,408.62	.00 21,601.12	5,000.00 29,000.00	.0% 20.8%
<hr/>							
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	-20,148.00	26,000.00	26,000.00	.00	.00	.00	-100.0%
46 CAPITAL OUTLAYS	-20,148.00	26,000.00	26,000.00	.00	.00	.00	-100.0%
<hr/>							
49 OTHER EXPENSE							
49201 DEPRECIATION	19,315.25	17,000.00	17,000.00	.00	17,000.00	17,000.00	.0%
49 OTHER EXPENSE	19,315.25	17,000.00	17,000.00	.00	17,000.00	17,000.00	.0%
81300 CAR POOL	21,935.37	67,000.00	67,000.00	19,408.62	38,601.12	46,000.00	-31.3%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

0501 INTERNAL SERVICES FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
<hr/>							
82100 COPIERS							
<hr/>							
42 SUPPLIES & SERVICES							
42390 OTHER REPAIR & M	75,588.74	100,000.00	100,000.00	71,494.38	77,657.52	72,000.00	-28.0%
43830 OFFICE EQUIPMENT	171,246.00	164,000.00	164,000.00	159,147.86	197,294.86	192,000.00	-28.0%
42 SUPPLIES & SERVICES	246,834.74	264,000.00	264,000.00	230,642.24	274,952.38	264,000.00	.0%
82100 COPIERS	246,834.74	264,000.00	264,000.00	230,642.24	274,952.38	264,000.00	.0%
TOTAL 0501 INTERNAL SERVICES	516,821.51	597,350.00	597,350.00	506,425.30	580,867.03	616,150.00	3.1%

Fund Equity Forecast - (\$000 Omitted)

0710 (83000) - Animal Services Donation

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
<u>Revenues</u>					
Other	18	27	126	90	25
Total Revenues	18	27	126	90	25
<u>Expenditures</u>					
Supplies and Services	-	-	-	-	-
Capital Outlay	-	98	69	-	161
Transfer to Other Fund	30	-	-	-	-
Total Expenditures	30	98	69	-	161
Excess (Deficiency) of Revenues					
Over Expenditures	(12)	(71)	57	90	(136)
Fund Equity, Beginning	285	273	202	259	349
Fund Equity, Ending	\$ 273	\$ 202	\$ 259	\$ 349	\$ 213

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

ANIMAL SERVICES DONATION FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINCE CMTE	PCT CHANGE
<hr/>							
83000 ANIMAL SERVICES DONATION FUND							
<hr/>							
46 CAPITAL OUTLAYS							
BUILDINGS	.00	.00	.00	.00	.00	40,000.00	.0%
AUTOMOBILES	.00	.00	121,000.00	.00	.00	121,000.00	.0%
OTHER DEPARTMENT EQUIP	37,496.94	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAYS	37,496.94	.00	121,000.00	.00	.00	161,000.00	33.1%
ANIMAL SERVICES DONATI	37,496.94	.00	121,000.00	.00	.00	161,000.00	33.1%
TOTAL ANIMAL SERVICES DONATI	37,496.94	.00	121,000.00	.00	.00	161,000.00	33.1%

Fund Equity Forecast - (\$000 Omitted)

0743 (82200) - Capital Projects Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Transfers in	\$ -	\$ 671	\$ -	\$ 3,000	\$ -
Total Revenues	-	671	-	3,000	-
Expenditures					
Supplies & Services	-	26	25	225	6
Capital	-	276	212	769	1,718
Transfer to Other Funds	-	-	-	50	340
Total Expenditures	-	302	237	1,044	2,064
Excess (Deficiency) of Revenues					
Over Expenditures	-	369	(237)	1,956	(2,064)
Fund Equity, Beginning	-	-	369	132	2,088
Fund Equity, Ending	\$ -	\$ 369	\$ 132	\$ 2,088	\$ 24

Transfer to Other Funds:

Fund 0401 RBNH Capital Projects	\$ -	\$ -	\$ -	\$ 50	\$ 340
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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINCE CMTE	PCT CHANGE
82200 CAPITAL PROJECTS FUND							
41 PERSONNEL							
CONTINGENCY BUDGET	.00	.00	311,271.00	.00	.00	.00	-100.0%
PERSONNEL	.00	.00	311,271.00	.00	.00	.00	-100.0%
42 SUPPLIES & SERVICES							
NON-CAPITAL OFFICE EQU	.00	.00	222,107.00	.00	116,860.00	5,929.00	-97.3%
OTHER PROFESSIONAL SER	24,838.43	135,000.00	135,000.00	108,413.34	108,413.34	.00	-100.0%
SUPPLIES & SERVICES	24,838.43	135,000.00	357,107.00	108,413.34	225,273.34	5,929.00	-98.3%
46 CAPITAL OUTLAYS							
LAND IMPROVEMENTS	.00	.00	570,000.00	.00	4,000.00	266,000.00	-53.3%
BUILDING IMPROVEMENTS	212,021.03	.00	497,000.00	.00	280,000.00	217,000.00	-56.3%
ROADWAY	.00	.00	46,000.00	.00	46,245.00	.00	-100.0%
AUTOMOBILES	.00	.00	117,810.00	.00	88,462.00	45,000.00	-61.8%
MACHINERY & EQUIPMENT	.00	.00	1,080,000.00	.00	141,875.00	810,000.00	-25.0%
OFFICE FURNITURE & EQU	.00	.00	25,000.00	.00	17,697.00	.00	-100.0%
DATA PROCESSING EQUIPM	.00	.00	130,812.00	.00	190,640.00	24,000.00	-81.7%
PROJECT CONTINGENCY	.00	.00	.00	.00	.00	356,292.00	.0%
CAPITAL OUTLAYS	212,021.03	.00	2,466,622.00	.00	768,919.00	1,718,292.00	-30.3%
49 OTHER EXPENSE							
TRANSFERS TO OTHER FUN	.00	.00	.00	.00	50,000.00	340,000.00	.0%
OTHER EXPENSE	.00	.00	.00	.00	50,000.00	340,000.00	.0%
CAPITAL PROJECTS FUND	236,859.46	135,000.00	3,135,000.00	108,413.34	1,044,192.34	2,064,221.00	-34.2%
TOTAL CAPITAL PROJECTS FUND	236,859.46	135,000.00	3,135,000.00	108,413.34	1,044,192.34	2,064,221.00	-34.2%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	199,771,876.64	229,773,777.33	268,508,292.33	184,662,532.22	229,198,847.16	267,506,070.44	-.4%
GRAND TOTAL	199,771,876.64	229,773,777.33	268,508,292.33	184,662,532.22	229,198,847.16	267,506,070.44	-.4%

** END OF REPORT - Generated by Ross Chapman **



Resolution Executive Summary

Prepared By: Lafakeria S. Vaughn
Committee: Finance Committee
Committee Date: September 2, 2021
Resolution Title: Resolution Approving the Mallinckrodt plc Bankruptcy Plan (Opioid Litigation)
County Code: Not Applicable
Board Meeting Date: September 9, 2021

Budget Information:

Was item budgeted? N/A	Appropriation Amount: N/A
If not, explain funding source: N/A	
ORG/OBJ/Project Code: N/A	Budget Impact: N/A

Background Information: Approval of the Mallinckrodt plc Bankruptcy Plan (Opioid Litigation)

Recommendation: Staff concurs

Legal Review: Legal review conducted by the State's Attorney's Office

Follow-Up: The SAO will submit the required voting instructions to the National Consortium by the deadline of September 1, 2021.

**RESOLUTION
OF THE
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS**

2021 CR _____

SUBMITTED BY: FINANCE COMMITTEE

SPONSORED BY: JAIME SALGADO

**RESOLUTION APPROVING THE MALLINCKRODT PLC BANKRUPTCY PLAN
(OPIOID LITIGATION)**

WHEREAS, Winnebago County, Illinois is one of many governmental agencies represented by the National Prescription Opioids Litigation Consortium (National Consortium), who have filed proofs of claims in the Chapter 11 Bankruptcy Plan of Reorganization in connection with *In Re Mallinckrodt plc* and its affiliates; and

WHEREAS, all creditors are eligible to vote on approval of Mallinckrodt's proposed bankruptcy plan; and

WHEREAS, upon review of the plan and recommendation of the National Consortium and the Plaintiffs' Executive Committee (PEC), the Finance Committee recommends approval of the plan, which it believes, is a fair and equitable resolution of opioid-related claims against Mallinckrodt.

NOW, THEREFORE BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that Winnebago County, Illinois is hereby authorized to submit a vote of approval of the Mallinckrodt plc Bankruptcy Plan.

BE IT FURTHER RESOLVED, that this Resolution shall be in full force and effect immediately upon its adoption.

**Respectfully submitted,

FINANCE COMMITTEE**

AGREE

Jaime Salgado, Chairman

Steve Schultz

John Butitta

Paul Arena

Joe Hoffman

Jean Crosby

Keith McDonald

DISAGREE

Jaime Salgado, Chairman

Steve Schultz

John Butitta

Paul Arena

Joe Hoffman

Jean Crosby

Keith McDonald

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____, 2021.

Joseph Chiarelli, Chairman of the
County Board of the
County of Winnebago, Illinois

ATTEST:

Lori Gummow, Clerk of the
County Board of the
County of Winnebago, Illinois



Resolution Executive Summary

Prepared By: Circuit Clerk
Committee: Finance Committee
Committee Date: September 2, 2021
Resolution Title: An Ordinance Establishing Civil Fees, Criminal, and Traffic Assessments to be charged by the Circuit Clerk
County Code: Winnebago County Ordinance
Board Meeting Date: September 9, 2021

Budget Information:

Was item budgeted? N/A	Appropriation Amount: N/A
If not, explain funding source: N/A	
ORG/OBJ/Project Code: N/A	Budget Impact: N/A

Background Information:

Chapter 34, Article I, of the Winnebago County Code of Ordinances and Ordinance No. 2019 CO 056, approved by the County Board on June 27, 2019, currently set forth the fees authorized by the County Board to be charged in both civil and criminal cases in Winnebago County. Appellate decisions have resulted in a need for changes to civil filing fees.

Recommendation:

The Office of the Circuit Clerk is recommending the approval of the following resolution, which has been reviewed and approved by the Chief Judge and Winnebago County State's Attorney.

Contract/Agreement:

See Attachment

Legal Review:

Yes - it was completed and court recommendations incorporated into the ordinance.

Follow-Up:

Circuit Clerk will make necessary programming changes to FullCourt Enterprise.

Sponsored by: Jaime Salgado

ORDINANCE
OF THE
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

SUBMITTED BY: FINANCE COMMITTEE

2021CO_____

AN ORDINANCE ESTABLISHING CIVIL FEES AND
CRIMINAL AND TRAFFIC ASSESSMENTS
TO BE CHARGED BY THE CLERK OF THE CIRCUIT COURT

WHEREAS, Chapter 34, Article I, of the Winnebago County Code of Ordinances and Ordinance No. 2019 CO 056, approved by the County Board on June 27, 2019, currently set forth the fees authorized by the County Board to be charged in both civil and criminal cases in Winnebago County; and

WHEREAS, the Illinois General Assembly passed comprehensive legislation in 2018, which completely overhauls the criminal, traffic and civil fee structures in the circuit courts throughout the State of Illinois; and

WHEREAS, the purpose of the legislation was to consolidate fees into unified schedules for all counties, to realign fees to be constitutional, and to provide for fee waivers for low income individuals; and

WHEREAS, effective July 1, 2019, Section 27.1b of the Clerks of Courts Act, 705 ILCS 105/27.1b, sets out the fees to be charged in all counties in the State of Illinois by the Clerks of the Circuit Court for the filing of pleadings and for other services provided by the Clerks in civil cases; and

WHEREAS, Section 27.1b of the Clerks of Courts Act creates four schedules for civil filing fees, three schedules for civil appearance fees, and establishes various other fees that Clerks of the Circuit Court are authorized to assess in civil cases, all of which are generally classified as “not to exceed” amounts; and

WHEREAS, Section 27.1b provides that, unless otherwise specified, the amount of the fees shall be determined by ordinance or resolution of the county board and remitted to the county treasurer to be used for purposes related to the operation of the court system in the county; and

WHEREAS, effective July 1, 2019, the newly-adopted Criminal and Traffic Assessment Act, 705 ILCS 105/135 *et seq.*, sets out minimum fines to be levied and assessments to be charged in criminal and traffic cases by the Clerks of the Circuit Court in all counties in the State of Illinois; and

WHEREAS, Sections 15-5 through 15-65 of the Criminal and Traffic Assessment Act establish thirteen (13) assessment schedules for various criminal, traffic, conservation and non-traffic offenses, and for each schedule the County's portion of the assessment is specifically listed; and

WHEREAS, Sections 15-5 through 15-65 break down how the assessment amounts are to be distributed to various County funds, if those funds are in existence; otherwise, the amounts designated for funds that are not in existence are to be placed in the County's general fund for purposes related to operation of the court system in the County.

NOW THEREFORE, BE IT ORDAINED by the County Board for the County of Winnebago, Illinois, that Sections 34-1, 34-2, 34-3, 34-4, 34-7, 34-10, 34-11, 34-12, and 34-34 as contained in Chapter 34, Article I, of the Winnebago County Code of Ordinances, and Ordinance No. 2014 CO 033 and 2019 CO 056 are hereby repealed in their entirety and replaced with the following:

Sec. 34 – 1. Civil Fees and Criminal Assessments.

Civil fees shall meet the requirements of Section 27.1b of the Clerks of Courts Act, 705 ILCS 105/27.1b, Section 15-1504.1 of the Code of Civil Procedure, 735 ILCS 5/15-1504.1, Supreme Court Rule 99.1, and 17th Judicial Circuit Court Local Rule 2.14. Criminal assessments shall meet the requirements of the Criminal and Traffic Assessment Act, 705 ILCS 105/135 *et seq.*

Sec. 34 – 2. Civil Fees.

- A. Fees in civil matters shall be assessed and distributed as set forth herein, in compliance with Section 27.1b of the Clerks of Courts Act, 705 ILCS 105/27.1b, Section 15-1504.1 of the Code of Civil Procedure, 735 ILCS 5/15-1504.1, Illinois Supreme Court Rule 99.1, and 17th Judicial Circuit Local Rule 2.14.
- B. The fees for filing a complaint, petition or other pleading initiating a civil action shall be as set forth in the schedules below in accordance with case categories established by the Illinois Supreme Court:

- 1. SCHEDULE 1: \$314.00 (plus additional filing fees for foreclosure cases, as set forth in subsection (e) below) to be divided as follows:
 - a. \$45.00 to be retained by the Clerk of the Circuit Court and deposited as follows:
 - (1) Court Automation Fund - \$20.00
 - (2) Court Document Storage Fund - \$20.00
 - (3) Circuit Court Clerk Operation and Administrative Fund - \$5.00
 - b. \$19.00 to be remitted to the State Treasurer and deposited as follows:
 - (1) Mandatory Arbitration Fund - \$8.00
 - (2) Access to Justice Fund - \$2.00

- (3) Supreme Court Special Purposes Fund - \$9.00
 - c. \$250.00 to be remitted to the County Treasurer and deposited as follows:
 - (1) General Fund (Circuit Clerk) - \$180.00
 - (2) C.A.S.A. – \$3.00
 - (3) Court Security Fund - \$40.00
 - (4) Neutral Site Exchange - \$14.00
 - (5) Children’s Waiting Room Fund - \$13.00
 - d. \$29.00 to be remitted to the County Treasurer and deposited as follows:
 - (1) Neutral Site Exchange - \$8.00
 - (2) Law Library Fund - \$21.00
 - e. The following additional filing fees shall be assessed on residential foreclosure cases only.
 - (1) First Tier Residential Foreclosure Cases - \$65.00 to be divided as follows:
 - (a) \$65.00 to be remitted to the County Treasurer and distributed as follows:
 - i. Foreclosure Mediation Fee Fund - \$65.00
 - (2) Second Tier Residential Foreclosure Cases - \$65.00 to be divided as follows:
 - (a) \$65.00 to be remitted to the County Treasurer and distributed as follows:
 - i. Foreclosure Mediation Fee Fund - \$65.00
 - (3) Third Tier Residential Foreclosure Cases - \$65.00 to be divided as follows:
 - (a) \$65.00 to be remitted to the County Treasurer and distributed as follows:
 - i. Foreclosure Mediation Fee Fund - \$65.00
2. SCHEDULE 2: \$264.00 to be divided as follows:
- a. \$45.00 to be retained by the Clerk of the Circuit Court and deposited as follows:
 - (1) Court Automation Fund - \$20.00
 - (2) Court Document Storage Fund - \$20.00
 - (3) Circuit Court Clerk Operation and Administrative Fund - \$5.00
 - b. \$19.00 to be remitted to the State Treasurer and distributed as follows:
 - (1) Mandatory Arbitration Fund - \$8.00
 - (2) Access to Justice Fund - \$2.00
 - (3) Supreme Court Special Purposes Fund - \$9.00

- c. \$200.00 to be remitted to the County Treasurer and distributed as follows:
 - (1) General Fund (Circuit Clerk) - \$130.00
 - (2) C.A.S.A. – \$3.00
 - (3) Court Security Fund - \$40.00
 - (4) Neutral Site Exchange - \$14.00
 - (5) Children’s Waiting Room Fund - \$13.00
- d. \$29.00 to be remitted to the County Treasurer and deposited as follows:
 - (1) Neutral Site Exchange - \$8.00
 - (2) Law Library Fund - \$21.00

3. SCHEDULE 3: \$89.00 to be divided as follows:

- a. \$22.00 to be retained by the Clerk of the Circuit Court and deposited as follows:
 - (1) Court Automation Fund - \$10.00
 - (2) Court Document Storage Fund - \$10.00
 - (3) Circuit Court Clerk Operation and Administrative Fund - \$2.00
- b. \$11.00 to be remitted to the State Treasurer and distributed as follows:
 - (1) Access to Justice Fund - \$2.00
 - (2) Supreme Court Special Purposes Fund - \$9.00
- c. \$56.00 to be remitted to the County Treasurer and distributed as follows:
 - (1) General Fund (Circuit Clerk) - \$28.00
 - (2) C.A.S.A. – \$0.00
 - (3) Court Security Fund - \$10.00
 - (4) Neutral Site Exchange - \$8.00
 - (5) Children’s Waiting Room Fund - \$10.00
- d. \$29.00 to be remitted to the County Treasurer and deposited as follows:
 - (1) Neutral Site Exchange - \$8.00
 - (2) Law Library Fund - \$21.00

4. SCHEDULE 4: \$0.00

C. The fees for filing an appearance in a civil action shall be as set forth in the schedules below in accordance with case categories established by the Illinois Supreme Court:

1. SCHEDULE 1: \$189.00 to be divided as follows:

- a. \$45.00 to be retained by the Clerk of the Circuit Court and distributed as follows:
 - (1) Court Automation Fund - \$20.00
 - (2) Court Document Storage Fund - \$20.00
 - (3) Circuit Court Clerk Operation and Administrative Fund - \$5.00

- b. \$19.00 to be remitted to the State Treasurer and distributed as follows:
 - (1) Mandatory Arbitration Fund - \$8.00
 - (2) Access to Justice Fund - \$2.00
 - (3) Supreme Court Special Purposes Fund - \$9.00
- c. \$125.00 to be remitted to the County Treasurer and distributed as follows:
 - (1) General Fund (Circuit Clerk) - \$61.00
 - (2) C.A.S.A. – \$3.00
 - (3) Court Security Fund - \$36.00
 - (4) Neutral Site Exchange - \$12.00
 - (5) Children’s Waiting Room Fund - \$13.00
- d. \$29.00 to be remitted to the County Treasurer and deposited as follows:
 - (1) Neutral Site Exchange - \$8.00
 - (2) Law Library Fund - \$21.00

3. SCHEDULE 2: \$109.00 to be divided as follows:

- a. \$10.00 to be retained by the Clerk of the Circuit Court and distributed as follows:
 - (1) Court Automation Fund - \$5.00
 - (2) Court Document Storage Fund - \$5.00
 - (3) Circuit Court Clerk Operation and Administrative Fund - \$0.00
- b. \$9.00 to be remitted to the State Treasurer and distributed as follows:
 - (1) Supreme Court Special Purposes Fund - \$9.00
- c. \$90.00 to be remitted to the County Treasurer and distributed as follows:
 - (1) General Fund (Circuit Clerk) - \$40.00
 - (2) C.A.S.A. – \$3.00
 - (3) Court Security Fund - \$25.00
 - (4) Neutral Site Exchange - \$12.00
 - (5) Children’s Waiting Room Fund - \$10.00
- d. \$29.00 to be remitted to the County Treasurer and deposited as follows:
 - (1) Neutral Site Exchange - \$8.00
 - (2) Law Library Fund - \$21.00

D. The fees for filing a counterclaim or third party complaint in a civil action shall be as set forth in the schedules below in accordance with case categories established by the Illinois Supreme Court:

1. SCHEDULE 1: \$125.00 to be divided as follows:
 - a. \$125.00 to be remitted to the County Treasurer and deposited as follows:
 - (1) General Fund (Circuit Clerk) - \$121.00
 - (2) Court Security Fund - \$4.00
 2. SCHEDULE 2: \$155.00 to be divided as follows:
 - a. \$35.00 to be retained by the Clerk of the Circuit Court and deposited as follows:
 - (1) Court Automation Fund - \$15.00
 - (2) Court Document Storage Fund - \$15.00
 - (3) Circuit Court Clerk Operation and Administrative Fund - \$5.00
 - b. \$10.00 to be remitted to the State Treasurer and distributed as follows:
 - (1) Mandatory Arbitration Fund - \$8.00
 - (2) Access to Justice Fund - \$2.00
 - c. \$110.00 to be remitted to the County Treasurer and distributed as follows:
 - (1) General Fund (Circuit Clerk) - \$92.00
 - (2) Court Security Fund - \$15.00
 - (3) Children's Waiting Room Fund - \$3.00
- E. Except as otherwise specifically provided, the following miscellaneous fees are to be deposited in the County General Fund to be used for purposes related to the operation of the court system in the County:
1. Alias summons or citation: \$5.00
 2. Jury services: \$212.50
 3. Change of venue: \$40.00
 4. Petition to vacate or modify:
 - a. If filed within 30 days: \$50.00
 - b. If filed after 30 days: \$75.00
 - c. Notice sent to Secretary of State: \$40.00
 5. Appeals preparation:
 - a. If record is 100 pages or less: \$50.00
 - b. If record is between 100 and 200 pages: \$100.00
 - c. If record is 200 pages or more: Add'l fee of \$0.25 per page
 6. Garnishment, wage deduction, and citation proceedings:
 - a. Amount in controversy \$1,000 or less: \$15.00
 - b. Amount in controversy greater than \$1,000 and not more than \$5,000: \$30.00
 - c. Amount in controversy greater than \$5,000: \$50.00

7. Collections:
 - a. All collections (except State and County and maintenance and child support cases): 2.5% of the amount collected and turned over
 - b. In child support and maintenance cases: \$36 annually to be deposited in the Child Support Maintenance Fund
 - c. Certifications to Secretary of State pursuant to Section 7-703 of the Family Financial Responsibility Law: \$5.00
 - d. In proceedings to foreclose a delinquent real estate tax lien the State's Attorney shall receive a fee of 10% of the total amount realized from the sale of real estate sold in the proceedings
8. Mailing: \$10.00 plus the cost of postage
9. For each certified copy of a judgment, following the first copy: \$10.00
10. Certification, authentication, and reproduction:
 - a. Each certification or authentication for taking acknowledgement of a deed or other instrument in writing with the seal of office: \$6.00
 - b. Reproduction of any document contained in the Clerk's files:
 - (1) \$2.00 for the first page
 - (2) \$0.50 per page for the next 19 pages
 - (3) \$0.25 per page for all additional pages
11. For each record search, within a division or municipal district: \$6.00 for each year searched
12. For each page of hard copy print output, when case records are maintained on an automated medium: \$6.00
13. Performing a marriage in court: \$10.00
14. For filing each deed of voluntary assignment: \$20.00; for recording a deed of voluntary assignment: \$0.50 for each 100 words
15. Expungement petition: \$60.00 and an additional fee of \$4.00 for each certified copy of an order to expunge arrest records
16. Probate filings:
 - a. For each account (other than one final account) filed in the estate of a decedent or ward: \$25.00
 - b. Filing a claim:
 - (1) Amount claimed greater than \$150 and not more than \$500: \$25.00
 - (2) Amount claimed greater than \$500 and not more than \$10,000: \$40.00
 - (3) Amount claimed greater than \$10,000: \$60.00
 - c. For filing a claim, petition, or supplemental proceeding based upon an action seeking equitable relief: \$60.00

- d. For a jury demand: \$137.50
- e. For each certified copy of letters of office, of court orders or other certifications: \$2.00 per page
- f. For each exemplification: \$2.00 plus the fee for certification

17. For correction of the case number, case title, or attorney computer identification number, if required by rule of court, on any document filed in the Clerk's Office: \$25.00

F. Unpaid Fees.

- 1. Unless a court ordered payment schedule is implemented or the fee requirements of this Section are waived by court order, the Clerk is authorized to add to any unpaid fees and costs a delinquency amount equal to 15% of the unpaid fees that remain unpaid after 90 days.
- 2. Delinquency amounts collected pursuant to this provision shall be deposited into the Circuit Court Clerk Operation and Administrative Fund to defray additional administrative costs incurred by the Clerk in collecting unpaid fees and costs.

Sec. 34 – 3. Criminal Assessments.

A. Assessments shall be imposed in criminal, traffic, conservation and non-traffic matters in accordance with the schedules set forth in the Criminal and Traffic Assessment Act, 705 ILCS 135/1-5 *et seq.*, and shall be distributed as set forth herein.

B. Schedules:

1. SCHEDULE 1: Generic Felony Offenses

a. The Clerk shall collect \$549.00 and remit as follows:

- (1) \$354.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$255.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$185.00
 - ii. Court Security Fund: \$50.00
 - iii. Children's Waiting Room Fund: \$5.00
 - iv. Specialty Courts: \$15.00
 - (e) \$10.00 to the Child Advocacy Center Fund
 - (f) \$2.00 to the State's Attorney Records Automation Fund
 - (g) \$2.00 to the Public Defender Records Automation Fund

- (h) \$20.00 to the County Jail Medical Costs Fund
- (i) \$20.00 to the Probation and Court Services Fund

(2) \$195.00 to the State Treasurer

2. SCHEDULE 2: Felony DUI Offenses

a. The Clerk shall collect \$1,709.00 and remit as follows:

- (1) \$399.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$300.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$230.00
 - ii. Court Security Fund: \$50.00
 - iii. Children's Waiting Room Fund: \$5.00
 - iv. Specialty Courts: \$15.00
 - (e) \$10.00 to the Child Advocacy Center Fund
 - (f) \$2.00 to the State's Attorney Records Automation Fund
 - (g) \$2.00 to the Public Defender Records Automation Fund
 - (h) \$20.00 to the County Jail Medical Costs Fund
 - (i) \$20.00 to the Probation and Court Services Fund
- (2) \$1,110.00 to the State Treasurer
- (3) \$200.00 to the treasurer of the unit of local government of the arresting agency

3. SCHEDULE 3: Felony Drug Offenses

a. The Clerk shall collect \$2,215.00 and remit as follows:

- (1) \$354.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$255.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$185.00
 - ii. Court Security Fund: \$50.00
 - iii. Children's Waiting Room Fund: \$5.00

- iv. Specialty Courts: \$15.00
- (e) \$10.00 to the Child Advocacy Center Fund
- (f) \$2.00 to the State's Attorney Records Automation Fund
- (g) \$2.00 to the Public Defender Records Automation Fund
- (h) \$20.00 to the County Jail Medical Costs Fund
- (i) \$20.00 to the Probation and Court Services Fund

(2) \$1,861.00 to the State Treasurer

4. SCHEDULE 4: Felony Sex Offenses

a. The Clerk shall collect \$1,314.00 and remit as follows:

- (1) \$354.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$255.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$185.00
 - ii. Court Security Fund: \$50.00
 - iii. Children's Waiting Room Fund: \$5.00
 - iv. Specialty Courts: \$15.00
 - (e) \$10.00 to the Child Advocacy Center Fund
 - (f) \$2.00 to the State's Attorney Records Automation Fund
 - (g) \$2.00 to the Public Defender Records Automation Fund
 - (h) \$20.00 to the County Jail Medical Costs Fund
 - (i) \$20.00 to the Probation and Court Services Fund

(2) \$960.00 to the State Treasurer

5. SCHEDULE 5: Generic Misdemeanor Offenses

a. The Clerk shall collect \$439.00 and remit as follows:

- (1) \$282.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$8.00 to the Circuit Court Clerk Electronic Citation Fund
 - (e) \$185.00 to the County General Fund to be distributed as follows:

- i. General Fund (Circuit Clerk): \$115.00
 - ii. Court Security Fund: \$50.00
 - iii. Children's Waiting Room Fund: \$5.00
 - iv. Specialty Courts: \$15.00
- (f) \$10.00 to the Child Advocacy Center Fund
- (g) \$2.00 to the State's Attorney Records Automation Fund
- (h) \$2.00 to the Public Defender Records Automation Fund
- (i) \$10.00 to the County Jail Medical Costs Fund
- (j) \$20.00 to the Probation and Court Services Fund
- (2) \$155.00 to the State Treasurer
- (3) \$2.00 to the treasurer of the unit of local government of the arresting agency

6. SCHEDULE 6: Misdemeanor DUI Offenses

- a. The Clerk shall collect \$1,381.00 and remit as follows:
 - (1) \$322.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$8.00 to the Circuit Court Clerk Electronic Citation Fund
 - (e) \$225.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$155.00
 - ii. Court Security Fund: \$50.00
 - iii. Children's Waiting Room Fund: \$5.00
 - iv. Specialty Courts: \$15.00
 - (f) \$10.00 to the Child Advocacy Center Fund
 - (g) \$2.00 to the State's Attorney Records Automation Fund
 - (h) \$2.00 to the Public Defender Records Automation Fund
 - (i) \$10.00 to the County Jail Medical Costs Fund
 - (j) \$20.00 to the Probation and Court Services Fund
 - (2) \$707.00 to the State Treasurer
 - (3) \$352.00 to the treasurer of the unit of local government of the arresting agency

7. SCHEDULE 7: Misdemeanor Drug Offenses

- a. The Clerk shall collect \$905.00 and remit as follows:

- (1) \$282.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$8.00 to the Circuit Court Clerk Electronic Citation Fund
 - (e) \$185.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$115.00
 - ii. Court Security Fund: \$50.00
 - iii. Children's Waiting Room Fund: \$5.00
 - iv. Specialty Courts: \$15.00
 - (f) \$10.00 to the Child Advocacy Center Fund
 - (g) \$2.00 to the State's Attorney Records Automation Fund
 - (h) \$2.00 to the Public Defender Records Automation Fund
 - (i) \$10.00 to the County Jail Medical Costs Fund
 - (j) \$20.00 to the Probation and Court Services Fund
- (2) \$621.00 to the State Treasurer
- (3) \$2.00 to the treasurer of the unit of local government of the arresting agency

8. SCHEDULE 8: Misdemeanor Sex Offenses

a. The Clerk shall collect \$1,184.00 and remit as follows:

- (1) \$282.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$8.00 to the Circuit Court Clerk Electronic Citation Fund
 - (e) \$185.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$115.00
 - ii. Court Security Fund: \$50.00
 - iii. Children's Waiting Room Fund: \$5.00
 - iv. Specialty Courts: \$15.00
 - (f) \$10.00 to the Child Advocacy Center Fund
 - (g) \$2.00 to the State's Attorney Records Automation Fund
 - (h) \$2.00 to the Public Defender Records Automation Fund
 - (i) \$10.00 to the County Jail Medical Costs Fund
 - (j) \$20.00 to the Probation and Court Services Fund

- (2) \$900.00 to the State Treasurer
- (3) \$2.00 to the treasurer of the unit of local government of the arresting agency

9. SCHEDULE 9: Major Traffic Offenses

a. The Clerk shall collect \$325.00 and remit as follows:

- (1) \$203.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$8.00 to the Circuit Court Clerk Electronic Citation Fund
 - (e) \$150.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$80.00
 - ii. Court Security Fund: \$50.00
 - iii. Children's Waiting Room Fund: \$5.00
 - iv. Specialty Courts: \$15.00
- (2) \$97.00 to the State Treasurer
- (3) \$25.00 to the treasurer of the unit of local government of the arresting agency

10. SCHEDULE 10: Minor Traffic Offenses

a. The Clerk shall collect \$226.00 and remit as follows:

- (1) \$168.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$8.00 to the Circuit Court Clerk Electronic Citation Fund
 - (e) \$115.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$60.00
 - ii. Court Security Fund: \$50.00
 - iii. Children's Waiting Room Fund: \$2.00
 - iv. Specialty Courts: \$3.00
- (2) \$46.00 to the State Treasurer

- (3) \$12.00 to the treasurer of the unit of local government of the arresting agency

11. SCHEDULE 10.5: Truck Weight and Load Offenses

a. The Clerk shall collect \$260.00 and remit as follows:

- (1) \$168.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$8.00 to the Circuit Court Clerk Electronic Citation Fund
 - (e) \$115.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$105.00
 - ii. Court Security Fund: \$10.00
- (2) \$92.00 to the State Treasurer

12. SCHEDULE 11: Conservation Offenses

a. The Clerk shall collect \$195.00 and remit as follows:

- (1) \$168.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$8.00 to the Circuit Court Clerk Electronic Citation Fund
 - (e) \$115.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$105.00
 - ii. Court Security Fund: \$10.00
- (2) \$25.00 to the State Treasurer
- (3) \$2.00 to the treasurer of the unit of local government of the arresting agency

13. SCHEDULE 12: Dispositions under Supreme Court Rule 529 (No Court Appearance Required Traffic Offenses)

a. The Clerk shall collect \$164.00 and remit as follows:

- (1) \$100.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$8.00 to the Circuit Court Clerk Electronic Citation Fund
 - (e) \$47.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$37.00
 - ii. Court Security Fund: \$10.00
- (2) \$14.00 to the State Treasurer
- (3) \$50.00 to the treasurer of the unit of local government of the arresting agency

14. SCHEDULE 13: Petty Offense, Business Offense, or Non-Traffic Ordinance Violation

a. The Clerk shall collect \$100.00 and remit as follows:

- (1) \$75.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$8.00 to the Circuit Court Clerk Electronic Citation Fund
 - (e) \$22.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$12.00
 - ii. Court Security Fund: \$10.00
- (2) \$25.00 to the treasurer of the unit of local government of the arresting agency

C. Unpaid Assessments.

1. Unless a court ordered payment schedule is implemented or the assessment requirements of this Section are waived by court order, the Clerk is authorized to add to any unpaid assessments a delinquency amount equal to 15% of the unpaid assessments that remain unpaid after 90 days.

2. Delinquency amounts collected pursuant to this provision shall be deposited into the Circuit Court Clerk Operation and Administrative Fund to defray additional administrative costs incurred by the Clerk in collecting unpaid assessments.

BE IT FURTHER ORDAINED, that this Ordinance shall be effective on August 23, 2021.

BE IT FURTHER ORDAINED, that the Clerk of the County Board is hereby authorized and directed to prepare and deliver certified copies of this Ordinance to the Clerk of the Circuit Court, the Chief Judge of the Seventeenth Judicial Circuit, and the Winnebago County Bar Association.

Respectfully submitted,

FINANCE COMMITTEE

AGREE

DISAGREE

Jaime Salgado, Chairman

Jaime Salgado, Chairman

Jean Crosby

Jean Crosby

Joe Hoffman

Joe Hoffman

Steve Schultz

Steve Schultz

John Butitta

John Butitta

Paul Arena

Paul Arena

Keith McDonald

Keith McDonald

APPROVED this _____ day of _____, 2021 by the County Board of the County of Winnebago, Illinois.

Joseph V. Chiarelli
Chairman of the County Board
of the County of Winnebago, Illinois

Attested by:

Lori Gummow
Clerk of the County Board
of the County of Winnebago, Illinois

Ayes: _____ Nays: _____ Absent: _____

Sponsored by: Jaime Salgado

ORDINANCE
OF THE
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

SUBMITTED BY: FINANCE COMMITTEE

2021~~19~~CO_____

AN ORDINANCE ESTABLISHING CIVIL FEES AND
CRIMINAL AND TRAFFIC ASSESSMENTS
TO BE CHARGED BY THE CLERK OF THE CIRCUIT COURT

WHEREAS, Chapter 34, Article I, of the Winnebago County Code of Ordinances and Ordinance No. ~~2014-2019~~ CO ~~033~~ 056, approved by the County Board on ~~May 22, 2014~~ June 27, 2019, currently set forth the fees authorized by the County Board to be charged in both civil and criminal cases in Winnebago County; and

WHEREAS, the Illinois General Assembly passed comprehensive legislation in 2018, which completely overhauls the criminal, traffic and civil fee structures in the circuit courts throughout the State of Illinois; and

WHEREAS, the purpose of the legislation was to consolidate fees into unified schedules for all counties, to realign fees to be constitutional, and to provide for fee waivers for low income individuals; and

WHEREAS, effective July 1, 2019, Section 27.1b of the Clerks of Courts Act, 705 ILCS 105/27.1b, sets out the fees to be charged in all counties in the State of Illinois by the Clerks of the Circuit Court for the filing of pleadings and for other services provided by the Clerks in civil cases; and

WHEREAS, Section 27.1b of the Clerks of Courts Act creates four schedules for civil filing fees, three schedules for civil appearance fees, and establishes various other fees that Clerks of the Circuit Court are authorized to assess in civil cases, all of which are generally classified as “not to exceed” amounts; and

WHEREAS, Section 27.1b provides that, unless otherwise specified, the amount of the fees shall be determined by ordinance or resolution of the county board and remitted to the county treasurer to be used for purposes related to the operation of the court system in the county; and

WHEREAS, effective July 1, 2019, the newly-adopted Criminal and Traffic Assessment Act, 705 ILCS 105/135 *et seq.*, sets out minimum fines to be levied and assessments to be charged in criminal and traffic cases by the Clerks of the Circuit Court in all counties in the State of Illinois; and

WHEREAS, Sections 15-5 through 15-65 of the Criminal and Traffic Assessment Act establish thirteen (13) assessment schedules for various criminal, traffic, conservation and non-traffic offenses, and for each schedule the County's portion of the assessment is specifically listed; and

WHEREAS, Sections 15-5 through 15-65 break down how the assessment amounts are to be distributed to various County funds, if those funds are in existence; otherwise, the amounts designated for funds that are not in existence are to be placed in the County's general fund for purposes related to operation of the court system in the County.

NOW THEREFORE, BE IT ORDAINED by the County Board for the County of Winnebago, Illinois, that Sections 34-1, 34-2, 34-3, 34-4, 34-7, 34-10, 34-11, 34-12, and 34-34 as contained in Chapter 34, Article I, of the Winnebago County Code of Ordinances, and Ordinance No. 2014 CO 033 and 2019 CO 056 are hereby repealed in their entirety and replaced with the following:

Sec. 34 – 1. Civil Fees and Criminal Assessments.

Civil fees shall meet the requirements of Section 27.1b of the Clerks of Courts Act, 705 ILCS 105/27.1b, Section 15-1504.1 of the Code of Civil Procedure, 735 ILCS 5/15-1504.1, Supreme Court Rule 99.1, and 17th Judicial Circuit Court Local Rule 2.14. Criminal assessments shall meet the requirements of the Criminal and Traffic Assessment Act, 705 ILCS 105/135 *et seq.*

Sec. 34 – 2. Civil Fees.

- A. Fees in civil matters shall be assessed and distributed as set forth herein, in compliance with Section 27.1b of the Clerks of Courts Act, 705 ILCS 105/27.1b, Section 15-1504.1 of the Code of Civil Procedure, 735 ILCS 5/15-1504.1, Illinois Supreme Court Rule 99.1, and 17th Judicial Circuit Local Rule 2.14.
- B. The fees for filing a complaint, petition or other pleading initiating a civil action shall be as set forth in the schedules below in accordance with case categories established by the Illinois Supreme Court:

- 1. SCHEDULE 1: \$314.00 (plus additional filing fees for foreclosure cases, as set forth in subsection (e) below) to be divided as follows:
 - a. \$45.00 to be retained by the Clerk of the Circuit Court and deposited as follows:
 - (1) Court Automation Fund - \$20.00
 - (2) Court Document Storage Fund - \$20.00
 - (3) Circuit Court Clerk Operation and Administrative Fund - \$5.00
 - b. \$19.00 to be remitted to the State Treasurer and deposited as follows:
 - (1) Mandatory Arbitration Fund - \$8.00
 - (2) Access to Justice Fund - \$2.00

- (3) Supreme Court Special Purposes Fund - \$9.00
- c. \$250.00 to be remitted to the County Treasurer and deposited as follows:
 - (1) General Fund (Circuit Clerk) - \$180.00
 - (2) C.A.S.A. – \$3.00
 - (3) Court Security Fund - \$40.00
 - (4) Neutral Site Exchange - \$14.00
 - (5) Children’s Waiting Room Fund - \$13.00
 - d. \$29.00 to be remitted to the County Treasurer and deposited as follows:
 - (1) Neutral Site Exchange - \$8.00
 - (2) Law Library Fund - \$21.00
 - e. The following additional filing fees shall be assessed on residential foreclosure cases only, ~~according the tiers established pursuant to 735 ILCS 5/15-1504.1:~~
 - (1) First Tier Residential Foreclosure Cases - ~~\$615.00~~ \$65.00 to be divided as follows:
 - ~~(a) — \$540.00 to be remitted to the State Treasurer and distributed as follows:~~
 - ~~i. Abandoned Residential Property Municipality Relief Fund — \$350.00~~
 - ~~ii. Foreclosure Prevention Program Graduated Fund — \$140.00~~
 - ~~iii. Foreclosure Prevention Program Fund — \$50.00~~
 - ~~(b) — \$10.00 to be retained by the Clerk of the Circuit Court and deposited as follows:~~
 - ~~i. Circuit Court Clerk Operation and Administrative Fund — \$10.00~~
 - ~~(e)~~(a) \$65.00 to be remitted to the County Treasurer and distributed as follows:
 - i. Foreclosure Mediation Fee Fund - \$65.00
 - (2) Second Tier Residential Foreclosure Cases - ~~\$365.00~~ \$65.00 to be divided as follows:
 - ~~(a) — \$295.00 to be remitted to the State Treasurer and distributed as follows:~~
 - ~~i. Abandoned Residential Property Municipality Relief Fund — \$175.00~~
 - ~~ii. Foreclosure Prevention Program Graduated Fund — \$70.00~~
 - ~~iii. Foreclosure Prevention Program Fund — \$50.00~~
 - ~~(b) — \$5.00 to be retained by the Clerk of the Circuit Court and deposited as follows:~~
 - ~~i. Circuit Court Clerk Operation and Administrative Fund — \$5.00~~
 - ~~(e)~~(a) \$65.00 to be remitted to the County Treasurer and distributed as follows:

i. Foreclosure Mediation Fee Fund - \$65.00

(3) Third Tier Residential Foreclosure Cases - ~~\$165.00~~ \$65.00 to be divided as follows:

~~(a) — \$99.00 to be remitted to the State Treasurer and distributed as follows:~~

~~i. Abandoned Residential Property Municipality Relief Fund — \$35.00~~

~~ii. Foreclosure Prevention Program Graduated Fund — \$14.00~~

~~iii. Foreclosure Prevention Program Fund — \$50.00~~

~~(b) — \$1.00 to be retained by the Clerk of the Circuit Court and deposited as follows:~~

~~i. Circuit Court Clerk Operation and Administrative Fund — \$1.00~~

~~(c)~~ (a) \$65.00 to be remitted to the County Treasurer and distributed as follows:

i. Foreclosure Mediation Fee Fund - \$65.00

2. SCHEDULE 2: \$264.00 to be divided as follows:

a. \$45.00 to be retained by the Clerk of the Circuit Court and deposited as follows:

(1) Court Automation Fund - \$20.00

(2) Court Document Storage Fund - \$20.00

(3) Circuit Court Clerk Operation and Administrative Fund - \$5.00

b. \$19.00 to be remitted to the State Treasurer and distributed as follows:

(1) Mandatory Arbitration Fund - \$8.00

(2) Access to Justice Fund - \$2.00

(3) Supreme Court Special Purposes Fund - \$9.00

c. \$200.00 to be remitted to the County Treasurer and distributed as follows:

(1) General Fund (Circuit Clerk) - \$130.00

(2) C.A.S.A. — \$3.00

(3) Court Security Fund - \$40.00

(4) Neutral Site Exchange - \$14.00

(5) Children's Waiting Room Fund - \$13.00

d. \$29.00 to be remitted to the County Treasurer and deposited as follows:

(1) Neutral Site Exchange - \$8.00

(2) Law Library Fund - \$21.00

3. SCHEDULE 3: \$89.00 to be divided as follows:

a. \$22.00 to be retained by the Clerk of the Circuit Court and deposited as follows:

(1) Court Automation Fund - \$10.00

- (2) Court Document Storage Fund - \$10.00
- (3) Circuit Court Clerk Operation and Administrative Fund - \$2.00

b. \$11.00 to be remitted to the State Treasurer and distributed as follows:

- (1) Access to Justice Fund - \$2.00
- (2) Supreme Court Special Purposes Fund - \$9.00

c. \$56.00 to be remitted to the County Treasurer and distributed as follows:

- (1) General Fund (Circuit Clerk) - \$28.00
- (2) C.A.S.A. – \$0.00
- (3) Court Security Fund - \$10.00
- (4) Neutral Site Exchange - \$8.00
- (5) Children’s Waiting Room Fund - \$10.00

d. \$29.00 to be remitted to the County Treasurer and deposited as follows:

- (1) Neutral Site Exchange - \$8.00
- (2) Law Library Fund - \$21.00

4. SCHEDULE 4: \$0.00

C. The fees for filing an appearance in a civil action shall be as set forth in the schedules below in accordance with case categories established by the Illinois Supreme Court:

1. SCHEDULE 1: \$189.00 to be divided as follows:

a. \$45.00 to be retained by the Clerk of the Circuit Court and distributed as follows:

- (1) Court Automation Fund - \$20.00
- (2) Court Document Storage Fund - \$20.00
- (3) Circuit Court Clerk Operation and Administrative Fund - \$5.00

b. \$19.00 to be remitted to the State Treasurer and distributed as follows:

- (1) Mandatory Arbitration Fund - \$8.00
- (2) Access to Justice Fund - \$2.00
- (3) Supreme Court Special Purposes Fund - \$9.00

c. \$125.00 to be remitted to the County Treasurer and distributed as follows:

- (1) General Fund (Circuit Clerk) - \$61.00
- (2) C.A.S.A. – \$3.00
- (3) Court Security Fund - \$36.00
- (4) Neutral Site Exchange - \$12.00
- (5) Children’s Waiting Room Fund - \$13.00

d. \$29.00 to be remitted to the County Treasurer and deposited as follows:

- (1) Neutral Site Exchange - \$8.00
- (2) Law Library Fund - \$21.00

3. SCHEDULE 2: \$109.00 to be divided as follows:
 - a. \$10.00 to be retained by the Clerk of the Circuit Court and distributed as follows:
 - (1) Court Automation Fund - \$5.00
 - (2) Court Document Storage Fund - \$5.00
 - (3) Circuit Court Clerk Operation and Administrative Fund - \$0.00
 - b. \$9.00 to be remitted to the State Treasurer and distributed as follows:
 - (1) Supreme Court Special Purposes Fund - \$9.00
 - c. \$90.00 to be remitted to the County Treasurer and distributed as follows:
 - (1) General Fund (Circuit Clerk) - \$40.00
 - (2) C.A.S.A. – \$3.00
 - (3) Court Security Fund - \$25.00
 - (4) Neutral Site Exchange - \$12.00
 - (5) Children’s Waiting Room Fund - \$10.00
 - d. \$29.00 to be remitted to the County Treasurer and deposited as follows:
 - (1) Neutral Site Exchange - \$8.00
 - (2) Law Library Fund - \$21.00
- D. The fees for filing a counterclaim or third party complaint in a civil action shall be as set forth in the schedules below in accordance with case categories established by the Illinois Supreme Court:
 1. SCHEDULE 1: \$125.00 to be divided as follows:
 - a. \$125.00 to be remitted to the County Treasurer and deposited as follows:
 - (1) General Fund (Circuit Clerk) - \$121.00
 - (2) Court Security Fund - \$4.00
 2. SCHEDULE 2: \$155.00 to be divided as follows:
 - a. \$35.00 to be retained by the Clerk of the Circuit Court and deposited as follows:
 - (1) Court Automation Fund - \$15.00
 - (2) Court Document Storage Fund - \$15.00
 - (3) Circuit Court Clerk Operation and Administrative Fund - \$5.00
 - b. \$10.00 to be remitted to the State Treasurer and distributed as follows:
 - (1) Mandatory Arbitration Fund - \$8.00
 - (2) Access to Justice Fund - \$2.00

c. \$110.00 to be remitted to the County Treasurer and distributed as follows:

- (1) General Fund (Circuit Clerk) - \$92.00
- (2) Court Security Fund - \$15.00
- (3) Children's Waiting Room Fund - \$3.00

E. Except as otherwise specifically provided, the following miscellaneous fees are to be deposited in the County General Fund to be used for purposes related to the operation of the court system in the County:

- 1. Alias summons or citation: \$5.00
- 2. Jury services: \$212.50
- 3. Change of venue: \$40.00
- 4. Petition to vacate or modify:
 - a. If filed within 30 days: \$50.00
 - b. If filed after 30 days: \$75.00
 - c. Notice sent to Secretary of State: \$40.00
- 5. Appeals preparation:
 - a. If record is 100 pages or less: \$50.00
 - b. If record is between 100 and 200 pages: \$100.00
 - c. If record is 200 pages or more: Add'l fee of \$0.25 per page
- 6. Garnishment, wage deduction, and citation proceedings:
 - a. Amount in controversy \$1,000 or less: \$15.00
 - b. Amount in controversy greater than \$1,000 and not more than \$5,000: \$30.00
 - c. Amount in controversy greater than \$5,000: \$50.00
- 7. Collections:
 - a. All collections (except State and County and maintenance and child support cases): 2.5% of the amount collected and turned over
 - b. In child support and maintenance cases: \$36 annually to be deposited in the Child Support Maintenance Fund
 - c. Certifications to Secretary of State pursuant to Section 7-703 of the Family Financial Responsibility Law: \$5.00
 - d. In proceedings to foreclose a delinquent real estate tax lien the State's Attorney shall receive a fee of 10% of the total amount realized from the sale of real estate sold in the proceedings
- 8. Mailing: \$10.00 plus the cost of postage
- 9. For each certified copy of a judgment, following the first copy: \$10.00

10. Certification, authentication, and reproduction:
 - a. Each certification or authentication for taking acknowledgement of a deed or other instrument in writing with the seal of office: \$6.00
 - b. Reproduction of any document contained in the Clerk's files:
 - (1) \$2.00 for the first page
 - (2) \$0.50 per page for the next 19 pages
 - (3) \$0.25 per page for all additional pages
11. For each record search, within a division or municipal district: \$6.00 for each year searched
12. For each page of hard copy print output, when case records are maintained on an automated medium: \$6.00
13. Performing a marriage in court: \$10.00
14. For filing each deed of voluntary assignment: \$20.00; for recording a deed of voluntary assignment: \$0.50 for each 100 words
15. Expungement petition: \$60.00 and an additional fee of \$4.00 for each certified copy of an order to expunge arrest records
16. Probate filings:
 - a. For each account (other than one final account) filed in the estate of a decedent or ward: \$25.00
 - b. Filing a claim:
 - (1) Amount claimed greater than \$150 and not more than \$500: \$25.00
 - (2) Amount claimed greater than \$500 and not more than \$10,000: \$40.00
 - (3) Amount claimed greater than \$10,000: \$60.00
 - c. For filing a claim, petition, or supplemental proceeding based upon an action seeking equitable relief: \$60.00
 - d. For a jury demand: \$137.50
 - e. For each certified copy of letters of office, of court orders or other certifications: \$2.00 per page
 - f. For each exemplification: \$2.00 plus the fee for certification
17. For correction of the case number, case title, or attorney computer identification number, if required by rule of court, on any document filed in the Clerk's Office: \$25.00

F. Unpaid Fees.

1. Unless a court ordered payment schedule is implemented or the fee requirements of this Section are waived by court order, the Clerk is authorized to add to any unpaid fees and costs a delinquency amount equal to 15% of the unpaid fees that remain unpaid after 90 days.

2. Delinquency amounts collected pursuant to this provision shall be deposited into the Circuit Court Clerk Operation and Administrative Fund to defray additional administrative costs incurred by the Clerk in collecting unpaid fees and costs.

Sec. 34 – 3. Criminal Assessments.

- A. Assessments shall be imposed in criminal, traffic, conservation and non-traffic matters in accordance with the schedules set forth in the Criminal and Traffic Assessment Act, 705 ILCS 135/1-5 *et seq.*, and shall be distributed as set forth herein.

B. Schedules:

1. SCHEDULE 1: Generic Felony Offenses

- a. The Clerk shall collect \$549.00 and remit as follows:

- (1) \$354.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$255.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$185.00
 - ii. Court Security Fund: \$50.00
 - iii. Children's Waiting Room Fund: \$5.00
 - iv. Specialty Courts: \$15.00
 - (e) \$10.00 to the Child Advocacy Center Fund
 - (f) \$2.00 to the State's Attorney Records Automation Fund
 - (g) \$2.00 to the Public Defender Records Automation Fund
 - (h) \$20.00 to the County Jail Medical Costs Fund
 - (i) \$20.00 to the Probation and Court Services Fund
- (2) \$195.00 to the State Treasurer

2. SCHEDULE 2: Felony DUI Offenses

- a. The Clerk shall collect \$1,709.00 and remit as follows:

- (1) \$399.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund

- (d) \$300.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$230.00
 - ii. Court Security Fund: \$50.00
 - iii. Children's Waiting Room Fund: \$5.00
 - iv. Specialty Courts: \$15.00
 - (e) \$10.00 to the Child Advocacy Center Fund
 - (f) \$2.00 to the State's Attorney Records Automation Fund
 - (g) \$2.00 to the Public Defender Records Automation Fund
 - (h) \$20.00 to the County Jail Medical Costs Fund
 - (i) \$20.00 to the Probation and Court Services Fund
- (2) \$1,110.00 to the State Treasurer
 - (3) \$200.00 to the treasurer of the unit of local government of the arresting agency

3. SCHEDULE 3: Felony Drug Offenses

- a. The Clerk shall collect \$2,215.00 and remit as follows:
 - (1) \$354.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$255.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$185.00
 - ii. Court Security Fund: \$50.00
 - iii. Children's Waiting Room Fund: \$5.00
 - iv. Specialty Courts: \$15.00
 - (e) \$10.00 to the Child Advocacy Center Fund
 - (f) \$2.00 to the State's Attorney Records Automation Fund
 - (g) \$2.00 to the Public Defender Records Automation Fund
 - (h) \$20.00 to the County Jail Medical Costs Fund
 - (i) \$20.00 to the Probation and Court Services Fund
 - (2) \$1,861.00 to the State Treasurer

4. SCHEDULE 4: Felony Sex Offenses

- a. The Clerk shall collect \$1,314.00 and remit as follows:
 - (1) \$354.00 to the County Treasurer who shall deposit the money as follows:

- (a) \$20.00 to the Court Automation Fund
- (b) \$20.00 to the Court Document Storage Fund
- (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
- (d) \$255.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$185.00
 - ii. Court Security Fund: \$50.00
 - iii. Children's Waiting Room Fund: \$5.00
 - iv. Specialty Courts: \$15.00
- (e) \$10.00 to the Child Advocacy Center Fund
- (f) \$2.00 to the State's Attorney Records Automation Fund
- (g) \$2.00 to the Public Defender Records Automation Fund
- (h) \$20.00 to the County Jail Medical Costs Fund
- (i) \$20.00 to the Probation and Court Services Fund

(2) \$960.00 to the State Treasurer

5. SCHEDULE 5: Generic Misdemeanor Offenses

a. The Clerk shall collect \$439.00 and remit as follows:

- (1) \$282.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$8.00 to the Circuit Court Clerk Electronic Citation Fund
 - (e) \$185.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$115.00
 - ii. Court Security Fund: \$50.00
 - iii. Children's Waiting Room Fund: \$5.00
 - iv. Specialty Courts: \$15.00
 - (f) \$10.00 to the Child Advocacy Center Fund
 - (g) \$2.00 to the State's Attorney Records Automation Fund
 - (h) \$2.00 to the Public Defender Records Automation Fund
 - (i) \$10.00 to the County Jail Medical Costs Fund
 - (j) \$20.00 to the Probation and Court Services Fund

(2) \$155.00 to the State Treasurer

(3) \$2.00 to the treasurer of the unit of local government of the arresting agency

6. SCHEDULE 6: Misdemeanor DUI Offenses

a. The Clerk shall collect \$1,381.00 and remit as follows:

- (1) \$322.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$8.00 to the Circuit Court Clerk Electronic Citation Fund
 - (e) \$225.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$155.00
 - ii. Court Security Fund: \$50.00
 - iii. Children's Waiting Room Fund: \$5.00
 - iv. Specialty Courts: \$15.00
 - (f) \$10.00 to the Child Advocacy Center Fund
 - (g) \$2.00 to the State's Attorney Records Automation Fund
 - (h) \$2.00 to the Public Defender Records Automation Fund
 - (i) \$10.00 to the County Jail Medical Costs Fund
 - (j) \$20.00 to the Probation and Court Services Fund
- (2) \$707.00 to the State Treasurer
- (3) \$352.00 to the treasurer of the unit of local government of the arresting agency

7. SCHEDULE 7: Misdemeanor Drug Offenses

a. The Clerk shall collect \$905.00 and remit as follows:

- (1) \$282.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$8.00 to the Circuit Court Clerk Electronic Citation Fund
 - (e) \$185.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$115.00
 - ii. Court Security Fund: \$50.00
 - iii. Children's Waiting Room Fund: \$5.00
 - iv. Specialty Courts: \$15.00
 - (f) \$10.00 to the Child Advocacy Center Fund
 - (g) \$2.00 to the State's Attorney Records Automation Fund
 - (h) \$2.00 to the Public Defender Records Automation Fund

- (i) \$10.00 to the County Jail Medical Costs Fund
- (j) \$20.00 to the Probation and Court Services Fund
- (2) \$621.00 to the State Treasurer
- (3) \$2.00 to the treasurer of the unit of local government of the arresting agency

8. SCHEDULE 8: Misdemeanor Sex Offenses

a. The Clerk shall collect \$1,184.00 and remit as follows:

- (1) \$282.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$8.00 to the Circuit Court Clerk Electronic Citation Fund
 - (e) \$185.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$115.00
 - ii. Court Security Fund: \$50.00
 - iii. Children's Waiting Room Fund: \$5.00
 - iv. Specialty Courts: \$15.00
 - (f) \$10.00 to the Child Advocacy Center Fund
 - (g) \$2.00 to the State's Attorney Records Automation Fund
 - (h) \$2.00 to the Public Defender Records Automation Fund
 - (i) \$10.00 to the County Jail Medical Costs Fund
 - (j) \$20.00 to the Probation and Court Services Fund
- (2) \$900.00 to the State Treasurer
- (3) \$2.00 to the treasurer of the unit of local government of the arresting agency

9. SCHEDULE 9: Major Traffic Offenses

a. The Clerk shall collect \$325.00 and remit as follows:

- (1) \$203.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund

- (d) \$8.00 to the Circuit Court Clerk Electronic Citation Fund
- (e) \$150.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$80.00
 - ii. Court Security Fund: \$50.00
 - iii. Children's Waiting Room Fund: \$5.00
 - iv. Specialty Courts: \$15.00
- (2) \$97.00 to the State Treasurer
- (3) \$25.00 to the treasurer of the unit of local government of the arresting agency

10. SCHEDULE 10: Minor Traffic Offenses

- a. The Clerk shall collect \$226.00 and remit as follows:
 - (1) \$168.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$8.00 to the Circuit Court Clerk Electronic Citation Fund
 - (e) \$115.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$60.00
 - ii. Court Security Fund: \$50.00
 - iii. Children's Waiting Room Fund: \$2.00
 - iv. Specialty Courts: \$3.00
 - (2) \$46.00 to the State Treasurer
 - (3) \$12.00 to the treasurer of the unit of local government of the arresting agency

11. SCHEDULE 10.5: Truck Weight and Load Offenses

- a. The Clerk shall collect \$260.00 and remit as follows:
 - (1) \$168.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$8.00 to the Circuit Court Clerk Electronic Citation Fund

- (e) \$115.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$105.00
 - ii. Court Security Fund: \$10.00

- (2) \$92.00 to the State Treasurer

12. SCHEDULE 11: Conservation Offenses

- a. The Clerk shall collect \$195.00 and remit as follows:

- (1) \$168.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$8.00 to the Circuit Court Clerk Electronic Citation Fund
 - (e) \$115.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$105.00
 - ii. Court Security Fund: \$10.00
- (2) \$25.00 to the State Treasurer
- (3) \$2.00 to the treasurer of the unit of local government of the arresting agency

13. SCHEDULE 12: Dispositions under Supreme Court Rule 529 (No Court Appearance Required Traffic Offenses)

- a. The Clerk shall collect \$164.00 and remit as follows:

- (1) \$100.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$8.00 to the Circuit Court Clerk Electronic Citation Fund
 - (e) \$47.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$37.00
 - ii. Court Security Fund: \$10.00
- (2) \$14.00 to the State Treasurer

- (3) \$50.00 to the treasurer of the unit of local government of the arresting agency

14. SCHEDULE 13: Petty Offense, Business Offense, or Non-Traffic Ordinance Violation

a. The Clerk shall collect \$100.00 and remit as follows:

- (1) \$75.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$8.00 to the Circuit Court Clerk Electronic Citation Fund
 - (e) \$22.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$12.00
 - ii. Court Security Fund: \$10.00
- (2) \$25.00 to the treasurer of the unit of local government of the arresting agency

C. Unpaid Assessments.

- 1. Unless a court ordered payment schedule is implemented or the assessment requirements of this Section are waived by court order, the Clerk is authorized to add to any unpaid assessments a delinquency amount equal to 15% of the unpaid assessments that remain unpaid after 90 days.
- 2. Delinquency amounts collected pursuant to this provision shall be deposited into the Circuit Court Clerk Operation and Administrative Fund to defray additional administrative costs incurred by the Clerk in collecting unpaid assessments.

BE IT FURTHER ORDAINED, that this Ordinance shall be effective on ~~July 1, 2019~~
August 23, 2021.

BE IT FURTHER ORDAINED, that the Clerk of the County Board is hereby authorized and directed to prepare and deliver certified copies of this Ordinance to the Clerk of the Circuit Court, the Chief Judge of the Seventeenth Judicial Circuit, and the Winnebago County Bar Association.

Respectfully submitted,

FINANCE COMMITTEE

AGREE

DISAGREE

Jaime Salgado, Chairman

Jaime Salgado, Chairman

~~Burt Gerl~~ Jean Crosby

~~Burt Gerl~~ Jean Crosby

Joe Hoffman

Joe Hoffman

Steve Schultz

Steve Schultz

~~Dave Boomer~~ John Butitta

~~Dave Boomer~~ John Butitta

~~Dave Fiduccia~~ Paul Arena

~~Dave Fiduccia~~ Paul Arena

Keith McDonald

Keith McDonald

APPROVED this _____ day of _____, ~~2019~~ 2021 by the County
Board of the County of Winnebago, Illinois.

Attested by:

~~Frank Haney~~ Joseph V. Chiarelli
Chairman of the County Board
of the County of Winnebago, Illinois

Lori Gummow
Clerk of the County Board
of the County of Winnebago, Illinois

Ayes: _____ Nays: _____ Absent: _____