

WINNEBAGO COUNTY

------ ILLINOIS -----

AGENDA

Winnebago County Courthouse 400 West State Street, Rockford, IL 61101 County Board Room, 8th Floor

> Thursday, September 9, 2021 6:00 p.m.

 Call to OrderChairman Joseph Chiarelli Invocation and Pledge of Allegiance		
 Agenda Announcements	1.	Call to OrderChairman Joseph Chiarelli
 4. Roll Call	2.	Invocation and Pledge of AllegianceBoard Member Dorothy Redd
 5. Awards, Presentations, Public Hearings, and Public Participation A. Awards – None B. Presentations – None C. Public Hearings – None D. Public Participation – None E. Proclamations – "Childhood Cancer Awareness Month" Presented to Katelyn Norgard and Eryn McCarthy, K Cancer Softball "Constitution Week" Presented to Alice Uphouse, Daughters of the American Revolution "Hispanic Heritage Month" Presented to Tuffy Quinonez, City of Rockford Alderman 6. Approval of Minutes	3.	Agenda AnnouncementsChairman Joseph Chiarelli
 A. Awards – None B. Presentations – None C. Public Hearings – None D. Public Participation – None E. Proclamations – "Childhood Cancer Awareness Month" Presented to Katelyn Norgard and Eryn McCarthy, K Cancer Softball "Constitution Week" Presented to Alice Uphouse, Daughters of the American Revolution "Hispanic Heritage Month" Presented to Tuffy Quinonez, City of Rockford Alderman 6. Approval of Minutes	4.	Roll CallClerk Lori Gummow
 A. Approval of August 12, 2021 minutes B. Layover of August 19 and 26, 2021 minutes 7. Consent AgendaChairman Joseph Chiarelli A. Raffle Report B. Auditor's Report - None 8. Appointments (Per County Board rules, Board Chairman appointments require a 30 day layover unless there is a suspension of the rule). A. Cherry Valley Cemetery Association to be Laid Over 30 Days, Non-Compensated 1. Patricia Campbell (6 – Year Reappointment), Rockford, Illinois, March 2020 – March 2026 2. David White (6 – Year Reappointment), Cherry Valley, Illinois, March 2021 – March 	5.	 A. Awards - None B. Presentations - None C. Public Hearings - None D. Public Participation - None E. Proclamations - "Childhood Cancer Awareness Month" Presented to Katelyn Norgard and Eryn McCarthy, K Cancer Softball "Constitution Week" Presented to Alice Uphouse, Daughters of the American Revolution
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- B. Durand Sanitary District to be Laid Over 30 Days, Compensation: \$500 Per Year
 - 1. Kenneth Gibler (3 Year Reappointment), Durand, Illinois, May 2021 May 2024

9. Reports of Standing CommitteesChairman Joseph Chiarelli

- A. Finance Committee.....Jaime Salgado, Committee Chairman
 - 1. Committee Report
 - Ordinance to Opt-out of Preferential Assessment for Affordable Rental Housing Construction and Rehabilitation Pursuant to Property Tax Code, 35 ILCS 200/15-178 to be Laid Over
 - 3. Resolution Awarding a Point Click Care Technology Agreement for River Bluff
 - 4. Resolution Awarding Circuit Clerk Covid-19 Film Conversion Project
 - 5. Resolution Awarding Service Agreements, Hardware, Software and Staffing for the Focused Deterrence Reentry Program
 - 6. Resolution Awarding the Purchase of a Used Tractor and a Boom Mower
 - 7. Resolution Awarding the Purchase of a New Vehicle for Court Services
 - 8. Resolution Awarding the Purchase of a Truck and Snow Plow for Facilities
 - 9. 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.)
 - 10. Budget Amendment Sheriff's Office to be Laid Over
 - 11. Annual Appropriation Ordinance to be Laid Over
 - 12. An Ordinance Establishing Civil Fees, Criminal, and Traffic Assessments to be Charged by the Circuit Clerk to be Laid Over
- B. Zoning CommitteeJim Webster, Committee Chairman Planning and/or Zoning Requests:
 - Z-06-21 A map amendment to rezone +/- 3.54 acres from the AG, Agricultural Priority District and RE, Rural Estate District (a sub-district of the RA District) to the RR, Rural Residential District (a sub-district of the RA District) for the properties that are commonly known as 8396 Elevator Road, Roscoe, IL 61073 and 11561 Patty Lin Court, Roscoe, IL 61073 in Roscoe Township, District 4.
 - 2. Committee Report
- C. Economic Development Committee.....Jas Bilich, Committee Chairman
 - 1. Committee Report
 - Resolution Approving A Thirty-Eight Thousand, One Hundred And Twenty-Seven Dollar (\$38,127.00) Grant From Host Fees To Support The Economic Viability Of The North Main And Auburn Streets Business Area And Assist With Site Remediation From Winnebago County's G.A.R. Memorial Civil War Soldier Statue Removal
 - 3. Resolution Granting Authority To The Winnebago County Board Chairman To Execute The Documents Necessary To Complete A Loan For \$200,000 From The Revolving Loan Fund To Pacific Bearing Company Doing Business As PBC Linear
- D. Operations & Administrative CommitteeKeith McDonald, Committee Chairman
 - 1. Committee Report

		County BoardResolution Authorizing the Chairman of the Winnebago County Board to Execute a Consulting Services Agreement for River Bluff Nursing Home			
	E.	Public Works Committee Dave Tassoni, Committee Chairman 1. Committee Report			
	F.	 Public Safety and Judiciary CommitteeBurt Gerl, Committee Chairman 1. Committee Report 2. Resolution Requesting the Resignation of Winnebago County Coroner, William Hintz 			
10.	Un	finished BusinessChairman Joseph Chiarelli			
		erations and Administrative Committee Resolution Adopting Criteria for the Operation of the County's Delinquent Tax Program Laid Over from July 8 and 22 and August 12 and 26, 2021 Meetings			
11.	Ne	w BusinessChairman Joseph Chiarelli			
12.	Announcements & Communications A. Correspondence (see packet)				
13.	Adj	ournmentChairman Joseph Chiarelli			
Nex	Next Meeting: Thursday, September 30, 2021				

2. Resolution Establishing the Date, Time and Location of Each Meeting of the Winnebago

Awards, Presentations, Public Hearings, Public Participation & Proclamations

Proclamation In Recognition of Childhood Cancer Awareness Month September, 2021

WHEREAS, childhood cancer is an issue that affects our entire community; and

WHEREAS, each day, 43 children are diagnosed with cancer in the United States. This means the families of 15,590 children in the U.S. will find out they have cancer each year; and

WHEREAS, cancer is the leading cause of death by disease in the United States ending the lives of over 1,800 children each calendar year; and

WHEREAS, approximately two-thirds of childhood cancer survivors suffer from long-term side effects relating to the treatments they received; and

WHEREAS, childhood cancer research remains woefully underfunded and receives less than 4% of the federal budget for cancer research; and

WHEREAS, an estimated 75 families are battling childhood cancer in Winnebago County; and

WHEREAS, there are no Pediatric Oncology facilities in Winnebago County and our childhood cancer families must travel outside of the community for treatment resulting in serious financial and logistical burdens, compounding the challenges of battling childhood cancer; and

WHEREAS, K Cancer Softball raises over \$50,000.00 annually to directly support these families.

WHEREAS, every private and corporate citizen, like K Cancer Softball, can make a difference in supporting and encouraging our neighbors who are fighting childhood cancer.

NOW, THEREFORE BE IT RESOLVED, I, Joseph V. Chiarelli, Chairman of the Winnebago County Board, do hereby proclaim September, 2021 as:

"Childhood Cancer Awareness Month"

in Winnebago County and encourage all citizens to rally support for all individuals affected by Childhood Cancer.



IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the County of Winnebago, Illinois to be affixed this 9th day of September, 2021.

Joseph V. Chailli

Joseph V.⁴Chiarelli, Chairman Winnebago County Board



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Proclamation In Recognition of **"Constitution Week"**

WHEREAS, the Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

- WHEREAS, September 17, 2021 marks the two hundred and thirty fourth anniversary of the framing of the Constitution of the United States of America by the Constitution Convention; and
- WHEREAS, it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate the occasion; and
- WHEREAS, Public Law 915 guarantees the issuing of a Proclamation each year by the President of the United State of America designating September 17th through September 23rd as "Constitution Week";

NOW, THEREFORE, I, Joseph V. Chiarelli, as Chairman of the Winnebago County Board, do hereby proclaim the days of September 17th through September 23rd, 2021 to be:

"Constitution Week"

in Winnebago County, Illinois and urge all citizens to reflect on the privilege of being an American with all the rights and responsibilities which that privilege involves.



IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the County of Winnebago, Illinois to be affixed this 9th day of September, 2021.

Joseph V Chiarelli, Chairman Winnebago County Board

Proclamation In Recognition of **Hispanic Heritage Month**

WHEREAS, the President of the United States has proclaimed September 15th through October 15th of each year to be "Hispanic Heritage Month;" to recognize the contributions of Hispanic and Latino Americans to the country's history, heritage, and culture; and

- WHEREAS, Winnebago County recognizes the contributions made by persons of Latino descent in this area over the last 100 years and seeks to join with them in celebrating their culture and their achievements; and
- WHEREAS, for the last 50 years Hispanic organizations have carried out their missions to foster progress of Latinos in Rockford in partnership with government, education, business, health, recreational and cultural institutions; and

NOW, THEREFORE BE IT RESOLVED, I, Joseph V. Chiarelli, Chairman of the Winnebago County Board, do hereby proclaim September 15, 2021 through October 15, 2021 to be:

"Hispanic Heritage Month"

in Winnebago County and urge citizens to join me in acknowledging the presence and unique contributions of the Hispanic Heritage to our community.



IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the County of Winnebago, Illinois to be affixed this 9th day of September, 2021.

Joseph V. Chill.

Joseph V. Chiarelli, Chairman Winnebago County Board

Approval of Minutes

REGULAR ADJOURNED MEETING WINNEBAGO COUNTY BOARD AUGUST 12, 2021

- 1. Chairman Chiarelli Called to Order the Regular Adjourned Meeting of the Winnebago County Board for Thursday, August 12, 2021 at 6:00 p.m.
- 2. County Board Member McCarthy gave the invocation and led the Pledge of Allegiance.
- 3. Agenda Announcements: None
- 4. Roll Call: 15 Present. 5 Absent. (Board Members Arena, Booker, Butitta, Crosby, Fellars, Goral, Kelley, Lindmark, McCarthy, McDonald, Nabors, Salgado, Schultz, Tassoni, and Wescott were present.) (Board Members Bilich, Gerl, Hoffman, Redd, and Webster were absent.)

AWARDS, PRESENTATIONS, PUBLIC HEARINGS, PUBLIC PARTICIPATION, and PROCLAMATIONS

- 5. <u>Awards</u> Seward Sanitary District Best in Class Award Announcement Presented to Andrew Conover, Seward Sanitary District Trustee
 - <u>Presentations</u> Northern Illinois Regional Affordable Community Housing (NI ReACH, formerly Winnebago Housing Authority)

Public Hearings - None

Public Participation- None

Board Member Webster arrived at 6:13 p.m.

APPROVAL OF MINUTES

6. Chairman Chiarelli entertained a motion to approve the Minutes. Board Member Fellars made a motion to approve County Board Minutes of July 8 and 14, 2021 and layover County Board Minutes of July 22, 2021, seconded by Board Member Nabors. Motion was approved by a unanimous vote of all members present. (Board Members Bilich, Gerl, Hoffman, and Redd were absent.)

CONSENT AGENDA

7. Chairman Chiarelli entertained a motion to approve the Consent Agenda for August 12, 2021. Board Member Crosby made a motion to approve the Consent Agenda which includes the Raffle Report, seconded by Board Member McCarthy. Motion was approved by a unanimous vote of all members present. (Board Members Bilich, Gerl, Hoffman, and Redd were absent.)

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APPOINTMENTS

8. Appointments (Per County Board rules, Board Chairman Appointments require a 30 day layover unless there is a suspension of the rule).

REPORTS FROM STANDING COMMITTEES

FINANCE COMMITTEE

- 9. Board Member Salgado read in for the first reading of an Ordinance Increasing the Fee for Duplicate Copies of Tax Bills Pursuant to the Property Tax Code, 35ILCS 200/20-12 to be Laid Over.
- 10. Board Member Salgado read in for the first reading of a Budget Amendment Ordinance for Crisis Co-Responder Team Program to be Laid Over. Board Member Salgado made a motion to suspend the rules, seconded by Board Member Crosby. Motion to suspend was approved by a unanimous vote of all members present. (Board Members Bilich, Gerl, Hoffman, and Redd were absent.) Board Member Salgado made a motion to approve the Ordinance, seconded by Board Member Schultz. Discussion by Board Member Salgado. Motion was approved by a roll call vote of 16 yes. (Board Members Bilich, Gerl, Hoffman, and Redd were absent.)

ZONING COMMITTEE

11. No Report.

ECONOMIC DEVELOPMENT

12. No Report.

OPERATIONS & ADMINISTRATIVE COMMITTEE

13. Board Member McDonald made a motion to approve a Resolution Authorizing the Execution of an Agreement with OrthoIllinois for a Voluntary/Supplemental Health Benefit, seconded by Board Member Crosby. Motion was approved by a unanimous vote of all members present. (Board Members Bilich, Gerl, Hoffman, and Redd were absent.)

PUBLIC WORKS

14. Board Member Tassoni made a motion to approve (21-022) Ordinance Establishing a Speed Zone on Hamborg Road from Belvidere Road to Burr Oak Road in Harlem and Roscoe Townships, seconded by Board Member Webster. Discussion by Board Member Arena and

2 - 08/12/21

Lindmark. Motion was approved by a roll call vote of 16 yes votes. (Board Members Bilich, Gerl, Hoffman, and Redd were absent.) Board Member Tassoni announced the next Public Works Committee meeting will be held on Tuesday, August 17, 2021.

PUBLIC SAFETY AND JUDICIARY COMMITTEE

15. No Report.

UNFINISHED BUSINESS

16. **Operations and Administrative Committee**

A. Board Member McDonald made a motion to lay over Resolution Adopting Criteria for the Operation of the County's Delinquent Tax Program Laid Over from July 8 and 22, 2021 Meetings, seconded by Board Member Arena. Motion was approved by a unanimous vote of all members present. (Board Members Bilich, Gerl, Hoffman, and Redd were absent.)

NEW BUSINESS

17. None

ANNOUNCEMENTS & COMMUNICATION

- 18. County Clerk Gummow submitted the Items Listed Below as Correspondence which were "Placed on File" by Chairman Chiarelli:
 - A. County Clerk Gummow submitted from the United States Nuclear Regulatory Commission the following:
 - a. Braidwood Station, Units 1 and 2; Byron Station, Unit Nos. 1 and 2; Calvert Cliffs Nuclear Power Plant, Units 1 and 2; Clinton Power Station, Unit No. 1; LaSalle County Station, Units 1 and 2; Limerick Generating Station, Units 1 and 2; and Nine Mile Point Nuclear Station, Unit 2 –Request for Withholding Information Regarding Proposed Alternative to use ASME Code Case N-893 (EPIDS L-2020-LLR-0147 and -0148)
 - B. County Clerk Gummow submitted from Sue Goral, Winnebago County Treasurer the Monthly Report for June, 2021 Bank Balances.

County Administrator Thompson announced there will be a Committee of the Whole meeting on August 19, 2021 at 5:30 to discuss the Preliminary 2022 Operating Budget.

Chairman Chiarelli announced the Census information was made available to all counties.

Board Member Booker reminded the Board of the Winnebago County Fair.

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ADJOURNMENT

19. Chairman Chiarelli entertained a motion to adjourn. County Board Member Webster moved to adjourn the meeting, seconded by McCarty. Motion was approved by a voice vote. The meeting was adjourned at 6: 26 p.m.

Respectfully submitted,

Hoi Junnow

Lori Gummow County Clerk ar

MEETING OF THE WHOLE WINNEBAGO COUNTY BOARD AUGUST 19, 2021

- 1. Chairman Joseph Chiarelli called to order The Meeting of the Whole of the Winnebago County Board for Thursday, August 20, 2021 at 5:32 p.m.
- 2. Roll Call: 14 Present. 6 Absent. (Board Members Arena, Butitta, Crosby, Fellars, Gerl, Goral, Kelley, McDonald, Redd, Salgado, Schultz, Tassoni, Webster, and Wescott were present. (Board Members Bilich, Booker, Hoffman, Lindmark, McCarthy, and Nabors were absent.)

Board Member Bilich arrived at 5:35 p.m.

3. Winnebago County Sheriff Department, Chaplain Jesus Calvillo gave the invocation and led the Pledge of Allegiance.

Board Member Nabors arrived at 5:41 p.m.

PUBLIC COMMENT

- 4. None.
- 5. Budget Presentation by David J. Rickert, Chief Financial Officer. Discussion by County Administrator Thompson, Ross Chapman, and Board Members Arena, Webster, Fellars, Schultz, Redd, Tassoni, Butitta, Salgado, Bilich, and Goral.
- 6. Chairman Chiarelli entertained a motion to adjourn. Board Member Bilich moved to adjourn the meeting, seconded by Board Member Webster. Meeting was adjourned at 6:48 p.m.

Respectfully submitted,

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Lori Gummow Winnebago County Clerk

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REGULAR ADJOURNED MEETING WINNEBAGO COUNTY BOARD AUGUST 26, 2021

- 1. Chairman Chiarelli Called to Order the Regular Adjourned Meeting of the Winnebago County Board for Thursday, August 26, 2021 at 6:05 p.m.
- 2. County Board Member MCarthy gave the invocation and led the Pledge of Allegiance.
- 3. Agenda Announcements: None
- 4. Roll Call: 18 Present. 2 Absent. (Board Members Arena, Bilich, Booker, Butitta, Crosby, Gerl, Goral, Hoffman, Kelley, Lindmark, McCarthy, McDonald, Redd, Salgado, Schultz, Tassoni, Webster, and Wescott were present. (Board Members Fellars and Nabors were absent.)

AWARDS, PRESENTATIONS, PUBLIC HEARINGS, PUBLIC PARTICIPATION, and PROCLAMATIONS

5. <u>Awards</u> - None

Presentations - None

Public Hearings - None

Public Participation- None

<u>Proclamation-</u> "International Overdose Awareness Day" Presented to Alysia Maggio, Drug Overdose Prevention Program (DOPP) Training Specialist

APPROVAL OF MINUTES

6. Chairman Chiarelli entertained a motion to approve the Minutes. Board Member Bilich made a motion to approve County Board Minutes of July 22, 2021 and layover County Board Minutes of August 12, 2021, seconded by Board Member Crosby. Motion was approved by a unanimous vote of all members present. (Board Members Fellars and Nabors were absent.)

CONSENT AGENDA

7. Chairman Chiarelli entertained a motion to approve the Consent Agenda for August 26, 2021. Board Member Gerl made a motion to approve the Consent Agenda which includes the Raffle Report and the Auditor's Report, seconded by Board Member Hoffman. Motion was approved by a unanimous vote of all members present. (Board Members Fellars and Nabors were absent.)

APPOINTMENTS

8. Appointments (Per County Board rules, Board Chairman Appointments require a 30 day layover unless there is a suspension of the rule).

- A. River Bluff Advisory Board to be Laid Over 30 Days
 - 1. Jaime Salgado

REPORTS FROM STANDING COMMITTEES

FINANCE COMMITTEE

9. Board Member Salgado announced Resolution Approving the Mallinckrodt plc Bankruptcy Plan (Opioid Litigation) was taken off the table for approval. Discussion by Board Member Schultz.

ZONING COMMITTEE

11. Board Member Webster read in for the first reading of Z-06-21 A map amendment to rezone +/-3.54 acres from the AG, Agricultural Priority District and RE, Rural Estate District (a subdistrict of the RA District) to the RR, Rural Residential District (a sub-district of the RA District) for the properties that are commonly known as 8396 Elevator Road, Roscoe, IL 61073 and 11561 Patty Lin Court, Roscoe, IL 61073 in Roscoe Township, District 4 to be laid over.

ECONOMIC DEVELOPMENT

12. Board Member Bilich announced a meeting for next Monday at 5:30 pm.

OPERATIONS & ADMINISTRATIVE COMMITTEE

13. No Report.

PUBLIC WORKS

- 14. Board Member Tassoni read in Agenda Items 2., 3., and 4. (as listed below), Board Member Tassoni made a motion to approve Agenda Items 2., 3., and 4., seconded by Board Member Webster. Motion was approved by a unanimous vote of all members present. (Board Members Fellars and Nabors was absent.)
 - 2. (21-024) Resolution Authorizing an Intergovernmental Agreement between Winnebago County and the Illinois State Toll Highway Authority for the Operation and Maintenance of Emergency Vehicle Pre-emption Equipment at the I-90 Exit Ramp at East Riverside Boulevard.

- (21-025) Resolution Authorizing an Intergovernmental Agreement between Winnebago County and Rockford Township for Phase 1 and II Design Engineering Services for the Widening and Repair of Guilford Road Culvert over Keith Creek (Section 21-07000-00-BR)
- 4. (21-026) Resolution Authorizing the Execution of a Local Public Agency Engineering Services Agreement with Willett Hofmann & Associates Inc. for Phase I and II Design Services for the Widening and Repair of Guilford Road Culvert over Keith Creek (Section 21-07000-00-BR), seconded by Board Member
- 15. Board Member Tassoni made a motion to approve (21-027) Resolution Authorizing the Award of Bid for Latham Road Widening from Meridian Road to Owen Center Road (Section 21-00683-00-PW), seconded by Board Member Webster. Discussion by County Engineer Molina and Board Members Redd, Tassoni and Goral. Motion was approved by a unanimous vote of all members present. (Board Members Fellars and Nabors were absent.)
- 16. Board Member Tassoni read in for the first reading of (21-028) An Ordinance Establishing a Speed Zone in Baxter Road from IL-39/US-51 Eastside Ramp to S. Mulford Road. Board Member Tassoni made a motion to suspend the rules, seconded by Board Member Kelley. Motion to suspend was approved by a unanimous vote of all members present. (Board Members Fellars and Nabors were absent.) Board Member Tassoni made a motion to approve the Ordinance, seconded by Board Member Kelley. Discussion by Board Member Salgado. Motion was approved by a roll call vote of 18 yes votes. (Board Members Fellars and Nabors were absent.)
- 17. Board Member Tassoni made a motion to approve (21-029) Resolution Authorizing the Supplemental Appropriation of MFT Funds for the Maintenance of County Highways (Section 21-00000-00-GM), seconded by Board Member McCarthy. Discussion by Chairman Chiarelli, Engineer Molina, and Board Members Tassoni, Redd, and McDonald. Motion was approved by unanimous vote of all members present. (Board Members Fellars and Nabors were absent.)

PUBLIC SAFETY AND JUDICIARY COMMITTEE

18. No Report.

UNFINISHED BUSINESS

19. **FINANCE COMMITTEE**

A. Board Member Salgado made a motion to approve an Ordinance Increasing the Fee for Duplicate Copies of Tax Bills Pursuant to the Property Tax Code, 35ILCS 200/20-12 Laid Over from August 12, 2021 Meeting, seconded by Board Member Gerl. Motion was approved by a roll call vote of 18 yes votes. (Board Members Fellars and Nabors were absent.

OPERATIONS & ADMINISTRATIVE COMMITTEE

A. Board Member McDonald made a motion to lay over the Resolution Adopting Criteria for the Operation of the County's Delinquent Tax Program Laid Over from July 8 and 22 and August 12, 2021 Meetings, seconded by Board Member Butitta. Motion was approved by a unanimous vote of all members present. (Board Members Fellars and Nabors was absent.)

NEW BUSINESS

20. Board Member Webster wished Board Member Goral a Happy Birthday.

Chairman Chiarelli congratulated the new Police and Fire Chief.

CLOSED SESSION

21. Chairman Chiarelli entertained a motion to go into Closed Session to discuss Pending Litigation. Board Member Arena made a motion to close the meeting pursuant to the provisions of Section 2C-11 of the Illinois Open Meeting Act 5ILCS 20/2C-11, seconded by Board Member Gerl. The motion was approved by a roll call vote of 18 yes votes. (Board Members Fellars and Nabors was absent. The Meeting closed at 6:30 p.m. No action was taken.

ANNOUNCEMENTS & COMMUNICATION

- 22. County Clerk Gummow submitted the Items Listed Below as Correspondence which were "Placed on File" by Chairman Chiarelli:
 - A. County Clerk Gummow submitted from the United States Nuclear Regulatory Commission the following:
 - a. Braidwood Station, Units 1 and 2 and Byron Station, Unit Nos. 1 and 2 Proposed Alternative to the Requirements of the American Society of Mechanical Engineers Boiler & Pressure Vessel Code (EPIDS L-2020-LLR-0099 and L-2020-LLR-0100)
 - b. Exelon Generation Company, LLC-Acceptance of License Amendment Request to Adopt TSTF-554 (EPIDL-2021-LLA-0121)
 - c. Byron Station Integrated Inspection Report 05000454/2021002; 05000455/2021002; and 2021001.
 - d. Federal Register / Vol. 86, No. 151 / Tuesday, August 10, 2021 / Notices
 - e. Withdrawl of Non-Cited Violations 05000454/2011004-02; 05000455/2011004-02; 05000456/2011004-06; 05000457/2011004-06
 - B. County Clerk Gummow submitted from Theresa Grennan, Chief Deputy Winnebago County Treasurer the Investment Report as of August, 2021.

C. County Clerk Gummow submitted the Monthly Report for July, 2021 from the Winnebago County Recorder's Office.

ADJOURNMENT

23. Chairman Chiarelli entertained a motion to adjourn. County Board Member Webster moved to adjourn the meeting, seconded by Crosby. Motion was approved by a voice vote. The meeting was adjourned at 7: 06 p.m.

Respectfully submitted,

Sou Junnow

Lori Gummow County Clerk ar

CONSENT AGENDA

RAFFLE APPLICATION REPORT

Presently the County Clerk's office has Raffle Applications submitted by 6 different organizations for 6 Raffles.

All applying organizations have complied with the requirements of the Winnebago County Raffle Ordinance. All fees have been collected, bonds received and all individuals involved with the raffles have received the necessary Sheriff's Department clearance.

	The Following Have Requested A Class A, General License				
LICENSE	# OF				
#	RAFFLES	NAME OF ORGANIZATION	LICENSE DATES	A	MOUNT
30557	1	JUNIOR LEAGUE OF ROCKFORD	10/03/2021-10/24/2021	\$	2,000.00
30558 1		ROCKFORD DANCE COMPANY	09/14/2021-09/14/2021	\$	1,000.00
30559 1		ROCKFORD PROMISE	09/10/2021-09/18/2021	\$	3,000.00
30560	1	ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	09/10/2021-09/24/2021	\$	4,999.00
30561	1	WINNEBAGO COUNTY CASA	09/17/2021-09/17/2021	\$	4,999.00
		WINNEBAGO COUNTY 4-H AND			
30562	1,	EXTENSION FOUNDATION, INC.	10/05/2021-10/05/2021	\$	150.00

The Following Have Requested A Class B, MULTIPLE (2, 3 OR 4) LICENSE				
LICENSE # OF				
#	RAFFLES	NAME OF ORGANIZATION	LICENSE DATES	AMOUNT

The Following Have Requested A Class C, One Time Emergency License				
LICENSE # OF				
#	RAFFLES	NAME OF ORGANIZATION	LICENSE DATES	AMOUNT

The Following Have Requested A Class D, E, & F Limited Annual License				
LICENSE	# OF			· · · · · · · · · · · · · · · · · · ·
#	RAFFLES	NAME OF ORGANIZATION	LICENSE DATES	AMOUNT

This concludes my report,

Deputy Clerk

LORI GUMMOW Winnebago County Clerk

Date 9-Sep-21

Appointments



Executive Summary

Date: September 9, 2021 From: County Board Chairman Joseph V. Chiarelli Topic: **Board Appointment**

State of Illinois Public Act 099-0634 requires disclosure of appointments to local public entities.

County Code Chapter 2, Article II, Division 4, Section 2-88 states, "The chairman shall make all appointments to commissions, boards, authorities, or special districts with the advice and consent of the county board, or as otherwise provided by law."

Recommendation: County Board Chairman Joseph V. Chiarelli recommends the following person to serve as County appointee.

Kenneth Gibler of Durand, Illinois, 61024 to serve a 3-year term to end May 2024 on the Durand Sanitary District Board.

	About the Durand Sanitary District
Location:	308 W. Main Street, Durand, IL 61024
Service Description:	Provides sanitary sewer service to the Durand Area
Board Composition:	Three members appointed by the Winnebago County Board Chairman with advice and consent of the County Board.
Origin of Entity:	Sanitary District Act 1917 (70 ILCS 2405/3)
Property Tax/Funding:	District levies and annual property tax, charges for services and replacement tax
Consolidation/ Dissolution Plan:	None Known
Compensation:	\$500 per year

Kenneth R. Gibler

409 E. North St. Durand, IL 61014 815-248-2870 gibler1@mchsi.com

EXPERIENCE	
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US II ENTERPRISES Durand, IL

Owner

2012 - Present

1972 - 2013

BENNETT CONSTRUCTION Pecatonica, IL

Superintendent

DURAND VILLAGE BOARD
Durand, ILZoning Board Member1976 - 1983Zoning Board Administrator1983 - 1991Village Board Member1991 - 1999Sanitary Board Member2003 - Present

----- EDUCATION ------

PECATONICA HIGH SCHOOL Pecatonica, IL

High School Diploma

1966 - 1970

Reports of Standing Committees

FINANCE COMMITTEE



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:	Prepared By: Department of Information Technology				
Committee:	Finance Committee				
Committee Date:	9/2/2021				
Resolution Title: Resolution Awarding a PointClickCare Technology Agreement for River Nursing Home with Support Technology Improvements and Labor					
County Code:	County Code: Winnebago County Purchasing Ordinance				
Board Meeting Date	: 9/9/2021				
Budget Information:	Budget Information:				
Was item budgeted?Yes, in ARPAppropriation Amount: \$297,000					
If not, explain funding source:					
ORG/OBJ/Project C	ode: 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.

R E S O L U T I O N 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 adopte	d by the County Board of the County of
Winnebago, Illinois thisday of	2021.
	Joseph Chiarelli
ATTESTED BY:	CHAIRMAN OF THE COUNTY BOARD
	OF THE COUNTY OF WINNEBAGO, ILLINOIS

LORI GUMMOW Clerk of the County Board of the County of Winnebago, Illinois

PointClickCare[®]

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.

PointClickCare[®]

PointClickCare°

Order Form (Change)

5570 Explorer Drive	Account Number:	1189175
	Quote Number:	Q-30923
Mississauga, ON	Date:	Aug 10, 2021
L4W 0C4 www.pointclickcare.com	Start Date:	Nov 01, 2021
	Billing Frequency:	1
Prepared For: Patricia McDiarmid	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:

- 1. 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.
- 2. 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 <u>sales@pointclickcare.com</u>.

POINTCLICKCARE TECHNOLOGIES INC.	For Customer: County of Winnebago, Illinois dba River Bluff Nursing Home
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.

Product Details

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.	

Interoperability and Population Health Addendum to MSA

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 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."

Interoperability and Population Health Addendum to MSA

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. <u>PHI-Specific Provisions</u>. 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) <u>Data Aggregation Services; De-Identified Data; Limited Data Sets; Other Data Uses</u>. 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.

Interoperability and Population Health Addendum to MSA

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) <u>Access, Use or Disclosure of Data outside the United States</u>. 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) <u>Data Aggregation Services; De-Identified Data; Limited Data Sets; Other Data Uses</u>. 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 will require the recipient of

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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' 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) <u>Storage, Access, Use or Disclosure of Data outside the Province</u>. 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] <u>Disclosure outside the Province</u>. 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] <u>Personal Information Stored in and/or Accessed from</u> <u>Foreign Jurisdiction</u>. 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] <u>Storage, Use and Disclosure outside the Province</u>. 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] <u>Disclosure outside the Province</u>. 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] <u>Disclosure outside the Province</u>. 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] <u>Disclosure outside the Province</u>. 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.
- Prohibited Actions. Customer shall not, and shall ensure Users do not: (i) make the Applicable Services or any other 2. 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 derivate 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. <u>Recommended and Requisite Actions</u>. 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.

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- 4. <u>Clinical Responsibilities</u>. 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. <u>Insurance</u>. 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 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. <u>Limitation on Filing Claims</u>. 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 bidirectional 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. <u>Warranty</u>. 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.** <u>Independent Contractor</u>. 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.** <u>Severability</u>. 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. <u>No Waiver</u>. 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.** <u>Amendment</u>. This Addendum may not be changed, modified, amended or supplemented except by a written instrument signed by both Parties.
- **16.** <u>Compliance with Applicable Law</u>. 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.** <u>Headings</u>. 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.** <u>Counterparts</u>. 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.

Interoperability and Population Health Addendum to MSA

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	
Shari Naishing Home	[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.	

Amendment: Additional Terms and Conditions

These Terms and Conditions (these "Terms") are supplemental to and form part of your Quote # **Q-30923** for the following product(s) <u>SUB-ADD-098 - PERFORMANCE INSIGHTS</u> (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 orginal 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

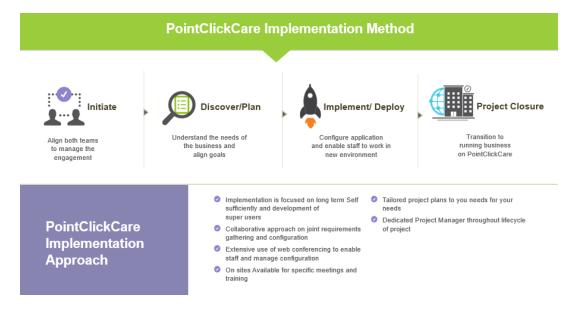
At PointClickCare, we have learned through experience that there are critical pieces to every implementation in our partnership with our customers – they are simple and drive success. We are committed to your success and in return, we ask a few things of you. Therefore, you acknowledge and agree to the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

- 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.
- 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: 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	 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	 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)	 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)	 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	 Support data migration Support integrations Provide technical recommendations 	IT/Technical Lead	 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	Manage escalations (if needed)Engage stakeholders	Executive Sponsor	 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

Assumptions	
Implementation Approach	 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	 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.

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

r	
	 It is your responsibility to procure and configure hardware and
	infrastructure (we can recommend vendors upon request).
Hardware &	 Hardware will be in place for the agreed-upon Project start date.
Infrastructure	Hardware infrastructure will meet the minimum technical requirements
	(Documentation will be provided by PointClickCare).
	• Configuration of hardware and eMAR backups are not included.
	• 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.
Client Resources	• 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	 Vendor Integrations EXCLUDE Pharmacy, Lab/Radiology, and Health
Integrations	Information Exchange.
	 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.
Training	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.
	A shared training database/sandbox will be provided for your staff to
Training Database/Sandbox	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.
	 Projects will be considered complete once all the items identified in this
Project	SOW have been delivered and a formal 'Closeout' review with both Project
Management	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:	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.



Resolution Exhibit B

Professional Services Quote/Order Form

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

Prepared for

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

Quote	Title
-------	-------

IMM - Integrated Medication Management Project -

Term Total

\$3,500.00

Date	8/10/2021
Quote # Expires	114347 9/30/2021
Sales Rep	Rima Younes
Shipping Code (2)	

ltem	Qty	Description	Extended Rate	Amount
		IMM - Integrated Medication Management Project - Rxperts		
		100% due on delivery of service		
		River Bluff Nursing Home (rbnh-1) 4401 N. Main St. Rockford IL		
Full Orders, eMAR & Integration Training with Import-SN	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		
Full Orders, eMAR & Integration Training with Import-SN	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
	ļ	1		

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 fax exemption certificate or direct pay permit acceptable to taxing authorities. In the event PointClickCare is assessed 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. Terms:

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:	ounty 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 Cod	e: 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.

R E S O L U T I O N 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
he above and foregoing Resolution was ado	pted by the County Board of the County of
Winnebago, Illinois thisday of	2021.
	JOSEPH CHIARELLI
ATTESTED DV	
ATTESTED BY:	CHAIRMAN OF TH OF THE COUNTY OF WIN

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 highquality 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 Newer Rolls of 40X Duplex <u>2 LEVEL-BLIPPED</u> 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 emai at <u>cbealon@ilsos.net</u>

Exela Case Film Scanning Quotation FOR: Winnebago County Circuit Court Clerk April 14, 2021

ITEM TASK	Count	Unit	Р	er 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 Arc	hives in Springfield Illinois				
Film are scanned at one setting for the entire roll. Individual images on film of the settings used for scanning will be determined during the proof of concep 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 h	ligher.				
Indexing fields captured: Case Number					
Final output specs must be provided for each application 30 days prior to ex	pected production start date				
Final output specs must be provided for each application 30 days prior to ex Images will be delivered on external hard drive.	pected production start date				
Final output specs must be provided for each application 30 days prior to ex					

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 Appropriatio	n Amount: 🤤	\$400,000 (over 2 years)
Baker-Tilly ARP Complia	ance Review: Project	passed Baker Tilly's	ARP compliar	nce review
ORG/OBJ/Project Code	e: 61300 – Various Ob	ject Codes - RP003	Budget Imp	act: 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:

 Agreement with Get Connected 815 for Navigator services Agreement with Loyola University Chicago for evaluation services 	\$ 68,856 yearly \$ 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.



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				
Date Required	Due Date			
Performance Measures	April 15th			
Performance Measures	July 15th			
Performance Measures	October 15th			
Performance Measures	January 15th			
Performance Measures	15 days after grant end date			
	Date RequiredPerformance MeasuresPerformance MeasuresPerformance MeasuresPerformance Measures			

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

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.

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

Date: _____

Date: _____

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

WINNEBAGO COUNTY STATE'S ATTORNEY'S OFFICE

J. Hanley, Winnebago County State's Attorney

R E S O L U T I O N 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 ado	pted by the County Board of the County of
Winnebago, Illinois thisday of	2021.
	Joseph Chiarelli Chairman of the County Board
ATTESTED BY:	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 <u>NAVIGATOR</u>

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

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

ATTEST:

Get Connected 815

Tretara Flowers Contractor

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")	Organization ("SUBRECIPIENT")			
Name: Winnebago County	Name: Get Connected			
Address: 404 Elm Street	Address: 202 N. Church St.			
Rockford, IL 61101	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 St	ate): 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 Deterrenc	e 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 provided 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 clients 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-scocial 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:

- o [#] 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.

Process Objectives	Performance Measures	<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

			1		
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
Outcome Objectives	<u>Performance</u> <u>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
		01/01/2021-	09/01/2022-	09/01/2023-	09/01/2024-
Outcome Objectives 85% enrolled, and will remain engaged for at	Measures	01/01/2021- 09/30/2021	09/01/2022- 08/31/2023	09/01/2023- 08/31/2024	09/01/2024- 08/31/2025
Outcome Objectives 85% enrolled, and will remain engaged for at least 6 months 25 Individuals will obtain Full Time Employment	Measures % Remaining engaged for at least 6 months 25 Maintaining employment for a	01/01/2021 - 09/30/2021 40	09/01/2022- 08/31/2023 40	09/01/2023- 08/31/2024 40	09/01/2024 - 08/31/2025 40
Outcome Objectives 85% enrolled, and will remain engaged for at least 6 months 25 Individuals will obtain Full Time Employment annually 18 individuals will complete at least one education goal annually 90% engaged in pro- social peer support, will remain engaged for 6 months	Measures% Remaining engaged for at least 6 months25 Maintaining employment for a minimum of 6 months18 will complete	01/01/2021- 09/30/2021 40 25	09/01/2022- 08/31/2023 40 25	09/01/2023- 08/31/2024 40 25	09/01/2024- 08/31/2025 40 25
Outcome Objectives 85% enrolled, and will remain engaged for at least 6 months 25 Individuals will obtain Full Time Employment annually 18 individuals will complete at least one education goal annually 90% engaged in pro- social peer support, will remain engaged for 6	Measures% Remaining engaged for at least 6 months25 Maintaining employment for a minimum of 6 months18 will complete educational goals# Remaining engaged in pro-social peer support	01/01/2021- 09/30/2021 40 25 18	09/01/2022- 08/31/2023 40 25 18	09/01/2023- 08/31/2024 40 25 18	09/01/2024- 08/31/2025 40 25 18

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 EXIHIBIT B

ORGANIZATION AND GRANT SPECIFIC INFORMATION				
Organization ("GRANTOR")	Organization ("SUB-RECIPIENT")			
Name: Winnebago County Address: 404 Elm Street Rockford, IL 61101	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 highrisk 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.
 - 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

Date: _____

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

ATTEST:

Date: _____

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

LOYOLA UNIVERSITY

Meharvan Singh, PhD
Vice Provost for Research

ATTEST:

Date: _____

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

Base	% Funded Effort	Charged to Sponsor	Total
		\$0	\$0
		\$0	\$0
\$65,000.00	20.0%	\$13,000	\$13,000
		\$6,156	\$6,156
		\$19,156	\$19,156
Rate	Funded Salaries	Charged to Sponsor	Total
21.0%	\$13,000.00	\$2,730	\$2,730
		\$2,730	\$2,730
		\$21,886	\$21,886
		Charged to Sponsor	Total
		\$840	\$840
		\$840	\$840
		\$22,726	\$22,726
F&A on campus researd	10.0%	\$2,273	\$2,273
	\$65,000.00 Rate 21.0%	\$65,000.00 20.0% \$65,000.00 20.0% Rate Funded Salaries 21.0% \$13,000.00 1 1 <	\$0 \$0 \$65,000.00 \$0 \$65,000.00 \$13,000 \$66,156 \$19,156 \$19,156 \$19,156 \$21.0% \$13,000.00 \$2,730 \$2,730 \$21.0% \$13,000.00 \$2,730 \$2,730 \$21.0% \$13,000.00 \$2,730 \$2,730 \$21.0% \$13,000.00 \$2,730 \$2,730 \$24.0% \$2,730 \$21.0% \$13,000.00 \$2,730 \$2,730 \$2,730 \$2,730 \$21.0% \$13,000.00 \$2,730 \$2,730 \$21.0% \$2,730 \$21.0% \$2,730 \$22,730 \$22,730 \$340 \$340 \$340 \$340 \$340 \$340 \$340 \$340 \$340 \$340

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	15 days after grant end date				
	Questions, Closeout Questions					

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

EXHIBIT E TERMS, CONDITIONS, AND REPRESENTATIONS

1. Representations

- 1.1 <u>Compliance with Internal Revenue Code</u>. 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 <u>Compliance with Registration Requirements</u>. 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 <u>Bribery</u>. 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 <u>Bid Rigging</u>. 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 <u>Debt to State.</u> 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 <u>Dues and Fees.</u> 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 <u>Pro-Children Act.</u> 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 <u>Drug-Free Work Place.</u> 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 <u>Debarment.</u> 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 <u>Non-procurement Debarment and Suspension.</u> 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 <u>Clean Air and Water.</u> 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 <u>Health Insurance Portability and Accountability Act.</u> 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 <u>Human Subjects Research.</u> 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 <u>Criminal Convictions.</u> 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 <u>Forced Labor Act.</u> 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 <u>Illinois Use Tax.</u> 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 <u>Environmental Protection Act Violations.</u> 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 <u>Goods from Child Labor Act.</u> 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. <u>Mandatory Criminal Disclosures</u>. 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 <u>Compliance with Nondiscrimination Laws</u>. 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 <u>Improper Influence</u>. 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 <u>Federal Form LLL</u>. 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 <u>Lobbying Costs</u>. 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 <u>Procurement Lobbying</u>. 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 <u>Certification</u>. 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 <u>Records Retention</u>. 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 <u>Accessibility of Records</u>. 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 <u>Failure to Maintain Books and Records</u>. 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 <u>Monitoring and Access to Information.</u> 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 <u>Failure to Comply with Reporting or Documentation Requests</u>. 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 <u>Required Disclosures</u>. Sub recipient must immediately disclose in writing any potential or actual Conflict of Interest to Winnebago County.
- 7.2 <u>Prohibited Payments</u>. 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 <u>Prohibition and Disposition/Encumbrance During Performance Period</u>. 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 <u>Management and Disposition After Performance Period</u>. 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 <u>Insurance</u>. 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 <u>Claims</u>. 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 <u>Prior Notification/Release of Information</u>. 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 AWARDING 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 FundedAppropriation Amount: \$61,875		
If not, explain fund	ing 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.

R E S O L U T I O N 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 add	opted by the County Board of the County of
Winnebago, Illinois thisday of	2021.
	JOSEPH CHIARELLI
ATTESTED BY:	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

	rce well International	BONNELL JOUSTRIES INC UCK & ROAD EQUIPMENT	1385 Franklin Grove Rd Dixon, IL 61021 815-284-3819 * 815-284-8815 Fax 800-851-9664 www.bonnell.com * info@bonnell.com Delivery Ticket only do not remit from the Sales Order. Invoice will arrive in the mail.	Order Num	Pa Ps Orde nber: 0151892 Date: 7/22/202	
		Bill To: 0009431 WINNEBAGO COUNTY 424 N SPRINGFIELD AVE ROCKFORD, IL 61101		Ship To: WINNEBAGO COUNT 424 N SPRINGFIELD / ROCKFORD, IL 6110	AVE	
Phone: (8 Confirm To			dgrinnell@wincoil.us Comment:	Phone : Fax :		
Customer I 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 BLUE IN COLOR	61,275.00 R WITH ALAMO VRSA BOOM MOWER		64,500.00	61,275.00

15% RESTOCKING FEE ON RETURNED ITEMS

10% hebitochero i ee on hei one eb i testo			
NO RETURNS ON ELECTRICAL ITEMS	тм	Net Order:	61,875.00
NO REPORTS ON ELECTRICALITERS		Less Discount	0.00
		Freight:	0.00
		Sales Tax:	0.00
Please Pay From Invoice		Order Total:	61,875.00
1-1/2% Per Month (18% Annual Rate) Finance Charge Will Be Added	to Past Due Accounts	Less Deposit	0.00
Salesperson: 0005 TOM MASSEY		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 FundedAppropriation 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.

R E S O L U T I O N 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**

John Butitta
Paula Arena John Butitta
Paula Arena John Butitta Jean Crosby
JEAN CROSBY
Joe Hoffman
Keith Mc Donald
County Board of the County of
2021.
Joseph Chiarelli
CHAIRMAN OF THE COUNTY BOARD
F THE COUNTY OF WINNEBAGO, ILLINOIS

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



Resolution Executive Summary

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

Was item budgeted?	Appropriation Amount:
Yes - CIP Funded	\$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).

R E S O L U T I O N 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 adop	ted by the County Board of the County of
Winnebago, Illinois thisday 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	e:	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

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 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 s	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

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)	Respectfully Submitted, FINANCE COMMITTEE (DISAGREE)
JAIME SALGADO,	JAIME SALGADO,
FINANCE CHAIRMAN	Finance Chairman
JEAN CROSBY	JEAN CROSBY
Joe Hoffman	JOE HOFFMAN
Paul Arena	Paul Arena
STEVE SCHULTZ	STEVE SCHULTZ
Keith McDonald	Keith McDonald
John Butitta	JOHN BUTITTA
The above and foregoing Ordinance w	as adopted by the County Board of the County of
Winnebago, Illinois thisday of	2021.
	JOSEPH CHIARELLI
ATTESTED BY:	CHAIRMAN OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS
Lori Gummow Clerk of the County Board	

OF THE COUNTY OF WINNEBAGO, ILLINOIS

FINANCE COMMITTEE

REQUEST FOR BUDGET AMENDMENT

DATE S	SUBMITTED:	8/26/2021 AMENDMENT NO: 2021-016					
DE	PARTMENT:	Sheriff's Department SUBMITTED BY:		Tami Goral			
	FUND#:	0001 & 0101 DEPT. BUDGET NO.		Various			
							Revised
	Object			Amendments	Revised		Budget after Approved
Department Org	(Account)		Adopted	Previously	Approved	Increase	Budget
Number	Number	Object (Account) Description	Budget	Approved	Budget	(Decrease)	Amendment
Expenditures	Humber		Dudget	Approved	Dudget	(Decrease)	Americanent
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
		ŭ					
Revenue							
21000		Federal Inmate Revenue	\$3,000,000		\$0	(\$621,385)	
24000		Narcotic OT	\$0		\$0	(\$15,506)	
24000	34805	Community Sheriff Services	\$0		\$0	(\$45,006)	
				τοται αγ	JUSTMENT:	\$0	
Poscon hudgot	amondmon	t is required:		TOTALAL	JOSTNENT.	ŲÇ	
Reason budget		•					
Budget transfe	er is needed t	o balance the Sheriff's Personnel A	ccounts.				
Potential alter	natives to bu	dget amendment:					
None		5					
None							
Impact to fisca	l vear 2021 h	udget:					
\$0							
ŞŪ							
		Transfer dollars from Supplies, Federa	al Inmate Reve	enue, Narcotic	OT Revenue a	nd Community Sh	eriff Services
Revenue Sourc	e:	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 Cod	e: 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 Ordinanc	e was adopted by the County Board of the County of
Winnebago, Illinois thisday of	2021.
	JOSEPH CHIARELLI CHAIRMAN OF THE COUNTY BOARD
ATTESTED BY:	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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GENERAL FUND

				Supplies		Capital		Debt			2022		2021
GENERAL GOVERNMENT		Personnel		& Services		Outlays		Service	Administrative		BUDGET		ISED 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*	1	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			<u> </u>				<u> </u>	<u> </u>	_ <u>.</u>				
31000 States Attorney	Ś	3,350,446	\$	583,180						Ś	3,933,626	\$	3,789,923
31500 Circuit Clerk	<u> </u>	3,409,295	<u> </u>	,				<u> </u>			3,409,295	\$	3,410,824
32000 Circuit Court	[1,366,300		1,059,150				<u> </u>			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	<u> </u>	1,726,274		109,486							1,835,759	\$	1,774,471
TOTAL JUDICIAL	Ś	10,673,168	\$	2,502,681	\$		\$		\$ -	\$	13,175,849	Ś	12,741,588
	<u> </u>	10,073,100	<u>,</u>	2,302,001	<u>,</u>		<u> </u>		¥ -		13,173,043	¥	12,741,300
TOTAL GENERAL FUND BUDGET	\$	44,460,814	\$	12,381,590	\$	160,000	\$	696,489	\$-	\$	57,698,893	\$	58,059,012

SPECIAL REVENUE FUNDS

		Supplies	Capital	Debt		2022	2021
GENERAL GOVERNMENT	Personnel	& Services	Outlays	Service	Administrative	BUDGET	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

Administrative	BUDGET \$ 5,899,496	REV	ISED BUIDGET
	¢ E 800 406	REVISED BUDGET	
	Ş 3,699,490	\$	4,813,599
	1,337,433	\$	1,281,124
	974,114	\$	965,590
	-	\$	684
	519,238	\$	494,529
	685,444	\$	681,751
	17,638,114	\$	9,269,448
	-	\$	3,925,637
	277,267	\$	271,076
	371,120	\$	371,120
	78,744	\$	56,244
\$-	\$ 27,780,970	\$	22,130,802
\$			- \$ 519,238 \$ 685,444 \$ 17,638,114 \$ - \$ 277,267 \$ 371,120 \$ 78,744 \$

SPECIAL REVENUE FUNDS

		Supplies &									20	021 REVISED
PUBLIC SAFETY	Personnel	Services	Ca	pital Outlays	D	ebt Service	Adr	ninistrative	2	022 BUDGET		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

SPECIAL REVENUE FUNDS

2022 EXPENDITURE BUDGET SUMMARY

	-	Supplies &	-							2	021 REVISED
HIGHWAY AND STREETS	Personnel	Services	Ca	pital Outlays		Debt Service	Ad	ministrative	2022 BUDGET		BUDGET
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

11,000 \$

- \$

1,858,847 \$

28,049,263 \$

23,895,126

7,907,999 \$ 18,271,417 \$

TOTAL PUBLIC HEALTH FUND \$

SPECIAL REVENUE FUNDS

					Supplies		Capital		Debt				2022		2021
JUDICIAL			Personnel		& Services		Outlays		Service	Adı	ministrative		BUDGET	RE\	ISED 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
					Supplies		Capital		Debt				2022		2021
GRANT FUNDS															
		~	Personnel	-	& Services		Outlays		Service		ministrative	-	BUDGET		ISED BUDGET
60300 State's Attorney's Grants		\$	136,560	\$						\$	39,000	\$	175,560	\$	176,793
60400 Probation Grant Fund					535,025							<u></u>	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 Assistanec 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	ć	2 426 020	Ś	15 331 350		12,069,534	\$		Ś	70 700	Ś	20 800 618	\$	2 745 007
TOTAL SPECIAL REV. FUNDS	IUIAL GRANIS	Ş	2,426,036	Ş	15,331,256	Ş	12,009,534	Ş	-	Ş	72,792	Ş	29,899,618	Ş	2,745,097
		÷	F1 474 202	<u> </u>	70 425 242	<u> </u>	21 700 504	~	2 000 702	<u> </u>	2 400 427	~	100 170 200	~	122 204 054
& SPECIAL REV. GRANT FUNDS		Ş	51,474,282	\$	79,435,343	Ş	21,780,584	\$	3,999,762	\$	3,488,427	\$	160,178,398	\$	122,284,054

DEBT SERVICE FUNDS

		Supplies	Capital	Debt		2022		2021
DEBT SERVICE FUNDS	Personnel	& Services	Outlays	Service	Administrative	BUDGET	REVI	SED 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
					_		<u> </u>	
TOTAL DEBT SERVICE FUNDS	<u>ې</u> -	<u>\$</u> -	\$-	\$ 13,636,294	\$-	\$ 13,636,294	\$	14,145,584

WINNEBAGO COUNTY

ENTERPRISE FUNDS

2022 EXPENDITURE BUDGET SUMMARY

HEALTH & WELFARE: RIVER BLUFF NURSING HOME		Personnel	Supplies & Services	Capital Outlays	Debt Service	Ad	ministrative	2022 BUDGET	REV	2021 ISED BUDGET
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
ΤΟΤΑ	L 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 C	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

			Supplies		Capital	0	Debt			2022		2021
GENERAL GOVERNMENT	Personnel		& Services	(Outlays	Se	ervice	Adm	ninistrative	BUDGET	REVIS	SED BUDGET
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 GENE	RAL 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

			Supplies	Capital	Debt			2022		2021
CAPITAL IMPROVEMENTS FUND		Personnel	 & Services	 Outlays	 Service	Ac	Iministrative	 BUDGET	RE	VISED BUDGET
87200 2015A Project Fund								 -	\$	-
82200 Capital Projects Fund		-	 5,929	 1,718,292				 1,724,221	\$	3,135,000
TOTAL CAPITAL IMPROVEMENTS FUNI) \$	-	\$ 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

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Bowonuoc	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues	12 505	12 420	1 4 1 7 7	15 005	10 445
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>	0.450		7 405		
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
Public Safety:					
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
Judicial:					
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
rotal expenditures	49,005	47,072	49,235	55,100	57,750
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 (net of debt transfers)	[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	_		26,177,510		28,135,000		30,684,090	 30,047,250
Intergovernmental								
State income tax (net of debt transfers)			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 (General Fund Schedule A)			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
Charges for services (General Fund Schedule B)			7,638,300		8,703,000		10,870,207	6,243,810
Fine and forfeitures (General Fund Schedule C)			3,283,190		3,582,000		3,528,060	3,140,000
Licenses and permits (General Fund Schedule D)			600,560		615,000		750,000	650,000
Investment income			332,255		75,000		75,000	75,000
Other (General Fund Schedule E)	_		278,986		123,000		117,255	128,300
Total Revenue			54,363,255		55,539,952		63,596,490	56,622,279
Other Financing Sources (General Fund Schedule F)			54,363,255 999,878		2,163,000		2,269,469	1,118,260
General Fundacing Sources (General Fund Schedule F)			339,878		2,103,000		2,209,409	1,118,200
Grand Total General Fund Inflows	=	\$	55,363,133	\$	57,702,952	\$	65,865,959	\$ 57,740,539

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 occured 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		243,000 245,000	 243,000 245,000	 243,000 245,000
		-,		-,	-,	
County Jail					40.000	
21000-32246 DOC Transport Reimbursement		3,649		-	12,000	-
21000-32330 Other Reimbursement Local Total 21000		3,649		-	 134,000 146,000	 -
		0,015			0,000	
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
	, locuur	Dudget	. lojeticu	Buuget
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	24 702	25.000	40.000	25.000
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 [E	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	Р	2021 rojected	2022 Budget
Miscellaneous Other Revenue						
Various Vendor Reimbursements	\$	13,786	\$ -	\$	-	\$ -
Various Employee Reimbursements		3,000			-	-
Various Other Unclassified Reimb		856			-	-
13500-39530 Restitution		28	-		-	-
13500-39540 Surplus Auctions		19,593	20,000		18,000	20,000
13500-39990 Other		187,838	31,000		15,000	25,000
Total 13500		225,101	 51,000		33,000	45,000
Finance						
18000-39990 SUA Rebate		38,454	 40,000		39,832	 40,000
Total 18000		38,454	 40,000		39,832	 40,000
Sheriff						
24000-39410 Sale of Assets		-	5,000		6,123	5,000
24000-39510 Vendor Reimbursements		11,070	20,000		20,000	20,000
24000-39520 Employee Reimbursements		120	-		200	200
24000-39530 Restitution		590	-		100	100
24000-39840 Training Reimbursement		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	I	2021 Projected	2022 Budget
Other Financing Sources					
Property Sales (13500-39410)	\$ 172	\$ -	\$	-	\$ -
Issuance of Debt (13500-39991)	4,000	-		-	-
Transfers In:					
Court Security Reimbursement	580,753	600,000		680,000	660,000
Sheriff SCAAP Grant	88,343	-		88,342	83,260
GIS Collections	259,821	267,000		312,127	285,000
Host Fee Fund	-	1,000,000		1,000,000	-
Health Dept Maint	-	50,000		-	-
Sheriff Commissary Fund	-	134,000		-	-
Jail Medical Fund Reimbursement	-	65,000		65,000	-
CASA Fund Reimbursement	-	47,000		40,000	15,000
Child Support & Collection Fee Fund	66,589	-		80,000	71,000
CC Operations & Admin Fee Fund	-	-		4,000	4,000
Close Project Fund (Juv Justice Ctr)	2	-		-	-
Close Project Fund (2017A)	198	-		-	-
TOTAL OTHER FINANCING SOURCES	\$ 999,878	\$ 2,163,000	\$	2,269,469	\$ 1,118,260

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR		ANALYSIS				P 1 bgnyrpts
PROJECTION: 22001 22001 - F	Y2022 Winnebago Co E	xpenditures & F	levenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
11000 COUNTY AUDITOR							
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 41 PERSONNEL	58.24 185,406.65	72.00 186,896.81	72.00 186,896.81	49.19 172,957.34	82.00 187,826.64	72.00 190,864.92	.0% 2.1%
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 42 SUPPLIES & SERVICES 11000 COUNTY AUDITOR	517.68 3,616.96 189,023.61	500.00 6,144.00 193,040.81	500.00 6,144.00 193,040.81	431.40 4,788.30 177,745.64	517.00 3,794.82 191,621.46	500.00 3,765.00 194,629.92	.0% -38.7% .8%

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR	ENT YEAR BUDGET	ANALYSIS				P 2 bgnyrpts
PROJECTION: 22001 22001 -	FY2022 Winnebago Co E	xpenditures & F	levenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV (PCT CHANGE
11500 CITY ELECTION							
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 41 PERSONNEL 11500 CITY ELECTION	.71 138,760.29 138,760.29	.00 142,157.00 142,157.00	.00 142,157.00 142,157.00	.48 131,156.72 131,156.72	1.00 142,157.00 142,157.00	.00 139,038.25 139,038.25	.0% -2.2% -2.2%

08/26/2021 13:50 rchapman Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue ACCOUNTS FOR: 0001 GENERAL FUND 2020 2021 2021 2021 2021 ACTUAL ORIG BUD REVISED BUD 2021 PROJECTION		P 3
ACCOUNTS FOR: 2020 2021 2021 2021 2021	FOR PR	bgnyrpts
2020 2021 2021 2021 2021 2021	100 11	ERIOD 99
	2022	PCT
	ADMIN REV	
12000 BUILDING MAINTENANCE		
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 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-E669.391,220.001,220.00516.121,220.0041 PERSONNEL1,218,809.171,444,279.851,444,279.851,054,681.591,253,669.00	1,220.00 1,496,123.87	.0% 3.6%
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%



P 4 bgnyrpts

08/26/2021 13:50 rchapman

Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 - FY2022 Winnebago Co Expenditures & Revenue

ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
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 42 SUPPLIES & SERVICES 12000 BUILDING MAINTEN	2,243.28 1,945,836.13 3,164,645.30	1,460.00 3,081,153.00 4,525,432.85	1,460.00 3,081,153.00 4,525,432.85	1,869.40 1,890,302.05 2,944,983.64	1,603.00 2,707,639.00 3,961,308.00	2,000.00 2,839,673.00 4,335,796.87	37.0% -7.8% -4.2%

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURRI	ENT YEAR BUDGET	ANALYSIS				P 6 bgnyrpts
PROJECTION: 22001 22001 - 1	FY2022 Winnebago Co Ez	xpenditures & R	evenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
12501 COUNTY BOARD / CHAIRMAN							
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 41 PERSONNEL	26.82 92,302.66	40.00 95,698.00	40.00 95,698.00	18.13 94,643.62	40.00 95,698.00	60.00 215,060.00	50.0% 124.7%
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 42 SUPPLIES & SERVICES 12501 COUNTY BOARD / C	86.28 6,467.70 98,770.36	100.00 8,750.00 104,448.00	100.00 8,750.00 104,448.00	71.90 4,790.05 99,433.67	100.00 12,604.83 108,302.83	.00 11,000.00 226,060.00	-100.0% 25.7% 116.4%

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR		ANALYSIS				ler erp solution P 7 bgnyrpts
PROJECTION: 22001 22001 - F	Y2022 Winnebago Co E	xpenditures & F	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
12502 COUNTY BOARD / ADMINISTR	ATOR						
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 41 PERSONNEL	66.29 164,158.92	100.00 474,820.00	100.00 474,820.00	92.82 394,537.67	100.00 417,270.40	100.00 474,820.00	.0% .0%
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	.08
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	.08



Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

ACCOUNTS FOR:	0000	0001	0001	0001	0001		5 6 7 7
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 42 SUPPLIES & SERVICES 12502 COUNTY BOARD / A	862.80 142,040.42 306,199.34	1,200.00 18,350.00 493,170.00	1,200.00 18,350.00 493,170.00	719.00 9,144.54 403,682.21	1,200.00 18,350.00 435,620.40	1,200.00 25,146.00 499,966.00	.0% 37.0% 1.4%

P 8 bgnyrpts

FOR PERIOD 99

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR	ENT YEAR BUDGEI	ANALYSIS				P 9 bgnyrpts
PROJECTION: 22001 22001 - F	FY2022 Winnebago Co E	xpenditures & F	levenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
12503 COUNTY BOARD / BOARD							
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 41 PERSONNEL	.00 165,493.55	.00 170,000.00	.00 170,000.00	18,900.00 156,000.00	.00 170,000.00	.00 170,000.00	.0% .0%
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 42 SUPPLIES & SERVICES 12503 COUNTY BOARD / B	7.14 11,427.26 176,920.81	.00 12,027.00 182,027.00	.00 12,027.00 182,027.00	.00 12,841.09 168,841.09	.00 11,841.00 181,841.00	.00 11,000.00 181,000.00	0% . 8.5% - .6%

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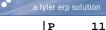
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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR		ANALYSIS				P 10 bgnyrpts
PROJECTION: 22001 22001 - 1	FY2022 Winnebago Co E	xpenditures & F	levenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
13000 COUNTY CLERK							
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 41 PERSONNEL	303.07 446,532.33	400.00 491,261.00	400.00 491,261.00	233.58 480,354.98	345.00 506,505.00	400.00 556,433.88	.0% 13.3%
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%



Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

ACCOUNTS FOR: 2020 2021 2021 2021 2021 2022 PCT 0001 GENERAL FUND ACTUAL ORIG BUD REVISED BUD ACTUAL PROJECTION ADMIN REV CHANGE 1,608.14 750.00 750.00 44120 CENTRAL STORES P 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% 1,730.00 44180 CENTRAL STORES P 1,725.60 1,730.00 1,438.00 1,730.00 1,730.00 .0% 415,632.56 862,164.89 981,825.00 1,473,086.00 376,660.96 857,015.94 459,005.00 965,510.00 681,310.00 1,237,743.88 42 SUPPLIES & SERVICES 981,825.00 -30.6% 13000 COUNTY CLERK 1,473,086.00 -16.0%



FOR PERIOD 99

bgnyrpts

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08/26/2021 13:50 rchapman	Winnebago Count NEXT YEAR / CUR		T ANALYSIS				P 12 bgnyrpts
PROJECTION: 22001 22001 - P	FY2022 Winnebago Co	Expenditures & 3	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	-
13500 MISCELLANEOUS COUNTY							
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 41 PERSONNEL	.00 6,348,642.24	150,000.00 6,801,939.00	150,000.00 6,801,939.00	.00 6,380,833.94	.00 6,181,303.34	150,000.00 6,801,938.67	.0% .0%
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%



FOR PERIOD 99

P 13 bgnyrpts

08/26/2021 13:50 rchapman

Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	DO
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	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	.08
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 42 SUPPLIES & SERVICES	172.56 2,495,900.49	200.00 2,238,200.00	200.00 2,238,200.00	143.80 2,187,767.55	200.00 2,535,630.00	825.00 2,391,954.28	312.5% 6.9%
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 45 DEBT SERVICE EXPENS	42,633.95 231,968.18	38,000.00 305,000.00	38,000.00 305,000.00	40,721.31 296,642.40	38,000.00 305,000.00	32,385.00 290,430.00	-14.8% -4.8%
46 CAPITAL OUTLAYS							
46440 OTHER DEPARTMENT	.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0%
46586 DATA PROCESSING 46 CAPITAL OUTLAYS	.00 .00	15,000.00 50,000.00	15,000.00 50,000.00	80,553.09 80,553.09	15,000.00 50,000.00	15,000.00 50,000.00	.0% .0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH 49 OTHER EXPENSE 13500 MISCELLANEOUS CO	.00 .00 9,076,510.91	32,000.00 32,000.00 9,427,139.00	32,000.00 32,000.00 9,427,139.00	.00 .00 8,945,796.98	32,000.00 32,000.00 9,103,933.34	32,000.00 32,000.00 9,566,322.95	.0% .0% 1.5%

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR		ANALYSIS				P 14 bgnyrpts
PROJECTION: 22001 22001 - P	FY2022 Winnebago Co E	xpenditures & F	Revenue			FOR PE	ERIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
14000 HUMAN RESOURCES							
41 PERSONNEL							
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 41 PERSONNEL	89.40 184,150.28	150.00 287,964.00	150.00 287,964.00	97.92 220,289.15	150.00 207,964.00	150.00 244,180.00	.0% 15.2%-
42 SUPPLIES & SERVICES							
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%



Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

ACCOUNTS FOR: 2020 2021 2021 2021 2021 2022 PCT 0001 GENERAL FUND ACTUAL ORIG BUD REVISED BUD ACTUAL PROJECTION ADMIN REV 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% 1,225.00 1,225.00 34,373.00 44180 CENTRAL STORES P 862.80 1,225.00 719.00 1,225.00 .0% 16,986.31 34,373.00 14,201.41 34,373.00 242,337.00 35,413.00 3.0% 42 SUPPLIES & SERVICES 14000 HUMAN RESOURCES 201,136.59 322,337.00 322,337.00 234,490.56 279,593.00 -13.3%



FOR PERIOD 99

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR		ANALYSIS				P 16 bgnyrpts
PROJECTION: 22001 22001 - F	Y2022 Winnebago Co E	xpenditures & F	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	-
14500 PURCHASING DEPARTMENT							
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 41 PERSONNEL	74.97 175,574.75	90.00 174,281.00	90.00 174,281.00	73.44 173,531.10	79.56 188,495.82	90.00 214,556.27	.0% 23.1%
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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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR	ENT YEAR BUDGEI	T ANALYSIS			· · · · · · · · · · · · · · · · · · ·	P 17 bgnyrpts
PROJECTION: 22001 22001	- FY2022 Winnebago Co E	xpenditures & F	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD			2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
44180 CENTRAL STORES P 42 SUPPLIES & SERVICES 14500 PURCHASING DEPAR	431.40 14,264.20 189,838.95	440.00 5,995.00 180,276.00	440.00 5,995.00 180,276.00	359.50 3,910.36 177,441.46	300.00 2,930.00 191,425.82	440.00 5,997.00 220,553.27	.0% .0% 22.3%

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08/31/2021 14:48 rchapman	Winnebago County NEXT YEAR / CURR		ANALYSIS				P 18 bgnyrpts
PROJECTION: 22001 22001 - F	Y2022 Winnebago Co E	xpenditures & F	levenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINCE CMTE	
15000 REGIONAL PLANNING & E	ECON DEV						
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-EMPLOYE 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%
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 REPAI	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
OFFICE EQUIPMENT RENTA	.00	250.00	250.00	.00	250.00	250.00	.0%



FOR PERIOD 99

P 19 bgnyrpts

08/31/2021 14:48 rchapman

Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 - FY2022 Winnebago Co Expenditures & Revenue

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 SUPPLIES & SERVICES REGIONAL PLANNING & EC	1,207.92 76,712.75 651,559.39	1,210.00 99,796.00 731,623.00	1,210.00 99,796.00 731,623.00	1,107.26 67,827.33 581,757.14	1,210.00 99,796.00 643,242.00	1,210.00 101,634.00 861,504.00	.0% 1.8% 17.8%



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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR	ENT YEAR BUDGEI	ANALYSIS				P 20 bgnyrpts
PROJECTION: 22001 22001 - H	FY2022 Winnebago Co E	xpenditures & R	levenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2001	2021	0001	2021	2022	D .C m
0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
15500 RECORDER OF DEEDS							
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 41 PERSONNEL	369.36 490,072.29	442.00 421,354.00	442.00 421,354.00	269.54 377,817.01	442.00 389,996.00	442.00 313,576.00	.0% -25.6%
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 42 SUPPLIES & SERVICES 15500 RECORDER OF DEED	1,466.76 7,453.49 497,525.78	1,500.00 16,475.00 437,829.00	1,500.00 16,475.00 437,829.00	1,222.30 5,636.53 383,453.54	1,500.00 16,475.00 406,471.00	1,500.00 17,155.00 330,731.00	.0% 4.1% -24.5%

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR		ANALYSIS				P 21 bgnyrpts
PROJECTION: 22001 22001 -	FY2022 Winnebago Co E	xpenditures & F	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	DOW
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	2021 ACTUAL	PROJECTION	2022 ADMIN REV	PCT CHANGE
16000 REGIONAL OFFICE OF EDUC.	ATION						
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 41 PERSONNEL	174.72 241,680.50	204.00 250,204.00	204.00 250,204.00	146.88 214,301.03	204.00 220,204.00	204.00 271,804.00	.0% 8.6%
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%



|Winnebago County |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

ACCOUNTS FOR:	2020	0001	0001	0001	0001		D.C.
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 42 SUPPLIES & SERVICES 16000 REGIONAL OFFICE	.51 145,415.09 387,095.59	.00 145,981.00 396,185.00	.00 145,981.00 396,185.00	.51 94,882.80 309,183.83	.00 115,445.00 335,649.00	.00 147,030.00 418,834.00	.0% .7% 5.7%

P 22 bgnyrpts FOR PERIOD 99

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR		ANALYSIS				P 23 bgnyrpts
PROJECTION: 22001 22001 - 1	FY2022 Winnebago Co E	xpenditures & F	levenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	-
16500 SUPERVISOR OF ASSESSMENT	rs						
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 41 PERSONNEL	345.80 528,346.46	462.00 558,435.00	462.00 558,435.00	293.76 478,852.39	462.00 508,435.00	500.00 646,414.40	8.2% 15.8%
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%



Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

P 24 bgnyrpts FOR PERIOD 99

ACCOUNTS FOR:		0001	0001	2021	0001	2022	5.07
0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD			2021 PROJECTION	2022 PCT ADMIN REV 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 42 SUPPLIES & SERVICES 16500 SUPERVISOR OF AS	244.96 49,972.85 578,319.31	8,000.00 60,115.00 618,550.00	8,000.00 60,115.00 618,550.00	.00 40,876.04 519,728.43	.00 52,260.00 560,695.00	8,000.00 83,220.00 729,634.40	.0% 38.4% 18.0%

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURRE	NT YEAR BUDGET	ANALYSIS				P 25 ognyrpts
PROJECTION: 22001 22001 - F	FY2022 Winnebago Co Ex	penditures & F	levenue			FOR PER	RIOD 99
ACCOUNTS FOR: 0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV (PCT CHANGE
16600 BOARD OF REVIEW							
41 PERSONNEL							
41120 TEMPORARY SALARI 41 PERSONNEL	86,661.21 86,661.21	86,000.00 86,000.00	86,000.00 86,000.00	79,384.32 79,384.32	86,661.21 86,661.21	88,580.00 88,580.00	3.0% 3.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES 42 SUPPLIES & SERVICES 16600 BOARD OF REVIEW	1,374.75 1,374.75 88,035.96	2,933.00 2,933.00 88,933.00	2,933.00 2,933.00 88,933.00	921.21 921.21 80,305.53	2,933.00 2,933.00 89,594.21	3,000.00 3,000.00 91,580.00	2.3% 2.3% 3.0%

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR	ENT YEAR BUDGET	ANALYSIS				P 26 bgnyrpts
PROJECTION: 22001 22001 - FY	2022 Winnebago Co E	xpenditures & R	levenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
17000 COUNTY TREASURER							
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 41 PERSONNEL	149.05 271,128.65	272.00 310,874.00	272.00 310,874.00	130.56 265,826.54	272.00 310,874.00	272.00 303,222.19	.0% -2.5%
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 42 SUPPLIES & SERVICES 17000 COUNTY TREASURER	862.80 117,988.01 389,116.66	1,000.00 126,665.00 437,539.00	1,000.00 126,665.00 437,539.00	719.00 116,054.38 381,880.92	1,000.00 126,665.00 437,539.00	1,000.00 133,905.00 437,127.19	.0% 5.7% 1%

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR		T ANALYSIS				P 27 bgnyrpts
PROJECTION: 22001 22001 - P	FY2022 Winnebago Co E	xpenditures & F	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
18000 FINANCE DEPARTMENT							
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 41 PERSONNEL	100.01 265,047.78	175.00 338,009.00	175.00 338,009.00	82.57 260,809.97	100.00 284,385.00	120.00 366,312.00	-31.4% 8.4%
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%



Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

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 42 SUPPLIES & SERVICES 18000 FINANCE DEPARTME	517.68 294,700.23 559,748.01	640.00 334,059.00 672,068.00	640.00 334,059.00 672,068.00	431.40 315,805.80 576,615.77	550.00 330,248.00 614,633.00	550.00 355,207.00 721,519.00	-14.1% 6.3% 7.4%



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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR	ENT YEAR BUDGET	ANALYSIS				P 29 bgnyrpts
PROJECTION: 22001 22001 - F	Y2022 Winnebago Co E	xpenditures & F	Revenue			FOR PE	ERIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
19500 INFORMATION TECHNOLOGY							
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 41 PERSONNEL	373.96 830,404.53	527.00 811,747.00	527.00 811,747.00	287.09 742,268.99	527.00 778,354.00	527.00 806,843.90	.0% 6%
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%



Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 - FY2022 Winnebago Co Expenditures & Revenue

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 42 SUPPLIES & SERVICES 19500 INFORMATION TECH	1,553.04 362,961.17 1,193,365.70	1,600.00 210,422.00 1,022,169.00	1,600.00 210,422.00 1,022,169.00	1,294.20 175,784.05 918,053.04	1,600.00 205,422.00 983,776.00	1,600.00 676,189.00 1,483,032.90	.0% 221.3% 45.1%

P 30 bgnyrpts

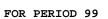
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08/26/2021 13:50 rchapman	Winnebago Count NEXT YEAR / CUR		T ANALYSIS				P 31 bgnyrpts
PROJECTION: 22001 22001 - F	Y2022 Winnebago Co	Expenditures & 1	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	-
21000 COUNTY JAIL							
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 41 PERSONNEL	.00 .00	360.00 4,581,786.00	360.00 4,581,786.00	.00 4,844,146.51	360.00 4,581,786.00		-100.0% -100.0%
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	.08
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%



Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 - FY2022 Winnebago Co Expenditures & Revenue

ACCOUNTS FOR:		0001	0001	0001	0001	
0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PCT ADMIN REV 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 42 SUPPLIES & SERVICES 21000 COUNTY JAIL	8,628.00 3,037,357.58 3,037,357.58	11,000.00 2,985,760.00 7,567,546.00	11,000.00 2,985,760.00 7,567,546.00	7,190.00 2,411,355.06 7,255,501.57	13,314.00 3,019,639.00 7,601,425.00	.00 -100.0% .00 -100.0% .00 -100.0%



P 32 bgnyrpts

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURI		T ANALYSIS				P 33 bgnyrpts
PROJECTION: 22001 22001 - FY2	2022 Winnebago Co	Expenditures & 1	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	-
21500 ADULT PROBATION							
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 41 PERSONNEL	1,984.98 3,570,450.68	2,072.00 3,686,832.00	2,072.00 3,686,832.00	1,635.06 3,237,640.11	2,072.00 3,483,657.00	2,072.00 3,832,155.00	.0% 3.9%
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%



Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 - FY2022 Winnebago Co Expenditures & Revenue

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 42 SUPPLIES & SERVICES 21500 ADULT PROBATION	12,510.60 75,294.97 3,645,745.65	13,000.00 73,000.00 3,759,832.00	13,000.00 73,000.00 3,759,832.00	10,425.50 39,354.23 3,276,994.34	13,000.00 57,500.00 3,541,157.00	13,000.00 80,480.00 3,912,635.00	08. 10.28 4.18



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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR		ANALYSIS				P 35 bgnyrpts
PROJECTION: 22001 22001 - FY	2022 Winnebago Co E	xpenditures & F	levenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV (
22000 ESDA							
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 42 SUPPLIES & SERVICES 22000 ESDA	14,630.05 129,554.34 129,554.34	23,000.00 154,108.00 154,108.00	23,000.00 154,108.00 154,108.00	.00 125,849.70 125,849.70	.00 129,364.00 129,364.00	23,000.00 154,108.00 154,108.00	.0% .0% .0%

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR	ENT YEAR BUDGET	ANALYSIS				P 36 bgnyrpts
PROJECTION: 22001 22001 - 3	FY2022 Winnebago Co E	xpenditures & R	levenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
22500 DEPENDENT CHILDREN							
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 42 SUPPLIES & SERVICES 22500 DEPENDENT CHILDR	26,019.00 39,768.38 39,768.38	128,000.00 150,000.00 150,000.00	128,000.00 150,000.00 150,000.00	22,746.90 26,194.56 26,194.56	34,000.00 40,015.00 40,015.00	143,000.00 165,000.00 165,000.00	11.7% 10.0% 10.0%

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08/26/2021 13:50 rchapman	Winnebago Count NEXT YEAR / CUR		T ANALYSIS				P 37 bgnyrpts
PROJECTION: 22001 22001 - F	Y2022 Winnebago Co	Expenditures & 3	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
24000 COUNTY SHERIFF							
41 PERSONNEL							
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 41 PERSONNEL	.00 7,842,810.32	.00 8,329,806.00	.00 8,329,806.00	-15,634.88 6,546,290.63	.00 8,329,806.00	.00 14,031,324.00	08. 68.48
42 SUPPLIES & SERVICES							
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%



Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 - FY2022 Winnebago Co Expenditures & Revenue

ACCOUNTS FOR:							
0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PRODECTION	ADMIN REV	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%

P 38 bgnyrpts



Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 - FY2022 Winnebago Co Expenditures & Revenue

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 42 SUPPLIES & SERVICES	10,871.28 926,804.96	11,000.00 1,277,035.00	11,000.00 1,277,035.00	9,059.40 896,556.69	14,436.00 1,387,258.00	14,500.00 1,765,463.00	31.8% 38.2%
45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT 45 DEBT SERVICE EXPENS	.00 .00	402,000.00 402,000.00	402,000.00 402,000.00	.00 .00	406,059.00 406,059.00	406,059.00 406,059.00	1.0% 1.0%
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 46 CAPITAL OUTLAYS 24000 COUNTY SHERIFF	72,454.51 151,457.95 8,921,073.23	.00 290,000.00 10,298,841.00	.00 290,000.00 10,298,841.00	1,848.50 197,920.96 7,640,768.28	.00 290,000.00 10,413,123.00	.00 110,000.00 16,312,846.00	.0원 -62.1원 58.4원

P 39 bgnyrpts

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08/26/2021 13:50 rchapman	Winnebago Count NEXT YEAR / CUR		T ANALYSIS				P 40 bgnyrpts
PROJECTION: 22001 22001 - F	Y2022 Winnebago Co	Expenditures & 1	Revenue			FOR PI	ERIOD 99
ACCOUNTS FOR:	2020	2021	0001	0001	2021	2022	D .C m
0001 GENERAL FUND	ACTUAL	ORIG BUD	2021 REVISED BUD	2021 ACTUAL	PROJECTION	2022 ADMIN REV	PCT CHANGE
26500 911 CENTER							
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 41 PERSONNEL	609.46 1,145,572.18	750.00 1,428,719.00	750.00 1,428,719.00	539.58 1,217,698.86	750.00 1,306,335.00	750.00 1,545,421.00	.0% 8.2%
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 42 SUPPLIES & SERVICES 26500 911 CENTER	359.78 24,938.59 1,170,510.77	449.00 26,357.00 1,455,076.00	449.00 26,357.00 1,455,076.00	867.30 25,601.92 1,243,300.78	800.00 28,988.00 1,335,323.00	800.00 26,357.00 1,571,778.00	78.2% .0% 8.0%

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURRE	ENT YEAR BUDGET	ANALYSIS			1	
PROJECTION: 22001 22001 - F	Y2022 Winnebago Co Ex	xpenditures & R	evenue			FOR PER	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV (
27000 PUBLIC SAFETY BUILDING C	COSTS						
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 42 SUPPLIES & SERVICES 27000 PUBLIC SAFETY BU	00. 601,688.05 601,688.05	484,011.00 484,011.00 484,011.00	484,011.00 484,011.00 484,011.00	.00 402,038.72 402,038.72	420,000.00 420,000.00 420,000.00	484,011.00 484,011.00 484,011.00	.0% .0% .0%

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08/26/2021 13:50 rchapman	Winnebago Count NEXT YEAR / CUR		T ANALYSIS				P 42 bgnyrpts
PROJECTION: 22001 22001 - F	Y2022 Winnebago Co	Expenditures &	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
31000 STATE'S ATTORNEY							
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 41 PERSONNEL	1,375.81 3,053,360.31	2,200.00 3,345,422.61	2,200.00 3,345,422.61	987.28 2,639,362.48	2,200.00 2,914,937.00	2,200.00 3,350,445.50	.0% .2%
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%



Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

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 42 SUPPLIES & SERVICES	13,373.40 450,716.14	13,400.00 444,500.00	13,400.00 444,500.00	11,144.50 437,520.65	13,400.00 444,500.00	13,400.00 583,180.00	.0% 31.2%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH 49 OTHER EXPENSE 31000 STATE'S ATTORNEY	21,401.00 21,401.00 3,525,477.45	.00 .00 3,789,922.61	.00 .00 3,789,922.61	.00 .00 3,076,883.13	.00 .00 3,359,437.00	.00 .00 3,933,625.50	08. 08. 3.88

P 43 bgnyrpts FOR PERIOD 99

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08/26/2021 13:50 rchapman	Winnebago Count NEXT YEAR / CUR		T ANALYSIS				P 44 bgnyrpts
PROJECTION: 22001 22001 - H	FY2022 Winnebago Co	Expenditures & 3	Revenue			FOR PE	ERIOD 99
ACCOUNTS FOR: 0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
31500 CIRCUIT CLERK							
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 41 PERSONNEL	2,151.71 3,202,830.32	2,887.00 3,410,824.00	2,887.00 3,410,824.00	1,784.64 2,859,794.12	2,200.00 3,156,177.00	2,887.00 3,409,295.00	.0% .0%
42 SUPPLIES & SERVICES							
44110 CENTRAL STORES S 42 SUPPLIES & SERVICES 31500 CIRCUIT CLERK	.00 .00 3,202,830.32	.00 .00 3,410,824.00	.00 .00 3,410,824.00	10.50 10.50 2,859,804.62	.00 .00 3,156,177.00	.00 .00 3,409,295.00	.0% .0% .0%

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08/26/2021 13:50 rchapman	Winnebago Count NEXT YEAR / CUR		T ANALYSIS				P 45 bgnyrpts
PROJECTION: 22001 22001 - FY2	022 Winnebago Co	Expenditures & 3	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
32000 CIRCUIT COURT							
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 41 PERSONNEL	.00 1,247,860.76	.00 1,259,851.00	.00 1,259,851.00	646.50 1,155,229.11	.00 1,261,300.00	.00 1,366,300.00	.0% 8.4%
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%



P 46 bgnyrpts

FOR PERIOD 99

08/26/2021 13:50 rchapman

Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	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 42 SUPPLIES & SERVICES 32000 CIRCUIT COURT	7,851.48 901,024.76 2,148,885.52	7,900.00 933,300.00 2,193,151.00	7,900.00 1,323,243.00 2,583,094.00	6,542.90 1,135,421.28 2,290,650.39	7,900.00 1,268,819.82 2,530,119.82	7,900.00 1,059,150.00 2,425,450.00	.0% -20.0% -6.1%

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR	ENT YEAR BUDGET	ANALYSIS				P 47 bgnyrpts
PROJECTION: 22001 22001 - F	Y2022 Winnebago Co E	xpenditures & F	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
32500 CORONER							
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	.08
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 41 PERSONNEL	320.32 623,973.39	433.00 718,445.00	433.00 718,445.00	252.96 603,807.20	433.00 715,669.00	433.00 689,540.68	.0% -4.0%
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%



FOR PERIOD 99

P 48 bgnyrpts

08/26/2021 13:50 rchapman

Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 - FY2022 Winnebago Co Expenditures & Revenue

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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	.08
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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08/26/2021 13:50 rchapman	Winnebago Count NEXT YEAR / CUR	Y RENT YEAR BUDGE'	T ANALYSIS			1.	p 49 bgnyrpts
PROJECTION: 22001 22001 - 1	FY2022 Winnebago Co	Expenditures & 1	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	-

							unis [®] er erp solution
08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR	ENT YEAR BUDGET	ANALYSIS				P 50 bgnyrpts
PROJECTION: 22001 22001 - FY2	022 Winnebago Co E	xpenditures & R	evenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
33500 JURY COMMISSION							
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 41 PERSONNEL	58.24 118,832.13	102.00 125,055.00	102.00 125,055.00	48.96 112,593.90	102.00 125,643.14	102.00 131,314.02	.0% 5.0%
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%



Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

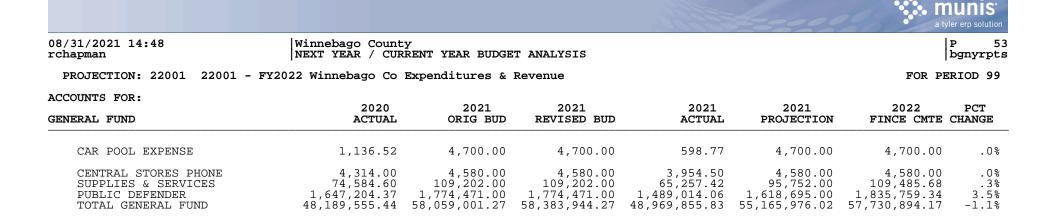
PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

ACCOUNTS FOR: 2020 2021 2021 2021 2021 2022 PCT 0001 GENERAL FUND ACTUAL ORIG BUD REVISED BUD ACTUAL PROJECTION ADMIN REV CHANGE 10.50 700.00 700.00 .00 700.00 .0% 44110 CENTRAL STORES S 700.00 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% 186,738.77 305,570.90 292,482.00 417,537.00 227,482.00 352,537.00 141,614.40 254,208.30 146,945.00 272,588.14 294,590.00 425,904.02 42 SUPPLIES & SERVICES 29.5% 33500 JURY COMMISSION 20.8%

IΡ bgnyrpts

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08/26/2021 13:50 rchapman	Winnebago Count NEXT YEAR / CUR		T ANALYSIS				P 52 bgnyrpts
PROJECTION: 22001 22001 - F	Y2022 Winnebago Co	Expenditures & 3	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
34000 PUBLIC DEFENDER							
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 41 PERSONNEL	692.29 1,572,619.77	841.00 1,665,269.00	841.00 1,665,269.00	574.40 1,423,756.64	841.00 1,522,943.00	841.00 1,726,273.66	.0% 3.7%
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%



Fund Equity Forecast - (\$000 Omitted)

0101 - Public Safety Sales Tax Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues	03/30/18	03/30/13	03/30/20	03/30/21	03/30/22
1% Public Safety Sales Tax	\$ 28,671	\$ 28,448	\$ 27,001	\$ 29,731	\$ 29,000
Intergovernmental	28,071	5 28,448 18	\$ 27,001 80	20	97 97
Charges for Services	21	10		20	4,717
Fine and forfeitures	_	-	_	_	138
Interest	30	45	25	3	5
Transfers from other funds	-	-	-	-	17
Total Revenues	28,722	28,511	27,106	29,754	33,974
		20,311			
<u>Expenditures</u>					
<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	5,176	5,650	5,259	5,066	5,071
Total Public Safety	25,540	28,310	28,034	24,228	28,496
Judicial:					
Personnel	4,011	4,159	3,487	3,420	3,621
Supplies & Services	550	266	190	284	286
Total Judicial	4,561	4,425	3,677	3,704	3,907
	,		,	,	,
CJCC Office:					
Personnel	-	-	-	35	76
Supplies & Services	-			<u> </u>	<u> </u>
Total CJCC	-	-	-	36	79
Alternative Programs	333	368	372	371	371
Total Expenditures	30,434	33,103	32,083	28,339	32,853
Excess (Deficiency) of Revenues					
Over Expenditures	(1,712)	(4,592)	(4,977)	1,415	1,121
Fund Equity, Beginning	11,734	10,022	5,430	453	1,868
Fund Equity, Ending	\$ 10,022	\$ 5,430	\$ 453	\$ 1,868	\$ 2,989
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Estimated Fund Balance %	32.93%	16.40%	1.41%	6.59%	9.10%
Transfer from Other Funds:					
#0127 Jail Medical Cost Fund	\$ -	\$-	\$-	\$ -	\$ 17
Transfer to Other Funds:					
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 Fund #0230 2016E Debt Service	1,423 656	187 909	565 657	376 656	179 657
Fund #0230 2016E Debt Service Fund #0243 2011B Debt Service	1,020		/ כס	0C0 -	- / כס
	\$ 5,175	\$ 5,650	\$ 5,259	\$ 5,066	\$ 5,071

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08/26/2021 13:50 rchapman	Winnebago Count NEXT YEAR / CUR		T ANALYSIS				P 54 bgnyrpts
)22 Winnebago Co	Expenditures & 1	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0101 PUBLIC SAFETY SALES TAX FUNI	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
40100 PUBLIC SAFETY SALES TAX							
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 41 PERSONNEL	.00 4,248,252.23	400,000.00 4,623,098.00	.00 4,223,098.00	.00 3,720,775.15	.00 4,146,606.00	.00 5,705,248.86	08. 35.18
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 42 SUPPLIES & SERVICES	.75 59,361.43	.00 74,927.00	.00 74,927.00	.00	.00 74,927.00	.00 78,673.00	.0% 5.0%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PA 45 DEBT SERVICE EXPENS	115,574.00 115,574.00	115,574.00 115,574.00	115,574.00 115,574.00	115,574.00 115,574.00	115,574.00 115,574.00	115,574.00 115,574.00	.0% .0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH 49 OTHER EXPENSE 40100 PUBLIC SAFETY SA	5,258,678.00 5,258,678.00 9,681,865.66	5,066,478.00 5,066,478.00 9,880,077.00	5,066,478.00 5,066,478.00 9,480,077.00	5,066,478.00 5,066,478.00 8,902,827.15	5,066,478.00 5,066,478.00 9,403,585.00	5,070,778.00 5,070,778.00 10,970,273.86	.1% .1% 15.7%

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08/26/2021 13:50 rchapman	Winnebago Count NEXT YEAR / CUR		T ANALYSIS				P 55 bgnyrpts
PROJECTION: 22001 22001 - FY2	022 Winnebago Co	Expenditures &	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0101 PUBLIC SAFETY SALES TAX FUN	2020 D ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
40101 PUB SAFETY SALES TX-ST ATT	Y						
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 41 PERSONNEL 40101 PUB SAFETY SALES	605.89 1,530,256.89 1,530,256.89	808.00 1,281,124.00 1,281,124.00	808.00 1,281,124.00 1,281,124.00	511.38 1,336,996.93 1,336,996.93	808.00 1,478,530.60 1,478,530.60	808.00 1,337,433.27 1,337,433.27	.0% 4.4% 4.4%

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR	ENT YEAR BUDGET	ANALYSIS				P 56 bgnyrpts
PROJECTION: 22001 22001 - FY20	22 Winnebago Co E	xpenditures & F	Revenue			FOR PE	RIOD 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
40102 PUB SAFETY SALES TX-PUB DEF							
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 41 PERSONNEL 40102 PUB SAFETY SALES	419.18 953,979.51 953,979.51	639.00 965,590.00 965,590.00	639.00 965,590.00 965,590.00	301.92 835,979.36 835,979.36	639.00 897,448.00 897,448.00	639.00 974,113.76 974,113.76	.0% .9% .9%

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	Ninnebago County NEXT YEAR / CURRE	NT YEAR BUDGEI	ANALYSIS			I L	9 57 ognyrpts
PROJECTION: 22001 22001 - FY2022	2 Winnebago Co Ex	penditures & F	levenue			FOR PER	10D 99
ACCOUNTS FOR: 0101 PUBLIC SAFETY SALES TAX FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV C	PCT CHANGE
40104 PUB SAFETY SALES TX-CIR CLERN	χ						
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 41 PERSONNEL 40104 PUB SAFETY SALES	.00 -11,372.49 -11,372.49	684.00 684.00 684.00	684.00 684.00 684.00	.00 .00 .00	.00 .00 .00	.00 -	-100.0% -100.0% -100.0%

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	Winnebago County NEXT YEAR / CURR		ANALYSIS				P 58 bgnyrpts
PROJECTION: 22001 22001 - FY202	2 Winnebago Co E	xpenditures & F	levenue			FOR PE	RIOD 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
40109 CIRC CRT 1% SALES TAX FUNDED							
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 41 PERSONNEL	.00 306,402.57	.00 339,529.00	.00 339,529.00	736.05 293,110.01	.00 312,678.57	.00 364,238.00	.0% 7.3%
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 42 SUPPLIES & SERVICES 40109 CIRC CRT 1% SALE	990.00 83,493.25 389,895.82	1,500.00 155,000.00 494,529.00	1,500.00 155,000.00 494,529.00	1,279.06 54,582.41 347,692.42	1,500.00 155,000.00 467,678.57	1,500.00 155,000.00 519,238.00	.0% .0% 5.0%

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR		ANALYSIS			I I	p 59 bgnyrpts
PROJECTION: 22001 22001 - FY2	022 Winnebago Co E	xpenditures & F	levenue			FOR PER	RIOD 99
ACCOUNTS FOR: 0101 PUBLIC SAFETY SALES TAX FUN	2020 D ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Admin Rev (PCT CHANGE
40110 ADULT PROB 1% SALES TAX FU 41 PERSONNEL	NDE						
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 41 PERSONNEL 40110 ADULT PROB 1% SA	396.59 656,532.56 656,532.56	500.00 681,751.00 681,751.00	500.00 681,751.00 681,751.00	326.40 566,495.40 566,495.40	500.00 552,300.00 552,300.00	500.00 685,444.66 685,444.66	.0% .5% .5%

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CUR		T ANALYSIS				P 60 bgnyrpts
PROJECTION: 22001 22001 - FY2	022 Winnebago Co	Expenditures & 1	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0101 PUBLIC SAFETY SALES TAX FUN	2020 D ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT
40115 PUB SAFETY SALES TX-CO JAI	L-J						
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 41 PERSONNEL	4,859.81 11,987,722.95	6,120.00 7,847,452.00	6,120.00 7,847,452.00	4,317.66 6,753,699.18	4,739.00 8,380,649.00	5,760.00 13,023,607.00	-5.9% 66.0%
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%



08/26/2021 13:50 rchapman

Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

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 42 SUPPLIES & SERVICES 40115 PUB SAFETY SALES	.00 1,130,805.12 13,118,528.07	500.00 1,421,996.00 9,269,448.00	500.00 1,421,996.00 9,269,448.00	.00 916,569.29 7,670,268.47	.00 1,197,323.55 9,577,972.55	11,500.00 4,614,507.00 17,638,114.00	2200.0% 224.5% 90.3%

P 61 bgnyrpts FOR PERIOD 99

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08/26/2021 13:50 rchapman	Winnebago Count NEXT YEAR / CUR		T ANALYSIS			P 62 bgnyrpts
PROJECTION: 22001 22001 - FY20	22 Winnebago Co	Expenditures & 1	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 PCT ADMIN REV CHANGE
40116 SHERIFF 1% SALES TAX FUNDED						
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 41 PERSONNEL	1,671.46 5,057,061.51	1,338.00 3,883,293.00	1,338.00 4,283,293.00	1,799.48 5,438,147.24	1,464.00 5,245,949.00	.00 -100.0% .00 -100.0%
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 42 SUPPLIES & SERVICES	.00 25,284.83	8,394.00 42,344.00	8,394.00 42,344.00	.00 27,092.08	8,400.00 41,000.00	.00 -100.0% .00 -100.0%
45 DEBT SERVICE EXPENSE						
45120 CAPITAL LEASE PA	70,230.02	.00	.00	.00	.00	.00 .0%
45210 INTEREST ON DEBT 45 DEBT SERVICE EXPENS 40116 SHERIFF 1% SALES	587.34 70,817.36 5,153,163.70	.00 .00 3,925,637.00	.00 .00 4,325,637.00	.00 .00 5,465,239.32	.00 .00 5,286,949.00	.00 .0% .00 .0% .00 -100.0%

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	Vinnebago County NEXT YEAR / CURR		ANALYSIS			F	and the second second
PROJECTION: 22001 22001 - FY2022	? Winnebago Co E	xpenditures & F	Revenue			FOR PER	NIOD 99
ACCOUNTS FOR: 0101 PUBLIC SAFETY SALES TAX FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Admin Rev C	PCT CHANGE
40120 DRUG COURT							
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 41 PERSONNEL	87.36 132,477.52	120.00 139,606.29	120.00 139,606.29	72.42 123,563.14	120.00 139,606.29	120.00 145,797.00	.0% 4.4%
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 42 SUPPLIES & SERVICES 40120 DRUG COURT	2,578.02 106,055.57 238,533.09	2,625.00 131,470.00 271,076.29	2,625.00 131,470.00 271,076.29	1,864.14 82,649.88 206,213.02	500.00 129,345.00 268,951.29	2,625.00 131,470.00 277,267.00	.0% .0% 2.3%

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURRI	ENT YEAR BUDGET	ANALYSIS				P 64 bgnyrpts
PROJECTION: 22001 22001 - FY20)22 Winnebago Co Ez	xpenditures & R	levenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0101 PUBLIC SAFETY SALES TAX FUNI	2020 D ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
40122 1% PUBLIC SAFETY ALT PROG							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION 42 SUPPLIES & SERVICES 40122 1% PUBLIC SAFETY	372,131.30 372,131.30 372,131.30	391,120.00 391,120.00 391,120.00	371,120.00 371,120.00 371,120.00	174,002.29 174,002.29 174,002.29	371,120.00 371,120.00 371,120.00	371,120.00 371,120.00 371,120.00	.0% .0% .0%

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	Winnebago Count NEXT YEAR / CUR		T ANALYSIS				P 65 bgnyrpts
PROJECTION: 22001 22001 - FY202	2 Winnebago Co	Expenditures &	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0101 PUBLIC SAFETY SALES TAX FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
40128 CRIMINAL JUSTICE COORD COUNS	E						
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 41 PERSONNEL	.00 .00	.00 .00	20.00 51,244.00	.00 24,769.25	20.00 35,476.33	20.00 75,744.00	.0% 47.8%
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 42 SUPPLIES & SERVICES 40128 CRIMINAL JUSTICE TOTAL 0101 PUBLIC SAFETY SAL	.00 .00 .00 32,083,514.11	.00 .00 .00 27,161,036.29	600.00 5,000.00 56,244.00 27,197,280.29	.00 2,507.84 27,277.09 25,532,991.45	.00 800.00 36,276.33 28,340,811.34	600.00 3,000.00 78,744.00 32,851,748.55	100.0% -40.0% 40.0% 20.8%

0102 (40200) - Marriage and Civil Union Fund

	09/3	30/18	ACT 09/3		09/3	80/20	ECTED 30/21	DGET D/22
<u>Revenues</u>								
Charges for Services	\$	7	\$	5	\$	6	\$ 4	\$ 5
Investment income		-	_	-		-	 -	 -
Total Revenues		7		5		6	 4	 5
Expenditures								
Supplies & Services		12		7		4	2	9
Total Expenditures		12		7 -		4	 2	 9
Excess (Deficiency) of Revenues								
Over Expenditures		(5)		(2)		2	2	(4)
Fund Equity, Beginning		14		9		7	 9	 11
Fund Equity, Ending	\$	9	\$	7	\$	9	\$ 11	\$ 7

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	nnebago County KT YEAR / CURRE	NT YEAR BUDGET	ANALYSIS			F b	o 66 ognyrpts
PROJECTION: 22001 22001 - FY2022 W	Ninnebago Co Ex	penditures & F	Revenue			FOR PER	NIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0102 MARRIAGE AND CIVIL UNION FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION		CHANGE
40200 MARRIAGE FUND							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	4,148.88	.00	.00	889.54	.00	.00	.0%
43190 OTHER PROFESSION 42 SUPPLIES & SERVICES 40200 MARRIAGE FUND TOTAL 0102 MARRIAGE AND CIVI	.00 4,148.88 4,148.88 4,148.88 4,148.88	9,000.00 9,000.00 9,000.00 9,000.00 9,000.00	9,000.00 9,000.00 9,000.00 9,000.00 9,000.00	.00 889.54 889.54 889.54 889.54	2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	9,000.00 9,000.00 9,000.00 9,000.00 9,000.00	.0% .0% .0% .0%

0103 (40300) - Document Storage Fee Fund

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

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR		ANALYSIS				P 67 bgnyrpts
PROJECTION: 22001 22001 - F	Y2022 Winnebago Co E	xpenditures & F	evenue			-	RIOD 99
ACCOUNTS FOR: 0103 DOCUMENT STORAGE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
40300 DOCUMENT STORAGE FEE							
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	.08
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%



08/26/2021 13:50 rchapman

Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 - FY2022 Winnebago Co Expenditures & Revenue

ACCOUNTS FOR:		0001	0001	0001	0001		-
0103 DOCUMENT STORAGE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PCI ADMIN REV CHANG	
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 42 SUPPLIES & SERVICES	4,659.12 579,735.94	5,000.00 488,180.00	5,000.00 488,180.00	3,882.60 270,713.57	3,900.00 323,375.00	5,000.00 418,700.00	0%. 14.2%-
46 CAPITAL OUTLAYS							
46586 DATA PROCESSING 46 CAPITAL OUTLAYS 40300 DOCUMENT STORAGE TOTAL 0103 DOCUMENT STORAGE	.00 .00 579,735.94 579,735.94	20,000.00 20,000.00 508,180.00 508,180.00	20,000.00 20,000.00 508,180.00 508,180.00	.00 .00 270,713.57 270,713.57	.00 .00 323,375.00 323,375.00	20,000.00 20,000.00 438,700.00 438,700.00	08. 08- 13.78- 13.78-

FOR PERIOD 99

P 68 bgnyrpts

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

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	innebago County EXT YEAR / CURRE	ENT YEAR BUDGET	ANALYSIS				P 69 bgnyrpts
PROJECTION: 22001 22001 - FY2022	Winnebago Co Ex	penditures & F	Revenue			FOR PE	RIOD 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
40400 TREASURER'S DELINQUENT TAX FE							
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 41 PERSONNEL 40400 TREASURER'S DELI TOTAL 0104 TREASURER'S DELIN	29.12 51,470.60 51,470.60 51,470.60	36.00 50,254.69 50,254.69 50,254.69	36.00 50,254.69 50,254.69 50,254.69	24.48 48,129.68 48,129.68 48,129.68	36.00 50,254.69 50,254.69 50,254.69	36.00 50,254.69 50,254.69 50,254.69	.0% .0% .0%

0105 (40500) - Vital Records Fee Fund

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

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURRE	INT YEAR BUDGET	ANALYSIS			1	P 7(bgnyrpts
PROJECTION: 22001 22001 - FY2	022 Winnebago Co Ex	penditures & F	levenue			FOR PE	RIOD 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
40500 VITAL RECORDS FEE							
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 41 PERSONNEL	29.12 24,706.52	50.00 25,155.14	50.00 25,155.14	24.48 23,283.43	50.00 25,050.00	50.00 26,150.00	.0% 4.0%
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 42 SUPPLIES & SERVICES	.00 31,099.26	.00 45,000.00	.00 45,000.00	70.00 21,923.15	.00 31,880.00	.00 50,000.00	.0% 11.1%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 40500 VITAL RECORDS FE TOTAL 0105 VITAL RECORDS FEE	.00 .00 55,805.78 55,805.78	10,000.00 10,000.00 80,155.14 80,155.14	10,000.00 10,000.00 80,155.14 80,155.14	.00 .00 45,206.58 45,206.58	.00 .00 56,930.00 56,930.00	10,000.00 10,000.00 86,150.00 86,150.00	.0% .0% 7.5% 7.5%

0106 (40600) - Recorder's Document Fee Fund

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

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	Winnebago County NEXT YEAR / CURR		ANALYSIS			I L	9 71 ognyrpts
PROJECTION: 22001 22001 - FY202	22 Winnebago Co E	xpenditures & F	levenue			FOR PER	RIOD 99
ACCOUNTS FOR:	2020	2021	0001	0001	2001	2022	DOM
0106 RECORDERS DOCUMENT FEE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV (PCT CHANGE
40600 RECORDER'S DOCUMENT FEE							
41 PERSONNEL							
41110 REGULAR SALARIES 41 PERSONNEL	.00 .00	73,000.00 73,000.00	73,000.00 73,000.00	.00 .00	17,664.00 17,664.00	73,000.00 73,000.00	.0% .0%
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 42 SUPPLIES & SERVICES 40600 RECORDER'S DOCUM TOTAL 0106 RECORDERS DOCUMEN	.00 212,834.72 212,834.72 212,834.72 212,834.72	2,000.00 385,500.00 458,500.00 458,500.00	2,000.00 385,500.00 458,500.00 458,500.00	.00 224,835.15 224,835.15 224,835.15 224,835.15	2,000.00 296,405.00 314,069.00 314,069.00	2,000.00 385,500.00 458,500.00 458,500.00	. 0% . 0% . 0% . 0%

0107 (40700) - Court Automation Fee Fund

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

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURRE	ENT YEAR BUDGET	ANALYSIS			F b	9 72 gnyrpts
PROJECTION: 22001 22001 - FY20)22 Winnebago Co Ez	penditures & F	Revenue			FOR PER	IOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0107 COURT AUTOMATION FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION		HANGE
40700 COURT AUTOMATION FEE							
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFI	.00	.00	.00	21,999.56	11,999.76	.00	.0%
43190 OTHER PROFESSION 42 SUPPLIES & SERVICES 40700 COURT AUTOMATION TOTAL 0107 COURT AUTOMATION	342,178.00 342,178.00 342,178.00 342,178.00 342,178.00	390,000.00 390,000.00 390,000.00 390,000.00 390,000.00	390,000.00 390,000.00 390,000.00 390,000.00 390,000.00	315,312.02 337,311.58 337,311.58 337,311.58 337,311.58	291,930.00 303,929.76 303,929.76 303,929.76 303,929.76	390,000.00 390,000.00 390,000.00 390,000.00 390,000.00	.0% .0% .0% .0%

0108 (40800) - Court Security Fee Fund

	09/30/18		ACTUAL 09/30/19		09/	09/30/20		J ECTED /30/21		DGET 30/22
<u>Revenues</u> Charges for Services	\$	340	\$	379	\$	587	\$	680	\$	660
Total Revenues	ې 	340	ې 	379		587	ې	680	ې 	660
<u>Expenditures</u>										
Personnel Transfer to Other Funds		- 220		-		- E 0 1		-		-
Total Expenditures		338 338		360 360		581 581		680 680		660 660
				300				080		000
Excess (Deficiency) of Revenues Over										
Expenditures		2		19		6		-		-
Fund Equity, Beginning		(1)		1		20		26		26
Fund Equity, Ending	\$	1	\$	20	\$	26	\$	26	\$	26
<u>Transfer to Other Funds:</u> #0001 General Fund		\$338		\$360		\$581		\$680		\$660

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	Winnebago County NEXT YEAR / CURRE	ENT YEAR BUDGET	ANALYSIS			P 73 bgnyrpts
PROJECTION: 22001 22001 - FY202	2 Winnebago Co Ex	penditures & R	levenue			FOR PERIOD 99
ACCOUNTS FOR: 0108 COURT SECURITY FEE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PCT ADMIN REV CHANGE
40800 COURT SECURITY FEE						
49 OTHER EXPENSE						
49110 TRANSFERS TO OTH 49 OTHER EXPENSE 40800 COURT SECURITY F TOTAL 0108 COURT SECURITY FE	580,753.57 580,753.57 580,753.57 580,753.57 580,753.57	600,000.00 600,000.00 600,000.00 600,000.00	600,000.00 600,000.00 600,000.00 600,000.00	395,761.45 395,761.45 395,761.45 395,761.45 395,761.45	680,000.00 680,000.00 680,000.00 680,000.00 680,000.00	660,000.00 .0% 660,000.00 10.0% 660,000.00 10.0% 660,000.00 10.0%

0109 (40900) - Victim Impact Panel Fund

	09/3	30/18		UAL 30/19	09/3	30/20		ECTED 30/20	DGET 30/21
<u>Revenues</u>									
Charges for Services	\$	8	\$	7	\$	5	\$	4	\$ 5
Transfer from Other Funds		-		-		-		-	-
Total Revenues		8		7		5		4	 5
Expenditures									
Supplies & Services		7		7		7	_	7	 8
Total Expenditures		7		7		7		7	 8
Excess (Deficiency) of Revenues Over									
Expenditures		1		-		(2)		(3)	(3)
Fund Equity, Beginning		(5)	_	(4)	_	(4)	_	(6)	 (9)
Fund Equity, Ending	\$	(4)	\$	(4)	\$	(6)	\$	(9)	\$ (12)
<u>Transfer from Other Funds:</u> #0001 General Fund		\$0		\$0		\$0		\$0	\$0

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURREN	IT YEAR BUDGET	ANALYSIS			P 74 bgnyrpts
PROJECTION: 22001 22001 - FY20)22 Winnebago Co Exp	enditures & R	Revenue			FOR PERIOD 99
ACCOUNTS FOR: 0109 VICTIM IMPACT PANEL FEE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PCT ADMIN REV CHANGE
40900 VICTIM IMPACT PANEL FEE						
42 SUPPLIES & SERVICES						
43190 OTHER PROFESSION 42 SUPPLIES & SERVICES 40900 VICTIM IMPACT PA TOTAL 0109 VICTIM IMPACT PAN	7,000.00 7,000.00 7,000.00 7,000.00 7,000.00	7,000.00 7,000.00 7,000.00 7,000.00 7,000.00	7,000.00 7,000.00 7,000.00 7,000.00 7,000.00	7,000.00 7,000.00 7,000.00 7,000.00 7,000.00	7,000.00 7,000.00 7,000.00 7,000.00 7,000.00	8,000.00 .0% 8,000.00 14.3% 8,000.00 14.3% 8,000.00 14.3%

0110 (41000) - Child Support & Collection Fee Fund

	09/3	30/18	FUAL 30/19	09/3	30/20	ECTED 30/21	DGET 30/22
<u>Revenues</u>							
Charges for Services	\$	99	\$ 90	\$	67	\$ 80	\$ 71
Total Revenues		99	 90		67	 80	 71
Expenditures							
Personnel		70	77		-	-	-
Administrative		28	-		-	-	-
Transfer to Other Funds		-	 -		67	 80	 71
Total Expenditures		98	 77		67	 80	 71
Excess (Deficiency) of Revenues							
Over Expenditures		1	13		-	-	-
Fund Equity, Beginning		26	27		40	40	40
Fund Equity, Ending	\$	27	\$ 40	\$	40	\$ 40	\$ 40
Transfer to Other Funds:							
#0001 General Fund		\$0	\$0		\$67	\$80	\$71

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	.nnebago County XT YEAR / CURRE	NT YEAR BUDGET	ANALYSIS			P 75 bgnyrpts
PROJECTION: 22001 22001 - FY2022	Winnebago Co Ex	penditures & R	levenue			FOR PERIOD 99
ACCOUNTS FOR: 0110 CHILD SUPPORT & COLLECTION FE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PCT ADMIN REV CHANGE
41000 CHILD SUPPORT & COLLECTION FE						
49 OTHER EXPENSE						
49110 TRANSFERS TO OTH 49 OTHER EXPENSE 41000 CHILD SUPPORT & TOTAL 0110 CHILD SUPPORT & C	66,589.10 66,589.10 66,589.10 66,589.10 66,589.10	75,000.00 75,000.00 75,000.00 75,000.00 75,000.00	75,000.00 75,000.00 75,000.00 75,000.00 75,000.00	.00 .00 .00 .00	80,000.00 80,000.00 80,000.00 80,000.00 80,000.00	71,000.00 .0% 71,000.00 -5.3% 71,000.00 -5.3% 71,000.00 -5.3%

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
Expenditures										
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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	innebago County EXT YEAR / CURR		ANALYSIS				P 76 bgnyrpts
PROJECTION: 22001 22001 - FY2022	Winnebago Co E	xpenditures & F	levenue			FOR PF	ERIOD 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
41100 CHILDREN'S WAITING ROOM							
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 42 SUPPLIES & SERVICES 41100 CHILDREN'S WAITI TOTAL 0111 CHILDREN'S WAITIN	.00 93,040.89 93,040.89 93,040.89	200.00 141,700.00 141,700.00 141,700.00	200.00 141,700.00 141,700.00 141,700.00	.00 81,522.97 81,522.97 81,522.97	200.00 93,700.00 93,700.00 93,700.00 93,700.00	200.00 145,400.00 145,400.00 145,400.00	.0% 2.6% 2.6% 2.6%

0112 (41200) - Rental Housing Fee Fund

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

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURRE	INT YEAR BUDGET	ANALYSIS			P 77 bgnyrpts
PROJECTION: 22001 22001 - FY20)22 Winnebago Co Ex	penditures & R	levenue			FOR PERIOD 99
ACCOUNTS FOR: 0112 RENTAL HOUSING FEE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PCT ADMIN REV CHANGE
41200 RENTAL HOUSING FEE						
42 SUPPLIES & SERVICES						
43930 INTERGOVERNMENTA 42 SUPPLIES & SERVICES 41200 RENTAL HOUSING F TOTAL 0112 RENTAL HOUSING FE	328,716.00 328,716.00 328,716.00 328,716.00 328,716.00	320,000.00 320,000.00 320,000.00 320,000.00 320,000.00	320,000.00 320,000.00 320,000.00 320,000.00 320,000.00	322,749.00 322,749.00 322,749.00 322,749.00 322,749.00	330,000.00 330,000.00 330,000.00 330,000.00 330,000.00	379,458.00 .0% 379,458.00 18.6% 379,458.00 18.6% 379,458.00 18.6% 379,458.00 18.6%

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

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

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURRE	ENT YEAR BUDGET	ANALYSIS				P 78 bgnyrpts
PROJECTION: 22001 22001 - F	Y2022 Winnebago Co Ex	xpenditures & H	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0113 DRUG ENFORCEMENT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV (PCT CHANGE
41300 DRUG ENFORECEMENT-SHERIF	F						
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 42 SUPPLIES & SERVICES	.50 24,782.50	75,000.00 75,000.00	75,000.00 75,000.00	.00	.00 40,000.00	75,000.00 115,000.00	.0% 53.3%
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES 46 CAPITAL OUTLAYS 41300 DRUG ENFORECEMEN	56,724.00 56,724.00 81,506.50	.00 .00 75,000.00	.00 .00 75,000.00	.00 .00 .00	.00 .00 40,000.00	.00 .00 115,000.00	.0% .0% 53.3%

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR		ANALYSIS				P 79 bgnyrpts
PROJECTION: 22001 22001 - FY	2022 Winnebago Co E	xpenditures & F	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0113 DRUG ENFORCEMENT FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
41350 SH-STATE SEIZURE FUND							
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 42 SUPPLIES & SERVICES 41350 SH-STATE SEIZURE TOTAL 0113 DRUG ENFORCEMENT	12,308.00 165,757.18 165,757.18 247,263.68	.00 130,000.00 130,000.00 205,000.00	.00 130,000.00 130,000.00 205,000.00	.00 .00 .00 .00	13,000.00 166,000.00 166,000.00 206,000.00	15,000.00 178,000.00 178,000.00 293,000.00	.0% 36.9% 36.9% 42.9%

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

	09/30/18		ACTUAL 09/30/19		09	/30/20	DJECTED 0/30/21	JDGET /30/22
<u>Revenues</u>								
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		2,879		3,234		4,408	 3,679	 3,622
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		1,520		1,740		3,816	 3,545	 4,180
Excess (Deficiency) of Revenues								
Over Expenditures		1,359		1,494		592	134	(558)
Fund Equity, Beginning		2,844		4,203		5,697	 6,289	 6,423
Fund Equity, Ending	\$	4,203	\$	5,697	\$	6,289	\$ 6,423	\$ 5,865

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Winnebago County NEXT YEAR / CURRE	ENT YEAR BUDGEI	ANALYSIS				P 8 bgnyrpt
2022 Winnebago Co Ex	xpenditures & F	levenue			FOR PE	RIOD 99
2020	2021	2021	2021	2021	2022	PCT
ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION		-
2,683.61	5,000.00	5,000.00	1,844.84	3,000.00	5,000.00	.0%
10,285.55	20,000.00	20,000.00	6,189.35	7,500.00	30,000.00	50.0%
.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
796.04	5,000.00	5,000.00	5,267.50	5,000.00	10,000.00	100.0%
1,098.78	3,000.00	3,000.00	436.07	1,000.00	3,000.00	.0%
623.74	1,400.00	1,400.00	379.77	1,000.00	1,400.00	.0%
.00	.00	.00	191.18	.00	500.00	.0%
7,075.70	7,000.00	7,000.00	13,451.08	13,000.00	10,000.00	42.9%
84.02	.00	.00	.00	.00	.00	.0%
44,691.82	60,000.00	60,000.00	19,018.86	25,200.00	.00	-100.0%
8,250.00	10,500.00	10,500.00	5,500.00	9,000.00	10,500.00	.0%
2,862.50	10,000.00	10,000.00	1,080.00	2,000.00	10,000.00	.0%
.00	.00	.00	.00	.00	300,000.00	.0%
.00	100,000.00	100,000.00	803.14	1,000.00	300,000.00	200.0%
.00	.00	.00	.00	.00	720,000.00	.0%
532,020.32	829,000.00	829,000.00	551,887.86	700,000.00	30,000.00	-96.4%
765,137.69	515,000.00	515,000.00	1,021,557.70	1,128,964.00	300,000.00	-41.7%
.00	.00	.00	.00	.00	5,000.00	.0%
1,450.60	2,000.00	2,000.00	794.89	1,000.00	2,000.00	.0%
.00	300.00	300.00	.00	.00	.00	-100.0%
	NEXT YEAR / CURRI 2022 Winnebago Co Es 2020 ACTUAL 2,683.61 10,285.55 .00 796.04 1,098.78 623.74 .00 7,075.70 84.02 44,691.82 8,250.00 2,862.50 .00 .00 .00 .00 532,020.32 765,137.69 .00 1,450.60	NEXT YEAR / CURRENT YEAR BUDGET 2020 ACTUAL 2021 ORIG BUD 2,683.61 5,000.00 10,285.55 20,000.00 .00 1,000.00 796.04 5,000.00 1,098.78 3,000.00 623.74 1,400.00 .00 .00 7,075.70 7,000.00 84.02 .00 44,691.82 60,000.00 .00 .00	INEXT YEAR / CURRENT YEAR BUDGET ANALYSIS 2020 2021 2021 ACTUAL ORIG BUD REVISED BUD 2,683.61 5,000.00 20,000.00 10,285.55 20,000.00 20,000.00 .00 1,000.00 1,000.00 1,098.78 3,000.00 3,000.00 623.74 1,400.00 1,400.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 1,098.78 3,000.00 3,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS 2022 Winnebago Co Expenditures & Revenue 2020 ACTUAL 2021 ORIG BUD 2021 REVISED BUD 2021 ACTUAL 2,683.61 5,000.00 5,000.00 1,844.84 10,285.55 20,000.00 20,000.00 6,189.35 .00 1,000.00 1,000.00 .00 796.04 5,000.00 5,000.00 5,267.50 1,098.78 3,000.00 3,000.00 436.07 623.74 1,400.00 1,400.00 191.18 7,075.70 7,000.00 7,000.00 19,018.86 84.02 .00 .00 .00 44,691.82 60,000.00 10,500.00 1,080.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS 2022 Winnebago Co Expenditures & Revenue 2020 ACTUAL 2021 ORIG BUD 2021 REVISED BUD 2021 ACTUAL 2021 PROJECTION 2,683.61 5,000.00 5,000.00 1,844.84 3,000.00 10,285.55 20,000.00 20,000.00 6,189.35 7,500.00 .00 1,000.00 1,000.00 .00 .00 10,985.75 20,000.00 5,000.00 5,267.50 5,000.00 1,098.78 3,000.00 3,000.00 436.07 1,000.00 .00 .00 .00 1,400.00 191.18 .00 7,075.70 7,000.00 7,000.00 19.18.8 25,200.00 .01,500.00 10,500.00 19,018.86 25,200.00 .44,691.82 60,000.00 10,000.00 19,018.86 25,200.00 .02,862.50 10,000.00 10,000.00 1,080.00 2,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS FOR PE 2022 Winnebago Co Expenditures & Revenue FOR PE 2020 ACTUAL 2021 ORIG BUD 2021 REVISED BUD 2021 ACTUAL 2021 ADMIN REV 2020 Construction 2021 ORIG BUD 2021 REVISED BUD 2021 ACTUAL 2021 ADMIN REV 2020 Construction 2021 ORIG BUD 2021 Construction 2022 ADMIN REV 2022 ADMIN REV 2020 Construction 2021 ORIG BUD 2021 ORIG BUD 2021 ACTUAL 2021 ADMIN REV 2020 Construction 20000.00 5,000.00 1,844.84 3,000.00 5,000.00 10,285.55 20,000.00 20,000.00 6,189.35 7,500.00 10,000.00 1,098.78 3,000.00 5,000.00 5,267.50 5,000.00 10,000.00 1,098.78 3,000.00 3,000.00 436.07 1,000.00 1,400.00 1,098.78 3,000.00 7,000.00 13,451.08 13,000.00 10,000.00 0.0 .00 .00 .00 .00 .00 .00 1,098.78 60,000.



08/26/2021 13:50 rchapman

Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

ACCOUNTS FOR:	2020	2021	0001	2001	0001	2022	DOT
0114 9-1-1 OPERATIONS FUND	ACTUAL	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 42 SUPPLIES & SERVICES	86.28 1,869,355.23	100.00 2,009,300.00	100.00 2,009,300.00	71.90 1,918,301.44	100.00 2,182,814.00	100.00 2,124,500.00	.0% 5.7%
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 45 DEBT SERVICE EXPENS	15,037.57 791,962.22	15,038.00 757,606.00	15,038.00 757,606.00	13,284.93 976,385.10	13,500.00 779,388.00	26,535.40 1,002,362.10	76.5% 32.3%
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 46 CAPITAL OUTLAYS 41400 9-1-1 OPERATIONS TOTAL 0114 9-1-1 OPERATIONS	.00 1,155,143.75 3,816,461.20 3,816,461.20	300,000.00 589,000.00 3,355,906.00 3,355,906.00	300,000.00 1,079,000.00 3,845,906.00 3,845,906.00	275,947.91 961,322.43 3,856,008.97 3,856,008.97	.00 583,000.00 3,545,202.00 3,545,202.00	400,000.00 1,054,000.00 4,180,862.10 4,180,862.10	-38.8% -2.3% 8.7% 8.7%

FOR PERIOD 99

P 81 bgnyrpts

0115 (41500) - Probation Service 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	\$	417	\$	375	\$	328	\$	280	\$	350
Total Revenues		417		375		328		280		350
<u>Expenditures</u>										
Supplies & Services		287		318		219		450		439
Capital Outlay		43		45		26		50		60
Total Expenditures		330		363		245		500		499
Excess (Deficiency) of Revenues		07		10		83		(220)		(140)
Over Expenditures		87		12		83		(220)		(149)
Fund Equity, Beginning		660		747		759		842		622
Fund Equity, Ending	\$	747	\$	759	\$	842	\$	622	\$	473

						a tyler erp solution	
/26/2021 13:50 Winnebago County hapman NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS						P 82 bgnyrpts	
PROJECTION: 22001 - FY2022 Winnebago Co Expenditures & Revenue						FOR PERIOD 99	
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0115 PROBATION SERVICE FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	-
41500 PROBATION SERVICE FEE							
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%



FOR PERIOD 99

P 83 bgnyrpts

08/26/2021 13:50 rchapman

Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 - FY2022 Winnebago Co Expenditures & Revenue

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 42 SUPPLIES & SERVICES	.00 219,070.86	3,000.00 450,050.00	3,000.00 450,050.00	.00 133,513.59	3,000.00 450,050.00	.00 439,130.00	-100.0% -2.4%
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 46 CAPITAL OUTLAYS 41500 PROBATION SERVIC TOTAL 0115 PROBATION SERVICE	5,575.00 25,723.00 244,793.86 244,793.86	.00 50,000.00 500,050.00 500,050.00	.00 50,000.00 500,050.00 500,050.00	.00 31,453.00 164,966.59 164,966.59	.00 50,000.00 500,050.00 500,050.00	.00 60,000.00 499,130.00 499,130.00	20.0% 20.0% 2% 2%

0116 (41700) - Host Fee Fund

			A	CTUAL			PRO	DJECTED	Bl	JDGET
	09	/30/18	09	/30/19	09	/30/20	09	9/30/21	09	/30/22
Revenues										
Charges for Services	\$	4,842	\$	4,817	\$	4,665	\$	4,558	\$	4,550
Reimbursements		40		40		291		82		82
Total Revenues		4,882		4,857	. <u> </u>	4,956		4,640		4,632
Expenditures										
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		4,359		3,477		4,055		7,169		5,566
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	\$	2,969	\$	4,349	\$	5,250	\$	2,721	\$	1,787
Transfers to Other Funds:										
Fund 0001 General Fund Fund 0155 Memorial Hall	\$	580 35	\$	-	\$	-	\$	1,000	\$	-
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	\$	- 1,215	\$		\$	- 501	\$	3,000 4,394	\$	2,876
	ې	1,213	ڊ	-	ڊ	501	ې	4,354	ç	2,070

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08/26/2021 13:50 rchapman	Winnebago Count NEXT YEAR / CUR		T ANALYSIS				P 84 bgnyrpts
PROJECTION: 22001 22001 - F	Y2022 Winnebago Co	Expenditures & 1	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0116 HOST FEE FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
41700 HOST FEE FUND							
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 42 SUPPLIES & SERVICES	5,000.00 1,549,279.72	.00 2,460,000.00	.00 2,460,000.00	.00 406,705.88	5,000.00 745,000.00	55,000.00 685,000.00	.0% -72.2%
45 DEBT SERVICE EXPENSE							
45700 COMMITMENT PAYME 45 DEBT SERVICE EXPENS	2,005,311.72 2,005,311.72	1,525,312.00 1,525,312.00	1,525,312.00 1,525,312.00	1,688,983.79 1,688,983.79	2,030,312.00 2,030,312.00	2,005,312.00 2,005,312.00	31.5% 31.5%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH 49 OTHER EXPENSE 41700 HOST FEE FUND TOTAL 0116 HOST FEE FUND	501,200.00 501,200.00 4,055,791.44 4,055,791.44	1,000,000.00 1,000,000.00 4,985,312.00 4,985,312.00	4,000,000.00 4,000,000.00 7,985,312.00 7,985,312.00	3,164,444.67 3,164,444.67 5,260,134.34 5,260,134.34	4,394,445.00 4,394,445.00 7,169,757.00 7,169,757.00	2,876,003.50 2,876,003.50 5,566,315.50 5,566,315.50	31.5% -28.1% -30.3% -30.3%

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0118 (41800) - Neutral Exchange Fee Fund

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

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	innebago County EXT YEAR / CURR	ENT YEAR BUDGET	ANALYSIS			P 8 bgnyrpt
PROJECTION: 22001 22001 - FY2022	Winnebago Co E	xpenditures & R	levenue			FOR PERIOD 99
ACCOUNTS FOR: 0118 NEUTRAL SITE CUSTODY EXCHANGE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PCT ADMIN REV CHANGE
41800 NEUTRAL SITE CUSTODY EXCHANGE						
42 SUPPLIES & SERVICES						
43190 OTHER PROFESSION 42 SUPPLIES & SERVICES 41800 NEUTRAL SITE CUS TOTAL 0118 NEUTRAL SITE CUST	160,260.00 160,260.00 160,260.00 160,260.00	160,000.00 160,000.00 160,000.00 160,000.00	160,000.00 160,000.00 160,000.00 160,000.00	103,552.00 103,552.00 103,552.00 103,552.00 103,552.00	160,000.00 160,000.00 160,000.00 160,000.00	160,000.00 31.5% 160,000.00 .0% 160,000.00 .0% 160,000.00 .0%

0119 (41900) - Coroner's Fee Fund

	09/30/18		TUAL 30/19	09/3	30/20		E CTED 30/21	DGET 30/22
<u>Revenues</u>								
Intergovernmental	\$	4	\$ 52	\$	4	\$	5	\$ 5
Charges for Services		111	 107		122	_	135	 125
Total Revenues		115	 159		126		140	 130
<u>Expenditures</u> Personnel Supplies & Services		- 106	- 117		- 155		- 111	- 111
Debt Service		-	-		-		-	-
Capital		-	 -		-		-	 -
Total Expenditures		106	 117		155		111	 111
Excess (Deficiency) of Revenues								
Over Expenditures		9	42		(29)		29	19
Fund Equity, Beginning		27	36		78		49	78
Fund Equity, Ending	\$	36	\$ 78	\$	49	\$	78	\$ 97

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR	ENT YEAR BUDGET	ANALYSIS				P 86 bgnyrpts
PROJECTION: 22001 22001 - FY	2022 Winnebago Co E	xpenditures & F	levenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0119 CORONER FEE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV (PCT CHANGE
41900 CORONER FEE FUND							
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 42 SUPPLIES & SERVICES 41900 CORONER FEE FUND TOTAL 0119 CORONER FEE FUND	630.63 155,344.97 155,344.97 155,344.97	.00 111,000.00 111,000.00 111,000.00	.00 111,000.00 111,000.00 111,000.00	.00 11,920.36 11,920.36 11,920.36	.00 111,000.00 111,000.00 111,000.00	.00 111,000.00 111,000.00 111,000.00	.0% .0% .0%

0120 (42000) - Deferred Prosecution Fee Fund

	09/30/18		FUAL 0/19	09/	/30/20	JECTED /30/21	DGET /30/22
<u>Revenues</u>							
Charges for Services	\$	40	\$ 35	\$	23	\$ 32	\$ 40
Transfers from other funds		-	-		-	-	-
Total Revenues		40	 35		23	 32	 40
<u>Expenditures</u>							
Personnel		43	56		7	37	-
Administrative		9	-		2	8	-
Total Expenditures		52	 56		9	 45	 -
Excess (Deficiency) of Revenues							
Over Expenditures		(12)	(21)		14	(13)	40
Fund Equity, Beginning		(114)	(126)		(147)	(133)	(146)
Fund Equity, Ending	\$	(126)	\$ (147)	\$	(133)	\$ (146)	\$ (106)

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	innebago County EXT YEAR / CURRE	ENT YEAR BUDGET	ANALYSIS			P 87 bgnyrpts
PROJECTION: 22001 22001 - FY2022	Winnebago Co Ex	xpenditures & H	Revenue			FOR PERIOD 99
ACCOUNTS FOR: 0120 DEFERRED PROSECUTION PROGRAM	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PCT ADMIN REV CHANGE
42000 DEFERRED PROSECUTION PROGRAM						
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 41 PERSONNEL	5.65 7,584.78	.00 47,000.00	.00 47,000.00	23.46 34,385.28	.00 37,383.00	.00 .0% .00 -100.0%
48 ADMINISTRATIVE SUPP						
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 42000 DEFERRED PROSECU TOTAL 0120 DEFERRED PROSECUT	1,771.75 1,771.75 9,356.53 9,356.53	12,145.00 12,145.00 59,145.00 59,145.00	12,145.00 12,145.00 59,145.00 59,145.00	7,391.12 7,391.12 41,776.40 41,776.40	8,300.00 8,300.00 45,683.00 45,683.00	.00 .0% .00 -100.0% .00 -100.0% .00 -100.0%

0121 (42100) - Hotel/Motel 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 Total Revenues	\$ 1,027 1,027	\$ 1,026 1,026	\$ 638 638	\$ 700 700	\$ 900 900
Expenditures Supplies & Services Total Expenditures	1,027 1,027	1,026 1,026	<u>638</u> 638	700 700	<u>900</u> 900
Excess (Deficiency) of Revenues Over Expenditures Fund Equity, Beginning Fund Equity, Ending	- - \$ -	- - \$ -	- - \$ -	- - \$ -	- - \$ -

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	Winnebago County NEXT YEAR / CURRI	ENT YEAR BUDGET	ANALYSIS			P 88 bgnyrpts
PROJECTION: 22001 22001 - FY202	2 Winnebago Co Ez	xpenditures & R	levenue			FOR PERIOD 99
ACCOUNTS FOR: 0121 HOTEL / MOTEL TAX FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PCT ADMIN REV CHANGE
42100 HOTEL / MOTEL FUND						
42 SUPPLIES & SERVICES						
43190 OTHER PROFESSION 42 SUPPLIES & SERVICES 42100 HOTEL / MOTEL FU TOTAL 0121 HOTEL / MOTEL TA	638,414.34 638,414.34 638,414.34 638,414.34 638,414.34	760,000.00 760,000.00 760,000.00 760,000.00	760,000.00 760,000.00 760,000.00 760,000.00 760,000.00	372,910.97 372,910.97 372,910.97 372,910.97 372,910.97	700,000.00 700,000.00 700,000.00 700,000.00 700,000.00	900,000.00 .0% 900,000.00 18.4% 900,000.00 18.4% 900,000.00 18.4%

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

	09/30/18		ACT 09/3		09/3	0/20	E CTED 60/21	GET 0/22
<u>Revenues</u>								
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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08/26/2021 13:50 rchapman	Winnebago Count NEXT YEAR / CUR	Y RENT YEAR BUDGE:	I ANALYSIS			P 89 bgnyrpts
PROJECTION: 22001 22001 - FY20)22 Winnebago Co	Expenditures & H	Revenue			FOR PERIOD 99
ACCOUNTS FOR: 0122 FEDERAL FORFEITURE ST ATTY	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PCT ADMIN REV CHANGE
42210 FEDERAL FORFEITURE ST ATTY						
42 SUPPLIES & SERVICES						
43190 OTHER PROFESSION 42 SUPPLIES & SERVICES 42210 FEDERAL FORFEITU TOTAL 0122 FEDERAL FORFEITUR	.00 .00 .00 .00	20,000.00 20,000.00 20,000.00 20,000.00 20,000.00	20,000.00 20,000.00 20,000.00 20,000.00 20,000.00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .0% .00 -100.0% .00 -100.0% .00 -100.0%

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

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

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	nnebago County XT YEAR / CURRE	INT YEAR BUDGET	ANALYSIS				p 90 bgnyrpts
PROJECTION: 22001 22001 - FY2022	Winnebago Co Ex	penditures & F	evenue			FOR PE	RIOD 99
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
42310 STATE DRUG FORFEITURE ST ATTY							
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 42 SUPPLIES & SERVICES 42310 STATE DRUG FORFE TOTAL 0123 STATE DRUG FORFEI	2,740.50 15,689.50 15,689.50 15,689.50 15,689.50	.00 43,000.00 43,000.00 43,000.00	.00 43,000.00 43,000.00 43,000.00	2,209.97 25,539.97 25,539.97 25,539.97 25,539.97	.00 15,000.00 15,000.00 15,000.00	.00 43,000.00 43,000.00 43,000.00	.0% .0% .0% .0%

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

	09/30/18		ACT 09/3		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		3		1		-		1		1
Expenditures										
Supplies & Services		1		-		-		-		1
Total Expenditures		-		-		-		-		1
Excess (Deficiency) of Revenues										
Over Expenditures		3		1		-		1		-
Fund Equity, Beginning		-		3		4		4		5
Fund Equity, Ending	\$	3	\$	4	\$	4	\$	5	\$	5

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08/26/2021 13:50 rchapman		nnebago County XT YEAR / CURREN	NT YEAR BUDGET	ANALYSIS				P 91 bgnyrpts
PROJECTION: 22	2001 22001 - FY2022 V	Winnebago Co Exp	penditures & F	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0124 CHECK OFFEN	NDER PROG (SAO)	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
44600 CHECK OFFE	ENDER PROGRAM (SAO)							
42 SUPPLIES & SE	ERVICES							
43190 OTHER 42 SUPPLIES 44600 CHECK TOTAL 0124 C	& SERVICES	.00 .00 .00 .00	1,000.00 1,000.00 1,000.00 1,000.00	1,000.00 1,000.00 1,000.00 1,000.00	.00 .00 .00 .00	.00 .00 .00 .00	1,000.00 1,000.00 1,000.00 1,000.00	.0% .0% .0%

0126 (42600) - Law Library Fund

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

							ILER ERP SOLUTION
08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR		ANALYSIS				P 92 bgnyrpts
PROJECTION: 22001 22001 - FY2	2022 Winnebago Co E	xpenditures & F	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	0001	2001	2022	DOT
0126 LAW LIBRARY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
42600 LAW LIBRARY							
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 41 PERSONNEL	29.12 87,461.26	30.00 88,230.00	30.00 88,230.00	24.48 84,628.89	30.00 91,499.00	30.00 91,430.00	.0% 3.6%
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 42 SUPPLIES & SERVICES	86.28 97,397.71	75.00 103,200.00	75.00 103,200.00	71.90 94,861.56	86.00 119,641.00	80.00 93,550.00	6.7% -9.4%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 42600 LAW LIBRARY TOTAL 0126 LAW LIBRARY FUND	22,522.16 22,522.16 207,381.13 207,381.13	15,705.00 15,705.00 207,135.00 207,135.00	15,705.00 15,705.00 207,135.00 207,135.00	18,633.34 18,633.34 198,123.79 198,123.79	22,021.00 22,021.00 233,161.00 233,161.00	22,000.00 22,000.00 206,980.00 206,980.00	6.7% 40.1% 1% 1%

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0127 (21200) - Jail Medical Cost Fund

	09/30/18		TUAL 30/19	09/3	30/20	PROJECTED 09/30/21		DGET 30/22
Revenues								
Jail Medical Cost Fees	\$	14	\$ 17	\$	16	\$	17	\$ 17
Total Revenues		14	 17		16		17	17
<u>Expenditures</u>								
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	\$	17	\$ 34	\$	50	\$	2	\$ 2

Transfer to Other Funds:					
#0001 General Fund	\$ -	\$ -	\$ -	\$ 65	\$ -
#0101 PSST Fund	-	-	-	-	17

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08/26/2021 13:50 rchapman	Winnebago NEXT YEAR		ENT YEAR BUDGET	ANALYSIS			-	P 93 bgnyrpts
PROJECTION: 22001 22001 - FY2	2022 Winnebag	o Co Ex	penditures & R	evenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0127 JAIL MEDICAL COST FUND		020 TUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Admin Rev (PCT CHANGE
21200 JAIL MEDICAL COST FUND								
49 OTHER EXPENSE								
49110 TRANSFERS TO OTH 49 OTHER EXPENSE 21200 JAIL MEDICAL COS TOTAL 0127 JAIL MEDICAL COST	г	.00 .00 .00 .00	65,000.00 65,000.00 65,000.00 65,000.00	65,000.00 65,000.00 65,000.00 65,000.00	.00 .00 .00 .00	65,000.00 65,000.00 65,000.00 65,000.00	17,000.00 17,000.00 17,000.00 17,000.00	6.7% -73.8% -73.8% -73.8%

0128 (31100) - State's Attorney Automation

			UAL	- /				ECTED	BUDGET	
	09/3	0/18	09/3	0/19	09/3	30/20	09/3	30/21	09/30/22	
<u>Revenues</u>										
State's Attorney Automation Fees	\$	3	\$	4	\$	7	\$	9	\$	6
Total Revenues		3		4		7		9		6
<u>Expenditures</u>										
Supplies & Services		-		-		-		-		-
Capital Outlay		-		-		-		-		-
Total Expenditures		-		-		-		-		-
Excess (Deficiency) of Revenues										
Over Expenditures		3		4		7		9		6
Fund Equity, Beginning		1		4		8		15		24
Fund Equity, Ending	\$	4	\$	8	\$	15	\$	24	\$	30

0130 (45000) - Public Defender Automation Fund

	09/30/18		ACT 09/3	UAL 0/19	09/30/20		PROJECTED 09/30/21		BUDGET 09/30/22	
<u>Revenues</u>										
County Automation Fees	\$	-	\$	1	\$	2	\$	2	\$	2
Total Revenues		-		1		2		2		2
Expenditures										
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

0129 (44900) - County Automation Fund

	09/3	0/18	TUAL 30/19	09/	30/20	JECTED 30/21	DGET 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
Expenditures							
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 / CURR		ANALYSIS				P 94 bgnyrpts
PROJECTION: 22001 22001 - FY202	2 Winnebago Co E	xpenditures & F	levenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0129 COUNTY AUTOMATION FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
44900 COUNTY AUTOMATION FUND							
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 42 SUPPLIES & SERVICES	.00 46,464.84	16,314.00 300,000.00	16,314.00 300,000.00	31,362.64 301,809.53	16,314.00 344,000.00	.00 46,000.00	-100.0% -84.7%
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	.00	.00	.00	.00	79,263.40	.0%
45210 INTEREST ON DEBT 45 DEBT SERVICE EXPENS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	1,990.35 81,253.75	.0% .0%
46 CAPITAL OUTLAYS							
46586 DATA PROCESSING 46 CAPITAL OUTLAYS 44900 COUNTY AUTOMATIO TOTAL 0129 COUNTY AUTOMATION	573,808.33 573,808.33 620,273.17 620,273.17	.00 .00 300,000.00 300,000.00	.00 .00 300,000.00 300,000.00	.00 .00 301,809.53 301,809.53	.00 .00 344,000.00 344,000.00	.00 .00 127,253.75 127,253.75	.0% .0% -57.6% -57.6%

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0131 (43100) - Detention Home Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
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	2,610	3,209	4,001	3,385	3,562
Expenditures					
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	3,037	3,201	3,335	3,156	3,771
Excess (Deficiency) of Revenues					
Over Expenditures	(427)	8	666	229	(209)
Fund Equity, Beginning	606	179	187	853	1,082
Fund Equity, Ending	\$ 179	\$ 187	\$ 853	\$ 1,082	\$ 873

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08/26/2021 13:50 rchapman	Winnebago Count NEXT YEAR / CUR		T ANALYSIS				P 95 bgnyrpts
PROJECTION: 22001 22001 - FY2	022 Winnebago Co	Expenditures & 3	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	DO
0131 DETENTION HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
43100 DETENTION HOME							
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 41 PERSONNEL	966.58 2,166,700.53	1,200.00 2,287,320.35	1,200.00 2,287,320.35	839.46 1,959,153.76	915.00 2,179,889.59	1,200.00 2,398,320.00	.0% 4.9%
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		



FOR PERIOD 99

P 96 bgnyrpts

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Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 - FY2022 Winnebago Co Expenditures & Revenue

ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	DO
0131 DETENTION HOME FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

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%
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 45 DEBT SERVICE EXPENS	3,059.43 20,978.01	3,060.00 20,979.00	3,060.00 20,979.00	2,702.85 20,978.01	2,702.85 20,978.01	2,339.18 20,978.01	-23.6% .0%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE 46 CAPITAL OUTLAYS	140,289.00 140,289.00	183,750.00 183,750.00	183,750.00 183,750.00	.00 .00	.00 .00	183,750.00 183,750.00	.0% .0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 43100 DETENTION HOME TOTAL 0131 DETENTION HOME FU	446,611.04 446,611.04 3,334,848.38 3,334,848.38	470,000.00 470,000.00 3,655,652.35 3,655,652.35	470,000.00 470,000.00 3,655,652.35 3,655,652.35	383,195.56 383,195.56 2,767,048.96 2,767,048.96	455,000.00 455,000.00 3,155,378.80 3,155,378.80	470,000.00 470,000.00 3,771,053.01 3,771,053.01	.0% .0% 3.2% 3.2%

FOR PERIOD 99

P 97 bgnyrpts

0141 (44100) - WinGIS Fund (County Share)

Revenues	09/	/30/18	CTUAL 30/19	09/	/30/20	JECTED '30/21	DGET 30/22
Charges for Services	\$	351	\$ 371	\$	348	\$ 405	\$ 380
Total Revenues		351	 371		348	 405	 380
Expenditures							
Supplies & Services		-	80		88	93	95
Capital Outlay		-	-		-	-	-
Transfer to Other Funds		351	291		260	312	285
Total Expenditures		351	 371		348	 405	 380
Excess (Deficiency) of Revenues							
Over Expenditures		-	-		-	-	-
Fund Equity, Beginning		1	1		1	1	1
Fund Equity, Ending	\$	1	\$ 1	\$	1	\$ 1	\$ 1
Transfer to Other Funds:							
#0001 General Fund		\$351	\$291		\$260	\$312	\$285

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	Winnebago County NEXT YEAR / CURR		ANALYSIS			I L	99 99 ognyrpts
PROJECTION: 22001 22001 - FY202	2 Winnebago Co E	xpenditures & F	levenue			FOR PER	210D 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 C	PCT CHANGE
44100 WINGIS (COUNTY SHARE)							
42 SUPPLIES & SERVICES							
43930 INTERGOVERNMENTA 42 SUPPLIES & SERVICES	88,452.00 88,452.00	93,000.00 93,000.00	93,000.00 93,000.00	92,452.82 92,452.82	92,452.82 92,452.82	95,000.00 95,000.00	2.2% 2.2%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH 49 OTHER EXPENSE 44100 WINGIS (COUNTY S TOTAL 0141 WINGIS GEOR INFO	259,821.00 259,821.00 348,273.00 348,273.00	267,000.00 267,000.00 360,000.00 360,000.00	267,000.00 267,000.00 360,000.00 360,000.00	.00 .00 92,452.82 92,452.82	312,127.00 312,127.00 404,579.82 404,579.82	285,000.00 285,000.00 380,000.00 380,000.00	2.2% 6.7% 5.6% 5.6%

0145 (44500) - Mortgage Foreclosure Mediation

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

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR	ENT YEAR BUDGET	ANALYSIS				P 100 bgnyrpts
PROJECTION: 22001 22001 - FY2	022 Winnebago Co E	xpenditures & F	levenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0145 FORECLOSURE MEDIATION FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
44500 FORECLOSURE MEDIATION FUND)						
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 41 PERSONNEL	27.08 52,933.20	68.00 66,068.00	68.00 66,068.00	.00 11,198.16	68.00 13,068.00	68.00 50,068.00	.0% -24.2%
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 42 SUPPLIES & SERVICES 44500 FORECLOSURE MEDI TOTAL 0145 FORECLOSURE MEDIA	180.69 4,607.82 57,541.02 57,541.02	500.00 37,140.00 103,208.00 103,208.00	500.00 37,140.00 103,208.00 103,208.00	23.14 830.88 12,029.04 12,029.04	30.00 3,050.00 16,118.00 16,118.00	500.00 15,240.00 65,308.00 65,308.00	8.0% -59.0% -36.7% -36.7%

0146 (45300) - Specialty Courts

	09/3	0/18	TUAL 0/19	09/3	30/20	ECTED 30/21	DGET 30/22
<u>Revenues</u>							
Charges for Services	\$	-	\$ 5	\$	33	\$ 44	\$ 40
Total Revenues		-	 5		33	 44	 40
Expenditures							
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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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURRE	ENT YEAR BUDGET	ANALYSIS				P 101 bgnyrpts
PROJECTION: 22001 22001 - FY2	2022 Winnebago Co Ex	xpenditures & F	levenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0146 SPECIALTY COURTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV (PCT CHANGE
45300 SPECIALTY COURTS							
41 PERSONNEL							
41110 REGULAR SALARIES 41 PERSONNEL	.00 .00	12,000.00 12,000.00	12,000.00 12,000.00	10,732.18 10,732.18	11,000.00 11,000.00	17,000.00 17,000.00	41.7% 41.7%
42 SUPPLIES & SERVICES							
42110 SUPPLIES 42 SUPPLIES & SERVICES 45300 SPECIALTY COURTS TOTAL 0146 SPECIALTY COURTS	.00 .00 .00 .00	8,000.00 8,000.00 20,000.00 20,000.00	8,000.00 8,000.00 20,000.00 20,000.00	.00 .00 10,732.18 10,732.18	.00 .00 11,000.00 11,000.00	8,000.00 8,000.00 25,000.00 25,000.00	41.7% .0% 25.0% 25.0%

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		366		1,540		1,922		2,880	 2,880	
<u>Expenditures</u>										
Supplies & Services		218		847		1,197		2,679	1,973	
Capital Outlay		-		-		-		113	 -	
Total Expenditures		218		847		1,197		2,792	 1,973	
Excess (Deficiency) of Revenues Over										
Expenditures		148		693		725		88	907	
Fund Equity, Beginning		127		275		968	-	968	 1,056	
Fund Equity, Ending	\$	275	\$	968	\$	1,693	\$	1,056	\$ 1,963	

						· · · · · · · · · ·	unis [®] ler erp solution
08/26/2021 13:50 rchapman	Winnebago Count NEXT YEAR / CUR		T ANALYSIS				P 10 bgnyrpt
PROJECTION: 22001 22001 - FY2	2022 Winnebago Co	Expenditures & 3	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0151 SHERIFF'S COMMISSARY FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
45100 SHERIFF COMMISSARY FUND							
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 42 SUPPLIES & SERVICES	3,100.00 801,251.00	.00 1,750,000.00	.00 1,750,000.00	.00	3,500.00 2,678,500.00	5,000.00 1,973,000.00	.0% 12.7%

46 CAPITAL OUTLAYS

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08/26/2021 13:50 rchapman	Winnebago Count NEXT YEAR / CURI	Y RENT YEAR BUDGE	T ANALYSIS				P 103 bgnyrpts
PROJECTION: 22001 22001 - FY2	022 Winnebago Co	Expenditures & 3	Revenue			FOR PI	ERIOD 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%

0152 (45200) - Sheriff Fitness Room

	9/30,	/18	UAL 80/19	09/3	80/20	E CTED 60/21	GET 0/22
Revenues							
Charges for Services	\$	-	\$ 22	\$	7	\$ 7	\$ 3
Total Revenues		-	 22		7	 7	 3
Expenditures							
Supplies & Services		-	7		14	7	7
Administrative		-	-		-	-	-
Total Expenditures		-	 7		14	7	7
Excess (Deficiency) of Revenues Over Expenditures		_	15		(7)	_	(4)
Fund Equity, Beginning		-	-		15	8	8
Fund Equity, Ending	\$	-	\$ 15	\$	8	\$ 8	\$ 4

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURRE	NT YEAR BUDGET	ANALYSIS			1	e 104 ognyrpts
PROJECTION: 22001 22001 - FY	2022 Winnebago Co Exp	penditures & F	Revenue			FOR PER	RIOD 99
ACCOUNTS FOR: 0152 CJC FITNESS ACCOUNT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV (PCT CHANGE
45200 CJC FITNESS ACCOUNT 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 42 SUPPLIES & SERVICES 45200 CJC FITNESS ACCO TOTAL 0152 CJC FITNESS ACCOU	2,500.00 13,915.41 13,915.41 J 13,915.41 J 13,915.41	.00 4,000.00 4,000.00 4,000.00	$00 \\ 4,000.00 \\ 4,000.00 \\ 4,000.00 \\ 4,000.00 $.00 .00 .00 .00	.00 6,800.00 6,800.00 6,800.00	.00 7,000.00 7,000.00 7,000.00	.0% 75.0% 75.0% 75.0%

0155 (45500) - Memorial Hall/Historical Museum Fund

	09/30/18		ACTUAL 09/30/19		09/30/20		PROJECTED 09/30/21		BUDGET 09/30/22	
Revenues										
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		140		165		150		254		133
<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		154		178		191		142		168
Excess (Deficiency) of Revenues										
Over Expenditures		(14)		(13)		(41)		112		(35)
Fund Equity, Beginning		1		(13)		(26)		(67)		45
Fund Equity, Ending	\$	(13)	\$	(26)	\$	(67)	\$	45	\$	10

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	nnebago County XT YEAR / CURRE	INT YEAR BUDGET	ANALYSIS			I	ognyrpts
PROJECTION: 22001 22001 - FY2022	Winnebago Co Ex	penditures & F	levenue			FOR PER	
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
45500 MEMORIAL HALL/HISTORICAL MUSE							
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 41 PERSONNEL	29.12 74,680.78	.00 80,978.14	.00 80,978.14	24.48 68,101.50	28.00 73,732.00	.00 82,077.63	.0% 1.4%
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%



08/26/2021 13:50 rchapman

Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 - FY2022 Winnebago Co Expenditures & Revenue

ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0155 MEMORIAL HALL/HIS MUSEUM FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV (
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 42 SUPPLIES & SERVICES	345.12 65,472.25	350.00 74,861.00	350.00 74,861.00	258.84 41,873.20	350.00 59,445.00	350.00 74,909.00	.0% .1%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
46440 OTHER DEPARTMENT 46 CAPITAL OUTLAYS	41,755.64 41,755.64	.00 2,000.00	.00 2,000.00	.00	.00 .00	.00 2,000.00	.0% .0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 45500 MEMORIAL HALL/HI TOTAL 0155 MEMORIAL HALL/HIS	8,876.36 8,876.36 190,785.03 190,785.03	9,000.00 9,000.00 166,839.14 166,839.14	9,000.00 9,000.00 166,839.14 166,839.14	7,602.76 7,602.76 117,577.46 117,577.46	9,000.00 9,000.00 142,177.00 142,177.00	9,000.00 9,000.00 167,986.63 167,986.63	. 0응 . 0응 . 7응 . 7응

FOR PERIOD 99

P 106 bgnyrpts

0156 (45600) - Circuit Clerk Electronic Citation Fund

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

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	.nnebago County XT YEAR / CURRI		ANALYSIS			P 107 bgnyrpts
PROJECTION: 22001 22001 - FY2022	Winnebago Co E	xpenditures & R	levenue			FOR PERIOD 99
ACCOUNTS FOR: 0156 CC CLERK ELECTRONIC CITATION	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PCT ADMIN REV CHANGE
45600 CC CLERK ELECT. CITATION FUND						
42 SUPPLIES & SERVICES						
43190 OTHER PROFESSION 42 SUPPLIES & SERVICES 45600 CC CLERK ELECT. TOTAL 0156 CC CLERK ELECTRON	46,460.00 46,460.00 46,460.00 46,460.00	108,000.00 108,000.00 108,000.00 108,000.00	108,000.00 108,000.00 108,000.00 108,000.00	81,752.10 81,752.10 81,752.10 81,752.10 81,752.10	109,000.00 109,000.00 109,000.00 109,000.00	125,000.00 .0% 125,000.00 15.7% 125,000.00 15.7% 125,000.00 15.7%

0157 (45700) - Circuit Clerk Operations and Administration Fund

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

Transfer to Other Funds:					
#0001 General Fund	\$ -	\$ -	\$ -	\$ -	\$ 4

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	innebago County EXT YEAR / CURRE	INT YEAR BUDGET	ANALYSIS				P 108 bgnyrpts
PROJECTION: 22001 22001 - FY2022	Winnebago Co Ex	penditures & F	levenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	DOM
0157 CC CLERK OP AND ADMIN FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
45700 CC CLERK OP AND ADMIN FUND							
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 42 SUPPLIES & SERVICES	.00	5,000.00 25,000.00	5,000.00 25,000.00	.00 6,675.50	.00 15,000.00	20,000.00 90,000.00	300.0% 260.0%
46 CAPITAL OUTLAYS							
46594 OTHER SPECIAL OF 46 CAPITAL OUTLAYS	44,436.02 44,436.02	20,000.00 20,000.00	20,000.00 20,000.00	.00 .00	.00	20,000.00 20,000.00	.0% .0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH 49 OTHER EXPENSE 45700 CC CLERK OP AND TOTAL 0157 CC CLERK OP AND A	.00 .00 44,436.02 44,436.02	$\begin{array}{c} 4,000.00\\ 4,000.00\\ 49,000.00\\ 49,000.00\\ 49,000.00\end{array}$	4,000.00 4,000.00 49,000.00 49,000.00	.00 .00 6,675.50 6,675.50	$\begin{array}{c} 4,000.00\\ 4,000.00\\ 19,000.00\\ 19,000.00\\ 19,000.00\end{array}$	4,000.00 4,000.00 114,000.00 114,000.00	.0% .0% 132.7% 132.7%

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0158 (45800) - Children's Advocacy Project Fund

	09/30/18		ACTUAL 09/30/19		09/30/20		PROJECTED 09/30/21			DGET /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		604		550		529		512		562
<u>Expenditures</u>										
Personnel		442		439		420		404		410
Supplies & Services		62		58		55		54		58
Administrative		107		100		85		95		95
Total Expenditures		611		597		560		553		563
Excess (Deficiency) of Revenues		(7)		(47)		(24)				(4)
Over Expenditures		(7)		(47)		(31)		(41)		(1)
Fund Equity, Beginning		(9)		(16)		(63)		(94)		(135)
Fund Equity, Ending	\$	(16)	\$	(63)	\$	(94)	\$	(135)	Ş	(136)

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR		ANALYSIS				P 109 bgnyrpts
PROJECTION: 22001 22001 - FY20)22 Winnebago Co E	xpenditures & F	levenue			FOR PE	ERIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0158 CHILDREN'S ADVOCACY PROJECT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	-
45800 CHILDREN'S ADVOCACY PROJECT	Г						
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 41 PERSONNEL	188.52 419,913.44	240.00 396,085.09	240.00 396,085.09	146.88 373,844.23	162.00 404,697.00	240.00 505,002.00	.0% 27.5%
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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Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 - FY2022 Winnebago Co Expenditures & Revenue

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 42 SUPPLIES & SERVICES	1,380.48 55,428.10	1,400.00 59,650.00	1,400.00 59,650.00	1,150.40 50,012.70	1,400.00 54,450.00	1,400.00 58,050.00	.0% -2.7%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 45800 CHILDREN'S ADVOC TOTAL 0158 CHILDREN'S ADVOCA	85,052.44 85,052.44 560,393.98 560,393.98	82,000.00 82,000.00 537,735.09 537,735.09	82,000.00 82,000.00 537,735.09 537,735.09	78,424.13 78,424.13 502,281.06 502,281.06	94,900.00 94,900.00 554,047.00 554,047.00	.00 .00 563,052.00 563,052.00	08. 100.08. 4.78 4.78

P 110 bgnyrpts FOR PERIOD 99

0159 (45900) - CASA

		ACTUAL	/ /	PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
<u>Revenues</u>					
Charges of Services	-	6	18	18	18
Total Revenues		6	18	18	18
<u>Expenditures</u>					
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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08/26/2021 13:50 rchapman	Winnebago C NEXT YEAR /		ENT YEAR BUDGET	ANALYSIS				P 111 bgnyrpts
PROJECTION: 22001 22001 - FY2	022 Winnebage	COE	penditures & R	evenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0159 COURT APPTD SPEC ADVOCATE		20 UAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
45900 COURT APPTD SPEC ADVOCATE								
49 OTHER EXPENSE								
49110 TRANSFERS TO OTH 49 OTHER EXPENSE 45900 COURT APPTD SPEC TOTAL 0159 COURT APPTD SPEC		.00 .00 .00 .00	47,000.00 47,000.00 47,000.00 47,000.00 47,000.00	$\begin{array}{c} 47,000.00\ 47,000.00\ 47,000.00\ 47,000.00\ 47,000.00\ 47,000.00\ 47,000.00\end{array}$.00 .00 .00 .00	40,000.00 40,000.00 40,000.00 40,000.00 40,000.00	15,000.00 15,000.00 15,000.00 15,000.00	.0% -68.1% -68.1% -68.1%

0161 (46100) - County Highway Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Boyonuoc	09/50/18	09/50/19	09/30/20	09/30/21	09/50/22
Revenues		• • • • • •		A A A F A	4 0 0 5 0
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	4,772	5,793	5,642	4,255	4,167
Expenditures					
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	4,666	6,232	5,603	4,643	5,612
Excess (Deficiency) of Revenues					
Over Expenditures	106	(439)	39	(388)	(1,445)
Prior Year Restatement	-	468	-	-	-
Fund Equity, Beginning	4,265	4,371	4,400	4,439	4,051
Fund Equity, Ending	\$ 4,371	\$ 4,400	\$ 4,439	\$ 4,051	\$ 2,606

* FY 2018 Restated

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08/26/2021 13:50 rchapman	Winnebago Count NEXT YEAR / CUR		T ANALYSIS				P 112 bgnyrpts
PROJECTION: 22001 22001 - F	Y2022 Winnebago Co	Expenditures & 3	Revenue			FOR PE	ERIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0161 COUNTY HIGHWAY FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
46100 COUNTY HIGHWAY							
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 41 PERSONNEL	1,185.89 1,562,985.10	2,110.00 1,830,110.00	2,110.00 1,830,110.00	1,047.54 1,335,170.79	1,019.00 1,698,801.39	2,110.00 1,830,897.00	. 0왕 . 0왕
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	.08
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

PROJECTION: 22001 - FY2022 Winnebago Co Expenditures & Revenue

ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0161 COUNTY HIGHWAY FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
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%

FOR PERIOD 99

P 113 bgnyrpts



FOR PERIOD 99

P 114 bgnyrpts

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Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 - FY2022 Winnebago Co Expenditures & Revenue

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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				39983	2000	a ty	lunna vler erp solution
08/26/2021 13:50 rchapman	Winnebago Count NEXT YEAR / CUR		T ANALYSIS				P 115 bgnyrpts
PROJECTION: 22001 22001 - FY	2022 Winnebago Co	Expenditures & 1	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0161 COUNTY HIGHWAY FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
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 45 DEBT SERVICE EXPENS	60,491.44 886,963.16	.00 960,000.00	.00 960,000.00	72,722.46 932,329.24	.00 932,330.00	.00 765,000.00	.0% -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 46 CAPITAL OUTLAYS	44,205.83 1,419,890.30	54,000.00 614,000.00	54,000.00 614,000.00	56,847.24 499,034.11	56,850.00 472,036.00	200,000.00 1,165,000.00	270.4% 89.7%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP	431,375.61 431,375.61	460,123.00 460,123.00	460,123.00 460,123.00	318,258.82 318,258.82	455,240.00 455,240.00	455,986.00 455,986.00	9% 9%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH 49 OTHER EXPENSE 46100 COUNTY HIGHWAY TOTAL 0161 COUNTY HIGHWAY F	158,496.00 158,496.00 5,493,614.23 °U 5,493,614.23	.00 .00 4,975,683.00 4,975,683.00	.00 .00 4,975,683.00 4,975,683.00	.00 .00 3,944,875.61 3,944,875.61	.00 .00 4,643,756.39 4,643,756.39	.00 .00 5,611,683.00 5,611,683.00	9% .0% 12.8% 12.8%

0162 (46200) - County Bridge & Improvement Fund

	09/30/18		ACTUAL 09/30/19		09/	/30/20	PROJECTED 09/30/21		DGET /30/22
<u>Revenues</u>									
Property Taxes	\$	381	\$	377	\$	377	\$	233	\$ 231
Intergovernmental		12		13		9	_	5	 5
Total Revenues		393		390		386		238	 236
Expenditures									
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		642		550		412		317	 442
Excess (Deficiency) of Revenues									
Over Expenditures		(249)		(160)		(26)		(79)	(206)
Fund Equity, Beginning		960		711		551		525	446
Fund Equity, Ending	\$	711	\$	551	\$	525	\$	446	\$ 240

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR		ANALYSIS				P 116 bgnyrpts
PROJECTION: 22001 22001 - FY2	2022 Winnebago Co E	xpenditures & F	levenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	0001	2021	2022	DOT
0162 COUNTY BRIDGE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
46200 COUNTY BRIDGE							
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 41 PERSONNEL	.00 59,709.33	15,000.00 73,034.00	15,000.00 73,034.00	.00 45,225.51	.00 60,500.00	.00 57,581.00	-100.0% -21.2%
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 42 SUPPLIES & SERVICES	19,503.50 109,303.15	20,000.00 110,000.00	20,000.00 110,000.00	12,281.33 45,758.51	20,000.00 110,000.00	20,000.00 370,000.00	.0% 236.4%
46 CAPITAL OUTLAYS							
46330 ROADWAY	119,950.85	.00	.00	31,176.65	31,177.00	.00	.0%
46332 DESIGN ENGINEERI 46 CAPITAL OUTLAYS	107,843.88 227,794.73	115,000.00 115,000.00	115,000.00 115,000.00	35,459.68 66,636.33	100,000.00 131,177.00		-100.0% -100.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 46200 COUNTY BRIDGE TOTAL 0162 COUNTY BRIDGE FUN	15,406.04 15,406.04 412,213.25 412,213.25	.00 .00 298,034.00 298,034.00	.00 .00 298,034.00 298,034.00	12,249.10 12,249.10 169,869.45 169,869.45	15,000.00 15,000.00 316,677.00 316,677.00	14,476.00 14,476.00 442,057.00 442,057.00	-100.0% .0% 48.3% 48.3%

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0163 (46300)- Federal Aid Matching Fund

	09)/30/18	CTUAL /30/19	09	/30/20	DJECTED /30/21	JDGET /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		1,780	 1,768		1,768	 1,766	 1,759
<u>Expenditures</u>							
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		2,106	 2,092		1,438	 1,508	 2,201
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	\$	1,937	\$ 1,613	\$	1,943	\$ 2,201	\$ 1,759
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
	\$	1,404	\$ 1,409	\$	1,411	\$ 1,469	\$ 1,303

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	Winnebago Count NEXT YEAR / CUR	Y RENT YEAR BUDGE'	I ANALYSIS				P 117 bgnyrpts
PROJECTION: 22001 22001 - FY202	22 Winnebago Co	Expenditures & 1	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	0001	0001	2021	2022	500
0163 FEDERAL AID MATCHING FUND	ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
46300 FEDERAL AID MATCHING							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION 42 SUPPLIES & SERVICES	27,763.00 27,763.00	28,000.00 28,000.00	28,000.00 28,000.00	20,822.25 20,822.25	28,000.00 28,000.00	28,000.00 28,000.00	.0% .0%
46 CAPITAL OUTLAYS							
46330 ROADWAY 46 CAPITAL OUTLAYS	.00	353,000.00 353,000.00	353,000.00 353,000.00	10,563.21 10,563.21	10,563.00 10,563.00	870,000.00 870,000.00	146.5% 146.5%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH 49 OTHER EXPENSE 46300 FEDERAL AID MATC TOTAL 0163 FEDERAL AID MATCH	1,410,600.00 1,410,600.00 1,438,363.00 1,438,363.00	1,469,000.00 1,469,000.00 1,850,000.00 1,850,000.00	1,469,000.00 1,469,000.00 1,850,000.00 1,850,000.00	1,468,959.03 1,468,959.03 1,500,344.49 1,500,344.49	1,468,959.03 1,468,959.03 1,507,522.03 1,507,522.03	1,302,531.48 1,302,531.48 2,200,531.48 2,200,531.48 2,200,531.48	146.5% -11.3% 18.9% 18.9%

0164 - (46400) Motor Fuel Tax Fund

			A	CTUAL			PRO	DJECTED	B	UDGET
	09,	/30/18		/30/19	09	/30/20		9/30/21		9/30/22
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		4,766		4,622		6,519		8,306		6,420
<u>Expenditures</u>										
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		5,251		4,571		7,678		8,298		8,699
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)	\$	3,491	\$	3,542	\$	2,383	\$	2,391	\$	112
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
	\$	1,403	\$	1,409	\$	1,411	\$	1,469	\$	1,303

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08/26/2021 13:50 rchapman	Winnebago Count NEXT YEAR / CUR		T ANALYSIS				P 118 bgnyrpts
PROJECTION: 22001 22001 - F	Y2022 Winnebago Co	Expenditures & 1	Revenue				RIOD 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
46400 MOTOR FUEL TAX							
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 41 PERSONNEL	59,481.59 862,011.16	126,000.00 1,015,589.00	126,000.00 1,015,589.00	73,116.87 973,494.82	108,847.00 904,345.00	126,000.00 1,007,659.00	.0% 88
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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08/26/2021 13:50 rchapman	Winnebago Count NEXT YEAR / CUR		T ANALYSIS				P 119 bgnyrpts
PROJECTION: 22001 22001 - FY2	022 Winnebago Co	Expenditures &	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	0001	2021	0001	0001	2022	DOM
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 42 SUPPLIES & SERVICES	.00 3,635,966.02	1,000.00 3,949,000.00	1,000.00 3,949,000.00	.00 3,552,612.20	.00 4,066,718.00	1,000.00 4,239,000.00	.0% 7.3%
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 46 CAPITAL OUTLAYS	29,694.01 1,513,612.07	.00 5,407,000.00	.00 5,407,000.00	.00 1,136,053.97	.00 1,601,881.00	.00 1,895,000.00	.0% 65.0%-
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP	215,996.35 215,996.35	255,624.00 255,624.00	255,624.00 255,624.00	234,542.83 234,542.83	255,000.00 255,000.00	253,326.00 253,326.00	9% 9%
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 49 OTHER EXPENSE 46400 MOTOR FUEL TAX TOTAL 0164 MOTOR FUEL TAX FU	.00 1,410,600.00 7,638,185.60 7,638,185.60	1,000.00 1,470,000.00 12,097,213.00 12,097,213.00	1,000.00 1,470,000.00 12,097,213.00 12,097,213.00	.00 1,468,959.02 7,365,662.84 7,365,662.84	1,000.00 1,469,959.02 8,297,903.02 8,297,903.02	1,000.00 1,303,531.47 8,698,516.47 8,698,516.47	-11.3% -11.3% -28.1% -28.1%

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0169 (46900) - Rebuild IL Highway Grant

	09 <u>/</u> 3	80/18	TUAL 0/19	09/3	30/20		DJECTED 9/30/21	JDGET /30/22
Revenues								
State Operating Grants	\$	-	\$ -	\$	85	\$	1,953	\$ 4,065
Total Revenues		-	 -		85		1,953	 4,065
Expenditures								
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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	innebago County EXT YEAR / CUR	Y RENT YEAR BUDGE	T ANALYSIS			P 121 bgnyrpts
PROJECTION: 22001 22001 - FY2022	Winnebago Co	Expenditures & 1	Revenue			FOR PERIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022 PCT
0169 HIGHWAY REBUILD IL GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV CHANGE
46900 HIGHWAY REBUILD IL GRANT						
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 46 CAPITAL OUTLAYS 46900 HIGHWAY REBUILD TOTAL 0169 HIGHWAY REBUILD I	85,487.08 85,487.08 85,487.08 85,487.08 85,487.08	142,000.00 1,864,000.00 1,864,000.00 1,864,000.00	142,000.00 1,864,000.00 1,864,000.00 1,864,000.00	269,802.17 269,802.17 269,802.17 269,802.17 269,802.17	.00 1,952,954.00 1,952,954.00 1,952,954.00	.00 136.1% 4,065,300.00 118.1% 4,065,300.00 118.1% 4,065,300.00 118.1%

0181 (48100) - Veterans Assistance Fund

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

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR		ANALYSIS				P 122 bgnyrpts
PROJECTION: 22001 22001 - FY2	022 Winnebago Co E	xpenditures & F	levenue			FOR PE	RIOD 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
48100 VETERAN'S ASSISTANCE							
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 42 SUPPLIES & SERVICES 48100 VETERAN'S ASSIST TOTAL 0181 VETERAN'S ASSISTA	603.96 580,880.42 580,880.42 580,880.42 580,880.42	1,160.00 654,045.00 654,045.00 654,045.00	1,160.00 654,045.00 654,045.00 654,045.00 654,045.00	503.30 524,754.65 524,754.65 524,754.65	1,160.00 654,045.00 654,045.00 654,045.00	.00 697,400.00 697,400.00 697,400.00	-100.0% 6.6% 6.6% 6.6%

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

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

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08/26/2021 13:50 rchapman	Winnebago Count NEXT YEAR / CUR		T ANALYSIS				P 123 bgnyrpts
	Y2022 Winnebago Co	Expenditures &	Revenue			FOR PI	ERIOD 99
ACCOUNTS FOR: 0185 HEALTH INSURANCE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
48500 HEALTH INSURANCE							
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 & 42 SUPPLIES & SERVICES 48500 HEALTH INSURANCE	.00 16,290,238.63 16,290,238.63	100,000.00 18,400,000.00 18,400,000.00	100,000.00 18,400,000.00 18,400,000.00	66,666.64 13,780,309.58 13,780,309.58	100,000.00 16,155,388.00 16,155,388.00	100,000.00 18,735,700.00 18,735,700.00	.0% 1.8% 1.8%

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08/26/2021 13:50 rchapman	Winnebago Count NEXT YEAR / CUR		T ANALYSIS				P 124 bgnyrpts
PROJECTION: 22001 22001 - FY2	022 Winnebago Co	Expenditures &	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0185 HEALTH INSURANCE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
48510 WELLNESS CENTER							
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 42 SUPPLIES & SERVICES 48510 WELLNESS CENTER TOTAL 0185 HEALTH INSURANCE	345.12 383,653.24 383,653.24 16,673,891.87	.00 384,000.00 384,000.00 18,784,000.00	.00 384,000.00 384,000.00 18,784,000.00	287.60 331,609.35 331,609.35 14,111,918.93	350.00 398,661.00 398,661.00 16,554,049.00	350.00 406,950.00 406,950.00 19,142,650.00	23.1% 6.0% 6.0% 1.9%

0192 (49200) - Employer Social Security Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
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	5,062	4,869	4,875	4,752	4,610
Expenditures					
FICA and Medicare	4,564	4,561	4,590	4,725	4,849
Supplies and Services	19	-	-	-	-
Total Expenditures	4,583	4,561	4,590	4,725	4,849
Excess (Deficiency) of Revenues					
Over Expenditures	479	308	285	27	(239)
Fund Equity, Beginning	1,874	2,353	2,661	2,946	2,973
Fund Equity, Ending	\$ 2,353	\$ 2,661	\$ 2,946	\$ 2,973	\$ 2,734

							IUNIS [®] ler erp solution
	Winnebago County NEXT YEAR / CURI	Y RENT YEAR BUDGE'	I ANALYSIS				P 125 bgnyrpts
PROJECTION: 22001 22001 - FY202	2 Winnebago Co 1	Expenditures & 1	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0192 EMPLOYER SOCIAL SECURITY FUND	2020 D ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
49200 EMPLOYER SOCIAL SECURITY							
41 PERSONNEL							
41241 FICA-EMPLOYER CO 41 PERSONNEL 49200 EMPLOYER SOCIAL TOTAL 0192 EMPLOYER SOCIAL S	4,590,034.42 4,590,034.42 4,590,034.42 4,590,034.42	4,846,000.00 4,846,000.00 4,846,000.00 4,846,000.00	4,849,481.00 4,849,481.00 4,849,481.00 4,849,481.00 4,849,481.00	4,306,011.50 4,306,011.50 4,306,011.50 4,306,011.50 4,306,011.50	4,725,000.00 4,725,000.00 4,725,000.00 4,725,000.00 4,725,000.00	4,849,481.00 4,849,481.00 4,849,481.00 4,849,481.00 4,849,481.00	23.1% .0% .0% .0%

0193 (49300) - Illinois Municipal Retirement Fund

	ACTUAL		PROJECTED	BUDGET
09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
\$ 6,430	\$ 5,671	\$ 5,164	\$ 5,702	\$ 5,413
1,683	1,434	1,309	1,266	1,301
446	444	423	342	342
-	31,005	-	-	-
8,559	38,554	6,896	7,310	7,056
7.355	36.265	5.720	5.576	5,731
	-		-	-, -
-	1,675	1,722	1,776	1,801
7,360	37,940	7,442	7,352	7,532
4 4 0 0	64.4		(42)	(470)
•				(476)
				3,987
\$ 3,961	ş 4,575	<u> </u>	\$ 3,987	\$ 3,511
¢	\$ 1675	\$ 1 722	\$ 1776	\$ 1,801
	1,683 446 - - 8,559 7,355 5 -	09/30/18 $09/30/19$ \$ $6,430$ \$ $5,671$ $1,683$ $1,434$ 446 444 - $31,005$ $8,559$ $38,554$ 7,355 $36,265$ 5 $1,675$ 7,360 $37,940$ 1,199 614 2,762 $3,961$ \$ $4,575$	09/30/18 $09/30/19$ $09/30/20$ \$ $6,430$ \$ $5,671$ \$ $5,164$ $1,683$ $1,434$ $1,309$ 446 444 423 - $31,005$ - $8,559$ $38,554$ $6,896$ $7,355$ $36,265$ $5,720$ 5 $1,675$ $1,722$ $7,360$ $37,940$ $7,442$ $1,199$ 614 (546) $2,762$ $3,961$ $4,575$ \$ $3,961$ \$ $4,575$ \$ $4,029$	09/30/18 $09/30/19$ $09/30/20$ $09/30/21$ \$ 6,430\$ 5,671\$ 5,164\$ 5,7021,6831,4341,3091,266446444423342-31,00538,5546,8967,3107,35536,2655,7205,57651,6751,7221,7767,36037,9407,4427,3521,199614(546)(42)2,7623,9614,5754,029\$ 3,961\$ 4,575\$ 4,029\$ 3,987

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	Winnebago Count NEXT YEAR / CUR	Y RENT YEAR BUDGE	T ANALYSIS				P 126 bgnyrpts
PROJECTION: 22001 22001 - FY202	2 Winnebago Co	Expenditures & 3	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0193 ILLINOIS MUNICIPAL RETIREMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
49300 IMRF							
41 PERSONNEL 41231 IMRF-EMPLOYER CO 41 PERSONNEL	5,720,183.75 5,720,183.75	5,727,000.00 5,727,000.00	5,731,300.00 5,731,300.00	5,136,473.05 5,136,473.05	5,575,685.00 5,575,685.00	5,731,300.00 5,731,300.00	.0% .0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH 49 OTHER EXPENSE 49300 IMRF TOTAL 0193 ILLINOIS MUNICIPA	1,721,706.50 1,721,706.50 7,441,890.25 7,441,890.25	1,776,000.00 1,776,000.00 7,503,000.00 7,503,000.00	1,776,000.00 1,776,000.00 7,507,300.00 7,507,300.00	1,776,037.00 1,776,037.00 6,912,510.05 6,912,510.05	1,776,037.00 1,776,037.00 7,351,722.00 7,351,722.00	1,800,556.00 1,800,556.00 7,531,856.00 7,531,856.00	.0% 1.4% .3% .3%

0194 (49400) - Tort Judgment Fund

	09	/30/18	CTUAL /30/19	09	/30/20	PROJECTED 0/20 09/30/21			JDGET /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		4,183	 4,099		4,057		3,423		3,369
Expenditures									
Supplies & Services		2,647	2,629		2,430		3,580		3,018
Transfer to Other Funds		1,115	961		963		941		973
Total Expenditures		3,762	 3,590		3,393		4,521		3,991
Excess (Deficiency) of Revenues									
Over Expenditures		421	509		664		(1,098)		(622)
Fund Equity, Beginning		(284)	137		646		1,310		212
Fund Equity, Ending	\$	137	\$ 646	\$	1,310	\$	212	\$	(410)
Transfer from Other Funds:									
#0001 General Fund	\$	-	\$ -	\$	-	\$	-	\$	-
Transfer to Other Funds:									
Fund #0214 2010A Debt Service		620	-		-		-		-
Fund #0252 2017C Debt Service		495	 961		963	1	941		973
	\$	1,115	\$ 961	\$	963	\$	941	\$	973

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08/26/2021 13:50 rchapman	Winnebago Count NEXT YEAR / CUR		T ANALYSIS				P 12 bgnyrpts
PROJECTION: 22001 22001 - FY2	022 Winnebago Co	Expenditures & 1	Revenue			FOR PE	ERIOD 99
ACCOUNTS FOR:							
0194 TORT JUDGEMENT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
49400 TORT JUDGMENT							
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 42 SUPPLIES & SERVICES	.00 2,429,964.15	2,000.00 3,018,000.00	2,000.00 3,018,000.00	.00 3,073,958.94	.00 3,579,390.00	2,000.00 3,018,000.00	.0% .0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH 49 OTHER EXPENSE 49400 TORT JUDGMENT TOTAL 0194 TORT JUDGEMENT FU	963,250.00 963,250.00 3,393,214.15 3,393,214.15	958,000.00 958,000.00 3,976,000.00 3,976,000.00	958,000.00 958,000.00 3,976,000.00 3,976,000.00	941,248.37 941,248.37 4,015,207.31 4,015,207.31	941,248.37 941,248.37 4,520,638.37 4,520,638.37	972,900.00 972,900.00 3,990,900.00 3,990,900.00	.0% 1.6% .4% .4%

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0196 (49600) - Mental Health Tax

	09/30/18		ACTU / 09/30/		09/30/20		PROJECTED 09/30/21		UDGET 9/30/22
<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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08/26/2021 13:50 rchapman	Winnebago Count NEXT YEAR / CUR		I ANALYSIS				P 128 bgnyrpts
PROJECTION: 22001 22001 - FY	2022 Winnebago Co	Expenditures & 1	Revenue			FOR PE	ERIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0196 MENTAL HEALTH TAX FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
49600 MENTAL HEALTH TAX FUND							
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	.08
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 42 SUPPLIES & SERVICES 49600 MENTAL HEALTH TA TOTAL 0196 MENTAL HEALTH TA	.00 11,326.25 11,326.25 X 11,326.25	5,479.00 9,022,759.00 9,022,759.00 9,022,759.00 9,022,759.00	5,479.00 9,022,759.00 9,022,759.00 9,022,759.00 9,022,759.00	.00 148,111.52 148,111.52 148,111.52	1,338.12 8,995,555.11 8,995,555.11 8,995,555.11	1,338.12 15,385,993.12 15,385,993.12 15,385,993.12 15,385,993.12	.0% 70.5% 70.5% 70.5%

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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.

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
Public Safety Sales Tax Transfer	\$ 3,035	\$ 4,421	\$ 3,938	\$ 3,934	\$ 4,135
Total Revenues	3,035	4,421	3,938	3,934	4,135
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	1,978	4,430	4,313	3,868	3,862
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	\$ 3,727	\$ 3,718	\$ 3,343	\$ 3,409	\$ 3,682

		DEBT SERVICE SCHEDULE								
Interest Rates:	Fiscal Year	Principal	Interest	Total						
3.0% to 5.0 %	2022	\$ 2,885,000	\$ 976,325	\$ 3,861,325						
Interest Dates:	2023	\$ 3,230,000	\$ 839,600	\$ 4,069,600						
June 30 and December 30	2024	\$ 7,560,000	\$ 586,000	\$ 8,146,000						
Date of Issue:	2025	\$ 7,940,000	\$ 198,500	\$ 8,138,500						
February 7, 2013										

Bond Ratings: Subject to Redemption Prior to Maturity:

Amount of Issue: \$38,500,000

December 30, 2023 & 2024 only

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	Winnebago Count NEXT YEAR / CUR	Y RENT YEAR BUDGE'	I ANALYSIS			P 129 bgnyrpts
PROJECTION: 22001 22001 - FY202	22 Winnebago Co	Expenditures & 1	Revenue			FOR PERIOD 99
ACCOUNTS FOR: 0200 2013A SERIES REFUNDED BONDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PCT ADMIN REV CHANGE
50100 2013A SERIES P + I						
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 45 DEBT SERVICE EXPENS 50100 2013A SERIES P + TOTAL 0200 2013A SERIES REFU	428.00 4,312,678.00 4,312,678.00 4,312,678.00	.00 3,867,628.00 3,867,628.00 3,867,628.00	.00 3,867,628.00 3,867,628.00 3,867,628.00	428.00 3,867,628.00 3,867,628.00 3,867,628.00	428.00 3,867,628.00 3,867,628.00 3,867,628.00	428.00 -100.0% 3,861,753.002% 3,861,753.002% 3,861,753.002%

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

	DEBT SERVICE SCHEDULE								
Interest Rates:	Fiscal Year	iscal Year Principal			oal Interest				
2.0% to 4.0 %	2022	\$	930,000	\$	56,600	\$	986,600		
Interest Dates:	2023	\$	950,000	\$	19,000	\$	969,000		

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:

							ILET ETP SOLUTION
08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURRI	ENT YEAR BUDGET	ANALYSIS				P 130 bgnyrpts
PROJECTION: 22001 22001 -	FY2022 Winnebago Co E	xpenditures & R	levenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0201 2013B ADMIN	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
50300 2013B SERIES P + I							
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 45 DEBT SERVICE EXPENS 50300 2013B SERIES P + TOTAL 0201 2013B ADMIN	428.00 1,004,628.00 1,004,628.00 1,004,628.00 1,004,628.00	00. 988,528.00 988,528.00 988,528.00	00. 988,528.00 988,528.00 988,528.00	428.00 988,528.00 988,528.00 988,528.00	.00 988,528.00 988,528.00 988,528.00	.00 987,028.00 987,028.00 987,028.00	.0% 2% 2% 2%

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

		DEBT SERVICE SCHEDULE									
Interest Rates:	Fiscal Year	I	Principal		Interest		Total				
3.0% to 5.0 %	2022	\$	565,000	\$	139,750	\$	704,750				
Interest Dates:	2023	\$	590,000	\$	122,550	\$	712,550				
June 30 and December 30	2024	\$	605,000	\$	101,525	\$	706,525				
Date of Issue:	2025	\$	635,000	\$	70,525	\$	705,525				
February 7, 2013	2026	\$	670,000	\$	37,900	\$	707,900				
Amount of Issue:	2027	\$	705,000	\$	10,575	\$	715,575				
\$6,325,000											
Bond Ratings:											

							er erp solution
08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR	ENT YEAR BUDGET	ANALYSIS				P 131 bgnyrpts
PROJECTION: 22001 22001 - FY20)22 Winnebago Co E	xpenditures & F	Revenue			FOR PE	RIOD 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
50900 2013C SERIES P + I							
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 45 DEBT SERVICE EXPENS 50900 2013C SERIES P + TOTAL 0208 2013C SERIES REFU	428.00 703,478.00 703,478.00 703,478.00 703,478.00	00. 709,728.00 709,728.00 709,728.00	00. 709,728.00 709,728.00 709,728.00	428.00 709,728.00 709,728.00 709,728.00	428.00 709,728.00 709,728.00 709,728.00 709,728.00	428.00 705,178.00 705,178.00 705,178.00 705,178.00	-100.0% 6% 6% 6%

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.

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

	[DEBT SERVIC	E SCH	EDULE		
Fiscal Year	I	Principal	I	nterest		Total
2022	\$	265,000	\$	76,294	\$	341,294
2023	\$	275,000	\$	67,519	\$	342,519
2024	\$	290,000	\$	58 <i>,</i> 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
	2022 2023 2024 2025 2026 2027 2028	Fiscal Year F 2022 \$ 2023 \$ 2024 \$ 2025 \$ 2026 \$ 2027 \$ 2028 \$	Fiscal YearPrincipal2022\$ 265,0002023\$ 275,0002024\$ 290,0002025\$ 300,0002026\$ 315,0002027\$ 330,0002028\$ 345,000	Fiscal YearPrincipalI2022\$265,000\$2023\$275,000\$2024\$290,000\$2025\$300,000\$2026\$315,000\$2027\$330,000\$2028\$345,000\$	2022 \$ 265,000 \$ 76,294 2023 \$ 275,000 \$ 67,519 2024 \$ 290,000 \$ 58,338 2025 \$ 300,000 \$ 48,751 2026 \$ 315,000 \$ 28,275 2027 \$ 330,000 \$ 17,306	Fiscal YearPrincipalInterest2022\$ 265,000\$ 76,294\$2023\$ 275,000\$ 67,519\$2024\$ 290,000\$ 58,338\$2025\$ 300,000\$ 48,751\$2026\$ 315,000\$ 38,757\$2027\$ 330,000\$ 28,275\$2028\$ 345,000\$ 17,306\$

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURRI	ENT YEAR BUDGET	ANALYSIS				P 132 bgnyrpts
PROJECTION: 22001 22001 - FY202	22 Winnebago Co E	xpenditures & R	levenue			FOR PE	RIOD 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
51700 2013E DEBT SERVICE FUND P +							
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 45 DEBT SERVICE EXPENS 51700 2013E DEBT SERVI TOTAL 0214 2013E DEBT SERVIC	428.00 338,296.75 338,296.75 338,296.75 338,296.75	428.00 340,171.75 340,171.75 340,171.75	428.00 340,171.75 340,171.75 340,171.75	428.00 340,171.75 340,171.75 340,171.75 340,171.75	428.00 340,171.75 340,171.75 340,171.75 340,171.75	428.00 341,721.75 341,721.75 341,721.75	-10.0% .5% .5% .5%

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.

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

	DEBT SERVICE SCHEDULE									
Interest Rates:	Fiscal Year		Principal				Total			
4.00%	2022	\$	-	\$	99,400	\$	99,400			
Interest Dates:	2023	\$	-	\$	99,400	\$	99,400			
June 30 and December 30	2024	\$	-	\$	99,400	\$	99 <i>,</i> 400			
Date of Issue:	2025	\$	-	\$	99,400	\$	99 <i>,</i> 400			
March 31, 2016	2026	\$	2,485,000	\$	49,700	\$	2,534,700			
Amount of Issue:										
\$2,485,000										

Subject to Redemption Prior to Maturity:

Bond Ratings:

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	Vinnebago County NEXT YEAR / CURR		ANALYSIS				P 133 bgnyrpts
PROJECTION: 22001 22001 - FY2022	2 Winnebago Co E	xpenditures & F	levenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0215 2016A REFUNDING BONDS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV (-
51800 2016A REF 2006A - PRINC + IN							
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 45 DEBT SERVICE EXPENS 51800 2016A REF 2006A	750.00 100,150.00 100,150.00	750.00 100,150.00 100,150.00	750.00 100,150.00 100,150.00	750.00 100,150.00 100,150.00	750.00 100,150.00 100,150.00	750.00 100,150.00 100,150.00	.0% .0% .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%

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.

	0	09/30/18		ACTUAL 09/30/19 0		09/30/20		PROJECTED 09/30/21		DGET /30/22
<u>Revenues</u>										
Transfers from Other Funds	\$	837	\$	722	\$	732	\$	716	\$	382
Total Revenues		837		722		732	-	716		382
Expenditures										
Principal		50		640		650		680		695
Interest		92		82		63		42		21
Administrative		-						1		1
Total Expenditures		142		722		713		723		717
Excess (Deficiency) of Revenues										
Over Expenditures		695		-		19		(7)		(335)
Fund Equity, Beginning		4		699		699		718		711
Fund Equity, Ending	\$	699	\$	699	\$	718	\$	711	\$	376

		DEBT SERVIO	CE SCH				
iterest Rates:	Fiscal Year	Principal Interest					Total
3.00%	2022	2022 \$ 695,000 \$ 21,525 \$					716,525
nterest Dates:	2023	\$	370,000	\$	5,550	\$	375,550

Interest Dates: June 30 and December 30 Date of Issue: March 14, 2017 Amount of Issue: \$3,085,000 Bond Ratings:

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR		ANALYSIS			P 134 bgnyrpts
PROJECTION: 22001 22001 - FY2	022 Winnebago Co E	xpenditures & F	levenue			FOR PERIOD 99
ACCOUNTS FOR: 0216 2017B GO REFUNDING BONDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PCT ADMIN REV CHANGE
52000 2017B REFUND PRINC + INT						
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 45 DEBT SERVICE EXPENS 52000 2017B REFUND PRI TOTAL 0216 2017B GO REFUNDIN	750.00 712,850.00 712,850.00 712,850.00 712,850.00	.00 722,900.00 722,900.00 722,900.00 722,900.00	.00 722,900.00 722,900.00 722,900.00 722,900.00	.00 722,900.00 722,900.00 722,900.00 722,900.00	.00 722,900.00 722,900.00 722,900.00 722,900.00	750.00 -100.0% 717,275.008% 717,275.008% 717,275.008%

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0218 (52500) - Baxter Road Special Tax Allocation Fund

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

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR		ANALYSIS				P 135 bgnyrpts
PROJECTION: 22001 22001 - FY20	22 Winnebago Co E	xpenditures & F	levenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0218 BAXTER RD TIF FUNDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
52500 BAXTER RD TIF FUNDS							
42 SUPPLIES & SERVICES							
43110 ACCOUNTING & AUD	5,248.00	.00	.00	3,102.50	4,500.00	4,500.00	.0%
43990 OTHER UNCLASSIFI 42 SUPPLIES & SERVICES	455,931.25 461,179.25	475,000.00 475,000.00	475,000.00 475,000.00	.00 3,102.50	565,000.00 569,500.00	570,000.00 574,500.00	20.0% 20.9%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH 49 OTHER EXPENSE 52500 BAXTER RD TIF FU TOTAL 0218 BAXTER RD TIF FUN	434,171.76 434,171.76 895,351.01 895,351.01	433,000.00 433,000.00 908,000.00 908,000.00	433,000.00 433,000.00 908,000.00 908,000.00	432,543.76 432,543.76 435,646.26 435,646.26	432,543.76 432,543.76 1,002,043.76 1,002,043.76	371,273.14 371,273.14 945,773.14 945,773.14	20.0% -14.3% 4.2% 4.2%

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	TUAL '30/19	09/	/30/20	PROJECTE 0 09/30/21		BUDGET 09/30/22	
<u>Revenues</u>									
Intergovernmental	\$	390	\$ 390	\$	387	\$	389	\$	386
Total Revenues		390	 390		387		389		386
Expenditures									
Principal		290	300		310		325		335
Interest		101	89		77		64		50
Administrative		-	 -		-		1		1
Total Expenditures		391	 389		387		390		386
Excess (Deficiency) of Revenues									
Over Expenditures		(1)	1		-		(1)		-
Fund Equity, Beginning		-	 -	\$	1		1		-
Fund Equity, Ending	\$	(1)	\$ 1	\$	1	\$	-	\$	-

	DEBT SERVICE SCHEDULE							
Interest Rates:	Fiscal Year	Fiscal Year Principal Interest				Total		
4.00%	2022	\$	335,000	\$	50,500	\$	385,500	
Interest Dates:	2023	\$	370,000	\$	36,800	\$	406,800	
June 30 and December 30	2024	\$	365,000	\$	22,500	\$	387,500	
Date of Issue:	2025	\$	380,000	\$	7,600	\$	387,600	
June 29, 2015								
Amount of Issue:								

Subject to Redemption Prior to Maturity:

\$3,085,000 Bond Ratings:

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURRI	ENT YEAR BUDGET	ANALYSIS			P 137 bgnyrpts
PROJECTION: 22001 22001 - FY2	022 Winnebago Co E	xpenditures & R	evenue			FOR PERIOD 99
ACCOUNTS FOR: 0227 2015A DEBT CERTIFICATES	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PCT ADMIN REV CHANGE
54400 2015A DEBT CERT PRINC AND	INT					
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 45 DEBT SERVICE EXPENS 54400 2015A DEBT CERT TOTAL 0227 2015A DEBT CERTIF	.00 387,150.00 387,150.00 387,150.00	.00 389,450.00 389,450.00 389,450.00	00. 389,450.00 389,450.00 389,450.00	750.00 389,450.00 389,450.00 389,450.00	.00 389,450.00 389,450.00 389,450.00	750.00 -100.0% 386,250.008% 386,250.008% 386,250.008%

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.

	09	09/30/18		TUAL '30/19	09/	/30/20	PROJECTE 0 09/30/21		BUDGE 09/30/2	
<u>Revenues</u>										
Public Safety Sales Tax Transfer	\$	1,423	\$	187	\$	565	\$	376	\$	179
Total Revenues		1,423		187		565		376		179
Expenditures										
Principal		1,280		-		-		440		265
Interest		143		124		125		118		107
Administrative Fee		-		-		-		1		1
Total Expenditures		1,423		124		125		559		373
Excess (Deficiency) of Revenues										
Over Expenditures		-		63	-	440		(183)		(194)
Fund Equity, Beginning	_	-		-		63		503		320
Fund Equity, Ending	\$	-	\$	63	\$	503	\$	320	\$	126

	DEBT SERVICE SCHEDULE								
Interest Rates:	Fiscal Year Principal			Interest		Total			
3.00%	2022	\$	265,000	\$	107,025	\$	372,025		
Interest Dates:	2023	\$	75,000	\$	101,925	\$	176,925		
June 30 and December 30	2024	\$	-	\$	100,800	\$	100,800		
Date of Issue:	2025	\$	-	\$	100,800	\$	100,800		
November 29, 2016	2026	\$	500,000	\$	93,300	\$	593 <i>,</i> 300		
Amount of Issue:	2027	\$	2,860,000	\$	42,900	\$	2,902,900		
\$5,420,000									
Bond Ratings:									

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR	ENT YEAR BUDGEI	ANALYSIS				P 138 bgnyrpts
PROJECTION: 22001 22001 - FY	2022 Winnebago Co E	xpenditures & R	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0229 2016D REFUNDING	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
54800 2016D BOND REDEMPTION							
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 45 DEBT SERVICE EXPENS 54800 2016D BOND REDEM TOTAL 0229 2016D REFUNDING	.00 124,950.00 124,950.00 124,950.00 124,950.00	750.00 558,350.00 558,350.00 558,350.00	750.00 558,350.00 558,350.00 558,350.00	750.00 558,350.00 558,350.00 558,350.00	750.00 558,350.00 558,350.00 558,350.00	750.00 372,775.00 372,775.00 372,775.00	.0% -33.2% -33.2% -33.2%

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.

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

	DEBT SERVICE SCHEDULE							
Interest Rates:	Fiscal Year		Principal		Interest		Total	
3.25% to 3.75%	2022	\$	-	\$	656,450	\$	656,450	
Interest Dates:	2023	\$	-	\$	656,450	\$	656,450	
June 30 and December 30	2024	\$	-	\$	656,450	\$	656,450	
Date of Issue:	2025	\$	-	\$	656,450	\$	656,450	
November 29, 2016	2026	\$	1,585,000	\$	630,694	\$	2,215,694	
Amount of Issue:	2027	\$	1,635,000	\$	578,369	\$	2,213,369	
\$18,515,000	2028	\$	1,690,000	\$	524,338	\$	2,214,338	
Bond Ratings:	2029	\$	1,745,000	\$	468,519	\$	2,213,519	
	2030	\$	1,800,000	\$	407,537	\$	2,207,537	
Subject to Redemption Prior	2031	\$	1,870,000	\$	341,019	\$	2,211,019	
to Maturity:	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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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR	ENT YEAR BUDGET	ANALYSIS			I L	9 139 gnyrpts
PROJECTION: 22001 22001 - FY2	2022 Winnebago Co E	xpenditures & F	levenue			FOR PER	RIOD 99
ACCOUNTS FOR: 0230 2016E REFUNDING	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV C	PCT CHANGE
55000 2016E BOND REDEMPTION							
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 45 DEBT SERVICE EXPENS 55000 2016E BOND REDEM TOTAL 0230 2016E REFUNDING	.00 657,200.00 657,200.00 657,200.00	750.00 657,200.00 657,200.00 657,200.00	750.00 657,200.00 657,200.00 657,200.00	750.00 657,200.00 657,200.00 657,200.00	750.00 657,200.00 657,200.00 657,200.00	750.00 657,200.00 657,200.00 657,200.00	.0% .0% .0% .0%

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.

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

		DEBT SERVICE SCHEDULE								
nterest Rates:	Fiscal Year	Р	rincipal	Int	terest		Total			
3.00%	2022	\$	56,180	\$	843	\$	57,023			
nterest Dates:										
lune 30 and December 30										

Interest Dates: June 30 and December 30 Date of Issue: May 15, 2012 Amount of Issue: \$500,000 Bond Ratings:

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	Winnebago County NEXT YEAR / CURRE	NT YEAR BUDGET	ANALYSIS			I L	p 141 bgnyrpts
PROJECTION: 22001 22001 - FY202	22 Winnebago Co Ex	penditures & R	levenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0244 2012A GO DEBT CERTFICATES	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV (PCT CHANGE
57100 2012A PRINCIPAL AND INTEREST							
45 DEBT SERVICE EXPENSE							
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 45 DEBT SERVICE EXPENS 57100 2012A PRINCIPAL TOTAL 0244 2012A GO DEBT CER	428.00 57,038.50 57,038.50 57,038.50 57,038.50	428.00 58,060.20 58,060.20 58,060.20 58,060.20	428.00 58,060.20 58,060.20 58,060.20	428.00 58,060.20 58,060.20 58,060.20 58,060.20	428.00 58,060.20 58,060.20 58,060.20 58,060.20	.00 57,022.70 57,022.70 57,022.70	-66.5% -1.8% -1.8% -1.8%

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

		DEBT SERVICE SCHEDULE							
Interest Rates:	Fiscal Year	Principal		Interest			Total		
3.00%	2022	\$	245,000	\$	26,925	\$	271,925		
Interest Dates:	2023	\$	250,000	\$	19,500	\$	269,500		
June 30 and December 30	2024	\$	260,000	\$	11,850	\$	271,850		
Date of Issue:	2025	\$	265,000	\$	3,975	\$	268,975		
May 15, 2012									
Amount of Issue:									
\$3,285,000									
Bond Ratings:									

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	Winnebago County NEXT YEAR / CURR	ENT YEAR BUDGET	ANALYSIS			P 1 bgnyrp	L42 pts
PROJECTION: 22001 22001 - FY202	2 Winnebago Co E	xpenditures & F	levenue			FOR PERIOD 9	99
ACCOUNTS FOR: 0246 2012C ALT REFUNDING BONDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PCT ADMIN REV CHANGE	S
57500 2012C PRINCIPAL AND INTEREST	·						
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	38
45210 INTEREST ON DEBT	41,025.00	34,125.00	34,125.00	34,125.00	34,125.00	26,925.00 -21.1	200
45311 BOND ADMINISTRAT 45 DEBT SERVICE EXPENS 57500 2012C PRINCIPAL TOTAL 0246 2012C ALT REFUNDI	428.00 266,453.00 266,453.00 266,453.00 266,453.00	428.00 269,553.00 269,553.00 269,553.00	428.00 269,553.00 269,553.00 269,553.00	428.00 269,553.00 269,553.00 269,553.00	428.00 269,553.00 269,553.00 269,553.00	428.00 -21.1 272,353.00 1.0 272,353.00 1.0 272,353.00 1.0)응)응

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	09/30/18		ACTUAL 09/30/19		09/30/20		DJECTED)/30/21	JDGET)/30/21
<u>Revenues</u>									
Transfer from Other Funds	\$	1,045	\$	1,076	\$	1,083	\$	1,086	\$ 1,108
Total Revenues		1,045		1,076		1,083		1,086	 1,108
Expenditures									
Principal		890		915		955		990	1,030
Interest		156		133		108		78	48
Administrative		-		-		-		-	-
Total Expenditures		1,046		1,048		1,063		1,068	 1,078
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	\$	996	\$	1,024	\$	1,044	\$	1,062	\$ 1,092

Fiscal Year

2022

2023

DEBT SERVICE SCHEDULE

\$

\$

Interest

47,700

16,125

Total

\$ 1,091,125

1,077,700

\$

Principal

\$ 1,075,000

1,030,000

\$

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:

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	Winnebago Count NEXT YEAR / CUR	Y RENT YEAR BUDGE'	T ANALYSIS				P 143 bgnyrpts
PROJECTION: 22001 22001 - FY202	22 Winnebago Co	Expenditures & 1	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0247 2012D ALT REFUNDING BONDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
57700 2012D PRINCIPAL AND INTERES	 Г						
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	955,000.00	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	47,700.00	-38.8%
45311 BOND ADMINISTRAT 45 DEBT SERVICE EXPENS 57700 2012D PRINCIPAL TOTAL 0247 2012D ALT REFUNDI	428.00 1,062,603.00 1,062,603.00 1,062,603.00	428.00 1,068,428.00 1,068,428.00 1,068,428.00	428.00 1,068,428.00 1,068,428.00 1,068,428.00	428.00 1,068,428.00 1,068,428.00 1,068,428.00	428.00 1,068,428.00 1,068,428.00 1,068,428.00	428.00 1,078,128.00 1,078,128.00 1,078,128.00	-38.8% .9% .9% .9%

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

	DEBT SERVICE SCHEDULE								
nterest Rates:	Fiscal Year Principal Interest					Total			
2.00% to 3.00%	2022	\$	315,000	\$	13,931	\$	328,931		
Interest Dates:	2023	\$	320,000	\$	4,800	\$	324,800		

Interest Dates: June 30 and December 30 Date of Issue: August 15, 2012 Amount of Issue: \$2,800,000 Bond Ratings:

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURRI	ENT YEAR BUDGET	ANALYSIS				P 144 bgnyrpts
PROJECTION: 22001 22001 - FY20	22 Winnebago Co E	xpenditures & R	levenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0248 2012E DEBT CERTIFICATES	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV (PCT CHANGE
58100 2012E DEBT PRINCIPAL INTERE	IST						
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 45 DEBT SERVICE EXPENS 58100 2012E DEBT PRINC TOTAL 0248 2012E DEBT CERTIF	428.00 324,634.25 324,634.25 324,634.25 324,634.25	428.00 327,503.00 327,503.00 327,503.00	428.00 327,503.00 327,503.00 327,503.00 327,503.00	428.00 327,503.00 327,503.00 327,503.00 327,503.00	428.00 327,507.00 327,507.00 327,507.00	428.00 329,359.25 329,359.25 329,359.25 329,359.25	-36.9% .6% .6% .6%

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.

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

	DEBT SERVICE SCHEDULE							
Interest Rates:	Fiscal Year	Principal		Interest		Total		
2.00% to 5.00%	2022	\$	660,000	\$	298,750	\$	958,750	
Interest Dates:	2023	\$	680,000	\$	281,950	\$	961,950	
June 30 and December 30	2024	\$	700,000	\$	261,250	\$	961,250	
Date of Issue:	2025	\$	725,000	\$	232,625	\$	957,625	
June 14, 2017	2026	\$	765,000	\$	195,375	\$	960,375	
Amount of Issue:	2027	\$	805,000	\$	156,125	\$	961,125	
\$9,080,000	2028	\$	855,000	\$	114,625	\$	969,625	
Bond Ratings:	2029	\$	905,000	\$	70,625	\$	975,625	
	2030	\$	960,000	\$	24,000	\$	984,000	
Subject to Redemption Prior								
to Moturitu								

to Maturity:

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR	ENT YEAR BUDGET	ANALYSIS			-	P 147 bgnyrpts
PROJECTION: 22001 22001 - FY20)22 Winnebago Co E	xpenditures & F	levenue			FOR PE	RIOD 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
51200 2017C PRIN & INT							
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 45 DEBT SERVICE EXPENS 51200 2017C PRIN & INT TOTAL 0252 2017C DEBT SERVIC	750.00 955,300.00 955,300.00 955,300.00 955,300.00	750.00 957,550.00 957,550.00 957,550.00	750.00 957,550.00 957,550.00 957,550.00	750.00 957,550.00 957,550.00 957,550.00	750.00 957,550.00 957,550.00 957,550.00	750.00 959,500.00 959,500.00 959,500.00	-4.2% .2% .2% .2%

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.

	09/30/18		ACTUAL 09/30/19		09/30/20		DJECTED 0/30/21	JDGET /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
<u>Expenditures</u>								
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	\$			1,032	\$ 1,092	\$ 1,125		

	DEBT SERVICE SCHEDULE								
Interest Rates:	Fiscal Year		Principal		Interest		Total		
3.22% to 4.75%	2022	\$	410,000	\$	1,357,547	\$	1,767,547		
Interest Dates:	2023	\$	450,000	\$	1,342,546	\$	1,792,546		
June 30 and December 30	2024	\$	730,000	\$	1,321,214	\$	2,051,214		
Date of Issue:	2025	\$	905,000	\$	1,290,923	\$	2,195,923		
December 6, 2018	2026	\$	1,035,000	\$	1,253,771	\$	2,288,771		
Amount of Issue:	2027	\$	1,145,000	\$	1,210,688	\$	2,355,688		
\$31,005,000	2028	\$	1,190,000	\$	1,163,096	\$	2,353,096		
Bond Ratings:	2029	\$	1,240,000	\$	1,111,496	\$	2,351,496		
	2030	\$	1,290,000	\$	1,055,950	\$	2,345,950		
Subject to Redemption Prior	2031	\$	1,355,000	\$	996,892	\$	2,351,892		
to Maturity:	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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08/26/2021 13:50 rchapman	Winnebago Count NEXT YEAR / CUR		T ANALYSIS				P 148 bgnyrpts
PROJECTION: 22001 22001 - FY202	22 Winnebago Co	Expenditures & 1	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0253 2018 PENSION OBLIGATION BONDS	2020 S ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
59900 2018 PENSION OBLIGATION BONI	DS						
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 45 DEBT SERVICE EXPENS 59900 2018 PENSION OBL TOTAL 0253 2018 PENSION OBLI	00. 1,579,176.50 1,579,176.50 1,579,176.50	750.00 1,715,996.75 1,715,996.75 1,715,996.75	750.00 1,715,996.75 1,715,996.75 1,715,996.75	.00 1,715,996.75 1,715,996.75 1,715,996.75	.00 1,715,996.75 1,715,996.75 1,715,996.75	.00 1,768,296.50 1,768,296.50 1,768,296.50	.0% 3.0% 3.0% 3.0%

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.

	09/30/18			ACTUAL 09/30/19		09/30/20		JECTED 30/21	DGET 30/22
<u>Revenues</u>									
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

	DEBT SERVICE SCHEDULE								
Interest Rates:	Fiscal Year	Principal Interest			Total				
5.00%	2022	\$	-	\$	129,500	\$	129,500		
Interest Dates:	2023	\$	-	\$	129,500	\$	129,500		
June 30 and December 30	2024	\$	270,000	\$	122,750	\$	392,750		
Date of Issue:	2025	\$	285,000	\$	108,875	\$	393 <i>,</i> 875		
July 7, 2020	2026	\$	300,000	\$	94,250	\$	394,250		
Amount of Issue:	2027	\$	315,000	\$	78,875	\$	393 <i>,</i> 875		
\$2,590,000	2028	\$	330,000	\$	62,750	\$	392 <i>,</i> 750		
Bond Ratings:	2029	\$	345,000	\$	45,875	\$	390,875		
	2030	\$	365,000	\$	28,125	\$	393,125		
Subject to Redemption Prior	2031	\$	380,000	\$	9,500	\$	389,500		
to Maturity:									

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR		ANALYSIS			1	e 149 ognyrpts
PROJECTION: 22001 22001 - FY	2022 Winnebago Co E	xpenditures & F	levenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0254 2020A GO BONDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV (PCT CHANGE
51400 2020A GO BONDS							
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 45 DEBT SERVICE EXPENS 51400 2020A GO BONDS TOTAL 0254 2020A GO BONDS	.00 98,218.12 98,218.12 98,218.12 98,218.12	750.00 127,731.94 127,731.94 127,731.94	750.00 127,731.94 127,731.94 127,731.94	750.00 127,731.95 127,731.95 127,731.95	750.00 127,731.94 127,731.94 127,731.94	750.00 130,250.00 130,250.00 130,250.00	.0% 2.0% 2.0% 2.0%

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.

	09/3	0/18	ACTUAL 8 09/30/19		09	/30/20	PROJECTED 09/30/21			DGET 30/22
<u>Revenues</u>										
Bond proceeds	\$	-	\$	-	\$	2,448	\$	-	\$	-
Taxes		-		-		-		107		260
Transfer from Other Funds		-		-		365	_	-		-
Total Revenues		-		-		2,813		107		260
Expenditures										
Principal		-		-		2,375		170		165
Interest		-		-		69		95		88
Administrative		-		-		-		-		1
Total Expenditures				-		2,444		265		254
Excess (Deficiency) of Revenues										
Over Expenditures		-		-		369		(158)		6
Fund Equity, Beginning		-		-		-		369		211
Fund Equity, Ending	\$	-	\$	-	\$	\$ 369		\$ 211		217

	DEBT SERVICE SCHEDULE								
Interest Rates:	Fiscal Year	Principal Interest			Total				
5.00%	2022	\$	165,000	\$	88,375	\$	253,375		
Interest Dates:	2023	\$	175,000	\$	79,875	\$	254,875		
June 30 and December 30	2024	\$	180,000	\$	71,000	\$	251,000		
Date of Issue:	2025	\$	190,000	\$	61,750	\$	251,750		
July 7, 2020	2026	\$	205,000	\$	51,875	\$	256,875		
Amount of Issue:	2027	\$	215,000	\$	41,375	\$	256,375		
\$2,020,000	2028	\$	225,000	\$	30,375	\$	255,375		
Bond Ratings:	2029	\$	240,000	\$	18,750	\$	258,750		
	2030	\$	255,000	\$	6,375	\$	261,375		
Subject to Redemption Prior									
to Maturity:									

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR		ANALYSIS				P 150 bgnyrpts
PROJECTION: 22001 22001 - FY20)22 Winnebago Co E	xpenditures & F	levenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0255 2020B REFUNDING BONDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV (PCT CHANGE
51500 2020B REFUNDING BONDS							
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 45 DEBT SERVICE EXPENS 51500 2020B REFUNDING TOTAL 0255 2020B REFUNDING B	.00 2,443,707.50 2,443,707.50 2,443,707.50 2,443,707.50	750.00 265,536.11 265,536.11 265,536.11	750.00 265,536.11 265,536.11 265,536.11	750.00 265,536.10 265,536.10 265,536.10	.00 264,786.11 264,786.11 264,786.11	750.00 254,125.00 254,125.00 254,125.00	.0% -4.3% -4.3% -4.3%

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.

	09/3	0/18	ACTUAL 8 09/30/19 09/30/20		PROJECTED 09/30/21		DGET /30/22	
Revenues								
Bond proceeds	\$	-	\$	-	\$ -	\$ 4,124	\$	-
Transfer from Other Funds		-		-	-	432		371
Total Revenues		-		-	-	 4,556		371
<u>Expenditures</u>								
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

		HEDULE					
Interest Rates:	Fiscal Year Principal Interest		Interest	Total			
4.00%-5.00%	2022	\$	285,000	\$	186,733	\$	471,733
Interest Dates:	2023	\$	260,000	\$	138,950	\$	398,950
June 30 and December 30	2024	\$	265,000	\$	125,825	\$	390,825
Date of Issue:	2025	\$	280,000	\$	112,200	\$	392,200
April 13 2021	2026	\$	295,000	\$	97,825	\$	392,825
Amount of Issue:	2027	\$	315,000	\$	82,575	\$	397,575
\$3,485,000	2028	\$	330,000	\$	66,450	\$	396,450
Bond Ratings:	2029	\$	345,000	\$	51,300	\$	396,300
	2030	\$	355,000	\$	37,300	\$	392,300
Subject to Redemption Prior	2031	\$	370,000	\$	22,800	\$	392,800
to Maturity:	2032	\$	385,000	\$	7,700	\$	392,700

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURREN	NT YEAR BUDGET	ANALYSIS			1	p 151 ognyrpts
PROJECTION: 22001 22001 - FY20	22 Winnebago Co Exp	penditures & R	levenue			FOR PE	RIOD 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
51300 2021A GO REFUNDING BONDS							
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 45 DEBT SERVICE EXPENS 51300 2021A GO REFUNDI TOTAL 0256 2021A GO REFUNDIN	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	750.00 472,483.06 472,483.06 472,483.06	.0% .0% .0% .0%

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.

	09/3	0/18	UAL 0/19	09/3	80/20	JECTED /30/21	DGET 30/22
<u>Revenues</u>							
Bond proceeds	\$	-	\$ -	\$	-	\$ 1,625	\$ -
Transfer from Other Funds		-	-		-	167	146
Total Revenues		-	 -		-	 1,792	 146
<u>Expenditures</u>							
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

		[DEBT SERVIC	CE SCH	EDULE	
Interest Rates:	Fiscal Year	F	Principal	l	nterest	Total
4.00%-5.00%	2022	\$	110,000	\$	74,696	\$ 184,696
Interest Dates:	2023	\$	100,000	\$	55,800	\$ 155,800
June 30 and December 30	2024	\$	105,000	\$	50,675	\$ 155,675
Date of Issue:	2025	\$	110,000	\$	45,300	\$ 155,300
April 13 2021	2026	\$	115,000	\$	39 <i>,</i> 675	\$ 154,675
Amount of Issue:	2027	\$	120,000	\$	33,800	\$ 153,800
\$1,365,000	2028	\$	125,000	\$	27,675	\$ 152,675
Bond Ratings:	2029	\$	135,000	\$	21,175	\$ 156,175
	2030	\$	140,000	\$	15,000	\$ 155,000
Subject to Redemption Prior	2031	\$	150,000	\$	9,200	\$ 159,200
to Maturity:	2032	\$	155,000	\$	3,100	\$ 158,100

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURREN	NT YEAR BUDGET	ANALYSIS			1	p 152 ognyrpts
PROJECTION: 22001 22001 - FY20	22 Winnebago Co Exp	penditures & R	levenue			FOR PEI	RIOD 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
57900 2021B GO REFUNDING BONDS							
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 45 DEBT SERVICE EXPENS 57900 2021B GO REFUNDI TOTAL 0257 2021B GO REFUNDIN	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	750.00 185,446.11 185,446.11 185,446.11	.0% .0% .0% .0%

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	9,961	9,753	10,342	14,383	10,879
Expenditures					
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	8,462	9,382	9,182	13,188	12,661
Excess (Deficiency) of Revenues					
Over Expenditures	1,499	371	1,160	1,195	(1,782)
Fund Equity, Beginning	7,703	9,202	9,573	10,733	11,928
Fund Equity, Ending	\$ 9,202	\$ 9,573	\$ 10,733	\$ 11,928	\$ 10,146

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08/26/2021 13:50 rchapman	Winnebago Count NEXT YEAR / CUR		T ANALYSIS				P 153 bgnyrpts
PROJECTION: 22001 22001 - F	Y2022 Winnebago Co	Expenditures & 3	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0301 HEALTH FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	-
60100 HEALTH FUND							
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 41 PERSONNEL	223,778.20 4,984,905.59	418,888.00 8,818,230.00	418,888.00 8,818,230.00	285,754.62 6,252,498.24	352,559.00 7,617,330.00	318,075.00 7,907,999.00	-24.1% -10.3%
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%



FOR PERIOD 99

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Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 - FY2022 Winnebago Co Expenditures & Revenue

ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0301 HEALTH FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
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%



FOR PERIOD 99

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Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 - FY2022 Winnebago Co Expenditures & Revenue

	-						
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0301 HEALTH FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	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%



FOR PERIOD 99

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Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 - FY2022 Winnebago Co Expenditures & Revenue

ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0301 HEALTH FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
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 42 SUPPLIES & SERVICES	.00 3,112,283.50	1,000.00 3,299,790.00	1,000.00 3,840,290.00	.00 3,056,677.14	.00 3,354,776.00	1,000.00 2,885,424.00	.0% 24.9%-
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 46 CAPITAL OUTLAYS	15,218.90 125,278.90	.00 5,000.00	.00 5,000.00	600.00 600.00	2,200.00 7,200.00	6,000.00 11,000.00	.0% 120.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP	959,501.09 959,501.09	1,858,847.00 1,858,847.00	1,858,847.00 1,858,847.00	945,697.39 945,697.39	1,858,847.00 1,858,847.00	1,858,847.00 1,858,847.00	.0% .0%
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 49 OTHER EXPENSE 60100 HEALTH FUND TOTAL 0301 HEALTH FUND	00. 00 9,181,969.08 9,181,969.08	.00 350,000.00 14,331,867.00 14,331,867.00	.00 350,000.00 14,872,367.00 14,872,367.00	.00 291,666.70 10,547,139.47 10,547,139.47	.00 350,000.00 13,188,153.00 13,188,153.00		-100.0% -100.0% -14.9% -14.9%

0302 (60200) - Sheriff & Public Safety Grants

	09/30/18		TUAL 30/19	09	/30/20		DJECTED /30/21		JDGET /30/22
Revenues	05/50/10		50/15-		30/20	0	750721		30/22
Intergovernmental (Grants)		\$	53	\$	189	\$	1,045	\$	113
Local Grants		Ŷ	(1)	Ŷ	-	Ŷ	33	Ŷ	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)
<u>Transfer to Other Funds:</u> Fund 0001 General Fund	\$-	\$	41	\$	88	\$	88	\$	83

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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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURRE	NT YEAR BUDGET	ANALYSIS				P 15 bgnyrpt:
PROJECTION: 22001 22001 - FY:	2022 Winnebago Co Ex	penditures & R	levenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0302 SHERIFF'S DEPARTMENT GRANT:		ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
60200 SHERIFF'S DEPARTMENT GRAN	IS						
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 41 PERSONNEL	.00 35,237.50	.00 .00	.00 .00	.00 57,382.50	1,616.00 83,063.50	14,112.82 295,971.75	.0% .0%
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	.08
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

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

ACCOUNTS FOR:	0000	0001	0001	0001	0001		
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 42 SUPPLIES & SERVICES	.00 679,859.28	.00 33,537.87	.00 33,537.87	11.00 105,165.27	11.00 132,037.18	.00 762,351.00	
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PA 45 DEBT SERVICE EXPENS	74,730.00 74,730.00	.00	.00	68,999.00 68,999.00	68,999.00 68,999.00	.00 .00	
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	3,322.89	.00	.00	.00	.00	.00	.08
46410 AUTOMOBILES	.00	.00	.00	.00	.00	118,000.00	.08
46430 MACHINERY & EQUI	.00	.00	.00	31,000.00	15,500.00	.00	.0%
46440 OTHER DEPARTMENT 46 CAPITAL OUTLAYS	.00 3,322.89	.00	.0000	.00 31,000.00	.00 15,500.00	300,000.00 418,000.00	
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH 49 OTHER EXPENSE 60200 SHERIFF'S DEPART TOTAL 0302 SHERIFF'S DEPARTM	88,342.80 88,342.80 881,492.47 881,492.47	88,342.00 88,342.00 121,879.87 121,879.87	88,342.00 88,342.00 121,879.87 121,879.87	.00 .00 262,546.77 262,546.77	88,342.00 88,342.00 387,941.68 387,941.68	83,260.00 83,260.00 1,559,582.75 1,559,582.75	-5.8% 1179.6%

FOR PERIOD 99

P 158 bgnyrpts

0303 (60300) - State's Attorney Grant Fund

	09/30/18		ACTUAL 9/30/18 09/30/19		09/30/20		PROJECTED 09/30/21		DGET 30/22
<u>Revenues</u>									
Intergovernmental (Grants)	\$	206	\$	143	\$	143	\$	136	\$ 144
Transfers from other funds		20		22		21		32	32
Total Revenues		226	-	165	-	164	-	168 -	176
<u>Expenditures</u>									
Personnel		196		145		135		129	137
Supplies & Services		1		-		-		-	-
Administrative		26		20		22		39	39
Total Expenditures		223	-	165	-	157	-	168 -	176
Evenes (Deficiency) of Bevenues Over									
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
Stato's Attorney Grants									

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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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR		ANALYSIS				P 159 bgnyrpts
PROJECTION: 22001 22001 - FY	2022 Winnebago Co E	xpenditures & F	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR:		0001	0001	0001	0001		5.67
0303 STATE'S ATTORNEY GRANTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
60300 STATE'S ATTORNEY GRANTS							
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 41 PERSONNEL	5,068.44 135,179.09	.00 155,391.88	.00 155,391.88	708.96 125,990.31	.00 129,000.00	.00 136,560.00	.0% 12.1%-
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 60300 STATE'S ATTORNEY TOTAL 0303 STATE'S ATTORNEY	21,747.20 21,747.20 156,926.29 156,926.29	21,401.00 21,401.00 176,792.88 176,792.88	21,401.00 21,401.00 176,792.88 176,792.88	18,633.34 18,633.34 144,623.65 144,623.65	39,000.00 39,000.00 168,000.00 168,000.00	39,000.00 39,000.00 175,560.00 175,560.00	.0% 82.2% 7% 7%

0304 (60400) - Probation Grant Fund

	09/30/18		ACTUAL 09/30/19		09/30/20		PROJECTED 09/30/21		DGET /30/22
<u>Revenues</u>									
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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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURRE	ENT YEAR BUDGET	ANALYSIS				P 160 bgnyrpts
PROJECTION: 22001 22001 - FY:	2022 Winnebago Co Ex	penditures & F	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0304 PROBATION GRANTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
60400 PROBATION GRANTS							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION 42 SUPPLIES & SERVICES 60400 PROBATION GRANTS TOTAL 0304 PROBATION GRANTS	264,697.08 264,697.08 264,697.08 264,697.08 264,697.08	417,240.00 417,240.00 417,240.00 417,240.00	417,240.00 417,240.00 417,240.00 417,240.00 417,240.00	320,514.22 320,514.22 320,514.22 320,514.22 320,514.22	475,240.00 475,240.00 475,240.00 475,240.00 475,240.00	535,025.00 535,025.00 535,025.00 535,025.00 535,025.00	.0% 28.2% 28.2% 28.2%

	09/30/18		ACTUAL 09/30/19		09/30/20		PROJECTED 09/30/21		JDGET /30/22
<u>Revenues</u>									
Investment income	\$	35	\$	40	\$	40	\$	40	\$ 40
Total Revenues		35		40		40		40	 40
<u>Expenditures</u> Supplies & Services Total Expenditures		216 216		<u>37</u> <u>37</u>		15 15		20 20	 20 20
Excess (Deficiency) of Revenues Over Expenditures Fund Equity, Beginning Fund Equity, Ending	\$	(181) 1,373 1,192	\$	3 1,192 1,195	\$	25 1,195 1,220	Ś	20 1,220 1,240	\$ 20 1,240 1,260

0307 (60700) - Community Development Grants Fund

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	innebago County EXT YEAR / CURRE	ENT YEAR BUDGET	ANALYSIS				P 161 bgnyrpts
PROJECTION: 22001 22001 - FY2022	Winnebago Co Ex	penditures & F	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0307 COMMUNITY DEVELOPMENT GRANTS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV (CHANGE
60700 COMMINITY DEVELOPMENT GRANTS							
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 42 SUPPLIES & SERVICES 60700 COMMINITY DEVELO TOTAL 0307 COMMUNITY DEVELOP	10.60 15,777.09 15,777.09 15,777.09	.00 20,000.00 20,000.00 20,000.00 20,000.00	.00 20,000.00 20,000.00 20,000.00 20,000.00	4.29- 13,557.96 13,557.96 13,557.96	.00 20,000.00 20,000.00 20,000.00	.00 20,000.00 20,000.00 20,000.00	.0% .0% .0% .0%

0309 (60900) - Circuit Court Grant Fund

	ACTUAL						PRO	DJECTED	BUDGET	
	09	/30/18	09	/30/19	09	9/30/20	09	/30/21	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		2,285		2,095		1,806		2,144 -		1,825
Expenditures										
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		2,301		2,222		1,663		2,144		1,825
Excess (Deficiency) of Revenues Over										
Expenditures		(16)		(127)		143		-		-
Fund Equity, Beginning		38		22		(105)		38		38
Fund Equity, Ending	\$	22	\$	(105)	\$	38	\$	38	\$	38
Transfer to Other Funds:										
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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08/26/2021 13:50 rchapman	Winnebago Count NEXT YEAR / CUR	Y RENT YEAR BUDGE	T ANALYSIS				P 16 bgnyrpt
PROJECTION: 22001 22001 - FY2	022 Winnebago Co	Expenditures &	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0309 CIRCUIT COURT GRANT FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
60900 CIRCUIT COURT GRANT FUND							
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 41 PERSONNEL	12,014.99 234,799.33	13,175.80 241,766.06	13,175.80 241,766.06	10,196.79 163,443.34	13,075.80 200,704.94	13,262.69 208,834.80	.7% 13.6%-
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 42 SUPPLIES & SERVICES	161.24 1,382,239.90	.00 1,840,359.00	.00 1,853,354.00	.00 991,910.12	161.24 1,898,639.24	.00 1,582,119.89	08. 14.68-
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 60900 CIRCUIT COURT GR TOTAL 0309 CIRCUIT COURT GRA	45,944.96 45,944.96 1,662,984.19 1,662,984.19	48,939.00 48,939.00 2,131,064.06 2,131,064.06	48,939.00 48,939.00 2,144,059.06 2,144,059.06	26,630.80 26,630.80 1,181,984.26 1,181,984.26	44,045.14 44,045.14 2,143,389.32 2,143,389.32	33,792.20 33,792.20 1,824,746.89 1,824,746.89	08: -31.08 -14.98 -14.98

0310 (61000) - City Election Fund

	09/30/18		ACTUAL 09/30/19		09/	09/30/20		JECTED '30/21	DGET 30/22
Revenues									
Property Taxes	\$	727	\$	762	\$	811	\$	867	\$ 907
Total Revenues		727	-	762		811		867 -	 907
Expenditures		700		760				055	007
Supplies & Services		732		762		823		855	907
Total Expenditures		732		762		823		855	 907
Excess (Deficiency) of Revenues Over									
Expenditures		(5)		-		(12)		12	-
Fund Equity, Beginning		5		-		-		(12)	-
Fund Equity, Ending	\$	-	\$	-	\$	(12)	\$	-	\$ -

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	Winnebago County NEXT YEAR / CURRE	ENT YEAR BUDGET	ANALYSIS			P bgnyr]	163 pts
PROJECTION: 22001 22001 - FY202	2 Winnebago Co Ex	penditures & R	levenue			FOR PERIOD	99
ACCOUNTS FOR: 0310 CITY ELECTIONS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PCT ADMIN REV CHANGI	E
61000 CITY ELECTION FUND							
42 SUPPLIES & SERVICES							
43932 OTHER PROGRAMS 42 SUPPLIES & SERVICES 61000 CITY ELECTION FU TOTAL 0310 CITY ELECTIONS FU	822,872.04 822,872.04 822,872.04 822,872.04 822,872.04	855,000.00 855,000.00 855,000.00 855,000.00 855,000.00	855,000.00 855,000.00 855,000.00 855,000.00 855,000.00	.00 .00 .00 .00	855,000.00 855,000.00 855,000.00 855,000.00 855,000.00	907,000.00 . 907,000.00 6. 907,000.00 6. 907,000.00 6.	1%

0311 (61100) - Emergency Rental Assistance Program I

	09/30/18		ACTUAL 09/30/19		09/30/20		PROJECTED 09/30/21		U DGET)/30/22
Revenues									
Intergovernmental	\$	-	\$	-	\$	-	\$	8,376	\$ -
Total Revenues		-		-		-		8,376	 -
<u>Expenditures</u>									
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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	nebago County T YEAR / CURREN	NT YEAR BUDGE	T ANALYSIS				P 164 bgnyrpts
PROJECTION: 22001 22001 - FY2022 W	innebago Co Exp	enditures & 3	Revenue			FOR PI	ERIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0311 EMERGENCY RENT ASSISTANCE PRO	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
61100 EMERGENCY RENTAL ASSISTANCE P							
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 41 PERSONNEL	.00 .00	.00	3,000.00 524,322.00	.00 129,655.50	.00 177,425.00	3,000.00 206,437.00	08. 60.68-
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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Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 - FY2022 Winnebago Co Expenditures & Revenue

ACCOUNTS FOR:						
0311 EMERGENCY RENT ASSISTANCE PRO	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PCT ADMIN REV 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 42 SUPPLIES & SERVICES	.00 .00	.00 .00	.00 7,831,707.00	236.62 2,452,222.33	700.00 5,245,295.00	.00 .0% 2,725,172.00 -65.2%
46 CAPITAL OUTLAYS						
46500 OFFICE FURNITURE 46 CAPITAL OUTLAYS 61100 EMERGENCY RENTAL TOTAL 0311 EMERGENCY RENT AS	.00 .00 .00 .00	.00 .00 .00 .00	20,000.00 20,000.00 8,376,029.00 8,376,029.00	21,700.00 21,700.00 2,603,577.83 2,603,577.83	21,700.00 21,700.00 5,444,420.00 5,444,420.00	.00 .0% .00 -100.0% 2,931,609.00 -65.0% 2,931,609.00 -65.0%

P 165 bgnyrpts

FOR PERIOD 99

0312 (61200) - Emergency Rental Assistance Program II

	09/30/18		ACTUAL 09/30/19		09/30/20		PROJECTED 09/30/21		BUDGET 09/30/22	
Revenues Intergovernmental	¢	_	¢	_	¢	_	¢	2,651	\$	_
Total Revenues	<u> </u>	-	<u> </u>	-	<u> </u>	-	<u> </u>	2,651	<u> </u>	-
Expenditures										
Supplies & Services		-		-		-		-		2,651
Total Expenditures		-		-		-		-		2,651
Excess (Deficiency) of Revenues Over										
Expenditures		-		-		-		2,651		(2,651)
Fund Equity, Beginning		-		-		-		-		2,651
Fund Equity, Ending	\$	-	\$	-	\$	-	\$	2,651	\$	-

				1993			unis [®] er erp solution
	ebago County YEAR / CURRE	NT YEAR BUDGE	T ANALYSIS				P 166 bgnyrpts
PROJECTION: 22001 22001 - FY2022 Wi	nnebago Co Ex	penditures &	Revenue			FOR PE	RIOD 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
61200 EMERGENCY RENTAL ASSISTANCE I							
41 PERSONNEL							
41110 REGULAR SALARIES 41 PERSONNEL	.00	.00	397,653.00 397,653.00	.00	.00	397,653.00 397,653.00	.0% .0%
42 SUPPLIES & SERVICES							
43192 RENT ASST. CLIEN	.00	.00	2,110,216.00	.00	.00	2,110,216.00	.0%
43193 UTILITY ASST. CL 42 SUPPLIES & SERVICES 61200 EMERGENCY RENTAL TOTAL 0312 EMERGENCY RENTAL	.00 .00 .00 .00	.00 .00 .00 .00	143,154.00 2,253,370.00 2,651,023.00 2,651,023.00	.00 .00 .00 .00	.00 .00 .00 .00	143,154.00 2,253,370.00 2,651,023.00 2,651,023.00	.0% .0% .0% .0%

0313 (61300) - American Rescue Plan Act Fund

	ACTUAL 09/30/18 09/30/19		PROJECTED 09/30/20 09/30/21		BUDGET 09/30/22		
<u>Revenues</u>							
Intergovernmental	\$	-	\$ -	\$	-	\$ 27,443	\$ 27,357
Interest		-	 -		-	10	36
Total Revenues		-	 -		-	27,453	27,393
<u>Expenditures</u> Personnel Supplies & Services Capital Transfer to Other Funds						5 165 -	1,180 6,999 11,651
Total Expenditures		-	 -		-	170	19,830
Excess (Deficiency) of Revenues Over Expenditures Fund Equity, Beginning		-	 -		-	27,283	7,563 27,283
Fund Equity, Ending	\$	-	\$ -	\$	-	\$ 27,283	\$ 34,846

08/31/2021 11:44 Winnebago County WEXT YEAR / CURRENT YEAR BUDGET ANALYSIS P PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIC ACCOUNTS FOR: 2020 2021 2021 2021 2021 2022 FR AMERICA RESCUE PLAN (ARP) ACTUAL ORIG BUD REVISED BUD ACTUAL PROJECTION FINCE CMTE CH 61300 AMERICA RESCUE PLAN (ARP) 00 .00 1,121,400.00 .00 5,000.00 1,116,400.00 41 PERSONNEL .00 .00 64,179.00 .00 5,000.00 1,180,579.00 42 SUPPLIES & SERVICES .00 .00 13,040.00 .00 2,000.00 1,040.00 -2 507tWARE LICENSING FEE .00 .								nunis [®]
ACCOUNTS FOR: 2020 ACTUAL 2021 ORIG BUD 2021 REVISED BUD 2021 ACTUAL 2021 PROJECTION 2021 FINCE CHTE CH PROJECTION 61300 AMERICA RESCUE PLAN (ARP)			NT YEAR BUDGE	T ANALYSIS				
AMERICA RESCUE PLAN (ARP) 2020 ACTUAL 2021 ORIG BUD 2021 REVISED BUD 2021 ACTUAL 2021 PROJECTION 2022 FINCE CMTE CHE 61300 AMERICA RESCUE PLAN (ARP)	PROJECTION: 22001 22001 - F	12022 Winnebago Co Ex	penditures &	Revenue			FOR PE	RIOD 99
41 PERSONNEL REGULAR SALARIES .00 .00 1,121,400.00 .00 5,000.00 1,116,400.00 HEALTH INSURANCE-EMPLO .00 .00 .00 64,179.00 .00 5,000.00 1,186,579.00 42 SUPPLIES & SERVICES .00 .00 13,040.00 .00 3,000.00 10,040.00 -2 NON-CAPITAL OFFICE EQU .00 .00 .00 3,169,281.00 .00 .00 92,880.00 .00								PCT CHANGE
41 PERSONNEL REGULAR SALARIES .00 .00 1,121,400.00 .00 5,000.00 1,116,400.00 HEALTH INSURANCE-EMPLO .00 .00 .00 64,179.00 .00 5,000.00 1,186,579.00 42 SUPPLIES & SERVICES .00 .00 13,040.00 .00 3,000.00 10,040.00 -2 NON-CAPITAL OFFICE EQU .00 .00 .00 3,169,281.00 .00 .00 92,880.00 SOFTWARE LICENSING FEE .00 .00 .00 15.00 .00 .00 .00 .00 SOFTWARE SUBSCRIPTION .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 SOFTWARE SUBSCRIPTION .00								
REGULAR SALARIES .00 .00 1,121,400.00 .00 5,000.00 1,116,400.00 HEALTH INSURANCE-EMPLO .00 .00 .00 .00 64,179.00 .00 5,000.00 1,186,579.00 42 SUPPLIES & SERVICES .00 .00 1,00 .00 3,000.00 10,040.00 -2 NON-CAPITAL OFFICE EQU .00 .00 .00 3,169,281.00 .00 </td <td>.300 AMERICA RESCUE PLAN</td> <td>ARP)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	.300 AMERICA RESCUE PLAN	ARP)						
HEALTH INSURANCE-EMPLO .00 .	PERSONNEL							
PERSONNEL .00 .00 1,185,579.00 .00 5,000.00 1,180,579.00 42 SUPPLIES SUPPLIES .00 .00 13,040.00 .00 3,000.00 10,040.00 -2 NON-CAPITAL OFFICE EQU .00 .00 3,169,281.00 .00 2,000.00 3,167,281.00 SOFTWARE LICENSING FEE .00 .00 92,880.00 .00 .00 .00 .00 .00 BANK SERVICE FEES & CH .00 .00 .00 15.00 .00 .00 SOFTWARE SUBSCRIPTION .00 .00 260,000.00 .00 160,000.00 100,000.00 OTHER PROFESSIONAL SER .00 .00 1,000,000.00 .00 .00 2,381.00 TRAVEL .00 .00 .00 2,381.00 .00 .00 2,381.00 .00 .00 .00 2,381.00 .00 .00 .00 2,381.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	REGULAR SALARIES	.00	.00	1,121,400.00	.00	5,000.00	1,116,400.00	4%
SUPPLIES .00 .00 13,040.00 .00 3,000.00 10,040.00 -2 NON-CAPITAL OFFICE EQU .00 .00 3,169,281.00 .00 2,000.00 3,167,281.00 SOFTWARE LICENSING FEE .00 .00 92,880.00 .00 .00 92,880.00 BANK SERVICE FEES & CH .00 .00 .00 15.00 .00 .00 SOFTWARE SUBSCRIPTION .00 .00 260,000.00 .00 160,000.00 100,000.00 -6 OTHER PROFESSIONAL SER .00 .00 1,000,000.00 .00 .00 1,000,000.00 .00 2,381.00 TRAVEL .00								.0% 4%
NON-CAPITAL OFFICE EQU .00 .00 3,169,281.00 .00 2,000.00 3,167,281.00 SOFTWARE LICENSING FEE .00 .00 92,880.00 .00 .00 92,880.00 BANK SERVICE FEES & CH .00 .00 .00 .00 15.00 .00 .00 SOFTWARE SUBSCRIPTION .00 .00 260,000.00 .00 160,000.00 100,000.00 -6 OTHER PROFESSIONAL SER .00 .00 1,000,000.00 .00 .00 2,381.00 .00 .00 1,000,000.00 .00 TRAVEL .00	SUPPLIES & SERVICES							
SOFTWARE LICENSING FEE .00 .00 92,880.00 .00 .00 92,880.00 BANK SERVICE FEES & CH .00 .00 .00 15.00 .00 .00 SOFTWARE SUBSCRIPTION .00 .00 260,000.00 .00 160,000.00 100,000.00 -6 OTHER PROFESSIONAL SER .00 .00 2,625,305.00 .00 .00 2,625,305.00 ARP COMMUNITY BUSINESS .00 .00 1,000,000.00 .00 1,000,000.00 .00 1,000,000.00 .00 2,381.00 .00 .00 2,381.00 .00 .00 2,381.00 .00	SUPPLIES	.00	.00	13,040.00	.00	3,000.00	10,040.00	-23.0%
BANK SERVICE FEES & CH .00 .00 .00 15.00 .00 .00 SOFTWARE SUBSCRIPTION .00 .00 260,000.00 .00 160,000.00 100,000.00 -6 OTHER PROFESSIONAL SER .00 .00 2,625,305.00 .00 .00 2,625,305.00 ARP COMMUNITY BUSINESS .00 .00 1,000,000.00 .00 .00 1,000,000.00 TRAVEL .00 .00 2,381.00 .00 .00 2,381.00 .00 SUPPLIES & SERVICES .00 .00 7,162,887.00 15.00 165,000.00 6,997,887.00 -	NON-CAPITAL OFFICE EQU	.00	.00	3,169,281.00	.00	2,000.00	3,167,281.00	1%
SOFTWARE SUBSCRIPTION .00 .00 260,000.00 .00 160,000.00 100,000.00 -6 OTHER PROFESSIONAL SER .00 .00 2,625,305.00 .00 .00 2,625,305.00 .00 2,625,305.00 .00 .00 2,625,305.00 .00 .00 2,625,305.00 .00	SOFTWARE LICENSING FEE	.00	.00	92,880.00	.00	.00	92,880.00	.0%
OTHER PROFESSIONAL SER .00 .00 2,625,305.00 .00 2,625,305.00 ARP COMMUNITY BUSINESS .00 .00 1,000,000.00 .00 1,000,000.00 TRAVEL .00 .00 2,381.00 .00 .00 2,381.00 SUPPLIES & SERVICES .00 .00 7,162,887.00 15.00 165,000.00 6,997,887.00	BANK SERVICE FEES & CH	.00	.00	.00	15.00	.00	.00	.0%
ARP COMMUNITY BUSINESS .00 .00 1,000,000.00 .00 1,000,000.00 TRAVEL .00 .00 2,381.00 .00 .00 2,381.00 SUPPLIES & SERVICES .00 .00 7,162,887.00 15.00 165,000.00 6,997,887.00	SOFTWARE SUBSCRIPTION	.00	.00	260,000.00	.00	160,000.00	100,000.00	-61.5%
TRAVEL .00 .00 2,381.00 .00 2,381.00 SUPPLIES & SERVICES .00 .00 7,162,887.00 15.00 165,000.00 6,997,887.00	OTHER PROFESSIONAL SER	.00	.00	2,625,305.00	.00	.00	2,625,305.00	.0%
SUPPLIES & SERVICES .00 .00 7,162,887.00 15.00 165,000.00 6,997,887.00 -	ARP COMMUNITY BUSINESS	.00	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
46 CAPITAL OUTLAYS								.0% -2.3%
	CAPITAL OUTLAYS							
BUILDING IMPROVEMENTS .00 .00 1,285,393.00 .00 .00 1,285,393.00	BUILDING IMPROVEMENTS	.00	.00	1,285,393.00	.00	.00	1,285,393.00	.0%
AUTOMOBILES .00 .00 2,276,000.00 .00 2,276,000.00	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 6	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 3,495,001.00	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 CAPITAL OUTLAYS .00 .00 11,051,534.00 .00 .00 11,651,534.00				3,045,140.00 11,051,534.00				.0% 5.4%

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49 OTHER EXPENSE

						*** n a ty	nunis [.] yler erp solution
	ebago County YEAR / CURRE	NT YEAR BUDGE	T ANALYSIS				P 2 bgnyrpts
PROJECTION: 22001 22001 - FY2022 Wi	nnebago Co Ex	penditures &	Revenue			FOR PE	ERIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
AMERICA RESCUE PLAN (ARP)	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINCE CMTE	-
TRANSFERS TO OTHER FUN	.00	.00	600,000.00	.00	.00	.00	.0%
OTHER EXPENSE AMERICA RESCUE PLAN (A	.00	.00 .00	600,000.00 20,000,000.00	.00 15.00	.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

	09/3	0/18	ACT 09/3		09/3	0/20	E CTED 0/21	DGET 30/22
<u>Revenues</u> Intergovernmental	\$	-	\$	-	\$		\$ -	\$ 455
Total Revenues Expenditures							 	 455
Supplies & Services Total Expenditures		-		-		-	 _	 455 455
Excess (Deficiency) of Revenues Over Expenditures Fund Equity, Beginning		-		-		-	-	-
Fund Equity, Ending	\$	-	\$	-	\$	-	\$ -	\$ -

CJCC Grants: #02701 Project Safe Neighborhoods (Federal)

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08/26/2021 13:50 rchapman	Winnebago Cou NEXT YEAR / C	nty URRENT YEAR BUDGE	T ANALYSIS				P 169 bgnyrpts
PROJECTION: 22001 22001	- FY2022 Winnebago (o Expenditures &	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020		2021	2021	2021	2022	PCT
0314 CJCC GRANTS	ACTUA	L ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	CHANGE
61400 CJCC GRANTS							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION 42 SUPPLIES & SERVICES 61400 CJCC GRANTS TOTAL 0314 CJCC GRANTS	. C . C . C . C	0.00.00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	455,331.00 455,331.00 455,331.00 455,331.00	.0% .0% .0% .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
<u>Revenues</u>					
Charges for Service and Sales	\$ 12,708	\$ 12,230	\$ 11,997	\$ 11,879	\$ 13,007
Intergovernmental	-	-	1,502	618	-
Donations	-	-	-	3	-
Total Revenues	12,708	12,230	13,499	12,500	13,007
<u>Expenditures</u>					
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	16,067	15,099	17,654	16,846	17,744
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)	(1,531)	(1,044)	(2,329)	(2,421)	
Net Position, Beginning (as adjusted)	6,890	5,359	4,315	1,986	(435)
Retained Earnings, End***	\$ 5,359	\$ 4,315	\$ 1,986	\$ (435)	\$ (435)

***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
	\$ -	\$ -	\$ -	\$ -	\$ 2,840

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR		ANALYSIS		20000		P 170 bgnyrpts
PROJECTION: 22001 22001 - FY20	22 Winnebago Co E	xpenditures & F	levenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUN	2020 ID ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
70500 ADMINISTRATION & BUSINESS C	DFF						
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 41 PERSONNEL	281.37 570,154.80	300.00 625,300.00	300.00 625,300.00	250.97 595,244.17	300.00 625,300.00	300.00 666,486.30	.0% 6.6%
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%



FOR PERIOD 99

P 171 bgnyrpts

08/26/2021 13:50 rchapman

Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 - FY2022 Winnebago Co Expenditures & Revenue

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%

					Leso		nunis [.] /ler erp solution
	/innebago Count /EXT YEAR / CUR	Y RENT YEAR BUDGE'	T ANALYSIS				P 172 bgnyrpts
PROJECTION: 22001 22001 - FY2022	? Winnebago Co	Expenditures & 1	Revenue			FOR PE	ERIOD 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%
45 DEBT SERVICE EXPENSE							
45115 AMORTIZATION OF	-10,898.97	.00	.00	-10,898.97	.00	.00	.0%
45210 INTEREST ON DEBT 45 DEBT SERVICE EXPENS	13,912.00 3,013.03	9,339.41 9,339.41	9,339.41 9,339.41	9,337.80 -1,561.17	9,337.80 9,337.80	3,132.30 3,132.30	-66.5% -66.5%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE 46 CAPITAL OUTLAYS	7,029.96 7,029.96	45,000.00 45,000.00	45,000.00 45,000.00	.00 .00	.00 .00		-100.0% -100.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP	102,911.40 102,911.40	104,000.00 104,000.00	104,000.00 104,000.00	85,757.43 85,757.43	104,000.00 104,000.00	93,274.74 93,274.74	
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 49 OTHER EXPENSE 70500 ADMINISTRATION &	393,359.04 2,074,506.62 5,145,481.54	355,000.00 605,000.00 3,709,735.77	355,000.00 605,000.00 3,709,735.77	.00 .00 2,501,386.65	400,000.00 800,000.00 3,926,085.15	355,000.00 605,000.00 3,748,443.70	.0% .0% 1.0%

08/26/2021 13:50 W	innebago County						unis [®] erp solution 173
		NT YEAR BUDGEI	ANALYSIS				gnyrpts
PROJECTION: 22001 22001 - FY2022	Winnebago Co Ex	penditures & F	levenue			FOR PER	IOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0401 RIVER BLUFF NURSING HOME FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION		HANGE
70510 ADMINISTRATION & BUSINESS OFF							
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 42 SUPPLIES & SERVICES 70510 ADMINISTRATION &	202.10 1,801.94 1,801.94	500.00 3,000.00 3,000.00	500.00 3,000.00 3,000.00	225.84 415.44 415.44	500.00 3,000.00 3,000.00	500.00 3,000.00 3,000.00	.0% .0% .0%

09/26/2021 13:50 Mintbagg County MEXY YEAR / CURRENT YEAR BUDGET ANALYSIS PD PD <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>unis[®] er erp solution</th></t<>								unis [®] er erp solution
ACCOUNTS FOR: 0401 RIVER ELUPP NURSING HOME FUND 2021 2022 2021 2022 2000 200.00 201,000 201,000 201,000 201,000 201,000 201,000 202,100 203,913 202,100 200.00 203,913 202,100 200.00 200.00 200.00 200.00 200.00 201,000	08/26/2021 13:50 rchapman			ANALYSIS				100
2020 2021 ORIG BUD 2021 REVISED BUD 2021 ACTUAL 2021 PROJECTION 2022 ADMIN REV CHANGE 71000 ACTIVITIES	PROJECTION: 22001 22001 - FY20	22 Winnebago Co E	xpenditures & F	levenue			FOR PE	RIOD 99
0401 RIVER BLUFF NURSING HOME FUND ACTUAL ORIG BUD REVISED BUD ACTUAL PROJECTION ADMIN REV CHANGE 71000 ACTUAITIES 14 PRESONNEL 14 PRESONNEL 14110 REGULAR SALARIES 148,453.38 200,000.00 200,000.00 158,640.47 187,000.00 211,753.17 5.97 41112 TEMPORARY SALARI 10,133.27 10,000.00 10,000.00 5,655.82 8,000.00 10,000.00 .00	ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	DOT
41 PERSONNEL 41110 REGULAR SALARIES 148,453.38 200,000.00 200,000.00 158,640.47 187,000.00 211,753.17 5.99 41115 VACATION PAYOUTS 642.37 .00 .16.00 .153.00 .160.00 .153.00 .205.01.00 .23,501.00 .23,501.00 .23,501.00 .2412.05 .00 .42200 .00 .42200 .275.00 <t< th=""><th>0401 RIVER BLUFF NURSING HOME FUN</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	0401 RIVER BLUFF NURSING HOME FUN							
4110 REGULAR SALARIES 148,453.38 200,000.00 200,000.00 158,640.47 187,000.00 211,753.17 5.97 41115 VACATION PAYOUTS 642.37 .00	71000 ACTIVITIES							
41115 VACATION PAYOUTS 642.37 .00 <t< td=""><td>41 PERSONNEL</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	41 PERSONNEL							
41120 TEMPORARY SALARI 10,133.27 10,000.00 10,000.00 5,655.82 8,000.00 10,000.00 .00 41130 OVERTIME 8,603.24 12,000.00 12,000.00 8,988.40 11,000.00 12,000.00 .00 41221 LIFE INSURANCE-E 151.35 160.00 160.00 153.00 160.00 233,913.17 5.33 42 SUPPLIES & SERVICES	41110 REGULAR SALARIES	148,453.38	200,000.00	200,000.00	158,640.47	187,000.00	211,753.17	5.9%
41130 OVERTIME 8,603.24 12,000.00 12,000.00 8,908.40 11,000.00 12,000.00 .00 41221 LIFE INSURANCE-E 151.35 160.00 160.00 153.00 160.00 153.00 160.00 233,913.17 5.33 42 SUPPLIES & SERVICES 42 SUPPLIES & SERVICES 42 222,160.00 2,500.00 2,500.00 2,510.00 2,500.00 2,275.00 2,275.00 2,275.00 2,275.00 2,275.00 2,000.00 2,200.00 2,000.00 2,000.00 2,200.00 2,000.00	41115 VACATION PAYOUTS	642.37	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E 151.35 160.00 160.00 153.00 160.00 233,913.17 5.33 42 SUPPLIES & SERVICES 42120 BOOKS,PERIODICAL 2,277.06 2,500.00 2,500.00 2,412.35 2,500.00 3,275.00 2,275.00 2,275.00 2,275.00 2,275.00 2,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,200.00 12,200.00 12,200.00 12,200.00 12,200.00 12,200.00 12,200.00 12,200.00 12,200.00 12,200.00 12,200.00 12,200.00 12,200.00 12,200.00 12,200.00 12,200.00 12,200.00 1	41120 TEMPORARY SALARI	10,133.27	10,000.00	10,000.00	5,655.82	8,000.00	10,000.00	.0%
41 PERSONNEL 167,983.61 222,160.00 222,160.00 173,357.69 206,160.00 233,913.17 5.33 42 SUPPLIES & SERVICES 42120 BOOKS,PERIODICAL 2,277.06 2,500.00 2,500.00 2,412.35 2,500.00 2,500.00 42250 60.00 3,500.00 3,456.00 3,456.00 3,456.00 3,456.00	41130 OVERTIME	8,603.24	12,000.00	12,000.00	8,908.40	11,000.00	12,000.00	.0%
42120 BOOKS, PERIODICAL2,277.062,500.002,500.002,412.352,500.002,500.00.0242250 FOOD & BEVERAGE2,810.573,500.003,500.002,571.663,500.003,500.00.0342270 CLOTHING2,275.002,275.002,275.002,275.002,275.002,275.00.0342290 OTHER DEPARTMENT10,012.7812,000.0012,000.0011,387.2212,000.0012,000.00.0342295 COVID-19 RELATED676.72.00.001,210.641,210.64.00.0043120 CONSULTING2,981.003,456.003,456.002,720.003,456.00.0043190 OTHER PROFESSION1,330.003,000.003,000.002,814.903,500.00.0043310 TRAVEL179.42500.00500.00.00.00.00.0043941 DUES & MEMBERSHI209.00250.00250.00.00.00.00.0043990 OTHER UNCLASSIFI372.001,000.001,000.00.00.00.00.0044130 CENTRAL STORES X4,227.75.00.00.00.00.00.00.00								.0% 5.3%
42250 FOOD & BEVERAGE 2,810.57 3,500.00 3,500.00 2,571.66 3,500.00 1,2000.00 12,000.00 10,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 <td>42 SUPPLIES & SERVICES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	42 SUPPLIES & SERVICES							
42270 CLOTHING 2,275.00 2,275.00 2,275.00 1,625.00 2,275.00 2,275.00 1,625.00 2,275.00 2,275.00 1,625.00 2,275.00 1,0012.00 1,000.00 1,200.00 1,387.22 12,000.00 <td< td=""><td>42120 BOOKS, PERIODICAL</td><td>2,277.06</td><td>2,500.00</td><td>2,500.00</td><td>2,412.35</td><td>2,500.00</td><td>2,500.00</td><td>.0%</td></td<>	42120 BOOKS, PERIODICAL	2,277.06	2,500.00	2,500.00	2,412.35	2,500.00	2,500.00	.0%
42290 OTHER DEPARTMENT10,012.7812,000.0012,000.0011,387.2212,000.0012,000.0012,000.0042295 COVID-19 RELATED676.72.00.001,210.641,210.64.00.0042320 EQUIPMENT REPAIR393.38500.00500.00729.00800.00500.00.0043120 CONSULTING2,981.003,456.003,456.002,720.003,456.003,456.00.0043190 OTHER PROFESSION1,330.003,000.003,000.002,814.903,500.00.00.0043310 TRAVEL179.42500.00500.00.00.00.00.00.0043941 DUES & MEMBERSHI209.00250.00250.00174.95250.00250.00.0043942 INSTRUCTION & SC200.00200.00200.00.00.00.00.00.0043990 OTHER UNCLASSIFI372.001,000.001,000.00.00.00.00.00.0044130 CENTRAL STORES X4,227.75.00.00.00.00.00.00.00	42250 FOOD & BEVERAGE	2,810.57	3,500.00	3,500.00	2,571.66	3,500.00	3,500.00	.0%
42295 COVID-19 RELATED 676.72 .00 .00 1,210.64 1,210.64 .00 .04 42320 EQUIPMENT REPAIR 393.38 500.00 500.00 729.00 800.00 500.00 .00 43120 CONSULTING 2,981.00 3,456.00 3,456.00 2,720.00 3,456.00 3,456.00 .00 43190 OTHER PROFESSION 1,330.00 3,000.00 3,000.00 2,814.90 3,500.00 .00 .00 43941 DUES & MEMBERSHI 209.00 250.00 250.00 174.95 250.00 250.00 .00 43942 INSTRUCTION & SC 200.00 200.00 200.00 .00 .00 1,000.00 .00 43990 OTHER UNCLASSIFI 372.00 1,000.00 1,000.00 .00 .00 .00 .00 .00	42270 CLOTHING	2,275.00	2,275.00	2,275.00	1,625.00	2,275.00	2,275.00	.0%
42320 EQUIPMENT REPAIR 393.38 500.00 500.00 729.00 800.00 500.00 729.00 43120 CONSULTING 2,981.00 3,456.00 3,456.00 2,720.00 3,456.00 3,456.00 3,456.00 3,456.00 3,456.00 3,456.00 3,456.00 3,456.00 3,456.00 3,456.00 3,456.00 3,456.00 3,456.00 3,456.00 3,456.00 3,000.00	42290 OTHER DEPARTMENT	10,012.78	12,000.00	12,000.00	11,387.22	12,000.00	12,000.00	.0%
43120 CONSULTING 2,981.00 3,456.00 3,456.00 2,720.00 3,456.00 3,456.00 3,456.00 43190 OTHER PROFESSION 1,330.00 3,000.00 3,000.00 2,814.90 3,500.00 3,000.00 3,000.00 43310 TRAVEL 179.42 500.00 500.00 .00 .00 500.00 .00 43941 DUES & MEMBERSHI 209.00 250.00 250.00 174.95 250.00 250.00 .00 43942 INSTRUCTION & SC 200.00 200.00 200.00 .00 .00 .00 .00 .00 43990 OTHER UNCLASSIFI 372.00 1,000.00 1,000.00 .00 .00 .00 .00 .00 44130 CENTRAL STORES X 4,227.75 .00 .00 .00 .00 .00 .00 .00 .00 .00	42295 COVID-19 RELATED	676.72	.00	.00	1,210.64	1,210.64	.00	.0%
43190 OTHER PROFESSION 1,330.00 3,000.00 3,000.00 2,814.90 3,500.00 3,000.00 .01 43310 TRAVEL 179.42 500.00 500.00 .00 .00 500.00 .00 43941 DUES & MEMBERSHI 209.00 250.00 250.00 174.95 250.00 250.00 .00 43942 INSTRUCTION & SC 200.00 200.00 200.00 .00 .00 .00 .00 .00 43990 OTHER UNCLASSIFI 372.00 1,000.00 1,000.00 .00 .00 .00 .00 .00 44130 CENTRAL STORES X 4,227.75 .00 .00 .00 .00 .00 .00 .00 .00 .00	42320 EQUIPMENT REPAIR	393.38	500.00	500.00	729.00	800.00	500.00	.0%
43310 TRAVEL 179.42 500.00 500.00 .00 .00 500.00 .01 43941 DUES & MEMBERSHI 209.00 250.00 250.00 174.95 250.00 250.00 .01 43942 INSTRUCTION & SC 200.00 200.00 200.00 .00 .00 200.00 .00 43990 OTHER UNCLASSIFI 372.00 1,000.00 1,000.00 .00 .00 .00 .00 .00	43120 CONSULTING	2,981.00	3,456.00	3,456.00	2,720.00	3,456.00	3,456.00	.0%
43941 DUES & MEMBERSHI209.00250.00250.00174.95250.00250.0010443942 INSTRUCTION & SC200.00200.00200.00.00.00.00200.00.0043990 OTHER UNCLASSIFI372.001,000.001,000.00.001,000.001,000.00.0044130 CENTRAL STORES X4,227.75.00.00.00.00.00.00	43190 OTHER PROFESSION	1,330.00	3,000.00	3,000.00	2,814.90	3,500.00	3,000.00	.0%
43942 INSTRUCTION & SC 200.00 200.00 200.00 .00 .00 200.00 .01 43990 OTHER UNCLASSIFI 372.00 1,000.00 1,000.00 .00 1,000.00 1,000.00 .00 1,000.00 .00 <td< td=""><td>43310 TRAVEL</td><td>179.42</td><td>500.00</td><td>500.00</td><td>.00</td><td>.00</td><td>500.00</td><td>.0%</td></td<>	43310 TRAVEL	179.42	500.00	500.00	.00	.00	500.00	.0%
43990 OTHER UNCLASSIFI 372.00 1,000.00 1,000.00 .00 1,000.00 1,000.00 .01 44130 CENTRAL STORES X 4,227.75 .00	43941 DUES & MEMBERSHI	209.00	250.00	250.00	174.95	250.00	250.00	.0%
44130 CENTRAL STORES X 4,227.75 .00 .00 .00 .00 .00 .00 .00 .00	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%
42 SOLLTTES & SEVATCES 71'244'00 72'TOT'NN 72'TOT'NN 72'042'17 20'421'04 73'181'NN 'N	44130 CENTRAL STORES X 42 SUPPLIES & SERVICES	4,227.75 27,944.68	.00 29,181.00	.00 29,181.00	.00 25,645.72	.00 30,491.64	.00 29,181.00	.0% .0%

48 ADMINISTRATIVE SUPP

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	innebago County EXT YEAR / CURRI	ENT YEAR BUDGET	ANALYSIS			1.	P 175 bgnyrpts
PROJECTION: 22001 22001 - FY2022	Winnebago Co E	xpenditures & F	levenue			FOR PE	RIOD 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 48 ADMINISTRATIVE SUPP 71000 ACTIVITIES	60,146.47 60,146.47 256,074.76	63,050.00 63,050.00 314,391.00	63,050.00 63,050.00 314,391.00	64,302.90 64,302.90 263,306.31	63,050.00 63,050.00 299,701.64	76,272.30 76,272.30 339,366.47	21.0% 21.0% 7.9%

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR		ANALYSIS				P 176 bgnyrpts
PROJECTION: 22001 22001 - FY20	22 Winnebago Co E	xpenditures & R	evenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUN	2020 D ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
71500 SOCIAL SERVICES							
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 41 PERSONNEL	104.98 136,914.65	120.00 147,120.00	120.00 147,120.00	97.92 141,676.57	120.00 153,397.61	120.00 156,923.30	.0% 6.7%
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 42 SUPPLIES & SERVICES	576.00 2,544.18	500.00 1,500.00	500.00 1,500.00	1,380.00 2,735.54	1,380.00 2,380.00	500.00 1,500.00	.0% .0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 71500 SOCIAL SERVICES	54,392.19 54,392.19 193,851.02	61,500.00 61,500.00 210,120.00	61,500.00 61,500.00 210,120.00	52,048.92 52,048.92 196,461.03	61,512.36 61,512.36 217,289.97	61,512.36 61,512.36 219,935.66	.0% .0% 4.7%

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR		ANALYSIS				P 177 bgnyrpts
PROJECTION: 22001 22001 - FY20	22 Winnebago Co E	xpenditures & R	levenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUN	2020 D ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
72000 DIETARY							
41 PERSONNEL							
41110 REGULAR SALARIES 41 PERSONNEL	-17,550.21 -17,550.21	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0% .0%
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 42 SUPPLIES & SERVICES 72000 DIETARY	.00 845,614.96 828,064.75	500.00 975,175.00 975,175.00	500.00 975,175.00 975,175.00	.00 741,138.52 741,138.52	500.00 838,409.69 838,409.69	500.00 927,175.00 927,175.00	.0% -4.9% -4.9%

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	'innebago County EXT YEAR / CURR		ANALYSIS				p 178 bgnyrpts
PROJECTION: 22001 22001 - FY2022	Winnebago Co E	xpenditures & F	evenue			FOR PE	RIOD 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
72020 DIETARY FOOD SERV SUPERV							
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 41 PERSONNEL	87.36 155,208.90	100.00 138,100.00	100.00 138,100.00	73.44 127,636.94	100.00 141,128.00	100.00 143,508.56	.0% 3.9%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 72020 DIETARY FOOD SER	8,626.24 8,626.24 163,835.14	8,734.96 8,734.96 146,834.96	8,734.96 8,734.96 146,834.96	7,391.12 7,391.12 135,028.06	8,734.96 8,734.96 149,862.96	8,734.96 8,734.96 152,243.52	.0% .0% 3.7%

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	innebago County EXT YEAR / CURR		ANALYSIS				P 179 bgnyrpts
PROJECTION: 22001 22001 - FY2022	Winnebago Co E	xpenditures & F	evenue			FOR PE	RIOD 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
72021 DIETARY- COOKS							
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 41 PERSONNEL	108.45 140,629.85	120.00 111,120.00	120.00 111,120.00	52.02 74,747.29	120.00 94,120.00	120.00 152,425.00	.0% 37.2%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 72021 DIETARY- COOKS	42,029.28 42,029.28 182,659.13	48,500.00 48,500.00 159,620.00	48,500.00 48,500.00 159,620.00	26,763.72 26,763.72 101,511.01	31,495.44 31,495.44 125,615.44	70,756.18 70,756.18 223,181.18	45.9% 45.9% 39.8%

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	Vinnebago County NEXT YEAR / CURR		ANALYSIS				P 180 bgnyrpts
PROJECTION: 22001 22001 - FY2022	2 Winnebago Co E	xpenditures & F	levenue			FOR PE	RIOD 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
72023 DIETARY-DISHWASHER/TRAY AIDS							
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 41 PERSONNEL	397.83 469,534.51	400.00 535,400.00	400.00 535,400.00	281.52 378,233.02	400.00 422,118.22	400.00 482,118.00	08. 10.08-
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 72023 DIETARY-DISHWASH	122,695.62 122,695.62 592,230.13	127,500.00 127,500.00 662,900.00	127,500.00 127,500.00 662,900.00	72,745.81 72,745.81 450,978.83	127,500.00 127,500.00 549,618.22	127,717.24 127,717.24 609,835.24	.2% .2% -8.0%

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08/26/2021 13:50 rchapman	Winnebago Count NEXT YEAR / CUR		T ANALYSIS				P 181 bgnyrpts
PROJECTION: 22001 22001 - FY20	22 Winnebago Co	Expenditures & 3	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	DO
0401 RIVER BLUFF NURSING HOME FUN		2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
72500 DAILY SERVICES							
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 41 PERSONNEL	1,398.56 3,350,416.66	1,450.00 3,643,781.00	1,450.00 3,643,781.00	958.80 2,773,426.25	1,450.00 3,117,877.52	1,450.00 3,553,781.00	.0% 2.5%-
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	.08
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	.08
42290 OTHER DEPARTMENT	54,595.85	40,000.00	40,000.00	40,004.95	40,000.00	40,000.00	.08
42295 COVID-19 RELATED	85,417.03	200,000.00	200,000.00	152,547.98	200,000.00	200,000.00	.08
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	.08
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%



08/26/2021 13:50 rchapman

Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 - FY2022 Winnebago Co Expenditures & Revenue

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 42 SUPPLIES & SERVICES	1,516.27 4,024,770.74	.00 3,724,350.00	.00 3,724,350.00	.00 3,074,062.98	.00 3,544,046.88	.00 3,045,720.00	.0% -18.2%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 72500 DAILY SERVICES	565,163.72 565,163.72 7,940,351.12	580,000.00 580,000.00 7,948,131.00	580,000.00 580,000.00 7,948,131.00	414,398.86 414,398.86 6,261,888.09	487,731.84 487,731.84 7,149,656.24	480,939.94 480,939.94 7,080,440.94	-17.1% -17.1% -10.9%

FOR PERIOD 99

P 182 bgnyrpts

							ILER ERP SOLUTION
	Winnebago County NEXT YEAR / CURR		ANALYSIS				P 183 bgnyrpts
PROJECTION: 22001 22001 - FY202	2 Winnebago Co E	xpenditures & F	levenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUNI	2020 D ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
72530 DAILY SERVICES-UNIT ATTENDAM	 7T						
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 41 PERSONNEL	208.44 258,522.14	.00 249,045.34	.00 249,045.34	199.92 277,399.14	210.00 301,117.41	210.00 316,492.84	.0% 27.1%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 72530 DAILY SERVICES-U	90,148.61 90,148.61 348,670.75	90,200.00 90,200.00 339,245.34	90,200.00 90,200.00 339,245.34	82,538.66 82,538.66 359,937.80	98,212.06 98,212.06 399,329.47	101,877.00 101,877.00 418,369.84	12.9% 12.9% 23.3%

							er erp solution
	Vinnebago County NEXT YEAR / CURR		ANALYSIS				P 184 bgnyrpts
PROJECTION: 22001 22001 - FY2022	2 Winnebago Co E	xpenditures & F	levenue			FOR PE	RIOD 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
72532 DAILY SERVICES-UNIT CLERKS							
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 41 PERSONNEL	80.46 131,190.37	.00 129,770.20	.00 129,770.20	68.34 135,473.62	.00 152,604.76	.00 155,100.00	.0% 19.5%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 72532 DAILY SERVICES-U	72,138.58 72,138.58 203,328.95	72,200.00 72,200.00 201,970.20	72,200.00 72,200.00 201,970.20	57,158.60 57,158.60 192,632.22	66,800.50 66,800.50 219,405.26	66,800.50 66,800.50 221,900.50	-7.5% -7.5% 9.9%

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	innebago County EXT YEAR / CURR	ENT YEAR BUDGET	ANALYSIS			P 185 bgnyrpts
PROJECTION: 22001 22001 - FY2022	Winnebago Co E	xpenditures & F	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 PCT ADMIN REV CHANGE
72533 DAILY SERVICES-PHYSICAL THERA	<u> </u>					
42 SUPPLIES & SERVICES						
42290 OTHER DEPARTMENT	11.52	.00	.00	.00	.00	.00 .0%
43120 CONSULTING 42 SUPPLIES & SERVICES 72533 DAILY SERVICES-P	298,552.68 298,564.20 298,564.20	336,000.00 336,000.00 336,000.00	336,000.00 336,000.00 336,000.00	256,303.60 256,303.60 256,303.60	258,444.43 258,444.43 258,444.43	300,000.00 -10.7% 300,000.00 -10.7% 300,000.00 -10.7%

						a tyler erp solutio
08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR	ENT YEAR BUDGET	ANALYSIS			P 18 bgnyrpt
PROJECTION: 22001 22001 - FY202	22 Winnebago Co E	xpenditures & R	levenue			FOR PERIOD 99
ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUNI	2020 D ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PCT ADMIN REV CHANGE
72534 DAILY SERVICES-OCCUPAT THER						
42 SUPPLIES & SERVICES						
43120 CONSULTING 42 SUPPLIES & SERVICES 72534 DAILY SERVICES-0	139,901.26 139,901.26 139,901.26	180,000.00 180,000.00 180,000.00	180,000.00 180,000.00 180,000.00	135,111.94 135,111.94 135,111.94	130,000.00 130,000.00 130,000.00	150,000.00 -16.7% 150,000.00 -16.7% 150,000.00 -16.7%

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURRI	ENT YEAR BUDGET	ANALYSIS			P bgnyr	187 rpts
PROJECTION: 22001 22001 - FY2	022 Winnebago Co E	xpenditures & R	levenue			FOR PERIOD	99
ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FU	2020 ND ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PC ADMIN REV CHANG	
72535 DAILY SERVICES-SPEECH THER	APY						
42 SUPPLIES & SERVICES							
43120 CONSULTING 42 SUPPLIES & SERVICES 72535 DAILY SERVICES-S	101,839.04 101,839.04 101,839.04	120,000.00 120,000.00 120,000.00	120,000.00 120,000.00 120,000.00	51,005.08 51,005.08 51,005.08	60,000.00 60,000.00 60,000.00	80,000.00 -33 80,000.00 -33 80,000.00 -33	.3%

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURRE	NT YEAR BUDGET	ANALYSIS				P 188 bgnyrpts
PROJECTION: 22001 22001 - FY2	2022 Winnebago Co Ex	penditures & R	evenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FU	2020 ND ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
72537 DAILY SERVICES-PHRMCY MED	ICAR						
42 SUPPLIES & SERVICES							
42260 MEDICAL & DENTAL 42 SUPPLIES & SERVICES 72537 DAILY SERVICES-P	58,037.77 58,037.77 58,037.77	60,000.00 60,000.00 60,000.00	60,000.00 60,000.00 60,000.00	56,109.88 56,109.88 56,109.88	72,041.66 72,041.66 72,041.66	70,000.00 70,000.00 70,000.00	16.7% 16.7% 16.7%

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURRE	NT YEAR BUDGET	ANALYSIS			1	P 189 bgnyrpts
PROJECTION: 22001 22001 - FY20)22 Winnebago Co Ex	penditures & R	levenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUN	2020 ND ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
72539 DAILY SERVICES-MEDICAL DIR							
42 SUPPLIES & SERVICES							
43120 CONSULTING 42 SUPPLIES & SERVICES 72539 DAILY SERVICES-M	17,400.00 17,400.00 17,400.00	17,400.00 17,400.00 17,400.00	17,400.00 17,400.00 17,400.00	15,950.00 15,950.00 15,950.00	17,400.00 17,400.00 17,400.00	17,400.00 17,400.00 17,400.00	.0% .0% .0%

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURREN	NT YEAR BUDGET	ANALYSIS				p 190 bgnyrpts
PROJECTION: 22001 22001 - FY2	022 Winnebago Co Exp	penditures & R	levenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FU	2020 ND ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
72540 DAILY SERVICES-PASTORAL CA	RE						
42 SUPPLIES & SERVICES							
43120 CONSULTING 42 SUPPLIES & SERVICES 72540 DAILY SERVICES-P	3,000.00 3,000.00 3,000.00	3,000.00 3,000.00 3,000.00	3,000.00 3,000.00 3,000.00	2,750.00 2,750.00 2,750.00	3,000.00 3,000.00 3,000.00	3,000.00 3,000.00 3,000.00	.0% .0% .0%

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURRE	ENT YEAR BUDGET	ANALYSIS				P 191 bgnyrpts
PROJECTION: 22001 22001 -	FY2022 Winnebago Co Ex	penditures & R	levenue			FOR PI	ERIOD 99
ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME	2020 FUND ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
72543 DAILY SERVICES- XRAY							
42 SUPPLIES & SERVICES							
43150 MEDICAL & DENTAL 42 SUPPLIES & SERVICES 72543 DAILY SERVICES-	2,620.99 2,620.99 2,620.99 2,620.99	1,500.00 1,500.00 1,500.00	1,500.00 1,500.00 1,500.00	2,754.83 2,754.83 2,754.83	3,000.00 3,000.00 3,000.00	3,000.00 3,000.00 3,000.00	

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	innebago County EXT YEAR / CURRE	NT YEAR BUDGET	ANALYSIS			P bgny	192 yrpts
PROJECTION: 22001 22001 - FY2022	Winnebago Co Ex	penditures & F	Revenue			FOR PERIOD	D 99
ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PC ADMIN REV CHAN	CT NGE
72544 DAILY SERVICES URI & TUBE FEE							
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	4.4%
43150 MEDICAL & DENTAL 42 SUPPLIES & SERVICES 72544 DAILY SERVICES U	1,000.00 7,659.10 7,659.10	1,000.00 8,440.00 8,440.00	1,000.00 8,440.00 8,440.00	450.00 9,043.78 9,043.78	1,000.00 11,000.00 11,000.00		.0% 0.3% 0.3%

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR	ENT YEAR BUDGET	ANALYSIS				P 193 bgnyrpts
PROJECTION: 22001 22001 - FY20	22 Winnebago Co E	xpenditures & F	levenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0401 RIVER BLUFF NURSING HOME FUN		ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
73000 HOUSEKEEPING							
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 41 PERSONNEL	255.33 273,184.73	300.00 297,721.51	300.00 297,721.51	243.78 265,391.61	300.00 292,846.00	300.00 298,382.00	.0% .2%
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 42 SUPPLIES & SERVICES	142.53 89,251.59	150.00 84,400.00	150.00 84,400.00	.00 79,687.87	.00 108,250.00	150.00 119,400.00	.0% 41.5%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 73000 HOUSEKEEPING	114,526.72 114,526.72 476,963.04	120,000.00 120,000.00 502,121.51	120,000.00 120,000.00 502,121.51	97,450.15 97,450.15 442,529.63	118,452.94 118,452.94 519,548.94	120,000.00 120,000.00 537,782.00	.0왕 .0왕 7.1왕

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	'innebago County EXT YEAR / CURR		ANALYSIS				P 194 bgnyrpts
PROJECTION: 22001 22001 - FY2022	Winnebago Co E	xpenditures & F	levenue			FOR PE	RIOD 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	
73500 LAUNDRY							
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 41 PERSONNEL	25.04 41,037.63	30.00 51,033.26	30.00 51,033.26	19.38 37,820.65	30.00 49,030.00	30.00 51,033.26	.0% .0%
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 42 SUPPLIES & SERVICES	.00 421,776.71	.00 400,550.00	.00 400,550.00	175.50 265,868.37	.00 389,462.39	.00 400,550.00	.0% .0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 73500 LAUNDRY	19,014.36 19,014.36 481,828.70	23,000.00 23,000.00 474,583.26	23,000.00 23,000.00 474,583.26	14,896.05 14,896.05 318,585.07	19,298.90 19,298.90 457,791.29	23,000.00 23,000.00 474,583.26	.0% .0% .0%

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08/26/2021 13:50 rchapman	Winnebago Count NEXT YEAR / CUR		T ANALYSIS				P 195 bgnyrpts
PROJECTION: 22001 22001 - FY202	22 Winnebago Co	Expenditures & 1	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2020 D ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
74000 NURSING ADMINISTRATION							
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 41 PERSONNEL	278.68 908,722.07	300.00 895,300.00	300.00 895,300.00	224.40 887,370.91	300.00 966,809.94	300.00 1,075,300.00	.0% 20.1%
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 42 SUPPLIES & SERVICES	369.00 6,303.46	2,500.00 8,550.00	2,500.00 8,550.00	.00 3,507.25	2,500.00 9,169.31	2,500.00 9,650.00	.0% 12.9%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 74000 NURSING ADMINIST	179,863.55 179,863.55 1,094,889.08	185,000.00 185,000.00 1,088,850.00	185,000.00 185,000.00 1,088,850.00	144,734.64 144,734.64 1,035,612.80	169,376.08 169,376.08 1,145,355.33	170,000.00 170,000.00 1,254,950.00	-8.1% -8.1% 15.3%

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	innebago County EXT YEAR / CURR		ANALYSIS				P 196 bgnyrpts
-	Winnebago Co E	xpenditures & F	levenue				RIOD 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
74500 PLANT OPERATION & MAINTENANCE							
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%



FOR PERIOD 99

P 197 bgnyrpts

08/26/2021 13:50 rchapman

Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 - FY2022 Winnebago Co Expenditures & Revenue

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PCT ADMIN REV 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 42 SUPPLIES & SERVICES	139.54 799,990.60	100.00 749,395.00	100.00 749,395.00	222.73 556,631.65	200.00 649,515.54	.00 -100.0 812,100.00 8.4

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

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<u>Revenues</u>					
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	2,477	2,217	2,554	2,517	2,525
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	2,464	2,296	2,308	2,318	2,746
Net Income	13	(79)	246	199	(221)
Fund Equity, Beginning	474	487	408	654	853
Fund Equity, Ending	487	408	654	853	632
Transfor from Other Funder					
Transfer from Other Funds: Fund 0710 Animal Services Donation	\$ 30	\$-	\$-	\$-	\$-

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	31/2021 11:44 apman	Winnebago Count NEXT YEAR / CUR		T ANALVETS				P 3 bgnyrpts
	-	2022 Winnebago Co						RIOD 99
	COUNTS FOR:						101112	
	MAL SERVICES FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINCE CMTE	PCT CHANGE
770	00 ANIMAL SERVICES							
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 PERSONNEL	79,147.36 1,308,603.83	90,800.00 1,491,000.00	90,800.00 1,491,000.00	76,975.68 1,257,089.03	85,214.00 1,375,219.00	90,800.00 1,537,900.51	.0% 3.1%
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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Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue

ACCOUNTS FOR:	2020	0001	0001	0001	0001		5.67
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	.08
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%

FOR PERIOD 99

P 4 bgnyrpts



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Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 - FY2022 Winnebago Co Expenditures & Revenue

COUNTS FOR: IIMAL 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	.08
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 SUPPLIES & SERVICES	50,000.00 518,354.26	50,000.00 580,000.00	50,000.00 580,000.00	33,333.92 454,034.23	50,000.00 540,342.00	50,000.00 520,720.00	08. 10.28-
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%

FOR PERIOD 99

P 5 bgnyrpts

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	31/2021 11:44 apman	Winnebago Count NEXT YEAR / CUR	Y RENT YEAR BUDGE'	T ANALYSIS				P 6 bgnyrpts
F	ROJECTION: 22001 22001 - F	Y2022 Winnebago Co	Expenditures & 1	Revenue			FOR PE	RIOD 99
	COUNTS FOR: MAL SERVICES FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINCE CMTE	PCT CHANGE
	INTEREST ON DEBT DEBT SERVICE EXPENSE	1,353.57 9,281.18	1,354.00 9,282.00	1,354.00 9,282.00	1,195.81 9,281.18	1,195.81 9,281.18	1,354.00 9,282.00	.0% .0%
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 CAPITAL OUTLAYS	12,800.00 12,800.00	.00 30,000.00	.00 204,000.00	.00 166,406.75	.00 174,000.00	.00 204,000.00	.0% .0%
48	ADMINISTRATIVE SUPP							
	HEALTH INSURANCE-EMPLO ADMINISTRATIVE SUPP ANIMAL SERVICES	301,843.92 301,843.92 2,150,883.19	320,000.00 320,000.00 2,430,282.00	320,000.00 320,000.00 2,604,282.00	248,746.03 248,746.03 2,135,557.22	290,000.00 290,000.00 2,388,842.18	320,000.00 320,000.00 2,591,902.51	.0% .0% 5%

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08/31/2021 11:44 rchapman	Winnebago County NEXT YEAR / CUR		T ANALYSIS			I L	ognyrpts
PROJECTION: 22001 22001 - F	Y2022 Winnebago Co	Expenditures & 1	Revenue			FOR PER	10D 99
ACCOUNTS FOR: ANIMAL SERVICES FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINCE CMTE C	PCT CHANGE
77100 ANIMAL SERVICE SPAY/N	EUTER						
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-EMPLOYE	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 PERSONNEL	7,960.73 120,192.31	.00 .00	.00 .00	6,347.10 99,348.63	5,355.00 80,880.00	5,355.00 130,380.00	. 0응 . 0응
42 SUPPLIES & SERVICES							
SPAY-NEUTER PROGRAM PA SUPPLIES & SERVICES ANIMAL SERVICE SPAY/NE TOTAL ANIMAL SERVICES FUND	29,625.00 29,625.00 149,817.31 2,300,700.50	.00 .00 .00 2,430,282.00	.00 .00 .00 2,604,282.00	29,287.00 29,287.00 128,635.63 2,264,192.85	22,824.00 22,824.00 103,704.00 2,492,546.18	24,500.00 24,500.00 154,880.00 2,746,782.51	.0% .0% .0% 5.5%

0420 (78000) - 555 North Court Street Building

	09/	/30/18	CTUAL /30/19	09	/30/20	JECTED /30/21	JDGET /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		523	 485		446	 825	 467
<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		471	 406		448	 449	 451
Excess (Deficiency) of Revenues							
Over Expenditures		52	79		(2)	376	16
Fund Equity, Beginning		3,248	3,300		3,379	3,377	3,753
Fund Equity, Ending	\$	3,300	\$ 3,379	\$	3,377	\$ 3,753	\$ 3,769
<u>Transfer from Other Funds:</u> Fund 0301 Health Department Fund	\$	-	\$ -	\$	-	\$ 350	\$ -

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR		ANALYSIS				P 20 bgnyrpt
PROJECTION: 22001 22001 - FY20	22 Winnebago Co E	xpenditures & R	levenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2001	2021	0001	2021	2022	DOM
0420 555 N. COURT OPERATIONS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
78000 555 N. COURT OPERATIONS FUN	 D						
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	-12.58
43610 GAS & HEATING OI	14,386.88	16,000.00	16,000.00	18,825.37	20,000.00	20,000.00	25.08
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	.08
43710 BUILDING REPAIRS	85,773.95	126,980.00	126,980.00	25,170.00	70,000.00	80,000.00	-37.08
43711 OFFICE CLEAN & M	13,383.00	12,000.00	12,000.00	22,148.00	22,750.00	22,000.00	83.38
43730 EQUIPMENT REPAIR	7,977.75	.00	.00	10,639.50	16,120.00	12,000.00	.08
43950 TAX & LICENSE FE	.00	180.00	180.00	.00	180.00	180.00	.08
43992 REAL ESTATE TAXE 42 SUPPLIES & SERVICES	5,153.58 224,011.49	5,220.00 230,880.00	5,220.00 230,880.00	.00 178,462.01	5,220.00 224,820.00	5,400.00 226,580.00	3.4% -1.9%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE 46 CAPITAL OUTLAYS	.00 .00	220,000.00 220,000.00	220,000.00 220,000.00	1,049.95 1,049.95	220,000.00 220,000.00		-100.0% -100.0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	5,189.92	.00	.00	.0%

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	innebago County EXT YEAR / CURR	ENT YEAR BUDGEI	ANALYSIS			P 204 bgnyrpts
PROJECTION: 22001 22001 - FY2022	Winnebago Co E	xpenditures & F	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 PCT ADMIN REV CHANGE
49201 DEPRECIATION 49 OTHER EXPENSE 78000 555 N. COURT OPE TOTAL 0420 555 N. COURT OPER	223,809.46 223,809.46 447,820.95 447,820.95	220,000.00 220,000.00 670,880.00 670,880.00	220,000.00 220,000.00 670,880.00 670,880.00	.00 5,189.92 184,701.88 184,701.88	224,000.00 224,000.00 668,820.00 668,820.00	224,000.00 .0% 224,000.00 1.8% 450,580.00 -32.8% 450,580.00 -32.8%

0430 (79000) - Water - Baxter Road Fund

		ACT	UAL				PRO	JECTED	BU	DGET
	09/	/30/18	09/	30/19	09/	30/20	09/	/30/21	09/	30/22
Revenues										
Charges for Services	\$	59	\$	97	\$	16	\$	67	\$	16
Transfers From Other Funds		265		-		130		130		130
Total Revenues		324		97		146		197		146
<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		146		144		208		111		127
Excess (Deficiency) of Revenues										
Over Expenditures		178		(47)		(62)		86		19
Fund Equity, Beginning		-		178		131		69		155
Fund Equity, Ending	\$	178	\$	131	\$	69	\$	155	\$	174
Transfer from Other Funds:										
#0116 Host Fee Fund		\$265		\$0		\$130		\$130		\$130
Transfer to Other Funds:		40		4.5		640F		40		40
#0164 Motor Fuel Tax Fund		\$0		\$0		\$105		\$0		\$0

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR		ANALYSIS				P 205 bgnyrpts
PROJECTION: 22001 22001 - F	Y2022 Winnebago Co E	xpenditures & F	levenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0430 WATER FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	
79000 WATER BILLINGS							
41 PERSONNEL							
41110 REGULAR SALARIES 41 PERSONNEL	3,162.95 3,162.95	10,000.00 10,000.00	10,000.00 10,000.00	1,747.54 1,747.54	3,000.00 3,000.00	19,000.00 19,000.00	90.0% 90.0%
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 42 SUPPLIES & SERVICES	14,304.12 98,513.23	16,000.00 107,000.00	16,000.00 107,000.00	14,506.81 85,608.67	16,000.00 107,000.00	16,000.00 107,000.00	.0% .0%
46 CAPITAL OUTLAYS							
46330 ROADWAY 46 CAPITAL OUTLAYS	98.60 98.60	.00	.00.00	.00	.00	.00	.0% .0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP	796.12 796.12	.00	.00 .00	439.88 439.88	500.00 500.00	1,000.00 1,000.00	.0% .0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH 49 OTHER EXPENSE 79000 WATER BILLINGS TOTAL 0430 WATER FUND	105,007.50 105,007.50 207,578.40 207,578.40	.00 .00 117,000.00 117,000.00	.00 .00 117,000.00 117,000.00	.00 .00 87,796.09 87,796.09	.00 .00 110,500.00 110,500.00	.00 .00 127,000.00 127,000.00	.0% .0% 8.5% 8.5%

0501 - Internal Services Fund

	09/	/30/18	TUAL 30/19	09/	30/20		JECTED /30/21		DGET /30/22
Revenues						,		,	
Service Fees	\$	543	\$ 547	\$	553	\$	566	\$	591
Transfer from Other Funds		641	-		-		-		-
Other		3	11		9		15		-
Total Revenues		1,187	 558		562		581		591
<u>Expenditures</u>									
Personnel		-	-		-		-		-
Supplies & Services		565	489		498		564		599
Capital Outlay		-	-		-		-		-
Depreciation		26	18		19		17		17
Total Expenditures		591	507		517		581		616
Net Income		596	51		45		-		(25)
Retained Earnings, Beginning Restatement**		6	602		653		698		698
Retained Earnings, Ending	\$	602	\$ - 653	\$	- 698	\$	- 698	\$	- 673

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR		ANALYSIS				P 206 bgnyrpts
PROJECTION: 22001 22001 -	FY2022 Winnebago Co E	xpenditures & R	Revenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0501 INTERNAL SERVICES FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	-
81000 INFORMATION TECHNOLOGY							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	22.00	.00	.00	.00	.00	.00	.0%
43220 POSTAGE 42 SUPPLIES & SERVICES 81000 INFORMATION TECH	-317.05 -295.05 -295.05	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0% .0% .0%

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURR		ANALYSIS				P 207 bgnyrpts
PROJECTION: 22001 22001 - F	Y2022 Winnebago Co E	xpenditures & F	levenue			FOR PE	RIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0501 INTERNAL SERVICES FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV	-
81100 CENTRAL SERVICES							
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 & 42 SUPPLIES & SERVICES 81100 CENTRAL SERVICES	.00 248,346.45 248,346.45	.00 266,350.00 266,350.00	.00 266,350.00 266,350.00	.00 256,374.44 256,374.44	.00 267,313.53 267,313.53	15,000.00 306,150.00 306,150.00	08. 14.98 14.98

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08/26/2021 13:50 rchapman	Winnebago County NEXT YEAR / CURRE	ENT YEAR BUDGEI	ANALYSIS				P 208 bgnyrpts
PROJECTION: 22001 22001 - F	Y2022 Winnebago Co Ex	openditures & R	levenue			FOR PI	RIOD 99
ACCOUNTS FOR: 0501 INTERNAL SERVICES FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN REV	PCT CHANGE
81300 CAR POOL							
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 REPAI	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%
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES 46 CAPITAL OUTLAYS	-20,148.00 -20,148.00	26,000.00 26,000.00	26,000.00 26,000.00	.00	.00		-100.0% -100.0%
49 OTHER EXPENSE							
49201 DEPRECIATION 49 OTHER EXPENSE 81300 CAR POOL	19,315.25 19,315.25 21,935.37	17,000.00 17,000.00 67,000.00	17,000.00 17,000.00 67,000.00	.00 .00 19,408.62	17,000.00 17,000.00 38,601.12	17,000.00 17,000.00 46,000.00	08. 08. 31.38-

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	Winnebago County NEXT YEAR / CURR	ENT YEAR BUDGET	ANALYSIS			P 209 bgnyrpts
PROJECTION: 22001 22001 - FY2022	2 Winnebago Co E	xpenditures & R	levenue			FOR PERIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022 PCT
0501 INTERNAL SERVICES FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN REV CHANGE
82100 COPIERS						
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 42 SUPPLIES & SERVICES 82100 COPIERS TOTAL 0501 INTERNAL SERVICES	171,246.00 246,834.74 246,834.74 516,834.74	164,000.00 264,000.00 264,000.00 597,350.00	164,000.00 264,000.00 264,000.00 597,350.00	159,147.86 230,642.24 230,642.24 506,425.30	197,294.86 274,952.38 274,952.38 580,867.03	192,000.00 -28.0% 264,000.00 .0% 264,000.00 .0% 616,150.00 3.1%

0710 (83000) - Animal Services Donation

			ACTUAL				PRO.	IECTED	BU	DGET
	09/30/18	3 (09/30/19		09/30)/20	09/	30/21	09,	/30/22
<u>Revenues</u>										
Other	18	3	27			126		90		25
Total Revenues	18	3	27	-		126		90		25
Expenditures										
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	2)	(71)			57		90		(136)
Fund Equity, Beginning	285	<u> </u>	273			202		259		349
Fund Equity, Ending	\$ 273	\$	5 202		\$	259	\$	349	\$	213

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	Winnebago County NEXT YEAR / CURRE	NT YEAR BUDGEI	ANALYSIS				P 8 bgnyrpts
PROJECTION: 22001 22001 - FY2022	2 Winnebago Co Exp	penditures & F	levenue			FOR PE	RIOD 99
ACCOUNTS FOR: ANIMAL SERVICES DONATION FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 FINCE CMTE	PCT CHANGE
83000 ANIMAL SERVICES DONATION	FUND						
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 CAPITAL OUTLAYS ANIMAL SERVICES DONATI TOTAL ANIMAL SERVICES DONATI	37,496.94 37,496.94 37,496.94 37,496.94 37,496.94	.00 .00 .00 .00	.00 121,000.00 121,000.00 121,000.00	.00 .00 .00 .00	.00 .00 .00 .00	.00 161,000.00 161,000.00 161,000.00	.0% 33.1% 33.1% 33.1%

0743 (82200) - Capital Projects Fund

	09/30/18		ACTUAL 09/30/18 09/30/19 09/30/20		PROJECTED 09/30/21		BUDGET 09/30/22		
<u>Revenues</u>									
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
<u>Transfer to Other Funds:</u> Fund 0401 RBNH Capital Projects	\$	-	\$	-	\$ -	\$	50	\$	340

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08/31/2021 14:48 rchapman	Winnebago Count NEXT YEAR / CU	y RRENT YEAR BUDGH	T ANALYSIS			P bgnyrj
PROJECTION: 22001 22001 - FY2	022 Winnebago Co	Expenditures &	Revenue			FOR PERIOD 9
ACCOUNTS FOR:	2020	0001	2021	2021	2021	0000 D.C
CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PCT FINCE CMTE CHANG
82200 CAPITAL PROJECTS FUND						
41 PERSONNEL						
CONTINGENCY BUDGET PERSONNEL	.00 .00	.00 .00	311,271.00 311,271.00			
42 SUPPLIES & SERVICES						
NON-CAPITAL OFFICE EQU	.00	.00	222,107.00	.00	116,860.00	5,929.00 -97.3
OTHER PROFESSIONAL SER SUPPLIES & SERVICES	24,838.43 24,838.43	135,000.00 135,000.00	135,000.00 357,107.00			
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.
PROJECT CONTINGENCY CAPITAL OUTLAYS	.00 212,021.03	.00 .00	.00 2,466,622.00			
49 OTHER EXPENSE						
TRANSFERS TO OTHER FUN OTHER EXPENSE CAPITAL PROJECTS FUND TOTAL CAPITAL PROJECTS FUND	00. 00 236,859.46 236,859.46	.00 .00 135,000.00 135,000.00	.00 .00 3,135,000.00 3,135,000.00		50,000.00 1,044,192.34	340,000.00 .0 2,064,221.00 -34.2
TOTAL REVENU. TOTAL EXPENS	E .00 E 199,771,876.64	.00 229,773,777.33	.00 268,508,292.33	.00 184,662,532.22	.00 229,198,847.16	.00 .0 267,506,070.444
GRAND TOTAL	199,771,876.64	229,773,777.33	268,508,292.33	184,662,532.22	229,198,847.16	267,506,070.444
	** END	OF REPORT - Ger	nerated by Ross	Chapman **		



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

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 entireties 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
 - Court Security Fund \$4.00 (2)
- 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:
 - Court Automation Fund \$15.00 (1)
 - Court Document Storage Fund \$15.00 (2)
 - Circuit Court Clerk Operation and Administrative Fund \$5.00 (3)
 - b. \$10.00 to be remitted to the State Treasurer and distributed as follows:
 - Mandatory Arbitration Fund \$8.00 (1)
 - (2)Access to Justice Fund - \$2.00
 - c. \$110.00 to be remitted to the County Treasurer and distributed as follows:
 - General Fund (Circuit Clerk) \$92.00 (1)
 - Court Security Fund \$15.00 (2)
 - Children's Waiting Room Fund \$3.00 (3)
- 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:b. If filed after 30 days:c. Notice sent to Secretary of State:	\$50.00 \$75.00 \$40.00
5.	Appeals preparation:a. If record is 100 pages or less:b. If record is between 100 and 200 pages:c. If record is 200 pages or more:	\$50.00 \$100.00 Add'1 fee of \$0.25 per page
6.	Garnishment, wage deduction, and citation proceed	ings:

Garmsnment, 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 Board of the County of Winnebago, Illinois	, 2021 by the County
Attested by:	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: _____

Sponsored by: Jaime Salgado

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

SUBMITTED BY: FINANCE COMMITTEE

20<u>21</u>19CO_____

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 entireties 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 <u>residential</u> foreclosure cases only, <u>according the tiers established pursuant to 735 ILCS 5/15-1504.1</u>:
 - (1) First Tier <u>Residential</u> Foreclosure Cases <u>\$615.00</u> <u>\$65.00</u> 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
 - (c)(a) \$65.00 to be remitted to the County Treasurer and distributed as follows:
 - i. Foreclosure Mediation Fee Fund \$65.00
 - (2) Second Tier <u>Residential</u> Foreclosure Cases <u>\$365.00</u> <u>\$65.00</u> 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
 - (c)(a) \$65.00 to be remitted to the County Treasurer and distributed as follows:

- i. Foreclosure Mediation Fee Fund \$65.00
- (3) Third Tier <u>Residential</u> Foreclosure Cases <u>\$165.00</u> 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:b. If filed after 30 days:c. Notice sent to Secretary of State:	\$50.00 \$75.00 \$40.00
5.	Appeals preparation:a. If record is 100 pages or less:b. If record is between 100 and 200 pages:c. If record is 200 pages or more:	\$50.00 \$100.00 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
 - \$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
 - II. Court Security Fund. \$10.
 - (2) \$25.00 to the State Treasurer

(e)

- (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 _ , <u>2019</u> 2021 by the County Board of the County of Winnebago, Illinois. Frank Haney Joseph V.Chiarelli Chairman of the County Board of the County of Winnebago, Illinois Attested by:

Lari Cummany

Lori Gummow Clerk of the County Board of the County of Winnebago, Illinois Ayes: _____ Nays: _____ Absent: _____

ZONING COMMITTEE

Attachment ZONING COMMITTEE OF THE COUNTY BOARD AGENDA September 9, 2021

PLANNING AND/OR ZONING REQUESTS:

TO BE VOTED ON:

- 1. Z-06-21 A MAP AMENDMENT TO REZONE +/- 3.54 ACRES FROM THE AG, AGRICULTURAL PRIORITY DISTRICT AND RE, RURAL ESTATE DISTRICT (A SUB-DISTRICT OF THE RA DISTRICT) TO THE RR, RURAL RESIDENTIAL DISTRICT (A SUB-DISTRICT OF THE RA DISTRICT) requested by MRT@CDS, LLC, Property Owner, represented by James A. Rodriquez, Attorney, for the properties that are commonly known as 8396 Elevator Road, Roscoe, IL 61073 and 11561 Patty Lin Court, Roscoe, IL 61073 in Roscoe Township. C.B. District: PINS: 04-25-376-006 and 04-25-376-012 4 Consistent W/2030 LRMP – Future Map: YES Lesa Rating: Low ZBA Recommendation: APPROVAL (7-0) ZC Recommendation: APPROVAL (5-0)
- 2. **<u>COMMITTEE REPORT (ANNOUNCEMENTS)</u>** for informational purposes only; not intended as an official public notice):

- Chairman, Brian Erickson, hereby announces that a Zoning Board of Appeals (ZBA) meeting is scheduled for Tuesday, November 9, 2021, at 5:30 p.m. in Room 303 of the County Administration Building.
- Chairman, Jim Webster, hereby announces that the next Zoning Committee (ZC) meeting is tentatively scheduled for Wednesday, September 22, 2021, at 5:00 p.m. in Room 303 of the County Administration Building.

ECONOMIC DEVELOPMENT COMMITTEE

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

SUBMITTED BY: Economic Development Committee

2021 CR _____

RESOLUTION APPROVING A THIRTY-EIGHT THOUSAND, ONE HUNDRED AND TWENTY-SEVEN DOLLAR (\$38,127.00) GRANT FROM HOST FEES TO SUPPORT THE ECONOMIC VIABILITY OF THE NORTH MAIN AND AUBURN STREETS BUSINESS AREA AND ASSIST WITH SITE REMEDIATION FROM WINNEBAGO COUNTY'S G.A.R. MEMORIAL CIVIL WAR SOLDIER STATUE REMOVAL

WHEREAS, the County of Winnebago has determined that host fee funds are to be used for economic development in the region; and

WHEREAS, the County of Winnebago continues to support service persons and Veterans through various means; and

WHEREAS, the County of Winnebago had previously agreed to participate in the Civil War commemorative area with the Rockford Cemetery Association (Greenwood Cemetery), that until 2014 displayed the County owned G.A.R. Memorial Civil War Soldier Statue (Statue) located in the Greenwood Cemetery Civil War commemorative area at the northeast corner of North Main and Auburn Streets; and

WHEREAS, the County of Winnebago purchased the Statue in 1900 and has participated in the Civil War commemorative area since its inception with the passage of a resolution by the County Board on July 14, 1983 creating the area and displaying the Statue at the northeast corner of North Main and Auburn Streets; and

WHEREAS, in 2014 Veterans Memorial Hall received a grant from the Illinois Department of Natural Resources to re-furbish and relocate the Statue to the east side of Veterans Memorial Hall, effectively terminating the County's participation in the 1983 resolution and the 1984 written agreement; and

WHEREAS, the County of Winnebago desires to support the economic viability of the North Main and Auburn Streets Business Area and honor the longstanding veteran support for the Greenwood Cemetery.

NOW THEREFORE, BE IT RESOLVED, the County of Winnebago, Illinois will grant \$38,127.00 (Thirty-Eight Thousand, One Hundred & Twenty-Seven Dollars) to Rockford Cemetery Association (Greenwood Cemetery), from host fee funds to assist with site remediation from the County of Winnebago's G.A.R. Memorial Civil War Soldier Statue removal.

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

BE IT FURTHER RESOLVED, that the Clerk of the County Board is hereby authorized to prepare and deliver a certified copy of this Resolution to the Winnebago County Finance Director, Winnebago County Administrator, Winnebago County Director of Development Services, Museum Director of Veterans Memorial Hall, and the Winnebago County Auditor.

	Respectfully submitted, Economic Development Committee	
AGREE	DISAGREE	
JAS BILICH, CHAIRMAN	JAS BILICH, CHAIRMAN	
DOROTHY REDD	DOROTHY REDD	
JEAN CROSBY	JEAN CROSBY	
ANGELA FELLARS	ANGELA FELLARS	
Brad Lindmark	Brad Lindmark	
TIM NABORS	TIM NABORS	
FRED WESCOTT	FRED WESCOTT	
The above and foregoing Resolution wa	as adopted by the County Board of the County of	
Winnebago, Illinois thisday of	2021.	
ATTESTED BY:	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		



Resolution Executive Summary

Committee Date: Monday, August 30, 2021 Committee: Economic Development Prepared By: Chris Dornbush

Document Title: Resolution Approving A Thirty-Eight Thousand, One Hundred And Twenty-Seven Dollar (\$38,127.00) Grant From Host Fees To Support The Economic Viability Of The North Main And Auburn Streets Business Area And Assist With Site Remediation From Winnebago County's G.A.R. Memorial Civil War Soldier Statue Removal

County Code: NA

Board Meeting Date: Thursday, September 9, 2021

Budget Information:

Was item budgeted? Yes	Appropriation Amount: \$38,127	
If not, explain funding source:		
ORG - OBJ - Project Code: 41700 - 43190	Budget Impact: None - Budgeted	

Background Information:

Winnebago County has a long history in supporting service persons and Veterans through various means. In 1900 the County purchased the G.A.R. Memorial Civil War Soldier Statue. The Statute was later located at the northeast corner of Auburn and North Main Streets at Greenwood Cemetery through a multi-faceted partnership agreement. The Agreement (Resolution Approved July 14, 1983) stated that it would remain there initially for 15 years and then automatically extend in 5 year intervals, until such agreement was terminated. In 2014 Veterans Memorial Hall received a grant from the Illinois Department of Natural Resources to re-furbish and relocate the Statue to the east side of Veterans Memorial Hall, where it stand today. While the Statute has been moved, thus terminating the Agreement, the site has not been remediated as outlined within the original Agreement. As part of the remediation of the site, there are remains of a Civil War Soldier that will need to be relocated as well. The Host Fee request is to resolve the outstanding items needing to be addressed by the County within the Agreement.

Recommendation:

Administration supports and recommends the fulfillment of the Agreement as established nearly four decades prior.

Contract/Agreement:

Previous "Greenwood Civil War Memorial Agreement" attached approved February 28, 1983.

Legal Review:

Yes

Follow-Up:

Administration can follow-up as requested to the Economic Development Committee and/or the entire Board as they see fit.

404 Elm Street, Rm 403, Rockford, IL 61101 | <u>www.wincoil.us</u> Phone: (815) 319- 4350 | E-mail: buildingdept@wincoil.us

GREENWOOD CIVIL WAR MEMORIAL AGREEMENT

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10.00

.-22 THIS AGREEMENT, made this 28th day of February 1984, by and among GREENWOOD CEMETERY ASSOCIATION (hereinafter referred to as "GREENWOOD"), a not-for-profit Illinois corporation; ROCKFORD PARK DISTRICT (hereinafter referred to as "PARK DISTRICT"), a municipal corporation; the COUNTY OF WINNEBAGO (hereinafter referred to as "COUNTY"), a municipal corporation; and the MAIN AND AUBURN BUSINESS ASSOCIATION (hereinafter referred to as "ASSOCIATION");

WITNESSETH:

WHEREAS, GREENWOOD is willing to lease to PAPK DISTRICT a portion of its premises; and

WHEREAS, COUNTY is desirous of relocating to such premises a certain statue, commonly known as the G.A.R. Memorial Civil War Soldier Statue, heretofore located at the east entrance of the Winnebago County Courthouse; and

WHEREAS, PARK DISTRICT is willing to maintain such premises; and

WHEREAS, ASSOCIATION will be benefited from such Agreement and is willing to assist in the relocation of the statue and the maintenance of the premises;

NOW, THEREFORE, in consideration of the premises, it is agreed by and among the parties hereto as follows:

1. GREENWOOD hereby leases to PARK DISTRICT the approximate one-eighth (1/3) of an acre located at the northeast intersection of Main Street and Auburn Street, in the City of Rockford, Illinois, as is more particularly described upon the Plot Plan attached hereto as Exhibit "A" and herein incorporated by reference.

2. COUNTY agrees to remove from the present location the G.A.R. Memorial Civil War Soldier Statue and locate the same for public display at the Greenwood Civil War Memorial site herein provided for.

3. PARK DISTRICT agrees to maintain the Greenwood Civil War Memorial site at a level commensurate with the maintenance it provides for other park sites under its control. PARK DISTRICT specifically agrees that such maintenance shall be at such quality as to prevent the statue and improvements from deteriorating or becoming noticeably neglected. PARK DISTRICT further agrees to provide lighting of and for the statue nightly between the hours of sunset and sunrise. Should such site conditions not be met or a breach hereof permitted to exist for thirty (30) days after written notice to correct same has been given by GREENWOOD, by COUNTY, or by ASSOCIATION to the PARK DISTRICT, GREENWOOD may elect to terminate the lease by written notice to PARK DISTRICT and to COUNTY. In the event PARK DISTRICT fails to provide lighting or allows the statue to deteriorate or become noticeably neglected, COUNTY may, upon fourteen (-14) days notice to correct same, remove statue from the site at COUNTY'S expense.

 $4.\,$ The term of this Agreement shall be from the effective date hereof to December 31, 1998, and for five-year terms there-

after, unless and until this Agreement be terminated by one of the parties hereto by three month's prior written notice to the other parties hereto. Upon termination of this Agreement by failure of renewal or by breach of conditions, COUNTY shall remove the statue from the premises and PARK DISTRICT shall, without cost to GREENWOOD, restore the leased premises to the original condition as nearly as can practicably be done.

5. It is agreed and understood by and among the parties that the site construction and preparation will cost in the neighborhood of \$20,000.00. Such funds are expected to be obtained through Community Development Block Grant, through the City of Rockford. In the event such funding is not obtained, the parties will make good faith effort to secure alternative financing, but this Agreement shall not require any party hereto to bear the financial burden of site preparation and renovation. In the event funding for this project shall not be secured within one year from the date hereof, this Agreement shall be null and void.

6. The rental amount from PARK DISTRICT to GREENWOOD hereunder shall be \$1.00 per year.

7. PARK DISTRICT shall maintain insurance upon the Greenwood Civil War Memorial site and the statue commensurate with insurance presently maintained for its own parks. PARK DISTRICT agrees to protect, indemnify and hold harmless GREENWOOD, COUNTY and ASSO-CIATION from any claims, demands or liability arising out of or related to the use of or access to the leased premises by the public.

8. The existing fence, which extends around the corner of Auburn Street and North Main Street bordering the leased tract, shall be moved by ASSOCIATION so as to enclose the leased area on the northease boundary as defined on Exhibit "A" without any cost to GREENWOOD.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals as of the day and year first above written.

GREENWOOD CEMETERY ASSOCIATION

ATTEST Its: TCKT F

WINNEBAGO COUNTY OF Βv

By: Mill (, Millillille

ATTEST:

ROCKFORD

Secretary

MAIN AND AUBURN BUSINESS ASSOCIATION

DISTRICT

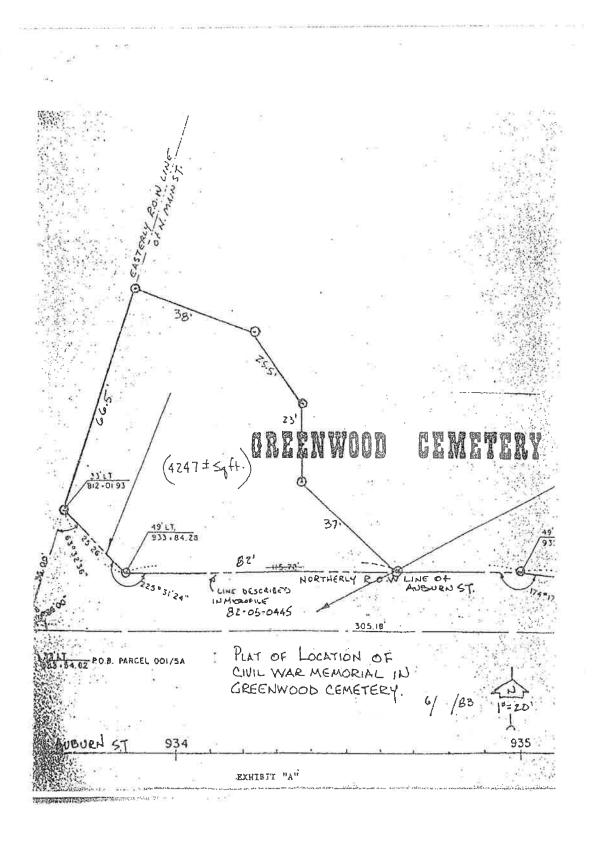
By

ATTEST: Clerk County

ATTEST:

Its:

es 2 iei



<u>RESOLUTION</u> of the

COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

SUBMITTED BY: JUDITH BARNARD

83 CR

RESOLUTION AUTHORIZING PARTICIPATION IN CIVIL WAR COMMEMORATIVE AREA

WHEREAS, the north-end section of Rockford, Winnebago County, Illinois, is rich in Civil War history and interested citizens and businessmen in that area have sited property at the northeast corner of North Main and Auburn Streets to commemorate this history; and

WHEREAS, the Rockford Park District has agreed to negotiate for the use of said land to be developed and used as a Civil War commemorative area for the enjoyment and appreciation of all of the residents of Winnebago County; and

WHEREAS, the County of Winnebago currently owns a Civil War statue located in the ground level of the Courthouse which could be moved at no expense for the enhancement of such an area upon its development; and

WHEREAS, this project has the endorsement and support of the North End Businessmen's Association and three neighborhood associations known as Churchill's Grove, North End Square, and Edgewater.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago that upon completion of negotiations between the Rockford Park District and the real estate owners to dedicate property at the northeast corner of North Main and Auburn Streets as a Civil War commemorative area, the Civil War statue currently located on the ground level of the Courthouse shall be there relocated.

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

BE IT FURTHER RESOLVED, that the Clerk of the County Board is hereby authorized to prepare and deliver certified copies of this Resolution to the County Administrator, Public Works Director and the Rockford Park District.

Respectfully submitted,

Judith Barnard

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois, this 14th day of _______, 1983.

Pat L. Scott, Chairman of the County Board of the County of Winnebago, Illinois

ATTEST:

Paul P. Gill, Clerk of the County Board of the County of Winnebago, Illinois STATE OF ILLINOIS,) SS, COUNTY OF WINNEBAGO,

I, PAUL P. GILL, County Clerk, within and for said County, and having a seal do hereby certify that I have compared the foregoing copy of the Record of

RESOLUTION AUTHORIZING PARTICIPATION IN CIVIL WAR COMMEMORATIVE AREA

with the Original Record thereof now remaining in my office, and have found the same to be a correct transcript therefrom and of the whole of such Original Record.

> In testimony whereof I have hereunto set my hand and affixed the seal of said Court, at the City of Rockford, in said County,

this 15TH day of JULY A. D. 1983 Pane O. Still ___Clerk Bormanie Welle BY:

Deputy

July 12, 1983

Receta: Mseting

attorney, especially in light of the pending lawsuit.

Commissioner Carlson made the suggestion that four or five thousand seedling trees be purchased and planted in the area North of the Sportscore belonging to the United Reality Company. In fifteen years or so their growth would insulate the ball diamonds.

- 3-

Mr. Fayram indicated there is a fairly intense amount of deciduous vegetation there right now only ten to fifteen feet in height and he feels after the road improvement there will be a need to replace the planting demolished. If this plan can be done and the material properly taken care of, better performance will be achieved on the Park District property in a shorter period of time. Approval Sportscore

COMMISSIONER CARLSON MADE THE MOTION THE BOARD APPROVE Reforestation THE FUNDING OF \$24,850.00 FOR REFORESTATION AND TO GO FOR BID ON THE RECOMMENDED PLANT MATERIALS. SECONDED BY COMMISS-IONER SJOSTROM, THE MOTION WAS CARRIED BY THE UNANIMOUS VOTE OF ALL COMMISSIONERS PRESENT.

Mr. Norman introduced Ray Nihan, who has been working very diligently for some time in an effort to construct a Memorial to our Civil War Veterans. The Memorial, making use of the Civil War Sentry in the lower level of the Courthouse, will be located in Greenwood Cemetary at the corner of North Main and Auburn Streets. Thus far, Mr. Nihan has received the cooperation and support of the agencies involved with

tentative agreements in the hands of the Rockford Park District, the Greenwood Cemetery Association and the Winnebago County Board. The cemetery will not convey the land to be used -- they will allow it's use: The County Board will not cansfer the statue of the Civil War Sentry

Approval Civil War Memorial Park Project Maintenance

121

228

Regular Meeting

 -6 ± 0

-- they will allow it's use and Mr. Nihan hopes the Pockford Park District Board of Commissioners will contribute the maintenance for the site, which is one of the conditions the other two parties adhere to. Submission bas been made to the Community Development for a block grant, below \$20,000.00. Everything is in place and Mr. Nihan advised Mr. Norman he believes water is readily available for the necessary maintenance.

Following further discussion, COMMISSIONER CARLSON MADE THE MOTION THE ROCKFORD PARK DISTRICT ENTER INTO THE CIVIL WAR MEMORIAL PARK PROJECT BY AGREEING TO MAINTAIN THE MEMORIAL PARK AREA, SUBJECT TO THE TOTAL FUNDING REQUIREMENT AND THE AVAILABILITY OF WATER FOR THE MAINTENANCE REQUIREMENTS. SEC-ONDED BY COMMISSIONER DELANY, THE MOTION WAS PASSED BY THE UNANIMOUS AFFIRMATIVE VOTE OF AEL COMMISSIONERS PRESENT.

Marilyn Balsam and Evelyn Freeman, Co-Chairmen of the Beattie is....Tree-mendous Program for 1983 gave a report to the Board on the Distinguished Service Award presented to 1963 in attendance than last year. Giving special praise to Marian Holm-Beattie Is Co-Chairmen gren for all the help and assistance she gave them, they also thanked

> the entire staff of the Rockford Park District for their unrelenting help and being there when they were needed -- for without the help of the Rockford Park District, they felt Beattie Is would not be possible.



President Thienemann thanked Marilyn and Evelyn for the wonderful job they did as Co-Chairman of this very special event, knowing the pressure they have been under and presented each with a Distinguished Secrice Auard in recognition of the leadership given and success achiev-



SJOSTROM & SONS, INC.

File

1129 HARRISON AVE. . P.O. BOX 5766 . ROCKFORD, ILLINOIS 61125 . PHONE 815/226-0330

August 8, 1984

City of Rockford DEPARTMENT OF COMMUNITY DEVELOPMENT 425 East State Street Rockford, Illinois 61104

ATTN: T. Barton Lander

RE: Civil War Memorial

Gentlemen:

Please be advised, as of this date, we have been requested to bury the remains of the Civil War Solder. The remains will be buried approximately 4" to 6" below the base of monument, which is now under construction.

The remains are being buried under the direction of Attorney Milani, the War Memorial Association, the Winnebago County Board, and your Department; therefore, we will not be held responsible for any problems that may arise in the future regarding proper burial procedures.

Very truly yours,

SJOSTROM & SONS, INC.

Carl E. Swanson, P.E. Vice President

CES/pah

cc: Mr. Ray Nihan Atty. Thomas Milani Mr. Dan Lindberg Rockford Blacktop Const. Co.



July 13, 1984

JUL 1.4 1984

Mr. Carl Swanson Sjostrom and Sons, Inc. 1129 Harrison Avenue Rockford, Illinois 61109

311.0

RECEIVED JUL 1 3 1984

SJOSTROM & SO!

SJOSTROM & SONS

Dear Mr. Swanson:

I have called the Greenwood Cemetery Association regarding legal burial procedures for the remains of the Civil War Soldier. They are not aware of any legal requirements for the burial. However, they have suggested that the remains should be buried separated from the monument, a few inches below the foundation. The reason for this is in case the monument is required to be removed in the future, the remains will not be disturbed.

The remains are in the custody of Attorney Thomas J. Milani, per attached letter, and are available as you would need them. Please let me know if the burial of the remains under and separate from the monument will present any complications. My phone number is 987-5690. Thanks for your cooperation.

Sincerely yours,

Lande

T. Barton Lander Neighborhood Development Specialist

TBL:11h

425 E. State Street, Rockford, Illinois 61104 815/987-5600 AN EQUAL OPPORTUNITY EMPLOYER

Law Offices GILBERT, VECCHIO & NATALE

Northwest Bank Building 3106 No. Rockton Avenue Rockford, Illinois 61103 Telephone 815/968-7536

July 9, 1984

PLEASE REPLY TO THIS OFFIC

Loves Park Office: 4950 N. Second Street Loves Park II. 61111 815 877-8077

Mr. Ray Nihan 1417 Myott Avenue Rockford, IL 61103

Dear Ray:

As you probably already know, the County Board passed a resolution regarding the soldier's remains, and the remains are now in my custody. Please notify me when you need these delivered to the construction personnel or how you would like for me to proceed from now on to see to it that we don't hold up your construction schedule.

If there is anything else you would like me to do, please don't hesitate to contact me.

Very truly yours,

Thomas E. Milani

Thomas E. Milani M

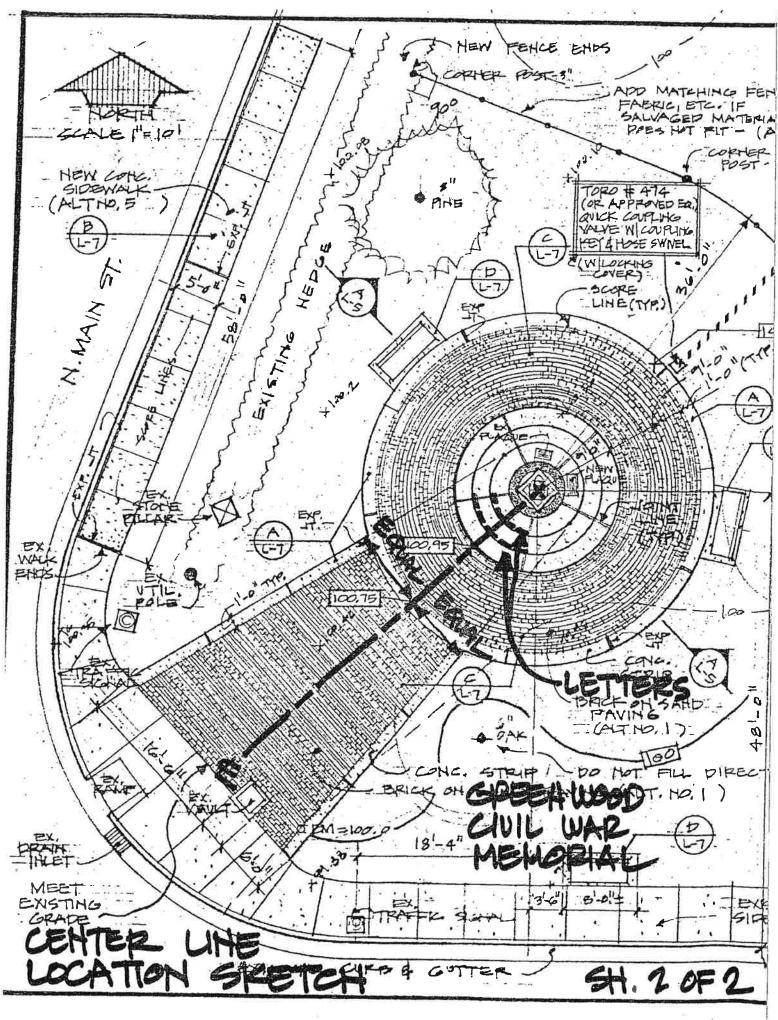
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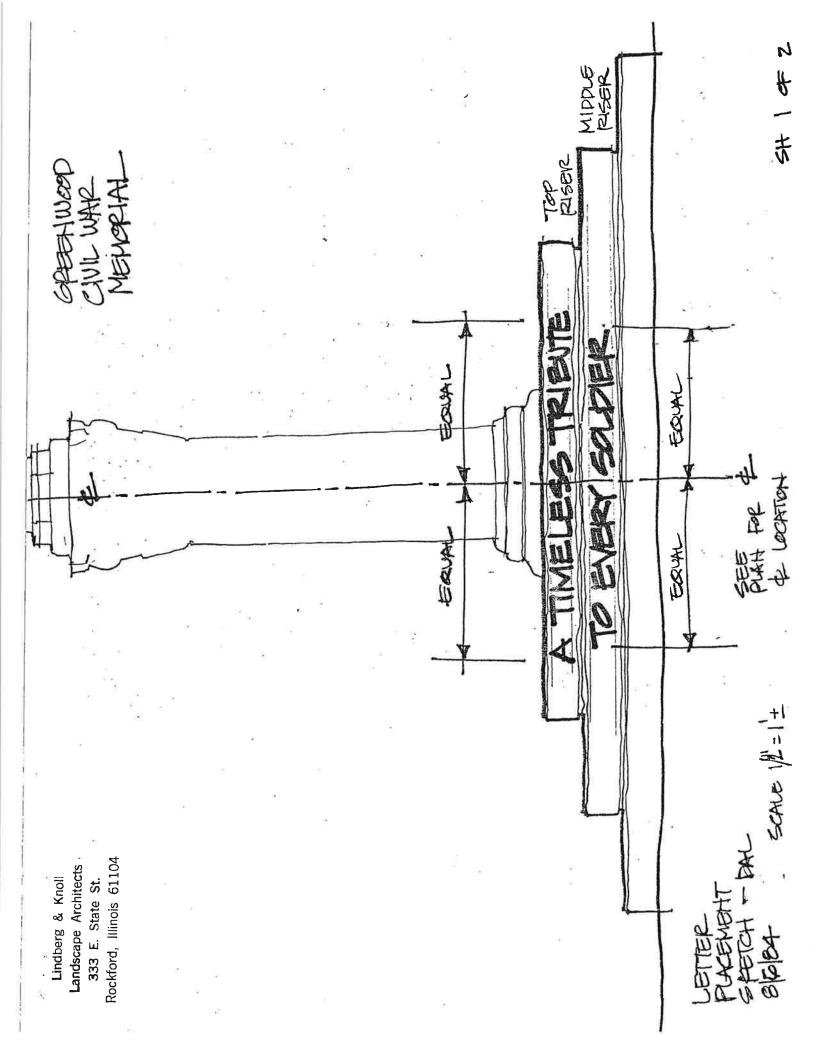
cc: Guy Fiorenza

In a box aggrest or XIV XIV

you meal To fall to Tom, call his secy at

Louis R. Gilbert Steven G. Vecchio Bernard J. Natale Thomas E. Milani, Jr.





April 4, 2019

Frank Haney, County Board Chairman Administration Building 404 Elm Street, Room 533 Rockford IL 61101

Thomas McNamara, City of Rockford, Mayor 425 East State Street Rockford, IL 61104

Dear Chairman Haney and Mayor McNamara,

I am writing to you on behalf of the trustees of Greenwood Cemetery regarding a longstanding issue that needs resolution: the re-dress of the northeast corner of the Roundabout at Main and Auburn Streets.

I want to bring to your attention that the landscaping remediation of this corner has still not happened. I have communications regarding the relocation of the Civil War soldier that date back as far as summer, 2014. When the soldier was removed by the County it was conveyed to us by then Chairman Scott Christiansen that there was \$20,000 in the County budget restricted for remediation of the site and surrounding landscape. At that time the players involved were Chairman Christiansen, Alderman John Beck (12th ward) and Thomas McNamara, then 3rd ward alderman. Also involved was landscape designer Scott Sanders who had been retained throughout the roundabout construction by the City. In the ensuing conversations both Alderman Beck and Alderman McNamara felt that they would contribute to re-dressing the site.

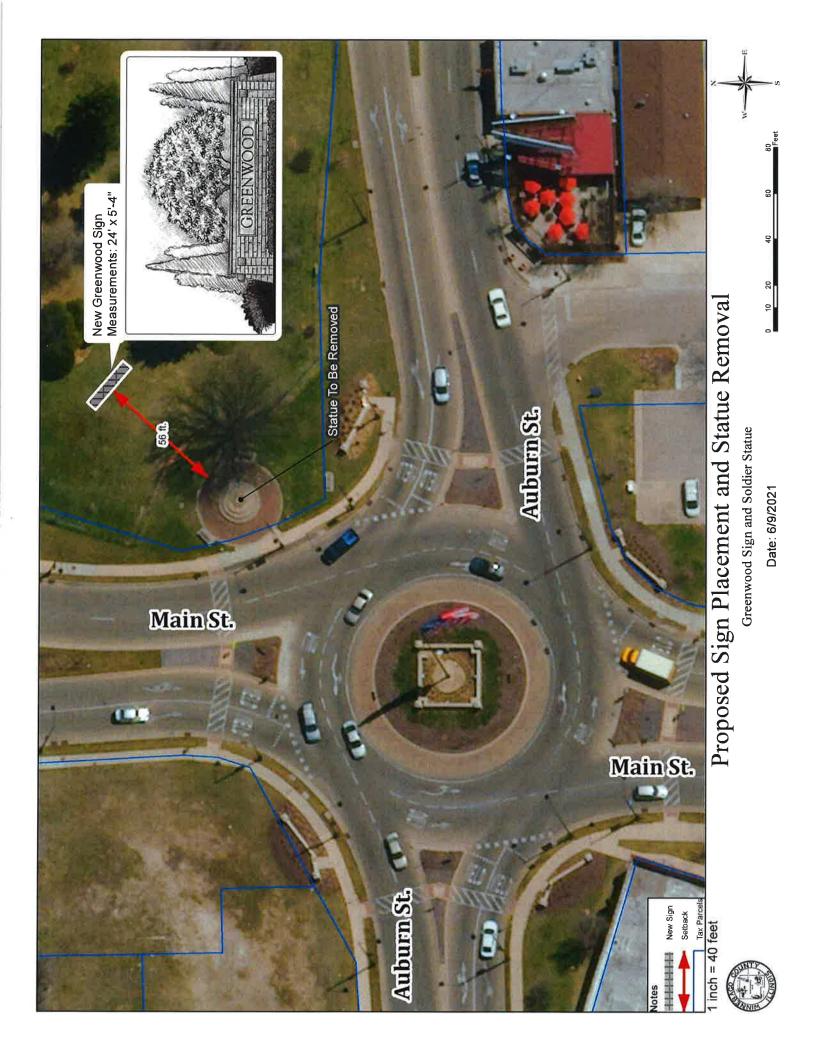
Now, years later, we are asking for an action plan to make this corner a part of the greater design for the roundabout and North End redevelopment. We feel that the corner of North Main and Auburn is an embarrassment and eyesore. The County left the platform (with words that addressed the Civil War and US veterans in general) onto which the soldier was attached, the brick surround that framed the soldier's mount, and in doing so, the Rockford Park District was released from all maintenance of the corner.

I hope that both the City and the County will take action early this spring and will make good on the promise of re-dressing the corner. In January, 2019, I spoke briefly with Chairman Haney and he assured me the money was still a restricted line item.

Unfortunately, Greenwood Cemetery is in no financial position to contribute to this project. We struggle to meet the operating costs of the cemetery grounds on a daily basis.

Greenwood wants to be a good neighbor and citizen as well. We feel that the whole theme of honoring veterans in the design of the Roundabout was inspired by the Civil War soldier, the proximity of streets to the Civil War's Camp Fuller, and to the fact that there are so many United States veterans of military service buried at Greenwood. With the loss of the soldier, we need to replace the missing element in the design. We believe it is incumbent on all citizens to be concerned about the appearance of Greenwood Cemetery as it is here to stay!

Let's do the right thing! Please let us know your plans.



Organization Name: Rockford Cemetery Association dba Greenwood Cemetery

Contact (Point) Person: Mary Ann Smith, trustee

Contact Person Position: trustee

Contact Phone Number:

(_815 566 1404___)___-__(___)__-_

Circle One: Work Home Circle One: Work Home

mobile 815-566-1404

Other:_____Other:_____

Winnebago County Annual Host Fee Award Policy Application ORGANIZATIONAL INFORMATION

Address(es) / Location(s) of Activity:	1) 1011 Auburn Street at the corner of Main and Auburn Streets 2) 3)
Description of	The Rockford Cemetery Association is a nonprofit organization that owns and
the	operates Greenwood Cemetery in Rockford, IL. The Association was
Organization:	established in 1845 and encompasses 70 acres.

Requested Award Amount (\$):

\$38,127.00 This figure is updated as of 8/3/21.

\$___,___.00

Should address items, such as: what, who,	This work will complete remediation of the concrete and brick work that dominates the corner of Main and Auburn Streets. The County removed the Civil War statue for which there was a setting of concrete and brick. The corner must be returned to green space with all the remnants of the vaunted Civil War soldier memorial removed
	Civil War soldier memorial removed.

If additional space is needed, make a note in the section(s), "See attachment".

Winnebago County Annual Host Fee Award Policy Application

Expected Program Outcomes Outlined: The corner will be returned to green space.

Name(s)

OTHER PARTICIPATING ORGANIZATION(S) INVESTMENT

not applicable ______

Amount (\$) or \$___, ___, ___, 00

Type of Involvement (Description)

Has the investment been formally/ officially approved?

Date:

Anticipated
 Date:

\$____,___,___.00

Has the investment been formally/ officially approved?

Approved
 Date: _____

Date: _____

\$____,___,___.00

Has the investment been formally/ officially approved?

Approved
 Date:

Required documents to be submitted by the Organization

\Box 501(c)(3) tax exempt status The Cemetery is a 501 (c) 13 designation by the IRS See document. \Box signed W-9 form Applicant Signature Date

**By signing this application, I hereby attest that this application and any accompanying documents are true, accurate, and correct to the best of my understanding. I further agree to follow the rules and guidelines as laid out within the "Winnebago County Annual Host Fee Policy".

If additional space is needed, make a note in the section(s), "See attachment".

Mary Ann Smith maryannsmith51@me.com

SCHMELING CONSTRUCTION CO.

WWW.SCHMELINGCONSTRUCTION.COM

315 HARRISON AVENUE - ROCKFORD, IL 61104-7051 - PHONE 815-399-7800 - FAX 815-399-0129

8-3-2021

Chuck Elliot Greenwood Cemetery Board of Trustees 1011 Auburn Street Rockford, IL 61103

Dear Chuck:

Schmeling Construction Co. is pleased to quote the sum of \$35,627 to perform the following work as requested by yourself and Greenwood Cemetery Board of Trustees. The work includes:

- 1. Remove and dispose of existing concrete statue base, brick pavers, concrete ribbon curb, park benches including bases and flagpole base.
- 2. Traffic controls as required
- 3. Remove and dispose of chain link fence and posts along Auburn Street starting at St Mary's Cemetery and along North Main Street.
- 4. Import and place topsoil as needed and turf seed areas with erosion control blanket for all areas disturbed.
- 5. Salvage brass plaques if possible
- 6. Remove light fixtures and disconnect light feed from the streetlight system at the roundabout.
- 7. Work with Cemetery personnel to remove remains under concrete base.

We do not include:

- 1. Watering or maintenance of newly seeded area.
- 2. Any permits if required

Our subcontractors and Schmeling Construction Co. are bonded to work in the City of Rockford right of way. This bid includes all prevailing wage work. We may need to shut one lane of traffic near the round-about.

Thank you for the opportunity to quote this work.

Sincerely,

Stepher Schme

Stephen E. Schmeling



COMMERCIAL - HEALTHCARE - INDUSTRIAL - INSTITUTIONAL

Quality People. Quality Projects.

JW*LA

JIM WOJTOWICZ / LANDSCAPE ARCHITECT

2607 SPRING CREEK ROAD Rockford Illinois, 61107 0/815,398.1699 C/815.494.4038

May 5, 2021

Board of Directors Greenwood Cemetery Rockford, Illinois

COST ESTIMATE

For Landscape Improvements and New Signage at Main and Auburn Intersection

A). Schmeling Construction Quote for proposed work (see attached).	\$33,268.00
B). Removal and reinterment of 'unknown soldier' remains, from current location under old circular statue base, to new grave-site.	1,000.00
C). Reinstallation of various memorial plaques, from old circular statue base, to new locations within cemetery.	1,500.00
 D). Replacement of 3 memorial benches (removed and disposed of from circular plaza at old statue base) in new locations within cemetery. 3 at \$3,500.00 each, installed: 	10,500.00
 E). Construction of new 'GREENWOOD' stone sign (24' x 5'4") with up-lighting (see attachments), as quoted by Steve Lehrke Mason Contractor, Benson Stone Company and Gibbons Master Electric. Sign Materials: \$7,500.00 Mason Labor: 12,000.00 	
Electrical Materials and Labor: 4,000.00	23,500.00
F). Professional Landscape Architectural Fee:	3,500.00
	8
GRAND TOTAL:	\$73,268.00

SCHMELING CONSTRUCTION CO.

BUILDING ON PRINCIPLES BINCE 1903

WWW.SCHMELINGCONSTRUCTION.COM

315 HARRISON AVENUE - ROCKFORD, IL 61104-7051 - PHONE 815-399-7800 - FAX 815-399-0129

10-20-2020

Jim Wojtowicz 2607 Spring Creek Rd Rockford, IL 61107 RE: Greenwood Cemetery

Dear Jim:

Schmeling Construction Co. is pleased to quote the sum of \$33,268 to perform the following work as requested by yourself and Greenwood Cemetery Board of Trustees. The work includes:

- 1. Remove and dispose of existing concrete statue base, brick pavers, concrete ribbon curb, park benches including bases and flagpole base.
- 2. Traffic controls as required
- 3. Remove and dispose of chain link fence and posts along Auburn Street starting at St Mary's Cemetery and along North Main Street.
- 4. Import and place topsoil as needed and turf seed areas with erosion control blanket for all areas disturbed.
- 5. Salvage brass plaques if possible
- 6. Remove light fixtures and disconnect light feed from the streetlight system at the roundabout.
- 7. Work with Cemetery personnel to remove remains under concrete base.

We do not include:

- 1. Watering or maintenance of newly seeded area.
- 2. Any permits if required

Our subcontractors and Schmeling Construction Co. are bonded to work in the City of Rockford right of way. We will be needing to shut one lane of traffic at the round-about.

Thank you for the opportunity to quote this work.

Sincerely,

StepherSchne

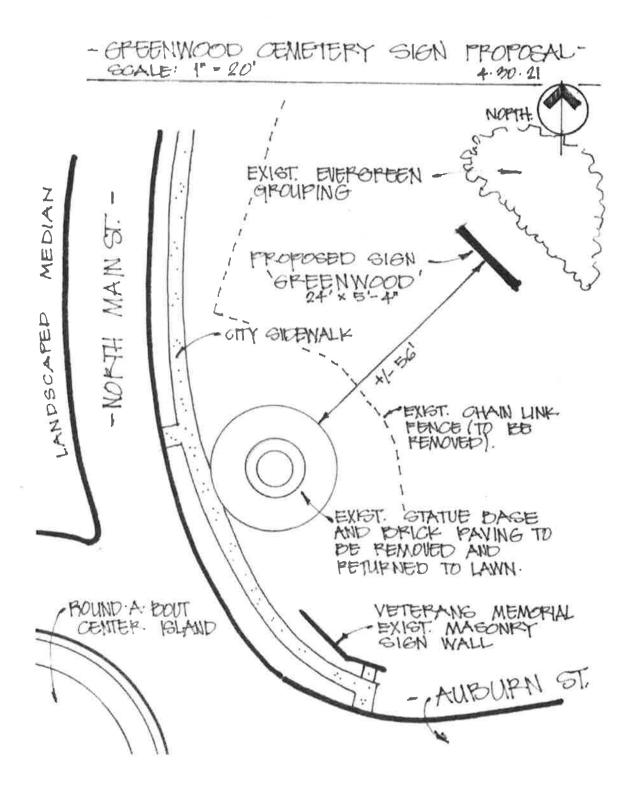
Stephen E. Schmeling

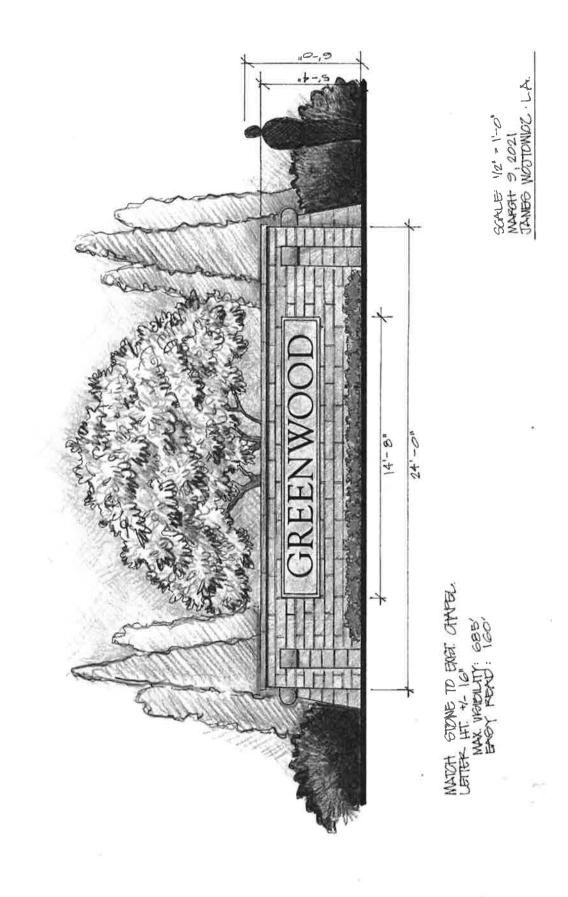


COMMERCIAL – HEALTHCARE – INDUSTRIAL – INSTITUTIONAL

Quality People. Quality Projects.

GENERAL CONTRACTOR – CONSTRUCTION MANAGER – DESIGN BUILD





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

SUBMITTED BY: ECONOMIC DEVELOPMENT COMMITTEE

2021 CR _____

RESOLUTION GRANTING AUTHORITY TO THE WINNEBAGO COUNTY BOARD CHAIRMAN TO EXECUTE THE DOCUMENTS NECESSARY TO COMPLETE A LOAN FOR \$200,000 FROM THE REVOLVING LOAN FUND TO PACIFIC BEARING COMPANY DOING BUSINESS AS PBC LINEAR

WHEREAS, Pacific Bearing Company, doing business as PBC Linear (PBC Linear) was formed in 1983 by the father of the majority owner Robert Schroeder, who is a Mechanical Engineer and has over 50 years of industry experience, 38 years of which with PBC Linear; and

WHEREAS, PBC Linear is located in the Village of Roscoe and designs, manufactures, and sells linear bearings and other motion control products for markets throughout North America and Europe; and

WHEREAS, PBC Linear purchased Lee Controls in 2013 and relocated them from North Carolina to the Roscoe Headquarters after Hurricane Florence shut down their plant for an extend period of time, thus expanding their local presence and operation; and

WHEREAS, PBC Linear manufactures a wide range of products such as linear plane bearings, ball bearings and bushings, polymer bearings, square bearings, pillow blocks, precision sleeves, shafting, support rails, hardened crown rollers, steel-rail flexible systems and y-guide systems. It also offers cylinders, ball screws, lead screws, belt drives, stages, steel rails, gliding surfaces, telescopic slides, bolt-one, snap-in clamps and linear slides, as well as provides miniature linear actuators for laboratory, medical, and packaging applications, which are used in many difference industries; automation, automotive, bearings, construction, electronics, food processing, foundry, health and recreational, industrial, machine tool, medical, packaging, paper/printing, plastic, textile, transportation, welding, and woodworking industries; and

WHEREAS, it is estimated this loan will assist in the creation of forty (40) full-time equivalent jobs over the next two (2) years with the purchase of new production equipment; and

WHEREAS, PBC Linear is seeking to expand production with this loan to assist with the supplemental financing for the purchasing of new production equipment and is seeking a loan, as recommended by the staff of Rockford Local Development Corporation (RLDC), of two-hundred thousand dollars (\$200,000.00) amortized at five percent (5.0%) for seven (7) years from the County of Winnebago's Revolving Loan Fund secured by a lien on the purchased equipment and a personal guarantee by the four (4) principals of the organization; and

NOW THEREFORE, BE IT RESOLVED, that the Chairman of the County Board of the County of Winnebago, Illinois is hereby authorized to execute the loan documents prepared by Rockford Local Development Corporation (RLDC) and approved by the Winnebago County State's Attorney's Office for the loan of \$200,000 at five percent (5.0%) fully amortized over seven (7) years to Pacific Bearing Company, doing business as Pacific Linear (Pacific Linear) secured by a lien on the purchased equipment and a personal guarantee by the four (4) principals of the organization.

BE IT FURTHER RESOLVED, that this Resolution shall be effective on its adoption.

BE IT FURTHER RESOLVED, that the Clerk of the County Board of the County of Winnebago is directed to prepare and deliver certified copies of this resolution to the Winnebago County Regional Planning and Economic Development Director, County Finance Director, and the County Auditor.

Respectfully submitted, Economic Development Committee

DISAGREE

DOROTHY REDD, VICE CHAIRWOMAN

AGREE

JAS BILICH, CHAIRMAN

DOROTHY REDD, VICE CHAIRWOMAN

JEAN CROSBY

JAS BILICH, CHAIRMAN

ANGELA FELLARS

JEAN CROSBY

BRAD LINDMARK

BRAD LINDMARK

ANGELA FELLARS

TIM NABORS

TIM NABORS

FRED WESCOTT

FRED WESCOTT

2

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this _____day of _____2021.

ATTESTED BY:

i

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

Committee Date: Monday, August 30, 2021 Committee: Economic Development Prepared By: Chris Dornbush

Document Title: Resolution Granting Authority To The Winnebago County Board Chairman To Execute The Documents Necessary To Complete A Loan For \$200,000 From The Revolving Loan Fund To Pacific Bearing Company Doing Business As PBC Linear

<u>County Code</u>: NA <u>Board Meeting Date</u>: Thursday, September 9, 2021

Budget Information:

Was item budgeted? Yes	Appropriation Amount: \$200,000
If not, explain funding source:	
ORG - OBJ - Project Code:	Budget Impact: None - Budgeted
Fund available in fund #0307 (Revolving Loan	
Fund)	

Background Information:

Rockford Local Development Corporation (RLDC) have demonstrated a positive effect in growing the regional economy in partnership through the County's Revolving Loan Fund Program that was established in 2014. Pacific Bearing Company (PBC Linear) designs, manufactures, and sells linear bearings and other motion control products. They are located within the Village of Roscoe and are purchasing new production equipment for their facility. PBC Linear is requesting a \$200,000 loan for 7 years at a 5.0% annual interest rate for this. The loan is anticipated to create an additional 40 full-time equivalent (FTE) positions over the next 2 years.

Recommendation:

Administration supports the recommendation as proposed with the terms stated by RLDC for the loan regarding Pacific Bearing Company (PBC Linear).

Contract/Agreement: NA

Legal Review: Yes

Follow-Up: RLDC & staff normally update the entire Board on an annual basis.

Revolving Loan Fund Loan Summary for: Pacific Bearing Company (dba PBC Linear)

Applicant:	<u>PIN:</u> 04-15-300-013
Pacific Bearing Company (dba PBC Linear)	Principal / Officer (%): Principal / Officer (%): Robert Schroeder, CEO (40%) Jonathan Schroeder, Manager (20%) Thomas Schroeder, COO (20%) Ann Schroeder, Council (20%)
Location Address:	Website: www.pbclinear.com
6402 Rockton Rd	County Board District #: 4
Roscoe, IL 61073	County Board Member: Brad Lindmark
Type of Business: New (Start-up)	X Expansion (Existing)
Industry: Manufacturing	

Requested County Revolving Loan Fund:				Employees:	Current	Projected	
Investn	nent((s)		Percentage	Full-Time	230	40
County:	\$	200,000.00	5.00% interest	50.00%	Equivalent (FTE):	230	40
Owner's:	¢	000 000 00	7 years	50.000/			
Owner's:	\$	200,000.00		50.00%			
NICDC / DCEO:	\$	220		0.00%			
				0.00%	Part Time:	0	0
				0.00%			
Total Financing of Project:	\$	400,000.00		100.00%	Within the f	irst next 2 year	S.
rojeca					<u>Total:</u>	2	270

Uses of Loan Proceeds:

Provide supplemental financing for the purchase of new production equipment

Description of Business & Project:

Pacific Bearing Company, doing business as PBC Linear designs, manufactures, and sells linear bearings

and other motion control products for markets in North America and Europe. Pacific Bearing was formed in

Revolving Loan Fund Loan Summary for: Pacific Bearing Company (dba PBC Linear)

1983 by Robert Schroeder's father, Robert Schroeder is current majority owner and is a Mechanical Engineer who has over 50 years of industry experience, 38 years of which with PBC Linear. PBC Linear is a subsidiary of the German based company linked to PBC Lineartechnik GmbH that was founded in 2008. PBC Linear has 4 principal owners, which Robert Schroeder (CEO) is the son of the founder accounts for 40% ownership, and his three adult children each own 20% and are active in the company. In 2013 PBC Linear purchased Lee Controls located in North Carolina to expand their business. In 2019 due to Hurricane Florence, the North Carolina plant had to shut down for an extended period of time causing the relocation to Winnebago County, Illinois, specifically the Village of Roscoe. Some of the products that the company designs, manufactures and markets are linear plane bearings, ball bearings and bushings, polymer bearings, square bearings, pillow blocks, precision sleeves, shafting, support rails, hardened crown rollers, steel-rail flexible systems and y-guide systems. It also offers cylinders, ball screws, lead screws, belt drives, stages, steel rails, gliding surfaces, telescopic slides, bolt-one, snap-in clamps and linear slides, as well as provides miniature linear actuators for laboratory, medical, and packaging applications. The company products are used in automation, automotive, bearings, construction, electronics, food processing, foundry, health and recreational, industrial, machine tool, medical, packaging, paper/printing, plastic, textile, transportation, welding, and woodworking industries.

<u>RLDC Recommendation:</u>

Staff recommends a \$200,000 loan to Winnebago County for the following reasons:

- 1) PBC has a consistent and demonstrated record of strong cash flow more than adequate to service proposed debt.
- 2) PBC has strong management depth and breadth that has demonstrated its capacity to grow a profitable business through innovative technologies and aggressive marketing.
- 3) PBC is well capitalized relative to its industry peers despite the leveraged created by this transaction.
- 4) Participation in this project benefits 230 existing jobs and the projected creation of 40 jobs while assisting an exporter.

Revolving Loan Fund Loan Summary for: Pacific Bearing Company (dba PBC Linear)

Other Conditions:

As collateral, a lien will be on the machinery and equipment as well as the 4 principals of the company personally guarantee the debt.



Office of the Secretary of State Jesse White

Corporation/LLC Search/Certificate of Good Standing

Corporation File Detail Report

File Number 53206506

Entity Name PACIFIC BEARING CORP.

Status ACTIVE

Entity Information

Entity Type CORPORATION

Type of Corp DOMESTIC BCA

Incorporation Date (Domestic) Tuesday, 20 September 1983

State ILLINOIS

Duration Date PERPETUAL

Agent Information

Name GEORGE P. HAMPILOS

Address

308 W STATE ST STE 210 ROCKFORD , IL 61101

Change Date Tuesday, 10 September 2019

Annual Report

Filing Date 00/00/0000

For Year 2021

Officers

President Name & Address ROBERT SCHROEDER 6402 E ROCKTON RD ROSCOE 61073

Secretary Name & Address ROBERT SCHROEDER 6402 E ROCKTON RD ROSCOE 61073

Assumed Name

ACTIVE PACIFIC BEARING COMPANY

ACTIVE PBC LINEAR

Return to Search

File Annual Report Adopting Assumed Name Articles of Amendment Effecting A Name Change Change of Registered Agent and/or Registered Office

August 27, 2021





S WinGIS cannot and dees not warrant the accuracy of: proprivan dooundary lines, dimensions of paradib and bols, becalion of abucbures or improvements, and beparaphic or geologic features on the band. Only one de varifaction or field aurveys by a licensed professional land surveyor can provide such accuracy. 390

780

⊐Feet



SCALE: 1:4,717

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Wincoil Home Page Treasurer Home Page Supervisor of Assessments Search Again Parcel Tax Details for Parcel Number 04-15-300-013

Taxbill Address

6402 ROCKTON RD

ROSCOE, IL 61073

SCHROEDER BELOIT LLC

View Property via WinGIS Click Here to Pay by Credit Card or Online Check

Please choose the tax year you would like to view details for: 2020

Tax Payment Information 2020 taxes payable in 2021

Owner Address SCHROEDER BELOIT LLC 6402 ROCKTON RD ROSCOE, IL 61073

------ *First Installment*------Due Date: 6/4/2021

Amount: 98811.77 Penalty: 0.00 Cost: 0.00 Total Due: 98811.77 Paid: 98811.77 Date: 6/2/2021 By: PAID AT MIDLAND BANK

For Parcel Address: 6402 ROCKTON RD Tax Calculation

Description		Amount
Board of Review Assessed Value		2051207
Township Equalization Factor	x	1.0000
Board of Review Equalized Value	=	2051207
Home Improvement Exemption	-	0

treasurer.wincoil.us/TaxRecord.aspx?PIN=04-15-300-013

------ Second Installment-----Due Date: 9/3/2021 Amount: 98811.77 Penalty: 0.00

Cost: 0.00 Total Due: 98811.77 Paid: Date: By:

Disabled Veteran Exemption	-	0
Department of Revenue Assessed Value	=	2051207
County Multiplier	х	1.0000
Revised Equalized Value	=	2051207
Senior Freeze Exemption	-	0
FAF/VAF Exemption	-	0
Owner Occupied Exemption	-	0
Over 65 Exemption	-	0
New Disabled or Veteran Exemption	-	0
Returning Veteran Exemption	-	0
Taxable Value	=	2051207
Tax Rate for Tax Code 175	x	9.6345
Calculated Tax	=	\$197623.54
Non Ad Valorem -	+	\$0.00
Abatements		\$0.00
TOTAL TAX DUE:	=	\$197623.54
Fair Market Value: 6154240	1977 Equalized Value:	0

Taxing Bodies and Rates

Taxing Body	Rate	Ταχ
WINNEBAGO COUNTY	0.9436	\$19355.19
FOREST PRESERVE	0.1073	\$2200.95
ROSCOE TOWNSHIP	0.1394	\$2859.38
SOUTH BELOIT CITY	1.0349	\$21227.94
SOUTH BELOIT CITY LIBRARY	0.1968	\$4036.78
PRAIRIE HILL SCHOOL DIST 133	3.9970	\$81986.74
HONONEGAH HIGH SD #207	2.5921	\$53169.34
COMMUNITY COLLEGE 511	0.4615	\$9466.32
ROSCOE TWSP ROAD	0.1619	\$3320.90

******** End of Real Estate Tax Information ********

<u>Top of Page</u>

Search Again

|--|

Environment

- + Fine Particulate
- + Heavy Particulate
 - + Weld Slag
- + Sticky Substances
- + Washdown
- Cleanroom

Mechatronics

- + Actuators Mechatronics
- + Max Horizontal Load (Fz)
- + Max Linear Stroke
- + Bearing Type
 - + Drive Type

Applications

- + Automotive
- + Chemical
- Clean Energy
- + Communications
- + Electronics
- + Factory Automation
 - + Food Processing
- + Forestry
- + Machine Tools
- + Material Handling
- + Medical & Health



UGA Low Profile Uni-Guide Linear Slide



Uni-Guide Linear Slide System



LPM Low Profile Mini-Rail Linear Guide



LSM Lead Screw Motor Series



ML Miniature Linear Actuator Series



CS Compact Series Linear Guide System



UG Series Linear Motion Platform



MTB Linear Actuator Series



PL Linear Actuator Series



MUK Linear Actuator Series



FLA (Inch) Closed Self-Aligning Linear Plain Bearing



FLAC (Inch) Closed Self-Aligning Compensated Linear Plain Bearing

Applications



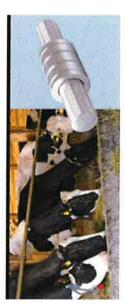
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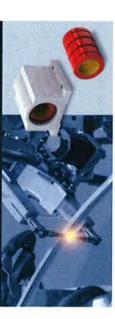
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Plain Bearings in Cooling Equipment

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Aircraft Maintenance Gantry

Local university engineering students were tasked with creating a more fluid linear motion system within an... Read More



Medical Diagnostics Solutions

With PBC Linear technology, a medical device manufacturer was able to greatly streamline the design of... Read More

From:	Christopher Dornbush
Cc:	Pat Thompson (PThompson@WinCoIL.us); Joe Chiarelli (Joe@WinCoIL.us); Jas Bilich; Lafakeria Vaughn
Bcc:	Aaron Booker; Angela Fellars; Angela Fellars; Angie Goral; "Angie Goral (aldergoral2@aol.com)"; Brad Lindmark; Burt Gerl; "Burt Gerl (burtgerl@gmail.com)"; Dave Kelley; "Dave Kelley (kelleydvd@aol.com)"; Dave Tassoni; "Dave Tassoni (oldhuntersrun@msn.com)"; Dorothy Redd; "Dorothy Redd (dotredd1@gmail.com)"; Fred Wescott; "Fred Wescott (Fred@fredwescott.com)"; Jaime Salgado; "Jaime Salgado (jj salgado@yahoo.com)"; "Jas Bilich"; "Jasmine Bilich"; Jean Crosby; "Jean Crosby (jean crosby@yahoo.com)"; Jim Webster; "Jim Webster (metreeguy@aol.com)"; "Joe Chiarelli (Joe@WinCoIL.us)"; Joe Hoffman; "Joe Hoffman (joe.hoffman37@comcast.net)"; "John Butitta"; "John Butitta"; "Keith McDonald"; "Keith McDonald (kmx2@aol.com)"; Kevin McCarthy; Kevin McCarthy; Paul Arena; "Paul Arena (paul@paularena.net)"; "Steve Chapman"; Steve Schultz; "Steve Schultz (sschultzrockton@gmail.com)"; "Tim Nabors".
Subject:	FW: econ dev comm - Pacific Bearing Company (PBC Linear)
Date:	Wednesday, September 1, 2021 9:36:00 AM
Attachments:	image001.png

Good morning Board Members,

During the Economic Development Committee meeting this past Monday (August 30, 2021) evening there was a question asked regarding Pacific Bearing Company (PBC Linear), "What is the company's diversity make-up?". Please see below highlighted in yellow for the response to that question for the Revolving Loan Fund item.

Thank you. Chris

Chris Dornbush

Director of Development Services Winnebago County, Regional Planning & Economic Development Department 404 Elm Street, Rockford, IL 61101 (815) 319-4350 (815) 319-4367 cdornbush@wincoil.us www.wincoil.us

WINNEBAGO COUNTY

On Aug 31, 2021, at 4:16 PM, John Phelps <<u>john@rldc.us</u>> wrote:

FYI

Sent from my iPhone

Begin forwarded message:

From: Mark Ballenger <<u>Mark.Ballenger@pbclinear.com</u>>
Date: August 31, 2021 at 4:05:09 PM CDT
To: John Phelps <<u>john@rldc.us</u>>
Subject: RE: econ dev comm

Asian 5% Black or African American 5% Hispanic 12% Two or more races 1% White 74% Unknown/Not identified 3%

Male 69% Female 30% Unknown/Not identified 1%

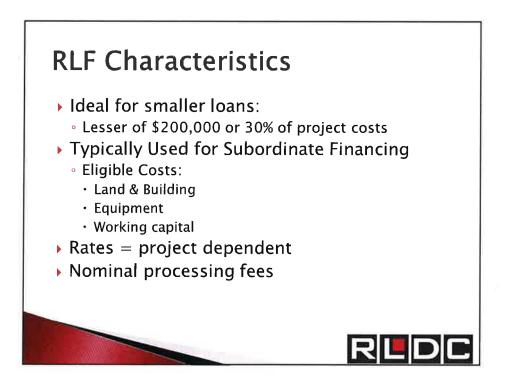


Winnebago County Loan Program (Part 1 of 2)

John Phelps, Executive Director Andrew Jury, Loan Officer Rockford Local Development Corporation

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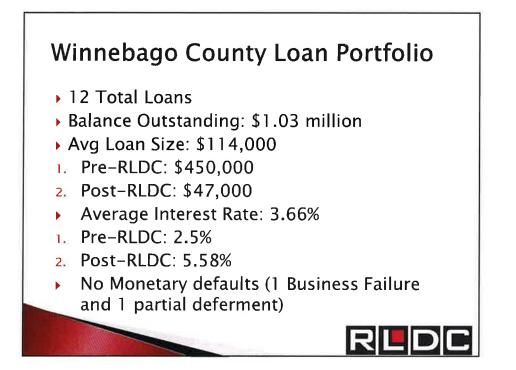
RLF Loan Criteria

- Small Businesses (esp. Manufacturing and disadvantaged borrowers and distressed areas)
- Job Creation (\$20,000/job)
- Leverage of Private capital
- Sustainability



Other Considerations

- Approvals in 30 days or Less
- Project Default Rates of 2%/Year
- 1. \$1 Mil Loan Fund Yields \$60,000 at 6%
- 2. RLDC Management Fee Averages 1.5%
- 3. Loan Loss Reserve of 4%
- 4. Sustainable Income of \$40,000/year

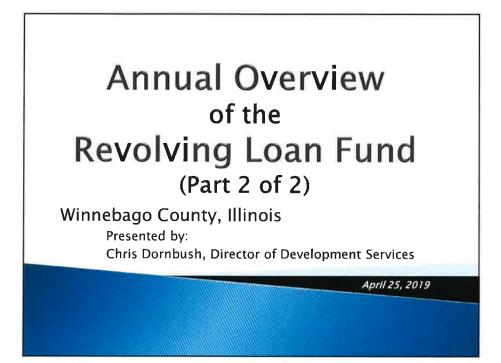


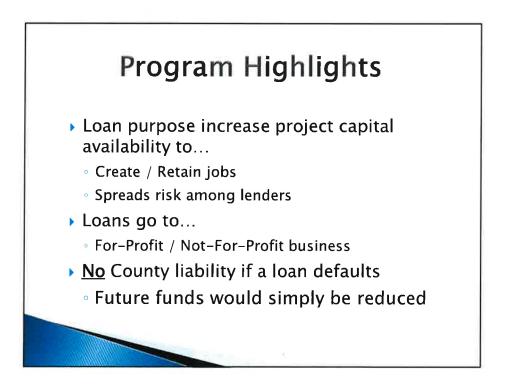
RLD

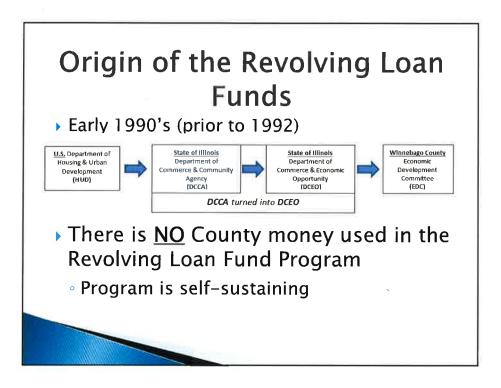
Winnebago County Balance Sheet				
	9/30/2018	03/31/2019		
Cash Loans O/S (net of Reserve		\$195,920 \$973,062		
	\$1,170,807 2 1,000 was made to	\$1,168,981 o the County in FY2019)		
		RLDC		

Winnebago (County Inco	ome Statement
	2018	2019
		(6 mos ending 3/31)
Total Income	\$36,321	\$19,175
Management Fee Exp	\$16,198	\$0
Loan Loss Reserves	\$230	\$0
Operating Surplus	\$19,893	\$19,175

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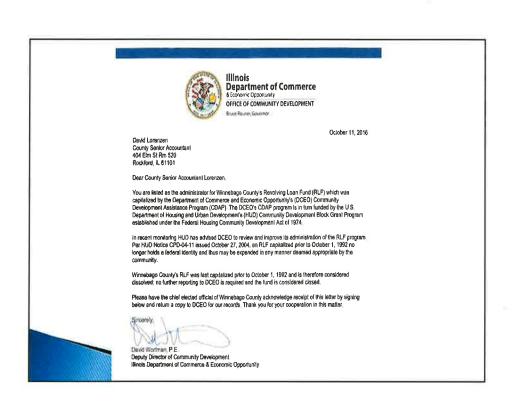


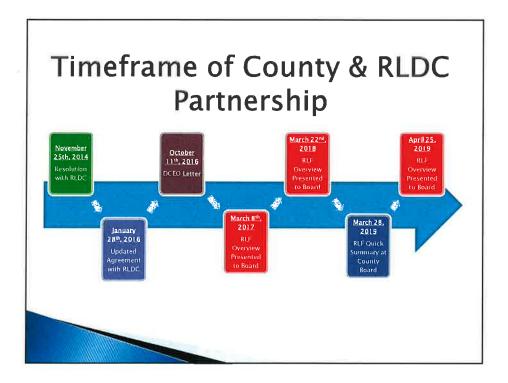




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	9/	30/2012	9	/30/2013	9	/30/2014	9,	30/2015	9,	30/2016	9	/30/2017	g	/30/2018
Cash	\$	183,847	\$	175,544	\$	360,838	\$	453,863	5	445,136	\$	304,600	s	113,597
Loan Balances	\$	1,066,860	\$	1,107,444	s	949,926	\$	878,455	\$	911,994	\$	1,070,300	\$	1,206,176
Beginning Fund Balance			\$	1,250,707	s	1,282,988	\$	1,310,764	\$	1,332,318	\$	1,357,130	s	1,372,608
Investment Income	\$	43,834	s	32,281	\$	27,776	\$	21,605	5	25,B13	s	32,512	\$	35,846
Grants Made	\$		\$		\$	-	\$	÷	\$	-	\$	-	\$	(200,000)
Management Fees	\$	2	\$	2	\$	- 2	\$	ž	\$	(1,001)	2	(17,034)	\$	(15,981)
Ending Fund Balance	5	,250,707	\$	1,282,988	\$	1,310,764	\$	1,332,318	\$	1,357,130	\$	1,372,608	\$	1,192,473
							mai	.DC began naging lhe rogram					Gra Infr	\$200,000 nt for Public astructure to City of South Beloit
-														
(inter-	-													

4/25/2019

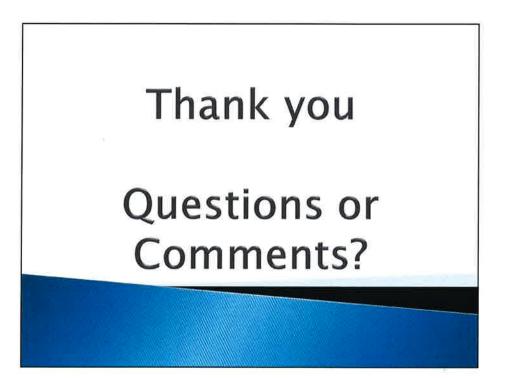




RLDC's Success with Winnebago County's Program

Since September 28, 2015 through today

- Processed 12 loans
- 3 more in the works
- Loans Totaling \$530,500 of community investment
- ${}_{\circ}$ Creation of 74 Full-Time Equivalent jobs estimated
- Average loan...
 - Amount is \$35,510
 - Length is just under 7 years



OPERATIONS & ADMINISTRATIVE COMMITTEE



Resolution Executive Summary

Prepared By:	Purchasing Department
Committee:	Operations and Administrative Committee
Committee Date:	September 2, 2021
Resolution Title:	Resolution Establishing the Date, Time and Location of Each
	Meeting of the Winnebago County Board

Resolution Title: Resolution Establishing the Date, Time and Location of Each Meeting of the Winnebago County Board**Board Meeting Date:** September 9, 2021

Budget Information:

Was item budgeted? N/A	Appropriation Amount: N/A
If not, explain funding source:	
ORG/OBJ/Project Code:	Budget Impact: No

Background Information: The County of Winnebago has always given the public notice of the date, time, and location of its regularly scheduled County Board meetings.

Recommendation: The Operations and Administrative Committee, chaired by Keith McDonald, has reviewed the resolution presented to the Board, and recommends its approval.

Contract/Agreement: N/A

Legal Review: Not necessary

Follow-Up: Not necessary

R E S O L U T I O N of the COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

Sponsored by: Keith McDonald, Chairman Submitted by: Operations & Administrative Committee

2021 CR

RESOLUTION ESTABLISHING THE DATE, TIME AND LOCATION OF EACH MEETING OF THE WINNEBAGO COUNTY BOARD

WHEREAS, under provisions of 5ILCS 120/2.02, the County Board of the County of Winnebago, Illinois is required to provide public notice of the date, time, and location of its regularly scheduled meetings; and,

WHEREAS, the County Board of the County of Winnebago is required to hold regular meetings during the months of June and September and may hold additional regular meetings at such times as may be determined.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the Board shall conduct its regular meetings on the 2nd and 4th Thursdays of each month of Fiscal Year 2022 at 6:00 pm., except as indicated hereunder (*):

October 14, 2021	April 14, 2022
October 28, 2021	April 28, 2022
November 9, 2021 (1 st Tues)*	May 12, 2022
November 23, 2021 (4 th Tues)*	May 26, 2022
December 9, 2021	June 9, 2022
December 21, 2021 (4 th Tues)*	June 23, 2022
January 13, 2022	July 14, 2022
January 27, 2022	July 28, 2022
February 10, 2022	August 11, 2022
February 24, 2022	August 25, 2022
March 10, 2022	September 8, 2022
March 24, 2022	September 29, 2022 (5 th Thurs)*

Respectfully Submitted, OPERATIONS & ADMINISTRATIVE COMMITTEE

AGREE	DISAGREE
KEITH MCDONALD, CHAIRMAN	KEITH MCDONALD, CHAIRMAN
JOHN BUTITTA, VICE CHAIRMAN	JOHN BUTITTA, VICE CHAIRMAN
JOE HOFFMAN	JOE HOFFMAN
DOROTHY REDD	DOROTHY REDD
JAIME SALGADO	JAIME SALGADO
PAUL ARENA	PAUL ARENA
JEAN CROSBY	JEAN CROSBY

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
--------------	-----------------------

Committee: Operations and Administrative Committee

Committee Date: 09/02/2021

Resolution Title: Resolution Authorizing the Chairman of the Winnebago County Board to Execute a Consulting Services Agreement for River Bluff Nursing Home

Board Meeting Date: 09/09/2021

Budget Information:

Was item budgeted? Yes	Appropriation Amount: as a percent
If not, explain funding source:	
ORG/OBJ/Project Code: 70500 - 43190	Budget Impact:

Background Information:

River Bluff Nursing Home is in need of the continued Management and Consulting Services agreement with Generations Healthcare Network. Generations Healthcare Network has agreed to lower compensation for their services to River Bluff Nursing Home.

Recommendation:

County Administrator, Patrick Thompson, recommends approval of a one-year consulting services agreement with Generations Healthcare Network (Resolution Exhibit A).

Contract/Agreement:

County Board Chairman to execute the agreement (see Resolution Exhibit A) for a one-year term with possible future renewals. See Executive Summary Attachment A, for the final redlined version of original vendor agreement.

Legal Review:

Yes – legal review completed last month and each of the SAO recommendations (redlined) edits were incorporated into the final agreement (Resolution Exhibit A).

Follow-Up:

Purchasing Department will ensure agreement signatures are obtained.

R E S O L U T I O N of the COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

Sponsored by: Keith McDonald

Submitted by: Operations & Administrative Committee

2021 CR

RESOLUTION AUTHORIZING THE CHAIRMAN OF THE WINNEBAGO COUNTY BOARD TO EXECUTE A CONSULTING SERVICES AGREEMENT FOR RIVER BLUFF NURSING HOME

WHEREAS, River Bluff Nursing Home still requires professional consulting services; and,

WHEREAS, Generations Healthcare Network, an Illinois based firm that specializes in consulting services for nursing homes has been providing assistance since 2018; and,

WHEREAS, the Operations and Administrative Committee of the County Board for the County of Winnebago, Illinois has reviewed Generations Healthcare Network agreement; and,

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

70500 - 43190

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the Chairman of the Winnebago County Board execute an agreement on behalf of the County of Winnebago with GENERATIONS HEALTHCARE NETWORK, 6840 N. LINCOLN AVENUE, LINCOLNWOOD, ILLINOIS, 60712.

BE IT FURTHER RESOLVED, that any agreement entered into by the Chairman of the Winnebago County Board pursuant to the authority granted by this Resolution, shall contain substantially the same terms as those contained in the agreement attached hereto as Resolution Exhibit A.

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 Administrator, River Bluff Nursing Home Administrator, Director of Purchasing, Finance Director, County Board Office and County Auditor.

Respectfully Submitted, OPERATIONS AND ADMINISTRATIVE COMMITTEE

Agree	DISAGREE
Keith McDonald, Chairman	Keith McDonald, Chairman
JOHN BUTITTA, VICE CHAIRPERSON	John Butitta, Vice Chairman
Paul Arena	Paul Arena
JEAN CROSBY	JEAN CROSBY
JOE HOFFMAN	JOE HOFFMAN
Dorothy Redd	Dorothy Redd
JAIME SALGADO	JAIMIE SALGADO
The above and foregoing Resolution was adopte	d by the County Board of the County of
Winnebago, Illinois thisday 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

EXECUTIVE SUMMARY ATTACHMENT A

CONSULTATION AGREEMENT

THIS CONSULTATION AGREEMENT ("Agreement") is made and entered into as of _______, 2021 by and between COUNTY OF WINNEBAGO, ILLINOIS (hereinafter "*Operator*") and GENERATIONS HEALTH CARE NETWORK, LLC, an Illinois limited liability company (hereinafter "*Consultant*").

WITNESSETH

WHEREAS, Operator is the owner of a long term care facility commonly known as River Bluff Nursing Home (hereinafter the "*Facility*") located at 4401 North Main Street, Rockford, Illinois, and commonly known as River Bluff (hereinafter the "*Premises*"); and

WHEREAS, Consultant is an independent contractor in the business of providing consultation and other services to long term care facilities; and

WHEREAS, Operator desires to engage Consultant to provide consultation services to Operator regarding the operation and maintenance of the Facility and the Premises; and

NOW, THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

- 1. <u>Recitals.</u> The recitals set forth above are hereby incorporated and made a part of this Agreement by this reference.
- 2. <u>Engagement of Consultant.</u> Operator hereby retains Consultant to provide Consulting Services, as hereinafter defined, regarding the operation of the Facility and maintenance of the Premises on the terms and conditions as are hereinafter set forth and Consultant accepts the aforesaid retention.
- 3. <u>Consulting Services.</u> Final decision-making authority for the Facility rests with the Winnebago County Board. Subject to said authority, Consultant shall provide Operator the following consulting services (hereinbefore and hereinafter collectively "*Consulting Services*"):
 - a) Administration;
 - b) MDS/Reimbursement;
 - c) Nursing;
 - d) Accounts Receivable;
 - e) Environmental Services.

Consultant will provide two on-site visits per month and will be available via phone and/or email 24 hours a day, 7 days a week.

- 4. **Duties of the Operator.** The Operator is solely responsible for the residents, the care of the residents, the operation of the Facility and maintenance of the Facility. The Operator shall, at all times and in all matters, exercise care and due diligence and comply with all applicable laws, regulations and professional standards and ethics in the operation of the Facility, maintenance of the Premises, and employment of its personnel. All debts and liabilities of, or related to, the Facility and the Premises to any person or entity are and shall be the sole responsibility of the Operator, and shall be payable solely by the Operator.
- 5. <u>Consultant an Independent Contractor.</u> The parties agree that Consultant is an independent contractor and shall provide its Consulting Services, hereunder, solely as an independent contractor. No provision of this Agreement shall be construed to create between the parties the relationship of a partnership, joint venture, principal and agent, or employer and employee. Rather, at all times hereunder, the functions of the Consultant shall be performed in its capacity as an independent contractor. Neither party is granted any right or authority to assume or to create any obligation or responsibility, express or implied, on behalf of or in the name of the other party.

Notwithstanding anything to the contrary contained elsewhere herein, the parties hereto mutually acknowledge and agree each with the other that Consultant is an independent contractor and not an employee of Facility, and that Facility does not, and shall not, under any circumstances of any nature whatsoever, have any power, right and/or authority to:

- A.) issue assignments, schedule work, set quotas or time requirements for Contractor;
- B.) require Consultant to follow a routine work schedule;
- C.) require Consultant to report to a specific location and/or at regular intervals;
- D.) require Consultant to perform services a specific number of hours per day or per week;
 - E.) require Consultant to keep and/or deliver to Facility a record of his/her time;
 - F.) change the methods used by Consultant in performing his/her services;
- G.) have the right to appoint Consultant's supervisor, or otherwise to supervise, direct and/or control Consultant's work or performance in any manner whatsoever;

H.) other than in accordance with this Agreement, prevent or prohibit Consultant from delegating the performance of his/her duties hereunder;

I.) pay Consultant a regular salary;

J.) pay Consultant pensions, bonuses, vacation, holiday or sick pay, and/or provide Contractor any "benefit(s)" it routinely provides its employees;

K.) pay or reimburse the Consultant's state license and/or registration fee, if any;

L.) except as otherwise specifically set forth herein, if at all, reimburse Consultant for expenses incurred;

M.) carry Workmen's Compensation insurance and/or provide health, life and/or disability insurance for Consultant;

N.) deduct Social Security tax from Consultant's compensation;

O.) report Consultant's income to the I.R.S. on Form W-2, but rather on Form 1099;

P.) bond Consultant;

Q.) furnish Consultant with materials, supplies, tools or equipment;

(R.) furnish Consultant with transportation, business cards or expense account;

S.) other than in accordance with the non-competition terms of this Agreement, restrict Consultant regarding the terms and conditions of his/her sale of his/her services or choice of "customers";

T.) other than in accordance with the non-competition terms of this Agreement, assign or limit the territory in which the Consultant performs his/her services;

U.) other than in accordance with the terms of this Agreement, have a right to terminate this Agreement;

V.) require Consultant's attendance at meetings or training courses;

W.) guarantee the service performed by Consultant; and/or

X.) evaluate Consultant's performance.

6. <u>Non-Conflict Provision</u>. The parties acknowledge and agree that the Consultant may provide its Consulting Services, of the same or similar nature, to other businesses, including, but not limited to, other long term care facilities, and also competitors of Operator, during the term of this Agreement. Operator hereby consents to the right of the Consultant to provide Consulting Services to other, as aforesaid, notwithstanding that the Consultant's other clients may directly or indirectly compete with Operator. Consultant shall notify Operator promptly should it provide similar services to any competitor of Operator providing long term care services.

- 7. Indemnity. Except as otherwise provided herein, Operator agrees at all times and its own expense to indemnify and hold Consultant, its legal representatives, heirs, successors, assigns, managers, members, officers, directors, partners, employees, agents and attorneys harmless from and against and in respect of any and all charges, claims, demands, causes, of action, inquiries, losses, judgments, decrees, damages, penalties, liabilities, obligations, costs and expenses of every kind and nature, whether or not groundless, including, without limitation, attorneys' fees and court cost, by reason of, based upon, relating to, in connection with or arising out of, directly or indirectly (i) any performance by Consultant of any and/or all Consulting Services hereunder, (ii) any breach of any obligation to any person to whom services are to be provided by the Facility, (iii) any provision of resident care, or failure to provide resident care, or (iv) any violation of any applicable law, regulation or mandatory ethical or professional standard. Consultant shall indemnify and hold harmless the Operator, its elected officials, employees and agents from and against all claims, damages, losses and expenses, including attorney's fees and court costs, arising out of, or in consequence of, any negligent or intentional act or omission of Consultant, its employees or agents.
- 8. <u>Compensation</u>. Operator shall pay the Consultant an annual fee ("*Fee*") as set forth on <u>Exhibit A</u> attached hereto and made a part hereof. It is contemplated by Operator that the Fee set forth on <u>Exhibit A</u> is the initial Fee which shall be paid by Operator in the first year of this Agreement and that each year on the anniversary date of this agreement throughout the term of this Agreement the Fee shall not automatically be ratified.
- 9. <u>Reimbursement for Cost.</u> In addition to, and not as a part of its Fee, Consultant shall be entitled to reimbursement for all of Consultant's reasonable costs and expenses incurred in the performance of its duties hereunder. -<u>Reasonable costs and expenses shall This</u>-includes reimbursement for travel expenses at the agreed upon rate of sixty five cents (\$0.65) per mile, but prior to -any other costs and expenses being incurred by the Consultant, the parties shall agree in writing for reimbursement. Operator shall not reimburse Consultant for the cost of food and lodging.
- 10. <u>Insurance</u>. Consultant acknowledges that the Operator is self-insured for liability at the Facility. Consultant shall maintain, at its own expense, except as otherwise provided, insurance coverage for Consultant, its employees, officers and independent contractors, in the minimum amounts specified below:

Worker's Compensation	Statutory
Employer's Liability	
A. Each Accident	\$1,000,000

B. Each Employee-disease	\$1,000,000
C. Policy Aggregate-disease	\$1,000,000
Commercial General Liability	
A. Per Occurrence	\$1,000,000
B. General Aggregate	
a. General Aggregate-per project	\$3,000,000
b. General Aggregate-products/	\$1,000,000
completed operations	
Business Auto Liability	\$1,000,000
Professional Errors and Omissions	\$2,000,000

Operator shall reimburse Consultant up to \$20,000 per year for the cost of Professional Errors and Omissions coverage. All required insurance shall be maintained by Consultant in full force and effect during the life of this Agreement. Such coverage shall be placed with a responsible company acceptable to Operator, licensed to do business in the State of Illinois. Consultant shall provide Operator with proof of coverage upon request.

- 11. <u>Term.</u> The term of Agreement shall commence on August 1, 2021 will continue thereafter for the following one (1) calendar year, expiring on July 31, 2022, unless sooner terminated as set forth herein, and, upon County Board approval, may be renewed for additional renewal terms if elected by the County Administrator. (the "*Term*").
- 12. <u>Termination</u>. Operator and Consultant hereby expressly acknowledged and agree that this Agreement may be terminated by either party for any reason upon sixty (60) days written notice to the other party. This Agreement may be terminated immediately for (i) fraud or misappropriation of funds; (ii) breach of this Agreement; (iii) the sale of the Facility to a third party unrelated to any of the partied hereto and in which neither the parties hereto nor their principals (or their principals heirs) have any investment interest, ownership interest; (iv) the lease of the Facility to a third party unrelated to any of the parties hereto nor their principals hereto nor their principals (or their principals hereto nor their principals (or their parties hereto nor their principals (or their principals hereto nor their principals hereto) have any investment, ownership interest or management interest; or (v) the mutual consent of both parties hereto evidenced by a written instrument executed by both parties.
- 13. <u>Waiver</u>. The waiver by Operator or Consultant of any breach of any term, covenant or condition of this Agreement shall not be deemed to be a waiver of any prior or subsequent breach of such term, covenant or condition or of any breach of any term, covenant or condition of this Agreement.
- 14. <u>Notices.</u> Unless otherwise designated to the other by written notice given in the manner stated below, all notices given hereunder shall be in writing and shall be deemed to have

been given when delivered personally, by overnight courier service or deposited in the United States mail, postage prepaid, certified or registered, return receipt requested, addressed as follows:

If to Operator:	Winnebago County, Illinois 404 Elm Street Rockford, Illinois 61101 Attention: County Administrator
If to Consultant:	Generations Health Care Network 6840 N. Lincoln Ave. Lincolnwood, IL 60712 Attention: Bryan G. Barrish

- 15. <u>Attorneys' Fees.</u> If an action shall be brought to recover any compensation or reimbursement due under this Agreement, for or on account of any breach of this Agreement or to enforce or interpret any of the terms, covenants or conditions of this Agreement, <u>the parties hereto acknowledge and agree that each party shall be responsible for their own costs</u>, <u>charges</u>, <u>expenses</u>, <u>and their reasonable attorney's fees arising as a result thereof</u>. the prevailing party shall be entitled to receive reasonable attorneys' fees from the other party.
- 16. **Further Actions.** The parties hereto agree to take such additional actions to execute, file or record any and all such additional documents or instruments as may be necessary or desirable in order to carry out the intents and purposes of this Agreement.
- 17. <u>Severability</u>. In the event any court, administrative agency or other governmental entity with jurisdiction and authority to interpret this Agreement or any portion hereof or to otherwise control any performance hereunder determines that any term or combination of terms is invalid or unenforceable, such term or terms shall be construed in such a way as to accomplish the apparent purpose of such term or terms and this Agreement to the greatest extent possible. If, notwithstanding the intentions and directions of the parties hereto which are set forth herein, any such court, administrative agency or other governmental entity finds any term or combination or terms to be invalid or unenforceable under applicable law, such determination shall not affect, impair or render invalid or unenforceable the remainder of this Agreement nor any other clause, phrase, provision or portion hereof.
- 18. <u>Confidentiality</u>. Consultant and Operator agree to keep the terms and conditions of this Consultation Agreement, and all documents and agreements related thereto, secret and confidential and not disclose the same without the prior written consent of the other party

hereto, except as may be required by law (including the Illinois Freedom of Information Act), court rule and/or an order of court of competent jurisdiction, provided that prior to any such disclosure, and as soon as practicable after receipt of a court order, if applicable, the requested party shall provide sufficient notice to the other party so that it has an opportunity to object to the disclosure.

- 19. **Binding Effect.** Each of the respective provisions of this Agreement shall be binding upon and shall inure to the benefit of each of the parties and their respective legal representatives, heirs, successors, assigns, partners, shareholders directors, members, managers, officers, employees and agents.
- 20. <u>Pronouns and Headings.</u> As used herein, all pronouns shall include the masculine, feminine, neuter, singular and plural thereof wherever the context and facts require such construction. The headings, titles and subtitles herein are inserted for convenience of reference only and are not to be construed as part of this Agreement or as in way defining, limiting, or amplifying its provisions.
- <u>Governing Law.</u> This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Illinois. Venue shall be in the Circuit Court of Winnebago County.
- 22. <u>Entire Agreement</u>. This Agreement constitutes the entire agreement between the parties and may not be amended or modified except by an instrument in writing signed by all of the parties to this Agreement.
- 23. <u>Counterparts.</u> This Agreement may be executed in any number of counterparts, all of which shall be considered but one and the same agreement, and shall become effective when one or more counterparts have been executed by each of the parties. A facsimile copy or photocopy of this Agreement, containing facsimile copies or photocopies of the signatures or initials of any party shall be deemed sufficient evidence of the party's action or intent and shall be binding upon the party.

CONTINUED WITH SIGNATURES ON NEXT PAGE

IN WITNESS WEREOF, the parties hereto have executed this Agreement as of the date first above written.

OPERATOR:

CONSULTANT:

County of Winnebago, Illinois

Generations Healthcare Network, LLC

By: Joseph Chiarelli, Chairman of the County Board of Winnebago, Illinois By: One of its Managers

Attested by:

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

EXHIBIT A

Pursuant to Paragraph 8 of the Consultation Agreement between Operator and Consultant, Operator agrees to pay Consultant as a consulting fee for the consulting services rendered by Consultant at 2.5% of Residential Income, plus Ancillary Fees<u>as outlined in Paragraph 9 of the Consultation Agreement</u>, minus Contractual Allowances. In the event that 2.5% of Resident Income is less than \$25,000 per month, the Operator agrees to pay no less than \$25,000 per month, plus Ancillary Fees, minus Contractual Allowances.

RESOLUTION EXHIBIT A

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N.) deduct Social Security tax from Consultant's compensation;

O.) report Consultant's income to the I.R.S. on Form W-2, but rather on Form 1099;

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- 7. **Indemnity.** Except as otherwise provided herein. Operator agrees at all times and its own expense to indemnify and hold Consultant, its legal representatives, heirs, successors, assigns, managers, members, officers, directors, partners, employees, agents and attorneys harmless from and against and in respect of any and all charges, claims, demands, causes, of action, inquiries, losses, judgments, decrees, damages, penalties, liabilities, obligations, costs and expenses of every kind and nature, whether or not groundless, including, without limitation, attorneys' fees and court cost, by reason of, based upon, relating to, in connection with or arising out of, directly or indirectly (i) any performance by Consultant of any and/or all Consulting Services hereunder, (ii) any breach of any obligation to any person to whom services are to be provided by the Facility, (iii) any provision of resident care, or failure to provide resident care, or (iv) any violation of any applicable law, regulation or mandatory ethical or professional standard. Consultant shall indemnify and hold harmless the Operator, its elected officials, employees and agents from and against all claims, damages, losses and expenses, including attorney's fees and court costs, arising out of, or in consequence of, any negligent or intentional act or omission of Consultant, its employees or agents.
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C. Policy Aggregate-disease	\$1,000,000
Commercial General Liability	
A. Per Occurrence	\$1,000,000
B. General Aggregate	
a. General Aggregate-per project	\$3,000,000
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- 12. <u>Termination</u>. Operator and Consultant hereby expressly acknowledged and agree that this Agreement may be terminated by either party for any reason upon sixty (60) days written notice to the other party. This Agreement may be terminated immediately for (i) fraud or misappropriation of funds; (ii) breach of this Agreement; (iii) the sale of the Facility to a third party unrelated to any of the partied hereto and in which neither the parties hereto nor their principals (or their principals heirs) have any investment interest, ownership interest; (iv) the lease of the Facility to a third party unrelated to any of the parties hereto nor their principals hereto nor their principals (or their principals hereto nor their principals (or their parties hereto nor their principals (or their principals hereto nor their principals hereto) have any investment, ownership interest or management interest; or (v) the mutual consent of both parties hereto evidenced by a written instrument executed by both parties.
- 13. <u>Waiver</u>. The waiver by Operator or Consultant of any breach of any term, covenant or condition of this Agreement shall not be deemed to be a waiver of any prior or subsequent breach of such term, covenant or condition or of any breach of any term, covenant or condition of this Agreement.
- 14. <u>Notices.</u> Unless otherwise designated to the other by written notice given in the manner stated below, all notices given hereunder shall be in writing and shall be deemed to have

been given when delivered personally, by overnight courier service or deposited in the United States mail, postage prepaid, certified or registered, return receipt requested, addressed as follows:

If to Operator:	Winnebago County, Illinois 404 Elm Street Rockford, Illinois 61101 Attention: County Administrator
If to Consultant:	Generations Health Care Network 6840 N. Lincoln Ave. Lincolnwood, IL 60712 Attention: Bryan G. Barrish

- 15. <u>Attorneys' Fees.</u> If an action shall be brought to recover any compensation or reimbursement due under this Agreement, for or on account of any breach of this Agreement or to enforce or interpret any of the terms, covenants or conditions of this Agreement, the parties hereto acknowledge and agree that each party shall be responsible for their own costs, charges, expenses, and their reasonable attorney's fees arising as a result thereof.
- 16. **Further Actions.** The parties hereto agree to take such additional actions to execute, file or record any and all such additional documents or instruments as may be necessary or desirable in order to carry out the intents and purposes of this Agreement.
- 17. <u>Severability</u>. In the event any court, administrative agency or other governmental entity with jurisdiction and authority to interpret this Agreement or any portion hereof or to otherwise control any performance hereunder determines that any term or combination of terms is invalid or unenforceable, such term or terms shall be construed in such a way as to accomplish the apparent purpose of such term or terms and this Agreement to the greatest extent possible. If, notwithstanding the intentions and directions of the parties hereto which are set forth herein, any such court, administrative agency or other governmental entity finds any term or combination or terms to be invalid or unenforceable under applicable law, such determination shall not affect, impair or render invalid or unenforceable the remainder of this Agreement nor any other clause, phrase, provision or portion hereof.
- 18. <u>Confidentiality</u>. Consultant and Operator agree to keep the terms and conditions of this Consultation Agreement, and all documents and agreements related thereto, secret and confidential and not disclose the same without the prior written consent of the other party hereto, except as may be required by law (including the Illinois Freedom of Information)

Act), court rule and/or an order of court of competent jurisdiction, provided that prior to any such disclosure, and as soon as practicable after receipt of a court order, if applicable, the requested party shall provide sufficient notice to the other party so that it has an opportunity to object to the disclosure.

- 19. **Binding Effect.** Each of the respective provisions of this Agreement shall be binding upon and shall inure to the benefit of each of the parties and their respective legal representatives, heirs, successors, assigns, partners, shareholders directors, members, managers, officers, employees and agents.
- 20. <u>Pronouns and Headings.</u> As used herein, all pronouns shall include the masculine, feminine, neuter, singular and plural thereof wherever the context and facts require such construction. The headings, titles and subtitles herein are inserted for convenience of reference only and are not to be construed as part of this Agreement or as in way defining, limiting, or amplifying its provisions.
- 21. <u>Governing Law.</u> This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Illinois. Venue shall be in the Circuit Court of Winnebago County.
- 22. <u>Entire Agreement.</u> This Agreement constitutes the entire agreement between the parties and may not be amended or modified except by an instrument in writing signed by all of the parties to this Agreement.
- 23. <u>Counterparts.</u> This Agreement may be executed in any number of counterparts, all of which shall be considered but one and the same agreement, and shall become effective when one or more counterparts have been executed by each of the parties. A facsimile copy or photocopy of this Agreement, containing facsimile copies or photocopies of the signatures or initials of any party shall be deemed sufficient evidence of the party's action or intent and shall be binding upon the party.

CONTINUED WITH SIGNATURES ON NEXT PAGE

IN WITNESS WEREOF, the parties hereto have executed this Agreement as of the date first above written.

OPERATOR:

CONSULTANT:

County of Winnebago, Illinois

Generations Healthcare Network, LLC

By: Joseph Chiarelli, Chairman of the County Board of Winnebago, Illinois By: One of its Managers

Attested by:

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

EXHIBIT A

Pursuant to Paragraph 8 of the Consultation Agreement between Operator and Consultant, Operator agrees to pay Consultant as a consulting fee for the consulting services rendered by Consultant at 2.5% of Residential Income, plus Ancillary Fees as outlined in Paragraph 9 of the Consultation Agreement, In the event that 2.5% of Resident Income is less than \$25,000 per month, the Operator agrees to pay no less than \$25,000 per month, plus Ancillary Fees, minus Contractual Allowances.

Public Safety & Judiciary Committee

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

2021 CR

SUBMITTED BY: PUBLIC SAFETY AND JUDICIARY COMMITTEE

SPONSORED BY: BURT GERL

RESOLUTION REQUESTING THE RESIGNATION OF WINNEBAGO COUNTY CORONER, WILLIAM HINTZ

WHEREAS, William Hintz was elected as the Winnebago County Coroner in 2016 and was reelected in 2020; and

WHEREAS, as Coroner and an elected official, Mr. Hintz is subject to the provisions of the Illinois Counties Code, 55 ILCS 5/3-3001 *et seq.*, the Winnebago County Ethics and Business Conduct Ordinance/Policy, Chapter 2, Article VIII and all federal and state laws; and

WHEREAS, on September 3, 2020, Mr. Hintz was indicted on multiple counts of forgery, theft and official misconduct and this criminal case is currently pending; and

WHEREAS, on September 1, 2021, Mr. Hintz is facing new charges of theft and official misconduct, related to his duties as Winnebago County Coroner; and

WHEREAS, as a result of these pending criminal cases, the Winnebago County Board requests the resignation of Mr. Hintz as Winnebago County Coroner, which would best serve the interests of the residents and taxpayers of Winnebago County.

NOW, THEREFORE BE IT RESOLVED, that the County Board of the County of Winnebago, Illinois is requesting the resignation of Winnebago County Coroner, William Hintz immediately.

BE IT FURTHER RESOLVED, should William Hintz voluntarily resign as Winnebago County Coroner, the vacancy of the office shall be filled as provided in the Election Code, 10 ILCS 5/1-1 *et seq*.

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

Respectfully submitted, PUBLIC SAFETY AND JUDICIARY COMMITTEE

AGREE

DISAGREE

Burt Gerl, Chairman	Burt Gerl, Chairman
Aaron Booker, Vice Chairman	Aaron Booker, Vice Chairman
Kevin McCarthy	Kevin McCarthy
Brad Lindmark	Brad Lindmark
Tim Nabors	Tim Nabors
Angie Goral	Angie Goral
Dorothy Redd	Dorothy Redd

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

ATTESTED BY:

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

UNFINISHED BUSINESS

Sponsored by: Paul Arena

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

2021 CR _____

SUBMITTED BY: OPERATIONS AND ADMINISTRATIVE COMMITTEE

RESOLUTION ADOPTING CRITERIA FOR THE OPERATION OF THE COUNTY'S DELINQUENT TAX PROGRAM

WHEREAS, on October 24, 2019, the Winnebago County Board adopted Resolution 2019 CR 127, authorizing the execution of a contract between the County of Winnebago, Illinois (County) and Region 1 Planning Council (R1PC) for R1PC to act as the County's Agent in the operation of a Delinquent Tax Program; and

WHEREAS, pursuant to the contract, R1PC is responsible for marketing and selling the property to the highest, responsible buyer; and

WHEREAS, after reviewing the current operations of the delinquent tax program, the Operations and Administrative Committee finds it is in the best interests of the citizens and taxing bodies in Winnebago County, Illinois to create additional criteria when evaluating submitted bids on properties under the program; and

WHEREAS, the additional criteria will make prospective buyers ineligible for bidding on properties under the program if they are tax delinquent on other properties they own within Winnebago County, Illinois; and

WHEREAS, this criteria for the Delinquent Tax Program would further support the two specific goals of the County and taxing districts within Winnebago County, Illinois, which are as follows:

- 1. To recover delinquent real estate taxes for the benefit of all taxing districts having an interest in the particular parcel of real estate, and,
- 2. In the case of property to which the County of Winnebago, as Trustee, ultimately takes a tax deed pursuant to the Property Tax Code, it will aid in the expeditious transfer of ownership and the return of that property to a responsible property owner (*emphasis added*).

NOW, THEREFORE BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the Winnebago County Board hereby adopts the criteria for the operation of the County's Delinquent Tax Program, in substantially the same form as set forth herein.

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

BE IT FURTHER RESOLVED, that the Clerk of the County Board is hereby directed to prepare and deliver a certified copy of this Resolution to the County Administrator, the County Treasurer, and Eric Setter, Land Bank Coordinator, 127 N. Wyman Street, Suite 100, Rockford, Illinois 61101,

Respectfully submitted, OPERATIONS AND ADMINISTRATIVE COMMITTEE

DIGACDEE

AGKEL	DISAGREE	
Keith McDonald, Chairman	Keith McDonald, Chairman	
John Butitta, Vice Chairman	John Butitta, Vice Chairman	
Jean Crosby	Jean Crosby	
Paul Arena	Paul Arena	
Joe Hoffman	Joe Hoffman	
Dorothy Redd	Dorothy Redd	
Jaime Salgado	Jaime Salgado	

ACDEE

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

NEW BUSINESS

ANNOUNCEMENTS & COMMUNICATIONS



Announcements & Communications

Date: September 9, 2021 Item: Correspondence to the Board Prepared by: County Clerk Lori Gummow

Governing Statute(s): State of Illinois Counties Code 55 ILCS 5/Div. 3-2, Clerk

County Code: Ch 2. Art. II. Div. 4, Sec. 2.86 – Record Keeping & Communications

Background: The items listed below were received as correspondence.

County Clerk Gummow received from the United States Nuclear Regulatory 1. Commission the following:

– II I INOIS –

- a. Byron Station, Unit Nos. 1 and 2 Exemption from the Requirements of 10 CFR 7.55(P)(1)(i) and (p)(1)(ii) Related to the Suspension of Security Measures in an Emergency or During Severe Weather (EPID L-2020-LLE-0154)
- b. Exemption Related to the Approval Authority for Suspension of Security Measures in an Emergency or During Severe Weather.
- 2. County Clerk Gummow received from Sue Goral, Winnebago County Treasurer the Monthly Report as of July, 2021 Bank Balances.
- 3. County Clerk Gummow received from Charter Communications a letter regarding the Quarterly Franchise Fee Payment for the following:
 - a. Harlem Township
 - b. Rockton Township
 - c. Roscoe Township
- 4. County Clerk Gummow received from Charter Communications a letter regarding the launch of Pop of Spectrum TV Stream & Lifestyle on Channels 89 and 730 HD for the following:





- a. Harlem Township
- b. Rockton Township
- c. Roscoe Township

Adjournment