

**2<sup>nd</sup> REVISED**  
**FINANCE COMMITTEE**  
**AGENDA**

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

**DATE:** THURSDAY, SEPTEMBER 23, 2021  
**TIME:** 5:30 PM  
**LOCATION:** WINNEBAGO COUNTY COURTHOUSE  
COUNTY BOARD ROOM, 8<sup>TH</sup> FLOOR  
400 WEST STATE STREET  
ROCKFORD, IL 61101

**AGENDA:**

- A. Call to Order
- B. Roll Call
- C. Approval of Minutes – None
- D. Public Comment – This is the time we invite the public to address the Finance Committee with issues and concerns. We ask you to limit your comments to three minutes. Personal attacks or inappropriate language of any sort will not be tolerated. We will allow a maximum of five speakers on a first come basis with sign up at the meeting. Speakers may not address zoning matters which are pending before the ZBA, the Zoning Committee or the County Board. Personnel matters or pending or threatened litigation may not be addressed in open session. An individual may speak a maximum of three times per calendar year on the same topic. This prohibition shall include the repetition of the same topic in a statement on what is purported to be a different topic. After acknowledgement by the chair, please stand and state your name. Thank you.
- E. Closed Session to Discuss Pending, Probable or Imminent Litigation
- F. Resolution Authorizing Settlement of Litigation (Diana Wisocki, as Administrator of the Estate of Inga Pearson, deceased v. Winnebago County, d/b/a River Bluff Nursing Home et al.)
- G. Resolution to Approve Gigabit to the Desktop Project Tech Engineering
- H. Resolution Awarding Purchase of Police Patrol Vehicles and Related Equipment
- I. Resolution Awarding Bid for Exterior Maintenance Repair Work for Veterans Memorial Hall
- J. Approval of Budget Ordinance Coroner for Fiscal Year 2022
- K. Approval of Budget Ordinance General Fund Revenue for Fiscal Year 2022
- L. Approval of Budget Ordinance Memorial Hall for Fiscal Year 2022
- M. Approval of Budget Ordinance Point Click Care for Fiscal Year 2022
- N. Approval of Budget Ordinance States Attorney for Fiscal Year 2022
- O. Approval of Budget Ordinance Motor Fuel Tax

P. Budget Report by David J. Rickert, CFO

Q. Other Matters

R. Adjournment



## Resolution Executive Summary

**Prepared By:** Lafakeria S. Vaughn  
**Committee:** Finance Committee  
**Committee Date:** September 23, 2021  
**Resolution Title:** Resolution Authorizing Settlement of Litigation (Diana Wisocki, as Administrator of the Estate of Inga Pearson, deceased v. Winnebago County, d/b/a River Bluff Nursing Home et al.)  
**County Code:** Not Applicable  
**Board Meeting Date:** September 30, 2021

**Budget Information:**

<b>Was item budgeted?</b> Yes	<b>Appropriation Amount:</b> \$175,000
<b>If not, explain funding source:</b> N/A	
<b>ORG/OBJ/Project Code:</b>	<b>Budget Impact:</b> Within budgeted amount

**Background Information:** Settlement of claim by the Administrator of the Estate of a former River Bluff Nursing Home resident against Winnebago County, 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 (Diana Wisocki, as Administrator of the Estate of Inga Pearson, deceased v. Winnebago County, d/b/a River Bluff Nursing Home et al.)**

---

**WHEREAS**, *Diana Wisocki, as Administrator of the Estate of Inga Pearson, deceased v. Winnebago County, 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 2017-L-14; and

**WHEREAS**, the Plaintiff therein has agreed to settle all claims she has against the County for the sum of One Hundred and Seventy-Five Thousand Dollars (\$175,000.00); 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 One Hundred and Seventy-Five Thousand Dollars (\$175,000.00).

**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 One Hundred and Seventy-Five Thousand Dollars (\$175,000.00); payable as directed by the State's Attorney.

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

**Respectfully submitted,**

**FINANCE COMMITTEE**

**AGREE**

\_\_\_\_\_  
Jaime Salgado, Chairman

\_\_\_\_\_  
Steve Schultz

\_\_\_\_\_  
John Butitta

\_\_\_\_\_  
Paul Arena

\_\_\_\_\_  
Joe Hoffman

\_\_\_\_\_  
Jean Crosby

\_\_\_\_\_  
Keith McDonald

**DISAGREE**

\_\_\_\_\_  
Jaime Salgado, Chairman

\_\_\_\_\_  
Steve Schultz

\_\_\_\_\_  
John Butitta

\_\_\_\_\_  
Paul Arena

\_\_\_\_\_  
Joe Hoffman

\_\_\_\_\_  
Jean Crosby

\_\_\_\_\_  
Keith McDonald

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

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

ATTEST:

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



## Resolution Executive Summary

**Prepared By:** Department of Information Technology  
**Committee:** Finance Committee  
**Committee Date:** September 23, 2021  
**Resolution Title:** RESOLUTION FOR GIGABIT TO THE DESKTOP PROJECT TECH ENGINEERING  
**County Code:** Winnebago County Purchasing Ordinance  
**Board Meeting Date:** September 30, 2021  
**Budget Information:**

<b>Was item budgeted?</b>	Yes - ARP Funded	<b>Appropriation Amount:</b>	\$174,947.50
<b>Baker-Tilly ARP Compliance Review:</b> Yes, Approved			
<b>ORG/OBJ/Project Code:</b> 61300-46600-RP008		<b>Budget Impact:</b> None - using ARP funds	

### Background Information:

The Winnebago County Department of Information Technology (WinCo DoIT) is required to provide a secure and reliable information technology infrastructure for public safety, public health, a nursing home, the circuit courts, elections and all other Elected and Appointed officials. Covid19 placed an extreme demand, at times causing network congestion, on bandwidth whereas the increase in remote computing required fast and secure access to internal and external electronic resources. Law enforcement, public health, courts, the nursing home, elections and other essential workers require both on premise and remote access to electronic resources. Covid19 also created the requirement to become more creative with bi-directional data sharing with trading partners such as Axon, IDPH, IDOC, AOIC, prescription providers, medical providers, law enforcement agencies and others increasing the need for bandwidth. Covid19 also magnified the need to provide internet service to the unserved or underserved citizens in Winnebago County.

### Recommendation:

The Winnebago County Chief Information Officer recommends using Heartland Business Systems for Gigabit to the Desktop Project Tech Engineering.

### Contract/Agreement:

County to execute the Heartland Business Systems #258270 v1 agreement (Resolution Exhibit A).

### Follow-Up:

The Winnebago County Board Chairman executed the HBS agreement.

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

Sponsored by: Jamie Salgado, Committee Chairman

Submitted by: Finance Committee

2021 CR

---

**RESOLUTION AWARDING GIGABIT TO DESKTOP PROJECT TECH ENGINEERING**

---

**WHEREAS**, the County of Winnebago Department of Information Technology; and

**WHEREAS**, the Finance Committee of the County Board for the County of Winnebago, Illinois, has reviewed the agreement from Heartland Business Systems, Resolution Exhibit A, received for the aforementioned service and recommends awarding an agreement; and

**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 HEARTLAND BUSINESS SYSTEMS 5400 PATTON DRIVE, SUITE 4B LISLE, ILLINOIS 60532, in the fixed cost of ONE HUNDRED AND SEVENTY FOUR THOUSAND NINE HUNDRED AND FORTY SEVEN DOLLARS AND FIFTY CENTS (\$174,947.50),

**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 Department of Information Technology, Department, 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

---

PAUL ARENA

---

JOHN BUTITTA

---

JOHN BUTITTA

---

JEAN CROSBY

---

JEAN CROSBY

---

JOE HOFFMAN

---

JOE HOFFMAN

---

KEITH McDONALD

---

KEITH McDONALD

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





# Statement of Work

Winnebago County

**GIGABIT TO THE DESKTOP  
ENGINEERING CONSULTING**

## SOW Prepared By:

**Matthew Cross**

Heartland Business Systems

Phone: (262) 200- 1087

[mcross@hbs.net](mailto:mcross@hbs.net)

**Jim Dillon**

Heartland Business Systems

Phone: (630) 786-6047

[jdillon@hbs.net](mailto:jdillon@hbs.net)



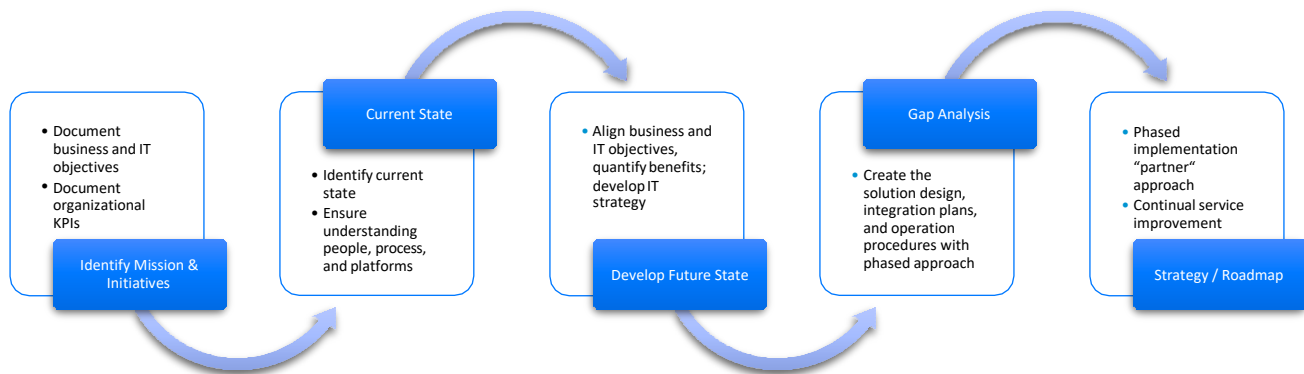
## Project Overview

This Statement of Work (“SOW”) reflects the services and material to be provided by Heartland Business Systems, LLC, hereinafter referred to as “HBS” for Winnebago County, hereinafter referred to as “Customer”.

The objectives of the project are the following

1. Complete a current state of network (switching/routing) and WAN infrastructure
2. Complete a future state design of the network including bill of material creation.
3. Assist with implementation of a NAC solution and Core network equipment
4. Assist with implementation of access network equipment.

HBS’s methodology aligns IT strategy to technology requirement in 5 phases; Identify Mission & Initiatives, Document Current State, Develop Target State, Gap Analysis, and create the Execution Strategy



## Project Scope

HBS will provide the following services and material, herein referred to as “Scope”:

### In Scope

HBS will conduct in-person meetings, on-site reviews, documentation reviews and as necessary configuration analysis to put together a recommendation for the customer infrastructure. Below are the items that will be reviewed as part of the process.

The current state network documentation is separated into 4 general modules (Switching, Routing, Firewall, Wireless). The information in each module is dependent on the type of assessment that is being performed. The information provided is not limited to these modules.

The current state deliverable will include the following items:

### PHASE 1

- Network Discovery
  - Gather device information



- Switching
  - Routing
  - Firewalls
  - Wireless
- Analyze individual device configuration
  - Switching
  - Routing
- Correlate configuration to best practices for equipment
  - Switching
  - Routing
- Documenting Network (up to 100 network devices, 7 major sites, auxiliary sites)
  - Inventory of devices
  - Device-specific information
    - Routers (full assessment)
    - Switches (full assessment)
    - Firewall (configuration documentation only)
    - Wireless (configuration documentation only)
  - High-level network/WAN architecture topology
    - Switching
    - Routing
    - Firewalls
- Network Recommendations
  - Findings
  - Recommendations
- Network Topology Review
  - Logical Routing
  - Recommendations

## PHASE 2

The Network Design deliverable will include any initial short-term recommendations and a future state roadmap and will include the following items:

- Network Design Workshop
  - Up to (1) – (2) hour High Level Design Meetings
  - Up to (2) – (4) hour Low Level Design Meetings
  - Workshops will be placed at different intervals, starting with the HLD and moving into the LLDs
  - Final LLD will be followed up with the documentation deliver and final network design review meeting
- Network Design Documentation
  - Future State Topology
    - Detailed network/wan architecture and requirements
  - Implementation plan
    - Organized by phase



- Steps will be detailed to categories of work
- Interaction between legacy and future state
- Implementation Timeline
- Focus on Switching/Routing/Network Access Control
- Execution Timeline
- Licensing considerations and needs based on design
- Hardware, software, IaaS and managed services recommendations for the current environment

The HBS architect will complete additional design and review work off-site as required. After completing the assessment, a meeting will be scheduled with the customer for both of the following:

- Documentation Delivery
- Network Design Review Meeting

Once the network design review meeting is complete, the following will be created by the HBS architect and provided to the customer.

- Bill of Material for each site for network devices in scope following the future state design

### **PHASE 3 (NETWORK)**

The HBS architect (and supporting staff) will implement the following equipment with the support of the onsite staff.

- Up to (8) Hours per Core Network Device in scope of design (up to 12 network devices)
  - Includes support of ancillary systems (Network Access Control Systems, Network Management Systems)
- Up to (4) Hours per Edge Network Device in scope of design (up to 4 network devices)
  - Includes support of ancillary systems (Network Access Control Systems, Network Management Systems)

### **PHASE 3 (NAC)**

The HBS architect (and supporting staff) will support the implementation of a Network Access Control system into the environment as required by the future state.

- Assist with provisioning of the Network Access Control system per the Bill of Materials.
- Installation and Configuration
- Identify network components
- Identify host endpoints
- Identify endpoint profiles and profiling techniques
- Outline Authentication profiles and policies (AuthC)
- Outline Authorization profiles and policies (AuthZ)
- Create Visio Flow chart depicting how the secure and guest flows will function
- Initial configuration of NAC cluster following Vendor best practices deployment guidelines
  - [2-4] Admin/Monitoring/Policy Nodes
- Configure profiling probes in NAC



- Configure authentication profiles for identified host devices in NAC (40 types of devices)
  - Windows based domain PC's
  - Identified Staff Devices
  - Unknown Guest Devices
- Configure authorization profiles for identified host devices in NAC (40 types of devices)
  - Windows based domain PC's
  - Identified Staff Devices
  - Unknown Guest Devices
- Wireless Specific
  - Configure global RADIUS AAA parameters on Wireless LAN Controllers identified for the deployment
  - Configure Guest Services in NAC to be used with the Guest Wireless Network (TBD by the customer)
  - Test wireless authentication for each identified host device on test WLAN before moving to production
  - Provide Training on wireless 802.1x NAC deployment
- Wired Specific
  - Configure global 802.1x authentication parameters on [100] access layer switches identified for implementation
  - Configure interface authentication settings on [100] access layer switches identified for implementation
  - Create Monitor-Mode policy set with all rules necessary for the environment
  - Test all wired authentication/authorization rulesets
  - Create Low-Impact policy set to mirror Monitor-Mode policy set with the exception of the "results", Low-Impact will enforce security
  - Create any needed DACLs (up to 30) with IT staff support if needed
  - Migrate [100] switches to Low-Impact mode with IT staff [1] hour per network switch
- Day 2 support
- Validation of the implemented Solution
- Documentation & Knowledge Transfer

#### **PHASE 4 (NETWORK SUPPORT)**

The HBS architect (and supporting staff) will support the implementation of the equipment. The onsite staff will be doing the physical deployment with HBS providing services of support as needed.

- Up to (2) Hours per Edge Network Device in scope of design (up to 84 network devices)
  - Includes support of ancillary systems (Network Access Control Systems, Network Management Systems)

#### **Meeting Schedule**

- [1] customer meeting per week (30 minutes)
  - Does not include other meetings as listed in scope
- [1] internal meeting per week

#### **Out of Scope**

- Remediation of any discovered issues on existing equipment
- Review of any applications or platforms not listed in this scope of work
- Customization of the existing applications
- Building/Site physical connectivity model or changes to how the sites connect to each other



- Any issues that arise from physical fiber or wiring
- Any issues that arise from building power or UPS equipment
- Network Access Control - Posturing of endpoints
- Network Access Control – Bring Your Own Device Policies
- Mobile Device Management
- Server infrastructure (unrelated to network connectivity)
- Firewall policy / changes to firewall not required for future state
- Voice/Phone system modifications
- Wireless Network Modifications / changes outside of future state requirements
- Wireless Site Survey / Walkthrough
- Existing equipment configuration changes / changes to network equipment not required for future state

Any work or material not specifically identified in this document is not included in this Agreement.

## Assumptions and Dependencies

- Customer will provide all 3<sup>rd</sup> party SSL certificates as required
- Customer will provide SSH,HTTP-HTTPS,SNMP access to the devices
- Customer will need to provide current high-level diagrams of their network infrastructure or environment
- Customer will provide high-level WAN diagram for any remote locations
- If an application or performance assessment is required, Customer will allow changes to the configuration to allow the creation of Netflow/SNMP information to the HBS appliance
- Customer to provide remote access prior to and throughout the project
- Customer will provide enough space for installing the new equipment
- Customer will allow the Heartland Business Systems engineer to connect their computer to Customer network in order to perform their duties. Heartland Business Systems is willing to allow Customer to examine said notebook for current anti-virus software if needed.
- Customer agrees that Heartland Business Systems will have unescorted and un-supervised access to any new components being installed as a part of this project. Requirements for supervised access to equipment must be discussed at the project kick off meeting and extra charges may need to be added to the project to compensate for the additional time.
- Customer will have working Internet access available to the engineer at the location where the work will be performed
- All professional services work will be completed during the normal business hours of 8:00am – 5:00pm M-F, local time, unless other arrangements are agreed to. Any time incurred after 5:00pm and before 8:00am will be charge at a rate of 1.5 per hour.
- All travel expenses occurred on this project will be applied to the project hours accordingly.
- Heartland Business Systems staff is available for additional hands-on training after implementation on a time and materials basis.
- HBS and Customer will both ensure that adequate resources for which each respective party is responsible are available when needed throughout the duration of this engagement. The timely completion of this engagement will depend on the availability of the necessary Customer personnel committed to this effort. This SOW assumes that Customer's subject matter expert, technical resources, and any named resources will be available as scheduled to provide information and access to the HBS team for the duration of the project.



- Customer will provide a single point of contact with decision-making authority to interface with the HBS project manager. This person shall have the authority and is responsible for signing this SOW, any Change Orders, and the Acceptance documents throughout the project.
- Customer is responsible for resolving problems outside the SOW that are beyond the control of HBS (i.e. software bugs, hardware failures, telecommunication circuits, server issues, and desktop issues). HBS can assist with these out of scope issues through the Change Management process.
- The timely completion of this engagement will also depend on the availability and delivery of the product(s) associated with this SOW from other vendors.
- Any potential dependencies discovered prior to implementation will be communicated to Customer to determine impact.

## Deliverables

The following are the deliverables HBS will provide to Customer (herein referred to as “Deliverables”) for this Project:

Any change to the Deliverables listed below will change the estimated total hours and can be included into the project deliverables with a change order.

#	Deliverable
1	Network Documentation (Current State)
2	Physical/Logical Diagram of Network (Current State)
3	State Documentation (Findings and Recommendations for Current State)
4	Physical/Logical Diagram of Network (Future State)
5	Network Implementation Plan (Current State -> Future State)
6	Network Hardware Requirement List or Bill of Material (Future State)
7	Support of implementation of future state

Service and equipment identified in this SOW does not include any taxes that may be applicable. Any such taxes shall be specified on an invoice as a separate line item.

Winnebago County agrees to compensate herein referred to a “Payment” HBS for providing the Deliverables as outlined in the BOM. Per the agreement between HBS and Winnebago County, this project is a fixed fee project per the Bill of Materials on Quote #'s. Any additional time due to change orders will be billed accordingly to Winnebago County.

Unless specified to the contrary in writing by HBS, payment terms are net 30 days from date of invoice.

## Responsibilities

### Customer Responsibilities

The items listed below shall be the responsibility of the customer.

- Communication of outages
- Assistance with information requests regarding unknown aspects of the network



- Provide power strips and access to receptacles for onsite work

## Project Completion

The Project will be complete when all Deliverables have been provided to Customer.

Customer will have ten (10) business days to review each Deliverable. If HBS is not provided a written notice of rejection describing the basis for rejection within this period, the Deliverables will be considered accepted.

After the completion of the project, support may be obtained by contacting the HBS Account Manager. Support will be billed at an agreed upon rate for services rendered.

## Change Management

Additional products and services beyond the In-Scope deliverables listed above are considered out of scope and require a change request approved by the customer before any work can be continued. Any additions/deletions/modifications to the agreement, regardless of modification to project value, require a change request approved by the customer prior to either party performing work.

HBS will submit a formal Change Request for customer approval that documents the out of scope work, and any associated costs or schedule changes. When a Change Request is approved and signed by Customer, it becomes a Change Order and is formally considered a part of this Agreement.

## Terms

Binding Agreement - This Statement of Work (SOW) describes the professional services and/or products, and results to be provided by HBS. When mutually executed for implementation, this SOW becomes contractually binding on HBS and Customer under the terms and conditions of the HBS Standard Terms and Conditions (STC) document.

Order of Precedence - Any ambiguity or inconsistency between or among the statements of this SOW and the Standard Terms and Conditions ("STC") shall be resolved by giving priority and precedence in the following order:

- Statement of Work (SOW)
- Standard Terms and Conditions (STC)

Work Hours - All professional services work will be completed during the normal business hours of 8:00am – 5:00pm M-F Central Time, unless other arrangements are agreed to. Any unplanned work occurring after 5:00pm or before 8:00am or on weekends is subject to a bill rate of 1.5 times the normal rate.

Promises – No other promises have been made related to this SOW except for those stated in this SOW. This SOW supersedes all other agreements or promises related to this Project and SOW.

## Confidentiality Agreement

Each party to this Agreement may have access to confidential information concerning the methodologies, pricing, and business practices of the other. Neither party shall make any use of such information of the other party except in





connection with the exercise of its rights and responsibilities under this Agreement, except as may be necessary to comply with the laws or a court having proper jurisdiction.

## Gigabit to the Desktop

Quote #258270 v1

**Prepared For:**
**County of Winnebago**

 August (Gus) Gentner  
 404 Elm St Suite 506  
 Rockford, IL 61101

**P:** (815) 319-4444

**E:** gus@wincoil.us

**Prepared By:**
**Chicago Illinois Office**

 Jim Dillon  
 5400 Patton Drive Suite 4B  
 Lisle, IL 60532

**P:** 630-786-6047

**E:** jdillon@hbs.net

**Date Issued:**
**09.16.2021**
**Expires:**
**10.13.2021**

Services	Price	Qty	Ext. Price
HBS-FF-PROJECT <b>HBS Professional Services - Fixed Fee - Gigabit to the Desktop</b>	\$174,947.50	1	\$174,947.50
<b>Subtotal</b>			<b>\$174,947.50</b>

Quote Summary	Amount
Services	\$174,947.50
<b>Total:</b>	<b>\$174,947.50</b>

This quote may not include applicable sales tax, shipping, handling and/or delivery charges. Final applicable sales tax, shipping, handling and/or delivery charges are calculated and applied at invoice. The above prices are for hardware/software only, and do not include delivery, setup or installation by Heartland ("HBS") unless otherwise noted. Installation by HBS is available at our regular hourly rates, or pursuant to a prepaid HBSFlex Agreement. This configuration is presented for convenience only. HBS is not responsible for typographical or other errors/omissions regarding prices or other information. Prices and configurations are subject to change without notice. HBS may modify or cancel this quote if the pricing is impacted by a tariff. A 15% restocking fee will be charged on any returned part. Customer is responsible for all costs associated with return of product and a \$25.00 processing fee. No returns are accepted by HBS without prior written approval. This quote expressly limits acceptance to the terms of this quote, and HBS disclaims any additional terms. By providing your "E-Signature," you acknowledge that your electronic signature is the legal equivalent of your manual signature, and you warrant that you have express authority to execute this agreement and legally bind your organization to this proposal and all attached documents. Any purchase that the customer makes from HBS is governed by HBS' Standard Terms and Conditions ("ST&Cs") located at <http://www.hbs.net/standard-terms-and-conditions>, which are incorporated herein by reference. The ST&Cs are subject to change. When a new order is placed, the ST&Cs on the above-stated website at that time shall apply. If customer has signed HBS' ST&Cs version 2018.v2.0 or later, or the parties have executed a current master services agreement, the signed agreement shall supersede the version on the website. Any order(s) that exceeds the credit limit assigned by HBS shall require upfront payment from customer in an amount determined by HBS. HBS shall make this determination at the time of the order, unless customer has previously submitted the required onboarding paperwork. In such event, HBS shall make this determination at the time of quoting. QT.2021.v1.0

### Acceptance

**Chicago Illinois Office**
**County of Winnebago**

Jim Dillon

Signature / Name

09/16/2021

Date

Signature / Name

Initials

Date



# SOLE SOURCE JUSTIFICATION FORM

(PLEASE COMPLETE AND ATTACH TO MUNIS REQUISITION)

ORG/OBJ/PROJECT		REQUESTING DEPARTMENT	DoIT
MANUFACTURER	Heartland Business Systems (HBS)	PRODUCT <input type="checkbox"/>	SERVICE <input checked="" type="checkbox"/>

## DESCRIBE ITEM OR SERVICE BEING JUSTIFIED AND ITS FUNCTION:

The Year 1 ARP Baker Tilly approved Gigabit to Desktop includes the engineering redesign of the WinCo Metropolitan Area Network (MAN) infrastructure. HBS possesses the network engineering expertise to assist & validate our design plan.

## THIS IS A SOLE SOURCE PURCHASE BECAUSE VENDOR IS:

- ☐ Sole provider of a licensed or patented good or service
- ☐ Sole provider of items that are compatible with existing equipment, inventory, systems, programs or services
- ☐ Sole provider of factory-authorized warranty service
- ☐ Sole authorized distributor – manufacturer has established territories (e.g. Caterpillar parts)
- ☐ The manufacturer (detail below or use attachment regarding why only this manufacturer's product can be used)
- ☐ The software manufacturer (and sole maintenance/update provider)
- ☒ Other – used equipment, distance for repair, trial test, over the counter resale (detail below or include an attachment)

HBS provided firewall design & implementation services and is currently performing camera design proposals. HBS is intimately knowledgeable of the WinCo MAN.

REQUESTED SOURCE	HBS	CONTACT	Jim Dillon
EMAIL or PHONE	JDillon@HBS.net	WEBSITE	HBS.net

## WHAT NECESSARY AND UNIQUE FEATURES DOES THIS PRODUCT OR SERVICE PROVIDE WHICH ARE NOT OFFERED FROM OTHER VENDORS? (Please be specific)

HBS possesses a unique knowledge of the WinCo MAN.

## WHAT STEPS WERE TAKEN TO VERIFY THESE UNIQUE FEATURES ARE NOT AVAILABLE ELSEWHERE? WERE OTHER BRANDS and/or MANUFACTURERS EXAMINED or CONSIDERED? (Please list below)

After evaluating other vendors that offer these services, HBS offered locally sourced resources with the requisite skill sets and are agnostic in regard to the network ecosystem and hardware vendors.

August A. Gurtner 9/14/2021  
DEPARTMENT APPROVAL DATE  
D. Oginski 9/14/2021  
CA OR CFO REVIEWED DATE

Amel John 9/14/21  
PURCHASING REVIEWED DATE



## Resolution Executive Summary

**Prepared By:** Winnebago County Sheriff's Office  
**Committee:** Finance Committee  
**Committee Date:** September 23, 2021  
**Resolution Title:** RESOLUTION AWARDING PURCHASE OF POLICE PATROL VEHICLES AND RELATED EQUIPMENT  
**County Code:** Winnebago County Purchasing Ordinance  
**Board Meeting Date:** September 30, 2021  
**Budget Information:**

<b>Was item budgeted?</b>	Yes - ARP Funded	<b>Appropriation Amount:</b> \$1,301,,973.88
<b>Baker-Tilly ARP Compliance Review:</b> completed and approved		
<b>ORG/OBJ/Project Code:</b> 61300 46410 RP006 <b>Budget Impact:</b> None - using ARP funds		

### Background Information:

The Sheriff's Office is requesting to replace 25 vehicles (14 marked squads, 3 unmarked squads, 4 detective squads, 2 K9 squads and 2 Administrative vehicles. The vehicles are equipped with safety equipment, radios, laptops, in-car video cameras, lights and sirens, provide transportation for police services and are authorized for emergency response and pursuit activities. Our current vehicles were purchased in 2017 and are used 24 hours a day, 7 days a week. They are not equipped to deal with pandemic risks, such as COVID 19. The Sheriff's Office responds to approximately 85,000 calls for service per year. All the new vehicles will have the CLN Heated Interior COVID Sanitation Software installed in them. First responders are on the front lines protecting all of us. They are exposed to the virus and are in need of protective measures.

### Recommendation:

Sheriff Gary Caruana has approved the request to purchase the vehicles.

### Baker Tilly:

Approved the purchase as ARP compliant

### Follow-Up:

Vehicles and equipment will be ordered once approved. We have been told by the dealership that it will be approximately 26 to 28 weeks to get the vehicles.

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

Sponsored by: Jamie Salgado, Committee Chairman

Submitted by: Finance Committee

2021 CR

---

**RESOLUTION AWARDING PURCHASE OF POLICE PATROL VEHICLES AND RELATED EQUIPMENT**

---

**WHEREAS,** the Winnebago County Sheriff wants to replace 25 of the Sheriff's Department's vehicles which, due to their age and high mileage, are at the end of their useful life; and

**WHEREAS,** the Finance Committee of the County Board for the County of Winnebago, Illinois, has reviewed the quotes 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 – 46410 – RP006**

**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, an Agreement and/or Purchase Order to the following vendors, in the following amounts, as set forth in EXHIBIT A:

**Morrow Brothers (State of IL Contract #19-416CMC-p-11453) - \$999,200.00**

**Rock River Ford        \$120,000.00**

**Axon                        \$48,000.00**

**Getax                       \$76,000.00**

**Grafix Shoppe           \$6,700.00**

**Auto Beautifiers       \$4,800.00**

**Applied Concepts       \$23,750.00**

**Rock River Service     \$2,625.00**

**Tri-City                    \$20,898.88**

**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 Winnebago County Sheriff's Office, Department, Director of Purchasing, Finance Director, County Board Office, and County Auditor.

Respectfully Submitted,  
**FINANCE COMMITTEE**

**AGREE**

**DISAGREE**

---

JAIME SALGADO, CHAIRMAN

---

JAIME SALGADO, CHAIRMAN

---

STEVE SCHULTZ, VICE CHAIRMAN

---

STEVE SCHULTZ, VICE CHAIRMAN

---

PAUL ARENA

---

PAULA ARENA

---

JOHN BUTITTA

---

JOHN BUTITTA

---

JEAN CROSBY

---

JEAN CROSBY

---

JOE HOFFMAN

---

JOE HOFFMAN

---

KEITH McDONALD

---

KEITH MC DONALD

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

ATTESTED BY:

---

**LORI GUMMOW**

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

---

**JOSEPH CHIARELLI**

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

<i>Projects</i>	<i>Need Type</i>	<i>Project Overview:</i>	<i>Spending Category</i>	<i>Risk Assessment</i>	<i>Comments:</i>	<i>FAQ / Interim Final Rule support</i>
COVID Ready Emergency Response Vehicles	Immediate Need	Purchase of new patrol and administration vehicles for the Sheriff's Office which are equipped with CLN Heated Interior COVID Sanitation Software. This functionality allows for enhanced sanitation of vehicles to remove potential contagions that are missed from manual cleaning and sanitation processes.	Support public health expenditures	Low Risk	Capital improvements to public facilities are an allowable use of FRF funds. While not a "facility" the sheriff's vehicles equipped with this special technology are an improvement that mitigates the spread of COVID-19.	<p><b>2.1. What types of COVID-19 response, mitigation, and prevention activities are eligible?</b></p> <p>[...] Capital investments in public facilities to meet pandemic operational needs are also eligible, such as physical plant improvements to public hospitals and health clinics or adaptations to public buildings to implement COVID-19 mitigation tactics.</p>



## EXHIBIT A

ITEM	QUANTITY	DESCRIPTION	VENDOR		ITEM COST	EXTENDED COST
<u>Vehicles</u>	3	2022 Ford Explorer (Unmarked)	Morrow Brothers	State of IL Contract #19-416CMC-p-11453	\$ 46,000.00	\$ 138,000.00
	2	2022 Ford Explorer K9	Morrow Brothers	State of IL Contract #19-416CMC-p-11453	\$ 51,500.00	\$ 103,000.00
	2	2022 Ford Explorer (Admin)	Morrow Brothers	State of IL Contract #19-416CMC-p-11453	\$ 37,500.00	\$ 75,000.00
	14	2022 Ford Explorer	Morrow Brothers	State of IL Contract #19-416CMC-p-11453	\$ 48,800.00	\$ 683,200.00
	4	2022 Ford (Detective)	Rock River Block	Lowest Quote	\$ 30,000.00	\$ 120,000.00
<u>Equipment</u>						\$ -
						\$ -
	16	In Car Cameras	Axon		\$ 3,000.00	\$ 48,000.00
	19	Notebook	Getax		\$ 4,000.00	\$ 76,000.00
	14	Reflective Graphic Kits	Grafix Shoppe		\$ 400.00	\$ 5,600.00
	2	Reflective Graphic Kits	Grafix Shoppe		\$ 400.00	\$ 800.00
	1	Shipping of Graphic Kits	Grafix Shoppe		\$ 300.00	\$ 300.00
	16	Installation of Graphics	Auto Beautifiers		\$ 300.00	\$ 4,800.00
	19	Stalker Radar Unit	Applied Concepts		\$ 1,250.00	\$ 23,750.00
	21	Radio Programming	Rock River Service		\$ 125.00	\$ 2,625.00
4	Equipment for Detective Vehicles	Tri-City		\$ 5,224.72	\$ 20,898.88	
						\$ 1,301,973.88



## Resolution Executive Summary

**Prepared By:** Veterans Memorial Hall  
**Committee:** Finance Committee  
**Committee Date:** September 23, 2021  
**Resolution Title:** Resolution Awarding Bid for Exterior Maintenance Repair Work for Veterans Memorial Hall  
**County Code:** Winnebago County Purchasing Ordinance  
**Board Meeting Date:** September 30, 2021

**Budget Information:**

<b>Was item budgeted?</b> Yes - CIP Funded	<b>Appropriation Amount:</b> \$171,700.
<b>If not, explain funding source:</b>	
<b>ORG/OBJ/Project Code:</b> 82200-46320-C2121	<b>Budget Impact:</b> N/A

**Background Information:**

In May 2021, Winnebago County board passed a Capital Improvement Plan which included repair work to the exterior of Veterans Memorial Hall. The project includes but is not limited to cleaning the building, painting the exterior window frames, hand railings, light fixtures and repairing the limestone entrance steps. The architectural Firm of Larson & Darby was hired to define the scope of the work and to oversee the bid process. Bids were opened on September 7<sup>th</sup> 2021 and Berglund Construction was the lowest bidder.

**Recommendation:**

Scott Lewandowski-Museum Director, Veterans Memorial Hall  
Joseph Winkelman- Architect, Larson & Darby Group

**Contract/Agreement:**

See Bid Tab for award details

**Legal Review:**

N/A

**Follow-Up:**

Veterans Memorial Hall will issue a County Purchase Order to the Berglund Construction Company.

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

Sponsored by: Jamie Salgado, Committee Chairman

Submitted by: Finance Committee

2021 CR

---

**RESOLUTION AWARDING BID FOR EXTERIOR MAINTENANCE REPAIR WORK**

---

**WHEREAS**, Veterans Memorial Hall is owned and operated by the County of Winnebago to honor local Veterans; and

**WHEREAS**, the County of Winnebago, Illinois, is responsible for the maintenance of Veterans Memorial Hall; and

**WHEREAS**, In May 2021, Winnebago County board passed a Capital Improvement Plan which included repair work to the exterior of Veterans Memorial Hall; and

**WHEREAS**, the Finance Committee of the County Board for the County of Winnebago, Illinois, has reviewed the bids received, see Bid Tab, 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:

82200-46320-C2121

**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 Berglund Construction Company, 8410 S. South Chicago Ave., Chicago IL 60617, in the dollar amount per year of One Hundred Seventy-One Thousand Seven Hundred Dollars (\$171,700.).

**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 Museum Director, Veterans Memorial Hall, Director of Purchasing, Finance Director, County Board Office, and County Auditor.

Respectfully Submitted,  
**FINANCE COMMITTEE**

**AGREE****DISAGREE**

---

JAIME SALGADO, CHAIRMAN

---

JAIME SALGADO, CHAIRMAN

---

STEVE SCHULTZ, VICE CHAIRMAN

---

STEVE SCHULTZ, VICE CHAIRMAN

---

PAUL ARENA

---

PAULA ARENA

---

JOHN BUTITTA

---

JOHN BUTITTA

---

JEAN CROSBY

---

JEAN CROSBY

---

JOE HOFFMAN

---

JOE HOFFMAN

---

KEITH McDONALD

---

KEITH MC DONALD

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

ATTESTED BY:

---

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

---

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



# WINNEBAGO COUNTY

— ILLINOIS —

**BID TAB**  
**EXTERIOR MAINTENANCE REPAIR WORK FOR VETERANS**  
**MEMORIAL HALL – 21B-2226**  
**BID OPENING- SEPTEMBER 7, 2021- 2:00 P.M.**

<b>VENDORS</b>	<b>Berglund Construction Company</b>	<b>Rockford Structures Construction Company</b>	<b>Sjostrom &amp; Sons, Inc.</b>
<b>Bid Item #1 (Building, Cleaning, Brushing &amp; Power Washing)</b>	\$22,900	\$32,000	\$50,236
<b>Bid Item #2 (Building Façade Tuck Pointing)</b>	\$12,800	\$12,312	\$7,500
<b>Bid Item #3 (Repair Miscellaneous Fascia &amp; Downspout Sections)</b>	\$36,800	\$8,612	\$11,100
<b>Bid Item #4A(Prepare, Scrape, Fill Holes, Prime,Paint, Etc)</b>	\$47,600	\$48,300	\$48,832
<b><del>Bid Item #4B(Clean, Brush &amp; Power Wash North Façade)</del></b>	<del>\$18,300</del>	<del>\$13,750</del>	<del>\$22,459</del>
<b>Bid Item 5(Prepare, Scrape Clean,Fill Holes, Apply Rust Treatment, Etc)</b>	\$9,600	\$15,312	\$15,358
<b>Bid Item #6A(East Main Entrance Steps)</b>	\$14,700	\$19,812	\$23,000
<b>Bid Item 6B(West Main Entrance Steps)</b>	\$17,500	\$30,000	\$35,600
<b>Bid Item 7A(Remove Loose Pieces Of Limestone Wall On North Side Of East Exterior Stair Abutment Wall)</b>	\$4,900	3,718	\$8,100
<b>Bid Item 7B(Remove Loose Pieces of Limestone Wall On South Side Of West Stair Abutment Wall)</b>	\$4,900	\$7,500	\$9,200
<b>TOTALS</b>	<b>\$171,700</b>	<b>\$177,566</b>	<b>\$208,926</b>



# Resolution Executive Summary

Prepared By: Dave Rickert  
Committee: Finance Committee  
Committee Date: September 23, 2021  
Resolution Title: Approval of Budget Ordinance Coroner for Fiscal Year 2022

County Code: 32500

Board Meeting Date: September 30, 2021

## Budget Information:

Was item budgeted?	No	Appropriation Amount: \$70,000
If not, explain funding source: General Fund		
ORG/OBJ/Project Code: 32500-41110		Budget Impact: \$70,000

Background Information: In FY21 the position of Chief Deputy Coroner was not filled. While we were doing our salary projections the position was not included. We would like to add the position back to the Coroner's budget.

Recommendation:

Contract/Agreement:

Legal Review:

Follow-Up: Not Applicable

**2022 Fiscal Year**

Sponsored by:  
Jaime Salgado, Finance Committee Chairman

Finance: Sept 23, 2021  
Lay Over: Sept 30, 2021  
**Final Vote: Sept 30, 2021**

**2022 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 Coroner's budget does not include salary for a Chief Deputy Coroner position, when it should.

**WHEREAS**, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2022 at its September 30, 2021 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 **#2022-003 Coroner's Regular Salaries**.

.

(AGREE)

Respectfully Submitted,  
**FINANCE COMMITTEE**  
(DISAGREE)

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
JAIME SALGADO,  
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 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



[illegible]



# Resolution Executive Summary

Prepared By: Dave Rickert  
Committee: Finance Committee  
Committee Date: September 23, 2021  
Resolution Title: Approval of Budget Ordinance General Fund Revenue for Fiscal Year 2022

County Code: 13500, 17000

Board Meeting Date: September 30, 2021

## Budget Information:

Was item budgeted?	No	Appropriation Amount: \$160,000
If not, explain funding source: General Fund		
ORG/OBJ/Project Code: Various		Budget Impact: \$160,000

Background Information: After review FY21 actuals we determined that some of our estimates for FY22 are low. We would like to adjust some of our revenue line items.

Recommendation:

Contract/Agreement:

Legal Review:

Follow-Up: Not Applicable

**2022 Fiscal Year**

Sponsored by:  
Jaime Salgado, Finance Committee Chairman

Finance: Sept 23, 2021  
Lay Over: Sept 30, 2021  
**Final Vote: Sept 30, 2021**

**2022 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**, based on our near end of the year review of actual revenues received we determined that some of our FY22 projections were lower than they should be.

**WHEREAS**, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2022 at its September 30, 2021 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 **#2022-004 Revenue**.

.

(AGREE)

Respectfully Submitted,  
**FINANCE COMMITTEE**  
(DISAGREE)

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
JAIME SALGADO,  
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 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

FINANCE COMMITTEE  
BUDGET AMENDMENT

TOTAL ADJUSTMENT:		\$160,000
Reason budget amendment is required:		
After reviewing FY21 actuals we have decided to increase these revenues to meet FY22 expectations.		
Potential alternatives to budget amendment:		
N/A		
Impact to fiscal year 2022 budget:		
\$160K		
Revenue Source:		
Franchises, Admin support, Sale of impounded vehicles, Sales taxes		



# Resolution Executive Summary

Prepared By: Dave Rickert  
Committee: Finance Committee  
Committee Date: September 23, 2021  
Resolution Title: Approval of Budget Ordinance Memorial Hall for Fiscal Year 2022

County Code: 45500

Board Meeting Date: September 30, 2021

## Budget Information:

Was item budgeted?	No	Appropriation Amount: \$36,626
If not, explain funding source: State Grant, and transfer of funds from one object code to another		
ORG/OBJ/Project Code: 45500		Budget Impact: \$36,626

Background Information: Regular Salaries has been adjusted up to match expected salaries for FY22. The amount was taken from temporary salaries. Also we did not include grant revenue and expenses for building improvements that are going to be done in FY22.

Recommendation:

Contract/Agreement:

Legal Review:

Follow-Up: Not Applicable

**2022 Fiscal Year**

Sponsored by:  
Jaime Salgado, Finance Committee Chairman

Finance: Sept 23, 2021  
Lay Over: Sept 30, 2021  
**Final Vote: Sept 30, 2021**

**2021 CO**

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

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

**ORDINANCE**

**WHEREAS**, Memorial Hall has a grant for building improvements a change needs to be made to regular salaries.

**WHEREAS**, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2022 at its September 30, 2021 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 **#2022-001 Memorial Hall**.

.

(AGREE)

Respectfully Submitted,  
**FINANCE COMMITTEE**  
(DISAGREE)

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
JAIME SALGADO,  
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 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



[illegible]

TOTAL ADJUSTMENT:		\$36,626	
Reason budget amendment is required:			
Adjust regular salaries to match anticipated FY22 Salaries. Also a grant has been awarded for building improvements that was not added to the original budget. We will pay the expenses for the improvements and then be reimbursed for them.			
Potential alternatives to budget amendment:			
N/A			
Impact to fiscal year 2022 budget:			
\$36,626			
Revenue Source:			
State Grant			



# Resolution Executive Summary

Prepared By: Dave Rickert  
Committee: Finance Committee  
Committee Date: September 23, 2021  
Resolution Title: Approval of Budget Ordinance for Point Click Care for Fiscal Year 2022

County Code: 61300

Board Meeting Date: September 30, 2021

## Budget Information:

Was item budgeted?	No	Appropriation Amount:	\$160,000
If not, explain funding source: American Rescue Plan Fund			
ORG/OBJ/Project Code: 61300-43167		Budget Impact: \$160,000	

Background Information: The point click care software for the nursing home is to be paid over multiple years starting in FY22, but it was not budgeted for.

Recommendation:

Contract/Agreement:

Legal Review:

Follow-Up: Not Applicable

**2022 Fiscal Year**

Sponsored by:  
Jaime Salgado, Finance Committee Chairman

Finance: Sept 23, 2021  
Lay Over: Sept 30, 2021  
**Final Vote: Sept 30, 2021**

**2022 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 point click care software for the nursing home is to be paid over multiple years starting in FY22.

**WHEREAS**, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2022 at its September 30, 2021 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 **#2022-005 ARP Point Click Care**.

.

(AGREE)

Respectfully Submitted,  
**FINANCE COMMITTEE**  
(DISAGREE)

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
JAIME SALGADO,  
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 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

## 2022

# WINNEBAGO COUNTY

FINANCE COMMITTEE

## BUDGET AMENDMENT

[illegible]

	TOTAL ADJUSTMENT:	\$160,000
Reason budget amendment is required:		
The point click care software for the nursing home is to be paid over multiple years starting in FY22, but was not budgeted for.		
Potential alternatives to budget amendment:		
N/A		
Impact to fiscal year 2022 budget:		
\$160K		
Revenue Source:		
American Rescue Plan funds		



# Resolution Executive Summary

Prepared By: Dave Rickert  
Committee: Finance Committee  
Committee Date: September 23, 2021  
Resolution Title: Approval of Budget Ordinance States Attorney for Fiscal Year 2022

County Code: 31000

Board Meeting Date: September 30, 2021

## Budget Information:

Was item budgeted?	No	Appropriation Amount: \$90,000
If not, explain funding source: General Fund		
ORG/OBJ/Project Code: 31000-43140		Budget Impact: \$90,000

Background Information: In FY21 \$100,000 was approved by the County Board for the State's Attorney to engage an outside law firm to perform labor negotiations with the county's unions. The negotiations are still ongoing, and around \$10,000 will have been spent by the end of FY21. We would like to allocate the remaining \$90,000 to the FY22 budget.

Recommendation:

Contract/Agreement:

Legal Review:

Follow-Up: Not Applicable

**2022 Fiscal Year**

Sponsored by:  
Jaime Salgado, Finance Committee Chairman

Finance: Sept 23, 2021  
Lay Over: Sept 30, 2021  
**Final Vote: Sept 30, 2021**

**2022 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 State's attorney's office has engaged in an outside law firm to negotiate with Winnebago county's labor unions.

**WHEREAS**, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2022 at its September 30, 2021 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 **#2022-002 State's Attorney Labor Negotiations**.

.

(AGREE)

Respectfully Submitted,  
**FINANCE COMMITTEE**  
(DISAGREE)

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
JAIME SALGADO,  
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 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



[illegible]



# Resolution Executive Summary

Prepared By: Dave Rickert  
Committee: Finance Committee  
Committee Date: September 23, 2021  
Resolution Title: Approval of Budget Ordinance Motor Fuel Tax

County Code: 46300 & 46400

Board Meeting Date: September 23rd, 2021

## Budget Information:

Was item budgeted?	No	Appropriation Amount: ( \$1,850,000)
If not, explain funding source: Motor Fuel Tax & Federal Aid Match Funds		
ORG/OBJ/Project Code: Various	Budget Impact: (\$1,850,000)	

Background Information: Adjustments were made between funds and projects to reduce the Motor Fuel Tax (MFT) expenses so that the projected fund equity at the end of FY2022 is over the reserve amount for the MFT fund. The Baxter Rd project was completed in FY21 and we do no need to budget as much for 2022.

Recommendation:

Contract/Agreement:

Legal Review:

Follow-Up: Not Applicable

**2022 Fiscal Year**

Sponsored by:  
Jaime Salgado, Finance Committee Chairman

Finance: Sept 23, 2021  
Lay Over: Sept 30, 2021  
**Final Vote: Sept 30, 2021**

**2022 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**, after review there are some changes that need to be made to the Motor Fuel Tax Fund budget in regards to the Baxter Rd Project and road maintenance projects.

**WHEREAS**, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2022 at its September 30, 2021 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 **#2022-006 Motor Fuel Tax**.

.

(AGREE)

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
JEAN CROSBY

\_\_\_\_\_  
JOE HOFFMAN

\_\_\_\_\_  
PAUL ARENA

\_\_\_\_\_  
STEVE SCHULTZ

\_\_\_\_\_  
KEITH McDONALD

\_\_\_\_\_  
JOHN BUTITTA

Respectfully Submitted,  
**FINANCE COMMITTEE**  
**(DISAGREE)**

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
JEAN CROSBY

\_\_\_\_\_  
JOE HOFFMAN

\_\_\_\_\_  
PAUL ARENA

\_\_\_\_\_  
STEVE SCHULTZ

\_\_\_\_\_  
KEITH McDONALD

\_\_\_\_\_  
JOHN BUTITTA

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

ATTESTED BY:

\_\_\_\_\_  
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

## 2022

# WINNEBAGO COUNTY

BUDGET AMENDMENT

[illegible]

TOTAL ADJUSTMENT:		(\$1,850,000)
Reason budget amendment is required:		
Adjustments were made between funds and projects to reduce Motor Fuel Tax (MFT) expenses so that projected fund equity at the end of FY22 is over the reserve amount for the MFT fund. The Baxter projected was completed in FY2021 and we do not need to budget as much for Fy22.		
Potential alternatives to budget amendment:		
N/A		
Impact to fiscal year 2022 budget:		
(\$1,850,000)		
Revenue Source:		



# WINNEBAGO COUNTY

— ILLINOIS —

September 17, 2021

Winnebago County Board  
(Finance Committee)  
404 Elm Street  
Rockford, IL 61101

Dear Board Members,

In addition to the budget book presented to you at the September 9<sup>th</sup> County Board meeting, I have prepared this report highlighting areas of interest that I thought deserved further review. As discussed in previous meetings several county funds currently have or will have negative fund balances at the end of fiscal year 2022. In preparation for the next budget year cycle and in keeping with good accounting practice, I believe we should address these concerns now. See the attached Fund Equity Forecasts.

Sincerely,

David J. Rickert  
Chief Financial Officer  
Winnebago County  
815-319-4238  
DRickert@WinCoIL.us

# Fund Equity Forecast - (\$000 Omitted)

## 0109 (40900) - Victim Impact Panel Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
<b><u>Revenues</u></b>					
Charges for Services	\$ 8	\$ 7	\$ 5	\$ 4	\$ 5
Transfer from Other Funds	-	-	-	-	-
Total Revenues	<u>8</u>	<u>7</u>	<u>5</u>	<u>4</u>	<u>5</u>
<b><u>Expenditures</u></b>					
Supplies & Services	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>8</u>
Total Expenditures	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>8</u>
Excess (Deficiency) of Revenues Over Expenditures	1	-	(2)	(3)	(3)
Fund Equity, Beginning	(5)	(4)	(4)	(6)	(9)
Fund Equity, Ending	<u>\$ (4)</u>	<u>\$ (4)</u>	<u>\$ (6)</u>	<u>\$ (9)</u>	<u>\$ (12)</u>

### Transfer from Other Funds:

#0001 General Fund	\$0	\$0	\$0	\$0	\$0
--------------------	-----	-----	-----	-----	-----

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

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

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



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

### 0120 (42000) - Deferred Prosecution Fee Fund

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

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

### 0126 (42600) - Law Library Fund

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

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

### 0158 (45800) - Children's Advocacy Project Fund

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

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

### 0164 - (46400) Motor Fuel Tax Fund

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

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

### 0194 (49400) - Tort Judgment Fund

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

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

### 0302 (60200) - Sheriff & Public Safety Grants

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<b>Revenues</b>					
Intergovernmental (Grants)		\$ 53	\$ 189	\$ 1,045	\$ 113
Local Grants		(1)	-	33	1,438
Donations		60	-	-	-
Total Revenues	-	112	189	1,078	1,551
<b>Expenditures</b>					
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
<b>Fund Equity, Ending</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>\$ (686)</b>	<b>\$ 4</b>	<b>\$ (4)</b>

#### Transfer to Other Funds:

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

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

### 0304 (60400) - Probation Grant Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
<b>Revenues</b>					
Intergovernmental (Grants)	\$ 233	\$ 243	\$ 240	\$ 417	\$ 477
Total Revenues	233	243 -	240 -	417 -	477
<b>Expenditures</b>					
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)
<b>Fund Equity, Ending</b>	<b>\$ 68</b>	<b>\$ (74)</b>	<b>\$ (99)</b>	<b>\$ (157)</b>	<b>\$ (215)</b>

#### **Probation Grants/Projects:**

#01468 Juvenile Redeploy (Grant)

#02215 JJC Security (Local)

## 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
<b>Revenues</b>					
Charges for Service and Sales	\$ 12,708	\$ 12,230	\$ 11,997	\$ 11,879	\$ 13,007
Intergovernmental	-	-	1,502	618	-
Donations	-	-	-	3	-
Total Revenues	<u>12,708</u>	<u>12,230</u>	<u>13,499</u>	<u>12,500</u>	<u>13,007</u>
<b>Expenditures</b>					
Personnel	7,568	5,494	6,586	6,523	7,285
Supplies & Services	6,503	7,712	9,243	8,517	8,363
Administrative	1,549	1,477	1,432	1,356	1,401
Depreciation/Capital Outlay	447	416	393	450	695
Total Expenditures	<u>16,067</u>	<u>15,099</u>	<u>17,654</u>	<u>16,846</u>	<u>17,744</u>
Operating Gain (Loss)	(3,359)	(2,869)	(4,155)	(4,346)	(4,737)
<b>Non Operating Rev (Exp)</b>					
Property Taxes	1,843	1,834	1,829	1,884	1,900
Interest Exp	(15)	(9)	(3)	(9)	(3)
Transfer from Other Fund	-	-	-	50	2,840
Net Income (Loss)	<u>(1,531)</u>	<u>(1,044)</u>	<u>(2,329)</u>	<u>(2,421)</u>	<u>-</u>
Net Position, Beginning (as adjusted)	6,890	5,359	4,315	1,986	(435)
Retained Earnings, End***	<u>\$ 5,359</u>	<u>\$ 4,315</u>	<u>\$ 1,986</u>	<u>\$ (435)</u>	<u>\$ (435)</u>

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

#### Transfer from Other Funds:

Fund 0116 Host Fee Fund	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Fund 0743 Capital Project Fund	-	-	-	-	340
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,840</u>