



## AGENDA

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

> Thursday, September 29, 2022 6:00 p.m.

1.	Call to Order Chairman Joseph Chiarelli
2.	Invocation and Pledge of AllegianceBoard Member Fred Wescott
3.	Agenda Announcements Chairman Joseph Chiarelli
4.	Roll Call Clerk Lori Gummow
5.	<ul> <li>Awards, Presentations, Public Hearings, Public Participation and Proclamations</li> <li>A. Awards – None</li> <li>B. Presentations – None</li> <li>C. Public Hearings – None</li> <li>D. Public Participation</li> <li>E. Proclamations – None</li> </ul>
6.	<ul><li>Approval of Minutes</li></ul>
7.	<ul><li>Consent AgendaChairman Joseph Chiarelli</li><li>A. Raffle Report</li><li>B. Auditor's Report</li></ul>
8.	Appointments (Per County Board rules, Board Chairman appointments require a 30 day layover unless there is a suspension of the rule).
9.	Reports of Standing CommitteesChairman Joseph Chiarelli
	<ul> <li>A. Finance Committee</li> <li>1. Committee Report</li> <li>2. Resolution Awarding Outside Auditor Services</li> </ul>

- B. Zoning Committee .....Jim Webster, Committee Chairman Planning and/or Zoning Requests:
  - 1. SU-05-22 A Special Use Permit for Outdoor Recreation (to allow Outdoor Paintball Activities) in the AG, Agricultural Priority District for a portion of the property that is commonly known as 8686 Auburn Road, Winnebago, IL 61088 in Burritt Township, District 1, to be laid over
  - 2. Z-07-22 A Map Amendment to Rezone 11.67 +- Acres from the AG, Agricultural Priority District to the IH, Heavy Industrial District for a portion of the property that is commonly known as 8065 Harrisville Road, Rockford, IL 61109 in Rockford Township, District 9. to be laid over
  - 3. Z-08-22 A Map Amendment to Rezone 47.21 +/- Acres from the AG, Agricultural Priority District to the A2, Agricultural-related Business District for the property that is generally located on the southwest corner of where Berglund Road and N. Conger Road intersect in Pecatonica Township, District 1, to be laid over
  - 4. Committee Report
- C. Economic Development Committee.....John Sweeney, Committee Chairman
  - 1. Committee Report
  - 2. Resolution Granting Authority to the Winnebago County Board Chairman to Execute the Documents Necessary to Complete a Loan for \$50,000 from the Revolving Loan Fund to Got Muncheez Inc. Doing Business as Auburn Street Liquidations
- D. Operations and Administrative Committee......Keith McDonald, Committee Chairman
  - 1. Committee Report
  - 2. Resolution Awarding County Construction Project Consultant
- E. Public Works Committee ......Dave Tassoni, Committee Chairman
  - 1. Committee Report
  - 2. (22-032) Resolution Authorizing the Execution of Annual Professional Agreements with Various Firms for Land Surveying, Structural Engineering, Geotechnical, Materials, Testing and Other Related Services Cost: \$75,000

C.B. District: County Wide

- 3. (22-033) Resolution Authorizing an Engineering Services Agreement with Willett Hofmann & Associates, Inc. to Provide Design and Permitting Services to Extend the County's Water System on Baxter Road to the West Side of I-39 (Section 22-00714-00-MS) Cost: \$84,554.00 C.B. District: 9
- 4. (22-034) Resolution Authorizing the Approval of a Change in Plans to Reconcile Bid Quantities with As-Built Quantities for the 2022 Patching Program (Section 22-00000-01-GM) Cost: \$40,631.18 (deduction) C.B. District: County Wide
- 5. (22-035) Award of a Bid for Crack Sealing at Various Locations (Section 22-00000-02-GM) C.B. District: 9 Cost: \$140,180.00
- 6. (22-036) Award of Bid for the Rehabilitation of Well #1 Winnebago Water District Wellhouse (Section 22-00710-00-MS) Cost: \$155,360 C.B. District: 9

- F. Public Safety and Judiciary Committee.....Burt Gerl, Committee Chairman
  - 1. Committee Report
  - 2. Resolution Opposing the "Safe-T Act" and Supporting its Repeal in the Illinois State Legislature
- 10. Unfinished Business .....Chairman Joseph Chiarelli

## Finance Committee

A. Annual Appropriation Ordinance Laid Over from September 8, 2022 Meeting

## **Operations and Administrative Committee**

- A. Ordinance Amending Sections 2-65 (Limitation of Debate) and 2-72 (Awards, Proclamations and Presentations) of the Winnebago County Code of Ordinances Laid Over from September 8, 2022 Meeting
- B. Ordinance Amending Section 2-81 (Presiding Officer) of the Winnebago County Code of Ordinances to be Laid Over from September 8, 2022 Meeting
- 11. New Business.....Chairman Joseph Chiarelli (Per County Board rules, passage will require a suspension of Board rules).
- **12.** Announcements & Communications ...... Clerk Lori Gummow A. Correspondence (see packet)
- 13. Adjournment ......Chairman Joseph Chiarelli

Next Meeting: Thursday, October 13, 2022

## Awards, Presentations, Public Hearings, Public Participation & Proclamations

## Approval of Minutes

## REVISED REGULAR ADJOURNED MEETING WINNEBAGO COUNTY BOARD AUGUST 25, 2022

- 1. Chairman Chiarelli Called to Order the Regular Adjourned Meeting of the Winnebago County Board for Thursday, August 25, 2022 at 6:00 p.m.
- 2. Board Member Tassoni gave the invocation and led the Pledge of Allegiance.
- 3. Agenda Announcements:
- 4. Roll Call: 16 Present. 4 Absent. (Board Members, Booker, Butitta, Crosby, Fellars, Gerl, Goral, Lindmark, McCarthy, McDonald, Nabors, Salgado, Schultz, Sweeney, Tassoni, Webster and Wescott were present. (Board Members Arena, Hoffman, Kelley, and Redd were absent.)

## <u>AWARDS, PRESENTATIONS, PUBLIC HEARINGS, PUBLIC PARTICIPATION, and</u> <u>PROCLAMATIONS</u>

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

Presentations - None

Public Hearings - None

Public Participation-

Reverend Earl Dotson Sr. spoke of economic development for west side Rockford.

Proclamations - None

## APPROVAL OF MINUTES

6. Chairman Chiarelli entertained a motion to approve the Minutes. Board Member Goral made a motion to approve County Board Minutes of July 28, 2022 and layover County Board Minutes of August 11, 2022, seconded by Board Member Fellars. Motion was approved by a unanimous vote of all members present. (Board Members Arena, Hoffman, Kelley, and Redd were absent.)

## **CONSENT AGENDA**

7. Chairman Chiarelli entertained a motion to approve the Consent Agenda for August 25, 2022. Board Member McDonald made a motion to approve the Consent Agenda which includes the

## 1 - 08/25/22

Raffle Report and Auditor's Report, seconded by Board Member Booker. Motion was approved by a unanimous vote of all members present. (Board Members Arena, Hoffman, Kelley, and Redd 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).

Board Member Redd arrived at 6:07 p.m.

## REPORTS FROM STANDING COMMITTEES

## FINANCE COMMITTEE

- 9. Board Member Salgado made a motion to approve a Resolution Authorizing a Lump Sum Payment from American Rescue Plan (ARP) Funds to Eligible Non-Bargaining Unit Employees in Specific County Departments, seconded by Board Member McCarthy. Discussion by Board Member Salgado. Motion was approved by a unanimous vote of all members present. (Board Members Arena, Hoffman, and Kelley were absent.)
- 10. Board Member Salgado made a motion to approve a Resolution Authorizing an Increase in the Salary of the Winnebago County Public Defender, seconded by Board Member Gerl. Discussion by Board Members Salgado and Fellars. Motion was approved by a unanimous vote of all members present. (Board Members Arena, Hoffman, and Kelley were absent.)

Board Member Salgado announced an upcoming Finance Committee meeting for next week.

## **ZONING COMMITTEE**

- 11. Board Member Webster read in for the first reading of the agenda items 1. and 2. (as listed below). Board Member Webster moved to suspend the rules on agenda items 1. and 2. (as listed below), seconded by Board Member Sweeney. Motion to suspend was approved by a unanimous vote of all members present. (Board Members Arena, Hoffman, and Kelley were absent.) Board member Webster moved to approve agenda items 1. and 2. (as listed below), seconded by Board Members Arena, Hoffman, and C. (as listed below), seconded by Board Members Arena, Hoffman, and Kelley were absent. (Board Members Arena, Hoffman, and Kelley were absent.) Board Members Arena, Hoffman, and Kelley were absent.)
  - 1. Z-05-22 A map amendment to rezone 10.76 +-acres from the AG, Agricultural Priority District to the RA. Rural Agricultural Residential District (a sub-district of the RA District) for the property that is commonly known as 8XXX McCurry Road, Roscoe, IL 61073 in Roscoe Township, District 4, to be laid over.
    - 1. Z-06-22 A map amendment to rezone 0.34 +-acres from the AG, Agricultural Priority District to the R1, Single Family Residential District for the property that is commonly known as 3738 Mill Road, Cherry Valley, IL 61016 in Cherry Valley Township, District 11, to be laid over.

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Board Member Webster announced an upcoming Zoning Board of Appeals meeting scheduled for Tuesday, September 13<sup>th</sup> and a Zoning Committee meeting scheduled for Wednesday, September 21<sup>st</sup>.

## **ECONOMIC DEVELOPMENT**

12. Board Member Sweeney announced an upcoming Economic Development Committee meeting scheduled for Monday, August 29<sup>th</sup>.

## **OPERATIONS & ADMINISTRATIVE COMMITTEE**

13. No Report.

## PUBLIC WORKS

- 14. Board Member Tassoni made a motion to approve (22-030) Resolution Authorizing an Intergovernmental Agreement between the County of Winnebago and the County of Stephenson for Roadway Maintenance, seconded by Board Member Gerl. Motion was approved by a unanimous vote of all members present. (Board Members Arena, Hoffman, and Kelley were absent.)
- 15. Board Member Tassoni made a motion to approve (22-031) Resolution Authorizing the Operation of Non-Highway Vehicles on South Street (CH 62) and Crowley Road (CH 79) within the Village of Durand, seconded by Board Member Webster. Discussion by Board Member Webster. Motion was approved by a unanimous vote of all members present. (Board Members Arena, Hoffman, and Kelley were absent.)

## PUBLIC SAFETY AND JUDICIARY COMMITTEE

- 16. Board Member Gerl made a motion to approve a Resolution of Intent to Establish the Winnebago County Citizens Crime Commission, seconded by Board Member Lindmark. Motion was approved by a unanimous vote of all members present. (Board Members Arena, Hoffman, and Kelley were absent.)
- 17. Board Member Gerl made a motion to approve a Resolution Accepting Award and Authorizing Services for Police Services for the Winnebago County Forest Preserve District, seconded by Board Member Booker. Motion was approved by a unanimous vote of all members present. (Board Members Arena, Hoffman, and Kelley were absent.)
- 18. Board Member Gerl made a motion to approve a Resolution Authorizing the Chairman of the County Board to Execute a Winnebago County Mental Health Board Funding Agreement and Services Agreements, seconded by Board Member Goral. Motion was approved by a unanimous vote of all members present. (Board Members Arena, Hoffman, and Kelley were absent.)

## **UNFINISHED BUSINESS**

19. Discussion by Board Member Sweeny and Chief of Civil Bureau Vaughn regarding a Budget question.

## **NEW BUSINESS**

## 20. (Per County Board rules, passage will require a suspension of Board rules).

### **ANNOUNCEMENTS & COMMUNICATION**

- 21. County Clerk Gummow submitted the Items Listed Below as Correspondence which were "Placed on File" by Chairman Chiarelli:
  - A. County Clerk Gummow received from the United States Nuclear Regulatory Commission the following:
    - a. Byron Station Unit 1 and Unit 2 Information REQUEST FOR THE "Cyber-Security" Baseline Inspection, Notification to Perform Inspection 05000454/2022403; 05000455/2022403.
    - b. Federal Register / Vol. 87, No. 152 / Tuesday, August 9, 2022 / Notices
    - c. Byron Station Integrated Inspection Report 05000454/2022002 and 05000455/2022002.
    - d. Byron Station Security Baseline Inspection Report 05000454/2022402 and 0500455/2022402.
  - B. County Clerk Gummow received from Charter Communications a notice that on or after September 7, 2022, Spectrum Mid-America, LLC ("Spectrum"), will launch EarthX TV on channel 798 and will add a Second HD Pay-Per-View Channel on HDPPV2 for the following:
    - a. Township of Harlem
    - b. Township of Rockton
    - c. Township of Roscoe
    - d. County of Winnebago
  - C. County Clerk Gummow received from Charter Communications the Quarterly Franchise Fee Payment for the following:
    - a. Town of Rockton
    - b. Town of Roscoe
    - c. Township of Harlem

Director of Development Services Dornbush reminded all of the ARP deadline.

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## ADJOURNMENT

22. Chairman Chiarelli entertained a motion to adjourn. County Board Member Webster moved to adjourn the meeting, seconded by Board Member Sweeney. Motion was approved by a voice vote. (Board Members Arena, Hoffman, and Kelley were absent.) The meeting was adjourned at 6: 21 p.m.

Respectfully submitted,

Sai Junnow

Lori Gummow County Clerk ar

## REGULAR ADJOURNED MEETING WINNEBAGO COUNTY BOARD SEPTEMBER 8, 2022

- 1. Chairman Chiarelli Called to Order the Regular Adjourned Meeting of the Winnebago County Board for Thursday, September 8, 2022 at 6:00 p.m.
- 2. Board Member Webster gave the invocation and led the Pledge of Allegiance.
- 3. Agenda Announcements: None
- 4. Roll Call: 20 Present. 0 Absent. (Board Members Arena, Booker, Butitta, Crosby, Fellars, Gerl, Goral, Hoffman, Kelley, Lindmark, McCarthy, McDonald, Nabors, Redd, Salgado, Schultz, Sweeney, Tassoni, Webster and Wescott were present.

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

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

Presentations - None

Public Hearings - None

<u>Public Participation</u> Reverend Earl Dotson Sr. spoke of economic development for west side Rockford.

AFSCME President, Michael Delgado spoke of the Union Contract and bringing awareness to the County Board Members.

Proclamations - None

## **APPROVAL OF MINUTES**

6. Chairman Chiarelli entertained a motion to approve the Minutes. Board Member Lindmark made a motion to approve County Board Minutes of August 11, 2022 and layover County Board Minutes of August 25, 2022, seconded by Board Member Nabors. Motion was approved by a unanimous vote of all members present.

## **CONSENT AGENDA**

7. Chairman Chiarelli entertained a motion to approve the Consent Agenda for September 8, 2022. Board Member Hoffman made a motion to approve the Consent Agenda which includes the

## 1 - 9/8/22

Raffle Report and Auditor's Report, seconded by Board Member Tassoni. Motion was approved by a unanimous vote of all members present.

## **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 made a motion to approve a Resolution Authorizing the Execution of an Hourly Wage Increase for the Certified Nursing Assistants at River Bluff Nursing Home, seconded by Board Member Hoffman. Discussion by Board Member Salgado. Motion was approved by a unanimous vote of all members present.
- 10. Board Member Salgado made a motion to approve a Resolution to Fund Suicide Prevention with Mental Health Board Funds, seconded by Board Member Gerl. Board Member Salgado made a motion to amend the Resolution by striking the Mental Health Board Funds and including ARPA Funds, seconded by Board Member Gerl. Discussion by Director of the Chairman's Office of Criminal Justice Initiatives, Dokken and Board Members Lindmark, Schultz, Arena, Salgado, Nabors, Redd, Goral and Fellars. Motion to amend was approved by a voice vote. (Board Member Lindmark abstained.) Board Member Fellers made a motion to send the Resolution back to Committee for further review, seconded by Board Member Nabors. Motion to send the Resolution Back to Committee failed by 15 no, 4 yes votes, and 1 abstention. (Board Members Arena, Booker, Butitta, Gerl, Goral, Hoffman, Kelley, McCarthy, McDonald, Salgado, Schultz, Sweeney, Tassoni, Webster, and Wescott voted no.) (Board Member Lindmark abstained.) Board Member Salgado moved to approve the amended Resolution, seconded by Board Member Hoffman. Discussion by Chief of the Civil Bureau Vaughn and Board Members Tassoni, Nabors, Arena, and McDonald. Motion was approved by a voice vote. (Board Member Lindmark abstained.)
- 11. Board Member Salgado read in for the first reading on an Annual Appropriation Ordinance to be Laid Over. Discussion by Chief Financial Officer Rickert and Board Members Salgado, Schultz, Goral, Arena, Butitta, and McDonald. Board Member Gerl called point of order.

Board Member Wescott departed at 6:44 p.m.

## ZONING COMMITTEE

12. No Report.

## **ECONOMIC DEVELOPMENT**

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- 13. Board Member Sweeney made a motion to group together and approve agenda items 2. & 3. (as listed below.), seconded by Board Member Fellars. Motion was approved by a unanimous vote of all members present. (Board Member Wescott was absent.)
  - 2. Resolution Approving the American Rescue Plan (ARP) Funds for Economic Impact Program for the Chairman's Initiative Group Two (2) Projects.
  - 3. Resolution Approving the American Rescue Plan (ARP) Funds for Economic Impact Program for the Chairman's Initiative Group Three (3) Projects.

Board Member Sweeney announced there will be an Economic Development Committee meeting Monday, September 12<sup>th</sup>.

## **OPERATIONS & ADMINISTRATIVE COMMITTEE**

- 15. Board Member McDonald made a motion to approve a Resolution Establishing the Date, Time and Location of Each Meeting of the Winnebago County Board, seconded by Board Member Hoffman. Discussion by Board Member Gerl. Motion was approved by a unanimous vote of all members present. (Board Member Wescott was absent.)
- 16. Board Member McDonald made a motion to approve a Resolution Awarding Electricity Services, seconded by Board Member Salado. Discussion by Board Member McDonald. Board Member McDonald moved to select the thirty six month estimate, seconded by Board member Crosby. Discussion by Board Member Arena and Lindmark. Motion was approved by a unanimous vote of all members present. (Board Member Wescott was absent.) Board Member McDonald made a motion to approve the amended Resolution, seconded by Board Member Lindmark. Discussion by Finance Director Johns and Board Member Fellars. Motion was approved by a unanimous vote of all members present. (Board Member Wescott was absent.)
- 17. Board Member McDonald read in for the first reading of an Ordinance Amending Sections 2-65 (Limitation of Debate) and 2-72 (Awards, Proclamations and Presentations) of the Winnebago County Code of Ordinances to be Laid Over.
- 18. Board Member McDonald read in for the first reading of an Ordinance mending Section 2-81 (Presiding Officer) of the Winnebago County Code of Ordinances to be Laid Over.

## PUBLIC WORKS

19. No Report.

## PUBLIC SAFETY AND JUDICIARY COMMITTEE

20. No Report.

## **UNFINISHED BUSINESS**

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## 21. None.

## **NEW BUSINESS**

## 22. (Per County Board rules, passage will require a suspension of Board rules).

Board Member Sweeney spoke of a Resolution to oppose the Safety Act. Several Board Members would like to be added as a co-sponsor to the Resolution.

## **ANNOUNCEMENTS & COMMUNICATION**

- 23. County Clerk Gummow submitted the Items Listed Below as Correspondence which were "Placed on File" by Chairman Chiarelli:
  - A. County Clerk Gummow received from the United States Nuclear Regulatory Commission the following:
    - a. Byron Station Notification of an NRC Biennial Licensed Operator Requalification Program Inspection and Request for Information.
    - b. Update Inspection Plan for Byron Station Units 1 and 2 (Report 0500454/2022005; 0500455/2022005).
  - B. County Clerk Gummow received from Theresa Grennan, Chief Deputy Winnebago County Treasurer the following:
    - a. Winnebago County Treasurer Bank Balances July, 2022
    - b. Collateralization Report as of Sep. 30, 2022
    - c. August Investment Report

Board Member Booker the Pec Thing event will take place on September 17<sup>th</sup> and 18<sup>th</sup> at the Winnebago County Fairgrounds.

Board Member Lindmark spoke of an event called "Hero Climb" honoring those lost on 9/11.

Board Member Redd spoke of an ad she placed on Board Members desks.

Board Member Schultz announced the Roscoe Fall Festival will begin Friday night until Sunday.

Board Member Goral spoke of the Labor Day parade.

## **ADJOURNMENT**

### $4 - \frac{9}{8}/22$

24. Chairman Chiarelli entertained a motion to adjourn. County Board Member Webster moved to adjourn the meeting, seconded by Board Member McCarthy. Motion was approved by a voice vote. (Board Member Wescott was absent.) The meeting was adjourned at 7: 12 p.m.

Respectfully submitted,

Lou punnas

Lori Gummow County Clerk ar

## CONSENT AGENDA

## **RAFFLE APPLICATION REPORT**

Presently the County Clerk's office has Raffle Applications submitted by 10 different organizations for 14 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				
# RAFFLES NAME OF ORGANIZATION		NAME OF ORGANIZATION	LICENSE DATES	AMOUNT
		CRUSADER COMMUNITY HEALTH		
30757	11	FOUNDATION	09/30/2022-10/28/2022	\$4,999.00
	ROCKFORD SEXUAL ASSULT			
30758	1	COUNSELING, INC	09/30/2022-09/30/2022	\$4,999.00
30759	1	TEMPLE BETH-EL	10/01/2022-11/19/2022	\$5,000.00
		WINNEBAGO COUNTY 4-H		
30770 1 EXTENTION FOUNDATION 10/04/2022-11/10/2022 \$4,00		\$4,000.00		

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

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

The Following Have Requested A Class D, E, & F Limited Annual License				
LICENSE	# OF			
#	RAFFLES	NAME OF ORGANIZATION	LICENSE DATES	AMOUNT
		ELLIDA LODGE HOME		
30760	1	ASSOCIATION	10/01/2022-10/01/2023	\$4,999.99
		ELLIDA LODGE HOME		
30761	1	ASSOCIATION	10/01/2022-10/01/2023	\$4,999.99
		LT. ROBERT C.A. CARLSON POST		
30762	1		09/30/2022-09/30/2023	\$5,000.00
		LT. ROBERT C.A. CARLSON POST		· · · · · · · · · · · · · · · · · · ·
30763	1	1207 AMERICAN LEGION	09/30/2022-09/30/2023	\$5,000.00
30764	1	ROCKFORD ICE HOGS	09/30/2022-09/30/2023	\$4,999.00
30765	1	ST. AMBROGIO SOCIETY	10/01/2022-10/01/2023	\$4,995.00
30766	1	ST. AMBROGIO SOCIETY	10/01/2022-10/01/2023	\$4,995.00
30767	1	ST. AMBROGIO SOCIETY	10/01/2022-10/01/2023	\$4,995.00
30768	1	ST. RITA HOME & SCHOOL	11/01/2022-11/01/2023	\$1,000.00
30769	1	VFW AUX POST 9759	10/01/2022-10/01/2023	\$2,000.00

This concludes my report

Deputy Clerk angle Raine

LORI GUMMOW Winnebago County Clerk Date \_\_\_\_\_ 29-Sep-22

### RESOLUTION

## TO THE HONORABLE COUNTY BOARD OF WINNEBAGO COUNTY:

Your County Auditor respectfully submits the following summarized report of the claims to be paid and approved:

## FUND NAME

## RECOMMENDED FOR PAYMENT

001	GENERAL FUND	\$ 850,526
101	PUBLIC SAFETY TAX	\$ 363,761
103	DOCUMENT STORAGE FUND	\$ 26,416
105	VITAL RECORDS FEE FUND	\$ 782
106	RECORDERS DOCUMENT FEE FUND	\$ 11,740
111	CHILDREN'S WAITING ROOM FUND	\$ 59
114	911 OPERATIONS FUND	\$ 64,684
115	PROBATION SERVICE FUND	\$ 1,647
118	NEUTRAL SITE CUSTODY EXCHANGE	\$ 49,106
119	CORONER FEE FUND	\$ 30,173
120	DEFERRED PROSECUTION PROGRAM	\$ 1,342
123	STATE DRUG FORFEITURE ST ATTY	\$ 137
129	COUNTY AUTOMATION FUND	\$ 4,540
131	DETENTION HOME	\$ 29,941
155	MEMORIAL HALL	\$ 1,421
157	CIRCUIT CLERK ADMIN FUND	\$ 32,400
158	CHILD ADVOCACY PROJECT	\$ 907
161	COUNTY HIGHWAY	\$ 53,912
162	COUNTY BRIDGE FUND	\$ 33,072
163	FEDERAL AID MATCHING FUND	\$ 2,054
164	MOTOR FUEL TAX FUND	\$ 126,811
165	TOWNSHIP HIGHWAY FUND	\$ 70,384
169	HIGHWAY REBUILD IL GRANT	\$ 976,353
181	VETERANS ASSISTANCE FUND	\$ 21,239
185	HEALTH INSURANCE	\$ 1,566,736
194	TORT JUDGMENT & LIABILITY	\$ 79
196	MENTAL HEALTH TAX FUND	\$ 400,995
214	2013E DEBT SERVICE FUND	\$ 428
301	HEALTH GRANTS	\$ 80,290
302	SHERIFF'S DEPT GRANTS	\$ 78,001
309	CIRCUIT COURT GRANT FUND	\$ 39,666
312	EMERGENCY RENTAL ASSISTANCE II	\$ 10,000
313	AMERICA RESCUE PLAN	\$ 1,234,392
314	CJCC GRANTS FUND	\$ 6,266
401	RIVER BLUFF NURSING HOME	\$ 463,421
410	ANIMAL SERVICES	\$ 35,649
420	555 N COURT OPERATIONS FUND	\$ 9,332
430	WATER FUND	\$ 7,710
501	INTERNAL SERVICES	\$ 1,504
	TOTAL THIS REPORT	\$ 6,687,876

The adoption of this report is hereby recommended:

William Crowley, County Auditor

ADOPTED: This 29th day of September 2022 at the City of Rockford, Winnebago County, Illinois.

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

ATTEST:

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

## Appointments

# Reports of Standing Committees

## FINANCE COMMITTEE



## **Resolution Executive Summary**

Prepared By:	Purchasing Department for Finance Department
Committee:	Finance Committee
Committee Date:	September 22, 2022
<b>Resolution Title:</b>	Resolution Awarding Outside Auditor Services
County Code:	Winnebago County Purchasing Ordinance
Board Meeting Dates	September 29, 2022
<b>Budget Information:</b>	

Was item budgeted? Yes	Appropriation Amount: \$170,000
If not, explain funding source:	
<b>ORG/OBJ/Project Code:</b> 18000-43110	Budget Impact: N/A

## **Background Information:**

In 2017, the County of Winnebago sent out a Request for Proposal for Outside Auditor Services and entered into an agreement with Baker Tilly US, LLP. When the contract was up in 2022, the County sent out a new solicitation #22P-2253 for Outside Auditor Services and three proposals were received on September 7.

An evaluation committee, comprised of five members, met and reviewed all three proposals. Of the three proposals, Baker Tilly was chosen to be the company that best fit the County's' auditing needs. The County has been very pleased with the work that Baker Tilly has performed in the past.

The cost breakdown for the auditing services is as follows:

Single Audit and County Financial Audit- \$151,000

Circuit Clerk Audit- \$15,000

TIF Audit- \$4,000

**Recommendation:** Dave Rickert, Winnebago County CFO, recommends awarding an agreement to Baker Tilly US, LLP for a term of 5 years.

Legal Review: Reviewed by SAO

**Follow-Up:** Purchasing Department will obtain the Chairman's signature on the Baker Tilly agreement

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

Sponsored by: Jaime Salgado, Committee Chairman Submitted by: Finance Committee

## 2022 CR

## **Resolution Awarding Outside Auditor Services**

WHEREAS, the Code of Ordinances for the County of Winnebago, Illinois, provides as in Section 2-357 (b) (1), Conditions for use. All procurements whose value equals or exceeds the competitive bidding threshold of \$25,000.00 shall be awarded by competitive sealed bidding in accordance with this section; and

WHEREAS, the County of Winnebago requires Outside Auditor Services for the County Clerk's office and the Circuit Court's office; and

**WHEREAS,** in August of 2022, the Winnebago County Purchasing Department sent out a Request for Proposal and received three proposals for qualified professional organizations for the following:

### **OUTSIDE AUDITOR SERVICES**

WHEREAS, the Finance Committee of the County Board for the County of Winnebago, Illinois, has reviewed the proposals for the aforementioned service and recommends awarding agreements as follows:

BAKER TILLY US, LLP 4807 INNOVATE LANE MADISON, WI 53718

## See Proposals Tab (Resolution Exhibit A)

**NOW, THEREFORE, BE IT RESOLVED**, by the County Board of the County of Winnebago, Illinois, that the County Board Chairman is authorized to issue, on behalf of the County of Winnebago, an agreement with BAKER TILLY US, LLP, 4807 INNOVATE LANE, MADISON, WISCONSN, 53718.

**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 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 Βυτιττά	Јони Витітта
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	2022.

**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

**RESOLUTION EXHIBIT A** 



## **REQUEST FOR PROPOSALS TAB**

## OUTSIDE AUDITOR SERVICES RFP – 22P-2253 - SEPTEMBER 7, 2022

VENDOR		
BAKER TILLY US, LLP 93	CliftonLarsonAllen LLP (CLA) 80	
SIKICH LLP 74		

## ZONING COMMITTEE

## Attachment ZONING COMMITTEE OF THE COUNTY BOARD AGENDA September 29, 2022

B. Zoning Committee.....Jim Webster, Committee Chairman

## PLANNING AND/OR ZONING REQUESTS:

TO BE LAID OVER:

- SU-05-22 A SPECIAL USE PERMIT FOR OUTDOOR RECREATION (TO ALLOW OUTDOOR PAINTBALL ACTIVITIES) IN THE AG, AGRICULTURAL PRIORITY DISTRICT, requested by Robert Schaal, represented by Andrew Vella, Attorney, for a portion of the property that is commonly known as 8686 Auburn Road, Winnebago, IL 61088 in Burritt Township.
   PIN: 10-34-400-007 C.B. District 1 Lesa Rating: N/A Consistent W/2030 LRMP-Future Map: N/A ZBA Recommendation: APPROVAL W/ZBA CONDITIONS (6-0) ZC Recommendation: TBD
- Z-07-22 A MAP AMENDMENT TO REZONE 11.67 +- ACRES FROM THE AG, AGRICULTURAL PRIORITY DISTRICT TO THE IH, HEAVY INDUSTRIAL DISTRICT, requested by John Ekberg, Property Owner, for a portion of the property that is commonly known as 8065 Harrisville Road, Rockford, IL 61109 in Rockford Township. Part of PINS: 16-32-100-003, 16-32-100-011 and 16-31-200-014 C.B. District 9 Lesa Rating: High Consistent W/2030 LRMP-Future Map: NO ZBA Recommendation: APPROVAL (6-0) ZC Recommendation: TBD
- Z-08-22 A MAP AMENDMENT TO REZONE 47.21 +/- ACRES FROM THE AG, AGRICULTURAL PRIORITY DISTRICT TO THE A2, AGRICULTURAL-RELATED BUSINESS DISTRICT, requested by USS Prairie Solar, LLC, Lessee, represented by Ryan Magnoni, Developer, for the property that is generally located on the southwest corner of where Berglund Road and N. Conger Road intersect in Pecatonica Township. Part of PINS: 09-34-200-008 and 09-34-200-010 C.B. District 1 Lesa Rating: N/A Consistent W/2030 LRMP-Future Map: YES ZBA Recommendation: DENIAL (1-5) ZC Recommendation: TBD
- 4. <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 **Wednesday**, **October 12**, **2022**, 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**, **October 26**, **2022**, at 5:30 p.m. in Room 303 of the County Administration Building.

# ECONOMIC DEVELOPMENT COMMITTEE



## **Resolution Executive Summary**

Committee Date: Monday, September 12, 2022 Committee: Economic Development Prepared By: Chris Dornbush & Jas Bilich

**Document Title:** Resolution Granting Authority To The Winnebago County Board Chairman To Execute The Documents Necessary To Complete A Loan For \$50,000 From The Revolving Loan Fund To Got Muncheez Inc. Doing Business As Auburn Street Liquidations

County Code: NA

## Board Meeting Date: Thursday, September 29, 2022

## **Budget Information:**

Was item budgeted? Yes	Appropriation Amount: \$50,000
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. Got Muncheez Inc. Doing Business As Auburn Street Liquidations (Auburn) will specialize in the selling of surplus merchandise from major retailers for products that would fall into the following classification; electronics, appliances, tools, furniture, apparel, and household items. The loan is to assist operating capital, but primarily inventory. Auburn is requesting a \$50,000 loan for 5 years at a 6.0% annual interest rate to open their business. The loan is anticipated to create 4 new full-time equivalent (FTE) positions over the next 2 years for a total and will generate sales tax dollars for the region, as well as occupying a previous vacant building on the west side of Rockford.

## **Recommendation:**

Administration supports the recommendation as proposed with the terms stated by RLDC for the loan regarding Got Muncheez Inc. Doing Business As Auburn Street Liquidations.

## Contract/Agreement:

NA

## Legal Review:

Yes

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

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

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

## SUBMITTED BY: ECONOMIC DEVELOPMENT COMMITTEE

## 2022 CR \_\_\_\_\_

## RESOLUTION GRANTING AUTHORITY TO THE WINNEBAGO COUNTY BOARD CHAIRMAN TO EXECUTE THE DOCUMENTS NECESSARY TO COMPLETE A LOAN FOR \$50,000 FROM THE REVOLVING LOAN FUND TO GOT MUNCHEEZ INC. DOING BUSINESS AS AUBURN STREET LIQUIDATIONS

**WHEREAS**, Got Muncheez Inc. doing business as Auburn Street Liquidations (Auburn) is a newly formed retailer that will specialize in selling surplus products from major retailers that seek to liquidate their excess inventory; and

WHEREAS, Auburn is a minority owned business, with Staci Johnson (Secretary) owning fifty percent (50%) and nephew, Floyd Tillman (Treasurer) owning fifty percent (50%) interest in the business with Willie Johnson as the President, with the store location being on the west side of Rockford, Winnebago County, Illinois; and

**WHEREAS**, Auburn is seeking to start its operation by utilizing these funds to assist with operating capital, primarily for the purchase of inventory that will be sold at their approximately 1,600 square foot building as a retail liquidation store; and

**WHEREAS**, Auburn is expected to be an anchor business to the area by providing retail sales of items, such as; electronics, appliances, tools, furniture, apparel and household items to residents in the surrounding neighborhoods; and

**WHEREAS**, it is estimated that this loan will assist in the creation of four (4) new fulltime equivalent employees over the next two (2) years for the business and is estimated to increase state and local sales tax by over \$26,000.00 initially; and

WHEREAS, Auburn is seeking a loan to assist with its new retail business start-up costs as recommended by the staff of Rockford Local Development Corporation (RLDC), of fifty thousand dollars (\$50,000.00) amortized at six percent (6%) for five (5) years from the County of Winnebago's Revolving Loan Fund secured by and personally guarantee by the owners, Staci Johnson (Secretary), Floyd Tillman (Treasurer) and Willie Johnson (President).

**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 fifty thousand dollars (\$50,000.00) at six percent (6%) fully amortized over five (5) years to Got Muncheez Inc. doing business as Auburn Street Liquidations secured by and personally guarantee by the owners.

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, County Administrator, and the County Auditor.

	Economic Development Committee	
AGREE	DISAGREE	
John Sweeney, Chairman	JOHN SWEENEY, CHAIRMAN	
DOROTHY REDD, VICE CHAIRWOMAN	DOROTHY REDD, VICE CHAIRWOMAN	
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	was adopted by the County Board of the County of	
Winnebago, Illinois thisday of		
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

### Revolving Loan Fund Loan Summary for: Got Muncheez, Inc. (d.b.a. Auburn Street Liquidations)

Applicant:	PIN: 11-15-254-020 (0.18 Acres) 7,648 Square Feet
Got Muncheez, Inc. (d.b.a. Auburn Street	Willie Johnson, President
Liquidations)	Principal / Officer (%): Floyd Tillman, Treasurer (50%)
Location Address:	Website:
3011 Auburn Street	County Board District #: 13
Rockford, IL 61101	County Board Member: Angie Goral
Jurisdiction: City of Rockford	
Type of Business: X New (Start-up)	Expansion (Existing)
Industry: Retail	

<b>Requested County Revolving Loan Fund:</b>						Employees:	Current	Projected	
Investm			Percentage	Full-Time	0	4			
County:	\$	50,000.00	6.00%	interest	33.33%	Equivalent (FTE):	0	т	
			5	years			-		
Owner's:	\$	-			0.00%				
NICDC / DCEO:	\$	50,000.00			33.33%	Dent Times	]		
EDA Recovery Act	\$	50,000.00			33.33%	Part Time:	0		
	\$	-			0.00%	Within the first	2 vears of b	ousiness	
Total Financing of Project:	\$	150,000.00			100.00%		rom the opening.		
i i oject.						<u>Total:</u>		4	

The owners invested by purchasing the property & building for \$50,000, which is not included in the above financing.

## Uses of Loan Proceeds:

• Provide operating capital, which will primarily be inventory for the store.

## **Description of Business & Project:**

Got Muncheez, Inc. (d.b.a. Auburn Street Liquidations) is a minority owned new retail business located on the west side of Rockford, on the northwest corner of Auburn Street and Kilburn Avenue. Auburn Street Liquidations (Auburn) will own and operate a retail liquidation establishment specializing in selling surplus products from major retailers that seek to liquidate excess inventory. They will specialize in selling electronics, appliances, tools, furniture, apparel, and household items. Staci Johnson and Floyd Tillman, aunt and nephew will own the business 50-50. The business organizational structure will be as follows; Willie Johnson President, Staci Johnson Secretary, and Floyd Tillman Treasurer. This business has one primary competitor, same type of business model, which is located in the Village of New Milford, Rockford Warehouse Liquidation. However, while other big box stores (Walmart, Dollar General, Big Lots, etc.) sell items in mass may pose some competitions, these store do not discount items to the same level as liquidation stores. While they are anticipating 4 full-time equivalent employees within the first 2 years, there will be three main employees. Staci Johnson is a nursing assistant in the local area, who will assist in the store, but will maintain her current employment which offers medical benefits for her and her husband, Willie Johnson. Willie Johnson will perform a managing role in the business, but will be limited in certain activities, due to being legally blind. Floyd Tillman has 8 years of experience in the retail industry will experience in checkout, warehousing, stocking, and deliveries, and will be the primary employee managing the business. This will also increase the sales tax generation by an estimated \$26,000 annually and is projected to grow sales dollars in the following years. Another positive attribute is that the building was previously vacant will know be occupied and housing a productive business to address citizens needs in the area.

## **RLDC Recommendation:**

Staff recommends a \$50,000, term loan to be fully amortized over five (5) years at 6.0% for the following reasons :

- 1) Participation in this projected is projected to contribute to the planned creation of four (4) jobs.
- 2) The Auburn St. business corridor is in decline. The proposed business will inject new lifeblood into the district and bring desperately needed products and services to the area.
- 3) The Borrowers have demonstrated their financial commitment to this project by purchasing the subject real estate with \$50,000 cash.
- 4) Participation in this project benefits a minority-owned business and a severely distressed Low-to Moderate Income (LMI) area.

## Revolving Loan Fund Loan Summary for: Got Muncheez, Inc. (d.b.a. Auburn Street Liquidations)

## **Other Conditions:**

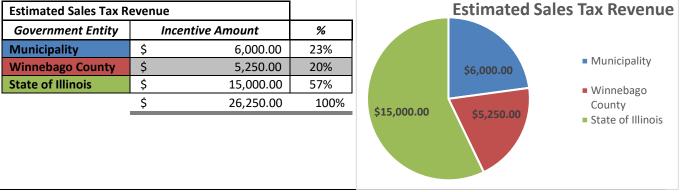
Willie and Staci Johnson and Floyd Tillman will be co-borrowers of the Note & personal guarantee the loan.

2021 Tax Year Information		n	Fair Market		ket	Tax Bill			Winnebago County Portion			
	PIN(s):	Acres	Value:						Тах		Pension	
	11-15-254-020	0.18	\$	52,1	00.00	\$	2,128.18		\$ 103.7	6	\$	29.10
		0.18	\$	52,1	00.00	\$	2,128.18		\$ 103.7	6	\$	29.10
			\$						132.86			
		_								_		
	6%	lax	<b>x Bill</b>						Other Entiti	es	\$	1,995.32
								Wi	nnebago Cour	ty	\$	132.86
		Oth							TOTAL TAX BI	LL	\$	2,128.18
	N	= Win	neba	ago								
	94%	Cou	nty					_		_		

Company:	Got Muncheez Inc. d/b/a Auburn Street Liquidations		
Address:	3011 Auburn Street		
PIN(s):	11-15-254-020		

# ESTIMATED SALES TAX BREAKDOWN

		\$ Estimated Sales: 300,000			0	
			Estimated sules.	50	٥٥,٥с <b>\$</b>	<b>300,000.00</b>
				8.75%	\$	26,250
	]			% of Sales	Ŧ	Sales Tax
DISTRICT	I	Sa	les Tax Breakdown	70 OF Sales	\$	26,250
Illinois		6.25%			Ŧ	
State			5.00%	57.14%	\$	15,000
STATE - Municipality	(if within a Municipality)		1.00%	11.43%	\$	3,000
County			0.25%	2.86%	\$	750
Winnebago County	Public Safety Sales Tax	1.00%	1.00%	11.43%	\$	3,000
	Health Dept (Mental Health) Sales Tax	0.50%	0.50%	5.71%	\$	1,500
Municipality	Special Sales Tax	1.00%	1.00%	11.43%	\$	3,000
	SALES TAX	8.75%	8.75%	100.00%	\$	26,250
	INCENTIVES					
	Municipality		STATE - Municipality	1.00%	\$	3,000
			Road Sales Tax	1.00%	\$	3,000
				2.00%	\$	6,000
	Winnebago County		STATE - County	0.00%	\$	-
			STATE - County	0.25%	\$	750
			Public Safety Sales Tax	1.00%	\$	3,000
	-		Mental Health Sales Tax	0.50%	\$	1,500
			<u> </u>	1.75%	\$	5,250
	State of Illinois					
			STATE	5.00%	\$	15,000
				5.00%	\$	15,000
Estimated Sales Tax R	evenue		Estima	ited Sales T	ax	Revenue



#### Revolving Loan Fund Loan Summary for: Got Muncheez, Inc. (d.b.a. Auburn Street Liquidations)

#### Strengths & Weaknesses

#### Strengths

1) Participation in this projected is projected to contribute to the planned creation of four (4) jobs.

2) The Auburn St. business corridor is in decline. The proposed business will inject new lifeblood into the district and bring desperately needed products and services to the area.

3) The Borrowers have demonstrated their financial commitment to this project by purchasing the subject real estate with \$50,000 cash.

4) Participation in this project benefits a minority-owned business and a severely distressed Low-to-Moderate income area.

#### Weaknesses

1) The borrowers do not prior experience owning and operating a retail establishment. Mr. Tillman has previous experience in retail at Walmart but not in a senior management role. Mitigating this risk is the significant research and business planning the principals have undertaken in preparation for starting this business.

2) The borrowers report modest wealth and few liquid assets to recapitalize the business, if necessary. RLDC is prepared to work patiently with the borrower to insure their ultimate success and has the ability to lend additional funds if warranted.

#### Attachments:

- 1. Illinois Secretary of State Corporation / LLC Certificate of Good Standing
- 2. Site Map of the location
- 3. Tax Information
- 4. Township Assessment Information

cyberdriveillinois.com is now ilsos.gov



Office of the Secretary of State Jesse White **ilsos.gov** 

# Corporation/LLC Search/Certificate of Good Standing

# **Corporation File Detail Report**

File Number	73289688
Entity Name	AUBURN ST. LIQUIDATIONS, INC.
Status ACTIVE	

Entity Information
Entity Type CORPORATION
Type of Corp DOMESTIC BCA
Incorporation Date (Domestic) Tuesday, 18 May 2021
State ILLINOIS
Duration Date PERPETUAL

# **Agent Information**

Name

#### AMY SILVESTRI

Address 2208 CHARLES ST ROCKFORD , IL 61104 Change Date Tuesday, 18 May 2021

# **Annual Report**

Filing Date Thursday, 21 July 2022

For Year 2022

#### Officers

President Name & Address WILLIE JOHNSON 1515 REGINA LANE, ROCKFORD, ILLINOIS 61102

Secretary Name & Address STACI JOHNSON, 1515 REGINA LANE, ROCKFORD, ILLINOIS 61102

# **Old Corp Name**

07/21/2022 GOT MUNCHEEZ, INC.

Return to Search

File Annual Report

Adopting Assumed Name

Articles of Amendment Effecting A Name Change

Change of Registered Agent and/or Registered Office



# 3011 AUBURN ST

Parcel Number 11-15-254-020

Alternate Parcel Number 195A607

Owner Name and Address TILLMAN, FLOYD, AFFORDABLE LIVING HOME MGMT LLC PO BOX 344 ROCKFORD, IL 61105

Parcel Summary

Property Size Sq. Feet: 7648 - Acres: 0.18

Property Use Commercial Business-Impr (0061)

#### Legal Description

WALLINS SUBD PT E 1/2 NW 1/4 + PT W 1/2 NE 1/4 SEC 15-44-1 BK 21-PG 11 LOT 039 BLOCK 001

#### Zoning District: C3

# **Tax Information**

TILLMAN, FLOYD, AFFORDABLE LIVING HOME MGMT LLC PO BOX 344 ROCKFORD, IL 61105 Trust Number: Year Fair Market Value Tota 2021 \$52,100.00 \$2,7

**Total Tax Bill** \$2,128.18 **Total Code** 455

There are currently no exemptions to display for this PIN

# School District

# **Assessor Information**

#### Township:

ROCKFORD Ken Crowley 401 W State St Rockford, IL 61101 8159650300

# Sales History

Date	Sa
3/10/2021 12:00:00 AM	W
9/20/2005 12:00:00 AM	NC

Flood Zone

In/Out OUT

# Sale Type WD (SalesHistoryCodes.aspx) NOTAD (SalesHistoryCodes.aspx)

Flood Zone Type

Х

AmountDoc. No.\$47,000.002021010407\$60,000.000556655

 $\mathbf{\wedge}$ 

53516	Chan	ge of Address	Form		Date:/	1
195A607 11-15-254	1 020		N		Name / Address	
			IN	G W I	ame / Autress	
TILLMAN, FLOYD AFFORD	ARLE LI	VING				
PO BOX 344						
ROCKFORD IL 61105-						
Phone: ()						
·,						
Reason for Cl	hange				Signature	
	-				•	
WINNEBAGO COUNTY TRE		R AND COLLE	CTOR P	h. N	o. (815) 319-440	00 <b>2021</b>
ABBREVIATED LEGAL DESCRIPTION						
WALLINS SUBD PT E	1/2 NW	1/4 + PT W 1/2	NE 1/4	SEC	\$ 15-4	
Formula for Tax Calculati	on -	2021	Darco	יחוו	11-15-254-020	
Board of Review Assessed	-	2021	Farce		11-10-204-020	
		v				17,364
Township Equalization fac Board of Review Equalized		x =				1.0000 17,364
Home Improvement Exemp		-				17,304 0
Disabled Vet Adapted Hous		- 				0
Department of Revenue As						17,364
State Multiplier for Winn C		X				1.0000
Revised Equalized Value	,	=				17,364
Senior Freeze Exemption		-				0
FAF/VAF Exemption		-				0
General Homestead Exem	ption	-				0
Senior Citizen (over 65) Ex	emption	ı -				0
Disabled Person / Disabled		emption -				0
Returning Veteran Exempt	ion	-				0
Taxable Value		=				17,364
Tax Rate for Tax Code 455		X =				12.2563
Calculated Tax Abatements		=				\$2,128.18 0
Non AD Valorem Tax		-+				0.00
		•				0.00
Township Assessor Phone	Numbe	945 065 020	, T	ΌТ	AL TAX DUE	:
Township Assessor Filone	Numbe	1. 815-905-050	0			\$2,128.18
Location of				<b>F</b> - 1		
Property: 3011 AUBURN S	т			rai	r Market Value:	F0 400
SULLADORN S						52,100
Taxing Body		Prior Rate	Prior 1		Current Rate	Current Tax
WINNEBAGO COUNTY		0.7259		.79	0.7054	103.76
- PENSION		0.2177		.03	0.1978	29.10
FOREST PRESERVE		0.1019		.00	0.0993	14.61
- PENSION ROCKFORD TOWNSHIP		0.0054 0.1233		.79 .14	0.0048 0.1173	0.71 17.26
ROCKFORD CITY		1.5203	223		1.3873	204.10
- PENSION		1.3203	187		1.2488	183.72
ROCKFORD PARK DISTRIC	т	0.9414		.50	0.9283	136.57
- PENSION		0.0628		.24	0.0456	6.71
FOUR RIVERS SANITATION	AUTH	0.1795		.41	0.1731	25.47
ROCKFORD CITY LIBRARY		0.4343	63	.89	0.4103	60.36
GREATER RKFD AIRPORT		0.0830	12	.21	0.0811	11.93
- PENSION		0.0157		.31	0.0144	2.12
ROCKFORD SCHOOL DIST	205	6.2107	913		5.9631	877.29
- PENSION		0.3750		.17	0.3015	44.36
COMMUNITY COLLEGE 51	1	0.4615		.90	0.4564	67.15
- PENSION		0.0000		.00	0.0000	0.00
ROCKFORD TWSP ROAD		0.1260 0.0000	18 218	.54 98	0.1218 0.0000	17.92 325.04
						·
	Totals:	12.8584	2,110	.72	12.2563	2,128.18



TILLMAN, FLOYD AFFORDABLE LIVING

Property Code 195A607

HOME MGMT LLC

ROCKFORD IL 61105-

PO BOX 344

11-15-254-020

Parcel ID

Paid on 06/08/2022

06/10/2022 \$0.00

# THIS IS THE ONLY NOTICE YOU WILL RECEIVE FOR BOTH INSTALLMENTS.

# 

Property Code	Parcel ID	
195A607	11-15-254-020	
TILLMAN, FLOYD AF HOME MGMT LLC	FORDABLE LIVING	Paid on 09/06/2022
PO BOX 344		
ROCKFORD IL 6110	5-	
	09/09/2022	\$0.00

2

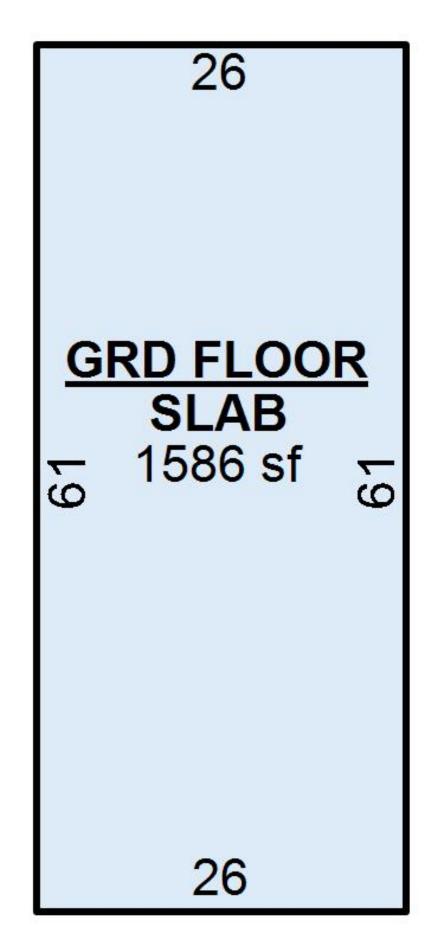
# **ROCKFORD TOWNSHIP PROPERTY INFORMATION**

Property	Aerial	Values & Exemptions	Tax Bills				
Property Lo	cation		Legal Desc	cription			
Parcel Number:			WALLINS SUBD PT E 1/2 NW 1/4 + PT W 1/2 NE 1/4 SEC 15-44-1 BK 21-PG 11 LOT 039 BLOCK				
11-15-254-020							
<b>Property Co</b>	de:		001				
195A607							
Address:			SEC / 1	WP / [LOT]	/ RNG [BLK]	/ ACRES	
3011 AUBUI	RN ST		000	039	001	0.00	
Rockford, IL	61101						
Taxpayer:							
TILLMAN, H	FLOYD, AF	FORDABLE LIVING					
HOME MGN	IT LLC						
PO BOX 344							
ROCKFORD	, IL 61105						
Improvemen	t Informati	ion					
NBHD:							
05807							
Class:							

NBHD:
05807
Class:
COMMERCIAL
Land Use:
RETAIL/BUSINESS
Building Name:
UNNAMED
Zoning:
C3
Year Built:
1950
Exterior Wall Height:
10
Exterior Walls:
BRICK & CB
Gross Building SF:
1,586
Land SF:
7,500

9/8/22, 3:05 PM

Rockford Township



# **Building Permits**

Pick-Up Year	BP Amount	Purpose
2012	8,207.00	INT REMODEL-EXPIRED
1986	150.00	ALTERATION

# **Sales History**

Date	Туре	Amount	Notes	Deleted
03/2021	LAND & BLDG	\$47,000	3-21 WD	Ν

#### Notes

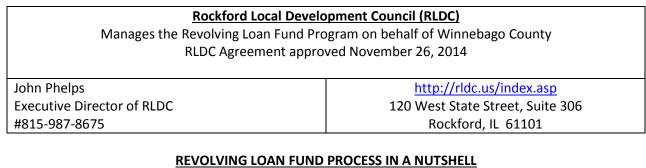
# SDR; 2009 BP EXPIRED

Information on this site was derived from data which was compiled by the Rockford Township Assessor's office solely for the governmental purpose of property assessment. This information should not be relied upon by anyone as a determination of ownership of property or market value. No warranties, expressed or implied, are provided for the accuracy of data herein, its use, or its interpretation.

Although it is periodically updated, this information may not reflect the data currently on file in the Assessor's office. The assessed values may NOT be certified values and therefore may be subject to change before being finalized for ad valorem assessment purposes.

#### COPYRIGHT © 2017 ROCKFORD TOWNSHIP ASSESSOR'S OFFICE ALL RIGHTS RESERVED.

# Winnebago County Revolving Loan Fund (RLF) Program Overview



(Assuming approval at each step)



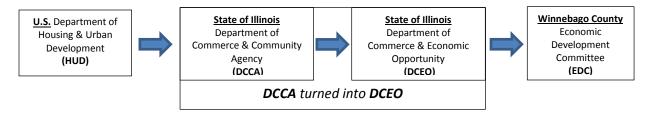
- Program is used for Gap Financing, examples of use...
  - o Land & Building
  - Equipment & Machinery
  - Working Capital

Illinois Department of Commerce Accoromic Opportunity OFFICE OF COMMUNITY DEVELOPMENT Bruce Rauner, Governor
October 11, 2016
David Lorenzen County Senior Accountant 404 Elm St Rm 520 Rockford, IL 61101
Dear County Senior Accountant Lorenzen,
You are listed as the administrator for Winnebago County's Revolving Loan Fund (RLF) which was capitalized by the Department of Commerce and Economic Opportunity's (DCEO) Community Development Assistance Program (CDAP). The DCEO's CDAP program is in turn funded by the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant Program established under the Federal Housing Community Development Act of 1974.
In recent monitoring HUD has advised DCEO to review and improve its administration of the RLF program. Per HUD Notice CPD-04-11 issued October 27, 2004, an RLF capitalized prior to October 1, 1992 no longer holds a federal identity and thus may be expended in any manner deemed appropriate by the community.
Winnebago County's RLF was last capitalized prior to October 1, 1992 and is therefore considered dissolved; no further reporting to DCEO is required and the fund is considered closed.
Please have the chief elected official of Winnebago County acknowledge receipt of this letter by signing below and return a copy to DCEO for our records. Thank you for your cooperation in this matter.
Sincerely, David Wortman, P.E. Deputy Director of Community Development Illinois Department of Commerce & Economic Opportunity
By signing, I hereby acknowledge receipt of this letter and understand and agree to the closing of Winnebago County's revolving loan fund.
Frank Honey Chief Executive (Print Name) Chief Executive (Sign)
217.782.7500 Springfield   312.814.7179 Chicago   www.illinois.gov/dceo

#### **October 11, 2016** State of Illinois letter relinquishing reporting requirements.

# Winnebago County Revolving Loan Fund (RLF) Program Overview

# Origin of Funding for Revolving Loan Fund Program



- **<u>NOT</u>** connected with the County's General Fund, operating costs, etc.
  - It's a stand-alone fund
- No liability to Winnebago County
- Fund generates interest
  - Interest covers management fees
  - o Balance grows account

# **Activity Summary**

- Since September 28, 2015 through today (March 28, 2019)
  - o 11 loans processed
    - Including tonight's
  - o \$500,500 in loan amounts
  - Estimated 70 Full-Time Equivalent jobs creates
- Average loan...
  - o Amount \$45,500
    - Loan amounts have ranged from \$20,000 to \$100,000
  - Length just over 7 years
    - Loan lengths have ranged from 5 to 10 years

# OPERATIONS & ADMINISTRATIVE COMMITTEE



# **Resolution Executive Summary**

Prepared By:	Purchasing Department
Committee:	Operations and Administrative Committee
Committee Date:	September 22, 2022
<b>Resolution Title:</b>	Resolution Awarding County Construction Project Consultant
<b>Board Meeting Date:</b>	September 29, 2022

# **Budget Information:**

Was item budgeted?	NO	Appropriation Amount: Not to exceed \$40,000
If not, explain funding so	urce:	
ORG/OBJ/Project Code:	13500-46320	Budget Impact:

# Background Information:

The County of Winnebago issues solicitations for several construction projects throughout the year involving architects, engineers, contractors, and other professional services. It was determined by the Board, that the County is in need of a firm to review specific projects, value engineer, analyze specs, conduct cost estimating and provide additional services, as needed.

The Winnebago County Purchasing Department sent out a formal Request for Qualifications solicitation for a County Construction Project Consultant in June of 2022. In July, seven proposals were received in response to the solicitation. Huffman Facility Development, Inc. was selected by an Evaluation Committee, which consisted of County Board members, as the most qualified firm.

#### **Recommendation:**

The RFQ Evaluation Committee recommends Huffman Facility Development, Inc.

Legal Review: Reviewed and revised by the SAO

**Follow-Up:** Purchasing Department will obtain the Chairman's signature on the Huffman Facility services agreement. A possible Purchase Order will also be issued.

# 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

# 2022 CR

#### **RESOLUTION AWARDING COUNTY CONSTRUCTION PROJECT CONSULTANT**

**WHEREAS**, the Winnebago County Board is the statutory governing body of Winnebago County, Illinois, a body politic and corporate; and

WHEREAS, the County of Winnebago, Illinois issues solicitations for several construction projects throughout the year involving architects, engineers, contractors, and other professional services. It was determined by the Board, that the County is in need of a firm to review specific projects, value engineer, analyze specs, conduct cost estimating and provide additional services, as needed.; and

**WHEREAS,** in June of 2022, the Winnebago County Purchasing Department issued a formal Request for Qualifications and received seven proposals for the following:

#### COUNTY CONSTRUCTION PROJECT CONSULTANT

**WHEREAS**, the Operations and Administrative Committee has reviewed the proposals for the aforementioned service and recommends awarding a services agreement as follows:

# HUFFMAN FACILITY DEVELOPMENT, INC. N3970 WEST CEDAR ROAD CAMBRIDGE, WI 53523

#### (See RFQ TAB RESOLUTION EXHIBIT B)

**NOW, THEREFORE, BE IT RESOLVED**, by the County Board of the County of Winnebago, Illinois, that the County Board Chairman is authorized to issue, on behalf of the County of Winnebago, a services agreement, similar in language to Resolution Exhibit A, with HUFFMAN FACILITY DEVELOPMENT, INC. N3970 WEST CEDAR ROAD, CAMBRIDGE, WISCONSIN, 53523.

**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 Chief Financial Officer, County Administrator, Facilities Engineer, Director of Purchasing, Finance Director, County Board Office, and County Auditor.

# Respectfully Submitted, OPERATIONS & ADMINISTRATIVE COMMITTEE

Agree	DISAGREE		
Keith McDonald, Chairman	Keith McDonald, Chairman		
JOHN BUTITTA, VICE CHAIRMAN	John Butitta, Vice Chairman		
Paul Arena	Paul Arena		
JEAN CROSBY	JEAN CROSBY		
Joe Hoffman	Joe Hoffman		
DOROTHY REDD	Dorothy Redd		
JAIME SALGADO	JAIME SALGADO		
The above and foregoing Resolution was adopted by the County Board of the County of			
Winnebago, Illinois thisday of	2022.		
	JOSEPH CHIARELLI		
ATTECTED DV.	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

#### **OWNER'S REPRESENTATIVE SERVICES AGREEMENT**

THIS OWNER'S REPRESENTATIVE SERVICES AGREEMENT (this "Agreement") is entered into as of \_\_\_\_\_\_\_ by and between County of Winnebago, Illinois ("Client"), and Huffman Facility Development, Inc., a Wisconsin corporation ("Consultant"). The Client and Consultant are collectively referred to herein as "Parties" or individually as a "Party".

## Background

Client wishes to engage Consultant to act as Client's representative and consultant in connection with various construction projects and Consultant wishes to accept such engagement, all upon and subject to the terms and conditions set forth in this Agreement.

#### **Terms and Conditions**

The Parties agree as follows:

1. <u>Consulting Services</u>. During the Engagement Period (as defined below), Consultant shall act as a consultant and advisor to Client and a representative of Client in connection with various construction projects, and Consultant wishes to accept such engagement, all upon and subject to the terms and conditions set forth in this Agreement.

#### 2. <u>Payments</u>.

a. **Monthly Fee.** Client shall pay Consultant based on the agreement between Client and Consultant which may vary between projects. Two ways of payments are possible including (1) A lump sum amount to be billed monthly based on the project term and (2) Hourly based on personnel and the below hourly rate breakdown. Consultant shall issue invoices on the last day of the month in which services were provided. Payments are due and payable pursuant to the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 et seq.

Title	Cost/Hour		
Project Executive	\$	160.00	
Development Manager	\$ 135.00		
Operations Manager	\$	100.00	

b. **Expenses.** In addition to the foregoing payment, Client shall reimburse, pursuant to the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 et seq. following submission of appropriate vouchers and supporting documentation, all reasonable and necessary out-of-pocket business expenses

of Consultant (which excludes without limitation all normal overhead and employee compensation) that have been approved in writing and substantiated by Client and that have been incurred in connection with the rendering of services to Client pursuant to this Agreement. Expenses for mileage (at the applicable IRS rate) and other expenses will be invoiced in addition to the Owner's Representative Fee.

- c. **Maximum.** Total fees and expenses shall not exceed \$40,000 within a fiscal year unless approved by the County Board.
- 3. <u>Status of Consultant</u>. In all matters relating to this Agreement, Consultant shall be acting as an independent contractor, and not as an employee or joint venture partner of Client. Consultant shall be solely responsible for making all payments to and on behalf of its employees and consultants including those required by law. Consultant shall have no authority to bind Client and shall inform third parties, as appropriate, of such limitations. Client shall not be liable for any debts or other liabilities of Consultant, except as specifically set forth in this Agreement.
- 4. <u>Term.</u> The Consultant's term of engagement (the "Engagement Period") under this Agreement shall begin upon final approval by the County Board and shall continue unless cancelled by either party. Notwithstanding anything else in this Agreement, Client may cancel the Agreement upon thirty (30) days written notice. Upon cancellation by Client, Client shall pay to Consultant the Monthly Fee and approved expenses accrued through the termination date.

# 5. Consultant's <u>Insurance.</u>

a) **Commercial General Liability Insurance** with a combined single limit of liability of not less that \$1,000,000 for each occurrence of bodily injury and/or property damage and an annual aggregate of liability of not less that \$1,000,000 for bodily injury and/or property damage.

b) **Worker's Compensation Insurance** with statutory benefits and limits which shall fully comply with all State and Federal requirements.

c) **Comprehensive Automobile Liability Insurance** with limits not less that \$1,000,000 combined single limit per occurrence for bodily injury and property damage.

6. <u>Warranty</u>. Consultant represents and warrants to Client that:

With respect to all individuals it provides to perform the services required under this Agreement, Consultant shall make all appropriate tax payments and tax withholding and shall verify such individuals as being legally able to work in the United States.

- 7. <u>Miscellaneous</u>. This Agreement shall not be assigned or subcontracted in whole or in part without the prior written consent of Client. The exhibits referred to herein and attached hereto are incorporated herein to the same extent as if set forth in full herein. The Parties may modify this Agreement only by written instrument signed by each of the Parties hereto. Failure by either party to enforce a provision of this Agreement shall not constitute a waiver of that or any other provision of the Agreement. Without limiting the generality of the foregoing, Consultant's performance of this Agreement and its involvement with the County of Winnebago's construction project(s) shall in no way relieve the architect of any of their respective rights and obligations under the Architect Contract or the Construction Management Contract.
- 8. <u>Validity and Interpretation</u>. 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 Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Illinois.
- **9.** <u>**Governing Law and Jurisdiction**</u>. This Agreement is governed as to performance and interpretation in accordance with the laws of the State of Illinois. Consultant irrevocably submits itself to the original jurisdiction of those courts located within the County of Winnebago, State of Illinois, with regard to any controversy arising out of, relating to, or in any way concerning the execution or performance of this Agreement. Service of process on Consultant may be made, at the option of the Client, either by registered or certified mail addressed to the applicable office as provided for in this Agreement. If any action is brought by Consultant against the Client concerning this Agreement, the action must be brought only in those courts located within the County of Winnebago, State of Illinois.

<signature page follows>

IN WITNESS WHEREOF, each of the Parties hereto has executed this Agreement or caused this Agreement to be executed by its duly authorized representatives as of the day and year first above written.

COUNTY OF WINNEBAGO, ILLINOIS

HUFFMAN FACILITY DEVELOPMENT, INC.

By:\_\_\_\_\_

By:\_\_\_

Joseph V. Chiarelli Chairman of the County Board of the County of Winnebago, Illinois Michael D. Huffman, President

ATTEST:

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

**RESOLUTION EXHIBIT B** 

# **REQUEST FOR QUALIFICATIONS TAB** COUNTY CONSTRUCTION PROJECT CONSULTANT RFQ – 22Q-2241- JULY 6, 2022 , DUE BY 11:00 A.M.

VENDOR				
CORD CONSTRUCTION CO.	HAGNEY ARCHITECTS LLC.			
HUFFMAN FACILITY DEVELOPMENT, INC.	IMEG CORP			
R.K. JOHNSON & ASSOCIATES	WILLETT HOFMANN & ASSOCIATES INC.			
WOLD ARCHITECTS AND ENGINEERS				

# PUBLIC WORKS COMMITTEE



# **Resolution Executive Summary**

Prepared By: Winnebago County Highway Department

Committee: Public Works Committee

Committee Date: September 20, 2022

# **Resolution Title:**

(22-032 Resolution Authorizing the Execution of Annual Professional Agreements with Various Firms for Land Surveying, Structural Engineering, Geotechnical, Materials, Testing and Other Related Services Cost: \$75,000

C.B. District: County Wide

# County Code: PWC Resolution #22-032

Board Meeting Date: Thursday, September 29, 2022

# **Budget Information:**

Was item budgeted? Yes F	Y2023	Appropriation Amount: \$75,000		
If not, explain funding source:				
ORG/OBJ/Project Code:	461-46331	Budget Impact: \$75,000		

# **Background Information:**

We request qualifications for professional services every two years. This is for miscellaneous as-needed services throughout the year and the agreements are for one year with the ability to extend one additional year. It is for specialized professional services such as surveying, structural engineering, geotechnical engineering and testing services

# **Recommendation:**

Approval is recommended.

# **Contract/Agreement**:

To follow after approval by County Board

# Legal Review:

By the State Attorney's office:

Follow-Up:

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

# 22-CR-XXX

#### SUBMITTED BY: PUBLIC WORKS COMMITTEE SPONSORED BY: DAVE TASSONI

# RESOLUTION AUTHORIZING THE EXECUTION OF ANNUAL PROFESSIONAL AGREEMENTS WITH VARIOUS FIRMS FOR LAND SURVEYING, STRUCTURAL ENGINEERING, GEOTECHNICAL, MATERIALS, TESTING AND OTHER RELATED SERVICES

WHEREAS the County of Winnebago annually enters into several agreements for professional services; and

**WHEREAS** the County of Winnebago does not employ a sufficient number of qualified staff to perform some of the necessary tasks throughout the year including land surveying, structural engineering, professional engineering, geotechnical engineering, materials engineering and testing; and

WHEREAS the following firms have agreed to perform such tasks and other related services on asneed basis as set forth in the attached agreements: Fehr Graham, Chastain & Associates LLC and Willett Hofmann & Associates for Land Surveying, Structural Engineering and Professional Engineering; and Testing Service Corporation for Geotechnical Engineering, Materials Engineering and Testing Services; and

**WHEREAS** it would be in the public interest to enter into the attached Agreements for professional services with the fees for such services being established by Personnel and Equipment Chargeout Rates as per the various Exhibits "A" of the attached Agreements; and

**WHEREAS** the total fees for all annual professional services agreements will not exceed the aggregate budgeted amount in any fiscal year (for FY 2023 \$75,000.00) (unless otherwise approved by the Winnebago County Board.

**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 the attached various Annual Agreement for Professional Services in the forms substantially as attached hereto.

**BE IT FURTHER RESOLVED** that the Agreements entered into shall not become effective and binding unless and until both parties have executed it.

**BE IT FURTHER RESOLVED** that this Resolution shall be in full force 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 Winnebago County Auditor, Treasurer and Engineer.

# Respectfully submitted PUBLIC WORKS COMMITTEE

AGREE	DISAGREE	
Dort		_
Dave Tassoni, Chairman	Dave Tassoni, Chairman	_
Angela Fellars	Angela Fellars	-
Burt Gerl	Burt Gerl	
Dave Kelley, Vice Chairman	Dave Kelley, Vice Chairman	
Jim Webster	Jim Webster	
Kevin McCarthy	Kevin McCarthy	-
The County Board of the County of Win adopted the above and foregoing Resolution		, 2022,

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

#### FY 2023

# ANNUAL AGREEMENT WITH WILLET HOFMANN & ASSOCIATES FOR PROFESSIONAL LAND SURVEYING, ENGINEERING, STRUCTURAL AND OTHER RELATED SERVICES

The County of Winnebago, Illinois, hereinafter referred to as the "COUNTY" and Fehr Graham Engineering & Environmental, hereinafter referred to as "WILLET HOFMANN", for the consideration hereinafter set forth hereby agree as follows:

I. <u>SCOPE OF SERVICES.</u> WILLET HOFMANN shall provide to the COUNTY professional land surveying, engineering and other related services for various projects undertaken by the COUNTY on a work order basis.

### II. <u>TERMS OF AGREEMENT.</u>

#### A. FEHR GRAHAM AGREES:

- 1. Upon receipt of a request for services from the COUNTY, WILLET HOFMANN shall submit to the County the following information:
  - a. A detailed scope of services for the specific project.
  - b. A project schedule.
  - c. A not-to-exceed price (fee) for the scope of services along with an estimate of hours and hourly rates for each task.
  - d. A statement referencing this Agreement
- 2. WILLET HOFMANN shall not proceed with any of the services to be provided under this agreement until a letter authorizing them to proceed is issued by the County Engineer.
- 3. Professional land surveying, engineering, structural and other related services shall be performed and provided to the COUNTY in accordance with all current and applicable State of Illinois Statutes, Acts, Rules, and Regulations and when applicable the State of Illinois Department of Transportation Policies and Procedures for surveying.
- 4. That all surveys and engineering work shall be performed by or under the direct supervision of and under the signature and seal of an Illinois Registered Professional Land Surveyor, Illinois Registered Structural or Professional Engineer depending on the type of work being done.
- 5. That it is understood that all reports, plans, surveys, plats, and drafts will be subject to approval by the COUNTY.
- 6. That in the event plans or surveys are found to be in error and revisions or corrections of the plans or surveys are required, WILLETT HOFMANN will promptly make any changes or corrections and perform such work without cost to the COUNTY, even if final payment has been received by WILLETT HOFMANN.
- 7. That all sketches, charts, computations and other data prepared or obtained by WILLETT HOFMANN pursuant to this Agreement will be made available to the COUNTY without cost upon request.
- 8. To provide professional land surveying, engineering and other related services to the COUNTY within the time specified in said work order.
- 9. That all survey related drawings will be natively created in an Autodesk product such as AutoCAD Civil 3D.

# B. BASIS OF PAYMENT.

- 1. For the services provided herein, the COUNTY will pay WILLETT HOFMANN in accordance with the fee schedule shown on the attached Exhibits "A" and "B" up to the stated not-to exceed price (fee) per work order. Payment will be made to WILLETT HOFMANN within 60 days after receipt of a detailed invoice showing hours, hourly rates, and other expenses for each task performed. The COUNTY will make partial payments to WILLETT HOFMANN, but they shall be limited to no more than 90% of the fee until the final documents are delivered and accepted by the County Engineer. The cumulative sum of the partial payments will be proportional to the amount of the work completed as determined by the County Engineer.
- 2. WILLETT HOFMANN is not guaranteed a minimum amount of work.

# III. <u>EFFECTIVE DATES.</u>

# A. LENGTH OF CONTRACT

This Agreement shall commence on the date of execution by both of the parties hereto, but no earlier than October 1, 2022 and shall terminate on September 30, 2023 or when WILLETT HOFMANN completes the work described herein, whichever is sooner. If said work order extends beyond the ending date, WILLETT HOFMANN will complete all of the work as agreed to in said work order.

# **B.** EXTENSION OF CONTRACT

- 1. After September 30, 2023, the COUNTY may renew this Agreement with WILLETT HOFMANN for a term to expire on September 30, 2024. Fees will be determined by rates established in an updated fee schedule Exhibit "A" effective on October 1, 2023.
- 2. The contract extension shall be subject to budget approval by the County Board and shall be in the form a letter of understanding between WILLETT HOFMANN and the County Engineer.
- IV. <u>LIMITATION OF LIABILITY</u>. The liability of the COUNTY and its employees is limited to the responsibilities and duties described in Article I of this Agreement. WILLETT HOFMANN shall indemnify and save harmless the COUNTY and its employees against any and all loss, damage, liability, judgments, costs and reasonable attorney's fees arising out of WILLETT HOFMANN'S acts or omissions under this Agreement.
- V. <u>SUCCESSORS AND ASSIGNS.</u> This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.
- VI. <u>EXTENT OF AGREEMENT.</u> This Agreement represents the entire and integrated Agreement between the COUNTY and WILLETT HOFMANN and supersedes all prior negotiations and representations, either written or oral. None of the provisions of this Agreement may be waived, changed, or modified expect by an instrument in writing signed by both parties.
- VII. <u>INDEPENDENT CONTRACTOR RELATIONSHIP</u>. The parties hereto acknowledge and agree that the relationship created by this Agreement is a principal-independent contractor relationship, not an employer-employee relationship.

# THE COUNTY OF WINNEBAGO, IL WILLETT HOFMANN

BY: Joseph Chiarelli, Chairman of the County Board of the County of Winnebago, Illinois	BY:
DATE:	DATE:
ATTEST:	ATTEST:
Lori Gummow, Clerk of the County Board of the County of Winnebago, Illinois	<u>.</u>

#### FY 2023

# ANNUAL AGREEMENT WITH TESTING SERVICE CORPORATION FOR PROFESSIONAL GEOTECHNICAL ENGINEERING, MATERIALS ENGINEERING AND TESTING, AND OTHER RELATED SERVICES

The County of Winnebago, Illinois, hereinafter referred to as the "COUNTY" and Testing Service Corporation, hereinafter referred to as "TSC", for the consideration hereinafter set forth hereby agree as follows:

I. <u>SCOPE OF SERVICES.</u> TSC shall provide to the COUNTY professional geotechnical engineering, materials engineering and testing, and other related services for various projects undertaken by the COUNTY on a work order basis.

#### II. TERMS OF AGREEMENT.

- A. TSC AGREES:
  - 1. Upon receipt of a request for services from the COUNTY, TSC shall submit to the County the following information:
    - a. A detailed scope of services for the specific project.
    - b. A project schedule.
    - c. A not-to-exceed price (fee) for the scope of services along with an estimate of hours and hourly rates for each task.
    - d. A statement referencing this Agreement.
    - e. TSC shall not proceed with any of the services to be provided under this agreement until a letter authorizing them to proceed is issued by the County Engineer.
    - 2. That all plans, reports and other documents furnished by TSC, will be in accordance with current standards, specifications, and polices of the State of Illinois Department of Transportation Project Procedures Guide, Geotechnical Documents, Manuals and Procedures, and other requirements.
    - 3. That it is understood that all reports, plans and other documents are subject to approval by the County Engineer.
    - 4. That in the event plans or reports are found to be in error and revisions or corrections are required, TSC agrees to promptly make any changes or corrections and perform such work without cost to the COUNTY, even if payment has been received by TSC.
    - 5. That upon request all sketches, charts, computations and other data prepared or obtained by TSC will be made available to the County Engineer without cost.
    - 6. That all engineering documents shall be sealed and signed by an Illinois Registered Professional Engineer.
    - 7. To furnish pre-construction coordination as directed by the County Engineer.

8. To provide professional geotechnical engineering, materials engineering and testing, and other related services to the COUNTY within the time specified in the work order.

#### B. IT IS MUTUALLY AGREED:

- 1. That the services performed by TSC during construction shall be limited to providing assistance in quality control, quality assurance, and to provide guidance to the COUNTY concerning conformance with project drawing and specifications.
- 2. That the role of TSC shall not be that of providing construction inspections or observations, and is limited to materials engineering and testing and advising the County Engineer.

# C. BASIS OF PAYMENT.

- 1. For services provided herein, the COUNTY will pay TSC in accordance with the fee schedule shown on the attached Exhibit A up to the stated not-to exceed price (fee) per work order. Payment will be made to TSC within 60 days after receipt of a detailed invoice showing hours, hourly rates and other expenses for each task performed. The COUNTY will make partial payments to TSC, but they shall be limited to no more than 90% of the fee until the final documents are delivered and accepted by the County Engineer. The sum of the partial payments will be proportional to the amount of the work completed.
- 2. TSC is not guaranteed a minimum amount of work.

# III. EFFECTIVE DATES.

A. LENGTH OF CONTRACT. This Agreement shall commence on the date of execution by both of the parties hereto, but no earlier than October 1, 2022 and shall terminate on September 30, 2023 or when TSC completes the work on a task order, whichever is later. If said work order extends beyond the ending date, TSC will complete all of the work as agreed to in said work order.

#### **B. EXTENSION OF CONTRACT**

- 1. After September 30, 2023, the COUNTY may renew this Agreement with TSC for a term to expire on September 30, 2024. Fees will be determined by rates established in an updated fee schedule Exhibit "A" effective on October 1, 2023.
- 2. The contract extension shall be subject to budget approval by the County Board and shall be in the form a letter of understanding between TSC and the County Engineer.
- **IV. LIMITATION OF LIABILITY.** The liability of the COUNTY and its employees is limited to the responsibilities and duties described in Article I of this Agreement. TSC shall indemnify and save harmless the COUNTY and its employees against any and all loss, damage, liability, judgments, costs and reasonable attorney's fees arising out of TSC'S acts or omissions under this Agreement.

- V. <u>SUCCESSORS AND ASSIGNS.</u> This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.
- VI. **EXTENT OF AGREEMENT.** This Agreement represents the entire and integrated Agreement between the COUNTY and TSC and supersedes all prior negotiations and representations, either written or oral. None of the provisions of this Agreement may be waived, changed, or modified expect by an instrument in writing signed by both parties.
- VII. **INDEPENDENT CONTRACTOR RELATIONSHIP.** The parties hereto acknowledge and agree that the relationship created by this Agreement is a principal-independent contractor relationship, not an employer-employee relationship.

COUNTY OF WINNEBAGO, IL

TESTING SEVICE CORPORATION

BY:

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

Jeffrey L. Martin C Rockford Branch Manager BY:/

DATE:

DATE: <u>Avgust 23, 2022</u>

ATTEST:

ATTEST:

rea Burngarner

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

#### FY 2023

# ANNUAL AGREEMENT WITH CHASTAIN & ASSOCIATES LLC FOR ENGINEERING AND OTHER RELATED SERVICES

The County of Winnebago, Illinois, hereinafter referred to as the "COUNTY" and Chastain & Associates LLC, hereinafter referred to as "CHASTAIN", for the consideration hereinafter set forth hereby agree as follows:

I. <u>SCOPE OF SERVICES.</u> CHASTAIN shall provide to the COUNTY professional land surveying, engineering and other related services for various projects undertaken by the COUNTY on a work order basis.

# II. <u>TERMS OF AGREEMENT.</u>

### A. CHASTAIN AGREES:

- 1. Upon receipt of a request for services from the COUNTY, CHASTAIN shall submit to the County the following information:
  - a. A detailed scope of services for the specific project.
  - b. A project schedule.
  - c. A not-to-exceed price (fee) for the scope of services along with an estimate of hours and hourly rates for each task.
  - d. A statement referencing this Agreement
- 2. CHASTAIN shall not proceed with any of the services to be provided under this agreement until a letter authorizing them to proceed is issued by the County Engineer.
- 3. Professional land surveying, engineering and other related services shall be performed and provided to the COUNTY in accordance with all current and applicable State of Illinois Statutes, Acts, Rules, and Regulations and when applicable the State of Illinois Department of Transportation Policies and Procedures for surveying.
- 4. That all surveys and engineering work shall be performed by or under the direct supervision of and under the signature and seal of an Illinois Registered Professional Land Surveyor or Illinois Registered Professional Engineer depending on the type of work being done.
- 5. That it is understood that all reports, plans, surveys, plats, and drafts will be subject to approval by the COUNTY.
- 6. That in the event plans or surveys are found to be in error and revisions or corrections of the plans or surveys are required, CHASTAIN will promptly make any changes or corrections and perform such work without cost to the COUNTY, even if final payment has been received by CHASTAIN.
- 7. That all sketches, charts, computations and other data prepared or obtained by CHASTAIN pursuant to this Agreement will be made available to the COUNTY without cost upon request.
- 8. To provide professional land surveying, engineering and other related services to the COUNTY within the time specified in said work order.

9. That all survey related drawings will be natively created in an Autodesk product such as AutoCAD Civil 3D.

#### B. BASIS OF PAYMENT.

- 1. For the services provided herein, the COUNTY will pay CHASTAIN in accordance with the fee schedule shown on the attached Exhibits "A" and "B" up to the stated not-to exceed price (fee) per work order. Payment will be made to CHATAIN within 60 days after receipt of a detailed invoice showing hours, hourly rates, and other expenses for each task performed. The COUNTY will make partial payments to CHASTAIN, but they shall be limited to no more than 90% of the fee until the final documents are delivered and accepted by the County Engineer. The cumulative sum of the partial payments will be proportional to the amount of the work completed as determined by the County Engineer.
- 2. CHASTAIN is not guaranteed a minimum amount of work.

# III. <u>EFFECTIVE DATES.</u>

# A. LENGTH OF CONTRACT

This Agreement shall commence on the date of execution by both of the parties hereto, but no earlier than October 1, 2022 and shall terminate on September 30, 2023 or when CHASTAIN completes the work described herein, whichever is sooner. If said work order extends beyond the ending date, CHASTAIN will complete all of the work as agreed to in said work order.

# **B. EXTENSION OF CONTRACT**

- 1. After September 30, 2023, the COUNTY may renew this Agreement with CHASTAIN for a term to expire on September 30, 2024. Fees will be determined by rates established in an updated fee schedule Exhibit "A" effective on October 1, 2023.
- 2. The contract extension shall be subject to budget approval by the County Board and shall be in the form a letter of understanding between CHASTAIN and the County Engineer.
- **IV.** <u>LIMITATION OF LIABILITY</u>. The liability of the COUNTY and its employees is limited to the responsibilities and duties described in Article I of this Agreement. CHASTAIN shall indemnify and save harmless the COUNTY and its employees against any and all loss, damage, liability, judgments, costs and reasonable attorney's fees arising out of CHASTAIN'S acts or omissions under this Agreement.
- V. <u>SUCCESSORS AND ASSIGNS.</u> This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.
- VI. <u>EXTENT OF AGREEMENT</u>. This Agreement represents the entire and integrated Agreement between the COUNTY and CHASTAIN and supersedes all

prior negotiations and representations, either written or oral. None of the provisions of this Agreement may be waived, changed, or modified expect by an instrument in writing signed by both parties.

VII. **INDEPENDENT CONTRACTOR RELATIONSHIP.** The parties hereto acknowledge and agree that the relationship created by this Agreement is a principal-independent contractor relationship, not an employer-employee relationship.

THE COUNTY OF WINNEBAGO, IL

BY:

Joseph Chiareeli, Chairman of the County Board of the County of Winnebago, Illinois CHASTAIN & ASSOCIATES LLC

BY:

Curtis D. Cook, P.E. Principal

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_\_9/13/22

ATTEST:

ATTEST: thomas W. Olato

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



#### 2022 SCHEDULE OF RATES

Classification Per Hour Rate		e Net	
	_		_
Engineers	From		То
Project Principal	\$230.40	-	\$233.60
Senior Project Manager	\$236.80	22	\$240.00
Project Manager II	\$185.60	÷	\$205.92
Project Manager I	\$153.60	÷11	\$192.00
Project Engineer II	\$148.80		\$161.60
Project Engineer I	\$126.40	<u>11</u>	\$140.80
Engineer	\$84.42	-	\$128.00
Surveyors			
Chief of Survey	\$171.20	<u>.</u>	\$171.20
Surveyor II	\$120.16	-	\$120.16
	\$80.00	=	\$80.00
Surveyor I	380.00		<b>900.00</b>
Technical			
Senior Technician	\$169.60	-	\$169.60
Tech. IV	\$158.40	<u>i</u>	\$158.40
Technician III	\$124.80		\$140.80
Technician II	\$104.96	<u>, 1</u>	\$112.00
Technician I	\$67.20	21	\$102.40
Office Services and Records			
Administrative	\$59.52	-	\$128.00

The above rates apply to all projects with exception to depositions and expert witness, in which all time spent for the preparation for depositions, providing the deposition, preparation for trials, and time spent in trial shall be billed at a rate of 2.0 times the above rate for all staff involved.

Expenses such as interim travel and subsistence, telephone, blueprints, subsurface investigations, laboratory testing, and subcontractor work approved by the client, will be charged at actual cost. A 10% administration fee may be charged on outside expenses.

A Fathometer for hydrographic surveys will be invoiced at \$150.00 per day. The use of a Survey Laser Scanner will be invoiced at \$1,000.00 per day. The use of an ATV or UTV will be invoiced at \$200.00 per day or actual rental cost. The use of a drone for aerial surveys or photography will be invoiced at \$50.00 per hour.

Necessary field vehicles are charged at \$65.00 per day. All other mileage is charged at 58.5 cents per mile net (or the current rate allowed by the I.R.S.). Boat Service fees are \$350 per day.

Above quotations are subject to change with 60 days review by client, due to circumstances beyond our control.

#### FY 2023

#### ANNUAL AGREEMENT WITH FEHR GRAHAM ENGINEERING & ENVIRONMENTAL FOR PROFESSIONAL LAND SURVEYING, ENGINEERING AND OTHER RELATED SERVICES

The County of Winnebago, Illinois, hereinafter referred to as the "COUNTY" and Fehr Graham Engineering & Environmental, hereinafter referred to as "FEHR GRAHAM", for the consideration hereinafter set forth hereby agree as follows:

I. <u>SCOPE OF SERVICES.</u> FEHR GRAHAM shall provide to the COUNTY professional land surveying, engineering and other related services for various projects undertaken by the COUNTY on a work order basis.

#### II. <u>TERMS OF AGREEMENT.</u>

#### A. FEHR GRAHAM AGREES:

- 1. Upon receipt of a request for services from the COUNTY, FEHR GRAHAM shall submit to the County the following information:
  - a. A detailed scope of services for the specific project.
  - b. A project schedule.
  - c. A not-to-exceed price (fee) for the scope of services along with an estimate of hours and hourly rates for each task.
  - d. A statement referencing this Agreement
- 2. FEHR GRAHAM shall not proceed with any of the services to be provided under this agreement until a letter authorizing them to proceed is issued by the County Engineer.
- 3. Professional land surveying, engineering and other related services shall be performed and provided to the COUNTY in accordance with all current and applicable State of Illinois Statutes, Acts, Rules, and Regulations and when applicable the State of Illinois Department of Transportation Policies and Procedures for surveying.
- 4. That all surveys and engineering work shall be performed by or under the direct supervision of and under the signature and seal of an Illinois Registered Professional Land Surveyor or Illinois Registered Professional Engineer depending on the type of work being done.
- 5. That it is understood that all reports, plans, surveys, plats, and drafts will be subject to approval by the COUNTY.
- 6. That in the event plans or surveys are found to be in error and revisions or corrections of the plans or surveys are required, FEHR GRAHAM will promptly make any changes or corrections and perform such work without cost to the COUNTY, even if final payment has been received by FEHR GRAHAM.
- 7. That all sketches, charts, computations and other data prepared or obtained by FEHR GRAHAM pursuant to this Agreement will be made available to the COUNTY without cost upon request.
- 8. To provide professional land surveying, engineering and other related services to the COUNTY within the time specified in said work order.

9. That all survey related drawings will be natively created in an Autodesk product such as AutoCAD Civil 3D.

#### B. BASIS OF PAYMENT.

- 1. For the services provided herein, the COUNTY will pay FEHR GRAHAM in accordance with the fee schedule shown on the attached Exhibits "A" and "B" up to the stated not-to exceed price (fee) per work order. Payment will be made to FEHR GRAHAM within 60 days after receipt of a detailed invoice showing hours, hourly rates, and other expenses for each task performed. The COUNTY will make partial payments to FEHR GRAHAM, but they shall be limited to no more than 90% of the fee until the final documents are delivered and accepted by the County Engineer. The cumulative sum of the partial payments will be proportional to the amount of the work completed as determined by the County Engineer.
- 2. FEHR GRAHAM is not guaranteed a minimum amount of work.

#### III. <u>EFFECTIVE DATES.</u>

#### A. LENGTH OF CONTRACT

This Agreement shall commence on the date of execution by both of the parties hereto, but no earlier than October 1, 2022 and shall terminate on September 30, 2023 or when FEHR GRAHAM completes the work described herein, whichever is sooner. If said work order extends beyond the ending date, FEHR GRAHAM will complete all of the work as agreed to in said work order.

#### **B.** EXTENSION OF CONTRACT

- 1. After September 30, 2023, the COUNTY may renew this Agreement with FEHR GRAHAM for a term to expire on September 30, 2024. Fees will be determined by rates established in an updated fee schedule Exhibit "A" effective on October 1, 2023.
- 2. The contract extension shall be subject to budget approval by the County Board and shall be in the form a letter of understanding between FEHR GRAHAM and the County Engineer.
- **IV.** <u>LIMITATION OF LIABILITY</u>. The liability of the COUNTY and its employees is limited to the responsibilities and duties described in Article I of this Agreement. FEHR GRAHAM shall indemnify and save harmless the COUNTY and its employees against any and all loss, damage, liability, judgments, costs and reasonable attorney's fees arising out of FEHR GRAHAM'S acts or omissions under this Agreement.
- V. <u>SUCCESSORS AND ASSIGNS</u>. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

- VI. EXTENT OF AGREEMENT. This Agreement represents the entire and integrated Agreement between the COUNTY and FEHR GRAHAM and supersedes all prior negotiations and representations, either written or oral. None of the provisions of this Agreement may be waived, changed, or modified expect by an instrument in writing signed by both parties.
- INDEPENDENT CONTRACTOR RELATIONSHIP. VII. The parties hereto acknowledge and agree that the relationship created by this Agreement is a principal-independent contractor relationship, not an employer-employee relationship.

THE COUNTY OF WINNEBAGO, IL

FEHR GRAHAM

BY:

BY:

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

DATE:

DATE: 9-16-22

ATTEST:

ATTEST:

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



Principal	\$175 - 250
Senior Project Manager	\$160 - 250
Project Manager	\$120 - 230
Engineering	1
Lead Structural Engineer	\$190-210
Electrical Engineer	\$170 - 190
Senior Project Engineer	\$120 - 180
Project Engineer	\$110 - 160
CAD Manager	\$120 - 130
Designer	\$80 - 120
Staff Engineer	\$100 - 120
Engineer	\$80 - 160
Senior Structural Engineer	\$160 - 180
Senior Resident Engineer	\$120 - 160
Water/Wastewater Op Specialist	\$120 - 140
Senior Engineering Technician	\$90 - 160
Associate Engineering Technician	\$70 - 110
Engineering Technician	\$60 - 110
Landscape Architect	\$80 - 100
CIS Secondist	¢00_100
GIS Specialist	\$90 - 100
Surveying	Ĭ
Survey Manager	\$170 - 180
Land Surveyor	\$110 - 140
Surveyor	\$100 - 130
Survey Crew Chief	\$90 – 120
Survey Technician	\$60 - 90
Environmental Health and Safety	
Senior EHS Scientist	\$110 - 150
EHS Project Scientist	\$100 - 140
EHS Scientist	\$90 - 120
EHS Specialist	\$70 - 110
EHS Technician	\$70 - 110
Project Hydrogeologist	\$90 - 120
Geologist	\$70 - 90
Staff Hydrogeologist	\$80 - 110
Hydrogeologist	\$70 - 100
Biologist	\$90 - 120
IT Consultant	\$70 - 160
	\$70 - 160 \$90 - 110
I <b>T Consultant</b> Grant Writer/Community Development Specialist Project Coordinator	
Grant Writer/Community Development Specialist	\$90 - 110

# **2022 Personnel Chargeout Rates**

Charges for expert testimony will be at a rate 1.5 times the standard hourly rate. Minimum 4 hours. Overtime hours charged at standard rates when Fehr Graham controls scheduling. Reimbursable Direct Expenses will be charged at invoice cost + 15%.

P:\Business Systems\Job Set\2022\2022 Revised Emp Chargeout Rates - Ranges (July 2022).docx

#### FEHR GRAHAM 2022 EQUIPMENT CHARGEOUT SCHEDULE

	ltem	Rate
I.	Sampling Equipment	
	A. General Groundwater Sampling Equipment	\$315.00/day
	B. General Soil Sampling Equipment	\$150.00/day
	C. Submersible Pump (Includes Generator)	\$104.00/day
	D. Battery Operated Submersible Purge Pump	\$36.00/day
	E. Disposable Bailer	\$15.00/each
	F. Mini-Troll Data Logger	\$106.00/day
	G. Interface Probe	\$51.00/day
		\$50/day or \$25/half-day
		\$50/day or \$25/hall-day \$50/sample
	I. Solids Analysis Equipment J. GPR	
	J. GPR	\$350/Day
П.	Safety Equipment	
	A. Confined Space Entry Safety Equipment	\$36.00/hour, 4 hr. Minimum
	B. Photo Ionization Detector (Mini-Rae)	\$106.00/day
	C. Combustible and Oxygen Meter	\$100.00/day
	D. First Aid/CPR Mannikins	\$50.00/set
III.		
	A. Total Station Equipment	\$20.00/hour
	B. GPS Equipment	\$20.00/hour
	C. CAD Equipment	\$10.00/hour
	D. Per Day Use of Fully Equipped Survey Vehicle/Half-Day Usage	\$68.00/day or \$34/half-day
	E. Leica Scanner	\$30.00/hour
IV.	Miscellaneous	
IV.	A. Coliwasa Sampler	\$25.00/each
	B. Field Filters	\$30.00/each
	C. Monitoring Well Cap	\$30.00/each
	D. Monitoring Well Locks	\$20.00/each
	E. pH/Conductivity Meter(s)	\$30.00/day
	F. Quest Noise Survey Meter/Dosimeter	\$86.00/day
	G. YSID.O. Meter	\$46.00/day
	H. ISCO Wastewater Sampler	\$100.00/day
	I. ISCO Flow Meter	\$100.00/day
	J. DOT Training Materials	\$25.00/each participant
	K. Residual Chlorine Meter	\$25.00/day
	L. Electronic Water Level Indicator	\$30.00/day
	M. Cable Locator	\$50.00/day
	N. ATV	\$50.00/day
	0. Concrete Beam Mold/Breaker	\$20.00/each

Reimbursable Direct Expenses will be charged at invoice cost + 15%.
 Vehicle Mileage (Where Applicable) \$0.575 per mile
 Reproduction, postage, handling of plans for bidding and third-party use are Direct Expenses. (Blueprints \$1.00/page)

#### **FY 2023**

#### ANNUAL AGREEMENT WITH TESTING SERVICE CORPORATION FOR PROFESSIONAL GEOTECHNICAL ENGINEERING, MATERIALS ENGINEERING AND TESTING, AND OTHER RELATED SERVICES

The County of Winnebago, Illinois, hereinafter referred to as the "COUNTY" and Testing Service Corporation, hereinafter referred to as "TSC", for the consideration hereinafter set forth hereby agree as follows:

I. <u>SCOPE OF SERVICES.</u> TSC shall provide to the COUNTY professional geotechnical engineering, materials engineering and testing, and other related services for various projects undertaken by the COUNTY on a work order basis.

#### II. TERMS OF AGREEMENT.

- A. TSC AGREES:
  - 1. Upon receipt of a request for services from the COUNTY, TSC shall submit to the County the following information:
    - a. A detailed scope of services for the specific project.
    - b. A project schedule.
    - c. A not-to-exceed price (fee) for the scope of services along with an estimate of hours and hourly rates for each task.
    - d. A statement referencing this Agreement.
    - e. TSC shall not proceed with any of the services to be provided under this agreement until a letter authorizing them to proceed is issued by the County Engineer.
  - 2. That all plans, reports and other documents furnished by TSC, will be in accordance with current standards, specifications, and polices of the State of Illinois Department of Transportation Project Procedures Guide, Geotechnical Documents, Manuals and Procedures, and other requirements.
  - 3. That it is understood that all reports, plans and other documents are subject to approval by the County Engineer.
  - 4. That in the event plans or reports are found to be in error and revisions or corrections are required, TSC agrees to promptly make any changes or corrections and perform such work without cost to the COUNTY, even if payment has been received by TSC.
  - 5. That upon request all sketches, charts, computations and other data prepared or obtained by TSC will be made available to the County Engineer without cost.
  - 6. That all engineering documents shall be sealed and signed by an Illinois Registered Professional Engineer.
  - 7. To furnish pre-construction coordination as directed by the County Engineer.

8. To provide professional geotechnical engineering, materials engineering and testing, and other related services to the COUNTY within the time specified in the work order.

#### **B.** IT IS MUTUALLY AGREED:

- 1. That the services performed by TSC during construction shall be limited to providing assistance in quality control, quality assurance, and to provide guidance to the COUNTY concerning conformance with project drawing and specifications.
- 2. That the role of TSC shall not be that of providing construction inspections or observations, and is limited to materials engineering and testing and advising the County Engineer.

#### C. BASIS OF PAYMENT.

- 1. For services provided herein, the COUNTY will pay TSC in accordance with the fee schedule shown on the attached Exhibit A up to the stated not-to exceed price (fee) per work order. Payment will be made to TSC within 60 days after receipt of a detailed invoice showing hours, hourly rates and other expenses for each task performed. The COUNTY will make partial payments to TSC, but they shall be limited to no more than 90% of the fee until the final documents are delivered and accepted by the County Engineer. The sum of the partial payments will be proportional to the amount of the work completed.
- 2. TSC is not guaranteed a minimum amount of work.

# III. <u>EFFECTIVE DATES.</u>

A. LENGTH OF CONTRACT. This Agreement shall commence on the date of execution by both of the parties hereto, but no earlier than October 1, 2022 and shall terminate on September 30, 2023 or when TSC completes the work on a task order, whichever is later. If said work order extends beyond the ending date, TSC will complete all of the work as agreed to in said work order.

#### B. EXTENSION OF CONTRACT

- 1. After September 30, 2023, the COUNTY may renew this Agreement with TSC for a term to expire on September 30, 2024. Fees will be determined by rates established in an updated fee schedule Exhibit "A" effective on October 1, 2023.
- 2. The contract extension shall be subject to budget approval by the County Board and shall be in the form a letter of understanding between TSC and the County Engineer.
- **IV.** <u>LIMITATION OF LIABILITY</u>. The liability of the COUNTY and its employees is limited to the responsibilities and duties described in Article I of this Agreement. TSC shall indemnify and save harmless the COUNTY and its employees against any and all loss, damage, liability, judgments, costs and reasonable attorney's fees arising out of TSC'S acts or omissions under this Agreement.

- V. <u>SUCCESSORS AND ASSIGNS.</u> This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.
- VI. <u>EXTENT OF AGREEMENT.</u> This Agreement represents the entire and integrated Agreement between the COUNTY and TSC and supersedes all prior negotiations and representations, either written or oral. None of the provisions of this Agreement may be waived, changed, or modified expect by an instrument in writing signed by both parties.
- VII. **INDEPENDENT CONTRACTOR RELATIONSHIP.** The parties hereto acknowledge and agree that the relationship created by this Agreement is a principal-independent contractor relationship, not an employer-employee relationship.

COUNTY OF WINNEBAGO, IL

**TESTING SEVICE CORPORATION** 

BY:

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

BY: Seffrey L. Martin SC Rectiford Branch Manager

DATE:

ATTEST:

ATTEST:

DATE: A V9

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



Local Office:

2235 23<sup>rd</sup> Avenue, Rockford, IL 61104-7334 815.394.2562 • Fax 815.394.2566

August 23, 2022

Mr. Carlos Molina, P.E. Winnebago County Highway Department 424 North Springfield Avenue Rockford, Illinois 61101-5097

RE: P.N. 69,519 Independent Testing Laboratory Services Annual Professional Services Agreement October 1, 2022 thru September 30, 2023 Various Projects Winnebago County, Illinois

Dear Mr. Molina:

Per a recent request from Mr. Frank J. Hodina, P.E. of the Winnebago County Highway Department, Testing Service Corporation (TSC) is pleased to submit this proposal to provide the Construction Materials Engineering Services that will be requested by you for the above referenced project. The broad objectives of our work will be to conduct and interpret tests and report our findings as directed by the Winnebago County Highway Department, as part of an Annual Professional Services (APS) Agreement to extend from October 1, 2022 through September 30, 2023. It is understood that a separate more detailed proposal will be required for each individual project outlining the project description, our scope of work and associated costs.

TSC is staffed and equipped to provide any of the following Quality Assurance (QA) testing services that may be ordered by you:

#### Field Quality Control Services

-Observe proof-rolling operations.

- -Recommend amount of undercut using IDOT cone penetrometer procedure.
- -Perform in-place density tests on engineered fill/backfill and granular base course
- -Test plastic concrete for slump, air content, temperature, unit weight and cast test cylinders.
- -Establish rolling pattern for bituminous concrete pavement mix with nuclear density gauge. -Pickup samples in the field for laboratory tests.
- -Collect composite soil sample(s) from stockpile(s) using shovel, hand auger equipment or a backhoe supplied by others/client for analytical laboratory analyses for the purpose of determining whether the associated test data provides a basis for TSC to sign the IEPA Form LPC-663, Uncontaminated Soil Certification by a Licensed Professional Engineer. Costs for this work are not included in this proposal and if required/requested will be provided in separate proposal(s).

#### Bituminous Concrete Batch Plant Quality Control Services

-Daily hot bin and extraction analysis.

-Sampling and testing of stockpile materials.

-Check and adjust mixing formulas, as necessary.

-Check temperatures of bitumen, drum and final mix.

-Mold Marshall samples and check for stability and flow or determine density of Prepared (HMA) specimen by means of Gyratory Compactor. -Other tests as required by current IDOT procedures guide.

-Other tests as required by current IDOT procedures guide.

#### Portland Cement Concrete Batch Plant Quality Control Services

-Verify that current IDOT mix design is being used.

-Check moisture content of fine aggregate.

-Perform sieve analysis on stockpiled materials, as required by IDOT criteria.

-Check the slump, air and temperature of final mix.

-Other tests, as required by current IDOT procedure guide.

#### Laboratory

-Perform laboratory compaction curve for each soil type used.

-Determine density and thickness for core samples submitted by contractor.

-Aggregate gradation and soundness analysis.

-Perform compressive and flexural strength tests for concrete cylinders and beams. -Analytical laboratory testing of composite soil sample(s) for various parameters accepted by clean construction or demolition debris (CCDD) facilities. Costs for this work are not included in this proposal and if required/requested will be provided in separate proposal(s). -Other tests, as required.

TSC's field technicians are represented by Local 150 of the International Union of Operating Engineers. Supervision of the testing, observation and reporting is provided by a Registered Professional Engineer. Reports will generally be issued on a weekly basis as work progresses. Invoices will be issued monthly, subsequent to the reporting period.

As requested, we have projected our rates to 2023 or the time period of the APS Agreement of October 1, 2022 through September 30, 2023, as shown on the fee schedule below.

The Services performed by TSC under this proposal are subject to prevailing wage regulations under Illinois law. Prevailing wage rates are established in June by the State of Illinois. Should the established wage be changed between the time of this proposal and the time of work, it will be necessary to revise this proposal so that the rates required by law are properly reflected. Prevailing wage categories are defined as follows:

Material Tester I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

Material Tester II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete and concrete and asphalt batch plants, adjusting proportions of bituminous mixtures.

Unless we receive written instructions to the contrary, invoices will be sent to:

Mr. Carlos Molina, P.E. Winnebago County Highway Department 424 North Springfield Avenue Rockford, Illinois 61101-5097 Phone: 815.319.4000 Fax: 815.965.6406 Winnebago County Highway Department APS Agreement 2022 - 2023 P.N. 69,519 - August 23, 2022

When completing the attached project data form, kindly indicate who is to receive copies of TSC's report and other project data. Your consideration of our proposal is appreciated. We look forward to being of service to you on this project.

**Respectfully Submitted** 

**TESTING SERVICE CORPORATION** 

Jeffrey L. Martin, P.E. Rockford Branch Manager

Enc: Schedule of Charges Project Data Sheet

Approved and accepted for	by	/:
ippiered and decepted for	·~ )	<u> </u>

(NAME)

(TITLE)

(DATE)

# SCHEDULE OF CHARGES

ITEM I	FIELD SERVICES		
	A. Material Tester I	Per Hour:	\$ 117.50
	B. Material Tester II	Per Hour:	\$ 117.50
	C. IDOT QC/QA Level III BIT or PCC	Per Hour:	\$ 125.00
	CME Technician classification includes IDOT BIT/PCC and QC/QA Certified Technicians. The time is portal-to-portal from the office servicing the project. Increase hourly rate by 1.5 for over 8.0 hours per day or Saturday . Increase hourly rate by 1.7 for Sunday or Holiday work. The minimum trip charge for 0 to 4 hours is four (4) hours and for 4 to 8 hours is eight (8) hours Monday through Friday and eight (8) hours on Saturday and Sunday.		
	Engineering services for summary report preparation are invoiced at the Graduate Engineer Rate.		
	D. Transportation, Light Vehicle	Per Trip:	\$ 55.00
	E. Use of Nuclear Moisture/Density Gauge	Per Day:	\$ 50.00
	F. Pickup Concrete Test Samples Cast by TSC	Per Trip:	\$ 100.00
	G. Pickup Concrete Test Samples Cast by Others	Hour:	\$ 117.50
	H. Photoionization Detector	Day:	\$ 100.00
ITEM II	LABORATORY SERVICES		
	A. Soils		
	<ol> <li>Compaction Curve to establish the maximum dry unit weight and optimum water content a. Modified (AASHTO T180, ASTM D1557)</li> </ol>	Each:	\$ 210.00
	b. Standard( AASHTO T99, ASTM D698)	Each:	\$ 200.00
	c. Add for Methods B, C, or D	Each:	\$ 20.00

	2.	Thin-Walled Tube Samples a. Combined Water Content & Dry Unit Weight Determination	Each:	\$ 20.00
		b. Unconfined Compressive Strength	Each:	\$ 20.00
B.	Ро	rtland Cement Concrete/Aggregates		
	1.	Concrete Test Cylinders (6"x12") Cast by TSC a. Compressive Strength	Each:	\$ 19.00
		b. Spares/Handling Charge	Each:	\$ 19.00
		c. Trim End of Specimen When Necessary	Each:	\$ 10.00
	2.	Concrete Test Cylinders (6"x12") Cast by Others a. Compressive Strength	Each:	\$ 31.50
		b. Spares/Handling Charge	Each:	\$ 31.50
		c. Trim End of Specimen When Necessary	Each:	\$ 10.00
	3.	Concrete Test Cylinders (4"x8") Cast by TSC a. Compressive Strength	Each:	\$ 16.00
		b. Spares/Handling Charge	Each:	\$ 16.00
		c. Trim End of Specimen When Necessary	Each:	\$ 10.00
	4.	Concrete Test Cylinders (4"x8") Cast by Others a. Compressive Strength	Each:	\$ 31.50
		b. Spares/Handling Charge	Each:	\$ 31.50
		c. Trim End of Specimen When Necessary	Each:	\$ 10.00
	5.	Sieve Analysis a. Unwashed	Each:	\$ 75.00
		b. Washed	Each:	\$ 100.00
C.	Bit	uminous Concrete		
	1.	Extraction Analysis a. Unwashed	Each:	\$ 210.00

ITEM III

		b. Washed	Each:	\$ 230.00	
	2.	Compaction of Bituminous Mixture by Gyratory Methods and Bulk Specific Gravity Test	Set of Two	\$ 210.00	
	3.	Theoretical Maximum Specific Gravity of Paving Mixture	Each:	\$ 100.00	
	4.	Calibration of Ignition Oven for Asphalt Content by IDOT Methods:	Each:	\$ 690.00	
	5.	Determining Asphalt Content by Ignition Oven:	Each:	\$ 110.00	
	6.	Determining Asphalt Content by Ignition Oven and Washed Gradation:	Each:	\$ 200.00	
	7.	Bulk Density of Core Specimens	Each:	\$ 50.00	
CC	ONS	ULTATION AND REPORT PREPARATION			
A.	Re	egistered Professional Engineer, Principal	Per Hour:	\$ 200.00	
B.	Re	egistered Professional Engineer	Per Hour:	\$ 175.00	
C.	Gr	aduate Civil Engineer	Per Hour:	\$ 160.00	
D.	Da	aily Engineering Services	Per Hour:	\$ 160.00	
E.	Tra	ansportation			
	1.	Light Vehicle	Trip Charge:	\$ 55.00	
	2.	Light Vehicle (Over 100 miles round trip)	Per Mile:	\$ 0.64	
	The	e above rates are valid through September 30, 2023.			

# **PROJECT DATA SHEET**

Distribute Reports as Follows;



# **TESTING SERVICE CORPORATION**

General Information:	Name:
Project Name:	Company:
Project Address:	Address:
City/State/Zip:	City/State/Zip:
County:	Email:
Project Manager:	Telephone:
Email:	Cell Phone:
Telephone:	
Site Contact:	Name:
Email:	Company:
Telephone:	Address:
	City/State/Zip:
Send Invoice to:	Email:
Purchase Order Number:	Telephone:
Attention:	
Company:	Name:
Address:	Company:
City/State/Zip:	Address:
Email:	City/State/Zip:
Telephone:	Email:
Cell Phone:	Telephone:
IMPORTANT NOTES:	
	Name:
	Company:
Completed by:	Address:
Signature:	City/State/Zip:
Name:	Email:
Date:	Telephone:

Rockford, Illinois

August 23, 2022



#### **TESTING SERVICE CORPORATION**

*Local Office:* 2235 23<sup>rd</sup> Avenue, Rockford, IL 61104-7334 815.394.2562 • Fax 815.394.2566

Mr. Carlos Molina, P.E. Winnebago County Highway Department 424 North Springfield Avenue Rockford, Illinois 61101-5097

RE: P.N. 69,520 Geotechnical Engineering Annual Professional Services Agreement October 1, 2022 thru September 30, 2023 Winnebago County, Illinois

Dear Mr. Molina:

Testing Service Corporation (TSC) is pleased to submit this proposal to provide Geotechnical Engineering Services for the captioned project. Our proposal responds to a recent request by Mr. Frank J. Hodina, P.E. of the Winnebago County Highway Department The broad objectives of our work will be to explore soil conditions and provide recommendations for foundation and pavement design for construction of various Winnebago County Highway Department, as part of an Annual Professional Services (APS) Agreement to extend from October 1, 2022 through September 30, 2023.

This proposal includes a Prevailing Wage surcharge to the cost for drilling and sampling. As requested, we have projected our costs to extend through the agreement period. It is understood that a separate more detailed proposal will be required for each individual project outlining the project description, our scope of work and associated costs.

The Illinois Department of Labor (IDOL) has taken the position that Core Drilling / Soil Testing is a covered activity under the Illinois Prevailing Wage Act (IPWA). These projects, along with all other government funded transportation and infrastructure related projects, are now under the guidelines of IPWA enforcement. The unit prices provided in the attached fee schedule are meant to comply with the IPWA, and therefore should be in agreement with the position taken by the IDOL.

Unless stated otherwise, TSC fees include all state and federal taxes and permits that may be required; however, they do not include any license, permits or bond fees that local governments may impose. The local fees, if any, will be added to the invoice. Unless we receive written instructions to the contrary, invoices will be sent to:

Mr. Carlos Molina, P.E. Winnebago County Highway Department 424 North Springfield Avenue Rockford, Illinois 61101-5097 Tel: (815) 319-4000 Fax: (815) 965-6406

If this proposal meets with your approval, please indicate your acceptance by signing one copy and returning it to our Rockford, Illinois office. When completing the attached project data form, kindly indicate who is to receive copies of TSC's report and other project data.

#### UNIT RATES *P.N.69,520*

# Geotechnical Engineering Various Projects for October 1, 2022 - September 30, 2023 Winnebago County Highway Department

	ITEM	UNITS	QTY	RATE		COST
STAK	STAKING AND UTILITY CLEARANCE					
1.1	Two-Person Crew to Mark Boring Locations and Arrange for Utility Clearance	Hour		235.00	\$	0.00
1.2	Field Crew Chief or Person for Site Reconnaissance, to Mark Boring Locations and/or Arrange for Clearance of Underground Utilities	Hour		117.50	\$	0.00
1.3	Private Locator to Mark Private Underground Utility Lines (Estimate)	At Cost + 10%		850.00	\$	0.00
OBTA	AIN PERMITS					
2.1	Administration by Engineer	Hour		160.00	\$	0.00
2.2	Bonds, Permits, or Other Charges (Estimate)	At Cost		250.00	\$	0.00
2.3	Person to Obtain Various Permits and Co-Ordinate Field Activities	Hour		160.00	\$	0.00
MOB	ILIZATION AND DEMOBILIZATION OF DRILL RIG	AND CRE	W	<u>.</u>		
3.1	Per Diem for Drill Crew	Day		400.00	\$	0.00
3.2	Travel to/from Site and Standby/Move Time between Borings in excess of ½ Hour , 2-Person Crew, Regular Time	Hour		400.00	\$	0.00
3.3	Travel to/from Site and Standby/Move Time between Borings in excess of ½ Hour , 2-Person Crew, Over- Time	Hour		550.00	\$	0.00
3.4	Steam Clean Equipment	Day		400.00	\$	0.00
SUBGRADE BORINGS Includes SPT (split spoon) sampling at continuous intervals to 5 feet, and at 2.5 foot intervals below 5 feet. Also includes visual classification and moisture contents.						
4.1	Perform Hand Auger Borings at Inaccessible Locations Two-Person Crew, Regular Time	Hour		400.00	\$	0.00
4.2	Drilling/Hourly Rate (includes Prevailing Wage), 2- Person Drill Crew, Regular Time (8-hours minimum)	Hour		400.00	\$	0.00

# Winnebago County Highway Department APS Agreement 2022 - 2023 P.N. 69,520 - August 23, 2022

	ITEM	UNITS	QTY	RATE	0	COST
4.3	Drilling/Hourly Rate (includes Prevailing Wage), 2- Person Drill Crew, Overtime (Over 8-hours per Day or Saturday)	Hour		550.00	\$	0.00
STRU	UCTURE BORINGS					
5.1	Drilling/Hourly Rate (includes Prevailing Wage), 2- Person Drill Crew, Regular Time (8-hours minimum)	Hour		400.00	\$	0.00
5.2	Drilling/Hourly Rate (includes Prevailing Wage), 2- Person Drill Crew, Overtime (Over 8-hours per Day or 8-hours minimum on Saturday)	Hour		550.00	\$	0.00
OBTA	AIN ROCK CORES					
6.1	Set-up Charge (Includes casing to 40 feet) Per Location	Each		500.00	\$	0.00
6.2	Rock Core with NX Core Barrel	Foot		61.00	\$	0.00
6.3	Set Casing (Below 40 feet in Depth)	Foot		16.00	\$	0.00
BACH	<b><b>KFILL BORINGS/CORE-HOLES</b> (with Bentonite Chips</b>	or Bentonite	Grout up	on Completic	on)	
7.1	Includes concrete or asphalt patch, where necessary	Foot		8.00	\$	0.00
DRIL	LING INSPECTOR					
8.1	To perform Rimac strength tests and log borings	Hour		117.50	\$	0.00
TRAF	FIC CONTROL					
9.1	TSC Flagger, Regular Time	Hour		117.50	\$	0.00
9.2	TSC Flagger, Overtime	Hour		176.25	\$	0.00
9.3	TSC Pickup and Arrowboard	Day		150.00	\$	0.00
9.4	Traffic Control by Others	At Cost + 10%			\$	0.00
LABO	DRATORY TESTING					
10.1	Examine Samples and Describe by Textural System and Classify	Each		4.00	\$	0.00
10.2	Moisture Content	Each		8.00	\$	0.00
10.3	Atterberg Limit Determinations	Each		100.00	\$	0.00
10.4	Washed Sieve Samples	Each		100.00	\$	0.00
10.5	Particle Size Analysis Including Hydrometer Analysis	Each		130.00	\$	0.00
10.6	Organic Content	Each		100.00	\$	0.00

# Winnebago County Highway Department APS Agreement 2022 - 2023 P.N. 69,520 - August 23, 2022

	ITEM	UNITS	QTY	RATE	COST
10.7	IBR Test	Each		250.00	\$ 0.00
10.8	Standard Proctor	Each		200.00	\$ 0.00
10.9	Dry Unit Weight Determinations	Each		8.00	\$ 0.00
10.10	Unconfined Compressive Strength of Cohesive Soils, Failure at 15 Percent Strain	Each		16.00	\$ 0.00
10.11	Rock Quality Designation (RQD) of Core Sample of Rock	Each		25.00	\$ 0.00
PAVE	MENT CORING				
11.1	Coring Technician, Regular Time	Hour		200.00	\$ 0.00
11.2	Coring Technician, Overtime	Hour		275.00	\$ 0.00
11.3	Generator Use	Day		75.00	\$ 0.00
11.4	Coring Equipment Diamond Bit Wear	Inch		5.75	\$ 0.00
11.5	Fluted Probe to Check Granular Base Thickness	Day		50.00	\$ 0.00
	ECT ADMINISTRATION, ENGINEERING, YSIS AND REPORTING PERSONNEL				
12.1	Senior Geotechnical Engineer	Hour		200.00	\$ 0.00
12.2	Project Geotechnical Engineer, P.E.	Hour		175.00	\$ 0.00
12.3	Staff Engineer	Hour		160.00	\$ 0.00
12.4	Secretary	Hour		56.00	\$ 0.00
12.5	Draftsman	Hour		74.50	\$ 0.00
12.6	CAD Technician	Hour		74.50	\$ 0.00
12.7	Printing and Reproduction Charges	At Cost		0.00	\$ 0.00
		E	STIMAT	ED TOTAL:	\$ 0.00
		RECOMM	IENDED	BUDGET:	\$

# **PROJECT DATA SHEET**



# **TESTING SERVICE CORPORATION**

TESTING SERVICE CORPORATION	Distribute Reports as Follows:
General Information:	Name:
Project Name:	Company:
Project Address:	Address:
City/State/Zip:	City/State/Zip:
County:	Email:
Project Manager:	Telephone:
Email:	Cell Phone:
Telephone:	
Site Contact:	Name:
Email:	Company:
Telephone:	Address:
	City/State/Zip:
Send Invoice to:	Email:
Purchase Order Number:	Telephone:
Attention:	
Company:	Name:
Address:	Company:
City/State/Zip:	Address:
Email:	City/State/Zip:
Telephone:	Email:
Cell Phone:	Telephone:
IMPORTANT NOTES:	
	Name:
	Company:
Completed by:	Address:
Signature:	City/State/Zip:
Name:	Email:
Date:	Telephone:

#### FY 2023

# ANNUAL AGREEMENT WITH WILLETT HOFMANN & ASSOCIATES FOR PROFESSIONAL LAND SURVEYING, ENGINEERING, STRUCTURAL AND OTHER RELATED SERVICES

The County of Winnebago, Illinois, hereinafter referred to as the "COUNTY" and Willett, Hofmann & Associates, Inc. hereinafter referred to as "WILLETT HOFMANN", for the consideration hereinafter set forth hereby agree as follows:

I. <u>SCOPE OF SERVICES.</u> WILLETT HOFMANN shall provide to the COUNTY professional land surveying, engineering and other related services for various projects undertaken by the COUNTY on a work order basis.

# II. <u>TERMS OF AGREEMENT.</u>

- A. WILLETT, HOFMANN & ASSOCIATES, INC. AGREES:
  - 1. Upon receipt of a request for services from the COUNTY, WILLETT HOFMANN shall submit to the County the following information:
    - a. A detailed scope of services for the specific project.
    - b. A project schedule.
    - c. A not-to-exceed price (fee) for the scope of services along with an estimate of hours and hourly rates for each task.
    - d. A statement referencing this Agreement
  - 2. WILLETT HOFMANN shall not proceed with any of the services to be provided under this agreement until a letter authorizing them to proceed is issued by the County Engineer.
  - 3. Professional land surveying, engineering, structural and other related services shall be performed and provided to the COUNTY in accordance with all current and applicable State of Illinois Statutes, Acts, Rules, and Regulations and when applicable the State of Illinois Department of Transportation Policies and Procedures for surveying.
  - 4. That all surveys and engineering work shall be performed by or under the direct supervision of and under the signature and seal of an Illinois Registered Professional Land Surveyor, Illinois Registered Structural or Professional Engineer depending on the type of work being done.
  - 5. That it is understood that all reports, plans, surveys, plats, and drafts will be subject to approval by the COUNTY.
  - 6. That in the event plans or surveys are found to be in error and revisions or corrections of the plans or surveys are required, WILLETT HOFMANN will promptly make any changes or corrections and perform such work without cost to the COUNTY, even if final payment has been received by WILLETT HOFMANN.
  - 7. That all sketches, charts, computations and other data prepared or obtained by WILLETT HOFMANN pursuant to this Agreement will be made available to the COUNTY without cost upon request.
  - 8. To provide professional land surveying, engineering, and other related services to the COUNTY within the time specified in said work order.

9. That all survey related drawings will be natively created in an Autodesk product such as AutoCAD Civil 3D.

#### B. BASIS OF PAYMENT.

- 1. For the services provided herein, the COUNTY will pay WILLETT HOFMANN in accordance with the fee schedule shown on the attached Exhibits "A" and "B" up to the stated not-to exceed price (fee) per work order. Payment will be made to WILLETT HOFMANN within 60 days after receipt of a detailed invoice showing hours, hourly rates, and other expenses for each task performed. The COUNTY will make partial payments to WILLETT HOFMANN, but they shall be limited to no more than 90% of the fee until the final documents are delivered and accepted by the County Engineer. The cumulative sum of the partial payments will be proportional to the amount of the work completed as determined by the County Engineer.
- 2. WILLETT HOFMANN is not guaranteed a minimum amount of work.

#### III. <u>EFFECTIVE DATES.</u>

#### A. LENGTH OF CONTRACT

This Agreement shall commence on the date of execution by both of the parties hereto, but no earlier than October 1, 2022, and shall terminate on September 30, 2023, or when WILLETT HOFMANN completes the work described herein, whichever is sooner. If said work order extends beyond the ending date, WILLETT HOFMANN will complete all of the work as agreed to in said work order.

#### **B.** EXTENSION OF CONTRACT

- 1. After September 30, 2023, the COUNTY may renew this Agreement with WILLETT HOFMANN for a term to expire on September 30, 2024. Fees will be determined by rates established in an updated fee schedule Exhibit "A" effective on October 1, 2023.
- 2. The contract extension shall be subject to budget approval by the County Board and shall be in the form a letter of understanding between WILLETT HOFMANN and the County Engineer.
- IV. <u>LIMITATION OF LIABILITY</u>. The liability of the COUNTY and its employees is limited to the responsibilities and duties described in Article I of this Agreement. WILLETT HOFMANN shall indemnify and save harmless the COUNTY and its employees against any and all loss, damage, liability, judgments, costs and reasonable attorney's fees arising out of WILLETT HOFMANN'S acts or omissions under this Agreement.
- **V.** <u>SUCCESSORS AND ASSIGNS</u>. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

- VI. <u>EXTENT OF AGREEMENT.</u> This Agreement represents the entire and integrated Agreement between the COUNTY and WILLETT HOFMANN and supersedes all prior negotiations and representations, either written or oral. None of the provisions of this Agreement may be waived, changed, or modified except by an instrument in writing signed by both parties.
- VII. <u>INDEPENDENT CONTRACTOR RELATIONSHIP</u>. The parties hereto acknowledge and agree that the relationship created by this Agreement is a principal-independent contractor relationship, not an employer-employee relationship.

THE COUNTY OF WINNEBAGO, IL

WILLETT HOFMANN & ASSOCIATES, INC.

BY:

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

BY: President & General Manager

DATE: \_\_\_\_\_

DATE: 9/14/22

ATTEST:

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

ATTEST: Secretary



# GENERAL RATES FOR ENGINEERING SERVICES (FIELD AND OFFICE) EFFECTIVE APRIL 1, 2022 EXHIBIT A

- The above hourly rates shall be applicable for a period of one year from the date hereon, after which time they shall be subject to adjustments to reflect payroll cost.
- Generally field crews work a nine-hour day, which involves an hour of overtime each day. The rates for field personnel apply office to office exclusive of the lunch period
- SPP Special Personnel (SPP) Employees will be billed at the same rate as a I, II, III, or IV in the same classification.



# RANGE OF HOURLY RATES OF FULL TIME STAFF EFFECTIVE APRIL 1, 2022 EXHIBIT B

CLASSIFICATION OF EMPLOYEE	RATE RANGE	
	LOW	HIGH
President & General Manager	\$60.00	\$100.00
Principal Engineering Manager	\$50.00	\$90.00
Engineering Manager	\$40.00	\$90.00
Civil Engineer IV	\$40.00	\$70.00
Civil Engineer III	\$30.00	\$60.00
Civil Engineering Intern II	\$30.00	\$60.00
Civil Engineering Intern I	\$20.00	\$50.00
SPP Civil Engineer I, II, III, IV	\$20.00	\$70.00
Engineering Intern	\$16.00	\$25.00
Principal Architectural Manager	\$40.00	\$70.00
Architect IV	\$30.00	\$60.00
Architect III	\$30.00	\$60.00
Architectural Intern II	\$30.00	\$50.00
Architectural Intern I	\$20.00	\$40.00
SPP Professional Architect I, II, III, IV	\$20.00	\$60.00
Principal PLS Manager	\$30.00	\$60.00
PLS Manager	\$30.00	\$60.00
PLS IV	\$30.00	\$50.00
PLS III	\$20.00	\$50.00
PLS (SIT) II	\$20.00	\$40.00
PLS (SIT) I	\$20.00	\$40.00
SPP PLS, I, II, III, IV	\$20.00	\$50.00
Technician IV	\$20.00	\$50.00
Technician III	\$20.00	\$50.00
Technician II	\$20.00	\$40.00
Technician I	\$20.00	\$30.00
SPP Technician I, II, III, IV	\$20.00	\$50.00
Survey Worker Foreman	\$20.00	\$50.00
Survey Worker	\$20.00	\$50.00
Survey Worker Intern	\$16.00	\$20.00
Administrative Assistant	\$20.00	\$35.00
SPP Administrative Assistant	\$20.00	\$35.00
Human Resource Assistant	\$20.00	\$35.00
Bookkeeper	\$30.00	\$50.00

- The above hourly rates shall be applicable for a period of one year from the date hereon, after which time they shall be subject to adjustments to reflect payroll cost.
- Generally, field crews work a nine-hour day, which involves an hour of overtime each day. The rates for field personnel apply office to office exclusive of the lunch period
- SPP Special Personnel (SPP) Employees will be billed at the same rate as a I, II, III, or IV in the same classification.



# **Resolution Executive Summary**

Prepared By: Winnebago County Highway Department

**Committee:** Public Works Committee

Committee Date: September 20, 2022

# **Resolution Title:**

(22-033) Resolution Authorizing an Engineering Services Agreement with Willett Hofmann & Associates, Inc. to Provide Design and Permitting Services to Extend the County's Water System on Baxter Road to the West Side of I-39 (Section 22-00714-00-MS) Cost: \$84,554.00 C.B. District: 9

# County Code: PWC Resolution #22-033

Board Meeting Date: Thursday, September 29, 2022

# **Budget Information:**

Was item budgeted? Yes	FY2023	Appropriation Amount: \$84,554
If not, explain funding so	urce:	
ORG/OBJ/Project Code:	0748-81800	Budget Impact: \$84,554

# **Background Information:**

This is to start the process to extend the existing County's water main system on the East side of I-39 to the West side of the interstate. Per an Intergovernmental Agreement with the village of New Milford in 2012, the County had agreed to do this extension.

# **Recommendation:**

Approval is recommended.

# Contract/Agreement:

After approval by County Board

#### **Legal Review:** By the State Attorney's office.

Follow-Up:

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

#### 22-CR-XXX

#### SUBMITTED BY: PUBLIC WORKS COMMITTEE SPONSORED BY: DAVE TASSONI

#### RESOLUTION AUTHORIZING AN ENGINEERING SERVICES AGREEMENT WITH WILLETT HOFMANN & ASSOCIATES, INC. TO PROVIDE DESIGN AND PERMITTING SERVICES TO EXTEND THE COUNTY'S WATER SYSTEM ON BAXTER ROAD TO THE WEST SIDE OF I-39 (SECTON 22-00714-00-MS)

WHEREAS, the County of Winnebago, Illinois and the Village of New Milford entered into an Intergovernmental Agreement, hereinafter referred to as "IGA", dated June 26, 2012, along with the Village of Cherry Valley, Illinois relating to the I-39/Baxter Road Redevelopment Project Area; and

WHEREAS, pursuant to the terms of the IGA the County of Winnebago, Illinois formed a Waterworks System "SYSTEM" to provide water service to the Redevelopment Project Area whose boundaries are the Redevelopment Project Area; and

**WHEREAS**, also pursuant to the terms of the IGA the County of Winnebago, Illinois agreed to extend the SYSTEM within the Redevelopment Project Area from the east side of Interstate 39 to the west side; and

WHEREAS, Willett, Hofmann & Associates, Inc. has agreed to provide design engineering and permitting services for the construction of a watermain along Baxter Road from the east side of I-39 to the west side for a not to exceed price of \$84,554.00; and

**WHEREAS** it would be in the public interest to enter into the attached Engineering Services Agreement (AGREEMENT) to provide design engineering and permitting services for a watermain extension on Baxter Road from the east side of I-39 to the west side for the not to exceed price of \$84,554.00.

**NOW THEREFORE, BE IT RESOLVED** by the County Board of the County of Winnebago, Illinois; that the Chairman of the County Board is hereby authorized to execute on behalf of the County of Winnebago the attached Local Public Agency Engineering Services Agreement with Willett, Hofmann & Associates, Inc. at a not to exceed price of \$84,554.00, in substantially the form attached hereto; and

**BE IT FURTHER RESOLVED** that the AGREEMENT entered into shall not become effective and binding unless and until the respective parties have executed them; and

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

**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 Winnebago County Auditor, Treasurer and County Engineer.

# Respectfully submitted PUBLIC WORKS COMMITTEE

AGREE	DISAGREE	
Dave Tassoni, Chairman	Dave Tassoni, Chairman	
Angela Fellars	Angela Fellars	
Burt Gerl	Burt Gerl	
Dave Kelley, Vice Chairman	Dave Kelley, Vice Chairman	
Jim Welfster	Jim Webster	_
Kevin McCarthy	Kevin McCarthy	·
The County Board of the County of Winnel adopted the above and foregoing Resolution		, 2022,

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 Illinois Department of Transportation

# Local Public Agency Engineering Services Agreement

	Agreement For MFT PE	7		Agreement Ty Original	/pe	
Using Federal Funds? 🗌 Yes 🛛 No 📗	63.01 (2 / A 179)			Oliginal		
		JBLIC AGENCY	Soctio	on Number	lob	Number
Local Public Agency	Coun			on Number	N//	
Winnebago County Highway Depart		nebago	N/A			1
Project Number Contact Name		Phone Number	Email			
N/A Carlos Molina	a, PE	(815) 319-4000	cmo	lina@wincoil.	us	
	SECTION	PROVISIONS				
Local Street/Road Name	Key Ro		.ength	Structure	Number	
Baxter Road	N/A		N/A	N/A		
Location Termini						Add Location
East side of I-39 to West side of I-39	9					Remove Location
Project Description Design and permitting services for t	he construction of	approximately 4	400 fe	et of 16" diam	neter wa	atermain along
Design and permitting services for t	ne construction of	long the L39 off	ramn			atornalin along
Baxter Road, and the I-39 on ramp,	across 1-59, and a		ramp.			
Engineering Funding	MFT/TBP	State 🛛 Other 📘	ocal F	unds		
Anticipated Construction Funding 🗌 Fede	ral 🗍 MFT/TBP 📋	State 🗌 Other				
Anticipated Construction Funding		_				
	AGRE	EMENT FOR				
Phase I - Preliminary Engineering	Phase II - Design Engl					
		0				
	CON	ISULTANT				
Prime Consultant (Firm) Name	Contact Name	Phone Numbe		Email		
Willett, Hofmann & Associates, Inc.	Matt Hansen	(815) 284-3	3381	mhansen@w	villettho	fmann.com
		City			State	Zip Code
Address		Dixon				61021
809 E. 2nd Street						
			aultopt		doovers	certain
THIS AGREEMENT IS MADE between the professional engineering services in conner	above Local Public Ag	ency (LPA) and Con	CTION	Project funding	allotted t	o the LPA by the
State of Illinois under the general supervision	on of the State Departn	nent of Transportatio	n. herei	nafter called the	"DEPAR	TMENT," will be
used entirely or in part to finance ENGINEE	ERING services as des	cribed under AGREE	MENT	PROVISIONS.		
						D acting as an
Since the services contemplated under the	AGREEMENT are prot	fessional in nature, il	t is unde	erstood that the l	Indinet	relationship to
individual, partnership, firm or legal entity, or the LPA and the DEPARTMENT. The LPA	jualifies for professiona	a status and will be (	statue /	of the ENGINEE	R by ente	ering into an
AGREEMENT on the basis of its qualification	ons and experience an	d determining its cor	npensal	tion by mutually	satisfacto	ory negotiations.
WHEREVER IN THIS AGREEMENT or atta	ached exhibits the follo	wing terms are used	, they sl	nail be interprete	a to mea	it).

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
•	Authorized representative of the LPA in immediate charge of the engineering details of the construction PRO IECT
In Responsible Charge Contractor	A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

100

#### AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

EXHIBIT A: Scope of Services

EXHIBIT B: Project Schedule

EXHIBIT C: Qualification Based Selection (QBS) Checklist

EXHIBIT D: Cost Estimate of Consultant Services (BLR 05513 or BLR 05514)

EXHIBIT : Direct Costs Check Sheet (attach BDE 436 when using Lump Sum on Specific Rate Compensation)

#### EXHIBITE: Subconsultant Proposal

#### I. THE ENGINEER AGREES,

- 1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
- 2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
- 3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
- That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
- 5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
- 6. To invoice the LPA, The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
- 7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
- 8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
- 9. For Preliminary Engineering Contracts:
  - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
  - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
  - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
- 10. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

#### II. THE LPA AGREES,

- 1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
- 2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
- 3. To pay the ENGINEER:
  - (a) For progressive payments Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
  - (b) Final payment Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER

shall be due and payable to the ENGINEER.

(c) For Non-Federal County Projects - (605 ILCS 5/5-409)

- (1) For progressive payments Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
- (2) Final payment Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
- 4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

Percent

Lump Sum

Specific Rate

Cost plus Fixed Fee: Fixed

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

- Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.
- The Fixed Fee cannot exceed 15% of the DL + OH.
- 5. The recipient shall not discriminate on the basis of race, color, national original or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

#### III. IT IS MUTUALLY AGREED,

- 1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- 2. That the ENGINEER shall be responsible for any all damages to property or persons out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.

3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

- 4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
- 5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
- 6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
- 7. The ENGINEER and LPA certify that their respective firm or agency:
  - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
  - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
  - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
  - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
  - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
  - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph and
  - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

9. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract or grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
  - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
  - (2) Specifying actions that will be taken against employees for violations of such prohibition.
  - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
     (a) abide by the terms of the statement; and
    - (a) able by the terms of the ortal ortal
  - (b) Establishing a drug free awareness program to inform employees about:
    - (1) The dangers of drug abuse in the workplace;

- (2) The grantee's or contractor's policy to maintain a drug free workplace;
- (3) Any available drug counseling, rehabilitation and employee assistance program; and
  - (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph
   (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
- 11. For Preliminary Engineering Contracts:
  - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
  - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY			
TIN/FEIN/SS Number	Agreement Amount		
36-2600957	\$64,554.00		
	TIN/FEIN/SS Number		

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Testing Service Corporation	35-0937582	\$20,000.00
	Subconsultant Total	\$20,000.00
	Prime Consultant Total	\$64,554.00
	Total for all work	\$84,554.00

#### AGREEMENT SIGNATURES

Executed by the LPA:	Local Public Agency Type	Local Public Agency
Attest: The	County	f Winnebago County Highway Department
By (Signature & Date)		By (Signature & Date)
Local Public Agency Winnebago County Highw	Local Public Agency Type	Clerk

(SEAL)

#### Executed by the ENGINEER:

Prime C	onsultant (Firm) Name		
Attest: Willett,	Hofmann & Associates, I	Inc.	
	Ph.		
By (Signature & Date)		By (Signature & Date)	
trong w Him	8/22/22	Brun Fr. Com	
Title		Title	
Secretary		President & General Manager	

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Winnebago County Highway Dep	Willett, Hofmann & Associates,	Winnebago	N/A

#### EXHIBIT A SCOPE OF SERVICES

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

Project Management

Topographical Survey

Preparation of the Construction Drawings

Preparation of the Contract Documents and Specifications

Preparation of the IDOT utility permit, IEPA Public Water Supply construction permit, and IEPA construction site stormwater permit. Also request IDNR EcoCat and SHPO clearance.

Perform eight (8) soil borings and prepare a Geotechnical Report. One of the soils borings is anticipate to be in the I-39 median on the steel casing pipe alignment for the boring.

Easement plat preparation.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Winnebago County Highway Depa	Willett, Hofmann & Associates,	Winnebago	N/A

#### EXHIBIT B PROJECT SCHEDULE

Start date will be approximately 9/1/2022 after authorization from the County to proceed and should take approximately 5 months to complete.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Winnebago County Highway Dep	Willett, Hofmann & Associates,	Winnebago	N/A

### Exhibit C

### **Qualification Based Selection (QBS) Checklist**

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

Form Not Applicable (engineering services less than the threshold)

EXHIBIT D

(The second seco

COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

FIXED RAISE

Local Public Agency	County	Section Number
Winnebago County Highway Department	Winnebago	N/A
Prime Consultant (Firm) Name	Prepared By	Date
Willett, Hofmann & Associates, Inc.	Matt. Hansen, PE	8/11/2022
Consultant / Subconsultant Name	Job Number	
Willett, Hofmann & Associates, Inc.	N/A	
Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.		
Remarks		

**PAYROLL ESCALATION TABLE** 

MONTHS			2 1	
5	9/1/2022	4/1/2023		1/31/2023
CONTRACT TERM [	START DATE	RAISE DATE		END DATE

2.00% 164.91% OVERHEAD RATE COMPLEXITY FACTOR % OF RAISE

> CZU211 C11

## **ESCALATION PER YEAR**

% of	Contract	100.00%
	Months	ъ
	Last Date	1/31/2023
	First Date	9/1/2022
	Үеаг	0

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Local Public Agency

### County

**Section Number** 

Winnebago County Highway Departmen Winnebago

Consultant / Subconsultant Name

Willett, Hofmann & Associates, Inc.

### **PAYROLL RATES**

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	78.00
ESCALATION FACTOR	0.00%

	IDOT	
CLASSIFICATION	PAYROLL RATES	CALCULATED RATE
	ON FILE	
President & General Manager	\$83.65	\$78.00
Principal Engineering Manager	\$62.92	\$62.92
Engineering Manager	\$63.02	\$63.02
Civil Engineer IV	\$49.82	\$49.82
Civil Engineer III	\$41.16	\$41.16
Civil Engineering Intern II	\$37.07	\$37.07
Civil Engineering Intern I	\$31.82	\$31.82
Engineering Intern	\$20.33	\$20.33
Principal Archtectural Manager	\$56.38	\$56.38
Architect IV	\$51.16	\$51.16
Architectural Intern	\$16.00	\$16.00
Principal PLS Manager	\$51.44	\$51.44
PLS Manager	\$50.89	\$50.89
PLSIV	\$34.89	\$34.89
PLS III	\$32.96	\$32.96
Technican IV	\$35.57	\$35.57
Technician III	\$29.29	\$29.29
Technician II	\$24.58	\$24.58
Technician I	\$23.83	\$23.83
Survey Worker Foreman	\$30.43	\$30.43
Survey Worker	\$28.73	\$28.73
Survey Worker Intern	\$18.00	\$18.00
Administrative Assistant	\$23.08	\$23.08
Human Resource Assistant	\$22.26	\$22.26
Bookkeeper	\$32.43	\$32.43

N/A Job Number

N/A

Local Public Agency	County	Section Number	
Winnebago County Highway Department	Winnebago	N/A	
Consultant / Subconsultant Name	1,	Job Number	
Willett, Hofmann & Associates, Inc.		N/A	

### SUBCONSULTANTS

### EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

NAME	Direct Labor Total	Contribution to Prime Consultant
Testing Service Corporation	20,000.00	2,000.00
	_	

Total

20,000.00

2,000.00

NOTE: Only subconsultants who fill out a cost estimate that splits out direct labor may be listed on this sheet.

Local Public Agency

Winnebago County Highway Department

Consultant / Subconsultant Name Willett, Hofmann & Associates, Inc.

### County Winnebago

Section Number

Job Number

N/A

### DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project. EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging	Actual Cost			\$0.00
(per GOVERNOR'S TRAVEL CONTROL BOARD) Lodging Taxes and Fees	(Up to state rate maximum) Actual Cost			\$0.00
(per GOVERNOR'S TRAVEL CONTROL BOARD)	Coach rate, actual cost, requires minimum two weeks'			
Air Fare	notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			\$0.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			\$0,00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Folis	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Nonuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Felephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Neb Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Franscriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Fraffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Jtliity Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Festing of Soil Samples	Actual Cost			\$0.00
ab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
itle Work	Actual Cost	8	\$250.00	\$2,000.00
				\$0.00
				\$0.00
				\$0.00
			CT COSTS:	\$2,000.00

Local Public Agency	County
Winnebago County Highway Department	Winnebago
Consultant / Subconsultant Name	
Willett, Hofmann & Associates, Inc.	

**Section Number** Job Number N/A A/A

# **COST ESTIMATE WORKSHEET**

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

164.91% OVERHEAD RATE

COMPLEXITY FACTOR

0

FKINGE BENEFIIS       1,007     1,660       4,280     7,058       10,708     17,658       1,672     2,815       1,160     1,913       1,160     1,913       1,160     1,913       1,160     2,815       1,707     2,8	
	1,707 - 2,815 
1,007 4,280 10,708 1,672 1,672 1,160 1,160 	
	138           236           238

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BLR 05514 (Rev. 05/27/22) COST EST The subconsultant fee has been adjusted due to 15% fixed

	its and	Wgtd		6.99			21.95																		8.21				T	\$37.15
mber 2	Contract Documents and Specifications	% Part		11.11%			53.33%																		35.56%					100%
n Nu numbe	Contrac	Hours		5			24																		16					45.0
Section Number N/A Job Number N/A 1 OF 2	wings	Wgtd		3.40			23.64													9.13										\$36.17
SHEET	Construction Drawings	% Part		5.41%			57.43%													37.16%										100%
	Constr	Hours		16			170													110										296.0
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CCS) W	Tonographic Survey	Part												8.70%							18.84%	72.46%								100%
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T RAI	tuent	Wgtd		62.92																										\$62.92
County Winnebago HOURLY PROJECT RATES CONSULTANT SERVICES (	Proiect Manadement	Part		100.00%				0																						100%
County Winnebago HOURLY PI CONSULTA	Proied	Hours		16																										16.0
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	Title Work	%	-																											0*00%
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OST E		Wgtd	5	4.30			15.71							2.70						4.74	1.92	5.86			0.73					\$35.96
rtment Name SCounty Name AVERAGE HOURLY PROJECT RATES EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET	0 ATES	%		6.83%			38.18%							5,25%						19.26%	8.06%	19.26%			3.15%					100%
EXHIB	TOTAL BRO L BATES	Hours	0.0	39.0	0.0	0.0	218,0	0.0	0.0	0.0	0.0	0.0	0.0	30.0	0.0	0.0	0.0	0.0	0.0	110.0	46.0	110.0	0.0	0.0	18.0	0.0	0.0	0.0	0.0	571.0
cy ghway De onsulta ciates, Inc	- UNA	ح	78.00	62.92	63.02	49.82	41.16	37.07	31.82	20.33	56.38	51.16	16.00	51.44	50.89	34.89	32.96	35.57	29,29	24.58	23.83	30.43	28.73	18.00	23.08	22.26	32.43			
Local Public Agency Winnebago County Highway Department Consultant / Subconsultant Name Willett, Hofmann & Associates, Inc. EXHIBI		NC	President & General Manager	Principal Engineering Manager	Engineering Manager	Civil Engineer IV	Civil Engineer III	Civil Engineering Intern II	Civil Engineering Intern I	Engineering Intern	Principal Archtectural Manager	Architect IV	Architectural Intern	Principal PLS Manager	PLS Manager	PLS IV	PLS III	Technican IV	Technician III	Technician II	Technician I	Survey Worker Foreman	Survey Worker	Survey Worker Intern	Administrative Assistant	Human Resource Assistant	Bookkeeper			TOTALS

BLR 05514 (Rev. 05/27/22) AVG 1

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Local Public Agency Winnebago County Highway Department Consultant / Subconsultant Name Willett, Hofmann & Associates, Inc. EXHIBI		LATROLL	CLASSIFICATION	Principal Engineering Manager	Engineering Manager	Civil Engineer IV	Civil Engineer III	Civil Engineering Intern II	Civil Engineering Intern 1	Engineering Intern	Principal Archtectural Manager	Architect IV	Architectural Intern	Principal PLS Manager	PLS Manager	PLS IV	PLS III	Technican IV	Technician III	Technician II	Technician I	Survey Worker Foreman	Survey Worker	Survey Worker Intern	Administrative Assistant	Human Resource Assistant	Bookkeeper			TOTALS	

BLR 05514 (Rev. 05/27/22) AVG 2

### EXHIBIT E

August 10, 2022

Mr. Matthew Hansen, P.E. Willett Hofmann and Associates, Inc. 809 East Second Street Dixon, Illinois 61021

RE: P.N. 69,453 Geotechnical Exploration Proposed Watermain Crossing Baxter Road at I-39 Rockford, Illinois

Dear Mr. Hansen:

Testing Service Corporation (TSC) is pleased to submit this proposal to provide Geotechnical Engineering Services for the above captioned project. It responds to your emails of August 5 and 9, 2022. The objectives of the Geotechnical Study are to explore soil conditions and provide geotechnical recommendations for the proposed Watermain Crossing under Interstate Highway 39(I-39).

### Project Description:

Our understanding of existing site conditions and the proposed construction are as follows:

- A watermain will be installed on the north side of Baxter Road, crossing under I-39.
- It will travel along the exit/entrance ramps to cross at a point about ½ mile north of Baxter Road
- Most segments of the watermain will be constructed using conventional open cut methods. However, the watermain will be bored under I-39. Bottom-of-pipe depths will generally range from 6 to 7 feet below existing grade.
- Shallow bedrock outcrops at the roadway intersection.

If the location or type of the proposed structure(s) are changed, TSC should be promptly contacted to determine the relevance of our proposed boring program to the new project configuration.

### **Boring Program:**

Per your request, we are proposing to drill eight (8) soil borings as part of our Geotechnical Exploration. The proposed boring locations are summarized below.



### TESTING SERVICE CORPORATION

Corporate Office

360 South Main Place, Carol Stream, IL 60188-2404 630.462.2600 Fax 630.653.2988

DeKalb Office

650 North Peace Road, DeKalb, IL 60115-8401 815.748.2100 • Fax 815.748.2110

Soil Boring Number	Location	Proposed Soil Boring Depth, ft	Note
1, 2	North side of Baxter Road, east of I-39	10*	Open cut methods assumed
3	Northeast side of northbound I-39 Entrance Ramp	10*	Open cut methods assumed
4, 5, 6	East end, center median, and west end of proposed boring under I-39	15'	Watermain to be bored under I-39
7	Northwest side of southbound I-39 exit ramp	10*	Open cut methods assumed
8	North side of Baxter Road, west of I-39	10*	Open cut methods assumed
TOTAL:		±95'	

\* or to refusal, whichever comes first.

Total drilling footage on this basis is estimated to be up to about 95 lineal feet.

For the purposes of this proposal we have assumed that the boring locations will be accessible to conventional drilling equipment. In this regard, they should not be located in standing water, within wooded or landscaped areas, or on steeply sloping ground. No provisions have been made for tree/brush clearing or other obstruction removal should borehole access be impeded. Landscape restoration or crop damage (if required) is also not included in the project budget.

It is expected that TSC will mark boring locations in the field. It is assumed that WHA personnel can pickup our borings in the field and provide ground surface elevations at the borings. Utility clearance for the borings will be obtained by contacting JULIE (Joint Utility Locating Information for Excavators). Secondary and /or private underground utility lines will have to be marked by the property owner or their agents; a private locator can be hired (at an added cost) if necessary.

Soil samples will primarily be obtained by split-spoon methods, with thin-walled tube also taken if conditions dictate. Sampling will be performed at 2½-foot intervals for the first 15 feet and not exceed 5-foot intervals below this level. A representative portion of the split-spoon samples will be placed in a glass jar with screw-type lid for transportation to our laboratory. Groundwater observations will also be made during and following completion of drilling operations, with any boreholes in pavement areas to be backfilled immediately and patched at the surface.

Proposed Watermain Crossing - Rockford, Illinois P.N. 69,453 - August 8, 2022

Rock coring will be performed if necessary to reach the boring target depth at Borings 4 - 6 where the watermain will cross under I-39. The coring will be performed using NX tooling. The cores will be placed in special boxes and returned to the TSC laboratory for description and calculation of RQD.

It is expected that traffic control may be needed to perform the borings.

### Laboratory Testing:

Samples obtained from the borings will be examined by experienced laboratory personnel in order to verify field descriptions as well as to visually classify in accordance with the Unified Soil Classification System. Laboratory testing will include moisture content and dry unit weight determinations as well as measurements of unconfined compressive strength by direct or indirect methods, as appropriate. Other tests deemed to be necessary by TSC's Project Engineer may also be recommended for your approval.

### **Engineering Report:**

Upon completion of drilling and testing, you will receive an engineering report summarizing field and laboratory test data, including a boring location plan and computer generated boring logs. The report will address anticipated soil and groundwater conditions impacting site development, based upon the information obtained from the borings. It will also provide recommendations to guide design and specification preparation pertaining to geotechnical issues relevant to the structure or purpose described in this proposal, including general considerations regarding the underground pipe boring operations anticipated near Borings 4 - 6.

### Fees and Scope:

In accordance with the Cost Estimate attached, TSC is proposing a not-to-exceed budget amount of Twenty Thousand Dollars (\$20,000.00) to provide the Geotechnical Exploration outlined above. Our proposal is based on the understanding that: the boring locations are accessible to a conventional truck or All-Terrain Vehicle (ATV) mounted drill; none of the borings will be located in standing water; and that the work can be performed during standard business hours. Our fee is further subject to this proposal being accepted by you on or before October 31, 2022.

The Illinois Department of Labor (IDOL) has taken the position that Core Drilling/Soil Testing is a covered activity under the Illinois Prevailing Wage Act (IPWA). TSC must be notified if this project is to be funded in part or total by state or local government sources, for which it would be subject to IPWA requirements. The prices provided in the attached fee schedule assume that compliance with the IPWA is required.

Should the study reveal unexpected subsurface conditions requiring a change in the scope of work, you will be contacted before we proceed with additional work. Our invoice would then based on the unit rates given in the attached Cost Estimate or as otherwise agreed upon. While our quoted fee does not include excavation, fill, earthwork, footing or foundation observations during construction phase, the project budget should include a provision for these services. Plan review, preconstruction meetings and/or other consulting and professional services that are provided subsequent to delivery of TSC's report would be covered by separate invoice.

TSC's geotechnical investigation does not include services required to evaluate the likelihood of the site being contaminated by hazardous materials or other pollutants. Analytical testing which would be

Proposed Watermain Crossing - Rockford, Illinois P.N. 69,453 - August 8, 2022

required in connection with IEPA Form LPC-663, Uncontaminated Soil Certification is also not included. Should an environmental and/or analytical testing be desired, please contact the undersigned for additional details and/or associated cost.

### Closure:

The geotechnical services being performed are subject to TSC's attached General Conditions. Unless stated otherwise, TSC fees include all state and federal taxes and permits that may be required. However, they do not include any license, permit or bond fees that local governments may impose. The local fees, if any, will be added to the invoice. Unless we receive written instructions to the contrary, invoices will be sent to:

Mr. Matt Hansen, P.E. Willett Hofmann and Associates, Inc. 809 East Second Street Dixon, Illinois 61021

### Phone: 815.284.3381 email: <u>mhansen@willetthofmann.com</u>

If this proposal meets with your approval, please indicate your acceptance by signing one copy and returning it to our DeKalb, Illinois office. When also completing the attached Project Data form, kindly indicate who is to receive copies of TSC's report and other related information.

Your consideration of our proposal is appreciated. We look forward to being of service to you on this project.

Respectfully submitted,

TESTING SERVICE CORPORATION

Steven R. Koester, P.E. Vice President

SRK/jt

Enc: Cost Estimate General Conditions Project Data Sheet Proposed Watermaln Crossing - Rockford, Illinols P.N. 69,453 - August 8, 2022

Approved and accepted for	by:
Graz U Hun-	μĵ.
Vice President	
(TITLE) 8/11/2022	
(DATE)	

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### COST ESTIMATE Geotechnical Exploration Proposed Watermain Crossing Baxter Road at I-39 Rockford, Illinois TSC P.N. 69,453

	ITEM	UNITS	QTY	RATE		COST
STAK	ING AND UTILITY CLEARANCE					
1.1	Layout Personnel to Mark Boring Locations, Obtain Surface Elevations and/or Arrange for Clearance of Underground Utilities (elevations by others)	Hour	5.0	120.00	\$	600.00
1.2	Permits, Bonds and Other Direct Charges (estimated cost)	Cost + 10%	1.0	500.00	\$	500.00
1.3	Staff Engineer to Request and Coordinate State or County Permits.	Hour	3.0	150.00	\$	450.00
DRILI	LING AND SAMPLING					
	DRILL RIG AND CREW					
2.1	Drill Mounted on Truck or All-Terrain Vehicle- daily charge- includes Prevailing Wage – 0 to 8 hours per day.	Each	0.0	3,300.00	\$	0.00
2.2	Drill Mounted on Truck or All-Terrain Vehicle-daily charge- includes Prevailing Wage- 0 to 10 hours per day.	Each	2.0	3,900.00	\$	7,800.00
	BACKFILL BOREHOLES WITH BENTONITE GROUT OR CH	IPS/PATCH	IING/TRAFF	IC CONTROL	_	
2.3	Small Diameter Hole (< 4½")	Feet	0.0	2.00	\$	0.00
2.4	Large Diameter Hole (> 41/2")	Feet	0.0	4.00	\$	0.00
2.5	Patch Boreholes with Cold Patch	Each	2.0	5.00	\$	10.00
2,6	Non-Electric Traffic Control Signs and Cones	Day	0.0	50.00	\$	0.00
2.7	Flagman	Hour	0.0	105.00	\$	0,00
2.8	Traffic Control Equipment and Personnel as needed by an Outside Traffic Control Firm, Estimate.	Cost + 10%	1.0	5,000.00	\$	5,000.00
	ROCK CORING					
2.9	Set-up Charge (Includes Casing to 40 Feet)	Each	3.0	500.00	\$	1,500.00
2.10	Set Casing Below 40 Feet	Foot	0.0	16.00	\$	0.00
2.11	Core with NX Size Barrel	Foot	30.0	61.00	\$	1,830.00
	DRILL RIG WITH 2-MAN CREW (Standby, Additional Overtin	ne or Obstru	ction Time- i	ncludes Prev	ailin	g Wage)
2.12	Regular Time (Up to 8.0 Hours per Day)	Hour	0.0	400.00	\$	0.00
2.13	Overtime (Over 8.0 Hours or Saturday)	Hour	0.0	525.00	\$	0.00

### Proposed Watermain Crossing - Rockford, Illinois P.N. 69,453 - August 8, 2022

	ITEM	UNITS	QTY	RATE		COST
LABO	RATORY TESTING					
3.1	Examine Samples to Describe by Textural System and Classify Using the Unified Soil Classification System	Each	18.0	4.00	\$	72.00
3.2	Water Content Determination (Includes Pocket Penetrometer Reading on Cohesive Samples)	Each	16.0	8.00	\$	128.00
3.3	Unconfined Compressive Strength of Cohesive Soils (or Torvane Shear Strength Measurement)	Each	1.0	16.00	\$	16.00
3.4	Dry Unit Weight Determination	Each	2.0	8.00	\$	16.00
3.5	Atterberg Limit Determinations	Each	0.0	100.00	\$	0.00
3.6	Sieve Analysis with #200 Wash	Each	0.0	90.00	\$	0.00
3.7	Sieve Analysis with Hydrometer	Each	0.0	130,00	\$	0.00
3.8	Consolidation Test	Each	0.0	600.00	\$	0.00
3.9	Modified Proctor Test	Each	0.0	190.00	\$	0.00
3.10	Loss-On-Ignition (Organic Content)	Each	0.0	45.00	\$	0.00
3.11	Test for Corrosive Soils (Per Ductile Iron Pipe Research Institute) - pH, Moisture, Sulfides, Lab Electrical Resistivity and Ox-Redox Potential of the Soil	Each	0.0	200.00	\$	0.00
SEISC	OPT REMITESTING					
4.1	Measure Average Soil Shear Wave Velocity to 100' in Depth by SeisOpt ReMi Method (Used to Determine IBC Site Class for Seismic Design)	Each	0.0	1,000.00	\$	0.00
ENGIN	EERING SERVICES					
5.1	Prepare Geotechnical Report with Boring Logs and Location Plan	Lump Sum	1.0	1,750.00	\$	1,750.00
5.2	Senior Engineer to Consult or Attend Project Meetings	Hour	0.0	175.00	\$	0.00
			ESTIMAT	ED TOTAL:	\$ 1	9,672.00
		REC	OMMENDE	D BUDGET:	\$ 2	0,000.00

### TESTING SERVICE CORPORATION

1. PARTIES AND SCOPE OF WORK: If Client is ordering the services on behalf of another, Client represents and warrants that Client is the duly authorized agent of said party for the purpose of ordering and directing said services, and in such case the term "Client" shall also include the principal for whom the services are being performed. Prices quoted and charged by TSC for its services are predicated on the conditions and the allocations of risks and obligations expressed in these General Conditions. Unless otherwise stated in writing, Client assumes sole responsibility for determining whether the quantity and the nature of the services ordered by Client are adequate and sufficient for Client's intended purpose. Unless otherwise expressly assumed in writing, TSC's services are provided exclusively for client. TSC shall have no duty or obligation other than those duties and obligations expressly set forth in this Agreement. TSC shall have no duty to any third party. Client shall communicate these General Conditions to each and every party to whom the Client transmits any report prepared by TSC. Ordering services from TSC shall constitute acceptance of TSC's proposal and these General Conditions.

2. SCHEDULING OF SERVICES: The services set forth in this Agreement will be accomplished in a timely and workmanlike manner. If TSC is required to delay any part of its services to accommodate the requests or requirements of Client, regulatory agencies, or third parties, or due to any cause beyond its reasonable control, Client agrees to pay such additional charges, if any, as may be applicable.

3. ACCESS TO SITE: TSC shall take reasonable measures and precautions to minimize damage to the site and any improvements located thereon as a result of its services or the use of its equipment; however, TSC has not included in its fee the cost of restoration of damage which may occur. If Client desires or requires TSC to restore the site to its former condition, TSC will, upon written request, perform such additional work as is necessary to do so and Client agrees to pay to TSC the cost thereof plus TSC's normal markup for overhead and profit.

4. CLIENT'S DUTY TO NOTIFY ENGINEER: Client represents and warrants that Client has advised TSC of any known or suspected hazardous materials, utility lines and underground structures at any site at which TSC is to periorm services under this agreement.

5. DISCOVERY OF POLLUTANTS: TSC's services shall not include investigation for hazardous materials as defined by the Resource Conservation Recovery Act, 42 U.S.C.§ 6901, et, seq., as amended ("RCRA") or by any state or Federal statute or regulation. In the event that hazardous materials are discovered and Identified by TSC, TSC's sole duty shall be to notify Client.

6. MONITORING: If this Agreement includes testing construction materials or observing any aspect of construction of improvements, Client's construction personnel will verify that the pad is properly located and sized to meet Client's projected building loads. Client shall cause all tests and inspections of the site, materials and work to be timely and properly performed in accordance with the plans, specifications, contract documents, and TSC's recommendations. No claims for loss, damage or injury shall be brought against TSC unless all tests and inspections have been so performed and unless TSC's recommendations have been followed.

TSC's services shall not include determining or implementing the means, methods, techniques or procedures of work done by the contractor(s) being monitored or whose work is being tested. TSC's services shall not include the authority to accept or reject work or to in any manner supervise the work of any contractor. TSC's services or failure to perform same shall not in any way operate or excuse any contractor from the performance of its work in accordance with its contract. "Contractor" as used herein shall include subcontractors, suppliers, architects, engineers and construction managers.

Information obtained from borings, observations and analyses of sample materials shall be reported in formats considered appropriate by TSC unless directed otherwise by Client. Such information is considered evidence, but any inference or conclusion based thereon is, necessarily, an oplnion also based on engineering judgment and shall not be construed as a representation of fact. Subsurface conditions may not be uniform throughout an entire site and ground water levels may fluctuate due to climatic and other variations. Construction materials may vary from the samples taken. Unless otherwise agreed in writing, the procedures employed by TSC are not designed to detect intentional concealment or misrepresentation of facts by others.

7. DOCUMENTS AND SAMPLES: Client is granted an exclusive license to use findings and reports prepared and issued by TSC and any sub-consultants pursuant to this Agreement for the purpose set forth in TSC's proposal provided that TSC has received payment in full for its services. TSC and, if applicable, its sub-consultant, retain all copyright and ownership interests in the reports, boring logs, maps, field data, field notes, laboratory test data and similar documents, and the ownership and freedom to use all data generated by it for any purpose. Unless otherwise agreed in writing, test specimens or samples will be disposed immediately upon completion of the test. All drilling samples or specimens will be disposed sixty (60) days after submission of TSC's report.

8. TERMINATION: TSC's obligation to provide services may be terminated by either party upon (7) seven days prior written notice. In the event of termination of TSC's services, TSC shall be compensated by Client for all services performed up to and including the termination date, including reimbursable expenses. The terms and conditions of these General Conditions shall survive the termination of TSC's obligation to provide services.

9. PAYMENT: Client shall be invoiced periodically for services performed. Client agrees to pay each invoice within thirty (30) days of its receipt. Client further agrees to pay interest on all amounts invoiced and not paid or objected to in writing for valid cause within sixty (60) days at the rate of twelve (12%) per annum (or the maximum interest rate permitted by applicable law, whichever is the lesser) until paid and TSC's costs of collection of such accounts, including court costs and reasonable attorney's fees.

10. WARRANTY: TSC's professional services will be performed, its flndings obtained and its reports prepared in accordance with these General Conditions and with generally accepted principles and practices. In performing its professional services, TSC will use that degree of care and skill ordinarily exercised under similar circumstances by members of its profession. In performing physical work in pursuit of its professional services, TSC will use that degree of care and skill ordinarily used under similar circumstances. This warranty is in lieu of all other warranties or representations, either express or implied. Statements made in TSC reports are opinions based upon engineering judgment and are not to be construed as representations of fact.

Should FSC or any of its employees be found to have been negligent in performing professional services or to have made and breached any express or implied warranty, representation or contract, Client, all parties claiming through Client and all parties claiming to have in any way relied upon TSC's services or work agree that the maximum aggregate amount of damages for which TSC, its officers, employees and agents shall be light is limited to \$50,000 or the total amount of the fee paid to TSC for its services performed with respect to the project, which ever amount is greater.

### GENERAL CONDITIONS Geotechnical and Construction Services

In the event Gient is unwilling or unable to limit the damages for which TSC may be liable in accordance with the provisions set forth in the preceding paragraph, upon written request of Client received within five days of Client's acceptance of TSC's proposal together with payment of an additional fee in the amount of 5% of TSC's estimated cost for its services (to be adjusted to 5% of the amount actually billed by TSC for its services on the project at time of completion), the limit on damages shall be increased to \$500,000 or the amount of TSC's fee, which ever is the greater. This charge is not to be construed as being a charge for insurance of any type, but is increased consideration for the exposure to an award of greater damages.

11. INDEMNITY: Subject to the provisions set forth herein, TSC and Client hereby agree to indemnify and hold harmless each other and their respective shareholders, directors, officers, partners, employees, agents, subsidiaries and division (and each of their heirs, successors, and assigns) from any and all claims, demands, liabilities, suits, causes of action, judgments, costs and expenses, including reasonable attorneys' fees, arising, or allegedly arising, from personal injury, including death, property damage, including loss of use thereof, due in any manner to the negligence of either of them or their agents or employees or independent contractors. In the event both TSC and Client are found to be negligent or at fault, then any liability shall be apportioned between them pursuant to their pro rata share of negligence or fault. TSC and Client further agree that their liability to any third party shall, to the extent permitted by law, be several and not joint. The liability of TSC under this provision shall not exceed the policy limits of insurance carried by TSC. Neither TSC nor Client shall be bound under this indemnity agreement to liability determined in a proceeding in which it did not participate represented by its own independent counsel. The indemnities provided hereunder shall not terminate upon the termination or expiration of this Agreement, but may be modified to the extent of any waiver of subrogation agreed to by TSC and paid for by Client.

12. SUBPOENAS: TSC's employees shall not be retained as expert witnesses except by separate, written agreement. Client agrees to pay TSC pursuant to TSC's then current fee schedule for any TSC employee(s) subpoenaed by any party as an occurrence witness as a result of TSC's services.

13. OTHER AGREEMENTS: TSC shall not be bound by any provision or agreement (i) requiring or providing for arbitration of disputes or controversies arising out of this Agreement or its performance, (ii) wherein TSC waives any rights to a mechanics lien or surety bond claim; (iii) that conditions TSC's right to receive payment for its services upon payment to Client by any third party or (iv) that requires TSC to indemnify any party beyond its own negligence These General Conditions are notice, where required, that TSC shall file a lien whenever necessary to collect past due amounts. This Agreement contains the entire understanding between the parties, Unless expressly accepted by TSC in writing prior to delivery of TSC's services, Client shall not add any conditions or impose conditions which are in conflict with those contained herein, and no such additional or conflicting terms shall be binding upon TSC. The unenforceability or invalidity of any provision or provisions shall not render any other provision or provisions unenforceable or invalid. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. In the event of a dispute arising out of or relating to the performance of this Agreement, the breach thereof or TSC's services, the parties agree to try in good faith to settle the dispute by mediation under the Construction Industry Mediation Rules of the American Arbitration Association as a condition precedent to filing any demand for arbitration, or any petition or complaint with any court. Paragraph headings are for convenience only and shall not be construed as limiting the meaning of the provisions contained in these General Conditions.

### **TESTING SERVICE CORPORATION**

1. PARTIES AND SCOPE OF WORK: If Client is ordering the services on behalf of another, Client represents and warrants that Client is the duly authorized agent of said party for the purpose of ordering and directing said services, and in such case the term "Client" shall also include the principal for whom the services are being performed. Prices quoted and charged by TSC for its services are predicated on the conditions and the allocations of risks and obligations expressed in these General Conditions. Unless otherwise stated in writing, Client assumes sole responsibility for determining whether the quantity and the nature of the services ordered by Client are adequate and sufficient for Client's intended purpose. Unless otherwise expressly assumed in writing, TSC's services are provided exclusively for client. TSC shall have no duty or obligation other than those duties and obligations expressly set forth in this Agreement. TSC shall have no duty to any third party. Client shall communicate these General Conditions to each and every party to whom the Client transmits any report prepared by TSC. Ordering services from TSC shall constitute acceptance of TSC's proposal and these General Conditions.

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4. CLIENT'S DUTY TO NOTIFY ENGINEER: Client represents and warrants that Client has advised TSC of any known or suspected hazardous materials, utility lines and underground structures at any site at which TSC is to perform services under this Agreement. Unless otherwise agreed in writing, TSC's responsibility with respect to underground utility locations is to contact the Illinois Joint Utility Locating Information for Excavators for the location of public, but not private, utilities.

5. DISCOVERY OF POLLUTANTS: TSC's services shall not include investigation for hazardous materials as defined by the Resource Conservation Recovery Act, 42 U.S.C.§ 6901, et, seq., as amended ("RCRA") or by any state or Federal statute or regulation. In the event that hazardous materials are discovered and identified by TSC, TSC's sole duty shall be to notify Client.

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7, DOCUMENTS AND SAMPLES: Client is granted an exclusive license to use findings and reports prepared and issued by TSC and any sub-consultants pursuant to this Agreement for the purpose set forth in TSC's proposal provided that TSC has received payment in full for its services. TSC and, if applicable, its sub-consultant, retain all copyright and ownership interests in the reports, boring logs, maps, field data, field notes, laboratory test data and ismilar documents, and the ownership and freedom to use all data generated by it for any purpose. Unless otherwise agreed in writing, test specimens or samples will be disposed immediately upon completion of the test. All drilling samples or specimens will be disposed sixty (60) days after submission of TSC's report.

8. TERMINATION: TSC's obligation to provide services may be terminated by either party upon (7) seven days prior written notice. In the event of termination of TSC's services, TSC shall be compensated by Client for all services performed up to and including the termination date, including reimbursable expenses. The terms and conditions of these General Conditions shall survive the termination of TSC's obligation to provide services.

9. PAYMENT: Client shall be invoiced periodically for services performed. Client agrees to pay each invoice within thirty (30) days of its receipt. Client further agrees to pay interest on all amounts invoiced and not paid or objected to in writing for valid cause within sixty (60) days at the rate of twelve (12%) per annum (or the maximum interest rate permitted by applicable law, whichever is the lesser) until paid and TSC's costs of collection of such accounts, including court costs and reasonable attorney's fees.

10. WARRANTY: TSC's professional services will be performed, its findings obtained and its reports prepared in accordance with these General Conditions and with generally accepted principles and practices. In performing its professional services, TSC will use that degree of care and skill ordinarily exercised under similar circumstances by members of its professional services, TSC will use that degree of care and skill ordinarily used under similar circumstances. This warranty is in lieu of all other warranties or representations, either express or implied. Statements made in TSC reports to be construed as representations of fact.

Should TSC or any of its employees be found to have been negligent in performing professional services or to have made and breached any express or implied warranty, representation or contract, Client, all parties claiming through Client and all parties claiming to have in any way relied upon TSC's services or work agree that the maximum aggregate amount of damages for which TSC, its officers, employees and agents shall be liable is limited to \$50,000 or the total amount of the fee paid to TSC for its services performed with respect to the project, whichever amount is greater.

### **GENERAL CONDITIONS** Geotechnical and Construction Services

In the event Client is unwilling or unable to limit the damages for which TSC may be liable in accordance with the provisions set forth in the preceding paragraph, upon written request of Client received within five days of Client's acceptance of TSC's proposal together with payment of an additional fee in the amount of 5% of TSC's estimated cost for its services (to be adjusted to 5% of the amount actually billed by TSC for its services on the project at time of completion), the limit on damages shall be increased to \$500,000 or the amount of TSC's fee, whichever is the greater. This charge is not to be construed as being a charge for insurance of any type, but is increased consideration for the exposure to an award of greater damages.

11. INDEMNITY: Subject to the provisions set forth herein, TSC and Client hereby agree to indemnify and hold harmless each other and their respective shareholders, directors, officers, partners, employees, agents, subsidiaries and division (and each of their heirs, successors, and assigns) from any and all claims, demands, liabilities, suits, causes of action, judgments, costs and expenses, including reasonable attorneys' fees, arising, or allegedly arising, from personal Injury, Including death, property damage, including loss of use thereof, due in any manner to the negligence of either of them or their agents or employees or independent contractors. In the event both TSC and Client are found to be negligent or at fault, then any liability shall be apportioned between them pursuant to their pro rata share of negligence or fault. TSC and Client further agree that their liability to any third party shall, to the extent permitted by law, be several and not joint. The liability of TSC under this provision shall not exceed the policy limits of insurance carried by TSC. Neither TSC nor Client shall be bound under this indemnity agreement to liability determined in a proceeding in which it did not participate represented by its own independent counsel. The indemnities provided hereunder shall not terminate upon the termination or expiration of this Agreement, but may be modified to the extent of any waiver of subrogation agreed to by TSC and paid for by Client.

12. SUBPOENAS: TSC's employees shall not be retained as expert witnesses except by separate, written agreement. Client agrees to pay TSC pursuant to TSC's then current fee schedule for any TSC employee(s) subpoenaed by any party as an occurrence witness as a result of TSC's services.

13. OTHER AGREEMENTS: TSC shall not be bound by any provision or agreement (i) requiring or providing for arbitration of disputes or controversies arising out of this Agreement or its performance, (ii) wherein TSC waives any rights to a mechanics lien or surety bond claim; (iii) that conditions TSC's right to receive payment for its services upon payment to Client by any third party or (iv) that requires TSC to indemnify any party beyond its own negligence These General Conditions are notice, where required, that TSC shall file a lien whenever necessary to collect past due amounts. This Agreement contains the entire understanding between the parties. Unless expressly accepted by TSC in writing prior to delivery of TSC's services, Client shall not add any conditions or impose conditions which are in conflict with those contained herein, and no such additional or conflicting terms shall be binding upon TSC. The unenforceability or invalidity of any provision or provisions shall not render any other provision or provisions unenforceable or invalid. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. In the event of a dispute arising out of or relating to the performance of this Agreement, the breach thereof or TSC's services, the parties agree to try in good faith to settle the dispute by mediation under the Construction Industry Mediation Rules of the American Arbitration Association as a condition precedent to filing any demand for arbitration, or any petition or complaint with any court. Paragraph headings are for convenience only and shall not be construed as limiting the meaning of the provisions contained in these General Conditions.



### **Resolution Executive Summary**

### Prepared By: Winnebago County Highway Department

**Committee:** Public Works Committee

Committee Date: September 20, 2022

### **Resolution Title:**

(22-034) Resolution Authorizing the Approval of a Change in Plans to Reconcile Bid Quantities with As-Built Quantities for the 2022 Patching Program (Section 22-00000-01-GM) Cost: deduction \$40,631.18 C.B. District: County wide

### County Code: PWC Resolution #22-034

Board Meeting Date: Thursday, September 29, 2022

### **Budget Information:**

Was item budgeted? Yes A	ppropriation Amount:
If not, explain funding source:	
ORG/OBJ/Project Code: 464-46330	Budget Impact: deduction \$40,631.18

### **Background Information:**

This is the final change order after all final quantities have been measured.

### **Recommendation:**

Approval is recommended.

Contract/Agreement: N/A

**Legal Review:** By the State Attorney's office.

Follow-Up:

22-034 County Board: 09/29/2022

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

### 22-CR-XXX

### SUBMITTED BY: PUBLIC WORKS COMMITTEE SPONSORED BY: DAVE TASSONI

### RESOLUTION AUTHORIZING THE APPROVAL OF A CHANGE IN PLANS TO RECONCILE BID QUANTITIES WITH AS-BUILT QUANTITIES FOR 2022 PATCHING PROGRAM (SECTION 22-00000-01-GM)

WHEREAS on April 29, 2022 by County Resolution, the County Board of the County of Winnebago awarded a contract in the amount of \$205,428.00 to Stenstrom Excavation and Blacktop for the County's 2022 Patching Program under Section 22-00000-01-GM; and

**WHEREAS** in order to close a project out and make final payment a change order reconciling "as-bid" quantities with "as-built" quantities needs to be approved; and

WHEREAS the total net change of the reconciliation change order is a deduction of \$40,631.18 to the original contract amount of \$205,428.00, for a final adjusted contract amount of \$164,796.82; and

**WHEREAS** it is in the public interest to approve the attached Request for Approval of Change in Plans, Request No. 1 and final for the project known as Section 22-00000-01-GM.

**NOW THEREFORE, BE IT RESOLVED** by the County Board of the County of Winnebago, Illinois, that the County Engineer is hereby authorized to sign the Request for Approval of Change in Plans, Request No. 1 and final on behalf of the County of Winnebago in substantially the form attached; and

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

**BE IT FURTHER RESOLVED** that the Clerk of the County Board is hereby directed to prepare and deliver certified copies of this Resolution to the Winnebago County Treasurer, Auditor, and Engineer.

### Respectfully submitted PUBLIC WORKS COMMITTEE

AGREE	DISAGREE
Dave Tassoni, Chairman	Dave Tassoni, Chairman
Angela Fellars	Angela Fellars
Burt Gerl	Burt Gerl
Dave Kelley, Vice Chairman	Dave Kelley, Vice Chairman
Jim Webster	Jim Webster
Kevin McCarthy	Kevin McCarthy
The County Board of the County of Winne 2022, adopted the above and foregoing Res	bago, Illinois this day of, solution.

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





Local Public Agency Winnebago County		County	Route	Section Number		
		Winnebago Varies			22-00000-01-GM	
Request Number		Contractor	, if, S.;			
1	Final	Stenstrom Exca	vation & Blacktop Gr	roup		
Address		City		State	Zip Code	
PO Box 5946		Rockf	ord	IL	61101	
Date						

07/1	1	/22

I recommend that this Deduction be made

be made from the above contract.

The estimated quantities are shown below and the contractor agrees to furnish the materials and do the work at the unit prices.

Item Description	Unit of Measure	Quantity	Unit Price	Addition (A) or Deduction (D)	Total Addition	Total Deduction
- HMA SC IL-9.5, N50	TN	1.91	\$665.000	D	\$0.00	\$1,270.15
- WELDED WIRE REINF	SY	101.59	\$12.750	D	\$0.00	\$1,295.27
- HMA SURF REM 2"	SY	10.23	\$24.000	D	\$0.00	\$245.52
- CL B PATCH, T4, 9"	SY	38.45	\$180.000	D	\$0.00	\$6,921.00
- CL B PATCH, T2, 10"	SY	56.82	\$170.000	D	\$0.00	\$9,659.40
- CL B PATCH, T3, 10"	SY	83.12	\$167.000	D	\$0.00	\$13,881.04
- CL B PATCH, T4, 10"	SY	25.22	\$165.000	D	\$0.00	\$4,161.30
- DOWEL BARS 1 1/4"	EA	418	\$9.500	D	\$0.00	\$3,971.00
- TIE BARS 3/4"	EA	119	\$6.500	А	\$773.50	\$0.00
And -				otal Changes	\$773.50	\$41,404.68

Add Row

Total Net Change	(\$40,631.18)
Amount of Original Contract	\$205,428.00
Amount of Previous Change Orders	
Amount of adjusted/final contract	\$164,796.82

Total net deduction to date (\$40,631.18) which is -19.78% of the contract price.

### State fully the nature and reason for the change

ALL QUANTITIES ARE FINAL AS PLACED FIELD MEASURED QUANTITIES

When the net increase or decrease in the cost of the contract is \$10,000.00 or more, or the time of completion is increased or decreased by 30 days or more, one of the following statements must be checked:

- The Local Public Agency has determined that the circumstances which necessitate this change were not reasonably foreseeable at the time the contract was signed.
- The Local Public Agency has determined that the change is germane to the original contract is signed.

The Local Public Agency has determined that this change is in the best interest of the Local Public Agency and is authorized by law.

Prepared By	Title of Preparer	
A Limberg	Project Manager	

### Submitted/Approved

Local Public Agency	Date
BY:	
Title:	

### For a Road District project County Engineer signature required.

County Engineer/Superintendent of Highways Date
9/4/2.522

Approved: Illinois Department of Transportation

Regional Engineer

Date



### **Resolution Executive Summary**

### Prepared By: Winnebago County Highway Department

Committee: Public Works Committee

Committee Date: September 20, 2022

### **Resolution Title:**

(22-035) Award of a Bid for Crack Sealing at Various Locations (Section 22-00000-02-GM) Cost: \$140,180.00 C.B. District: 9

County Code: PWC Resolution #22-035

Board Meeting Date: Thursday, September 29, 2022

**Budget Information:** 

Was item budgeted? Yes F	Y 2023	Appropriation Amount: N/A	
If not, explain funding sour	ce:		
ORG/OBJ/Project Code:	464-46330	Budget Impact: \$140,180	

### **Background Information:**

This is a preventative maintenance type of project on blacktop pavements at various roads in the County.

### Recommendation:

Approval is recommended.

### Contract/Agreement:

Will follow after approval by the County Board

### Legal Review:

By the State Attorney's office.

### Follow-Up:

22-035 County Board: 09/29/2022

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

### 22-CR-XXX

### SUBMITTED BY: PUBLIC WORKS COMMITTEE SPONSORED BY: DAVE TASSONI

### AWARD OF A BID FOR CRACK SEALING AT VARIOUS LOCATIONS (SECTION: 22-00000-02-GM)

**WHEREAS**, the County of Winnebago has planned a project to perform crack sealing at various locations on the County's highway system; and

WHEREAS, in connection with said project, three bids were received, as shown on the attached bid tab, at the Winnebago County Highway Department on September 12, 2022 for Section 22-00000-02-GM with the low bid being from Complete Asphalt Service Co. in the amount of \$140,180.00; and

**WHEREAS,** it would be in the public interest to award this project to the low bidder Complete Asphalt Service Co. in the amount of \$140,180.00.

**NOW THEREFORE BE IT RESOLVED** by the County Board of the County of Winnebago, Illinois that the low bid received on September 12, 2022 for Section 22-00000-02-GM from Complete Asphalt Service Co. in the amount of \$140,180.00 is hereby awarded, and that the County Board Chairman is authorized to execute on behalf of the County of Winnebago a contract with William Charles Construction Company for the above noted work; and

**BE IT FURTHER RESOLVED** that the Resolution shall be in full force and effect immediately upon its adoption; and

**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 Winnebago County Auditor, Treasurer and County Engineer.

### Respectfully submitted PUBLIC WORKS COMMITTEE

AGREE	DISAGREE
Durlin	
Dave Tassoni, Chairman	Dave Tassoni, Chairman
Angela Fellars	Angela Fellars
Burt Gerl	Burt Gerl
Dave Kelley, Vice Chairman	Dave Kelley, Vice Chairman
Jim Webster	Jim Webster
Kevin McCarthy	Kevin McCarthy

The County Board of the County of Winnebago, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2022, adopted the above and foregoing Resolution.

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



Local Public Agency

County

## **Tabulation of Bids**



Letting Date 09/12/22

Section Number 22-00000-02-GM

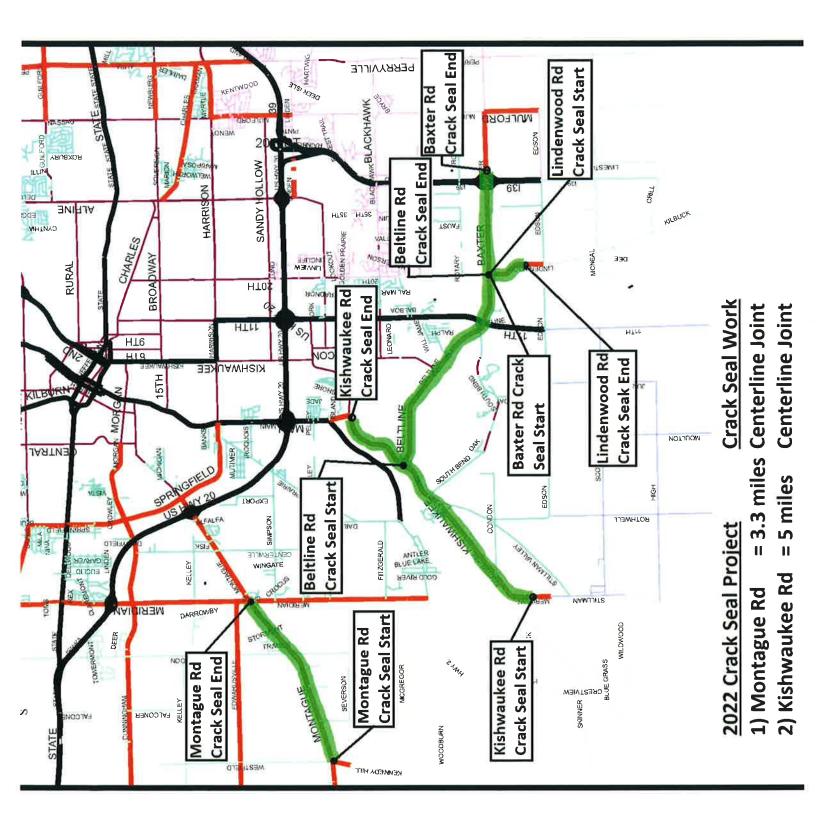
County Winnebago

Annroved		Attended By										
Engineer's Estimate		(IDOT Representative(s))	resentativ	(e(s))		Bidder's Name Path Construction Co.,	Path Const Inc	ruction Co.,	Denler, Inc.		Complete Asphalt Service Co.	sphalt
	00.00					Bidder's Address 125 E. Algonquin Rd	125 E. Algo	onquin Rd	20502 S. CI	20502 S. Cherry Hill Rd	1601 Kamar Dr	r Dr
						City, State, Zip	Arlington H	City, State, Zip Arlington Heights, IL 600 Joliet, IL 60433	Joliet, IL 60	433	Pittsfield, IL 62363	62363
					ā	Proposal Guarantee						
						Terms						
					Approved Eng	Approved Engineer's Estimate						
Item No.	ltem	Delivery	/ Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
-	Crack Routing & Crack Filling	ing	DOUND	81500		\$0.00	\$15.5500	\$1,267,325.00	\$2.1600	\$176,040.00	\$1.7200	\$140,180.00
					Total Bid.	As Read:		\$1,267,325.00		\$176,040.00		\$140,180.00
						As Calculated:		\$1,267,325.00		\$176,040.00		\$140,180.00
						% Over/Under:						

Printed 09/12/22

BLR 12315 (Rev. 06/11/21)

Page 1 of 1





### **Resolution Executive Summary**

Prepared By: Winnebago County Highway Department

Committee: Public Works Committee

Committee Date: September 20, 2022

### **Resolution Title:**

(22-036) Award of Bids for the Rehabilitation of Well #1 Winnebago Water District Wellhouse (Section 22-00710-00-MS) Cost: \$155,360 C.B. District: 9

County Code: PWC Resolution #22-036

Board Meeting Date: Thursday, September 29, 2022

**Budget Information:** 

Was item budgeted?	Yes FY2023	Appropriation Amount: \$253,500
If not, explain funding s	source:	
ORG/OBJ/Project Code	: 0748-81800	Budget Impact: \$155,360

### Background Information:

This is to replace the pump in well # 1, installed in 2007, as part of required and customary maintenance. This can be done due to back-up well # 2 having been completed in 2017.

### **Recommendation:**

Approval is recommended.

Contract/Agreement:

After County Board award

### **Legal Review:** By the State Attorney's office.

Follow-Up:

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

### 22-CR-XXX

### SUBMITTED BY: PUBLIC WORKS COMMITTEE SPONSORED BY: DAVE TASSONI

### AWARD OF A BID FOR THE REHABILITATION OF WELL #1 WINNEBAGO WATER DISTRICT WELLHOUSE (SECTION 22-00710-00-MS)

WHEREAS, as per resolution of the County Board of the County of Winnebago, Illinois, Resolution 12-007, dated the 12<sup>th</sup> day of January 2012, the County Board created a waterworks system pursuant to the authority granted in Section 5-15001 of the Illinois Counties Code, 55 ILCS 5/5-15001 hereinafter referred to as the WATER DISTRICT; and

**WHEREAS,** in the spring of 2017 a second well was completed to comply with requirements of the Illinois Environmental Protection Agency (IEPA) for public water supply systems in that a back-up well needs to be included as part of the water system; and

**WHEREAS**, the pump in Well #1 was installed in 2007 and generally pumps need to be pulled every eight to ten years for maintenance; and

**WHEREAS**, with the completion of Well #2, Well #1 can now be pulled for maintenance as there is a back-up; and

WHEREAS, in connection with said project, two bids were received, as shown on the attached bid tab, at the Winnebago County Highway Department on September 14, 2022 for Section 22-00710-00-MS with the low bid being from Municipal Well and Pump in the amount of \$155,360.00; and

WHEREAS, it would be in the public interest to award this project to the low bidder Municipal Well and Pump in the amount of \$155,360.00.

**NOW THEREFORE BE IT RESOLVED** by the County Board of the County of Winnebago, Illinois that the low bid received on September 14, 2022 for Section 22-00710-00-MS from Municipal Well and Pump in the amount of \$155,360 is hereby awarded; and that the County Board Chairman is authorized to execute on behalf of the County of Winnebago a contract with Municipal Well and Pump for the above noted work; and

**BE IT FURTHER RESOLVED** that the Resolution shall be in full force and effect immediately upon its adoption: and

**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 Winnebago County Auditor, Treasurer and County Engineer.

### Respectfully submitted PUBLIC WORKS COMMITTEE

### DISAGREE **AGREE** 4 Dave Tassoni, Chairman Dave Tassoni, Chairman Angela Fellars Angela Fellars Burt Gerl Burt Ger Dave Kelley, Vice Chairman Dave Kelley, Vice Chairman Jim Webster Jim Webster Kevin McCarthy Kevin McCarthy The County Board of the County of Winnebago, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2022, adopted the above and foregoing Resolution.

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

WINNEBAGO COUNTY WATER DISTRICT BAXTER ROAD WATER SYSTEM WELL NO, 1 PUMP REPLACEMENT SEC. 22-00710-00-MS WHA No. 1150R18

TABULATION OF BIDS

BID OPENING: September 14, 2022 10:00 a.m. Winnebago County Hwy Dept.

			LIIGIIIGGI LSUIIIGIG	MUNICIPAL WEIL & FUMP	ell & rump	water well solutions	SOIUTIOUS
ADDENDA NOS.		1		>		>	
LOCAL PUBLIC AGENCY FORMAL CONTRACT PROPOSAL							
NOTICE TO BIDDERS	00 03 11-2-3	2-3		>		>	
PROPOSAL	00 03 11-4	1-4		>		>	
SCHEDULE OF PRICES	00 03 11-5	1-5		>		>	
CONTRACTOR CERTIFICATIONS	00 03 11-6	1-6		>		1	
SIGNATURE PAGE	00 03 11-7	1-7		>		1	
LOCAL AGENCY PROPOSAL BID BOND	00 04 10-1	0-1		>		~	
NON-COLLUSION AFFIDAVIT	00 04 11-1	1-1		~		~	
AFFIDAVIT OF COMPLIANCE	00 04 12-1	2-1		>		1	
EEO AFFIRMATIVE ACTION PLAN STATEMENT OF POLICY	00 04 13-2	3-2		>		>	
CERTIFICATION OF NON-SEGREGATED FACILITIES	00 04 13-3	3-3		~		~	
WORK FORCE DATA FORM	00 04 13-5	3-5		>	2	~	
HUMAN RIGHTS NUMBER FORM	00 04 14-1	4-1		~		1	
CERTIFICATON OF ELIGIBILITY	00 04 15-1	5-1		>		>	
STATEMENT OF BIDDER'S QUALIFICATIONS	00 04 16-1-2	-1-2		~		1	
いたというためにはないのないない。現代の後の時代のためのとなったのではない。	管理法を設せていた	のないので、泉の一言葉	書用が時間になる	九月の時間の時間にある	の日本市場の日本を見	いたなないないないない	STATISTICS STATISTICS
ITEM	QUANTITY   U	UNIT UNIT PRICE	E TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1 Mobilization	1	L.S. 10,000.00	00 10,000.00	6,570.00	6,570.00	11,890.00	11,890.00
2 Pump Removal		L.S. 15,000.00	00 15,000.00	9,460.00	8,460.00	14,575.00	14,575.00
3 Column Pipe Repairs	1 1	.S. 14,000.00			9,610.00	22,540.00	22,540.00
4 Submersible Well Pump and Motor	1	L.S. 145,000.00	1		65,190.00	88,486.00	88,486.00
5 Rebuild Existing Submersible Motor	1	L.S. 33,000.00	33,000.00	0 40,020.00	40,020.00	58,330.00	58,330.00
6 Jockey Pump and Column Pipe Replacement	1	L.S. 8,000.00		9,520.00	9,520.00	9,641.00	9,641.00
7 Pump Installation	1	L.S. 17,000.00	00 17,000.00	6,800.00	6,800.00	16,455.00	16,455.00
8 Televising Well	1 1		2,500.00		2,450.00	1,550.00	1,550.00
9 Disinfection/Test Pumping/Bacteriological Testing	1 1	L.S. 5,000.00	00 5,000.00	3,980.00	3,980.00	4,235.00	4,235.00
10 Demobilization/Site Clean-up	-	L.S. 4,000.00	00 4,000.00	0 2,760.00	2,760.00	2,075.00	2,075.00
TOTAL BID PROPOSAL	の時間になれる	2000 2:25200-0000	253,500.00	List Second age of 1	155,360.00	Notice Contraction of the Contra	229,777.00
SUPPLEMENTAL BID ITEM	2	UNIT UN	UNIT PRICE	UNIT	UNIT PRICE	UNIT PRICE	RICE
1 Cutting and Threading Column Pipe	Ш	Each		65.00	00	165.00	00

Willett, Hofmann and Associates, Inc. Consulting Engineers

Page 1 of 1



September 14, 2022

Carlos Molina, P.E., County Engineer Winnebago County Highway Department 424 N. Springfield Avenue, Rockford, IL 61101

Re: Winnebago County Water District Baxter Road Water System Well #1 Replacement Bid Summary and Award WHA No. 1150R18

Dear Mr. Molina:

Proposals for the Baxter Road Water System Well #1 Replacement project were received and opened on September 14, 2022 at 10:00 a.m. at the Winnebago County Highway Department. A total of two (2) proposals were received.

One (1) addendum was issued prior to the bid opening. All proposals were submitted with the required bid security. The proposals were reviewed for completeness and read aloud. A tabulation of all the bids, including a listing of items to be submitted with the proposal, was later verified. A copy of the bid tabulation is attached for your information.

### **BIDDING IRREGULARITIES**

None.

### SUMMARY OF BIDS

The low bid of \$155,360.00 was \$98,140.00 and 38.7% below our cost estimate of \$253,500.00 and \$74,417.00 below the 2<sup>nd</sup> bidder. A tabulation of all the bids comparing them to our estimate in dollars and percentages is as follows:

### **Bid Tabulation**

CONTRACTOR	BID	\$ Over/Under Estimate	% Over/Under Estimate
Midwest Well Service, Inc. dba Municipal Well and Pump Waupun, WI	\$155,360.00	\$98,140.00 ↓	38.7% ↓
Water Well Solutions Illinois LLC Elburn, IL	\$229,777.00	\$23,723.00  ↓	9.4% ↓

809 East 2nd Street, Dixon, IL 61021-0367 T: (815) 284-3381 F (815) 284-3385

Mr. Carlos Molina, P.E. Winnebago County Highway Department September 14, 2022 Page 2

### PROJECT AWARD

The low bidder was significantly below our cost estimate and the 2<sup>nd</sup> low bidder. We have contacted Municipal Well and Pump and they are comfortable with their bid. We have worked with Municipal Well and Pump on several projects in the past and they have performed well on those project. We recommend that the County award the contract to Municipal Well and Pump, 1212 Storbeck Drive, Waupun, WI 53963 for their low, responsive, responsible bid of \$155,360.00.

Enclosed are three (3) copies of the Notice of Award for Municipal Well and Pump. Please sign and date the Notice of Award and return all executed copies to us.

Please feel free call if you have any questions.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY

Matt Hansen, P.E.

MH:ez

Encl.

cc: Frank Hodina, P.E., Winnebago County Highway Dept. (By Email) File

### NOTICE OF AWARD

To: Municipal Well and Pump

1212 Storbeck Drive

Waupun, WI 53963

Project Description: Baxter Road Water System Well #1 Pump Replacement

The OWNER has considered the Proposal (Bid) submitted by you for the above described WORK in response to its Invitation for Bids dated August 23, 2022.

You are hereby notified that your Proposal (Bid) has been accepted for items in the amount of \$155,360.00 or at the Proposal Unit Prices.

You are required by the Invitation for Bids to execute the CONTRACT and furnish the required CONTRACTOR'S PERFORMANCE AND PAYMENT Bonds and certificates of insurance within fifteen (15) calendar days from the date of this Notice to you.

If you fail to execute said CONTRACT and to furnish said Bonds within fifteen (15) calendar days from this notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your Proposal (Bid) as abandoned and as a forfeiture of your Bid Bond. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this Notice of Award to the OWNER.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

Winnebago County, Illinois
OWNER
By

Title

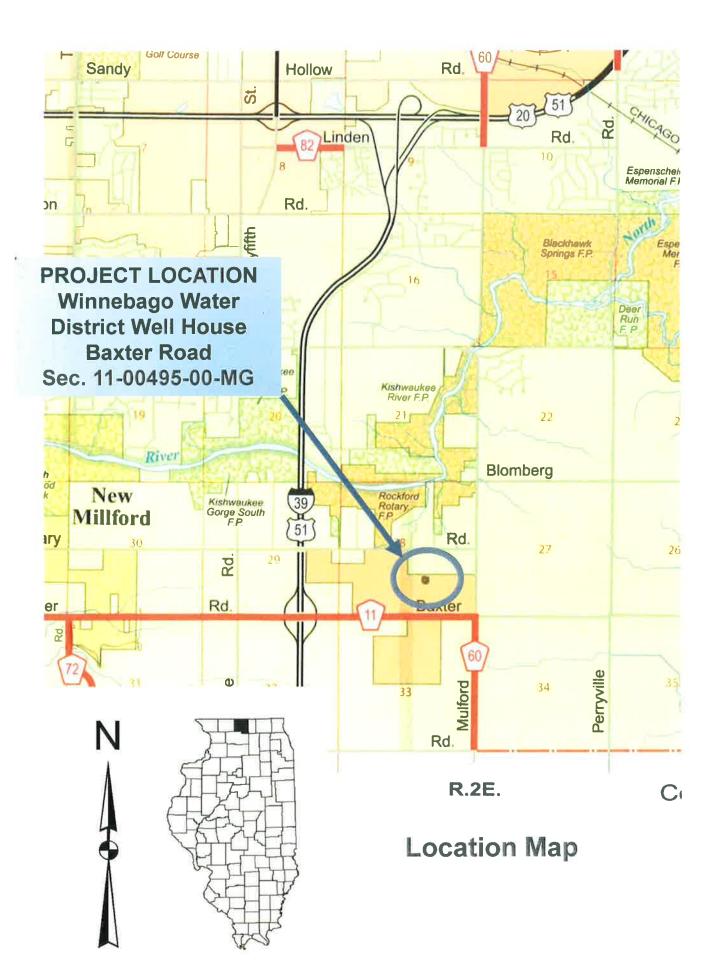
### ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged by

this the \_\_\_\_\_ day of \_\_\_\_\_, 20 \_22

Ву \_\_\_\_\_

Title \_\_\_\_\_



### Public Safety & Judiciary Committee



# **Resolution Executive Summary**

Prepared By:	On Behalf of John F. Sweeney	
Committee:	Public Safety Committee	
Committee Date:	September 26, 2022	
Resolution Title:	Resolution Opposing the "Safe-T Act" and Supporting its Repeal in the Illinois State Legislature	
County Code:	Not applicable	
Board Meeting Date:	September 29, 2022	

**Budget Information:** 

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

**Background Information:** Effective January 1, 2023, Illinois is set to be the first state in the union to eliminate cash bail through SAFE-T Act. Among many concerns, is that the SAFE-T Act creates unreasonable legal standards for detention in forcible felonies such as murder and armed robbery. The Winnebago County Board has an obligation to the safety of its citizens and believes this law puts the public in danger by allowing dangerous criminals to be free of incarceration.

**Recommendation:** Staff concurs

**Contract/Agreement:** Not Applicable.

Legal Review: The State's Attorney's Office has reviewed the Resolution.

Follow-Up: Not Applicable.

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

#### 2022 CR \_\_\_\_\_

#### SUBMITTED BY: PUBLIC SAFETY AND JUDICIARY COMMITTEE

#### SPONSORED BY: JOHN F. SWEENEY

#### **RESOLUTION OPPOSING THE "SAFE-T ACT" AND SUPPORTING ITS REPEAL IN THE ILLINOIS STATE LEGISLATURE**

WHEREAS, the County of Winnebago, Illinois has an obligation to the safety of its citizens; and

**WHEREAS,** the "SAFE-T ACT" was passed in the pre-dawn hours of a "lame-duck" session of the general assembly, and;

**WHEREAS,** the "SAFE-T ACT," will likely result in the release of more than half of the inmates in the Winnebago County Jail back into the community, and;

**WHEREAS,** the "SAFE-T ACT" eliminates cash bail, and strips the judiciary of their ability to balance the rights of the accused to be free on bail against the rights of the public to receive reasonable protective consideration by the courts, and;

WHEREAS, the "SAFE-T ACT" places entire categories of crimes, such as aggravated batteries, robberies, burglaries, hate crimes, aggravated DUIs, vehicular homicide, armed habitual criminal, drug induced homicide, and all drug offenses including delivery and trafficking of fentanyl ineligible for detention despite the severity of the crime or the defendant's risk to a specific citizen or the community in general, and;

**WHEREAS,** the "SAFE-T ACT" creates a higher bar and sometimes unreasonable legal standard for detention in forcible felonies such as murder and armed robbery, and;

**WHEREAS,** the "SAFE-T ACT" is a direct infringement on personal property rights by restricting the arrest of a criminal trespasser, and;

WHEREAS, the Winnebago County Board believes that this law puts the public in danger by allowing dangerous criminals to be free of incarceration, and will discourage victim cooperation with law enforcement due to fear of retaliation by offenders immediately released back into society.

**NOW, THEREFORE BE IT RESOLVED,** that the County Board of the County of Winnebago, Illinois demands the "SAFE-T ACT" be immediately repealed.

**BE IT FURTHER RESOLVED,** that a copy of this resolution be immediately sent to all state office holders representing any portion of the County of Winnebago, and to the Office of Governor of the State of Illinois.

**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 Reso Winnebago, Illinois this day of	lution was adopted by the County Board of the County of, 2022.

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

ATTESTED BY:

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

# UNFINISHED BUSINESS

# FINANCE COMMITTEE



# **Resolution Executive Summary**

Prepared By:	Finance Department
Committee:	Finance Committee
Committee Date:	September 1, 2022
<b>Resolution Title:</b>	Annual Appropriation Ordinance
County Code:	Winnebago County Code Sec 2 -38 Accounting and Financial Reporting Policies

Board Meeting Date: September 8, 2022

#### **Budget Information:**

Was item budgeted?	This is the Fiscal Year 2023 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 2023 Winnebago County Budget provides the financial detail to the Annual Appropriation Ordinance. Please note, the Annual Appropriation Ordinance and the Proposed Fiscal Year 2023 Budget are and should be considered parts of the same document. This executive summary, the Annual Appropriations Ordinance along with its supporting Fiscal Year 2023 Budget is or will be available no later than 9-14-2022 in electronic format and hard copy by contacting the Winnebago County Clerk. Also, from 9-14-2022 until 9-29-2022 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

#### 2022 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, 2022 and ending September 30, 2023; 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, 2022 and ending September 30, 2023; 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,	Jaimie Salgado,
Finance Chairman	Finance Chairman
Paul Arena	Paul Arena
Joe Hoffman	Joe Hoffman
JEAN CROSBY	JEAN CROSBY
<b>JOHN BUTITTA</b>	John Butitta
Steve Schultz	STEVE SCHULTZ
Keith McDonald	Keith McDonald
The above and foregoing Ordinance	ce was adopted by the County Board of the County of
Winnebago, Illinois thisday of	2022.
	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

# Budget Changes Post Layover

Electricity						
Org	Obj	Description	Original	New	Difference	Explanation
12000	)	43620 Electricity	1,000,000.00	1,800,000.00	800,000.00	Increased due to our energy contract increasing, while also allowing room for increased energy usage due to
13500	)	43620 Electricity	15,000.00	27,000.00	12,000.00	Increased due to our energy contract increasing, while also allowing room for increased energy usage due to
45500	)	43620 Electricity	12,000.00	21,600.00	9,600.00	Increased due to our energy contract increasing, while also allowing room for increased energy usage due to
46100	)	43620 Electricity	80,000.00	100,000.00	20,000.00	Increased due to our energy contract increasing, while also allowing room for increased energy usage due to
74500	)	43620 Electricity	197,600.00	275,000.00	77,400.00	Increased due to our energy contract increasing, while also allowing room for increased energy usage due to
77000	)	43620 Electricity	19,260.00	35,000.00	15,740.00	Increased due to our energy contract increasing, while also allowing room for increased energy usage due to
78000	)	43620 Electricity	80,000.00	144,000.00	64,000.00	Increased due to our energy contract increasing, while also allowing room for increased energy usage due to
Highway S	alaries					
46100	)	41110 Regular Salaries	1,567,988.00	1,679,294.00	111,306.00	Increased due to raises given to CDL holders
Highway Sa	alaries					
46400	)	41110 Regular Salaries	1,009,829.00	1,085,936.00	76,107.00	Increased due to raises given to CDL holders
46400	)	46330 Roadway	855,000.00	455,000.00	(400,000.00)	Changed due to another project not being finished on time
<b>River Bluff</b>	Transfer					
13500	)	49110 Transfer To Other Fund	4,000,000.00	5,337,000.00	1,337,000.00	Transfer to River Bluff Nursing Home to bring Retained Earnings to zero
70500	)	39110 Transfer From Other Funds	(90,000.00)	(1,427,000.00)	(1,337,000.00)	Transfer to River Bluff Nursing Home to bring Retained Earnings to zero
<b>River Bluff</b>	Occup Bed A	Assessment				
70500	)	43953 Occupied Bed Assessment	420,000.00	900,000.00	480,000.00	The State of IL increased their rate for occupied bed assessment from \$6.07 to \$19.20 per occupied bed day
<u>911 IT Sup</u>	port Employ	<u>ee</u>				
41400	)	43184 ETSB-Prof Svc Salary Reimb	600,000.00	680,000.00	80,000.00	Transfer from ETSB (911) To General Fund for a new IT Employee for 911 Call Center
19500	)	32140 City, St & Local Gov Pymts	-	(80,000.00)	(80,000.00)	Transfer from ETSB (911) To General Fund for a new IT Employee for 911 Call Center
19500	)	41110 Regular Salaries	891,208.76	1,006,208.76	115,000.00	New IT Employee for 911 Center
19500	)	41221 Life Insurance	637.00	682.5	45.50	New IT Employee for 911 Center
13500	) 41211/1350	01 Health Insurance	1,609,988.90	1629988.9	20,000.00	New IT Employee for 911 Center
Jail Manag	ement Syste	<u>m</u>				
45100		43167 Software Subscription	-	200,000.00		New Jail Management system, previous one at end of life. To be paid 50/50 from Commissary and PSST
40115	5	43167 Software Subscription	-	200,000.00	200,000.00	New Jail Management system, previous one at end of life. To be paid 50/50 from Commissary and PSST

Fund	Fund Name	Net Fund Change
0001	General Fund	(2,204,045.50)
0101	PSST	(200,000.00)
0114	ETSB (911)	(80,000.00)
0151	Commissary Fund	(200,000.00)
0155	Memorial Hall	(9,600.00)
0161	Highway Dept	(131,306.00)
0164	Motor Fuel Tax	323,893.00
0401	River Bluff	779,600.00
0410	Animal Services	(15,740.00)
0420	555 N Court St	(64,000.00)
	Total Changes	(1,801,198.50)

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# WINNEBAGO COUNTY 2023 PROPOSED BUDGET

### COUNTY OF WINNEBAGO 2023 Proposed Budget Index

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#### GENERAL FUND

			Supplies		Capital		Debt			2023		2022
GENERAL GOVERNMENT	 Personnel		& Services		Outlays		Service	Administrative	<u>.</u>	BUDGET	REV	ISED BUDGET
11000 County Auditor	\$ 190,884	\$	3,520						\$	194,404	\$	194,630
11500 City Election	139,038									139,038		139,038
12000 Building Maintenance	1,529,143		3,042,396							4,571,539		4,335,797
12501 County Board/Chairman	157,091		62,200							219,291		226,060
12502 County Board/Administrator	468,948		62,946							531,894		495,304
12503 County Board/Board	170,000		11,000							181,000		181,000
13000 County Clerk	514,676		669,705							1,184,381		1,237,744
13500 Administrative	8,991,352		3,350,710		55,000		290,430			12,687,492		11,060,975
14000 Human Resources*	287,996		45,688							333,684		279,593
14500 Purchasing Department*	256,648		9,750							266,398		227,566
15000 Regional Planning & Economic Development	762,137		108,305							870,442		861,504
15500 Recorder of Deeds	313,498		16,475							329,973		330,731
16000 Regional Office of Education	306,763		115,980							422,743		418,834
16500 Supervisor of Assessments	614,116		258,975							873,091		729,634
16600 Board of Review	88,580		3,000							91,580		91,580
17000 County Treasurer	353,425		144,030							497,455		437,127
18000 Finance Department	388,228		383,720							771,948		721,519
19500 Information Technology	891,846		487,089							1,378,935		1,481,640
TOTAL GENERAL GOVERNMENT	\$ 16,424,368	\$	8,775,489	\$	55,000	\$	290,430	\$	- \$	25,545,286	\$	23,450,276
PUBLIC SAFETY												
21000 County Jail	\$ -	\$	-	\$	-	\$	-	\$-	\$	-		
21500 Probation	4,150,433		75,500		-		-	-		4,225,933	\$	3,912,635
22000 ESDA	135,046		64,611							199,657	\$	154,121
22500 Dependent Children			165,000							165,000	\$	165,000
24000 County Sheriff	14,668,920		2,254,707		165,000		406,059			17,494,686	\$	16,312,846
26500 911 Center	1,722,147		71,257							1,793,404	\$	1,571,778
27000 Public Safety Building Costs			484,011							484,011	\$	484,011
TOTAL PUBLIC SAFETY	\$ 20,676,545	\$	3,115,086	\$	165,000	\$	406,059	\$ -	\$	24,362,690	\$	22,600,391
JUDICIAL												
31000 States Attorney	\$ 2,939,956	\$	517,501						\$	3,457,457	\$	4,023,626
31500 Circuit Clerk	3,678,899									3,678,899	\$	3,409,295
32000 Circuit Court	1,086,755		1,194,990							2,281,745	\$	2,575,450
32500 Coroner	847,611		634,529							1,482,140	\$	1,283,069
33500 Jury Commission	163,687		300,247							463,934	\$	425,904
34000 Public Defender	1,351,539		104,906							1,456,445	\$	1,835,759
TOTAL JUDICIAL	\$ 10,068,446	\$	2,752,173	\$	-	\$	-	\$ -	\$	12,820,619	\$	13,553,102
	 <u> </u>	<u> </u>	· · ·	<u> </u>		<u> </u>		<u>.</u>		· · ·		
TOTAL GENERAL FUND BUDGET	\$ 47,169,358	\$	14,642,747	\$	220,000	\$	696,489	\$-	\$	62,728,595	\$	59,603,770

#### SPECIAL REVENUE FUNDS

			Supplies	Capital	Debt			2023		2022
GENERAL GOVERNMENT	Personnel		& Services	Outlays	Service	Admir	nistrative	BUDGET	REV	ISED BUDGET
40400 Treasurer's Delinquent Tax Fee	\$ 38,4	78						\$ 38,478	\$	50,255
40500 Vital Records Fee	25,7	'86	147,332				10,000	 183,118	\$	86,150
40600 Recorders Document Fee			465,194	10,000				 475,194	\$	458,500
41200 Rental Housing Fee Fund			379,458					 379,458	\$	379,458
41700 Host Fee Fund			665,000		 2,005,312			 2,670,312	\$	2,690,312
42100 Hotel/Motel Fee Fund			1,050,000					 1,050,000	\$	900,000
44000 WinGIS Fund								 -		
44100 WinGIS Fund (County Share)			120,000					 120,000	\$	95,000
45500 Memorial Hall/Historical Museum	83,2	.76	89,586	-			8,985	 181,747		
48100 Veteran's Assistance			749,836					 749,836	\$	697,400
52500 Baxter Road Special Tax Allocation Fund			764,500					 764,500	\$	574,500
79000 Water Baxter Road Fund	19,0	000	112,000				1,000	 132,000	\$	127,000
61000 City Election Fund			975,000					 975,000	\$	907,000
44900 County Automation Fund			58,000		 82,050			 140,050	\$	127,254
TOTAL GENERAL GOVERNMENT	\$ 166,4	39 \$	5,575,906	\$ 10,000	\$ 2,087,362	\$	19,985	\$ 7,859,692	\$	7,092,828

		Supplies	Capital	Debt		2023	2022
1% PUBLIC SAFETY SALES TAX FUND	Personnel	& Services	Outlays	Service	Administrative	BUDGET	REVISED BUDGET
40100 Public Safety Sales Tax	\$ 6,440,814	\$ 82,607		\$ 115,574		\$ 6,638,995	\$ 5,902,884
40101 PSST Funded-State's Attorney	2,198,329					2,198,329	\$ 1,337,433
40102 PSST Funded-Public Defender	1,599,487					1,599,487	\$ 974,114
40104 PSST Funded-Circuit Clerk	346,136					346,136	
40109 PSST Funded-Circuit Court	1,021,429	155,000				1,176,429	\$ 519,238
40110 PSST Funded-Probation	848,881	78,000				926,881	\$ 685,445
40115 PSST Funded-County Jail	13,137,170	4,677,573				17,814,743	\$ 17,660,127
40116 PSST Funded-Sheriff						-	
40120 PSST Funded-Drug Court	145,814	131,470				277,284	\$ 277,267
40122 PSST Funded-Alternative Programs		371,120				371,120	\$ 371,120
40128 Chairman's Office of Criminal Justice Initiatives	101,190	25,200				126,390	\$ 78,561
TOTAL PSST FUND	\$ 25,839,249	\$ 5,520,970	\$-	\$ 115,574	\$-	\$ 31,475,793	\$ 27,806,189

#### SPECIAL REVENUE FUNDS

		Supplies &									20	22 REVISED
PUBLIC SAFETY	Personnel	Services	Ca	pital Outlays	D	ebt Service	A	dministrative	2	2023 BUDGET		BUDGET
21200 Jail Medical Cost Fund									\$	-		
40800 Court Security Fee										-		
40900 Victim Impact Panel Fee		8,000								8,000	\$	8,000
41300 Drug Enforcement - Sheriff (Federal Seizure)		 130,000								130,000	\$	115,000
41350 State Seizure Fund		 178,500								178,500	\$	178,000
41400 911 Operations		 3,141,000		700,000		858,162				4,699,162	\$	5,693,211
41500 Probation Service Fee		 376,750		235,000		<u>.</u>				611,750	\$	499,130
41900 Coroner's Fee		 113,000								113,000	\$	150,900
42000 Deferred Prosecution Program	367,420	 379,441				<u>.</u>		212,397		959,258	\$	-
43100 Detention Home	2,829,776	 1,202,853		300,000		20,978		425,565		4,779,172	\$	3,843,860
45100 Commissary Account		 1,673,000		200,000		<u>.</u>				1,873,000	\$	1,973,000
45200 Sheriff Fitness Room		 4,000								4,000	\$	7,000
45800 Children's Advocacy Project	405,778	 56,150				<u>.</u>		86,381		548,309	\$	563,052
77000 Animal Services	\$ 1,599,082	\$ 621,559	\$	160,000	\$	9,282	\$	308,932	\$	2,698,855	\$	2,425,496
77100 Animal Services Spay/Neuter	\$ 80,901	\$ 24,500							\$	105,401	\$	154,880
83000 Animal Services Donation Fund			\$	30,000					\$	30,000	\$	161,000
TOTAL PUBLIC SAFETY	\$ 5,282,955	\$ 7,908,753	\$	1,625,000	\$	888,422	\$	1,033,276	\$	16,738,406	\$	15,772,529
TOTAL PUBLIC SAFETY	\$ 31,122,204	\$ 13,429,723	\$	1,625,000	\$	1,003,996	\$	1,033,276	\$	48,214,199	\$	43,578,718

#### SPECIAL REVENUE FUNDS

				Supplies &									2	022 REVISED
HIGHWAY AND STREETS		Personnel		Services	Ca	pital Outlays		Debt Service	A	dministrative		2023 BUDGET		BUDGET
46100 County Highway	\$	1,661,988	\$	1,412,855	\$	4,465,000	\$	440,000	\$	675,941	\$	8,655,784	\$	5,611,683
46200 County Bridge		42,256		250,000						10,639		302,895	\$	442,057
46300 Federal Aid Matching				683,500		1,082,000						1,765,500	\$	398,000
46400 Motor Fuel Tax		1,126,829		3,575,000		1,445,000				283,699		6,430,528	\$	6,044,985
46900 Rebuild Illinois						3,284,032						3,284,032	\$	4,065,300
TOTAL HIGHWAY AND STREETS	\$	2,831,073	\$	5,921,355	\$	10,276,032	\$	440,000	\$	970,279	\$	20,438,739	\$	16,562,025
48500 HEALTH INSURANCE FUND														
General Government			\$	19,322,300	\$	-	\$	-	\$	-	\$	19,322,300	\$	19,142,650
Public Safety												-	\$	-
Highway & Streets												-	\$	-
Health & Welfare												-	\$	-
Judicial												-	\$	-
TOTAL HEALTH INSURANCE FUND	\$	-	\$	19,322,300	\$	-	\$	-	\$	-	\$	19,322,300	\$	19,142,650
49200 EMPLOYERS SOCIAL SECURITY FUND														
General Government	\$	5,874,000	\$	-							\$	5,874,000	\$	4,854,451
Public Safety	-											-	\$	-
Highway & Streets					-		·					-	\$	-
Health & Welfare							·					-	Ś	-
Judicial							·					-	Ś	-
TOTAL SOCIAL SECURITY FUND	\$	5,874,000	\$	-	\$	-	\$	-	\$	-	\$	5,874,000	\$	4,846,000
49300 ILLINOIS MUNICIPAL RETIREMENT FUND General Government	Ś	4,000,000	\$								Ś	4,000,000	\$	5,734,760
Public Safety	Ŷ	4,000,000	Ļ								<u>,</u>	4,000,000	\$	5,754,700
Highway & Streets													\$	
Health & Welfare													\$	
													Ś	
TOTAL IMRF	\$	4,000,000	\$	-	\$	-	\$	-	\$	-	\$	4,000,000	\$	5,734,760
49400 TORT JUDGMENT FUND														
General Government			Ś	4,229,860			·		·		Ś	4,229,860	Ś	3,018,000
Public Safety			<u> </u>	+,225,000			·				Ŷ	-,223,000	Ŷ	3,010,000
Highway & Streets							·							
Health & Welfare							·							
Judicial							·		·		·			
TOTAL TORT JUDGMENT FUND	\$	-	\$	4,229,860	\$	-	\$	-			\$	4,229,860	\$	3,018,000
PUBLIC HEALTH FUND														
60100 HEALTH DEPARTMENT	Ś	7,597,537	\$	2,592,380	-		·		Ś	1,358,769	\$	11,548,686	\$	10,779,448
49600 MENTAL HEALTH TAX	Ŧ	.,,,	Ś	20 595 857					7	1,000,00	Ś	20,595,857	Ś	15,385,993

60100 HEALTH DEPARTMENT		\$ 7,597,537	Ş	2,592,380	 	 	Ş	1,358,769	Ş	11,548,686	Ş	10,779,448
49600 MENTAL HEALTH TAX			\$	20,595,857					\$	20,595,857	\$	15,385,993
	TOTAL PUBLIC HEALTH FUND	\$ 7,597,537	\$	23,188,237	\$ -	\$ -	\$	1,358,769	\$	32,144,543	\$	26,165,441

#### SPECIAL REVENUE FUNDS

				Supplies		Capital		Debt			2023	2022
JUDICIAL	Perso	nnel	-	& Services		Outlays		Service	Adn	ninistrative	 BUDGET	 ISED BUDGET
40200 Marriage Fund			\$	9,000							\$ 9,000	\$ 9,000
40300 Document Storage Fee				579,300		30,000					 609,300	\$ 438,700
40700 Court Automation Fee				310,000							 310,000	\$ 366,914
41000 Child Support & Collection Fee											 -	
41100 Children's Waiting Room				103,320							 103,320	\$ 145,400
41800 Neutral Site Custody Exchange				160,000							160,000	\$ 160,000
42210 Federal Forfeiture States Attorney											 -	
42310 State Drug Forfeiture States Attorney				-							 -	\$ 43,000
42600 Law Library		86,646		73,200						22,021	 181,867	\$ 206,980
44500 Mortgage Foreclosure Mediation Fund		50,159		15,240							 65,399	\$ 65,308
44600 Check Offender Program State's Attorney				-							 -	\$ 1,000
45300 Specialty Courts		17,000		8,000							 25,000	\$ 25,000
45600 Circuit Clerk E Citation Fund				125,000							 125,000	\$ 125,000
45700 Circuit Clerk Op and Admin Fund				85,000		20,000					 105,000	\$ 110,000
TOTAL JUDICIAL	\$	153,805	\$	1,468,060	\$	50,000	\$	-	\$	22,021	\$ 1,693,886	\$ 1,696,302
TOTAL SPEC REV FUNDS BEFORE GRANTS	\$ 51,	745,058	\$	73,135,440	\$	11,961,032	\$	3,531,358	\$	3,404,331	\$ 143,777,219	\$ 127,836,724
				c !:		<u> </u>		5.1.1			 2022	 2022
				Supplies		Capital		Debt			2023	2022
GRANT FUNDS	Perso	nnel	8	& Services		Outlays		Service	Adn	ninistrative	 BUDGET	 ISED BUDGET
60300 State's Attorney's Grants		144,640							\$	67,401	\$ 212,040	\$ 175,560
60400 Probation Grant Fund		128,667		1,056,822						54,452	\$ 1,239,940	\$ 535,025
60700 Community Development Grants				35,000							\$ 35,000	\$ 20,000
60900 Court Administration Grants		200,468		1,645,414						55,899	 1,901,782	\$ 1,832,985
60200 Sheriff's Department Grants		425,105		1,881,385		300,000				26,845	2,633,335	\$ 1,476,323
61200 Emergency Rental Assistanec Program II		33,597		100,929						2,000	 136,526	\$ 6,627,559
61300 America Rescue Plan (ARP)		80,000		15,000,000		32,606,000					 47,686,000	\$ 19,301,506
61400 Chairman's Office of Criminal Justice Initiatives		61,111		1,003,367		-				32,750	 1,097,228	\$ 654,754
					_		_					
TOTAL GRANTS	\$	073,587	\$	20,722,917	\$	32,906,000	\$	-	\$	239,346	\$ 54,941,851	\$ 30,623,712
TOTAL SPECIAL REV. FUNDS									<u> </u>		 	 1
& SPECIAL REV. GRANT FUNDS	\$	818,645	\$	93,858,358	\$	44,867,032	\$	3,531,358	\$	3,643,677	\$ 198,719,070	\$ 158,460,436

#### DEBT SERVICE FUNDS

54400 2015A Debt Certificates - P&I       387,550       -       38         59100 2008A Siren Debt Certificates - P&I       -       -       -         59100 2009A Court & Case Mgmt - P&I       -       -       -       -         59500 2010C Health Bldg - P&I       -	ET	REVI	SED BUDGET
54400 2015A Debt Certificates - P&I       387,550       -       38         59100 2008A Siren Debt Certificates - P&I       -       -       -         59100 2009A Court & Case Mgmt - P&I       -       -       -         59500 2010C Health Bldg - P&I       -       -       -         59700 2012A Debt Certificates - P&I       -       -       -         57300 2012B Refunding Bond P&I       -       -       -         57500 2012C Refunding Bond P&I       -       -       -         57700 2012D Refunding Bond P&I       -       -       20         57700 2012D Refunding Bond P&I       -       1,091,125       -       1,09         50100 2013A Refunding Bond P&I       -       4,070,028       -       4,07         50300 2013B Refunding Bond P&I       -       969,000       -       969,000       -         50300 2013B Refunding Bond P&I       -       -       712,978       -       712,978       -       712,978       -       712,978       712,978       -       712,978       -       712,978       -       712,978       -       712,978       -       712,978       -       712,978       -       712,978       -       712,978       -       712,978 <t< th=""><th></th><th></th><th>JED DODGET</th></t<>			JED DODGET
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       -         57300 2012B Refunding Bond P&I       -         57500 2012C Refunding Bond P&I       -         57700 2012D Refunding Bond P&I       -         57700 2012D Refunding Bond P&I       -         57100 2013A Refunding Bond P&I       -         50100 2013A Refunding Bond P&I       -         50100 2013B Refunding Bond P&I       -         50100 2013A Refunding Bond P&I       -         50300 2013B Refunding Bond P&I       -         50900 2013C Debt Certificates P&I       -	12,947	\$	341,722
59100 2009A Court & Case Mgmt-P&I       -         59500 2010C Health Bldg-P&I       -         57100 2012A Debt Certificates - P&I       -         57300 2012B Refunding Bond P&I       -         57500 2012C Refunding Bond P&I       -         57700 2012D Refunding Bond P&I       -         57700 2012D Refunding Bond P&I       -         57700 2012D Refunding Bond P&I       -         57300 2013B Refunding Bond P&I       -         50100 2013A Refunding Bond P&I       -         50300 2013B Refunding Bond P&I       -         50300 2013C Debt Certificates P&I       -	37,550	\$	386,250
59500 2010C Health Bldg-P&I       -         57100 2012A Debt Certificates - P&I       -         57300 2012B Refunding Bond P&I       -         57500 2012C Refunding Bond P&I       -         57700 2012D Refunding Bond P&I       -         57700 2012D Refunding Bond P&I       1,091,125         50100 2013A Refunding Bond P&I       -         50300 2013B Refunding Bond P&I       -         50300 2013C Debt Certificates P&I       -	-		
57100 2012A Debt Certificates - P&I       -         57300 2012B Refunding Bond P&I       -         57500 2012C Refunding Bond P&I       269,928       -         57700 2012D Refunding Bond P&I       1,091,125       -         5700 2013A Refunding Bond P&I       4,070,028       -         50100 2013A Refunding Bond P&I       969,000       -         50300 2013B Refunding Bond P&I       -       712,978	-		
57300 2012B Refunding Bond P&I       -         57500 2012C Refunding Bond P&I       269,928       -         57700 2012D Refunding Bond P&I       1,091,125       -         50100 2013A Refunding Bond P&I       4,070,028       -         50300 2013B Refunding Bond P&I       969,000       -         50300 2013B Refunding Bond P&I       712,978       -	-		
57500 2012C Refunding Bond P&I       269,928       -       20         57700 2012D Refunding Bond P&I       1,091,125       -       1,09         50100 2013A Refunding Bond P&I       4,070,028       -       4,07         50300 2013B Refunding Bond P&I       969,000       -       96         50900 2013C Debt Certificates P&I       712,978       -       712	-	\$	57,023
57700 2012D Refunding Bond P&I       1,091,125       -       1,09         50100 2013A Refunding Bond P&I       4,070,028       -       4,07         50300 2013B Refunding Bond P&I       969,000       -       96         50900 2013C Debt Certificates P&I       712,978       -       712	-		
50100 2013A Refunding Bond P&I       4,070,028       -       4,07         50300 2013B Refunding Bond P&I       969,000       -       96         50900 2013C Debt Certificates P&I       712,978       -       712	59,928	\$	272,353
50300 2013B Refunding Bond P&I         969,000         96           50900 2013C Debt Certificates P&I         712,978         712,978	91,125	\$	1,078,128
<b>50900</b> 2013C Debt Certificates P&I 712,978 - 712	70,028	\$	3,861,753
	59,000	\$	987,028
58100 2012E Debt Certificates P&I - 324,800 - 32	12,978	\$	705,178
	24,800	\$	329,359
<b>81800</b> Baxter Water System 253,500 <b>2</b>	53,500	\$	-
58400 2012F Alternate Bond P&I	-	\$	-
58600 2012G Alternate Bond P&I	-	\$	-
51800 2016A Refunding Bond P&I         100,150         -         100	00,150	\$	100,150
54800 2016D Refunding Bond P&I         177,675         -         12	77,675	\$	372,775
55000 2016E Refunding Bond P&I 657,200 - 65	57,200	\$	657,200
52700 2017A Debt Certificates - P& I	-	\$	-
<b>52000</b> 2017B Refunding Bond P&I 375,550 - 33	75,550	\$	717,275
<b>51200</b> 2017C Refunding Bond P&I 962,700 - 96	52,700	\$	959,500
51400 2020A GO Bonds 130,250 13	30,250	\$	130,250
51500 2020B Refunding Bonds 255,625 2	55,625	\$	254,125
	9,700	\$	472,483
57900 2021B GO Refunding Bonds 156,550 1	56,550	\$	185,446
	93,296	\$	1,768,297

TOTAL DEBT SERVICE FUNDS	\$	- \$	-	Ś	- \$ 13,430,552 \$	 \$ 13.430.552 \$	13,636,294
TOTAL DEDT SERVICE FORDS	Ş		-	Ş		 , 13,430,332 J	13,030,294

ENTERPRISE FUNDS

#### 2023 EXPENDITURE BUDGET SUMMARY

HEALTH & WELFARE: RIVER BLUFF NURSING	НОМЕ	J	Personnel		Supplies & Services	pital tlays	Debt Service	Ac	Iministrative		2023 BUDGET	REV	2022 ISED BUDGET
70500 River Bluff Nursing Home		\$	7,281,468	\$	7,145,170			\$	2,160,549	\$	16,587,187	\$	17,463,018
74500 Plant Operation & Maint.					891,360	 -					891,360	\$	749,395
	TOTAL RIVER BLUFF	\$	7,281,468	\$	8,036,530	\$ -	\$	- \$	2,160,549	\$	17,478,547	\$	18,212,413
HEALTH & WELFARE: 555 N COURT STREET 78000 555 North Court Street Operations				<u> </u>	170.450	 							
· · ·				<u>ې</u>	178,450	 		Ş	224,000	Ş	402,450	\$	670,880
·	TOTAL COURT STREET	\$	-	\$ \$	178,450 178,450	\$ -	\$	- \$ \$	224,000 <b>224,000</b>	\$ \$	402,450 402,450	\$ \$	670,880 670,880

#### INTERNAL SERVICES FUND 2023 EXPENDITURE BUDGET SUMMARY

			9	Supplies	(	Capital	Debt				2023		2022
GENERAL GOVERNMENT		Personnel	&	Services	C	Dutlays	Service	9	Admi	inistrative	BUDGET	REVIS	SED BUDGET
81100 Central Services		\$-	\$	391,090							\$ 391,090	\$	266,350
81300 Car Pool				47,500		-				17,000	 64,500	\$	67,000
82100 Copier rental				205,000		60,000					 265,000	\$	264,000
	TOTAL GENERAL GOVERNMENT	\$-	\$	643,590	\$	60,000	\$	-	\$	17,000	\$ 720,590	\$	597,350
TOTAL INTERNAL SERVICES FUND		\$-	\$	643,590	\$	60,000	\$	-	\$	17,000	\$ 720,590	\$	597,350

### WINNEBAGO COUNTY CAPITAL IMPROVEMENT FUNDS 2023 EXPENDITURE BUDGET SUMMARY

CAPITAL IMPROVEMENTS FUND		Personnel		Supplies & Services		Capital		Debt	٨.	ministrative		2023 BUDGET	DE	2022 /ISED BUDGET
	1	Personnel		& Services		Outlays		Service	AU	ministrative		BUDGET	- KEV	ISED BODGET
87200 2015A Project Fund												-	<u></u>	-
82200 Capital Projects Fund		-		2,100,000		946,024						3,046,024	\$	1,452,196
TOTAL CAPITAL IMPROVEMENTS FUND	\$	-	\$	2,100,000	\$	946,024	\$	-	\$	-	\$	3,046,024	\$	1,452,196
TOTAL GENERAL FUND	ć	47,169,358	ć	14,642,747	ć	220,000	ć	696,489	ć		ć	62,728,595	ć	59,603,770
TOTAL GENERAL FOND	Ş	47,105,558	Ş	14,042,747	Ş	220,000	Ş	050,405	<u> </u>	-	Ş	02,728,555	<u>,</u>	39,003,770
TOTAL ALL OTHER FUNDS	\$	60,100,113	\$	104,816,928	\$	45,873,056	\$	16,961,910	\$	6,045,226	\$	233,797,233	\$	193,029,569
GRAND TOTAL	\$	107,269,472	\$	119,459,675	\$	46,093,056	\$	17,658,399	\$	6,045,226	\$	296,525,828	\$	252,633,339

# Fund Equity Forecast - (\$000 Omitted)

#### 0001 - General Fund

		ACTUAL		PROJECTED BUDGET			
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23		
<u>Revenues</u>							
Property Taxes	12,428	14,177	15,707	17,125	15,593		
Sales Taxes (net of debt service txfr)	9,592	9,258	13,593	14,089	13,944		
Use & Excise Taxes	1,957	2,480	2,535	2,605	2,605		
Video gaming taxes	266	263	474	585	-		
State Income Tax (net of debt service txfr)	3,696	3,932	5,141	6,124	5,306		
Personal Property Repl. Tax	3,237	2,849	6,406	11,500	9,200		
Intergovernmental Revenue	5,892	9,271	10,005	9,039	8,866		
Offtrack Betting Fees	61	35	42	40	-		
Charges for Services (net of debt service txfr)	7,605	7,603	12,000	7,401	7,322		
Fines and forfeitures	4,490	3,283	3,296	3,202	1,990		
Licenses & Permits	456	601	864	630	662		
Interest	498	332	14	75	75		
Other	142	274	179	198	137		
Total Revenues	50,320	54,358	70,256	72,613	65,700		
<u>Expenditures</u>							
General Government:							
Personnel	7,701	7,485	7,720	8,061	11,293		
Supplies & Services	7,443	7,147	7,334	8,378	8,775		
Debt Service	-	-	-	290	290		
Capital Outlay	28	-	78	933	55		
Total General Government	15,172	14,632	15,132	17,662	20,413		
Public Safety:							
Personnel	13,989	15,064	20,914	21,713	24,110		
Supplies & Services	4,763	4,906	5,078	2,712	3,115		
Debt Service	4,783	232	710	406	406		
Capital Outlay	66	79	35	110	165		
Total Public Safety	18,837	20,281	26,737	24,941	27,796		
Judicial:							
Personnel	10,478	12,238	11,911	12,807	11,766		
Supplies & Services	2,517	2,055	2,623	2,786	2,753		
Capital Outlay	2,517	2,035	2,025	2,700	2,755		
Total Judicial	12,995	14,293	14,534	15,593	14,519		
Tatal Superditures	47.004	40.200	FC 402	F0 10C	C2 720		
Total Expenditures	47,004	49,206	56,403	58,196	62,728		
Excess (Deficiency) of Revenues Over							
Expenditures	3,316	5,152	13,853	14,417	2,972		
Other Financing Sources (Uses)							
Transfers In	692	996	1,182	1,174	1,115		
Sale of Assets	-	-	12	16	-		
Issuance of Debt	-	4	-	-	-		
Transfers Out	(68)	(21)	(20)	(386)	(4,000)		
Total Other Financing Sources	624	979	1,174	804	(2,885)		
Net Change in Fund Balance	3,940	6,131	15,027	15,221	87		
Fund Equity, Beginning	16,800	20,740	26,871	41,898	57,119		
Fund Equity, Ending	\$ 20,740	\$ 26,871	\$ 41,898	\$ 57,119	\$ 57,206		
		- 10,0/1	÷ 12,000	+ 57,115	- 07,200		
Restricted & Nonspendable Fund Balance	\$ 4,525	\$ 16,372	\$ 10,953	\$ 16,500	\$ 13,000		
Unassigned	\$ 16,215	\$ 10,498	\$ 30,945	\$ 40,619	\$ 44,206		
Estimated Fund Balance %	34.50%	21.33%	54.86%	69.80%	70.47%		

#### County of Winnebago Fiscal Year 2023 Budget General Fund Revenues/Inflows

		2021 Actual	2022 Budget	2022 Projected	2023 Budget
<u>Taxes</u>					
Property taxes	[A]	\$ 15,706,695	\$ 16,445,000	\$ 17,125,424	\$ 15,593,000
Sales Taxes (net of debt transfers)	[B]	13,592,996	11,469,250	14,089,250	13,943,750
Use tax	[C]	2,456,544	1,800,000	2,500,000	2,500,000
Cannabis Excise Tax	[D]	79,018	63,000	105,000	105,000
Video gaming tax	[E]	 473,719	 300,000	 585,000	 -
Total Taxes		32,308,972	 30,077,250	 34,404,674	 32,141,750
Intergovernmental					
State income tax (net of debt transfers)		5,140,980	5,024,260	6,124,260	5,305,901
Replacement tax allotments		6,405,578	3,000,000	11,500,000	9,200,000
Other Intergovernmental (General Fund Schedule A)		10,005,440	8,483,659	9,078,748	8,865,646
Total Intergovernmental		 21,551,998	 16,507,919	 26,703,008	 23,371,547
Charges for services (General Fund Schedule B)		12,041,904	6,373,810	7,401,524	7,322,595
Fine and forfeitures (General Fund Schedule C)		3,296,375	3,140,000	3,202,000	1,990,000
Licenses and permits (General Fund Schedule D)		863,555	650,000	630,000	662,000
Investment income		13,733	75,000	75,000	75,000
Other (General Fund Schedule E)		 179,579	123,300	198,199	136,990
Total Revenue		70,256,116	56,947,279	72,614,405	65,699,882
Other Financing Sources (General Fund Schedule F)		1,193,988	1,123,260	1,190,033	1,115,260
Grand Total General Fund Inflows		\$ 71,450,104	\$ 58,070,539	\$ 73,804,438	\$ 66,815,142

#### 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 FY2022 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.

#### [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.

#### [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 for video gaming taxes will be used to fund capital improvement projects and has been recorded as revenue in the capital projects fund (0743).

#### County of Winnebago Fiscal Year 2023 Budget General Fund Supporting Schedule A Intergovernmental

Kutan         Durget         Frequence         Durget           State Income Tax         [AA]         5         7,620,637         \$         7,100,000         \$         8,200,000         \$         7,350,000           17000-32210 State Income Tax         [AB]         (2,479,657)         (2,075,740)         6,124,260         \$,305,000           Personal Property Replacement Tax         [AB]         6,405,578         3,000,000         11,500,000         9,200,000           Facilities         12000-32320 Health Dept Relimb         50,000         50,000         50,000         50,000           County Clerk         13000-32110 Federal Operating Grants         162,549         -         -         -           13000-32120 State Operating Grants         162,549         -         -         -         -           13000-32110 Federal Operating Grants         05,500         -         -         -         -           13000-32120 State Operating Grants         05,500         -         -         -         -           13500-32120 State Operating Grants         05,500         -         -         -         -           13500-32120 State Operating Grants         05,500         -         -         -         -           13500-32240 S			2021 Actual		2022 Budget		2022 Projected		2023 Budget
17000-32210 State Income Tay         S         7,200,637         S         7,100,000         S         8,200,000         S         7,350,000           17000-32211 State Income Tay         1,410,380         5,024,260         1,200,000         5,303,260         1,200,000         5,303,260         1,200,000         5,303,501           Personal Property Replacement Tax         [AB]         3,000,000         11,500,000         9,200,000         9,200,000           Facilities         12000-32230 Health Dept Reimb         50,000         50,000         50,000         50,000         50,000         50,000           County Clerk         13000-32120 State Operating Grants         162,549         -         <			Actual		Duuget		Flojecteu		Duuget
17000-32210 State Income Tay         S         7,20,037         S         7,100,000         S         8,200,000         S         7,350,000           17000-32211 State Income Tay         5,140,980         (2,075,740)	State Income Tax [AA	1							
17000-32211 State Income Tyr         (2,479,657)         (2,075,740)         (2,075,740)         (2,044,099)           Personal Property Replacement Tax         [A8]         17000-32710 Replacement Tax         [A8]           12000-322710 Replacement Tax         [A8]         3,000,000         11,500,000         9,200,000           Facilities         12000-32230 Health Dept Reimb         50,000         50,000         50,000         50,000         50,000           County Clerk         13000-32120 State Operating Grants         162,549         25,294         -         -           13000-32120 State Operating Grants         162,549         38,000         63,683         -         -           13000-32120 State Operating Grants         905,600         -         -         -         -           13500-32120 State Operating Grants         -         -         -         -         -         -           13500-32120 State Operating Grants         -			7.620.637	Ś	7.100.000	Ś	8.200.000	Ś	7.350.000
Total State Income Tax         5,140,980         5,024,260         6,124,260         5,305,901           Personal Property Replacement Tax         [AB]         17000-32710 Replacement Tax         [AB]         3,000,000         11,500,000         9,200,000           Facilities         12000-32730 Replacement Tax         6,405,578         3,000,000         11,500,000         9,200,000           Facilities         12000-32390 Health Dept Reimb         50,000         50,000         50,000         50,000         50,000           County Clerk         13000-32110 Federal Operating Grants         162,549         -         25,794         -           13000-32120 State Operating Grants         55,000         38,000         63,685         -         -           13000-32120 State Operating Grants         905,600         -         -         -         -           13500-32120 State Operating Grants         -         <		Ŧ		Ŧ		Ŧ		Ŧ	
Personal Property Replacement Tax         [AB]           17000-32710 Replacement Tax         6,405,578         3,000,000         11,500,000         9,200,000           Facilities         3,000,000         50,000         50,000         50,000         50,000           12000-32230 Health Dept Reimb         Total 13000         50,000         50,000         50,000         50,000           County Clerk         13000-32110 Federal Operating Grants         152,549         -         -         -           13000-32110 Federal Operating Grants         55,000         38,000         63,685         -         -           13500-32110 Federal Operating Grants         55,000         -         -         -         -           13500-32120 State Operating Grants         -	-								
17000-32710 Replacement Tax         6,405,578         3,000,000         11,500,000         9,200,000           Facilities         12000-32390 Health Dept Reimb         50,000         50,020         50,7228         525,000         13500-32320         50,604         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000			-, -,		-,- ,		-, ,		-,,
Total PPRT         6,405,578         3,000,000         11,500,000         9,200,000           Facilities         12000-32390 Health Dept Reimb         50,000	Personal Property Replacement Tax [AB	3]							
Facilities         50,000         50,000         50,000         50,000           County Clerk         13000-32310 Federal Operating Grants         162,549         .         25,294         .           13000-32110 Federal Operating Grants         152,549         .         25,294         .           13000-32110 Federal Operating Grants         55,000         38,000         63,685         .           13500-32110 Federal Operating Grants         905,600         .         .         .           13500-32100 State Operating Grants         .         .         .         .           13500-32100 Federal Operating Grants         .         .         .         .           13500-32100 State Operating Grants         .         .         .         .         .           13500-32100 Cistine Revenue         .         .         .         .         .         .           13500-32300 Cistine Revenue         .         .         .         .         .         .         .         .           13500-32300 Boone County Reimbursement         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .	17000-32710 Replacement Tax								
12000-32390 Health Dept Reimb         50,000         50,000         50,000         50,000           County Clerk         13000-32110 Federal Operating Grants         162,549         .         25,294         .           13000-32120 State Operating Grants         162,549         .         25,294         .           13000-32120 State Operating Grants         162,549         .         .         .           13500-32110 Federal Operating Grants         .         .         .         .         .           13500-32120 State Operating Grants         .	Total PPRT		6,405,578		3,000,000		11,500,000		9,200,000
12000-32390 Health Dept Reimb         50,000         50,000         50,000         50,000           County Clerk         13000-32110 Federal Operating Grants         162,549         .         25,294         .           13000-32120 State Operating Grants         162,549         .         25,294         .           13000-32120 State Operating Grants         162,549         .         .         .           13500-32110 Federal Operating Grants         .         .         .         .         .           13500-32120 State Operating Grants         .	Facilities								
Total 13000         50,000         50,000         50,000         50,000           County Clerk         13000-32110 Federal Operating Grants         162,549         -         25,294         -           13000-32120 State Operating Grants         162,549         -         25,294         -           13500-32120 State Operating Grants         905,600         -         -         -           13500-32120 State Operating Grants         905,600         -         -         -           13500-32120 State Operating Grants         905,600         -         -         -           13500-32120 State Operating Grants         -         -         -         -           13500-32120 State Operating Grants         -         -         -         -         -           13500-32380 Casins Revenue         -         -         3,000         15,000         -           13500-32390 Health In Contract Relmb         508,644         525,000         507,228         525,000           13600-32390 Boone County Reimbursement         80,058         70,000         69,445         90,000           Supervisor of Assessments         -         -         -         -         -           16000-32390 Boone County Reimbursement         45,900         46,800			50 000		50.000		50 000		50 000
County Clerk         13000-32110 Federal Operating Grants         162,549         25,294         1           13000-32120 State Operating Grants         55,000         38,000         63,685         -           13500-32120 State Operating Grants         905,600         -         -         -           13500-32110 Federal Operating Grants         905,600         -         -         -           13500-32120 State Operating Grants         -         -         -         -           13500-32161 State Operating Grants         -         -         -         -           13500-32163 State Operating Grants         -         -         -         -         -           13500-32330 Casine Revenue         -         500,000         500,000         -         -           13500-32330 Health Ins Contract Reimb         508,644         525,000         10,010,228         540,000           Regional Office of Education         10000         1431,355         1,0025,000         69,445         90,000           16500-32240 State Solary Reimbursement         45,900         46,800         45,900         46,800           117000-311111 TIF Surplus Machesney Pork         28,065         25,000         25,571         25,000           127000-31113 TIF Surplus Machesney Pork </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-								
13000-32110 Federal Operating Grants         162,549         -         25,294         -           13000-32120 State Operating Grants         55,000         38,000         63,685         -           13500-32110 Federal Operating Grants         905,600         -         -         -           13500-32110 Federal Operating Grants         905,600         -         -         -           13500-32120 State Operating Grants         -         -         -         -           13500-32120 State Operating Grants         -         -         -         -           13500-32120 State Operating Grants         -         -         -         -           13500-32380 Casino Revenue         -         500,000         -         -         -           13500-32380 Health Ins Contract Reimb         508,644         525,000         507,228         525,000           13500-32390 Boone County Reimbursement         80,058         70,000         69,445         90,000           Supervisor of Assessments         16500-32240 State Salary Reimbursement         45,900         46,800         45,900         46,800           17000-31112 TIF Surplus Machesney Park         28,065         25,000         25,571         25,000           17000-31113 TIF Surplus Machesney Park	10101 15000		50,000		50,000		30,000		50,000
13000-32120 State Operating Grants         55,000         38,000         63,685         -           Niscellaneous County         -         -         -         -         -           13500-32120 State Operating Grants         905,600         -         -         -         -           13500-32120 State Operating Grants         -         -         -         -         -         -           13500-32120 State Operating Grants         -	County Clerk								
Total 13000         217,549         38,000         88,979         -           Miscellaneous County         13500-32110 Federal Operating Grants         905,600         - <td< td=""><td>13000-32110 Federal Operating Grants</td><td></td><td>162,549</td><td></td><td>-</td><td></td><td>25,294</td><td></td><td>-</td></td<>	13000-32110 Federal Operating Grants		162,549		-		25,294		-
Miscellaneous County         13500-32110 Federal Operating Grants         905,600         -         -         -           13500-32120 State Operating Grants         -         -         3,000         15,000           13500-32161 State Grant Indirect Costs         -         -         3,000         15,000           13500-32160 State Grant Indirect Costs         -         -         3,000         15,000           13500-32390 Health Ins Contract Reimb         508,644         525,000         507,228         525,000           13500-32390 Health Ins Contract Reimb         508,644         525,000         1,010,228         540,000           Regional Office of Education         16000-32390 Boone County Reimbursement         80,058         70,000         69,445         90,000           Supervisor of Assessments         16500         45,900         46,800         45,900         46,800           1700-31111 TIF Surplus Machesney Park         28,065         25,000         25,571         25,000           17000-31112 TIF Surplus City of Rockford         5,135         3,000         -         -           17000-31113 TIF Surplus Village of Rockton         3,851         3,700         3,979         4,000           17000-32390 Forest Preserve Contract         103,225         106,322	13000-32120 State Operating Grants		55,000		38,000		63,685		-
13500-32110 Federal Operating Grants       905,600       -       -       -         13500-32120 State Operating Grants       -       -       -       -         13500-32120 State Grant Indirect Costs       -       -       3,000       15,000         13500-32380 Casino Revenue       -       500,000       500,000       -         13500-32390 Health Ins Contract Reimb       508,644       525,000       507,228       525,000         13500-32390 Health Ins Contract Reimb       508,644       525,000       1,010,228       540,000         Regional Office of Education       17,111       -       -       -       -         16000-32390 Boone County Reimbursement       80,058       70,000       69,445       90,000         Supervisor of Assessments       16500-32240 State Salary Reimbursement       45,900       46,800       45,900       46,800         TFRebates       17000-31111 TIF Surplus Machesney Park       28,065       25,000       25,571       25,000         17000-31112 TIF Surplus Village of Rockford       5,185       3,700       3,979       4,000         17000-31112 TIF Surplus Village of Rockford       3,1851       3,700       3,979       4,000         17000-31113 TIF Surplus Village of Rockford       103,225       106	Total 13000		217,549		38,000		88,979		-
13500-32110 Federal Operating Grants       905,600       -       -       -         13500-32120 State Operating Grants       -       -       -       -         13500-32120 State Grant Indirect Costs       -       -       3,000       15,000         13500-32380 Casino Revenue       -       500,000       500,000       -         13500-32390 Health Ins Contract Reimb       508,644       525,000       507,228       525,000         13500-32390 Health Ins Contract Reimb       508,644       525,000       1,010,228       540,000         Regional Office of Education       17,111       -       -       -       -         16000-32390 Boone County Reimbursement       80,058       70,000       69,445       90,000         Supervisor of Assessments       16500-32240 State Salary Reimbursement       45,900       46,800       45,900       46,800         TFRebates       17000-31111 TIF Surplus Machesney Park       28,065       25,000       25,571       25,000         17000-31112 TIF Surplus Village of Rockford       5,185       3,700       3,979       4,000         17000-31112 TIF Surplus Village of Rockford       3,1851       3,700       3,979       4,000         17000-31113 TIF Surplus Village of Rockford       103,225       106									
13500-32120 State Operating Grants       -       -       -       -         13500-32161 State Grant Indirect Costs       -       -       3,000       15,000         13500-32380 Casino Revenue       -       -       -       3,000       -         13500-32380 Casino Revenue       -       -       -       -       -         13500-32380 Casino Revenue       17,111       -       -       -       -         13500-32390 Healtin Ins Contract Reimb       508,644       525,000       507,228       525,000         13500-32390 Healtin Ins Contract Reimb       508,644       525,000       1,010,228       540,000         Regional Office of Education         16000-32390 Boone County Reimbursement       80,058       70,000       69,445       90,000         Supervisor of Assessments         16500-32240 State Salary Reimbursement       45,900       46,800       45,900       46,800         17000-31111 TIF Surplus Machesney Park       28,065       25,000       25,571       25,000         17000-31112 TIF Surplus City of Rockford       5,135       3,000       -       -         17000-31113 TIF Surplus Village of Rockton       3,851       3,700       3,979       4,000         17000-3			005 000						
13500-32161 State Grant Indirect Costs         -         -         3,000         15,000           13500-32380 Cosino Revenue         -         500,000         500,000         -           13500-32380 Cosino Revenue         -         500,000         500,000         -           13500-32390 Health ins Contract Reimb         508,644         525,000         1010,228         540,000           Regional Office of Education         -         -         -         -         -           16000-32390 Boone County Reimbursement         80,058         70,000         69,445         90,000           Supervisor of Assessments         16500-32240 State Salary Reimbursement         45,900         46,800         45,900         46,800           17000-31111 TIF Surplus Machesney Park         28,065         25,000         25,571         25,000           17000-31112 TIF Surplus Machesney Park         28,065         3,000         -         -           17000-31112 TIF Surplus Vilage of Rockford         5,135         3,000         -         -           17000-31112 TIF Surplus Vilage of Rockford         3,851         3,700         39,799         4,000           17000-31112 TIF Surplus Vilage of Rockford         103,225         106,322         105,200         29,000           <	. 5		905,600		-		-		-
13500-32380 Casino Revenue         500,000         500,000           13500-32390 Health Ins Contract Reimb         508,644         525,000         507,228         525,000           13500-34060 Other Grant Program Revenue         17,111         -         -         -         -           Total 13500         1,431,355         1,025,000         1,010,228         540,000           Regional Office of Education         80,058         70,000         69,445         90,000           Supervisor of Assessments         80,058         70,000         69,445         90,000           Supervisor of Assessments         45,900         46,800         45,900         46,800           16500-32240 State Salary Reimbursement         45,900         46,800         45,900         46,800           17000-31111 TIF Surplus Machesney Park         28,065         25,000         25,571         25,000           17000-31112 TIF Surplus City of Rockford         5,135         3,000         -         -           17000-31113 TIF Surplus City of Rockford         5,135         3,000         -         -           17000-31113 TIF Surplus City of Rockford         103,225         106,322         105,200         29,000           Finance         18000-32390 Forest Preserve Contract         103,225 <td>. 5</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>	. 5		-		-		-		-
13500-32390 Health Ins Contract Reimb         508,644         525,000         507,228         525,000           13500-34060 Other Grant Program Revenue         17,111         -         -         -           Total 13500         1,431,355         1,025,000         1,010,228         540,000           Regional Office of Education         80,058         70,000         69,445         90,000           Supervisor of Assessments         80,058         70,000         69,445         90,000           Supervisor of Assessments         45,900         46,800         45,900         46,800           16500-32240 State Salary Reimbursement         45,900         46,800         45,900         46,800           TIF Rebates         17000-31111 TIF Surplus Machesney Park         28,065         25,000         25,571         25,000           17000-31112 TIF Surplus Village of Rockton         3,851         3,700         3,979         4,000           17000-31113 TIF Surplus Village of Rockton         3,851         3,700         29,550         29,000           Finance         18000-32390 Forest Preserve Contract         103,225         106,322         106,322         155,200           Information Technology         19500-32390 IT Services Local Gov't         209,602         245,000         228,0			-		-				15,000
13500-34060 Other Grant Program Revenue         17,111         -         -           Total 13500         1,431,355         1,025,000         1,010,228         540,000           Regional Office of Education         16000-32390 Boone County Reimbursement         80,058         70,000         69,445         90,000           Supervisor of Assessments         16500-32240 State Salary Reimbursement         45,900         46,800         45,900         46,800           Total 16500         345,900         46,800         45,900         46,800         45,900         46,800           TIF Rebates         17000-31111 TIF Surplus Machesney Park         28,065         25,000         25,571         25,000           17000-31112 TIF Surplus Village of Rockford         5,135         3,000         -         -         -           17000-31113 TIF Surplus Village of Rockton         3,851         3,700         3,979         4,000           Finance         18000-32390 Forest Preserve Contract         103,225         106,322         106,322         155,200           Information Technology         19500-32390 IT Services Local Gov't         209,602         245,000         245,000         228,000           County Jail         103         209,602         245,000         228,000         228,000     <			-				-		-
Total 13500         1,431,355         1,025,000         1,010,228         540,000           Regional Office of Education 16000-32390 Boone County Reimbursement 16000-32390 Boone County Reimbursement 16500-32240 State Salary Reimbursement 16500-32240 State Salary Reimbursement 16500-32240 State Salary Reimbursement 17000-31111 TIF Surplus Machesney Park 17000-31111 TIF Surplus Machesney Park 17000-31112 TIF Surplus City of Rockford 17000-31113 TIF Surplus Vilage of Rockford 17000-31113 TIF Surplus Vilage of Rockton 17000-31113 TIF Surplus Vilage of Rockton 17000-32290 Forest Preserve Contract 103,225         25,000 106,322         25,571 25,000 -         25,570 29,000           Finance         18000-32390 Forest Preserve Contract 103,225         106,322 106,322         106,322 106,322         155,200 228,000           Information Technology         19500-32390 IT Services Local Gov't Total 18000         209,602 245,000         245,000 245,000         228,000 228,000           County Jail         County Jail         1500         209,602         245,000         228,000					-		507,228		525,000
Regional Office of Education         80,058         70,000         69,445         90,000           Supervisor of Assessments         16500-322340 State Salary Reimbursement         45,900         46,800         45,900         46,800           16500-322240 State Salary Reimbursement         45,900         46,800         45,900         46,800           16500-322240 State Salary Reimbursement         45,900         46,800         45,900         46,800           17000-31111 TIF Surplus Machesney Park         28,065         25,000         25,571         25,000           17000-31112 TIF Surplus Machesney Park         28,065         3,000         -         -           17000-31113 TIF Surplus Village of Rockford         3,851         3,700         3,979         4,000           17000-31113 TIF Surplus Village of Rockton         3,851         3,700         29,550         29,000           Finance         18000-32390 Forest Preserve Contract         103,225         106,322         106,322         155,200           Information Technology         19500-32390 IT Services Local Gov't         209,602         245,000         245,000         228,000           County Jail         County Jail         209,602         245,000         228,000         228,000	-						-		-
16000-32390 Boone County Reimbursement         80,058         70,000         69,445         90,000           Supervisor of Assessments         16500-32240 State Salary Reimbursement         45,900         46,800         45,900         46,800           16500-32240 State Salary Reimbursement         45,900         46,800         45,900         46,800           Total 16500         45,900         46,800         45,900         46,800           TIF Rebates         17000-31111 TIF Surplus Machesney Park         28,065         25,000         25,571         25,000           17000-31112 TIF Surplus City of Rockford         5,135         3,000         -         -         -           17000-31113 TIF Surplus Village of Rockton         3,851         3,700         3,979         4,000           Total 17000         37,051         31,700         29,550         29,000           Finance         18000-32390 Forest Preserve Contract         103,225         106,322         105,322         155,200           Information Technology         19500-32390 IT Services Local Gov't         209,602         245,000         245,000         228,000           County Jail         County Jail         209,602         245,000         228,000         228,000	10tal 13300		1,431,355		1,025,000		1,010,228		540,000
Total 16000         80,058         70,000         69,445         90,000           Supervisor of Assessments         16500-32240 State Salary Reimbursement         45,900         46,800         45,900         46,800           Total 16500         45,900         46,800         45,900         46,800           TIF Rebates         17000-31111 TIF Surplus Machesney Park         28,065         25,000         25,571         25,000           17000-31112 TIF Surplus City of Rockford         5,135         3,000         -         -         -           17000-31113 TIF Surplus Village of Rockton         3,851         3,700         3,979         4,000           Total 17000         37,051         31,700         29,550         29,000           Finance         103,225         106,322         106,322         155,200           Information Technology         19500-32390 IT Services Local Gov't         209,602         245,000         245,000         228,000           County Jail         Visit         209,602         245,000         245,000         228,000	Regional Office of Education								
Supervisor of Assessments         45,900         46,800         45,900         46,800           16500-32240 State Salary Reimbursement         45,900         46,800         45,900         46,800           Total 16500         45,900         46,800         45,900         46,800           TIF Rebates         17000-31111 TIF Surplus Machesney Park         28,065         25,000         25,571         25,000           17000-31112 TIF Surplus City of Rockford         5,135         3,000         -         -           17000-31113 TIF Surplus Village of Rockton         3,851         3,700         3,979         4,000           Total 17000         37,051         31,700         29,550         29,000           Finance         103,225         106,322         106,322         155,200           Information Technology         19500-32390 IT Services Local Gov't         209,602         245,000         228,000           Information Technology         209,602         245,000         228,000         228,000           County Jail         County Jail         209,602         245,000         228,000	16000-32390 Boone County Reimbursement		80,058		70,000		69,445		90,000
16500-32240 State Salary Reimbursement       45,900       46,800       45,900       46,800         Total 16500       45,900       46,800       45,900       46,800         TIF Rebates       17000-31111 TIF Surplus Machesney Park       28,065       25,000       25,571       25,000         17000-31112 TIF Surplus City of Rockford       5,135       3,000       -       -       -         17000-31113 TIF Surplus City of Rockford       3,851       3,700       3,979       4,000         Total 17000       37,051       31,700       29,550       29,000         Finance       103,225       106,322       106,322       155,200         Information Technology       19500-32390 IT Services Local Gov't       209,602       245,000       245,000       228,000         County Jail       County Jail       103       100       100       100       100       100       100       100	Total 16000		80,058		70,000		69,445		90,000
16500-32240 State Salary Reimbursement       45,900       46,800       45,900       46,800         Total 16500       45,900       46,800       45,900       46,800         TIF Rebates       17000-31111 TIF Surplus Machesney Park       28,065       25,000       25,571       25,000         17000-31112 TIF Surplus City of Rockford       5,135       3,000       -       -       -         17000-31113 TIF Surplus City of Rockford       3,851       3,700       3,979       4,000         Total 17000       37,051       31,700       29,550       29,000         Finance       103,225       106,322       106,322       155,200         Information Technology       19500-32390 IT Services Local Gov't       209,602       245,000       245,000       228,000         County Jail       County Jail       103       100       100       100       100       100       100       100									
Total 16500         45,900         46,800         45,900         46,800           TIF Rebates         17000-31111 TIF Surplus Machesney Park         28,065         25,000         25,571         25,000           17000-31112 TIF Surplus City of Rockford         5,135         3,000         -         -         -           17000-31112 TIF Surplus Village of Rockton         3,851         3,700         3,979         4,000           Total 17000         37,051         31,700         29,550         29,000           Finance         18000-32390 Forest Preserve Contract         103,225         106,322         106,322         155,200           Information Technology         19500-32390 IT Services Local Gov't         209,602         245,000         245,000         228,000           County Jail         County Jail         209,602         245,000         228,000         228,000	-		45 000		46.000		45 000		46.000
TIF Rebates         17000-31111 TIF Surplus Machesney Park       28,065       25,000       25,571       25,000         17000-31112 TIF Surplus City of Rockford       5,135       3,000       -       -         17000-31113 TIF Surplus Village of Rockton       3,851       3,700       3,979       4,000         17000-31113 TIF Surplus Village of Rockton       3,851       31,700       29,550       29,000         Finance         18000-32390 Forest Preserve Contract       103,225       106,322       106,322       155,200         Information Technology       19500-32390 IT Services Local Gov't       209,602       245,000       245,000       228,000         County Jail       County Jail       101       101       101       101       101       101									
17000-31111 TIF Surplus Machesney Park       28,065       25,000       25,571       25,000         17000-31112 TIF Surplus City of Rockford       5,135       3,000       -       -         17000-31113 TIF Surplus Village of Rockton       3,851       3,700       3,979       4,000         Total 17000       37,051       31,700       29,550       29,000         Finance       103,225       106,322       106,322       155,200         Information Technology       103,225       106,322       106,322       155,200         19500-32390 IT Services Local Gov't       209,602       245,000       245,000       228,000         County Jail       County Jail       209,602       245,000       228,000       228,000	10tal 16500		45,900		46,800		45,900		46,800
17000-31112 TIF Surplus City of Rockford       5,135       3,000       -       -         17000-31113 TIF Surplus Village of Rockton       3,851       3,700       3,979       4,000         Total 17000       37,051       31,700       29,550       29,000         Finance       103,225       106,322       106,322       155,200         Iso00-32390 Forest Preserve Contract       103,225       106,322       106,322       155,200         Information Technology       19500-32390 IT Services Local Gov't       209,602       245,000       245,000       228,000         County Jail	TIF Rebates								
17000-31113 TIF Surplus Village of Rockton       3,851       3,700       3,979       4,000         Total 17000       37,051       31,700       29,550       29,000         Finance       18000-32390 Forest Preserve Contract       103,225       106,322       106,322       155,200         Information Technology       19500-32390 IT Services Local Gov't       209,602       245,000       245,000       228,000         County Jail	17000-31111 TIF Surplus Machesney Park		28,065		25,000		25,571		25,000
17000-31113 TIF Surplus Village of Rockton       3,851       3,700       3,979       4,000         Total 17000       37,051       31,700       29,550       29,000         Finance       18000-32390 Forest Preserve Contract       103,225       106,322       106,322       155,200         Information Technology       19500-32390 IT Services Local Gov't       209,602       245,000       245,000       228,000         County Jail	17000-31112 TIF Surplus City of Rockford		5,135		3,000		-		-
Finance       18000-32390 Forest Preserve Contract       103,225       106,322       106,322       155,200         Total 18000       103,225       106,322       106,322       155,200         Information Technology       209,602       245,000       228,000         19500-32390 IT Services Local Gov't       209,602       245,000       228,000         County Jail       County Jail       County Jail       County Jail       County Jail	17000-31113 TIF Surplus Village of Rockton		3,851				3,979		4,000
18000-32390 Forest Preserve Contract       103,225       106,322       106,322       155,200         Total 18000       103,225       106,322       106,322       155,200         Information Technology       19500-32390 IT Services Local Gov't       209,602       245,000       245,000       228,000         Total 18000       209,602       245,000       245,000       228,000         County Jail       County Jail       County Jail       County Jail       County Jail       County Jail	Total 17000		37,051		31,700		29,550		29,000
18000-32390 Forest Preserve Contract       103,225       106,322       106,322       155,200         Total 18000       103,225       106,322       106,322       155,200         Information Technology       19500-32390 IT Services Local Gov't       209,602       245,000       245,000       228,000         Total 18000       209,602       245,000       245,000       228,000         County Jail       County Jail       County Jail       County Jail       County Jail       County Jail									
Total 18000         103,225         106,322         106,322         155,200           Information Technology         19500-32390 IT Services Local Gov't         209,602         245,000         245,000         228,000           Total 18000         209,602         245,000         245,000         228,000           County Jail         County									
Information Technology       19500-32390 IT Services Local Gov't       209,602       245,000       228,000         Total 18000       209,602       245,000       245,000       228,000         County Jail       County Jail <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
19500-32390 IT Services Local Gov't     209,602     245,000     245,000     228,000       Total 18000     209,602     245,000     245,000     228,000       County Jail     County Jail     County Jail     County Jail     County Jail	Total 18000		103,225		106,322		106,322		155,200
19500-32390 IT Services Local Gov't     209,602     245,000     245,000     228,000       Total 18000     209,602     245,000     245,000     228,000       County Jail     County Jail     County Jail     County Jail     County Jail	to formation Task and								
Total 18000         209,602         245,000         245,000         228,000           County Jail			200 602		245 000		245 000		222.000
County Jail									
	iotai 18000		209,602		245,000		245,000		228,000
	County Jail								
	21000-32246 DOC Transport Reimbursement		13,951		-		-		-

	2021 Actual	2022 Budget	2022 Projected	2023 Budget
21000-32330 Other Reimbursement Local <b>Total 21000</b>	- 13,951		-	-
Total 21000	13,951	-	-	-
Probation				
21500-32240 Probation State Salary Reimb	3,165,475	2,600,000	2,600,000	2,600,000
Total 21500	3,165,475	2,600,000	2,600,000	2,600,000
ESDA				
22000-32110-02036 Federal Portion IEMA	10,357	5,000	15,000	5,000
22000-32120-02036 State Portion IEMA	10,357	5,000	15,000	5,000
22000-32120-02037 Nuclear Safety (REP)	13,790	30,000	13,790	10,000
22000-32240 State Expense Reimb	4,337	-	-	-
Total 22000	38,841	40,000	43,790	20,000
Sheriff				
24000-32120 State Operating Grant	3,534	2,500	455	1,000
24000-32240 State Sperating State	-	-	-	83,882
24000-32800 Sheriff Svc Contracts	3,323,313	3,118,208	3,693,000	4,059,258
24200-32330 Other Reimbursement Local	-	-	-	-
24000-32805 Sheriff Narcotic OT	15,506	15,000	-	-
Total 24000	3,342,353	3,135,708	3,693,455	4,144,140
9-1-1 Center				
26500-32391 PSAP Agreements	537,241	500,000	500,000	500,000
Total 26500	537,241	500,000	500,000	500,000
Public Safety Building				
27000-39310 City of Rockford Rent	(4,763)	-	-	-
Total 27000	(4,763)	-	-	-
State's Attorney				
31000-32240 State Salary Reimb	162,248	157,129	165,603	170,923
31000-32330 Health Dept Services	-	26,000	26,000	26,000
31000-32390 Animal Svcs Investigative Svcs	39,570	58,000	59,410	62,325
Total 31000	201,818	241,129	251,013	259,248
Circuit Court				
32000-32140 City, St & Local Gov Pymts	617	-	-	-
32000-32240 State Expense Reimb	391,019	226,000	217,000	72,000
32000-32390 Boone County Reimb	36,000	18,000	18,000	18,000
Total 32000	427,636	244,000	235,000	90,000
Public Defender				
34000-32240 State Salary Reimb	108,148	110,000	110,066	113,258
Total 34000	108,148	110,000	110,066	113,258
Total Other Intergovernmental	10,005,440	8,483,659	9,078,748	8,865,646
TOTAL INTERGOVERNMENTAL	\$ 21,551,998	\$ 16,507,919	\$ 26,703,008	\$ 23,371,547

#### [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. The 2023 budget at this time is based on a three year trend.

2021	2022	2022	2023
Actual	Budget	Projected	Budget

#### [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 2023 Budget General Fund Supporting Schedule B Charges for Services

	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Facilities				
12000-34110 ESDA Space Allocation	-	12,000	18,000	23,000
		12,000	18,000	23,000
County Clerk				
13000-34110 Marriage, Death, Birth Certificates [BA]	563,452	520,715	641,000	620,000
Total 13000	563,452	520,715	641,000	620,000
Miscellaneous County				
13500-33280 Franchise Fees [BB]	824,885	760,000	1,000,000	1,000,000
13500-34060 Grant Salary Reimbursements	-	25,000	6,000	_,000,000
13500-34110 Interfund Admin Support [BC]	1,421,832	1,431,831	1,431,830	1,431,830
13500-34250 Code Hearing	2,100	2,500	1,200	1,500
13500-34317 PACE Program Fees	14,232	60,000	15,000	15,000
13500-34950 Impound Fees & Sales	313,081	290,000	395,000	350,000
13500-39525 Weed Liens	6,602	6,000	1,000	3,000
	2,582,732	2,575,331	2,850,030	2,801,330
County Recorder [BD]				
15500-34110 Recording Fees	814,625	887,500	728,987	775,000
15500-34630 Registration Fees	21,988	21,081	19,950	20,000
15500-34990 Revenue Stamp Proceeds	1,904,537	1,555,983	2,173,000	2,000,000
	2,741,150	2,464,564	2,921,937	2,795,000
Supervisor of Assessments				
16500-34110 General County Services	500	500	500	500
	500	500	500	500
County Transmuse				
County Treasurer 17000-34110 General Services	800	1,000	1,000	1,000
Total 17000	800	1,000	1,000	1,000
10101 17000	800	1,000	1,000	1,000
Off Track Betting				
17500-39640 Off Track Betting Fees	42,557	35,000	40,000	-
Total 17500	42,557	35,000	40,000	-
Finance				
18000-34110 Child Support Processing Fees	376	500	1,000	500
	376	500	1,000	500
County Jail				
21000-34117 Federal Inmate Revenue [BE]	4,951,113	-	-	-
21000-34800 Warrant Fees	5,743	-	-	-
21000-39825 Inmate Medical Copays	14,974	-	-	-
21000-39840 Training Reimbursement	203,468	-	-	-
- Total 21000	5,175,298	-	-	-

	2021	2022	2022	2023
	Actual	Budget	Projected	Budget
Sheriff				
24000-34110 SSA Deposits	42,093	16,200	16,200	16,200
24000-34260 Sheriff Fees	25,521	30,000	44,000	41,000
24000-34805 Community Service Contracts	52,451	45,000	300,000	310,000
24000-34810 Foreclosure Fees	7,200	10,000	12,000	12,325
24000-34815 Eviction/Replevin Fee	9,059	10,000	35,000	38,715
24000-34820 Online Police Reports	4,555	4,200	6,600	6,100
24000-34825 Paper Service Fee	102,355	14,500	29,720	31,515
24000-39800 Accident & Police Reports	2,330	2,800	2,800	2,800
24000-39805 Sex Offender Registrations	13,176	10,000	14,355	10,500
24000-39810 Fingerprinting Fee	-	-	-	-
24000-39815 Attorney Photo Fee	1,600	2,500	2,500	-
24000-39830 Evidence	19,942	23,000	23,000	16,110
Total 24000	280,282	168,200	486,175	485,265
Work Release				
23500-34280 Work Release Earnings	5,264	10,000	7,500	10,000
Total 23500	5,264	10,000	7,500	10,000
State's Attorney				
31000-34270 State's Attorney Fees [BF]	647,858	500,000	433,382	500,000
31000-34060 Grant Salary Reimbursements	-	85,000	-	85,000
Total 31000	647,858	585,000	433,382	585,000
Public Defender				
34000-34110 Public Defender Fees	1,635	1,000	1,000	1,000
Total 34000	1,635	1,000	1,000	1,000
TOTAL CHARGES FOR SERVICES	\$ 12,041,904	\$ 6,373,810	\$ 7,401,524	\$ 7,322,595

#### [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. Estimated based on historical activity.

#### [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 2023 Budget General Fund Supporting Schedule C Fines and Forfeitures

	2021 Actual		2022 Budget		2022 Projected	2023 Budget		
Fines and Forfeitures								
17000-39850 Drug Fund Fines	\$	30,308	\$	30,000	\$ 104,000	\$	30,000	
21000-34210 Fees, Fines & Forfeitures		138,850		-	-		-	
24000-39850 Drug Fund Fines		9,917		10,000	55,000		10,000	
31500-34210 Fees, Fines & Forfeitures		3,117,300		3,100,000	3,043,000		1,950,000	
Total 31500		3,296,375		3,140,000	 3,202,000		1,990,000	
TOTAL FINES AND FORFEITURES	\$	3,296,375	\$	3,140,000	\$ 3,202,000	\$	1,990,000	

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

#### County of Winnebago Fiscal Year 2023 Budget General Fund Supporting Schedule D Licenses and Permits

		2021 Actual		2022 Budget		2022 Projected		2023 Budget	
Building									
15000-33210 Building & Health Permits	[DA] \$	\$ 819,575	\$	608,000	\$	590,000	\$	620,000	
15000-33211 Zoning Permits	[DB]	42,960		40,000		40,000		40,000	
15000-33212 Building Permits MP		1,020		2,000		-		2,000	
Total 15000	) —	863,555		650,000		630,000		662,000	
TOTAL LICENSES AND PERMITS	, ,	\$ 863,555	\$	650,000	\$	630,000	\$	662,000	

#### [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 2023 Budget General Fund Supporting Schedule E Other Revenues

	2021 Actual	2022 Budget		2022 Projected			2023 Budget
Miscellaneous Other Revenue			Dudget		i i oječiću		Duuget
Various Vendor Reimbursements	\$ 332	\$	-	\$	3,500	\$	-
Various Employee Reimbursements	315		-		500		-
Various Other Unclassified Reimb	170		-		338		-
13500-39530 Restitution	-		-		-		-
13500-39540 Surplus Auctions	15,468		20,000		18,000		18,000
13500-39990 Other	35,610		25,000		63,147		25,000
Total 13500	51,895		45,000		85,485		43,000
Finance							
18000-39990 SUA Rebate	39,832		40,000		53,114		-
Total 18000	39,832		40,000		53,114		-
Sheriff							
24000-39510 Vendor Reimbursements	23,141		20,000		20,000		20,000
24000-39512 W/C Insurance Reimb	-		-		20,000		20,000
24000-39520 Employee Reimbursements	355		200		1,500		1,500
24000-39530 Restitution	299		100		100		50
24000-39840 Training Reimbursement	 64,057		18,000		18,000		52,440
Total Sheriff	87,852		38,300		59,600	_	93,990
TOTAL OTHER REVENUES	\$ 179,579	\$	123,300	\$	198,199	\$	136,990

#### County of Winnebago Fiscal Year 2023 Budget General Fund Supporting Schedule F Other Financing Sources

	2021 Actual		2022 Budget		2022 Projected		2023 Budget	
Other Financing Sources								
Property Sales (13500-39410)	\$	782	\$	-	\$	-	\$	-
Property Sales (24000-39410)		6,123		5,000		15,691		-
Property Sales (31000-39410)		5,250		-		-		-
Issuance of Debt (13500-39991)		-		-		-		-
Transfers In:								
Court Security Reimbursement		666,378		660,000		725,000		675,000
Sheriff SCAAP Grant		-		83,260		88,342		83,260
GIS Collections		325,426		285,000		285,000		265,000
Jail Medical Fund Reimbursement		65,000		-		-		-
CASA Fund Reimbursement		40,000		15,000		15,000		20,000
Child Support & Collection Fee Fund		81,029		71,000		57,000		68,000
CC Operations & Admin Fee Fund		4,000		4,000		4,000		4,000
TOTAL OTHER FINANCING SOURCES	\$	1,193,988	\$	1,123,260	\$	1,190,033	\$	1,115,260

FOR PERIOD 99

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

#### PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

ACCOUNTS FOR:						
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
UUUI GENERAL FUND	ACTUAL	URIG BUD	REVISED BOD	ACTUAL	PROJECTION	ADMIN MIG COMMENT
11000 COUNTY AUDITOR						
41 PERSONNEL						
41110 REGULAR SALARIES	177,002.33	177,265.92	177,265.92	156,812.16	177,265.92	177,265.92
41120 TEMPORARY SALARI	11,880.61	13,527.00	13,527.00	11,383.48	13,527.00	13,527.00
41221 LIFE INSURANCE-E	53.27	72.00	72.00	55.68	72.00	91.00 190,883.92
41 PERSONNEL	188,936.21	190,864.92	190,864.92	168,251.32	190,864.92	190,883.92
42 SUPPLIES & SERVICES						
42110 SUPPLIES	316.50	.00	.00	35.66	.00	.00
43190 OTHER PROFESSION	1,460.00	1,400.00	1,400.00	1,480.00	1,400.00	1,500.00
43210 TELEPHONE	.00	.00	.00	.05	.00	.00
43310 TRAVEL	.00	250.00	250.00	.00	250.00	250.00
43941 DUES & MEMBERSHI	1,150.00	915.00	915.00	1,245.00	915.00	920.00
43942 INSTRUCTION & SC	1,647.02	500.00	500.00	529.06	500.00	750.00
44120 CENTRAL STORES P	8.76	.00	.00	7.69	.00	.00
44130 CENTRAL STORES X	120.52	200.00	200.00	68.30	200.00	100.00
44180 CENTRAL STORES P	517.68	500.00	500.00	258.84	500.00	.00
42 SUPPLIES & SERVICES 11000 COUNTY AUDITOR	5,220.48 194,156.69	3,765.00 194,629.92	3,765.00 194,629.92	3,624.60 171,875.92	3,765.00 194,629.92	3,520.00 194,403.92



FOR PERIOD 99

#### NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR: 0001 GENERAL FUND 11500 CITY ELECTION 41 PERSONNEL	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
41110 REGULAR SALARIES	136,030.07	139,038.25	139,038.25	123,109.36	139,038.25	139,038.25
41120 TEMPORARY SALARI 41221 LIFE INSURANCE-E 41 PERSONNEL 11500 CITY ELECTION	6,755.46 .52 142,786.05 142,786.05	.00 .00 139,038.25 139,038.25	.00 .00 139,038.25 139,038.25	6,076.17 2.30 129,187.83 129,187.83	.00 .00 139,038.25 139,038.25	.00 .00 139,038.25



## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
12000 BUILDING MAINTENANCE 41 PERSONNEL						
41110 REGULAR SALARIES	1,038,645.61	1,396,903.87	1,396,903.87	1,003,135.27	1,145,360.69	1,429,914.62
41115 VACATION PAYOUTS	13,790.27	.00	.00	.00	.00	.00
41130 OVERTIME	70,449.79	98,000.00	98,000.00	79,502.29	89,879.54	98,000.00
41221 LIFE INSURANCE-E 41 PERSONNEL	556.92 1,123,442.59	1,220.00 1,496,123.87	1,220.00 1,496,123.87	593.54 1,083,231.10	705.54 1,235,945.77	1,228.50 1,529,143.12
42 SUPPLIES & SERVICES						
42110 SUPPLIES	.00	2,100.00	2,100.00	22.00	2,100.00	2,100.00
42120 BOOKS, PERIODICAL	.00	6,000.00	6,000.00	.00	6,000.00	.00
42210 DATA PROCESSING	.00	4,000.00	4,000.00	.00	4,000.00	.00
42240 GASOLINE & OIL	.00	1,900.00	1,900.00	781.42	1,900.00	1,900.00
42270 CLOTHING	118.99	.00	.00	84.70	.00	2,000.00
42284 TURF SUPPLIES	.00	800.00	800.00	.00	800.00	.00
42290 OTHER DEPARTMENT	.00	3,000.00	3,000.00	.00	3,000.00	1,000.00
42310 BUILDING MAINTEN	147,237.83	393,026.00	393,026.00	170,055.89	393,026.00	393,026.00
43130 ENGINEERING & AR	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00
43167 SOFTWARE SUBSCRI	1,220.75	9,000.00	9,000.00	1,345.75	9,000.00	10,800.00
43190 OTHER PROFESSION	9,070.53	10,000.00	10,000.00	20,148.23	10,000.00	10,000.00
43210 TELEPHONE	9,290.30	8,000.00	8,000.00	7,422.13	8,000.00	9,655.60
43212 CELL PH. WIRELES	9,055.37	10,000.00	10,000.00	7,129.62	10,000.00	9,508.14
43220 POSTAGE	.00	300.00	300.00	.00	300.00	50.00



## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
43330 MOVING	.00	.00	.00	6,140.00	.00	.00
43420 ADVERTISING	.00	200.00	200.00	.00	200.00	200.00
43610 GAS & HEATING OI	204,388.30	315,427.00	315,427.00	119,885.04	315,427.00	315,427.00
43620 ELECTRICITY	760,068.83	1,000,000.00	1,000,000.00	569,797.40	1,000,000.00	1,000,000.00
43630 WATER	105,027.03	104,126.00	104,126.00	79,826.62	104,126.00	110,278.38
43640 WASTE REMOVAL SE	337,821.42	141,997.00	141,997.00	118,175.57	141,997.00	141,997.00
43642 FIRE ALARM MONIT	6,175.00	8,000.00	8,000.00	6,240.00	8,000.00	8,000.00
43710 BUILDING REPAIRS	237,315.63	310,000.00	310,000.00	173,046.92	310,000.00	310,000.00
43711 OFFICE CLEAN & M	211,771.00	175,000.00	175,000.00	186,279.00	175,000.00	317,656.50
43730 EQUIPMENT REPAIR	212,428.80	280,000.00	280,000.00	255,746.85	280,000.00	350,000.00
43731 AUTOMOBILE REPAI	.00	10,889.00	10,889.00	.00	10,889.00	10,889.00
43950 TAX & LICENSE FE	661.69	5,000.00	5,000.00	645.00	5,000.00	2,000.00
43960 LAUNDRY & SANITA	14,021.21	18,000.00	18,000.00	9,689.40	18,000.00	15,000.00
44110 CENTRAL STORES S	420.00	400.00	400.00	.00	400.00	400.00
44120 CENTRAL STORES P	60.92	108.00	108.00	46.25	108.00	108.00
44130 CENTRAL STORES X	528.30	400.00	400.00	463.15	400.00	400.00
44150 CAR POOL EXPENSE	.00	.00	.00	31.60	.00	.00
44180 CENTRAL STORES P 42 SUPPLIES & SERVICES 12000 BUILDING MAINTEN	2,243.28 2,268,925.18 3,392,367.77	2,000.00 2,839,673.00 4,335,796.87	2,000.00 2,839,673.00 4,335,796.87	1,121.64 1,734,124.18 2,817,355.28	2,000.00 2,839,673.00 4,075,618.77	.00 3,042,395.62 4,571,538.74



# NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebag	o Co Expenditure	s & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
12500 COUNTY BOARD 42 SUPPLIES & SERVICES						
43990 OTHER UNCLASSIFI 42 SUPPLIES & SERVICES 12500 COUNTY BOARD	22.00 22.00 22.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00

# **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
12501 COUNTY BOARD / CHAIRMAN						
41 PERSONNEL						
41110 REGULAR SALARIES	96,026.07	215,000.00	215,000.00	119,580.69	136,138.17	157,000.00
41221 LIFE INSURANCE-E 41 PERSONNEL	20.17 96,046.24	60.00 215,060.00	60.00 215,060.00	51.60 119,632.29	62.10 136,200.27	91.00 157,091.00
42 SUPPLIES & SERVICES						
42110 SUPPLIES	1,230.34	2,000.00	2,000.00	815.29	2,000.00	8,000.00
42117 NON-CAPITAL COMP	1,313.34	.00	.00	417.15	.00	2,000.00
42240 GASOLINE & OIL	574.20	900.00	900.00	1,124.88	900.00	4,000.00
42250 FOOD & BEVERAGE	948.14	1,200.00	1,200.00	2,068.81	1,200.00	25,000.00
43210 TELEPHONE	.00	.00	.00	363.00	.00	1,000.00
43212 CELL PH. WIRELES	758.76	700.00	700.00	822.68	700.00	1,000.00
43245 PUBLIC RELATIONS	393.00	.00	.00	568.34	.00	2,000.00
43310 TRAVEL	28.22	5,000.00	5,000.00	215.00	5,000.00	8,000.00
43410 PRINTING & BINDI	336.14	1,200.00	1,200.00	116.00	1,200.00	1,200.00
43941 DUES & MEMBERSHI	.00	.00	.00	3,750.00	.00	5,000.00
44110 CENTRAL STORES S	10.50	.00	.00	.00	.00	.00
44150 CAR POOL EXPENSE	1,315.53	.00	.00	2,211.10	.00	4,000.00
44180 CENTRAL STORES P 42 SUPPLIES & SERVICES 12501 COUNTY BOARD / C	86.28 6,994.45 103,040.69	.00 11,000.00 226,060.00	.00 11,000.00 226,060.00	43.14 12,515.39 132,147.68	.00 11,000.00 147,200.27	1,000.00 62,200.00 219,291.00

# **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
12502 COUNTY BOARD / ADMINISTRATOR 41 PERSONNEL						
41110 REGULAR SALARIES	409,404.56	471,720.00	471,720.00	425,943.70	471,720.00	465,720.00
41120 TEMPORARY SALARI	24,000.61	2,000.00	2,000.00	.00	2,000.00	2,000.00
41130 OVERTIME	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
41221 LIFE INSURANCE-E 41 PERSONNEL	105.06 433,510.23	100.00 474,820.00	100.00 474,820.00	137.16 426,080.86	100.00 474,820.00	227.50 468,947.50
42 SUPPLIES & SERVICES						
42110 SUPPLIES	1,773.45	3,000.00	-117.46	2,317.39	6,117.46	8,000.00
42117 NON-CAPITAL COMP	.00	.00	-1,544.64	1,624.98	.00	5,000.00
42250 FOOD & BEVERAGE	433.29	2,000.00	2,000.00	716.51	2,000.00	2,000.00
42290 OTHER DEPARTMENT	126.08	400.00	400.00	.00	400.00	.00
43190 OTHER PROFESSION	570.00	500.00	500.00	1,784.83	500.00	2,000.00
43210 TELEPHONE	.00	300.00	300.00	.00	300.00	.00
43212 CELL PH. WIRELES	72.74	1,200.00	1,200.00	126.34	1,200.00	1,200.00
43245 PUBLIC RELATIONS	79.24	450.00	450.00	200.89	450.00	450.00
43310 TRAVEL	.00	3,000.00	3,000.00	2,129.94	3,000.00	10,000.00
43410 PRINTING & BINDI	708.25	930.00	930.00	.00	930.00	930.00
43420 ADVERTISING	725.00	.00	.00	.00	.00	.00
43941 DUES & MEMBERSHI	425.00	2,500.00	2,500.00	9,794.00	2,500.00	10,000.00
43942 INSTRUCTION & SC	159.00	6,100.00	6,100.00	335.00	6,100.00	10,000.00
43943 EMP. TRAIN/ED. P	.00	.00	.00	.00	.00	10,000.00

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
43990 OTHER UNCLASSIFI	2,547.42	500.00	500.00	496.13	500.00	500.00
44110 CENTRAL STORES S	42.00	.00	.00	.00	.00	.00
44120 CENTRAL STORES P	82.87	216.00	216.00	81.24	216.00	216.00
44130 CENTRAL STORES X	2,897.30	2,500.00	2,500.00	2,456.45	2,500.00	2,500.00
44140 CENTRAL STORES P	261.54	150.00	150.00	.00	150.00	150.00
44150 CAR POOL EXPENSE	.00	200.00	200.00	.00	200.00	.00
44180 CENTRAL STORES P 42 SUPPLIES & SERVICES 12502 COUNTY BOARD / A	862.80 11,765.98 445,276.21	1,200.00 25,146.00 499,966.00	1,200.00 20,483.90 495,303.90	431.40 22,495.10 448,575.96	1,200.00 28,263.46 503,083.46	.00 62,946.00 531,893.50

# **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
12503 COUNTY BOARD / BOARD 41 PERSONNEL						
41110 REGULAR SALARIES	149,000.00	170,000.00	170,000.00	116,500.00	170,000.00	170,000.00
41120 TEMPORARY SALARI 41 PERSONNEL	21,000.00 170,000.00	.00 170,000.00	.00 170,000.00	24,800.00 141,300.00	.00 170,000.00	.00 170,000.00
42 SUPPLIES & SERVICES						
42110 SUPPLIES	.00	.00	.00	68.17	.00	.00
42250 FOOD & BEVERAGE	.00	.00	.00	26.96	.00	.00
43190 OTHER PROFESSION	1,200.00	.00	.00	.00	.00	.00
43212 CELL PH. WIRELES	298.74	.00	.00	295.00	.00	.00
43410 PRINTING & BINDI	840.35	.00	.00	.00	.00	.00
43941 DUES & MEMBERSHI 42 SUPPLIES & SERVICES 12503 COUNTY BOARD / B	10,502.00 12,841.09 182,841.09	11,000.00 11,000.00 181,000.00	11,000.00 11,000.00 181,000.00	9,072.00 9,462.13 150,762.13	11,000.00 11,000.00 181,000.00	11,000.00 11,000.00 181,000.00

# **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
13000 COUNTY CLERK 41 PERSONNEL						
41110 REGULAR SALARIES	447,788.17	489,928.88	489,928.88	374,938.11	410,500.00	448,021.00
41115 VACATION PAYOUTS	6,939.98	.00	.00	.00	.00	.00
41120 TEMPORARY SALARI	42,891.70	57,490.00	57,490.00	18,280.68	10,000.00	57,490.00
41130 OVERTIME	17,928.64	8,615.00	8,615.00	3,863.96	8,615.00	8,615.00
41221 LIFE INSURANCE-E 41 PERSONNEL	250.92 515,799.41	400.00 556,433.88	400.00 556,433.88	239.18 397,321.93	400.00 429,515.00	550.00 514,676.00
42 SUPPLIES & SERVICES						
42110 SUPPLIES	3,002.79	2,000.00	2,000.00	2,516.12	2,000.00	2,000.00
42120 BOOKS, PERIODICAL	.00	.00	.00	339.55	.00	.00
42210 DATA PROCESSING	1,744.91	2,000.00	2,000.00	.00	2,000.00	2,000.00
43190 OTHER PROFESSION	5,843.09	8,000.00	8,000.00	6,250.45	10,000.00	10,000.00
43210 TELEPHONE	330.57	500.00	500.00	117.24	150.00	500.00
43220 POSTAGE	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00
43310 TRAVEL	.00	1,200.00	1,200.00	201.46	1,200.00	1,200.00
43410 PRINTING & BINDI	567.00	.00	.00	1,309.65	2,500.00	3,000.00
43450 ELECTION EXPENSE	373,506.19	641,395.00	641,395.00	307,795.33	641,000.00	625,480.00
43732 OFFICE EQUIPMENT	.00	1,625.00	1,625.00	.00	.00	1,625.00
43941 DUES & MEMBERSHI	830.00	1,000.00	1,000.00	.00	.00	1,000.00
43942 INSTRUCTION & SC	294.00	1,000.00	1,000.00	269.00	199.00	2,000.00
43990 OTHER UNCLASSIFI	946.28	350.00	350.00	1,864.91	.00	350.00



FOR PERIOD 99

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
44110 CENTRAL STORES S	21.00	950.00	950.00	.00	.00	950.00
44120 CENTRAL STORES P	1,325.90	810.00	810.00	1,039.64	1,250.00	800.00
44130 CENTRAL STORES X	7,602.78	8,500.00	8,500.00	8,429.11	5,000.00	8,500.00
44150 CAR POOL EXPENSE	513.44	250.00	250.00	352.45	300.00	300.00
44180 CENTRAL STORES P 42 SUPPLIES & SERVICES 13000 COUNTY CLERK	1,725.60 398,253.55 914,052.96	1,730.00 681,310.00 1,237,743.88	1,730.00 681,310.00 1,237,743.88	862.80 331,347.71 728,669.64	1,730.00 677,329.00 1,106,844.00	.00 669,705.00 1,184,381.00

# **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
13500 MISCELLANEOUS COUNTY 41 PERSONNEL						
41110 REGULAR SALARIES	.00	.00	.00	459.67	.00	.00
41211 HEALTH INSURANCE	6,175,653.53	6,651,938.67	6,658,714.67	6,521,435.89	7,064,384.00	6,741,351.76
41999 CONTINGENCY BUDG 41 PERSONNEL	.00 6,175,653.53	150,000.00 6,801,938.67	150,000.00 6,808,714.67	.00 6,521,895.56	.00 7,064,384.00	2,250,000.00 8,991,351.76
42 SUPPLIES & SERVICES						
42110 SUPPLIES	108.68	3,000.00	3,000.00	476.96	750.00	1,000.00
42250 FOOD & BEVERAGE	233.58	.00	.00	.00	.00	.00
42290 OTHER DEPARTMENT	5,000.00	1,000.00	1,000.00	.00	.00	1,000.00
42295 COVID-19 RELATED	.00	.00	.00	53,317.60	53,318.00	.00
43140 LEGAL	40,220.36	10,000.00	10,000.00	48,418.00	99,289.00	100,000.00
43166 HARDWARE MAINTEN	22,323.15	10,000.00	10,000.00	14,878.45	1,500.00	10,000.00
43167 SOFTWARE SUBSCRI	219,863.52	229,000.00	229,000.00	223,219.55	225,921.00	229,000.00
43168 SOFTWARE MAINTEN	.00	.00	.00	.00	.00	40,000.00
43185 ROCKFORD 9-1-1 I	646,547.36	647,000.00	647,000.00	538,790.30	646,548.00	647,000.00
43190 OTHER PROFESSION	152,987.43	361,689.28	361,689.28	346,606.55	360,000.00	362,000.00
43210 TELEPHONE	25.49	1,000.00	1,000.00	23.28	60.00	96,060.00
43211 T1 & OTHER CONNE	.00	.00	.00	.00	.00	18,000.00
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	32,000.00
43313 ADMIN DIRECTED T	6,685.30	15,000.00	15,000.00	1,257.44	5,000.00	15,000.00
43340 EMPLOYEE PARKING	172,621.12	175,000.00	175,000.00	131,691.38	145,000.00	115,000.00

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:						
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
43350 TOWING	102,135.00	79,000.00	79,000.00	93,365.00	124,515.00	125,000.00
43410 printing & bindi	.00	6,000.00	6,000.00	.00	.00	6,000.00
43420 ADVERTISING	320.00	5,000.00	5,000.00	160.00	360.00	5,000.00
43620 ELECTRICITY	15,587.25	12,000.00	12,000.00	12,405.76	14,600.00	15,000.00
43730 EQUIPMENT REPAIR	180.00	.00	.00	10,193.00	10,500.00	500.00
43930 INTERGOVERNMENTA	5,070.64	.00	.00	.00	.00	.00
43941 DUES & MEMBERSHI	.00	.00	.00	1,430.00	1,430.00	1,450.00
43942 INSTRUCTION & SC	1,050.00	4,500.00	4,500.00	350.00	500.00	4,500.00
43950 TAX & LICENSE FE	1,218,917.00	800,000.00	800,000.00	1,261,289.30	1,451,103.00	1,500,000.00
43990 OTHER UNCLASSIFI	6,144.41	25,000.00	25,000.00	77,105.00	77,105.00	25,000.00
44120 CENTRAL STORES P	2,273.40	5,940.00	5,940.00	2,085.74	2,200.00	2,200.00
44130 CENTRAL STORES X	.00	1,000.00	1,000.00	.00	.00	.00
44180 CENTRAL STORES P 42 SUPPLIES & SERVICES	172.56 2,618,466.25	825.00 2,391,954.28	825.00 2,391,954.28	86.28 2,817,149.59	.00 3,219,699.00	.00
45 DEBT SERVICE EXPENSE						
45110 BOND REDEMPTION	78,475.04	.00	.00	.00	.00	.00
45120 CAPITAL LEASE PA	184,010.42	258,045.00	258,045.00	258,044.31	258,045.00	263,180.00
45210 INTEREST ON DEBT 45 DEBT SERVICE EXPENS	40,994.44 303,479.90	32,385.00 290,430.00	32,385.00 290,430.00	32,384.59 290,428.90	32,385.00 290,430.00	27,250.00 290,430.00
46 CAPITAL OUTLAYS						
46110 LAND	.00	.00	1,135,600.00	930,364.93	930,365.00	.00
46440 OTHER DEPARTMENT	.00	35,000.00	35,000.00	.00	.00	35,000.00



# NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winn	ebago Co Expenditu	ires & Revenues				FOR PERIOD 99
ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
46586 DATA PROCESSING	77,646.39	15,000.00	12,808.30	.00	2,200.00	20,000.00
46 CAPITAL OUTLAYS	77,646.39	50,000.00	1,183,408.30	930,364.93	932,565.00	55,000.00
49 OTHER EXPENSE						
49110 TRANSFERS TO OTH	19,611.45	32,000.00	386,468.00	354,468.00	386,468.00	4,000,000.00
49 OTHER EXPENSE	19,611.45	32,000.00	386,468.00	354,468.00	386,468.00	4,000,000.00
13500 MISCELLANEOUS CO	9,194,857.52	9,566,322.95	11,060,975.25	10,914,306.98	11,893,546.00	16,687,491.76

# **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
14000 HUMAN RESOURCES 41 PERSONNEL						
41110 REGULAR SALARIES	246,550.43	244,030.00	244,030.00	213,623.52	235,000.00	287,814.00
41115 VACATION PAYOUTS	.00	.00	.00	1,030.30	.00	.00
41221 LIFE INSURANCE-E 41 PERSONNEL	106.08 246,656.51	150.00 244,180.00	150.00 244,180.00	100.86 214,754.68	150.00 235,150.00	182.00 287,996.00
42 SUPPLIES & SERVICES						
42110 SUPPLIES	4,000.19	4,800.00	4,800.00	1,029.66	4,800.00	4,800.00
42115 NON-CAPITAL OFFI	.00	500.00	500.00	.00	500.00	500.00
42120 BOOKS, PERIODICAL	.00	500.00	500.00	.00	500.00	500.00
42250 FOOD & BEVERAGE	2,441.25	2,680.00	2,680.00	770.00	2,680.00	2,680.00
42290 OTHER DEPARTMENT	1,192.50	7,000.00	7,000.00	15.68	7,000.00	7,000.00
43190 OTHER PROFESSION	.00	88.00	88.00	.00	88.00	88.00
43210 TELEPHONE	658.67	700.00	700.00	7.75	700.00	700.00
43212 CELL PH. WIRELES	.00	700.00	700.00	.00	700.00	700.00
43220 POSTAGE	.00	100.00	100.00	.00	100.00	100.00
43310 TRAVEL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
43335 EMPLOYEE RECOGNI	6,389.65	2,500.00	2,500.00	9,573.23	2,500.00	10,000.00
43420 ADVERTISING	.00	300.00	300.00	.00	300.00	300.00
43422 RECRUITING EXPEN	.00	.00	.00	.00	.00	2,500.00
43941 DUES & MEMBERSHI	219.00	830.00	830.00	219.00	830.00	830.00
43942 INSTRUCTION & SC	.00	5,900.00	5,900.00	85.00	5,900.00	5,900.00



FOR PERIOD 99

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
44110 CENTRAL STORES S	10.50	1,000.00	1,000.00	3,328.20	1,000.00	2,500.00
44120 CENTRAL STORES P	201.60	540.00	540.00	60.88	540.00	540.00
44130 CENTRAL STORES X	3,632.34	3,650.00	3,650.00	2,568.00	3,650.00	3,650.00
44140 CENTRAL STORES P	.00	100.00	100.00	.00	100.00	100.00
44150 CAR POOL EXPENSE	.00	800.00	800.00	.00	800.00	800.00
44180 CENTRAL STORES P 42 SUPPLIES & SERVICES 14000 HUMAN RESOURCES	862.80 19,608.50 266,265.01	1,225.00 35,413.00 279,593.00	1,225.00 35,413.00 279,593.00	431.40 18,088.80 232,843.48	1,225.00 35,413.00 270,563.00	.00 45,688.00 333,684.00

# **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
14500 PURCHASING DEPARTMENT 41 PERSONNEL						
41110 REGULAR SALARIES	187,764.65	194,466.27	211,466.27	188,170.69	204,466.27	256,466.27
41115 VACATION PAYOUTS	.00	.00	.00	586.74	.00	.00
41120 TEMPORARY SALARI	.00	20,000.00	.00	.00	.00	.00
41221 LIFE INSURANCE-E 41 PERSONNEL	77.52 187,842.17	90.00 214,556.27	103.00 211,569.27	70.26 188,827.69	90.00 204,556.27	182.00 256,648.27
42 SUPPLIES & SERVICES						
42110 SUPPLIES	1,530.28	730.00	730.00	705.21	730.00	1,400.00
42250 FOOD & BEVERAGE	155.00	300.00	300.00	255.15	300.00	450.00
43190 OTHER PROFESSION	6,077.87	95.00	10,095.00	9,239.63	10,095.00	2,500.00
43212 CELL PH. WIRELES	315.00	420.00	420.00	210.00	420.00	420.00
43310 TRAVEL	.00	80.00	80.00	.00	80.00	80.00
43420 ADVERTISING	.00	100.00	100.00	126.50	100.00	100.00
43941 DUES & MEMBERSHI	280.00	530.00	530.00	105.00	530.00	530.00
43942 INSTRUCTION & SC	195.00	2,000.00	2,000.00	239.90	2,000.00	2,000.00
44110 CENTRAL STORES S	10.50	.00	.00	.00	.00	.00
44120 CENTRAL STORES P	27.87	27.00	27.00	46.40	27.00	70.00
44130 CENTRAL STORES X	1,815.17	1,275.00	1,275.00	1,487.80	1,275.00	2,200.00
44180 CENTRAL STORES P 42 SUPPLIES & SERVICES 14500 PURCHASING DEPAR	431.40 10,838.09 198,680.26	440.00 5,997.00 220,553.27	440.00 15,997.00 227,566.27	215.70 12,631.29 201,458.98	440.00 15,997.00 220,553.27	.00 9,750.00 266,398.27

# **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
15000 REGIONAL PLANNING & ECON DEV 41 PERSONNEL						
41110 REGULAR SALARIES	555,949.79	759,300.00	759,300.00	587,604.32	680,000.00	761,500.00
41115 VACATION PAYOUTS	9,591.75	.00	.00	.00	.00	.00
41221 LIFE INSURANCE-E 41 PERSONNEL	210.12 565,751.66	570.00 759,870.00	570.00 759,870.00	304.07 587,908.39	570.00 680,570.00	637.00 762,137.00
42 SUPPLIES & SERVICES						
42110 SUPPLIES	4,483.21	4,700.00	4,700.00	15,688.39	15,000.00	5,000.00
42115 NON-CAPITAL OFFI	2,640.00	.00	.00	.00	.00	.00
42120 BOOKS, PERIODICAL	.00	1,200.00	1,200.00	.00	4,000.00	1,000.00
42210 DATA PROCESSING	.00	.00	.00	219.86	250.00	.00
42250 FOOD & BEVERAGE	.00	100.00	100.00	.00	.00	.00
42491 SOFTWARE LICENSI	3,990.00	4,000.00	4,000.00	4,039.00	4,039.00	4,000.00
43190 OTHER PROFESSION	7,574.86	700.00	700.00	401.00	500.00	700.00
43210 TELEPHONE	489.36	1,200.00	1,200.00	189.17	400.00	500.00
43212 CELL PH. WIRELES	4,585.31	7,500.00	7,500.00	4,152.81	7,500.00	9,000.00
43310 TRAVEL	786.60	3,000.00	3,000.00	415.76	3,000.00	5,000.00
43315 PER DIEM	4,800.00	9,100.00	9,100.00	3,300.00	5,000.00	9,100.00
43410 PRINTING & BINDI	217.70	200.00	200.00	131.92	475.00	200.00
43420 ADVERTISING	305.00	100.00	100.00	898.62	700.00	500.00
43732 OFFICE EQUIPMENT	.00	1,000.00	1,000.00	.00	75.00	500.00
43830 OFFICE EQUIPMENT	.00	250.00	250.00	.00	.00	.00

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

### PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
43941 DUES & MEMBERSHI	150.00	1,100.00	1,100.00	393.38	850.00	750.00
43942 INSTRUCTION & SC	1,616.50	5,300.00	5,300.00	4,929.88	5,000.00	5,500.00
44110 CENTRAL STORES S	42.00	.00	.00	.00	.00	.00
44120 CENTRAL STORES P	387.47	1,188.00	1,188.00	267.39	1,188.00	1,000.00
44130 CENTRAL STORES X	4,951.51	3,555.00	3,555.00	5,228.97	3,555.00	3,555.00
44150 CAR POOL EXPENSE	46,356.47	56,231.00	56,231.00	45,194.46	56,231.00	62,000.00
44180 CENTRAL STORES P 42 SUPPLIES & SERVICES 15000 REGIONAL PLANNIN TOTAL 0001 GENERAL FUND	1,207.92 84,583.91 650,335.57 650,335.57	1,210.00 101,634.00 861,504.00 861,504.00	1,210.00 101,634.00 861,504.00 861,504.00	603.96 86,054.57 673,962.96 673,962.96	1,200.00 108,963.00 789,533.00 789,533.00	.00 108,305.00 870,442.00 870,442.00
GRAND TOTAL	650,335.57	861,504.00	861,504.00	673,962.96	789,533.00	870,442.00

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# **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
15500 RECORDER OF DEEDS 41 PERSONNEL						
41110 REGULAR SALARIES	395,593.57	313,134.00	313,134.00	250,306.11	313,134.00	313,134.00
41115 VACATION PAYOUTS	1,488.96	.00	.00	2,907.55	.00	.00
41221 LIFE INSURANCE-E 41 PERSONNEL	283.82 397,366.35	442.00 313,576.00	442.00 313,576.00	179.58 253,393.24	442.00 313,576.00	364.00 313,498.00
42 SUPPLIES & SERVICES						
42120 BOOKS, PERIODICAL	33.28	225.00	225.00	4.25	225.00	225.00
42210 DATA PROCESSING	.00	.00	.00	20.00	.00	.00
43190 OTHER PROFESSION	160.00	.00	.00	90.00	.00	.00
43210 TELEPHONE	686.47	.00	.00	499.54	600.00	750.00
43212 CELL PH. WIRELES	19.37	750.00	750.00	.00	.00	.00
43310 TRAVEL	.00	1,000.00	1,000.00	131.32	250.00	1,000.00
43410 PRINTING & BINDI	.00	100.00	100.00	.00	.00	100.00
43941 DUES & MEMBERSHI	340.00	1,000.00	1,000.00	300.00	1,000.00	1,000.00
43942 INSTRUCTION & SC	.00	500.00	500.00	.00	.00	500.00
44110 CENTRAL STORES S	21.00	.00	.00	.00	.00	.00
44120 CENTRAL STORES P	2,466.60	9,180.00	9,180.00	1,950.43	3,000.00	9,000.00
44130 CENTRAL STORES X	1,699.14	1,900.00	1,900.00	1,352.07	1,200.00	1,900.00
44150 CAR POOL EXPENSE	115.68	1,000.00	1,000.00	417.31	1,000.00	2,000.00
44180 CENTRAL STORES P 42 SUPPLIES & SERVICES 15500 RECORDER OF DEED	1,466.76 7,008.30 404,374.65	1,500.00 17,155.00 330,731.00	1,500.00 17,155.00 330,731.00	733.38 5,498.30 258,891.54	1,500.00 8,775.00 322,351.00	.00 16,475.00 329,973.00

# **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
16000 REGIONAL OFFICE OF EDUCATION 41 PERSONNEL						
41110 REGULAR SALARIES	223,753.12	271,600.00	271,600.00	227,683.20	276,286.40	306,490.00
41120 TEMPORARY SALARI	9,856.55	.00	.00	.00	.00	.00
41221 LIFE INSURANCE-E 41 PERSONNEL	158.10 233,767.77	204.00 271,804.00	204.00 271,804.00	149.26 227,832.46	204.00 276,490.40	273.00 306,763.00
42 SUPPLIES & SERVICES						
42110 SUPPLIES	675.45	1,000.00	1,000.00	599.97	1,000.00	1,000.00
42120 BOOKS, PERIODICAL	129.55	500.00	500.00	124.80	500.00	450.00
42290 OTHER DEPARTMENT	1,465.32	1,000.00	1,000.00	776.80	1,000.00	2,000.00
42310 BUILDING MAINTEN	.00	200.00	200.00	.00	200.00	200.00
43190 OTHER PROFESSION	78,390.49	81,200.00	81,200.00	23,011.89	81,200.00	48,085.00
43210 TELEPHONE	2,634.39	3,200.00	3,200.00	1,901.14	3,200.00	3,000.00
43220 POSTAGE	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
43310 TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	.00
43340 EMPLOYEE PARKING	.00	200.00	200.00	300.00	200.00	400.00
43590 OTHER INSURANCE	350.00	400.00	400.00	350.00	400.00	400.00
43710 BUILDING REPAIRS	13,145.00	13,500.00	13,500.00	9,840.00	13,500.00	13,500.00
43732 OFFICE EQUIPMENT	1,072.62	2,000.00	2,000.00	2,209.68	2,000.00	3,000.00
43810 BUILDING RENTAL	36,270.00	37,080.00	37,080.00	27,810.00	37,080.00	38,195.00
43941 DUES & MEMBERSHI	2,352.16	3,000.00	3,000.00	2,461.54	3,000.00	3,000.00
43942 INSTRUCTION & SC	.00	1,550.00	1,550.00	.00	1,550.00	1,550.00



# NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winne	ebago Co Expenditur	res & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
43990 OTHER UNCLASSIFI	55.00	200.00	200.00	55.00	200.00	200.00
44110 CENTRAL STORES S	105.00	.00	.00	.00	.00	.00
44120 CENTRAL STORES P 42 SUPPLIES & SERVICES 16000 REGIONAL OFFICE	1.02 137,646.00 371,413.77	.00 147,030.00 418,834.00	.00 147,030.00 418,834.00	.00 69,440.82 297,273.28	.00 147,030.00 423,520.40	.00 115,980.00 422,743.00

# **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:	2021	2022		2022		2023
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
16500 SUPERVISOR OF ASSESSMENTS						
41 PERSONNEL						
41110 REGULAR SALARIES	523,178.37	645,914.40	645,914.40	513,484.16	613,433.34	613,433.34
41115 VACATION PAYOUTS	1,600.03	.00	.00	.00	.00	.00
41221 LIFE INSURANCE-E 41 PERSONNEL	316.20 525,094.60	500.00 646,414.40	500.00 646,414.40	357.70 513,841.86	500.00 613,933.34	682.50 614,115.84
42 SUPPLIES & SERVICES						
42110 SUPPLIES	1,675.80	3,000.00	3,000.00	2,018.08	28,500.00	3,000.00
42115 NON-CAPITAL OFFI	.00	1,500.00	1,500.00	.00	.00	1,500.00
42120 BOOKS, PERIODICAL	186.75	250.00	250.00	191.95	200.00	200.00
42295 COVID-19 RELATED	171.98	.00	.00	.00	.00	.00
43190 OTHER PROFESSION	6,502.00	8,500.00	8,500.00	6,574.90	6,300.00	8,200.00
43210 TELEPHONE	62.08	100.00	100.00	15.72	100.00	100.00
43220 POSTAGE	234.25	500.00	500.00	166.40	400.00	71,700.00
43310 TRAVEL	273.28	2,000.00	2,000.00	150.48	300.00	5,400.00
43410 PRINTING & BINDI	1,244.52	5,000.00	5,000.00	2,538.98	4,700.00	24,000.00
43420 ADVERTISING	10,540.45	12,000.00	12,000.00	2,065.09	8,500.00	105,000.00
43732 OFFICE EQUIPMENT	700.00	700.00	700.00	700.00	700.00	700.00
43941 DUES & MEMBERSHI	570.00	570.00	570.00	575.00	570.00	575.00
43942 INSTRUCTION & SC	1,340.00	2,000.00	2,000.00	115.00	2,000.00	3,500.00
44110 CENTRAL STORES S	42.00	100.00	100.00	.00	32.00	100.00
44120 CENTRAL STORES P	16,435.01	21,600.00	21,600.00	10,691.42	17,000.00	15,000.00



## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
44130 CENTRAL STORES X	8,969.16	15,000.00	15,000.00	6,160.58	8,100.00	11,000.00
44150 CAR POOL EXPENSE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
44180 CENTRAL STORES P	1,294.20	1,400.00	1,400.00	647.10	1,295.00	.00
44440 OTHER DEPT EQUIP 42 SUPPLIES & SERVICES 16500 SUPERVISOR OF AS	398.00 50,639.48 575,734.08	8,000.00 83,220.00 729,634.40	8,000.00 83,220.00 729,634.40	1,197.48 33,808.18 547,650.04	4,000.00 83,697.00 697,630.34	8,000.00 258,975.00 873,090.84

# NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winne	bago Co Expenditur	es & Revenues				FOR PERIOD 99
ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
16600 BOARD OF REVIEW 41 PERSONNEL						
41120 TEMPORARY SALARI	86,330.45	88,580.00	88,580.00	78,269.57	88,580.00	88,580.00
41 PERSONNEL	86,330.45	88,580.00	88,580.00	78,269.57	88,580.00	88,580.00
42 SUPPLIES & SERVICES						
42110 SUPPLIES	965.97	3,000.00	3,000.00	599.47	1,100.00	3,000.00
42 SUPPLIES & SERVICES	965.97	3,000.00	3,000.00	599.47	1,100.00	3,000.00
16600 BOARD OF REVIEW	87,296.42	91,580.00	91,580.00	78,869.04	89,680.00	91,580.00

# **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

### PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
17000 COUNTY TREASURER 41 PERSONNEL						
41110 REGULAR SALARIES	281,936.77	290,950.19	290,950.19	269,250.56	301,150.19	344,151.56
41120 TEMPORARY SALARI	3,963.83	12,000.00	12,000.00	1,143.54	12,000.00	.00
41130 OVERTIME	4,911.74	.00	.00	2,127.63	.00	9,000.00
41221 LIFE INSURANCE-E 41 PERSONNEL	142.80 290,955.14	272.00 303,222.19	272.00 303,222.19	177.54 272,699.27	272.00 313,422.19	273.00 353,424.56
42 SUPPLIES & SERVICES						
42110 SUPPLIES	5,473.94	3,400.00	3,400.00	2,471.77	3,400.00	3,400.00
43190 OTHER PROFESSION	407.00	830.00	830.00	764.57	830.00	830.00
43210 TELEPHONE	302.36	2,035.00	2,035.00	260.62	1,500.00	1,500.00
43220 POSTAGE	74,231.86	76,000.00	76,000.00	74,967.78	76,000.00	85,000.00
43320 FREIGHT	4,037.98	5,500.00	5,500.00	385.92	5,000.00	5,000.00
43410 PRINTING & BINDI	29,216.99	33,000.00	33,000.00	30,620.20	36,000.00	36,000.00
43420 ADVERTISING	2,818.80	6,500.00	6,500.00	4,200.00	7,000.00	7,000.00
43941 DUES & MEMBERSHI	475.00	800.00	800.00	.00	500.00	500.00
44110 CENTRAL STORES S	10.50	.00	.00	.00	.00	.00
44120 CENTRAL STORES P	3,972.61	3,240.00	3,240.00	2,576.83	3,240.00	3,200.00
44130 CENTRAL STORES X	1,756.52	1,600.00	1,600.00	811.66	1,600.00	1,600.00
44180 CENTRAL STORES P 42 SUPPLIES & SERVICES 17000 COUNTY TREASURER TOTAL 0001 GENERAL FUND	862.80 123,566.36 414,521.50 414,521.50	1,000.00 133,905.00 437,127.19 437,127.19	1,000.00 133,905.00 437,127.19 437,127.19	431.40 117,490.75 390,190.02 390,190.02	1,000.00 136,070.00 449,492.19 449,492.19	.00 144,030.00 497,454.56 497,454.56
GRAND TOTAL	414,521.50	437,127.19	437,127.19	390,190.02	449,492.19	497,454.56

\*\* END OF REPORT - Generated by Ross Chapman \*\*

# **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
18000 FINANCE DEPARTMENT 41 PERSONNEL						
41110 REGULAR SALARIES	286,709.68	366,192.00	366,192.00	262,702.17	293,952.12	388,000.00
41221 LIFE INSURANCE-E 41 PERSONNEL	90.73 286,800.41	120.00 366,312.00	120.00 366,312.00	100.86 262,803.03	120.00 294,072.12	227.50 388,227.50
42 SUPPLIES & SERVICES						
42110 SUPPLIES	1,650.34	1,900.00	1,900.00	1,296.25	1,800.00	1,900.00
42115 NON-CAPITAL OFFI	.00	.00	.00	363.00	.00	.00
42117 NON-CAPITAL COMP	1,131.01	1,500.00	1,500.00	1,647.94	1,800.00	1,800.00
42120 BOOKS, PERIODICAL	.00	200.00	200.00	.00	200.00	200.00
42210 DATA PROCESSING	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
42491 SOFTWARE LICENSI	176,718.36	190,000.00	190,000.00	185,487.33	187,000.00	205,000.00
43110 ACCOUNTING & AUD	143,451.00	147,900.00	147,900.00	148,999.00	149,000.00	160,000.00
43190 OTHER PROFESSION	.00	100.00	100.00	.00	50.00	100.00
43310 TRAVEL	12.54	710.00	710.00	9.83	.00	700.00
43410 PRINTING & BINDI	2,134.23	2,500.00	2,500.00	2,428.48	2,200.00	2,500.00
43420 ADVERTISING	.00	750.00	750.00	.00	.00	750.00
43732 OFFICE EQUIPMENT	468.00	450.00	450.00	.00	.00	450.00
43941 DUES & MEMBERSHI	3,037.00	2,815.00	2,815.00	2,740.00	3,145.00	3,145.00
43942 INSTRUCTION & SC	937.58	1,000.00	1,000.00	2,174.75	22,000.00	2,175.00
43950 TAX & LICENSE FE	.00	.00	.00	23.43	23.43	.00
43990 OTHER UNCLASSIFI	910.00	950.00	950.00	910.00	950.00	950.00



## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
44110 CENTRAL STORES S	10.50	.00	.00	.00	.00	.00
44120 CENTRAL STORES P	230.87	432.00	432.00	288.19	500.00	600.00
44130 CENTRAL STORES X	1,860.11	1,950.00	1,950.00	1,352.53	1,800.00	1,950.00
44180 CENTRAL STORES P 42 SUPPLIES & SERVICES 18000 FINANCE DEPARTME	517.68 333,069.22 619,869.63	550.00 355,207.00 721,519.00	550.00 355,207.00 721,519.00	258.84 347,979.57 610,782.60	520.00 372,488.43 666,560.55	.00 383,720.00 771,947.50

# **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
19500 INFORMATION TECHNOLOGY 41 PERSONNEL						
41110 REGULAR SALARIES	788,989.79	806,316.90	806,316.90	789,624.73	858,583.24	891,208.76
41115 VACATION PAYOUTS	22,641.25	.00	.00	5,803.49	5,803.49	.00
41221 LIFE INSURANCE-E 41 PERSONNEL	311.57 811,942.61	527.00 806,843.90	527.00 806,843.90	361.36 795,789.58	401.61 864,788.34	637.00 891,845.76
42 SUPPLIES & SERVICES						
42110 SUPPLIES	1,097.17	2,800.00	2,800.00	3,586.05	2,800.00	2,800.00
42115 NON-CAPITAL OFFI	438.00	.00	.00	.00	.00	.00
42210 DATA PROCESSING	20,222.41	94,550.00	93,157.10	131,014.16	95,942.90	94,550.00
42250 FOOD & BEVERAGE	244.64	.00	.00	556.19	.00	1,200.00
42295 COVID-19 RELATED	1,932.68	1,455.00	1,455.00	.00	1,455.00	.00
42491 SOFTWARE LICENSI	8,374.34	64,245.00	64,245.00	42,261.44	64,245.00	64,245.00
43166 HARDWARE MAINTEN	.00	105,016.00	105,016.00	91,069.36	105,016.00	49,340.00
43167 SOFTWARE SUBSCRI	15,484.55	131,109.00	131,109.00	127,152.29	131,109.00	163,458.00
43168 SOFTWARE MAINTEN	42,670.30	125,068.00	125,068.00	98,504.31	125,068.00	28,450.00
43190 OTHER PROFESSION	24,229.35	42,088.00	42,088.00	9,006.85	42,088.00	17,088.00
43210 TELEPHONE	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00
43211 T1 & OTHER CONNE	19,550.00	16,800.00	16,800.00	16,800.00	16,800.00	.00
43212 CELL PH. WIRELES	5,947.63	7,216.00	7,216.00	4,922.40	7,216.00	7,216.00
43220 POSTAGE	.00	45.00	45.00	.00	45.00	45.00
43230 INTERNET SERVICE	29,102.50	31,000.00	31,000.00	28,531.75	31,000.00	.00

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
43310 TRAVEL	335.50	8,550.00	8,550.00	1,773.28	8,550.00	8,550.00
43420 ADVERTISING	2,322.10	1,500.00	1,500.00	1,786.83	1,500.00	1,500.00
43710 BUILDING REPAIRS	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
43890 OTHER RENTAL	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00
43941 DUES & MEMBERSHI	.00	150.00	150.00	475.00	150.00	5,650.00
43942 INSTRUCTION & SC	13,333.90	36,162.00	36,162.00	11,783.00	36,162.00	36,162.00
44110 CENTRAL STORES S	73.50	.00	.00	.00	.00	.00
44120 CENTRAL STORES P	37.77	.00	.00	4.84	.00	.00
44130 CENTRAL STORES X	352.95	500.00	500.00	451.11	500.00	500.00
44150 CAR POOL EXPENSE	539.84	885.00	885.00	12.29	885.00	885.00
44180 CENTRAL STORES P 42 SUPPLIES & SERVICES 19500 INFORMATION TECH TOTAL 0001 GENERAL FUND	1,553.04 189,042.17 1,000,984.78 1,000,984.78	1,600.00 676,189.00 1,483,032.90 1,483,032.90	1,600.00 674,796.10 1,481,640.00 1,481,640.00	776.52 571,567.67 1,367,357.25 1,367,357.25	1,600.00 677,581.90 1,542,370.24 1,542,370.24	.00 487,089.00 1,378,934.76 1,378,934.76
GRAND TOTAL	1,000,984.78	1,483,032.90	1,481,640.00	1,367,357.25	1,542,370.24	1,378,934.76
	** END (	OF REPORT - Gene	erated by Ross	Chapman **		

# NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION:	23001	FY2023	Winnebago	CO	Expenditures	& Revenues
				_		

ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
21000 COUNTY JAIL 41 PERSONNEL						
41110 REGULAR SALARIES 41 PERSONNEL	5,918,053.01 5,918,053.01	. 00 . 00	.00 .00	.00 .00	.00 .00	.00
42 SUPPLIES & SERVICES						
42110 SUPPLIES	2,580.40	.00	.00	.00	.00	.00
42115 NON-CAPITAL OFFI	164.97	.00	.00	.00	.00	.00
42210 DATA PROCESSING	697.56	.00	.00	.00	.00	.00
42230 CLEANING SUPPLIE	2,156.22	.00	.00	.00	.00	.00
42240 GASOLINE & OIL	90.00	.00	.00	.00	.00	.00
42250 FOOD & BEVERAGE	121.70	.00	.00	.00	.00	.00
42260 MEDICAL & DENTAL	61,171.45	.00	.00	.00	.00	.00
42270 CLOTHING	148,338.15	.00	.00	.00	.00	.00
42290 OTHER DEPARTMENT	27,445.34	.00	.00	.00	.00	.00
42491 SOFTWARE LICENSI	10,500.00	.00	.00	.00	.00	.00
43150 MEDICAL & DENTAL	2,352,523.30	.00	.00	.00	.00	.00
43160 DATA PROCESSING	604.99	.00	.00	.00	.00	.00
43190 OTHER PROFESSION	5,841.31	.00	.00	.00	.00	.00
43210 TELEPHONE	27,780.86	.00	.00	.00	.00	.00
43212 CELL PH. WIRELES	6,120.00	.00	.00	.00	.00	.00
43220 POSTAGE	89.21	.00	.00	.00	.00	.00
43310 TRAVEL	89,973.94	.00	.00	.00	.00	.00

# **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
43420 ADVERTISING	259.53	.00	.00	.00	.00	.00
43731 AUTOMOBILE REPAI	4,506.29	.00	.00	.00	.00	.00
43732 OFFICE EQUIPMENT	146,368.54	.00	.00	.00	.00	.00
43941 DUES & MEMBERSHI	200.00	.00	.00	.00	.00	.00
43942 INSTRUCTION & SC	19,660.67	.00	.00	.00	.00	.00
43950 TAX & LICENSE FE	151.00	.00	.00	.00	.00	.00
44130 CENTRAL STORES X	22,156.45	.00	.00	.00	.00	.00
44180 CENTRAL STORES P 42 SUPPLIES & SERVICES 21000 COUNTY JAIL	8,628.00 2,938,129.88 8,856,182.89	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00



## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
21500 ADULT PROBATION 41 PERSONNEL						
41110 REGULAR SALARIES	3,470,902.47	3,830,083.00	3,830,083.00	3,273,915.31	3,556,734.98	4,144,017.08
41115 VACATION PAYOUTS	2,261.98	.00	.00	39,396.57	50,000.00	.00
41130 OVERTIME	532.00	.00	.00	1,704.92	2,000.00	.00
41221 LIFE INSURANCE-E 41 PERSONNEL	1,765.62 3,475,462.07	2,072.00 3,832,155.00	2,072.00 3,832,155.00	1,825.67 3,316,842.47	2,025.17 3,610,760.15	6,415.50 4,150,432.58
42 SUPPLIES & SERVICES						
42110 SUPPLIES	7,046.19	9,500.00	9,500.00	8,555.00	9,500.00	13,000.00
42120 BOOKS, PERIODICAL	28.28	150.00	150.00	41.90	150.00	100.00
42210 DATA PROCESSING	3,473.89	3,000.00	3,000.00	4,258.11	3,000.00	8,750.00
42230 CLEANING SUPPLIE	83.42	500.00	500.00	.00	500.00	300.00
42240 GASOLINE & OIL	2,489.12	5,500.00	5,500.00	4,740.76	5,500.00	7,000.00
42250 FOOD & BEVERAGE	7.99	300.00	300.00	707.15	300.00	500.00
42260 MEDICAL & DENTAL	167.45	300.00	300.00	71.82	300.00	200.00
42290 OTHER DEPARTMENT	760.60	2,400.00	2,400.00	1,505.36	2,400.00	8,400.00
42295 COVID-19 RELATED	1,376.03	1,000.00	1,000.00	1,705.37	1,000.00	.00
43210 TELEPHONE	831.20	1,500.00	1,500.00	1,073.30	1,500.00	1,500.00
43212 CELL PH. WIRELES	2,270.52	2,500.00	2,500.00	1,141.57	2,500.00	5,750.00
43220 POSTAGE	7.00	300.00	300.00	25.96	300.00	200.00
43310 TRAVEL	2,995.61	2,300.00	2,300.00	3,194.06	2,300.00	2,800.00
43350 TOWING	.00	200.00	200.00	50.00	200.00	200.00

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

### PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

DOL OLILIAL TOND         Actoal         Ones doe         Actoal         TROJECTION         TROJECTION         TRUE Correction           43410 PRINTING & BINDI         1,241.00         2,000.00         2,000.00         950.95         2,000.00         1,200.00	ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
43420 ADVERTISING       .00       1,000.00       1,000.00       994.38       1,000.00       1,000.00							
43731 AUTOMOBILE REPAI       3,829.68       4,050.00       4,050.00       2,091.19       4,050.00       2,000.00	43410 PRINTING & BINDI	1,241.00	2,000.00	2,000.00	950.95	2,000.00	1,200.00
43732 OFFICE EQUIPMENT       28.48       500.00       500.00       .00       500.00       200.00	43420 ADVERTISING	.00	1,000.00	1,000.00	994.38	1,000.00	1,000.00
43942 INSTRUCTION & SC       2,736.51       5,000.00       5,000.00       6,662.00       5,000.00       .00	43731 AUTOMOBILE REPAI	3,829.68	4,050.00	4,050.00	2,091.19	4,050.00	2,000.00
43990 OTHER UNCLASSIFI       1,174.48       1,500.00       1,500.00       2,044.70       1,500.00       1,000.00	43732 OFFICE EQUIPMENT	28.48	500.00	500.00	.00	500.00	200.00
44110 CENTRAL STORES S       147.00       400.00       400.00       .00       400.00       200.00	43942 INSTRUCTION & SC	2,736.51	5,000.00	5,000.00	6,662.00	5,000.00	.00
44120 CENTRAL STORES P       5,042.33       6,480.00       6,480.00       4,686.01       6,480.00       6,400.00	43990 OTHER UNCLASSIFI	1,174.48	1,500.00	1,500.00	2,044.70	1,500.00	1,000.00
44130 CENTRAL STORES X       11,445.05       16,000.00       16,000.00       13,003.50       16,000.00       14,000.00	44110 CENTRAL STORES S	147.00	400.00	400.00	.00	400.00	200.00
44140 CENTRAL STORES P       405.00       500.00       500.00       240.00       500.00       500.00	44120 CENTRAL STORES P	5,042.33	6,480.00	6,480.00	4,686.01	6,480.00	6,400.00
44150 CAR POOL EXPENSE       .00       600.00       600.00       31.92       600.00       300.00	44130 CENTRAL STORES X	11,445.05	16,000.00	16,000.00	13,003.50	16,000.00	14,000.00
44180 CENTRAL STORES P       12,510.60       13,000.00       13,000.00       6,255.30       13,000.00       .00         42 SUPPLIES & SERVICES       60,097.43       80,480.00       80,480.00       64,030.31       80,480.00       75,500.00         21500 ADULT PROBATION       3,535,559.50       3,912,635.00       3,912,635.00       3,380,872.78       3,691,240.15       4,225,932.58         TOTAL 0001 GENERAL FUND       3,535,559.50       3,912,635.00       3,912,635.00       3,80,872.78       3,691,240.15       4,225,932.58	44140 CENTRAL STORES P	405.00	500.00	500.00	240.00	500.00	500.00
21500 ADULT PROBATION       3,535,559.50       3,912,635.00       3,912,635.00       3,380,872.78       3,691,240.15       4,225,932.58          TOTAL 0001 GENERAL FUND       3,535,559.50       3,912,635.00       3,912,635.00       3,380,872.78       3,691,240.15       4,225,932.58	44150 CAR POOL EXPENSE	.00	600.00	600.00	31.92	600.00	300.00
GRAND TOTAL 3,535,559.50 3,912,635.00 3,912,635.00 3,380,872.78 3,691,240.15 4,225,932.58	42 SUPPLIES & SERVICES 21500 ADULT PROBATION	60,097.43 3,535,559.50	80,480.00 3,912,635.00	80,480.00 3,912,635.00	64,030.31 3,380,872.78	80,480.00 3,691,240.15	.00 75,500.00 4,225,932.58 4,225,932.58
	GRAND TOTAL	3,535,559.50	3,912,635.00	3,912,635.00	3,380,872.78	3,691,240.15	4,225,932.58

\*\* END OF REPORT - Generated by Ross Chapman \*\*

# **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
22000 ESDA 41 PERSONNEL						
41110 REGULAR SALARIES	.00	.00	36,576.00	19,819.71	32,576.00	85,000.00
41130 OVERTIME	.00	.00	.00	.00	.00	50,000.00
41221 LIFE INSURANCE-E 41 PERSONNEL	.00 .00	.00 .00	13.00 36,589.00	.00 19,819.71	12.00 32,588.00	45.50 135,045.50
42 SUPPLIES & SERVICES						
42110 SUPPLIES	.00	.00	.00	.00	.00	1,500.00
42240 GASOLINE & OIL	.00	.00	.00	.00	.00	1,000.00
42270 CLOTHING	.00	.00	.00	.00	.00	1,000.00
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	18,000.00
43190 OTHER PROFESSION	122,480.00	122,480.00	85,904.00	85,903.78	85,907.78	.00
43210 TELEPHONE	.00	4,756.00	4,756.00	.00	4,771.00	10,771.00
43710 BUILDING REPAIRS	2,220.00	.00	.00	.00	.00	.00
43731 AUTOMOBILE REPAI	.00	.00	.00	.00	.00	1,000.00
43732 OFFICE EQUIPMENT	1,911.00	1,872.00	1,872.00	1,950.00	2,340.00	2,340.00
43941 DUES & MEMBERSHI	100.00	.00	.00	.00	.00	.00
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	6,000.00
44130 CENTRAL STORES X	.00	.00	.00	725.32	.00	.00
44180 CENTRAL STORES P	1,984.44	2,000.00	2,000.00	992.22	1,985.00	.00
44230 PSB SPACE ALLOCA 42 SUPPLIES & SERVICES 22000 ESDA	.00 128,695.44 128,695.44	23,000.00 154,108.00 154,108.00	23,000.00 117,532.00 154,121.00	.00 89,571.32 109,391.03	23,000.00 118,003.78 150,591.78	23,000.00 64,611.00 199,656.50

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
22500 DEPENDENT CHILDREN 42 SUPPLIES & SERVICES						
42260 MEDICAL & DENTAL	13.03	.00	.00	124.82	200.00	200.00
42270 CLOTHING	.00	.00	.00	37.69	100.00	200.00
43150 MEDICAL & DENTAL	4,941.26	22,000.00	22,000.00	10,943.60	20,000.00	21,000.00
43310 TRAVEL	.00	.00	.00	253.62	500.00	600.00
43922 INSTITUTIONAL CA 42 SUPPLIES & SERVICES 22500 DEPENDENT CHILDR	34,120.35 39,074.64 39,074.64	143,000.00 165,000.00 165,000.00	143,000.00 165,000.00 165,000.00	58,319.80 69,679.53 69,679.53	75,000.00 95,800.00 95,800.00	143,000.00 165,000.00 165,000.00

# NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues	PROJECTI	ON: 23001	L FY2023	Winnebago	Co	Expenditures	& Revenues	
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ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
24000 COUNTY SHERIFF 41 PERSONNEL						
41110 REGULAR SALARIES	6,675,221.83	12,099,571.00	12,099,571.00	10,301,905.30	11,822,948.00	12,646,498.00
41115 VACATION PAYOUTS	.00	.00	.00	50,726.97	.00	.00
41120 TEMPORARY SALARI	.00	601,202.00	601,202.00	373,495.66	450,000.00	601,202.00
41130 OVERTIME	806,251.43	826,071.00	826,071.00	1,070,444.99	826,071.00	826,070.00
41135 HOLIDAY PAY (PUB	151,201.27	370,280.00	370,280.00	.00	.00	454,941.00
41211 HEALTH INSURANCE	116,253.46	130,000.00	130,000.00	107,360.00	125,310.00	136,240.00
41221 LIFE INSURANCE-E	3,127.32	4,200.00	4,200.00	3,654.65	4,200.00	3,969.00
41241 FICA-EMPLOYER CO 41 PERSONNEL	-15,634.88 7,736,420.43	.00 14,031,324.00	.00 14,031,324.00	.00 11,907,587.57	.00 13,228,529.00	.00 14,668,920.00
42 SUPPLIES & SERVICES						
42110 SUPPLIES	1,630.10	7,000.00	7,000.00	1,456.76	4,400.00	8,000.00
42115 NON-CAPITAL OFFI	5,337.38	.00	.00	.00	.00	.00
42120 BOOKS, PERIODICAL	.00	.00	.00	499.00	500.00	.00
42210 DATA PROCESSING	3,820.77	146,840.00	146,840.00	40,774.67	75,000.00	161,840.00
42220 MICROFILM & PHOT	2,681.73	.00	.00	65.44	100.00	.00
42230 CLEANING SUPPLIE	381.28	.00	.00	273.03	300.00	.00
42240 GASOLINE & OIL	305,531.41	318,978.00	318,978.00	454,813.76	478,850.00	468,978.00
42260 MEDICAL & DENTAL	3,825.53	.00	.00	1,544.00	2,500.00	.00
	3,825.53	.00 148,400.00	.00 148,400.00	1,544.00 155,168.69	2,500.00 165,000.00	.00

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
42295 COVID-19 RELATED	162.13	.00	.00	.00	.00	.00
42491 SOFTWARE LICENSI	10,500.00	10,500.00	10,500.00	26,090.00	23,300.00	15,500.00
42899 SHERIFF CASH ACC	34,893.85	.00	.00	.00	.00	.00
43140 LEGAL	487.50	.00	.00	.00	.00	.00
43150 MEDICAL & DENTAL	8,278.00	4,000.00	4,000.00	6,385.00	6,000.00	7,600.00
43160 DATA PROCESSING	264.55	40,000.00	40,000.00	.00	40,000.00	40,000.00
43190 OTHER PROFESSION	19,371.13	10,000.00	10,000.00	12,640.71	18,000.00	10,000.00
43210 TELEPHONE	13,096.71	56,000.00	56,000.00	12,273.48	43,000.00	50,000.00
43212 CELL PH. WIRELES	51,093.88	63,000.00	63,000.00	46,994.13	62,500.00	85,200.00
43220 POSTAGE	195.74	500.00	500.00	185.81	500.00	500.00
43310 TRAVEL	80.60	250.00	250.00	129.00	200.00	250.00
43410 PRINTING & BINDI	3,528.00	3,000.00	3,000.00	652.00	2,500.00	3,000.00
43420 ADVERTISING	490.00	.00	.00	780.00	390.00	.00
43610 GAS & HEATING OI	1,236.01	1,500.00	1,500.00	1,316.89	1,330.00	1,500.00
43620 ELECTRICITY	2,556.13	2,500.00	2,500.00	1,876.67	2,500.00	2,500.00
43630 WATER	166.93	300.00	300.00	192.90	315.00	300.00
43710 BUILDING REPAIRS	1,600.83	27,000.00	27,000.00	1,459.44	18,000.00	27,000.00
43730 EQUIPMENT REPAIR	2,140.50	15,000.00	15,000.00	1,290.00	12,000.00	15,000.00
43731 AUTOMOBILE REPAI	202,836.46	225,675.00	225,675.00	199,057.27	235,000.00	225,675.00
43732 OFFICE EQUIPMENT	91,066.30	212,084.00	212,084.00	88,607.46	165,000.00	347,986.00
43890 OTHER RENTAL	408.00	408.00	408.00	408.00	408.00	408.00
43941 DUES & MEMBERSHI	4,068.00	3,000.00	3,000.00	4,933.00	3,000.00	3,000.00

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:						
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
43942 INSTRUCTION & SC	105,222.82	285,024.00	285,024.00	202,620.30	285,024.00	321,654.00
43950 TAX & LICENSE FE	3,383.50	6,000.00	6,000.00	4,832.42	5,800.00	6,000.00
43990 OTHER UNCLASSIFI	5,050.00	5,000.00	5,000.00	5,832.99	5,020.00	5,000.00
44120 CENTRAL STORES P	20,990.50	12,960.00	12,960.00	4,406.23	15,000.00	12,960.00
44130 CENTRAL STORES X	19,136.63	18,000.00	18,000.00	14,276.58	17,500.00	18,000.00
44180 CENTRAL STORES P 42 SUPPLIES & SERVICES	10,871.28 1,179,436.03	14,500.00 1,765,463.00	14,500.00 1,765,463.00	5,435.64 1,437,920.54	18,000.00 1,856,937.00	.00
45 DEBT SERVICE EXPENSE						
45210 INTEREST ON DEBT 45 DEBT SERVICE EXPENS	406,248.44 406,248.44	406,059.00 406,059.00	406,059.00 406,059.00	.00 .00	406,059.00 406,059.00	406,059.00 406,059.00
46 CAPITAL OUTLAYS						
46410 AUTOMOBILES	160,684.60	110,000.00	110,000.00	101,212.28	110,000.00	165,000.00
46440 OTHER DEPARTMENT	35,387.86	.00	.00	.00	.00	.00
46586 DATA PROCESSING 46 CAPITAL OUTLAYS 24000 COUNTY SHERIFF	1,848.50 197,920.96 9,520,025.86	.00 110,000.00 16,312,846.00		.00 101,212.28 13,446,720.39	.00 110,000.00 15,601,525.00	.00 165,000.00 17,494,686.00

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
26500 911 CENTER						
41 PERSONNEL						
41110 REGULAR SALARIES	1,030,617.88	1,338,220.00	1,338,220.00	1,030,684.43	1,281,506.00	1,493,627.00
41115 VACATION PAYOUTS	15,828.78	.00	.00	3,614.44	3,614.44	.00
41120 TEMPORARY SALARI	.00	.00	.00	1,307.20	.00	.00
41130 OVERTIME	204,719.73	150,000.00	150,000.00	200,826.98	232,847.00	163,478.00
41135 HOLIDAY PAY (PUB	41,910.99	56,451.00	56,451.00	.00	.00	63,904.00
41221 LIFE INSURANCE-E 41 PERSONNEL	584.46 1,293,661.84	750.00 1,545,421.00	750.00 1,545,421.00	501.69 1,236,934.74	604.00 1,518,571.44	1,137.50 1,722,146.50
42 SUPPLIES & SERVICES						
42110 SUPPLIES	.00	.00	.00	.00	.00	1,000.00
42210 DATA PROCESSING	42.52	.00	.00	.00	.00	.00
42230 CLEANING SUPPLIE	.00	.00	.00	.00	.00	2,500.00
42270 CLOTHING	17,674.98	15,420.00	15,420.00	19,237.62	21,935.00	26,620.00
42290 OTHER DEPARTMENT	.00	.00	.00	179.99	180.00	3,000.00
43140 LEGAL	4,106.00	.00	.00	.00	60.00	15,000.00
43150 MEDICAL & DENTAL	3,150.00	2,500.00	2,500.00	8,100.00	8,550.00	9,700.00
43210 TELEPHONE	4,395.27	4,500.00	4,500.00	4,147.12	4,507.00	4,500.00
43212 CELL PH. WIRELES	1,080.00	1,080.00	1,080.00	900.00	1,080.00	1,080.00
43730 EQUIPMENT REPAIR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
43732 OFFICE EQUIPMENT	.00	1,057.00	1,057.00	.00	1,057.00	6,057.00
44130 CENTRAL STORES X 42 SUPPLIES & SERVICES 26500 911 CENTER	1,143.98 31,592.75 1,325,254.59	800.00 26,357.00 1,571,778.00	800.00 26,357.00 1,571,778.00	1,088.63 33,653.36 1,270,588.10	942.00 39,311.00 1,557,882.44	800.00 71,257.00 1,793,403.50

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
27000 PUBLIC SAFETY BUILDING COSTS 42 SUPPLIES & SERVICES						
42210 DATA PROCESSING	1,369.33	.00	.00	.00	.00	.00
42290 OTHER DEPARTMENT	355.80	.00	.00	.00	.00	.00
42310 BUILDING MAINTEN	54,071.60	.00	.00	46,375.93	.00	.00
43190 OTHER PROFESSION	.00	.00	.00	3,763.57	.00	.00
43210 TELEPHONE	613.24	.00	.00	512.60	.00	.00
43610 GAS & HEATING OI	90,153.49	.00	.00	71,339.90	.00	.00
43620 ELECTRICITY	223,005.38	.00	.00	150,546.81	.00	.00
43630 WATER	16,528.64	.00	.00	9,267.94	.00	.00
43640 WASTE REMOVAL SE	17,090.50	.00	.00	5,845.26	.00	.00
43642 FIRE ALARM MONIT	715.00	.00	.00	780.00	.00	.00
43710 BUILDING REPAIRS	21,543.92	.00	.00	30,435.67	.00	.00
43711 OFFICE CLEAN & M	71,300.00	.00	.00	62,000.00	.00	.00
43730 EQUIPMENT REPAIR	39,781.34	.00	.00	98,785.08	.00	.00
43950 TAX & LICENSE FE	153.38	.00	.00	290.00	.00	.00
43960 LAUNDRY & SANITA	2,148.59	.00	.00	1,708.56	.00	.00
44230 PSB SPACE ALLOCA 42 SUPPLIES & SERVICES 27000 PUBLIC SAFETY BU	.00 538,830.21 538,830.21	484,011.00 484,011.00 484,011.00	484,011.00 484,011.00 484,011.00	.00 481,651.32 481,651.32	521,023.00 521,023.00 521,023.00	484,011.00 484,011.00 484,011.00



## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
31000 STATE'S ATTORNEY 41 PERSONNEL						
41110 REGULAR SALARIES	2,755,600.15	3,254,510.89	3,254,510.89	2,450,586.12	2,771,323.40	2,844,219.61
41115 VACATION PAYOUTS	74,192.08	.00	.00	11,944.58	14,000.00	.00
41120 TEMPORARY SALARI	88,320.76	89,734.61	89,734.61	128,691.75	143,553.79	89,734.61
41130 OVERTIME	6,951.79	4,000.00	4,000.00	4,093.37	4,668.78	4,000.00
41221 LIFE INSURANCE-E 41 PERSONNEL	1,085.10 2,926,149.88	2,200.00 3,350,445.50	2,200.00 3,350,445.50	1,189.09 2,596,504.91	1,413.19 2,934,959.16	2,002.00 2,939,956.22
42 SUPPLIES & SERVICES						
42110 SUPPLIES	41,356.11	141,000.00	141,000.00	28,763.58	141,000.00	41,356.11
42115 NON-CAPITAL OFFI	11,778.96	.00	.00	9,141.65	.00	11,778.96
42120 BOOKS, PERIODICAL	69,073.45	50,000.00	50,000.00	36,244.73	50,000.00	50,000.00
42210 DATA PROCESSING	18,379.60	30,000.00	30,000.00	24,218.43	30,000.00	30,000.00
42240 GASOLINE & OIL	5,028.33	5,000.00	5,000.00	5,957.75	5,000.00	5,000.00
42250 FOOD & BEVERAGE	5,191.33	3,300.00	3,300.00	5,260.31	3,300.00	5,191.33
43140 LEGAL	20,928.00	117,000.00	117,000.00	24,832.00	117,000.00	75,000.00
43190 OTHER PROFESSION	141,463.12	130,000.00	130,000.00	93,869.98	130,000.00	141,463.12
43210 TELEPHONE	7,567.84	14,000.00	14,000.00	6,201.43	14,000.00	8,000.00
43212 CELL PH. WIRELES	6,115.42	.00	.00	5,949.72	.00	.00
43220 POSTAGE	2,325.98	5,000.00	5,000.00	1,250.07	5,000.00	2,325.98
43310 TRAVEL	1,171.09	2,000.00	2,000.00	2,335.77	2,000.00	2,000.00
43410 PRINTING & BINDI	2,404.56	.00	.00	2,645.01	.00	5,000.00

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
43430 DOCUMENT REPRODU	18,082.45	10,000.00	10,000.00	18,063.79	10,000.00	18,082.45
43730 EQUIPMENT REPAIR	570.94	500.00	500.00	.00	500.00	500.00
43731 AUTOMOBILE REPAI	3,912.94	3,000.00	3,000.00	912.45	3,000.00	2,000.00
43732 OFFICE EQUIPMENT	.00	2,000.00	2,000.00	.00	2,000.00	500.00
43911 INVESTIGATION	6,503.32	5,000.00	5,000.00	6,425.04	5,000.00	6,503.32
43912 TRANSCRIPTS	30,523.36	55,000.00	55,000.00	27,410.45	55,000.00	35,000.00
43915 WITNESS FEES	9,928.86	15,000.00	15,000.00	672.25	15,000.00	10,000.00
43941 DUES & MEMBERSHI	740.00	2,000.00	2,000.00	1,735.88	2,000.00	2,000.00
43942 INSTRUCTION & SC	9,479.16	12,000.00	12,000.00	12,460.51	12,000.00	12,000.00
43990 OTHER UNCLASSIFI	30.00	.00	.00	.00	.00	.00
44110 CENTRAL STORES S	556.50	300.00	300.00	.00	300.00	300.00
44120 CENTRAL STORES P	12,370.53	9,180.00	9,180.00	7,907.30	9,180.00	10,000.00
44130 CENTRAL STORES X	52,482.45	45,000.00	45,000.00	36,988.72	45,000.00	40,000.00
44150 CAR POOL EXPENSE	2,167.80	3,500.00	3,500.00	1,976.52	3,500.00	3,500.00
44180 CENTRAL STORES P 42 SUPPLIES & SERVICES 31000 STATE'S ATTORNEY	13,373.40 493,505.50 3,419,655.38	13,400.00 673,180.00 4,023,625.50	13,400.00 673,180.00 4,023,625.50	6,686.70 367,910.04 2,964,414.95	13,400.00 673,180.00 3,608,139.16	.00 517,501.27 3,457,457.49



#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
31500 CIRCUIT CLERK 41 PERSONNEL						
41110 REGULAR SALARIES	2,961,353.47	3,266,408.00	3,266,408.00	3,005,859.43	3,399,077.28	3,516,032.01
41115 VACATION PAYOUTS	11,643.49	.00	.00	1,070.60	1,619.13	.00
41120 TEMPORARY SALARI	12,598.46	32,000.00	32,000.00	32,132.78	35,867.53	32,000.00
41130 OVERTIME	135,216.06	108,000.00	108,000.00	133,019.90	150,158.97	128,000.00
41221 LIFE INSURANCE-E 41 PERSONNEL 31500 CIRCUIT CLERK	1,930.50 3,122,741.98 3,122,741.98	2,887.00 3,409,295.00 3,409,295.00	2,887.00 3,409,295.00 3,409,295.00	1,974.91 3,174,057.62 3,174,057.62	1,841.10 3,588,564.01 3,588,564.01	2,866.50 3,678,898.51 3,678,898.51

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
32000 CIRCUIT COURT 41 PERSONNEL						
41110 REGULAR SALARIES	1,250,981.18	1,360,000.00	1,360,000.00	1,186,457.74	1,361,944.10	1,080,535.88
41115 VACATION PAYOUTS	.00	5,000.00	5,000.00	3,208.58	5,000.00	5,000.00
41130 OVERTIME	350.16	400.00	400.00	183.03	500.00	400.00
41221 LIFE INSURANCE-E	672.05	900.00	900.00	718.94	853.34	819.00
41231 IMRF-EMPLOYER CO	.00	.00	.00	1,600.33	.00	.00
41241 FICA-EMPLOYER CO 41 PERSONNEL	831.16 1,252,834.55	.00 1,366,300.00	.00 1,366,300.00	2,193.34 1,194,361.96	.00 1,368,297.44	.00 1,086,754.88
42 SUPPLIES & SERVICES						
42110 SUPPLIES	23,248.32	20,000.00	20,000.00	15,926.44	20,000.00	24,000.00
42115 NON-CAPITAL OFFI	199.98	.00	.00	.00	.00	.00
42120 BOOKS, PERIODICAL	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
42270 CLOTHING	13,800.00	14,400.00	14,400.00	16,800.00	14,400.00	17,500.00
42290 OTHER DEPARTMENT	56,467.79	5,000.00	155,000.00	144,275.49	155,000.00	5,000.00
42295 COVID-19 RELATED	3,554.74	15,000.00	15,000.00	1,380.84	15,000.00	.00
43140 LEGAL	393,195.08	580,000.00	580,000.00	367,743.66	580,000.00	610,000.00
43141 LEGAL SERVICES F	117,082.55	125,000.00	125,000.00	123,429.16	125,000.00	160,000.00
43142 LEGAL SVCS JUV A	141,355.83	.00	.00	106,160.59	.00	.00
43150 MEDICAL & DENTAL	70,470.00	60,000.00	60,000.00	56,950.00	60,000.00	120,000.00
43169 ONLINE LEGAL RES	16,233.16	20,000.00	20,000.00	13,927.67	20,000.00	20,000.00
43190 OTHER PROFESSION	121,626.13	100,000.00	100,000.00	91,087.70	100,000.00	125,000.00

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:						
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
43210 TELEPHONE	6,020.84	4,600.00	4,600.00	4,700.75	4,600.00	4,600.00
43212 CELL PH. WIRELES	1,373.58	2,000.00	2,000.00	1,029.29	2,000.00	2,000.00
43220 POSTAGE	152.80	300.00	300.00	573.57	300.00	600.00
43310 TRAVEL	162.45	5,000.00	5,000.00	1,393.90	5,000.00	5,000.00
43320 FREIGHT	22.73	.00	.00	.00	.00	.00
43510 LIABILITY INSURA	1,984.00	6,600.00	6,600.00	3,968.00	6,600.00	6,600.00
43730 EQUIPMENT REPAIR	7,080.00	6,000.00	6,000.00	5,489.13	6,000.00	6,000.00
43732 OFFICE EQUIPMENT	271.59	1,000.00	1,000.00	625.73	1,000.00	1,000.00
43740 EQUIPMENT-NON CA	257,788.49	.00	.00	.00	.00	1,000.00
43912 TRANSCRIPTS	46,092.50	58,000.00	58,000.00	39,333.00	58,000.00	58,000.00
43942 INSTRUCTION & SC	.00	890.00	890.00	.00	890.00	890.00
43990 OTHER UNCLASSIFI	10,984.88	11,000.00	11,000.00	10,949.15	11,000.00	11,000.00
44110 CENTRAL STORES S	94.50	1,000.00	1,000.00	.00	1,000.00	1,000.00
44120 CENTRAL STORES P	913.54	2,160.00	2,160.00	964.49	2,160.00	2,500.00
44130 CENTRAL STORES X	10,485.07	10,000.00	10,000.00	9,972.24	10,000.00	10,000.00
44140 CENTRAL STORES P	.00	300.00	300.00	42.00	300.00	300.00
44150 CAR POOL EXPENSE	66.00	1,000.00	1,000.00	22.00	1,000.00	1,000.00
44180 CENTRAL STORES P 42 SUPPLIES & SERVICES 32000 CIRCUIT COURT	7,851.48 1,310,578.03 2,563,412.58	7,900.00 1,059,150.00 2,425,450.00	7,900.00 1,209,150.00 2,575,450.00	3,925.74 1,020,670.54 2,215,032.50	7,900.00 1,209,150.00 2,577,447.44	.00 1,194,990.00 2,281,744.88

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
32500 CORONER 41 PERSONNEL						
41110 REGULAR SALARIES	626,941.50	736,528.00	806,928.00	653,600.41	759,144.01	806,928.00
41115 VACATION PAYOUTS	5,075.81	.00	.00	6,840.98	.00	.00
41130 OVERTIME	27,467.74	22,580.00	22,580.00	43,020.95	51,412.37	40,000.00
41221 LIFE INSURANCE-E 41 PERSONNEL	275.40 659,760.45	433.00 759,541.00	433.00 829,941.00	289.19 703,751.53	350.00 810,906.38	682.50 847,610.50
42 SUPPLIES & SERVICES						
42110 SUPPLIES	2,705.92	6,000.00	2,852.55	12,728.52	6,000.00	6,000.00
42120 BOOKS, PERIODICAL	.00	600.00	600.00	.00	.00	600.00
42210 DATA PROCESSING	.00	100.00	100.00	.00	.00	100.00
42220 MICROFILM & PHOT	.00	500.00	500.00	.00	.00	500.00
42230 CLEANING SUPPLIE	.00	200.00	200.00	274.41	400.00	500.00
42240 GASOLINE & OIL	4,139.06	10,500.00	10,500.00	5,199.86	5,766.71	10,000.00
42250 FOOD & BEVERAGE	.00	.00	.00	570.95	650.00	1,000.00
42260 MEDICAL & DENTAL	16,411.78	12,500.00	12,500.00	.00	.00	.00
42265 MORGUE SUPPLIES	.00	.00	.00	9,376.61	11,510.08	12,500.00
42270 CLOTHING	5,638.88	7,000.00	7,000.00	7,991.67	8,300.00	8,400.00
42290 OTHER DEPARTMENT	77,645.52	1,600.00	1,600.00	10,655.20	13,973.40	15,000.00
42295 COVID-19 RELATED	2,323.30	.00	.00	14,087.69	14,087.69	.00
42320 EQUIPMENT REPAIR	1,647.08	300.00	300.00	521.25	521.00	.00
42330 VEHICLE REP. PAR	.00	300.00	300.00	.00	300.00	300.00

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:	2021	2022	2022	2022	2022	2022
0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
43150 MEDICAL & DENTAL	369,584.95	259,829.00	259,829.00	322,302.29	336,678.93	400,000.00
43167 SOFTWARE SUBSCRI	.00	.00	.00	3,096.00	3,096.00	3,500.00
43190 OTHER PROFESSION	14,752.62	81,000.00	81,000.00	19,131.71	21,799.08	81,000.00
43201 INDIGENT CREMATI	.00	19,000.00	19,000.00	11,000.00	18,000.00	19,000.00
43210 TELEPHONE	.00	400.00	400.00	.00	400.00	400.00
43212 CELL PH. WIRELES	7,926.89	7,200.00	7,200.00	6,810.62	8,040.72	10,000.00
43220 POSTAGE	.00	100.00	100.00	314.67	400.00	500.00
43230 INTERNET SERVICE	.00	2,184.00	2,184.00	.00	2,184.00	2,184.00
43310 TRAVEL	.00	2,150.00	2,150.00	.00	2,000.00	10,000.00
43320 FREIGHT	.00	30.00	30.00	.00	.00	.00
43410 PRINTING & BINDI	.00	1,000.00	1,000.00	259.11	1,000.00	.00
43430 DOCUMENT REPRODU	142.37	1,000.00	1,000.00	322.15	429.53	.00
43640 WASTE REMOVAL SE	17,120.86	14,224.00	14,224.00	16,230.21	17,946.23	20,000.00
43710 BUILDING REPAIRS	.00	400.00	400.00	.00	.00	400.00
43730 EQUIPMENT REPAIR	3,661.00	1,315.00	1,315.00	4,705.26	4,500.00	4,500.00
43731 AUTOMOBILE REPAI	7,206.13	6,500.00	6,500.00	1,857.76	2,445.01	6,500.00
43732 OFFICE EQUIPMENT	.00	933.00	933.00	.00	70.00	933.00
43913 JURORS	.00	5,912.00	5,912.00	.00	5,912.00	5,912.00
43941 DUES & MEMBERSHI	400.00	550.00	550.00	1,970.00	1,970.00	3,000.00
43942 INSTRUCTION & SC	1,235.00	7,500.00	7,500.00	1,835.82	3,600.00	7,500.00
44110 CENTRAL STORES S	31.50	400.00	400.00	.00	400.00	400.00
44120 CENTRAL STORES P	203.88	648.00	648.00	132.31	200.00	400.00



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winne	ebago Co Expenditu	res & Revenues				FOR PERIOD 99
ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
44130 CENTRAL STORES X	2,774.93	3,000.00	3,000.00	2,541.18	2,719.36	3,500.00
44180 CENTRAL STORES P 42 SUPPLIES & SERVICES 32500 CORONER	1,380.48 536,932.15 1,196,692.60	1,400.00 456,275.00 1,215,816.00	1,400.00 453,127.55 1,283,068.55	690.24 454,605.49 1,158,357.02	1,000.00 496,299.74 1,307,206.12	.00 634,529.00 1,482,139.50

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
33500 JURY COMMISSION 41 PERSONNEL						
41110 REGULAR SALARIES	112,600.29	118,712.02	118,712.02	111,507.19	119,886.52	163,550.40
41120 TEMPORARY SALARI	9,067.70	12,500.00	12,500.00	6,711.52	12,500.00	.00
41130 OVERTIME	.00	.00	.00	169.74	169.74	.00
41221 LIFE INSURANCE-E 41 PERSONNEL	53.04 121,721.03	102.00 131,314.02	102.00 131,314.02	59.18 118,447.63	102.00 132,658.26	136.50 163,686.90
42 SUPPLIES & SERVICES						
42110 SUPPLIES	2,619.23	7,000.00	7,000.00	2,761.41	7,000.00	7,000.00
42120 BOOKS, PERIODICAL	.00	85.00	85.00	.00	85.00	85.00
42295 COVID-19 RELATED	595.19	.00	.00	.00	.00	.00
43190 OTHER PROFESSION	15,603.00	15,225.00	15,225.00	22,654.50	15,225.00	23,000.00
43210 TELEPHONE	563.52	200.00	200.00	457.48	200.00	500.00
43212 CELL PH. WIRELES	1,041.45	720.00	720.00	944.78	720.00	1,100.00
43310 TRAVEL	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00
43410 PRINTING & BINDI	3,249.09	4,500.00	4,500.00	14,129.50	4,500.00	14,129.50
43732 OFFICE EQUIPMENT	31,160.63	1,612.00	1,612.00	4,789.21	1,612.00	4,790.00
43830 OFFICE EQUIPMENT	.00	120.00	120.00	.00	120.00	120.00
43913 JURORS	91,075.00	220,520.00	220,520.00	117,875.00	220,520.00	200,000.00
43914 JURORS MEALS & L	2,476.53	8,600.00	8,600.00	3,486.71	8,600.00	8,600.00
43942 INSTRUCTION & SC	.00	300.00	300.00	.00	300.00	300.00
44110 CENTRAL STORES S	.00	700.00	700.00	.00	700.00	700.00



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winneba	ıgo Co Expendituı	res & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
44120 CENTRAL STORES P	41,535.29	28,458.00	28,458.00	33,527.31	28,458.00	34,222.18
44130 CENTRAL STORES X	6,830.48	4,500.00	4,500.00	4,917.56	4,500.00	4,500.00
44180 CENTRAL STORES P 42 SUPPLIES & SERVICES 33500 JURY COMMISSION TOTAL 0001 GENERAL FUND	776.52 197,525.93 319,246.96 319,246.96	850.00 294,590.00 425,904.02 425,904.02	850.00 294,590.00 425,904.02 425,904.02	388.26 205,931.72 324,379.35 324,379.35	850.00 294,590.00 427,248.26 427,248.26	.00 300,246.68 463,933.58 463,933.58
GRAND TOTAL	319,246.96	425,904.02	425,904.02	324,379.35	427,248.26	463,933.58

\*\* END OF REPORT - Generated by Ross Chapman \*\*



## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
34000 PUBLIC DEFENDER 41 PERSONNEL						
41110 REGULAR SALARIES	1,542,251.08	1,725,432.66	1,725,432.66	1,418,969.95	1,626,981.83	1,350,583.60
41115 VACATION PAYOUTS	9,750.59	.00	.00	5,006.93	2,121.44	.00
41221 LIFE INSURANCE-E 41 PERSONNEL	618.22 1,552,619.89	841.00 1,726,273.66	841.00 1,726,273.66	599.98 1,424,576.86	717.08 1,629,820.35	955.50 1,351,539.10
42 SUPPLIES & SERVICES						
42110 SUPPLIES	4,538.41	6,000.00	6,000.00	6,046.87	6,000.00	6,000.00
42120 BOOKS, PERIODICAL	25,040.11	36,000.00	36,000.00	23,396.58	36,000.00	36,000.00
42270 CLOTHING	.00	100.00	100.00	.00	100.00	100.00
43150 MEDICAL & DENTAL	5,725.00	7,000.00	7,000.00	2,300.00	7,000.00	7,000.00
43190 OTHER PROFESSION	460.33	600.00	600.00	372.13	600.00	600.00
43210 TELEPHONE	1,935.62	1,900.00	1,900.00	2,451.33	1,900.00	1,900.00
43212 CELL PH. WIRELES	93.16	83.68	83.68	66.40	83.68	83.68
43220 POSTAGE	.00	50.00	50.00	.00	50.00	50.00
43310 TRAVEL	.00	500.00	500.00	.00	500.00	500.00
43912 TRANSCRIPTS	11,111.00	11,680.00	11,680.00	1,780.00	11,680.00	11,680.00
43941 DUES & MEMBERSHI	10,001.00	11,645.00	11,645.00	8,833.00	11,645.00	11,645.00
43942 INSTRUCTION & SC	5,876.00	8,450.00	8,450.00	3,220.00	8,450.00	8,450.00
44110 CENTRAL STORES S	105.00	3,400.00	3,400.00	.00	3,400.00	3,400.00
44120 CENTRAL STORES P	687.10	2,700.00	2,700.00	349.45	2,700.00	2,700.00
44130 CENTRAL STORES X	11,662.94	10,097.00	10,097.00	8,410.60	10,097.00	10,097.00



## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
44150 CAR POOL EXPENSE	708.53	4,700.00	4,700.00	914.02	4,700.00	4,700.00
44180 CENTRAL STORES P	4,314.00	4,580.00	4,580.00	2,157.00	4,580.00	.00
42 SUPPLIES & SERVICES	82,258.20	109,485.68	109,485.68	60,297.38	109,485.68	104,905.68
34000 PUBLIC DEFENDER	1,634,878.09	1,835,759.34	1,835,759.34	1,484,874.24	1,739,306.03	1,456,444.78
TOTAL 0001 GENERAL FUND	55,359,127.37	57,890,894.49	59,603,770.34	49,994,948.85	58,579,188.05	66,648,457.92

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

## 0101 - Public Safety Sales Tax Fund

	09/30/19	<b>ACTUAL</b> 09/30/20	09/30/21	<b>PROJECTED</b> 09/30/22	<b>BUDGET</b> 09/30/23
Revenues					
1% Public Safety Sales Tax	\$ 28,448	\$ 27,001	\$ 33,161	\$ 36,000	\$ 35,000
Intergovernmental	18	80	7	14	50
Charges for Services	-	-	-	4,609	4,950
Fine and forfeitures	-	-	-	132	148
Interest	45	25	3	8	10
Other Miscellaneous	-	-	-	16	56
Total Revenues	28,511	27,106	33,171	40,779	40,214
Expenditures					
Public Safety:	24.422	24.274	46.400	10.110	46.074
Personnel	21,130	21,374	16,403	19,116	16,971
Supplies & Services	1,317	1,215	1,176	4,580	2,736
Debt Service	213	186	115	115	115
Capital Outlay	-	-	-	-	- 10.022
Total Public Safety	22,660	22,775	17,694	23,811	19,822
Judicial:	4 4 5 0	2 407	2 464	2 020	0 7 7 7
Personnel	4,159	3,487	3,464	3,828	8,767
Supplies & Services Total Judicial	266	190	203	181	2,386
	4,425	3,677	3,667	4,009	11,153
COCJI:			36	92	101
Personnel	-	-			
Supplies & Services	-	-	2	2	25
Total COCJI	-	-		94	126
Alternative Programs	368	372	207	371	371
Total Expenditures	27,453	26,824	21,606	28,285	31,472
Excess (Deficiency) of Revenues					
Over Expenditures	1,058	282	11,565	12,494	8,742
Other Financing Sources (Uses)					
Transfers In		_	_	17	14
Transfers Out (Debt Service)	(5,650)	(5,259)	(5,066)	(5,071)	(3,464)
Transfers Out (Capital Projects)	(5,050)	(3,233)	(5,000)	(3,071)	(2,100)
Total Other Financing Sources	(5,650)	(5,259)	(5,066)	(5,054)	(5,550)
Total Other Financing Sources	(5,050)	(3,233)	(5,000)	(5,054)	(5,550)
Net Change in Fund Balance	(4,592)	(4,977)	6,499	7,440	3,192
Fund Equity, Beginning	10,021	5,429	452	6,951	14,391
Fund Equity, Ending	\$ 5,429	\$ 452	\$ 6,951	\$ 14,391	\$ 17,583
Estimated Fund Balance %	19.78%	1.69%	32.17%	50.88%	55.87%
Transfor from Other Funds					
Transfer from Other Funds: #0127 Jail Medical Cost Fund	\$-	\$-	\$ -	\$ 17	\$ 14
	Ŧ	Ŧ	Ŧ	✓ ⊥′	÷ 17
Transfer to Other Funds:					
Fund #0200 2013A Debt Service	\$ 4,421	\$ 3,937	\$ 3,934	\$ 4,135	\$-
Fund #0215 2016A Debt Service	133	100	100	100	100
Fund #0229 2016D Debt Service	187	565	376	179	102
Fund #0230 2016E Debt Service	909	657	656	657	657
2022 Series Fund #0101 Capital Projects	-	-	-	-	2,605 2,100
	\$ 5,650	\$ 5,259	\$ 5,066	\$ 5,071	\$ 5,564
	÷ 5,050	<i>ч 3,233</i>	÷ 5,000	φ 3,071	÷ 3,30+

#### County of Winnebago Fiscal Year 2023 Budget Public Safety Sales Tax Fund Revenue Detail

		2020 Actual		2021 Actual				2023 Budget	
Taxes		Actual		Actual		Fiojecteu		Duuget	
40100-32226 Public Safety Sales Tax	\$	27,412,424	\$	33,665,996	\$	36,000,000	\$	35,000,000	
40100-32228 State Admin Fee-Contra	Ŧ	(411,178)	Ŧ	(504,990)	Ŧ	-	Ŧ	-	
Total Sales Tax		27,001,246		33,161,006		36,000,000		35,000,000	
Intergovernmental									
40100-32110-Federal Operating Grants		72,542		-		-		-	
40115-32246 JL Inmate DOC Mileage Reimb		-		-		10,000		5,000	
40128-32140 Local Gov't Payments		-		-		-		-	
40128-32151 Fed Grnt Indirect Allocation		-		-		3,000		35,000	
40128-32171 St Grnt Indirect Allocation		-		-		1,000		10,000	
Total Intergovernmental		72,542		-		14,000		50,000	
Charges for Services									
40109-34220 Mental Hlth Court Fee		7,745		7,203		6,123		5,500	
40115-34117 Federal Inmate Revenue		-		-		4,601,050		4,942,365	
40115-34800 JL - Warrant Fees		-		-		2,000		2,220	
Total Charges for Services		7,745		7,203		4,609,173		4,950,085	
Fines and Forfeitures									
40115-34210 Fines & Forfeitures		-		-		132,000		148,365	
Total Fines and Forfeitures		-		-		132,000		148,365	
Interest									
40100-39210 Interest		25,047		3,015		8,000		10,000	
Total Interest		25,047		3,015		8,000		10,000	
Miscellaneous Other Revenue									
40115-39510 Vendor Reimbursements		-		-		6,500		6,447	
40115-39825 Inmate Medical Copays		-		-		10,000		14,211	
40115-39840 Training Reimbursement		-		-		-		35,839	
Total Miscellaneous		-		-		16,500		56,497	
TOTAL PSST FUND REVENUES	\$	27,106,580	\$	33,171,224	\$	40,779,673	\$	40,214,947	



## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0101 PUBLIC SAFETY SALES TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
40100 PUBLIC SAFETY SALES TAX 41 PERSONNEL						
41211 HEALTH INSURANCE	4,397,069.66	5,705,248.86	5,708,636.86	3,129,440.80	5,705,248.86	4,190,814.42
41999 CONTINGENCY BUDG 41 PERSONNEL	.00 4,397,069.66	.00 5,705,248.86	.00 5,708,636.86	.00 3,129,440.80	.00 5,705,248.86	2,250,000.00 6,440,814.42
42 SUPPLIES & SERVICES						
43190 OTHER PROFESSION 42 SUPPLIES & SERVICES	.00 .00	78,673.00 78,673.00	78,673.00 78,673.00	78,673.00 78,673.00	78,673.00 78,673.00	82,607.00 82,607.00
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
49 OTHER EXPENSE						
49110 TRANSFERS TO OTH 49 OTHER EXPENSE 40100 PUBLIC SAFETY SA TOTAL 0101 PUBLIC SAFETY SAL	5,066,478.00 5,066,478.00 9,579,121.66 9,579,121.66	5,070,778.00 5,070,778.00 10,970,273.86 10,970,273.86	5,070,778.00 5,070,778.00 10,973,661.86 10,973,661.86	5,070,778.00 5,070,778.00 8,394,465.80 8,394,465.80	5,070,778.00 5,070,778.00 10,970,273.86 10,970,273.86	5,566,748.50 5,566,748.50 12,205,743.92 12,205,743.92
GRAND TOTAL	9,579,121.66	10,970,273.86	10,973,661.86	8,394,465.80	10,970,273.86	12,205,743.92
	** END	OF REPORT – Gen	erated by Ross (	Chapman **		



#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0101 PUBLIC SAFETY SALES TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
40101 PUB SAFETY SALES TX-ST ATTY 41 PERSONNEL						
41110 REGULAR SALARIES	1,406,655.96	1,284,943.27	1,284,943.27	1,427,428.27	1,619,335.00	2,145,327.11
41115 VACATION PAYOUTS	30,957.29	.00	.00	3,870.22	5,000.00	.00
41120 TEMPORARY SALARI	17,338.89	51,682.00	51,682.00	5,304.00	10,928.00	51,682.00
41130 OVERTIME	631.45	.00	.00	871.83	600.00	.00
41221 LIFE INSURANCE-E 41 PERSONNEL 40101 PUB SAFETY SALES	549.12 1,456,132.71 1,456,132.71	808.00 1,337,433.27 1,337,433.27	808.00 1,337,433.27 1,337,433.27	595.17 1,438,069.49 1,438,069.49	720.00 1,636,583.00 1,636,583.00	1,319.50 2,198,328.61 2,198,328.61



#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0101 PUBLIC SAFETY SALES TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
40102 PUB SAFETY SALES TX-PUB DEF 41 PERSONNEL						
41110 REGULAR SALARIES	905,021.06	973,474.76	973,474.76	815,916.74	921,104.00	1,598,395.05
41115 VACATION PAYOUTS	3,974.99	.00	.00	8,815.34	7,500.00	.00
41221 LIFE INSURANCE-E 41 PERSONNEL 40102 PUB SAFETY SALES	326.40 909,322.45 909,322.45	639.00 974,113.76 974,113.76	639.00 974,113.76 974,113.76	360.76 825,092.84 825,092.84	435.00 929,039.00 929,039.00	1,092.00 1,599,487.05 1,599,487.05

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago	Co Expenditure	es & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0101 PUBLIC SAFETY SALES TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
40104 PUB SAFETY SALES TX-CIR CLERK 41 PERSONNEL						
41110 REGULAR SALARIES	.00	.00	.00	.00	.00	345,726.68
41221 LIFE INSURANCE-E 41 PERSONNEL 40104 PUB SAFETY SALES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	409.50 346,136.18 346,136.18

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0101 PUBLIC SAFETY SALES TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
40109 CIRC CRT 1% SALES TAX FUNDED 41 PERSONNEL						
41110 REGULAR SALARIES	317,032.39	363,000.00	363,000.00	297,860.79	337,942.00	1,015,964.12
41130 OVERTIME	.00	1,000.00	1,000.00	.00	.00	1,000.00
41221 LIFE INSURANCE-E	247.86	238.00	238.00	248.52	297.00	864.50
41231 IMRF-EMPLOYER CO	.00	.00	.00	.00	.00	1,600.00
41241 FICA-EMPLOYER CO 41 PERSONNEL	946.35 318,226.60	.00 364,238.00	.00 364,238.00	.00 298,109.31	.00 338,239.00	2,000.00 1,021,428.62
42 SUPPLIES & SERVICES						
43190 OTHER PROFESSION	101,004.69	153,500.00	153,500.00	37,309.26	65,000.00	153,500.00
43942 INSTRUCTION & SC 42 SUPPLIES & SERVICES 40109 CIRC CRT 1% SALE	2,135.02 103,139.71 421,366.31	1,500.00 155,000.00 519,238.00	1,500.00 155,000.00 519,238.00	999.25 38,308.51 336,417.82	1,500.00 66,500.00 404,739.00	1,500.00 155,000.00 1,176,428.62

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

ACCOUNTS FOR: 0101 PUBLIC SAFETY SALES TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
40110 ADULT PROB 1% SALES TAX FUNDE 41 PERSONNEL						
41110 REGULAR SALARIES	608,266.88	683,144.66	683,144.66	585,434.83	683,144.66	846,580.00
41115 VACATION PAYOUTS	5,240.70	.00	.00	297.74	.00	.00
41130 OVERTIME	498.79	1,800.00	1,800.00	1,042.08	1,800.00	1,800.00
41221 LIFE INSURANCE-E 41 PERSONNEL	354.96 614,361.33	500.00 685,444.66	500.00 685,444.66	374.17 587,148.82	500.00 685,444.66	500.50 848,880.50
42 SUPPLIES & SERVICES						
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	3,000.00
43190 OTHER PROFESSION 42 SUPPLIES & SERVICES 40110 ADULT PROB 1% SA TOTAL 0101 PUBLIC SAFETY SAL	.00 .00 614,361.33 614,361.33	.00 .00 685,444.66 685,444.66	.00 .00 685,444.66 685,444.66	.00 .00 587,148.82 587,148.82	.00 .00 685,444.66 685,444.66	72,000.00 75,000.00 923,880.50 923,880.50
GRAND TOTAL	614,361.33	685,444.66	685,444.66	587,148.82	685,444.66	923,880.50
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#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0101 PUBLIC SAFETY SALES TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
40115 PUB SAFETY SALES TX-CO JAIL-J 41 PERSONNEL						
41110 REGULAR SALARIES	5,484,503.65	12,075,745.00	12,097,745.00	10,057,356.57	12,224,976.00	12,125,892.00
41115 VACATION PAYOUTS	25,392.07	.00	.00	65,695.19	65,000.00	.00
41120 TEMPORARY SALARI	.00	24,975.00	24,975.00	.00	.00	.00
41130 OVERTIME	798,615.78	489,191.00	489,191.00	1,027,944.68	1,229,340.00	489,191.00
41135 HOLIDAY PAY (PUB	397,297.17	427,936.00	427,936.00	.00	.00	516,849.00
41221 LIFE INSURANCE-E 41 PERSONNEL	4,676.20 6,710,484.87	5,760.00 13,023,607.00	5,773.00 13,045,620.00	4,607.69 11,155,604.13	4,567.00 13,523,883.00	5,238.00 13,137,170.00
42 SUPPLIES & SERVICES						
42110 SUPPLIES	7,628.88	25,000.00	25,000.00	6,823.87	20,000.00	25,000.00
42115 NON-CAPITAL OFFI	13,575.00	.00	.00	6,300.00	6,300.00	.00
42210 DATA PROCESSING	5,815.52	1,700.00	1,700.00	.00	1,000.00	1,700.00
42230 CLEANING SUPPLIE	.00	37,000.00	37,000.00	.00	22,000.00	37,000.00
42240 GASOLINE & OIL	.00	300.00	300.00	51.96	150.00	300.00
42260 MEDICAL & DENTAL	44,717.12	22,000.00	22,000.00	19,450.81	25,000.00	22,000.00
42270 CLOTHING	349.98	182,600.00	182,600.00	135,480.47	145,000.00	182,600.00
42290 OTHER DEPARTMENT	22,230.23	75,000.00	75,000.00	12,930.54	68,000.00	75,000.00
42291 LINEN & BEDDING	.00	7,000.00	7,000.00	.00	3,000.00	7,000.00
42491 SOFTWARE LICENSI	10,500.00	21,000.00	21,000.00	21,840.77	22,000.00	21,000.00
43150 MEDICAL & DENTAL	46,085.57	2,683,691.00	2,683,691.00	2,334,715.30	2,620,500.00	2,683,691.00
43160 DATA PROCESSING	.00	.00	.00	708.00	708.00	.00

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0101 PUBLIC SAFETY SALES TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
43190 OTHER PROFESSION	852,953.15	909,433.00	909,433.00	724,050.90	905,000.00	930,085.00
43210 TELEPHONE	157.63	35,000.00	35,000.00	35,962.02	41,200.00	35,000.00
43212 CELL PH. WIRELES	.00	7,500.00	7,500.00	5,900.00	7,080.00	7,500.00
43220 POSTAGE	.00	150.00	150.00	29.05	50.00	150.00
43310 TRAVEL	.00	30,000.00	30,000.00	79,975.00	88,275.00	30,000.00
43410 PRINTING & BINDI	.00	2,000.00	2,000.00	149.00	1,000.00	2,000.00
43420 ADVERTISING	.00	500.00	500.00	.00	500.00	500.00
43731 AUTOMOBILE REPAI	.00	24,000.00	24,000.00	22,864.64	21,000.00	24,000.00
43732 OFFICE EQUIPMENT	28,242.00	285,420.00	285,420.00	14,200.00	297,864.00	339,334.00
43941 DUES & MEMBERSHI	179.00	1,700.00	1,700.00	100.00	500.00	1,700.00
43942 INSTRUCTION & SC	115,199.43	211,863.00	211,863.00	54,920.12	160,803.00	211,863.00
43950 TAX & LICENSE FE	.00	150.00	150.00	286.00	226.00	150.00
44130 CENTRAL STORES X	.00	40,000.00	40,000.00	17,095.22	26,334.00	40,000.00
44180 CENTRAL STORES P 42 SUPPLIES & SERVICES 40115 PUB SAFETY SALES	.00 1,147,633.51 7,858,118.38	11,500.00 4,614,507.00 17,638,114.00	11,500.00 4,614,507.00 17,660,127.00	4,314.00 3,498,147.67 14,653,751.80	18,000.00 4,501,490.00 18,025,373.00	.00 4,677,573.00 17,814,743.00

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0101 PUBLIC SAFETY SALES TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
40116 SHERIFF 1% SALES TAX FUNDED 41 PERSONNEL						
41110 REGULAR SALARIES	4,538,211.99	.00	.00	.00	.00	.00
41115 VACATION PAYOUTS	177,919.54	. 00	.00	.00	.00	.00
41120 TEMPORARY SALARI	319,958.37	.00	.00	.00	.00	.00
41130 OVERTIME	191,461.77	. 00	.00	.00	.00	.00
41135 HOLIDAY PAY (PUB	100,800.86	.00	.00	.00	.00	.00
41211 HEALTH INSURANCE	-341.84	.00	.00	.00	.00	.00
41221 LIFE INSURANCE-E 41 PERSONNEL	1,748.48 5,329,759.17	.00 .00	.00 .00	.00 .00	.00 .00	.00
42 SUPPLIES & SERVICES						
42210 DATA PROCESSING	1,189.00	.00	.00	.00	.00	.00
42270 CLOTHING	26,600.00	.00	.00	.00	.00	.00
42290 OTHER DEPARTMENT 42 SUPPLIES & SERVICES 40116 SHERIFF 1% SALES	624.45 28,413.45 5,358,172.62	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0101 PUBLIC SAFETY SALES TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
40120 DRUG COURT						
41 PERSONNEL						
41110 REGULAR SALARIES	127,934.47	145,677.00	145,677.00	108,924.05	124,343.00	145,677.00
41115 VACATION PAYOUTS	1,516.86	.00	.00	.00	.00	.00
41221 LIFE INSURANCE-E 41 PERSONNEL	76.50 129,527.83	120.00 145,797.00	120.00 145,797.00	72.30 108,996.35	90.00 124,433.00	136.50 145,813.50
42 SUPPLIES & SERVICES						
42110 SUPPLIES	766.21	1,000.00	1,000.00	873.88	600.00	1,000.00
43190 OTHER PROFESSION	98,062.25	127,845.00	127,845.00	84,510.65	111,742.00	127,845.00
43942 INSTRUCTION & SC 42 SUPPLIES & SERVICES 40120 DRUG COURT	1,864.14 100,692.60 230,220.43	2,625.00 131,470.00 277,267.00	2,625.00 131,470.00 277,267.00	1,813.95 87,198.48 196,194.83	2,625.00 114,967.00 239,400.00	2,625.00 131,470.00 277,283.50



## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 23001 FY2023 Winnebag	o Co Expenditur	es & Revenues				FOR PERIOD 99
ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0101 PUBLIC SAFETY SALES TAX FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
40122 1% PUBLIC SAFETY ALT PROG						
42 SUPPLIES & SERVICES						
43190 OTHER PROFESSION 42 SUPPLIES & SERVICES 40122 1% PUBLIC SAFETY	206,891.09 206,891.09 206,891.09	371,120.00 371,120.00 371,120.00	371,120.00 371,120.00 371,120.00	167,088.42 167,088.42 167,088.42	371,120.00 371,120.00 371,120.00	371,120.00 371,120.00 371,120.00

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

#### PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

ACCOUNTS FOR: 0101 PUBLIC SAFETY SALES TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
40128 CRIMINAL JUSTICE COORD COUNSE 41 PERSONNEL						
41110 REGULAR SALARIES	32,846.18	70,000.00	70,000.00	60,778.89	73,000.00	82,000.00
41211 HEALTH INSURANCE	3,480.20	5,724.00	5,724.00	16,778.07	19,099.00	19,099.00
41221 LIFE INSURANCE-E 41 PERSONNEL	.00 36,326.38	20.00 75,744.00	20.00 75,744.00	28.63 77,585.59	20.00 92,119.00	91.00 101,190.00
42 SUPPLIES & SERVICES						
42110 SUPPLIES	26.75	.00	.00	240.56	500.00	3,000.00
42117 NON-CAPITAL COMP	1,874.03	.00	.00	.00	.00	4,000.00
42491 SOFTWARE LICENSI	406.01	1,200.00	1,017.20	.00	1,382.80	1,200.00
43190 OTHER PROFESSION	45.00	.00	.00	.00	.00	.00
43310 TRAVEL	.00	1,200.00	1,200.00	.00	.00	2,000.00
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	15,000.00
43943 EMP. TRAIN/ED. P 42 SUPPLIES & SERVICES 40128 CRIMINAL JUSTICE TOTAL 0101 PUBLIC SAFETY SAL	.00 2,351.79 38,678.17 38,678.17	600.00 3,000.00 78,744.00 78,744.00	600.00 2,817.20 78,561.20 78,561.20	.00 240.56 77,826.15 77,826.15	.00 1,882.80 94,001.80 94,001.80	.00 25,200.00 126,390.00 126,390.00
GRAND TOTAL	38,678.17	78,744.00	78,561.20	77,826.15	94,001.80	126,390.00

\*\* END OF REPORT - Generated by Ross Chapman \*\*

# Fund Equity Forecast - (\$000 Omitted)

0102 (40200) - Marriage and Civil Union Fund

This fund operates in accordance with Illinois Supreme Court Rule 40. Designated fund trustees are authorized to spend funds for educational activities and other operational expenses. Fund audits are performed by the Administrative Office of the Illinois Courts. This fund is managed by Court Administration.

	09/3	30/19		<b>UAL</b> 0/20	09/3	30/21	<b>ECTED</b> 30/22	<b>DGET</b> 0/23
<u>Revenues</u>								
Charges for Services	\$	5	\$	6	\$	5	\$ 4	\$ 5
Investment income		-	_	-	_	-	1	 -
Total Revenues		5		6		5	 4	 5
<b>Expenditures</b>								
Supplies & Services		7		4		1	3	9
Total Expenditures		12		7		1	 3	 9
Excess (Deficiency) of Revenues								
Over Expenditures		(7)		(1)		4	1	(4)
Fund Equity, Beginning		16		9		8	 12	 13
Fund Equity, Ending	\$	9	\$	8	\$	12	\$ 13	\$ 9

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 winnebago	Co Expenditure	es & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0102 MARRIAGE AND CIVIL UNION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
40200 MARRIAGE FUND 42 SUPPLIES & SERVICES						
42290 OTHER DEPARTMENT	1,235.09	.00	.00	3,706.24	3,150.00	4,000.00
43190 OTHER PROFESSION 42 SUPPLIES & SERVICES 40200 MARRIAGE FUND TOTAL 0102 MARRIAGE AND CIVI	.00 1,235.09 1,235.09 1,235.09 1,235.09	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 3,706.24 3,706.24 3,706.24 3,706.24	.00 3,150.00 3,150.00 3,150.00	5,000.00 9,000.00 9,000.00 9,000.00

# Fund Equity Forecast - (\$000 Omitted)

0103 (40300) - Document Storage Fee Fund

This fund is used to account for the revenues which are restricted by state statute or county ordinance for the storage of documents, taxes and the court system. This fund is managed by the Circuit Clerk.

	09/30/19			<b>ACTUAL</b> 09/30/20		09/30/21		<b>PROJECTED</b> 09/30/22		<b>DGET</b> /30/23
<u>Revenues</u>										
Charges for Services	\$	825	\$	516	\$	472	\$	503	\$	350
Interest		-	_	-		-		-	_	-
Total Revenues		825		516		472		503		350
<b>Expenditures</b>										
Personnel		344		-		-		-		-
Supplies & Services		400		580		355		355		579
Capital Outlay		-		-		-		-		30
Administrative		51		-		-		-		-
Transfer to Other Funds		-		-		-		-		-
Total Expenditures		795		580		355		355		609
Excess (Deficiency) of Revenues										
Over Expenditures		30		(64)		117		148		(259)
Fund Equity, Beginning		765		, 795		731		848		996
Fund Equity, Ending	\$	795	\$	731	\$	848	\$	996	\$	737

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0103 DOCUMENT STORAGE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
40300 DOCUMENT STORAGE FEE 42 SUPPLIES & SERVICES						
42110 SUPPLIES	66,204.62	75,000.00	75,000.00	58,845.55	55,000.00	75,000.00
42115 NON-CAPITAL OFFI	872.70	.00	.00	.00	.00	.00
42210 DATA PROCESSING	22,429.43	20,000.00	20,000.00	16,786.34	22,000.00	22,000.00
42270 CLOTHING	.00	1,500.00	1,500.00	.00	350.00	500.00
42295 COVID-19 RELATED	180.02	.00	.00	.00	.00	.00
43110 ACCOUNTING & AUD	13,200.00	13,200.00	13,200.00	13,600.00	13,600.00	14,000.00
43190 OTHER PROFESSION	71,505.23	140,000.00	140,000.00	102,645.80	135,000.00	300,000.00
43210 TELEPHONE	20,220.36	14,000.00	14,000.00	13,398.68	11,405.00	14,000.00
43212 CELL PH. WIRELES	1,584.24	1,200.00	1,200.00	720.20	1,400.00	1,400.00
43220 POSTAGE	1,159.99	1,200.00	1,200.00	880.92	600.00	1,200.00
43310 TRAVEL	2,397.52	5,000.00	5,000.00	2,462.02	3,200.00	4,500.00
43320 FREIGHT	3,973.80	4,000.00	4,000.00	3,976.45	4,300.00	4,500.00
43410 PRINTING & BINDI	17,984.15	30,000.00	30,000.00	17,400.74	25,000.00	30,000.00
43420 ADVERTISING	37,032.82	40,000.00	40,000.00	26,992.82	30,000.00	40,000.00
43730 EQUIPMENT REPAIR	4,134.62	.00	.00	1,640.00	1,480.00	2,000.00
43732 OFFICE EQUIPMENT	2,714.66	8,000.00	8,000.00	2,382.89	5,000.00	8,000.00
43830 OFFICE EQUIPMENT	.00	10,000.00	10,000.00	1,500.00	3,000.00	5,000.00
43941 DUES & MEMBERSHI	1,100.00	1,200.00	1,200.00	1,100.00	1,100.00	1,200.00
43942 INSTRUCTION & SC	660.00	2,000.00	2,000.00	915.00	1,700.00	2,000.00
43990 OTHER UNCLASSIFI	3,326.00	1,000.00	1,000.00	2,454.00	1,587.00	2,000.00



## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0103 DOCUMENT STORAGE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
44110 CENTRAL STORES S	126.00	.00	.00	.00	.00	.00
44120 CENTRAL STORES P	60,768.54	32,400.00	32,400.00	26,959.10	28,000.00	40,000.00
44130 CENTRAL STORES X	11,443.26	14,000.00	14,000.00	7,450.15	11,000.00	12,000.00
44180 CENTRAL STORES P 42 SUPPLIES & SERVICES	4,659.12 347,677.08	5,000.00 418,700.00	5,000.00 418,700.00	2,329.56 304,440.22	.00 354,722.00	.00 579,300.00
46 CAPITAL OUTLAYS						
46586 DATA PROCESSING 46 CAPITAL OUTLAYS 40300 DOCUMENT STORAGE TOTAL 0103 DOCUMENT STORAGE	.00 .00 347,677.08 347,677.08	20,000.00 20,000.00 438,700.00 438,700.00	20,000.00 20,000.00 438,700.00 438,700.00	.00 .00 304,440.22 304,440.22	.00 .00 354,722.00 354,722.00	30,000.00 30,000.00 609,300.00 609,300.00

# Fund Equity Forecast - (\$000 Omitted)

0104 (40400)- Treasurer's Fee Fund

This fund is used to account for the revenues collected on delinquent taxes the use of which is restricted by state statute to expenditure for the auomation of the Treasurer's office. This fund also includes fees collected by the Treasurer for duplicate tax bills. This fund is managed by the Treasurer's office.

	09/	30/19	<b>FUAL</b> 30/20	09/	30/21		I <b>ECTED</b> 30/22	<b>DGET</b> 30/23
<u>Revenues</u>								
Charges for Services	\$	42	\$ 47	\$	28	\$	52	\$ 73
Total Revenues		42	47		28		52	 73
<b>Expenditures</b>								
Personnel		50	51		52		38	30
Supplies & Services		-	-		-		-	-
Administrative		-	-		-		-	9
Total Expenditures		50	 51		52		38	 39
Excess (Deficiency) of Revenues								
Over Expenditures		(8)	(4)		(24)		14	34
Fund Equity, Beginning		12	 4		-	_	(24)	 (10)
Fund Equity, Ending	\$	4	\$ -	\$	(24)	\$	(10)	\$ 24

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0104 TREASURER'S DELINQUENT TAX FU	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
40400 TREASURER'S DELINQUENT TAX FE 41 PERSONNEL						
41110 REGULAR SALARIES	51,165.18	50,218.69	50,218.69	45,312.76	51,213.64	27,310.40
41120 TEMPORARY SALARI	.00	.00	.00	.00	.00	2,000.00
41130 OVERTIME	1,108.19	.00	.00	664.92	.00	.00
41211 HEALTH INSURANCE	.00	.00	.00	6,775.76	.00	9,121.84
41221 LIFE INSURANCE-E 41 PERSONNEL 40400 TREASURER'S DELI TOTAL 0104 TREASURER'S DELIN	26.52 52,299.89 52,299.89 52,299.89 52,299.89	36.00 50,254.69 50,254.69 50,254.69 50,254.69	36.00 50,254.69 50,254.69 50,254.69 50,254.69	27.84 52,781.28 52,781.28 52,781.28 52,781.28	36.00 51,249.64 51,249.64 51,249.64	45.50 38,477.74 38,477.74 38,477.74

### 0105 (40500) - Vital Records Fee Fund

This fund is used to account for the revenues the use of which is restricted by state statute to expenditures for processing and providing vital records to the public. This fund is managed by the County Clerk/Recorder.

	09/30/19		<b>ACTUAL</b> 09/30/20		09/30/21		<b>PROJECTED</b> 09/30/22		<b>DGET</b> /30/23
<u>Revenues</u>									
Charges for Services	\$	47	\$ 48	\$	50	\$	47	\$	47
Total Revenues		47	 48		50		47		47
<b>Expenditures</b>									
Personnel		16	25		25		26		26
Supplies & Services		12	31		24		29		147
Administrative		-	-		-		-		10
Total Expenditures		28	 56		49		55		183
Excess (Deficiency) of Revenues									
Over Expenditures		19	(8)		1		(8)		(136)
Fund Equity, Beginning		270	289		281		282		274
Fund Equity, Ending	\$	289	\$ 281	\$	282	\$	274	\$	138

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

#### PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

ACCOUNTS FOR: 0105 VITAL RECORDS FEE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
40500 VITAL RECORDS FEE 41 PERSONNEL						
41110 REGULAR SALARIES	25,099.39	26,100.00	26,100.00	23,109.30	25,540.00	25,540.00
41130 OVERTIME	222.82	.00	.00	174.26	200.00	200.00
41221 LIFE INSURANCE-E 41 PERSONNEL	26.52 25,348.73	50.00 26,150.00	50.00 26,150.00	29.59 23,313.15	35.00 25,775.00	46.00 25,786.00
42 SUPPLIES & SERVICES						
42110 SUPPLIES	7,387.13	13,000.00	13,000.00	8,637.37	14,226.00	13,000.00
42115 NON-CAPITAL OFFI	585.00	.00	.00	.00	.00	.00
42120 BOOKS, PERIODICAL	202.35	.00	.00	.00	.00	.00
43160 DATA PROCESSING	.00	2,000.00	2,000.00	.00	.00	2,000.00
43167 SOFTWARE SUBSCRI	9,770.00	15,000.00	15,000.00	10,603.10	10,063.00	15,000.00
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	97,332.00
43410 PRINTING & BINDI	5,042.19	5,000.00	5,000.00	5,068.90	3,750.00	5,000.00
43732 OFFICE EQUIPMENT	1,240.00	15,000.00	15,000.00	1,165.00	1,165.00	15,000.00
43942 INSTRUCTION & SC 42 SUPPLIES & SERVICES	70.00 24,296.67	.00 50,000.00	.00 50,000.00	.00 25,474.37	.00 29,204.00	.00 147,332.00
48 ADMINISTRATIVE SUPP						
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 40500 VITAL RECORDS FE TOTAL 0105 VITAL RECORDS FEE	.00 .00 49,645.40 49,645.40	10,000.00 10,000.00 86,150.00 86,150.00	10,000.00 10,000.00 86,150.00 86,150.00	.00 .00 48,787.52 48,787.52	00. 00 54,979.00 54,979.00	10,000.00 10,000.00 183,118.00 183,118.00
GRAND TOTAL	49,645.40	86,150.00	86,150.00	48,787.52	54,979.00	183,118.00
	** END OF	REPORT - Gene	rated by Ross Ch	apman **		

\*\* END OF REPORT - Generated by Ross Chapman \*\*

### 0106 (40600) - Recorder's Document Fee Fund

This fund is used to account for the Recorder's Document Storage Fee which was imposed by Resolution of the County Board in 1984 and restricted to cover expenditures for implementing micrographic documents and maintaining a computerized records system by the County Recorder. This budget is maintained by the County Clerk/Recorder.

	09/30/19		<b>ACTUAL</b> 09/30/20		/30/21	<b>JECTED</b> /30/22	<b>BUDGET</b> 09/30/23	
Revenues								
Charges for Services	\$	518	\$ 391	\$	450	\$ 412	\$	421
Interest		-	-		-	1		1
Total Revenues		518	 391		450	 413		422
<u>Expenditures</u>								
Personnel		228	-		-	28		-
Supplies & Services		336	213		265	323		465
Capital Outlay		-	-		-	-		10
Transfer to Other Funds		520	-		-	-		-
Total Expenditures		1,084	 213		265	 351		475
Excess (Deficiency) of Revenues								
Over Expenditures		(566)	178		185	62		(53)
Fund Equity, Beginning		1,068	502		680	865		927
Fund Equity, Ending	\$	502	\$ 680	\$	865	\$ 927	\$	874

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
.00 .00	73,000.00 73,000.00	73,000.00 73,000.00	28,000.00 28,000.00	28,000.00 28,000.00	.00
5,434.57	8,000.00	8,000.00	9,580.47	11,500.00	8,000.00
.00	.00	.00	5,072.00	.00	.00
.00	1,000.00	1,000.00	.00	.00	1,000.00
6,260.00	2,500.00	2,500.00	4,895.00	4,895.00	5,000.00
246,120.52	350,000.00	350,000.00	152,824.97	300,000.00	424,194.00
6,523.03	20,000.00	20,000.00	4,316.60	4,500.00	20,000.00
308.15	2,000.00	2,000.00	1,004.08	2,000.00	5,000.00
.00	2,000.00	2,000.00	.00	.00	2,000.00
.00 264,646.27	.00 385,500.00	.00 385,500.00	96.25 177,789.37	.00 322,895.00	.00 465,194.00
.00 .00 264,646.27 264,646.27	00 00 458,500.00 458,500.00	.00 .00 458,500.00 458,500.00	.00 .00 205,789.37 205,789.37	.00 .00 350,895.00 350,895.00	10,000.00 10,000.00 475,194.00 475,194.00
264,646.27	458,500.00	458,500.00	205,789.37	350,895.00	475,194.00
	ACTUAL .00 .00 5,434.57 .00 .00 6,260.00 246,120.52 6,523.03 308.15 .00 264,646.27 .00 .00 264,646.27 264,646.27 264,646.27	ACTUAL         ORIG BUD           .00         73,000.00           .00         73,000.00           5,434.57         8,000.00           .00         .00           .00         .00           .00         1,000.00           6,260.00         2,500.00           246,120.52         350,000.00           308.15         2,000.00           .00         2,000.00           .00         2,000.00           .00         2,000.00           .00         2,000.00           .00         2,000.00           .00         2,000.00           .00         2,000.00           .00         2,000.00           .00         2,000.00           .00         2,000.00           .00         .00           .00         .00           .00         .00           .00         .00           .00         .00           .00         .00           .00         .00           .00         .00           .00         .00           .00         .00           .00         .00           .00	ACTUALORIG BUDREVISED BUD $.00$ $73,000.00$ $73,000.00$ $.00$ $73,000.00$ $73,000.00$ $5,434.57$ $8,000.00$ $8,000.00$ $.00$ $.00$ $.00$ $.00$ $1,000.00$ $1,000.00$ $.00$ $2,500.00$ $2,500.00$ $246,120.52$ $350,000.00$ $20,000.00$ $308.15$ $2,000.00$ $2,000.00$ $.00$ $2,000.00$ $2,000.00$ $.00$ $2,000.00$ $385,500.00$ $.00$ $2,000.00$ $385,500.00$ $.264,646.27$ $458,500.00$ $458,500.00$ $264,646.27$ $458,500.00$ $458,500.00$ $264,646.27$ $458,500.00$ $458,500.00$	ACTUALORIG BUDREVISED BUDACTUAL $.00$ $73,000.00$ $73,000.00$ $28,000.00$ $.00$ $73,000.00$ $73,000.00$ $28,000.00$ $5,434.57$ $8,000.00$ $8,000.00$ $9,580.47$ $.00$ $.00$ $.00$ $.00$ $5,072.00$ $.00$ $1,000.00$ $1,000.00$ $.00$ $6,260.00$ $2,500.00$ $2,500.00$ $4,895.00$ $246,120.52$ $350,000.00$ $350,000.00$ $152,824.97$ $6,523.03$ $20,000.00$ $2,000.00$ $1,004.08$ $.00$ $2,000.00$ $2,000.00$ $.00$ $.00$ $2,000.00$ $385,500.00$ $177,789.37$ $.00$	ACTUAL         ORIG BUD         REVISED BUD         ACTUAL         PROJECTION           .00         73,000.00         73,000.00         28,000.00         28,000.00         28,000.00           5,434.57         8,000.00         8,000.00         9,580.47         11,500.00         .00           .00         .00         .00         .00         5,072.00         .00         .00           .00         1,000.00         1,000.00         4,895.00         4,895.00         .00         .00           .00         20,000.00         20,000.00         152,824.97         300,000.00         .00

\*\* END OF REPORT - Generated by Ross Chapman \*\*

### 0107 (40700) - Court Automation Fee Fund

This fund is used to account for the revenues and expenditures related to the filing fee assessed against first pleading in all traffic, quasi-criminal and civil cases. This fee can only be used for establishing and maintaining an automated recordkeeping system in the office of the Clerk of the Circuit Court.

	09/30/19		<b>ACTUAL</b> 09/30/20		09/30/21		<b>JECTED</b> /30/22	<b>DGET</b> 30/23
<u>Revenues</u>								
Charges for Services	\$	516	\$ 413	\$	446	\$	433	\$ 310
Interest		-	-		-		-	-
Total Revenues		516	 413		446		433	 310
Expenditures								
Supplies & Services		339	342		304		365	310
Capital Outlay		-	-		-		-	-
Total Expenditures		339	 342		304		365	 310
Excess (Deficiency) of Revenues Over								
Expenditures		177	71		142		68	-
Fund Equity, Beginning		(191)	(14)		57		199	267
Fund Equity, Ending	\$	(14)	\$ 57	\$	199	\$	267	\$ 267



PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenue:	venues
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ACCOUNTS FOR: 0107 COURT AUTOMATION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
40700 COURT AUTOMATION FEE 42 SUPPLIES & SERVICES						
42115 NON-CAPITAL OFFI	11,999.76	.00	.00	.00	.00	.00
43190 OTHER PROFESSION 42 SUPPLIES & SERVICES 40700 COURT AUTOMATION TOTAL 0107 COURT AUTOMATION	292,225.92 304,225.68 304,225.68 304,225.68 304,225.68	390,000.00 390,000.00 390,000.00 390,000.00 390,000.00	366,913.90 366,913.90 366,913.90 366,913.90 366,913.90	298,223.95 298,223.95 298,223.95 298,223.95 298,223.95	365,000.00 365,000.00 365,000.00 365,000.00 365,000.00	310,000.00

## 0108 (40800) - Court Security Fee Fund

This fund is used to account for the court security fee imposed by the Chief Judge. The fees collected are transferred to the County General Fund to support general court security expenditures.

	09/30/19	<b>ACTUAL</b> 09/30/20	09/30/21	<b>PROJECTED</b> 09/30/22	<b>BUDGET</b> 09/30/23
<u>Revenues</u>					
Charges for Services	\$ 379	\$ 587	\$ 701	\$ 725	\$ 675
Total Revenues	379	587	701	725	675
Expenditures					
Total Expenditures					
Excess (Deficiency) of Revenues Over					
Expenditures	379	587	701	725	675
Other Financing Sources (Uses) Transfers In	_	-	-	_	-
Transfers Out	(360)	(581)	(666)	(725)	(675)
Total Other Financing Sources	(360)	(581)	(666)	(725)	(675)
Net Change in Fund Balance	19	6	35	-	-
Fund Equity, Beginning	1	20	26	61	61
Fund Equity, Ending	\$ 20	\$    26	\$ 61	\$ 61	\$ 61
<u>Transfer to Other Funds:</u> #0001 General Fund	\$360	\$581	\$666	\$725	\$675



PROJECTION: 23001 FY2023 winneba	ıgo Co Expenditur			FOR PERIOD 99		
ACCOUNTS FOR: 0108 COURT SECURITY FEE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
40800 COURT SECURITY FEE 49 OTHER EXPENSE						
49110 TRANSFERS TO OTH 49 OTHER EXPENSE 40800 COURT SECURITY F TOTAL 0108 COURT SECURITY FE	666,378.50 666,378.50 666,378.50 666,378.50	660,000.00 660,000.00 660,000.00 660,000.00	660,000.00 660,000.00 660,000.00 660,000.00	484,406.26 484,406.26 484,406.26 484,406.26 484,406.26	725,000.00 725,000.00 725,000.00 725,000.00	675,000.00 675,000.00 675,000.00 675,000.00

## 0109 (40900) - Victim Impact Panel Fund

This fund is used to account for the revenues and expenditures of the Victim Impact Panel. The fee is imposed by the County on drunk driving convictions and is restricted to cover the cost of drunk driving education. This fund is managed by Probation.

	09/30/19		<b>ACTUAL</b> 09/30/20		09/30/21		<b>PROJECTED</b> 09/30/22		<b>BUDGET</b> 09/30/23	
<u>Revenues</u>										
Intergovernmental	\$	-	\$	-	\$	-	\$	2	\$	2
Charges for Services		7		5		4		6		6
Transfer from Other Funds		-		-		-		10		-
Total Revenues		7		5		4		18		8
<u>Expenditures</u>										
Supplies & Services		7		7		7		8		8
Total Expenditures		7		7		7		8		8
Excess (Deficiency) of Revenues Over										
Expenditures		-		(2)		(3)		10		-
Fund Equity, Beginning		(5)		(5)		(7)		(10)		_
Fund Equity, Ending	\$	(5)	\$	(7)	\$	(10)	\$	-	\$	-
Transfer from Other Funds:										
#0001 General Fund		\$0		\$0		\$0		\$10		\$0



PROJECTION: 23001 FY2023 Winnebag	o Co Expenditure	es & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0109 VICTIM IMPACT PANEL FEE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
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	8,000.00 8,000.00 8,000.00 8,000.00 8,000.00	8,000.00 8,000.00 8,000.00 8,000.00 8,000.00	5,600.00 5,600.00 5,600.00 5,600.00	8,000.00 8,000.00 8,000.00 8,000.00 8,000.00	8,000.00 8,000.00 8,000.00 8,000.00

## 0110 (41000) - Child Support & Collection Fee Fund

This fund is used to account for the revenues and expenditures of Child Support and Collection fee assessed aginst individuals ordered to pay child support through the Circuit Clerk's Office. These fees are restricted to offset the costs of collecting child support by the Clerk's office and transferred to the County General Fund.

	09/3	30/19	<b>FUAL</b> 30/20	09/3	30/21	<b>PROJECTED</b> 09/30/22		<b>BUDGET</b> 09/30/23	
<u>Revenues</u>									
Charges for Services	\$	90	\$ 67	\$	81	\$	57	\$	68
Total Revenues		90	 67		81		57		68
<u>Expenditures</u>									
Personnel		77	-		-		-		-
Transfer to Other Funds		-	-		-		-		-
Total Expenditures		77	 -		-		-		-
Excess (Deficiency) of Revenues									
Over Expenditures		13	67		81		57		68
Other Financing Sources (Use	es)								
Transfers In		-	-		-		-		-
Transfers Out		-	(67)		(81)		(57)		(68)
Total Other Financing Sources		-	 (67)		(81)		(57)		(68)
Net Change in Fund Balance		13	-		-		-		-
Fund Equity, Beginning		27	40		40		40		40
Fund Equity, Ending	\$	40	\$ 40	\$	40	\$	40	\$	40
Transfer to Other Funds:									
#0001 General Fund		\$0	\$0		\$67		\$57		\$68



PROJECTION: 23001 FY2023 Winnebage	o Co Expenditur	es & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0110 CHILD SUPPORT & COLLECTION FE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
41000 CHILD SUPPORT & COLLECTION FE 49 OTHER EXPENSE						
49110 TRANSFERS TO OTH 49 OTHER EXPENSE 41000 CHILD SUPPORT & TOTAL 0110 CHILD SUPPORT & C	81,029.24 81,029.24 81,029.24 81,029.24 81,029.24	71,000.00 71,000.00 71,000.00 71,000.00	71,000.00 71,000.00 71,000.00 71,000.00	.00 .00 .00 .00	71,000.00 71,000.00 71,000.00 71,000.00	68,000.00 68,000.00 68,000.00 68,000.00

0111 (41100) - Children's Waiting Room Fund

This fund is used to account for the revenues and expenditures of Kids' Place. The Kids' Place facilities are secure waiting areas for children ages two through twelve. These failities are available free of charge to parents and gauardians while conductin business at any court facility. The Kids' Place facilities are located in the lower level of the Winnebago County Courthouse and off the first floor lobby in the Criminal Justice Center. Both facilities are supervised by professional YMCA staff. This fund is managed by Court Administration.

	09/30/19			<b>TUAL</b> 30/20	09/	/30/21		<b>JECTED</b> 30/22		<b>DGET</b> 30/23
<u>Revenues</u>										
Charges for Services	\$	107	\$	112	\$	114	\$	130	\$	134
Interest		-		-		-		-		-
Donations		-		-		-		2		-
Transfers from other funds		27		-		-		-		-
Total Revenues		134		112	-	114		132		134
<b>Expenditures</b>										
Supplies & Services		141		93		97		89		103
Capital Outlay		-		-		-		-		-
Total Expenditures		141		93		97		89		103
Excess (Deficiency) of Revenues										
		(7)		10		17		40		21
Over Expenditures		(7)		19		17		43		31
Fund Equity, Beginning	<u> </u>	8	<u> </u>	1	<u> </u>	20	<u> </u>	37	<u> </u>	80
Fund Equity, Ending	\$	1	\$	20	\$	37	\$	80	\$	111
Key Performance Indicators:										
Children Supervised		1,290		268		258				
(Services were suspended for portions of	2020 ai	,	e to the		)					

(Services were suspended for portions of 2020 and 2021 due to the pandemic.)

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

#### PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

ACCOUNTS FOR: 0111 CHILDREN'S WAITING ROOM FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
41100 CHILDREN'S WAITING ROOM 42 SUPPLIES & SERVICES						
42110 SUPPLIES	125.72	900.00	900.00	147.32	100.00	500.00
43190 OTHER PROFESSION	94,440.00	141,700.00	141,700.00	78,700.00	86,570.00	100,000.00
43210 TELEPHONE	618.99	600.00	600.00	557.87	665.00	720.00
43510 LIABILITY INSURA	2,064.00	2,000.00	2,000.00	367.43	2,100.00	2,100.00
44180 CENTRAL STORES P	86.28	.00	.00	43.14	100.00	.00
44190 CENTRAL STORES I 42 SUPPLIES & SERVICES 41100 CHILDREN'S WAITI TOTAL 0111 CHILDREN'S WAITIN	.00 97,334.99 97,334.99 97,334.99 97,334.99	200.00 145,400.00 145,400.00 145,400.00	200.00 145,400.00 145,400.00 145,400.00	.00 79,815.76 79,815.76 79,815.76	.00 89,535.00 89,535.00 89,535.00	.00 103,320.00 103,320.00 103,320.00

### 0112 (41200) - Rental Housing Fee Fund

This fund is used to account for the fees collected for each recorded real estate related document the use of which is restricted by the State. Total collections are remitted monthly to the Illinois Department of Revenue. This fund is managed by the County Clerk/Recorder.

	09/	/30/19	<b>TUAL</b> 30/20	09/	30/21	<b>JECTED</b> /30/22		<b>DGET</b> 30/23
<u>Revenues</u>								
Charges for Services	\$	338	\$ 325	\$	396	\$ 355	\$	379
Transfers from other funds		-	 -	_	-	-		-
Total Revenues		338	 325		396	 355		379
<u>Expenditures</u>								
Supplies & Services		338	329		392	355		379
Capital Outlay		-	-		-	-		-
Total Expenditures		338	 329		392	 355		379
Excess (Deficiency) of Revenues								
Over Expenditures		-	(4)		4	-		-
Fund Equity, Beginning	<u> </u>	6	 6		2	 6	<u> </u>	6
Fund Equity, Ending	\$	6	\$ 2	\$	6	\$ 6	\$	6



PROJECTION: 23001 FY2023 winneba	go Co Expenditur	res & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0112 RENTAL HOUSING FEE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
41200 RENTAL HOUSING FEE 42 SUPPLIES & SERVICES						
43930 INTERGOVERNMENTA 42 SUPPLIES & SERVICES 41200 RENTAL HOUSING F TOTAL 0112 RENTAL HOUSING FE	391,734.00 391,734.00 391,734.00 391,734.00 391,734.00	379,458.00 379,458.00 379,458.00 379,458.00 379,458.00	379,458.00 379,458.00 379,458.00 379,458.00 379,458.00	294,246.00 294,246.00 294,246.00 294,246.00 294,246.00	355,000.00 355,000.00 355,000.00 355,000.00	379,458.00 379,458.00 379,458.00 379,458.00

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

This fund is used to account for revenues collected by the Department of Justice (Federal) and the State of Illinois and remitted to the County on seized assets during drug raids. The use of these funds is restricted by Federal and State regulations. This fund is managed by the Sheriff Department.

	09/	/30/19	<b>TUAL</b> /30/20	09	/30/21	<b>JECTED</b> /30/22	<b>DGET</b> /30/23
<u>Revenues</u>							
Intergovernmental	\$	105	\$ 143	\$	249	\$ 187	\$ 101
Investment income		5	6		34	-	-
Sale of assets		-	-		-	12	-
Total Revenues		110	 149		283	 199	 101
<b>Expenditures</b>							
Supplies & Services		197	247		273	143	308
Capital Outlay		-	-		-	-	-
Total Expenditures		197 -	 247		273	 143	 308
Excess (Deficiency) of Revenues							
Over Expenditures		(87)	(98)		10	56	(207)
Fund Equity, Beginning		464	377		279	289	345
Fund Equity, Ending	\$	377	\$ 279	\$	289	\$ 345	\$ 138

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues FOR									
ACCOUNTS FOR: 0113 DRUG ENFORCEMENT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT			
41300 DRUG ENFORECEMENT-SHERIFF 42 SUPPLIES & SERVICES									
42290 OTHER DEPARTMENT	19,200.00	25,000.00	25,000.00	.00	10,000.00	25,000.00			
43190 OTHER PROFESSION	9,095.05	.00	.00	.00	7,500.00	15,000.00			
43942 INSTRUCTION & SC	11,710.00	15,000.00	15,000.00	.00	.00	15,000.00			
43990 OTHER UNCLASSIFI 42 SUPPLIES & SERVICES 41300 DRUG ENFORECEMEN	10,000.00 50,005.05 50,005.05	75,000.00 115,000.00 115,000.00	75,000.00 115,000.00 115,000.00	.00 .00 .00	25,000.00 42,500.00 42,500.00	75,000.00 130,000.00 130,000.00			

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

#### PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0113 DRUG ENFORCEMENT FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
41350 SH-STATE SEIZURE FUND 42 SUPPLIES & SERVICES						
42115 NON-CAPITAL OFFI	1,670.00	.00	.00	.00	.00	.00
42210 DATA PROCESSING	.00	.00	.00	.00	500.00	500.00
42220 MICROFILM & PHOT	6,021.65	.00	.00	.00	.00	.00
42260 MEDICAL & DENTAL	11,803.35	.00	.00	.00	.00	.00
42270 CLOTHING	4,782.50	5,000.00	5,000.00	.00	2,000.00	5,000.00
42290 OTHER DEPARTMENT	8,519.73	35,000.00	35,000.00	.00	20,000.00	35,000.00
43150 MEDICAL & DENTAL	2,824.17	.00	.00	.00	1,500.00	.00
43190 OTHER PROFESSION	21,379.85	5,000.00	5,000.00	.00	5,000.00	5,000.00
43212 CELL PH. WIRELES	14,250.90	15,000.00	15,000.00	.00	16,000.00	15,000.00
43731 AUTOMOBILE REPAI	28,694.72	25,000.00	25,000.00	.00	15,000.00	25,000.00
43732 OFFICE EQUIPMENT	3,867.60	15,000.00	15,000.00	.00	5,000.00	15,000.00
43941 DUES & MEMBERSHI	300.00	.00	.00	.00	5,000.00	.00
43942 INSTRUCTION & SC	64,641.22	60,000.00	60,000.00	.00	15,000.00	60,000.00
43950 TAX & LICENSE FE	3,469.00	3,000.00	3,000.00	.00	2,500.00	3,000.00
43990 OTHER UNCLASSIFI 42 SUPPLIES & SERVICES	17,851.25 190,075.94	15,000.00 178,000.00	15,000.00 178,000.00	.00 .00	10,000.00 97,500.00	15,000.00 178,500.00
46 CAPITAL OUTLAYS						
46410 AUTOMOBILES 46 CAPITAL OUTLAYS 41350 SH-STATE SEIZURE TOTAL 0113 DRUG ENFORCEMENT	33,763.50 33,763.50 223,839.44 273,844.49	.00 .00 178,000.00 293,000.00	.00 .00 178,000.00 293,000.00	.00 .00 .00 .00	.00 .00 97,500.00 140,000.00	.00 .00 178,500.00 308,500.00

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

This fund is used to account for revenues by the State of Illinois and remitted to the County for Emergency Telephone System the use of which is restricted by state statute. The fund is managed by the Emergency Telephone System Board and County Administration.

	09/30/19	<b>ACTUAL</b> 09/30/20	09/30/21	<b>PROJECTED</b> 09/30/22	<b>BUDGET</b> 09/30/23
Revenues					
Intergovernmental	\$-	\$-	\$93	\$ 679	\$-
Charges for Services	3,691	3,816	3,611	3,643	3,622
Interest	-	-	-	4	4
Miscellaneous	-	-	40	10	-
Capital Lease Obligation	-	592	-	-	-
Sale of Assets	-	-	6	-	-
Transfer to Bond Funds	(457)	-	-	-	-
Total Revenues	3,234	4,408	3,750	4,336	3,626
Expenditures					
Supplies & Services	1,644	1,869	3,386	3,875	3,141
Debt Service	-	792	976	1,002	858
Capital Outlay	96	1,155	130	1,328	700
Total Expenditures	1,740	3,816	4,492	6,205	4,699
Excess (Deficiency) of Revenues					
Over Expenditures	1,494	592	(742)	(1,869)	(1,073)
Fund Equity, Beginning	4,203	5,697	6,289	5,547	3,678
Fund Equity, Ending	\$ 5,697	\$ 6,289	\$ 5,547	\$ 3,678	\$ 2,605

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

#### PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

ACCOUNTS FOR: 0114 9-1-1 OPERATIONS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
41400 9-1-1 OPERATIONS 42 SUPPLIES & SERVICES						
42110 SUPPLIES	1,885.09	5,000.00	5,000.00	2,041.13	5,000.00	5,000.00
42115 NON-CAPITAL OFFI	7,203.38	30,000.00	30,000.00	24,739.46	30,000.00	75,000.00
42120 BOOKS, PERIODICAL	.00	1,000.00	1,000.00	.00	1,000.00	.00
42210 DATA PROCESSING	5,267.50	10,000.00	10,000.00	11,438.56	10,000.00	20,000.00
42230 CLEANING SUPPLIE	604.11	3,000.00	3,000.00	537.30	3,000.00	3,000.00
42240 GASOLINE & OIL	379.77	1,400.00	1,400.00	836.44	1,400.00	3,000.00
42250 FOOD & BEVERAGE	191.18	500.00	500.00	392.42	500.00	1,000.00
42290 OTHER DEPARTMENT	18,540.81	10,000.00	10,000.00	7,500.83	10,000.00	15,000.00
42320 EQUIPMENT REPAIR	19,140.04	.00	.00	-170.39	.00	.00
43110 ACCOUNTING & AUD	5,500.00	10,500.00	10,500.00	7,750.00	10,500.00	10,000.00
43140 LEGAL	2,647.50	10,000.00	10,000.00	2,025.00	10,000.00	10,000.00
43166 HARDWARE MAINTEN	.00	300,000.00	300,000.00	240,608.98	300,000.00	300,000.00
43167 SOFTWARE SUBSCRI	803.14	300,000.00	300,000.00	80,811.00	300,000.00	350,000.00
43184 ETSB-PROF SVC SA	.00	720,000.00	720,000.00	288,660.42	720,000.00	600,000.00
43190 OTHER PROFESSION	611,590.99	30,000.00	80,000.00	91,667.22	80,000.00	350,000.00
43210 TELEPHONE	1,674,895.27	300,000.00	2,000,000.00	1,600,994.40	2,000,000.00	1,000,000.00
43246 COMMUNITY OUTREA	.00	5,000.00	5,000.00	104.92	5,000.00	.00
43410 PRINTING & BINDI	794.89	2,000.00	2,000.00	.00	2,000.00	.00
43420 ADVERTISING	73.98	.00	.00	.00	.00	.00
43423 RECRUITING EXPEN	.00	6,000.00	6,000.00	.00	6,000.00	.00

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

#### PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

ACCOUNTS FOR:						
O114 9-1-1 OPERATIONS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
43610 GAS & HEATING OI	4,948.58	5,500.00	5,500.00	4,066.87	5,500.00	6,000.00
43630 WATER	2,032.90	1,500.00	1,500.00	684.27	1,500.00	1,500.00
43640 WASTE REMOVAL SE	2,058.99	2,200.00	2,200.00	1,310.69	2,200.00	3,000.00
43710 BUILDING REPAIRS	27,855.14	36,000.00	36,000.00	9,084.41	36,000.00	36,000.00
43711 OFFICE CLEAN & M	13,167.50	13,000.00	13,000.00	11,450.00	13,000.00	30,000.00
43730 EQUIPMENT REPAIR	145,683.25	200,000.00	200,000.00	139,247.80	200,000.00	200,000.00
43732 OFFICE EQUIPMENT	4,869.00	.00	.00	.00	.00	.00
43941 DUES & MEMBERSHI	426.00	1,800.00	1,800.00	2,228.00	1,800.00	2,500.00
43942 INSTRUCTION & SC	16,800.25	120,000.00	120,000.00	92,422.67	120,000.00	120,000.00
44150 CAR POOL EXPENSE	.00	.00	.00	319.41	.00	.00
44180 CENTRAL STORES P 42 SUPPLIES & SERVICES	86.28 2,567,445.54	100.00 2,124,500.00	100.00 3,874,500.00	.00 2,620,751.81	100.00 3,874,500.00	.00 3,141,000.00
45 DEBT SERVICE EXPENSE						
45114 PRIN PAID ON INS	676,063.00	687,002.00	687,002.00	687,002.00	687,002.00	698,488.00
45120 CAPITAL LEASE PA	287,037.17	288,824.70	288,824.70	288,824.70	288,824.70	150,000.00
45210 INTEREST ON DEBT 45 DEBT SERVICE EXPENS	13,284.93 976,385.10	26,535.40 1,002,362.10	26,535.40 1,002,362.10	11,497.40 987,324.10	26,535.40 1,002,362.10	9,674.31 858,162.31
46 CAPITAL OUTLAYS						
46320 BUILDING IMPROVE	130,081.00	320,000.00	146,418.00	160,698.86	493,582.00	500,000.00
46410 AUTOMOBILES	.00	34,000.00	69,931.00	104,936.00	34,000.00	.00
46586 DATA PROCESSING	542,938.52	300,000.00	200,000.00	23,350.00	400,000.00	200,000.00
46594 OTHER SPECIAL OF 46 CAPITAL OUTLAYS 41400 9-1-1 OPERATIONS TOTAL 0114 9-1-1 OPERATIONS	275,251.62 948,271.14 4,492,101.78 4,492,101.78	400,000.00 1,054,000.00 4,180,862.10 4,180,862.10	400,000.00 816,349.00 5,693,211.10 5,693,211.10	391,691.90 680,676.76 4,288,752.67 4,288,752.67	400,000.00 1,327,582.00 6,204,444.10 6,204,444.10	.00 700,000.00 4,699,162.31 4,699,162.31

## 0115 (41500) - Probation Service Fee Fund

This fund is used to account for the fees collected pursuant to the Unified Code of Corrections. These fees are restricted for the purchase of services for probationers with special needs and for the purchase of equipment for use of the County's probation department.

	09/30/19		<b>ACTUAL</b> 09/30/20		09/30/21		J <b>ECTED</b> /30/22		<b>JDGET</b> /30/23
<u>Revenues</u>									
Charges for Services	\$	375	\$	328	\$	338	\$ 317	\$	350
Interest		-		-		-	 1	_	-
Total Revenues		375		328		338	 317		350
<u>Expenditures</u>									
Supplies & Services		318		219		162	229		378
Capital Outlay		45		26		31	-		235
Total Expenditures		363		245		193	 229		613
Excess (Deficiency) of Revenues									
Over Expenditures		12		83		145	88		(263)
Fund Equity, Beginning		715		727		810	955		1,043
Fund Equity, Ending	\$	727	\$	810	\$	955	\$ 1,043	\$	780

### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

#### PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

ACCOUNTS FOR: 0115 PROBATION SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
41500 PROBATION SERVICE FEE 42 SUPPLIES & SERVICES						
42110 SUPPLIES	1,017.88	4,000.00	4,000.00	287.94	1,000.00	3,000.00
42115 NON-CAPITAL OFFI	2,910.98	2,500.00	2,500.00	549.00	2,500.00	30,000.00
42120 BOOKS, PERIODICAL	199.11	3,500.00	3,500.00	673.88	1,000.00	1,000.00
42210 DATA PROCESSING	3,408.88	58,500.00	58,500.00	1,251.53	3,000.00	30,000.00
42230 CLEANING SUPPLIE	53.83	.00	.00	.00	.00	.00
42240 GASOLINE & OIL	2,486.95	.00	.00	741.88	742.00	.00
42250 FOOD & BEVERAGE	.00	1,250.00	1,250.00	964.87	1,250.00	1,250.00
42260 MEDICAL & DENTAL	.00	5,000.00	5,000.00	.00	.00	3,000.00
42270 CLOTHING	.00	800.00	800.00	.00	.00	500.00
42290 OTHER DEPARTMENT	660.26	4,000.00	4,000.00	4,937.66	5,000.00	5,000.00
42295 COVID-19 RELATED	399.80	.00	.00	399.80	400.00	.00
43150 MEDICAL & DENTAL	3,278.00	10,000.00	10,000.00	1,440.38	2,000.00	8,000.00
43190 OTHER PROFESSION	140,756.79	305,200.00	305,200.00	152,931.22	200,000.00	250,000.00
43210 TELEPHONE	327.61	.00	.00	.00	.00	.00
43212 CELL PH. WIRELES	909.38	.00	.00	.00	.00	.00
43220 POSTAGE	.00	.00	.00	55.51	100.00	.00
43310 TRAVEL	40.00	5,000.00	5,000.00	.00	.00	4,000.00
43410 PRINTING & BINDI	56.00	1,000.00	1,000.00	.00	.00	1,000.00
43710 BUILDING REPAIRS	446.00	.00	.00	223.00	.00	.00
43731 AUTOMOBILE REPAI	392.23	10,000.00	10,000.00	.00	.00	4,000.00

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

#### PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

ACCOUNTS FOR: 0115 PROBATION SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
43732 OFFICE EQUIPMENT	350.00	.00	.00	440.00	500.00	1,000.00
43941 DUES & MEMBERSHI	50.00	200.00	200.00	300.00	400.00	400.00
43942 INSTRUCTION & SC	209.00	22,000.00	22,000.00	7,935.72	10,000.00	30,000.00
43990 OTHER UNCLASSIFI	735.45	2,000.00	2,000.00	756.44	1,000.00	2,000.00
44120 CENTRAL STORES P	.00	1,080.00	1,080.00	.00	.00	1,000.00
44130 CENTRAL STORES X	2,832.96	2,000.00	2,000.00	.00	.00	1,000.00
44140 CENTRAL STORES P	.00	500.00	500.00	.00	.00	400.00
44150 CAR POOL EXPENSE 42 SUPPLIES & SERVICES	.00 161,521.11	600.00 439,130.00	600.00 439,130.00	.00 173,888.83	.00 228,892.00	200.00 376,750.00
46 CAPITAL OUTLAYS						
46410 AUTOMOBILES	31,453.00	60,000.00	60,000.00	.00	.00	35,000.00
46594 OTHER SPECIAL OF 46 CAPITAL OUTLAYS 41500 PROBATION SERVIC TOTAL 0115 PROBATION SERVICE	.00 31,453.00 192,974.11 192,974.11	.00 60,000.00 499,130.00 499,130.00	.00 60,000.00 499,130.00 499,130.00	.00 .00 173,888.83 173,888.83	.00 .00 228,892.00 228,892.00	200,000.00 235,000.00 611,750.00 611,750.00
GRAND TOTAL	192,974.11	499,130.00	499,130.00	173,888.83	228,892.00	611,750.00
	** END 0	E REDORT - Cono	rated by Ross C	hanman **		

\*\* END OF REPORT - Generated by Ross Chapman \*\*

### 0116 (41700) - Host Fee Fund

This fund is used to account for the County's share of solid waste fees collected from the landfill located in Winnebago County. These revenues have been assigned for capital improvements that foster economic development.

	09/30/19	<b>ACTUAL</b> 09/30/20	09/30/21	<b>PROJECTED</b> 09/30/22	<b>BUDGET</b> 09/30/23
Revenues					
Intergovernmental	\$-	\$-	\$ 40	\$ 40	\$ 40
Charges for Services	4,817	4,665	4,903	4,536	4,550
Interest	-	-	-	4	4
Loan Repayments	-	-	23	42	42
Reimbursements	40	291	5	5	
Total Revenues	4,857	4,956	4,971	4,627	4,636
<u>Expenditures</u>					
Supplies & Services	1,205	1,524	646	685	665
Debt service, principal	2,272	2,030	1,930	2,005	2,005
Total Expenditures	3,477	3,554	2,576	2,690	2,670
Excess (Deficiency) of Revenues					
Over Expenditures	1,380	1,402	2,395	1,937	1,966
Other Financing Sources (Use	5)				
Transfers In	<u>-</u>	-	-	-	-
Transfers Out	-	(501)	(3,394)	(3,876)	(1,389)
Total Other Financing Sources		(501)	(3,394)	(3,876)	(1,389)
Net Change in Fund Balance	1,380	901	(999)	(1,939)	577
Fund Equity, Beginning	4,184	5,564	6,465	5,466	3,527
Fund Equity, Ending	\$ 5,564	\$ 6,465	\$ 5,466	\$ 3,527	\$ 4,104
<u>Transfers to Other Funds:</u> Fund 0161 County Highway	s -	\$ -	\$ -	\$ 1,000	\$ 1,000
Fund 0250 2012G Debt Service	- -	271	پ 164		-
Fund 0257 Series 2021B Debt Service	-	-	-	146	159
Fund 0430 Water System Operations	-	130	130	130	130
Fund 0301 Blight Reduction (Demo)	-	100	100	100	100
Fund 0401 River Bluff Nursing Home Fund 0743 Capital Projects Fund	-	-	- 3,000	2,500	-
	\$ -	\$ 501	\$ 3,394	\$ 3,876	\$ 1,389

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

#### PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

ACCOUNTS FOR: 0116 HOST FEE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
41700 HOST FEE FUND 42 SUPPLIES & SERVICES						
43190 OTHER PROFESSION	.00	.00	.00	156,127.00	.00	.00
43469 BOARD SUPPORT AN	4,250.00	20,000.00	20,000.00	750.00	20,000.00	20,000.00
43470 COMM DEV ANNUAL	218,375.00	210,000.00	210,000.00	261,750.00	210,000.00	190,000.00
43471 HOST FEE SHARING	388,176.79	400,000.00	400,000.00	180,482.97	400,000.00	400,000.00
43475 COMMUNITY DEVELO	30,000.00	.00	.00	.00	.00	.00
43941 DUES & MEMBERSHI 42 SUPPLIES & SERVICES	5,000.00 645,801.79	55,000.00 685,000.00	55,000.00 685,000.00	.00 599,109.97	55,000.00 685,000.00	55,000.00 665,000.00
45 DEBT SERVICE EXPENSE						
45700 COMMITMENT PAYME 45 DEBT SERVICE EXPENS	1,930,311.72 1,930,311.72	2,005,312.00 2,005,312.00	2,005,312.00 2,005,312.00	1,687,204.44 1,687,204.44	2,005,312.00 2,005,312.00	2,005,312.00 2,005,312.00
49 OTHER EXPENSE						
49110 TRANSFERS TO OTH 49 OTHER EXPENSE 41700 HOST FEE FUND TOTAL 0116 HOST FEE FUND	3,394,444.67 3,394,444.67 5,970,558.18 5,970,558.18	2,876,003.50 2,876,003.50 5,566,315.50 5,566,315.50	2,876,003.50 2,876,003.50 5,566,315.50 5,566,315.50	2,021,003.50 2,021,003.50 4,307,317.91 4,307,317.91	3,876,003.50 3,876,003.50 6,566,315.50 6,566,315.50	1,389,050.00 1,389,050.00 4,059,362.00 4,059,362.00
GRAND TOTAL	5,970,558.18	5,566,315.50	5,566,315.50	4,307,317.91	6,566,315.50	4,059,362.00
	** END (	OF REPORT - Gene	erated by Ross (	Chapman **		

### 0118 (41800) - Neutral Exchange Fee Fund

This fund is used to account for the fees collected and restricted for providing a supervised safe child exchange service for children who may be experincing difficulties due to divorce, separation and/or family violence. The services are provided by Children's Safe Harbor. Families enrolled at Children's Safe Harbor can be ordered by the court, referred by an agency or self-request use of services. This fund is managed by Court Administration

	09/30/19		<b>ACTUAL</b> 09/30/20		09/30/21		<b>PROJECTED</b> 09/30/22		<b>BUDGET</b> 09/30/23	
Revenues	ć	440	ć	100	ć	454	ć	100	¢	100
Charges for Services Total Revenues	\$	113 113	\$	160 160	\$	154 154	\$	180 180	\$	160 160
Total Revenues		115		100		134		100		100
<u>Expenditures</u>										
Supplies & Services		119		160		154		180		160
Total Expenditures		119		160		154		180		160
Excess (Deficiency) of Revenues Over Expenditures Fund Equity, Beginning <b>Fund Equity, Ending</b>	\$	(6) 6 -	\$	-	\$		\$	- - -	\$	- -
Key Performance Indicators: Child Exchange Services Facilitated		NA		1,222		~1,800				



PROJECTION: 23001 FY2023 Winnebag	jo Co Expenditur	res & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0118 NEUTRAL SITE CUSTODY EXCHANGE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
41800 NEUTRAL SITE CUSTODY EXCHANGE 42 SUPPLIES & SERVICES						
43190 OTHER PROFESSION 42 SUPPLIES & SERVICES 41800 NEUTRAL SITE CUS TOTAL 0118 NEUTRAL SITE CUST	154,367.00 154,367.00 154,367.00 154,367.00	160,000.00 160,000.00 160,000.00 160,000.00	160,000.00 160,000.00 160,000.00 160,000.00	99,794.00 99,794.00 99,794.00 99,794.00 99,794.00	180,000.00 180,000.00 180,000.00 180,000.00	160,000.00 160,000.00 160,000.00 160,000.00

### 0119 (41900) - Coroner's Fee Fund

This fund is used to account for the receipt and disbursement of fees charged by the Coroner for autopsy report, toxicology report, cremation permits, etc. as established by 55 ILCS 5/4-7001. The use of funds is restricted by the State. This fund is managed by the Coroner.

	09/	/30/19	<b>TUAL</b> 30/20	09/	/30/21	<b>IECTED</b> 30/22	<b>DGET</b> /30/23
<u>Revenues</u>							
Intergovernmental	\$	52	\$ 4	\$	19	\$ 20	\$ 27
Charges for Services		107	122		139	159	120
Interest		-	-		-	-	-
Total Revenues		159	 126		158	 179	 147
<b>Expenditures</b>							
Personnel		-	-		-	-	-
Supplies & Services		117	155		12	80	113
Debt Service		-	-		-	-	-
Capital		-	-		-	57	-
Total Expenditures		117	 155		12	137	 113
Excess (Deficiency) of Revenues							
Over Expenditures		42	(29)		146	42	34
Fund Equity, Beginning		36	 78		49	 195	 237
Fund Equity, Ending	\$	78	\$ 49	\$	195	\$ 237	\$ 271

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

#### PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

ACCOUNTS FOR: 0119 CORONER FEE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
41900 CORONER FEE FUND 42 SUPPLIES & SERVICES						
42 SUPPLIES & SERVICES						
42115 NON-CAPITAL OFFI	.00	.00	2,000.00	128.40	128.40	2,000.00
42290 OTHER DEPARTMENT	11,920.36	.00	.00	.00	.00	.00
43150 MEDICAL & DENTAL 42 SUPPLIES & SERVICES	.00 11,920.36	111,000.00 111,000.00	111,000.00 113,000.00	75,955.20 76,083.60	80,000.00 80,128.40	111,000.00 113,000.00
46 CAPITAL OUTLAYS						
46430 MACHINERY & EQUI 46 CAPITAL OUTLAYS 41900 CORONER FEE FUND TOTAL 0119 CORONER FEE FUND	.00 .00 11,920.36 11,920.36	.00 .00 111,000.00 111,000.00	37,900.00 37,900.00 150,900.00 150,900.00	6,379.27 6,379.27 82,462.87 82,462.87	56,601.27 56,601.27 136,729.67 136,729.67	.00 .00 113,000.00 113,000.00

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

This fund is used to account for the revenue and expneditures associated with the State's Attorney's deferred prosecution program.

	09,	/30/19		<b>TUAL</b> /30/20	09/	/30/21		<b>JECTED</b> /30/22		<b>DGET</b> 30/23
<u>Revenues</u>										
Intergovernmental	\$	-	\$	-	\$	-	\$	87	\$	959
Charges for Services		35		23		30		13		-
Total Revenues		35		23		30		100		959
<u>Expenditures</u>										
Personnel		56		7		41		76		367
Supplies & Services		50						8		380
Administrative		-		2		9		16		212
Total Expenditures		56		9		50		100		959
Excess (Deficiency) of Revenues										
Over Expenditures		(21)		14		(20)		-		-
Other Financing Sources (Use	es)									
Transfers In	-	-		-		-		153		-
Transfers Out		-		-		-		-		-
Total Other Financing Sources		-		-		-		153		-
Net Change in Fund Balance		(21)		14		(20)		153		-
Fund Equity, Beginning	_	(126)		(147)		(133)		(153)	_	-
Fund Equity, Ending	\$	(147)	\$	(133)	\$	(153)	\$	-	\$	-
Transfer from Other Funds:										
#0001 General Fund	\$	-	\$	-	\$	-	\$	153	\$	-
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**#02127 Statewide Deferred Prosecution Program** (State) - awarded by the Illinois Criminal Justice Information Authority. This program is a pilot program which aims to (1) hold those who commit crimes accountable for their actions; (2) reduce the probability of future criminal offending behavior; and (3) increase the effectiveness of the criminal justice system by reducing the cost of prosecuting non-violent offenders so that resources can be shifted to violent offenders thereby having a greater effect on public safety. Subawards to Loyola University and TASC.

PROJECTION: 23001 FY2023 Winnebago C	Co Expenditures & Revenues
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ACCOUNTS FOR: 0120 DEFERRED PROSECUTION PROGRAM	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
42000 DEFERRED PROSECUTION PROGRAM 41 PERSONNEL						
41110 REGULAR SALARIES	40,744.34	.00	378,559.00	54,900.54	69,397.15	326,191.35
41211 HEALTH INSURANCE	.00	.00	14.00	.00	.00	.00
41221 LIFE INSURANCE-E	25.50	.00	.00	33.83	46.00	79.20
41231 IMRF-EMPLOYER CO	.00	.00	18,663.00	1,753.45	2,462.62	16,101.01
41241 FICA-EMPLOYER CO 41 PERSONNEL	.00 40,769.84	.00 .00	28,960.00 426,196.00	2,809.99 59,497.81	3,911.75 75,817.52	25,048.25 367,419.81
42 SUPPLIES & SERVICES						
42110 SUPPLIES	.00	.00	2,516.00	93.44	93.44	2,422.56
42115 NON-CAPITAL OFFI	.00	.00	27,730.00	.00	.00	27,730.00
42491 SOFTWARE LICENSI	.00	.00	17,568.00	.00	.00	17,568.00
43167 SOFTWARE SUBSCRI	.00	.00	600.00	.00	.00	600.00
43190 OTHER PROFESSION 42 SUPPLIES & SERVICES	.00 .00	.00 .00	337,641.00 386,055.00	1,298.79 1,392.23	7,520.88 7,614.32	330,120.12 378,440.68
48 ADMINISTRATIVE SUPP						
48211 HEALTH INSURANCE	8,734.96	.00	148,649.00	9,529.74	11,753.74	141,128.36
48220 INDIRECT COST AL 48 ADMINISTRATIVE SUPP	.00 8,734.96	.00 .00	76,069.00 224,718.00	1,272.12 10,801.86	4,800.00 16,553.74	71,269.00 212,397.36
49 OTHER EXPENSE						
49500 MISCELLANEOUS EX 49 OTHER EXPENSE 42000 DEFERRED PROSECU TOTAL 0120 DEFERRED PROSECUT	.00 .00 49,504.80 49,504.80	.00 .00 .00 .00	1,000.00 1,000.00 1,037,969.00 1,037,969.00	00. 00 71,691.90 71,691.90	00. 00 99,985.58 99,985.58	1,000.00 1,000.00 959,257.85 959,257.85

0121 (42100) - Hotel/Motel Fund

This fund is used to account for the 2 percent hotel/motel tax which is remitted to the Rockford Area Convention & Visitor's Bureau for use in promoting tourism, conventions, expositions, theatrical, sports and culturual activities with the County. The fund is managed by the Treasurer and County Administration.

	09/30/19	<b>ACTUAL</b> 09/30/20	09/30/21	<b>PROJECTED</b> 09/30/22	<b>BUDGET</b> 09/30/23	
<b>Revenues</b> Charges for Services Total Revenues	\$ 1,026 1,026	\$ 638 638	\$ 818 818	\$ 1,015 1,015	\$ 1,050 1,050	
Expenditures Supplies & Services Total Expenditures	1,026 1,026	638 638	818 818	1,015 1,015	1,050 1,050	
Excess (Deficiency) of Revenues Over Expenditures Fund Equity, Beginning <b>Fund Equity, Ending</b>	- - \$ -	- - \$ -	- - \$ -	- - \$ -	- - \$ -	



PROJECTION: 23001 FY2023 Winnebag		FOR PERIOD 99				
ACCOUNTS FOR: 0121 HOTEL / MOTEL TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
42100 HOTEL / MOTEL FUND 42 SUPPLIES & SERVICES						
43190 OTHER PROFESSION 42 SUPPLIES & SERVICES 42100 HOTEL / MOTEL FU TOTAL 0121 HOTEL / MOTEL TA	817,907.49 817,907.49 817,907.49 817,907.49 817,907.49	900,000.00 900,000.00 900,000.00 900,000.00 900,000.00	900,000.00 900,000.00 900,000.00 900,000.00	902,213.58 902,213.58 902,213.58 902,213.58 902,213.58	1,015,000.00 1,015,000.00 1,015,000.00 1,015,000.00	1,050,000.00 1,050,000.00 1,050,000.00 1,050,000.00

## 0126 (42600) - Law Library Fund

This fund is used to account for the fees restricted by state statute to providing a complete reference library to meet the legal needs of the County Bar Association, the judicial system and the general public. This fund is managed by the Law Library and Court Administration.

	09/30/19		<b>ACTUAL</b> 09/30/20		09/30/21		<b>PROJECTED</b> 09/30/22		<b>BUDGET</b> 09/30/23	
Revenues										
Law Library Fees	\$	209	\$	171	\$	159	\$	179	\$	188
Total Revenues		209		171		159		179		188
<b>Expenditures</b>										
Personnel		82		88		92		92		87
Supplies & Services		115		97		102		73		73
Administrative		25		22		22		22		22
Total Expenditures		222		207		216		187		182
Excess (Deficiency) of Revenues Over Expenditures		(13)		(36)		(57)		(8)		6
Other Financing Sources (Uses)										
Transfers In		-		-		-		180		-
Transfers Out		-		-		-		-		-
Total Other Financing Sources		-		-		-		180		-
Net Change in Fund Balance		(13)		(36)		(57)		172		6
Fund Equity, Beginning		(73)		(86)		(122)		(179)		(7)
Fund Equity, Ending	\$	(86)	\$	(122)	\$	(179)	\$	(7)	\$	(1)
Transfer from Other Funds:		ćo		ćo		ćo		¢100		ćo
#0001 General Fund		\$0		\$0		\$0		\$180		\$0

### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0126 LAW LIBRARY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
42600 LAW LIBRARY 41 PERSONNEL						
41110 REGULAR SALARIES	63,244.89	61,600.00	61,600.00	56,152.90	63,477.19	61,600.00
41120 TEMPORARY SALARI	29,062.31	29,800.00	29,800.00	24,675.80	28,000.00	25,000.00
41221 LIFE INSURANCE-E 41 PERSONNEL	26.52 92,333.72	30.00 91,430.00	30.00 91,430.00	27.84 80,856.54	33.09 91,510.28	45.50 86,645.50
42 SUPPLIES & SERVICES						
42110 SUPPLIES	1,811.27	1,400.00	1,400.00	1,141.22	1,400.00	1,400.00
42120 BOOKS, PERIODICAL	98,688.52	90,270.00	90,270.00	48,824.22	70,000.00	70,000.00
44130 CENTRAL STORES X	451.26	500.00	500.00	153.74	250.00	500.00
44140 CENTRAL STORES P	1,428.30	1,300.00	1,300.00	1,379.27	1,500.00	1,300.00
44180 CENTRAL STORES P 42 SUPPLIES & SERVICES	86.28 102,465.63	80.00 93,550.00	80.00 93,550.00	43.14 51,541.59	86.28 73,236.28	.00
48 ADMINISTRATIVE SUPP						
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 42600 LAW LIBRARY TOTAL 0126 LAW LIBRARY FUND	22,021.22 22,021.22 216,820.57 216,820.57	22,000.00 22,000.00 206,980.00 206,980.00	22,000.00 22,000.00 206,980.00 206,980.00	18,633.34 18,633.34 151,031.47 151,031.47	22,021.22 22,021.22 186,767.78 186,767.78	22,021.22 22,021.22 181,866.72 181,866.72

## 0127 (21200) - Jail Medical Cost Fund

This fund is used to account for the fees collected under 730 ILCS 125/17 County Jail Act for the purpose of reimbursement to the County for costs for inmate medical expenses. Funds collected are transferred to the Public Safety Sales Tax to reimburse for expenses. This fund is managed by County Administration.

	09/30/19		<b>ACTUAL</b> 09/30/20		09/30/21		<b>PROJECTED</b> 09/30/22		<b>BUDGET</b> 09/30/23	
Revenues										
Jail Medical Cost Fees	\$	17	\$	16	\$	17	\$	15	\$	14
Total Revenues		17		16		17		15		14
<b>Expenditures</b>										
		-		-		-		-		-
Total Expenditures		-		-		-		-		-
Excess (Deficiency) of Revenues										
Over Expenditures		17		16		17		15		14
Other Financing Sources (Use	es)									
Transfers In		-		-		-		-		-
Transfers Out		-		-		(65)		(17)		(14)
Total Other Financing Sources		-		-		(65)		(17)		(14)
Net Change in Fund Balance		17		16		(48)		(2)		-
Fund Equity, Beginning		17		34		50		2		-
Fund Equity, Ending	\$	34	\$	50	\$	2	\$	-	\$	-
<u>Transfer to Other Funds:</u> #0001 General Fund	\$		\$		\$	65	\$		\$	
#0101 PSST Fund	Ş	-	Ş	-	Ş	-	Ş	17	Ş	14



## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 23001 FY2023 Winnebag	go Co Expenditur	es & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0127 JAIL MEDICAL COST FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
21200 JAIL MEDICAL COST FUND 49 OTHER EXPENSE						
49110 TRANSFERS TO OTH 49 OTHER EXPENSE 21200 JAIL MEDICAL COS TOTAL 0127 JAIL MEDICAL COST	65,000.00 65,000.00 65,000.00 65,000.00	17,000.00 17,000.00 17,000.00 17,000.00	17,000.00 17,000.00 17,000.00 17,000.00 17,000.00	.00 .00 .00 .00	17,000.00 17,000.00 17,000.00 17,000.00	14,000.00 14,000.00 14,000.00 14,000.00

## 0129 (44900) - County Automation Fund

This fund is used to account for certain revenue streams restricted for costs associated with County automation projects. This fund is managed by County Administration.

	09/30/19		<b>ACTUAL</b> 09/30/20		/30/21	<b>JECTED</b> 30/22	<b>DGET</b> /30/22
<u>Revenues</u>							
County Automation Fees	\$	81	\$ 278	\$	331	\$ 335	\$ 319
Proceeds from Debt Certificate		-	396		-	-	-
Interest		-	-		-	1	1
Transfers from other funds	_	520	 -		-	 -	
Total Revenues		601	674		331	 336	 320
<u>Expenditures</u>							
Supplies & Services		95	46		334	54	58
Debt Service		-	-		-	82	82
Capital Outlay		31	574		-	-	
Total Expenditures		126	 620		334	 136	 140
Excess (Deficiency) of Revenues							
Over Expenditures		475	54		(3)	200	180
Fund Equity, Beginning		-	475		529	526	726
Fund Equity, Ending	\$	475	\$ 529	\$	526	\$ 726	\$ 906

### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0129 COUNTY AUTOMATION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
44900 COUNTY AUTOMATION FUND 42 SUPPLIES & SERVICES						
43166 HARDWARE MAINTEN	124,736.80	.00	.00	.00	.00	.00
43167 SOFTWARE SUBSCRI	189,102.38	46,000.00	46,000.00	41,018.36	54,165.00	58,000.00
43168 SOFTWARE MAINTEN 42 SUPPLIES & SERVICES	20,137.64 333,976.82	.00 46,000.00	.00 46,000.00	.00 41,018.36	.00 54,165.00	.00
45 DEBT SERVICE EXPENSE						
45110 BOND REDEMPTION	.00	79,263.40	79,263.40	79,263.40	79,263.40	80,059.65
45210 INTEREST ON DEBT 45 DEBT SERVICE EXPENS 44900 COUNTY AUTOMATIO TOTAL 0129 COUNTY AUTOMATION	.00 .00 333,976.82 333,976.82	1,990.35 81,253.75 127,253.75 127,253.75	1,990.35 81,253.75 127,253.75 127,253.75	2,786.60 82,050.00 123,068.36 123,068.36	2,786.60 82,050.00 136,215.00 136,215.00	1,990.35 82,050.00 140,050.00 140,050.00

## 0131 (43100) - Detention Home Fund

This fund is used to account for for property taxes and other revenues that are restricted for operating the Juvenile Detention Home. This fund is managed by Probation and the Detention Home.

	09/30/19	<b>ACTUAL</b> 09/30/20	09/30/21	<b>PROJECTED</b> 09/30/22	<b>BUDGET</b> 09/30/23
Revenues					
Property Taxes	\$ 2,249	\$ 2,243	\$ 1,847	\$ 1,818	\$ 1,818
Intergovernmental	958	1,753	1,885	1,798	2,201
Charges For Services	-	5	1	-	-
Transfers from other funds	2	-		-	-
Total Revenues	3,209	4,001	3,733	3,616	4,019
<b>Expenditures</b>					
Personnel	2,178	2,167	2,103	2,408	2,830
Supplies & Services	526	560	472	698	1,203
Debt Service	12	21	21	21	21
Capital Outlay	33	140	-	10	300
Administrative	452	447	453	470	425
Total Expenditures	3,201	3,335	3,049	3,607	4,779
Excess (Deficiency) of Revenues					
Over Expenditures	8	666	684	9	(760)
Fund Equity, Beginning	179	187	853	1,537	1,546
Fund Equity, Ending	\$ 187	\$ 853	\$ 1,537	\$ 1,546	\$ 786

**Detention Center Grants:** 

**#02246 Reducing Isolation through Expanded Behavioral Health**-awarded through the WCCMHB. This program will allow the Juvenile Detention Center the ability to reduce youth/adolescent isolation by addressing the behavioral health needs of our detained youth through assessment, crisis intervention, therapeutic intervention, and coordination of services. The program will aim to serve 240 youth.

#02601 Nutrition Programs (Federal)-awarded through the Illinois State Board of Education. This program provides nutritionally balanced, low-cost or free meals to children each day.

#02607 Achieve Compliance of PREA Standards (Federal) - awarded by Bureau of Justice Assitance. This program provides funding to improve safety measurers in its secure facility.

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0131 DETENTION HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
43100 DETENTION HOME 41 PERSONNEL						
41110 REGULAR SALARIES	1,884,869.88	2,011,271.00	2,043,511.00	1,618,425.23	2,021,271.00	2,433,090.00
41115 VACATION PAYOUTS	2,054.19	.00	.00	55,276.62	.00	.00
41120 TEMPORARY SALARI	192,522.89	310,236.00	310,236.00	175,578.94	310,236.00	310,236.00
41130 OVERTIME	22,867.09	31,000.00	31,000.00	60,872.02	31,000.00	31,000.00
41135 HOLIDAY PAY (PUB	.00	44,613.00	44,613.00	.00	44,613.00	53,404.00
41221 LIFE INSURANCE-E	908.82	1,200.00	1,200.00	816.40	1,200.00	1,231.50
41231 IMRF-EMPLOYER CO	.00	.00	.00	.00	.00	393.00
41241 FICA-EMPLOYER CO 41 PERSONNEL	.00 2,103,222.87	.00 2,398,320.00	.00 2,430,560.00	.00 1,910,969.21	.00 2,408,320.00	421.00 2,829,775.50
42 SUPPLIES & SERVICES						
42110 SUPPLIES	2,419.58	2,500.00	2,500.00	1,868.32	2,500.00	13,350.00
42115 NON-CAPITAL OFFI	591.62	1,500.00	22,067.00	1,913.20	1,500.00	22,067.00
42120 BOOKS, PERIODICAL	.00	750.00	750.00	.00	750.00	750.00
42210 DATA PROCESSING	754.22	220.00	220.00	1,437.37	220.00	220.00
42230 CLEANING SUPPLIE	9,146.38	14,500.00	14,500.00	7,455.07	14,500.00	33,700.00
42240 GASOLINE & OIL	181.07	4,000.00	4,000.00	3,155.92	4,000.00	4,500.00
42250 FOOD & BEVERAGE	87,818.30	167,200.00	167,200.00	116,054.00	167,200.00	167,200.00
42260 MEDICAL & DENTAL	211.71	600.00	600.00	.00	600.00	600.00
42270 CLOTHING	3,742.25	7,000.00	7,000.00	3,258.92	7,000.00	7,000.00
42290 OTHER DEPARTMENT	12,797.29	15,000.00	15,000.00	9,858.73	15,000.00	21,000.00

### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0131 DETENTION HOME FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINCE CMTE COMMENT
42291 LINEN & BEDDING	3,129.82	8,000.00	8,000.00	2,943.75	8,000.00	8,000.00
42295 COVID-19 RELATED	10,526.22	6,000.00	6,000.00	5,543.77	6,000.00	.00
42310 BUILDING MAINTEN	875.26	5,100.00	5,100.00	4,074.22	5,100.00	5,100.00
42330 VEHICLE REP. PAR	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
43150 MEDICAL & DENTAL	157,468.19	193,800.00	193,800.00	147,505.96	193,800.00	198,262.00
43190 OTHER PROFESSION	8,778.44	3,000.00	23,000.00	4,116.07	3,000.00	393,269.00
43210 TELEPHONE	1,872.34	13,500.00	13,500.00	1,559.79	13,500.00	13,500.00
43212 CELL PH. WIRELES	141.04	500.00	500.00	259.18	500.00	500.00
43220 POSTAGE	13.15	125.00	125.00	57.12	125.00	125.00
43230 INTERNET SERVICE	1,571.35	2,000.00	2,000.00	1,297.65	2,000.00	2,000.00
43310 TRAVEL	340.16	1,500.00	1,500.00	40.00	1,500.00	1,500.00
43320 FREIGHT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
43610 GAS & HEATING OI	16,970.15	24,000.00	24,000.00	12,599.01	24,000.00	24,000.00
43620 ELECTRICITY	47,745.08	60,000.00	60,000.00	33,139.53	60,000.00	75,000.00
43630 WATER	6,065.19	9,500.00	9,500.00	5,915.90	9,500.00	9,500.00
43640 WASTE REMOVAL SE	5,168.42	7,300.00	7,300.00	4,551.39	7,300.00	7,300.00
43642 FIRE ALARM MONIT	910.00	780.00	780.00	987.53	780.00	780.00
43710 BUILDING REPAIRS	16,828.05	55,000.00	55,000.00	47,538.55	55,000.00	66,000.00
43730 EQUIPMENT REPAIR	30,406.18	35,000.00	35,000.00	35,896.98	35,000.00	65,000.00
43731 AUTOMOBILE REPAI	1,277.04	3,500.00	3,500.00	1,307.39	3,500.00	3,500.00
43732 OFFICE EQUIPMENT	.00	300.00	300.00	112.50	300.00	300.00
43941 DUES & MEMBERSHI	100.00	500.00	500.00	.00	500.00	500.00

### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

#### PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

ACCOUNTS FOR: 0131 DETENTION HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
43942 INSTRUCTION & SC	3,911.46	9,000.00	9,000.00	11,771.28	9,000.00	12,000.00
43960 LAUNDRY & SANITA	1,010.75	3,000.00	3,000.00	2,101.39	3,000.00	3,000.00
44110 CENTRAL STORES S	84.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
44130 CENTRAL STORES X	1,485.13	1,000.00	1,000.00	1,591.56	1,000.00	1,000.00
44150 CAR POOL EXPENSE	.00	.00	.00	113.51	.00	.00
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	37,830.00 472,169.84	37,830.00 698,005.00	37,830.00 738,572.00	28,372.50 498,398.06	37,830.00 698,005.00	37,830.00 1,202,853.00
45 DEBT SERVICE EXPENSE						
45120 CAPITAL LEASE PA	18,275.16	18,638.83	18,638.83	18,638.83	18,638.83	18,638.83
45210 INTEREST ON DEBT 45 DEBT SERVICE EXPENS	2,702.85 20,978.01	2,339.18 20,978.01	2,339.18 20,978.01	2,339.18 20,978.01	2,339.18 20,978.01	2,339.00 20,977.83
46 CAPITAL OUTLAYS						
46320 BUILDING IMPROVE 46 CAPITAL OUTLAYS	.00 .00	183,750.00 183,750.00	183,750.00 183,750.00	12,032.57 12,032.57	10,000.00 10,000.00	300,000.00 300,000.00
48 ADMINISTRATIVE SUPP						
48211 HEALTH INSURANCE	452,704.36	470,000.00	470,000.00	334,420.44	470,000.00	421,114.26
48220 INDIRECT COST AL 48 ADMINISTRATIVE SUPP 43100 DETENTION HOME TOTAL 0131 DETENTION HOME FU	.00 452,704.36 3,049,075.08 3,049,075.08	.00 470,000.00 3,771,053.01 3,771,053.01	.00 470,000.00 3,843,860.01 3,843,860.01	.00 334,420.44 2,776,798.29 2,776,798.29	.00 470,000.00 3,607,303.01 3,607,303.01	4,451.00 425,565.26 4,779,171.59 4,779,171.59
GRAND TOTAL	3,049,075.08	3,771,053.01	3,843,860.01	2,776,798.29	3,607,303.01	4,779,171.59
	** END (	DE REDORT - Con	arated by Ross	Chanman **		

\*\* END OF REPORT - Generated by Ross Chapman \*\*

## 0141 (44100) - WinGIS Fund (County Share)

This fund is used to account for the fees collected for WinGIS services which are first used to pay the County's share of the agency expenditures. Residual funds are transferred to the general fund. This fund is managed by County Administration.

09/	30/19			09,	/30/21				<b>DGET</b> 30/23
\$	371	\$	348	\$	418	\$	384	\$	385
	371		348		418		384		385
	80		88		93		99		120
_	-		-			_	-		-
	80		88		93		99		120
	291		260		325		285		265
es)									
	-		-		-		-		-
	(291)		(260)		(325)	_	(285)		(265)
	(291)		(260)		(325)		(285)		(265)
	-		-		-		-		-
	-		-	_	-	_	-	_	-
\$	-	\$	-	\$	-	\$	-	\$	-
	\$291		\$260		\$325		\$285		\$265
	<u>\$</u> 	371 80 - 291 291 (291) (291) - - \$ -	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	09/30/19       09/30/20       09/30/21 $$$ $371$ $$$ $348$ $$$ $418$ $371$ $348$ $$$ $418$ $418$ $80$ $88$ $93$ $   80$ $88$ $93$ $   80$ $88$ $93$ $291$ $260$ $325$ $291$ $260$ $325$ $(291)$ $(260)$ $(325)$ $(291)$ $(260)$ $(325)$ $                           \frac{5}{-}$ $\frac{5}{-}$ $-$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	09/30/19       09/30/20       09/30/21       09/30/22 $\frac{\$}{371}$ $\frac{\$}{348}$ $\frac{\$}{418}$ $\frac{\$}{384}$ $\frac{\$0}{371}$ $\frac{\$}{348}$ $\frac{\$18}{418}$ $\frac{\$}{384}$ $\frac{\$0}{325}$ $\frac{\$}{93}$ $\frac{99}{99}$ $\frac{291}{260}$ $325$ $285$ 291 $260$ $325$ $(285)$ $\frac{(291)}{(291)}$ $(260)$ $(325)$ $(285)$ $\frac{1}{291}$ $\frac{2}{(260)}$ $\frac{325}{(325)}$ $(285)$ $\frac{1}{291}$ $\frac{1}{260}$ $\frac{3}{325}$ $\frac{2}{(285)}$ $\frac{1}{291}$ $\frac{1}{260}$ $\frac{3}{325}$ $\frac{2}{(285)}$ $\frac{1}{291}$ $\frac{1}{260}$ $\frac{3}{325}$ $\frac{2}{(285)}$ $\frac{1}{291}$ $\frac{1}{260}$ $\frac{3}{325}$ $\frac{1}{285}$ $\frac{1}{291}$ $\frac{1}{260}$ $\frac{1}{325}$ $\frac{1}{285}$ $\frac{1}{291}$ $\frac{1}{260}$ $\frac{1}{325}$ $\frac{1}{285}$ $\frac{1}{2}$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$



## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 23001 FY2023 Winnebag		FOR PERIOD 99				
ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0141 WINGIS GEOR INFO SYSTEM(CO SH	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
44100 WINGIS (COUNTY SHARE) 42 SUPPLIES & SERVICES						
43930 INTERGOVERNMENTA	92,452.82	95,000.00	95,000.00	92,811.32	99,000.00	120,000.00
42 SUPPLIES & SERVICES	92,452.82	95,000.00	95,000.00	92,811.32	99,000.00	120,000.00
49 OTHER EXPENSE						
49110 TRANSFERS TO OTH	325,426.18	285,000.00	285,000.00	.00	285,000.00	265,000.00
49 OTHER EXPENSE	325,426.18	285,000.00	285,000.00	.00	285,000.00	265,000.00
44100 WINGIS (COUNTY S	417,879.00	380,000.00	380,000.00	92,811.32	384,000.00	385,000.00
TOTAL 0141 WINGIS GEOR INFO	417,879.00	380,000.00	380,000.00	92,811.32	384,000.00	385,000.00

## 0145 (44500) - Mortgage Foreclosure Mediation

This fund is used to account for court filing fees collected for the Residential Foreclosure Mediation Program. This program helps homeowners and lenders discuss possible agreements to remedy delinquent residentail mortgages. The program strives to provide a process that attorneys and participants find to be fair and a opportunity to resolve the foreclosure process outside of the courtroom. This fund is managed by Court Administration.

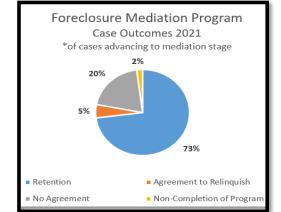
	09/30/19		<b>ACTUAL</b> 09/30/20		09/30/21		<b>PROJECTED</b> 09/30/22		<b>BUDGET</b> 09/30/23	
<u>Revenues</u>										
Charges for Services	\$	43	\$	26	\$	6	\$	23	\$	40
Total Revenues		43		26		6		23		40
<b>Expenditures</b>										
Personnel		-		53		12		23		50
Supplies & Services		87		5		1		5		15
Total Expenditures		87		58		13		28		65
Excess (Deficiency) of Revenues				(22)		(7)		(5)		(25)
Over Expenditures		(44)		(32)		(7)		(5)		(25)
Fund Equity, Beginning		139	<u> </u>	95	<u> </u>	63	<u> </u>	56		51
Fund Equity, Ending	\$	95	\$	63	\$	56	\$	51	\$	26

#### **Key Performance Indicators:**

Participation In 2021, 15.3% of residential foreclosure cases filed started a program application. In 2021, 68% of closed cases completed the program.

#### <u>Outcomes</u>

See chart. Also, in 2021, 73% of program cases who made it through the pre-mediation phase, retained their home.



#### Staffing:

The operation of the program, prior to FY21, was provided by a full-time program coordinator and one part-time program assistant. During the pandemic there was a moratorium on residential foreclosures and it was possible to operate the program with one part-time coordinator. We expect FY23 operations to require one near full-time program coordinator with the ability to flex with a seasonal part-time position as needed. In FY23, the program will also benefit from a grant-funded program assistant through a program partner.

### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0145 FORECLOSURE MEDIATION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
44500 FORECLOSURE MEDIATION FUND 41 PERSONNEL						
41110 REGULAR SALARIES	.00	36,000.00	36,000.00	1,083.75	1,083.75	.00
41120 TEMPORARY SALARI	12,186.96	14,000.00	14,000.00	12,207.07	22,000.00	50,068.00
41221 LIFE INSURANCE-E 41 PERSONNEL	.00 12,186.96	68.00 50,068.00	68.00 50,068.00	.00 13,290.82	68.00 23,151.75	91.00 50,159.00
42 SUPPLIES & SERVICES						
42110 SUPPLIES	.00	600.00	600.00	38.75	600.00	2,000.00
43182 MEDIATOR (FORECL	.00	10,000.00	10,000.00	250.00	500.00	8,600.00
43190 OTHER PROFESSION	790.00	2,500.00	2,500.00	3,909.34	2,500.00	2,500.00
43990 OTHER UNCLASSIFI	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00
44120 CENTRAL STORES P	27.96	540.00	540.00	65.02	100.00	540.00
44130 CENTRAL STORES X 42 SUPPLIES & SERVICES 44500 FORECLOSURE MEDI TOTAL 0145 FORECLOSURE MEDIA	38.75 856.71 13,043.67 13,043.67	500.00 15,240.00 65,308.00 65,308.00	500.00 15,240.00 65,308.00 65,308.00	68.49 4,331.60 17,622.42 17,622.42	100.00 4,900.00 28,051.75 28,051.75	500.00 15,240.00 65,399.00 65,399.00

## 0146 (45300) - Specialty Courts

This fund is used to account for the court filing fees restricted to cover costs associated with operation of Specialty (Problem-Solving) Courts. The fund supports the operation of these courts with employee salary and necessary supplies that support both the program and participants. This fund is managed by Court Administration.

	09/3	80/19	<b>TUAL</b> 30/20	09/3	30/21	<b>ECTED</b> 30/22	<b>DGET</b> 30/23
<u>Revenues</u>							
Charges for Services	\$	5	\$ 33	\$	46	\$ 40	\$ 40
Total Revenues		5	 33		46	 40	 40
Expenditures							
Personnel		-	-		11	17	17
Supplies & Services		-	-		-	8	8
Total Expenditures		-	 -		11	 25	 25
Excess (Deficiency) of Revenues							
Over Expenditures		5	33		35	15	15
Fund Equity, Beginning		-	 5		38	 73	 88
Fund Equity, Ending	\$	5	\$ 38	\$	73	\$ 88	\$ 103

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winneba	go Co Expenditur	es & Revenues				FOR PERIOD 99
ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0146 SPECIALTY COURTS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
45300 SPECIALTY COURTS 41 PERSONNEL						
41110 REGULAR SALARIES	10,732.18	17,000.00	17,000.00	12,000.00	17,000.00	17,000.00
41 PERSONNEL	10,732.18	17,000.00	17,000.00	12,000.00	17,000.00	17,000.00
42 SUPPLIES & SERVICES						
42110 SUPPLIES	.00	8,000.00	8,000.00	286.88	8,000.00	8,000.00
42 SUPPLIES & SERVICES	.00	8,000.00	8,000.00	286.88	8,000.00	8,000.00
45300 SPECIALTY COURTS	10,732.18	25,000.00	25,000.00	12,286.88	25,000.00	25,000.00
TOTAL 0146 SPECIALTY COURTS	10,732.18	25,000.00	25,000.00	12,286.88	25,000.00	25,000.00

## 0151 (45100) - Commissary Account, Sheriff

This fund is used to account for fees collected and restricted to use for a commissary system for the benefit of detainees in the correctional facility. This fund is managed by the Sheriff department and audited annually by the County Auditor.

	09/30/19	<b>ACTUAL</b> 09/30/20	09/30/21	<b>PROJECTED</b> 09/30/22	<b>BUDGET</b> 09/30/23
<u>Revenues</u>					
Charges for Services	\$ 1,540	\$ 1,922	\$ 2,908	\$ 2 <i>,</i> 880	\$ 2,538
Transfers from other funds	-	-		-	-
Total Revenues	1,540	1,922	2,908	2,880	2,538
<u>Expenditures</u>					
Supplies & Services	847	1,197	1,687	1,447	1,673
Capital Outlay	-	-	-	315	200
Total Expenditures	847	1,197	1,687	1,762	1,873
Excess (Deficiency) of Revenues Over					
Expenditures	693	725	1,221	1,118	665
Fund Equity, Beginning	275	968	1,693	1,693	2,811
Fund Equity, Ending	\$ 968	\$ 1,693	\$ 2,914	\$ 2,811	\$ 3,476

### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

#### PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

ACCOUNTS FOR: 0151 SHERIFF'S COMMISSARY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
45100 SHERIFF COMMISSARY FUND 42 SUPPLIES & SERVICES						
42110 SUPPLIES	25,630.18	3,000.00	3,000.00	.00	2,000.00	3,000.00
42210 DATA PROCESSING	51,482.13	50,000.00	50,000.00	.00	25,000.00	50,000.00
42230 CLEANING SUPPLIE	49,920.11	50,000.00	50,000.00	.00	60,000.00	60,000.00
42260 MEDICAL & DENTAL	82,112.78	50,000.00	50,000.00	.00	25,000.00	50,000.00
42270 CLOTHING	32,008.14	30,000.00	30,000.00	.00	35,000.00	35,000.00
42290 OTHER DEPARTMENT	263,057.02	150,000.00	150,000.00	.00	350,000.00	350,000.00
42291 LINEN & BEDDING	7,688.27	15,000.00	15,000.00	.00	22,000.00	25,000.00
42295 COVID-19 RELATED	590.86	.00	.00	.00	.00	.00
43150 MEDICAL & DENTAL	484,902.04	25,000.00	25,000.00	.00	600,000.00	600,000.00
43160 DATA PROCESSING	.00	.00	.00	.00	20,000.00	20,000.00
43190 OTHER PROFESSION	282,523.77	1,500,000.00	1,500,000.00	.00	150,000.00	300,000.00
43220 POSTAGE	385.00	.00	.00	.00	.00	.00
43710 BUILDING REPAIRS	114,591.41	.00	.00	.00	6,000.00	.00
43730 EQUIPMENT REPAIR	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00
43731 AUTOMOBILE REPAI	6,953.03	50,000.00	50,000.00	.00	25,000.00	50,000.00
43732 OFFICE EQUIPMENT	164,456.36	30,000.00	30,000.00	.00	30,000.00	30,000.00
43942 INSTRUCTION & SC	396.76	5,000.00	5,000.00	.00	35,000.00	40,000.00
43990 OTHER UNCLASSIFI 42 SUPPLIES & SERVICES	7,404.01 1,574,101.87	5,000.00 1,973,000.00	5,000.00 1,973,000.00	.00 .00	50,000.00 1,445,000.00	50,000.00 1,673,000.00

46 CAPITAL OUTLAYS



### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0151 SHERIFF'S COMMISSARY FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
46410 AUTOMOBILES	113,285.00	.00	.00	.00	65,000.00	.00
46440 OTHER DEPARTMENT	.00	.00	.00	.00	250,000.00	200,000.00
46 CAPITAL OUTLAYS	113,285.00	.00	.00	.00	315,000.00	200,000.00
45100 SHERIFF COMMISSA	1,687,386.87	1,973,000.00	1,973,000.00	.00	1,760,000.00	1,873,000.00
TOTAL 0151 SHERIFF'S COMMISS	1,687,386.87	1,973,000.00	1,973,000.00	.00	1,760,000.00	1,873,000.00

## 0152 (45200) - Sheriff Fitness Room

This fund is used to account for certain revenue and expenses that are restricted for use. This fund is managed by the Sheriff Department.

	9/3	0/19		<b>UAL</b> 0/20	09/3	0/21		E <b>CTED</b> 80/22		<b>GET</b> 0/23
Revenues	<u>~</u>	22	÷	-	<u> </u>	2	Å	2	Å	
Charges for Services Total Revenues	\$	22 22	\$	7 7	\$	2	\$	3	\$	4
Expenditures										
Supplies & Services		7		14		6		4		4
Administrative Total Expenditures		-		- 14		- 6		- 4		- 4
		/		14		0		4		4
Excess (Deficiency) of Revenues Over										
Expenditures		15		(7)		(4)		(1)		-
Fund Equity, Beginning		-	-	15	-	8	-	4	-	3
Fund Equity, Ending	Ş	15	Ş	8	Ş	4	Ş	3	\$	3

### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0152 CJC FITNESS ACCOUNT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
45200 CJC FITNESS ACCOUNT 42 SUPPLIES & SERVICES						
42230 CLEANING SUPPLIE	.00	1,000.00	1,000.00	.00	.00	.00
42290 OTHER DEPARTMENT	5,104.86	6,000.00	6,000.00	.00	4,000.00	4,000.00
43190 OTHER PROFESSION	187.92	.00	.00	.00	.00	.00
43730 EQUIPMENT REPAIR 42 SUPPLIES & SERVICES 45200 CJC FITNESS ACCO TOTAL 0152 CJC FITNESS ACCOU	592.49 5,885.27 5,885.27 5,885.27 5,885.27	.00 7,000.00 7,000.00 7,000.00	.00 7,000.00 7,000.00 7,000.00	.00 .00 .00 .00	.00 4,000.00 4,000.00 4,000.00	.00 4,000.00 4,000.00 4,000.00

## 0155 (45500) - Memorial Hall/Historical Museum Fund

This fund is used to account for the property tax levy which is restricted for maintaining Memorial Hall, a facility which provides a meeting place for veteran's organizations and a museum for war memorabilia. This fund is managed by Memorial Hall and County Administration.

	09/	30/19	<b>TUAL</b> 30/20	09/	/30/21		<b>JECTED</b> /30/22		<b>DGET</b> 30/23
<u>Revenues</u>									
Property Taxes	\$	121	\$ 124	\$	124	\$	120	\$	120
Intergovernmental (Grants)		1	1		252		192		-
Rental & Other		43	 25		8	_	41	_	28
Total Revenues		165	 150		384		353		148
<b>Expenditures</b>									
Personnel		74	84		74		83		83
Supplies & Services		87	56		71		92		90
Capital Outlay		-	42		-		237		-
Administrative		17	9		9		9		9
Total Expenditures		178	 191		154		421		182
Excess (Deficiency) of Revenues									
Over Expenditures		(13)	(41)		230		(68)		(34)
Fund Equity, Beginning		(13)	(26)		(67)		163		95
Fund Equity, Ending	\$	(26)	\$ (67)	\$	163	\$	95	\$	61

### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0155 MEMORIAL HALL/HIS MUSEUM FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
VIJJ MEMORIAL HALL/HIJ MOJEOM FOND	ACTUAL	OKIG BOD		ACTUAL	TROJECTION	ADMIN MIG COMMENT
45500 MEMORIAL HALL/HISTORICAL MUSE 41 PERSONNEL						
41110 REGULAR SALARIES	56,189.13	58,240.00	58,240.00	51,520.00	60,400.00	59,992.00
41120 TEMPORARY SALARI	18,285.79	22,464.00	22,464.00	18,801.00	23,328.00	23,138.00
41221 LIFE INSURANCE-E 41 PERSONNEL	26.52 74,501.44	.00 80,704.00	.00 80,704.00	27.84 70,348.84	30.00 83,758.00	45.50 83,175.50
42 SUPPLIES & SERVICES						
42110 SUPPLIES	654.42	2,000.00	2,000.00	574.87	2,000.00	2,000.00
42250 FOOD & BEVERAGE	68.31	1,000.00	1,000.00	.00	.00	500.00
42290 OTHER DEPARTMENT	783.34	800.00	800.00	879.71	850.00	800.00
42310 BUILDING MAINTEN	1,333.35	1,500.00	1,500.00	767.76	1,200.00	2,000.00
42390 OTHER REPAIR & M	16.71	100.00	100.00	.00	.00	250.00
43159 EXPS GUEST, E	2,035.00	.00	.00	23,097.62	23,100.00	15,000.00
43190 OTHER PROFESSION	9,487.97	20,000.00	20,000.00	19,994.58	15,000.00	18,000.00
43210 TELEPHONE	620.02	750.00	750.00	462.51	600.00	800.00
43212 CELL PH. WIRELES	420.00	420.00	420.00	326.20	420.00	420.00
43220 POSTAGE	107.53	100.00	100.00	109.70	150.00	150.00
43410 PRINTING & BINDI	474.25	1,000.00	1,000.00	.00	1,000.00	750.00
43420 ADVERTISING	471.04	1,500.00	1,500.00	648.65	1,500.00	1,200.00
43610 GAS & HEATING OI	5,407.38	5,000.00	5,000.00	3,711.46	7,000.00	7,000.00
43620 ELECTRICITY	12,509.11	12,000.00	12,000.00	7,150.43	12,000.00	12,000.00
43630 WATER	2,238.29	1,500.00	1,500.00	1,651.81	1,500.00	1,800.00

### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:						
0155 MEMORIAL HALL/HIS MUSEUM FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
43640 WASTE REMOVAL SE	325.49	350.00	350.00	297.26	350.00	375.00
43710 BUILDING REPAIRS	9,265.87	16,700.00	16,700.00	17,879.22	16,000.00	17,000.00
43711 OFFICE CLEAN & M	2,794.50	2,916.00	2,916.00	2,430.00	2,916.00	2,916.00
43730 EQUIPMENT REPAIR	594.61	2,500.00	2,500.00	1,670.61	2,500.00	3,000.00
43941 DUES & MEMBERSHI	148.00	400.00	400.00	148.00	200.00	250.00
43942 INSTRUCTION & SC	.00	200.00	200.00	650.00	650.00	300.00
43960 LAUNDRY & SANITA	.00	25.00	25.00	.00	.00	25.00
43990 OTHER UNCLASSIFI	.00	100.00	100.00	.00	100.00	100.00
44110 CENTRAL STORES S	.00	50.00	50.00	.00	50.00	50.00
44120 CENTRAL STORES P	222.87	648.00	648.00	202.91	250.00	400.00
44130 CENTRAL STORES X	22.57	.00	.00	.00	.00	.00
44170 CENTRAL STORES M	.00	3,000.00	3,000.00	.00	3,000.00	2,500.00
44180 CENTRAL STORES P 42 SUPPLIES & SERVICES	345.12 50,345.75	350.00 74,909.00	350.00 74,909.00	172.56 82,825.86	175.00 92,511.00	.00 89,586.00
46 CAPITAL OUTLAYS						
46320 BUILDING IMPROVE 46 CAPITAL OUTLAYS	20,355.02 20,355.02	232,000.00 232,000.00	232,000.00 232,000.00	237,798.45 237,798.45	237,363.95 237,363.95	.00
48 ADMINISTRATIVE SUPP						
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 45500 MEMORIAL HALL/HI TOTAL 0155 MEMORIAL HALL/HIS	8,985.08 8,985.08 154,187.29 154,187.29	9,000.00 9,000.00 396,613.00 396,613.00	9,000.00 9,000.00 396,613.00 396,613.00	7,602.76 7,602.76 398,575.91 398,575.91	9,000.00 9,000.00 422,632.95 422,632.95	8,985.08 8,985.08 181,746.58 181,746.58

## 0156 (45600) - Circuit Clerk Electronic Citation Fund

This fund is used to account for fees collected under 705 ILCS 105/27.3e to defray the expense of establishing and maintaining electronic citations. This fund is managed by the Circuit Clerk.

	09/	/30/19	<b>TUAL</b> 30/20	09/	/30/21	<b>JECTED</b> '30/22	<b>DGET</b> 30/22
<u>Revenues</u>							
Service Fee & Charge	\$	56	\$ 93	\$	108	\$ 100	\$ 80
Total Revenues		56	 93		108	 100	 80
<b>Expenditures</b>							
Supplies & Services		-	46		91	121	125
Total Expenditures		-	46		91	 121	 125
Excess (Deficiency) of Revenues							
Over Expenditures		56	47		17	(21)	(45)
Fund Equity, Beginning		102	158		205	222	201
Fund Equity, Ending	\$	158	\$ 205	\$	222	\$ 201	\$ 156



## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 23001 FY2023 Winnebag	o Co Expenditu	res & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0156 CC CLERK ELECTRONIC CITATION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
45600 CC CLERK ELECT. CITATION FUND 42 SUPPLIES & SERVICES						
43190 OTHER PROFESSION 42 SUPPLIES & SERVICES 45600 CC CLERK ELECT. TOTAL 0156 CC CLERK ELECTRON	91,288.20 91,288.20 91,288.20 91,288.20 91,288.20	125,000.00 125,000.00 125,000.00 125,000.00	125,000.00 125,000.00 125,000.00 125,000.00	122,006.88 122,006.88 122,006.88 122,006.88 122,006.88	121,000.00 121,000.00 121,000.00 121,000.00	125,000.00 125,000.00 125,000.00 125,000.00

## 0157 (45700) - Circuit Clerk Operations and Administration Fund

This fund is used to account for Circuit Clerk operations and adminstration fees the use of which is restricted to pay costs of operation of the Circuit Clerk Office. This fund is managed by the Circuit Clerk.

	09/	/30/19		<b>TUAL</b> 30/20	09/	30/21	<b>JECTED</b> '30/22		<b>DGET</b> 30/23
Revenues									
Service Fee & Charge	\$	64	\$	114	\$	120	\$ 105	\$	90
Total Revenues		64		114		120	 105		90
<u>Expenditures</u>									
Supplies & Services		-		44		7	38		85
Capital Outlay		-		-		-	-		20
Transfers to Other Funds		-		-		4	4		4
Total Expenditures		-		44		11	 42		109
Excess (Deficiency) of Revenues									
Over Expenditures		64		70		109	63		(19)
Fund Equity, Beginning	_	122	_	186		256	 365	_	428
Fund Equity, Ending	\$	186	\$	256	\$	365	\$ 428	\$	409
Transfer to Other Funds: #0001 General Fund	\$	-	\$	-	\$	4	\$ 4	\$	4

### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0157 CC CLERK OP AND ADMIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
45700 CC CLERK OP AND ADMIN FUND 42 SUPPLIES & SERVICES						
42110 SUPPLIES	6,675.50	50,000.00	50,000.00	.00	9,000.00	35,000.00
42210 DATA PROCESSING	.00	20,000.00	20,000.00	.00	15,000.00	30,000.00
43190 OTHER PROFESSION 42 SUPPLIES & SERVICES	.00 6,675.50	20,000.00 90,000.00	20,000.00 90,000.00	.00	14,400.00 38,400.00	20,000.00 85,000.00
46 CAPITAL OUTLAYS						
46594 OTHER SPECIAL OF 46 CAPITAL OUTLAYS	.00 .00	20,000.00 20,000.00	20,000.00 20,000.00	.00 .00	.00 .00	20,000.00
49 OTHER EXPENSE						
49110 TRANSFERS TO OTH 49 OTHER EXPENSE 45700 CC CLERK OP AND TOTAL 0157 CC CLERK OP AND A	4,000.00 4,000.00 10,675.50 10,675.50	4,000.00 4,000.00 114,000.00 114,000.00	4,000.00 4,000.00 114,000.00 114,000.00	.00 .00 .00 .00	4,000.00 4,000.00 42,400.00 42,400.00	4,000.00 4,000.00 109,000.00 109,000.00

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

This fund is used to account for the property taxes and grant fund restricted for coordinating the Countywide response to child sexual abuse cases among appropriate agencies and to create stronger cases for prosecution. This fund is managed by the Children's Advocacy Center.

	09/	30/19	<b>TUAL</b> 30/20	09,	/30/21	<b>JECTED</b> /30/22	<b>DGET</b> 30/23
<u>Revenues</u>							
Property Taxes	\$	152	\$ 152	\$	159	\$ 156	\$ 153
Intergovernmental		356	326		363	342	336
Other		42	51		24	167	85
Total Revenues		550	 529		546	 665	 574
Expenditures Personnel Supplies & Services Administrative Total Expenditures		439 58 100 597	 420 55 85 560		445 52 55 552	 375 58 94 527	 406 56 86 548
Excess (Deficiency) of Revenues Over Expenditures Fund Equity, Beginning <b>Fund Equity, Ending</b>	\$	(47) (16) <b>(63)</b>	\$ (31) (63) <b>(94)</b>	\$	(6) (94) <b>(100)</b>	\$ 138 (100) <b>38</b>	\$ 26 38 <b>64</b>

### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

### PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

ACCOUNTS FOR: 0158 CHILDREN'S ADVOCACY PROJECT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
45800 CHILDREN'S ADVOCACY PROJECT 41 PERSONNEL						
41110 REGULAR SALARIES	321,797.64	322,162.00	322,162.00	270,482.07	302,411.01	335,550.00
41115 VACATION PAYOUTS	.00	.00	.00	987.11	987.11	.00
41120 TEMPORARY SALARI	84,701.79	87,700.00	87,700.00	61,915.59	71,869.46	70,000.00
41130 OVERTIME	81.59	.00	.00	.00	.00	.00
41211 HEALTH INSURANCE	.00	94,900.00	94,900.00	.00	.00	.00
41221 LIFE INSURANCE-E 41 PERSONNEL	159.12 406,740.14	240.00 505,002.00	240.00 505,002.00	154.50 333,539.27	180.75 375,448.33	227.50 405,777.50
42 SUPPLIES & SERVICES						
42110 SUPPLIES	3,399.22	3,000.00	3,000.00	835.69	3,000.00	3,000.00
42230 CLEANING SUPPLIE	4,080.00	4,500.00	4,500.00	3,600.00	4,500.00	4,000.00
42250 FOOD & BEVERAGE	552.24	900.00	900.00	573.57	900.00	900.00
42290 OTHER DEPARTMENT	719.14	800.00	800.00	580.13	800.00	800.00
43190 OTHER PROFESSION	1,795.19	3,000.00	3,000.00	1,619.49	3,000.00	3,000.00
43212 CELL PH. WIRELES	2,546.70	3,000.00	3,000.00	2,115.88	3,000.00	3,000.00
43310 TRAVEL	1,400.07	5,000.00	5,000.00	2,331.13	5,000.00	5,000.00
43810 BUILDING RENTAL	36,000.00	36,000.00	36,000.00	18,000.00	36,000.00	36,000.00
44120 CENTRAL STORES P	.55	.00	.00	.00	.00	.00
44130 CENTRAL STORES X	494.04	450.00	450.00	255.25	450.00	450.00
44180 CENTRAL STORES P 42 SUPPLIES & SERVICES	1,380.48 52,367.63	1,400.00 58,050.00	1,400.00 58,050.00	690.24 30,601.38	1,400.00 58,050.00	.00 56,150.00

48 ADMINISTRATIVE SUPP



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues FOR PERIOD 99								
ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023		
0158 CHILDREN'S ADVOCACY PROJECT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT		
48211 HEALTH INSURANCE	55,199.24	.00	.00	80,532.53	93,821.93	86,381.10		
48 ADMINISTRATIVE SUPP	55,199.24	.00	.00	80,532.53	93,821.93	86,381.10		
45800 CHILDREN'S ADVOC	514,307.01	563,052.00	563,052.00	444,673.18	527,320.26	548,308.60		
TOTAL 0158 CHILDREN'S ADVOCA	514,307.01	563,052.00	563,052.00	444,673.18	527,320.26	548,308.60		

## 0159 (45900) - CASA

This fund is used to account for fees established by County ordinance and restricted to cover costs associated with the Court Appointed Special Advocate Program. This fund is managed by County Administration.

		ACTUAL		PROJECTED	BUDGET	
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23	
Revenues						
Charges of Services	6	18	18	18	18	
Total Revenues	6	18	18	18	18	
Expenditures						
			-		-	
Total Expenditures			-			
Excess (Deficiency) of Revenues						
Over Expenditures	6	18	18	18	18	
Other Financing Sources (Use	es)					
Transfers In	-	-	-	-	-	
Transfers Out	-	-	(40)	(15)	(20)	
Total Other Financing Sources	-	-	(40)	(15)	(20)	
Net Change in Fund Balance	6	18	(22)	3	(2)	
Fund Equity, Beginning	-	6	24	2	5	
Fund Equity, Ending	\$6	\$ 24	\$ 2	\$5	\$ 3	

Transfer to Other Funds:					
#0001 General Fund	\$0	\$0	\$40	\$15	\$20



## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 23001 FY2023 Winnebag	go Co Expenditur	es & Revenues				FOR PERIOD 99
ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0159 COURT APPTD SPEC ADVOCATE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
45900 COURT APPTD SPEC ADVOCATE 49 OTHER EXPENSE						
49110 TRANSFERS TO OTH	40,000.00	15,000.00	15,000.00	.00	15,000.00	20,000.00
49 OTHER EXPENSE	40,000.00	15,000.00	15,000.00	.00	15,000.00	20,000.00
45900 COURT APPTD SPEC	40,000.00	15,000.00	15,000.00	.00	15,000.00	20,000.00
TOTAL 0159 COURT APPTD SPEC	40,000.00	15,000.00	15,000.00	.00	15,000.00	20,000.00

## 0161 (46100) - County Highway Fund

This fund is used to account for property tax and other revenues restricted for road improvements throughout the County. This fund is managed by the Highway Department.

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
Property Taxes	\$ 2,519	\$ 2,511	\$ 2,390	\$    2,358	\$ 2,353
Other Intergovernmental	1,389	1,352	1,488	1,813	2,983
Charges for Services	269	293	544	150	225
Interest	-	-	-	5	5
Other	4	-	-	-	-
Total Revenues	4,181	4,156	4,422	4,326	5,566
<b>Expenditures</b>					
Personnel	1,683	1,641	1,526	1,723	1,662
Supplies & Services	1,071	1,048	1,074	1,206	1,413
Debt Service	1,079	887	887	760	440
Capital Outlay	2,009	1,438	574	864	4,465
Administrative	390	431	404	376	676
Total Expenditures	6,232	5,445	4,465	4,929	8,656
Excess (Deficiency) of Revenues					
Over Expenditures	(2,051)	(1,289)	(43)	(603)	(3,090)
Other Financing Sources (Use	<u>es)</u>				
Sale of Assets	398	267	140	20	-
Capital Lease Proceeds	1,214	1,219	-	-	-
Transfers In	-	-	-	1,000	1,000
Transfers Out		(158)			
Total Other Financing Sources	1,612	1,328	140	1,020	1,000
Net Change in Fund Balance	(439)	39	97	417	(2,090)
Prior Year Restatement	-	-	-	-	-
Fund Equity, Beginning	4,839	4,400	4,439	4,536	3,933
Fund Equity, Ending	\$ 4,400	\$ 4,439	\$ 4,536	\$ 3,933	\$ 843
Transfer from Other Funds: #0116 Host Fee Fund	\$0	\$0	\$0	\$1,000	\$1,000
	ŲÇ	Şυ	ŞŪ	\$1,000	\$1,000

### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0161 COUNTY HIGHWAY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
46100 COUNTY HIGHWAY 41 PERSONNEL						
41110 REGULAR SALARIES	1,439,672.54	1,743,787.00	1,743,787.00	1,358,529.63	1,709,044.00	1,567,988.00
41115 VACATION PAYOUTS	23,159.43	15,000.00	15,000.00	5,910.66	5,114.00	6,000.00
41120 TEMPORARY SALARI	44,159.16	.00	.00	15,391.45	5,161.00	6,000.00
41130 OVERTIME	16,881.44	70,000.00	70,000.00	9,036.65	2,456.00	80,000.00
41221 LIFE INSURANCE-E 41 PERSONNEL	1,136.28 1,525,008.85	2,110.00 1,830,897.00	2,110.00 1,830,897.00	1,242.76 1,390,111.15	1,154.00 1,722,929.00	2,000.00 1,661,988.00
42 SUPPLIES & SERVICES						
42110 SUPPLIES	2,249.96	3,500.00	3,500.00	3,311.20	3,500.00	3,500.00
42115 NON-CAPITAL OFFI	1,109.98	2,000.00	2,000.00	376.43	600.00	2,000.00
42120 BOOKS, PERIODICAL	199.30	1,000.00	1,000.00	1,071.41	1,000.00	1,000.00
42210 DATA PROCESSING	328.23	500.00	500.00	1,093.19	1,100.00	1,000.00
42230 CLEANING SUPPLIE	167.03	500.00	500.00	.00	.00	.00
42240 GASOLINE & OIL	266,717.36	450,000.00	450,000.00	280,259.61	320,000.00	425,000.00
42250 FOOD & BEVERAGE	101.25	800.00	800.00	297.67	500.00	800.00
42260 MEDICAL & DENTAL	993.82	1,200.00	1,200.00	1,077.95	1,000.00	1,000.00
42270 CLOTHING	2,278.49	4,500.00	4,500.00	6,178.77	7,000.00	7,000.00
42280 ASPHALT	24,600.60	50,000.00	50,000.00	41,457.27	41,500.00	90,000.00
42282 AGGREGATE	3,797.68	2,000.00	2,000.00	.00	.00	10,000.00
42283 HIGHWAY PAINT	.00	.00	.00	479.86	500.00	.00
42284 TURF SUPPLIES	1,115.84	.00	.00	.00	.00	.00

### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0161 COUNTY HIGHWAY FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINCE CMTE COMMENT
42287 SIGNS & BARRICAD	4,364.40	5,000.00	5,000.00	3,283.14	5,000.00	5,000.00
42288 TOOLS	8,782.71	10,500.00	10,500.00	9,603.89	10,500.00	10,500.00
42290 OTHER DEPARTMENT	4,048.39	16,000.00	16,000.00	15,870.57	14,500.00	15,000.00
42295 COVID-19 RELATED	821.88	1,000.00	1,000.00	203.55	250.00	.00
42310 BUILDING MAINTEN	5,482.79	6,500.00	6,500.00	4,417.48	5,000.00	6,000.00
42320 EQUIPMENT REPAIR	173,461.26	200,000.00	200,000.00	230,881.10	210,000.00	220,000.00
42390 OTHER REPAIR & M	42,376.87	35,000.00	35,000.00	25,631.08	40,000.00	40,000.00
43150 MEDICAL & DENTAL	300.00	1,000.00	1,000.00	350.00	350.00	350.00
43168 SOFTWARE MAINTEN	17,643.16	21,000.00	21,000.00	7,975.75	16,000.00	21,000.00
43190 OTHER PROFESSION	.00	.00	.00	441.00	.00	.00
43210 TELEPHONE	588.78	600.00	600.00	494.92	600.00	600.00
43212 CELL PH. WIRELES	10,141.65	11,000.00	11,000.00	8,541.48	11,000.00	11,000.00
43220 POSTAGE	511.50	900.00	900.00	564.05	800.00	800.00
43310 TRAVEL	5.00	5,000.00	5,000.00	2,820.90	5,000.00	5,000.00
43320 FREIGHT	.00	100.00	100.00	.00	100.00	100.00
43350 TOWING	1,858.85	4,000.00	4,000.00	1,543.75	4,000.00	4,000.00
43410 printing & bindi	.00	1,000.00	1,000.00	.00	250.00	500.00
43420 ADVERTISING	123.04	500.00	500.00	159.72	250.00	500.00
43610 GAS & HEATING OI	17,999.70	19,000.00	19,000.00	16,279.91	20,000.00	20,000.00
43620 ELECTRICITY	64,233.89	80,000.00	80,000.00	52,803.81	72,000.00	80,000.00
43630 WATER	4,612.37	5,000.00	5,000.00	4,143.37	4,500.00	5,000.00
43640 WASTE REMOVAL SE	14,527.28	12,500.00	12,500.00	13,626.63	14,700.00	15,000.00

FOR PERIOD 99

### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

#### PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

ACCOUNTS FOR:	2024	2022		2022	2022	
0161 COUNTY HIGHWAY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
43710 BUILDING REPAIRS	35,661.37	48,000.00	48,000.00	33,150.72	40,000.00	40,000.00
43711 OFFICE CLEAN & M	12,466.00	14,000.00	14,000.00	11,382.00	14,000.00	14,000.00
43730 EQUIPMENT REPAIR	112,084.82	125,000.00	125,000.00	80,271.92	125,000.00	125,000.00
43732 OFFICE EQUIPMENT	564.99	2,000.00	2,000.00	.00	.00	1,000.00
43733 TRAFFIC SIGNAL M	903.35	.00	.00	10,072.27	.00	.00
43735 OFFICE FURN / EQ	2,422.03	35,000.00	35,000.00	38,688.23	33,537.00	40,000.00
43736 LANDSCAPING SERV	.00	.00	.00	6,045.84	.00	.00
43820 MACHINERY RENTAL	423.85	20,000.00	20,000.00	545.73	2,000.00	10,000.00
43890 OTHER RENTAL	11,673.93	13,000.00	13,000.00	11,604.42	14,500.00	13,000.00
43932 OTHER PROGRAMS	45,365.08	.00	.00	.00	.00	.00
43941 DUES & MEMBERSHI	2,622.54	4,000.00	4,000.00	2,898.21	4,000.00	4,000.00
43942 INSTRUCTION & SC	8,995.03	15,000.00	15,000.00	7,499.00	10,000.00	15,000.00
43950 TAX & LICENSE FE	235.00	500.00	500.00	96.35	200.00	500.00
43990 OTHER UNCLASSIFI	18,685.83	35,000.00	35,000.00	19,156.05	35,000.00	35,000.00
44110 CENTRAL STORES S	105.00	100.00	100.00	.00	105.00	105.00
44120 CENTRAL STORES P	49.88	100.00	100.00	63.35	50.00	100.00
44130 CENTRAL STORES X	2,724.63	3,500.00	3,500.00	2,714.39	3,500.00	3,500.00
44170 CENTRAL STORES M	.00	3,000.00	3,000.00	.00	.00	.00
44180 CENTRAL STORES P	2,674.68	.00	.00	1,337.34	3,000.00	.00
44210 INFORMATION TECH	.00	15,000.00	15,000.00	.00	.00	.00
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	110,000.88 1,043,201.95	110,000.00 1,394,800.00	110,000.00 1,394,800.00	82,500.66 1,043,265.94	110,000.00 1,206,392.00	110,000.00 1,412,855.00

45 DEBT SERVICE EXPENSE

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

#### PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

ACCOUNTS FOR: 0161 COUNTY HIGHWAY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
45120 CAPITAL LEASE PA	814,241.70	765,000.00	765,000.00	1,113,500.35	760,000.00	440,000.00
45210 INTEREST ON DEBT 45 DEBT SERVICE EXPENS	72,722.46 886,964.16	.00 765,000.00	.00 765,000.00	.00 1,113,500.35	.00 760,000.00	.00
46 CAPITAL OUTLAYS						
46110 LAND	.00	.00	.00	.00	.00	100,000.00
46320 BUILDING IMPROVE	26.09	35,000.00	35,000.00	20,293.81	35,000.00	35,000.00
46330 ROADWAY	517,204.27	710,000.00	710,000.00	606,796.03	410,000.00	3,320,000.00
46331 PRELIMINARY ENGI	30,254.06	20,000.00	20,000.00	.00	20,000.00	525,000.00
46332 DESIGN ENGINEERI	.00	200,000.00	200,000.00	.00	200,000.00	.00
46430 MACHINERY & EQUI 46 CAPITAL OUTLAYS	56,847.24 604,331.66	200,000.00 1,165,000.00	200,000.00 1,165,000.00	364,362.21 991,452.05	199,362.21 864,362.21	485,000.00 4,465,000.00
48 ADMINISTRATIVE SUPP						
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 46100 COUNTY HIGHWAY TOTAL 0161 COUNTY HIGHWAY FU	403,797.79 403,797.79 4,463,304.41 4,463,304.41	455,986.00 455,986.00 5,611,683.00 5,611,683.00	455,986.00 455,986.00 5,611,683.00 5,611,683.00	363,832.03 363,832.03 4,902,161.52 4,902,161.52	375,990.00 375,990.00 4,929,673.21 4,929,673.21	675,940.98 675,940.98 8,655,783.98 8,655,783.98
GRAND TOTAL	4,463,304.41	5,611,683.00	5,611,683.00	4,902,161.52	4,929,673.21	8,655,783.98
			anatad by Bacc	chanman **		

\*\* END OF REPORT - Generated by Ross Chapman \*\*

## 0162 (46200) - County Bridge & Improvement Fund

This fund is used to account for property tax and other revenues restricted for bridge improvements throughout the County. This fund is managed by the Highway Department.

	09/30/19		<b>ACTUAL</b> 09/30/20		09/30/21		<b>PROJECTED</b> 09/30/22		<b>BUDGET</b> 09/30/23	
<u>Revenues</u>										
Property Taxes	\$	377	\$ 377	\$	237	\$	237	\$	231	
Intergovernmental		13	9		3		2		2	
Total Revenues		390	 386		240		239		233	
<u>Expenditures</u>										
Personnel		142	60		62		25		42	
Supplies & Services		159	109		56		360		250	
Capital Outlay		210	228		126		21		-	
Administrative		39	15				5		11	
Total Expenditures		550	 412		244		411		303	
Excess (Deficiency) of Revenues										
Over Expenditures		(160)	(26)		(4)		(172)		(70)	
Fund Equity, Beginning		711	551		525		521		349	
Fund Equity, Ending	\$	551	\$ 525	\$	521	\$	349	\$	279	

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0162 COUNTY BRIDGE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
46200 COUNTY BRIDGE						
41 PERSONNEL	48,484.44	53,581.00	53,581.00	19,934.15	24,861.00	39,318.00
41110 REGULAR SALARIES	,		,	,	,	,
41130 OVERTIME 41 PERSONNEL	.00 48,484.44	4,000.00 57,581.00	4,000.00 57,581.00	.00 19,934.15	.00 24,861.00	3,000.00 42,318.00
42 SUPPLIES & SERVICES						
43842 BRIDGE & CULVERT	40,487.83	300,000.00	300,000.00	54,361.90	300,000.00	200,000.00
43843 INLET REPAIR CUR	2,845.46	50,000.00	50,000.00	1,780.67	50,000.00	50,000.00
43844 DRAINAGE ENHANCE	.00	.00	.00	27.96	.00	.00
43990 OTHER UNCLASSIFI 42 SUPPLIES & SERVICES	12,281.33 55,614.62	20,000.00 370,000.00	20,000.00 370,000.00	5,157.33 61,327.86	10,000.00 360,000.00	.00
46 CAPITAL OUTLAYS						
46330 ROADWAY	104,958.59	.00	.00	.00	.00	.00
46332 DESIGN ENGINEERI 46 CAPITAL OUTLAYS	20,979.40 125,937.99	.00 .00	.00 .00	21,497.77 21,497.77	.00 .00	.00
48 ADMINISTRATIVE SUPP						
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 46200 COUNTY BRIDGE TOTAL 0162 COUNTY BRIDGE FUN	13,110.11 13,110.11 243,147.16 243,147.16	14,476.00 14,476.00 442,057.00 442,057.00	14,476.00 14,476.00 442,057.00 442,057.00	5,533.38 5,533.38 108,293.16 108,293.16	5,469.00 5,469.00 390,330.00 390,330.00	10,639.00 10,639.00 302,957.00 302,957.00

## 0163 (46300)- Federal Aid Matching Fund

This fund is used to account for revenues and expenditures related to a property tax imposed the use of which is primarily restricted to match federal grant funds for construction of right of ways. This fund is managed by the Highway Department.

	09/30/19			<b>PROJECTED</b> 09/30/22	<b>BUDGET</b> 09/30/23
Revenues					
Property Taxes	\$ 1,765	\$ 1,761	\$ 1,788	\$ 1,765	\$ 1,759
Reimbursements & Other	3	7	3	-	-
Interest	-		-	1	1
Total Revenues	1,768	1,768	1,791	1,766	1,760
<b>Expenditures</b>					
Supplies & Services	25	27	28	-	684
Capital Outlay	658	-	11	448	1,082
Administrative	-	-	-	-	-
Total Expenditures	683	27	39	448	1,766
Excess (Deficiency) of Revenues					
Over Expenditures	1,085	1,741	1,752	1,318	(6)
Other Financing Sources (Use	es)				
Transfers In	-	-	-	-	-
Transfers Out	(1,409)	(1,411)	(1,469)	(1,303)	(201)
Total Other Financing Sources	(1,409)	(1,411)	(1,469)	(1,303)	(201)
Net Change in Fund Balance	(324)	330	283	15	(207)
Fund Equity, Beginning	1,936	1,612	1,942	2,225	2,240
Fund Equity, Ending	\$ 1,612	\$ 1,942	\$ 2,225	\$ 2,240	\$ 2,033
Transfer to Other Funds					
2007A Bond Series	\$-	\$-	\$-	\$-	\$-
2012D Bond Series	538	542	543	554	-
2013B Bond Series	510	503	503	494	-
2017B Bond Series	361	366	358	191	-
2020A Bond Series	-		65	64	201
	\$ 1,409	\$ 1,411	\$ 1,469	\$ 1,303	\$ 201

### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0163 FEDERAL AID MATCHING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
OIOJ FEDERAL AID MATCHING FUND	ACTUAL	OKIG BUD	KEVISED BUD	ACTUAL	PROJECTION	FINCE CMTE COMMENT
46300 FEDERAL AID MATCHING 42 SUPPLIES & SERVICES						
43190 OTHER PROFESSION	27,763.00	28,000.00	28,000.00	29,129.14	28,000.00	33,500.00
43820 MACHINERY RENTAL 42 SUPPLIES & SERVICES	.00 27,763.00	.00 28,000.00	.00 28,000.00	.00 29,129.14	.00 28,000.00	650,000.00 683,500.00
46 CAPITAL OUTLAYS						
46110 LAND	.00	.00	.00	.00	.00	50,000.00
46330 ROADWAY 46 CAPITAL OUTLAYS	10,563.21 10,563.21	370,000.00 370,000.00	370,000.00 370,000.00	.00 .00	420,000.00 420,000.00	1,032,000.00 1,082,000.00
49 OTHER EXPENSE						
49110 TRANSFERS TO OTH 49 OTHER EXPENSE 46300 FEDERAL AID MATC TOTAL 0163 FEDERAL AID MATCH	1,468,959.03 1,468,959.03 1,507,285.24 1,507,285.24	1,302,531.48 1,302,531.48 1,700,531.48 1,700,531.48	1,302,531.48 1,302,531.48 1,700,531.48 1,700,531.48	1,302,531.48 1,302,531.48 1,331,660.62 1,331,660.62	1,302,531.48 1,302,531.48 1,750,531.48 1,750,531.48	200,500.00 200,500.00 1,966,000.00 1,966,000.00
GRAND TOTAL	1,507,285.24	1,700,531.48	1,700,531.48	1,331,660.62	1,750,531.48	1,966,000.00
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## 0164 - (46400) Motor Fuel Tax Fund

This fund is used to account for revenues and expenditures related to a property tax imposed the use of which is primarily restricted to match federal grant funds for construction of right of ways. This fund is managed by the Highway Department.

		ACTUAL		PROJECTED	BUDGET		
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23		
<u>Revenues</u>							
St Motor Fuel Allotments	\$ 3,817	\$ 6,234	\$ 5,379	\$ 5,600	\$ 5,600		
Intergovernmental	764	-	2,875	1,200	930		
Chgs for Services	-	-	-	20	20		
Interest	13	21	1	1	2		
Total Revenues	4,622	6,255	8,255	6,821	6,552		
<u>Expenditures</u>							
Personnel	799	862	1,136	861	1,127		
Supplies & Services	1,952	2,683	2,688	3,840	3,575		
Capital Outlay	207	2,506	2,878	1,115	1,445		
Administrative	204	216	274	173	284		
Other	-	-		1	-		
Total Expenditures	3,162	6,267	6,976	5,990	6,431		
					-, -		
Excess (Deficiency) of Revenues							
Over Expenditures	1,460	(12)	1,279	831	121		
Other Financing Sources (Use	es)						
Transfers In	-	264	-	-	_		
Transfers Out	(1,409)	(1,411)	(1,469)	(1,303)	(201)		
Total Other Financing Sources	(1,409)	(1,147)	(1,469)	(1,303)	(201)		
	(_,,		(_,,	(_,			
Net Change in Fund Balance	51	(1,159)	(190)	(472)	(80)		
Fund Equity, Beginning	3,491	3,542	2,383	2,193	1,721		
Fund Equity, Ending (Restated)	\$ 3,542	\$ 2,383	\$ 2,193	\$ 1,721	\$ 1,641		
	+ 5,0 :=	+ 1,000	+ _,	<u>+ -// = =</u>	<u>+ 1,012</u>		
Transfer to Other Funds							
2012D Bond Series	\$ 538	\$ 542	\$ 543	\$ 554	\$-		
2013B Bond Series	510	503	503	494	-		
2017B Bond Series	361	366	358	191	-		
2020A Bond Series			65	64	201		
	\$ 1,409	\$ 1,411	\$ 1,469	\$ 1,303	\$ 201		

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0164 MOTOR FUEL TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
46400 MOTOR FUEL TAX 41 PERSONNEL						
41110 REGULAR SALARIES	1,060,367.51	881,659.00	881,659.00	841,202.67	786,976.00	1,009,829.00
41130 OVERTIME 41 PERSONNEL	76,060.64 1,136,428.15	126,000.00 1,007,659.00	126,000.00 1,007,659.00	55,269.15 896,471.82	74,305.00 861,281.00	117,000.00 1,126,829.00
42 SUPPLIES & SERVICES						
42280 ASPHALT	463,074.39	330,000.00	330,000.00	28,345.02	330,000.00	500,000.00
42281 CULVERT PIPE	28,249.84	50,000.00	50,000.00	8,520.88	20,000.00	50,000.00
42282 AGGREGATE	38,248.21	40,000.00	40,000.00	41,505.88	40,000.00	60,000.00
42283 HIGHWAY PAINT	192,498.50	275,000.00	275,000.00	197,869.56	240,000.00	375,000.00
42284 TURF SUPPLIES	2,953.00	9,000.00	9,000.00	3,422.66	9,000.00	9,000.00
42285 ROAD SALT	949,892.30	1,200,000.00	1,200,000.00	1,087,705.86	1,076,500.00	935,000.00
42287 SIGNS & BARRICAD	15,749.63	20,000.00	20,000.00	2,476.65	15,000.00	25,000.00
42289 SEALCOATING-ASPH	374,298.63	500,000.00	500,000.00	282,726.93	500,000.00	600,000.00
42290 OTHER DEPARTMENT	1,400.00	.00	.00	.00	.00	.00
42390 OTHER REPAIR & M	.00	1,000.00	1,000.00	.00	1,000.00	.00
43190 OTHER PROFESSION	2,277.00	.00	.00	25,456.00	.00	.00
43733 TRAFFIC SIGNAL M	232,250.67	250,000.00	250,000.00	123,444.94	250,000.00	300,000.00
43736 LANDSCAPING SERV	24,549.61	33,000.00	33,000.00	16,254.22	33,000.00	40,000.00
43820 MACHINERY RENTAL	1,456,640.46	1,300,000.00	1,300,000.00	964,976.69	1,300,000.00	650,000.00
43840 GUARDRAIL REPAIR	24,544.22	30,000.00	30,000.00	13,669.59	25,000.00	30,000.00
43842 BRIDGE & CULVERT	17,827.36	.00	.00	.00	.00	.00



#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

ACCOUNTS FOR: 0164 MOTOR FUEL TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
43990 OTHER UNCLASSIFI 42 SUPPLIES & SERVICES	.00 3,824,453.82	1,000.00 4,039,000.00	1,000.00 4,039,000.00	.00 2,796,374.88	1,000.00 3,840,500.00	1,000.00 3,575,000.00
46 CAPITAL OUTLAYS						
46110 LAND	.00	.00	.00	.00	.00	50,000.00
46330 ROADWAY	1,697,781.97	450,000.00	450,000.00	376,137.75	820,000.00	855,000.00
46331 PRELIMINARY ENGI 46 CAPITAL OUTLAYS	5,730.00 1,703,511.97	295,000.00 745,000.00	295,000.00 745,000.00	.00 376,137.75	295,000.00 1,115,000.00	540,000.00 1,445,000.00
48 ADMINISTRATIVE SUPP						
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP	274,374.30 274,374.30	253,326.00 253,326.00	253,326.00 253,326.00	225,348.91 225,348.91	173,135.00 173,135.00	283,699.00 283,699.00
49 OTHER EXPENSE						
49110 TRANSFERS TO OTH	1,468,959.02	1,302,531.47	1,302,531.47	1,302,531.47	1,302,531.47	200,500.00
49111 BAD DEBT EXPENSE 49 OTHER EXPENSE 46400 MOTOR FUEL TAX TOTAL 0164 MOTOR FUEL TAX FU	.00 1,468,959.02 8,407,727.26 8,407,727.26	1,000.00 1,303,531.47 7,348,516.47 7,348,516.47	1,000.00 1,303,531.47 7,348,516.47 7,348,516.47	.00 1,302,531.47 5,596,864.83 5,596,864.83	1,000.00 1,303,531.47 7,293,447.47 7,293,447.47	.00 200,500.00 6,631,028.00 6,631,028.00
GRAND TOTAL	8,407,727.26	7,348,516.47	7,348,516.47	5,596,864.83	7,293,447.47	6,631,028.00
	** END (	OF REPORT - Gen	erated by Ross	Chanman **		

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0169 (46900) - Rebuild IL Highway Grant

This fund is used to account for funds received from the Illinois Department of Transportation REBUILD IL capital grant program. These funds will be disbursed for three years and are to be used by the local agency for planning, engineering, acquisition, construction, reconstruction, development, improvement, extension and all construction-related expenses of the public infrastructure and other transportation improvement projects. This fund is managed by the Highway Department.

	09/30	/19		<b>ACTUAL</b> 09/30/20	(	09/30/21	<b>PROJECTED</b> 09/30/22	<b>BUDGET</b> 09/30/23
<b>Revenues</b> State Operating Grants Total Revenues	\$	-	#_	<u>\$85</u> 85	# <u>\$</u>	5 2,062 2,062	\$ 3,218 3,218	\$ 3,284 3,284
Expenditures Personnel Capital Outlay Administrative Total Expenditures		- - -		85 85		5 2,056 <u>1</u> 2,062	10 3,206 2 3,218	- 3,284  3,284
Excess (Deficiency) of Revenues Over Expenditures Fund Equity, Beginning <b>Fund Equity, Ending (Restated)</b>	\$	- - -	-	- - \$ -	v	-	- - - \$ -	- - \$ -



PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues FOR PERIOD 99									
ACCOUNTS FOR: 0169 HIGHWAY REBUILD IL GRANT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT			
46900 HIGHWAY REBUILD IL GRANT 32 INTERGOVERNMENTAL									
32120 STATE OPERATING 32 INTERGOVERNMENTAL	-2,062,051.98 -2,062,051.98	-4,065,300.00 -4,065,300.00	-4,065,300.00 -4,065,300.00	-1,574,022.84 -1,574,022.84	-3,208,000.00 -3,208,000.00	-3,284,032.00			
39 OTHER DEPARTMENTAL									
39210 INTEREST 39 OTHER DEPARTMENTAL	-161.90 -161.90	.00 .00	.00 .00	-4,455.38 -4,455.38	.00 .00	.00			
41 PERSONNEL									
41110 REGULAR SALARIES 41 PERSONNEL	5,101.04 5,101.04	.00 .00	.00 .00	10,796.10 10,796.10	10,000.00 10,000.00	.00			
46 CAPITAL OUTLAYS									
46330 ROADWAY	1,687,349.24	4,065,300.00	4,065,300.00	269,114.67	3,201,656.00	3,284,032.00			
46332 DESIGN ENGINEERI 46 CAPITAL OUTLAYS	368,479.67 2,055,828.91	.00 4,065,300.00	.00 4,065,300.00	5,184.03 274,298.70	3,620.00 3,205,276.00	.00			
48 ADMINISTRATIVE SUPP									
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 46900 HIGHWAY REBUILD TOTAL 0169 HIGHWAY REBUILD I	1,283.93 1,283.93 .00 .00	- 00 - 00 - 00 - 00	.00	2,717.37 2,717.37 -1,290,666.05 -1,290,666.05	2,500.00 2,500.00 9,776.00 9,776.00	.00 .00 .00 .00			
GRAND TOTAL	.00	.00	.00	-1,290,666.05	9,776.00	.00			
	** END	OF REPORT - Gen	erated by Ross	Chapman **					

## 0181 (48100) - Veterans Assistance Fund

This fund is used to account for the property tax levy the use of which is restricted to provide basic needs of a welfare nature to veterans. This fund is managed by County Administration.

	09/30/19		<b>ACTUAL</b> 09/30/20		09/30/21		<b>PROJECTED</b> 09/30/22		<b>BUDGET</b> 09/30/23	
<u>Revenues</u>										
Property Taxes	\$	567	\$	566	\$	660	\$	655	\$	652
Other		1		2		1		-		-
Total Revenues		568		568		661		655		652
Expenditures										
Supplies & Services		632		581		655		697		750
Total Expenditures		632		581		655		697		750
Excess (Deficiency) of Revenues										
Over Expenditures		(64)		(13)		6		(42)		(98)
Fund Equity, Beginning		220		156		143		149		107
Fund Equity, Ending	\$	156	\$	143	\$	149	\$	107	\$	9

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0181 VETERAN'S ASSISTANCE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
48100 VETERAN'S ASSISTANCE 42 SUPPLIES & SERVICES						
43190 OTHER PROFESSION	333,687.00	379,400.00	379,400.00	379,400.00	379,400.00	406,714.00
43210 TELEPHONE	.40	.00	.00	.05	.00	.00
43991 VETERAN'S ASSIST	320,329.95	318,000.00	318,000.00	240,934.86	318,000.00	343,122.00
44130 CENTRAL STORES X	594.25	.00	.00	482.96	.00	.00
44180 CENTRAL STORES P 42 SUPPLIES & SERVICES 48100 VETERAN'S ASSIST TOTAL 0181 VETERAN'S ASSISTA	603.96 655,215.56 655,215.56 655,215.56	.00 697,400.00 697,400.00 697,400.00	.00 697,400.00 697,400.00 697,400.00	301.98 621,119.85 621,119.85 621,119.85 621,119.85	.00 697,400.00 697,400.00 697,400.00	.00 749,836.00 749,836.00 749,836.00

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

This fund is an internal service fund used to account for employee health and wellness benefits. The funding source is contribution from both the employee and various County employer funds. The fund is managed by County Administration.

	ACT	UAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
48500 Revenues					
Charges for Services	\$ 18,911	\$ 18,797	\$ 19,229	\$ 18,940	\$ 20,849
Total Revenues	18,911	18,797	19,229	18,940	20,849
48500 Expenditures					
Supplies & Services	18,259	16,290	17,571	17,870	18,915
Total Expenditures	18,259	16,290	17,571	17,870	18,915
48510 Revenues					
Charges for Services	\$3	\$-	\$-	\$-	\$-
Total Revenues	3	-	-	-	-
48510 Expenditures					
Supplies & Services	335	384	399	391	407
Total Expenditures	335	384	399	391	407
Excess (Deficiency) of Revenues	220	2 1 2 2	1 250	670	1 5 2 7
Over Expenditures	320	2,123	1,259	679	1,527
Fund Equity, Beginning	3,319	3,639 <b>\$ 5,762</b>	5,762 <b>\$ 7.021</b>	7,021	7,700
Fund Equity, Ending	\$ 3,639	\$ 5,762	\$ 7,021	\$ 7,700	\$ 9,227



#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0185 HEALTH INSURANCE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
48500 HEALTH INSURANCE 42 SUPPLIES & SERVICES						
43150 MEDICAL & DENTAL	15,959,634.95	15,810,500.00	15,810,500.00	13,384,139.20	15,411,836.00	15,810,500.00
43165 STOP LOSS REIMBU	-801,897.75	.00	.00	-637,937.49	-637,937.49	.00
43170 HEALTH INS ADMIN	404,552.57	855,000.00	855,000.00	537,683.86	1,001,407.93	1,005,000.00
43171 STOP LOSS PREMIU	1,751,430.38	1,800,000.00	1,800,000.00	1,673,196.77	1,825,305.57	1,830,000.00
43172 ICMA EMPLOYER CO	117,480.00	130,000.00	130,000.00	104,400.00	123,440.00	124,000.00
43173 LIFE INSURANCE P	26,209.80	31,000.00	31,000.00	30,110.00	34,110.00	35,000.00
43190 OTHER PROFESSION	4,567.00	.00	.00	878.99	1,000.00	.00
43220 POSTAGE	78.15	.00	.00	125.95	125.95	.00
43941 DUES & MEMBERSHI	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00
43990 OTHER UNCLASSIFI	4,150.50	4,200.00	4,200.00	4,795.31	4,795.31	4,800.00
44120 CENTRAL STORES P	.00	.00	.00	102.27	102.27	.00
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES 48500 HEALTH INSURANCE	99,999.96 17,571,205.56 17,571,205.56	100,000.00 18,735,700.00 18,735,700.00	100,000.00 18,735,700.00 18,735,700.00	74,999.97 15,178,494.83 15,178,494.83	100,000.00 17,870,185.54 17,870,185.54	100,000.00 18,915,300.00 18,915,300.00



PROJECTION: 23001 FY2023 Winne	bago Co Expendit	ures & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0185 HEALTH INSURANCE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
48510 WELLNESS CENTER 42 SUPPLIES & SERVICES						
43175 WELLNESS CONTRAC	382,040.52	390,000.00	390,000.00	281,971.85	374,217.00	390,000.00
43640 WASTE REMOVAL SE	520.00	600.00	600.00	350.00	420.00	500.00
43711 OFFICE CLEAN & M	15,595.00	16,000.00	16,000.00	13,500.00	16,200.00	16,500.00
44180 CENTRAL STORES P 42 SUPPLIES & SERVICES 48510 WELLNESS CENTER TOTAL 0185 HEALTH INSURANCE	345.12 398,500.64 398,500.64 17,969,706.20	350.00 406,950.00 406,950.00 19,142,650.00	350.00 406,950.00 406,950.00 19,142,650.00	172.56 295,994.41 295,994.41 15,474,489.24	345.12 391,182.12 391,182.12 18,261,367.66	.00 407,000.00 407,000.00 19,322,300.00

## 0192 (49200) - Employer Social Security Fund

This fund is used to account for revenues and expenditures related to a property tax imposed the use of which is primarily restricted to for the County's contribution for FICA and Medicare payroll taxes. This fund is managed by County Administration.

	09/30/19	<b>ACTUAL</b> 09/30/20	09/30/21	<b>PROJECTED</b> 09/30/22	<b>BUDGET</b> 09/30/23
Revenues					
Property Taxes	\$ 3,672	\$ 3 <i>,</i> 660	\$    3,560	\$ 3 <i>,</i> 370	\$    3,340
Intergovernmental	1,044	1,050	1,066	1,103	1,333
Miscellaneous	153	165	164	170	170
Total Revenues	4,869	4,875	4,790	4,643	4,843
Expenditures					
FICA and Medicare	4,561	4,590	4,667	4,854	5,874
Supplies and Services	-	-	-	-	-
Total Expenditures	4,561	4,590	4,667	4,854	5,874
Excess (Deficiency) of Revenues					
Over Expenditures	308	285	123	(211)	(1,031)
Fund Equity, Beginning	2,353	2,661	2,946	3,069	2,858
Fund Equity, Ending	\$ 2,661	\$ 2,946	\$ 3,069	\$ 2,858	\$ 1,827



PROJECTION: 23001 FY2023 Winneba	ago Co Expenditu	ures & Revenues				FOR PE	ERIOD 99
ACCOUNTS FOR: 0192 EMPLOYER SOCIAL SECURITY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
49200 EMPLOYER SOCIAL SECURITY 41 PERSONNEL							
41241 FICA-EMPLOYER CO 41 PERSONNEL 49200 EMPLOYER SOCIAL TOTAL 0192 EMPLOYER SOCIAL S	4,666,538.83 4,666,538.83 4,666,538.83 4,666,538.83	4,849,481.00 4,849,481.00 4,849,481.00 4,849,481.00	4,854,451.00 4,854,451.00 4,854,451.00 4,854,451.00	4,276,226.44 4,276,226.44 4,276,226.44 4,276,226.44	4,854,451.00 4,854,451.00 4,854,451.00 4,854,451.00	5,874,000.00 5,874,000.00 5,874,000.00 5,874,000.00 5,874,000.00	

## 0193 (49300) - Illinois Municipal Retirement Fund

This fund is used to account for revenues and expenditures related to a property tax imposed the use of which is primarily restricted to for the County's contribution to the Illinois Municipal Retirement Fund. This fund is managed by County Administration.

	09/30/19	<b>ACTUAL</b> 09/30/20	09/30/21	<b>PROJECTED</b> 09/30/22	<b>BUDGET</b> 09/30/23
Revenues	,,		,		
Property Taxes	\$ 5,671	\$ 5,164	\$ 5,770	\$ 5,447	\$ 5,413
Personal Prop. Repl. Tax	1,434	1,309	1,283	960	908
Reimbursement for I.M.R.F.	444	423	340	341	341
Issuance of Penions Bond	31,005	-	-	-	-
Total Revenues	38,554	6,896	7,393	6,748	6,662
Expenditures					
IMRF Contributions	36,265	5,720	5,606	4,230	4,000
Supplies and Services		-	-	-	-
Total Expenditures	36,265	5,720	5,606	4,230	4,000
Excess (Deficiency) of Revenues Over Expenditures	2,289	1,176	1,787	2,518	2,662
<b>Other Financing Sources (Uses</b>	5)				
Transfers In	-	-	-	-	-
Transfers Out	(1,675)	(1,722)	(1,776)	(1,801)	(2,065)
Total Other Financing Sources	(1,675)	(1,722)	(1,776)	(1,801)	(2,065)
Net Change in Fund Balance	614	(546)	11	717	597
Fund Equity, Beginning	3,961	4,575	4,029	4,040	4,757
Fund Equity, Ending	\$ 4,575	\$ 4,029	\$ 4,040	\$ 4,757	\$ 5,354
Transfer to Other Funds: #0253 2018 Pension Obligation Bonds	\$ 1,675.00	\$ 1,722	\$ 1,776	\$ 1,801	\$ 2,065



PROJECTION: 23001 FY2023 Winneb	ago Co Expenditu	ures & Revenues				FOR PERIOD 99
ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0193 ILLINOIS MUNICIPAL RETIREMENT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
49300 IMRF 41 PERSONNEL						
41231 IMRF-EMPLOYER CO	5,605,897.01	5,731,300.00	5,734,760.00	3,780,842.62	4,230,000.00	4,000,000.00
41 PERSONNEL	5,605,897.01	5,731,300.00	5,734,760.00	3,780,842.62	4,230,000.00	4,000,000.00
49 OTHER EXPENSE						
49110 TRANSFERS TO OTH	1,776,037.00	1,800,556.00	1,800,556.00	1,800,556.00	1,800,556.00	2,065,286.00
49 OTHER EXPENSE	1,776,037.00	1,800,556.00	1,800,556.00	1,800,556.00	1,800,556.00	2,065,286.00
49300 IMRF	7,381,934.01	7,531,856.00	7,535,316.00	5,581,398.62	6,030,556.00	6,065,286.00
TOTAL 0193 ILLINOIS MUNICIPA	7,381,934.01	7,531,856.00	7,535,316.00	5,581,398.62	6,030,556.00	6,065,286.00

## 0194 (49400) - Tort Judgment Fund

This fund is used to account for revenues and expenditures related to a property tax imposed the use of which is primarily restricted to for liability insurance and claims imposed against the County. This fund is managed by the County Administration.

			A	CTUAL			PRC	DJECTED	Bl	JDGET
	09	9/30/19	09	/30/20	09	/30/21	09	9/30/22	09	/30/23
Revenues										
Property Taxes	\$	4,003	\$	3,988	\$	3,371	\$	3,321	\$	3,319
Intergovernmental		7		7		6		-		-
Other		89		62		99		50		50
Total Revenues		4,099		4,057		3,476		3,371		3,369
<u>Expenditures</u>										
Supplies & Services		2,628		2,430		4,073		4,113		4,230
Total Expenditures		2,628		2,430		4,073		4,113		4,230
Excess (Deficiency) of Revenues						(= 0 = )		(7.40)		(0.6.4.)
Over Expenditures		1,471		1,627		(597)		(742)		(861)
Other Financing Sources (Use	es)									
Transfers In		-		-		-		-		4,000
Transfers Out		(961)		(963)		(941)		(973)		(972)
Total Other Financing Sources		(961)		(963)		(941)		(973)		3,028
Net Change in Fund Balance		510		664		(1,538)		(1,715)		2,167
Fund Equity, Beginning		135		645		1,309		(229)		(1,944)
Fund Equity, Ending	\$	645	\$	1,309	\$	(229)	\$	(1,944)	\$	223
Transfer from Other Funds:										
#0001 General Fund	\$	-	\$	-	\$	-	\$	-	\$	4,000
Transfer to Other Funds:										
Fund #0252 2017C Debt Service		961		963		941		973		972
	\$	961	\$	963	\$	941	\$	973	\$	972

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0194 TORT JUDGEMENT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
49400 TORT JUDGMENT 42 SUPPLIES & SERVICES						
43140 LEGAL	104,816.57	10,000.00	10,000.00	.00	.00	10,000.00
43150 MEDICAL & DENTAL	6,729.42	35,000.00	35,000.00	.00	.00	10,000.00
43310 TRAVEL	.00	3,000.00	3,000.00	.00	.00	3,000.00
43510 LIABILITY INSURA	1,225,787.13	1,150,000.00	1,150,000.00	1,465,074.84	1,470,000.00	1,500,000.00
43520 LIABILITY CLAIMS	1,307,968.05	600,000.00	600,000.00	1,200,979.44	1,524,034.00	1,525,000.00
43530 WORKMEN'S COMPEN	64,136.70	210,000.00	210,000.00	138,683.81	138,683.00	151,860.00
43535 WORKER'S COMP CL	1,320,926.98	800,000.00	800,000.00	776,125.20	950,000.00	950,000.00
43540 UNEMPLOYMENT INS	43,034.92	200,000.00	200,000.00	19,517.63	30,000.00	75,000.00
43590 OTHER INSURANCE	.00	5,000.00	5,000.00	.00	.00	.00
43912 TRANSCRIPTS	.00	3,000.00	3,000.00	.00	.00	3,000.00
43915 WITNESS FEES 42 SUPPLIES & SERVICES	.00 4,073,399.77	2,000.00 3,018,000.00	2,000.00 3,018,000.00	.00 3,600,380.92	.00 4,112,717.00	2,000.00 4,229,860.00
49 OTHER EXPENSE						
49110 TRANSFERS TO OTH 49 OTHER EXPENSE 49400 TORT JUDGMENT TOTAL 0194 TORT JUDGEMENT FU	941,248.37 941,248.37 5,014,648.14 5,014,648.14	972,900.00 972,900.00 3,990,900.00 3,990,900.00	972,900.00 972,900.00 3,990,900.00 3,990,900.00	972,900.00 972,900.00 4,573,280.92 4,573,280.92	972,900.00 972,900.00 5,085,617.00 5,085,617.00	972,500.00 972,500.00 5,202,360.00 5,202,360.00

## 0196 (49600) - Mental Health Tax

This fund is used to account for funds received on a 1/2 percent local sales tax restricted for mental health purposes as determined by the appointed seven-memer mental health board. The tax will cease to be collected at the end of six year. This fund is managed by the Winnebago County Health Department in conjunction with County Administration and the Winnebago County Community Mental Health Board.

	09/3	0/19	<b>ACTUAL</b> 09/30/20	09/30/21	<b>PROJECTED</b> 09/30/22	<b>BUDGET</b> 09/30/23
<u>Revenues</u>						
1/2 Cent Sales Tax	\$	-	\$    3,632	\$ 16,578	\$ 18,017	\$ 18,039
Interest					- 20 -	22
Other Reimbursements		-	-	-	-	-
Total Revenues		-	3,632	16,578	18,037	18,061
<b>Expenditures</b> Supplies & Services Transfer to Other Funds Total Expenditures		- - -	11  	1,087  1,087	14,935  14,935	20,596  20,596
Excess (Deficiency) of Revenues Over Expenditures Fund Equity, Beginning <b>Fund Equity, Ending</b>	\$	- - -	3,621 - <b>\$ 3,621</b>	15,491 3,621 <b>\$ 19,112</b>	3,102 19,112 <b>\$ 22,214</b>	(2,535) 22,214 <b>\$ 19,679</b>

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0196 MENTAL HEALTH TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
49600 MENTAL HEALTH TAX FUND 42 SUPPLIES & SERVICES						
43140 LEGAL	12,626.25	25,515.00	25,515.00	8,813.75	25,515.00	25,515.00
43155 CONT. STAFF NON	163,029.96	260,000.00	260,000.00	187,772.12	260,000.00	402,408.96
43190 OTHER PROFESSION	887,470.66	15,050,000.00	15,050,000.00	5,005,097.89	14,600,000.00	20,100,000.00
43198 COMP. PROG. SOFT	7,651.88	11,140.00	11,140.00	2,315.78	11,140.00	12,254.00
43310 TRAVEL	.00	2,000.00	2,000.00	1,367.55	2,000.00	2,500.00
43420 ADVERTISING	2,303.63	15,000.00	15,000.00	2,073.53	15,000.00	15,000.00
43510 LIABILITY INSURA	13,579.00	15,000.00	15,000.00	15,743.00	15,743.00	19,678.75
43941 DUES & MEMBERSHI	500.00	1,000.00	1,000.00	6,350.00	500.00	16,000.00
43944 REQD. PROG. TRAI	.00	5,000.00	5,000.00	793.88	5,000.00	2,500.00
44237 COUNTY DOIT SUPP 42 SUPPLIES & SERVICES 49600 MENTAL HEALTH TA TOTAL 0196 MENTAL HEALTH TAX	.00 1,087,161.38 1,087,161.38 1,087,161.38	1,338.12 15,385,993.12 15,385,993.12 15,385,993.12 15,385,993.12	1,338.12 15,385,993.12 15,385,993.12 15,385,993.12	.00 5,230,327.50 5,230,327.50 5,230,327.50	.00 14,934,898.00 14,934,898.00 14,934,898.00	.00 20,595,856.71 20,595,856.71 20,595,856.71

### 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	09/30/19		<b>ACTUAL</b> 09/30/20		09/30/21		<b>DJECTED</b> 9/30/22	<b>JDGET</b> )/30/23
<u>Revenues</u>									
Public Safety Sales Tax Transfer	\$	4,421	\$	3,938	\$	3,934	\$	4,135	\$ 8,335
Total Revenues		4,421		3,938		3,934		4,135	 8,335
<b>Expenditures</b>									
Principal		3,075		3,065		2,750		2,885	3,230
Interest		1,354		1,248		1,118		976	840
Administrative Fee		1		-		-		1	-
Total Expenditures		4,430		4,313		3,868		3,862	 4,070
Excess (Deficiency) of Revenues									
Over Expenditures		(9)		(375)		66		273	4,265
Fund Equity, Beginning		3,727		3,718		3,343		3,409	 3,682
Fund Equity, Ending	\$	3,718	\$	3,343	\$	3,409	\$	3,682	\$ 7,947

		DEBT SERVICE SCHEDULE								
Interest Rates:	Fiscal Year	Fiscal Year Principal Interest								
3.0% to 5.0 %	2023	\$ 3,230,000	\$ 839,600	\$ 4,069,600						
Interest Dates:	2024	\$ 7,560,000	\$ 586,000	\$ 8,146,000						
June 30 and December 30	2025	\$ 7,940,000	\$ 198,500	\$ 8,138,500						
Data of Issue:										

Date of Issue: February 7, 2013

Amount of Issue:

\$38,500,000



PROJECTION: 23001 FY2023 Winneb	ago Co Expenditu	ures & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0200 2013A SERIES REFUNDED BONDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
50100 2013A SERIES P + I 45 DEBT SERVICE EXPENSE						
45110 BOND REDEMPTION	2,750,000.00	2,885,000.00	2,885,000.00	2,885,000.00	2,885,000.00	3,230,000.00
45210 INTEREST ON DEBT	1,117,200.00	976,325.00	976,325.00	976,325.00	976,325.00	839,600.00
45311 BOND ADMINISTRAT 45 DEBT SERVICE EXPENS 50100 2013A SERIES P + TOTAL 0200 2013A SERIES REFU	428.00 3,867,628.00 3,867,628.00 3,867,628.00	428.00 3,861,753.00 3,861,753.00 3,861,753.00	428.00 3,861,753.00 3,861,753.00 3,861,753.00	428.00 3,861,753.00 3,861,753.00 3,861,753.00	428.00 3,861,753.00 3,861,753.00 3,861,753.00	428.00 4,070,028.00 4,070,028.00 4,070,028.00

### 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.

	09/30/19	<b>ACTUAL</b> 09/30/20			<b>BUDGET</b> 09/30/23
<u>Revenues</u>					
Total Revenues	\$	<u>\$ -</u> 	<u>\$</u> - -	<u>\$ -</u> 	\$ - -
<u>Expenditures</u>					
Principal	860	880	895	930	950
Interest	155	125	93	57	19
Administrative Fee					
Total Expenditures	1,015	1,005	988	987	969
Excess (Deficiency) of Revenues Over Expenditures	(1,015)	(1,005)	(988)	(987)	(969)
Other Financing Sources (Use	<u>s)</u>				
Transfers In	1,021	1,006	1,006	988	-
Transfers Out					
Total Other Financing Sources	1,021	1,006	1,006	988	
Net Change in Fund Balance	6	1	18	1	(969)
Fund Equity, Beginning	943	949	950	968	969
Fund Equity, Ending	\$ 949	\$ 950	\$ 968	\$ 969	\$ -

	DEBT SERVICE SCHEDULE						
Interest Rates:	Fiscal Year	F	Principal	l	nterest	Total	
2.0% to 4.0 %	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

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0201 2013B ADMIN	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
50300 2013B SERIES P + I 45 DEBT SERVICE EXPENSE						
45110 BOND REDEMPTION	895,000.00	930,000.00	930,000.00	930,000.00	930,000.00	950,000.00
45210 INTEREST ON DEBT	93,100.00	56,600.00	56,600.00	56,600.00	56,600.00	19,000.00
45310 BOND ISSUE COSTS	.00	428.00	428.00	.00	428.00	.00
45311 BOND ADMINISTRAT 45 DEBT SERVICE EXPENS 50300 2013B SERIES P + TOTAL 0201 2013B ADMIN	428.00 988,528.00 988,528.00 988,528.00 988,528.00	.00 987,028.00 987,028.00 987,028.00	.00 987,028.00 987,028.00 987,028.00	428.00 987,028.00 987,028.00 987,028.00	.00 987,028.00 987,028.00 987,028.00	.00 969,000.00 969,000.00 969,000.00

## 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.

	09/30/19		<b>ACTUAL</b> 09/30/20		09/30/21		<b>PROJECTED</b> 09/30/22		<b>BUDGET</b> 09/30/23	
<u>Revenues</u>										
Intergovernmental	\$	709	\$	703	\$	709	\$	705	\$	713
Total Revenues		709		703		709		705		713
<b>Expenditures</b>										
Principal		510		525		550		565		590
Interest		199		178		160		140		123
Administrative		1		-				-		-
Total Expenditures		710		703		710		705		713
Excess (Deficiency) of Revenues										
Over Expenditures		(1)		-		(1)		-		-
Fund Equity, Beginning	_	2		1	_	1	_	-		-
Fund Equity, Ending	\$	1	\$	1	\$	-	\$	-	\$	-

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



PROJECTION: 23001 FY2023 Winnebago Co Expenditure	s & Revenues
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ACCOUNTS FOR: 0208 2013C SERIES REFUNDED BONDS 50900 2013C SERIES P + I 45 DEBT SERVICE EXPENSE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
45110 BOND REDEMPTION	550,000.00	565,000.00	565,000.00	565,000.00	565,000.00	590,000.00
45210 INTEREST ON DEBT	159,300.00	139,750.00	139,750.00	139,750.00	139,750.00	122,550.00
45311 BOND ADMINISTRAT	428.00	428.00	428.00	428.00	428.00	428.00
45 DEBT SERVICE EXPENS	709,728.00	705,178.00	705,178.00	705,178.00	705,178.00	712,978.00
50900 2013C SERIES P +	709,728.00	705,178.00	705,178.00	705,178.00	705,178.00	712,978.00
TOTAL 0208 2013C SERIES REFU	709,728.00	705,178.00	705,178.00	705,178.00	705,178.00	712,978.00

## 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.

	09/30/19		<b>ACTUAL</b> 09/30/20		09/30/21		<b>PROJECTED</b> 09/30/22		<b>BUDGET</b> 09/30/23	
<u>Revenues</u>										
Intergovernmental	\$	332	\$	338	\$	339	\$	341	\$	343
Total Revenues		332		338		339		341		343
<b>Expenditures</b>										
Principal		230		245		255		265		275
Interest		101		93		85		76		68
Administrative		-		-				-		
Total Expenditures		331		338		340		341		343
Excess (Deficiency) of Revenues										
Over Expenditures		1		-		(1)		-		-
Fund Equity, Beginning		-		1		1		-		-
Fund Equity, Ending	\$	1	\$	1	\$	-	\$	-	\$	-

	DEBT SERVICE SCHEDULE								
Interest Rates:	Fiscal Year	Principal Interest			Total				
3.25%	2023	\$	275,000	\$	67,519	\$	342,519		
Interest Dates:	2024	\$	290,000	\$	58,338	\$	348,338		
June 30 and December 30	2025	\$	300,000	\$	48,751	\$	348,751		
Date of Issue:	2026	\$	315,000	\$	38,757	\$	353,757		
October 30, 2013	2027	\$	330,000	\$	28,275	\$	358,275		
Amount of Issue:	2028	\$	345,000	\$	17,306	\$	362,306		
\$4,000,000	2029	\$	360,000	\$	5 <i>,</i> 850	\$	365,850		



PROJECTION: 23001 FY2023 Winneba		FOR PERIOD 99				
ACCOUNTS FOR: 0214 2013E DEBT SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
51700 2013E DEBT SERVICE FUND P + I 45 DEBT SERVICE EXPENSE						
45110 BOND REDEMPTION	255,000.00	265,000.00	265,000.00	265,000.00	265,000.00	275,000.00
45210 INTEREST ON DEBT	84,743.75	76,293.75	76,293.75	76,293.75	76,293.75	67,518.75
45311 BOND ADMINISTRAT 45 DEBT SERVICE EXPENS 51700 2013E DEBT SERVI TOTAL 0214 2013E DEBT SERVIC	428.00 340,171.75 340,171.75 340,171.75	428.00 341,721.75 341,721.75 341,721.75 341,721.75	428.00 341,721.75 341,721.75 341,721.75 341,721.75	428.00 341,721.75 341,721.75 341,721.75 341,721.75	428.00 341,721.75 341,721.75 341,721.75 341,721.75	428.00 342,946.75 342,946.75 342,946.75

### 0215 (51800) - 2016A Alternate Refunding Bonds

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

	09/30/19		ACTUAL 09/30/20 09/30/21			<b>PROJECTED</b> 09/30/22		<b>BUDGET</b> 09/30/23	
Revenues									
	\$		\$ -	\$		\$	-	\$	
Total Revenues		-	 -				-		-
<u>Expenditures</u>									
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		(100)	(100)		(100)		(100)		(100)
Other Financing Sources (Uses)									
Transfers In		133	100		100		100		100
Transfers Out		-	-		-		-		-
Total Other Financing Sources		133	 100		100		100		100
Net Change in Fund Balance		33	-		-		-		-
Fund Equity, Beginning		18	51		51		51		51
Fund Equity, Ending	\$	51	\$ 51	\$	51	\$	51	\$	51
Transfer from Other Funds:									
Fund 0101 PSST	\$	133	\$ 100	\$	100	\$	100	\$	100

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

\$2,485,000



PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues									
ACCOUNTS FOR: 0215 2016A REFUNDING BONDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT			
51800 2016A REF 2006A - PRINC + INT 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			
45311 BOND ADMINISTRAT 45 DEBT SERVICE EXPENS 51800 2016A REF 2006A TOTAL 0215 2016A REFUNDING B	750.00 100,150.00 100,150.00 100,150.00	750.00 100,150.00 100,150.00 100,150.00	750.00 100,150.00 100,150.00 100,150.00	750.00 100,150.00 100,150.00 100,150.00	750.00 100,150.00 100,150.00 100,150.00	750.00 100,150.00 100,150.00 100,150.00			

### 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.

09/30/19		<b>ACTUAL</b> 09/30/20 09/30/21				<b>IECTED</b> 30/22	<b>BUDGET</b> 09/30/23	
-	\$	-	\$	-	\$	-	\$	-
						-		-
640		650		680		695		370
82		63		43		21		6
						1		-
722		713		723		717		376
(722)		(713)		(723)		(717)		(376)
722		732		716		382		-
-		-		-		-		-
722		732		716		382		-
-		19		(7)		(335)		(376)
699		699		718		711		376
699	\$	718	\$	711	\$	376	\$	-
361	Ś	366	Ś	358	Ś	191	Ś	-
361	\$	366	\$	358	\$	191	\$	-
		-       \$         640       82         722	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$				

Interest Rates: 3.00% Interest Dates: June 30 and December 30 Date of Issue: March 14, 2017 Amount of Issue: \$3,085,000

DEBT SERVICE SCHEDULE									
Fiscal Year	F	Principal		iterest	Total				
2023	\$	370,000	\$	5,550	\$	375,550			

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0216 2017B GO REFUNDING BONDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
52000 2017B REFUND PRINC + INT 45 DEBT SERVICE EXPENSE						
45110 BOND REDEMPTION	680,000.00	695,000.00	695,000.00	695,000.00	695,000.00	370,000.00
45210 INTEREST ON DEBT	42,150.00	21,525.00	21,525.00	21,525.00	21,525.00	5,550.00
45310 BOND ISSUE COSTS	750.00	.00	.00	.00	.00	.00
45311 BOND ADMINISTRAT 45 DEBT SERVICE EXPENS 52000 2017B REFUND PRI TOTAL 0216 2017B GO REFUNDIN	.00 722,900.00 722,900.00 722,900.00	750.00 717,275.00 717,275.00 717,275.00 717,275.00	750.00 717,275.00 717,275.00 717,275.00 717,275.00	750.00 717,275.00 717,275.00 717,275.00 717,275.00	750.00 717,275.00 717,275.00 717,275.00 717,275.00	.00 375,550.00 375,550.00 375,550.00

### 0218 (52500) - Baxter Road Special Tax Allocation Fund

This fund is used to account for special services area taxes and incremental fax revenue pledged by municipalities, which have entered into an intergovernmental agreement with the County, to be used to repay principal and interest on the 2021B General Refunding Alternate Revenue Source Bonds, reimburse the County and municipalities which have entered into an intergovernmental agreement with the County for reimbursable coses as defined in the IJRL statutes and costs of the formation of the IJRL, incentive to developers and other capital improvements to infrastructure as allowed by statute.

	09/30/19		<b>ACTUAL</b> 09/30/20  09			/30/21		<b>)JECTED</b> /30/22		<b>JDGET</b> /30/23
<u>Revenues</u>										
Intergovernmental	\$	301	\$	927	\$	1,151	\$	1,156	\$	1,300
Transfers From Other Funds		-		-		-		-		-
Total Revenues		301		927		1,151		1,156		1,300
<u>Expenditures</u>										
Supplies & Services		143		461		568		590		765
Total Expenditures		143		461		568		590		765
Total Experiatures		145		401		508		390		705
Excess (Deficiency) of Revenues										
Over Expenditures		158		466		583		566		535
		150		100		505		500		555
<b>Other Financing Sources (Uses)</b>										
Transfers In		-		-		-		-		-
Transfers Out		-		(434)		(433)		(371)		(398)
Total Other Financing Sources		-		(434)		(433)		(371)		(398)
Net Change in Fund Balance		158		32		150		195		137
Fund Fauity, Designing		445		603		635		785		980
Fund Equity, Beginning Fund Equity, Ending	\$	445 <b>603</b>	\$	603 635	\$	785	\$	<u>980</u>	\$	<u>980</u> <b>1,117</b>
Fund Equity, Ending		003	Ş	035	<b>,</b>	785		500	<u>ې</u>	1,117
Transfer to Other Funds:										
Fund 0249 2012F Debt Service	\$	-	\$	434	\$	-	\$	-	\$	-
Fund 0256 2021A Debt Service		-		-	<u> </u>	433	<del></del>	371		398
	\$	-	\$	434	\$	433	\$	371	\$	398



PROJECTION: 23001 FY2023 Winnebago Co Expenditure	s & Revenues
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ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0218 BAXTER RD TIF FUNDS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
52500 BAXTER RD TIF FUNDS 42 SUPPLIES & SERVICES						
43110 ACCOUNTING & AUD	3,102.50	4,500.00	4,500.00	3,600.00	4,500.00	4,500.00
43990 OTHER UNCLASSIFI	564,536.62	570,000.00	570,000.00	.00	585,000.00	760,000.00
42 SUPPLIES & SERVICES	567,639.12	574,500.00	574,500.00	3,600.00	589,500.00	764,500.00
49 OTHER EXPENSE						
49110 TRANSFERS TO OTH	432,543.76	371,273.14	371,273.14	371,273.14	371,273.14	398,200.01
49 OTHER EXPENSE	432,543.76	371,273.14	371,273.14	371,273.14	371,273.14	398,200.01
52500 BAXTER RD TIF FU	1,000,182.88	945,773.14	945,773.14	374,873.14	960,773.14	1,162,700.01
TOTAL 0218 BAXTER RD TIF FUN	1,000,182.88	945,773.14	945,773.14	374,873.14	960,773.14	1,162,700.01

## 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,	/30/19	<b>TUAL</b> 30/20	09/	30/21	<b>JECTED</b> 30/22	<b>DGET</b> 30/23
<u>Revenues</u>							
Intergovernmental	\$	390	\$ 387	\$	389	\$ 386	\$ 388
Total Revenues		390	 387		389	 386	 388
<u>Expenditures</u>							
Principal		300	310		325	335	350
Interest		89	77		64	50	37
Administrative		-	-		-	1	1
Total Expenditures		389	 387		389	 386	 388
Excess (Deficiency) of Revenues							
Over Expenditures		1	-		-	-	-
Fund Equity, Beginning		(1)	-	\$	-	-	-
Fund Equity, Ending	\$	-	\$ -	\$	-	\$ -	\$ -

		[	DEBT SERVIO	CE SCH	EDULE		
Interest Rates:	Fiscal Year	r Principal		Interest		Total	
4.00%	2023	\$	370,000	\$	36,800	\$	406,800
Interest Dates:	2024	\$	365,000	\$	22,500	\$	387,500
June 30 and December 30	2025	\$	380,000	\$	7,600	\$	387,600
Date of Issue:							
June 29, 2015							

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Amount of Issue: \$3,085,000



ACCOUNTS FOR: 0227 2015A DEBT CERTIFICATES	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
54400 2015A DEBT CERT PRINC AND INT 45 DEBT SERVICE EXPENSE						
45110 BOND REDEMPTION	325,000.00	335,000.00	335,000.00	335,000.00	335,000.00	350,000.00
45210 INTEREST ON DEBT	63,700.00	50,500.00	50,500.00	50,500.00	50,500.00	36,800.00
45311 BOND ADMINISTRAT 45 DEBT SERVICE EXPENS 54400 2015A DEBT CERT TOTAL 0227 2015A DEBT CERTIF	750.00 389,450.00 389,450.00 389,450.00	750.00 386,250.00 386,250.00 386,250.00	750.00 386,250.00 386,250.00 386,250.00	750.00 386,250.00 386,250.00 386,250.00	750.00 386,250.00 386,250.00 386,250.00	750.00 387,550.00 387,550.00 387,550.00

## 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.

	09/30/19	<b>ACTUAL</b> 09/30/20	09/30/21	<b>PROJECTED</b> 09/30/22	<b>BUDGET</b> 09/30/23
<u>Revenues</u>					
Total Revenues	\$ - -	\$ - -	\$ - -	\$ - -	<u>\$</u>
<u>Expenditures</u>					
Principal	-	-	440	265	75
Interest	124	125	118	107	102
Administrative Fee	-	-	-	1	1
Total Expenditures	124	125	558	373	178
Excess (Deficiency) of Revenues Over Expenditures	(124)	(125)	(558)	(373)	(178)
Other Financing Sources (Use	s)				
Transfers In	187	565	376	179	102
Transfers Out	-	-	-	-	-
Total Other Financing Sources	187	565	376	179	102
Net Change in Fund Balance	63	440	(182)	(194)	(76)
Fund Equity, Beginning	-	63	503	321	127
Fund Equity, Ending	\$ 63	\$ 503	\$ 321	\$ 127	\$ 51
<u>Transfer from Other Funds:</u> Fund 0101 PSST	\$ 187	\$ 565	\$ 376	\$ 179	\$ 102

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



### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0229 2016D REFUNDING	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
54800 2016D BOND REDEMPTION						
45 DEBT SERVICE EXPENSE						
45110 BOND REDEMPTION	440,000.00	265,000.00	265,000.00	265,000.00	265,000.00	75,000.00
45210 INTEREST ON DEBT	117,600.00	107,025.00	107,025.00	107,025.00	107,025.00	101,925.00
45311 BOND ADMINISTRAT 45 DEBT SERVICE EXPENS 54800 2016D BOND REDEM TOTAL 0229 2016D REFUNDING	750.00 558,350.00 558,350.00 558,350.00	750.00 372,775.00 372,775.00 372,775.00	750.00 372,775.00 372,775.00 372,775.00 372,775.00	750.00 372,775.00 372,775.00 372,775.00	750.00 372,775.00 372,775.00 372,775.00	750.00 177,675.00 177,675.00 177,675.00

## 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.

	09/3	30/19	<b>ACTU</b> 09/3	<b>JAL</b> 30/20	09/	30/21		<b>IECTED</b> 30/22		<b>DGET</b> 30/23
<u>Revenues</u>										
Public Safety Sales Tax Transfer	\$	-	\$	-	\$	-	\$	-	\$	-
Total Revenues		-		-		-		-		-
<u>Expenditures</u>										
Principal		-		-		-		-		-
Interest		657		657		656		656		656
Administrative Fee		-		-		1		1		1
Total Expenditures		657		657		657		657		657
Excess (Deficiency) of Revenues										
Over Expenditures		(657)		(657)		(657)		(657)		(657)
Other Financing Sources (Uses)										
Transfers In		909		657		657		657		657
Transfers Out		-		-		-		-		-
Total Other Financing Sources		909		657		657		657		657
Net Change in Fund Balance		252		-		-		-		-
Fund Equity, Beginning		76		328		328		328		328
Fund Equity, Ending	\$	328	\$	328	\$	328	\$	328	\$	328
<u>Transfer from Other Funds:</u> Fund 0101 PSST	\$	909	\$	657	\$	657	\$	657	\$	657
	Ŧ		Ŧ		Ŧ		Ŧ		Ŧ	

Interest Rates:	
3.25% to 3.75%	
Interest Dates:	
June 30 and December 30	
Date of Issue:	
November 29, 2016	
Amount of Issue:	
\$18,515,000	

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



### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0230 2016E REFUNDING	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
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
45311 BOND ADMINISTRAT	750.00	750.00	750.00	750.00	750.00	750.00
45 DEBT SERVICE EXPENS	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00
55000 2016E BOND REDEM	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00
TOTAL 0230 2016E REFUNDING	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00

## 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.

	09/30/19		<b>ACTUAL</b> 09/30/20 09		09/	09/30/21		<b>JECTED</b> 30/22	<b>DGET</b> 30/23
<u>Revenues</u>									
Intergovernmental	\$	270	\$	273	\$	276		274	 276
Total Revenues		270		273		276		274	 276
<b>Expenditures</b>									
Principal		220		225		235		245	250
Interest		48		41		35		27	20
Administrative		-		-	_	-		1	 -
Total Expenditures		268		266		270		273	 270
Excess (Deficiency) of Revenues									
Over Expenditures		2		7		6		1	6
Fund Equity, Beginning		246		248		255		261	262
Fund Equity, Ending	\$	248	\$	255	\$	261	\$	262	\$ 268

	DEBT SERVICE SCHEDULE									
Interest Rates:	Fiscal Year Principal Interest									
3.00%	2023	\$	250,000	\$	19,500	\$	269,500			
Interest Dates:	2024	\$	260,000	\$	11,850	\$	271,850			
June 30 and December 30	2025	\$	265,000	\$	3,975	\$	268,975			
Date of Issue:										

June 30 and Decembe Date of Issue: May 15, 2012 Amount of Issue: \$3,285,000

PROJECTION: 23001 FY2023 winneba	go Co Expenditu	res & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0246 2012C ALT REFUNDING BONDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
57500 2012C PRINCIPAL AND INTEREST 45 DEBT SERVICE EXPENSE						
45110 BOND REDEMPTION	235,000.00	245,000.00	245,000.00	245,000.00	245,000.00	250,000.00
45210 INTEREST ON DEBT	34,125.00	26,925.00	26,925.00	26,925.00	26,925.00	19,500.00
45311 BOND ADMINISTRAT 45 DEBT SERVICE EXPENS 57500 2012C PRINCIPAL TOTAL 0246 2012C ALT REFUNDI	428.00 269,553.00 269,553.00 269,553.00 269,553.00	428.00 272,353.00 272,353.00 272,353.00 272,353.00	428.00 272,353.00 272,353.00 272,353.00 272,353.00	428.00 272,353.00 272,353.00 272,353.00	428.00 272,353.00 272,353.00 272,353.00 272,353.00	428.00 269,928.00 269,928.00 269,928.00

#### 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.

	<b>ACTUAL</b> 09/30/19 09/30/20 09/1		09/30/21	<b>PROJECTED</b> 09/30/22	<b>BUDGET</b> 09/30/23
Revenues					
	\$ -	\$ -	\$ -	\$ -	\$-
Total Revenues			-	-	
<b>Expenditures</b>					
Principal	915	955	990	1,030	1,075
Interest	133	108	78	48	16
Administrative	-	-		1	-
Total Expenditures	1,048	1,063	1,068	1,079	1,091
Excess (Deficiency) of Revenues					
Over Expenditures	(1,048)	(1,063)	(1,068)	(1,079)	(1,091)
Other Financing Sources (Use	s)				
Transfers In	1,076	1,083	1,086	1,108	-
Transfers Out	_,	_,	_,	_,	-
Total Other Financing Sources	1,076	1,083	1,086	1,108	
Net Change in Fund Balance	28	20	18	29	(1,091)
Fund Equity, Beginning	996	1,024	1,044	1,062	1,091
Fund Equity, Ending	\$ 1,024	\$ 1,044	\$ 1,062	\$ 1,091	\$-
Transfer from Other Funds:					
Fund 0163 Fed Aid Match	\$ 538	\$ 541	\$ 543	\$ 554	\$-
Fund 0164 MFT	\$ 538	\$ 542	\$ 543	\$ 554	\$ -

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

DEBT SERVICE SCHEDULE								
Fiscal Year	Principal	1	nterest		Total			
2023	\$ 1,075,000	\$	16,125	\$	1,091,125			



PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues								
ACCOUNTS FOR: 0247 2012D ALT REFUNDING BONDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT		
57700 2012D PRINCIPAL AND INTEREST 45 DEBT SERVICE EXPENSE								
45110 BOND REDEMPTION	990,000.00	1,030,000.00	1,030,000.00	1,030,000.00	1,030,000.00	1,075,000.00		
45210 INTEREST ON DEBT	78,000.00	47,700.00	47,700.00	47,700.00	47,700.00	16,125.00		
45311 BOND ADMINISTRAT 45 DEBT SERVICE EXPENS 57700 2012D PRINCIPAL TOTAL 0247 2012D ALT REFUNDI	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	428.00 1,078,128.00 1,078,128.00 1,078,128.00	428.00 1,078,128.00 1,078,128.00 1,078,128.00	428.00 1,078,128.00 1,078,128.00 1,078,128.00	.00 1,091,125.00 1,091,125.00 1,091,125.00		

## 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,	09/30/19		<b>ACTUAL</b> 09/30/20		09/30/21		<b>PROJECTED</b> 09/30/22		<b>DGET</b> 30/23
Revenues										
Intergovernmental	\$	320	\$	325	\$	328	\$	329	\$	325
Total Revenues		320		325		328		329		325
<b>Expenditures</b>										
Principal		285		295		305		315		320
Interest		35		30		23		14		5
Administrative		1	_	-	_	-		-		-
Total Expenditures		321		325		328		329		325
Excess (Deficiency) of Revenues										
Over Expenditures		(1)		-		-		-		-
Fund Equity, Beginning		1		-		_		-		-
Fund Equity, Ending	\$	-	\$	-	\$	-	\$	-	\$	-

		[	DEBT SERVIC	CE SCHI	EDULE			
ites:	Fiscal Year	F	Principal	Ir	nterest	Total		
	2023	\$ 320,000		\$	4,800	\$	324,800	

2.00% to 3.00% Interest Dates: June 30 and December 30 Date of Issue: August 15, 2012 Amount of Issue: \$2,800,000



PROJECTION: 23001 FY2023 Winneba	ıgo Co Expenditur	res & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0248 2012E DEBT CERTIFICATES	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
58100 2012E DEBT PRINCIPAL INTEREST 45 DEBT SERVICE EXPENSE	-					
45110 BOND REDEMPTION	305,000.00	315,000.00	315,000.00	315,000.00	315,000.00	320,000.00
45210 INTEREST ON DEBT	22,075.00	13,931.25	13,931.25	13,931.25	13,931.25	4,800.00
45311 BOND ADMINISTRAT 45 DEBT SERVICE EXPENS 58100 2012E DEBT PRINC TOTAL 0248 2012E DEBT CERTIF	428.00 327,503.00 327,503.00 327,503.00	428.00 329,359.25 329,359.25 329,359.25 329,359.25	428.00 329,359.25 329,359.25 329,359.25 329,359.25	428.00 329,359.25 329,359.25 329,359.25 329,359.25	428.00 329,359.25 329,359.25 329,359.25 329,359.25	.00 324,800.00 324,800.00 324,800.00

## 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.

	09/30/19		<b>TUAL</b> 30/20	09/	09/30/21		<b>PROJECTED</b> 09/30/22		<b>DGET</b> 30/23
<u>Revenues</u>									
Total Revenues	\$	-	\$ -	\$	-	\$	-	\$	-
<u>Expenditures</u>									
Principal		615	630		645		660		680
Interest		338	325		313		299		282
Administrative		-	 -				1		1
Total Expenditures		953	 955		958		960		963
Excess (Deficiency) of Revenues									
Over Expenditures		(953)	(955)		(958)		(960)		(963)
Other Financing Sources (Uses)									
Transfers In		961	963		941		973		973
Transfers Out		-	 -		-		-		-
Total Other Financing Sources		961	 963		941		973		973
Net Change in Fund Balance		8	8		(17)		13		10
Fund Equity, Beginning		813	821		829		812		825
Fund Equity, Ending	\$	821	\$ 829	\$	812	\$	825	\$	835
Transfer from Other Funds:									
Fund 0194 Tort Fund	\$	538	\$ 541	\$	543	\$	554	\$	-

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



### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0252 2017C DEBT SERVICE FUND 51200 2017C PRIN & INT 45 DEBT SERVICE EXPENSE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
45 DEBT SERVICE EXPENSE 45110 BOND REDEMPTION 45210 INTEREST ON DEBT	645,000.00 311,800.00	660,000.00 298,750.00	660,000.00 298,750.00	660,000.00 298,750.00	660,000.00 298,750.00	680,000.00 281,950.00
45311 BOND ADMINISTRAT 45 DEBT SERVICE EXPENS 51200 2017C PRIN & INT TOTAL 0252 2017C DEBT SERVIC	750.00 957,550.00 957,550.00 957,550.00	750.00 959,500.00 959,500.00 959,500.00	750.00 959,500.00 959,500.00 959,500.00	750.00 959,500.00 959,500.00 959,500.00	750.00 959,500.00 959,500.00 959,500.00	750.00 962,700.00 962,700.00 962,700.00 962,700.00

#### 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.

	09/30/19	<b>ACTUAL</b> 09/30/20	09/30/21	<b>PROJECTED</b> 09/30/22	<b>BUDGET</b> 09/30/23
Revenues					
	\$ -	\$ -	\$-	\$ -	\$-
Total Revenues					
<b>Expenditures</b>					
Principal	-	200	345	410	450
Interest	783	1,379	1,371	1,357	1,343
Administrative	1	1	-	-	-
Total Expenditures	784	1,580	1,716	1,767	1,793
Excess (Deficiency) of Revenues Over Expenditures	(784)	(1,580)	(1,716)	(1,767)	(1,793)
·	, , , , , , , , , , , , , , , , , , ,	(1,500)	(1,710)	(1,707)	(1,755)
Other Financing Sources (Uses					
Transfers In	1,674	1,722	1,776	1,800	2,065
Transfers Out					
Total Other Financing Sources	1,674	1,722	1,776	1,800	2,065
Net Change in Fund Balance	890	142	60	33	272
Fund Equity, Beginning	-	890	1,032	1,092	1,125
Fund Equity, Ending	\$ 890	\$ 1,032	\$ 1,092	\$ 1,125	\$ 1,397
<u>Transfer from Other Funds:</u> Fund 0193 IMRF Fund	\$ 1,674	\$ 1,722	\$ 1,776	\$ 1,800	\$ 2,065

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

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



PROJECTION: 23001 FY2023 winneba	ago Co Expendit	ures & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0253 2018 PENSION OBLIGATION BONDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
59900 2018 PENSION OBLIGATION BOND 45 DEBT SERVICE EXPENSE	S					
45110 BOND REDEMPTION	345,000.00	410,000.00	410,000.00	410,000.00	410,000.00	450,000.00
45210 INTEREST ON DEBT	1,370,246.75	1,357,546.50	1,357,546.50	1,357,546.50	1,357,546.50	1,342,546.00
45311 BOND ADMINISTRAT 45 DEBT SERVICE EXPENS 59900 2018 PENSION OBL TOTAL 0253 2018 PENSION OBLI	750.00 1,715,996.75 1,715,996.75 1,715,996.75	750.00 1,768,296.50 1,768,296.50 1,768,296.50	750.00 1,768,296.50 1,768,296.50 1,768,296.50	750.00 1,768,296.50 1,768,296.50 1,768,296.50	750.00 1,768,296.50 1,768,296.50 1,768,296.50	750.00 1,793,296.00 1,793,296.00 1,793,296.00

## 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.

	09/30/19			<b>FUAL</b> 30/20	09/30/21			I <b>ECTED</b> 30/22	<b>BUDGET</b> 09/30/23	
Revenues	09/5	0/19	097.	50/20	097	30/21	097	50/22	097	30/23
Transfer from Other Funds	\$	-	\$	-	\$	-	\$	-	\$	-
Total Revenues	<u> </u>	-	<u> </u>	-	<u> </u>	-	<u> </u>	-	<u> </u>	-
<u>Expenditures</u>										
Principal		-		-		-		-		-
Interest		-		-		127		130		130
Administrative		-		-		-		-		-
Bond issuance costs				98		-		-		-
Total Expenditures				98		127		130		130
Excess (Deficiency) of Revenues										
Over Expenditures		-		(98)		(127)		(130)		(130)
Other Financing Sources (Use	c)									
Transfers In	<u>5</u>	_		162		130		127		401
Transfers Out		_		102		- 150		-		401
Total Other Financing Sources				162		130		127		401
Net Change in Fund Balance		-		64		3		(3)		271
Fund Equity, Beginning		-		-		64		67		64
Fund Equity, Ending	\$	-	\$	64	\$	67	\$	64	\$	335
Transfer from Other Funds:										
Fund 0163 Fed Aid Match	\$	_	\$	81	\$	65	\$	64	\$	200
Fund 0164 MFT	ې \$	-	ې \$	81	ې \$	65	ې \$	63	ې \$	200
	Ş	-	ç	01	ç	05	ç	05	ç	201

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



PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues	s
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ACCOUNTS FOR: 0254 2020A GO BONDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
51400 2020A GO BONDS 45 DEBT SERVICE EXPENSE						
45210 INTEREST ON DEBT	126,981.95	129,500.00	129,500.00	129,500.00	129,500.00	129,500.00
45311 BOND ADMINISTRAT 45 DEBT SERVICE EXPENS 51400 2020A GO BONDS TOTAL 0254 2020A GO BONDS	750.00 127,731.95 127,731.95 127,731.95 127,731.95	750.00 130,250.00 130,250.00 130,250.00	750.00 130,250.00 130,250.00 130,250.00	750.00 130,250.00 130,250.00 130,250.00	750.00 130,250.00 130,250.00 130,250.00	750.00 130,250.00 130,250.00 130,250.00

## 0255 (51500) - 2020B Refunding Bonds

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

	09/30/19		<b>ACTUAL</b> 09/30/20		09/30/21		<b>PROJECTED</b> 09/30/22		<b>DGET</b> 30/23
<u>Revenues</u>									
Bond proceeds	\$	-	\$ 2,448	\$	-	\$	-	\$	-
Taxes		-	-		107		261		256
Transfer from Other Funds		-	 365		-	_	-		-
Total Revenues		-	 2,813		107		261		256
<b>Expenditures</b>									
Principal		-	2,375		170		165		175
Interest		-	69		96		89		80
Administrative		-	-		-		-		1
Total Expenditures		-	 2,444		266		254		256
Excess (Deficiency) of Revenues									
Over Expenditures		-	369		(159)		7		-
Fund Equity, Beginning		-	-		369		210		217
Fund Equity, Ending	\$	-	\$ 369	\$	210	\$	217	\$	217

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



### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0255 2020B REFUNDING BONDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
51500 2020B REFUNDING BONDS						
45 DEBT SERVICE EXPENSE						
45110 BOND REDEMPTION	170,000.00	165,000.00	165,000.00	165,000.00	165,000.00	175,000.00
45210 INTEREST ON DEBT	94,786.10	88,375.00	88,375.00	88,375.00	88,375.00	79,875.00
45311 BOND ADMINISTRAT 45 DEBT SERVICE EXPENS 51500 2020B REFUNDING TOTAL 0255 2020B REFUNDING B	750.00 265,536.10 265,536.10 265,536.10	750.00 254,125.00 254,125.00 254,125.00	750.00 254,125.00 254,125.00 254,125.00	750.00 254,125.00 254,125.00 254,125.00	750.00 254,125.00 254,125.00 254,125.00	750.00 255,625.00 255,625.00 255,625.00

### 0256 (51300) - 2021A General Obligation Refunding Bonds

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

	09/30	0/19	<b>UAL</b> 0/20	09	/30/21	<b>JECTED</b> /30/22	<b>DGET</b> 30/23
<u>Revenues</u>							
Bond proceeds	\$	-	\$ -	\$	3 <i>,</i> 485	\$ -	\$ -
Bond Premium		-	 -		638	 -	 -
Total Revenues	. <u> </u>	-	 -		4,123	 -	 -
Expenditures							
Bond Issue Costs & Escrow Agent		-	-		4,010	-	-
Principal		-	-		112	285	260
Interest		-	-		-	187	139
Administrative		-	-		-	_	1
Total Expenditures		-	 -		4,122	 472	 400
Excess (Deficiency) of Revenues							
Over Expenditures		-	-		1	(472)	(400)
Other Financing Sources (Uses	;)						
Transfers In	1	-	-		433	371	398
Transfers Out		-	-		-	-	-
Total Other Financing Sources		-	 -		433	 371	 398
Net Change in Fund Balance		-	-		434	(101)	(2)
Fund Equity, Beginning		-	-		-	434	333
Fund Equity, Ending	\$	-	\$ -	\$	434	\$ 333	\$ 331
Transfer from Other Funds:							
Fund 0218 STAF Fund	\$	-	\$ -	\$	433	\$ 371	\$ 398

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

### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0256 2021A GO REFUNDING BONDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
51300 2021A GO REFUNDING BONDS 45 DEBT SERVICE EXPENSE						
45110 BOND REDEMPTION	.00	285,000.00	285,000.00	285,000.00	285,000.00	260,000.00
45112 PAYMENT TO DEBT	4,053,425.89	.00	.00	.00	.00	.00
45210 INTEREST ON DEBT	.00	186,733.06	186,733.06	186,733.07	186,733.06	138,950.00
45310 BOND ISSUE COSTS	69,029.05	.00	.00	.00	.00	.00
45311 BOND ADMINISTRAT 45 DEBT SERVICE EXPENS 51300 2021A GO REFUNDI TOTAL 0256 2021A GO REFUNDIN	00. 4,122,454.94 4,122,454.94 4,122,454.94	750.00 472,483.06 472,483.06 472,483.06	750.00 472,483.06 472,483.06 472,483.06	750.00 472,483.07 472,483.07 472,483.07 472,483.07	750.00 472,483.06 472,483.06 472,483.06	750.00 399,700.00 399,700.00 399,700.00 399,700.00

#### 0257 (57900) - 2021B General Obligation Refunding Bonds

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

	09/30/19		<b>ACTUAL</b> 09/30/20		09/30/21		I <b>ECTED</b> 30/22	<b>DGET</b> 30/23
<u>Revenues</u>								
Bond proceeds	\$	-	\$ -	\$	1,365	\$	-	\$ -
Bond Premium		-	-		260		-	-
Transfer from Other Funds		-	 -		-		-	 -
Total Revenues		-	 -		1,625		-	 -
Expenditures								
Bond Issue Costs & Escrow Agent		-	-		-		-	-
Principal		-	-		1,560		110	100
Interest		-	-		63		75	56
Administrative		-	-		-		-	1
Total Expenditures		-	 -		1,623		185	 157
Excess (Deficiency) of Revenues								
Over Expenditures		-	-		2		(185)	(157)
Other Financing Sources (Uses	5)							
Transfers In	-	-	-		167		146	159
Transfers Out		-	-		-		-	-
Total Other Financing Sources		-	 -		167		146	 159
Net Change in Fund Balance		-	-		169		(39)	2
Fund Equity, Beginning		-	-		-		169	130
Fund Equity, Ending	\$	-	\$ -	\$	169	\$	130	\$ 132
<u>Transfer from Other Funds:</u> Fund 0116 Host Fee Fund	\$	-	\$ -	\$	433	\$	371	\$ 398

		DEBT SERVI	CE SCH	EDULE			
Interest Rates:	Fiscal Year Principal		I	Interest		Total	
4.00%-5.00%	2023	\$	100,000	\$	55,800	\$	155,800
Interest Dates:	2024	\$	105,000	\$	50,675	\$	155,675
June 30 and December 30	2025	\$	110,000	\$	45,300	\$	155,300
Date of Issue:	2026	\$ 115,000		\$	39,675	\$	154,675
April 13 2021	2027	\$	120,000	\$	33,800	\$	153,800
Amount of Issue:	2028	\$	125,000	\$	27,675	\$	152,675
\$1,365,000	2029	\$	135,000	\$	21,175	\$	156,175
	2030	30 \$ 140,000		\$	15,000	\$	155,000
	2031	\$ 150,000		\$	9,200	\$	159,200
	2032	\$	155,000	\$	3,100	\$	158,100

PROJECTION: 23001	FY2023	Winnebago	Co	Expenditures	&	Revenues
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ACCOUNTS FOR: 0257 2021B GO REFUNDING BONDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
57900 2021B GO REFUNDING BONDS 45 DEBT SERVICE EXPENSE						
45110 BOND REDEMPTION	.00	110,000.00	110,000.00	110,000.00	110,000.00	100,000.00
45112 PAYMENT TO DEBT	1,577,290.00	.00	.00	.00	.00	.00
45210 INTEREST ON DEBT	.00	74,696.11	74,696.11	74,696.11	74,696.11	55,800.00
45310 BOND ISSUE COSTS	46,193.84	.00	.00	.00	.00	.00
45311 BOND ADMINISTRAT 45 DEBT SERVICE EXPENS 57900 2021B GO REFUNDI TOTAL 0257 2021B GO REFUNDIN	.00 1,623,483.84 1,623,483.84 1,623,483.84	750.00 185,446.11 185,446.11 185,446.11	750.00 185,446.11 185,446.11 185,446.11	750.00 185,446.11 185,446.11 185,446.11	750.00 185,446.11 185,446.11 185,446.11	750.00 156,550.00 156,550.00 156,550.00

## 0301 (60100) - County Health Fund/Grants Fund

This fund is used to account for the revenues and expenditures related to the preservation of health from various revenue sources. The primary revenues from property taxes are restricted to providing public health services. This fund is managed by the Health Department.

	00/	30/19		<b>CTUAL</b> 9/30/20	00	9/30/21		<b>DJECTED</b> 9/30/22		UDGET
Bouonuos	09/	50/19	03	9/30/20	05	750/ZI	05	750/22	05	9/30/23
<u>Revenues</u>	\$	2 5 0 2	\$	2 5 0 0	\$	2 6 0 7	\$	2 500	\$	2 5 0 5
Property Taxes Grants and Reimbursements	Ş	2,592 5,739	Ş	2,580 6,368	Ş	2,607	Ş	2,590 7,029	Ş	2,585
Licenses, Permits & Others		-		6,368 1,294		7,710 848		7,029 1,165		7,164 1,304
Total Revenues		1,422 9,753		10,242		11,165		10,784		11,053
Total Revenues		9,755		10,242		11,105		10,764		11,055
<b>Expenditures</b>										
Personnel		4,739		4,985		6,904		6,037		7,598
Supplies & Services		3,621		3,112		3,503		3,100		2,592
Capital Outlay		4		125		-		-		-
Administrative		1,018		960		1,148		1,156		1,359
Total Expenditures		9,382		9,182		11,555		10,293		11,549
Excess (Deficiency) of Revenues Over Expenditures		371		1,060		(390)		491		(496)
Other Financing Sources (Use	<u>s)</u>									
Transfers In		-		100		100		100		100
Transfers Out		-		-		(350)		-		-
Total Other Financing Sources		-		100		(250)		100		100
Net Change in Fund Balance		371		1,160		(640)		591		(396)
Fund Equity, Beginning		9,202		9,573		10,733		10,093		10,684
Fund Equity, Ending	\$	9,573	\$	10,733	\$	10,093	\$	10,684	\$	10,288
	<u> </u>	0,010	<u> </u>		<u> </u>		<u> </u>		<u> </u>	
Transfer from Other Funds:										
#0116 Host Fee Fund	\$	-	\$	100	\$	100	\$	100	\$	100
<u>Transfer to Other Funds:</u> Fund #0420 555 N. Court	\$	-	\$	-	\$	350	\$	-	\$	-

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0301 HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
60100 HEALTH FUND 41 PERSONNEL						
41110 REGULAR SALARIES	4,623,427.60	5,780,382.00	6,028,558.00	4,749,059.96	4,822,088.96	6,686,147.00
41120 TEMPORARY SALARI	1,400,011.49	324,442.00	324,442.00	461,685.01	689,745.42	355,108.00
41130 OVERTIME	210,895.81	12,000.00	12,000.00	24,149.00	36,072.54	.00
41211 HEALTH INSURANCE	.00	.00	.00	73	.00	.00
41221 LIFE INSURANCE-E	2,654.46	2,448.00	2,630.00	2,732.01	2,501.55	5,051.00
41231 IMRF-EMPLOYER CO	323,912.36	310,735.00	328,107.00	168,446.64	208,510.19	236,170.00
41241 FICA-EMPLOYER CO 41 PERSONNEL	341,997.53 6,902,899.25	318,075.00 6,748,082.00	337,060.00 7,032,797.00	231,123.77 5,637,195.66	278,161.83 6,037,080.49	315,061.00 7,597,537.00
42 SUPPLIES & SERVICES						
42110 SUPPLIES	61,340.74	52,000.00	92,000.00	12,166.36	52,000.00	17,400.00
42114 OFFICE PAPER PRO	3,649.87	4,000.00	4,000.00	4,470.95	4,806.30	5,000.00
42115 NON-CAPITAL OFFI	13,785.53	8,800.00	8,800.00	14,349.49	17,860.27	12,000.00
42116 HEALTH EQUIP. CO	.00	.00	.00	238.28	.00	.00
42120 BOOKS, PERIODICAL	5,781.22	8,500.00	8,500.00	3,608.90	1,779.23	.00
42130 COPYING AND DUPL	7,083.62	.00	.00	.00	.00	.00
42210 DATA PROCESSING	147,995.63	48,000.00	64,000.00	25,442.04	37,182.41	36,000.00
42230 CLEANING SUPPLIE	157.51	1,000.00	1,000.00	141.34	265.92	200.00
42250 FOOD & BEVERAGE	186.56	6,000.00	6,000.00	1,112.49	1,546.55	1,000.00
42260 MEDICAL & DENTAL	329,168.73	362,000.00	362,000.00	302,960.20	425,294.75	225,000.00
42270 CLOTHING	2,052.51	2,500.00	2,500.00	1,202.21	34.40	.00

### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0301 HEALTH FUND	ACTUAL	2022 ORIG BUD	2022 REVISED BUD	ACTUAL	PROJECTION	FINCE CMTE COMMENT
42290 OTHER DEPARTMENT	53,146.63	14,800.00	14,800.00	18,706.75	19,636.91	32,500.00
42293 INCENTIVES FOR P	500.00	1,000.00	1,000.00	.00	1,000.00	.00
42295 COVID-19 RELATED	34,681.57	48,000.00	48,000.00	16,874.67	25,240.16	.00
42310 BUILDING MAINTEN	.00	.00	.00	264.00	.00	.00
43110 ACCOUNTING & AUD	.00	27,700.00	27,700.00	.00	27,700.00	27,700.00
43120 CONSULTING	.00	80,000.00	80,000.00	24,000.00	8,000.00	.00
43140 LEGAL	.00	25,750.00	25,750.00	.00	25,750.00	25,750.00
43150 MEDICAL & DENTAL	317,982.39	357,000.00	357,000.00	322,634.37	363,099.62	350,000.00
43155 CONT. STAFF NON	12,132.71	10,000.00	10,000.00	2,192.31	3,008.48	6,000.00
43157 SERV. PROV. BY S	.00	12,000.00	12,000.00	10,830.00	16,245.00	.00
43160 DATA PROCESSING	667,320.98	72,000.00	252,000.00	124,601.34	174,316.47	343,758.00
43161 BANK SERVICE FEE	2,418.53	2,200.00	2,200.00	1,236.79	1,803.42	1,800.00
43162 CREDIT CARD MERC	15,723.22	20,000.00	20,000.00	11,613.40	13,929.06	15,000.00
43190 OTHER PROFESSION	716,903.19	620,000.00	870,336.00	849,163.09	848,971.50	663,972.00
43195 HEALTH DEPT SUPP	.00	.00	.00	398.85	.00	.00
43210 TELEPHONE	19,144.44	24,000.00	24,000.00	15,542.11	18,660.05	19,000.00
43212 CELL PH. WIRELES	29,634.88	30,000.00	30,000.00	22,110.00	26,859.00	27,000.00
43220 POSTAGE	3,717.27	12,000.00	12,000.00	2,805.39	2,844.75	3,000.00
43310 TRAVEL	62,207.18	122,000.00	122,000.00	39,338.55	43,645.97	60,000.00
43410 PRINTING & BINDI	22,183.09	24,000.00	24,000.00	10,909.27	8,434.50	8,500.00
43420 ADVERTISING	53,166.25	42,000.00	162,000.00	103,435.89	96,317.37	42,000.00
43421 WCHD & PROG. MKT	620.00	.00	.00	.00	.00	.00

### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:	2021	2022	2022	2022	2022	2022
0301 HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
43510 LIABILITY INSURA	.00	4,000.00	4,000.00	.00	.00	.00
43610 GAS & HEATING OI	9,037.62	12,000.00	12,000.00	2,219.95	2,297.37	3,000.00
43620 ELECTRICITY	7,477.01	9,000.00	9,000.00	8,948.48	9,000.00	12,000.00
43630 WATER	12,790.94	12,000.00	12,000.00	10,995.21	11,898.32	12,000.00
43640 WASTE REMOVAL SE	9,399.40	16,000.00	16,000.00	5,650.04	7,201.41	8,000.00
43642 FIRE ALARM MONIT	894.33	.00	.00	1,365.00	1,755.00	1,200.00
43710 BUILDING REPAIRS	67,072.64	48,000.00	48,000.00	47,071.46	49,694.94	36,000.00
43711 OFFICE CLEAN & M	50,009.50	42,000.00	42,000.00	40,960.00	49,182.00	52,000.00
43730 EQUIPMENT REPAIR	7,203.03	12,000.00	12,000.00	.00	.00	.00
43732 OFFICE EQUIPMENT	3,714.84	2,400.00	2,400.00	2,021.28	991.92	1,000.00
43810 BUILDING RENTAL	548,067.96	438,000.00	438,000.00	469,475.80	562,410.96	412,800.00
43812 PARKING SPACE RE	20,280.00	28,000.00	28,000.00	19,800.00	24,300.00	21,600.00
43830 OFFICE EQUIPMENT	10,326.44	12,000.00	12,000.00	1,164.00	1,164.00	1,200.00
43941 DUES & MEMBERSHI	24,608.45	30,000.00	30,000.00	20,323.64	28,729.94	25,000.00
43942 INSTRUCTION & SC	8,090.50	18,000.00	18,000.00	9,445.65	9,819.68	7,500.00
43943 EMP. TRAIN/ED. P	861.00	30,000.00	30,000.00	5,437.17	4,941.05	4,500.00
43990 OTHER UNCLASSIFI	8,000.00	3,200.00	3,200.00	.00	.00	.00
43993 REIM. & REFUNDS	1,236.25	4,000.00	4,000.00	1,591.25	817.50	1,000.00
44110 CENTRAL STORES S	493.50	400.00	400.00	.00	.00	.00
44120 CENTRAL STORES P	24,973.29	28,000.00	28,000.00	17,847.72	17,134.82	18,000.00
44130 CENTRAL STORES X	30,882.58	32,000.00	32,000.00	22,633.95	16,469.94	17,000.00
44150 CAR POOL EXPENSE	5.04	2,999.00	2,999.00	.00	.00	.00



### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0301 HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
44180 CENTRAL STORES P	1,200.00	1,200.00	1,200.00	600.00	900.00	.00
44210 INFORMATION TECH	73,839.96	42,000.00	42,000.00	28,351.50	34,337.12	36,000.00
44240 WCHD MED. BILLIN 42 SUPPLIES & SERVICES	.00 3,503,148.53	1,000.00 2,865,449.00	1,000.00 3,471,785.00	.00 2,658,251.14	.00 3,099,278.06	.00
46 CAPITAL OUTLAYS						
46586 DATA PROCESSING 46 CAPITAL OUTLAYS	600.00 600.00	6,000.00 6,000.00	6,000.00 6,000.00	.00 .00	.00 .00	.00
48 ADMINISTRATIVE SUPP						
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP	1,148,366.79 1,148,366.79	1,159,917.00 1,159,917.00	1,229,406.00 1,229,406.00	1,018,813.77 1,018,813.77	1,155,756.00 1,155,756.00	1,358,769.36 1,358,769.36
49 OTHER EXPENSE						
49110 TRANSFERS TO OTH	350,000.04	.00	.00	.00	.00	.00
49310 COST ALLOCATIONS 49 OTHER EXPENSE 60100 HEALTH FUND TOTAL 0301 HEALTH FUND	.00 350,000.04 11,905,014.61 11,905,014.61	.00 .00 10,779,448.00 10,779,448.00	.00 .00 11,739,988.00 11,739,988.00	-205.83 -205.83 9,314,054.74 9,314,054.74	.00 .00 10,292,114.55 10,292,114.55	.00 .00 11,548,686.36 11,548,686.36
GRAND TOTAL	11,905,014.61	10,779,448.00	11,739,988.00	9,314,054.74	10,292,114.55	11,548,686.36
	** END	OF REPORT - Gen	erated by Ross (	Chapman **		

0302 (60200) - Sheriff & Public Safety Grants

				TUAL				DJECTED		JDGET
	09/	30/19	09/	/30/20	09/3	30/21	09	/30/22	09	/30/23
<u>Revenues</u>										
Intergovernmental (Grants)	\$	52	\$	189	\$	9	\$	1,246	\$	140
Local Grants		-		-		-		1,451		2,574
Donations		60		-		-		-		-
Total Revenues		112		189		9		2,697		2,714
Expenditures										
Personnel				35		62		295		425
Supplies & Services		- 66		680		02 281		295 945		425 1,881
Administrative		00		060		201		945		1,001
Debt Service		-		- 74		69		-		-
Capital Outlay		-		3		16		- 272		- 300
Administrative		_		5		10		272		27
Total Expenditures		66		792		429		1,512		2,633
		00		152		425		1,912		2,033
Excess (Deficiency) of Revenues Over										
Expenditures		46		(603)		(420)		1,185		81
<b>Other Financing Sources (Uses)</b>										
Transfers In		-		-		-		-		-
Transfers Out		(41)		(88)		-		(83)		(83)
Total Other Financing Sources		(41)		(88)		-		(83)		(83)
Net Change in Fund Balance		5		(691)		(420)		1,102		(2)
Fund Equity, Beginning		_		5		(686)		(1,106)		(4)
Fund Equity, Ending	\$	5	\$	(686)	<b>\$ (</b> :	1,106)	\$	(4)	\$	(6)
<u>Transfer to Other Funds:</u> Fund 0001 General Fund	\$	-	\$	88	\$	-	\$	83	\$	83
	Ŷ		Ŷ	50	Ŷ		Ļ	05	Ļ	05

#### Public Safety Projects:

#02005 2020 Emergency Mgmt Services COVID (Federal) - awarded by the Federal Emergency Management Agency. These funds were made available by FEMA to aid local governments in their response to the COVID-19 pandemic.

#02006 COVID-19 Vaccination Site (Federal) - awarded by the Federal Emergency Management Agency. These funds were made available by FEMA to aid with the establishment of a vaccination site in response to the COVID-10 pandemic.

**#02038 State Criminal Alien Assistance Program (SCAAP)** (Federal) - awarded by the Bureau of Justice Assistance. SCAAP provides federal payaments to states and localities that incurred correctional officer salary costs for incarcerating undocumented criminal aliens with at least one felony or two misdemeanor convictions for violations of state or local law, and incarcerated for at least 4 consecutive days during the reporting period.

**#02055 Canine Acquisition & Training** (Donation)-this project number is used to account for a donation restricted to the acquisition and care of two canines for the Sheriff. This project **#** will be closed when all funds have been expended.

**#02062** Jail Behavioral Health Program (Local)-awarded by the Winnebago County Community Mental Health Board. These funds were made available to the Sheriff's Office to expand the number of mental health and substance use service providers with the County Jail providing health services including suicide risk assessment and prevention services for incarcerated individuals. The service providers will also connect individuals with community support and service providers upon discharge. **#02063 Mental Health Co-Responder Program** (Local)-awarded by the Winnebago County Community Mental Health Board. This initiative changes the way law enforcement traditionally responds to behavioral health crises by including a mental health clinician on the initial respons while also providing follow up services to link individuals to the care they need.

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0302 SHERIFF'S DEPARTMENT GRANTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
60200 SHERIFF'S DEPARTMENT GRANTS 41 PERSONNEL						
41110 REGULAR SALARIES	4,615.14	167,383.82	167,383.82	122,268.86	146,842.12	220,063.00
41120 TEMPORARY SALARI	51,690.00	.00	.00	.00	.00	.00
41130 OVERTIME	5,692.50	79,564.98	79,564.98	6,699.48	77,000.00	89,565.00
41135 HOLIDAY PAY (PUB	.00	7,533.00	7,533.00	.00	.00	7,890.00
41211 HEALTH INSURANCE	80.00	2,080.00	2,080.00	25,732.75	32,000.00	68,146.00
41221 LIFE INSURANCE-E	2.04	60.00	60.00	55.68	68.00	91.00
41231 IMRF-EMPLOYER CO	.00	25,237.13	25,237.13	.00	25,237.00	25,237.13
41241 FICA-EMPLOYER CO 41 PERSONNEL	.00 62,079.68	14,112.82 295,971.75	14,112.82 295,971.75	.00 154,756.77	14,113.00 295,260.12	14,112.82 425,104.95
42 SUPPLIES & SERVICES						
42110 SUPPLIES	11,992.73	.00	.00	.00	.00	.00
42210 DATA PROCESSING	.00	7,640.00	7,640.00	8,377.78	6,000.00	7,640.00
42240 GASOLINE & OIL	975.74	18,000.00	18,000.00	.00	.00	18,000.00
42250 FOOD & BEVERAGE	1,028.30	.00	.00	50.00	.00	.00
42260 MEDICAL & DENTAL	.00	82,000.00	82,000.00	35,717.34	82,000.00	100,000.00
42270 CLOTHING	1,900.00	1,900.00	1,900.00	.00	1,900.00	1,900.00
42290 OTHER DEPARTMENT	.00	71,702.00	71,702.00	50,364.02	57,000.00	69,114.00
42390 OTHER REPAIR & M	4,950.00	.00	.00	.00	.00	.00
43150 medical & dental	1,234.96	529,183.00	529,183.00	596,194.81	737,071.52	1,632,805.00
43190 OTHER PROFESSION	204,815.18	30,000.00	30,000.00	37,266.09	55,549.77	30,000.00

### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:						
0302 SHERIFF'S DEPARTMENT GRANTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
43210 TELEPHONE	3,455.16	.00	.00	3,646.33	3,646.33	.00
43212 CELL PH. WIRELES	.00	1,680.00	1,680.00	776.72	1,200.00	1,680.00
43731 AUTOMOBILE REPAI	.00	4,000.00	4,000.00	.00	.00	4,000.00
43732 OFFICE EQUIPMENT	.00	4,036.00	4,036.00	.00	.00	4,036.00
43810 BUILDING RENTAL	20,104.02	.00	.00	.00	.00	.00
43942 INSTRUCTION & SC	.00	12,210.00	12,210.00	198.00	500.00	12,210.00
44130 CENTRAL STORES X	615.49	.00	.00	.00	.00	.00
44150 CAR POOL EXPENSE 42 SUPPLIES & SERVICES	11.00 251,082.58	.00 762,351.00	.00 762,351.00	.00 732,591.09	.00 944,867.62	.00 1,881,385.00
45 DEBT SERVICE EXPENSE						
45120 CAPITAL LEASE PA 45 DEBT SERVICE EXPENS	68,999.00 68,999.00	.00 .00	.00 .00	.00 .00	.00 .00	.00
46 CAPITAL OUTLAYS						
46410 AUTOMOBILES	.00	118,000.00	118,000.00	9,891.30	.00	.00
46430 MACHINERY & EQUI	15,500.00	.00	.00	.00	.00	.00
46440 OTHER DEPARTMENT 46 CAPITAL OUTLAYS	30,000.00 45,500.00	300,000.00 418,000.00	300,000.00 418,000.00	271,530.84 281,422.14	271,530.84 271,530.84	300,000.00
48 ADMINISTRATIVE SUPP						
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP	1,206.01 1,206.01	.00 .00	.00 .00	.00 .00	.00 .00	26,845.00 26,845.00
49 OTHER EXPENSE						
49110 TRANSFERS TO OTH 49 OTHER EXPENSE 60200 SHERIFF'S DEPART TOTAL 0302 SHERIFF'S DEPARTM	.00 .00 428,867.27 428,867.27	83,260.00 83,260.00 1,559,582.75 1,559,582.75	83,260.00 83,260.00 1,559,582.75 1,559,582.75	.00 .00 1,168,770.00 1,168,770.00	83,260.00 83,260.00 1,594,918.58 1,594,918.58	83,260.00 83,260.00 2,716,594.95 2,716,594.95

0303 (60300) - State's Attorney Grant Fund

	ACTUAL				PROJECTED		BUDGET			
	09/3	30/19	09/	30/20	09/	30/21	09/	30/22	09/	30/23
<u>Revenues</u>										
Intergovernmental (Grants)	\$	143	\$	143	\$	122	\$	176	\$	212
Total Revenues		143 ·	-	143 ·	-	122	-	176 -		212
<u>Expenditures</u>										
Personnel		145		135		126		137		145
Administrative		20		22		30		39		67
Total Expenditures		165 -		157 ·	•	156	-	176 -		212
Excess (Deficiency) of Revenues Over		(22)				(2.4)				
Expenditures		(22)		(14)		(34)		-		-
<b>Other Financing Sources (Uses)</b>										
Transfers In		22		21		20		-		-
Transfers Out		-		-		-		-		-
Total Other Financing Sources		22		21		20		-		-
Net Change in Fund Balance		-		7		(14)		-		-
Fund Equity, Beginning		24		24		31	<u> </u>	17		17
Fund Equity, Ending	\$	24	\$	31	\$	17	\$	17	\$	17
<u>Transfer from Other Funds:</u> Fund 0001 General Fund	\$	22	\$	21	\$	20	\$	-	\$	-

#### State's Attorney Grants:

**#02120 Crime Victim Assistance** (Federal)-awarded through the Illinois Criminal Justice Information Authority. This program is funded with fines paid by offenders convicted of violating federal laws and supports direct services to victims of crime. Priority must be given to services for victims of sexual assault, domestic violence, child abuse and other groups identified by the state as underserviced victims of crime. These funds support the County's State's Attorney Office in their effort to

**#02110** and **#02125** Violent Crimes Victims Assistance (State)-awarded by the Attorney General of the State of Illinois. These funds are used to designate public or prive nonprofit agencies as victim and witness assistant centers pursuant to the Violent Crime Victims Assistance Act (725 ILCS 240/1 *et seq.*).

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0303 STATE'S ATTORNEY GRANTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
60300 STATE'S ATTORNEY GRANTS 41 PERSONNEL						
41110 REGULAR SALARIES	118,548.49	136,500.00	136,500.00	102,638.59	136,500.00	138,204.00
41221 LIFE INSURANCE-E	80.80	60.00	60.00	81.96	60.00	60.00
41231 IMRF-EMPLOYER CO	3,288.49	.00	.00	.00	.00	1,371.97
41241 FICA-EMPLOYER CO 41 PERSONNEL	3,972.18 125,889.96	.00 136,560.00	.00 136,560.00	.00 102,720.55	.00 136,560.00	5,003.65 144,639.62
48 ADMINISTRATIVE SUPP						
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 60300 STATE'S ATTORNEY TOTAL 0303 STATE'S ATTORNEY	29,668.19 29,668.19 155,558.15 155,558.15	39,000.00 39,000.00 175,560.00 175,560.00	39,000.00 39,000.00 175,560.00 175,560.00	18,633.34 18,633.34 121,353.89 121,353.89	39,000.00 39,000.00 175,560.00 175,560.00	67,400.58 67,400.58 212,040.20 212,040.20

0304 (60400) - Probation Grant Fund

	09/30/19	<b>ACTUAL</b> 09/30/20	09/30/21	<b>PROJECTED</b> 09/30/22	<b>BUDGET</b> 09/30/23	
Revenues						
Intergovernmental (Grants)	\$ 243	\$ 240	\$ 368	\$ 485	\$ 1,240	
Total Revenues	243	240	368	485	1,240	
<u>Expenditures</u>						
Personnel	-	-	-	6	129	
Supplies & Services	385	265	428	537	1,057	
Administrative	-	-	-	3	54	
Total Expenditures	385	265	428	546	1,240	
Excess (Deficiency) of Revenues Over						
Expenditures	(142)	(25)	(60)	(61)	-	
Fund Equity, Beginning	68	(74)	(99)	(159)	(220)	
Fund Equity, Ending	\$ (74)	\$ (99)	\$ (159)	\$ (220)	\$ (220)	

Probation Grants/Projects: #01468 Juvenile Redeploy (State) - awarded by Department of Human Services. This funding assists counties in the development of a continuum of local, communitybased sanctions and treatment alternatives for juvenile offenders who would otherwise be incarcerated if those local services and sanctions were not available, as required by 730 ILCS 110/16.1.

#02215 JJC Security (Local) - agreement with City of Rockford for security services in the Juvenile Assessment Center. Contract is currently under review. #02245 Probation Behavioral Health Expansion-RIC (Local) - awarded by Winnebago County Community Mental Health Board. This funding will allow for expanded evening programming and increase RIC service offerings to include dialectic heavior therapy (DBT) with individual sessions, and Seeking Safety, a therapeutic model for our highest risk offenders suffering from trauma, substance abuse, and/or post traumatic stress disorder (PTSD). This program will serve an additional 120 residents. #02247 Behavioral Health Expansion-JRIC (Local) - awarded by Winnebago County Community Mental Health Board. This funding will allow the Juvenile Resource intervention Center to intervene using the Dialective Behavior Therapy (DBT) therapeutic model and individual and group therapy with the highest-risk youth. The expanded program will allow for an additional 100 youth.

#02702 FY21 Smart Probation: Innovations in Supervision Initiative (Federal) - awarded by the Bureau of Justice Assistance. The funding goal of this award is to reduce recidivism by increasing access to services. This award provides funding to offer evening programming at the Resource Intervention Center (RIC). Evening programming includes Thinking for a Change (T4C) and Partner Abuse Intervnetion Programming (PAIP). PAIP is also offered in Spanish. Subaward to Remedies Renewing Lives and Contract with Metro Security.

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

#### PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

ACCOUNTS FOR: 0304 PROBATION GRANTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
60400 PROBATION GRANTS 41 PERSONNEL						
41110 REGULAR SALARIES	.00	.00	56,750.00	.00	5,100.00	112,050.00
41130 OVERTIME	.00	.00	27,550.00	.00	.00	.00
41221 LIFE INSURANCE-E	.00	.00	38.00	.00	3.55	43.50
41231 IMRF-EMPLOYER CO	.00	.00	6,020.00	.00	206.58	8,000.97
41241 FICA-EMPLOYER CO 41 PERSONNEL	.00	.00 .00	7,940.00 98,298.00	.00 .00	245.43 5,555.56	8,572.33 128,666.80
42 SUPPLIES & SERVICES						
42110 SUPPLIES	.00	.00	.00	.00	.00	3,990.00
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	7,051.00
42117 NON-CAPITAL COMP	.00	.00	5,815.00	.00	.00	6,626.00
43190 OTHER PROFESSION	427,702.37	535,025.00	627,151.00	460,081.11	537,525.00	1,024,761.68
43310 TRAVEL 42 SUPPLIES & SERVICES	.00 427,702.37	.00 535,025.00	5,381.00 638,347.00	.00 460,081.11	.00 537,525.00	14,393.00 1,056,821.68
48 ADMINISTRATIVE SUPP						
48211 HEALTH INSURANCE	.00	.00	27,528.00	.00	1,861.30	31,931.50
48220 INDIRECT COST AL 48 ADMINISTRATIVE SUPP 60400 PROBATION GRANTS TOTAL 0304 PROBATION GRANTS	.00 .00 427,702.37 427,702.37	00. 00 535,025.00 535,025.00	13,500.00 41,028.00 777,673.00 777,673.00	.00 .00 460,081.11 460,081.11	741.69 2,602.99 545,683.55 545,683.55	22,520.00 54,451.50 1,239,939.98 1,239,939.98
GRAND TOTAL	427,702.37	535,025.00	777,673.00	460,081.11	545,683.55	1,239,939.98

\*\* END OF REPORT - Generated by Ross Chapman \*\*

# Fund Equity Forecast - (\$000 Omitted)

## 0307 (60700) - Community Development Loan Fund

This fund is used to account for the revenues and expenditures related to various loans restricted to small business development throughout the County. The loan program is administered by Rockford Local Development Corporation. This fund is managed by County Administration.

	09/30/19		C <b>TUAL</b> /30/20	09	/30/21	<b>JECTED</b> /30/22	<b>JDGET</b> /30/23
Revenues							
Investment income	\$	40	\$ 40	\$	37	\$ 40	\$ 40
Total Revenues		40	 40		37	 40	 40
<b>Expenditures</b>							
Supplies & Services		37	15		14	30	35
Total Expenditures		37	 15		14	 30	 35
Excess (Deficiency) of Revenues							
Over Expenditures		3	25		23	10	5
Fund Equity, Beginning		1,192	 1,195		1,220	 1,243	1,253
Fund Equity, Ending	\$	1,195	\$ 1,220	\$	1,243	\$ 1,253	\$ 1,258

PROJECTION: 23001 FY2023 Winnebag	o Co Expenditur	es & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0307 COMMUNITY DEVELOPMENT GRANTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
60700 COMMINITY DEVELOPMENT GRANTS 42 SUPPLIES & SERVICES						
43190 OTHER PROFESSION	13,562.25	20,000.00	20,000.00	28,308.39	30,000.00	35,000.00
43990 OTHER UNCLASSIFI 42 SUPPLIES & SERVICES 60700 COMMINITY DEVELO TOTAL 0307 COMMUNITY DEVELOP	.71 13,562.96 13,562.96 13,562.96	.00 20,000.00 20,000.00 20,000.00	.00 20,000.00 20,000.00 20,000.00	.00 28,308.39 28,308.39 28,308.39 28,308.39	.00 30,000.00 30,000.00 30,000.00	.00 35,000.00 35,000.00 35,000.00

# Fund Equity Forecast - (\$000 Omitted)

0309 (60900) - Circuit Court Grant Fund

	ACTUAL							PROJECTED		Bl	JDGET
	09	/30/19	09	/30/20		09	/30/21	09	/30/22	09	/30/23
<u>Revenues</u>											
Intergovernmental (Grants)	\$	2,049	\$	1,806		\$	1,370	\$	1,825	\$	1,902
Transfers from other funds		46		-			-		11		-
Total Revenues		2,095		1,806			1,370		1,836 -		1,902
<u>Expenditures</u>											
Personnel		310		235			180		209		202
Supplies & Services		1,863		1,382			1,204		1,582		1,645
Administrative		49		46			35		34		55
Total Expenditures		2,222		1,663	-		1,419		1,825		1,902
Excess (Deficiency) of Revenues Over											
Expenditures		(127)		143			(49)		11		-
Fund Equity, Beginning		22		(105)			38		(11)		-
Fund Equity, Ending	\$	(105)	\$	38	=	\$	(11)	\$	-	\$	-
Transfer from Other Funds:											
Fund 0001 General Fund	\$	56	\$	46		\$	-	\$	11	\$	-

#### Circuit Court Grants:

**#01013 SAMHSA Adult Drug Court** (Federal) - awarded by Dept of Health and Human Services - SAMHSA. This grant supports the operation of the Winnebago County Drug Court. Awarded funding is used for drug test services through Cordant Health Solutions, Illinois Problem Solving Courts Conference and NADCP conference costs, Drug Court recovery coach services through Rosecrance, substance use disorder counselors and treatment services through Rosecrance, and program evaluation services through Northern Illinois University.

**#01031 Child Protection Data Courts Grant** (Federal) - awarded by the Administrative Office of the Illinois Courts. This grant supports performance measurement and analysis of juvenile abuse and neglect cases as well as participation in statewide networking and data analysis meetings. The Winnebago County Court and its partners have participated in this grant project since 2010.

**#01041 Adult Redeploy Illinois** (State) - awarded by Adult Redeploy Illinois. This grant supports the operation of the Winnebago County Problem Solving Courts. Awarded funding is used for drug testing services through Cordant Health Solutions, Illinois Problem Solving Courts conference costs, residential substance abuse treatment through Gateway Foundation and Rosecrance, Drug Court Recovery Coach service through Rosecrance, and TIP mental health treatment services through Rosecrance.

**#01049 Supervised Visitation** (Federal) - awarded by the Dept of Justice Office on Violence Against Women. This grant provides supervised visitationa and safe child excannge services for families who may be experiencing difficulties due to divorce, separation and/or family violence. This grant specifically supports supervised visitation services provided by Children's Safe Harbor.

**#01070 Improving** Criminal Justice Responses to Domestic Violence, Dating Violence, Sexual Assault, and Stalking (ICJR) Grant Program - awarded by the Dept of Justice Office on Violence Against Women. The purpose of this grant is to reduce violent crime and promote victim safety in the areas of domestic violence, sexual assault, and stalking by increasing advocacy and resource, strengthening policies that hold offenders accountable, and training enforcement on thos policies to law enforcement and prosecutors.

**#01084 Self Represented Litigant Coordinator** (State) - awarded by the Administrative Office of the Illinois Courts. This grant provides funding for projects and other deliverables to support self-represented litigants.

**#01089 Justice for Families Grant Program** (Federal) - awarded by the Dept of Justice Office on Violence Against Women. This grant supports the work and enhancement of the 17th Judicial Circuit's Domestic Violence Coordinated Courts. Justice for Families funding provides for administrative support, increased stakeholder collaboration, survivor advocacy, and training for community and court partners.

**#02150 Enhanced Training & Services to End Abuse in Later Life** (Federal) - awarded by the Dept of Justice Office on Violence Against Women. This grant supports efforts to address abuse in later life which includes elder abuse, neglect and exploitation, including domestic violence, dating violence, sexual assault and stalking against victims who are age 50 and older. Funding provides administrative support, direct services and outreach, training for law enforcement and community partners, and an abuse in later life coordinated community response team.

**#02310 IL Family Violence Coordinating Council Program** (State) - awarded by Illinois Criminal Justice Information Authority. Through this grant, the Winnebago County Family Violence Coordinating Council works to improve the institutional, professional and community response to family violence including intimate partner abuse, child abuse, teen dating violence, and abuse against older adults and people with disabilities.

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0309 CIRCUIT COURT GRANT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
	ACTUAL	UKIG BUD	KEVISED BUD	ACTUAL	PROJECTION	ADMIN MIG COMMENT
60900 CIRCUIT COURT GRANT FUND 41 PERSONNEL						
41110 REGULAR SALARIES	126,339.18	129,953.20	161,953.20	127,511.68	129,953.20	181,990.51
41120 TEMPORARY SALARI	31,184.48	50,778.00	20,858.00	3,667.20	50,778.00	.00
41211 HEALTH INSURANCE	.00	2,201.26	2,201.26	.00	2,201.26	.00
41221 LIFE INSURANCE-E	99.62	112.50	133.50	101.24	112.50	170.25
41231 IMRF-EMPLOYER CO	10,817.98	12,527.15	14,727.15	7,068.59	12,527.15	4,928.51
41241 FICA-EMPLOYER CO 41 PERSONNEL	11,476.85 179,918.11	13,262.69 208,834.80	15,517.69 215,390.80	9,606.65 147,955.36	13,262.69 208,834.80	13,378.88 200,468.15
42 SUPPLIES & SERVICES						
42110 SUPPLIES	7,081.65	14,968.53	15,468.53	1,729.39	14,968.53	12,980.96
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	2,000.00
43190 OTHER PROFESSION	1,191,458.76	1,528,127.65	1,568,311.65	954,679.20	1,528,127.65	1,597,312.44
43310 TRAVEL	5,599.57	35,525.71	36,647.71	3,985.84	35,525.71	33,121.00
43990 OTHER UNCLASSIFI	.00	3,248.00	3,248.00	.00	3,248.00	.00
44140 CENTRAL STORES P 42 SUPPLIES & SERVICES	320.00 1,204,459.98	250.00 1,582,119.89	.00 1,623,675.89	58.60 960,453.03	250.00 1,582,119.89	.00 1,645,414.40
48 ADMINISTRATIVE SUPP						
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 60900 CIRCUIT COURT GR TOTAL 0309 CIRCUIT COURT GRA	34,779.30 34,779.30 1,419,157.39 1,419,157.39	33,792.20 33,792.20 1,824,746.89 1,824,746.89	61,998.20 61,998.20 1,901,064.89 1,901,064.89	32,598.15 32,598.15 1,141,006.54 1,141,006.54	33,792.20 33,792.20 1,824,746.89 1,824,746.89	55,899.12 55,899.12 1,901,781.67 1,901,781.67

# Fund Equity Forecast - (\$000 Omitted)

## 0310 (61000) - City Election Fund

This fund is used to account for property tax revenues and expenditures related to city elections. This fund is managed by County Administration.

	09/30/19		<b>TUAL</b> 30/20	09/	30/21	<b>JECTED</b> 30/22	<b>DGET</b> 30/23
Revenues							
Property Taxes	\$	762	\$ 811	\$	867	\$ 906	\$ 975
Total Revenues		762	 811		867	 906	 975
<b>Expenditures</b>							
Supplies & Services		762	 822	_	857	 906	 975
Total Expenditures		762	 822		857	 906	 975
Excess (Deficiency) of Revenues Over							
Expenditures		-	(11)		10	-	-
Fund Equity, Beginning <b>Fund Equity, Ending</b>	\$	-	\$ - (11)	\$	(11) (1)	\$ (1) (1)	\$ (1) (1)



PROJECTION: 23001 FY2023 winneba	go Co Expenditur	res & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0310 CITY ELECTIONS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
61000 CITY ELECTION FUND 42 SUPPLIES & SERVICES						
43932 OTHER PROGRAMS 42 SUPPLIES & SERVICES 61000 CITY ELECTION FU TOTAL 0310 CITY ELECTIONS FU	856,599.37 856,599.37 856,599.37 856,599.37 856,599.37	907,000.00 907,000.00 907,000.00 907,000.00	907,000.00 907,000.00 907,000.00 907,000.00	.00 .00 .00 .00	906,086.58 906,086.58 906,086.58 906,086.58 906,086.58	975,000.00 975,000.00 975,000.00 975,000.00

# Fund Equity Forecast - (\$000 Omitted)

## 0312 (61200) - Emergency Rental Assistance Program II

This fund is used to account for funds received from the U.S. Department of Treasury to provide assistance to eligible households. The appropriation for ERA2 was enacted on March 11, 2021 under the American Rescue Plan Act of 2021.

	09/30/19		<b>ACT</b> 09/3		09/3	80/21		<b>DJECTED</b> /30/22	<b>DGET</b> ′30/23
Revenues									
Intergovernmental	Ş	-	Ş	-	Ş	-	Ş	6,491	\$ 137
Total Revenues		-		-		-		6,491	 137
Expenditures									
Personnel		-		-		-		368	34
Supplies & Services		-		-		-		6,091	101
Administrative		-		-		-		32	2
Total Expenditures		-		-		-		6,491	 137
Excess (Deficiency) of Revenues Over									
Expenditures		-		-		-		-	-
Fund Equity, Beginning		-		-		-		-	-
Fund Equity, Ending	\$	-	\$	-	\$	-	\$	-	\$ -

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0312 EMERGENCY RENTAL ASSISTANCE I	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
61200 EMERGENCY RENTAL ASSISTANCE I 41 PERSONNEL						
41110 REGULAR SALARIES	.00	397,653.00	350,000.00	252,459.64	323,196.25	33,597.33
41120 TEMPORARY SALARI	.00	.00	75,000.00	11,787.50	11,787.50	.00
41130 OVERTIME	.00	.00	19,000.00	1,062.19	1,062.19	.00
41221 LIFE INSURANCE-E	.00	.00	200.00	162.86	162.86	.00
41231 IMRF-EMPLOYER CO	.00	.00	23,000.00	12,675.61	12,675.61	.00
41241 FICA-EMPLOYER CO 41 PERSONNEL	.00 .00	.00 397,653.00	25,000.00 492,200.00	19,668.85 297,816.65	19,668.85 368,553.26	.00
42 SUPPLIES & SERVICES						
42110 SUPPLIES	.00	.00	18,000.00	396.37	396.37	460.06
42115 NON-CAPITAL OFFI	.00	.00	11,000.00	.00	.00	.00
42117 NON-CAPITAL COMP	.00	.00	15,000.00	.00	.00	.00
42250 FOOD & BEVERAGE	.00	.00	2,000.00	149.40	149.40	.00
42491 SOFTWARE LICENSI	.00	.00	135,000.00	60,000.00	54,000.00	.00
43190 OTHER PROFESSION	.00	.00	240,000.00	180.00	180.00	.00
43192 RENT ASST. CLIEN	.00	2,110,216.00	1,832,000.00	2,297,635.06	2,531,003.60	100,000.00
43193 UTILITY ASST. CL	.00	143,154.00	85,000.00	124,215.42	122,444.20	.00
43202 ERAP - RENTAL AR	.00	.00	3,582,425.00	3,108,776.55	3,063,345.55	.00
43203 ERAP-UTILITY ARR	.00	.00	184,000.00	325,038.42	318,858.83	.00
43212 CELL PH. WIRELES	.00	.00	2,000.00	36.01	36.01	.00
43630 WATER	.00	.00	1,500.00	.00	.00	.00

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0312 EMERGENCY RENTAL ASSISTANCE I	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
43710 BUILDING REPAIRS	.00	.00	2,500.00	.00	.00	.00
44110 CENTRAL STORES S	.00	.00	4,934.00	.00	.00	.00
44120 CENTRAL STORES P	.00	.00	1,500.00	566.12	566.12	257.02
44130 CENTRAL STORES X 42 SUPPLIES & SERVICES	.00 .00	.00 2,253,370.00	3,500.00 6,120,359.00	609.98 5,917,603.33	609.98 6,091,590.06	212.04 100,929.12
46 CAPITAL OUTLAYS						
46500 OFFICE FURNITURE 46 CAPITAL OUTLAYS	.00 .00	.00 .00	15,000.00 15,000.00	.00 .00	.00 .00	.00
48 ADMINISTRATIVE SUPP						
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 61200 EMERGENCY RENTAL TOTAL 0312 EMERGENCY RENTAL	.00 .00 .00 .00	.00 .00 2,651,023.00 2,651,023.00	6,627,559.00	32,393.56 32,393.56 6,247,813.54 6,247,813.54	32,393.56 32,393.56 6,492,536.88 6,492,536.88	2,000.00 2,000.00 136,526.45 136,526.45

# Fund Equity Forecast - (\$000 Omitted)

## 0313 (61300) - American Rescue Plan Act Fund

This fund is used to account for revenues and expenditures of grants funds received through the American Rescue Plan administered by the Department of the Treasury. This fund is managed by County Administration.

	09/30/19		<b>ACT</b> 09/3		09/3	80/21	<b>DJECTED</b> /30/22	<b>UDGET</b> 9/30/23
Revenues								
Intergovernmental	\$	-	\$	-	\$	15	\$ 7,170	\$ 47,636
Interest		-		-		10	30	50
Total Revenues		-		-		25	 7,200	 47,686
<u>Expenditures</u>								
Personnel		-		-		-	5	60
Supplies & Services		-		-		25	3,251	15,000
Capital		-		-		-	3,944	32,606
Administrative		-		-		-	-	20
Total Expenditures		-		-		25	 7,200	 47,686
Excess (Deficiency) of Revenues Over								
Expenditures		-		-		-	-	-
Fund Equity, Beginning		-		-		-	-	-
Fund Equity, Ending	\$	-	\$	-	\$	-	\$ -	\$ -

The County has received a total of \$54,886,298 in funding and anticipated expenditures at the end of FY22 will be \$7,200,000 leaving \$47,686,298 remaining to be budgeted.

### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0313 AMERICA RESCUE PLAN (ARP)	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
61300 AMERICA RESCUE PLAN (ARP) 41 PERSONNEL						
41110 REGULAR SALARIES	.00	1,116,400.00	1,116,400.00	4,614.91	4,000.00	60,000.00
41211 HEALTH INSURANCE	.00	64,179.00	64,179.00	.00	1,000.00	20,000.00
41221 LIFE INSURANCE-E	.00	.00	.00	.67	.00	.00
41231 IMRF-EMPLOYER CO	.00	.00	.00	222.69	.00	.00
41241 FICA-EMPLOYER CO 41 PERSONNEL	.00	.00 1,180,579.00	.00 1,180,579.00	345.56 5,183.83	.00 5,000.00	80,000.00
42 SUPPLIES & SERVICES						
42110 SUPPLIES	.00	10,040.00	10,040.00	.00	.00	.00
42115 NON-CAPITAL OFFI	818.73	3,167,281.00	3,159,092.19	410,389.50	2,251,000.00	14,000,000.00
42117 NON-CAPITAL COMP	.00	.00	.00	4,149,245.46	.00	.00
42491 SOFTWARE LICENSI	10,000.00	92,880.00	92,880.00	141,217.64	.00	.00
43110 ACCOUNTING & AUD	12,441.00	.00	.00	18,001.00	.00	.00
43161 BANK SERVICE FEE	15.00	.00	.00	.00	.00	.00
43167 SOFTWARE SUBSCRI	1,798.00	260,000.00	260,000.00	107,617.84	.00	.00
43190 OTHER PROFESSION	.00	2,625,305.00	1,945,000.15	1,084,667.02	.00	.00
43204 ARP COMMUNITY BU	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	1,000,000.00
43310 TRAVEL 42 SUPPLIES & SERVICES	.00 25,072.73	2,381.00 7,157,887.00	2,381.00 6,469,393.34	.00 5,911,138.46	.00 3,251,000.00	.00
46 CAPITAL OUTLAYS						
46320 BUILDING IMPROVE	.00	1,285,393.00	1,285,393.00	254,586.75	3,944,000.00	32,606,000.00

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0313 AMERICA RESCUE PLAN (ARP)	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
46410 AUTOMOBILES	.00	2,276,000.00	2,276,000.00	1,057,788.83	.00	.00
46430 MACHINERY & EQUI	.00	1,550,000.00	1,550,000.00	93,500.00	.00	.00
46440 OTHER DEPARTMENT	.00	.00	.00	1,115,395.00	.00	.00
46500 OFFICE FURNITURE	.00	.00	.00	15,250.00	.00	.00
46586 DATA PROCESSING	.00	3,495,001.00	3,495,001.00	1,535,308.54	.00	.00
46999 PROJECT CONTINGE 46 CAPITAL OUTLAYS	.00 .00	3,045,140.00 11,651,534.00		.00 4,071,829.12	.00 3,944,000.00	.00
48 ADMINISTRATIVE SUPP						
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 61300 AMERICA RESCUE P TOTAL 0313 AMERICA RESCUE PL	.00 .00 25,072.73 25,072.73		.00 .00 19,301,506.34 19,301,506.34	374.23 374.23 9,988,525.64 9,988,525.64		.00 .00 47,686,000.00 47,686,000.00

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

0314 (61400) - COCJI Grants Fund

	09/30/19	<b>ACTUAL</b> 09/30/20	09/30/21	<b>PROJECTED</b> 09/30/22	<b>BUDGET</b> 09/30/23
<u>Revenues</u> Intergovernmental Total Revenues	<u>\$ -</u>	\$ <u>-</u>	<u>\$ -</u>	<u>\$ 611</u> 611	\$    1,097 1,097
Expenditures Personnel				14	61
Supplies & Services Administrative Total Expenditures	- - -	- - -	- - -	589 <u>8</u> 611	1,003 33 1,097
Excess (Deficiency) of Revenues Over Expenditures Fund Equity, Beginning <b>Fund Equity, Ending</b>	- - \$ -	- - \$ -	- - \$ -	- - - \$ -	- - \$ -

#### COCJI Grants:

**#PSxxx Project Safe Neighborhoods** (Federal) - Winnebago County serves as the fiscal agency for this project coordinated by the U.S. Attorney's Office of the Northern District of Illinois. The overarching goal is to reduce violent crime in the most violent neighborhoods in Chicago and Rockford by addressing crime before it happens. Subawards are granted based on a task force overseeing administration of this award.

**#02703 Violent Crime Reduction in Illinois Communities** (Federal) - awarded by Edward Byrne Memorial Justice Assistance Grant Program through Illinois Criminal Justice Information Authority. This award funds a subaward with Get Connected 815 to provide navigators that work with high-risk individuals returning from jail or prison or on pre-trial release in Winnebago County. Navigators mentor individuals, coordinating services and service plans to meet reentry needs. The part-time navigators are available weekday evenings and throughout the weekend.

### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION:	23001	FY2023	Winnebago	CO	Expenditures	& Revenues
				_		

ACCOUNTS FOR: 0314 COCJI GRANTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
61400 COCJI GRANTS 41 PERSONNEL						
41110 REGULAR SALARIES	.00	.00	41,246.00	12,204.92	12,996.41	53,274.59
41221 LIFE INSURANCE-E	.00	.00	23.00	10.51	9.80	47.11
41231 IMRF-EMPLOYER CO	.00	.00	2,945.00	521.23	551.17	3,625.06
41241 FICA-EMPLOYER CO 41 PERSONNEL	.00 .00	.00 .00	3,155.00 47,369.00	808.83 13,545.49	901.72 14,459.10	4,163.82 61,110.58
42 SUPPLIES & SERVICES						
42110 SUPPLIES	.00	.00	.00	.00	.00	223.22
42117 NON-CAPITAL COMP	.00	.00	.00	2,888.57	2,589.80	.00
43190 OTHER PROFESSION	.00	455,331.00	455,331.00	46,881.07	586,353.96	997,464.04
43310 TRAVEL	.00	.00	125,483.00	.00	.00	4,620.00
43530 WORKMEN'S COMPEN	.00	.00	124.00	.00	.00	124.00
43540 UNEMPLOYMENT INS 42 SUPPLIES & SERVICES	.00 .00	.00 455,331.00	936.00 581,874.00	.00 49,769.64	.00 588,943.76	936.00 1,003,367.26
48 ADMINISTRATIVE SUPP						
48211 HEALTH INSURANCE	.00	.00	16,516.00	6,448.41	5,417.16	22,190.92
48220 INDIRECT COST AL 48 ADMINISTRATIVE SUPP 61400 COCJI GRANTS TOTAL 0314 COCJI GRANTS	.00 .00 .00 .00	.00 .00 455,331.00 455,331.00	8,995.00 25,511.00 654,754.00 654,754.00	00. 6,448.41 69,763.54 69,763.54	2,575.00 7,992.16 611,395.02 611,395.02	10,559.29 32,750.21 1,097,228.05 1,097,228.05
GRAND TOTAL	.00	455,331.00	654,754.00	69,763.54	611,395.02	1,097,228.05

\*\* END OF REPORT - Generated by Ross Chapman \*\*

# Fund Equity Forecast - (\$000 Omitted)

## 0401 - River Bluff Nursing Home Fund

This fund accounts for the operations of the River Bluff Nursing Home. This fund is designated as an Enterprise fund under GASB guidelines and is accounted for on a full accrual basis. This fund is managed by RBNH staff and County Administration.

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
<u>Revenues</u>					
Charges for Service and Sales	\$ 12,230	\$ 11,997	\$ 11,207	\$ 13,006	\$ 13,874
Intergovernmental	-	1,502	818	496	-
Other Miscellaneous	-	-	3	6	1
Total Revenues	12,230	13,499	12,028	13,508	13,875
<u>Expenditures</u>					
Personnel	5,494	6,586	6,709	6,530	7,281
Supplies & Services	7,712	9,243	7,504	9,310	8,040
Administrative	1,477	1,432	1,114	1,245	1,552
Depreciation/Capital Outlay	416	393	383	695	355
Total Expenditures	15,099	17,654	15,710	17,780	17,228
	15,055	17,034	15,710	17,700	17,220
Operating Gain (Loss)	(2,869)	(4,155)	(3,682)	(4,272)	(3,353)
Non Operating Rev (Exp)					
Property Taxes	1,834	1,829	1,908	1,886	1,900
Interest Exp	(9)	(3)	3	-	_)500
Transfer from Other Fund	(5)	(3)	5	2,840	90
				2,010	50
Net Income (Loss)	(1,044)	(2,329)	(1,771)	454	(1,363)
Net Position, Beginning (as adjusted)	5,359	4,315	1,986	215	669
Retained Earnings, End***	\$ 4,315	\$ 1,986	\$ 215	\$ 669	\$ (694)
0.1					<u>_</u>
Retained Earnings Summary:					
Net investment in capital assets	\$ 3,323	\$ 3,168	\$ 3,071	\$ 3,100	\$ 3,200
Restricted for net pension asset	-	1,110	3,844	3,844	3,844
Restricted for patient funds, expendable	55	132	126	126	126
Unrestricted (deficit)	937	(2,424)	(6,826)	(6,401)	(7,864)
	\$ 4,315	\$ 1,986	\$ 215	\$ 669	\$ (694)
Transfer from Other Funds:					
Fund 0116 Host Fee Fund	\$-	\$-	\$-	\$ 2,500	\$-
Fund 0743 Capital Project Fund			-	340	90
	\$-	\$-	\$ -	\$ 2,840	\$ 90

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
70500 ADMINISTRATION & BUSINESS OFF 41 PERSONNEL						
41110 REGULAR SALARIES	518,372.01	588,186.30	588,186.30	448,253.06	503,813.60	557,145.42
41115 VACATION PAYOUTS	12,782.03	.00	.00	.00	.00	.00
41120 TEMPORARY SALARI	39,671.94	35,000.00	35,000.00	27,646.46	33,553.39	35,000.00
41130 OVERTIME	36,714.51	43,000.00	43,000.00	26,635.11	31,113.63	43,000.00
41151 GASB 68 PENSION	-1,120,338.00	.00	.00	.00	.00	.00
41221 LIFE INSURANCE-E	267.29	300.00	300.00	224.76	266.76	546.00
41231 IMRF-EMPLOYER CO 41 PERSONNEL	1,347.64 -511,182.58	.00 666,486.30	.00 666,486.30	.00 502,759.39	.00 568,747.38	.00 635,691.42
42 SUPPLIES & SERVICES						
42110 SUPPLIES	15,629.12	21,000.00	21,000.00	15,173.14	21,000.00	21,000.00
42115 NON-CAPITAL OFFI	961.60	.00	.00	3,200.45	1,600.00	.00
42120 BOOKS, PERIODICAL	.00	100.00	100.00	15.00	100.00	100.00
42210 DATA PROCESSING	5,796.70	6,500.00	6,500.00	4,760.17	6,500.00	6,500.00
42250 FOOD & BEVERAGE	3,455.07	3,000.00	3,000.00	521.17	3,000.00	3,000.00
42260 MEDICAL & DENTAL	.00	.00	.00	847.17	847.17	.00
42270 CLOTHING	325.00	325.00	325.00	.00	325.00	325.00
42290 OTHER DEPARTMENT	3,368.56	4,500.00	4,500.00	4,762.80	4,500.00	4,500.00
42295 COVID-19 RELATED	2,465.05	.00	.00	322.00	322.00	.00
42320 EQUIPMENT REPAIR	579.94	.00	.00	.00	.00	.00
43110 ACCOUNTING & AUD	7,915.00	8,000.00	8,000.00	8,025.00	8,025.00	8,000.00

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0401 RIVER BLUFF NURSING HOME FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
43120 CONSULTING	583,796.73	456,000.00	456,000.00	206,410.95	456,000.00	56,000.00
43160 DATA PROCESSING	60,155.89	65,000.00	65,000.00	171,680.29	65,000.00	65,000.00
43180 LAW ENFORCEMENT	8,651.72	8,500.00	8,500.00	8,222.48	8,500.00	8,500.00
43190 OTHER PROFESSION	4,687.82	.00	.00	.00	.00	.00
43210 TELEPHONE	6,102.49	25,000.00	25,000.00	5,405.42	25,000.00	25,000.00
43212 CELL PH. WIRELES	1,332.18	1,500.00	1,500.00	1,300.32	1,500.00	1,500.00
43220 POSTAGE	4,286.05	4,600.00	4,600.00	2,796.80	4,600.00	4,600.00
43230 INTERNET SERVICE	13,576.27	15,000.00	15,000.00	15,423.50	15,000.00	15,000.00
43410 PRINTING & BINDI	702.00	1,200.00	1,200.00	65.00	1,200.00	1,200.00
43420 ADVERTISING	37,396.63	20,000.00	20,000.00	103,205.87	70,000.00	80,000.00
43430 DOCUMENT REPRODU	5,095.00	.00	.00	262.50	262.50	.00
43710 BUILDING REPAIRS	.00	.00	.00	736.72	736.72	.00
43730 EQUIPMENT REPAIR	3,256.40	.00	.00	2,738.68	2,738.68	6,000.00
43830 OFFICE EQUIPMENT	1,391.16	1,400.00	1,400.00	1,043.37	1,400.00	1,400.00
43890 OTHER RENTAL	974.80	.00	.00	1,805.77	703.65	.00
43941 DUES & MEMBERSHI	.00	750.00	750.00	.00	750.00	20,000.00
43942 INSTRUCTION & SC	655.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
43950 TAX & LICENSE FE	4,380.00	3,000.00	3,000.00	1,075.00	3,000.00	3,000.00
43952 RBNH-LICENSED BE	166,440.00	166,440.00	166,440.00	149,796.00	166,440.00	166,440.00
43953 RBNH-OCCUP BED A	297,916.00	420,000.00	420,000.00	221,622.98	420,000.00	420,000.00
43954 RBNH-DELINQ ASSE	59,201.40	.00	.00	3,617.90	3,617.90	.00
43990 OTHER UNCLASSIFI	10,615.00	10,000.00	10,000.00	13,580.00	14,000.00	10,000.00



#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0401 RIVER BLUFF NURSING HOME FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
44120 CENTRAL STORES P	90.72	729.00	729.00	119.96	729.00	729.00
44130 CENTRAL STORES X	27,094.63	15,000.00	15,000.00	21,052.45	18,000.00	15,000.00
44180 CENTRAL STORES P	7,506.36	7,506.36	7,506.36	3,753.18	7,506.36	.00
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	1,114,000.44 2,459,800.73	1,114,000.00 2,380,550.36	1,114,000.00 2,380,550.36	835,500.33 1,808,842.37	1,114,000.00 2,448,403.98	1,114,000.00 2,058,294.00
45 DEBT SERVICE EXPENSE						
45115 AMORTIZATION OF	-10,898.97	.00	.00	.00	.00	.00
45210 INTEREST ON DEBT 45 DEBT SERVICE EXPENS	7,801.20 -3,097.77	3,132.30 3,132.30	3,132.30 3,132.30	3,132.30 3,132.30	3,132.30 3,132.30	3,132.30 3,132.30
46 CAPITAL OUTLAYS						
46440 OTHER DEPARTMENT 46 CAPITAL OUTLAYS	144.95 144.95	.00 .00	.00 .00	.00 .00	.00 .00	.00
48 ADMINISTRATIVE SUPP						
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP	96,963.93 96,963.93	93,274.74 93,274.74	93,274.74 93,274.74	57,966.37 57,966.37	93,274.74 93,274.74	120,834.22 120,834.22
49 OTHER EXPENSE						
49111 BAD DEBT EXPENSE	463,193.64	250,000.00	250,000.00	.00	250,000.00	250,000.00
49201 DEPRECIATION 49 OTHER EXPENSE 70500 ADMINISTRATION &	383,422.05 846,615.69 2,889,244.95	355,000.00 605,000.00 3,748,443.70	355,000.00 605,000.00 3,748,443.70	.00 .00 2,372,700.43	355,000.00 605,000.00 3,718,558.40	355,000.00 605,000.00 3,422,951.94



PROJECTION: 23001 FY2023 Winnebago	Co Expenditure	es & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
70510 ADMINISTRATION & BUSINESS OFF 42 SUPPLIES & SERVICES						
42250 FOOD & BEVERAGE	189.60	2,500.00	2,500.00	2,934.38	3,500.00	2,500.00
42290 OTHER DEPARTMENT 42 SUPPLIES & SERVICES 70510 ADMINISTRATION &	225.84 415.44 415.44	500.00 3,000.00 3,000.00	500.00 3,000.00 3,000.00	.00 2,934.38 2,934.38	500.00 4,000.00 4,000.00	500.00 3,000.00 3,000.00

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

#### PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
71000 ACTIVITIES 41 PERSONNEL						
41110 REGULAR SALARIES	178,776.59	211,753.17	211,753.17	129,902.00	147,080.90	200,000.00
41115 VACATION PAYOUTS	.00	.00	.00	315.00	.00	.00
41120 TEMPORARY SALARI	7,840.36	10,000.00	10,000.00	19,715.84	23,247.76	10,000.00
41130 OVERTIME	9,315.92	12,000.00	12,000.00	8,970.76	9,764.28	12,000.00
41221 LIFE INSURANCE-E 41 PERSONNEL	166.26 196,099.13	160.00 233,913.17	160.00 233,913.17	118.36 159,021.96	142.86 180,235.80	318.50 222,318.50
42 SUPPLIES & SERVICES						
42120 BOOKS, PERIODICAL	2,412.35	2,500.00	2,500.00	.00	.00	2,500.00
42250 FOOD & BEVERAGE	2,717.37	3,500.00	3,500.00	1,044.06	3,500.00	3,500.00
42270 CLOTHING	1,625.00	2,275.00	2,275.00	1,625.00	2,275.00	2,275.00
42290 OTHER DEPARTMENT	12,450.31	12,000.00	12,000.00	5,074.43	12,000.00	12,000.00
42295 COVID-19 RELATED	1,210.64	.00	.00	.00	.00	.00
42320 EQUIPMENT REPAIR	729.00	500.00	500.00	486.00	500.00	500.00
43120 CONSULTING	2,988.00	3,456.00	3,456.00	3,584.00	3,456.00	3,456.00
43190 OTHER PROFESSION	2,814.90	3,000.00	3,000.00	1,320.00	3,000.00	3,000.00
43310 TRAVEL	.00	500.00	500.00	.00	.00	500.00
43941 DUES & MEMBERSHI	174.95	250.00	250.00	.00	250.00	250.00
43942 INSTRUCTION & SC	.00	200.00	200.00	.00	200.00	200.00
43990 OTHER UNCLASSIFI 42 SUPPLIES & SERVICES	.00 27,122.52	1,000.00 29,181.00	1,000.00 29,181.00	.00 13,133.49	1,000.00 26,181.00	1,000.00 29,181.00

48 ADMINISTRATIVE SUPP



PROJECTION: 23001 FY2023 Winnebag	jo Co Expenditur	res & Revenues				FOR PERIOD 99
ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0401 RIVER BLUFF NURSING HOME FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
48211 HEALTH INSURANCE	76,037.10	76,272.30	76,272.30	55,950.92	76,272.30	99,167.12
48 ADMINISTRATIVE SUPP	76,037.10	76,272.30	76,272.30	55,950.92	76,272.30	99,167.12
71000 ACTIVITIES	299,258.75	339,366.47	339,366.47	228,106.37	282,689.10	350,666.62

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
71500 SOCIAL SERVICES 41 PERSONNEL						
41110 REGULAR SALARIES	153,071.12	149,303.30	149,303.30	146,839.42	166,226.00	167,581.18
41130 OVERTIME	7,377.29	7,500.00	7,500.00	6,973.37	7,153.50	7,500.00
41221 LIFE INSURANCE-E 41 PERSONNEL	106.08 160,554.49	120.00 156,923.30	120.00 156,923.30	125.94 153,938.73	152.19 173,531.69	227.50 175,308.68
42 SUPPLIES & SERVICES						
42120 BOOKS, PERIODICAL	.00	.00	.00	34.95	.00	.00
42220 MICROFILM & PHOT	325.09	.00	.00	.00	.00	.00
42270 CLOTHING	650.00	700.00	700.00	650.00	700.00	700.00
42290 OTHER DEPARTMENT	.00	300.00	300.00	81.29	300.00	300.00
42295 COVID-19 RELATED	380.45	.00	.00	.00	.00	.00
43120 CONSULTING 42 SUPPLIES & SERVICES	1,708.00 3,063.54	500.00 1,500.00	500.00 1,500.00	328.00 1,094.24	500.00 1,500.00	1,800.00 2,800.00
48 ADMINISTRATIVE SUPP						
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 71500 SOCIAL SERVICES	61,512.36 61,512.36 225,130.39	61,512.36 61,512.36 219,935.66	61,512.36 61,512.36 219,935.66	52,048.92 52,048.92 207,081.89	61,512.36 61,512.36 236,544.05	61,512.36 61,512.36 239,621.04

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
72000 DIETARY 41 PERSONNEL						
41110 REGULAR SALARIES 41 PERSONNEL	-2,451.52 -2,451.52	.00 .00	.00 .00	.00 .00	.00 .00	.00
42 SUPPLIES & SERVICES						
42110 SUPPLIES	9.78	.00	.00	.00	.00	.00
42230 CLEANING SUPPLIE	34,235.74	36,000.00	36,000.00	39,543.61	49,046.63	36,000.00
42250 FOOD & BEVERAGE	665,780.09	750,000.00	750,000.00	642,823.75	750,000.00	900,000.00
42270 CLOTHING	6,175.00	7,000.00	7,000.00	5,875.00	7,000.00	7,000.00
42290 OTHER DEPARTMENT	43,556.28	55,000.00	55,000.00	82,541.89	102,910.15	55,000.00
42295 COVID-19 RELATED	40,464.24	28,000.00	28,000.00	.00	28,000.00	.00
42320 EQUIPMENT REPAIR	.00	.00	.00	85.00	.00	.00
43120 CONSULTING	35,677.00	47,000.00	47,000.00	35,189.12	47,000.00	47,000.00
43160 DATA PROCESSING	2,556.00	2,775.00	2,775.00	2,754.00	2,775.00	2,775.00
43190 OTHER PROFESSION	.00	.00	.00	48.00	.00	.00
43730 EQUIPMENT REPAIR	416.00	500.00	500.00	330.00	500.00	500.00
43942 INSTRUCTION & SC	399.00	400.00	400.00	130.00	.00	400.00
43950 TAX & LICENSE FE 42 SUPPLIES & SERVICES 72000 DIETARY	.00 829,269.13 826,817.61	500.00 927,175.00 927,175.00	500.00 927,175.00 927,175.00	.00 809,320.37 809,320.37	500.00 987,731.78 987,731.78	500.00 1,049,175.00 1,049,175.00

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND 72020 DIETARY FOOD SERV SUPERV	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
41 PERSONNEL						
41110 REGULAR SALARIES	126,288.95	121,408.56	121,408.56	136,922.56	156,056.30	158,509.78
41130 OVERTIME	18,760.40	22,000.00	22,000.00	18,505.62	20,272.02	22,000.00
41221 LIFE INSURANCE-E 41 PERSONNEL	79.56 145,128.91	100.00 143,508.56	100.00 143,508.56	82.50 155,510.68	98.25 176,426.57	182.00 180,691.78
48 ADMINISTRATIVE SUPP						
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 72020 DIETARY FOOD SER	8,734.96 8,734.96 153,863.87	8,734.96 8,734.96 152,243.52	8,734.96 8,734.96 152,243.52	7,391.12 7,391.12 162,901.80	8,734.96 8,734.96 185,161.53	8,734.96 8,734.96 189,426.74

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
72021 DIETARY- COOKS						
41 PERSONNEL						
41110 REGULAR SALARIES	80,993.04	129,305.00	129,305.00	89,953.17	99,488.49	130,506.74
41120 TEMPORARY SALARI	.00	.00	.00	995.25	.00	.00
41130 OVERTIME	5,101.94	23,000.00	23,000.00	5,028.45	6,000.00	23,000.00
41221 LIFE INSURANCE-E 41 PERSONNEL	58.14 86,153.12	120.00 152,425.00	120.00 152,425.00	66.32 96,043.19	73.32 105,561.81	182.00 153,688.74
48 ADMINISTRATIVE SUPP						
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 72021 DIETARY- COOKS	32,503.32 32,503.32 118,656.44	70,756.18 70,756.18 223,181.18	70,756.18 70,756.18 223,181.18	28,520.48 28,520.48 124,563.67	33,290.68 33,290.68 138,852.49	76,522.42 76,522.42 230,211.16

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
72023 DIETARY-DISHWASHER/TRAY AIDS						
41 PERSONNEL						
41110 REGULAR SALARIES	326,691.81	376,718.00	376,718.00	260,258.44	284,877.40	350,000.00
41115 VACATION PAYOUTS	4,111.22	.00	.00	726.08	726.08	.00
41120 TEMPORARY SALARI	54,014.80	50,000.00	50,000.00	47,972.77	52,283.11	60,000.00
41130 OVERTIME	37,950.12	55,000.00	55,000.00	26,950.82	30,572.41	55,000.00
41221 LIFE INSURANCE-E 41 PERSONNEL	300.90 423,068.85	400.00 482,118.00	400.00 482,118.00	268.19 336,176.30	318.94 368,777.94	591.50 465,591.50
48 ADMINISTRATIVE SUPP						
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 72023 DIETARY-DISHWASH	83,202.99 83,202.99 506,271.84	127,717.24 127,717.24 609,835.24	127,717.24 127,717.24 609,835.24	73,242.68 73,242.68 409,418.98	86,065.72 86,065.72 454,843.66	184,037.62 184,037.62 649,629.12



#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
72500 DAILY SERVICES 41 PERSONNEL						
41110 REGULAR SALARIES	2,161,189.49	2,502,331.00	2,502,331.00	1,942,330.91	2,176,453.40	2,502,331.00
41115 VACATION PAYOUTS	10,389.79	.00	.00	1,731.14	1,731.14	.00
41120 TEMPORARY SALARI	75,486.76	150,000.00	150,000.00	100,311.84	103,483.60	150,000.00
41130 OVERTIME	826,993.69	900,000.00	900,000.00	736,441.44	799,299.30	900,000.00
41221 LIFE INSURANCE-E 41 PERSONNEL	1,039.38 3,075,099.11	1,450.00 3,553,781.00	1,450.00 3,553,781.00	1,054.27 2,781,869.60	1,250.27 3,082,217.71	2,050.00 3,554,381.00
42 SUPPLIES & SERVICES						
42110 SUPPLIES	1,982.07	2,000.00	2,000.00	993.72	2,000.00	2,000.00
42115 NON-CAPITAL OFFI	.00	.00	.00	124.99	.00	.00
42120 BOOKS, PERIODICAL	231.65	.00	.00	.00	.00	.00
42220 MICROFILM & PHOT	-314.46	.00	.00	.00	.00	.00
42250 FOOD & BEVERAGE	15,084.75	350.00	350.00	78,013.00	350.00	350.00
42260 MEDICAL & DENTAL	204,327.81	350,000.00	350,000.00	185,074.16	350,000.00	350,000.00
42270 CLOTHING	15,350.00	20,000.00	20,000.00	18,075.00	20,000.00	20,000.00
42290 OTHER DEPARTMENT	45,556.40	40,000.00	40,000.00	13,269.95	40,000.00	40,000.00
42295 COVID-19 RELATED	167,284.58	200,000.00	200,000.00	14,236.00	100,000.00	.00
42310 BUILDING MAINTEN	.00	.00	.00	42.45	.00	.00
43150 MEDICAL & DENTAL	27,380.48	30,000.00	30,000.00	8,178.18	15,000.00	30,000.00
43167 SOFTWARE SUBSCRI	1,220.75	1,400.00	1,400.00	1,345.75	1,400.00	1,400.00
43190 OTHER PROFESSION	3,006,707.82	2,329,370.00	2,329,370.00	2,858,048.60	3,393,392.44	2,329,370.00

### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2021	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023
0401 RIVER BLUFF NURSING HOME FUND	ACTUAL	UKIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
43220 POSTAGE	31.95	.00	.00	.00	.00	.00
43420 ADVERTISING	137.46	.00	.00	75.00	75.00	.00
43730 EQUIPMENT REPAIR	.00	.00	.00	1,830.00	1,830.00	.00
43890 OTHER RENTAL	55,661.50	70,000.00	70,000.00	58,024.64	60,000.00	70,000.00
43942 INSTRUCTION & SC	1,638.00	1,600.00	1,600.00	2,069.00	3,000.00	1,600.00
43950 TAX & LICENSE FE	880.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00
43990 OTHER UNCLASSIFI 42 SUPPLIES & SERVICES	.00 3,543,160.76	.00 3,045,720.00	.00 3,045,720.00	169.89 3,239,670.33	163.10 3,988,210.54	.00
48 ADMINISTRATIVE SUPP						
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 72500 DAILY SERVICES	488,389.62 488,389.62 7,106,649.49	480,939.94 480,939.94 7,080,440.94	480,939.94 480,939.94 7,080,440.94	386,826.12 386,826.12 6,408,366.05	448,759.20 448,759.20 7,519,187.45	466,135.80 466,135.80 6,866,236.80

## **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
72530 DAILY SERVICES-UNIT ATTENDANT 41 PERSONNEL						
41110 REGULAR SALARIES	253,590.73	266,282.84	266,282.84	246,186.29	289,822.22	260,404.82
41115 VACATION PAYOUTS	522.50	.00	.00	.00	.00	.00
41130 OVERTIME	57,778.41	50,000.00	50,000.00	58,069.27	70,632.09	70,000.00
41221 LIFE INSURANCE-E 41 PERSONNEL	217.26 312,108.90	210.00 316,492.84	210.00 316,492.84	225.06 304,480.62	288.06 360,742.37	410.00 330,814.82
48 ADMINISTRATIVE SUPP						
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 72530 DAILY SERVICES-U	98,212.06 98,212.06 410,320.96	101,877.00 101,877.00 418,369.84	101,877.00 101,877.00 418,369.84	91,019.88 91,019.88 395,500.50	109,440.50 109,440.50 470,182.87	119,733.90 119,733.90 450,548.72

### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
72532 DAILY SERVICES-UNIT CLERKS 41 PERSONNEL						
41110 REGULAR SALARIES	148,435.38	150,000.00	150,000.00	135,306.99	158,559.59	190,000.00
41130 OVERTIME	6,871.64	5,000.00	5,000.00	6,928.65	8,948.42	10,000.00
	,	,	,		,	,
41211 HEALTH INSURANCE	.00	100.00	100.00	.00	119.82	182.00
41221 LIFE INSURANCE-E 41 PERSONNEL	76.50 155,383.52	.00 155,100.00	.00 155,100.00	98.82 142,334.46	.00 167,627.83	.00
48 ADMINISTRATIVE SUPP						
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 72532 DAILY SERVICES-U	68,779.44 68,779.44 224,162.96	66,800.50 66,800.50 221,900.50	66,800.50 66,800.50 221,900.50	50,261.81 50,261.81 192,596.27	56,529.49 56,529.49 224,157.32	108,638.92 108,638.92 308,820.92



PROJECTION: 23001 FY2023 Winnebage	o Co Expenditur	res & Revenues				FOR PERIOD 99
ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0401 RIVER BLUFF NURSING HOME FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
72533 DAILY SERVICES-PHYSICAL THERA 42 SUPPLIES & SERVICES						
43120 CONSULTING	317,440.73	300,000.00	300,000.00	251,959.43	324,794.71	300,000.00
42 SUPPLIES & SERVICES	317,440.73	300,000.00	300,000.00	251,959.43	324,794.71	300,000.00
72533 DAILY SERVICES-P	317,440.73	300,000.00	300,000.00	251,959.43	324,794.71	300,000.00



PROJECTION: 23001 FY2023 Winnebag	o Co Expenditur	res & Revenues				FOR PERIOD 99
ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0401 RIVER BLUFF NURSING HOME FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
72534 DAILY SERVICES-OCCUPAT THER 42 SUPPLIES & SERVICES						
43120 CONSULTING	163,702.42	150,000.00	150,000.00	106,798.31	117,803.26	150,000.00
42 SUPPLIES & SERVICES	163,702.42	150,000.00	150,000.00	106,798.31	117,803.26	150,000.00
72534 DAILY SERVICES-0	163,702.42	150,000.00	150,000.00	106,798.31	117,803.26	150,000.00



PROJECTION: 23001 FY2023 Winnebago	Co Expenditur	es & Revenues				FOR PERIOD 99
ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0401 RIVER BLUFF NURSING HOME FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
72535 DAILY SERVICES-SPEECH THERAPY 42 SUPPLIES & SERVICES						
43120 CONSULTING	65,521.66	80,000.00	80,000.00	20,870.49	25,000.00	80,000.00
42 SUPPLIES & SERVICES	65,521.66	80,000.00	80,000.00	20,870.49	25,000.00	80,000.00
72535 DAILY SERVICES-S	65,521.66	80,000.00	80,000.00	20,870.49	25,000.00	80,000.00



PROJECTION: 23001 FY2023 Winnebago	Co Expenditur	es & Revenues				FOR PERIOD 99
ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0401 RIVER BLUFF NURSING HOME FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
72537 DAILY SERVICES-PHRMCY MEDICAR 42 SUPPLIES & SERVICES						
42260 MEDICAL & DENTAL	76,936.66	70,000.00	70,000.00	80,838.91	102,214.87	90,000.00
42 SUPPLIES & SERVICES	76,936.66	70,000.00	70,000.00	80,838.91	102,214.87	90,000.00
72537 DAILY SERVICES-P	76,936.66	70,000.00	70,000.00	80,838.91	102,214.87	90,000.00



PROJECTION: 23001 FY2023 Winnebago	Co Expenditur	es & Revenues				FOR PERIOD 99
ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0401 RIVER BLUFF NURSING HOME FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
72539 DAILY SERVICES-MEDICAL DIR 42 SUPPLIES & SERVICES						
43120 CONSULTING	17,400.00	17,400.00	17,400.00	15,950.00	18,850.00	17,400.00
42 SUPPLIES & SERVICES	17,400.00	17,400.00	17,400.00	15,950.00	18,850.00	17,400.00
72539 DAILY SERVICES-M	17,400.00	17,400.00	17,400.00	15,950.00	18,850.00	17,400.00



PROJECTION: 23001 FY2023 Winnebago	Co Expenditure	es & Revenues				FOR PERIOD 99
ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0401 RIVER BLUFF NURSING HOME FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
72540 DAILY SERVICES-PASTORAL CARE 42 SUPPLIES & SERVICES						
43120 CONSULTING	3,000.00	3,000.00	3,000.00	3,590.00	4,000.00	3,000.00
42 SUPPLIES & SERVICES	3,000.00	3,000.00	3,000.00	3,590.00	4,000.00	3,000.00
72540 DAILY SERVICES-P	3,000.00	3,000.00	3,000.00	3,590.00	4,000.00	3,000.00



PROJECTION: 23001 FY2023 Winnebago	Co Expenditure	es & Revenues				FOR PERIOD 99
ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0401 RIVER BLUFF NURSING HOME FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
72543 DAILY SERVICES- XRAY 42 SUPPLIES & SERVICES						
43150 MEDICAL & DENTAL	4,023.52	3,000.00	3,000.00	2,353.62	3,000.00	3,000.00
42 SUPPLIES & SERVICES	4,023.52	3,000.00	3,000.00	2,353.62	3,000.00	3,000.00
72543 DAILY SERVICES-	4,023.52	3,000.00	3,000.00	2,353.62	3,000.00	3,000.00



PROJECTION: 23001 FY2023 Winnebage	) Co Expenditur	es & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
72544 DAILY SERVICES URI & TUBE FEE 42 SUPPLIES & SERVICES						
42260 MEDICAL & DENTAL	9,066.47	10,000.00	10,000.00	8,304.54	10,000.00	10,000.00
43150 MEDICAL & DENTAL 42 SUPPLIES & SERVICES 72544 DAILY SERVICES U	450.00 9,516.47 9,516.47	1,000.00 11,000.00 11,000.00	1,000.00 11,000.00 11,000.00	.00 8,304.54 8,304.54	1,000.00 11,000.00 11,000.00	1,000.00 11,000.00 11,000.00

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
73000 HOUSEKEEPING 41 PERSONNEL						
41110 REGULAR SALARIES	269,214.33	251,082.00	251,082.00	215,844.20	246,936.51	300,000.00
41115 VACATION PAYOUTS	629.33	.00	.00	.00	.00	.00
41120 TEMPORARY SALARI	6,479.46	17,000.00	17,000.00	6,747.32	9,247.32	50,000.00
41130 OVERTIME	26,769.45	30,000.00	30,000.00	25,389.04	30,925.82	30,000.00
41221 LIFE INSURANCE-E 41 PERSONNEL	263.16 303,355.73	300.00 298,382.00	300.00 298,382.00	202.31 248,182.87	235.56 287,345.21	455.00 380,455.00
42 SUPPLIES & SERVICES						
42110 SUPPLIES	6.58	.00	.00	.00	.00	.00
42230 CLEANING SUPPLIE	23,039.92	45,000.00	45,000.00	14,953.49	20,000.00	45,000.00
42270 CLOTHING	3,525.00	3,250.00	3,250.00	2,925.00	3,500.00	3,250.00
42290 OTHER DEPARTMENT	38,305.67	40,000.00	40,000.00	23,824.77	40,000.00	40,000.00
42295 COVID-19 RELATED	22,506.30	30,000.00	30,000.00	3,603.05	6,000.00	.00
43710 BUILDING REPAIRS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
43730 EQUIPMENT REPAIR 42 SUPPLIES & SERVICES	.00 87,383.47	150.00 119,400.00	150.00 119,400.00	.00 45,306.31	150.00 70,650.00	150.00 89,400.00
48 ADMINISTRATIVE SUPP						
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 73000 HOUSEKEEPING	112,288.95 112,288.95 503,028.15	120,000.00 120,000.00 537,782.00	120,000.00 120,000.00 537,782.00	57,497.54 57,497.54 350,986.72	66,320.30 66,320.30 424,315.51	80,106.00 80,106.00 549,961.00

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
73500 LAUNDRY 41 PERSONNEL						
41110 REGULAR SALARIES	44,001.56	51,003.26	51,003.26	47,579.70	53,582.40	52,023.40
41221 LIFE INSURANCE-E 41 PERSONNEL	21.42 44,022.98	30.00 51,033.26	30.00 51,033.26	27.84 47,607.54	33.09 53,615.49	45.50 52,068.90
42 SUPPLIES & SERVICES						
42230 CLEANING SUPPLIE	151.52	550.00	550.00	.00	550.00	550.00
42290 OTHER DEPARTMENT	334,022.06	400,000.00	400,000.00	309,151.80	375,000.00	400,000.00
42295 COVID-19 RELATED 42 SUPPLIES & SERVICES	175.50 334,349.08	.00 400,550.00	.00 400,550.00	.00 309,151.80	.00 375,550.00	.00
48 ADMINISTRATIVE SUPP						
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 73500 LAUNDRY	18,418.33 18,418.33 396,790.39	23,000.00 23,000.00 474,583.26	23,000.00 23,000.00 474,583.26	19,298.90 19,298.90 376,058.24	22,821.18 22,821.18 451,986.67	22,894.82 22,894.82 475,513.72

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
74000 NURSING ADMINISTRATION 41 PERSONNEL						
41110 REGULAR SALARIES	990,430.99	1,060,000.00	1,060,000.00	861,706.90	978,932.60	914,775.42
41115 VACATION PAYOUTS	.00	.00	.00	17,833.54	17,833.54	.00
41130 OVERTIME	13,716.89	15,000.00	15,000.00	7,075.23	8,000.00	15,000.00
41221 LIFE INSURANCE-E 41 PERSONNEL	244.80 1,004,392.68	300.00 1,075,300.00	300.00 1,075,300.00	275.34 886,891.01	327.84 1,005,093.98	500.50 930,275.92
42 SUPPLIES & SERVICES						
42110 SUPPLIES	66.02	100.00	-1,063.34	.00	1,120.82	100.00
42120 BOOKS, PERIODICAL	.00	1,000.00	1,000.00	.00	1,000.00	2,000.00
42260 MEDICAL & DENTAL	89.94	500.00	500.00	.00	.00	500.00
42270 CLOTHING	1,400.00	1,400.00	1,400.00	800.00	800.00	1,400.00
42290 OTHER DEPARTMENT	1,453.29	1,500.00	1,500.00	2,278.31	2,500.00	4,500.00
43310 TRAVEL	95.83	2,000.00	2,000.00	240.45	.00	1,000.00
43941 DUES & MEMBERSHI	703.00	650.00	650.00	246.00	650.00	650.00
43942 INSTRUCTION & SC 42 SUPPLIES & SERVICES	170.00 3,978.08	2,500.00 9,650.00	2,500.00 8,486.66	319.00 3,883.76	500.00 6,570.82	2,500.00 12,650.00
48 ADMINISTRATIVE SUPP						
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 74000 NURSING ADMINIST	171,566.89 171,566.89 1,179,937.65	170,000.00 170,000.00 1,254,950.00	170,000.00 170,000.00 1,253,786.66	153,589.33 153,589.33 1,044,364.10	182,482.10 182,482.10 1,194,146.90	204,098.44 204,098.44 1,147,024.36

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
74500 PLANT OPERATION & MAINTENANCE 42 SUPPLIES & SERVICES						
42110 SUPPLIES	210.06	100.00	100.00	458.99	500.00	200.00
42115 NON-CAPITAL OFFI	8,546.41	1,000.00	1,000.00	9,757.06	12,000.00	2,000.00
42210 DATA PROCESSING	1,369.33	3,100.00	3,100.00	.00	.00	3,100.00
42230 CLEANING SUPPLIE	.00	.00	.00	7.99	100.00	.00
42240 GASOLINE & OIL	7,813.78	8,000.00	8,000.00	9,880.55	12,000.00	8,000.00
42250 FOOD & BEVERAGE	75.00	.00	.00	.00	.00	.00
42270 CLOTHING	5,676.38	6,000.00	6,000.00	1,722.56	2,000.00	6,000.00
42284 TURF SUPPLIES	7,467.12	15,000.00	15,000.00	968.49	2,000.00	15,000.00
42290 OTHER DEPARTMENT	4,145.08	22,000.00	22,000.00	4,304.67	10,000.00	22,000.00
42295 COVID-19 RELATED	.00	3,000.00	3,000.00	.00	.00	.00
42310 BUILDING MAINTEN	181,372.36	147,000.00	147,000.00	147,125.10	155,000.00	176,400.00
42320 EQUIPMENT REPAIR	8,979.13	32,550.00	32,550.00	19,402.39	25,000.00	39,060.00
42330 VEHICLE REP. PAR	550.48	1,000.00	1,000.00	9.36	200.00	1,000.00
42390 OTHER REPAIR & M	1,124.98	500.00	500.00	.00	.00	500.00
43190 OTHER PROFESSION	2,860.55	8,000.00	8,000.00	5,195.25	8,000.00	20,000.00
43210 TELEPHONE	.00	100.00	100.00	.00	.00	100.00
43212 CELL PH. WIRELES	2,884.42	3,900.00	3,900.00	2,804.56	3,900.00	3,900.00
43220 POSTAGE	40.40	50.00	50.00	.00	.00	50.00
43610 GAS & HEATING OI	87,251.69	89,250.00	89,250.00	53,299.40	89,250.00	89,250.00
43620 ELECTRICITY	172,438.06	197,600.00	197,600.00	122,265.38	197,600.00	197,600.00

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUNE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.120 000		,	1100201201	
43630 WATER	39,678.99	78,000.00	78,000.00	73,629.65	78,000.00	78,000.00
43640 WASTE REMOVAL SE	33,301.52	19,000.00	19,000.00	16,573.10	19,000.00	19,000.00
43642 FIRE ALARM MONIT	885.00	2,000.00	2,000.00	390.00	2,000.00	2,000.00
43710 BUILDING REPAIRS	72,022.59	126,250.00	126,250.00	78,348.85	126,250.00	151,500.00
43730 EQUIPMENT REPAIR	23,285.93	40,000.00	40,000.00	19,005.02	40,000.00	48,000.00
43731 AUTOMOBILE REPAI	8,856.56	8,000.00	8,000.00	7,723.52	8,000.00	8,000.00
43890 OTHER RENTAL	306.64	200.00	200.00	378.74	200.00	200.00
43950 TAX & LICENSE FE	.00	500.00	500.00	.00	500.00	500.00
44130 CENTRAL STORES X 42 SUPPLIES & SERVICES	305.34 671,447.80	.00 812,100.00	.00 812,100.00	225.45 573,476.08	.00 791,500.00	.00
46 CAPITAL OUTLAYS						
46310 LAND IMPROVEMENT	.00	.00	-13,619.04	103,934.33	.00	.00
46320 BUILDING IMPROVE 46 CAPITAL OUTLAYS 74500 PLANT OPERATION TOTAL 0401 RIVER BLUFF NURSI	.00 .00 671,447.80 16,169,538.15	340,000.00 340,000.00 1,152,100.00 17,997,707.31	340,000.00 326,380.96 1,138,480.96 17,982,924.93	.00 103,934.33 677,410.41 14,252,975.48	340,000.00 340,000.00 1,131,500.00 18,030,520.57	.00 .00 891,360.00 17,478,547.14

# Fund Equity Forecast - (\$000 Omitted)

### 0410 (77000 & 77100) - Animal Services Fund

This fund is used to account for the revenues and expenditures associated with the operations required to enforce state statutes and local ordinance on animal control. This fund is managed by Animal Services.

	09/30/19	<b>ACTUAL</b> 09/30/20	09/30/21	<b>PROJECTED</b> 09/30/22	<b>BUDGET</b> 09/30/23
<u>Revenues</u>					
Inoculation Registration Fees	\$ 1,309	\$ 1,301	\$ 1,300	\$ 1,320	\$ 1,761
Charges for Services	865	1,175	1,003	1,165	1,209
Other	43	78	27	40	45
Transfer from other Fund	-		-	-	-
Total Revenues	2,217	2,554	2,330	2,525	3,015
<b>Expenditures</b>					
Personnel	1,375	1,429	1,478	1,668	1,680
Supplies & Services	588	568	588	545	646
Administrative	328	302	287	229	309
Debt Service	-	9	9	9	9
Capital outlay	5	-	-	52	160
Total Expenditures	2,296	2,308	2,362	2,503	2,804
Net Income	(79)	246	(32)	22	211
Fund Equity, Beginning	487	408	654	622	644
Fund Equity, Ending	408	654	622	644	855
Transfer from Other Funds:					
Fund 0710 Animal Services Donation	\$-	\$-	\$-	\$-	\$-

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0410 ANIMAL SERVICES FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
77000 ANIMAL SERVICES 41 PERSONNEL						
41110 REGULAR SALARIES	1,004,879.92	1,202,550.75	1,202,550.75	985,446.32	1,202,550.75	1,263,469.53
41115 VACATION PAYOUTS	889.11	2,000.00	2,000.00	3,271.24	2,000.00	2,000.00
41120 TEMPORARY SALARI	169,243.01	88,492.76	88,492.76	68,491.50	88,492.76	88,492.76
41130 OVERTIME	35,004.71	65,000.00	65,000.00	19,981.29	65,000.00	65,000.00
41221 LIFE INSURANCE-E	615.03	1,057.00	1,057.00	665.48	1,057.00	1,319.50
41231 IMRF-EMPLOYER CO	80,606.55	88,000.00	88,000.00	57,917.80	88,000.00	88,000.00
41241 FICA-EMPLOYER CO 41 PERSONNEL	83,389.98 1,374,628.31	90,800.00 1,537,900.51	90,800.00 1,537,900.51	78,539.53 1,214,313.16	90,800.00 1,537,900.51	90,800.00 1,599,081.79
42 SUPPLIES & SERVICES						
42110 SUPPLIES	8,714.24	10,000.00	10,000.00	7,062.81	10,000.00	10,000.00
42115 NON-CAPITAL OFFI	.00	250.00	250.00	.00	250.00	250.00
42120 BOOKS, PERIODICAL	.00	500.00	500.00	.00	500.00	500.00
42210 DATA PROCESSING	1,487.18	1,730.00	1,730.00	731.65	1,730.00	1,730.00
42230 CLEANING SUPPLIE	18,306.38	20,000.00	20,000.00	20,147.49	20,000.00	20,000.00
42240 GASOLINE & OIL	22,160.51	20,000.00	20,000.00	29,935.84	20,000.00	30,000.00
42250 FOOD & BEVERAGE	276.40	1,200.00	1,200.00	572.80	1,200.00	1,200.00
42260 MEDICAL & DENTAL	75,267.61	61,000.00	61,000.00	75,485.36	61,000.00	75,000.00
42270 CLOTHING	16,358.31	15,000.00	15,000.00	20,408.93	15,000.00	15,000.00
42290 OTHER DEPARTMENT	46,846.69	51,000.00	51,000.00	47,935.62	51,000.00	51,000.00
42310 BUILDING MAINTEN	2,247.47	3,260.00	3,260.00	861.57	3,260.00	3,260.00

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:						
0410 ANIMAL SERVICES FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
42320 EQUIPMENT REPAIR	561.00	1,380.00	1,380.00	129.50	1,380.00	200.00
42390 OTHER REPAIR & M	.00	85.00	85.00	.00	85.00	85.00
43110 ACCOUNTING & AUD	-568.78	.00	.00	.00	.00	.00
43140 LEGAL	150.00	.00	.00	.00	.00	.00
43150 MEDICAL & DENTAL	307.00	620.00	620.00	.00	620.00	650.00
43160 DATA PROCESSING	.00	175.00	175.00	.00	175.00	175.00
43167 SOFTWARE SUBSCRI	1,220.50	2,000.00	2,000.00	1,345.75	2,000.00	2,000.00
43190 OTHER PROFESSION	1,338.00	6,000.00	6,000.00	1,320.00	6,000.00	6,000.00
43210 TELEPHONE	3,903.96	3,000.00	3,000.00	3,261.99	3,000.00	3,500.00
43212 CELL PH. WIRELES	9,451.22	15,000.00	15,000.00	6,185.51	15,000.00	15,000.00
43220 POSTAGE	17,343.15	16,370.00	16,370.00	18,084.06	16,370.00	20,000.00
43310 TRAVEL	264.42	1,000.00	1,000.00	.00	1,000.00	1,000.00
43410 PRINTING & BINDI	12,952.64	12,290.00	12,290.00	12,029.63	12,290.00	12,290.00
43420 ADVERTISING	3,908.00	7,500.00	7,500.00	7,738.25	7,500.00	7,500.00
43610 GAS & HEATING OI	6,799.94	10,000.00	10,000.00	4,638.24	10,000.00	10,000.00
43620 ELECTRICITY	18,122.52	18,260.00	18,260.00	10,443.49	18,260.00	18,260.00
43630 WATER	4,610.68	4,280.00	4,280.00	3,425.86	4,280.00	4,500.00
43640 WASTE REMOVAL SE	14,609.71	15,000.00	15,000.00	13,640.43	15,000.00	15,000.00
43642 FIRE ALARM MONIT	1,480.00	.00	.00	1,080.00	.00	1,600.00
43710 BUILDING REPAIRS	6,946.00	23,245.00	23,245.00	8,770.67	23,245.00	23,245.00
43711 OFFICE CLEAN & M	12,431.50	.00	.00	10,810.00	.00	13,000.00
43730 EQUIPMENT REPAIR	14,982.17	20,000.00	20,000.00	20,020.26	20,000.00	20,000.00

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:	2021	2022	2022	2022	2022	2022
0410 ANIMAL SERVICES FUND	ACTUAL	2022 ORIG BUD	2022 REVISED BUD	ACTUAL	PROJECTION	2023 ADMIN MTG COMMENT
43731 AUTOMOBILE REPAI	23,292.89	12,000.00	12,000.00	19,022.01	12,000.00	18,000.00
43830 OFFICE EQUIPMENT	868.45	1,225.00	1,225.00	868.45	1,225.00	1,225.00
43890 OTHER RENTAL	1,354.08	1,590.00	1,590.00	1,228.92	1,590.00	1,590.00
43911 INVESTIGATION	39,569.60	58,000.00	58,000.00	44,515.80	58,000.00	58,000.00
43932 OTHER PROGRAMS	45,920.04	21,885.00	21,885.00	45,221.01	21,885.00	55,108.00
43941 DUES & MEMBERSHI	162.99	1,460.00	1,460.00	1,027.99	1,460.00	1,460.00
43942 INSTRUCTION & SC	27,304.70	3,190.00	3,190.00	1,668.20	3,190.00	3,190.00
43950 TAX & LICENSE FE	10,544.76	15,000.00	15,000.00	4,378.25	15,000.00	15,000.00
43990 OTHER UNCLASSIFI	12,020.68	8,440.00	8,440.00	8,549.52	8,440.00	8,440.00
43995 SPAY-NEUTER PROG	270.00	270.00	270.00	.00	270.00	25,000.00
44110 CENTRAL STORES S	178.50	420.00	420.00	.00	420.00	.00
44120 CENTRAL STORES P	24.14	.00	.00	5.92	.00	.00
44130 CENTRAL STORES X	3,215.55	1,810.00	1,810.00	2,612.35	1,810.00	2,601.00
44140 CENTRAL STORES P	.00	140.00	140.00	.00	140.00	.00
44150 CAR POOL EXPENSE	.00	255.00	255.00	1,898.42	255.00	.00
44170 CENTRAL STORES M	.00	1,530.00	1,530.00	.00	1,530.00	.00
44180 CENTRAL STORES P	2,157.00	2,490.00	2,490.00	1,078.50	2,490.00	.00
44210 INFORMATION TECH	.00	870.00	870.00	.00	870.00	.00
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	50,000.88 539,362.68	50,000.00 520,720.00	50,000.00 520,720.00	37,500.66 495,641.71	50,000.00 520,720.00	50,000.00 621,559.00
45 DEBT SERVICE EXPENSE						
45120 CAPITAL LEASE PA	8,085.37	7,928.00	7,928.00	8,246.27	7,928.00	7,928.00



PROJECTION: 23001 FY2023 Winn	nebago Co Expendit	ures & Revenues				FOR PERIOD 99
ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0410 ANIMAL SERVICES FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
45210 INTEREST ON DEBT	1,195.81	1,354.00	1,354.00	1,034.91	1,354.00	1,354.00
45 DEBT SERVICE EXPENS	9,281.18	9,282.00	9,282.00	9,281.18	9,282.00	9,282.00
46 CAPITAL OUTLAYS						
46410 AUTOMOBILES	.00	204,000.00	37,593.25	119,680.78	52,154.13	160,000.00
46 CAPITAL OUTLAYS	.00	204,000.00	37,593.25	119,680.78	52,154.13	160,000.00
48 ADMINISTRATIVE SUPP						
48211 HEALTH INSURANCE	286,893.02	320,000.00	320,000.00	195,036.36	228,559.44	308,932.26
48 ADMINISTRATIVE SUPP	286,893.02	320,000.00	320,000.00	195,036.36	228,559.44	308,932.26
77000 ANIMAL SERVICES	2,210,165.19	2,591,902.51	2,425,495.76	2,033,953.19	2,348,616.08	2,698,855.05

PROJECTION: 23001	FY2023	Winnebago	Co	Expenditures	& Revenues
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ACCOUNTS FOR: 0410 ANIMAL SERVICES FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
77100 ANIMAL SERVICE SPAY/NEUTER 41 PERSONNEL						
41110 REGULAR SALARIES	.00	70,000.00	70,000.00	44,087.00	70,000.00	70,000.00
41120 TEMPORARY SALARI	90,141.53	.00	.00	4,082.02	.00	.00
41221 LIFE INSURANCE-E	25.01	25.00	25.00	16.67	25.00	45.50
41231 IMRF-EMPLOYER CO	6,518.72	55,000.00	55,000.00	2,590.75	55,000.00	5,500.00
41241 FICA-EMPLOYER CO 41 PERSONNEL	6,656.44 103,341.70	5,355.00 130,380.00	5,355.00 130,380.00	3,628.37 54,404.81	5,355.00 130,380.00	5,355.00 80,900.50
42 SUPPLIES & SERVICES						
43995 SPAY-NEUTER PROG 42 SUPPLIES & SERVICES 77100 ANIMAL SERVICE S TOTAL 0410 ANIMAL SERVICES F	36,287.00 36,287.00 139,628.70 2,349,793.89	24,500.00 24,500.00 154,880.00 2,746,782.51	24,500.00 24,500.00 154,880.00 2,580,375.76	23,450.00 23,450.00 77,854.81 2,111,808.00	24,500.00 24,500.00 154,880.00 2,503,496.08	24,500.00 24,500.00 105,400.50 2,804,255.55

# Fund Equity Forecast - (\$000 Omitted)

## 0420 (78000) - 555 North Court Street Building

This fund is used to account for the revenues and expenditures associated with the County building owned at 555 N Court Street. Revenues primarily are generated by rent charged to tenants not affiliated with the County. This fund is managed by the Health Department.

	09/	<b>ACTUAL</b> 09/30/19 09/30/20 09/30		/30/21	<b>PROJECTED</b> 21 09/30/22		<b>BUDGET</b> 09/30/23			
<u>Revenues</u>										
Charges for services	\$	482	\$	446	\$	572	\$	463	\$	466
Licenses, Permits & Others		3		-		1		1		1
Interest		-		-		-		2		2
Transfer from Other Funds		-		-		350		-		-
Total Revenues		485		446		923		466		469
<u>Expenditures</u>										
Supplies & Services		182		224		231		190		178
Capital Outlay		-		-				80		-
Depreciation		224		224		224		224		224
Total Expenditures		406		448		455		494		402
Excess (Deficiency) of Revenues										
Over Expenditures		79		(2)		468		(28)		67
Fund Equity, Beginning		3,300		3,379		3,377		3,845		3,817
Fund Equity, Ending	\$	3,379	\$	3,377	\$	3,845	\$	3,817	\$	3,884
Transfer from Other Funds:	¢	_	¢	-	¢	350	¢	_	¢	_
Fund 0301 Health Department Fund	\$	-	\$	-	\$	350	\$	-	\$	

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0420 555 N. COURT OPERATIONS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
78000 555 N. COURT OPERATIONS FUND 42 SUPPLIES & SERVICES						
42230 CLEANING SUPPLIE	4,708.37	7,200.00	7,200.00	4,689.75	7,200.00	7,200.00
42310 BUILDING MAINTEN	15,392.18	7,500.00	7,500.00	7,948.58	8,000.00	9,000.00
43190 OTHER PROFESSION	7,446.77	.00	.00	547.64	1,000.00	.00
43210 TELEPHONE	2,584.82	2,100.00	2,100.00	2,306.96	2,400.00	2,750.00
43610 GAS & HEATING OI	22,828.05	20,000.00	20,000.00	14,935.77	20,000.00	20,000.00
43620 ELECTRICITY	84,871.71	63,000.00	63,000.00	65,535.56	63,000.00	80,000.00
43630 WATER	4,094.31	4,500.00	4,500.00	3,994.69	4,500.00	4,500.00
43640 WASTE REMOVAL SE	1,202.76	1,800.00	1,800.00	1,102.93	1,800.00	1,800.00
43642 FIRE ALARM MONIT	1,861.78	900.00	900.00	1,365.00	1,365.00	1,800.00
43710 BUILDING REPAIRS	46,032.42	80,000.00	80,000.00	15,673.92	30,000.00	4,000.00
43711 OFFICE CLEAN & M	24,545.00	22,000.00	22,000.00	23,870.00	30,000.00	30,000.00
43730 EQUIPMENT REPAIR	10,639.50	12,000.00	12,000.00	12,450.62	15,000.00	12,000.00
43950 TAX & LICENSE FE	.00	180.00	180.00	.00	180.00	.00
43992 REAL ESTATE TAXE 42 SUPPLIES & SERVICES	5,189.92 231,397.59	5,400.00 226,580.00	5,400.00 226,580.00	5,232.84 159,654.26	5,400.00 189,845.00	5,400.00 178,450.00
46 CAPITAL OUTLAYS						
46320 BUILDING IMPROVE 46 CAPITAL OUTLAYS	.00 .00	.00 .00	-234,200.00 -234,200.00	.00 .00	80,000.00 80,000.00	.00
49 OTHER EXPENSE						
49201 DEPRECIATION 49 OTHER EXPENSE 78000 555 N. COURT OPE TOTAL 0420 555 N. COURT OPER	223,809.46 223,809.46 455,207.05 455,207.05	224,000.00 224,000.00 450,580.00 450,580.00	224,000.00 224,000.00 216,380.00 216,380.00	.00 .00 159,654.26 159,654.26	224,000.00 224,000.00 493,845.00 493,845.00	224,000.00 224,000.00 402,450.00 402,450.00

# Fund Equity Forecast - (\$000 Omitted)

## 0430 (79000) - Baxter Road Water System Operations Fund

This fund is used to account for the fees charged for water services in the special services area. This fund is managed by the Highway Department.

				TUAL				JECTED		DGET
	09/	30/19	09/3	30/20	09/	30/21	09/	30/22	09/	30/23
<u>Revenues</u>										
Charges for Services	\$	97	\$	16	\$	83	\$	150	\$	50
Total Revenues		97		16		83		150		50
<u>Expenditures</u>										
Personnel		6		3		2		5		19
Supplies & Services		137		99		98		107		112
Capital Outlay		-				-		-		-
Administrative		1		1		1		1		1
Total Expenditures		144		103		101		113		132
Evenes (Deficiency) of Povenues										
Excess (Deficiency) of Revenues		(47)		(07)		(10)		27		(02)
Over Expenditures		(47)		(87)		(18)		37		(82)
Other Financing Sources (Use	es)									
Transfers In		-		130		130		130		130
Transfers Out		-		(105)		-		-		-
Total Other Financing Sources		-		25		130		130		130
Net Change in Fund Balance		(47)		(62)		112		167		48
Fund Equity, Beginning		178		131		69		181		348
Fund Equity, Ending	\$	131	\$	<u> </u>	\$	181	\$	348	\$	<b>396</b>
runa Equity, Enumg	<u>ب</u>	131	<u>ب</u>	05	<u>ب</u>	101	<u>,</u>	5-0	<u>ب</u>	3.70
Transfer from Other Funds:										
#0116 Host Fee Fund		\$0		\$130		\$130		\$130		\$130
Transfer to Other Funds:										
#0164 Motor Fuel Tax Fund		\$0		\$105		\$0		\$0		\$0
HOTO4 MOLOI FUELLAX FULL		ŞŪ		\$102		ŞU		ŞΟ		ŞŪ

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR: 0430 water fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
79000 WATER BILLINGS 41 PERSONNEL						
41110 REGULAR SALARIES 41 PERSONNEL	2,033.42 2,033.42	19,000.00 19,000.00	19,000.00 19,000.00	4,066.26 4,066.26	5,000.00 5,000.00	19,000.00 19,000.00
42 SUPPLIES & SERVICES						
42290 OTHER DEPARTMENT	2,345.37	2,300.00	2,300.00	2,622.20	2,300.00	2,500.00
43190 OTHER PROFESSION	78,176.06	88,200.00	88,200.00	75,127.61	88,200.00	88,000.00
43212 CELL PH. WIRELES	139.40	500.00	500.00	.00	500.00	500.00
43620 ELECTRICITY	17,111.14	16,000.00	16,000.00	16,248.35	16,000.00	16,100.00
43941 DUES & MEMBERSHI	.00	.00	.00	.00	.00	200.00
43990 OTHER UNCLASSIFI 42 SUPPLIES & SERVICES	.00 97,771.97	.00 107,000.00	.00 107,000.00	.00 93,998.16	.00 107,000.00	5,000.00 112,300.00
46 CAPITAL OUTLAYS						
46330 ROADWAY 46 CAPITAL OUTLAYS	239.74 239.74	.00 .00	.00 .00	. 00 . 00	.00 .00	.00
48 ADMINISTRATIVE SUPP						
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 79000 WATER BILLINGS TOTAL 0430 WATER FUND	511.83 511.83 100,556.96 100,556.96	1,000.00 1,000.00 127,000.00 127,000.00	1,000.00 1,000.00 127,000.00 127,000.00	1,023.49 1,023.49 99,087.91 99,087.91	1,000.00 1,000.00 113,000.00 113,000.00	1,000.00 1,000.00 132,300.00 132,300.00

# Fund Equity Forecast - (\$000 Omitted)

## 0710 (83000) - Animal Services Donation

This fund is used to account for donations collected for the animal control program. This fund is managed by the Animal Services department.

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues					
Other	27	126	92	90	50
Total Revenues	27	126	92	90	50
<b>Expenditures</b>					
Supplies and Services	-	-	-	-	
Capital Outlay	98	69	-	-	30
Transfer to Other Fund	-	-	-	-	-
Total Expenditures	98	69	-	-	30
Excess (Deficiency) of Revenues					
Over Expenditures	(71)	57	92	90	20
Fund Equity, Beginning	273	202	259	351	441
Fund Equity, Ending	\$ 202	\$ 259	\$ 351	\$ 441	\$ 461

PROJECTION: 23001 FY2023 Winnebago C	Co Expenditur	es & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0710 ANIMAL SERVICES DONATION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
83000 ANIMAL SERVICES DONATION FUND 46 CAPITAL OUTLAYS						
46210 BUILDINGS	.00	40,000.00	40,000.00	.00	.00	.00
46410 AUTOMOBILES 46 CAPITAL OUTLAYS 83000 ANIMAL SERVICES TOTAL 0710 ANIMAL SERVICES D	.00 .00 .00 .00	121,000.00 161,000.00 161,000.00 161,000.00	121,000.00 161,000.00 161,000.00 161,000.00	58,770.00 58,770.00 58,770.00 58,770.00 58,770.00	.00 .00 .00 .00	30,000.00 30,000.00 30,000.00 30,000.00
GRAND TOTAL	.00	161,000.00	161,000.00	58,770.00	.00	30,000.00
	** END OF	REPORT - Gene	rated by Ross Ch	apman **		

# Fund Equity Forecast - (\$000 Omitted)

#### 0501 - Internal Services Fund

This fund is used to account for the financing of goods or services provided by the Central Stores, Car Pool, and Copier departments to other departments of the County or to other governmental units on a cost reimbursement basis.

	09/	/30/19	C <b>TUAL</b> /30/20	09/	30/21	<b>JECTED</b> /30/22	<b>DGET</b> /30/23
<u>Revenues</u>							
Service Fees	\$	547	\$ 553	\$	609	\$ 601	\$ 585
Interest		-	-		-	1	1
Other		11	9		15	-	-
Total Revenues		558	 562		624	 602	586
<b>Expenditures</b>							
Personnel		-	-		-	-	-
Supplies & Services		489	498		543	599	644
Capital Outlay		-	-		-	426	60
Depreciation		18	19		20	17	17
Total Expenditures		507	 517		563	 1,042	 721
Net Income		51	45		61	(440)	(135)
Retained Earnings, Beginning		602	653		698	759	319
Retained Earnings, Ending	\$	653	\$ 698	\$	759	\$ 319	\$ 184

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

#### PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
2,695.48	2,800.00	2,800.00	1,206.20	2,800.00	2,800.00
85,595.07	90,060.00	90,060.00	84,010.71	90,060.00	105,000.00
180,411.30	195,000.00	195,000.00	176,912.60	195,000.00	265,000.00
1,884.00	1,850.00	1,850.00	2,749.00	1,850.00	1,850.00
1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
7.60	.00	.00	15.92	.00	.00
.00	.00	.00	157.97	.00	.00
.00 272,033.45 272,033.45 272,033.45 272,033.45	15,000.00 306,150.00 306,150.00 306,150.00	15,000.00 306,150.00 306,150.00 306,150.00	.00 266,492.40 266,492.40 266,492.40	15,000.00 306,150.00 306,150.00 306,150.00	15,000.00 391,090.00 391,090.00 391,090.00
272,033.45	306,150.00	306,150.00	266,492.40	306,150.00	391,090.00
	ACTUAL 2,695.48 85,595.07 180,411.30 1,884.00 1,440.00 7.60 .00 272,033.45 272,033.45 272,033.45	ACTUAL         ORIG BUD           2,695.48         2,800.00           85,595.07         90,060.00           180,411.30         195,000.00           1,884.00         1,850.00           1,440.00         1,440.00           7.60         .00           .00         .00           272,033.45         306,150.00           272,033.45         306,150.00           272,033.45         306,150.00	ACTUAL         ORIG BUD         REVISED BUD           2,695.48         2,800.00         2,800.00           85,595.07         90,060.00         90,060.00           180,411.30         195,000.00         195,000.00           1,884.00         1,850.00         1,850.00           1,440.00         1,440.00         1,440.00           7.60         .00         .00           .00         .00         .00           272,033.45         306,150.00         306,150.00           272,033.45         306,150.00         306,150.00	ACTUAL         ORIG BUD         REVISED BUD         ACTUAL           2,695.48         2,800.00         2,800.00         1,206.20           85,595.07         90,060.00         90,060.00         84,010.71           180,411.30         195,000.00         195,000.00         176,912.60           1,884.00         1,850.00         1,850.00         2,749.00           1,440.00         1,440.00         1,440.00         1,440.00           7.60         .00         .00         15.92           .00         .00         15,000.00         157.97           .00         15,000.00         306,150.00         266,492.40           272,033.45         306,150.00         306,150.00         266,492.40           272,033.45         306,150.00         306,150.00         266,492.40	ACTUALORIG BUDREVISED BUDACTUALPROJECTION2,695.482,800.002,800.001,206.202,800.0085,595.0790,060.0090,060.0084,010.7190,060.00180,411.30195,000.00195,000.00176,912.60195,000.001,884.001,850.001,850.002,749.001,850.001,440.001,440.001,440.001,440.001,440.007.60.00.0015.92.00.00.0015,000.00157.97.00.0015,000.00306,150.00306,150.00266,492.40306,150.00272,033.45306,150.00306,150.00266,492.40306,150.00272,033.45306,150.00306,150.00266,492.40306,150.00

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

#### PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

ACCOUNTS FOR: 0501 INTERNAL SERVICES FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
81300 CAR POOL 42 SUPPLIES & SERVICES						
42110 SUPPLIES	69.98	100.00	100.00	.00	100.00	100.00
42240 GASOLINE & OIL	11,923.92	13,500.00	22,500.00	18,192.57	13,500.00	23,000.00
43210 TELEPHONE	240.00	.00	.00	240.00	.00	.00
43310 TRAVEL	240.00	400.00	400.00	.00	400.00	400.00
43350 TOWING	50.00	.00	.00	.00	.00	.00
43731 AUTOMOBILE REPAI	12,394.21	10,000.00	19,000.00	12,410.50	10,000.00	19,000.00
44150 CAR POOL EXPENSE	36.82	.00	.00	329.83	.00	.00
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	.00 24,954.93	5,000.00 29,000.00	5,000.00 47,000.00	.00 31,172.90	5,000.00 29,000.00	5,000.00 47,500.00
46 CAPITAL OUTLAYS						
46410 AUTOMOBILES 46 CAPITAL OUTLAYS	.00 .00	.00 .00	37,950.00 37,950.00	37,905.00 37,905.00	.00 .00	.00
49 OTHER EXPENSE						
49201 DEPRECIATION 49 OTHER EXPENSE 81300 CAR POOL TOTAL 0501 INTERNAL SERVICES	19,986.85 19,986.85 44,941.78 44,941.78	17,000.00 17,000.00 46,000.00 46,000.00	17,000.00 17,000.00 101,950.00 101,950.00	.00 .00 69,077.90 69,077.90	17,000.00 17,000.00 46,000.00 46,000.00	17,000.00 17,000.00 64,500.00 64,500.00
GRAND TOTAL	44,941.78	46,000.00	101,950.00	69,077.90	46,000.00	64,500.00

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Rever	nues
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ACCOUNTS FOR: 0501 INTERNAL SERVICES FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
82100 COPIERS						
42 SUPPLIES & SERVICES						
42115 NON-CAPITAL OFFI	.00	.00	.00	19,040.00	.00	100,000.00
42390 OTHER REPAIR & M	86,905.08	72,000.00	72,000.00	59,337.70	72,000.00	105,000.00
43830 OFFICE EQUIPMENT 42 SUPPLIES & SERVICES	159,147.86 246,052.94	192,000.00 264,000.00	202,548.00 274,548.00	175,469.43 253,847.13	192,000.00 264,000.00	.00
46 CAPITAL OUTLAYS						
46500 OFFICE FURNITURE 46 CAPITAL OUTLAYS 82100 COPIERS TOTAL 0501 INTERNAL SERVICES	.00 .00 246,052.94 246,052.94	.00 .00 264,000.00 264,000.00	488,412.00 488,412.00 762,960.00 762,960.00	480,864.45 480,864.45 734,711.58 734,711.58	425,729.45 425,729.45 689,729.45 689,729.45	60,000.00 60,000.00 265,000.00 265,000.00
GRAND TOTAL	246,052.94	264,000.00	762,960.00	734,711.58	689,729.45	265,000.00

# Fund Equity Forecast - (\$000 Omitted)

0743 (82200) - Capital Projects Fund

This fund is used to account for funds restricted for capital projects as imposed by Ordinance of the County Board. This fund is managed by County Administration.

	09/3	30/19	09/	/30/20	09	/30/21	<b>JECTED</b> /30/22	<b>JDGET</b> /30/23
<u>Revenues</u>								
Taxes	\$	-	\$	-	\$	-	\$ -	\$ 585
Intergovernmental		-		-		-	-	500
Charges for Services		-		-		-	-	40
Interest		-		-		-	 2	 2
Total Revenues		-		-		-	 2	 1,127
Expenditures								
Supplies & Services		-		-		164	23	2,100
Capital		303		237		334	628	, 946
Total Expenditures		303		237		498	 651	 3,046
Excess (Deficiency) of Revenues		(202)		(222)		(409)	(640)	(1.010)
Over Expenditures		(303)		(237)		(498)	(649)	(1,919)
Other Financing Sources (Use	es)							
Transfers In		671		-		3,000	-	2,100
Transfers Out		-		-		-	(340)	(90)
Total Other Financing Sources		671		-		3,000	 (340)	 2,010
Net Change in Fund Balance		368		(237)		2,502	(989)	91
Fund Equity, Beginning <b>Fund Equity, Ending</b>	\$	- 368	\$	368 <b>131</b>	\$	131 <b>2,633</b>	\$ 2,633 <b>1,644</b>	\$ 1,644 <b>1,735</b>
<u>Transfer From Other Funds:</u> Fund 0101 PSST <u>Transfer to Other Funds:</u>		\$0		\$0		\$0	\$0	\$2,100
Fund 0401 RBNH Capital Projects	\$	-	\$	-	\$	-	\$ 340	\$ 90

#### **NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

#### PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues

ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0743 CAPITAL PROJECTS FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINCE CMTE COMMENT
82200 CAPITAL PROJECTS FUND 42 SUPPLIES & SERVICES						
42115 NON-CAPITAL OFFI	98,434.25	5,929.00	-18,423.60	.00	22,597.60	.00
43167 SOFTWARE SUBSCRI	.00	.00	.00	.00	.00	2,100,000.00
43190 OTHER PROFESSION 42 SUPPLIES & SERVICES	174,287.63 272,721.88	.00 5,929.00	-7,125.71 -25,549.31	31,900.00 31,900.00	.00 22,597.60	.00
46 CAPITAL OUTLAYS						
46310 LAND IMPROVEMENT	4,000.00	266,000.00	262,060.00	1,300.00	5,240.00	260,000.00
46320 BUILDING IMPROVE	39,309.00	217,000.00	215,365.69	597,277.00	356,707.00	.00
46330 ROADWAY	46,245.00	.00	.00	.00	.00	.00
46410 AUTOMOBILES	56,673.00	.00	-73,881.80	.00	39,176.20	33,956.00
46430 MACHINERY & EQUI	61,875.00	810,000.00	810,000.00	410,227.00	85,229.00	339,640.00
46500 OFFICE FURNITURE	17,697.00	.00	.00	.00	.00	.00
46586 DATA PROCESSING	.00	24,000.00	-117,640.00	141,640.00	141,640.00	24,000.00
46999 PROJECT CONTINGE 46 CAPITAL OUTLAYS	.00 225,799.00	356,292.00 1,673,292.00	356,292.00 1,452,195.89	.00 1,150,444.00	.00 627,992.20	288,428.00 946,024.00
49 OTHER EXPENSE						
49110 TRANSFERS TO OTH 49 OTHER EXPENSE 82200 CAPITAL PROJECTS TOTAL 0743 CAPITAL PROJECTS	.00 .00 498,520.88 498,520.88	340,000.00 340,000.00 2,019,221.00 2,019,221.00	340,000.00 340,000.00 1,766,646.58 1,766,646.58	108,097.20 108,097.20 1,290,441.20 1,290,441.20	340,000.00 340,000.00 990,589.80 990,589.80	90,000.00 90,000.00 3,136,024.00 3,136,024.00
GRAND TOTAL	498,520.88	2,019,221.00	1,766,646.58	1,290,441.20	990,589.80	3,136,024.00
	** FND (	OF REPORT - Gen	erated by Ross	Chapman **		

# Fund Equity Forecast - (\$000 Omitted)

## 0748 (81800) - 2012F I-39 Water System; Project Fund

This fund is used to account for proceeds of the 2012F bond issue. The proceeds will be used to pay for the cost of constructing a water system and associated improvements with the I-39/Baxter Road Special Service Area. This fund is managed by County Administration and the Highway Department.

	09,	/30/19	C <b>TUAL</b> /30/20	09/	30/21	<b>JECTED</b> /30/22		<b>JDGET</b> /30/23
<u>Revenues</u>								
Bond Proceeds	\$	-	\$ -	\$	-	\$ -	\$	-
Transfer In		-	 101	_	-	 -	_	-
Total Revenues		-	 101		-	 -		-
<u>Expenditures</u>								
Supplies & Services		-	-		-	-		-
Capital Outlay		-	-		-	-		254
Transfer to Other Funds		176	-		-	-		-
Debt Service		-	-		-	-		-
Total Expenditures		176	 -		-	 -		254
Excess (Deficiency) of Revenues								
Over Expenditures		(176)	101		-	-		(254)
Fund Equity, Beginning		357	181		282	282		282
Fund Equity, Ending	\$	181	\$ 282	\$	282	\$ 282	\$	28
Transfer from Other Funds:								
#0116 Host Fee Funds	\$	-	\$ 101	\$	-	\$ -	\$	-
Transfer to Other Funds:								
Fund #0249 2012F Debt Service		126	-		-	-		-
Fund #0250 2012G Debt Service	\$	50 176	\$ -	\$	-	\$ -	\$	-

PROJECTION: 23001 FY2023 Winnebago	Co Expenditure	es & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0748 2012F ALTERNATE REVENUE BONDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
81800 I39 / BAXTER WATER SYSTEM 46 CAPITAL OUTLAYS						
46430 MACHINERY & EQUI 46 CAPITAL OUTLAYS 81800 I39 / BAXTER WAT TOTAL 0748 2012F ALTERNATE R	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	253,500.00 253,500.00 253,500.00 253,500.00
GRAND TOTAL	.00	.00	.00	.00	.00	253,500.00

# OPERATIONS & ADMINISTRATIVE COMMITTEE

County Board Meeting September 8, 2022

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

#### 2022 CO \_\_\_\_\_

#### SUBMITTED BY: OPERATIONS AND ADMINISTRATIVE COMMITTEE

#### SPONSORED BY: KEITH MCDONALD AND JIM WEBSTER

#### ORDINANCE AMENDING SECTIONS 2-65 (LIMITATION OF DEBATE) AND 2-72 (AWARDS, PROCLAMATIONS AND PRESENTATIONS) OF THE WINNEBAGO COUNTY CODE OF ORDINANCES

WHEREAS, pursuant to Section 2-82 of the Winnebago County Code of Ordinances, amendments to the rules of order and rules of procedure may be amended at any regular meeting of the county board by the affirmative vote of three-fifths of the members present; and

WHEREAS, the Operations and Administrative Committee and the County Board of the County of Winnebago, Illinois, desires to amend the rules of order and rules of procedure related to the conduct of county board meetings and agenda items.

NOW, THEREFORE, BE IT ORDAINED, by the County Board of the County of Winnebago, Illinois, that Sections 2-65 and 2-72 of the Winnebago County Code of Ordinances are hereby amended to read as follows:

#### Sec. 2-65. - Limitation of debate.

(a)No member shall speak a total of more than twice on the same question, unless permitted to do so by the chair.

(b)No member shall speak longer than three minutes upon recognition, unless permitted to do so by the chair. Any member called to order shall immediately cease speaking.

(c)Non-members may address the board if written request is submitted to the county board office by 5:00 p.m. on the Tuesday prior to the upcoming noon on the day of the county board meeting for which recognition is sought. The written request must identify the name of the speaker, specify the subject matter the speaker will address, and indicate the speaker's interest in the subject. This information shall be included on the county board agenda. Comments shall be limited to three minutes. Speakers may not address zoning matters which are pending before the ZBA, 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. Personal attacks or inappropriate language of any sort will not be tolerated.

(d)A maximum of 21 minutes shall be allowed for non-members to speak at each meeting. If a particular item is deemed by the chair to be controversial, the chair shall strive to allow all sides an equal amount of time within which to speak at each meeting, subject to the 21 minute time limit. The chair shall determine the sequential order in which non-members will be allowed to address the board.

#### Sec. 2-72. – Awards, Proclamations and Presentations.

- (a) Awards or Proclamations. All proclamations or awards shall be presented by the chairman, or his or her designee. At the chairman's discretion, the presentation shall take place at the county board office or at the recipient's location. The presentation will be documented and recorded by the County's Communication Director, the chairman's assistant, or designee. This subsection shall not apply to proclamations or awards that are related to first responders, military and law enforcement for actions, services, or in memorialization of individuals or certain events or for recognition of county youth or school groups for scholastic and/or sports related outstanding achievements.
- (b) **Presentations**. All presentations for a county board meeting shall be limited to units of government, which includes all county departments.

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

BE IT FURTHER ORDAINED, that the Clerk of the County Board shall provide a certified copy of this Ordinance upon its adoption to the County Board Chairman, County Administrator and the Chairmen of the Republican and Democratic caucuses.

> Respectfully submitted, OPERATIONS AND ADMINISTRATIVE COMMITTEE

#### **AGREE**

#### **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

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

Joseph V. 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

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

#### 2022 CO \_\_\_\_\_

#### SUBMITTED BY: OPERATIONS AND ADMINISTRATIVE COMMITTEE

#### SPONSORED BY: KEITH MCDONALD AND JIM WEBSTER

#### ORDINANCE AMENDING SECTION 2-81 (PRESIDING OFFICER) OF THE WINNEBAGO COUNTY CODE OF ORDINANCES

WHEREAS, pursuant to Section 2-82 of the Winnebago County Code of Ordinances, amendments to the rules of order and rules of procedure may be amended at any regular meeting of the county board by the affirmative vote of three-fifths of the members present; and

WHEREAS, the Operations and Administrative Committee and the County Board of the County of Winnebago, Illinois, desires to amend the rules of order and rules of procedure related to the conduct of county board meetings and agenda items.

NOW, THEREFORE, BE IT ORDAINED, by the County Board of the County of Winnebago, Illinois, that Section 2-81 of the Winnebago County Code of Ordinances are hereby amended to read as follows:

#### Sec. 2-81. - Presiding officer.

The county board chairman shall act as the presiding officer at county board meetings. If the chairman is unable to attend a regular or special meeting of the county board, the majority caucus leader shall act as the presiding officer in his or her absence. If the majority caucus leader is unable to attend the meeting, the minority caucus leader shall act as the presiding officer. and if he or she is able to do so, the chairman shall designate a member to act as the presiding officer in his or her absence. If both caucus leaders are unable to attend the meeting, the county clerk shall convene the meeting, and the county board shall choose a member by majority vote to preside as chairman pro tem.

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

BE IT FURTHER ORDAINED, that the Clerk of the County Board shall provide a certified copy of this Ordinance upon its adoption to the County Board Chairman, County Administrator and the Chairmen of the Republican and Democratic caucuses.

# Respectfully submitted, **OPERATIONS AND ADMINISTRATIVE COMMITTEE**

DISAGREE

# Keith McDonald, ChairmanKeith McDonald, ChairmanJohn Butitta, Vice ChairmanJohn Butitta, Vice ChairmanJean CrosbyJean CrosbyPaul ArenaPaul ArenaJoe HoffmanJoe HoffmanDorothy ReddDorothy ReddJaime SalgadoJaime Salgado

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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

ATTEST:

AGREE

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

# **NEW BUSINESS**

# ANNOUNCEMENTS & COMMUNICATIONS



# **Announcements & Communications**

Date: September 29, 2022 Item: Correspondence to the Board Prepared by: County Clerk Lori Gummow

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

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

Background: The items listed below were received as correspondence.

- 1. County Clerk Gummow received from the United States Nuclear Regulatory Commission the following:
  - a. Federal Register/Vol. 87, No. 171 / Tuesday, September 6, 2022 / Notices
  - b. Braidwood Station, Units 1 and 2; Issuance of Amendments Nos. 230, 230, 230, and 230, Respectively, Regarding Adoption of the Technical Specifications Task Force Traveler (TSTF) 501, Revision 1, "Relocate Stored Fuel Oil and Lube Oil Volume Values to Licensee Control" (EPID L-2022-LLA-0067).
- 2. County Clerk Gummow received from Theresa Grennan, Chief Deputy Winnebago County Treasurer the following:
  - a. Winnebago County Treasurer Bank Balances August, 2022
  - b. Collateralization Report as of Aug. 31, 2022
  - c. September 1, 2022 Investment Report
- 3. County Clerk Gummow received from Midwest Hydro, LLC and STS Hydropower, LLC final Applications for Subsequent and New Licenses for Minor and Major Projects:

Rockton Hydroelectric Project (FERC No. 3273-012) Dixon Hydroelectric Project (FERC No. 2446-051)





4. County Clerk Gummow received from Edwin R. Bowen Winnebago County's 2022 Jail and Detention Standards Unit annual Compliance review.

# Adjournment