

FINANCE COMMITTEE AGENDA

Called by: Jaime Salgado, Chairman
Members: Joe Hoffman, Burt Gerl,
Dave Fiduccia, Steve Schultz,
Keith McDonald, John Butitta

DATE: WEDNESDAY, SEPTEMBER 2, 2020
TIME: 5:30 PM
LOCATION: ROOM 303
COUNTY ADMINISTRATION BLDG
404 ELM STREET
ROCKFORD, IL 61101
AND
VIRTUAL MEETING – ZOOM
(WINNEBAGO COUNTY YOUTUBE
LIVE)

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of July 2, 2020 Minutes
- D. Public Comment – This is the time we invite the public to address the Finance Committee with issues and concerns. We ask you to limit your comments to three minutes. Personal attacks or inappropriate language of any sort will not be tolerated. We will allow a maximum of five speakers on a first come basis with sign up at the meeting. Speakers may not address zoning matters which are pending before the ZBA, the Zoning Committee or the County Board. Personnel matters or pending or threatened litigation may not be addressed in open session. An individual may speak a maximum of three times per calendar year on the same topic. This prohibition shall include the repetition of the same topic in a statement on what is purported to be a different topic. After acknowledgement by the chair, please stand and state your name. Thank you.
- E. 2021 Budget Information and Update
- F. Other Matters
- G. Adjournment

**Winnebago County Board
Finance Committee Meeting**
County Administration Building
404 Elm Street, Room 303
Rockford, IL 61101

Thursday, July 2, 2020
Immediately Following Operations and Administrative Committee Meeting

Present:

Jaime Salgado, **Chairman**
Steve Schultz
Keith McDonald
Joe Hoffman
John Butitta

Absent:

Burt Gerl
Dave Fiduccia

Others Present:

Steve Chapman, Interim County Administrator
Dave Kurlinkus, Deputy State's Attorney
Charlotte LeClercq, Assistant Deputy State's Attorney
Tami Goral, Sheriff's Office
Tammy Stanley, Sheriff's Office
Tom Lawson, Circuit Clerk's Office
Dorothy Redd, County Board Member
Paul Carpenter, Assistant State's Attorney

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of March 19, April 2, 9 and 16, and May 7, 2020 Minutes
- D. Public Comment
- E. Resolution Affixing Compensation and Other Benefits for the Clerk of the Circuit Court
- F. Budget Amendment 2020-019 (Circuit Clerk)
- G. Budget Amendment 2020-020 (Sheriff's Department)
- H. 2020 Budget Information
- I. Pending Litigation
- J. Other Matters
- K. Adjournment

Chairman Salgado called the meeting to order at 5:47 PM.

Motion to approve the Minutes of March 19, April 2, 9 and 16, and May 7, 2020

Moved: Mr. Hoffman, Seconded: Mr. Schultz.

Motion passed by unanimous voice vote.

Public Comment

Chairman Salgado omitted reading the Public Comment section of the Agenda due to no one present to speak.

Resolution Affixing Compensation and Other Benefits for the Clerk of the Circuit Court

Moved: Mr. Hoffman, Seconded: Mr. McDonald.

- A discussion followed.

Motion passed by unanimous voice vote.

Budget Amendment 2020-019 (Circuit Clerk)

Moved: Mr. McDonald, Seconded: Mr. Hoffman.

- A discussion followed.

Motion passed by unanimous voice vote.

Budget Amendment 2020-020 (Sheriff's Department)

Moved: Mr. McDonald, Seconded: Mr. Hoffman.

Mr. Salgado – Motion to layover until Sheriff Caruana can come in and present the Budget Amendment.

Seconded by Mr. Schultz.

- A discussion followed.

Motion passed by unanimous voice vote to layover.

2020 Budget Information

- Mr. Chapman gave a report.

Mr. Salgado – Motion to go into closed session for pending litigation.

Moved: Mr. Hoffman, Seconded: Mr. Schultz.

Roll call: Mr. Salgado yes, Mr. Hoffman yes, Mr. Schultz yes, Mr. McDonald yes, and Mr. Butitta yes.

Mr. Salgado – No action was taken in closed session.

Other Matters

None

Motion to adjourn. Moved: Mr. Hoffman, Seconded: Mr. Schultz.

Motion passed by unanimous voice vote.

Respectfully submitted,

Amy Ferling

Administrative Assistant

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

Submitted by: Finance Committee

2020 CR _____

**RESOLUTION IDENTIFYING REVENUE INCREASES OR BUDGET
REDUCTIONS TO OFFSET SHERIFF'S BUDGET AMENDMENT 2020-020
INCREASE OF \$2,723,523**

WHEREAS, the Sheriff has submitted to the Finance Committee a Budget Amendment to his 2020 Budgets for a total increase of \$2,723,523; and

WHEREAS, the Finance Committee at its July 30, 2020 Meeting approved the amendment by a 5-2 vote; and

WHEREAS, the amendment does not specify where the additional dollars requested will be funded from or reductions taken other than certain additional revenues received and the General Fund "Fund Balance"; and

WHEREAS, the General and 1% PSST Fund Balances are anticipated to be below the 25% level of expenditures as recommended by the County Board in its Budget Policy due to the COVID revenue reduction and the Sheriff's Budget Amendment.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois, that County Administration shall identify revenue increases or budget reductions which will offset the additional expenditures of \$2,723,523.

BE IT FURTHER RESOLVED, that a summary of those revenue increases and budget reductions shall be presented to the Finance Committee prior to approval of the Budget Amendment.

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

County of Winnebago, Illinois

Sheriff's Budget Amendment \$2,723,523

Funding Sources:

Federal Prisoner increased reimbursements 795,000

SCAAP Grant reimbursement not budgeted 41,000

South Beloit Contract reimbursement not budgeted 12,000

Personnel Contingency Budget in the General Fund
not utilized 300,000

Unspent Personnel Budgets in the following Departments:

Building Maintenance 150,000

County Administrator 145,000

Human Resources 100,000

Regional Planning 10,000

County Recorder 20,000

Supervisor of Assessments 50,000

Adult Probation 125,000

Circuit Clerk 150,000

ESDA 20,000

Coroner 70,000

Public Defender 60,000

States Attorney 1% PSST 75,000

Public Defender 1% PSST 25,000

Adult Probation 1% PSST 14,000

\$1,014,000

Unspent Supplies and Services, Capital and Debt Service
Budgets for the following Departments

Building Maintenance 100,000

Administrative 100,000

Supervisor of Assessments 25,000

Dependent Children 25,000

1% PSST Debt Service 312,000

Total Increases in Revenues or Reductions \$2,724,000

County of Winnebago
2021 Budget Analysis
Exempt Budgeted Expenditures

General Fund	\$23,570,855
1% PSST Fund	6,922,000
Total Exempt	\$30,492,855
Total Budgeted Expenditures	90,248,549
Expenditures subject to reduction	\$59,755,694
Amount required for balanced budget	6,115,000
Reduction percentage	10.23%

County of Winnebago
Budget Reductions
General/1% PSST Funds

	Departments	Total Budget	Exempt Amount	Amount Subject to Reductio	10.233% Red Amount
General Fund:	County Auditor	195,471	86,000	109,471	11,202
	City election	142,157	142,157	-	-
	Bldg Maintenance	4,583,527	1,356,000	3,227,527	330,273
	County Board/Chairman	104,648	95,658	8,990	920
	County Administrator	500,350	172,400	327,950	33,559
	County Board	182,300	170,000	12,300	1,259
	County Clerk	1,220,306	769,063	451,243	46,176
	Administrative	8,349,354	3,024,603	5,324,751	544,882
	Admin Debt Service	2,520,000	2,520,000	-	-
	Human Resources	329,656		329,656	33,734
	Purchasing	184,369		184,369	18,866
	Regional Planning	746,892	59,100	687,792	70,382
	Recorder	520,462	13,547	506,915	51,873
	Reg Office of Edu	403,455	76,000	327,455	33,508
	Supv of Asses	629,783	123,800	505,983	51,777
	Board of Review	89,000		89,000	9,107
	County Treasurer	442,912	200,873	242,039	24,768
	Finance Dept	674,082	583,350	90,732	9,285
	Info Tech	1,342,107	444,000	898,107	91,903
	County Jail	4,117,457	3,671,000	446,457	45,686
	Probation	3,785,847	2,614,000	1,171,847	119,915
	ESDA	154,837	122,000	32,837	3,360
	Dependent Children	150,000		150,000	15,350
	County Sheriff	9,110,042	4,101,000	5,009,042	512,575
	911 Center	1,455,661	1,429,304	26,357	2,697
	Pub Safe Bldg	650,000		650,000	66,515
	State's Attorney	3,511,757	276,000	3,235,757	331,115
	Circuit Clerk	3,486,016	99,000	3,387,016	346,593
	Circuit Court	2,224,600	808,000	1,416,600	144,961
	Coroner	1,171,943	439,000	732,943	75,002
	Jury Comm	427,017		427,017	43,697
	Public Defender	1,810,786	175,000	1,635,786	167,390
		<u>55,216,794</u>			<u>3,238,329</u>
1% PPST:	PSST Dept	6,583,298	591,000	5,992,298	613,192
	State's Attorney	1,668,157	-	1,668,157	170,703
	Public Defender	987,513	-	987,513	101,052
	Circuit Clerk	700	-	700	72
	Circuit Court	502,238	155,000	347,238	35,533
	Probation	697,230	-	697,230	71,348
	County Jail	13,504,631	1,109,000	12,395,631	1,268,445
	Sheriff	5,344,280		5,344,280	546,880
	Drug Court	277,231	0	277,231	28,369
	Alternative Programs	400,000	0	400,000	40,932
	Debt Service Bond	5,066,478	0	-	-
		<u>35,031,756</u>			<u>2,876,525</u>

Total Reduction:

6,114,854

County of Winnebago, Illinois
Exempt Budgeted Expenditures
General Fund

<u>Department</u>	<u>Expenditures</u>	<u>Amount</u>
County Auditor	Auditor's salary	\$86,000
City Election	Board of Election Commissioners	142,157
Building Maintenance	Natural gas and electricity cost	1,356,000
County Board Chairman	Chairman's salary	95,658
County Administrator	Administrator salary	172,400
County Board	Board Member's salary	170,000
County Clerk	County Clerk salary	85,873
	Election costs	683,190
Administrative	Software subscription	229,000
	Rockford 911 IGA	660,000
	Other Professional services – County portion of Animal Services cost	170,000
	Parking	175,000
	Sheriff towing	84,000
	Capital lease prin/interest	305,000
	Revenue stamps	800,000
	Health Insurance	601,603
	Elected Officials and Contractual Agreements	
Regional Planning	ZBA Per Diem	9,100
	Car pool expense	50,000
Recorder of Deeds	County Recorder salary	13,547
Regional Office of Education	Building rent	36,000
	Other Professional services	40,000
Supervisor of Assessments	Supervisor of Assessment salary	92,800
	Assessment Notices, postage and advertising	31,000

Treasurer	County Treasurer salary	85,873
	Tax bills, postage, advertising, printing and Brinks	115,000
Finance Department	Administrative salaries for audit, general accounting, payroll and Accounts Payable	265,512
	MUNIS Software License	172,838
	Audit fees	145,000
Information Technology	Hardware and Software Licenses and maintenance	444,000
County Jail	Additional Corrections positions as requested by the US Marshal	639,000
	Clothing allow per Labor Agreement	122,000
	Medical Contract for inmates	2,715,000
	Offender Track License and maintenance	195,000
Adult Probation	Adult Probation reimbursement for Probation Officers	2,614,000
ESDA	Contractual Agreement with the City for ESDA Director	122,000
Dependent children	Medical and institutional care	
County Sheriff	Contractual Agreement with Machesney Park, Forest Preserve, Loves Park, Harlem School District and South Beloit	3,050,000
	Gasoline (Machesney Park, other Contracts)	60,000
	Clothing allowance per Labor Agreement	114,000

	Auto repairs (Machesney Park, other Contracts)	40,000
County Sheriff	Axon payment	402,000
County Sheriff	Sheriff's salary	119,000
County Sheriff	StarCom maintenance, RMS for Detectives, Capital for Machesney	126,000 190,000
9-1-1 Center	Personnel (required staffing per Municipality Agreement)	1,429,304
States Attorney	States Attorney's salary Appellate Pros. Services Transcripts, Witness Fees	179,000 27,000 70,000
Circuit Clerk	Circuit Clerk salary	99,000
Circuit Court	Legal, Professional Services, transcripts	808,000
Coroner	Coroner's salary Autopsies and lab testing	92,000 340,000
	Clothing per Labor Agreement	7,000
Public Defender	Public Defenders salary Transcripts and Professional Services	156,000 19,000
Administrative	Alternate Bond Payments	<u>2,520,000</u>
		\$23,570,855

Public Safety Sales Tax

Public Safety Sales Tax	RMS System lease payment and maintenance	\$191,000
	Personnel contingency	400,000
	Debt service payments	5,067,000
PSST Circuit Court	Professional services for Specialty Courts	155,000
PSST County Jail	Medical services and inmate Meals	1,009,000
	Instruction and schooling	100,000
		\$6,922,000

Fund Equity Forecast - (\$000 Omitted)

0161 (46100) - County Highway Fund

	ACTUAL				PROJECTED	BUDGET
	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues						
Property Taxes	\$ 2,515	\$ 2,511	\$ 2,530	\$ 2,519	\$ 2,519	\$ 2,513
Other Intergovernmental	1,110	1,166	1,081	1,389	1,368	1,402
Charges for Services	371	861 *	479 *	269	131	66
Other	3	-	4	4	5	5
Other Financing Sources	1,390	1,457	678	1,612	267	70
Total Revenues	<u>5,389</u>	<u>5,995</u>	<u>4,772</u>	<u>5,793</u>	<u>4,290</u>	<u>4,056</u>
Expenditures						
Personnel	2,146	2,010	1,618	1,683	1,726	1,830
Supplies & Services	989	931	976	1,071	1,064	1,221
Debt Service	1,711	620	555	1,079	960	960
Capital Outlay	1,440	1,916	1,110	2,009	205	664
Administrative	-	-	407	390	455	460
Total Expenditures	<u>6,286</u>	<u>5,477</u>	<u>4,666</u>	<u>6,232</u>	<u>4,410</u>	<u>5,135</u>
Excess (Deficiency) of Revenues						
Over Expenditures	(897)	518	106	(439)	(120)	(1,079)
Prior Year Restatement			468			
Fund Equity, Beginning	4,644	3,747	4,265	4,839	4,400	4,280
Fund Equity, Ending	<u>\$ 3,747</u>	<u>\$ 4,265</u>	<u>\$ 4,839</u>	<u>\$ 4,400</u>	<u>\$ 4,280</u>	<u>\$ 3,201</u>

* FY 2018 Restated

Fund Equity Forecast - (\$000 Omitted)

0162 (46200) - County Bridge & Improvement Fund

	ACTUAL				PROJECTED	BUDGET
	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues						
Property Taxes	\$ 373	\$ 373	\$ 381	\$ 377	\$ 378	\$ 373
Intergovernmental	16	40	12	13	12	5
Transfer from Other Funds	-	200	-	-	-	-
Total Revenues	<u>389</u>	<u>613</u>	<u>393</u>	<u>390</u>	<u>390</u>	<u>378</u>
Expenditures						
Personnel	85	141	163	142	69	58
Supplies & Services	61	34	184	159	130	110
Debt service	-	376	-	-	-	-
Capital Outlay	637	195	259	210	200	257
Administrative	-	-	36	39	25	15
Total Expenditures	<u>783</u>	<u>746</u>	<u>642</u>	<u>550</u>	<u>424</u>	<u>440</u>
Excess (Deficiency) of Revenues						
Over Expenditures	(394)	(133)	(249)	(160)	(34)	(62)
Fund Equity, Beginning	1,487	1,093	960	711	551	517
Fund Equity, Ending	<u>\$ 1,093</u>	<u>\$ 960</u>	<u>\$ 711</u>	<u>\$ 551</u>	<u>\$ 517</u>	<u>\$ 455</u>

Fund Equity Forecast - (\$000 Omitted)

0163 (46300)- Federal Aid Matching Fund

		ACTUAL			PROJECTED	BUDGET
	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues						
Property Taxes	\$ 1,764	\$ 1,761	\$ 1,777	\$ 1,765	\$ 1,766	\$ 1,759
Reimbursements & Other	136	3	3	3	-	3
Transfer from Other Funds	-	-	-	-	-	-
Total Revenues	<u>1,900</u>	<u>1,764</u>	<u>1,780</u>	<u>1,768</u>	<u>1,766</u>	<u>1,762</u>
Expenditures						
Personnel	-	-	220	-	-	-
Supplies & Services	28	-	24	25	28	28
Capital Outlay	-	164	625	658	330	353
Administrative	-	-	53	-	-	-
Transfer to Debt Services	1,408	1,344	1,404	1,409	1,411	1,469
Total Expenditures	<u>1,436</u>	<u>1,508</u>	<u>2,326</u>	<u>2,092</u>	<u>1,769</u>	<u>1,850</u>
Excess (Deficiency) of Revenues						
Over Expenditures	464	256	(546)	(324)	(3)	(88)
Fund Equity, Beginning	1,762	2,226	2,482	1,936	1,612	1,609
Fund Equity, Ending	<u>\$ 2,226</u>	<u>\$ 2,482</u>	<u>\$ 1,936</u>	<u>\$ 1,612</u>	<u>\$ 1,609</u>	<u>\$ 1,521</u>
* 2012D Bond Series	\$ 543					
2013B Bond Series	503					
2017B Bond Series	358					
2020A Bond Series	65					
	<u>\$ 1,469</u>					

Fund Equity Forecast - (\$000 Omitted)

0164 - (46400) Motor Fuel Tax Fund

	ACTUAL				PROJECTED	BUDGET
	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues						
St Motor Fuel Allotments	\$ 4,206	\$ 3,650	\$ 4,158	\$ 3,817	\$ 5,000	\$ 5,500
Intergovernmental	\$ 23	\$ 46	\$ 595	\$ 764	\$ 2,981	\$ 807
Chgs for Services	613	45	-	-	34	20
Interest	3	4	13	41	17	15
Transfer from Other Funds	-	-	-	-	-	3,200
Total Revenues	<u>4,845</u>	<u>3,745</u>	<u>4,766</u>	<u>4,622</u>	<u>8,032</u>	<u>9,542</u>
Expenditures						
Personnel	1,043	1,061	610	799	872	1,016
Supplies & Services	2,306	2,153	2,174	1,952	3,507	3,948
Capital Outlay	1,110	1,454	934	207	1,660	5,407
Administrative	-	-	130	204	207	256
Transfer to Other Funds	1,482	1,343	1,403	1,409	1,411	1,469
Total Expenditures	<u>5,941</u>	<u>6,011</u>	<u>5,251</u>	<u>4,571</u>	<u>7,657</u>	<u>12,096</u>
Excess (Deficiency) of Revenues						
Over Expenditures	(1,096)	(2,266)	(485)	51	375	(2,554)
Fund Equity, Beginning	7,194	6,242	3,976	3,491	3,542	3,917
Fund Equity, Ending (Restated)	<u>\$ 6,098</u>	<u>\$ 3,976</u>	<u>\$ 3,491</u>	<u>\$ 3,542</u>	<u>\$ 3,917</u>	<u>\$ 1,363</u>
* 2012D Bond Series	\$ 543					
2013B Bond Series	503					
2017B Bond Series	358					
2020A Bond Series	65					
	<u>\$ 1,469</u>					

Fund Equity Forecast - (\$000 Omitted)

0169 (46900) - Rebuild IL Highway Grant

	ACTUAL				PROJECTED	BUDGET
	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues						
State Operating Grants	\$ -	\$ -	\$ -	\$ -	\$ 3,148	\$ 3,148
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,148</u>	<u>3,148</u>
Expenditures						
Personnel	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	1,722
Administrative	-	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,722</u>
Excess (Deficiency) of Revenues						
Over Expenditures	-	-	-	-	3,148	1,426
Fund Equity, Beginning	-	-	-	-	-	3,148
Fund Equity, Ending (Restated)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,148</u>	<u>\$ 4,574</u>

**Winnebago County Highway Department
FY 2021 Capital Improvement Plan**

Proj. No.	Description	FY 2021 Totals	461	462	463	464	469	Highway Expenses	Other Funding	Notes
2021 - General Projects										
20002	Kishwaukee Road Resurfacing, Mersdian Road to Belt Line Road	\$1,300,000				\$1,300,000		\$0	Funded by County Bond @ \$1,300,000	MFT Maintenance Project
20003	Belvidere & Mertlan Roads Crack Sealing	\$100,000	\$100,000					\$100,000	County MFT project	
20007	Street Lighting LED Replacement	\$100,000	\$100,000					\$100,000	County MFT project	
20008	Guilford Road Patching and Resurfacing east of Mulford	\$300,000				\$300,000		\$300,000	County MFT project	
56300	Baxter Road widening and resurfacing, I-39 to east of Mulford Road and Mulford Road from Baxter Road to County Line	\$3,532,000				\$3,532,000		\$0	EDP \$1,691,413, TARP \$150,000 Access Fees \$263,503, Cherry Valley \$125,000, Bond \$1,227,084	State to pay 95% of 50% of contract amount at start of Project
62000	Alpine Road Bridge over Forest Hills Road Phase I&II (completion of design)	\$142,000		\$142,000				\$142,000	Federal \$2,376,000	IDOT Major Bridge Funds Bidding Spring 2021
62400	East Riverside Blvd Matrial to Sage Phase I	\$150,000				\$150,000		\$150,000	Future Federal Funding	
63300	ITEP Perryville Road Multi Use Path Hart Road	\$1,200,000			\$240,000			\$240,000	Federal Project at 80% (\$1280000)	IDOT Contract, IDOT pays, invoices County for LA share
63400	Structure Loading Assesment Program Engineering Study (total contract \$621,800)	\$210,000						\$42,000	Federal \$168,000 C.A.P.S. \$42,000	IDOT Contract, IDOT pays, invoices County for LA share
63700	HSIP Guardrails	\$1,013,000			\$113,000			\$113,000	Federal HSIP Project at 90% (\$900,000)	IDOT Contract, IDOT pays, invoices County for LA share
65400	Gleasman Road Culverts over unnamed creek (design)	\$70,000		\$70,000				\$70,000	Federal (Local Bridge) \$498,600	IDOT Contract, IDOT pays, invoices County for LA share
67100	Yale Bridge Road over Sugar Creek culvert replacement (design)	\$45,000		\$45,000				\$45,000	Federal (Local Bridge) Total Construction and CE \$336,000	IDOT Contract, IDOT pays, invoices County for LA share
67300	East Riverside Culvert Repair	\$300,000	\$300,000					\$300,000	County MFT project	
67600	Guilford Road and Bell School Road Intersection Improvements	\$72,000					\$72,000	\$72,000	State of Illinois Funding Opportunity	County Contract. County pays, reimbursed by State
67900	County Highway Gargage Improvements	\$50,000					\$50,000	\$50,000	County MFT project	Illinois Bond Funds
21001	2021 Rockton Road Resurfacing Culvert Replacement	\$100,000					\$100,000	\$100,000	County MFT project	
21002	Rockton Road Resurfacing Merdian to Rockton City Limits	\$1,500,000					\$1,500,000	\$1,500,000	County MFT project	
2021 - Roadway Projects										
	Pavement Rehab, Patching, etc.	\$50,000				\$50,000		\$50,000		
	Emergency Bridge, Culvert & Inlet Repairs	\$90,000	\$90,000					\$90,000		
2021 - Capital Services										
	Annual Engineering & Professional Services	\$95,000	\$20,000			\$75,000		\$95,000		
	Right-of-Way Misc., small parcels for maint., etc.							\$0		
	Totals	\$10,419,000	\$610,000	\$257,000	\$363,000	\$5,407,000	\$1,722,000	\$3,559,000		

Winnebago Co. Highway Department-Capital Plan-FY2021

Heavy Equipment- Capital Plan					
<u>FY</u>	<u>Quantity</u>	<u>Item</u>	<u>Each</u>	<u>Total</u>	
FY20	2	John Deere Tractor	30,000	60,000	
		<i>Total Equipment Capital Budget</i>		60,000	46100-46430