

#### REVISED 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 OrderChairman Joseph Chiarelli
2.	Invocation and Pledge of AllegianceBoard Member Fred Wescott
3.	Agenda Announcements Chairman Joseph Chiarelli
4.	Roll CallClerk Lori Gummow
5.	Awards, Presentations, Public Hearings, Public Participation and Proclamations  A. Awards – None  B. Presentations – None  C. Public Hearings – None  D. Public Participation  E. Proclamations – None
6.	Approval of Minutes
7.	Consent Agenda
8.	Appointments (Per County Board rules, Board Chairman appointments require a 30 day layover unless there is a suspension of the rule).  A. Winnebago County Health Department, Compensation: None

1. Derrick Kunz (New Appointment), Rockford, Illinois, October 2022 to October 2025

1. Kelsey Heslop (New Appointment), Pecatonica, Illinois, May 2021 to May 2024

2. Dennis Hille (Reappointment), Seward, Illinois, May 2022 to May 2025

B. Seward Sanitary District, Compensation: None

9. Reports of Standing Committees......Chairman Joseph Chiarelli

- 1. Committee Report
- 2. Resolution Awarding Outside Auditor Services
- - 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
  - 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
- - 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

 (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)

5. (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 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). A. Correspondence (see packet) 13. Adjournment .......Chairman Joseph Chiarelli Next Meeting: Thursday, October 13, 2022

Cost: \$40,631.18 (deduction)

C.B. District: County Wide

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 PROCLAMATIONS</u>

5. Awards - None

<u>Presentations</u> - None

<u>Public Hearings</u> - 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

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 Member Sweeney. Motion was approved by a unanimous vote of all members present. (Board Members Arena, Hoffman, and Kelley were absent.)
  - 2-05-22 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.

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.

#### **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,

Soi 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. Awards None

Presentations -

None

Public Hearings -

None

Public Participation- 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 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**

- 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**

- 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.

#### <u>UNFINISHED BUSINESS</u>

#### **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**

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,

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	# OF			
#	RAFFLES	NAME OF ORGANIZATION	LICENSE DATES	AMOUNT
		CRUSADER COMMUNITY HEALTH		
30757	1	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	11	EXTENTION FOUNDATION	10/04/2022-11/10/2022	\$4,000.00

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

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

The Following Have Requested A Class D, E, & F Limited Annual License				
LICENSE	# OF			
#	RAFFLES	NAME OF ORGANIZATION	LICENSE DATES	AMOUNT
		ELLIDA LODGE HOME		
30760	11	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	1207 AMERICAN LEGION	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	11	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 <u>Angu</u>	a Reina
LORI GUMMOW	Date	29-Sep-22

Winnebago County Clerk

#### County Board Meeting: 9/29/22

#### 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:

	<u>FUND NAME</u>	RECOMMENDED FOR PAYME	ENT
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



#### **Executive Summary**

Date: 9/29/22

From: County Board Chairman Joseph V. Chiarelli

Topic: Winnebago County Health Department Board Appointment

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

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

**Recommendation**: County Board Chairman Joseph V. Chiarelli recommends **Derrick Kunz** of Rockford, Illinois to serve a 3-year term from October 2022 – October 2025 on the Winnebago County Health Department Board.

	Winnebago County Health Department
Location:	555 North Court Street, Rockford, IL 61011
Service Description:	Prevent disease, promote health and enlist community efforts to improve the health of all Winnebago County residents. Ensures all State Laws and County Ordinances regarding the preservation of health are upheld through observation and enforcement. Board of Health executes any necessary health inspections and investigations. Issues rules and regulations for programs. <a href="https://www.wchd.org/about-wchd">https://www.wchd.org/about-wchd</a>
Board Composition:	Twelve Member Board appointed by the County Board Chairman with advice and consent of the County Board55 ILCS 5/5-25012 Two (2) licensed Physicians One (1) Dentist One (1) Veterinarian One (1) Mental Health Professional One (1) Nurse One (1) County Board Member One (1) City Council Member (City Appointment) Four (4) Citizens at Large Organization of board; powers and duties
Term of Office:	Three (3) year terms, One (1) year term for County Board Representative
Bond:	None
Attorney:	State's Attorney's Office

Compensation:	None
Meetings: 3rd Tuesday of the month at 6:30 p.m. at the Health Department	
Origin of Entity:	City and County Health Departments were combined based on a referendum in 1970. Authority under <u>55 ILCS 5/5-25001</u>
Property Tax/Funding:	Designated property tax as well as fees for services and federal and state grants
Consolidation/ Dissolution Plans:	If applicable City and County Health Department were combined in 1970

#### Derrick Kunz

512 Verona Drive. Rockford, IL. 61107 TEL 815.979.1000 EMAIL Derrick.Kunz@gmail.com

#### **EXPERIENCE**

#### Territory Sales Manager, Cricket Wireless

(Great Lakes Jan. 2009 to Present)

- Leads, coaches, guides, advises, mentors, recruits, develops a team that drive sales, increase category share, increase brand awareness, and influence market share
- Develops and maintains positive, professional, collaborative relationships with clients ensuring client satisfaction and retention
- Serves as the primary, dedicated, expert for each team member's successful performance in client service and
- Partners with clients serving as an expert in field marketing to achieve measurable success
- Manages sales metrics for region/team for quarterly performance measures
- Oversees management of region, territory, and budgets/expenses
- Supervises the construction and maintenance of annual operational plans & store builds

#### Real Estate Agent, Keller Williams Realty Signature

(Rockford, IL 2018 - Present)

Residential and Commercial Sales/Leasing

#### Vice President of Board, Northwest Community Center

(Rockford, IL June 2015 - May 2022)

- Executive Director oversight/supervision
- HR policies and procedures
- Building and grounds oversight
- Board oversight/by-laws
- Building rentals oversight
- Golf play day

#### Rural of Tap/Owner (Rockford, IL 2015 - 2017)

- Development of Business and Strategy for location
- Food Certified during time as Owner
- Organizer of "Roc Party" and "Roctober Fest"
- Maintained positive relationships in neighborhood and community
- Worked with City and Local Governments Bodies to ensure proper openings and continued compliance for establishment
- Severed on first committee of "Business First" in Rockford (still active today)
- Development of "How to open bar or restaurant" for "Business First"

#### **SOFTWARE**

MS Applications POS Software

#### EDUCATION

Rock Valley College, Rockford, IL — General Education

Christian Life High School Diploma - 1996



#### **Executive Summary**

Date: 9/29/22

From: County Board Chairman Joseph V. Chiarelli Topic: **Seward Sanitary Board Appointment** 

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

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

**Recommendation**: County Board Chairman Joseph V. Chiarelli recommends **Kelsey Heslop** of Pecatonica, Illinois to serve a 3-year term from May 2022 – May 2025 on the Seward Sanitary District Board.

	Seward Sanitary District
Location:	PO Box 57, Seward, IL 61077
Service Description:	Provides sanitary sewer service to the Seward area
Board Composition:	Three members, must reside in District, appointed by the Winnebago County Board Chairman with the advice and consent of the County Board. Must reside in District – 89 homes, 9 businesses
Compensation:	None
Bond:	\$10,000
Attorney:	None
Meetings:	2nd Saturday of the month – 8 am at the Township Building on Grant Street
Origin of Entity:	Sanitary District Act of 1917 (70 ILCS 2405/3)
Property Tax/Funding:	District levies an annual property tax, charges for service and replacement tax
Consolidation/ Dissolution Plans:	If applicable

Kelsey Heslop 16127 Edwardsville Road Pecatonica, IL 61063 815-997-7147

9/14/2022

Dear Joe Chiarelli and Winnebago County Board,

Please consider me for one of the open seats on the Seward Sanitation Districts Board of Trustees. I live within the district's boundaries and would like to continue the current boards' good work of holding down costs while maintaining IEPA compliance.

I am currently employed by the Winnebago School District as a district assistant. My role consists of purchasing items for the district that are approved by the school board, managing and documentation of cash receipts/deposits made to the district, and payroll for the district. I feel my role at the school district would make a positive contribution to the Seward Sanitation Board.

Please consider this request for appointment to one of the open seats on the Seward Sanitations Districts Board of Trustees.

Thank you,

Kelsey Heslop

Kelling Husling

09/12/2022

Dear Winnebago Country Board,

The current Seward Sanitation District Board of Trustees would like to recommend Kelsey Heslop to fill one of the open seats we have on the Seward Sanitation Districts Board of Trustees. Kelsey lives within the Sanitations District and has taken an interest in its operation and maintenance.

It is always nice to have people come forward to help with their local communities. Kelsey has been attending our regular monthly board meetings. We have found her observations and ideas to be very valuable.

Kelsey and her family are well respected in Seward and we feel he would be a solid asset to the Sanitation Districts Board.

Respectfully,

The Seward Sanitation Board of Trustees

President: Andy Conover

Treasure: Dennis Hille



#### **Executive Summary**

Date: 9/29/22

From: County Board Chairman Joseph V. Chiarelli Topic: **Seward Sanitary Board Appointment** 

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

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

**Recommendation**: County Board Chairman Joseph V. Chiarelli recommends **Dennis Hille** of Seward, Illinois to serve a 3-year term from May 2022 – May 2025 on the Seward Sanitary District Board.

	Seward Sanitary District
Location:	PO Box 57, Seward, IL 61077
Service Description:	Provides sanitary sewer service to the Seward area
Board Composition:	Three members, must reside in District, appointed by the Winnebago County Board Chairman with the advice and consent of the County Board. Must reside in District – 89 homes, 9 businesses
Compensation:	None
Bond:	\$10,000
Attorney:	None
Meetings:	2nd Saturday of the month – 8 am at the Township Building on Grant Street
Origin of Entity:	Sanitary District Act of 1917 (70 ILCS 2405/3)
Property Tax/Funding:	District levies an annual property tax, charges for service and replacement tax
Consolidation/ Dissolution Plans:	If applicable

# Reports of Standing Committees

## FINANCE COMMITTEE



#### **Resolution Executive Summary**

**Prepared By:** Purchasing Department for Finance Department

**Committee:** Finance Committee

Committee Date: September 22, 2022

**Resolution Title:** Resolution Awarding Outside Auditor Services

**County Code:** Winnebago County Purchasing Ordinance

**Board Meeting Date:** September 29, 2022

**Budget Information:** 

Was item budgeted? Yes	Appropriation Amount: \$170,000		
If not, explain funding source:			
ORG/OBJ/Project Code: 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

County Board: 9/29/2022

### 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 BUTITTA	John Butitta
JEAN CROSBY	JEAN CROSBY
JOE HOFFMAN	JOE HOFFMAN
KEITH McDonald	KEITH MC DONALD
The above and foregoing Resolution was adop	ted by the County Board of the County of
Winnebago, Illinois thisday of	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



#### **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 COMITTEE

#### 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:

1. 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* 

2. 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 Consistent W/2030 LRMP-Future Map: NO

Lesa Rating: High

**ZBA Recommendation:** APPROVAL (6-0)

**ZC** Recommendation: *TBD* 

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, 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.

Lesa Rating: N/A

Part of PINS: 09-34-200-008 and 09-34-200-010

C.B. District 1

Consistent W/2030 LRMP-Future Map: YES

**ZBA Recommendation:** *DENIAL (1-5)* 

**ZC** Recommendation: *TBD* 

- 4. **COMMITTEE REPORT (ANNOUNCEMENTS)** 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	<b>Appropriation Amount:</b> \$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.

## 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 full-time 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.

Respectfully submitted,

### **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 wa Winnebago, Illinois thisday of	s adopted by the County Board of the County of 2022.
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:	<u>PIN:</u> 11-15-254-020 (0.18 Acres) 7,648 Square Feet
Got Muncheez, Inc. (d.b.a. Auburn Street Liquidations)	Willie Johnson, President  Principal / Officer (%): Staci Johnson Secretary (50%)  Floyd Tillman, Treasurer (50%)
<b>Location Address:</b>	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)         Industry:       Retail	Expansion (Existing)

Requested County Revolving Loan Fund:					Employees:	Current	Projected	
Investr	nent(	s)			Percentage	Full-Time	0	4
County:	\$	50,000.00	6.00%	interest	33.33%	Equivalent (FTE):		7
			5	years			•	
Owner's:	\$	-			0.00%			
NICDC / DCEO:	\$	50,000.00			33.33%	D (77)	1 0	
<b>EDA Recovery Act</b>	\$	50,000.00			33.33%	Part Time:	0	
	\$	-			0.00%	Within the first 2 years of business operating, from the opening.		usiness
Total Financing of Project:	\$	150,000.00			100.00%			
rioject.						<u>Total:</u>		4

<sup>\*\*\*</sup>Cost of County funds per projected job created: \$12,500

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.

Tuesday, September 06, 2022 [1/5]

### Revolving Loan Fund Loan Summary for:

Got Muncheez, Inc. (d.b.a. Auburn Street Liquidations)

### **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.

Tuesday, September 06, 2022 [2/5]

### **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.

021	Tax Year Informatio	n	Fair Market Value:		Tax Bill			Winnebago County Portion				
	PIN(s):	Acres						Tax		Pension		
	11-15-254-020	0.18	\$	52,1	00.00	\$	2,128.18		\$	103.76	\$	29.10
		0.18	\$	52,1	00.00	\$	2,128.18		\$	103.76	\$	29.10
									\$			132.86
	6%	Tax Bill		II				Wi		ner Entities ago County	-	1,995.32 132.86
		■ Oth	er En	itities					TOTA	AL TAX BILL	\$	2,128.18
	94%	<ul><li>Winnebago County</li></ul>		igo								

[3/5] Tuesday, September 06, 2022

### Revolving Loan Fund Loan Summary for:

Got Muncheez, Inc. (d.b.a. Auburn Street Liquidations)

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 \$ 300,000.00 8.75% \$ 26,250

				% of Sales	Sales Tax	
DISTRICT		Sales	Tax Breakdown	Tax	\$	26,250
Illinois		6.25%				
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

|--|

	5.00%	\$ 15,000
STATE	5.00%	\$ 15,000

1.75%

5,250

Estimated Sales Tax R		
Government Entity	%	
Municipality	\$ 6,000.00	23%
Winnebago County	\$ 5,250.00	20%
State of Illinois	\$ 15,000.00	57%
	\$ 26,250.00	100%



Tuesday, September 06, 2022 [4/5]

### 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

Tuesday, September 06, 2022 [5/5]

cyberdriveillinois.com is now 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 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 **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
 Total Tax Bill
 Total Code

 2021
 \$52,100.00
 \$2,128.18
 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	Sale Type	Amount	Doc. No.
3/10/2021 12:00:00 AM	WD (SalesHistoryCodes.aspx)	\$47,000.00	2021010407
9/20/2005 12:00:00 AM	NOTAD (SalesHistoryCodes.aspx)	\$60,000.00	0556655

### Flood Zone

In/Out Flood Zone Type
OUT X



53516		Change of Address F	orm	Date:	/	
195A607	11-15-254	l-020	N	ew Name / Add	dress	
TILLMAN, FLO HOME MGMT PO BOX 344 ROCKFORD I	LLC	ABLE LIVING -				
Phone: (						
F	Reason for Ch	ange		Signatu	re	

### 2021 WINNEBAGO COUNTY TREASURER AND COLLECTOR Ph. No. (815) 319-4400

ABBREVIATED LEGAL DESCRIPTION

WALLINS SUBD PT E 1/2 NW 1/4 + PT W 1/2 NE 1/4 SEC 15-4

	Parcel ID:	11-15-254-020	
			17,364
X			1.0000
=			17,364
-			0
-			0
=			17,364
X			1.0000
=			17,364
-			0
-			0
-			0
-			0
-			0
-			0
=			17,364
X			12.2563
=			\$2,128.18
-			0
+			0.00
	= = =	x = = =	=

Township Assessor Phone Number: 815-965-0300	IUIA

### **TOTAL TAX DUE:**

\$2,128.18

		<del></del>
Location of		Fair Market Value:
Property: 3011 AUBURN ST		52,100
Taxing Body	Prior Rate	Prior Tax Current Rate Current Tax

Taxing Body	Prior Rate	Prior Tax	<b>Current Rate</b>	<b>Current Tax</b>
WINNEBAGO COUNTY	0.7259	106.79	0.7054	103.76
- PENSION	0.2177	32.03	0.1978	29.10
FOREST PRESERVE	0.1019	15.00	0.0993	14.61
- PENSION	0.0054	0.79	0.0048	0.71
ROCKFORD TOWNSHIP	0.1233	18.14	0.1173	17.26
ROCKFORD CITY	1.5203	223.67	1.3873	204.10
- PENSION	1.2740	187.43	1.2488	183.72
ROCKFORD PARK DISTRICT	0.9414	138.50	0.9283	136.57
- PENSION	0.0628	9.24	0.0456	6.71
FOUR RIVERS SANITATION AUTH	0.1795	26.41	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	2.31	0.0144	2.12
ROCKFORD SCHOOL DIST 205	6.2107	913.72	5.9631	877.29
- PENSION	0.3750	55.17	0.3015	44.36
COMMUNITY COLLEGE 511	0.4615	67.90	0.4564	67.15
- PENSION	0.0000	0.00	0.0000	0.00
ROCKFORD TWSP ROAD	0.1260	18.54	0.1218	17.92
AUBURN STREET TIF	0.0000	218.98	0.0000	325.04
Totals:	12.8584	2,110.72	12.2563	2,128.18



**Property Code** 195A607

11-15-254-020

TILLMAN, FLOYD AFFORDABLE LIVING HOME MGMT LLC PO BOX 344

ROCKFORD IL 61105-

Paid on 06/08/2022

06/10/2022 \$0.00

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



**Property Code** 195A607

Parcel ID 11-15-254-020

TILLMAN, FLOYD AFFORDABLE LIVING Paid on 09/06/2022 HOME MGMT LLC PO BOX 344 ROCKFORD IL 61105-\$0.00

09/09/2022

9/8/22, 3:05 PM Rockford Township

### ROCKFORD TOWNSHIP PROPERTY INFORMATION

**Property** 

Aerial

Values & Exemptions

Tax Bills

**Property Location** 

**Parcel Number:** 

11-15-254-020

**Property Code:** 

195A607

**Address:** 

3011 AUBURN ST

Rockford, IL 61101

Taxpayer:

TILLMAN, FLOYD, AFFORDABLE LIVING

HOME MGMT LLC

**PO BOX 344** 

ROCKFORD, IL 61105

**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

SEC / TWP / [LOT] / RNG [BLK] / ACRES

000 039 001 0.00

### **Improvement Information**

**NBHD:** 

05807

Class:

COMMERCIAL

Land Use:

**RETAIL/BUSINESS** 

**Building Name:** 

**UNNAMED** 

**Zoning:** 

C3

Year Built:

1950

**Exterior Wall Height:** 

10

**Exterior Walls:** 

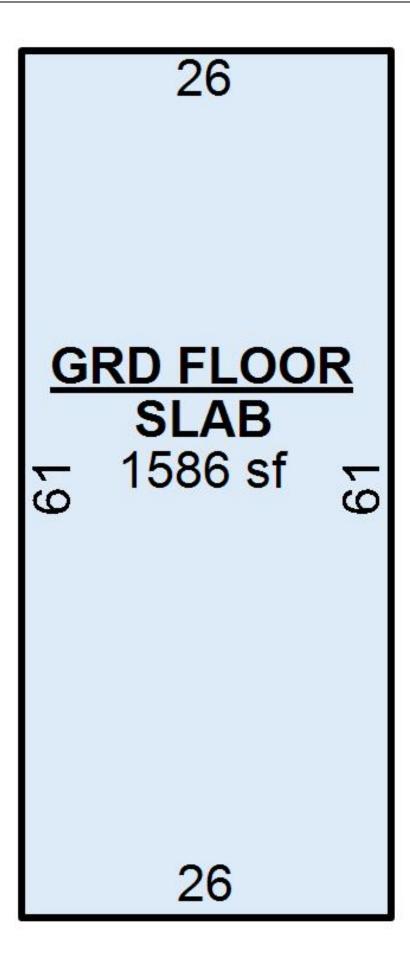
**BRICK & CB** 

**Gross Building SF:** 

1,586

Land SF:

7,500



### **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	N

### **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

# Rockford Local Development Council (RLDC) Manages the Revolving Loan Fund Program on behalf of Winnebago County RLDC Agreement approved November 26, 2014 John Phelps Executive Director of RLDC 120 West State Street, Suite 306 #815-987-8675 Rockford, IL 61101

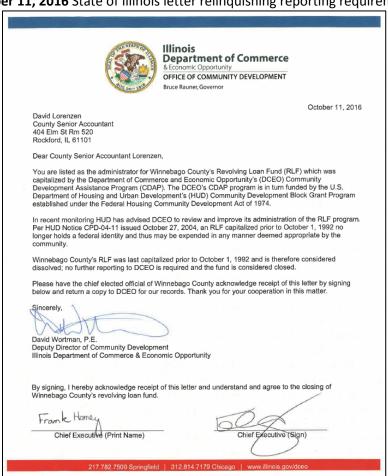
### **REVOLVING LOAN FUND PROCESS IN A NUTSHELL**

(Assuming approval at each step)



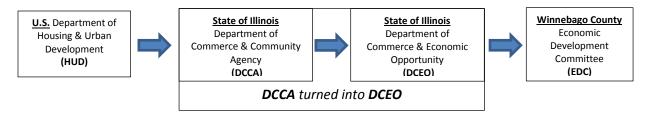
- Program is used for Gap Financing, examples of use...
  - Land & Building
  - o Equipment & Machinery
  - Working Capital

### 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



- **NOT** connected with the County's General Fund, operating costs, etc.
  - o It's a stand-alone fund
- No liability to Winnebago County
- Fund generates interest
  - o 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
  - o 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

**Resolution Title:** Resolution Awarding County Construction Project Consultant

**Board Meeting Date:** September 29, 2022

### **Budget Information:**

Was item budgeted?	NO	Appropriation Amount: Not to exceed
		\$40,000
If not, explain funding sou	ırce:	
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.

County Board: 9/29/2022

## 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	ed 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

### OWNER'S REPRESENTATIVE SERVICES AGREEMENT

THIS OWNER'S R	EPRESENTATIVE SERVICES AGREEMENT (this "Agreement") is
entered into as of	by and between County of Winnebago, Illinois ("Client"), and
Huffman Facility Develops	ment, Inc., a Wisconsin corporation ("Consultant"). The Client and
Consultant are collectively i	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. Payments.

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. Status of Consultant. 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 Insurance.

- 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. Warranty.** 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.

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

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:	Dru
Joseph V. Chiarelli	By: Michael D. Huffman, President
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	

### **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 sou	rce:	
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:

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 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.

<b>AGREE</b>	<b>DISAGREE</b>	
) orther		
Dave Tassoni, Chairman	Dave Tassoni, Chairman	_
Angela Fellars	Angela Fellars	<del></del>
Burt Gerl	Burt Gerl	_
Dave Kelley, Vice Chairman	Dave Kelley, Vice Chairman	_
Jim Webster	Jim Webster	<b>=</b>
Kevin McCarthy	Kevin McCarthy	
The County Board of the County of Vadopted the above and foregoing Resolu	Vinnebago, Illinois this day of tion.	, 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		
County of willicoago, 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. TERMS OF AGREEMENT.

### 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. 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 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.
- **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. 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. EXTENT OF AGREEMENT. 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:	BY:
DATE:	DATE:
ATTEST:	ATTEST:
Lori Gummow, Clerk of the County Board of the County of Winnebago, Illinois	

#### 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. <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. 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. <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.

COUNTY OF WINNEBAGO, IL	TESTING SEVICE CORPORATION
BY: Joseph Chiarelli, Chairman of the County Board of the County of Winnebago, Illinois	BY: Hartin TSC Rockford Branch Manager
DATE:	DATE: August 23, 2022
ATTEST:	ATTEST:
Lori Gummow, Clerk of the County Board of the County of Winnebago,	Benea Burgarner

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. TERMS OF AGREEMENT.

#### 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. 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 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. <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	CHASTAIN & ASSOCIATES LLC
BY: Joseph Chiareeli, Chairman of the County Board of the County of Winnebago, Illinois	BY: Curtis D. Cook, P.E. Principal
DATE:	DATE:
ATTEST:	ATTEST:
Lori Gummow, Clerk of the County Board of the County of Winnebago, Illinois	



#### **2022 SCHEDULE OF RATES**

Classification	<u>Per Hou</u>	r Rat	e Net
	_		_
Engineers	From		То
Project Principal	\$230.40	Ħ	\$233.60
Senior Project Manager	\$236.80	-	\$240.00
Project Manager II	\$185.60	77	\$205.92
Project Manager I	\$153.60	-	\$192.00
Project Engineer II	\$148.80	: <del>::</del>	\$161.60
Project Engineer I	\$126.40	2	\$140.80
Engineer	\$84.42	:=	\$128.00
Surveyors			
Chief of Survey	\$171.20	1	\$171.20
Surveyor II	\$120.16	<u></u>	\$120.16
Surveyor I	\$80.00	ŧ	\$80.00
Technical			
Senior Technician	\$169.60	7	\$169.60
Tech. IV	\$158.40	=	\$158.40
Technician III	\$124.80	=	\$140.80
Technician II	\$104.96	44	\$112.00
Technician I	\$67.20	*	\$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. TERMS OF AGREEMENT.

#### 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. 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 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. <u>EXTENT OF AGREEMENT</u>. 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.
- 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	FEHR GRAHAM
BY:  Joseph Chiarelli, Chairman of the County Board of the County of Winnebago, Illinois	BY: MICH
DATE:	DATE:
ATTEST:	Emily Warrings
Lori Gummow, Clerk of the County Board of the County of Winnebago, Illinois	District Variable



#### **2022 Personnel Chargeout Rates**

Principal	\$175 - 250
Senior Project Manager	\$160 - 250
Project Manager	\$120 - 230
Engineering	
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
Total Control of the	100 100
Landscape Architect	\$80 - 100
GIS Specialist	\$90 - 100
Surveying	ľ
Survey Manager	\$170 - 180
Land Surveyor	\$110 - 140
Surveyor	\$100 - 130
Survey Crew Chief	\$90 – 120
Survey Technician	\$60 - 90
Survey recimican	\$00 50
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
Grant Writer/Community Development Specialist	\$90 - 110
Project Coordinator	\$170 - 180
Project Administrator	\$70 - 120
Project Assistant	\$ 75
Project Assistant	) / J

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  $\cos t + 15\%$ .

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

#### FEHR GRAHAM 2022 EQUIPMENT CHARGEOUT SCHEDULE

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

- 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:

- 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. <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. <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.

COUNTY OF WINNEBAGO, IL	TESTING SEVICE CORPORATION
BY:	BY: Martin TSC Rockford Branch Manager
DATE:	DATE: August 23, 2022
ATTEST:	ATTEST:
Lori Gummow, Clerk of the County Board of the County of Winnebago, Illinois	Benea Burgarner

Rockford, Illinois

August 23, 2022

TESTING SERVICE CORPORATION

Local Office:

2235 23rd 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. 69.519

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.

#### 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

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
	(NAME)	
	(TITLE)	
	(DATE)	<del></del>

#### SCHEDULE OF CHARGES

ITEM I	FIELD	<b>SERVICES</b>	
--------	-------	-----------------	--

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

Compaction Curve to establish the maximum dry unit weight and optimum water content a. Modified (AASHTO T180, ASTM D1557)
 Each: \$210.00
 Standard( AASHTO T99, ASTM D698)
 Add for Methods B, C, or D
 Each: \$200.00

	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	ruminous Concrete		
	1.	Extraction Analysis a. Unwashed	Each:	\$ 210.00

	b. Washed	Each:	\$ 230.00
	Compaction of Bituminous Mixture by Gyratory     Methods and Bulk Specific Gravity Test	Set of Two	\$ 210.00
	Theoretical Maximum Specific Gravity of Paving Mixture	Each:	\$ 100.00
	<ol> <li>Calibration of Ignition Oven for Asphalt Content by IDOT Methods:</li> </ol>	Each:	\$ 690.00
	5. Determining Asphalt Content by Ignition Oven:	Each:	\$ 110.00
	<ol><li>Determining Asphalt Content by Ignition Oven and Washed Gradation:</li></ol>	Each:	\$ 200.00
	7. Bulk Density of Core Specimens	Each:	\$ 50.00
ITEM III	CONSULTATION AND REPORT PREPARATION		
<u>IT LIVE III</u>	A. Registered Professional Engineer, Principal	Per Hour:	\$ 200.00
	B. Registered Professional Engineer	Per Hour:	\$ 175.00
	C. Graduate Civil Engineer	Per Hour:	\$ 160.00
	D. Daily Engineering Services	Per Hour:	\$ 160.00
	E. Transportation		
	1. Light Vehicle	Trip Charge:	\$ 55.00
	2. Light Vehicle (Over 100 miles round trip)	Per Mile:	\$ 0.64
	The above rates are valid through September 30, 2023.		

#### PROJECT DATA SHEET



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

Rockford, Illinois

August 23, 2022

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:



Local Office:

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

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	С	OST
STAI	KING 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 At Cost Lines (Estimate) + 10%			850.00	\$	0.00
ОВТА	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
МОВ	ILIZATION AND DEMOBILIZATION OF DRILL RIG	AND CRI	EW			
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
Includ	<b>GRADE BORINGS</b> les SPT (split spoon) sampling at continuous intervals to 5 fencludes visual classification and moisture contents.	et, and at 2.:	5 foot inte	ervals below 5	feet.	
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

ITEM		UNITS	QTY	RATE	(	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	CTURE 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)			16.00	\$	0.00
BACI	<b>CFILL BORINGS/CORE-HOLES</b> (with Bentonite Chips	or Bentonite	Grout up	on Completic	n)	
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	FFIC CONTROL	-1				
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

	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
		Е	STIMATI	ED TOTAL:	\$	0.00
		RECOMM	IENDED	BUDGET:		\$

#### **PROJECT DATA SHEET**



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

#### 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. TERMS OF AGREEMENT.

#### 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. 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 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: Bunk Compresident & General Manager
DATE:	DATE: 9/14/22
ATTEST:	ATTEST:
Lori Gummow, Clerk of the County Board of the County of Winnebago,	Secretary

Illinois



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

CLASSIFICATION OF EMPLOYEE	REGU	JLAR	OVERTIME
	HOURL	Y RATE	RATE
	From	То	
President & General Manager	\$200.00	\$310.00	Regular Rate
Principal Engineering Manager	\$170.00	\$260.00	Regular Rate
Engineering Manager	\$130.00	\$260.00	Regular Rate
Civil Engineer IV	\$130.00	\$200.00	Regular Rate
Civil Engineer III	\$110.00	\$190.00	Regular Rate
Civil Engineering Intern II	\$105.00	\$160.00	Regular Rate
Civil Engineering Intern I	\$90.00	\$140.00	Regular Rate
SPP Civil Engineer I, II, III, IV	\$90.00	\$200.00	Regular Rate
Engineering Intern	\$55.00	\$80.00	Regular Rate
Principal Architectural Manager	\$130.00	\$210.00	Regular Rate
Architect IV	\$120.00	\$190.00	Regular Rate
Architect III	\$110.00	\$170.00	Regular Rate
Architectural Intern II	\$90.00	\$150.00	Regular Rate
Architectural Intern I	\$80.00	\$130.00	Regular Rate
SPP Professional Architect I, II, III, IV	\$80.00	\$190.00	Regular Rate
Principal Prof. Land Surveyor Manager	\$110.00	\$180.00	Regular Rate
Prof. Land Surveyor Manager	\$120.00	\$180.00	Regular Rate
Prof. Land Surveyor IV	\$90.00	\$150.00	Regular Rate
Prof. Land Surveyor III	\$90.00	\$140.00	Regular Rate
Prof. Land Surveyor (SIT) II	\$80.00	\$130.00	Regular Rate
Prof. Land Surveyor (SIT) I	\$80.00	\$130.00	Regular Rate
SPP Professional Land Surveyor I, II, III, IV	\$80.00	\$150.00	Regular Rate
Technician IV	\$80.00	\$140.00	1.3 x Regular Rate
Technician III	\$70.00	\$130.00	1.3 x Regular Rate
Technician II	\$70.00	\$110.00	1.3 x Regular Rate
Technician I	\$60.00	\$100.00	1.3 x Regular Rate
SPP Technician I, II, III, IV	\$60.00	\$140.00	1.3 x Regular Rate
Survey Worker Foreman	\$80.00	\$130.00	1.3 x Regular Rate
Survey Worker	\$80.00	\$130.00	1.3 x Regular Rate
Survey Worker Intern	\$50.00	\$65.00	1.3 x Regular Rate
Administrative Assistant	\$50.00	\$90.00	1.3 x Regular Rate
SPP Administrative Assistant	\$50.00	\$90.00	1.3 x Regular Rate
Human Resource Assistant	\$50.00	\$90.00	1.3 x Regular Rate
Bookkeeper	\$60.00	\$110.00	1.3 x Regular Rate
Expenses and Materials	At Cost		

- 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
PLSIV	\$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
Fechnician IV	\$20.00	\$50.00
Fechnician III	\$20.00	\$50.00
Fechnician II	\$20.00	\$40.00
Fechnician I	\$20.00	\$30.00
SPP Technician I, II, III, IV	\$20.00	\$50.00
Survey Worker Foreman	\$20.00	\$50.00
Gurvey 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:

22-033

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 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

Dave Tassoni, Chairman	
Angela Fellars	_
Burt Gerl	_
Dave Kelley, Vice Chairman	
Jim Webster	_
Kevin McCarthy	
nebago, Illinois this day of ion.	, 20
Joseph Chiarelli, Chairman of the County Board of the County of Winnebago, Illinois	-
	Angela Fellars  Burt Gerl  Dave Kelley, Vice Chairman  Jim Webster  Kevin McCarthy  nebago, Illinois this day of ion.  Joseph Chiarelli, Chairman of the County Board of the



#### Local Public Agency Engineering Services Agreement

	Agreement I	or	4	Agi	reement Type	ß	
Using Federal Funds? TYes X	MFT PE			Or	iginal		
Using Federal Funds? Tyes X	40	LOCAL PUR	LIC AGENCY	1			<del></del>
Local Public Agency		County		Section Nu	mber	Job	Number
Winnebago County Highway D	epartment	Winne		N/A		N/A	4
Project Number Contact N			hone Number	Email			
	Molina, PE		815) 319-4000	1	wincoil.us		
303	, ,						
		5029 EX W	PROVISIONS		O ( A)		
Local Street/Road Name		Key Route		ength	Structure Nu	ımber	
Baxter Road		N/A		I/A	N/A		
Location Termini	<u></u>						Add Location
East side of I-39 to West side of	of I-39						Remove Location
Project Description					4011 11 6		-tin along
Design and permitting services	for the constr	ruction of a	oproximately 4,4	100 teet of	16" diamet	er wa	atermain along
Baxter Road, and the I-39 on r	amp, across ı-	39, and ald	ing the i-se on i	amp.			
1							
Engineering Funding	□ МЕ	т/твр 🔲 🤋	State 🛛 Other 📙	ocal Funds	3		
Anticipated Construction Funding	Federal MF	T/TBP 🗌 S	State 🗌 Other 🗍				
			_				
		AGREE	MENT FOR				
Phase I - Preliminary Engineering	⊠ Phase II - I	Design Engin	eering				
			ULTANT Phone Numbe	r Emai	ı.		
Prime Consultant (Firm) Name	Contact I Inc. Matt Ha		(815) 284-3	1		ettho	fmann.com
Willett, Hofmann & Associates	, Itic.			001   11110		Service Service	
Address			City			State	Zip Code 61021
809 E. 2nd Street			Dixon			L	01021
	EW W W		(I DA) I O	- H (ENC	INEED) and a	overe	certain
THIS AGREEMENT IS MADE between professional engineering services in the servic	en the above Loc	al Public Ager se improveme	ncy (LPA) and Cons	Sultant (ENG CTION, Proie	ect funding all	otted t	to the LPA by the
State of Illinois under the general sur	ervision of the St	ate Departme	nt of Transportation	n, nereinaπei	called the D	EPAR	RTMENT," will be
used entirely or in part to finance EN	GINEERING serv	ices as descri	bed under AGREE	MENT PRO\	/ISIONS.		
Since the services contemplated und	er the AGREEME	NT are profe	ssional in nature, it	is understoo	d that the EN	GINE	ER, acting as an
ta di dical mada cabin firm or local o	ntity qualifies for	professional	status and Will be d	overnea by t	Molessional e	นแบรา	ii ita relationaliip to
the LPA and the DEPARTMENT. The AGREEMENT on the basis of its qua	ELPA acknowled	ges the profes	ssional and etnical : determining its com	status of the opensation by	mutually sat	isfacto	ory negotiations.
WHEREVER IN THIS AGREEMENT	or attached exhib	oits the followi	ng terms are used,	they shall be	e interpreted t	o mea	in:
Regional Engineer	Deputy Director, C	Office of High	ways Project Impler	mentation, Re	egional Engin	eer, D	epartment of
Resident Construction Supervisor	Fransportation Authorized repres	entative of the	e LPA in immediate	charge of th	e engineering	detai	Is of the
	construction PRO	JECT					
In Responsible Charge Contractor	A full time LPA en	nployee author panies to whi	orized to administer ch the construction	contract was	awarded	1,000	

### **AGREEMENT EXHIBITS**

- Charactable ACDEEMENT

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT.	
☐ EXHIBIT B: Project Schedule	
◯ 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)	
⊠ EXHIBIT E: Subconsultant Proposal	

### 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.
- 4. 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,

- 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.
- 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
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 Pieth

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,

- 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 on 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.

Page 4 of 9

- (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
  - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than (5) days after such conviction.
- (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

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Willett, Hofmann & Associates, Inc.	36-2600957	\$64,554.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount

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

### AGREEMENT SIGNATURES

Executed by the LPA:	
	ublic Agency
Attest: The County of Winne	bago County Highway Department
By (Signature & Date)	By (Signature & Date)
Local Public Agency Local Public Agency Type	Title
Winnebago County Highwa County Clerk	
Service Control of the Control of th	,
(SEAL)	
Executed by the ENGINEER:	
Prime Consultant (Firm) Name	Ina
Attest: Willett, Hofmann & Associates,	inc.
By (Signature & Date)	By (Signature & Date)
F 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Trnyo W 17m 8/22/22	Brun F. Com
Title	Title
Secretary	President & General Manager
•	
APPROVED:	
Regional Engineer, Department of Transportation (Signature & Date)	
rogaries anguison, soperation of transportation (organical or acceptance)	

Local Public Agency Prime Consultant (Firm) Name County Section Number
Winnebago County Highway Depa 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 Depa	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)



COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

**EXHIBIT D** 

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

2

9/1/2022 1/31/2023

0

2.00%

164.91%

0.00%

Local Public Agency	County	Section Number
Winnebago County Highway Dep	artmen Winnebago	N/A
Consultant / Subconsultan		Job Number
Willett, Hofmann & Associates, Inc.		N/A

### **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
PLS IV	\$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
		iling _

BLR 05514 (Rev. 05/27/22)

RATES

Local Public Agency	County	Section Number	
Winnebago County Highway Departmen	Winnebago County Highway Department Winnebago		
Consultant / Subconsultant Name		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
	111	
		- 44

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
I A Comments	0	A. of Backerson

Willett, Hofmann & Associates, Inc.

Winnebago County Highway Department Consultant / Subconsultant Name

County Winnebago

**Section Number** N/A

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 (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage	Up to state rate maximum			\$0.00
(per GOVERNOR'S TRAVEL CONTROL BOARD)  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
Tolls	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
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web 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
Transcriptions (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
Traffic 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
Utliity Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing 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
Title Work	Actual Cost	8	\$250.00	\$2,000.00
				\$0.00
				\$0.00
				\$0.00
		TOTAL DIR	ECT COSTS:	\$2,000.00

## Local Public Agency

Winnebago County Highway Department

## Consultant / Subconsultant Name

Willett, Hofmann & Associates, Inc.

>	ago
Ħ	eps
70	l E
Ü	≥

Section Number	N/A
Se	

Job Number

N/A

## **COST ESTIMATE WORKSHEET**

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

Г	. 0	
	164.91%	
	OVERHEAD RATE	

COMPLEXITY FACTOR

0

			FRINGE BENEFILS			OTHERS		IOIAL
Title Work				\$2,000.00	1700		2,000	2.37%
Project Management	16	1,007	1,660		332		2,999	3.55%
Topographic Survey	138	4,280	7,058		1,412		12,750	15.08%
Construction Drawings	296	10,708	17,658		3,534		31,900	37.73%
Contract Documents and Specifications	45	1,672	2,757		552		4,981	5.89%
DOT, IEPA, IDNR, and SHPO Permits	28	1,160	1,913		383		3,456	4.09%
Soil Borings and Testing		r	*			20,000	20,000	23.65%
Easement Preparation	48	1,707	2,815		563		5,085	6.01%
		32	•				570	
		•					•	
		I.	*		I.		Ŋ	
		t	*:		HE.		•	
			•				320	
		*	*					
		**	*				•	
		*	٠		*		į.	
		*	*				ĵ.	
			(*)		,		r	
		*	(*)		3.		*	
			*		•		)	
			*				*	
			*		*		3	
			•		*		•	
			<b>₹</b>		•		*	
		Y.*			(#		(i)	
		1.9	•		•		<u>(</u>	
					*			
		A.E.			•			
		•						
Subconsultant DL					1,383		1,383	1.64%
TOTALS	571	20.534	33,861	2,000	8,159	20,000	84,554	100.00%

COST EST The subconsultant fee has been adjusted due to 15% fixed

Local Public Agency

Winnebago County Highway Department

Consultant / Subconsultant Name

Willett, Hofmann & Associates, Inc.

County

Winnebago

Section Number

Job Number

N/A

Ю

SHEET

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

21.95 Wgtd 8.21 66.9 Contract Documents and Avg Specifications 35.56% 11.11% 53.33% Part. % Hours 16 24 2 23.64 Wgtd 9.13 3.40 Avg Construction Drawings 37.16% 57.43% 5.41% Part. % 110 Hours 170 16 22.05 Wgtd 4.49 4.47 Avg Topographic Survey 72.46% 18.84% 8.70% Part. % Hours 12 28 100 Wgtd 62.92 Avg Project Management 100.00% Part. % Hours 16 Wgtd Avg Title Work Part. % Hours 5.86 Wgtd 4.74 0.73 Avg 4.30 15.71 2.70 1.92 19.26% 38.18% 19.26% 3.15% 6.83% 8.06% 5.25% TOTAL PROJ. RATES Part. % 110.0 110.0 218,0 18.0 Hours 30.0 46.0 39.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 HOURLY 51.16 16.00 51.44 50.89 34.89 32.96 29.29 24.58 23.83 30.43 28.73 18.00 23.08 22.26 32.43 RATES 41.16 31.82 20.33 56.38 35.57 62.92 63.02 37.07 78.00 49.82 Principal Engineering Manager Principal Archtectural Manager President & General Manager CLASSIFICATION Human Resource Assistant Civil Engineering Intern II Survey Worker Foreman Administrative Assistant Civil Engineering Intern I Principal PLS Manager PAYROLL Survey Worker Intern Engineering Manager Architectural Intern Engineering Intern Civil Engineer IV Sivil Engineer III Survey Worker PLS Manager echnician III Fechnician II echnican IV echnician I Bookkeeper Architect IV PLS IV PLS III

BLR 05514 (Rev. 05/27/22)

\$37.15

100%

45.0

\$36.17

100%

\$31.01 296.0

100%

\$62.92 138.0

100%

16.0

\$0.00

%00.0

0.0

\$35.96

100%

571.0

TOTALS

Local Public Agency

Winnebago County Highway Department

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

Inc.
Associates,
∞ర
Hofmann
llett,

	0
	D
➣	ਯ
=	یوا
_	୭
3	⊨
0	.⊨
1	2
	2

	2
>	ŭ
=	ايرا
-	۱

er			
Section Number		lber	
tion		Job Number	
Sec	N/A	Job	A/N

AVERAGE HOURLY PROJECT RATES

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

7

Ы

~

																	1		
PAYROLL	AVG	IDOT, SI	IDOT, IEPA, IDNR, and SHPO Permits	R, and ts	Soil Bo	Soil Borings and T	esting	Easem	Easement Preparation	ration									
	HOURLY	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd
CLASSIFICATION	RATES		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg		Part.	Avg
President & General Manager	78.00																		
Principal Engineering Manager	62.92	2	7.14%	4.49															
Engineering Manager	63.02																		
Civil Engineer IV	49.82																		
Civil Engineer III	41.16	24	85.71%	35.28															
Civil Engineering Intern II	37.07																		
Civil Engineering Intern I	31.82																		
Engineering Intern	20.33																		
Principal Archtectural Manager	56.38																		
Architect IV	51.16																		
Architectural Intern	16.00																		
Principal PLS Manager	51.44							18	37.50%	19.29									
PLS Manager	50.89																		
PLS IV	34.89																		
PLS III	32.96																		
Technican IV	35.57																		
Technician III	29.29																		
Technician II	24.58																		
Technician I	23.83							20	41.67%	9.93									
Survey Worker Foreman	30.43							9	20.83%	6.34									
Survey Worker	28.73																		
Survey Worker Intern	18.00																		
Administrative Assistant	23.08	2	7.14%	1.65															
Human Resource Assistant	22.26																		
Bookkeeper	32.43																		
O TATE		080	100%	\$41.42	0.0	%0	\$0.00	48.0	100%	\$35.56	0.0	%0	\$0.00	0.0	%0	\$0.00	0.0	%0	\$0.00
IOIALO		7.01	2,00	! ::	,,,														

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:



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

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.

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'	

<sup>\*</sup> 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.

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

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: mhansen@willetthofmann.com

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

Approved and accepted for	bv:
Gazalu Dan	
Vice President	
(TITLE) 8/11/2022	
(DATE)	

### 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
DRILL	ING 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 CHIPS/PATCHING/TRAFFIC CONTROL						
2.3	Small Diameter Hole (< 4½")	Feet	0.0	2.00	\$	0.00
2.4	Large Diameter Hole (> 4½")	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

	ITEM	UNITS	QTY	RATE		COST
LABC	PRATORY 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
Test for Corrosive Soils (Per Ductile Iron Pipe Research 3.11 Institute) - pH, Moisture, Sulfides, Lab Electrical Resistivity and Ox-Redox Potential of the Soil		Each	0.0	200.00	\$	0.00
SEISC	DPT 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
ENGI	NEERING 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:	\$	19,672.00
		REC	OMMENDE	BUDGET:	\$ 2	20,000.00



### **TESTING SERVICE CORPORATION**

- the with its contract. "Contractor" as used herein shall include subcontractors, suppliers, architects, engineers and for construction managers.
- 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

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 opinion 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 dotect 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 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 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 lighted in the state of \$50,000 or the total amount of the fee paid to TSC for its services performed with respect to the project, winchever amount is greater.

In the event Glient 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 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.

GENERAL CONDITIONS
Geotechnical and Construction Services

- 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.

REV 02/08



### **GENERAL CONDITIONS**

### **Geotechnical and Construction Services**

### **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 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.
- 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 opinion 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 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 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 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.

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 confroversies 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	Appropriation 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:

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

<b>AGREE</b>	<b>DISAGREE</b>
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 W 2022, adopted the above and foregoing	innebago, Illinois this day of g 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	



### Request for Approval of Change of Plans



Local Public Agency		County		Route	Section	Number
Winnebago County		Winneb	ago 🍴	Varies	22-00	000-01-GM
Request Number		Contracto	r			
		Stenstro	m Excavation	& Blacktop G	Group	
Address			City		State	Zip Code
PO Box 5946			Rockford		IL	61101
Date 07/11/22						
I recommend that this <u>Deduction</u> The estimated quantities are shown to		nade <u>from</u> tractor agrees	_ the above cont s to furnish the ma		he 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		\$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	) A	\$773.50	\$0.00
Lima I	10		-1	Total 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		FIELD ME	ASURED QUA	NTITIES		
When the net increase or decrease ir by 30 days or more, one of the follow  The Local Public Agency has foreseeable at the time the	ring statements m as determined tha	ust be checke t the circums	ed:			
<ul> <li>☐ The Local Public Agency had authorized by law.</li> </ul>	as determined tha	t the change				d is

Prepared By		Title of Preparer	
A Limberg		Project Manager	
Submitted/Appro	oved		
	Local Public Agency		Date
ВҮ	3		
Title			
For a Road Dis	trict project County Enginee	er signature required.	
	County Engineer/Superinten	dent of Highways	9/4/2022
	Approved: Illinois Department of Tran	sportation	
	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	rce:	
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:

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

<u>AGREE</u>	DISAGREE	
Del 1-		
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	<del></del> :
The County Board of the County of V adopted the above and foregoing Res	Winnebago, Illinois this day of olution.	, 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		

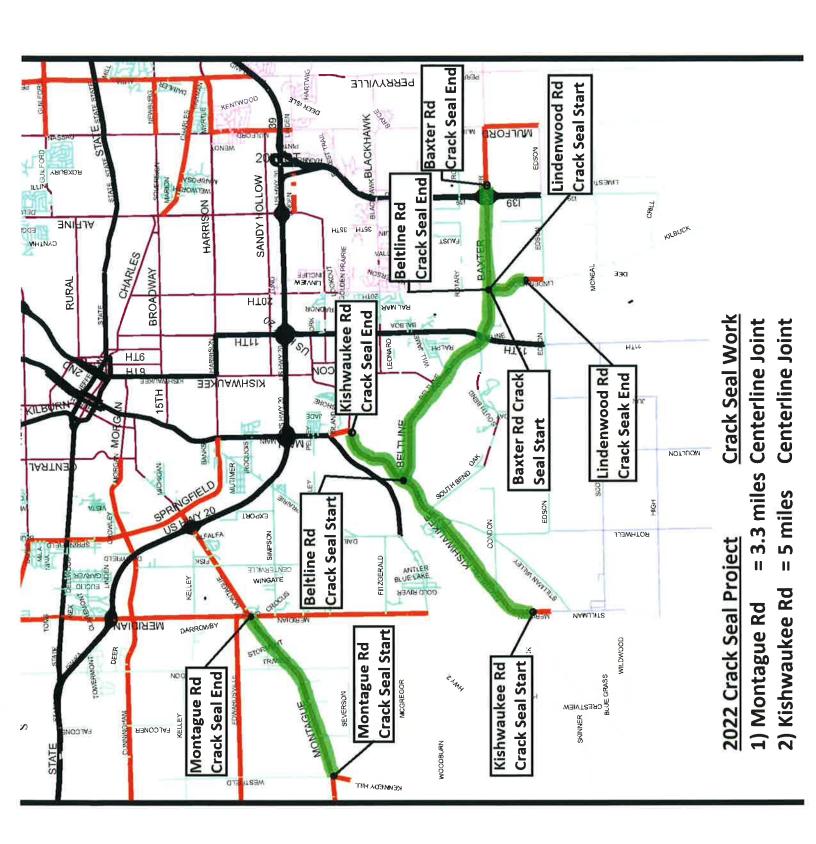


### Tabulation of Bids



Munichago   Paperversitive   Papervers	Local Put	Local Public Agency					County	otty	Section	Section Number	Letting Date	ate	
Section   Sect	County						Win	nebago	22-00	000-02-GM	09/12/2	2	
Bidders Address   125 E. Algonquin Rd   20502 S. Cherry Hill Rd   1601 Kaman	Approved	s Estimate	tended B	y esentativ	e(s))		Bidder's Name	Path Const	ruction Co.,	Denler, Inc.		Complete As Service Co.	phalt
Crack Fluing   Pound   S1500   Pittsfield   LE 60433   Pittsfield   Pittsfield   LE 60433   Pittsfield   Pittsfi		00.00					Bidder's Address	3 125 E. Algo	anguin Rd	20502 S. Ch	erry Hill Rd	1601 Kamar	Dr
Proposal Guarantee   Teams   Terms							City, State, Zip	Arlington H	eights, IL 600	Joliet, IL 604	133	Pittsfield, IL	52363
Terms   Total   Unit Price   Unit Pr						o <u>r</u>	roposal Guarantee	a.					
Item   Delivery   Unit   Quantity   Unit Price   Total   Unit Price   Unit		_					Terms	10					
Crack Routing & Crack Filling						Approved Er	gineer's Estimate						
Crack Routing & Crack Filling   POUND   \$1500   \$1000   \$1000   \$17000   \$17000   \$17000   \$17000	Item No.		Delivery		Quantity	Unit Price	Total	-	Total	Unit Price	Total	Unit Price	Total
As Read: \$1,267,325.00 \$176,040.00		Crack Routing & Crack Filling	Pin	POUND	81500		00\$				\$176,040.00		\$140,180.00
As Read: \$1,267,325.00 \$176,040.00													
As Read: \$1,267,325.00 \$176,040.00													
As Read: \$1,267,325.00 \$176,040.00													
As Read: \$1,267,325.00 \$176,040.00													
As Read: \$1,267,325.00 \$176,040.00													
As Read: \$1,267,325.00 \$176,040.00 \$0.0ver/Under:													
As Read; \$1,267,325.00 \$176,040.00 \$0.0ver/Under:													
As Read: \$1,267,325.00 \$176,040.00 \$0.0 \$176,040.00 \$0.0 \$176,040.00													
As Read: \$1,267,325.00 \$176,040.00 \$0.0ver/Under:													
As Read: \$1,267,325.00 \$176,040.00 \$0.0 \$176,040.00 \$0.0 \$176,040.00													
As Read: \$1,267,325.00 \$176,040.00 As Calculated: \$1,267,325.00 \$176,040.00													
As Read: \$1,267,325.00 \$176,040.00 As Calculated: \$1,267,325.00 \$176,040.00													
As Read: \$1,267,325.00 \$176,040.00 \$1.267,325.00 \$176,040.00 \$0.0er/Under:													
As Read: \$1,267,325.00 \$176,040.00 As Calculated: \$1,267,325.00 \$176,040.00													
As Calculated: \$1,267,325.00 \$176,040.00 % OverUnder:									\$1,267,325.00		\$176,040.00		\$140,180.00
						otal bid:			\$1,267,325.00		\$176,040.00		\$140,180.00
							% Over/Under:						

BLR 12315 (Rev. 06/11/21)





### **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	source:	
ORG/OBJ/Project Code	e: 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:

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 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.

<u>AGREE</u>	DISAGREE	
Dave Tassoni, Chairman	Dave Tassoni, Chairman	
Angela Fellars	Angela Fellars	===0
Burt Gorl	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 Wir adopted the above and foregoing Resolu	nnebago, Illinois this day of tion.	, 2022
	Joseph Chiarelli, Chairman of the County Board of the County of Winnebago, Illinois	
ATTEST:		

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

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

TABULATION OF BIDS

CONTRACTOR		Engineer Estimate	stimate	Municipal Well & Pump	/ell & Pump	Water Well Solutions	Solutions
ADDENDA NOS.				`		^	
LOCAL PUBLIC AGENCY FORMAL CONTRACT PROPOSA	AL						
NOTICE TO BIDDERS	00 03 11-2-3			^		^	
PROPOSAL	00 03 11-4			>		^	
SCHEDULE OF PRICES	00 03 11-5			^		^	
CONTRACTOR CERTIFICATIONS	00 03 11-6			^		^	
SIGNATURE PAGE	00 03 11-7			^		^	
LOCAL AGENCY PROPOSAL BID BOND	00 04 10-1			^	,	^	
NON-COLLUSION AFFIDAVIT	00 04 11-1			•		À	
AFFIDAVIT OF COMPLIANCE	00 04 12-1			^		A	
EEO AFFIRMATIVE ACTION PLAN STATEMENT OF POLICY	00 04 13-2			^		^	
CERTIFICATION OF NON-SEGREGATED FACILITIES	00 04 13-3			`		^	
WORK FORCE DATA FORM	00 04 13-5	10		•	32	^	
HUMAN RIGHTS NUMBER FORM	00 04 14-1			^		^	
CERTIFICATON OF ELIGIBILITY	00 04 15-1			~	/	^	
STATEMENT OF BIDDER'S QUALIFICATIONS	00 04 16-1-2			,	/	`	
不是一点的人以外都是一点的人的好好的感情的情况和一个好的人的情况,我就是我	· · · · · · · · · · · · · · · · · · ·	をはる時間であり	を の の の の の の の の の の の の の の の の の の の	· 145年 150年 150年 150年 150年 150年 150年 150年 15	<b>则公约公司的</b>	<b>企业服务</b> 的证据	September 1800
ITEM	QUANTITY   UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1 Mobilization	1 L.S.	10,000.00	10,000.00	6,570.00	6,570.00	11,890.00	11,890.00
2 Pump Removal	1 L.S.	15,000.00	15,000.00	8,460.00	8,460.00		14,575.00
3 Column Pipe Repairs	1 L.S.	14,000.00	14,000.00	9,610.00	9,610.00	22,540.00	22,540.00
4 Submersible Well Pump and Motor	1 L.S.	145,000.00	145,000.00	65,190.00	65,190.00		88,486.00
5 Rebuild Existing Submersible Motor	1 L.S.	33,000.00	33,000.00	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	8,000.00	9,520.00	9,520.00		9,641.00
7 Pump Installation	1 L.S.	17,000.00	17,000.00	00.008,9	6,800.00	1	16,455.00
8 Televising Well	1 L.S.	2,500.00	2,500.00	2,450.00	2,450.00		1,550.00
9 Disinfection/Test Pumping/Bacteriological Testing	1 L.S.	5,000.00	5,000.00	3,980.00	3,980.00		4,235.00
10 Demobilization/Site Clean-up	1 L.S.	4,000.00	4,000.00	2,760.00	2,760.00	2,075.00	2,075.00
TOTAL BID PROPOSAL	高端の でんどう	北京の中央の大大公司	253,500.00	Storage and Six	155,360.00	September 1	229,777.00
SUPPLEMENTAL BID ITEM	TINO	. UNIT PRICE	RICE	TINO	UNIT PRICE	UNIT PRICE	RICE
1 Cutting and Threading Column Pipe	Each			92	65.00	165.00	.00



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 U	9.4% ↓

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.

Matt Hansen, P.E.

MH:ez

Encl.

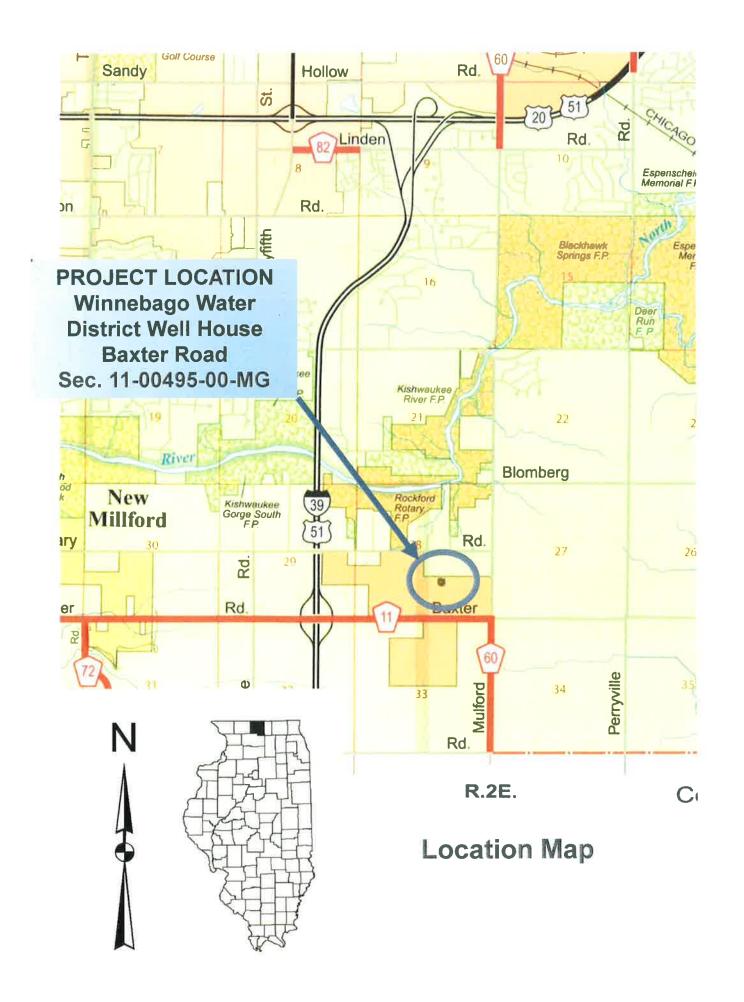
cc: Frank Hodina, P.E., Winnebago County Highway Dept. (By Email)

File

# DIVISION 00 – PROCUREMENT AND CONTRACTING REQUIREMENTS Section 00 05 30 – Notice of Award

# **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) submitesponse to its Invitation for Bids dated August 23, 2022.	
You are hereby notified that your Proposal (Bid) has been or at the Proposal Unit Prices.	n accepted for items in the amount of \$155,360.00
You are required by the Invitation for Bids to execu CONTRACTOR'S PERFORMANCE AND PAYMENT B (15) calendar days from the date of this Notice to you.	<del>-</del>
If you fail to execute said CONTRACT and to furnish so this notice, said OWNER will be entitled to consider all your Proposal (Bid) as abandoned and as a forfeiture couch other rights as may be granted by law.	our rights arising out of the OWNER'S acceptance
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
	Ву
	Title
ACCEPTANCE	ENOTICE
ACCEPTANCE O	FNOTICE
Receipt of the above Notice of Award is hereby acknow	rledged by
this the day of, 20_22	
Ву	K
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**, as an alternative to the repeal of the Act, the County Board calls upon our General Assembly to delay the implementation of the Act so it can be extensively reviewed and debated and the appropriate changes can be made. Further, the Act's effective date should be delayed because the current confusion surrounding the interpretation of the Act will likely create operational havoc in our courts.

**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** 

of the County of Winnebago, Illinois

# **AGREE** DISAGREE Burt Gerl, Chairman Burt Gerl, Chairman Aaron Booker, Vice Chairman Aaron Booker, Vice Chairman Kevin McCarthy Kevin McCarthy Brad Lindmark Brad Lindmark Tim Nabors Tim Nabors Angie Goral Angie Goral Dorothy Redd Dorothy Redd The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this \_\_\_\_\_ day of \_\_\_\_\_\_, 2022. Joseph V. Chiarelli Chairman of the County Board

County Board Meeting: September 29, 2022

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

**Resolution Title:** 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 Code: N/A Budget Impact: N/A

# **Background Information:**

Annually the county is required to pass a budget. Said budget must comply with Governmental Accounting Standards Board (GASB) pronouncements. The Proposed Fiscal Year 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, 139/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
JOHN BUTITTA	JOHN BUTITTA
STEVE SCHULTZ	STEVE SCHULTZ
KEITH McDonald	KEITH McDonald
The above and foregoing Ordina	nce was adopted by the County Board of the County of
Winnebago, Illinois thisday of	
	JOSEPH CHIARELLI
ATTESTED BY:	CHAIRMAN OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS
LORI GUMMOW CLERK OF THE COUNTY BOARD	

OF THE COUNTY OF WINNEBAGO, ILLINOIS

# **Budget Changes Post Layover Electricity**

Electric	<u>ity</u>					
Org	Obj	Description	Original	New	Difference	Explanation
12	000	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
13	500	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
45	500	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
46	100	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
74	500	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
77	000	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
78	000	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
Highwa	y Salaries					
46	100	41110 Regular Salaries	1,567,988.00	1,679,294.00	111,306.00	Increased due to raises given to CDL holders
Highwa	y Salaries					
46	400	41110 Regular Salaries	1,009,829.00	1,085,936.00	76,107.00	Increased due to raises given to CDL holders
46	400	46330 Roadway	855,000.00	455,000.00	(400,000.00)	Changed due to another project not being finished on time
River Bl	uff Transfer					
13	500	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
70	500	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
River Bl	uff Occup Bed	Assessment				
70	500	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
911 IT S	Support Employ	<u>ee</u>				
41	400	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
19	500	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
19	500	41110 Regular Salaries	891,208.76	1,006,208.76	115,000.00	New IT Employee for 911 Center
19	500	41221 Life Insurance	637.00	682.5	45.50	New IT Employee for 911 Center
13	500 41211/135	01 Health Insurance	1,609,988.90	1629988.9	20,000.00	New IT Employee for 911 Center
Jail Ma	nagement Syste	<u>em</u>				
45	100	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
40	115	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	<b>Animal Services</b>	(15,740.00)
0420	555 N Court St	(64,000.00)
	Total Changes	(1,801,198.50)

factors our of our control factors our of our control



# WINNEBAGO COUNTY 2023 PROPOSED BUDGET

# COUNTY OF WINNEBAGO 2023 Proposed Budget Index

	PAGE
BUDGET SUMMARIES	
General Fund Expenditure Budget Summary	1
Special Revenue Funds Expenditure Budget Summary	2-5
Special Revenue Grant Fund Expenditure Budget Summary	5
Debt Service Funds Expenditure Budget Summary	6
Enterprise Funds Expenditure Budget Summary	7
Internal Services Fund Expenditure Budget Summary	7
Capital Improvement Funds Expenditure Budget Summary	8
FUND EQUITY FORESCAST AND DEPARTMENT WORKSHEETS	
General Fund, Fund Equity Forecast	9
2023 General Fund Projected Revenue	10-19
General Fund Department Expenditure Worksheets	20-72
1% Public Safety Sales Tax Fund Equity Forecast	73
1% Public Safety Sales Tax Fund Projected Revenue	74
1% Public Safety Sales Tax Fund Expenditure Worksheets	75-86
Marriage and Civil Union Fund	87-88
Document Storage Fee Fund	89-91
Treasurer's Delinquent Tax Fee Fund	92-93
Vital Records Fee Fund	94-95
5Recorder's Document Fee Fund	96-97
Court Automation Fee Fund	98-99
Court Security Fee Fund	100-101
Victim Impact Panel Fund	102-103
Child Support & Collection Fee Fund	104-105
Children's Waiting Room Fund	106-107
Rental Housing Fee Fund	108-109
Drug Enforcement Fund	110-112
911 Operations Fund	113-115
Probation Service Fee Fund	116-118
Host Fee Fund	119-120
Neutral Exchange Fee Fund	121-122
Coroner's Fee Fund	123-124
Deferred Prosecution Fee Fund	125-126
Hotel/Motel Fund	127-128
Law Library Fund	129-130
Jail Medical Cost Fund	131-132

County Automation Fund	133-134
Detention Home Fund	135-138
WinGIS Fund, County Share	139-140
Mortgage Foreclosure Mediation Fund	141-142
Specialty Courts	143-144
Commissary Account, Sheriff	145-147
Sheriff Fitness Room Fund	148-149
Memorial Hall/Historical Museum Fund	150-152
Circuit Clerk Electronic Citation Fund	153-154
Circuit Clerk Operations and Administration Fund	155-156
Children's Advocacy Project Fund	157-159
CASA Fund	160-161
County Highway Fund	162-166
County Bridge and Improvement Fund	167-168
Federal Aid Matching Fund	169-170
Motor Fuel Tax Fund	171-173
Rebuild IL Highway Grant	174-175
Veterans Assistance Fund	176-177
Health Insurance Fund	178-180
Employer Social Security Fund	181-182
Illinois Municipal Retirement Fund	183-184
Tort Judgement Fund	185-186
Mental Health Tax Fund	187-188
2013A 1% Public Safety Sales Tax Bond Fund	189-190
2013B Federal Aid Match Bond Fund	191-192
2013C Debt Certificates Fund	193-194
2013E Debt Certificates Bond Fund	195-196
2016A Alternate Refunding Bonds	197-198
2017B Refunded Matching Tax and Motor Fuel Alternate Bonds	199-200
Baxter Road Special Tax Allocation Fund	201-202
2015A Debt Certificates	203-204
2016D Refunding Alternate Bond Fund	205-206
2016E Refunding Alternate Bond Fund	207-208
2012C Refunding 2003A and 2006C Alternate Bonds	209-210
2012D Refunded Matching Tax and Motor Fuel Alternate Bonds	211-212
2012E Debt Certificate	213-214
2017C Tort Judgment	215-216
2018 IMRF Pension Bonds	217-218
2020A GO Bonds	219-220
2020B Refunding Bonds	221-222
2021A General Obligation Refunding Bonds	223-224
2021B General Obligation Refunding Bonds	225-226
County Health Fund/Grants Fund	227-231
Sheriff & Public Safety Grants	232-234
State's Attorney Grant Fund	235-236
Probation Grant Fund	237-238

Community Development Grants Fund	239-240
Circuit Court Grant Fund	241-242
City Election Fund	243-244
ERAP II Fund	245-247
American Rescue Plan Act Fund	248-250
COCJI Grants Fund	251-252
River Bluff Nursing Home Fund	253-281
Animal Services Fund	282-287
555 North Court Street Building	288-289
Water-Baxter Road Fund	290-291
Animal Services Donation Fund	292-293
Internal Services Fund	294-297
Capital Projects Fund	298-299
2012 I-39 Water System; Project Fund	300-301

# **GENERAL FUND**

# 2023 EXPENDITURE BUDGET SUMMARY Supplies Capital

	202	23 EXPENDI	IUK		SUIV						
				Supplies		Capital	Debt		2023		2022
GENERAL GOVERNMENT		Personnel		& Services		Outlays	Service	Administrative	 BUDGET		SED 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
<b>16500</b> 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
<b>22000</b> 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
<b>26500</b> 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				<u> </u>		•	 <u> </u>	•	 •	•	
31000 States Attorney	\$	2,939,956	\$	517,501			 		\$ 3,457,457	\$	4,023,626
31500 Circuit Clerk		3,678,899		<u> </u>		-			 3,678,899	\$	3,409,295
32000 Circuit Court		1,086,755		1,194,990			 		 2,281,745	\$	2,575,450
<b>32500</b> 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
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	8	& Services	Outlays	Service	Admi	nistrative	BUDGET	REV	ISED BUDGET
40400 Treasurer's Delinquent Tax Fee	\$ 38,478				 			\$ 38,478	\$	50,255
40500 Vital Records Fee	25,786		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	83,176		89,586	-	 		8,985	181,747		
<b>48100</b> Veteran's Assistance			749,836		 			749,836	\$	697,400
52500 Baxter Road Special Tax Allocation Fund			764,500		 			764,500	\$	574,500
<b>79000</b> Water Baxter Road Fund	19,000		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	\$ 166,439	\$	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	Admi	nistrative	 BUDGET		ISED BUDGET
<b>40100</b> 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
<b>40110</b> 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
<b>40116</b> 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 2023 EXPENDITURE BUDGET SUMMARY

			Supplies &									20	22 REVISED
PUBLIC SAFETY	Personnel		Services	Ca	pital Outlays	D	ebt Service	Ad	dministrative	2	023 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
<b>41400</b> 911 Operations		-	3,141,000		700,000		858,162				4,699,162	\$	5,693,211
<b>41500</b> Probation Service Fee			376,750		235,000						611,750	\$	499,130
41900 Coroner's Fee		-	113,000								113,000	\$	150,900
42000 Deferred Prosecution Program	367,420		379,441						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						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						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 &							20	22 REVISED
HIGHWAY AND STREETS	Personnel	Services	Ca	pital Outlays	Debt Service	Ad	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								 -	\$	-
Judicial		 			 			 -	\$	-
TOTAL SOCIAL SECURITY FUND	\$ 5,874,000	\$ 	\$	-	\$ -	\$	-	\$ 5,874,000	\$	4,846,000
49300 ILLINOIS MUNICIPAL RETIREMENT FUND		 			 			 		
General Government	\$ 4,000,000	\$ 			 			\$ 4,000,000	\$	5,734,760
Public Safety		 			 			 -	\$	-
Highway & Streets		 			 			 	\$	-
Health & Welfare		 			 			 -	\$	-
Judicial		 			 			 	\$	-
TOTAL IMRF	\$ 4,000,000	\$ 	\$	-	\$ -	\$	-	\$ 4,000,000	\$	5,734,760
49400 TORT JUDGMENT FUND		 			 			 		
General Government		\$ 4,229,860			 			\$ 4,229,860	\$	3,018,000
Public Safety		 						 -		
Highway & Streets		 			 			 		
Health & Welfare		 						 -		
Judicial		 			 			 		
TOTAL TORT JUDGMENT FUND	\$ -	\$ 4,229,860	\$	-	\$ -			\$ 4,229,860	\$	3,018,000
PUBLIC HEALTH FUND		 			 			 		
60100 HEALTH DEPARTMENT	\$ 7,597,537	\$ 2,592,380			 	\$	1,358,769	\$ 11,548,686	\$	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	Personnel	& Services	Outlays	Service	Administrative	BUDGET	REVISED BUDGET
40200 Marriage Fund		\$ 9,000				\$ 9,000	\$ 9,000
40300 Document Storage Fee		579,300	30,000			609,300	\$ 438,700
<b>40700</b> Court Automation Fee		310,000		-		310,000	\$ 366,914
41000 Child Support & Collection Fee		. '				-	
<b>41100</b> Children's Waiting Room		103,320				103,320	\$ 145,400
41800 Neutral Site Custody Exchange		160,000				160,000	\$ 160,000
<b>42210</b> Federal Forfeiture States Attorney		. '				-	
<b>42310</b> 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
<b>44600</b> Check Offender Program State's Attorney		-				-	\$ 1,000
45300 Specialty Courts	17,000	8,000				25,000	\$ 25,000
<b>45600</b> 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 JUDICIA	L \$ 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	Comitteel	Dalat		2022	2022
OD ANIT FUNDS	_	Supplies	Capital	Debt		2023	2022
GRANT FUNDS	Personnel	& Services	Outlays	Service	Administrative	BUDGET	REVISED BUDGET
60300 State's Attorney's Grants	\$ 144,640				\$ 67,401	\$ 212,040	\$ 175,560
<b>60400</b> Probation Grant Fund	128,667	1,056,822			54,452	\$ 1,239,940	\$ 535,025
<b>60700</b> Community Development Grants		35,000		-		\$ 35,000	\$ 20,000
<b>60900</b> Court Administration Grants	200,468	1,645,414		-	55,899	1,901,782	\$ 1,832,985
<b>60200</b> 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
<b>61400</b> Chairman's Office of Criminal Justice Initiatives	61,111	1,003,367	-		32,750	1,097,228	\$ 654,754
		4	4		4	<b></b>	4 00 000
TOTAL GRANTS	S \$ 1,073,587	\$ 20,722,917	\$ 32,906,000	\$ -	\$ 239,346	\$ 54,941,851	\$ 30,623,712
TOTAL SPECIAL REV. FUNDS	4	4 00 000 000	4 44 000 555	<b>A B B C C C C C C C C C C</b>	4	4 400 =40 5=5	4 450 460 555
& SPECIAL REV. GRANT FUNDS	\$ 52,818,645	\$ 93,858,358	\$ 44,867,032	\$ 3,531,358	\$ 3,643,677	\$ 198,719,070	\$ 158,460,436

# DEBT SERVICE FUNDS

		Supplies	Capital	Debt		2023	2022
DEBT SERVICE FUNDS	Personnel	& Services	Outlays	Service	Administrative	BUDGET	REVISED BUDGE
51700 2013E Debt Certificates Fund - P&I				\$ 342,947	\$ -	\$ 342,947	\$ 341,72
54400 2015A Debt Certificates - P&I				387,550	=	387,550	\$ 386,25
<b>59100</b> 2008A Siren Debt Certificates-P&I						-	
<b>59100</b> 2009A Court & Case Mgmt-P&I							
<b>59500</b> 2010C Health Bldg-P&I							
<b>57100</b> 2012A Debt Certificates - P&I							\$ 57,02
<b>57300</b> 2012B Refunding Bond P&I					=		
<b>57500</b> 2012C Refunding Bond P&I				269,928	=	269,928	\$ 272,35
<b>57700</b> 2012D Refunding Bond P&I				1,091,125	-	1,091,125	\$ 1,078,12
<b>50100</b> 2013A Refunding Bond P&I				4,070,028	-	4,070,028	\$ 3,861,75
<b>50300</b> 2013B Refunding Bond P&I				969,000		969,000	\$ 987,02
50900 2013C Debt Certificates P&I				712,978	-	712,978	\$ 705,17
58100 2012E Debt Certificates P&I				324,800		324,800	\$ 329,35
81800 Baxter Water System				253,500		253,500	\$
58400 2012F Alternate Bond P&I				-	-	-	\$
58600 2012G Alternate Bond P&I				-		_	\$
<b>51800</b> 2016A Refunding Bond P&I				100,150	-	100,150	\$ 100,15
<b>54800</b> 2016D Refunding Bond P&I				177,675		177,675	\$ 372,77
55000 2016E Refunding Bond P&I				657,200	-	657,200	\$ 657,20
<b>52700</b> 2017A Debt Certificates - P& I						-	\$
<b>52000</b> 2017B Refunding Bond P&I				375,550	-	375,550	\$ 717,27
51200 2017C Refunding Bond P&I				962,700		962,700	\$ 959,50
<b>51400</b> 2020A GO Bonds				130,250		130,250	\$ 130,25
51500 2020B Refunding Bonds				255,625		255,625	\$ 254,12
51300 2021A Go Refunding Bonds				399,700		399,700	\$ 472,48
<b>57900</b> 2021B GO Refunding Bonds				156,550		156,550	\$ 185,44
<b>59900</b> Pension Obligation Bonds				1,793,296		1,793,296	\$ 1,768,29
		- <del> </del>					
TOTAL DEBT SERVICE FUNDS	<u>\$ -</u>	\$ -	\$ -	\$ 13,430,552	\$ -	\$ 13,430,552	\$ 13,636,29

# **ENTERPRISE FUNDS**

# 2023 EXPENDITURE BUDGET SUMMARY

HEALTH & WELFARE: RIVER BLUFF NURSING	і НОМЕ	ı	Personnel	Supplies & Services		Capital Outlays	Debt Service	Ad	Iministrative	2023 BUDGET	RE\	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				\$ 178,450	_			\$	224,000	\$ 402,450	\$	670,880
	TOTAL COURT STREET	\$	-	\$ 178,450	\$	-	\$ -	\$	224,000	\$ 402,450	\$	670,880
TOTAL ENTERPRISE FUNDS		\$	7,281,468	\$ 8,214,980	\$	-	\$ -	\$	2,384,549	\$ 17,880,997	\$	18,883,293

# INTERNAL SERVICES FUND 2023 EXPENDITURE BUDGET SUMMARY

GENERAL GOVERNMENT		Personnel		Supplies & Services		& Services		Capital Outlays	Deb <sup>.</sup> Servi		Admi	nistrative	2023 BUDGET	REVIS	2022 SED BUDGET
81100 Central Services		\$ -	\$	391,090							\$ 391,090	\$	266,350		
<b>81300</b> 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		

# CAPITAL IMPROVEMENT FUNDS 2023 EXPENDITURE BUDGET SUMMARY

CADITAL INADDOVEMENTS FUND	Personnel	Supplies	Capital	Debt	۸۵	lministrativo	2023	DE/	2022
CAPITAL IMPROVEMENTS FUND	Personnei	& Services	 Outlays	 Service	AC	<u>Iministrative</u>	 BUDGET	KEY	ISED BUDGET
<b>87200</b> 2015A Project Fund				 			 -	\$	-
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	\$ 47,169,358	\$ 14,642,747	\$ 220,000	\$ 696,489	\$	-	\$ 62,728,595	\$	59,603,770
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
Revenues					
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	19	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	, -	· -	, -	, <u>-</u>	· -
Total Judicial	12,995	14,293	14,534	15,593	14,519
Total Expenditures	47,004	49,206	56,403	58,196	62,728
·	17,001	13,200	30,103	30,130	02,720
Excess (Deficiency) of Revenues Over	2.216	F 1F2	12.052	14 417	2.072
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
Restricted & Nonspendable Fund Balance	¢ 4525	\$ 16,372	\$ 10.0E2	¢ 16 E00	¢ 12.000
Unassigned	\$ 4,525		\$ 10,953 \$ 30,945	\$ 16,500	\$ 13,000 \$ 44,206
•	\$ 16,215	\$ 10,498		\$ 40,619	
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
<u>Intergovernmental</u>						
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

		2021 Actual		2022 Budget		2022 Projected		2023 Budget
State Income Tax	[AA]							
17000-32210 State Income Tax	\$	7,620,637	\$	7,100,000	\$	8,200,000	\$	7,350,000
17000-32211 State Income Txfr	7	(2,479,657)	Y	(2,075,740)	Ψ	(2,075,740)	Y	(2,044,099)
Total State Income Tax	-	5,140,980		5,024,260		6,124,260		5,305,901
	[AB]							
17000-32710 Replacement Tax		6,405,578		3,000,000		11,500,000		9,200,000
Total PPRT		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
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		55,000		38,000		63,685		_
Total 13000		217,549		38,000		88,979		
		,-						
Miscellaneous County								
13500-32110 Federal Operating Grants		905,600		-		-		-
13500-32120 State Operating Grants		-		-		-		-
13500-32161 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
13500-34060 Other Grant Program Revenue <b>Total 13500</b>		17,111 <b>1,431,355</b>		1,025,000		1,010,228		
Total 15500		1,431,333		1,023,000		1,010,228		540,000
Regional Office of Education								
16000-32390 Boone County Reimbursement		80,058		70,000		69,445		90,000
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
		.5,555		10,000		.5,555		10,000
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
Total 17000		37,051		31,700		29,550		29,000
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								
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								
21000-32246 DOC Transport Reimbursement		13,951		-		-		-
,		,						

	2021 Actual	2022 Budget	2022 Projected	2023 Budget
			•	
21000-32330 Other Reimbursement Local				
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 Salary Reimb	-	-,	-	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
Positivis.					
Facilities 12000-34110 ESDA Space Allocation		_	12,000	18,000	23,000
12000-34110 ESDA Space Allocation <b>Total 12000</b>			12,000	18,000	23,000
10tul 12000		-	12,000	18,000	23,000
County Clerk					
13000-34110 Marriage, Death, Birth Certificates [E	BA]	563,452	520,715	641,000	620,000
Total 13000		563,452	520,715	641,000	620,000
Miscellaneous County					
•	BB]	824,885	760,000	1,000,000	1,000,000
13500-34060 Grant Salary Reimbursements	נסטן	-	25,000	6,000	1,000,000
•	BC]	1,421,832	1,431,831	1,431,830	1,431,830
13500-34250 Code Hearing	DC]	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
Total 13500		2,582,732	2,575,331	2,850,030	2,801,330
		_,,	_,_,	_,,	_,,
County Recorder [E	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
Total 15500		2,741,150	2,464,564	2,921,937	2,795,000
Supervisor of Assessments					
16500-34110 General County Services		500	500	500	500
Total 16500		500	500	500	500
County Treasurer					
17000-34110 General Services		800	1,000	1,000	1,000
Total 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	
,		,	30,000	10,000	
Finance					
18000-34110 Child Support Processing Fees		376	500	1,000	500
Total 17000		376	500	1,000	500
County Jail					
•	BE]	4,951,113	_	_	_
21000-34117 Federal Illimate Neverlae [E	בין	5,743	<u>-</u>	_	_
21000-34800 Warrant Fees 21000-39825 Inmate Medical Copays		14,974	_ _	- -	<u>-</u>
21000-39840 Training Reimbursement		203,468	_	_	-
Total 21000		5,175,298			
, C.t., 21000		-,,			

		2021 Actual	2022 Budget	ı	2022 Projected	2023 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	2022	2022	2023	
	Actual	Budget	Projected		Budget
Miscellaneous Other Revenue					
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



PROJECTION: 23001 FY2023 Winne	ebago Co Expenditu	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
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 41 PERSONNEL	53.27 188,936.21	72.00 190,864.92	72.00 190,864.92	55.68 168,251.32	72.00 190,864.92	91.00 190,883.92
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 42 SUPPLIES & SERVICES 11000 COUNTY AUDITOR	517.68 5,220.48 194,156.69	500.00 3,765.00 194,629.92	500.00 3,765.00 194,629.92	258.84 3,624.60 171,875.92	500.00 3,765.00 194,629.92	.00 3,520.00 194,403.92



PROJECTION: 23001 FY2023 Winne	bago Co Expenditur	es & 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
11500 CITY ELECTION 41 PERSONNEL						
41110 REGULAR SALARIES	136,030.07	139,038.25	139,038.25	123,109.36	139,038.25	139,038.25
41120 TEMPORARY SALARI	6,755.46	.00	.00	6,076.17	.00	.00
41221 LIFE INSURANCE-E 41 PERSONNEL 11500 CITY ELECTION	.52 142,786.05 142,786.05	.00 139,038.25 139,038.25	.00 139,038.25 139,038.25	2.30 129,187.83 129,187.83	.00 139,038.25 139,038.25	.00 139,038.25 139,038.25



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

PROJECTION: 23001 FY2023 Win	nebago Co Expendit	ures & Revenues				FOR PERIOD 99
CCOUNTS FOR: 001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
.2000 BUILDING MAINTENANCE 1 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
2 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



PROJECTION: 23001 FY2023 Win	nebago Co Expendit	ures & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMEN
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 Winneb	ago Co Expenditure	s & 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
12500 COUNTY BOARD 42 SUPPLIES & SERVICES						
	22.00	00	00	00	00	00
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



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

PROJECTION: 23001 FY2023 Winne	ebago Co Expenditu	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
12501 COUNTY BOARD / CHAIRMAN 11 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
12 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



PROJECTION: 23001 FY2023 Winneb	ago Co Expenditu	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
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



PROJECTION: 23001 FY2023 Winne	bago Co Expenditur	es & 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	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



PROJECTION: 23001 FY2023 Winn	ebago Co Expenditu	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
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	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**

PROJECTION: 23001 FY2023 Winn	ebago Co Expenditu	res & Revenues				FOR PERIOD 99	
CCOUNTS FOR: 001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT	
3000 COUNTY CLERK 1 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	
2 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	



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

PROJECTION: 23001 FY2023 Winn	ebago Co Expenditı	ures & 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
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



PROJECTION: 23001 FY2023 Win	nnebago Co Expenditi	ures & Revenues				FOR PERIOD 99
CCOUNTS FOR: 001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
3500 MISCELLANEOUS COUNTY 1 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
2 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**

PROJECTION: 23001 FY2023 Win	nebago Co Expendit	ures & 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
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	3,350,710.00
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 Winneb	oago Co Expenditu	ıres & 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	
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**

PROJECTION: 23001 FY2023 Winner	ebago Co Expenditu	res & Revenues				FOR PERIOD 99
COUNTS FOR: 001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
000 HUMAN RESOURCES						
PERSONNEL	246 550 42	244 020 00	244 020 00	212 (22 52	225 000 00	207 014 00
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
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



PROJECTION: 23001 FY2023 Winn	ebago Co Expenditu	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
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



PROJECTION: 23001 FY2023 Winner	ebago Co Expenditu	res & Revenues				FOR PERIOD 99
CCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
.4500 PURCHASING DEPARTMENT 11 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
2 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



PROJECTION: 23001 FY2023 Winn	ebago Co Expenditu	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
15000 REGIONAL PLANNING & ECON D 41 PERSONNEL	EV					
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



PROJECTION: 23001 FY2023 Winneba	ago 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 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

<sup>\*\*</sup> END OF REPORT - Generated by Ross Chapman \*\*



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

PROJECTION: 23001 FY2023 Winn	nebago Co Expenditu	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
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**

PROJECTION: 23001 FY2023 Winn	FOR PERIOD 99					
CCOUNTS FOR: 001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
6000 REGIONAL OFFICE OF EDUCATI 1 PERSONNEL	ON					
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
2 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



PROJECTION: 23001 FY2023 Winn			FOR PERIOD 99			
ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	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**

PROJECTION: 23001 FY2023 Winnel	oago Co Expenditui	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
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**

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		
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



PROJECTION: 23001 FY2023 Winner	oago Co Expenditu	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
L7000 COUNTY TREASURER 11 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
2 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
GRAND TOTAL	414,521.50	437,127.19	437,127.19	390,190.02	449,492.19	497,454.56

<sup>\*\*</sup> END OF REPORT - Generated by Ross Chapman \*\*



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

	PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues						
COUNTS FOR: 01 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT	
000 FINANCE DEPARTMENT 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	
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**

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & 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		
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		



PROJECTION: 23001 FY2023 Winne	ebago Co Expenditu	res & Revenues				FOR PERIOD 99
CCOUNTS FOR: 001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
9500 INFORMATION TECHNOLOGY 1 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
2 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



PROJECTION: 23001 FY2023 Winnel	oago Co Expenditu	ures & 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
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

<sup>\*\*</sup> END OF REPORT - Generated by Ross Chapman \*\*



PROJECTION: 23001 FY2023 W	innebago 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
21000 COUNTY JAIL 41 PERSONNEL						
41110 REGULAR SALARIES 41 PERSONNEL	5,918,053.01 5,918,053.01	.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**

PROJECTION: 23001 FY2023 Win	nebago Co Expenditur	es & 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
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

32



PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues							
CCOUNTS FOR: 001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT	
1500 ADULT PROBATION 1 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	
2 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	



PROJECTION: 23001 FY2023 Winnel	oago Co Expenditu	ures & 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
43410 PRINTING & BINDI	1,241.00	2,000.00	2,000.00	950.95	2,000.00	1,200.00
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
43732 OFFICE EQUIPMENT	28.48	500.00	500.00	.00	500.00	200.00
43942 INSTRUCTION & SC	2,736.51	5,000.00	5,000.00	6,662.00	5,000.00	.00
43990 OTHER UNCLASSIFI	1,174.48	1,500.00	1,500.00	2,044.70	1,500.00	1,000.00
44110 CENTRAL STORES S	147.00	400.00	400.00	.00	400.00	200.00
44120 CENTRAL STORES P	5,042.33	6,480.00	6,480.00	4,686.01	6,480.00	6,400.00
44130 CENTRAL STORES X	11,445.05	16,000.00	16,000.00	13,003.50	16,000.00	14,000.00
44140 CENTRAL STORES P	405.00	500.00	500.00	240.00	500.00	500.00
44150 CAR POOL EXPENSE	.00	600.00	600.00	31.92	600.00	300.00
44180 CENTRAL STORES P 42 SUPPLIES & SERVICES 21500 ADULT PROBATION TOTAL 0001 GENERAL FUND	12,510.60 60,097.43 3,535,559.50 3,535,559.50	13,000.00 80,480.00 3,912,635.00 3,912,635.00	13,000.00 80,480.00 3,912,635.00 3,912,635.00	6,255.30 64,030.31 3,380,872.78 3,380,872.78	13,000.00 80,480.00 3,691,240.15 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

<sup>\*\*</sup> END OF REPORT - Generated by Ross Chapman \*\*



PROJECTION: 23001 FY2023 Winn	nebago 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
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	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



PROJECTION: 23001 FY2023 Winne	bago Co Expenditu	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
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



PROJECTION: 23001 FY2023 Win	nebago Co Expendit	ures & Revenues				FOR P	ERIOD 99
CCOUNTS FOR: 001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG	COMMENT
4000 COUNTY SHERIFF 1 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	
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	
42270 CLOTHING	122,062.71	148,400.00	148,400.00	155,168.69	165,000.00	169,100.00	
42290 OTHER DEPARTMENT	120,989.14	128,044.00	128,044.00	140,649.27	150,000.00	247,756.00	



PROJECTION: 23001 FY2023 Winner	ebago Co Expenditur	res & Revenues				FOR PERIOD 99
CCOUNTS FOR: 001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 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



22001		0 -				
PROJECTION: 23001 FY2023 Win	nebago Co Expendit	ures & Revenues	;			FOR PERIOD 9
ACCOUNTS FOR: 0001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMEN
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	2,254,707.00
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	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	.00 110,000.00 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



PROJECTION: 23001 FY2023 Win	FOR PERIOD 99					
CCOUNTS FOR: 001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
6500 911 CENTER 1 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	,	.00	.00
41130 OVERTIME	204,719.73	150,000.00	150,000.00	1,307.20 200,826.98	232,847.00	163,478.00
41135 HOLIDAY PAY (PUB	41,910.99	56,451.00	56,451.00	.00	.00	63,904.00
41133 HOLIDAY PAY (PUB 41221 LIFE INSURANCE-E	584.46	750.00	750.00	501.69	604.00	1,137.50
41 PERSONNEL	1,293,661.84	1,545,421.00	1,545,421.00	1,236,934.74	1,518,571.44	1,722,146.50
2 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



PROJECTION: 23001 FY2023 Winn	nebago Co Expenditur	es & 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
27000 PUBLIC SAFETY BUILDING COS 42 SUPPLIES & SERVICES	STS					
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



PROJECTION: 23001 FY2023 Win	FOR PERIOD 99					
CCOUNTS FOR: 001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
1000 STATE'S ATTORNEY 1 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
2 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



PROJECTION: 23001 FY2023 Winn	PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues FOR PERIOD 99										
ACCOUNTS FOR: 0001 GENERAL FUND	2021 2022 2022		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					



PROJECTION: 23001 FY2023 Win	ON: 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
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



PROJECTION: 23001 FY2023 Win	FOR PERIOD 99					
CCOUNTS FOR: 001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
2000 CIRCUIT COURT 1 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	1,086,754.88
2 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



PROJECTION: 23001 FY2023 Wind	PROJECTION: 23001 FY2023 Winnebago Co Expenditures & 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						
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**

PROJECTION: 23001 FY2023 Winn	nebago Co Expenditu	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
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

47



PROJECTION: 23001 FY2023 winn	ebago Co Expenditu	res & Revenues		FOR PERIOD 99		
COUNTS FOR: D1 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



PROJECTION: 23001 FY2023 Winn	nebago Co Expenditı	ures & 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



PROJECTION: 23001 FY2023 Winn	ebago Co Expenditu	res & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0001 GENERAL FUND	2021 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



PROJECTION: 23001 FY2023 Winnebago Co Expenditures & 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			

<sup>\*\*</sup> END OF REPORT - Generated by Ross Chapman \*\*



PROJECTION: 23001 FY2023 Win	FOR PERIOD 99					
CCOUNTS FOR: 001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
4000 PUBLIC DEFENDER						
1 PERSONNEL	1 542 251 00	1 725 422 66	1 725 422 66	1 410 000 05	1 626 001 02	1 250 502 60
41110 REGULAR SALARIES	1,542,251.08	, ,	1,725,432.66	, ,		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
2 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



PROJECTION: 23001 FY2023 Winnebago Co Expenditures & 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		
44150 CAR POOL EXPENSE	708.53	4,700.00	4,700.00	914.02	4,700.00	4,700.00		
44180 CENTRAL STORES P 42 SUPPLIES & SERVICES 34000 PUBLIC DEFENDER TOTAL 0001 GENERAL FUND	4,314.00 82,258.20 1,634,878.09 55.359.127.37	4,580.00 109,485.68 1,835,759.34 57.890.894.49	4,580.00 109,485.68 1,835,759.34 59,603,770.34	2,157.00 60,297.38 1,484,874.24 49.994.948.85	4,580.00 109,485.68 1,739,306.03 58,579,188.05	.00 104,905.68 1,456,444.78 66,648,457.92		

# Fund Equity Forecast - (\$000 Omitted)

- Public Safety Sales Tax Fund

			ΔC	TUAL			PRO	DJECTED	.RI	JDGET
	00	9/30/19		/30/20	0.0	9/30/21		)/30/22		9/30/23
Revenues		, ,				,,		,,		, 50, 50
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
Francis districts										
Expenditures										
Public Safety:		21 120		24 274		16 402		10.116		16 071
Personnel Supplies & Services		21,130 1,317		21,374 1,215		16,403 1,176		19,116 4,580		16,971 2,736
Debt Service		213		186		1,176		4,380		115
Capital Outlay		-		-		-		-		-
Total Public Safety		22,660		22,775		17,694		23,811		19,822
		22,000		,,,,		17,00		20,011		15,011
Judicial:		4.450		2.407		2.464		2.020		0.767
Personnel		4,159		3,487		3,464		3,828		8,767
Supplies & Services Total Judicial		<u>266</u> 4,425		190 3,677		203 3,667		4,009		2,386
Total Judicial		4,425		3,077		3,007		4,009		11,153
COCJI:										
Personnel		-		-		36		92		101
Supplies & Services		-				2		2		25
Total COCJI		-		-		38		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 Fire resident Common (Users)										
Other Financing Sources (Uses)	L							47		4.4
Transfers Out (Dobt Sanisa)		- (E 6EO)		- (E 3EO)		- (5,066)		17 (5.071)		14
Transfers Out (Debt Service) Transfers Out (Capital Projects)		(5,650)		(5,259)		(5,066)		(5,071)		(3,464) (2,100)
Total Other Financing Sources		(5,650)		(5,259)		(5,066)		(5,054)		(5,550)
Total Other Financing Sources	-	(3,030)		(3,233)		(3,000)	-	(3,034)		(3,330)
Net Change in Fund Balance		(4,592)		(4,977)		6,499		7,440		3,192
		( ',===,		( ',- ' ' '		٥, ١٠٠٠		.,		-,
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%
Transfer from Other Funds:										
#0127 Jail Medical Cost Fund	\$	-	\$	-	\$	-	\$	17	\$	14
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
Tana motor capital Hojects	\$	5,650	\$	5,259	\$	5,066	\$	5,071	\$	5,564
	,	-,		-,	7	-,	7	-,	7	-,

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

	2020 Actual			2021 Actual		2022 Projected	2023 Budget	
Taxes		Actual		Actual		Projecteu		Buuget
40100-32226 Public Safety Sales Tax	\$	27,412,424	\$	33,665,996	\$	36,000,000	\$	35,000,000
40100-32228 State Admin Fee-Contra	Y	(411,178)	Y	(504,990)	Y	-	Y	-
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



PROJECTION: 23001 FY2023 Winneba	ago Co Expendit	ures & 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 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	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
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
19 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

<sup>\*\*</sup> END OF REPORT - Generated by Ross Chapman \*\*



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

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues FOR PERIOD							
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	

55



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

PROJECTION: 23001 FY2023 Winneba	go Co Expenditu			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
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

56



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



PROJECTION: 23001 FY2023 Winnebag	go Co Expenditu			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
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



PROJECTION: 23001 FY2023 Winnebag	o Co Expendituı	res & 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 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

<sup>\*\*</sup> END OF REPORT - Generated by Ross Chapman \*\*



PROJECTION: 23001 FY2023 Winneba	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
10115 PUB SAFETY SALES TX-CO JAIL-: 11 PERSONNEL	1					
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
12 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



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 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	



PROJECTION: 23001 FY2023 Winneb	oago Co Expenditur	es & Revenues				FOR PERIOD 99
	ago co Expendicui	es a nevenues				TOR TEREOD 33
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
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**

PROJECTION: 23001 FY2023 Winneba		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
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

63



PROJECTION: 23001 FY2023 Winnebag	go Co Expenditur	es & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0101 PUBLIC SAFETY SALES TAX FUND	2021	2022	2022	2022	2022	2023
	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	371,120.00	371,120.00	167,088.42	371,120.00	371,120.00
	206,891.09	371,120.00	371,120.00	167,088.42	371,120.00	371,120.00
	206,891.09	371,120.00	371,120.00	167,088.42	371,120.00	371,120.00



PROJECTION: 23001 FY2023 Winnebago	o Co Expenditur	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 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

<sup>\*\*</sup> END OF REPORT - Generated by Ross Chapman \*\*

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	T <b>UAL</b> 30/20	09/3	30/21	<b>ECTED</b> 30/22	<b>OGET</b> 0/23
Revenues							
Charges for Services	\$	5	\$ 6	\$	5	\$ 4	\$ 5
Investment income		-	-		-	1	-
Total Revenues		5	6		5	4	5
Expenditures							
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



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	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	.00 3,150.00 3,150.00 3,150.00	5,000.00 9,000.00 9,000.00 9,000.00

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.

	<b>ACTUA</b> 09/30/19 09/30/2			09/30/21		<b>PROJECTED</b> 09/30/22		<b>BUDGET</b> 09/30/23		
<u>Revenues</u>										
Charges for Services	\$	825	\$	516	\$	472	\$	503	\$	350
Interest		-		-		-		-		-
Total Revenues		825		516		472		503		350
Expenditures										
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	\$	<b>795</b>	\$	<b>731</b>	\$	848	\$	996	\$	737



PROJECTION: 23001 FY2023 Winner	ebago Co Expenditu	res & Revenues				FOR PERIOD 99
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



PROJECTION: 23001 FY2023 Winneb	ago Co Expendituı	es & Revenues				FOR PERIOD 99
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	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

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's office.

	09/3	30/19	UAL 0/20	09/3	30/21	<b>ECTED</b> 30/22	<b>DGET</b> 30/23
Revenues							
Charges for Services	\$	42	\$ 47	\$	28	\$ 52	\$ 73
Total Revenues		42	47		28	52	73
Expenditures							
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**

PROJECTION: 23001 FY2023 Winnebag	o Co Expenditur	es & Revenues				FOR PERIOD 99
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	36.00 50,254.69 50,254.69 50,254.69	36.00 50,254.69 50,254.69 50,254.69	27.84 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

93

### **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>TUAL</b> 30/20	09/	30/21	<b>JECTED</b> 30/22	<b>BUDGET</b> 09/30/23	
Revenues								
Charges for Services	\$	47	\$ 48	\$	50	\$ 47	\$	47
Total Revenues		47	48		50	47		47
Expenditures								
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



PROJECTION: 23001 FY2023 Winneba	ago Co Expenditur	es & Revenues				FOR PERIOD 99
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	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

<sup>\*\*</sup> 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>TUAL</b> '30/20	09,	/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



PROJECTION: 23001 FY2023 winneba	go Co Expenditur	res & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0106 RECORDERS DOCUMENT FEE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
40600 RECORDER'S DOCUMENT FEE 41 PERSONNEL						
41110 REGULAR SALARIES 41 PERSONNEL	.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
42 SUPPLIES & SERVICES						
42110 SUPPLIES	5,434.57	8,000.00	8,000.00	9,580.47	11,500.00	8,000.00
42115 NON-CAPITAL OFFI	.00	.00	.00	5,072.00	.00	.00
42210 DATA PROCESSING	.00	1,000.00	1,000.00	.00	.00	1,000.00
42220 MICROFILM & PHOT	6,260.00	2,500.00	2,500.00	4,895.00	4,895.00	5,000.00
43190 OTHER PROFESSION	246,120.52	350,000.00	350,000.00	152,824.97	300,000.00	424,194.00
43732 OFFICE EQUIPMENT	6,523.03	20,000.00	20,000.00	4,316.60	4,500.00	20,000.00
43942 INSTRUCTION & SC	308.15	2,000.00	2,000.00	1,004.08	2,000.00	5,000.00
44130 CENTRAL STORES X	.00	2,000.00	2,000.00	.00	.00	2,000.00
44150 CAR POOL EXPENSE 42 SUPPLIES & SERVICES	.00 264,646.27	.00 385,500.00	.00 385,500.00	96.25 177,789.37	.00 322,895.00	.00
46 CAPITAL OUTLAYS						
46500 OFFICE FURNITURE 46 CAPITAL OUTLAYS 40600 RECORDER'S DOCUM TOTAL 0106 RECORDERS DOCUMEN GRAND TOTAL	.00 .00 264,646.27 264,646.27	.00 .00 458,500.00 458,500.00 458,500.00	.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

<sup>\*\*</sup> 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>TUAL</b> 30/20	09/30/21		<b>PROJECTED</b> 09/30/22		<b>DGET</b> 30/23
Revenues								
Charges for Services	\$	516	\$ 413	\$	446	\$	433	\$ 310
Interest		-	-		-		-	-
Total Revenues		516	413		446		433	310
<u>Expenditures</u>								
Supplies & Services		339	342		304		365	310
Capital Outlay		-	-		-		-	-
Total Expenditures		339	342		304		365	 310
Excess (Deficiency) of Revenues Over		177	71		1.42		60	
Expenditures		177	71		142		68	-
Fund Equity, Beginning		(191)	 (14)		57		199	 267
Fund Equity, Ending	\$	(14)	\$ 57	\$	199	\$	267	\$ 267



PROJECTION: 23001 FY2023 winneba	ago Co Expenditur	es & Revenues				FOR PERIOD 99
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	390,000.00 390,000.00 390,000.00 390,000.00	366,913.90 366,913.90 366,913.90 366,913.90	298,223.95 298,223.95 298,223.95 298,223.95	365,000.00 365,000.00 365,000.00 365,000.00	310,000.00 310,000.00 310,000.00

## **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>TUAL</b> '30/20	09,	/30/21	<b>JECTED</b> /30/22	<b>DGET</b> 30/23
Revenues							
Charges for Services	\$	379	\$ 587	\$	701	\$ 725	\$ 675
Total Revenues		379	587		701	725	675
<u>Expenditures</u>							
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	es & Revenues				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	725,000.00 725,000.00 725,000.00 725,000.00	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.

	09/3	30/19	T <b>UAL</b> 30/20	09/	30/21	<b>IECTED</b> 30/22	<b>OGET</b> 30/23
Revenues							
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
Total Experialtales			 			 	 
Excess (Deficiency) of Revenues Over							
Expenditures		_	(2)		(3)	10	_
Fund Equity, Beginning		(5)	(5)		(7)	(10)	_
Fund Equity, Ending	\$	(5)	\$ (7)	\$	(10)	\$ -	\$ -
<u>Transfer from Other Funds:</u>							
#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	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	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
TOTAL 0109 VICTIM IMPACT PAN	7,000.00	8,000.00	8.000.00	5,600.00	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>ΓUAL</b> 30/20	09/3	30/21	<b>ECTED</b> 30/22	<b>DGET</b> 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	<u>es)</u>						
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 Winnebago	o Co Expenditur	es & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0110 CHILD SUPPORT & COLLECTION FE	2021	2022	2022	2022	2022	2023
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	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	71,000.00	71,000.00	.00	71,000.00	68,000.00
	81,029.24	71,000.00	71,000.00	.00	71,000.00	68,000.00
	81,029.24	71,000.00	71,000.00	.00	71,000.00	68,000.00
	81,029.24	71,000.00	71,000.00	.00	71,000.00	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.

	ACTUAL						PRO.	JECTED	BUDGET	
	09/	30/19	09/	30/20	0/20 09/30/21		09/30/22		09/30/23	
Revenues										
Charges for Services	\$	107	\$	112	\$	114	\$	130	\$	134
Interest		-		-		-		-		-
Donations		-		-		-		2		-
Transfers from other funds		27				_				_
Total Revenues		134		112		114		132		134
Expenditures										
Supplies & Services		141		93		97		89		103
Capital Outlay										
Total Expenditures		141_		93		97		89_		103
Excess (Deficiency) of Revenues										
Over Expenditures		(7)		19		17		43		31
Fund Equity, Beginning		8		1		20		37		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 and 2021 due to the pandemic.)



PROJECTION: 23001 FY2023 Winnebag	o Co Expenditu	res & Revenues				FOR PERIOD 99
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	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		TUAL /30/20			<b>PROJECTED</b> 09/30/22		<b>BUDGET</b> 09/30/23	
Revenues									
Charges for Services	\$	338	\$ 325	\$	396	\$	355	\$	379
Transfers from other funds			 						<del>-</del>
Total Revenues		338	325		396		355		379
<b>Expenditures</b>									
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		6	6		2		6		6
Fund Equity, Ending	\$	6	\$ 2	\$	6	\$	6	\$	6



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

PROJECTION: 23001 FY2023 Winneba	ago Co Expenditu	res & Revenues				FOR PERIOD 99
ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0112 RENTAL HOUSING FEE FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
41200 RENTAL HOUSING FEE 42 SUPPLIES & SERVICES						
43930 INTERGOVERNMENTA	391,734.00	379,458.00	379,458.00	294,246.00	355,000.00	379,458.00
42 SUPPLIES & SERVICES	391,734.00	379,458.00	379,458.00	294,246.00	355,000.00	379,458.00
41200 RENTAL HOUSING F	391,734.00	379,458.00	379,458.00	294,246.00	355,000.00	379,458.00
TOTAL 0112 RENTAL HOUSING FE	391,734.00	379,458.00	379,458.00	294,246.00	355,000.00	379,458.00

77

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.

		ACTUAL						JECTED		DGET
	09/	/30/19	09/	/30/20	09,	/30/21	09/	/30/22	09/	/30/23
Revenues										
Intergovernmental	\$	105	\$	143	\$	249	\$	187	\$	101
Investment income		5		6		34		-		-
Sale of assets								12		
Total Revenues		110		149		283		199		101
<u>Expenditures</u>										
Supplies & Services		197		247		273		143		308
Capital Outlay										
Total Expenditures		197 -	· <u> </u>	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 PERIOD 99									
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			



PROJECTION: 23001 FY2023 Winneb	ago Co Expendituı	es & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0113 DRUG ENFORCEMENT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 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	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 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	
<u>Expenditures</u>						
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	



PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues FOR PERIOD 99										
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				



PROJECTION: 23001 FY2023 Winne	bago Co Expendit	ures & Revenues				FOR PERIOD 99
COUNTS FOR:	2021	2022	2022	2022	2022	2022
.14 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	3,141,000.00
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
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	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	TUAL '30/20	09/	30/21	<b>JECTED</b> /30/22	J <b>DGET</b> /30/23
Revenues							
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



PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues FOR PERIOD 99									
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	ŕ	2,500.00	2,500.00	549.00	2,500.00	30,000.00			
	2,910.98	•	•		,	,			
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			



PROJECTION: 23001 FY2023 Winneba	ıgo Co Expenditur	es & Revenues				FOR PERIOD 99
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

<sup>\*\*</sup> 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.

	ACTUAL			PROJECTED	BUDGET	
	09/30/19	09/30/20	09/30/21	09/30/22	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	<u>es)</u>					
Transfers In	-	-	-	-	-	
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	
Transfers to Other Funds:						
Fund 0161 County Highway	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
Fund 0250 2012G Debt Service	-	271	164	146	150	
Fund 0257 Series 2021B Debt Service Fund 0430 Water System Operations	-	130	130	146 130	159 130	
Fund 0301 Blight Reduction (Demo)	-	100	100	100	100	
Fund 0401 River Bluff Nursing Home	-			2,500		
Fund 0743 Capital Projects Fund		<u> </u>	3,000			
	\$ -	\$ 501	\$ 3,394	\$ 3,876	\$ 1,389	



PROJECTION: 23001 FY2023 Winnet	PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues FOR PERIOD 99									
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				

<sup>\*\*</sup> END OF REPORT - Generated 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 Charges for Services Total Revenues	\$ 113 113	\$ 160 160	\$ 154 154	\$ 180 180	\$ 160 160	
Expenditures Supplies & Services Total Expenditures	119 119	160 160	154 154	180 180	160 160	
Excess (Deficiency) of Revenues Over Expenditures Fund Equity, Beginning Fund Equity, Ending	(6) 6 \$ -	- - \$ -	- - \$ -	- - \$ -	\$ -	
Key Performance Indicators: Child Exchange Services Facilitated	NA	1,222	~1,800			



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

PROJECTION: 23001 FY2023 Winnebag	go Co Expendituı	es & Revenues				FOR PERIOD 99
ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0118 NEUTRAL SITE CUSTODY EXCHANGE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	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	160,000.00	160,000.00	99,794.00	180,000.00	160,000.00
	154,367.00	160,000.00	160,000.00	99,794.00	180,000.00	160,000.00
	154,367.00	160,000.00	160,000.00	99,794.00	180,000.00	160,000.00
	154,367.00	160,000.00	160,000.00	99,794.00	180,000.00	160,000.00

85

### 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.

			AC	TUAL		PRO.	JECTED	BUDGET		
	09/	30/19	09/	30/20	09/	30/21	09/	30/22	09/	30/23
Revenues										
Intergovernmental	\$	52	\$	4	\$	19	\$	20	\$	27
Charges for Services		107		122		139		159		120
Interest		-		-		-		-		-
Total Revenues		159		126		158		179		147
Expenditures Personnel Supplies & Services Debt Service Capital Total Expenditures		- 117 - - - 117		- 155 - - - 155		- 12 - - 12		57 137		- 113 - - 113
Excess (Deficiency) of Revenues Over Expenditures Fund Equity, Beginning Fund Equity, Ending	\$	42 36 <b>78</b>	\$	(29) 78 <b>49</b>	\$	146 49 <b>195</b>	\$	42 195 <b>237</b>	\$	34 237 <b>271</b>



PROJECTION: 23001 FY2023 Winneba	go Co Expenditu	res & Revenues				FOR PERIOD 99
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						
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
Revenues									
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				•			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	\$	-

#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 Winnebag	go Co Expenditure	es & Revenues				FOR PERIOD 99
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	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	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	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	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
Revenues					
Charges for Services	\$ 1,026	\$ 638	\$ 818	\$ 1,015	\$ 1,050
Total Revenues	1,026	638	818	1,015	1,050
<u>Expenditures</u>					
Supplies & Services	1,026	638	818	1,015	1,050
Total Expenditures	1,026	638	818	1,015	1,050
Excess (Deficiency) of Revenues					
Over Expenditures	_	_	_	-	_
Fund Equity, Beginning	-	-	-	-	-
Fund Equity, Ending	\$ -	\$ -	\$ -	\$ -	\$ -



PROJECTION: 23001 FY2023 Winneba	go Co Expenditur	es & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0121 HOTEL / MOTEL TAX FUND	2021	2022	2022	2022	2022	2023
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	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	900,000.00	900,000.00	902,213.58	1,015,000.00	1,050,000.00
	817,907.49	900,000.00	900,000.00	902,213.58	1,015,000.00	1,050,000.00
	817,907.49	900,000.00	900,000.00	902,213.58	1,015,000.00	1,050,000.00
	817,907.49	900,000.00	900,000.00	902,213.58	1,015,000.00	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		TUAL '30/20	09/	/30/21	<b>JECTED</b> /30/22	<b>DGET</b> 30/23
Revenues		•	·				·	
Law Library Fees	\$	209	\$	171	\$	159	\$ 179	\$ 188
Total Revenues		209		171		159	179	188
<u>Expenditures</u>								
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 (Use	<u>es)</u>							
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)
<u>Transfer from Other Funds:</u> #0001 General Fund		\$0		\$0		\$0	\$180	\$0



PROJECTION: 23001 FY2023 Winneb	ago Co Expendituı	res & Revenues				FOR PERIOD 99
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	73,200.00
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		T <b>UAL</b> 30/20	09/	30/21		<b>IECTED</b> 30/22		<b>DGET</b> 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	\$	-	\$	-
Transfor to Other Funds										
<u>Transfer to Other Funds:</u> #0001 General Fund	\$	-	\$	_	\$	65	\$	-	\$	_
#0101 PSST Fund		-	•	-		-	•	17	•	14



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

PROJECTION: 23001 FY2023 Winneba	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	.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

92

## **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>TUAL</b> 30/20	09/	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
							•	
<b>Expenditures</b>								
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**

PROJECTION: 23001 FY2023 winneba	go Co Expenditur	es & Revenues				FOR PERIOD 99
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	58,000.00
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

93

### 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
<u>Expenditures</u>					
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.



PROJECTION: 23001 FY2023 Win	nebago Co Expendit	ures & Revenues				FOR PERIOD 99
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



PROJECTION: 23001 FY2023 Winn	nebago Co Expenditui	res & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0131 DETENTION HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 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



PROJECTION: 23001 FY2023 Winneb	ago Co Expendit	ures & Revenues				FOR PERIOD 99
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	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
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

<sup>\*\*</sup> 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.

\$			30/20	09/	30/21	09/	30/22	09/	30/23
ς .									
7	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
	-		-		-		-		-
	(291)		(260)		(325)		(285)		(265)
	(291)		(260)		(325)		(285)		(265)
	-		-		-		-		-
	-		-		-		_		_
\$	-	\$	-	\$	-	\$	-	\$	-
	¢201		¢260		ĆZZE		ĆZOE		\$265
	\$	291 (291) (291)	291 - (291) (291) \$ - \$ \$ - \$	291 260  - (291) (260) (291) (260)	291 260  - (291) (260) (260)	80 88 93  291 260 325  (291) (260) (325) (291) (260) (325)	80     88     93       291     260     325       (291)     (260)     (325)       (291)     (260)     (325)       -     -     -       -     -     -       \$     -     \$       \$     -     \$	80     88     93     99       291     260     325     285       (291)     (260)     (325)     (285)       (291)     (260)     (325)     (285)       -     -     -     -       -     -     -     -       \$     -     \$     -	80     88     93     99       291     260     325     285       (291)     (260)     (325)     (285)       (291)     (260)     (325)     (285)       -     -     -     -       -     -     -     -       \$     -     \$     \$



PROJECTION: 23001 FY2023 Winnebag	go Co Expenditu	res & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0141 WINGIS GEOR INFO SYSTEM(CO SH	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
44100 WINGIS (COUNTY SHARE) 42 SUPPLIES & SERVICES						
43930 INTERGOVERNMENTA 42 SUPPLIES & SERVICES	92,452.82 92,452.82	95,000.00 95,000.00	95,000.00 95,000.00	92,811.32 92,811.32	99,000.00 99,000.00	120,000.00 120,000.00
49 OTHER EXPENSE						
49110 TRANSFERS TO OTH 49 OTHER EXPENSE 44100 WINGIS (COUNTY S TOTAL 0141 WINGIS GEOR INFO	325,426.18 325,426.18 417,879.00 417.879.00	285,000.00 285,000.00 380,000.00 380,000.00	285,000.00 285,000.00 380,000.00 380,000.00	.00 .00 92,811.32 92.811.32	285,000.00 285,000.00 384,000.00 384,000.00	265,000.00 265,000.00 385,000.00

### 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>FUAL</b> 30/20	09/3	30/21	<b>ECTED</b> 30/22	<b>DGET</b> 30/23
Revenues							
Charges for Services	\$	43	\$ 26	\$	6	\$ 23	\$ 40
Total Revenues		43	26		6	23	40
<u>Expenditures</u>							
Personnel		-	53		12	23	50
Supplies & Services		87	5		1	5	15
Total Expenditures		87	58		13	28	65
Excess (Deficiency) of Revenues							
Over Expenditures		(44)	(32)		(7)	(5)	(25)
Fund Equity, Beginning		139	 95		63	 56	 51
Fund Equity, Ending	\$	95	\$ 63	\$	56	\$ 51	\$ 26

#### **Key Performance Indicators:**

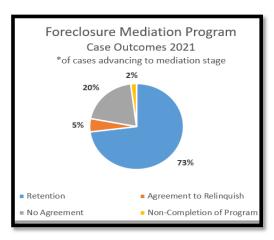
#### **Participation**

In 2021, 15.3% of residential foreclosure cases filed started a program application.

In 2021, 68% of closed cases completed the program.

#### **Outcomes**

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.



PROJECTION: 23001 FY2023 Winneba	go Co Expenditur	es & Revenues				FOR PERIOD 99
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

### 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	0/19	T <b>UAL</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



PROJECTION: 23001 FY2023 Winneba			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 42 SUPPLIES & SERVICES 45300 SPECIALTY COURTS TOTAL 0146 SPECIALTY COURTS	.00	8,000.00	8,000.00	286.88	8,000.00	8,000.00
	.00	8,000.00	8,000.00	286.88	8,000.00	8,000.00
	10,732.18	25,000.00	25,000.00	12,286.88	25,000.00	25,000.00
	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
Revenues					
Charges for Services	\$ 1,540	\$ 1,922	\$ 2,908	\$ 2,880	\$ 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 Winne	bago Co Expenditu	ures & Revenues				FOR PERIOD 99
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	50,000.00 1,445,000.00	50,000.00 1,673,000.00

46 CAPITAL OUTLAYS



PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues FOR PERIOD 99											
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 46 CAPITAL OUTLAYS 45100 SHERIFF COMMISSA TOTAL 0151 SHERIFF'S COMMISS	.00 113,285.00 1,687,386.87 1,687,386.87	.00 .00 1,973,000.00 1,973,000.00	.00 .00 1,973,000.00 1,973,000.00	.00 .00 .00 .00	250,000.00 315,000.00 1,760,000.00 1,760,000.00	200,000.00 200,000.00 1,873,000.00 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	UAL 0/20	09/3	0/21	ECTED 30/22	<b>GET</b> 0/23
Revenues							
Charges for Services	\$	22	\$ 7	\$	2	\$ 3	\$ 4
Total Revenues		22	7		2	3	4
<u>Expenditures</u>							
Supplies & Services		7	14		6	4	4
Administrative		-	-		-	-	-
Total Expenditures		7	14		6	4	 4
Excess (Deficiency) of Revenues Over			( <u>-</u> )		(-)		
Expenditures		15	(7)		(4)	(1)	-
Fund Equity, Beginning			 15		8	 4	 3
Fund Equity, Ending	\$	15	\$ 8	\$	4	\$ 3	\$ 3



PROJECTION: 23001 FY2023 Winnebag	o Co Expenditure	es & Revenues				FOR PERIOD 99
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	.00 7,000.00 7,000.00 7,000.00	.00 7,000.00 7,000.00 7,000.00	.00 .00 .00	.00 4,000.00 4,000.00 4,000.00	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
Revenues							
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
Expenditures							
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



PROJECTION: 23001 FY2023 Winnebago	o Co Expenditur	es & Revenues				FOR PERIOD 99
CCOUNTS FOR: 155 MEMORIAL HALL/HIS MUSEUM FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
5500 MEMORIAL HALL/HISTORICAL MUSE 1 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
2 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



PROJECTION: 23001 FY2023 Winnebag	o Co Expenditur	res & Revenues				FOR PERIOD 99
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	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>PROJECTED</b> 09/30/22		<b>BUDGET</b> 09/30/22	
Revenues Service Fee & Charge	\$	56	\$	93	\$	108	\$	100	\$	80
Total Revenues	<del>,</del>	56	<del>,</del>	93	<del>,</del>	108	<u>,</u>	100	<del>,</del>	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



PROJECTION: 23001 FY2023 Winnebago Co Expenditures & 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	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	121,000.00 121,000.00 121,000.00 121,000.00	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



PROJECTION: 23001 FY2023 Winnebag	go Co Expendituı	res & Revenues				FOR PERIOD 99
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	20,000.00 20,000.00	20,000.00 20,000.00	.00	.00	20,000.00 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	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 County-wide 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
Revenues		·	·				
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
<b>Expenditures</b>							
Personnel		439	420		445	375	406
Supplies & Services		58	55		52	58	56
Administrative		100	85		55	94	86
Total Expenditures		597	560		552	527	548
Excess (Deficiency) of Revenues							
Over Expenditures		(47)	(31)		(6)	138	26
Fund Equity, Beginning		(16)	(63)		(94)	(100)	 38
Fund Equity, Ending	\$	(63)	\$ (94)	\$	(100)	\$ 38	\$ 64



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

PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues FOR PERIOD										
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				

48 ADMINISTRATIVE SUPP



PROJECTION: 23001 FY2023 winneba	go Co Expenditur	es & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0158 CHILDREN'S ADVOCACY PROJECT	2021	2022	2022	2022	2022	2023
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 45800 CHILDREN'S ADVOC TOTAL 0158 CHILDREN'S ADVOCA	55,199.24	.00	.00	80,532.53	93,821.93	86,381.10
	55,199.24	.00	.00	80,532.53	93,821.93	86,381.10
	514,307.01	563,052.00	563,052.00	444,673.18	527,320.26	548,308.60
	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.

	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					
Charges of Services	6	18	18	18	18
Total Revenues	6	18	18	18	18
<b>Expenditures</b>					
Total Expenditures		-			
Total Experiultures					
Excess (Deficiency) of Revenues					
Over Expenditures	6	18	18	18	18
Other Financing Sources (Use	<u>es)</u>				
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



PROJECTION: 23001 FY2023 Winneba	ıgo Co Expenditur		FOR PERIOD 99			
ACCOUNTS FOR: 0159 COURT APPTD SPEC ADVOCATE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
45900 COURT APPTD SPEC ADVOCATE 49 OTHER EXPENSE						
49110 TRANSFERS TO OTH 49 OTHER EXPENSE 45900 COURT APPTD SPEC TOTAL 0159 COURT APPTD SPEC	40,000.00 40,000.00 40,000.00 40,000.00	15,000.00 15,000.00 15,000.00 15,000.00	15,000.00 15,000.00 15,000.00 15,000.00	.00 .00 .00	15,000.00 15,000.00 15,000.00 15,000.00	20,000.00 20,000.00 20,000.00 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	
Expenditures						
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	es)					
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:	60	ćo	60	ć4 000	¢4.000	
#0116 Host Fee Fund	\$0	\$0	\$0	\$1,000	\$1,000	



PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues FOR PERIOD									
CCOUNTS FOR: 161 COUNTY HIGHWAY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT			
6100 COUNTY HIGHWAY 1 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			
2 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			



PROJECTION: 23001 FY2023 Winn	ebago Co Expenditu	res & Revenues				FOR PERIOD 99
CCOUNTS FOR: 161 COUNTY HIGHWAY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 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



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

PROJECTION: 23001 FY2023 W	innebago Co Expenditu	ures & Revenues				FOR PERIOD 99
ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0161 COUNTY HIGHWAY FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	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



PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues FOR PERIOD 99										
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	440,000.00				
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				

<sup>\*\*</sup> 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>DGET</b> 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
<b>Expenditures</b>									
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



PROJECTION: 23001 FY2023 winneba	go Co Expenditu	res & Revenues				FOR PERIOD 99
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						
41110 REGULAR SALARIES	48,484.44	53,581.00	53,581.00	19,934.15	24,861.00	39,318.00
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	250,000.00
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	21,497.77 21,497.77	.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>CTUAL</b> 0/30/20	09	/30/21	<b>DJECTED</b> 1/30/22	<b>JDGET</b> /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
<u>Expenditures</u>							
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	s)						
Transfers In	<u>-1</u>	_	_		_	_	_
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



PROJECTION: 23001 FY2023 Winneb	ago Co Expendit	ures & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0163 FEDERAL AID MATCHING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 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	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

<sup>\*\*</sup> END OF REPORT - Generated by Ross Chapman \*\*

### 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.

	00/20/49	ACTUAL	00/20/24	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	c)				
Transfers In	<u>-</u>	264	_	_	_
Transfers Out	(1,409)	(1,411)	(1,469)	(1,303)	(201)
Total Other Financing Sources	(1,409)	$\frac{(1,411)}{(1,147)}$	(1,469)	(1,303)	(201)
Total Other Financing Sources	(1,403)	(1,147)	(1,403)	(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
<u>Transfer to Other Funds</u>					
2012D Bond Series	\$ 538	\$ 542	\$ 543	\$ 554	\$ -
2013B Bond Series	۶ 550 510	5 542	5 543 503	3 334 494	- ب
2017B Bond Series	361	366	358	191	_
2020A Bond Series	301	-	65	64	201
EDED. ( BOTTO DETTED	\$ 1,409	\$ 1,411	\$ 1,469	\$ 1,303	\$ 201



PROJECTION: 23001 FY2023 Winr	nebago Co Expendit	ures & Revenues				FOR PERIOD 99
CCOUNTS FOR: 164 MOTOR FUEL TAX FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
6400 MOTOR FUEL TAX 1 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
2 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



PROJECTION: 23001 FY2023 Winneb	PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues FOR PERIOD 99									
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				
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				

<sup>\*\*</sup> END OF REPORT - Generated by Ross Chapman \*\*

### 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.

	09/3	0/19		<b>ACTUAL</b> 09/30/20		09,	/30/21	<b>OJECTED</b> 9/30/22		<b>DGET</b> 30/23
Revenues										
State Operating Grants	\$	-	#	\$ 85	#	\$	2,062	\$ 3,218	\$ 3	3,284
Total Revenues		-		85	-		2,062	3,218	3	3,284
<b>Expenditures</b>										
Personnel							5	10		-
Capital Outlay		-	-	85	-		2,056	3,206	3	3,284
Administrative		-	-	-	-		1	2		-
Total Expenditures		-		85	-		2,062	 3,218	3	3,284
Excess (Deficiency) of Revenues										
Over Expenditures		-		_			_	_		_
Fund Equity, Beginning		-		-			-	-		-
Fund Equity, Ending (Restated)	\$	-	•	\$ -		\$		\$ -	\$	-



PROJECTION: 23001 FY2023 Winner	oago Co Expendit	ures & 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	-4,455.38 -4,455.38	.00	.00
41 PERSONNEL						
41110 REGULAR SALARIES 41 PERSONNEL	5,101.04 5,101.04	.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	3,284,032.00
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	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

<sup>\*\*</sup> END OF REPORT - Generated 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	
Revenues										
Property Taxes	\$	567	\$	566	\$	660	\$	655	\$	652
Other		1		2		1		-		-
Total Revenues		568		568		661		655		652
<u>Expenditures</u>										
Supplies & Services		632		581		655		697		750
Total Expenditures		632		581		655		697		750
Excess (Deficiency) of Revenues Over Expenditures Fund Equity, Beginning		(64) 220		(13) 156		6 143		(42) 149		(98) 107
Fund Equity, Ending	\$	156	\$	143	\$	149	\$	107	\$	9



PROJECTION: 23001 FY2023 Winneba	go Co Expenditur	res & Revenues				FOR PERIOD 99
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	.00 697,400.00 697,400.00 697,400.00	.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
49E10 Povonuos					
48510 Revenues	ć a	ć	ć	ć	ć
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					
Over Expenditures	320	2,123	1,259	679	1,527
Fund Equity, Beginning	3,319	3,639	5,762	7,021	7,700
Fund Equity, Ending	\$ 3,639	\$ 5,762	\$ 7,021	\$ 7,700	\$ 9,227



PROJECTION: 23001 FY2023 Win	nebago Co Expendit	ures & Revenues				FOR PERIOD 9
ACCOUNTS FOR: 0185 HEALTH INSURANCE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMEN
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		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	\$ 3,660	\$ 3,560	\$ 3,370	\$ 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 PERIOD 99
ACCOUNTS FOR: 0192 EMPLOYER SOCIAL SECURITY FUND	2021	2022	2022	2022	2022	2023
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG COMMENT
49200 EMPLOYER SOCIAL SECURITY 41 PERSONNEL						
41241 FICA-EMPLOYER CO	4,666,538.83	4,849,481.00	4,854,451.00	4,276,226.44	4,854,451.00	5,874,000.00
41 PERSONNEL	4,666,538.83	4,849,481.00	4,854,451.00	4,276,226.44	4,854,451.00	5,874,000.00
49200 EMPLOYER SOCIAL	4,666,538.83	4,849,481.00	4,854,451.00	4,276,226.44	4,854,451.00	5,874,000.00
TOTAL 0192 EMPLOYER SOCIAL S	4,666,538.83	4,849,481.00	4,854,451.00	4,276,226.44	4,854,451.00	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.

	/	ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
<u>Revenues</u>					
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
Other Financing Sources (Use	<u>es)</u>				
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
<u>Transfer to Other Funds:</u> #0253 2018 Pension Obligation Bonds	\$ 1,675.00	\$ 1,722	\$ 1,776	\$ 1,801	\$ 2,065



PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues FOR PERIOD 99								
ACCOUNTS FOR: 0193 ILLINOIS MUNICIPAL RETIREMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT		
49300 IMRF 41 PERSONNEL								
41231 IMRF-EMPLOYER CO 41 PERSONNEL	5,605,897.01 5,605,897.01	5,731,300.00 5,731,300.00	5,734,760.00 5,734,760.00	3,780,842.62 3,780,842.62	4,230,000.00 4,230,000.00	4,000,000.00		
49 OTHER EXPENSE								
49110 TRANSFERS TO OTH 49 OTHER EXPENSE 49300 IMRF TOTAL 0193 ILLINOIS MUNICIPA	1,776,037.00 1,776,037.00 7,381,934.01 7,381,934.01	1,800,556.00 1,800,556.00 7,531,856.00 7,531,856.00	1,800,556.00 1,800,556.00 7,535,316.00 7,535,316.00	1,800,556.00 1,800,556.00 5,581,398.62 5,581,398.62	1,800,556.00 1,800,556.00 6,030,556.00 6,030,556.00	2,065,286.00 2,065,286.00 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.

				CTUAL				DJECTED		JDGET
	09	9/30/19	09	/30/20	09	/30/21	09	/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										
Over Expenditures		1,471		1,627		(597)		(742)		(861)
Over Expenditures		1,4/1		1,027		(597)		(742)		(801)
Other Financing Sources (Use	<u>es)</u>									
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
<u>Transfer from Other Funds:</u>										
#0001 General Fund	\$	-	\$	-	\$	-	\$	-	\$	4,000
Transfer to Other Funds:										
Fund #0252 2017C Debt Service		961		963		941		973		972
	\$	961	\$	963	\$	941	\$	973	\$	972



PROJECTION: 23001 FY2023 Winneb	ago Co Expendit	ures & Revenues				FOR PERIOD 99
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.

	Na/2	0/19	<b>ACTUAL</b> 09/30/20	09/30/21	<b>PROJECTED</b> 09/30/22	<b>BUDGET</b> 09/30/23
Revenues	09/3	0/13	03/30/20	03/30/21	03/30/22	03/30/23
1/2 Cent Sales Tax	\$		\$ 3,632	\$ 16,578	\$ 18,017	\$ 18,039
•	Ş	-	\$ 3,032	\$ 10,576	. ,	. ,
Interest				-	- 20 -	22
Other Reimbursements						
Total Revenues			3,632	16,578	18,037	18,061
<u>Expenditures</u>						
Supplies & Services		-	11	1,087	14,935	20,596
Transfer to Other Funds		-	-	· -	-	-
Total Expenditures		_	11	1,087	14,935	20,596
'	-					,
Excess (Deficiency) of Revenues						
Over Expenditures		_	3,621	15,491	3,102	(2,535)
Fund Equity, Beginning		_	-	3,621	19,112	22,214
Fund Equity, Ending	\$		\$ 3,621	\$ 19,112	\$ 22,214	\$ 19,679



PROJECTION: 23001 FY2023 Winnel	oago Co Expendit	ures & Revenues				FOR PERIOD 99
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	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		

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

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

		ACTUAL	PROJECTED	BUDGET		
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23	
Revenues						
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	
Expenditures						
Principal	3,075	3,065	2,750	2,885	3,230	
Interest	1,354	1,248	1,118	976	840	
Administrative Fee	1	<u> </u>		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	

Interest Rates:
3.0% to 5.0 %
Interest Dates:
June 30 and December 30
Date of Issue:
February 7, 2013
Amount of Issue:
\$38,500,000

DEBT SERVICE SCHEDULE										
Fiscal Year		Principal	I	nterest		Total				
2023	\$	3,230,000	\$	839,600	\$	4,069,600				
2024	\$	7,560,000	\$	586,000	\$	8,146,000				
2025	\$	7.940.000	\$	198.500	\$	8.138.500				



PROJECTION: 23001 FY2023 Winnebago Co Expenditures & 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.

		ACTUAL		PROJECTED	BUDGET
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
<u>Revenues</u>					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	_			-	
Evnandituras					
Expenditures  Defined a	000	000	005	020	050
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)
Over Experiences	(1,013)	(1,003)	(300)	(307)	(303)
<b>Other Financing Sources (Use</b>	<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	\$ -

Interest Rates:
2.0% to 4.0 %
Interest Dates:
June 30 and December 30
Date of Issue:
February 7, 2013
Amount of Issue:
\$5,360,000

DEBT SERVICE SCHEDULE								
Fiscal Year	ı	Principal	I	nterest	Total			
2023	Ś	950.000	Ś	19.000	Ś	969.000		



PROJECTION: 23001 FY2023 Winne	ebago Co Expenditur	es & Revenues				FOR PERIOD 99
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	.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

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	
Revenues		·		·		•		•		
 Intergovernmental	\$	709	\$	703	\$	709	\$	705	\$	713
Total Revenues		709		703		709		705		713
<u>Expenditures</u>										
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	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 Winneba	go Co Expenditur	es & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0208 2013C SERIES REFUNDED BONDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
50900 2013C SERIES P + I 45 DEBT SERVICE EXPENSE						
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 45 DEBT SERVICE EXPENS 50900 2013C SERIES P + TOTAL 0208 2013C SERIES REFU	428.00 709,728.00 709,728.00 709,728.00	428.00 705,178.00 705,178.00 705,178.00	428.00 705,178.00 705,178.00 705,178.00	428.00 705,178.00 705,178.00 705,178.00	428.00 705,178.00 705,178.00 705,178.00	428.00 712,978.00 712,978.00 712,978.00

#### 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>JECTED</b> 30/22	<b>DGET</b> 30/23
Revenues								
Intergovernmental	\$	332	\$	338	\$	339	\$ 341	\$ 343
Total Revenues		332		338		339	341	343
<u>Expenditures</u>								
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	\$	5,850	\$	365,850				



PROJECTION: 23001 FY2023 Winneba	go Co Expenditu	res & Revenues				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	428.00 341,721.75 341,721.75 341,721.75	428.00 341,721.75 341,721.75 341,721.75	428.00 341,721.75 341,721.75 341,721.75	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			T <b>UAL</b> 30/20	09	)/30/21		J <b>ECTED</b> /30/22	BUDGET 09/30/23
Revenues									
<u> </u>	\$	-	\$	-	\$	-	\$	-	\$ -
Total Revenues		-		_				-	
Expenditures									
Principal		-		-		-		-	-
Interest		99		99		99		99	99
Administrative		1		1		1		1	 1
Total Expenditures		100		100		100		100	100
Excess (Deficiency) of Revenues									
Over Expenditures		(100)		(100)		(100)		(100)	(100)
Other Financing Sources (Uses)									
Transfers In		133		100		100		100	100
Transfers Out		-		100		100		100	100
Total Other Financing Sources	-	133		100		100		100	 100
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
					D	EBT SERVIC	E SCHE	DULE	
Interest Rates:				ıl Year		rincipal		terest	Total
4.00%				023	\$	-	\$	99,400	\$ 99,400
Interest Dates:				024	\$	-	\$	99,400	\$ 99,400
June 30 and December 30				025	\$	-	\$	99,400	\$ 99,400
Date of Issue: March 31, 2016			20	026	\$ 2	2,485,000	\$	49,700	\$ 2,534,700
Amount of Issue:									
\$2,485,000									
72, 103,000									



PROJECTION: 23001 FY2023 Winnebag	go Co Expenditur	es & Revenues				FOR PERIOD 99
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>PROJECTED</b> 09/30/22	<b>BUDGET</b> 09/30/23
Revenues					
Transfers from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues			· <u> </u>		
Expenditures					
Principal	640	650	680	695	370
Interest	82	63	43	21	6
Administrative				1	-
Total Expenditures	722	713	723	717	376
Excess (Deficiency) of Revenues					
Over Expenditures	(722)	(713)	(723)	(717)	(376)
Other Financing Sources (Uses	s)				
Transfers In	<u>-1</u> 722	732	716	382	-
Transfers Out	-	-	-	-	_
Total Other Financing Sources	722	732	716	382	
Net Change in Fund Balance	-	19	(7)	(335)	(376)
Fund Equity, Beginning	699	699	718	711	376
Fund Equity, Ending	\$ 699	\$ 718	\$ 711	\$ 376	\$ -
Transfer from Other Funds:					
Fund 0163 Fed Aid Match	\$ 361	\$ 366	\$ 358	\$ 191	\$ -
Fund 0164 MFT	\$ 361	\$ 366	\$ 358	\$ 191	\$ -

Interest Rates:

3.00%

Interest Dates:

June 30 and December 30

<u>Date of Issue:</u>

March 14, 2017

Amount of Issue:

\$3,085,000

	l I	DEBT SERVIC	CE SCHI	EDULE	
Fiscal Year	F	Principal	Ir	iterest	Total
2023	Ś	370.000	Ś	5.550	\$ 375.550



PROJECTION: 23001 FY2023 winneba	PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues FOR PERIOD 99												
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	750.00 717,275.00 717,275.00 717,275.00	750.00 717,275.00 717,275.00 717,275.00	750.00 717,275.00 717,275.00 717,275.00	.00 375,550.00 375,550.00 375,550.00							

#### 0218 (52500) - Baxter Road Special Tax Allocation Fund

Inis rund is used to account for special services area taxes and incremental tax revenue pleaged 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>TUAL</b> 30/20	09	/30/21	<b>PROJECTED</b> 80/21 09/30/22			J <b>DGET</b> /30/23
Revenues									
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
Excess (Deficiency) of Revenues Over Expenditures  Other Financing Sources (Uses)		158	466		583		566		535
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 Equity, Beginning		445	 603		635		785		980
Fund Equity, Ending	\$	603	\$ 635	\$	785	\$	980	\$	1,117
Transfer to Other Funds:									
Fund 0249 2012F Debt Service	\$	-	\$ 434	\$	-	\$	-	\$	-
Fund 0256 2021A Debt Service		_	-		433		371		398
	\$	-	\$ 434	\$	433	\$	371	\$	398



PROJECTION: 23001 FY2023 Winneb	ago Co Expenditur	es & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0218 BAXTER RD TIF FUNDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 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 42 SUPPLIES & SERVICES	564,536.62 567,639.12	570,000.00 574,500.00	570,000.00 574,500.00	.00 3,600.00	585,000.00 589,500.00	760,000.00 764,500.00
49 OTHER EXPENSE						
49110 TRANSFERS TO OTH 49 OTHER EXPENSE 52500 BAXTER RD TIF FU TOTAL 0218 BAXTER RD TIF FUN	432,543.76 432,543.76 1,000,182.88 1,000,182.88	371,273.14 371,273.14 945,773.14 945,773.14	371,273.14 371,273.14 945,773.14 945,773.14	371,273.14 371,273.14 374,873.14 374,873.14	371,273.14 371,273.14 960,773.14 960,773.14	398,200.01 398,200.01 1,162,700.01 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.

				ACTUAL				JECTED	BUDGET	
	09/	09/30/19		30/20	09/	09/30/21		09/30/22		30/23
Revenues										
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 SERVICE SCHEDULE										
Fiscal Year	F	Principal	nterest		Total					
2023	\$	370,000	\$	36,800	\$	406,800				
2024	\$	365,000	\$	22,500	\$	387,500				
2025	\$	380,000	\$	7,600	\$	387,600				



PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues FOR PERIOD 99										
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.

		ACTUAL		PROJECTED	BUDGET	
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23	
<u>Revenues</u>						
	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues						
Expenditures						
Principal	-	-	440	265	75	
Interest	124	125	118	107	102	
Administrative Fee		<u> </u>	<u> </u>	1_	1	
Total Expenditures	124	125	558	373	178	
Excess (Deficiency) of Revenues						
Over Expenditures	(124)	(125)	(558)	(373)	(178)	
Other Financing Sources (Use	<u>s)</u>					
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 SERVI	CE SCH	HEDULE						
Interest Rates:	Fiscal Year	ear Principal Interes			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											



PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues FOR PERIOD 99										
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	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/	30/19	<b>ACT</b> 09/	<b>UAL</b> 30/20	09	9/30/21		<b>DJECTED</b> 1/30/22		BUDGET 09/30/23
Revenues								-		
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
Transfer from Other Funds:										
Fund 0101 PSST	\$	909	\$	657	\$	657	\$	657	\$	657
					Г	DEBT SERVIO	TE SCH	FDLILE		
Interest Rates:			Fisc	al Year		Principal		nterest		Total
3.25% to 3.75%				.023	\$	-	\$	656,450	\$	656,450
Interest Dates:				.024	\$	-	\$	656,450	\$	656,450
June 30 and December 30				.025	\$	-	\$	656,450	\$	656,450
Date of Issue:				026		1,585,000	\$	630,694	\$	2,215,694
November 29, 2016				.027 .028		1,635,000	\$	578,369 524,329	\$	2,213,369
Amount of Issue: \$18,515,000				.028 .029		1,690,000 1,745,000	\$ \$	524,338 468,519	\$ \$	2,214,338 2,213,519
710,010,000				1030		1,800,000	\$ \$	407,537	\$ \$	2,213,519
				.030		1,870,000	\$	341,019	\$	2,207,337
				1032		1,935,000	\$	270,844	\$	2,205,844

2033

2034

2035

\$ 2,010,000

\$ 2,085,000

\$ 2,160,000

196,875

120,094

40,500

\$

\$ 2,206,875

\$ 2,205,094

\$ 2,200,500



PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues FOR PERIOD 99										
ACCOUNTS FOR: 0230 2016E REFUNDING	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 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 45 DEBT SERVICE EXPENS 55000 2016E BOND REDEM TOTAL 0230 2016E REFUNDING	750.00 657,200.00 657,200.00 657,200.00	750.00 657,200.00 657,200.00 657,200.00	750.00 657,200.00 657,200.00 657,200.00	750.00 657,200.00 657,200.00 657,200.00	750.00 657,200.00 657,200.00 657,200.00	750.00 657,200.00 657,200.00				

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.

			AC	TUAL			PRO.	JECTED	BU	DGET
	09/30/19		09/	30/20	09/30/21		09/	30/22	09/	30/23
Revenues										
Intergovernmental	\$	270	\$	273	\$	276		274		276
Total Revenues		270		273		276		274		276
Expenditures										
Principal 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

Interest Rates:
3.00%
Interest Dates:
June 30 and December 30
Date of Issue:
May 15, 2012
Amount of Issue:
\$3,285,000

DEBT SERVICE SCHEDULE									
Fiscal Year	P	rincipal	lı	nterest	Total				
2023	\$	250,000	\$	19,500	\$	269,500			
2024	\$	260,000	\$	11,850	\$	271,850			
2025	\$	265,000	\$	3,975	\$	268,975			



PROJECTION: 23001 FY2023 Winnebago Co Expenditures & 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	428.00 272,353.00 272,353.00 272,353.00	428.00 272,353.00 272,353.00 272,353.00	428.00 272,353.00 272,353.00 272,353.00	428.00 272,353.00 272,353.00 272,353.00	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.

		ACTUAL		PROJECTED	BUDGET	
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23	
Revenues						
	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues						
Evnandituras						
<u>Expenditures</u>	045	055	000	4 000	4.075	
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	<del></del>					
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	<u> </u>	
		7	•		\$ -	
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

ı	DEBT SERVICE SCHEDULE									
	Fiscal Year	Principal	I	nterest		Total				
-	2023	\$ 1.075.000	Ś	16.125	Ś	1.091.125				



PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues FOR PERIOD 99											
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.

	ACTUAL						PROJECTED		BUDGET		
	09/	09/30/19		09/30/20		09/30/21		09/30/22		09/30/23	
Revenues											
Intergovernmental	\$	320	\$	325	\$	328	\$	329	\$	325	
Total Revenues		320		325		328		329		325	
<b>Expenditures</b>											
Principal 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	\$	-	\$		\$	-	\$	-	\$		

Interest Rates:
2.00% to 3.00%
Interest Dates:
June 30 and December 30
Date of Issue:
August 15, 2012
Amount of Issue:
\$2,800,000

	DEBT SERVICE SCHEDULE									
Fiscal Year	F	Principal		nterest	Total					
2023	\$	320,000	\$	4,800	\$	324,800				



PROJECTION: 23001 FY2023 Winnebago Co Expenditures & 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	428.00 329,359.25 329,359.25 329,359.25	428.00 329,359.25 329,359.25 329,359.25	428.00 329,359.25 329,359.25 329,359.25	.00 324,800.00 324,800.00 324,800.00					

#### **0252 (51200)** - 2017C Tort Judgment

June 14, 2017

\$9,080,000

Amount of Issue:

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

	ACTUAL			PROJECTED	BUDGET	
	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23	
Revenues						
	\$ -	\$ -	\$ -	\$ -	\$ -	
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	901	-	541	-	-	
Total Other Financing Sources	961	963	941	973	973	
Net Change in Fund Balance	8	8	(17)	13	10	
Net Change in Fund Balance	0	O	(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 SERVI	CE SCHEDULE		
Interest Rates:		Fiscal Year	Principal	Interest	Total	
2.00% to 5.00%		2023	\$ 680,000	\$ 281,950	\$ 961,950	
Interest Dates: June 30 and December 30		2024 2025	\$ 700,000 \$ 725,000	\$ 261,250 \$ 232,625	\$ 961,250 \$ 957,625	
Date of Issue:		2025	\$ 765,000	\$ 195,375	\$ 960,375	
			, , , , , , , , , , , , , , , , , , , ,		+ 555,575	

2027

2028

2029

2030

\$

\$

\$

805,000

855,000

905,000

960,000

156,125

114,625

70,625

24,000

\$

961,125

969,625

975,625

984,000



PROJECTION: 23001 FY2023 Winneba	go Co Expenditur	res & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0252 2017C DEBT SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
51200 2017C PRIN & INT 45 DEBT SERVICE EXPENSE						
45110 BOND REDEMPTION	645,000.00	660,000.00	660,000.00	660,000.00	660,000.00	680,000.00
45210 INTEREST ON DEBT	311,800.00	298,750.00	298,750.00	298,750.00	298,750.00	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

**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.

	00/00/40	ACTUAL	00/00/04	PROJECTED	BUDGET
Danagara	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues	ć	<b>.</b>	ć	ć	ć
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Neverlues					
<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
·				<del></del>	
Excess (Deficiency) of Revenues					
Over Expenditures	(784)	(1,580)	(1,716)	(1,767)	(1,793)
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
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
4.77					
Transfer from Other Funds:					
Fund 0193 IMRF Fund	\$ 1,674	\$ 1,722	\$ 1,776	\$ 1,800	\$ 2,065
				CE SCHEDULE	
Interest Rates:		Fiscal Year	Principal	Interest	Total
3.22% to 4.75% Interest Dates:		2023 2024	\$ 450,000 \$ 730,000	\$ 1,342,546 \$ 1,321,214	\$ 1,792,546 \$ 2,051,214
June 30 and December 30		2025	\$ 905,000	\$ 1,290,923	\$ 2,195,923
Date of Issue:		2026	\$ 1,035,000	\$ 1,253,771	\$ 2,288,771
December 6, 2018		2027	\$ 1,145,000	\$ 1,210,688	\$ 2,355,688
Amount of Issue:		2028	\$ 1,190,000	\$ 1,163,096	\$ 2,353,096
\$31,005,000		2029	\$ 1,240,000	\$ 1,111,496	\$ 2,351,496
		2030	\$ 1,290,000	\$ 1,055,950	\$ 2,345,950
		2031 2032	\$ 1,355,000	\$ 996,892	\$ 2,351,892
		2032	\$ 1,415,000 \$ 1,475,000	\$ 934,635 \$ 869,610	\$ 2,349,635 \$ 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 2044	\$ 1,975,000 \$ 670,000	\$ 78,732 \$ 15,913	\$ 2,053,732 \$ 685,913
		4U <del>44</del>	070,000	د ت ت کرد	215,000 ب



PROJECTION: 23001 FY2023 Winnebago Co Expenditures & 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 BONDS 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.

			ACT	TUAL			PRO	DJECTED	В	UDGET
	09/3	30/19		30/20	09	9/30/21		/30/22		9/30/23
Revenues										
Transfer from Other Funds	\$	-	\$	-	\$	-	\$	-	\$	-
Total Revenues		-		-		-		_		-
<b>Expenditures</b>										
Principal		-		-		-		-		-
Interest		-		-		127		130		130
Administrative		-		-		-		-		-
Bond issuance costs		-		98		-				-
Total Expenditures		-		98		127		130		130
	<u> </u>									
Excess (Deficiency) of Revenues										
Over Expenditures		_		(98)		(127)		(130)		(130)
				(00)		(,		(===)		()
Other Financing Sources (Uses	<u>s)</u>									
Transfers In		-		162		130		127		401
Transfers Out						-				
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	\$	-	\$	81	\$	65	\$	63	\$	201
					Г	EBT SERVI	CE SCL	IEDIJI E		
Interest Rates:			Fisca	ıl Year		rincipal		nterest		Total
5.00%				023	\$	-	\$	129,500	\$	129,500
Interest Dates:			20	024	\$	270,000	\$	122,750	\$	392,750
June 30 and December 30				025	\$	285,000	\$	108,875	\$	393,875
Date of Issue:				026	\$	300,000	\$	94,250	\$	394,250
July 7, 2020				027	\$	315,000	\$	78,875	\$	393,875
Amount of Issue:				028	\$ \$	330,000	\$	62,750	\$	392,750
\$2,590,000				029 030	\$ \$	345,000 365,000	\$ \$	45,875 28,125	\$ \$	390,875 393,125
				031	\$	380,000	\$	9,500	\$	389,500
					7	,3	7	-,	7	/ 0



PROJECTION: 23001 FY2023 Winnel	oago Co Expendituı	res & Revenues				FOR PERIOD 99
ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023
0254 2020A GO BONDS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	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	750.00 127,731.95	750.00 130,250.00	750.00 130,250.00	750.00 130,250.00	750.00 130,250.00	750.00 130,250.00
51400 2020A GO BONDS TOTAL 0254 2020A GO BONDS	127,731.95 127,731.95 127,731.95	130,250.00 130,250.00 130,250.00	130,250.00 130,250.00 130,250.00	130,250.00 130,250.00 130,250.00	130,250.00 130,250.00 130,250.00	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.

	ACTUAL					PROJECTED		BUDGET			
	09/3	0/19	09	09/30/20		09/30/21		09/30/22		09/30/23	
Revenues											
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	ı	Principal	- 1	nterest		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



PROJECTION: 23001 FY2023 Winneba	ıgo Co Expenditur	es & Revenues				FOR PERIOD 99
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.

	09/3	0/19	<b>ACT</b> 09/3		09	9/30/21		<b>OJECTED</b> 9/30/22		<b>UDGET</b> 9/30/23
Revenues	, .	-,	, .	-,		, ,		, ,		, ,
Bond proceeds	\$	_	\$	_	\$	3,485	\$	_	\$	_
Bond Premium	*	_	т	_	7	638	,	_	,	-
Total Revenues		-		-	_	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	<u>s)</u>									
Transfers In		-		-		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
<u>Transfer from Other Funds:</u> Fund 0218 STAF Fund	\$	-	\$	-	\$	433	\$	371	\$	398
						DEBT SERVI				
Interest Rates:			Fiscal			Principal		nterest		Total
4.00%-5.00% Interest Dates:			20 20		\$ \$	260,000 265,000	\$ \$	138,950 125,825	\$ \$	398,950 390,825
June 30 and December 30			20		\$ \$	280,000	\$ \$	112,200	\$ \$	392,200
Date of Issue:			20		\$	295,000	\$	97,825	\$	392,825
April 13 2021			20		\$	315,000	\$	82,575	\$	397,575
Amount of Issue:			20	28	\$	330,000	\$	66,450	\$	396,450
\$3,485,000			20	29	\$	345,000	\$	51,300	\$	396,300
			20		\$	355,000	\$	37,300	\$	392,300
			20		\$	370,000	\$	22,800	\$	392,800
			20	32	\$	385,000	\$	7,700	\$	392,700



PROJECTION: 23001 FY2023 Winneb	ago Co Expenditur	res & Revenues				FOR PERIOD 99
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	750.00 472,483.06 472,483.06 472,483.06	750.00 399,700.00 399,700.00 399,700.00

#### 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.

	ACTUAL		PRO	PROJECTED		BUDGET				
	09/30	/19	09/30/20 09/30/21		09/30/22		09/30/23			
<u>Revenues</u>										
Bond proceeds	\$	-	\$	-	\$	1,365	\$	-	\$	-
Bond Premium		-		-		260		-		-
Transfer from Other Funds		-		-		-		-		-
Total Revenues		-		_		1,625		-		-
				<u></u>						
<u>Expenditures</u>										
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 Financine Comment (Head	,									
Other Financing Sources (Uses	1					4.0=				450
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
Transfer from Other Funds:										
Fund 0116 Host Fee Fund	\$	-	\$	-	\$	433	\$	371	\$	398
						NEDT CEDVII	CE COLLE	DULE		
Interest Rates:			Fiscal	Vear		DEBT SERVIO Principal		terest		Total
4.00%-5.00%			202		\$	100,000	\$	55,800	\$	155,800
Interest Dates:			202		\$	105,000	\$	50,675	\$	155,675
June 30 and December 30			202	!5	\$	110,000	\$	45,300	\$	155,300
Date of Issue:			202		\$	115,000	\$	39,675	\$	154,675
April 13 2021			202		\$	120,000	\$	33,800	\$	153,800
Amount of Issue:			202		\$	125,000	\$	27,675	\$	152,675
\$1,365,000			202 203		\$ \$	135,000	\$ \$	21,175 15,000	\$ \$	156,175
			203		\$ \$	140,000 150,000	\$ \$	9,200	\$ \$	155,000 159,200
			203		\$	155,000	۶ \$	3,100	\$	158,100
					-	,3	7	-,	7	,



PROJECTION: 23001 FY2023 Winneb	ago Co Expenditur	es & Revenues				FOR PERIOD 99
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

#### 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.

	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	03/30/13	03/30/20	03/30/21	03/30/22	<del></del>
Property Taxes	\$ 2,592	\$ 2,580	\$ 2,607	\$ 2,590	\$ 2,585
Grants and Reimbursements	5,739	6,368	7,710	7,029	7,164
Licenses, Permits & Others	1,422	1,294	848	1,165	1,304
Total Revenues	9,753	10,242	11,165	10,784	11,053
Expenditures					
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 (Uses	<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>		<u>· · · · · · · · · · · · · · · · · · · </u>	
<u>Transfer from Other Funds:</u>					
#0116 Host Fee Fund	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
Transfer to Other Funds:					
Fund #0420 555 N. Court	\$ -	\$ -	\$ 350	\$ -	\$ -



PROJECTION: 23001 FY2023 Winr	nebago Co Expenditi	ures & Revenues				FOR PERIOD 99
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



PROJECTION: 23001 FY2023 Winn	ebago Co Expenditu	res & Revenues				FOR PERIOD 99
CCOUNTS FOR:	2021	2022	2022	2022	2022	2023
301 HEALTH FUND	ACTUAL	ORIG BUD	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



PROJECTION: 23001 FY2023 Winn	ebago Co Expenditu	res & Revenues				FOR PERIOD 99
COUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 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



PROJECTION: 23001 FY2023 Winner	ebago Co Expendit	ures & Revenues				FOR PERIOD 99
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	2,592,380.00
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
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 .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			11,548,686.36

<sup>\*\*</sup> END OF REPORT - Generated by Ross Chapman \*\*

0302 (60200) - Sheriff & Public Safety Grants

	09/	30/19	<b>TUAL</b> '30/20	09/3	30/21	<b>OJECTED</b> /30/22	J <b>DGET</b> /30/23
Revenues							
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		281	945	1,881
Administrative		-	-		1	-	-
Debt Service		-	74		69	-	-
Capital Outlay		-	3		16	272	300
Administrative			 			 	 27
Total Expenditures		66	 792		429	 1,512	2,633
Excess (Deficiency) of Revenues Over							
Expenditures		46	(603)		(420)	1,185	81
Other Financing Sources (Uses)							
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)	\$ (	1,106)	\$ (4)	\$ (6)
<u>Transfer to Other Funds:</u>							
Fund 0001 General Fund	\$	-	\$ 88	\$	-	\$ 83	\$ 83

#### **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.



PROJECTION: 23001 FY2023 Winnebag	go Co Expenditu	res & Revenues				FOR PERIOD 99
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



PROJECTION: 23001 FY2023 Winneba	go Co Expendit	ures & Revenues				FOR PERIOD 99
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	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
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	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

	004	20/10		TUAL	00	/20/24		JECTED		DGET
Devenues	09/.	30/19	09/	30/20	09/	/30/21	09/	30/22	09/	30/23
<u>Revenues</u>		4.40		4.40		422		476		242
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										
Expenditures		(22)		(14)		(34)		-		-
Other Financing Sources (Uses)										
Transfers In		22		21		20		-		-
Transfers Out		-		-		-		-		-
Total Other Financing Sources		22		21		20		-		-
Net Change in Fund Balance		-		7		(14)		-		-
Fund Equity, Beginning  Fund Equity, Ending	\$	24 <b>24</b>	\$	24 <b>31</b>	\$	31 <b>17</b>	\$	17 <b>17</b>	\$	17 <b>17</b>
Transfer from Other Funds: 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.).



PROJECTION: 23001 FY2023 Winneb	ago Co Expenditu	res & Revenues				FOR PERIOD 99
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>TUAL</b> 30/20	09,	/30/21	<b>JECTED</b> /30/22	J <b>DGET</b> /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.



PROJECTION: 23001 FY2023 Winne	bago Co Expendituı	res & Revenues				FOR PERIOD 99
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	7,940.00 98,298.00	.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

<sup>\*\*</sup> END OF REPORT - Generated by Ross Chapman \*\*

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	CTUAL /30/20	09,	/30/21	<b>JECTED</b> /30/22	<b>JDGET</b> /30/23
<u>Revenues</u>							
Investment income	\$	40	\$ 40	\$	37	\$ 40	\$ 40
Total Revenues		40	40		37	40	 40
<u>Expenditures</u>							
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	.00 30,000.00 30,000.00 30,000.00	.00 35,000.00 35,000.00 35,000.00

#### 0309 (60900) - Circuit Court Grant Fund

	09	/30/19	CTUAL /30/20	09	/30/21	<b>DJECTED</b> 0/30/22	J <b>DGET</b> /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
Expenditures							
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)	\$ <u>-</u>	\$ 
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 visitation and safe child excahnge 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.



PROJECTION: 23001 FY2023 Winnel	bago Co Expendit	ures & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0309 CIRCUIT COURT GRANT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG 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

### **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>ACTUAL</b> 09/30/20		09/30/21		<b>PROJECTED</b> 09/30/22		<b>BUDGET</b> 09/30/23	
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		-		-		(11)		(1)		(1)
Fund Equity, Ending	\$	-	\$	(11)	\$	(1)	\$	(1)	\$	(1)



PROJECTION: 23001 FY2023 Winneba	go Co Expenditu	es & 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	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	906,086.58 906,086.58 906,086.58 906.086.58	975,000.00 975,000.00 975,000.00

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.

	09/3	0/19	<b>ACT</b> U 09/30		09/3	0/21	<b>JECTED</b> /30/22	<b>DGET</b> 30/23
<u>Revenues</u>								
Intergovernmental	\$		\$		\$		\$ 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	\$	-	\$	-	\$	-	\$ -	\$ -



PROJECTION: 23001 FY2023 Winnebago	Co Expendit	ures & Revenues				FOR PERIOD 99
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	.00 397,653.00	25,000.00 492,200.00	19,668.85 297,816.65	19,668.85 368,553.26	33,597.33
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



PROJECTION: 23001 FY2023 Winnebago	PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues FOR PERIOD 99											
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 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	15,000.00 15,000.00	.00	.00	.00						
48 ADMINISTRATIVE SUPP												
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 61200 EMERGENCY RENTAL TOTAL 0312 EMERGENCY RENTAL	.00 .00 .00	.00 .00 2,651,023.00 2,651,023.00	.00 .00 6,627,559.00 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						

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>ACTUAL</b> 09/30/20		09/30/21		<b>PROJECTED</b> 09/30/22		<b>UDGET</b> 9/30/23
Revenues									
Intergovernmental	\$	-	\$	-	\$	15	\$	7,170	\$ 47,636
Interest		-		-		10		30	50
Total Revenues		-		-	-	25		7,200	47,686
Expenditures									
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.



PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues FOR PERIOD 99										
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	15,000,000.00				
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				



PROJECTION: 23001 FY2023 Winneba	PROJECTION: 23001 FY2023 Winnebago Co Expenditures & Revenues FOR PERIOD 99										
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	3,045,140.00 11,651,534.00	3,045,140.00 11,651,534.00		.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		.00 .00 7,200,000.00 7,200,000.00	.00 .00 47,686,000.00					

0314 (61400) - COCJI Grants Fund

	09/30	)/19	<b>ACTI</b> 09/30		09/3	0/21	<b>IECTED</b> 30/22	J <b>DGET</b> /30/23
Revenues Intergovernmental Total Revenues	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$ 611 611	\$ 1,097 1,097
Expenditures Personnel Supplies & Services Administrative Total Expenditures		- - - -		- - - -		- - - -	 14 589 8 611	 61 1,003 33 1,097
Excess (Deficiency) of Revenues Over Expenditures Fund Equity, Beginning Fund Equity, Ending	\$	- - -	\$	- - -	\$	- - -	\$ - - -	\$ - - -

#### **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.



PROJECTION: 23001 FY2023 Winneba	ago Co Expenditu	res & Revenues				FOR PERIOD 99
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	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	.00 455,331.00	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

<sup>\*\*</sup> END OF REPORT - Generated by Ross Chapman \*\*

#### 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.

	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					
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
<b>Expenditures</b>					
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
Total Experiarcas	13,033	17,031	13,710	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	1,000	1,500
Transfer from Other Fund	(5)	(5)	3	2,840	90
Transfer from Other Fund				2,040	30
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)
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



PROJECTION: 23001 FY2023 Winnel	oago Co Expenditu	res & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 1401 RIVER BLUFF NURSING HOME FUND	2021 O ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
70500 ADMINISTRATION & BUSINESS OF PERSONNEL	F					
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
2 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



PROJECTION: 23001 FY2023 Winnebag	o Co Expenditu	res & 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
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



PROJECTION: 23001 FY2023 Winneba	ago Co Expendit	ures & 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
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
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 Winnebag	o Co Expenditu	res & 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
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



#### **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
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

Report generated: 08/16/2022 14:32 User: rchapman Program ID: bgnyrpts



PROJECTION: 23001 FY2023 Winnebac	n Co Expenditu	res & Revenues				FOR PERIOD 99
	o co Expendited	res a nevenues				TOR TERIOD 33
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



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		
72000 DIETARY 41 PERSONNEL								
41110 REGULAR SALARIES 41 PERSONNEL	-2,451.52 -2,451.52	.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		



PROJECTION: 23001 FY2023 Winnebag	go Co Expenditu	res & 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
72020 DIETARY FOOD SERV SUPERV 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



PROJECTION: 23001 FY2023 Winnebag	o Co Expenditu	res & 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
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



PROJECTION: 23001 FY2023 Winnebag	go Co Expenditu	res & 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
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



PROJECTION: 23001 FY2023 Winneba	ago Co Expendit	ures & Revenues				FOR PERIOD 99
CCOUNTS FOR: 401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
2500 DAILY SERVICES 1 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
2 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



PROJECTION: 23001 FY2023 Winneba	ago Co Expendit	ures & 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
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	2,845,720.00
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



PROJECTION: 23001 FY2023 Winnebag	o Co Expenditui	res & 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
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



PROJECTION: 23001 FY2023 Winnebag	go Co Expenditu	res & 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
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	200,182.00
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 Winnebag	o Co Expenditu	es & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2021	2022	2022	2022	2022	2023
	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	go Co Expenditu	es & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2021	2022	2022	2022	2022	2023
	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	o Co Expenditur	es & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2021	2022	2022	2022	2022	2023
	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: 0401 RIVER BLUFF NURSING HOME FUND	2021	2022	2022	2022	2022	2023
	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	o Co Expenditur	es & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2021	2022	2022	2022	2022	2023
	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: 0401 RIVER BLUFF NURSING HOME FUND	2021	2022	2022	2022	2022	2023
	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: 0401 RIVER BLUFF NURSING HOME FUND	2021	2022	2022	2022	2022	2023
	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 Winnebago	) 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



PROJECTION: 23001 FY2023 Winnebag	go Co Expenditu	res & 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
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



PROJECTION: 23001 FY2023 Winnebag	o Co Expenditu	res & 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
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



PROJECTION: 23001 FY2023 Winneba	ago Co Expendit	ures & 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
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



PROJECTION: 23001 FY2023 Winnebag	o Co Expenditu	res & Revenues				FOR PERIOD 99
CCOUNTS FOR: 1401 RIVER BLUFF NURSING HOME FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
4500 PLANT OPERATION & MAINTENANCE 2 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



PROJECTION: 23001 FY2023 Winneb	ago Co Expendit	ures & 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
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	891,360.00
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	BUDGET
Devenues	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23
Revenues	4 4 000	4 4 2 2 4	4 4 2 2 2	4 4 000	4
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
Expenditures					
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
<u>Transfer from Other Funds:</u>					
Fund 0710 Animal Services Donation	\$ -	\$ -	\$ -	\$ -	\$



PROJECTION: 23001 FY2023 Win	nebago Co Expendit	ures & Revenues				FOR PERIOD 99
CCOUNTS FOR: 410 ANIMAL SERVICES FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT
7000 ANIMAL SERVICES 1 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
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



PROJECTION: 23001 FY2023 Winne	ebago Co Expenditur	es & Revenues				FOR PERIOD 99
COUNTS FOR: 10 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



PROJECTION: 23001 FY2023 Winner	ebago Co Expendituı	res & Revenues				FOR PERIOD 99
CCOUNTS FOR: 0410 ANIMAL SERVICES FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 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
5 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 Winnebago Co Expenditures & Revenues FOR PERIOD 99									
ACCOUNTS FOR: 0410 ANIMAL SERVICES FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN MTG COMMENT			
45210 INTEREST ON DEBT 45 DEBT SERVICE EXPENS	1,195.81 9,281.18	1,354.00 9,282.00	1,354.00 9,282.00	1,034.91 9,281.18	1,354.00 9,282.00	1,354.00 9,282.00			
46 CAPITAL OUTLAYS									
46410 AUTOMOBILES 46 CAPITAL OUTLAYS	.00	204,000.00 204,000.00	37,593.25 37,593.25	119,680.78 119,680.78	52,154.13 52,154.13	160,000.00			
48 ADMINISTRATIVE SUPP									
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP 77000 ANIMAL SERVICES	286,893.02 286,893.02 2,210,165.19	320,000.00 320,000.00 2,591,902.51	320,000.00 320,000.00 2,425,495.76	195,036.36 195,036.36 2,033,953.19	228,559.44 228,559.44 2,348,616.08	308,932.26 308,932.26 2,698,855.05			



PROJECTION: 23001 FY2023 Winn	ebago Co Expenditu	ures & Revenues				FOR PERIOD 99
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.

	09/30/19			<b>CTUAL</b> /30/20	09	/30/21	<b>JECTED</b> /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
<u>Transfer from Other Funds:</u> Fund 0301 Health Department Fund	\$	_	\$	_	\$	350	\$ _	\$	



PROJECTION: 23001 FY2023 winneba	go Co Expenditu	res & Revenues				FOR PERIOD 99
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	-234,200.00 -234,200.00	.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.

			AC	TUAL			PRO.	JECTED	BU	DGET
	09/3	80/19	09/3	30/20	09/	30/21	09/	30/22	09/	30/23
Revenues										
Charges for Services	\$	97	\$	16	\$	83	\$	150	\$	50
Total Revenues		97		16		83		150		50
From any distance										
<u>Expenditures</u>		_		2		2		_		40
Personnel		6		3		2		5		19
Supplies & Services		137		99		98		107		112
Capital Outlay		-		4		-		-		-
Administrative		1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1		1		1 1 22
Total Expenditures		144		103		101		113		132
Excess (Deficiency) of Revenues										
Over Expenditures		(47)		(87)		(18)		37		(82)
Other Financing Sources (Use	s)									
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	\$	69	\$	181	\$	348	\$	396
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



PROJECTION: 23001 FY2023 Winne	ebago Co Expenditu	res & Revenues				FOR PERIOD 99
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
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
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
<u>Expenditures</u>					
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	o Expenditu	res & 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	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	.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

<sup>\*\*</sup> END OF REPORT - Generated by Ross Chapman \*\*

1

#### 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.

	00/	20/10	<b>ACTUAL</b> 09/30/20 09/		<b>PROJECTE</b> /30/21 09/30/22			D BUDGET 09/30/23			
Devenues	09/	09/30/19		30/20	09/	09/30/21		09/30/22		09/30/23	
Revenues											
Service Fees	\$	547	\$	553	\$	609	\$	601	\$	585	
Interest		-		-		-		1		1	
Other		11		9		15		-		-	
Total Revenues		558		562		624		602		586	
<u>Expenditures</u>											
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	



PROJECTION: 23001 FY2023 Winneba	ago Co Expenditur	res & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0501 INTERNAL SERVICES FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
81100 CENTRAL SERVICES 42 SUPPLIES & SERVICES						
42110 SUPPLIES	2,695.48	2,800.00	2,800.00	1,206.20	2,800.00	2,800.00
43210 TELEPHONE	85,595.07	90,060.00	90,060.00	84,010.71	90,060.00	105,000.00
43220 POSTAGE	180,411.30	195,000.00	195,000.00	176,912.60	195,000.00	265,000.00
43732 OFFICE EQUIPMENT	1,884.00	1,850.00	1,850.00	2,749.00	1,850.00	1,850.00
43830 OFFICE EQUIPMENT	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
44120 CENTRAL STORES P	7.60	.00	.00	15.92	.00	.00
44130 CENTRAL STORES X	.00	.00	.00	157.97	.00	.00
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES 81100 CENTRAL SERVICES TOTAL 0501 INTERNAL SERVICES	.00 272,033.45 272,033.45 272,033.45	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
GRAND TOTAL	272,033.45	306,150.00	306,150.00	266,492.40	306,150.00	391,090.00

<sup>\*\*</sup> END OF REPORT - Generated by Ross Chapman \*\*



PROJECTION: 23001 FY2023 Winneba	ugo Co Expenditur	es & Revenues				FOR PERIOD 99
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	37,950.00 37,950.00	37,905.00 37,905.00	.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

<sup>\*\*</sup> END OF REPORT - Generated by Ross Chapman \*\*



PROJECTION: 23001 FY2023 Winneba	go Co Expenditur	es & Revenues				FOR PERIOD 99
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	205,000.00
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

<sup>\*\*</sup> END OF REPORT - Generated by Ross Chapman \*\*

1

#### 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.

<b>UDGET</b> 9/30/23
585
500
40
2
1,127
2,100
946
3,046
(1,919)
2,100
(90)
2,010
91
1,644
1,735
\$2,100



PROJECTION: 23001 FY2023 Winneb	ago Co Expendit	ures & Revenues				FOR PERIOD 99
ACCOUNTS FOR: 0743 CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 FINCE CMTE COMMENT
32200 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	2,100,000.00
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
19 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

<sup>\*\*</sup> END OF REPORT - Generated 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		<b>ACTUAL</b> 9 09/30/20 09/30/21		'30/21	<b>PROJECTED</b> 09/30/22		<b>BUDGET</b> 09/30/23		
Revenues										
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	\$		\$		\$	<del>-</del>	\$	<del>-</del>



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	253,500.00 253,500.00 253,500.00 253,500.00
GRAND TOTAL	.00	.00	.00	.00	.00	253,500.00

<sup>\*\*</sup> END OF REPORT - Generated by Ross Chapman \*\*

# OPERATIONS & ADMINISTRATIVE COMMITTEE

# 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

DIC / CDEE

<u>AGREE</u>	<u>DISAGREE</u>		
Keith McDonald, Chairman	Keith McDonald, Chairman		
John Butitta, Vice Chairman	John Butitta, Vice Chairman		

ACDER

Jean Crosby	Jean Crosby		
Paul Arena	Paul Arena		
Joe Hoffman	Joe Hoffman		
Dorothy Redd	Dorothy Redd		
Jaime Salgado	Jaime Salgado		
The above and foregoing Ordinano County of Winnebago, Illinois, this	ce was adopted by the County Board of the day of, 2022.		
ATTEST:	Joseph V. Chiarelli, Chairman of the County Board of the County of Winnebago, Illinois		
Lori Gummow, Clerk of the County Board of the County of Winnebago, Illinois			

# 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**

#### **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



# 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