



Proposal for Winnebago County

Revised Professional fees

We have prepared a fee estimate for the County based on the needs and objectives you have shared with us and our experience conducting similar audit engagements with clients in the state and local government industry. Our estimate allows for thorough and insightful advice and services from experienced professionals without unnecessary add-ons or start-up charges.

Please refer to the fees below.

We will not bill the County for routine phone calls or for first-year start-up or transition time. In the event a unique or complex issue arises, we will work with you to determine the level of assistance required and arrange an appropriate fee for our services. We always will tell you if the assistance you require is outside the scope of our agreed-upon engagement.

Assumptions

The quoted professional fees assume the auditors will assist with preparation of the financial statement schedules and notes. The County will prepare the GASB 34 conversation entry support, statistical section, management's discussion and analysis, and transmittal letter.

We understand the accounting records will be reconciled and supporting work papers will be available at the start of our audit. Minimal auditor journal entries are anticipated.

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Costs to perform the following:	2017	2018	2019
Forest Preserve Annual Financial Report	14,000	14,500	15,000
Single Audit and County Financial Audit	123,000	126,000	129,000
County Circuit Clerk Financial Audit	12,000	12,300	12,700
Total	149,000	152,800	156,700

STATE OF ILLINOIS, }
COUNTY OF WINNEBAGO } ss.

I, MARGIE M. MULLINS, County Clerk in and for said County, in the State aforesaid, do hereby certify that I have compared the foregoing attached copy of:


RESOLUTION AWARDING PROPOSAL FOR BAKER
TILLY

With the original document which is on file in my office; and found it to be a true, perfect and complete copy of the original document

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County, at my office in the City of Rockford, in said County,

this 27TH DAY OF OCTOBER, 2017.

MARGIE M. MULLINS, Winnebago County Clerk

BY:  Deputy County Clerk



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

Submitted by: Finance Committee

2017 CR 137

RESOLUTION AWARDING PROPOSAL FOR BAKER TILLY

WHEREAS, competitive proposals were received for Winnebago County for the following:

OUTSIDE AUDITOR

WHEREAS, the Finance Committee of the County Board for the County of Winnebago, Illinois has reviewed the proposals received for the aforementioned item(s) and recommends awarding the proposals as follows:

Baker Tilly Virchow Krause, LLP
10 Terrace Court
Madison, WI 53718

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

13500 - GRANTS

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the Winnebago County Chairman is authorized to execute an agreement with Baker Tilly Virchow Krause, LLP, and 10 Terrace Court, Madison, WI 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 the Chief Financial Officer, Finance Director, and County Auditor.

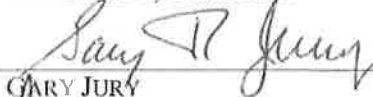
Respectfully Submitted,
FINANCE COMMITTEE

(AGREE)

(DISAGREE)



TED BIONDO, CHAIRMAN



GARY JURY



JOE HOFFMAN

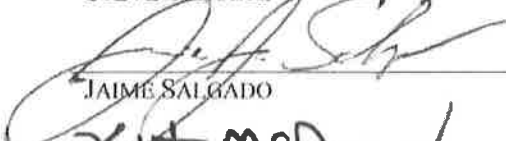
BURT GERL



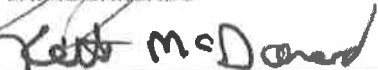
DAVE BOOMER



STEVE SCHULTZ



JAIME SALGADO



KEITH McDONALD

TED BIONDO, CHAIRMAN

GARY JURY

JOE HOFFMAN

BURT GERL

DAVE BOOMER

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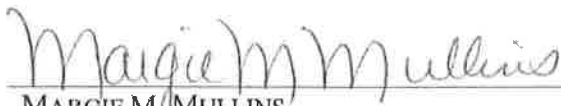
KEITH McDONALD

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this 26th day of October 2017.



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

ATTESTED BY:



MARGIE M. MULLINS
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS