

FINANCE COMMITTEE

AGENDA

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

DATE: THURSDAY, JULY 2, 2020
TIME: IMMEDIATELY FOLLOWING THE
OPERATIONS COMMITTEE
LOCATION: ROOM 303
COUNTY ADMINISTRATION BLDG
404 ELM STREET
ROCKFORD, IL 61101

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of March 19, April 2, 9 and 16, and May 7, 2020 Minutes
- D. Public Comment – This is the time we invite the public to address the Finance Committee with issues and concerns. We ask you to limit your comments to three minutes. Personal attacks or inappropriate language of any sort will not be tolerated. We will allow a maximum of five speakers on a first come basis with sign up at the meeting. Speakers may not address zoning matters which are pending before the ZBA, the Zoning Committee or the County Board. Personnel matters or pending or threatened litigation may not be addressed in open session. An individual may speak a maximum of three times per calendar year on the same topic. This prohibition shall include the repetition of the same topic in a statement on what is purported to be a different topic. After acknowledgement by the chair, please stand and state your name. Thank you.
- E. Resolution Affixing Compensation and Other Benefits for the Clerk of the Circuit Court
- F. Budget Amendment 2020-019 (Circuit Clerk)
- G. Budget Amendment 2020-020 (Sheriff's Department)
- H. 2020 Budget Information
- I. Pending Litigation
- J. Other Matters
- K. Adjournment

**Winnebago County Board
Finance Committee Meeting**
Conference Room 815
Behind County Board Room
County Courthouse
400 West State Street
Rockford, IL 61101

Thursday, March 19, 2020
Immediately Following the Special County Board Meeting

Present:

Jaime Salgado, **Chairman**
Steve Schultz
Keith McDonald
Joe Hoffman
Burt Gerl

Others Present:

Steve Chapman, Interim County Administrator
Marilyn Hite Ross, State's Attorney
Dave Kurlinkus, Deputy State's Attorney
Tami Goral, Sheriff's Office

Absent:

Dave Fiduccia

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of December 12 and 19, 2019 and January 16, 2020 Minutes
- D. Public Comment
- E. Pending Litigation – Worker's Compensation
- F. Budget Amendments
- G. 2021 Budget Process Review
- H. Other Matters
- I. Adjournment

Chairman Salgado called the meeting to order at 6:20 PM.

Motion to approve the Minutes of December 12 and 19, 2019 and January 16, 2020

Moved: Mr. Hoffman, Seconded: Mr. Gerl.

Motion passed by unanimous voice vote.

Public Comment

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

Mr. Salgado – Motion to go into closed session.

Moved: Mr. Hoffman, Seconded: Mr. Gerl.

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

Motion passed by unanimous voice vote.

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

Mr. Salgado – Motion to approve the Resolution Authorizing the Settlement of Claim Against the County of Winnebago Entitled Alisa Redd vs. Winnebago County in the amount of \$5,151.90.
Moved: Mr. Gerl, Seconded: Mr. Hoffman.
Motion passed by unanimous voice vote.

Budget Amendment 2020-013 SCAAP Grant

Motion to approve. Moved: Mr. Gerl, Seconded: Mr. Hoffman.

- A discussion followed.

Motion passed by unanimous voice vote.

Budget Amendment 2020-017

Motion by Mr. Hoffman and Seconded by Mr. Gerl.

- A discussion followed.

Motion passed by unanimous voice vote.

2021 Budget Process Review

- Copies of last year’s policy was distributed. Committee members will review and it will be updated for the 2021 budget.
- The selling of bonds next Thursday for the Highway Department has been postponed. A Parameters Ordinance is being considered for approval.
- A discussion followed.

Other Matters

None

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

Motion passed by unanimous voice vote.

Respectfully submitted,

Amy Ferling
Administrative Assistant

**Winnebago County Board
Finance Committee Meeting**
Virtual Meeting – Zoom
(Winnebago County YouTube Live)

Thursday, April 2, 2020
5:30 PM

Present:

Jaime Salgado, **Chairman**
Steve Schultz
Keith McDonald
Joe Hoffman
Burt Gerl
Dave Fiduccia

Others Present:

Frank Haney, County Board Chairman
Steve Chapman, Interim County Administrator
Dave Kurlinkus, Deputy State's Attorney
Tami Goral, Sheriff's Office
Deb Crozier, Human Resources
Tom Hodges, Supervisor of Assessments
Paul Arena, County Board Member
Dave Kelley, County Board Member
Jim Webster, County Board Member

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of February 6, 2020 Minutes
- D. Public Comment
- E. An Ordinance Imposing a Special Retailers' Occupation Tax for Mental Health Pursuant to the Authority Granted in Chapter 55 Act 5, Section 5-1006.5 of the Illinois Compiled Statutes
- F. Resolution Authorizing Execution of an Addendum to Interlocal Agreement between the City of Rockford, IL and County of Winnebago, IL for the 2017, 2018 and 2019 and Edward Bryne Memorial Justice Grant (JAG) Program Award
- G. Resolution Extending the Deadline for Filing Applications for the Senior Citizens Assessment Freeze Homestead Exemption
- H. Host Fee 2020 Expenditures and Fund Balance Update
- I. Highway Bond Issues
- J. Other Matters
- K. Adjournment

Chairman Salgado called the meeting to order at 5:30 PM.

Motion to approve the Minutes of February 6, 2020

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

Motion passed by unanimous voice vote.

Public Comment

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

An Ordinance Imposing a Special Retailers' Occupation Tax for Mental Health Pursuant to the Authority Granted in Chapter 55 Act 5, Section 5-1006.5 of the Illinois Compiled Statutes
Motion by Mr. Hoffman and Seconded by Mr. Fiduccia.

- A discussion followed.

Motion passed by unanimous voice vote.

Resolution Authorizing Execution of an Addendum to Interlocal Agreement between the City of Rockford, IL and County of Winnebago, IL for the 2017, 2018 and 2019 and Edward Bryne Memorial Justice Grant (JAG) Program Award

Motion by Mr. Fiduccia and Seconded by Mr. Hoffman.

- A discussion followed.

Motion passed by unanimous voice vote.

Resolution Extending the Deadline for Filing Applications for the Senior Citizens Assessment Freeze Homestead Exemption

Motion by Mr. Hoffman and Seconded by Mr. Gerl and Mr. Fiduccia.

- A discussion followed.

Motion passed by unanimous voice vote.

Host Fee 2020 Expenditures and Fund Balance Update

- Mr. Chapman gave an update. A discussion followed.

Highway Bond Issues

- Mr. Chapman gave an update.

Other Matters

- Mr. McDonald spoke about the Rockford vote.

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

Motion passed by unanimous voice vote.

Respectfully submitted,

Amy Ferling
Administrative Assistant

**Winnebago County Board
Finance Committee Meeting**
Virtual Meeting – Zoom
(Winnebago County YouTube Live)

Thursday, April 9, 2020
Immediately Following Economic Development Committee Meeting

Present:

Jaime Salgado, **Chairman**
Steve Schultz
Keith McDonald
Joe Hoffman
Burt Gerl
Dave Fiduccia

Others Present:

Frank Haney, County Board Chairman
Steve Chapman, Interim County Administrator
Paul Arena, County Board Member
Jean Crosby, County Board Member
John Butitta, County Board Member
Jas Bilich, County Board Member
Angie Goral, County Board Member
Dave Kelley, County Board Member

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Public Comment
- D. Resolution Authorizing County Administrator to Enter Agreements for Providing PPE's to Designated Health Care Providers Within the County
- E. Other Matters
- F. Adjournment

Chairman Salgado called the meeting to order at 6:00 PM.

Public Comment

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

Resolution Authorizing County Administrator to Enter Agreements for Providing PPE's to Designated Health Care Providers Within the County

Motion by Mr. Hoffman and Seconded by Mr. Fiduccia.

- A discussion followed.

Motion passed by unanimous voice vote.

Other Matters

- Mr. Salgado spoke about hotel occupancy information from John Groh of the RACVB.

Motion to adjourn. Moved: Mr. Gerl, Seconded: Mr. Fiduccia.

Motion passed by unanimous voice vote.

Respectfully submitted,

Amy Ferling
Administrative Assistant

Winnebago County Board
Finance Committee Meeting
Virtual Meeting – Zoom
(Winnebago County YouTube Live)

Thursday, April 16, 2020
Immediately Following Operations and Administrative Committee Meeting

Present:

Jaime Salgado, **Chairman**
Steve Schultz
Keith McDonald
Joe Hoffman
Burt Gerl

Others Present:

Frank Haney, County Board Chairman
Steve Chapman, Interim County Administrator
Dave Kurlinkus, Deputy State's Attorney
Marilyn Hite Ross, State's Attorney
Molly Terrinoni, Finance Director
Angie Goral, County Board Member

Absent:

Dave Fiduccia

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Public Comment
- D. Budget Allocation Amendment 2020-018 Star Com Cost
- E. Fiscal Year 2020 Updated Revenues and Expenditures-General and 1% Public Safety Sales Tax Fund
- F. Discussion on Revenue and Expenditure Impact from COVID-19
- G. Other Matters
- H. Adjournment

Chairman Salgado called the meeting to order at 6:10 PM.

Public Comment

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

Budget Allocation Amendment 2020-018 Star Com Cost

Motion by Mr. Salgado and Seconded by Mr. Gerl.

- A discussion followed.

Motion passed by unanimous voice vote.

Fiscal Year 2020 Updated Revenues and Expenditures-General and 1% Public Safety Sales Tax Fund

- A discussion followed.

Discussion on Revenue and Expenditure Impact from COVID-19

- Mr. Chapman gave a report.
- A discussion followed.

Other Matters

None

Motion to adjourn. Moved: Mr. Gerl, Seconded: Mr. Hoffman.
Motion passed by unanimous voice vote.

Respectfully submitted,

Amy Ferling
Administrative Assistant

Winnebago County Board
Finance Committee Meeting
Virtual Meeting – Zoom
(Winnebago County YouTube Live)

Thursday, May 7, 2020
Immediately Following Personnel and Policies Committee Meeting

Present:

Jaime Salgado, **Chairman**
Steve Schultz
Keith McDonald
Joe Hoffman
Burt Gerl
Dave Fiduccia

Others Present:

Frank Haney, County Board Chairman
Steve Chapman, Interim County Administrator
Dave Kurlinkus, Deputy State's Attorney
Marilyn Hite Ross, State's Attorney
Other County Board Members

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of February 20 and March 5, 2020 Minutes
- D. Public Comment
- E. An Ordinance Authorizing the Issuance of not to Exceed \$4,000,000 of General Obligation Bonds (Alternate Revenue Source) of the County for the Purpose of Paying the Costs of Constructing, Maintaining and Improving County Highways, Roads and Bridges, Providing for the Pledge of Certain Revenues to the Payment of Principal and Interest on the Bonds and for the Levy of Property Taxes Sufficient to Pay Such Principal and Interest if the Pledged Revenues are Insufficient to Make Such Payment, and Providing for the Sale of the Bonds to the Purchaser Thereof
- F. An Ordinance Authorizing the Issuance of not to Exceed \$2,600,000 of General Obligation Refunding Bonds (Alternate Revenue Source) of the County for the Purpose of Refunding Certain Outstanding Alternate Bonds of the County, Providing for the Pledge of Certain Revenues to the Payment of Principal and Interest on the Bonds and for the Levy of Property Taxes Sufficient to Pay Such Principal and Interest if the Pledged Revenues are Insufficient to Make Such Payment, and Providing for the Sale of the Bonds to the Purchaser Thereof
- G. Ordinance Imposing a Special Retailers' Occupation Tax for Mental Health Pursuant to the Authority Granted in Chapter 55, Act 5, Section 5-1006.5 of the Illinois Compiled Statutes
- H. 2020 Budget Projections
- I. 2021 Fiscal Year Budget Policy
- J. PPE Expenditures
- K. Property Tax Fees and Interest Resolution
- L. Other Matters
- M. Adjournment

Chairman Salgado called the meeting to order at 6:12 PM.

Motion to approve the minutes of February 20 and March 5, 2020

Moved: Mr. Gerl, Seconded: Mr. Hoffman.

Motion passed by unanimous voice vote.

Public Comment

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

An Ordinance Authorizing the Issuance of not to Exceed \$4,000,000 of General Obligation Bonds (Alternate Revenue Source) of the County for the Purpose of Paying the Costs of Constructing, Maintaining and Improving County Highways, Roads and Bridges, Providing for the Pledge of Certain Revenues to the Payment of Principal and Interest on the Bonds and for the Levy of Property Taxes Sufficient to Pay Such Principal and Interest if the Pledged Revenues are Insufficient to Make Such Payment, and Providing for the Sale of the Bonds to the Purchaser Thereof

Motion by Mr. Hoffman and Seconded by Mr. Gerl.

- A discussion followed.

Motion passed by unanimous voice vote.

An Ordinance Authorizing the Issuance of not to Exceed \$2,600,000 of General Obligation Refunding Bonds (Alternate Revenue Source) of the County for the Purpose of Refunding Certain Outstanding Alternate Bonds of the County, Providing for the Pledge of Certain Revenues to the Payment of Principal and Interest on the Bonds and for the Levy of Property Taxes Sufficient to Pay Such Principal and Interest if the Pledged Revenues are Insufficient to Make Such Payment, and Providing for the Sale of the Bonds to the Purchaser Thereof

Motion by Mr. Gerl and Seconded by Mr. Hoffman.

- A discussion followed.

Motion passed by unanimous voice vote.

Ordinance Imposing a Special Retailers' Occupation Tax for Mental Health Pursuant to the Authority Granted in Chapter 55, Act 5, Section 5-1006.5 of the Illinois Compiled Statutes

Motion by Mr. Gerl and Seconded by Mr. Hoffman.

- A discussion followed.

Motion passed by unanimous voice vote.

2020 Budget Projections

- Mr. Chapman gave a report.
- A discussion followed.

2021 Fiscal Year Budget Policy

- This is in the form of a Resolution along with an attachment. Included are a schedule and other information needed to move forward with the budget.
- A discussion followed.

Motion by Mr. Hoffman and Seconded by Mr. Schultz and Mr. Gerl.

- Mr. Chapman gave a report.
- A discussion followed.

Motion passed by unanimous voice vote of adopting the Resolution.

PPE Expenditures

- Mr. Chapman and Ms. Johns gave a report.
- A discussion followed.

Property Tax Fees and Interest Resolution

- Ms. Hite Ross' office put together a rough draft for tonight's meeting. Mr. Arena explained the document.
- A discussion followed.

Other Matters

- Mr. Fiduccia spoke about bringing up a Resolution referencing compensation for the Auditor, Coroner, and County Board Chairman.

Motion to adjourn. Moved: Mr. Gerl and Mr. Hoffman, Seconded: Mr. Fiduccia.
Motion passed by unanimous voice vote.

Respectfully submitted,

Amy Ferling
Administrative Assistant

SPONSORED BY: JAIME SALGADO

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

SUBMITTED BY: FINANCE COMMITTEE

2020CR _____

RESOLUTION AFFIXING COMPENSATION AND OTHER BENEFITS
FOR THE CLERK OF THE CIRCUIT COURT

WHEREAS, the Clerk of the Circuit Court is an Elected Office Holder who is an Officer of the State Judiciary; and

WHEREAS, unlike other elective offices, the Clerk of the Circuit Court may have his or her salary or other benefits increased or decreased during his term; and

WHEREAS, compensation for that position should be adjusted due to the increased responsibilities of that position and number of staff reporting to that position; and

WHEREAS, the Clerk of the Circuit Court proposes funding the difference between the salary set as of November 30, 2020, and the proposed increase for each of the next four (4) years from the Circuit Clerk Operations & Administrative Fund.

NOW THEREFORE BE IT AND IT IS HEREBY RESOLVED, by the County Board of the County of Winnebago, Illinois, that the following schedule of salaries is hereby adopted:

Clerk of the Circuit Court

December 1, 2020 – November 30, 2021	\$99,645
December 1, 2021 – November 30, 2022	\$99,645
December 1, 2022 – November 30, 2023	Above plus cost of living increase up to max of 3%
December 1, 2023 – November 30, 2024	Above plus cost of living increase up to max of 3%

BE IT FURTHER RESOLVED, that the Clerk of the Circuit Court shall transfer the appropriate increase each fiscal year from the Circuit Clerk's Operations & Administrative Fund to the County's General Fund to cover the increase.

BE IT FURTHER RESOLVED, that the Clerk of the Circuit Court shall be eligible for any Health Plan and shall pay the same cost for individual, dependent and retiree health insurance coverage as County employees covered under AFSCME Local 473 Collective Bargaining Unit beginning December 1, 2020.

BE IT FURTHER RESOLVED, that the cost of living percentage increase shall be based on the Consumer Price Index, provided by the State of Illinois Department of Revenue for Property Tax Extension Limitation (PTELL).

BE IT FURTHER RESOLVED, that this Resolution shall be in full force and effect immediately upon its adoption and the compensation amount shall take effect December 1, 2020.

Respectfully submitted,

FINANCE COMMITTEE

AGREE

DISAGREE

JAIME SALGADO, CHAIRMAN

JAIME SALGADO, CHAIRMAN

STEVE SCHULTZ

STEVE SCHULTZ

KEITH McDONALD

KEITH McDONALD

DAVE FIDUCCIA

DAVE FIDUCCIA

JOE HOFFMAN

JOE HOFFMAN

BURT GERL

BURT GERL

JOHN BUTITTA

JOHN BUTITTA

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois, this _____ day of _____, 2020.

Frank Haney
Chairman of the County Board
of the County of Winnebago, Illinois

Attested by:

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

2020 Fiscal Year

Finance: July 2, 2020

Lay Over: July 9, 2020

Sponsored by:
Jaime Salgado, Finance Committee Chairman

Final Vote: July 23, 2020

2020 CO

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

The Winnebago County Finance Committee presents the following Ordinance amending the Annual Appropriation Ordinance for the fiscal year ending September 30, 2020 and recommends its adoption.

ORDINANCE

WHEREAS, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2020 at its September 26, 2019 meeting; and,

WHEREAS, 55ILCS 5/6-1003(2014), states, "After the adoption of the county budget, no further appropriations shall be made at any other time during such fiscal year, except as provided in this Act. Appropriations in excess of those authorized by the budget in order to meet an immediate emergency may be made at any meeting of the board by a two-thirds vote of all the members constituting such board, the vote to be taken by ayes and nays and entered on the record of the meeting."

NOW, THEREFORE, BE IT ORDAINED, that the County Board deems that pursuant to the provisions as set forth in 55ILCS 5/6-1003(2014), certain conditions have occurred in connection with the operations of the County which are deemed to be immediate emergencies; therefore the following increases are hereby authorized.

2020-019 Amendment

Reason: To properly classify expenditures for the exhibit area construction

Alternative:

Impact to fiscal year 2020 budget: \$0

Revenue Source: N/A

<u>Acct Description</u>	<u>Org</u>	<u>Obj</u>	<u>Pri</u>	<u>Debit (Credit)</u>
Expense:				
Other Professional Services	45700	43190		18,000
Other Professional Services	40300	43190		(18,000)

Total Adj \$0

(AGREE)

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JAIME SALGADO,
FINANCE CHAIRMAN

DAVID FIDUCCIA

DAVID FIDUCCIA

JOE HOFFMAN

JOE HOFFMAN

BURT GERL

BURT GERL

STEVE SCHULTZ

STEVE SCHULTZ

KEITH McDONALD

KEITH McDONALD

JOHN BUTITTA

JOHN BUTITTA

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this _____ day of _____ 2020.

ATTESTED BY:

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

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

2020
WINNEBAGO COUNTY
 FINANCE COMMITTEE
 REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED:		6/12/2020		AMENDMENT NO: 2020-019			
DEPARTMENT:		Circuit Clerk		SUBMITTED BY: Tom Lawson			
FUND#:		157		DEPT. BUDGET NO.			
Department Org Number	Object (Account) Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures							
45700	43190	Other Professional	\$0	\$0	\$0	\$18,000	\$18,000
40300	43190	Other Professional	\$350,000	\$0	\$350,000	(\$18,000)	\$332,000
Revenue							
TOTAL ADJUSTMENT:						\$0	
Reason budget amendment is required:							
Properly classify expenditures for exhibit area construction							
Potential alternatives to budget amendment:							
N/A							
Impact to fiscal year 2020 budget:							
None							
Revenue Source:		Fund Balance					

2020 Fiscal Year

Finance: July 2, 2020

Lay Over: July 9, 2020

Sponsored by:

Final Vote: July 23, 2020

Jaime Salgado, Finance Committee Chairman

2020 CO

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

The Winnebago County Finance Committee presents the following Ordinance amending the Annual Appropriation Ordinance for the fiscal year ending September 30, 2020 and recommends its adoption.

ORDINANCE

WHEREAS, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2020 at its September 26, 2019 meeting; and,

WHEREAS, 55ILCS 5/6-1003(2014), states, "After the adoption of the county budget, no further appropriations shall be made at any other time during such fiscal year, except as provided in this Act. Appropriations in excess of those authorized by the budget in order to meet an immediate emergency may be made at any meeting of the board by a two-thirds vote of all the members constituting such board, the vote to be taken by ayes and nays and entered on the record of the meeting."

NOW, THEREFORE, BE IT ORDAINED, that the County Board deems that pursuant to the provisions as set forth in 55ILCS 5/6-1003(2014), certain conditions have occurred in connection with the operations of the County which are deemed to be immediate emergencies; therefore the following increases are hereby authorized.

2020-020 Amendment

Reason: See Exhibit A

Alternative:

Impact to fiscal year 2020 budget: \$3,087,842

Revenue Source: N/A

<u>Acct Description</u>	<u>Org</u>	<u>Obj</u>	<u>Prj</u>	<u>Debit (Credit)</u>
Expense:				
Regular Salaries	21000	41110		(186,481)
Medical & Dental	21000	43150		960,700
Gasoline	24000	42240		75,000
Auto Repairs	24000	43731		110,000
Training & School	24000	43942		60,000
Regular Salaries	26500	41110		(250,000)
Clothing Allowance	26500	42270		2,800
Over-Time	40115	41130		138,000
Other Professional Services	40115	43190		(88,000)
Office Repairs	40115	43732		(50,000)
Regular Salaries	40116	41110		8,309
Training & School	40116	43942		(8,309)
Over-Time	21000	41130		232,009
Regular Salaries	24000	41110		2,083,814
		Total Adj		3,087,842

(AGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

DAVID FIDUCCIA

JOE HOFFMAN

BURT GERL

STEVE SCHULTZ

KEITH McDONALD

JOHN BUTITTA

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

DAVID FIDUCCIA

JOE HOFFMAN

BURT GERL

STEVE SCHULTZ

KEITH McDONALD

JOHN BUTITTA

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2020.

ATTESTED BY:

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

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

Exhibit A

<u>ORG</u>	<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
21000	41110	REGULAR SALARIES	-\$186,481.00	Budget Amendment was approved by County Board to add 8 additional Correction Officers. All personnel expenditures are budgeted in 40115 / 41110, so this will be transferred to that account.
21000	43150	MEDICAL & DENTAL	\$960,700.00	In FY 2020 the Medical & Dental Line item was reduced a million dollars. This covers all inmate medical expenses, to include the Contract with UIC and outside medical costs.
24000	42240	GASOLINE	\$75,000.00	In FY 2019 this line item was reduced by \$100,000. This is for gas for all department vehicles.
24000	43731	AUTO REPAIRS	\$110,000.00	In FY 2019 this line item was reduced by \$100,000. This is for routine maintenance and repairs for all department vehicles.
24000	43942	TRAINING & SCHOOL	\$60,000.00	Effective 1/1/20, the State Training Board discontinued funding for Basic Training for new deputies. Each department is required to pay the full amount for training. The total cost per deputy is \$6,020 and we have 10 new deputies that attended basic training. Half of the training costs is eligible for reimbursement.
26500	41110	REGULAR SALARIES	-\$250,000.00	Transfer dollars to 40116 / 41110 (Sheriff 1% Fund)
26500	42270	CLOTHING	\$2,800.00	Additional dollars are needed to cover the cost of the clothing allowance for new hires.
40115	41130	OVERTIME	\$138,000.00	Additional dollars are needed to cover the cost of over-time in the jail. We have been short staffed, due to hiring delays, employees off on medical leave and military deployment.
40115	43190	OTHER PROFESS SERV	-\$88,000.00	Transfer dollars to 21000 / 43150 (Jail General Fund Budget)
40115	43732	OFFICE REPAIRS	-\$50,000.00	Transfer dollars to 21000 / 43150 (Jail General Fund Budget)
40116	41110	REGULAR SALARIES	\$8,309.00	Additional dollars are needed to cover the shortage in personnel for Law Enforcement.
40116	43942	TRAINING & SCHOOL	-\$8,309.00	Transfer dollars to 24000 (Sheriff General Fund Budget)
21000	41130	Over-Time	\$232,009.00	Additional dollars are needed to cover the cost of over-time in the jail. We have been short staffed, due to hiring delays, employees off on medical leave and military deployment.
24000	41110	Regular Salaries	\$2,083,814.00	Additional dollars are needed to cover the shortage in personnel for Law Enforcement.
		Total	\$3,087,842.00	

2020
WINNEBAGO COUNTY
 FINANCE COMMITTEE
 REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED:		6/25/2020		AMENDMENT NO: 2020-020			
DEPARTMENT:		Sheriff		SUBMITTED BY: Gary Caruana			
FUND#:		157		DEPT. BUDGET NO.			
Department Org Number	Object (Account) Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures							
	21000	41110	Regular Salaries		\$186,481	(\$186,481)	\$0
	21000	43150	Medical & Dental		\$1,566,402	\$960,700	\$2,527,102
	24000	42240	Gasoline		\$233,978	\$75,000	\$308,978
	24000	43731	Auto Repairs		\$71,746	\$110,000	\$181,746
	24000	43942	Training & School		\$15,000	\$60,000	\$75,000
	26500	41110	Regular Salaries		\$1,214,909	(\$250,000)	\$964,909
	26500	42270	Clothing Allownce		\$14,000	\$2,800	\$16,800
	40115	41130	Over-Time		\$489,191	\$138,000	\$627,191
	40115	43190	Other Profession Serv		\$885,750	(\$88,000)	\$797,750
	40115	43732	Office Repairs		\$90,000	(\$50,000)	\$40,000
	40116	41110	Regular Salaries		\$3,803,530	\$8,309	\$3,811,839
	40116	43942	Training & School		\$8,309	(\$8,309)	\$0
	21000	41130	Over-Time		\$0	\$232,009	\$232,009
	24000	41110	Regular Salaries		\$5,618,980	\$2,083,814	\$7,702,794
TOTAL ADJUSTMENT:						\$3,087,842	
Reason budget amendment is required:							
See Exhibit A							
Potential alternatives to budget amendment:							
See Exhibit A							
Impact to fiscal year 2020 budget:							
\$3,086,151							
Revenue Source: Fund Balance							
General Fund & Public Safety Sales Tax Fund, Revenue Deposited from Requested Police Services (\$34,183), Narcotics Over-time (13,38) and Traffic Grant (\$1,405)							