

FINANCE COMMITTEE AGENDA

Called by: Jaime Salgado, Chairman
Members: Steve Schultz, John
Butitta, Paul Arena, Joe Hoffman,
Jean Crosby, Keith McDonald

DATE: THURSDAY, JULY 21, 2022
TIME: IMMEDIATELY FOLLOWING
OPERATIONS & ADMINISTRATIVE
COMMITTEE
LOCATION: ROOM 303
COUNTY ADMINISTRATION BLDG
404 ELM STREET
ROCKFORD, IL 61101

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of May 5 and 19, 2022 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. Discussion Item County Budget Presentation (David Rickert)
- F. Discussion Item ARP Phase 4 (David Rickert)
- G. Ordinance for the Approval of Budget Amendment for the Health Department IDPH COVID-19 Grant
- H. Ordinance for the Approval of Budget Amendment for the ARP Phase 3 Public Safety Initiative
- I. Discussion Item Rural Transit Feasibility Study
- J. Future Agenda Items
- K. Adjournment

Approval of Minutes

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

Thursday, May 5, 2022
5:30 PM

Present:

Jaime Salgado, **Chairman**
Steve Schultz
John Butitta
Paul Arena
Joe Hoffman

Absent:

Jean Crosby
Keith McDonald

Others Present:

Pat Thompson, County Administrator
Dave Rickert, Chief Financial Officer
Lafakeria Vaughn, State's Attorney's Office
Ann Johns, Purchasing Director
Debbie Crozier, HR Director
Chief Judge John Lowry, 17th Judicial Circuit Court
Tom Jakeway, Trial Court Administrator
Dr. Sandra Martell, WCHD
John F. Sweeney, County Board Member
Chris Dornbush, Director of Development Services
Carlos Molina, Highway Department
Brad Lindmark, County Board Member
Tommy Meeks, Juneteenth Committee
James Keeler, WCHD
Carol Hartline, Williams McCarthy
Bill Oberts, Tribler, Orpett & Meyer
Rebecca Laue, State's Attorney's Office
Chris Petrus, IT Department

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of Minutes – None
- 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. Discussion Item – Mid-Year Financial Report by David Rickert
- F. Discussion Item – Report on Winnebago County American Rescue Plan (ARP) by David Rickert
- G. Resolution to Fund Juneteenth Event With ARP Funds
- H. Closed Session to Discuss Pending Litigation
- I. Resolution Authorizing Settlement of a Claim Against the County of Winnebago entitled Jeffry Hall Versus Winnebago County

- J. Resolution Authorizing Settlement of Pending Litigation (Beverly Lundeen and Matthew Emigholz, et al. v. County of Winnebago et al.)
- K. Future Agenda Items
- L. Adjournment

Chairman Salgado called the meeting to order at 5:32 PM.

Public Comment

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

Discussion Item – Mid-Year Financial Report by David Rickert

- A discussion followed.

Discussion Item – Report on Winnebago County American Rescue Plan (ARP) by David Rickert

- A discussion followed.

Resolution to Fund Juneteenth Event With ARP Funds

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

- A discussion followed.
- Add “is authorized to disburse \$5,000 to Tommy Meeks for said activities subject to Baker Tilly review and approval” to the end of the paragraph beginning with “Now, Therefore, Be It Resolved.”

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

Motion passed by unanimous voice vote.

Mr. Salgado – All those in favor of the amendment subject to Baker Tilly review and approval.

Motion passed by unanimous voice vote.

Closed Session to Discuss Pending Litigation

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

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

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

Resolution Authorizing Settlement of a Claim Against the County of Winnebago entitled Jeffry Hall Versus Winnebago County

Motion by Mr. Schultz and Seconded by Mr. Arena.

Motion passed by unanimous voice vote.

Resolution Authorizing Settlement of Pending Litigation (Beverly Lundeen and Matthew Emigholz, et al. v. County of Winnebago et al.)

Motion by Mr. Schultz and Seconded by Mr. Arena.

Motion passed by unanimous voice vote.

Future Agenda Items

- Mr. Salgado spoke about hopefully being able to get a budget projection within the next few months.

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

Respectfully submitted,

Amy Ferling
Administrative Assistant

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

Thursday, May 19, 2022
Immediately Following Operations and Administrative Committee

Present:

Jaime Salgado, **Chairman**
Steve Schultz
John Butitta
Paul Arena
Joe Hoffman
Jean Crosby
Keith McDonald

Others Present:

Pat Thompson, County Administrator
Dave Rickert, Chief Financial Officer
Lafakeria Vaughn, State's Attorney's Office
J. Hanley, State's Attorney
Ann Johns, Purchasing Director

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of February 17 and March 3, 2022 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 Establishing the Salary for the Winnebago County Sheriff
- F. Ordinance Amending the Annual Appropriation Ordinance to Account for the Deferred Prosecution Grant
- G. Ordinance Amending the Budget for Fund 0501 Copier Lease Buy Out
- H. Future Agenda Items
- I. Adjournment

Chairman Salgado called the meeting to order at 6:30 PM.

Motion to approve the minutes of February 17 and March 3, 2022

Moved: Ms. Crosby, Seconded: Mr. McDonald.

Motion passed by unanimous voice vote.

Public Comment

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

Resolution Establishing the Salary for the Winnebago County Sheriff

Motion by Mr. Schultz and Seconded by Ms. Crosby.

- A discussion followed.

Motion passed by unanimous voice vote.

Ordinance Amending the Annual Appropriation Ordinance to Account for the Deferred Prosecution Grant

Motion by Mr. Schultz and Seconded by Ms. Crosby.

- A discussion followed.

Motion passed by unanimous voice vote.

Ordinance Amending the Budget for Fund 0501 Copier Lease Buy Out

Motion by Mr. Schultz and Seconded by Mr. McDonald.

- A discussion followed.

Motion passed by unanimous voice vote.

Future Agenda Items

- Mr. Rickert spoke about looking at budgetary numbers but currently having an issue with Munis.

Motion to adjourn. Moved: Mr. Hoffman, Seconded: Ms. Crosby.

Motion passed by unanimous voice vote.

Respectfully submitted,

Amy Ferling
Administrative Assistant

**GENERAL FUND REVENUE AND EXPENSE
SUMMARY BY DEPARTMENT**

GENERAL FUND / DEPARTMENT	2021 ACTUAL AMOUNT	AMENDED BUDGET	END PROJECTED	PROPOSED BUDGET	2022-2023 BUDGETS
0001 GENERAL FUND					
REVENUE	\$ 71,450,104	\$ 58,050,539	\$ 73,857,439	\$ 64,906,143	12%
<u>Taxes</u>					
Property Taxes	\$ 15,706,695	\$ 16,445,000	\$ 17,125,424	\$ 18,176,000	11%
Sales Taxes (net of debt transfers)	\$ 13,592,996	\$ 11,469,250	\$ 14,089,250	\$ 13,943,750	22%
Use Tax	\$ 2,456,544	\$ 1,800,000	\$ 2,500,000	\$ 2,500,000	39%
Cannabis Excise Tax	\$ 79,018	\$ 63,000	\$ 105,000	\$ 105,000	67%
Video Gaming Tax	\$ 473,719	\$ 300,000	\$ 585,000	\$ -	-100%
Total Taxes	\$ 32,308,972	\$ 30,077,250	\$ 34,404,674	\$ 34,724,750	15%
<u>Intergovernmental</u>					
State Income Tax (Net of Debt Transfers)	\$ 5,140,980	\$ 5,024,260	\$ 6,124,260	\$ 5,055,901	1%
Replacement Tax Allotments	\$ 6,405,578	\$ 3,000,000	\$ 11,500,000	\$ 5,000,000	67%
Other Intergovernmental	\$ 10,005,440	\$ 8,463,659	\$ 9,078,748	\$ 8,865,646	5%
Total Intergovernmental	\$ 21,551,998	\$ 16,487,919	\$ 26,703,008	\$ 18,921,547	15%
<u>Other Revenues</u>					
Charges for services	\$ 12,041,904	\$ 6,373,810	\$ 7,341,525	\$ 7,282,596	14%
Fine and forfeitures	\$ 3,296,375	\$ 3,140,000	\$ 3,202,000	\$ 1,990,000	-37%
Licenses and permits	\$ 863,555	\$ 650,000	\$ 630,000	\$ 662,000	2%
Investment income	\$ 13,733	\$ 75,000	\$ 75,000	\$ 75,000	0%
Miscellaneous Other	\$ 179,579	\$ 123,300	\$ 198,199	\$ 136,990	11%
Other Financing Sources	\$ 1,193,988	\$ 1,123,260	\$ 1,303,033	\$ 1,113,260	-1%
Total Other Revenues	\$ 17,589,134	\$ 11,485,370	\$ 12,749,757	\$ 11,259,846	-2%
EXPENSES	\$ 51,893,098	\$ 59,626,355	\$ 58,582,584	\$ 67,961,203	14%
11000 County Auditor	\$ 194,157	\$ 194,630	\$ 194,629	\$ 194,900	0%
11500 City Election	\$ 142,786	\$ 139,038	\$ 139,038	\$ 139,038	0%
12000 Building Maintenance	\$ 3,392,368	\$ 4,335,797	\$ 4,078,619	\$ 4,573,530	5%
12501 County Board/Chairman	\$ 103,041	\$ 226,060	\$ 147,200	\$ 199,291	-12%
12502 County Board/Administrator	\$ 445,276	\$ 499,966	\$ 503,083	\$ 504,966	1%
12503 County Board/Board	\$ 182,841	\$ 181,000	\$ 181,400	\$ 181,000	0%
13000 County Clerk	\$ 914,053	\$ 1,237,744	\$ 1,106,844	\$ 1,176,834	-5%
13500 Administrative	\$ 9,194,858	\$ 10,687,890	\$ 11,507,078	\$ 14,946,140	40%
14000 Human Resources	\$ 266,265	\$ 279,593	\$ 270,563	\$ 324,877	16%
14500 Purchasing Department	\$ 198,680	\$ 227,566	\$ 220,553	\$ 266,746	17%
15000 Regional Planning & Economic Development	\$ 650,336	\$ 861,504	\$ 789,533	\$ 871,635	1%
15500 Recorder of Deeds	\$ 404,375	\$ 330,731	\$ 322,351	\$ 331,551	0%
16000 Regional Office of Education	\$ 371,414	\$ 418,834	\$ 423,520	\$ 422,674	1%
16500 Supervisor of Assessments	\$ 575,734	\$ 729,634	\$ 697,630	\$ 874,403	20%
16600 Board of Review	\$ 87,296	\$ 91,580	\$ 89,680	\$ 91,580	0%
17000 County Treasurer	\$ 414,522	\$ 437,127	\$ 449,492	\$ 471,414	8%
18000 Finance Department	\$ 619,870	\$ 721,519	\$ 666,561	\$ 751,993	4%
19500 Information Technology	\$ 1,000,985	\$ 1,483,033	\$ 1,542,370	\$ 1,380,380	-7%
21500 Probation	\$ 3,535,560	\$ 3,912,635	\$ 3,691,240	\$ 4,309,839	10%
22000 ESDA	\$ 128,695	\$ 154,121	\$ 150,592	\$ 277,893	80%
22500 Dependent Children	\$ 39,075	\$ 165,000	\$ 95,800	\$ 165,000	0%
24000 County Sheriff*	\$ 14,878,199	\$ 16,312,846	\$ 15,601,525	\$ 17,613,282	8%
26500 911 Center	\$ 1,325,255	\$ 1,571,778	\$ 1,557,882	\$ 1,789,571	14%
27000 Public Safety Building Costs	\$ 538,830	\$ 484,011	\$ 521,023	\$ 484,011	0%
31000 States Attorney	\$ 3,419,655	\$ 4,023,626	\$ 3,608,139	\$ 4,155,580	3%
31500 Circuit Clerk	\$ 3,122,742	\$ 3,409,295	\$ 3,588,564	\$ 4,491,112	32%
32000 Circuit Court	\$ 2,563,413	\$ 2,575,450	\$ 2,577,447	\$ 2,901,090	13%
32500 Coroner	\$ 1,196,693	\$ 1,286,216	\$ 1,307,206	\$ 1,483,434	15%
33500 Jury Commission	\$ 319,247	\$ 425,904	\$ 427,248	\$ 401,249	-6%
34000 Public Defender	\$ 1,634,878	\$ 1,835,759	\$ 1,739,306	\$ 2,186,190	19%
Transfers to Other Funds	\$ 32,000	\$ 386,468	\$ 386,468	\$ -	-100%
Net Revenue/(Loss)	\$ 19,557,006	\$ (1,575,816)	\$ 15,274,855	\$ (3,055,060)	

Notes:

13500 - Increased due to increase in contingency set aside for Illinois Safe-T Act starting January 2023

14000 - increased due to salary increases in previous year

14500 - increase due to new full time position being added

16500 - increase due to FY23 being a General Assessment Year and state statute require the county to include every single parcel in the publication listings. In addition Winnebago County also mails Assessment notices to all parcels in these years.

17000 - increase due to postage prices going up

21500 - increase is due to filling positions that are currently vacant.

22000 - the County has terminated their intergovernmental agreement with the City of Rockford to run its ESDA department. The increased budget goes along with setting up all the things the department needs.

24000 - increases due to request for more employees both law enforcement and civilians, along with the costs and equipmen that goes with the new hires.

26500 - increases due to request for 4 more 911 Call Center Operators and the costs associated with hiring them.

31500 - increases due contractual raises with the union

32000 - increases due to contractual raises with the union

32500 - increase due to more Deputy Coroners and an increase in Medical and Dental consulting.

34000 - increase due to salary increases for recruiting and retention, and also related to the Pretrial Fairness Act which is effective January 1, 2023.

**PUBLIC SAFETY SALES TAX
SUMMARY BY DEPARTMENT**

GENERAL FUND / DEPARTMENT	2021 ACTUAL AMOUNT	2022 AMENDED BUDGET	2022 YEAR END PROJECTED	2023 PROPOSED BUDGET	% CHANGE 2022-2023 BUDGETS
0101 1% PUBLIC SAFETY SALES TAX					
REVENUE	\$ 33,171,006	\$ 33,904,684	\$ 40,796,000	\$ 40,228,000	19%
<u>Taxes</u>					
1% Public Safety Sales Tax	\$ 33,161,006	\$ 29,000,000	\$ 36,000,000	\$ 35,000,000	21%
Total Taxes	\$ 33,161,006	\$ 29,000,000	\$ 36,000,000	\$ 35,000,000	
<u>Other Revenues</u>					
Intergovernmental	\$ 7,000	\$ 14,000	\$ 14,000	\$ 50,000	257%
Charges for services	\$ -	\$ 4,686,884	\$ 4,609,000	\$ 4,950,000	6%
Fine and forfeitures	\$ -	\$ 138,300	\$ 132,000	\$ 148,000	7%
Investment Income	\$ 3,000	\$ 16,000	\$ 8,000	\$ 10,000	-38%
Other Miscellaneous		\$ 32,500	\$ 16,000	\$ 56,000	72%
Transfers from Other Funds	\$ -	\$ 17,000	\$ 17,000	\$ 14,000	-18%
Total Other Revenues	\$ 10,000	\$ 4,904,684	\$ 4,796,000	\$ 5,228,000	
EXPENSES	\$ 30,170,393	\$ 32,877,150	\$ 33,355,975	\$ 38,994,662	19%
40100 Public Safety Sales Tax	\$ 4,512,643	\$ 5,902,884	\$ 5,899,496	\$ 5,903,430	0%
40101 PSST Funded-State's Attorney	\$ 1,456,133	\$ 1,337,433	\$ 1,636,583	\$ 1,672,817	25% *
40102 PSST Funded-Public Defender	\$ 909,322	\$ 974,114	\$ 929,039	\$ 1,116,560	15% *
40109 PSST Funded-Circuit Court	\$ 421,366	\$ 519,238	\$ 404,739	\$ 713,880	37% *
40110 PSST Funded-Probation	\$ 614,361	\$ 685,445	\$ 685,445	\$ 848,972	24% *
40115 PSST Funded-County Jail	\$ 16,714,301	\$ 17,660,127	\$ 18,025,373	\$ 18,797,970	6% *
40120 PSST Funded-Drug Court	\$ 230,220	\$ 277,267	\$ 239,400	\$ 277,283	0%
40122 PSST Funded-Alternative Programs	\$ 206,891	\$ 371,120	\$ 371,120	\$ 371,120	0%
40128 Criminal Justice Coordinating Counsel	\$ 38,678	\$ 78,744	\$ 94,002	\$ 98,302	25% *
Transfers To Other Funds	\$ 5,066,478	\$ 5,070,778	\$ 5,070,778	\$ 9,194,328	81% *
Net Revenue/(Loss)	\$ 3,000,613	\$ 1,027,534	\$ 7,440,025	\$ 1,233,339	

Notes:

40101 - increases due to salary increases for recruitment and retention

40102 - increases due to salary increases or recruitment and retention

40109 - increases due to contractually obligated raises due to new union contract

40110 - increases due to salaries being reorganized o better match fundind sources and goals.

40115 - increases due to adding back in costs of inmate medical and dental from the Commissary account

40128 - increases due to adding a new employee to do grant compliance

Transfers - increases due to the Jail Bond payment ballooning in FY23

**GENERAL FUND & PUBLIC SAFETY SALES TAX COMBINED DEPARTMENTS
SUMMARY BY DEPARTMENT**

GENERAL FUND / DEPARTMENT	2021 ACTUAL AMOUNT	2022 AMENDED BUDGET	2022 YEAR END PROJECTED	2023 PROPOSED BUDGET	% CHANGE 2022- 2023 BUDGETS
EXPENSES	\$ 46,147,188	\$ 49,836,673	\$ 48,898,836	\$ 54,316,179	9%
State's Attorney	\$ 4,875,788	\$ 5,361,059	\$ 5,244,722	\$ 5,828,397	9%
Public Defender	\$ 2,544,200	\$ 2,809,873	\$ 2,668,345	\$ 3,302,750	18%
Circuit Court	\$ 2,984,779	\$ 3,094,688	\$ 2,982,186	\$ 3,614,970	17%
Probation	\$ 4,149,921	\$ 4,598,080	\$ 4,376,685	\$ 5,158,811	12%
County Jail	\$ 16,714,301	\$ 17,660,127	\$ 18,025,373	\$ 18,797,970	6%
Sheriff	\$ 14,878,199	\$ 16,312,846	\$ 15,601,525	\$ 17,613,282	8%

GENERAL FUND & PUBLIC SAFETY SALES TAX REVENUE AND EXPENSES COMBINED
SUMMARY BY DEPARTMENT

GENERAL FUND / DEPARTMENT	2021 ACTUAL AMOUNT	2022 AMENDED BUDGET	2022 YEAR END PROJECTED	2023 PROPOSED BUDGET	2022-2023 BUDGETS
0001 GENERAL FUND & 0101 PUBLIC SAFETY SALES TAX					
REVENUE	\$ 104,611,110	\$ 87,050,539	\$ 109,857,439	\$ 105,078,143	21%
<u>Taxes</u>					
Property Taxes	\$ 15,706,695	\$ 16,445,000	\$ 17,125,424	\$ 18,176,000	11%
Sales Taxes (net of debt transfers)	\$ 13,592,996	\$ 11,469,250	\$ 14,089,250	\$ 13,943,750	22%
Use Tax	\$ 2,456,544	\$ 1,800,000	\$ 2,500,000	\$ 2,500,000	39%
Cannabis Excise Tax	\$ 79,018	\$ 63,000	\$ 105,000	\$ 105,000	67%
Video Gaming Tax	\$ 473,719	\$ 300,000	\$ 585,000	\$ -	-100%
1% Public Safety Sales Tax	\$ 33,161,006	\$ 29,000,000	\$ 36,000,000	\$ 35,000,000	21%
Total Taxes:	\$ 65,469,978	\$ 59,077,250	\$ 70,404,674	\$ 69,724,750	18%
<u>Intergovernmental</u>					
State Income Tax (<i>Net of Debt Transfers</i>)	\$ 5,140,980	\$ 5,024,260	\$ 6,124,260	\$ 5,055,901	1%
Replacement Tax Allotments	\$ 6,405,578	\$ 3,000,000	\$ 11,500,000	\$ 5,000,000	67%
Other Intergovernmental	\$ 10,005,440	\$ 8,463,659	\$ 9,078,748	\$ 8,915,646	5%
Total Intergovernmental	\$ 21,551,998	\$ 16,487,919	\$ 26,703,008	\$ 18,971,547	15%
<u>Other Revenues</u>					
Charges for services	\$ 12,041,904	\$ 6,373,810	\$ 7,341,525	\$ 12,232,596	92%
Fine and forfeitures	\$ 3,296,375	\$ 3,140,000	\$ 3,202,000	\$ 2,138,000	-32%
Licenses and permits	\$ 863,555	\$ 650,000	\$ 630,000	\$ 662,000	2%
Investment income	\$ 13,733	\$ 75,000	\$ 75,000	\$ 85,000	13%
Miscellaneous Other	\$ 179,579	\$ 123,300	\$ 198,199	\$ 136,990	11%
Other Financing Sources	\$ 1,193,988	\$ 1,123,260	\$ 1,303,033	\$ 1,127,260	0%
Total Other Revenues	\$ 17,589,134	\$ 11,485,370	\$ 12,749,757	\$ 16,381,846	43%
EXPENSES	\$ 82,063,491	\$ 92,503,505	\$ 91,938,559	\$ 106,955,865	16%
County Auditor	\$ 194,157	\$ 194,630	\$ 194,629	\$ 194,900	0%
City Election	\$ 142,786	\$ 139,038	\$ 139,038	\$ 139,038	0%
Building Maintenance	\$ 3,392,368	\$ 4,335,797	\$ 4,078,619	\$ 4,573,530	5%
County Board/Chairman	\$ 103,041	\$ 226,060	\$ 147,200	\$ 199,291	-12%
County Board/Administrator	\$ 445,276	\$ 499,966	\$ 503,083	\$ 504,966	1%
County Board/Board	\$ 182,841	\$ 181,000	\$ 181,400	\$ 181,000	0%
County Clerk	\$ 914,053	\$ 1,237,744	\$ 1,106,844	\$ 1,176,834	-5%
Administrative	\$ 9,194,858	\$ 10,687,890	\$ 11,507,078	\$ 14,946,140	40%
Human Resources	\$ 266,265	\$ 279,593	\$ 270,563	\$ 324,877	16%
Purchasing Department	\$ 198,680	\$ 227,566	\$ 220,553	\$ 266,746	17%
Regional Planning & Economic Development	\$ 650,336	\$ 861,504	\$ 789,533	\$ 871,635	1%
Recorder of Deeds	\$ 404,375	\$ 330,731	\$ 322,351	\$ 331,551	0%
Regional Office of Education	\$ 371,414	\$ 418,834	\$ 423,520	\$ 422,674	1%
Supervisor of Assessments	\$ 575,734	\$ 729,634	\$ 697,630	\$ 874,403	20%
Board of Review	\$ 87,296	\$ 91,580	\$ 89,680	\$ 91,580	0%
County Treasurer	\$ 414,522	\$ 437,127	\$ 449,492	\$ 471,414	8%
Finance Department	\$ 619,870	\$ 721,519	\$ 666,561	\$ 751,993	4%
Information Technology	\$ 1,000,985	\$ 1,483,033	\$ 1,542,370	\$ 1,380,380	-7%
County Jail	\$ 16,714,301	\$ 17,660,127	\$ 18,025,373	\$ 18,797,970	6%
Probation	\$ 4,149,921	\$ 4,598,080	\$ 4,376,685	\$ 5,158,811	12%
ESDA	\$ 128,695	\$ 154,121	\$ 150,592	\$ 277,893	80%
Dependent Children	\$ 39,075	\$ 165,000	\$ 95,800	\$ 165,000	0%
County Sheriff	\$ 14,878,199	\$ 16,312,846	\$ 15,601,525	\$ 17,613,282	8%
911 Center	\$ 1,325,255	\$ 1,571,778	\$ 1,557,882	\$ 1,789,571	14%
Public Safety Building Costs	\$ 538,830	\$ 484,011	\$ 521,023	\$ 484,011	0%
States Attorney	\$ 4,875,788	\$ 5,361,059	\$ 5,244,722	\$ 5,828,397	9%
Circuit Clerk	\$ 3,122,742	\$ 3,409,295	\$ 3,588,564	\$ 4,491,112	32%
Circuit Court	\$ 2,984,779	\$ 3,094,688	\$ 2,982,186	\$ 3,614,970	17%
Coroner	\$ 1,196,693	\$ 1,286,216	\$ 1,307,206	\$ 1,483,434	15%
Jury Commission	\$ 319,247	\$ 425,904	\$ 427,248	\$ 401,249	-6%
Public Defender	\$ 2,544,200	\$ 2,809,873	\$ 2,668,345	\$ 3,302,750	18%
Public Safety Sales Tax	\$ 4,512,643	\$ 5,902,884	\$ 5,899,496	\$ 5,903,430	0%
PSST Funded-Drug Court	\$ 230,220	\$ 277,267	\$ 239,400	\$ 277,283	0%
PSST Funded-Alternative Programs	\$ 206,891	\$ 371,120	\$ 371,120	\$ 371,120	0%
Criminal Justice Coordinating Counsel	\$ 38,678	\$ 78,744	\$ 94,002	\$ 98,302	25%
Transfers to Other Funds	\$ 5,098,478	\$ 5,457,246	\$ 5,457,246	\$ 9,194,328	68%
Net Revenue/(Loss)	\$ 22,547,619	\$ (5,452,966)	\$ 17,918,880	\$ (1,877,722)	

**RIVER BLUFF REVENUE AND EXPENSES
SUMMARY BY DEPARTMENT**

GENERAL FUND / DEPARTMENT	2021 ACTUAL AMOUNT	2022 AMENDED BUDGET	END PROJECTED	PROPOSED BUDGET	2022-2023 BUDGETS
0401 RIVER BLUFF					
REVENUE	\$ 14,397,516	\$ 15,156,507	\$ 18,235,630	\$ 17,798,200	17%
Property Taxes	\$ 1,910,643	\$ 1,900,000	\$ 1,885,630	\$ 3,923,000	106%
Charges for Services	\$ 10,687,249	\$ 13,256,507	\$ 13,008,000	\$ 13,874,000	5%
Intergovernmental	\$ 979,360		\$ 496,000	\$ -	0%
Donations	\$ 2,559				0%
Other Unclassified Revenue	\$ 817,705	\$ 1,200	\$ 6,000	\$ 1,200	0%
Transfer in from General Fund	\$ -	\$ 2,840,000	\$ 2,840,000	\$ -	-100%
EXPENSES	\$ 15,497,673	\$ 16,842,608	\$ 17,776,521	\$ 17,340,461	3%
70500 ADMINISTRATION & BUSINESS OFFICE	\$ 2,889,245	\$ 3,748,444	\$ 3,468,558	\$ 3,152,653	-16%
71000 ACTIVITIES	\$ 299,259	\$ 339,366	\$ 282,689	\$ 327,613	-3%
71500 SOCIAL SERVICES	\$ 225,130	\$ 219,936	\$ 236,544	\$ 239,513	9%
72000 DIETARY	\$ 826,818	\$ 927,175	\$ 987,732	\$ 1,077,175	16%
72020 DIETARY FOOD SERV SUPERV	\$ 153,864	\$ 152,244	\$ 185,162	\$ 189,345	24%
72021 DIETARY- COOKS	\$ 118,656	\$ 223,181	\$ 138,852	\$ 224,383	1%
72023 DIETARY-DISHWASHER/TRAY AIDS	\$ 506,272	\$ 609,835	\$ 454,844	\$ 593,117	-3%
72500 DAILY SERVICES	\$ 7,106,649	\$ 7,080,441	\$ 7,519,187	\$ 7,080,440	0%
72530 DAILY SERVICES-UNIT ATTENDANT	\$ 410,321	\$ 418,370	\$ 470,183	\$ 432,492	3%
72532 DAILY SERVICES-UNIT CLERKS	\$ 224,163	\$ 221,901	\$ 224,157	\$ 266,926	20%
72533 DAILY SERVICES-PHYSICAL THERA	\$ 317,440	\$ 300,000	\$ 324,795	\$ 300,000	0%
72534 DAILY SERVICES-OCCUPAT THER	\$ 163,702	\$ 150,000	\$ 117,803	\$ 150,000	0%
72535 DAILY SERVICES-SPEECH THERAPY	\$ 65,522	\$ 80,000	\$ 25,000	\$ 80,000	0%
72537 DAILY SERVICES-PHRMCY MEDICAR	\$ 76,937	\$ 70,000	\$ 102,215	\$ 90,000	29%
72539 DAILY SERVICES-MEDICAL DIR	\$ 17,400	\$ 17,400	\$ 18,850	\$ 17,400	0%
72540 DAILY SERVICES-PASTORAL CARE	\$ 3,000	\$ 3,000	\$ 4,000	\$ 3,000	0%
72543 DAILY SERVICES- XRAY	\$ 4,024	\$ 3,000	\$ 3,000	\$ 3,000	0%
72544 DAILY SERVICES URI & TUBE FEE	\$ 9,516	\$ 11,000	\$ 11,000	\$ 11,000	0%
73000 HOUSEKEEPING	\$ 503,028	\$ 537,782	\$ 424,316	\$ 619,700	15%
73500 LAUNDRY	\$ 396,790	\$ 474,583	\$ 451,987	\$ 475,619	0%
74000 NURSING ADMINISTRATION	\$ 1,179,937	\$ 1,254,950	\$ 1,194,147	\$ 1,112,725	-11%
74500 PLANT OPERATIONS AND MAINTENANCE		\$ 1,165,719	\$ 1,131,500	\$ 894,360	-23%
Net Revenue/(Loss)	\$ (1,100,157)	\$ (1,686,101)	\$ 459,109	\$ 457,739	

ARP Phase 4 Request List

Request	Submitter	Baker Tilly		Rank	Phase	
		Approved	Amount		Category	Rating
Anderson Japanese Gardens Parking Lot			\$ 50,000		4	Low
Mail Sorting Module	Ann Johns		\$ 2,900		1	Low
County Sheriff's Office: Ring Doorbells	Burt Gerl	Yes	\$ 100,000		4	High
Highway Department New Garage	Carlos Molina		\$ 2,500,000		1	Low
MFT Revenue Loss Replacement	Carlos Molina		\$ 1,500,000		1	Low
TIF District Water Project	Carlos Molina		\$ 2,000,000		4	Medium
Winnebago County Employee Hazard Pay	David Rickert		\$ 2,000,000		1	High
JDC Body Scanner	Debbie Jarvis	Yes	\$ 93,500	1	1	1
Economic Development AARC at Booker	Dorothy Redd	Yes	\$ 134,080	3	4	3
Home Rehabilitation in District 18	Dorothy Redd		\$ 2,500,000		4	Low
Salon Loyalty ARP Request	Dorothy Redd		\$ 170,012		4	Low
Rockford University Sewer Project	Jean Crosby		\$ 350,000		4	Low
Shopstead Storefront for the People	Glenn Greenberg	Revenue Loss	\$ 105,000		4	Low
Food Service Permit Revenue Replaceme	James Keeler		\$ 558,500		1	Low
Health Department Web Design and Dev	James Keeler		\$ 30,000		1	Low
Northern Illinois Food Bank - Support Re	Jeannine Kannegiess	Yes	\$ 50,000		4	Medium
RACVB Event Funding	Administration	Yes	\$ 25,000	2	4	2
Winnebago County Strategic Water Plan	Joe Chiarelli		\$ 160,829		4	High
Habitat for Humanity Housing Plan	Keri Asevedo		\$ 250,000		4	High
Solid Waste Management Plan	Joe Chiarelli		\$ 1,500		4	High
North Park Fire Department - Lucas Syst	Joel Hallstrom		\$ 29,774		1	Low
Childrens Advocacy Center	Cathy Pomahac		\$ 50,000		4	Medium
County Clerk Imaging & Scanning Project	Lori Gummow	Yes	\$ 97,332		1	Low
County Recorder Imaging & Scanning Prc	Lori Gummow	Yes	\$ 74,194		1	Low
CJCC Dashboard	Marlana Dokken		\$ 159,500		1	Medium
COCJI Grant Writer	Marlana Dokken		\$ 19,125		1	High
Grant Management System	Marlana Dokken		\$ 90,000		1	High
COCJI Reentry Planning	Marlana Dokken		\$ 100,000		1	Low
Youth Suicide Prevention Program	Marlana Dokken		\$ 288,000		1	Low
Zion West After School Program	Marvin Hightower		\$ 80,000		4	Low
Zion West After School Program (2)	Marvin Hightower		\$ 272,934		4	Low
Rockford Area Arts Council Support Requ	Mary McNamara Ber		\$ 75,000		4	Low
Additional Antimicrobial Carpet	Shawn Franks	Yes	\$ 150,000		1	High
Tommy Meeks Juneteenth Event	Tommy Meeks	Yes	\$ 5,000	4	4	4
Cosmetology Beauty Institution	Tyceria Posley		\$ 500,000		4	Low
Times Theater Project	Vince Chiarelli		\$ 500,000		4	Low
9/11 Emergency Responders Memorial	Will Pederson		\$ 33,240		1	High
Total Requests			\$15,105,420			
Budget	\$ 4,300,000	Spent:	\$ 257,580			
Available after spent	\$ 4,042,420	High:	\$ 2,804,694			
Available after high	1,237,726	Medium:	\$ 2,259,500			
		Low:	\$ 9,783,646			
Last Updated 2022-07-15			Total:	\$15,105,420		



Resolution Executive Summary

Prepared By: Jim Keeler
Committee: Finance Committee
Committee Date: July 21, 2022
Resolution Title: Health Department IDPH Covid-19 Grant

County Code: Not Applicable

Board Meeting Date:

Budget Information:

Was item budgeted?	No	Appropriation Amount:	\$960,541
If not, explain funding source: IDPH Grant			
ORG/OBJ/Project Code: Various Budget Impact: \$960,541			

Background Information:

The Winnebago County Health Department has received grant money from the Illinois Department of Public Health for it's continued Covid-19 response which includes awareness, vaccination goals, and recovery. It also provides transition assistance for Contract Tracers to be trained and integrated into local health departments.

Recommendation:

Contract/Agreement:

Legal Review:

Follow-Up: Not Applicable

2022 Fiscal Year

Sponsored by:
Jaime Salgado, Finance Committee Chairman

Finance:	July 21, 2022
Lay Over:	July 28, 2022
Final Vote:	Aug 11, 2022

2022 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, 2021 and recommends its adoption.

ORDINANCE

WHEREAS, The Winnebago County Health Department has received a grant from the IDPH for continued Covid-19 awareness and vaccination goals and recovery. It also includes funds retraining contract tracers so they can be integrated into local health departments.

WHEREAS, the Winnebago County Board adopted the “Annual Budget and Appropriation Ordinance” for the fiscal year ending September 30, 2022 at its September 30, 2021 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 increases detailed per the attached Request for Budget Amendment are hereby authorized for Amendment **#2022-022 Health Department IDPH Covid-19 Grant.**

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(AGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JEAN CROSBY

JOE HOFFMAN

PAUL ARENA

STEVE SCHULTZ

KEITH McDONALD

JOHN BUTITTA

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JEAN CROSBY

JOE HOFFMAN

PAUL ARENA

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 _____ 2022.

ATTESTED BY:

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

JOSEPH CHIARELLI
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

2022
WINNEBAGO COUNTY
FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED: 4/13/2022 AMENDMENT NO: 2022-022							
DEPARTMENT: Health Department SUBMITTED BY: Jim Keeler							
FUND#: 0301 DEPT. BUDGET NO. 60100							
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							
60100	41110	Salaries	\$5,780,382	\$0	\$5,780,382	\$248,176	\$6,028,558
60100	41221	Life Ins - Employer Contributions	\$2,448	\$0	\$2,448	\$182	\$2,630
60100	41231	IMRF - Employer Contributions	\$310,735	\$0	\$310,735	\$17,372	\$328,107
60100	41241	FICA - Employer Contribution	\$318,075	\$0	\$318,075	\$18,985	\$337,060
60100	48211	Health Insurance Employer	\$1,159,917	\$0	\$1,159,917	\$69,489	\$1,229,406
60100	42110	Supplies	\$52,000	\$0	\$52,000	\$40,000	\$92,000
60100	42210	Data Processing Supplies	\$48,000	\$0	\$48,000	\$16,000	\$64,000
60100	43160	Data Processing Consulting	\$72,000	\$0	\$72,000	\$180,000	\$252,000
60100	43190	Other Professional Services	\$620,000	\$0	\$620,000	\$250,336	\$870,336
60100	43420	Advertising	\$42,000	\$0	\$42,000	\$120,000	\$162,000
					\$0		\$0
Revenue							
60100	32110	Federal Operating Grants	(\$5,829,903)		(\$5,829,903)	(\$293,424)	(\$6,123,327)
60100	32120	State Operating Grants	(\$1,081,280)		(\$1,081,280)	(\$667,117)	(\$1,748,397)
TOTAL ADJUSTMENT:						(\$1)	
Reason budget amendment is required:							
<p>COVID 19 response IDPH has funded continued operations for awareness, vaccination goal and recovery and transition assistance for Contact Tracers to be trained and integrated into Local Health Departments</p>							
Potential alternatives to budget amendment:							
None							
Impact to fiscal year 2022 budget:							
\$0							
Revenue Source: <u>Illinois Department of Public Health Grant</u>							



Resolution Executive Summary

Prepared By: Dave Rickert
Committee: Finance Committee
Committee Date: July 21, 2022
Resolution Title: ARP Phase 3 Project

County Code: Not Applicable

Finance Committee Date: 7-21-2022

Board Meeting Date: 7-28-2022

Budget Information:

Was item budgeted?	No	Appropriation Amount:	\$12,000,000
If not, explain funding source: ARP Grant			
ORG/OBJ/Project Code: Various Budget Impact: \$12,000,000			

Background Information:

Phase 3 of Winnebago County's ARP Project is to install new infrastructure, software, and cameras throughout the Jail and various County buildings. It also includes money for a safety compliance officer

Recommendation: Staff recommends this project

Contract/Agreement:

Legal Review: Approved by our Baker Tilly Auditors as a valid ARP Project

Follow-Up: Not Applicable

2022 Fiscal Year

Sponsored by:
Jaime Salgado, Finance Committee Chairman

Finance: July 21, 2022
Lay Over: July 28, 2022
Final Vote: Aug 11, 2022

2022 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, 2021 and recommends its adoption.

ORDINANCE

WHEREAS, as part of it's ARP Phase 3 Winnebago County will be installing new infrastructure, software, and cameras to various county buildings for public safety purposes.

WHEREAS, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2022 at its September 30, 2021 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 increases detailed per the attached Request for Budget Amendment are hereby authorized for Amendment **#2022-021 ARP Phase 3**.

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(AGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JEAN CROSBY

JOE HOFFMAN

PAUL ARENA

STEVE SCHULTZ

KEITH McDONALD

JOHN BUTITTA

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JEAN CROSBY

JOE HOFFMAN

PAUL ARENA

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 _____ 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

2022
WINNEBAGO COUNTY
FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED: 7/5/22/								AMENDMENT NO: 2022-021	
DEPARTMENT: Information Technology				SUBMITTED BY: Dave Rickert					
FUND#: 0313				DEPT. BUDGET NO. 61300					
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									
61300	42491	SOFTWARE LICENSING FEE	\$92,880	\$0	\$92,880	\$825,345	\$918,225		
61300	43167	SOFTWARE SUBSCRIPTIONS	\$260,000	\$0	\$260,000	\$300,000	\$560,000		
61300	43190	OTHER PROFESSIONAL SERVICES	\$2,625,305	\$0	\$2,625,305	\$3,267,679	\$5,892,984		
61300	46586	DATA PROCESSING EQUIPMENT	\$3,495,001	\$0	\$3,495,001	\$6,880,736	\$10,375,737		
61300	46999	PROJECT CONTINGENCY	\$3,045,140	\$0	\$3,045,140	\$726,240	\$3,771,380		
Revenue									
TOTAL ADJUSTMENT:						\$12,000,000			
Reason budget amendment is required:									
This is Phase 3 of Winnebago County's ARP Plan									
Potential alternatives to budget amendment:									
None									
Impact to fiscal year 2022 budget:									
\$12,000,000									
Revenue Source: <u>American Rescue Plan Act</u>									

Estimated Cost of Physical Cameras for ARP Phase 3 Project

Camera	Yes	
Row Labels	Sum of Number	Sum of Total
Administration	42	20,703.49
Adult Probation	66	29,109.92
Animal Services	20	11,820.33
Courthouse	148	74,497.08
E911	15	8,756.17
Health Department	47	27,645.24
Justice Center	603	439,201.01
Juvinile Justice	78	48,333.74
Old Courthouse	34	17,727.29
PSB* (Estimate)	26	16,673.80
River Bluff	64	38,541.17
Grand Total	1143	733,009.24

Estimated Cost of Actual Cameras	\$	733,009
10% Reduction in camera's would result in the following savings	\$	73,301
10% Reduction in camera related hardware	\$	9,996
Total savings per 10% Reduction	\$	83,297

* Estimate based on HSB Budgetary Surveillance Proposal v5

Camera	No	
Row Labels	Sum of Number	Sum of Total
Administration	46	3,755.36
Adult Probation	71	5,175.90
Animal Services	25	2,326.48
Courthouse	155	10,607.33
E911	20	2,012.53
Health Department	57	5,115.85
Justice Center	660	50,826.93
Juvenile Justice	93	8,545.72
Old Courthouse	38	2,816.98
PSB* (Estimate)	26	2,027.48
River Bluff	91	6,754.08
Grand Total	1282	99,964.64

Estimated Cost of Camera Related Hardware	\$	99,965
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