

FINANCE COMMITTEE AGENDA

Called by: John Butitta, Chairman
Members: Paul Arena, Valerie
Hanserd, Joe Hoffman, Keith
McDonald, John F. Sweeney,
Christina Valdez

DATE: THURSDAY, NOVEMBER 20, 2025
TIME: IMMEDIATELY FOLLOWING THE
OPERATIONS AND ADMINISTRATIVE
COMMITTEE MEETING AT 5:30 PM

LOCATION: ROOM 303
COUNTY ADMINISTRATION BLDG
404 ELM STREET
ROCKFORD, IL 61101

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of October 23, 2025 Special Meeting 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.
- E. Ordinance for a Budget Amendment for Cameras and Access Card Readers
- F. Ordinance for a Budget Amendment for E-Citation Software Replacement
- G. Resolution Authorizing County Contribution for State's Attorneys Appellate Prosecutor's Program
- H. Ordinance for a Budget Amendment for Fiscal Year 2025 Year End Adjustments
- I. Discussion – PSB Contingency Fund
- J. Other Matters
- K. Adjournment

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

Thursday, October 23, 2025
5:30 PM

Present:

John Butitta, Chairperson
Paul Arena
Valerie Hanserd
Joe Hoffman
John F. Sweeney
Christina Valdez

Others Present:

Patrick Thompson, County Administrator
Steve Schultz, Chief Financial Officer
Lafakeria Reuter, Civil Bureau Chief, State's Attorney's Office
Chris Dornbush, Chief Operations Officer
John Penney, County Board Member

Absent:

Keith McDonald

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of October 1, 2025 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 that 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 acknowledgment by the Chairman, please stand and state your name. Thank you.
- E. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2026 for the General Fund
- F. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2026 for the IMRF Fund
- G. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2026 for the County Highway Fund
- H. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2026 for the County Bridge Fund
- I. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2026 for the Federal Aid Matching Fund
- J. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2026 for the Health Department Fund
- K. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2026 for the Tort Judgment and Liability Fund
- L. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2026 for the Social Security Fund
- M. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2026 for the Veterans Assistance Fund

- N. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2026 for the Detention Home Fund
- O. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2026 for the Historical Museum Fund
- P. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2026 for the Nursing Home Operations Fund
- Q. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2026 for the Children's Advocacy Fund
- R. Resolution Authorizing Settlement of Pending Litigation (Demarious Tyler v. Winnebago County, et al.)
- S. Other Matters
- T. Adjournment

Call to Order

Chairperson Butitta called the meeting to order.

Roll Call

Chairperson Butitta, yes; Mr. Arena, yes; Ms. Hanserd, yes; Mr. Hoffman, yes; Mr. Sweeney, yes; Ms. Valdez, yes.

A quorum is present.

Approval of October 1, 2025 Minutes

Motion: Chairperson Butitta. Second: Ms. Valdez.

Chairperson Butitta called for any discussion.

Chairperson Butitta called for a vote to approve the October 1, 2025, minutes.

The motion was passed by a unanimous voice vote.

Public Comment

Chairperson Butitta omitted reading the Public Comment Section of the Agenda due to the absence of anyone present to speak.

Ordinance Items E. through Q.

Motion: Chairperson Butitta. Second: Ms. Hanserd.

Chairperson Butitta called for any discussion.

Chairperson Butitta called for a vote to approve Ordinance Items E through Q.

The motion was passed by a unanimous voice vote.

Resolution Authorizing Settlement of Pending Litigation (Demarious Tyler v. Winnebago County, et al.)

Motion: Chairperson Butitta. Second: Mr. Sweeney.

Ms. Reuter advised that there is no closed session, as this case was discussed in a closed session on September 18, 2025.

Chairperson Butitta called for any discussion.

Chairperson Butitta called for a vote to approve the resolution.

The motion was passed by a unanimous voice vote.

Other Matters

None reported.

Adjournment

Chairperson Butitta called for a motion to adjourn the meeting.

Motion: Chairperson Butitta. Second: Ms. Valdez.

The motion was passed by a unanimous voice vote.

The meeting was adjourned.

Respectfully submitted,

Nancy Bleile

Executive Assistant



Ordinance Executive Summary

Prepared By: Dan Magers
Committee: Finance Committee
Committee Date: November 20, 2025
Ordinance Title: Ordinance for a Budget Amendment for Cameras and Access Card Readers
Board Meeting Date: November 25, 2025

Budget Information:

Was item budgeted? No	Appropriation Amount:
If not, explain funding source: Available fund balances	
ORG/OBJ/Project Code: 40100-49100 (PSST Fund); 45100-46586 (Commissary)	
FY2026 Budget Impact: \$1,078,705	

Background Information: Through the implementation of the Countywide Camera Project, several coverage shortcomings were discovered, as well as some existing legacy infrastructure that was unknown during the project planning and bid process. Upon discovery of these, County staff worked with Montel/Hartmann to assess the needs, engineer solutions, and obtain pricing for the fixes. This pricing was reviewed by the County's stakeholders and revisions were made by both County and Montel/Hartmann staff to refine the numbers. The numbers presented in this document reflect the following changes: 1) additional cameras; 2) incorporation of suicide cameras into new County system; 3) replacement of legacy badge access hardware in the corrections facility.

Recommendation: Finance Department recommends approval

Contract/Agreement: Not applicable

Legal Review: Not applicable

Follow-Up: Not applicable

2026 Fiscal Year

Finance: November 20, 2025

Lay Over: November 25, 2025

Sponsored by:

Final Vote: December 11, 2025

John Butitta, Finance Committee Chairman

2025 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, 2026 and recommends its adoption.

Ordinance for a Budget Amendment for Cameras and Access Card Readers

WHEREAS, during the implementation of the Countywide Camera project, several coverage shortcomings were discovered, as well as some existing legacy infrastructure that was unknown during the project planning and bid process. Upon discovery of these, County staff worked with Montel/Hartmann to assess the needs, engineer solutions and obtain a budget. The pricing was reviewed by the County's stakeholders and a mutual agreement was reached with Montel/Hartmann; and,

WHEREAS, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2026 at its September 25, 2025 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 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 **#26-002 Cameras and Access Card Readers**.

Respectfully Submitted,
FINANCE COMMITTEE

AGREE

DISAGREE

JOHN BUTITTA, CHAIR

JOHN BUTITTA, CHAIR

PAUL ARENA

PAUL ARENA

VALERIE HANSERD

VALERIE HANSERD

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH McDONALD

JOHN SWEENEY

JOHN SWEENEY

CHRISTINA VALDEZ

CHRISTINA VALDEZ

The above and foregoing Ordinance was adopted by the County Board of the County of
Winnebago, Illinois this _____ day of _____ 2025.

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

2026
WINNEBAGO COUNTY
FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED: 11/12/2025 AMENDMENT NO: 26-002								
DEPARTMENT: IT SUBMITTED BY: Dan Magers								
0101 PSST Fund 40100 PSST Fund 0151-Sheriff Commissary 45100-Sheriff Commissary FUND#: 0743-CIP Fund DEPT. BUDGET NO. 82200-CIP Fund								
Department Org Number	Object (Account) Number	Project Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures								
40100	49110		PSST-Transfer to Other Funds	\$ 15,671,741	\$0	\$15,671,741	\$539,403	\$16,211,144
45100	46586		Commissary-IT Equipment	\$0	\$0	\$0	\$539,403	\$539,403
82200	46586	C2509	CIP Fund-IT Equipment Camera Project	\$903,359	\$0	\$903,359	\$539,403	\$1,442,762
Revenue								
82200	39110		CIP Fund-Transfer from Other Funds	(\$15,673,070)	\$0	(\$15,673,070)	(\$539,403)	(\$16,212,473)
TOTAL ADJUSTMENT:							\$1,078,806	
Reason budget amendment is required:								
The amendment is required to fund additional cameras and access card reader for the Criminal Justice Center.								
Potential alternatives to budget amendment:								
None								
Impact to fiscal year 2026 budget: \$1,078,806								
Revenue Source: Available fund balance of Sheriff Commissary Fund and available fund balance of the PSST Fund.								



Ordinance Executive Summary

Prepared By: Tom Lawson
Committee: Finance Committee
Committee Date: November 20, 2025
Ordinance Title: Ordinance for a Budget Amendment for E-Citation Software Replacement
Board Meeting Date: November 25, 2025

Budget Information:

Was item budgeted? Partially	Appropriation Amount: \$0 for E-Citation \$95,000 for Criminal Complaint
If not, explain funding source: Available fund balances	
ORG/OBJ/Project Code: 40300-43167 (E-Citation); 45600-43167 (Criminal Complaint)	
FY2026 Budget Impact: \$175,000	

Background Information: The Winnebago County Circuit Clerk's Office currently offers an *eCitation* solution (DigiTicket) to all local municipal agencies free of charge. Circuit Clerk Tom Klein is looking to implement a new *eCitation* offered by QUICKET Solutions. This new platform will offer police agencies the opportunity to complete citations, towing, and crash reporting in one system. Currently, an officer would use three systems for this one traffic stop. The QUICKET solution also offers a *LEADS* interface, and a Wisconsin driver database for traffic stops.

Recommendation: Finance Department recommends approval

Contract/Agreement: Not applicable

Legal Review: Not applicable

Follow-Up: Not applicable

2026 Fiscal Year

Finance: November 20, 2025

Lay Over: November 25, 2025

Sponsored by:

Final Vote: December 11, 2025

John Butitta, Finance Committee Chairman

2025 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, 2026 and recommends its adoption.

Ordinance for a Budget Amendment for E-Citation Software Replacement

WHEREAS, the Winnebago County Circuit Clerk's Office currently offers an *eCitation* solution (DigiTicket) to all local municipal agencies free of charge. Circuit Clerk Tom Klein is looking to implement a new *eCitation* offered by QUICKET Solutions. This new platform will offer police agencies the opportunity to complete citations, towing, and crash reporting in one system rather than the three systems currently used. The QUICKET solution also offers a LEADS interface and a Wisconsin driver database for traffic stops. The criminal complaint portion of the software was included in the original budget. The *eCitation* portion in the amount of \$175,000 requires a budget amendment; and,

WHEREAS, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2026 at its September 25, 2025 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 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 **#26-001 E-Citation Software Replacement**

Respectfully Submitted,
FINANCE COMMITTEE

AGREE

DISAGREE

JOHN BUTITTA, CHAIR

JOHN BUTITTA, CHAIR

PAUL ARENA

PAUL ARENA

VALERIE HANSERD

VALERIE HANSERD

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH McDONALD

JOHN SWEENEY

JOHN SWEENEY

CHRISTINA VALDEZ

CHRISTINA VALDEZ

The above and foregoing Ordinance was adopted by the County Board of the County of

Winnebago, Illinois this _____ day of _____ 2025.

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

2026
WINNEBAGO COUNTY
FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED:		11/6/2025		AMENDMENT NO: 26-001	
DEPARTMENT:		Circuit Clerk		SUBMITTED BY: Tom Lawson	
FUND#:		0103-2026 Document Storage		DEPT. BUDGET NO. 40300 - Document Storage	

Department Org Number	Object (Account) Number	Project Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures								
40300	43190		Other Professional Service	\$60,000	\$175,000	\$235,000	\$175,000	\$235,000
Revenue								
TOTAL ADJUSTMENT:							\$175,000	
Reason budget amendment is required:								
The amendment is required to establish the development for the project initiation for Quicket eCitations.								
Potential alternatives to budget amendment:								
None								
Impact to fiscal year 2026 budget:								
Revenue Source: Available Fund Balance of Document Storage Fee Fund								



Resolution Executive Summary

Prepared By: Lafakeria S. Reuter
Committee: Finance Committee
Committee Date: November 20, 2025
Resolution Title: Resolution Authorizing County Contribution for State's Attorneys Appellate Prosecutor's Program
County Code: Not Applicable
Board Meeting Date: November 25, 2025

Budget Information:

Was item budgeted? Yes	Appropriation Amount: \$47,000
If not, explain funding source: N/A	
ORG/OBJ/Project Code: N/A	Budget Impact: None

Background Information: The Office of the State's Attorneys Appellate Prosecutor was created to provide services to the State's Attorneys in Counties containing fewer than 3,000,000 inhabitants. The funding for the Office is funded two-thirds by the State and one-third from the respective Counties that allocate funds. The Office provides various services to the State's Attorney's Office including filing of appellate briefs for appeals, assistance in the prosecution of certain drug cases, and tax objections. These services are based on the request of the State's Attorney. The allocated amount for the County is \$47,000 and is budgeted each year in the State's Attorney's budget.

Recommendation: Continue to fund the State's Attorneys Appellate Prosecutor's Program

Contract/Agreement: Invoice from the State for \$47,000

Legal Review: Request for funding submitted from the State's Attorney's Office

Follow-Up: N/A

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

2025 CR _____

SUBMITTED BY: FINANCE COMMITTEE

**RESOLUTION AUTHORIZING COUNTY CONTRIBUTION FOR STATE'S
ATTORNEYS APPELLATE PROSECUTOR'S PROGRAM**

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor was created to provide services to State's Attorneys in Counties containing fewer than 3,000,000 inhabitants; and

WHEREAS, the powers and duties of the Office of the State's Attorneys Appellate Prosecutor are defined and enumerated in the "State's Attorneys Appellate Prosecutor's Act," 725 ILCS 210/1, *et seq.* as amended; and

WHEREAS, the Illinois General Assembly appropriates monies for the ordinary and contingent expenses of the Office of the State's Attorneys Appellate Prosecutor, one-third from the State's Appellate Prosecutor's County Fund and two-thirds from the General Revenue Fund, provided that such funding receives approval and support from respective Counties eligible to apply; and

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor shall administer the operation of the appellate offices so as to insure that all participating State's Attorneys continue to have final authority in preparation, filing, and arguing of all appellate briefs and any trial assistance.

NOW, THEREFORE BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois, in regular session, this 25th day of November, 2025, does hereby support the continued operation of the Office of the State's Attorneys Appellate Prosecutor and designates the Office of the State's Attorneys Appellate Prosecutors as its Agent to administer the operation of the appellate offices and process said appellate court cases for the County.

BE IT FURTHER RESOLVED, that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor are hereby authorized to act as Assistant State's Attorneys on behalf of the State's Attorney of the County of Winnebago in the appeal of all cases when requested to do so by the State's Attorney, and with the advice and consent of the State's Attorney prepare, file, and argue appellate briefs for those cases; and also, as may be

requested by the State's Attorney, to assist in the prosecution of cases under the Illinois Controlled Substances Act, the Cannabis Control Act, the Drug Asset Forfeiture Procedure Act and the Narcotics Profit Forfeiture Act. Such attorneys are further authorized to assist the State's Attorney in the trial and appeal of tax objections.

BE IT FURTHER RESOLVED, that the Office of the State's Attorneys Appellate Prosecutor will offer Continuing Legal Education training programs to the State's Attorneys and Assistant State's Attorneys.

BE IT FURTHER RESOLVED, that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor may also assist the State's Attorney of the County of Winnebago in the discharge of the State's Attorneys duties in the prosecution and trial of other cases, and may act as Special Prosecutor if duly appointed to do so by a court having jurisdiction.

BE IT FURTHER RESOLVED, that if the Office of the State's Attorneys Appellate Prosecutor is duly appointed to act as Special Prosecutor in the County of Winnebago by a court having jurisdiction to do so, the County will provide reasonable and necessary clerical and administrative support on an as-needed basis.

BE IT FURTHER RESOLVED, that the County Board of the County of Winnebago, Illinois hereby agrees to participate in the service program of the Office of the State's Attorneys Appellate Prosecutor for Fiscal Year 2026, commencing December 1, 2025 and ending November 30, 2026, by hereby appropriating the sum of \$47,000.00 as consideration for the express purpose of providing a portion of the funds required for financing the operation of the Office of the State's Attorneys Appellate Prosecutor and agrees to deliver the same to the Office of the State's Attorneys Appellate Prosecutor on request during the Fiscal Year 2026.

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 State's Attorney and to the Director of the Office of the State's Attorneys Appellate Prosecutor.

Respectfully submitted,
Finance Committee

AGREE

DISAGREE

JOHN BUTITTA, CHAIR

JOHN BUTITTA, CHAIR

PAUL ARENA

PAUL ARENA

VALERIE HANSERD

VALERIE HANSERD

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH McDONALD

JOHN F. SWEENEY

JOHN F. SWEENEY

CHRISTINA VALDEZ

CHRISTINA VALDEZ

The above and foregoing Resolution was adopted by the County Board of the
County of Winnebago, Illinois this ____ day of _____ 2025.

ATTESTED BY:

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

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



STATE'S ATTORNEYS APPELLATE PROSECUTOR

Administrative Office • 725 South Second Street • Springfield, IL 62704 • 217-782-1628 • Fax 217-782-6305

PATRICK J. DELFINO
DIRECTOR

BEN GOETTEN
CHAIRMAN

September 29, 2025

Honorable J. Hanley
Winnebago County State's Attorney
Winnebago County Courthouse
400 W. State Street, Suite 619
Rockford, Illinois 61101

COLLECTION OF COUNTY MATCHING FUNDS December 1, 2025 - November 30, 2026

County contribution for participation in the State's Attorneys Appellate Prosecutor's Program.

AMOUNT DUE: \$47,000

Make check payable to **State's Attorneys Appellate Prosecutor's County Fund** and remit to:

Jessica Mitchell
Acting Chief Fiscal Officer
State's Attorneys Appellate Prosecutor
725 South Second Street
Springfield, Illinois 62704

For questions please contact Jessica Mitchell at 217-782-0960 or jmitchell@ilsaap.org.

PLEASE NOTE: A signed resolution must be returned to the Agency as soon as possible. The resolution serves as your contract with the Agency and must be kept by the Agency for auditing purposes.

PLEASE SUBMIT PAYMENT TO THE AGENCY FOR YOUR **COUNTY CONTRIBUTIONS ONLY** ... do not include payment for any other billing statement such as for special prosecution charges, cannabis fines, etc.



Ordinance Executive Summary

Prepared By: Steve Schultz
Committee: Finance Committee
Committee Date: November 20, 2025
Ordinance Title: Ordinance for a Budget Amendment for Fiscal Year 2025 Year End Adjustments
Board Meeting Date: November 25, 2025

Budget Information:

Was item budgeted? No	Appropriation Amount: See Attached
If not, explain funding source: See Attached details	
ORG/OBJ/Project Code: Various	
FY2025 Budget Impact: Varies by Fund	

Background Information: The Winnebago County fiscal year ended as of September 30, 2025. Accounting entries are made through the end of December for revenues and expenses that relate to activity occurring in the prior fiscal year. Upon review of accounts at the beginning of November, certain revenues and expenditures have exceeded budgeted amounts. Details are included in the attached documentation and vary by fund.

Recommendation: Finance Department recommends approval

Contract/Agreement: Not applicable

Legal Review: Not applicable

Follow-Up: Not applicable

2025 Fiscal Year

Finance: November 20, 2025

Lay Over: November 25, 2025

Sponsored by:

Final Vote: December 11, 2025

John Butitta, Finance Committee Chairman

2025 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, 2025 and recommends its adoption.

Ordinance for a Budget Amendment for Fiscal Year 2025 Year End Adjustments

WHEREAS, the Winnebago County Circuit Court language access services have increased at an unprecedented pace and the Illinois Supreme Court increased the minimum payment for attorneys appointed to represent indigent parties; and,

WHEREAS, the Winnebago County Board adopted the “Annual Budget and Appropriation Ordinance” for the fiscal year ending September 30, 2025 at its September 26, 2024 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 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 **#25-024 FY2025 Year End Amendment**.

Respectfully Submitted,
FINANCE COMMITTEE

AGREE

DISAGREE

JOHN BUTITTA, CHAIR

JOHN BUTITTA, CHAIR

PAUL ARENA

PAUL ARENA

VALERIE HANSERD

VALERIE HANSERD

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH McDONALD

JOHN SWEENEY

JOHN SWEENEY

CHRISTINA VALDEZ

CHRISTINA VALDEZ

The above and foregoing Ordinance was adopted by the County Board of the County of
Winnebago, Illinois this _____ day of _____ 2025.

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

2025
WINNEBAGO COUNTY
FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT

[illegible]

2025
WINNEBAGO COUNTY
FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED: 11/13/2025 AMENDMENT NO: 25-024b								
DEPARTMENT: Various SUBMITTED BY: Steve Schultz								
FUND#: 0101-PSST DEPT. BUDGET NO. Various								
Department Org Number	Object (Account) Number	Project Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures								
40700	43167		Court Automation Fee-Software	\$350,000	\$0	\$350,000	\$1,063	\$351,063
40700	43190		Court Automation Fee-Other Prof Svcs	\$0	\$0	\$0	\$14,717	\$14,717
Revenue								
40700	34120		Court Automation Fee-Document Fee	(\$435,000)	\$0	(\$435,000)	(21,107)	(\$456,107)
40700	39210		Court Automation Fee-Interest	(\$14,700)	\$0	(\$14,700)	(3,715)	(\$18,415)
TOTAL ADJUSTMENT:							(\$9,042)	
Reason budget amendment is required:								
Unplanned software expenses for court management systems. The additional expenses are covered by additional revenues.								
Potential alternatives to budget amendment:								
None								
Impact to fiscal year 2025 budget: \$0								
Revenue Source: Additional revenues								

2025
WINNEBAGO COUNTY
FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED: 11/13/2025 AMENDMENT NO: 25-024c								
DEPARTMENT: Various SUBMITTED BY: Steve Schultz								
FUND#: 0108-Court Security Fee Fund DEPT. BUDGET NO. 40800-Court Security Fee								
Department Org Number	Object (Account) Number	Project Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures								
40800	49110		Court Sec Fee Fund-Txfr to Other Funds	\$725,000	\$0	\$725,000	\$93,963	\$818,963
Revenue								
40800	34120		Court Sec Fee Fund-Doc Filing Fee	(\$725,000)	\$0	(\$725,000)	(93,963)	(\$818,963)
TOTAL ADJUSTMENT:							\$0	
Reason budget amendment is required:								
Increase budget for expenses based on year end actuals for Court Security Fee Fund.								
Potential alternatives to budget amendment:								
None								
Impact to fiscal year 2025 budget: \$0								
Revenue Source: Excess revenue received in 2025								

2025
WINNEBAGO COUNTY
FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED: 11/13/2025 AMENDMENT NO: 25-024d								
DEPARTMENT: Various SUBMITTED BY: Steve Schultz								
FUND#: 0126-Law Library DEPT. BUDGET NO. 42600-Law Library								
Department Org Number	Object (Account) Number	Project Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures								
42600	43167		Law Library-Software Subscriptions	\$0	\$0	\$0	\$7,006	\$7,006
42600	48211		Law Library-Health Insurance	\$22,021	\$0	\$22,021	\$3,382	\$25,403
Revenue								
42600	34290		Law Library-Fees	(\$200,000)	\$0	(\$200,000)	(10,388)	(\$210,388)
TOTAL ADJUSTMENT:							\$0	
Reason budget amendment is required:								
Increase budget for increase in software subscription and health insurance. The increase of expenses are offset by an increase in fees.								
Potential alternatives to budget amendment:								
None								
Impact to fiscal year 2025 budget: \$0								
Revenue Source: Excess revenue received in 2025								

2025
WINNEBAGO COUNTY
FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED: 11/13/2025 AMENDMENT NO: 25-024e								
DEPARTMENT: Various SUBMITTED BY: Steve Schultz								
FUND#: 0129-County Automation Fund DEPT. BUDGET NO. 44900-County Automation								
Department Org Number	Object (Account) Number	Project Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures								
44900	43167		County Automation-Software Subscription	\$304,320	\$0	\$304,320	\$154,384	\$458,704
44900	43168		County Automation-Software Maint	\$109,118	\$0	\$109,118	\$13,630	\$122,748
44900	46586		County Automation-IT Equipment	\$73,017	\$0	\$73,017	(\$6,855)	\$66,162
Revenue								
44900	34125		County Automation-Subscription Svc Fee	(\$305,000)	\$0	(\$305,000)	(32,734)	(\$337,734)
44900	39210		County Automation-Interest	(\$30,000)	\$0	(\$30,000)	(1,584)	(\$31,584)
TOTAL ADJUSTMENT:							\$126,841	
Reason budget amendment is required:								
The Palo Alto Firewall components exceeded the original budget plan for the County Automation Fund. Available fund balance at the end of FY24 was \$1,022,460. The expenses are supported by additional revenue and available fund balance.								
Potential alternatives to budget amendment:								
None								
Impact to fiscal year 2025 budget: \$126,841								
Revenue Source: Additional revenues collected and available fund balance.								

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WINNEBAGO COUNTY
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REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED: 11/13/2025 AMENDMENT NO: 25-024f								
DEPARTMENT: Various SUBMITTED BY: Steve Schultz								
FUND#: 0141-WinGIS Fund DEPT. BUDGET NO. 44100-WinGIS								
Department Org Number	Object (Account) Number	Project Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures								
44100	43190		WinGIS-Intergovernmental Programs	\$112,000	\$0	\$112,000	\$13,598	\$125,598
44100	49110		WinGIS-Transfer to Other Funds	\$118,000	\$0	\$118,000	\$44,472	\$162,472
Revenue								
44100	34110		WinGIS-General County Svcs	(\$230,000)	\$0	(\$230,000)	(58,070)	(\$288,070)
TOTAL ADJUSTMENT:							\$0	
Reason budget amendment is required:								
Fees collected for WinGIS were more than anticipated during budget preparation. Funds collected in excess of the WinGIS fee is transferred to the General Fund.								
Potential alternatives to budget amendment:								
None								
Impact to fiscal year 2025 budget: \$0								
Revenue Source: Additional revenues collected								

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DATE SUBMITTED: 11/13/2025 AMENDMENT NO: 25-024g								
DEPARTMENT: Various SUBMITTED BY: Steve Schultz								
FUND#: 0151-Commissary Fund DEPT. BUDGET NO. 45100-Sheriff Commissary								
Department Org Number	Object (Account) Number	Project Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures								
45100	43150		Commissary-Medical & Dental Consulting	\$112,000	\$0	\$112,000	\$126,900	\$238,900
45100	46440		Commissary-Equipment	\$650,000	\$0	\$650,000	\$159,473	\$809,473
Revenue								
TOTAL ADJUSTMENT:							\$286,373	
Reason budget amendment is required:								
Unexpected purchases of equipment that was original to the building to be partially reimbursed by Aramark. Increased fees for the medical contract with College of Medicine.								
Potential alternatives to budget amendment:								
None								
Impact to fiscal year 2025 budget: \$0								
Revenue Source: Available fund balance								

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DATE SUBMITTED: 11/13/2025 AMENDMENT NO: 25-024h								
DEPARTMENT: Various SUBMITTED BY: Steve Schultz								
FUND#: 0155-Memorial Hall DEPT. BUDGET NO. 45500-Memorial Hall								
Department Org Number	Object (Account) Number	Project Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures								
45500	41120		Memorial Hall-Temporary Salaries	\$20,051	\$0	\$20,051	(\$160)	\$19,891
45500	46320	04555	Memorial Hall-Bldg Improvements	\$0	\$0	\$0	\$13,900	\$13,900
45500	48211		Memorial Hall-Health Insurance	\$10,100	\$0	\$10,100	\$160	\$10,260
Revenue								
45500	32120	04555	Memorial Hall-State DCEO Grant	\$0	\$0	\$0	(13,900)	(\$13,900)
TOTAL ADJUSTMENT:							\$0	
Reason budget amendment is required:								
Additional expenses incurred to complete the grant funded plaster repair project.								
Potential alternatives to budget amendment:								
None								
Impact to fiscal year 2024 budget: \$0								
Revenue Source: Grant funding								

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FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED: 11/13/2025 AMENDMENT NO: 25-024i								
DEPARTMENT: Various SUBMITTED BY: Steve Schultz								
FUND#: 0158-Children's Advocacy DEPT. BUDGET NO. 45800-Children's Advocacy								
Department Org Number	Object (Account) Number	Project Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures								
45800	41110		Children's Advocacy-Salary	\$480,775	\$0	\$480,775	\$12,000	\$492,775
45800	43310		Children's Advocacy-Travel	\$8,167	\$0	\$8,167	(\$2,470)	\$5,697
45800	48211		Children's Advocacy-Health Ins	\$164,000	\$0	\$164,000	(\$2,148)	\$161,852
					\$0	\$0		\$0
Revenue								
45800	32120		Children's Advocacy-State Grant	(\$521,931)	\$0	(\$521,931)	(7,382)	(\$529,313)
TOTAL ADJUSTMENT:							\$0	
Reason budget amendment is required:								
Increase budget to reflect increased expenses incurred as a result of increased grant funding.								
Potential alternatives to budget amendment:								
None								
Impact to fiscal year 2025 budget: \$0								
Revenue Source: Additional grant funding								

FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED: 11/13/2025 AMENDMENT NO: 25-024j								
DEPARTMENT: Various SUBMITTED BY: Steve Schultz								
FUND#: 0194-Tort Fund DEPT. BUDGET NO. 49400-Tort Fund								
Department Org Number	Object (Account) Number	Project Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures								
49400	43510		Tort-Liability Insurance	\$2,100,000	\$0	\$2,100,000	\$109,419	\$2,209,419
Revenue								
49400	39110		Tort-Transfer from General Fund	\$0	\$0	\$0	(\$1,000,000)	(\$1,000,000)
TOTAL ADJUSTMENT:							(\$890,581)	
Reason budget amendment is required:								
Liability insurance expense through CIRMA was renewed at the end of 2024. The amount of the increase was not known when the original budget was prepared. Available fund balance at the end of FY24 was \$264,722. Also included a transfer from the general fund.								
Potential alternatives to budget amendment:								
None								
Impact to fiscal year 2025 budget: \$109,419								
Revenue Source: Available fund balance								

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DATE SUBMITTED: 11/13/2025 AMENDMENT NO: 25-024k								
DEPARTMENT: Various SUBMITTED BY: Steve Schultz								
FUND#: 0218-Baxter Rd TIF Fund DEPT. BUDGET NO. 52500-Baxter Rd TIF								
Department Org Number	Object (Account) Number	Project Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures								
52500	43990		Baxter Rd TIF-Other Unclassified Svcs	\$700,000	\$0	\$700,000	\$382,147	\$1,082,147
Revenue								
52500	31110		Baxter Rd TIF-Real Estate Taxes	(\$1,345,000)	\$0	(\$1,345,000)	(\$382,147)	(\$1,727,147)
TOTAL ADJUSTMENT:							\$0	
Reason budget amendment is required:								
The development incentive due for Project Dolphin was greater than anticipated when the original budget was prepared. This is the first year that this incentive payment is owed. The expense is offset by additional property taxes collected.								
Potential alternatives to budget amendment:								
Impact to fiscal year 2025 budget: \$0								
Revenue Source: Additional taxes collected								

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DATE SUBMITTED: 11/13/2025 AMENDMENT NO: 25-024I								
DEPARTMENT: Various SUBMITTED BY: Steve Schultz								
FUND#: 0255-2020B Refunding Bonds DEPT. BUDGET NO. 51500-2020B Refunding Bonds								
Department Org Number	Object (Account) Number	Project Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures								
51500	45311		2020B Bonds-Debt Admin Fees	\$0	\$0	\$0	\$825	\$825
Revenue								
51500	32225		2020B- One Quarter Cent Sales Tax	\$0	\$0	\$0	(\$825)	(\$825)
TOTAL ADJUSTMENT:							\$0	
Reason budget amendment is required:								
Increase for additional bond admin fee not budgeted.								
Potential alternatives to budget amendment:								
Impact to fiscal year 2025 budget: \$0								
Revenue Source: Transfer of quarter cent sales tax from General Fund								

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WINNEBAGO COUNTY
FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED:		11/13/2025		AMENDMENT NO: 25-024m	
DEPARTMENT:		Various		SUBMITTED BY: Steve Schultz	
FUND#:		0302-Sheriff Dept Grants		DEPT. BUDGET NO. 60200 Sheriff Dept Grants	

Department Org Number	Object (Account) Number	Project Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures								
60200	43190	02038	Sheriff Grants-Other Prof Svcs (SCAAP)	\$30,000	\$0	\$30,000	(\$11,984)	\$18,016
60200	49110	02038	Sheriff Grants-Txfr to Other Funds (SCAAP)	\$30,000	\$0	\$30,000	\$11,984	\$41,984
Revenue								
40115	39110		PSST - Txfr from Other Funds (SCAAP)	(\$45,450)	\$0	(\$45,450)	(\$11,984)	(\$57,434)
TOTAL ADJUSTMENT:							(\$11,984)	
Reason budget amendment is required:								
Funds reimbursed by the SCAAP grant were more than anticipated. Funds received in excess of filing expenses are transferred to the PSST fund.								
Potential alternatives to budget amendment:								
None								
Impact to fiscal year 2025 budget: 0								
Revenue Source: Grant award								

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DATE SUBMITTED: 11/13/2025 AMENDMENT NO: 25-024n								
DEPARTMENT: Various SUBMITTED BY: Steve Schultz								
FUND#: 0307-Community Dev Grants DEPT. BUDGET NO. 60700-Comm Dev Grants								
Department Org Number	Object (Account) Number	Project Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures								
60700	43190		Comm Dev Grants-Other Prof Svcs	\$25,000	\$0	\$25,000	\$2,071	\$27,071
Revenue								
60700	39210		Comm Dev Grants-Interest	(\$75,000)	\$0	(\$75,000)	(\$2,071)	(\$77,071)
TOTAL ADJUSTMENT:							\$0	
Reason budget amendment is required:								
Fees paid to RLDC for new loans was greater than anticipated when completing original budget. The increased fees are offset by the increased interest receipts on the loans.								
Potential alternatives to budget amendment:								
Impact to fiscal year 2025 budget: \$0								
Revenue Source: Additional revenues								

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DATE SUBMITTED: 11/13/2025 AMENDMENT NO: 25-024o								
DEPARTMENT: Various SUBMITTED BY: Steve Schultz								
FUND#: 0310-City Election Fund DEPT. BUDGET NO. 61000 City Election Fund								
Department Org Number	Object (Account) Number	Project Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures								
61000	43932		City Election-Other Programs	\$1,240,500	\$0	\$1,240,500	\$20,000	\$1,260,500
Revenue								
61000	31110		City Election-Real Estate Taxes	(\$1,240,500)	\$0	(\$1,240,500)	(20,000)	(\$1,260,500)
TOTAL ADJUSTMENT:							\$0	
Reason budget amendment is required:								
Increase budget due to actual EAV based calculation exceeded original budget estimate								
Potential alternatives to budget amendment:								
None								
Impact to fiscal year 2025 budget: \$0								
Revenue Source: Available current year revenue								

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DATE SUBMITTED: 11/13/2025 AMENDMENT NO: 25-024p								
DEPARTMENT: Various SUBMITTED BY: Steve Schultz								
FUND#: 0316-Rural Transit DEPT. BUDGET NO. 61600-Rural Transit								
Department Org Number	Object (Account) Number	Project Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures								
61600	43190		Rural Transit-Other Prof Svcs	\$0	\$0	\$0	\$62,000	\$62,000
Revenue								
61600	32110		Rural Transit-Federal Grant	\$0	\$0	\$0	(40,000)	(\$40,000)
61600	32120		Rural Transit-State Grant	\$0	\$0	\$0	(22,000)	(\$22,000)
TOTAL ADJUSTMENT:							\$0	
Reason budget amendment is required:								
Establish budget for the Rural Transit District for the months of July-September. All expenses are reimbursed by federal or state grant funding.								
Potential alternatives to budget amendment:								
None								
Impact to fiscal year 2025 budget:								
Revenue Source:								

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DATE SUBMITTED: 11/13/2025 AMENDMENT NO: 25-024q								
DEPARTMENT: Various SUBMITTED BY: Steve Schultz								
71000 - Activities 71500 - Social Services 725xx - Daily Services 73500 - Laundry								
FUND#:			0401-RBNH		DEPT. BUDGET NO. 74000 - Nursing Admin			
Department Org Number	Object (Account) Number	Project Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures								
71000	41130		RBNH Activities Overtime	\$15,000	\$0	\$15,000	\$16,927	\$31,927
71500	41130		RBNH Social Svcs Overtime	\$5,500	\$0	\$5,500	\$4,174	\$9,674
72000	42250		RBNH Dietary Food & Beverage	\$900,000	\$0	\$900,000	\$41,861	\$941,861
72500	43190		RBNH Daily Svcs Other Prof Svcs	\$500,000	\$0	\$500,000	\$753,994	\$1,253,994
72500	43730		RBNH Daily Svcs Equip Repair & Maint	\$70,000	\$0	\$70,000	\$5,000	\$75,000
72532	48211		RBNH Daily Svcs Unit Clerk Hlth Ins	\$49,100	\$0	\$49,100	\$10,700	\$59,800
72532	41110		RBNH Daily Svcs Unit Clerks Salary	\$154,307	\$0	\$154,307	\$42,100	\$196,407
72532	48211		RBNH Daily Svcs Unit Clerks Hlth Ins	\$49,100	\$0	\$49,100	\$18,100	\$67,200
72534	43120		RBNH Daily Svcs Occup Ther Consulting	\$150,000	\$0	\$150,000	\$110,766	\$260,766
73500	41110		RBNH Laundry Salary	\$63,591	\$0	\$63,591	\$6,247	\$69,838
73500	42290		RBNH Laundry Services	\$575,000	\$0	\$575,000	\$35,045	\$610,045
74000	41110		RBNH Nsg Admin Salary	\$781,245	\$0	\$781,245	\$165,925	\$947,170
74000	41120		RBNH Nsg Admin Temporary Salary	\$0	\$0	\$0	\$50,269	\$50,269
Revenue								
70500	32248		RBNH CNA Incentive	(\$250,000)	\$0	(\$250,000)	(127,701)	(\$377,701)
70500	34552		RBNH Medicaid Revenue	(\$12,000,000)	\$0	(\$12,000,000)	(\$768,372)	(\$12,768,372)
70500	39110		Txfr from CIP for Bldg Improvement		\$0	\$0	(44,117)	(\$44,117)
TOTAL ADJUSTMENT:							\$257,956	
Reason budget amendment is required:								
Adjust budgets to reflect actual FY25 activity								
Potential alternatives to budget amendment:								
None								
Impact to fiscal year 2025 budget: \$257,956								
Revenue Source: Available current year revenue and savings in certain other budgeted accounts								

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WINNEBAGO COUNTY
FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED: 11/13/2025 AMENDMENT NO: 25-024r								
DEPARTMENT: Various SUBMITTED BY: Steve Schultz								
FUND#: 0420-555 N Court DEPT. BUDGET NO. 78000-555 N Court								
Department Org Number	Object (Account) Number	Project Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures								
78000	43610		555 N Court-Gas	\$16,000	\$0	\$16,000	\$7,496	\$23,496
78000	43620		555 N Court-Electricity	\$90,000	\$0	\$90,000	\$32,604	\$122,604
78000	43732		555 N Court-Ofc Equip Repairs	\$0	\$0	\$0	\$8,753	\$8,753
78000	46320		555 N Court-Bldg Improvements	\$0	\$0	\$0	\$6,750	\$6,750
Revenue								
TOTAL ADJUSTMENT:							\$55,603	
Reason budget amendment is required:								
Utilites, particularly electricity, has increased during FY25. The fund balance for the 555 N Court property is \$1,908,307.								
Potential alternatives to budget amendment:								
None								
Impact to fiscal year 2025 budget: \$55,603								
Revenue Source: Available fund balance								

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WINNEBAGO COUNTY
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DATE SUBMITTED: 11/13/2025 AMENDMENT NO: 25-024s								
DEPARTMENT: Various SUBMITTED BY: Steve Schultz								
FUND#: 0710-Animal Svcs Donation Fund DEPT. BUDGET NO. 83000-Anim Svcs Donation								
Department Org Number	Object (Account) Number	Project Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures								
83000	43932		Anim Svcs Donation-Other Programs	\$0	\$0	\$0	\$5,000	\$5,000
Revenue								
TOTAL ADJUSTMENT:							\$5,000	
Reason budget amendment is required:								
Animal services had not planned to use any funds from the donation fund in FY25. An unexpected opportunity arose that required funding.								
Potential alternatives to budget amendment:								
None								
Impact to fiscal year 2024 budget: \$1,099,573								
Revenue Source: Available fund balance								

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WINNEBAGO COUNTY
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DATE SUBMITTED:		11/13/2025		AMENDMENT NO: 25-024t	
DEPARTMENT:		Various		SUBMITTED BY: Steve Schultz	
FUND#:		0743-CIP Fund		DEPT. BUDGET NO. 82200-CIP Fund	

Department Org Number	Object (Account) Number	Project Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures								
82200	49110	C2331	CIP-Txfr to Other Funds-RBNH Ductwork	\$0	\$0	\$0	\$34,353	\$34,353
82200	49110	C2334	CIP-Txfr to Other Funds-RBNH Heating Coils	\$0	\$0	\$0	\$9,764	\$9,764
Revenue								
TOTAL ADJUSTMENT:							\$44,117	
Reason budget amendment is required:								
Transfer CIP funds to River Bluff Fund for work completed on approved CIP23 projects.								
Potential alternatives to budget amendment:								
None								
Impact to fiscal year 2025 budget: \$0 (Transfer)								
Revenue Source:								