

# FINANCE COMMITTEE AGENDA

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

**DATE:** THURSDAY, JUNE 4, 2020  
**TIME:** IMMEDIATELY FOLLOWING  
COMBINED OPERATIONS AND  
ADMINISTRATIVE AND PUBLIC  
SAFETY  
**LOCATION:** VIRTUAL MEETING – ZOOM  
(WINNEBAGO COUNTY YOUTUBE  
LIVE)

## AGENDA:

- A. Call to Order
- B. Roll Call
- C. 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.
- D. 2020 Budget Reductions and Revenue Enhancements
- E. Pending Litigation
- F. Other Matters
- G. Adjournment

County of Winnebago, Illinois  
Fund Equity Forecasts (F/Y/E 9/30/20)

Projected Fund Equity 09/30/20 (G.F.)	20,937,000
Projected Fund Equity 09/30/20 (1%)	<u>-1,611,000</u>
Projected Fund Equity (Combined Funds)	\$19,326,000
Projected Expenditure 09/30/20 (G.F.)	51,756,000
Projected Expenditure 09/30/20 (1%)	<u>33,085,000</u>
Projected Expenditures (Combined Funds)	\$84,861,000
Fund Balance as of % of Expenditures	22.77%
Expenditure Reduction/Revenue Enhance to Maintain 25% Budget Policy by End of Fiscal Year	\$1,889,000

## Fund Equity Forecast - (\$000 Omitted)

### 0001 - General Fund

	ACTUAL	REVISED	PROJECTED
	09/30/19	BUDGET	09/30/20
		09/30/20	09/30/20
<b>Revenues</b>			
Property Taxes	12,428	13,226	13,081
TIF rebate from municipalities			-
Sales Tax	1,338	1,624	1,020
Quarter Cent Sales Tax	8,255	8,800	7,800
Use Tax	1,957	2,063	1,920
State Income Tax	6,254	6,540	5,900
Personal Property Repl. Tax	3,237	2,200	2,177
Video gaming taxes	266	300	281
Offtrack Betting Funds	58	70	50
Back Taxes		3	
Intergovernmental Revenue	3,334	6,418	6,399
Charges for Services	7,606	7,537	7,196
Fines and forfeitures	4,490	4,400	3,100
Licenses & Permits	456	615	515
Collector's Indemnity Fund		-	-
Interest	498	420	273
Other	124	1,444	1,558
Transfers from other funds	643	669	683
<b>Total Revenues</b>	<b>50,944</b>	<b>56,329</b>	<b>51,953</b>
<b>Expenditures</b>			
Personnel	32,168	35,455	34,253
Supplies & Services	14,723	13,420	14,168
Debt Service	19	344	300
Capital Outlay	94	289	200
Capital/Operating Transfers		37	37
<b>Total Expenditures</b>	<b>47,004</b>	<b>49,545</b>	<b>48,958</b>
Funds for Alt. Bonds		(3,007)	(2,798)
<b>Excess (Deficiency) of Revenues</b>			
<b>Over Expenditures</b>	<b>3,940</b>	<b>3,777</b>	<b>197</b>
Fund Equity, Beginning	16,800	20,740	20,740
Restatement			
<b>Fund Equity, Ending</b>	<b>\$ 20,740</b>	<b>\$ 24,517</b>	<b>\$ 20,937</b>

### 0101 - Public Safety Sales Tax Fund

	ACTUAL	REVISED	PROJECTED
	09/30/19	BUDGET	09/30/20
		09/30/20	09/30/20
<b>Revenues</b>			
1% Public Safety Sales Tax	\$ 28,448	\$ 28,928	\$ 26,028
Interest	18	45	12
Fees Harris & Harris	-	-	-
Intergovernmental	45	20	5
Other	-	-	-
Transfers in	-	-	-
<b>Total Revenues</b>	<b>28,511</b>	<b>28,993</b>	<b>26,045</b>
<b>Expenditures</b>			
Personnel	25,289	25,460	25,452
Supplies & Services	1,951	2,234	1,870
Capital Outlay	-	-	-
Debt Services	5,863	5,869	5,763
Capital/Operating Transfers			
<b>Total Expenditures</b>	<b>33,103</b>	<b>33,563</b>	<b>33,085</b>
<b>Excess (Deficiency) of Revenues</b>			
<b>Over Expenditures</b>	<b>(4,592)</b>	<b>(4,570)</b>	<b>(7,040)</b>
Fund Equity, Beginning	10,021	5,429	5,429
<b>Fund Equity, Ending</b>	<b>\$ 5,429</b>	<b>\$ 859</b>	<b>\$ (1,611)</b>

County of Winnebago  
COVID-19 Proposed Expenditure Reductions/Revenue Enhancements

1. Hiring Freeze for Vacant Positions in all Departments
2. Possible Furloughs for Departments
3. Reduction in Hours
4. Capital Funding Reduction in all Areas
5. Use of Special Funds for other Expenses
6. Review of Current Lease Agreements for Possible Changes
7. Renegotiation of Utility Contracts
8. Communication with Department Heads on Immediate Expenditure Reductions within their Department or other Department
9. Fee Increases if Possible