



To: Finance Committee
 From: Paula Meyer, Wendy Ryerson, and Paul Rudolphi
 Date: August 24, 2022
 Subject: Balancing the 2022 Budget

The original department requests for the FY23 General Fund budget resulted in a deficit of \$172,170. During the budget meetings, the following changes were discussed and approved creating a deficit of \$330,027.

Deficit 7/26/2022		(\$172,170)
	Revenues:	
	Sheriff Fees were budgeted a little lower than trends suggest so the budget was increased from \$90,000 to \$115,000	25,000
Subtotal		(\$147,170)
	Expenses:	
	The Board is more comfortable having a contingency so a budget was established for \$100,000	(100,000)
	The Public Defender requested additional legal services for "No Bond" of \$30,000	(30,000)
	Treasurer's office employee benefits were under budgeted by \$19,646.	(19,646)
	Circuit Clerk's office employee benefits were under budgeted by \$10,559 for the additional employee requested	(10,559)
	St. Attorney's office employee benefits were under budgeted by \$24,594 for the additional employees requested	(24,594)
	ROE's office employee benefits were under budgeted by \$3,558).	(3,558)
	The employee benefits for the overlapping Co Administrator was under budgeted by \$5,000.	(5,000)
	The Maintenance Dept. added \$5,000 for the ADS maintenance agreement	(5,000)
	The Coroner will be using the 911 Dispatch Center instead of an answering service, saving \$5,000	5,000
	The Coroner wants his PT employees to cover every weekend. He over estimated that cost so the PT salary budget was reduced by \$7,500	7,500
	IT office employee benefits were over budgeted by \$3,000.	3,000
Deficit 8/9/2022		(\$330,027)



The County Administration is suggesting the following changes to balance the FY23 General Fund budget.

Deficit 8/9/2022		(\$330,027)
	Revenue increases:	
	After another review, the increasing Income Tax revenue appears to be continuing from the State, so the budget was increased by \$210,000	210,000
	The revenue from Dixon for the dispatchers appears to be trending about \$20,000 higher than originally estimated.	20,000
	The reimbursement from the State for the St. Attorneys appears to be trending about \$10,000 higher than originally estimated.	10,000
	The County will be begin to receive franchise fee from Comcast. The budget is estimated at \$20,000	20,000
Subtotal		(\$70,027)
	Expense increases:	
	The Zoning office would like to purchase software to track violations at a cost of \$12,000	(12,000)
	Hiring a consultant to lead the County through the Property Casualty insurance bidding process is estimated at \$15,000	(15,000)
Subtotal		(\$97,027)
	Expense reductions:	
	Co Clerks' office employee benefits were over budgeted by \$7,000	7,000
	The election cost should be less in FY23 because it is an "off" year. The expense was reduced by \$24,844	24,844
	The Circuit Clerk is not going to add staff for "No Bond at this time. Employee costs will be reduced \$35,066	35,066
	Due to "No Bond" the Sheriff's budget for inmate meals was reduced by \$10,000	10,000
	Due to "No Bond" the Sheriff's budget for inmate medical was reduced by \$12,790	12,790
	Vacation and weekend coverage for the Coroner calculates to \$18,500 not \$26,000, so the PT budget was reduced by \$7,500	7,500
Final Surplus		\$173