

APPROVED 5/22/18
Minutes
BUDGET SUBCOMMITTEE
April 24, 2018
@ 2:00 p.m.

MEMBERS PRESENT:	James Dillon – Vice-Chairman; Allen Mayer, Stephen Morris, Thomas O’Neill, Andrew Rand, Paul Rosenbohm, Phillip Salzer, Sharon Williams
MEMBERS ABSENT:	James Fennell - Chairman; Robert Baietto; Rachael Parker, Steven Rieker
OTHERS PRESENT:	Scott Sorrel – County Administrator; Shauna Musselman - Assistant County Administrator; Larry Evans - State's Attorney's Office; Randy Brunner – Interim Chief Financial Officer; Julie Ciesla, Paul Letcher – Finance; Angela Loftus – Asst. Director of Human Resources; Rena’ Parker – Courts Administration; Amy Benecke McLaren –County Highway; Mark Little – Chief Information Officer; Beth Derry – Regional Office of Education; Nicole Demetreas – Treasurer; Brian Asbell, Doug Gaa - Sheriff’s Office

Call to Order

Vice-Chairman Dillon called the meeting to order at 3:04 p.m.

Approval of Minutes

A motion to approve the minutes of March 27, 2018 was made by Mr. O’Neill and seconded by Mr. Rosenbohm. The motion carried.

Informational Items/Reports/Other Minutes/Updates

• **Monthly Financial Report**

Mr. Brunner summarized financial data for all funds through January 31, 2018. He commented that revenues are up, although without accounting for fund transfers, revenues would be slightly down. He added that PPRT revenues in January were down compared to 2017 figures. He stated that expenditures are down in comparison to 2017, noting decreases in Contractual expenses and Personnel costs.

General Fund – Mr. Brunner advised that both revenues and expenditures are slightly below budgeted numbers. He noted that the Treasurer’s Office brought in \$253,000.00 in revenue above projections. He also commented that the Circuit Clerk’s revenues were down due to a decrease in traffic fines, adding that revenues in this area are down state-wide.

Mr. Brunner stated that the Sheriff’s Office returned nearly \$650,000.00 to the General Fund, additionally noting decreased expenditures in the State’s Attorney’s Office, Circuit Clerk, Courts and Treasurer’s Office.

Adjournment

The meeting was adjourned by Vice-Chairman Dillon at 3:08 p.m.

Recorded & Transcribed by: Jan Kleffman