



AGENDA
Ways and Means Committee
Monday, October 24, 2022
@ 3:30 PM
Peoria County Courthouse, Room 403

1. **Call to Order**
2. **Approval of Minutes**
 - October 3, 2022
3. **Informational Items / Reports / Other Minutes / Updates**
 - County Clerk's Office
 - > Collections and Transactions Report
 - County Election Commission
 - Supervisor of Assessments/Board of Review
 - > Tax Cycle Update
 - Treasurer
 - Veteran's Assistance Commission
4. **Resolution**
 - Monthly Delinquent Taxes
5. **Miscellaneous**
6. **Adjournment**

DRAFT
MINUTES
Ways and Means Committee
October 3, 2022
@ 3:00 P.M.

MEMBERS PRESENT:	Steven Rieker – Chairperson; Jennifer Groves Allison – Vice Chairperson; Eden Blair, James Fennell, Phillip Salzer, William Watkins, Jr., Matt Windish
MEMBERS ABSENT:	Rachel Reliford
STAFF PRESENT:	Scott Sorrel – County Administrator; Shauna Musselman – Assistant County Administrator; Jennie Cordis Boswell - State's Attorney's Office; Andrew Rand – County Board Chairman (<i>via teleconference</i>); Heather McCord – Chief Financial Officer; Julie Kusturin – Finance; Nick Ruybalid – County Administration; Rachael Parker, Sherri Ernst – County Clerk; Elizabeth Gannon – Election Commission; Dave Ryan – Supervisor of Assessments; Nicole Bjerke – Treasurer; Trisha Collins – VAC
OTHERS PRESENT:	

Call to Order

The meeting was called to order by Chairman Rieker at 3:10 p.m.

Approval of Minutes

A motion to approve the minutes of August 22, 2022 was made by Ms. Groves Allison and seconded by Mr. Fennell. The motion carried unanimously.

Budget

A motion to approve budgets under the purview of the Ways and Means Committee as recommended by the County Administrator was made by Mr. Windish and seconded by Mr. Salzer.

Mr. Sorrel advised that the recommended budget for all funds for FY2023 has sources totaling \$148 million and expenditures totaling \$151 million.

Mr. Sorrel advised that based upon data from the Supervisor of Assessments Office, a conservative 4% growth in Equalized Assessed Value (EAV) has been projected for taxes payable in 2023. He noted that 2023 is also a quadrennial reassessment year, and the Supervisor of Assessments Office has estimated small increases in property values in 2024, 2025, and, potentially, 2026. He stated that the recommended property tax levy for taxes payable in 2023 is recommended at \$29.4 million, a rate of 83.21¢ per \$100.00 of Equalized Assessed Value, which is 0.8¢ greater than the historical tax rate.

Mr. Sorrel advised that the Ways and Means Committee has budget oversight of a recommended \$4.2 million in revenues (3%) and \$4 million in expenditures (3%) across all funds in multiple departments.

Mr. Sorrel stated that the FY2023 General Fund budget has a recommended balanced budget of \$50,877,620.00 in revenues and expenditures.

Mr. Sorrel advised that the Ways and Means Committee has purview of \$3.1 million (6%) of revenues and \$2.9 million (6%) of expenditures in the General Fund.

Mr. Rieker remarked that a Public Act related to the VAC offers more support to veterans in that it affords the VAC the ability to increase the levy up to 3¢. Mr. Sorrel commented that the VAC's requested 2023 budget includes an increase in the levy from 1.5¢ to 2.3¢, which accounts for the 0.8¢ increase in the overall FY2023 levy. Mr. Sorrel advised that increase in levy will increase the property tax revenue for the VAC by \$305,000.00, which would be utilized for two additional employees and operating costs. Ms. Collins commented that increased benefits available to veterans has resulted in a significant increase in workload demands.

Ms. Groves Allision asked if the increase in workload will encompass assistance to veterans throughout the state, or solely those who reside in Peoria County. Ms. Collins stated that the Peoria County VAC provides services for veterans statewide, as many counties within the state do not currently have accredited service officers. Mr. Rieker requested that the VAC provide data determining a break-out of number of veterans being served within Peoria County vs. those being served outside of Peoria County.

There was a general consensus among committee members opposing an increase in the property tax levy, and several options were discussed and considered to avoid an increase to the taxpayers.

The motion to approve the budget as recommended carried unanimously (7-0).

Informational Items/Reports/Other Minutes/Updates

County Clerk

➤ Collections and Transactions Report

Ms. Parker directed committee members to the submitted report, and stood for any questions. There were no questions or comments from committee.

Peoria County Election Commission

No report.

Supervisor of Assessments/Board of Review

• Tax Cycle

Mr. Ryan advised that the Board of Review had received 355 complaints as of their deadline, the lowest amount of complaints on record, with 242 of the filings coming from one individual. He commented that the majority of the complaints were commercial filings.

Mr. Ryan advised that an increase in revenues is due to taking over the assessing duties for Radnor Township.

Treasurer

Ms. Bjerke advised that the next distribution is scheduled for October 19, 2022, and the Tax Sale is scheduled for November 7, 2022.

Veteran's Assistance Commission

No report.

Resolutions

• Monthly Delinquent Taxes

A motion to approve was made by Dr. Blair and seconded by Mr. Watkins.

A motion to amend the resolution to remove the sale of #09-22-010 Gregory Hightower was made by Ms. Groves Allison and seconded by Mr. Fennell. The motion to amend carried unanimously (7-0). The motion as amended carried unanimously (7-0).

Adjournment

The meeting was adjourned by Chairman Rieker at 4:06 p.m.



Rachael Parker

Peoria County Clerk

General
(309) 672-6059
Land Records
(309) 672-6090

Peoria County Courthouse • Room 101 • 324 Main Street • Peoria, Illinois 61602
countyclerk@peoriacounty.org • www.peoriacounty.org/204/County-Clerk • Fax: (309) 672-6063

County Clerk Collections and Transactions Report - September 2022

	2022		
	Budget	Sep	YTD (Sep.)
County Clerk Revenues:			
Recording Related Fees - General Fund:	798,400	60,894	593,223
Recording Related Fees - Automation Fund:	281,630	21,040	214,556
Real Estate Transfer Tax - County:	360,000	34,972	426,288
Vital Records Certifications:	347,500	27,477	254,254
Property Tax Redemption Fees:	264,200	6,637	132,324
Marriage/Civil Union Licenses:	84,000	10,780	62,020
Raffle Licenses:	5,000	1,428	6,900
Liquor Licenses:	46,700	690	45,355
Assumed Name Filings:	900	58	667
Notary Filings:	300	-	1,976
Miscellaneous:	600	29	763
Total	2,189,230	164,005	1,738,326
County Clerk's Collections to Benefit Other County Departments:			
GIS Recording Fee (IT):		38,078	370,959
Postage Reimb. - Redemption Notices (IT):		-	7,491
Plat Certification Fees (Treasurer):		63	648
Total		38,141	379,098
County Clerk's Collections to Benefit Other Entities:			
Property Tax Redemption:		310,671	3,450,390
Real Estate Transfer Tax - City of Peoria:		96,038	1,507,638
Real Estate Transfer Tax - State of Illinois:		69,944	852,577
Illinois Rental Housing Fee:		16,263	156,663
Illinois Marriage/Civil Union Fee:		770	4,430
Illinois Death Certificate Fee:		564	4,464
County Trustee (property tax related):		-	308
Total		494,250	5,976,469
TOTAL COLLECTIONS		696,396	8,093,893

Transactions

	<u>Sep</u>	<u>YTD (Sep.)</u>
Recordings	1,912	18,767
Vital Records Certifications	1,862	16,696
Property Tax Redemptions	64	1,129
Marriage/Civil Union Licenses	154	886
Raffle Licenses	14	96
Liquor Licenses	3	67
Assumed Name Filings	13	84
Notary Filings	-	248
Statement of Economic Interest Filings	5	1,515

County Clerk Functions Without Revenue

Property Tax Extension, Clerking County Board (minutes, records, County Code & certifying), Statement of Economic Interests, Contracts, Service Directory, Military Discharge Recording/Certifying & Various Filings (bonds, oaths, reports, etc.)

Peoria County Monthly Resolution List - October 2022

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
10-22-001	0822239	SAL	EDUARDO COLLADO	18-03-303-013	817.00	177.68	0.00	134.00	450.00	0.00	55.32
Totals					\$817.00	\$177.68	\$0.00	\$134.00	\$450.00	\$0.00	\$55.32

Clerk Fees **\$177.68**
Recorder/Sec of State Fees **\$134.00**
Total to County **\$367.00**

Committee Members