

Finance, Revenue and Insurance Committee
Tentative Minutes
June 11, 2019

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 5:02 p.m. Present: Gouker, Nordman, Typer, Whalen and Youman. Others: Treasurer Linda Beck, Director of Court Services Cindy Bergstrom, State's Attorney Eric Morrow and IT Manager Larry Callant. Absent: Smith and County Clerk & Recorder Laura Cook.
2. Approval of Minutes: May 14, 2019 – Motion by Nordman to approve the minutes as presented, 2nd by Youman. Motion carried.
3. Public Comment: None
4. Approval of Bills
 - ◆ County Clerk: \$5,239.19. Motion by Whalen, 2nd by Nordman. Motion carried.
 - ◆ Treasurer: \$1,238.53. Motion by Nordman, 2nd by Youman. Motion carried.
 - ◆ Finance: \$7,534.68. Motion by Whalen, 2nd by Nordman. Motion carried.
 - ◆ Department Claims: None
5. Insurance
 - ◆ Health Insurance and Aggregate report: .62 loss ratio.
 - ◆ Property & Casualty – CIRMA: None
 - ◆ Insurance Program Review & Discussion: None
6. Department Reports: Beck stated they are planning to do the first property tax distribution by June 24th.
7. Budget Review: Sparrow went through the budget report; discussion was held. Sparrow stated they will start the FY2020 budget process the first week of August.
8. Old Business: None
9. New Business
 - ◆ Probation Dept.: Bergstrom informed the Committee that she has had a resignation of an Adult Probation Officer; it is a much needed position. It is partially reimbursed by the State. The position handles about 80-100 pre-trial cases along with the normal caseload. The salary would be lower than the previous employee. Personnel and State's Attorney Committees approved it. Motion by Youman to approve the position request, 2nd by Whalen. Motion carried.
 - ◆ State's Attorney & Probation Dept. – Shred Beast Invoice: State's Attorney Morrow has requested that Finance cover the cost of approximately \$2,100. They do not have it in the budget. Motion by Youman to pay the invoice from the Finance Contingency line, 2nd by Gouker. Motion carried. Beck asked if they wanted her to amend the Finance bills this month to include it; Sparrow stated yes.

- ◆ Review of Revolving Vehicle Fund: Gouker stated we are in the 6th year of the fund; he would like to review what has been purchased and what is left to purchase. Gouker stated Sheriff VanVickle has purchased a maintenance vehicle along with a few squad cars that were not brought before the Finance Committee. Policy states it should be brought before the Committee. Gouker stated they need to make sure the policy is followed. Sparrow suggested sending a memo to Dept. Heads regarding the policy for usage of the fund.
- ◆ Hiring Freeze Position Review – New Requests: Kenney stated the IT Dept. manager salary should be set at \$79,431.42, which is equivalent to the other department managers. Kenney stated there is money available to make the adjustment per Sparrow. Kenney also stated the IT Assistant position is posted; the recommended salary is \$45-55,000 based on qualifications. Personnel Committee unanimously approved both topics along with the Assistant to the County Board. Sparrow explained the budget lines effected by the salary increases. Sparrow stated Callant’s salary increase would go into effect next payroll. Youman asked what the basis is for the County Board Assistant. Gouker stated there is no one here to take the minutes and the County Clerk’s office is being utilized greatly to do agendas, minutes, etc. They just don’t have the people for it and it would help the flow of the office. Motion by Whalen to approve Callant’s salary adjustment, IT Assistant position and County Board Assistant, 2nd by Youman. Motion carried.

10. Other Business: None

11. Closed Session: None

12. Adjournment: Motion by Whalen to adjourn, 2nd by Youman. Motion carried.
Time: 5:50 p.m.

Respectfully submitted,
Tiffany O’Brien



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June 05, 2019
9:34

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2017 to 05/31/2019 Paid 08/01/2018 to 05/31/2019

*** S U M M A R Y ***
Carrier 341 NATTONWIDE (THRU ACCURISK)
Policy number 24/12

Policy period 08/01/2018
07/31/2019
Attachment point \$3,753,778.00
Claim types MED DRU

Aggregate period	Monthly Aggregate	Claims inside of Aggregate	Claims outside of Aggregate	Other claims Aggregate	Specific Amount	Net claims subject to Aggregate	YTD Aggregate	YTD claims subject to Aggregate	YTD Summary	Loss Ratio
Aug-18	\$308,980.94	\$128,406.60	\$0.00	\$0.00	\$0.00	\$128,406.60	\$308,980.94	\$128,406.60	\$180,574.34	0.42
Sep-18	\$307,502.83	\$117,468.65	\$0.00	\$0.00	\$0.00	\$117,468.65	\$616,483.77	\$245,875.25	\$370,608.52	0.40
Oct-18	\$305,747.47	\$235,265.66	\$0.00	\$0.00	\$0.00	\$235,265.66	\$922,231.24	\$481,140.91	\$441,090.33	0.52
Nov-18	\$303,391.68	\$192,193.61	\$0.00	\$0.00	\$0.00	\$192,193.61	\$1,225,622.92	\$673,334.52	\$552,288.40	0.55
Dec-18	\$301,035.89	\$253,757.74	\$0.00	\$0.00	\$8,514.05	\$245,243.69	\$1,526,658.81	\$918,578.21	\$608,080.60	0.60
Jan-19	\$303,391.68	\$199,271.85	\$0.00	\$0.00	\$28,739.83	\$170,532.02	\$1,830,050.49	\$1,089,110.23	\$740,940.26	0.60
Feb-19	\$304,269.36	\$196,799.34	\$0.00	\$0.00	\$19,615.49	\$177,183.85	\$2,134,319.85	\$1,266,294.08	\$868,025.77	0.59
Mar-19	\$303,668.93	\$209,643.04	\$0.00	\$0.00	\$1,548.87	\$208,094.17	\$2,437,988.78	\$1,474,388.25	\$963,600.53	0.60
Apr-19	\$299,234.60	\$113,222.10	\$0.00	\$0.00	\$283.34	\$112,938.76	\$2,737,223.38	\$1,587,327.01	\$1,149,896.37	0.58
May-19	\$299,234.60	\$286,273.23	\$0.00	\$0.00	\$1,130.00	\$285,143.23	\$3,036,457.98	\$1,872,470.24	\$1,163,987.74	0.62
	\$3,036,457.98	\$1,932,301.82	\$0.00	\$0.00	\$59,831.58	\$1,872,470.24				



**Aggregate Loss Fund Summary
 for OGLE COUNTY (OGLE)
 Incurred 08/01/2017 to 05/31/2019
 Paid 08/01/2018 to 05/31/2019**

August 2018		August 2018		August 2018		
Coverage	Employees	Factor	Total	Claim type	Paid	YTTD
"MED 10 EMPLOYEE ONLY"	89	\$877.68	\$78,113.52	"Medical"	\$86,818.40	\$86,818.40
"MED 20 EMPLOYEE & SPOUSE"	30	\$2,355.79	\$70,673.70	"Dental"	\$14,885.45	\$14,885.45
"MED 30 EMP & CHILD(REN)"	21	\$2,355.79	\$49,471.59	"Drugs"	\$41,843.77	\$41,843.77
"MED 40 EMPLOYEE & FAMILY"	47	\$2,355.79	\$110,722.13		\$143,547.62	\$143,547.62
	187		\$308,980.94			
September 2018						
Coverage	Employees	Factor	Total	Claim type	Paid	YTTD
"MED 10 EMPLOYEE ONLY"	90	\$877.68	\$78,991.20	"Medical"	\$59,821.35	\$146,639.75
"MED 20 EMPLOYEE & SPOUSE"	29	\$2,355.79	\$68,317.91	"Dental"	\$16,082.58	\$30,968.03
"MED 30 EMP & CHILD(REN)"	22	\$2,355.79	\$51,827.38	"Drugs"	\$57,647.30	\$99,491.07
"MED 40 EMPLOYEE & FAMILY"	46	\$2,355.79	\$108,366.34		\$133,551.23	\$277,098.85
	187		\$307,502.83			
October 2018						
Coverage	Employees	Factor	Total	Claim type	Paid	YTTD
"MED 10 EMPLOYEE ONLY"	88	\$877.68	\$77,235.84	"Medical"	\$210,315.16	\$356,954.91
"MED 20 EMPLOYEE & SPOUSE"	29	\$2,355.79	\$68,317.91	"Dental"	\$11,304.69	\$42,272.72
"MED 30 EMP & CHILD(REN)"	22	\$2,355.79	\$51,827.38	"Drugs"	\$24,881.68	\$124,372.75
"MED 40 EMPLOYEE & FAMILY"	46	\$2,355.79	\$108,366.34		\$246,501.53	\$523,600.38
	185		\$305,747.47			
November 2018						
Coverage	Employees	Factor	Total	Claim type	Paid	YTTD
"MED 10 EMPLOYEE ONLY"	88	\$877.68	\$77,235.84	"Medical"	\$138,563.17	\$495,518.08
"MED 20 EMPLOYEE & SPOUSE"	29	\$2,355.79	\$68,317.91	"Dental"	\$13,356.29	\$55,629.01
"MED 30 EMP & CHILD(REN)"	22	\$2,355.79	\$51,827.38	"Drugs"	\$53,660.44	\$178,033.19
"MED 40 EMPLOYEE & FAMILY"	45	\$2,355.79	\$106,010.55		\$205,579.90	\$729,180.28
	184		\$303,391.68			

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December 2018				December 2018			
Coverage	Employees	Factor	Total	Claim type	Paid	YTD	
"MED 10 EMPLOYEE ONLY"	88	\$877.68	\$77,235.84	"Medical"	\$193,982.54	\$689,500.62	
"MED 20 EMPLOYEE & SPOUSE"	28	\$2,355.79	\$65,962.12	"Dental"	\$10,736.09	\$66,365.10	
"MED 30 EMP & CHIL(D)REN"	22	\$2,355.79	\$51,827.38	"Drugs"	\$58,996.19	\$237,029.38	
"MED 40 EMPLOYEE & FAMILY"	45	\$2,355.79	\$106,010.55		\$263,714.82	\$992,895.10	
	183		\$301,035.89				
January 2019				January 2019			
Coverage	Employees	Factor	Total	Claim type	Paid	YTD	
"MED 10 EMPLOYEE ONLY"	88	\$877.68	\$77,235.84	"Medical"	\$177,255.03	\$866,755.65	
"MED 20 EMPLOYEE & SPOUSE"	27	\$2,355.79	\$63,606.33	"Dental"	\$12,726.90	\$79,092.00	
"MED 30 EMP & CHIL(D)REN"	21	\$2,355.79	\$49,471.59	"Drugs"	\$22,016.82	\$259,046.20	
"MED 40 EMPLOYEE & FAMILY"	48	\$2,355.79	\$113,077.92		\$211,998.75	\$1,204,893.85	
	184		\$303,391.68				
February 2019				February 2019			
Coverage	Employees	Factor	Total	Claim type	Paid	YTD	
"MED 10 EMPLOYEE ONLY"	89	\$877.68	\$78,113.52	"Medical"	\$143,378.90	\$1,010,134.55	
"MED 20 EMPLOYEE & SPOUSE"	27	\$2,355.79	\$63,606.33	"Dental"	\$17,905.12	\$96,997.12	
"MED 30 EMP & CHIL(D)REN"	21	\$2,355.79	\$49,471.59	"Drugs"	\$53,594.21	\$312,640.41	
"MED 40 EMPLOYEE & FAMILY"	48	\$2,355.79	\$113,077.92		\$214,878.23	\$1,419,772.08	
	185		\$304,269.36				
March 2019				March 2019			
Coverage	Employees	Factor	Total	Claim type	Paid	YTD	
"MED 10 EMPLOYEE ONLY"	91	\$877.68	\$79,868.88	"Medical"	\$138,209.09	\$1,148,343.64	
"MED 20 EMPLOYEE & SPOUSE"	27	\$2,355.79	\$63,606.33	"Dental"	\$19,283.78	\$116,280.90	
"MED 30 EMP & CHIL(D)REN"	20	\$2,355.79	\$47,115.80	"Drugs"	\$71,433.95	\$384,074.36	
"MED 40 EMPLOYEE & FAMILY"	48	\$2,355.79	\$113,077.92		\$228,926.82	\$1,648,698.90	
	186		\$303,668.93				

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Coverage	Employees	Factor	Total	Claim type	Paid	YTD
April 2019						
"MED 10 EMPLOYEE ONLY"	94	\$877.68	\$82,501.92	"Medical"	\$78,382.08	\$1,226,725.72
"MED 20 EMPLOYEE & SPOUSE"	27	\$2,355.79	\$63,606.33	"Dental"	\$11,547.60	\$127,828.50
"MED 40 EMPLOYEE & FAMILY"	47	\$2,355.79	\$110,722.13	"Drugs"	\$34,840.02	\$418,914.38
"MED 30 EMP & CHILD(REN)"	18	\$2,355.79	\$42,404.22		\$124,769.70	\$1,773,468.60
	186		\$299,234.60			
May 2019						
Coverage	Employees	Factor	Total	Claim type	Paid	YTD
"MED 10 EMPLOYEE ONLY"	94	\$877.68	\$82,501.92	"Medical"	\$245,663.37	\$1,472,389.09
"MED 20 EMPLOYEE & SPOUSE"	27	\$2,355.79	\$63,606.33	"Dental"	\$18,436.25	\$146,264.75
"MED 40 EMPLOYEE & FAMILY"	47	\$2,355.79	\$110,722.13	"Drugs"	\$40,609.86	\$459,524.24
"MED 30 EMP & CHILD(REN)"	18	\$2,355.79	\$42,404.22		\$304,709.48	\$2,078,178.08
	186		\$299,234.60			