

AGENDA

[Join Zoom](#)

JO DAVIESS COUNTY BOARD BUDGET WORKSHOP #1

Tuesday, September 30, 2025 at 5:30 PM

Phone: 309-205-3325

Phone: 312-626-6799

Meeting ID: 986 3632 5254

Password: 229369

Jo Daviess County Administrative Offices

Former Galena Primary School, 219 Kelly Lane, Galena, IL 61036

I. Call to Order

II. Roll Call

III. Pledge of Allegiance

IV. Citizens' Comments

In accordance with Section 1-5-22 of the Jo Daviess County Code of Ordinances, members of the public may speak during the designated public comment period. Speakers must state their name and address for the record and limit comments to three (3) minutes. Remarks must be respectful, relevant to County business, and directed to the Board as a whole. Questions must go through the presiding officer. It is the policy of the County Board to not allow public comment on those agenda items coming to the board from a public hearing where sworn testimony was taken. Those wishing to comment on these items should attend and speak at the public hearings.

V. Unfinished Business

VI. New Business

A. FINANCE:

Discussion and possible action to approve a First Time Homebuyer Loan application for Ernesto Beliz, Scales Mound in the amount of \$14,000.00 for a term of ten years (*NOT a recommendation of the Finance, Tax, & Budgets Committee*)

VII. FY2026 Budget Workshop

A. Summary Review of the FY2026 Jo Daviess County Budget process and procedure

B. Consideration and possible action to amend the 2025 payable 2026 Tax Levy based on the most current estimated assessed value:

- General Corporate Fund \$3,935,295.97
- County Highway Fund \$1,324,151.30
- Federal Aid Matching Fund \$370,645.21
- County Aid to Bridges Fund \$371,666.90
- Public Health Fund \$347,827.54
- IMRF Fund \$561,169.42
- Social Security Tax Fund \$463,706.16
- Extension Education Fund \$82,983.66
- Insurance Fund \$536,343.56
- Mental Health Fund \$355,887.51
- SSA #1 Fund \$337,127.62
- SSA #6 Fund \$660,320.62
- SSA #7 Fund \$483,822.26

- C. Consideration and possible action to approve the FY2026 Round 2 General Fund Revenues estimated total of \$11,138,577.73
- D. Consideration and possible action to approve the FY2026 General Fund Target Amounts as amended and presented
- E. Discussion and possible action to approve a mandatory expense adjustment to the following Special Fund budget, and the associated fund description and move it forward to the FY2026 Jo Daviess County comprehensive budget document:
- 007 – ETSB/911 Emergency Services Fund, recurring increase of \$4,350 for ArcPro GIS software; the original budget expense was \$3,300
- F. Discussion and possible action to approve a mandatory expense adjustment to the following Special Fund budget, and the associated fund description and move it forward to the FY2026 Jo Daviess County comprehensive budget document:
- 019 – Sheriff DUI Fund, decrease of \$20,000 overall based on current fund balance
- G. Consideration and possible action to approve the following Special Fund Budgets and the associated fund descriptions and forward them to the FY2026 Jo Daviess County comprehensive budget document:
- 002 – County Highway Fund, including minimum year-end fund balance policy amount of \$1,104,366
 - 003 – Public Health Fund, including minimum year-end fund balance policy amount of \$435,691
 - 005 – Public Health Emergency Preparedness Fund
 - 006 – County Motor Fuel Tax Fund
 - 008 – County Federal Aid Matching Fund
 - 009 – Sheriff's Forfeiture Fund
 - 011 – County Aid to Bridges Fund
 - 014 – Mental Health Fund
 - 017 – Insurance Fund, including the minimum year-end fund balance policy amount of \$667,789
 - 018 – Economic Development Investment Fund
 - 020 – Animal Control Fund
 - 023 – Extension Education Fund
 - 027 – Tourism Promotion Fund, including minimum year-end fund balance policy amount of \$442,000
 - 028 – Recorder Automation Fund
 - 029 – Circuit Clerk Automation Fund
 - 030 – County Clerk Automation Fund
 - 031 – Circuit Clerk Operations & Administration Fund
 - 032 – Tourism Capital Development Fund
 - 033 – Probation Services Fund
 - 038 – Sheriff's Vehicle Fund
 - 039 – Court Document Storage Fund

- 043 – Special Service Area #1 Fund
- 046 – Public Health Catastrophic Emergency Fund
- 047 – Tax Sale Automation Fund
- 048 – General Capital Equipment Replacement Fund
- 049 – Election Equipment Fund
- 051 – State’s Attorney Drug Forfeiture Fund
- 052 – Maintenance/Child Support Fund
- 053 – Probation EMHD Fund
- 055 – Public Health Capital Investment Fund
- 058 – GIS Automation Fund, including minimum year-end fund balance policy amount of \$52,084
- 059 – Highway Capital Investment Fund
- 064 – GIS Capital Equipment & Investment Fund
- 065 – Treasurer Sale in Error Fund
- 066 – Emergency Services Communications Fund
- 069 – County Jail Medical Costs Fund
- 070 – Coroner’s Equipment & Operations Fund
- 071 – Jo Daviess County Transit Fund, as revised on September 22, 2025, including minimum year-end fund balance policy amount of \$716,812
- 072 – All Hazard Mitigation Fund
- 074 – State’s Attorney Records Automation Fund
- 075 – ETSB Capital Equipment & Investment Fund
- 076 – Special Service Area #6 Fund
- 077 – Circuit Clerk Electronic Citation Fund
- 078 – Law Library Fund
- 079 – Juvenile Justice Fund
- 080 – County Pet Population Fund
- 082 – State’s Attorney Drug Addiction Fund
- 083 – Veterans Assistance Program Fund
- 084 – Public Defender Records Automation Fund
- 085 – Special Service Area #7 Fund
- 086 – American Rescue Plan Fund
- 087 – Transportation Safety Highway Hire Back Fund
- 088 – Courthouse Renovation Fund
- 089 – Courthouse Bond Payment Fund
- 090 – Illinois Supreme Court Public Defender Fund
- 091 – Stipend Clearing Fund
- 093 – Transit Capital Investment Fund
- 104 – Work Release Fund
- 106 – Marriage Fund
- 112 – Inmate Commissary Fund
- 113 – Sheriff’s Kids First Fund
- 115 – Probation Conference Fund

H. Discussion and possible action to approve any new necessary expense requests to increase/decrease FY2026 Budgets

- I. Review any new unfunded requests and possible action to move them forward to the FY2026 Unfunded Request List
- J. Review only: Unfunded Request List
- K. The following Special Fund budgets will be held over to the October 7, 2025 Budget Workshop meeting:
 - 012 – Social Security Fund
 - 013 – Illinois Municipal Retirement Fund
 - 016 – Contingency Fund
 - 042 – General Capital Investment Fund

VIII. Board Member Concerns

IX. Citizens' Comments

X. Adjourn

Next County Board Budget Workshop meeting: October 7, 2025