

AGENDA

[Join Zoom](#)

JO DAVIESS COUNTY BOARD BUDGET WORKSHOP #2

Tuesday, October 7, 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. Update on the Courthouse Renovation Progress - Jennifer Radloff, Shive-Hattery
- B. **FINANCE:** Discussion and possible action to approve a resolution to purchase Storage Area Network (SAN) data storage expansion shelves from Storage IT Solutions, Inc. of Cary, IL in the amount of \$19,946.00 from the Contingency Fund (016) to be repaid in FY2026 from the Emergency Services Communications Fund (066)

VII. FY2026 Budget Workshop

- A. Discussion and possible action to approve a mandatory line item 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:
 - 066 – Emergency Services Communications Fund, line item decrease of \$19,946.00 from 066-46181-810 Equipment; line item increase of \$19,946.00 to 066-46181-990 Interfund Transfer for the reimbursement of a FY2025 expense from the Contingency Fund (016)
- B. Consideration and possible action to approve the following General Fund (001) expense budgets, and forward them to the FY2026 Jo Daviess County comprehensive budget document:
 - 001-40101 Courthouse
 - 001-40102 County Board
 - 001-40103 County Administrator
 - 001-40104 County Treasurer
 - 001-40105 Tax Extension
 - 001-40106 County Clerk & Recorder
 - 001-40107 Elections
 - 001-40108 Chief County Assessment Office
 - 001-40109 Board of Review (as revised on September 25, 2025)
 - 001-40110 Information & Communications (as revised on September 22, 2025)

- 001-40112 Miscellaneous
 - 001-40113 Grant Administration
 - 001-41121 Sheriff
 - 001-41122 Safety Building
 - 001-41123 Communications
 - 001-41124 Court Security
 - 001-41125 Emergency Management
 - 001-41126 Merit Commission
 - 001-41127 County Coroner
 - 001-42131 Courts
 - 001-42132 Probation
 - 001-42133 Circuit Clerk
 - 001-42134 State's Attorney
 - 001-44157 Social & Environmental (as revised on September 22, 2025)
 - 001-44159 Regional Superintendent of Schools
 - 001-45163 Planning & Development
 - 001-49197 Contingency (as revised on September 25, 2025)
- C. Consideration and possible action to determine which items on the Unfunded Request List will be funded for FY2026
- D. Consideration and possible action to approve the FY2026 Schedule of Interfund Transfers and the Interfund Transfer Policy
- E. Consideration and possible action to approve the following Special Fund expense budgets as revised, the associated fund descriptions, the minimum year-end fund balance policy amounts, if applicable, and move forward to the FY2026 Jo Daviess County comprehensive budget document:
- 012 – Social Security Fund, including the revised minimum year-end fund balance policy amount of \$250,603
 - 013 – Illinois Municipal Retirement Fund, including the revised minimum year-end fund balance policy amount of \$301,485
 - 016 – Contingency Fund
 - 042 – General Capital Investment Fund
- F. Discussion and possible action to establish the FY2026 General Fund (001) minimum year-end fund balance policy amount as \$2,645,543 and approve the fund description as presented, and forward it to the FY2026 Jo Daviess County comprehensive budget document
- G. Discussion and possible action to schedule a special meeting to consider the adoption of the FY2026 Jo Daviess County Annual Budget & Appropriation Ordinance and the 2025 Payable 2026 Tax Levy Ordinance on Monday, November 17, 2025 at 5:30 PM

VIII. Board Member Concerns

IX. Citizens' Comments

X. Adjourn

Next County Board meeting: October 14, 2025 at 7:00 PM