

REVISED AGENDA

JO DAVIESS COUNTY BOARD FY2024 BUDGET WORKSHOP

Thursday, October 5, 2023 @ 5:30 p.m.
Jo Daviess County Courthouse, Galena
3rd floor County Board Room

Meeting is Accessible via Audio Call-in

3rd Floor Evacuation Policy

1. The Chairman at all public meetings held in the third floor County Board room shall instruct the public how to exit in case of emergency.
2. Exit down hall in either direction.
3. After 4:00 p.m. the door at the end of the hall opposite the elevator is locked.
a) To open pull Fire Alarm.
4. A sign shall be placed at the locked door, instructing how to open the door by pulling the fire alarm.
5. On the second floor you may exit using the doors on the Meeker Street side, **or** continue to the first floor to exit building.

1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Citizens' Comments

5. Unfinished Business

6. New Business

7. FY2024 Budget Workshop

- a)** Summary Review of the FY2024 Jo Daviess County Budget process to date.
- b)** Review procedures for FY2024 County Board Budget Workshops.
- c)** Step 1: Review, modify, and/or approve Option 3 of the 2023 Jo Daviess County Property Tax Levy extension and distribution ~~amounts~~ worksheet (payable 2024) (Recommended by the Finance, Tax & Budget Committee, meeting of September 28, 2023).
- d)** Step 2: Review, modify, and/or approve Round 2 General Fund Revenue Estimates.
- e)** Step 3: Review and approve General Fund Budgets and move them forward to the comprehensive budget document.
 - i.** Consideration and possible action to update the salary adjustments and corresponding targets as previously approved by County Board on September 12, 2023:
 - 001-40101 Courthouse
 - 001-40103 Administration
 - 001-40104 Treasurer
 - 001-40106 Clerk & Recorder
 - 001-40108 Assessor
 - 001-40110 IT/Communications

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- 001-40113 Grants Administrator
- 001-41122 Safety Building
- 001-41125 Emergency Services
- 001-41126 Merit Commission
- 001-42132 Probation
- 001-42133 Circuit Clerk
- 001-42134 State's Attorney
- 001-45162 Economic Development & Planning
- 001-45163 Planning & Development

- ii. The following General Fund budgets will be discussed and/or held over for action to a future Budget Workshop meeting, on 10/12/2023 or 10/18/2023:
 - 001-49197 Contingency

f) Step 4: Review and approve Special Fund Budgets and move them forward to the comprehensive budget document.

- i. Consideration and possible action to approve adjustments to the following special fund budgets:

- 002 Highway
- 014 708 Mental Health Fund
- 043 Special Service Area #1
- 058 GIS Automation
- 071 Transit
- 076 Special Service Area #6
- 085 Special Service Area #7

- ii. The following Special Fund budgets have not yet been finalized, they will be discussed and/or held over for action to a future Budget Workshop meeting, on 10/12/2023 or 10/18/2023:

- 012 Social Security Fund
- 013 Illinois Municipal Retirement Fund
- 016 Contingency Fund
- 017 Insurance Fund
- 042 General Capital Investment Fund
- 048 Capital Equipment Replacement Fund
- 088 Courthouse Renovation Fund
- 089 Courthouse Bond Payment Fund

- iii. Discussion and possible action to approve any new mandatory/necessary expense requests to increase/decrease FY2024 General Fund Budgets and/or Special Fund Budgets

- iv. Review only any new Unfunded Requests and possible action to move them forward to the FY2024 Unfunded Request list.

- v. Review **only** Unfunded Activities Requests.

- vi. Other budget considerations

8. Citizens' Comments

9. Adjourn

REVISED AGENDA

Budget Workshop on Thursday, October 12, 2023 at 5:30 pm

Budget Workshop on Wednesday, October 18, 2023 at 5:30 pm

This meeting will be held virtually. The public may attend in person; however we encourage you to attend via Zoom audio as follows:

<https://us06web.zoom.us/j/85994752370?pwd=wcODFnlOcKwZQkOuNDtAYk0abIFhM1.1>

**Call in number: 1 (312)626-6799 US
1 (309) 205-3325 (US Cellular users)
1 (507) 473-4847 US**

Meeting ID: 859 9475 2370

Password: 878940

Call-in information is also available on the JDC website at www.jodaviesscountyil.gov