

# AGENDA

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## **JO DAVIESS COUNTY BOARD FY2023 BUDGET WORKSHOP**

Thursday, October 13, 2022 @ 5:30 p.m.  
Jo Daviess County Courthouse, Galena  
3<sup>rd</sup> floor County Board Room

### **Meeting is Accessible via Audio Call-in**

#### **3<sup>rd</sup> 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**

#### **9. FY2023 Budget Workshop**

- a)** Summary Review of the FY2023 Jo Daviess County Budget process to date.
- b)** Review procedures for FY2023 County Board Budget Workshops.
- c)** Step 1: Review, modify, and/or approve the 2022 Jo Daviess County Property Tax Levy extension and distribution amounts (payable 2023).
- d)** Step 2: Review, modify, and/or approve Round 2 General Fund Revenue Estimates.
- e)** Step 3: Review and approve Special Fund Budgets and move them forward to the comprehensive budget document.
  - i. 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 10/18/2022 or 10/20/2022:
    - 010 Township Bridge Fund
    - 021 Township Motor Fuel Fund
    - 016 Contingency Fund
    - 042 General Capital Investment Fund
    - 048 Capital Equipment Replacement Fund
    - 104 Marriage Fund
    - 107 County Clerks Delinquent Tax Redemption Fund

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- 112 Inmate Commissary Fund
  - 113 Sheriff Kids First fund
  - 115 Probation Conference Fund
- ii. Discussion and possible action to approve any new mandatory/necessary expense requests to increase/decrease FY2023 General Fund Budget target amounts.
  - iii. Review **only** Unfunded Activities Requests.
  - iv. Review only any new Unfunded Requests and possible action to move them forward to the FY2023 Unfunded Request list.
  - v. Other budget considerations
10. **Citizens' Comments**
11. **Adjourn**

**Budget Workshop on Tuesday, October 18, 2022 at 5:30 pm**

**Budget Workshop on Thursday, October 20, 2022 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/82652610535?pwd=dGtkMEhSUFBZc3Z5T2lVL0QyQW1lQT09>

**Call in number: 1(312)626-6799 US**

**Meeting ID: 826 5261 0535**

**Password: 911984**

**Call-in information is also available on the JDC website at [www.jodaviesscountyil.gov](http://www.jodaviesscountyil.gov)**