

**JO DAVIESS COUNTY BOARD
BUDGET WORKSHOP
OCTOBER 13, 2022**

CALL TO ORDER: Jo Daviess County Chairperson Don Hill called the meeting to order at 5:35 p.m. on Thursday, October 13, 2022 in the Jo Daviess County Board Room, Jo Daviess County Courthouse in Galena, Illinois.

ROLL CALL was answered as follows: Present –Don Hill, John Lang, Steve McIntyre, Hendrica Regez, John Schultz, LaDon Trost, and Don Zillig. Present: 7. Present electronically - Dianne Allendorf, Staci Duerr, and Diane Gallagher. Present electronically: 3. Absent – William Bingham, Robert Heuerman, John Korth, Robert O’Connor and Darcy Wild. Absent: 5. Vacant: 2.

THE PLEDGE OF ALLEGIANCE was led by Chairperson Hill.

AGENDA ITEM I - CITIZENS’ COMMENTS

There were no citizens’ comments at this time.

AGENDA ITEM II – UNFINISHED BUSINESS

There was no unfinished business brought before the board.

AGENDA ITEM III – NEW BUSINESS

AGENDA ITEM IV - FY2023 BUDGET WORKSHOP

County Administrator Scott Toot presented a summary review of the FY2023 budget process to date.

A motion to approve Property Tax Option #4 as modified and presented, and to move these 2022 (payable 2023) Jo Daviess County property tax levy amounts forward to the comprehensive budget document was made by Diane Gallagher seconded by John Schultz:

- \$3,182,330.00– General Fund
- \$1,203,649.98 – County Highway
- \$370,527.33 – Federal Aid Matching
- \$371,574.47 – County Bridge
- \$347,651.29 – Public Health
- \$355,706.24– Mental Health
- \$563,569.75 – IMRF
- \$396,607.53 – Social Security
- \$82,885.35 – Extension Education
- \$442,380.91 – Insurance

The motion carried by voice vote.

A motion to approve the Round 2 General Fund revenue estimate as modified to accommodate the change in the property tax levy was made by John Schultz and seconded by John Lang.

The motion carried by voice vote.

A motion to approve the following Special Fund budgets as modified and to forward them on to the FY2023 Jo Daviess County comprehensive budget document was made by John Schultz and seconded by Diane Gallagher:

- County Highway (002)
- Public Health (003)

- Public Health Emergency Preparedness (005)
- Motor Fuel Tax (006)
- 911 Fund (007)
- Federal Aid Matching (008)
- Sheriff's Forfeiture (009)
- County Aid to Bridges (011)
- 708 Mental Health (014)
- Insurance (017)-modified revenue to accommodate the change in the property tax levy
- Economic Development Investment (018)
- JDC Sheriff DUI (019)
- Animal Control (020)
- Extension Education (023)
- Tourism Promotion (027)
- Recorder Automation (028)
- Circuit Clerk Automation (029)
- County Clerk Automation (030)
- Circuit Clerk Operations & Administration (031)
- Tourism Capital Development (032)
- Sheriff Vehicle (038)
- Court Document Storage (039)
- Special Service Area #1 (043)
- Public Health Catastrophic Emergency (046)
- Tax Sale Automation (047)
- Election Equipment (049)
- State's Attorney Drug Forfeiture (051)
- Maintenance & Child Support (052)
- Public Health Capital Investment (055)
- GIS Automation (058)
- Highway Capital Investment (059)
- GIS Capital Equipment & Investment (064)
- Sale in Error (065)
- County Jail Medical Cost (069)
- Coroner's Equipment & Operations (070)
- JDC Transit (071)
- JDC Hazard Mitigation (072)
- State's Attorney Records Automation (074)
- ETSB Capital Equipment & Investment (075)
- Special Service Area #6 (076)
- E-Citation (077)
- Law Library (078)
- Juvenile Justice (079)
- County Pet Population (080)
- Drug Addiction (082)
- Veterans Assistance Program (083)
- Public Defender Records Automation (084)
- Special Service Area #7 (085)
- American Rescue Plan (086)
- Transportation Safety Highway Hire-Back (087)

The motion carried by voice vote.

The following special fund budgets will be discussed and held over for final action at the Budget Workshop meeting scheduled for October 18, 2022:

- Township Bridge (010)
- Social Security (012)
- IMRF (013)
- Contingency (016)
- Township Motor Fuel (021)
- Probation Services (033)
- General Capital Investment (042)
- General Capital Equipment Replacement (048)
- Probation EMHD (053)
- JDC Emergency Communications (066)
- Work Release (104)
- Marriage (106)
- County Clerk Delinquent Tax Redemption (107)
- Inmate Commissary (112)
- Sheriff Kids First (113)
- Probation Conference (115)

There were no new mandatory/necessary expense requests to review at this time. The complete list of mandatory/necessary expense requests and target increases will be presented at the next budget workshop meeting.

The list of unfunded activities requests were reviewed and discussed. There is concern regarding outside agencies making unfunded requests, as this is reserved for county departments. If outside agencies have mandatory expense increases, these should be presented during the committee process.

A motion to approve adding to the list of unfunded activities, a line for Courthouse Improvements in General Capital Investment (042) with the amount to be determined in a later workshop was made by John Schultz and seconded by Steve McIntyre.

The motion carried by voice vote.

A motion to approve removing from the list of unfunded activities, two agency requests and move the budgets back for possible mandatory expense requests was made by John Schultz and seconded by Hendrica Regez.

The motion carried by voice vote.

AGENDA ITEM V – CITIZENS' COMMENTS

There were no citizens' comments at this time.

AGENDA ITEM VI - ADJOURNMENT

A motion to adjourn was made by Steve McIntyre and seconded by John Schultz.

The motion carried by voice vote.

Chairperson Hill adjourned the budget workshop meeting at 6:46 p.m. until 5:30 p.m. Tuesday, October 18, 2022 at the Jo Daviess County Board Room, Jo Daviess County Courthouse in Galena, Illinois.