

**JO DAVIESS COUNTY BOARD  
BUDGET WORKSHOP  
OCTOBER 4, 2006**

**CALL TO ORDER:** Chairperson of the Jo Daviess County Board, Merri Berlage, called the meeting to order at 7:00 p.m. on Wednesday, October 4, 2006 at the Jo Daviess County Board Room, Jo Daviess County Courthouse, Galena, Illinois.

**ROLL CALL** was answered as follows: Present-Beth Baranski, Merri Berlage, Jody Carroll, Vincent Hasken, Ron Mapes, Margie Montelius, Yerda Potter, Domer Schubert, Marvin Schultz, Terry Stoffregen, and Jack Zillig. Present: 11. Absent-William Cooper, Dane Jackson, Alan Kent, Matt Kluesner, Tim Petitgout and Sally Toepfer. Absent: 6.

**AGENDA ITEM I BUDGET WORKSHOP**

**A)** A motion to approve the proposed levy distribution as presented and to forward it onto the final budget document was made by Vince Hasken and seconded by Jody Carroll.

The motion carried by voice vote.

**B)** The board discussed the General Fund Revenue Estimates. The Finance Committee had recommended to disburse the County 1% sales tax for FY2007 as 50% Highway Fund, 20% General Fund and 20% Highway Capital Investment Fund.

After much discussion a motion was made by Vince Hasken and seconded by Margie Montelius to disburse the County 1% sales tax for FY2007 as 40% Highway Fund, 40% General Fund and 20% Highway Capital Investment Fund.

The motion failed by a show of hands. Ayes: 5. Nays: 6.

A motion to leave the County 1% sales tax for FY2007 at the current policy of 50% General Fund and 50% Highway Fund was made by Ron Mapes and seconded by Beth Baranski.

The motion carried by voice vote with a nay vote recorded for Margie Montelius.

A motion to accept the second round revenue estimates as presented, and to forward them onto the final budget document was made by Vince Hasken and seconded by Jody Carroll.

The motion carried by voice vote.

After reviewing the Interfund Transfers, a motion was made by Marvin Schultz and seconded by Vince Hasken to accept the Interfund Transfers as presented and forward them onto the final budget document and approve the Interfund Transfer Policy.

The motion carried by voice vote.

**C)** The board reviewed approximately 47 individual Special Fund budget proposals including both the revenues and expenses for FY2007.

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Special Funds, including both revenues and expenses, of Public Health Fund, Home Health Care Fund, HHC Memorial Fund, Public Health Bioterrorism Fund, Infant and Toddler Seat Fund, Catastrophic Health Emergency Fund, Public Health Capital Investment Fund and HHC Capital Equipment Fund were accepted as presented and forwarded onto the final budget document following a motion made by Jody Carroll, seconded by Ron Mapes.

The motion carried by voice vote.

A fund balance policy for the Public Health Fund (fund number 003) was approved as presented following a motion made by Jody Carroll and seconded by Terry Stoffregen.

The motion carried by voice vote.

Special Funds, including both revenues and expenses, of Tourism Promotion Fund, State LTCB Matching Grant Fund and Tourism Capital Development Fund were accepted as presented and forwarded onto the final budget document following a motion made by Terry Stoffregen, seconded by Beth Baranski.

The motion carried by voice vote.

Special Funds, including both revenues and expenses, of Recorder Automation Fund, County Clerk Automation Fund, Election Equipment Fund, Circuit Clerk Automation Fund, Court Document Storage Fund, Maintenance and Child Support Fund, County Treasurer Automation Fund, Probation Services Fund, Probation EMHD Fund and GIS Automation Fund were accepted as presented and forwarded onto the final budget document following a motion made by Yerda Potter, seconded by Jody Carroll.

The motion carried by voice vote.

A fund balance policy for the GIS Automation Fund (fund number 058) was approved as presented following a motion made by Vince Hasken and seconded by Domer Schubert.

The motion carried by voice vote.

Special Funds, including both revenues and expenses, of 911 Fund, Drug Enforcement and Education Fund, DUI Fund, D.A.R.E. Fund, Sheriff's Vehicle Fund, State's Attorney Drug Forfeiture Fund, Mental Health Fund, Extension Education Fund, Special Service Area #1, Special Service Area #2 and #4 and Small Rental Housing Properties Program were accepted as presented and forwarded onto the final budget document following a motion made by Domer Schubert, seconded by Jody Carroll.

The motion carried by voice vote.

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Special Funds, including both revenues and expenses, of Capital Investment Fund, Capital Equipment Replacement Fund, Economic Development Investment Fund, Rentech Energy Escrow Account, Contingency Fund, Social Security Tax Fund, Illinois Municipal Retirement Fund and Insurance Fund were accepted as presented and forwarded onto the final budget document following a motion made by Marvin Schultz seconded by Ron Mapes.

The motion carried by voice vote.

Special Funds, including both revenues and expenses, of Highway Fund, Motor Fuel Tax Fund, Federal Aid Matching Fund, County Aid to Bridges Fund, Rabies Control Fund, Dog Fund and Highway Capital Investment Fund were accepted as presented and forwarded onto the final budget document following a motion made by Jody Carroll, seconded by Margie Montelius.

The motion carried by voice vote.

**AGENDA ITEM II NEW BUSINESS**

Jody Carroll asked that the board look into the topic of bonds and what expenses would be associated with it. Chairperson Berlage said that she would try to have some information on the topic for the next board meeting.

**AGENDA ITEM III CITIZENS' COMMENTS**

There were no Citizens' comments.

**AGENDA ITEM IV ADJOURN**

The meeting adjourned following a motion made by Beth Baranski, seconded by Yerda Potter.

The motion to adjourn carried by voice vote.

Chairperson Berlage adjourned the meeting at 8:10 p.m. until the next budget workshop scheduled for 7 p.m. Wednesday, October 11, 2006 at the Jo Daviess County Board Room, Jo Daviess County Courthouse, Galena, Illinois.

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Jean Dimke, Jo Daviess County Clerk