

**JO DAVIESS COUNTY BOARD
BUDGET WORKSHOP
OCTOBER 11, 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 11, 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, William Cooper, Vincent Hasken, Dane Jackson, Ron Mapes, Yerda Potter, Domer Schubert, Marvin Schultz, Sally Toepfer and Jack Zillig. Present: 12. Absent-Alan Kent, Matt Kluesner, Margie Montelius, Tim Petitgout and Terry Stoffregen. Absent: 5.

AGENDA ITEM I BUDGET WORKSHOP

A) A motion to approve the Treasurer's General Fund Budget including the \$400 additional increase for mandatory operational expenses and move it forward to the comprehensive budget document was made by Bill Cooper and seconded by Domer Schubert.

The motion carried by voice vote.

A motion to approve the County Clerk's General Fund Budget including the \$400 additional increase for mandatory operational expenses and move it forward to the comprehensive budget document was made by Ron Mapes and seconded by Beth Baranski.

The motion carried by voice vote.

A motion to approve the Supervisor of Assessment's General Fund Budget including the \$7,950 additional increase for mandatory operational expenses and move it forward to the comprehensive budget document was made by Dane Jackson and seconded by Vince Hasken.

The motion carried by voice vote.

A motion to approve the Information and Communication's General Fund Budget including the \$16,874 additional increase for mandatory operational expenses and move it forward to the comprehensive budget document was made by Yerda Potter and seconded by Vince Hasken.

The motion carried by voice vote.

A motion to approve the County Sheriff's General Fund Budget including the \$115,343 additional increase for mandatory operational expenses and move it forward to the comprehensive budget document was made by Bill Cooper and seconded by Beth Baranski.

The motion carried by voice vote.

A motion to approve the Safety Building's General Fund Budget including the \$2,600 additional increase for mandatory operational expenses and move it forward to the comprehensive budget document was made by Beth Baranski and seconded by Ron Mapes.

The motion carried by voice vote.

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A motion to approve the Communication's General Fund Budget including the \$199,969 additional increase for mandatory operational expenses and move it forward to the comprehensive budget document was made by Dane Jackson and seconded by Marvin Schultz.

The motion carried by voice vote.

A motion to approve the State Attorney's General Fund Budget including the \$17,357 additional increase for mandatory operational expenses and move it forward to the comprehensive budget document was made by Bill Cooper and seconded by Domer Schubert.

The motion was denied by voice vote.

A motion to approve the Social and Environmental Service's General Fund Budget including the \$10,195 additional increase for mandatory operational expenses and move it forward to the comprehensive budget document was made by Bill Cooper and seconded by Jody Carroll.

The motion carried by voice vote.

A motion to approve the Election's General Fund Budget including the \$5,400 additional increase for mandatory operational expenses and move it forward to the comprehensive budget document was made by Ron Mapes and seconded by Jack Zillig.

The motion carried by voice vote.

A motion to approve the remaining General Fund Budgets that include; Courthouse, County Board, County Administrator, Tax Extension and Collection, Board of Review, Miscellaneous, Court Security, Emergency Management, Merit Commission, County Coroner, Courts, Probation, Circuit Clerk, Animal Control, Regional Superintendent of Schools, Economic Development/Planning and Zoning and Building Code Administration and move them forward to the comprehensive budget document was made by Yerda Potter and seconded by Dane Jackson.

The motion carried by voice vote.

B) A reserved fund balance policy of \$1,500,000 in FY2007 for the General Fund was reviewed and approved by the board following a motion made by Jody Carroll and seconded by Bill Cooper.

The motion carried by voice vote.

The board reviewed and established a total amount of \$500,469 of unallocated revenues that will be made available to fund requests for unfunded activities following approval of a motion made by Marvin Schultz and seconded by Bill Cooper.

The motion carried by voice vote.

The board reviewed a summary of unfunded activities that will be discussed and approved at the next budget workshop on October 19, 2006. Board members were given a worksheet to determine their desired individual priorities for remaining funds based on the list of unfunded activities requests.

AGENDA ITEM II NEW BUSINESS

There was no new business brought before the board at this time.

AGENDA ITEM III CITIZENS' COMMENTS

There were no Citizens' comments.

AGENDA ITEM IV ADJOURN

The meeting adjourned following a motion made by Jack Zillig, seconded by Bill Cooper.

The motion to adjourn carried by voice vote.

Chairperson Berlage adjourned the meeting at 9:15 p.m. until the next budget workshop scheduled for 7 p.m. Thursday, October 19, 2006 at the Jo Daviess County Board Room, Jo Daviess County Courthouse, Galena, Illinois.

Jean Dimke, Jo Daviess Co