

## **Finance Committee**

Nick Graff – Chairman James Carius Community Room 101 S. Capitol Street Pekin, Illinois 61554 Tuesday, September 17, 2024 \*immediately following Property Committee\*

- I. Roll Call
- II. Approve the minutes of the August 20, 2024 meeting
- III. Public Comment
- IV. New Business
- F-24-27 A. Recommend to approve budget transfers for General Fund, Special Revenue Fund, and Informational Fee Fund
  - V. Unfinished Business
  - VI. Reports and Communications
    - A. Revenue Update Report
    - B. Treasurer's Report
    - C. Public Safety Sales Tax Report
  - VII. Recess
  - Members: Chairman Nick Graff, Max Schneider, Bill Atkins, Michael Deppert, Sam Goddard, Mike Harris, Greg Longfellow, Greg Menold, Dave Mingus, Nancy Proehl, Tammy Rich-Stimson, Eric Stahl

#### Minutes pending committee approval

#### **Finance Committee**

James Carius Community Room Tuesday, August 20, 2024 – 4:08 p.m.



Committee Members Present: Presiding Chairman Max Schneider, Bill Atkins, Samuel Goddard, Greg Longfellow, Greg Menold, Dave Mingus, Nancy Proehl, Tammy Rich-Stimson

Committee Members Absent: Chairman Nick Graff, Mike Harris, Michael Deppert, Eric Stahl

Others Attending: Mike Deluhery, County Administrator

# MOTION MOTION BY MEMBER ATKINS, SECOND BY MEMBER RICH-STIMSON to approve the minutes of the July 23, 2024 meeting

On voice vote, MOTION CARRIED UNANIMOUSLY.

Administrator Mike Deluhery stated that they are wrapping up the budget and by the end of this week or early next week they should be sending out a pdf version. He stated that printed off copies will be available at the county board meeting next week.

He stated that the first finance budget meeting is scheduled for September 3, 2024.

#### RECESS

Presiding Chairman Schneider recessed the meeting at 4:11 p.m.

(transcribed by S. Gullette)

#### COMMITTEE REPORT F-24-27

Mr. Chairman and Members of the Tazewell County Board:

\_\_\_\_\_

Your Finance Committee has considered the following RESOLUTION and recommends that it be adopted by the Board:

#### <u>RESOLUTION</u>

WHEREAS, the County's Finance Committee recommends to the County Board to authorize Budget Transfers for the General Fund, Special Revenue Fund, and Informational Fee Fund as outlined on the attachment to this Resolution; and

WHEREAS, the transfer of funds is to correctly allocate where expenses were incurred.

THEREFORE BE IT RESOLVED that the County Board approve the transfers of funds.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, the Treasurer, Finance Office, and the Auditor of this action.

PASSED THIS 25<sup>th</sup> DAY OF SEPTEMBER, 2024.

ATTEST:

Tazewell County Clerk

Tazewell County Board Chairman

#### Budget Transfers FY24 PIP Adjustment F-24-27

Purpose: To move budgeted FY24 PIP salary amounts into the expense lines the salaries are expended from.

Department:	From:		То:		Amount:
GENERAL FUND					
Circuit Clerk	100-100-5065	PIP Adjustment	100-100-5001	Management/Supervisor	9,525.00
State's Attorney	100-110-5065	PIP Adjustment		Assist States Attorneys	20,550.00
State's Attorney	100-110-5065	PIP Adjustment	100-110-5008	Investigators	450.00
State's Attorney	100-110-5065	PIP Adjustment	100-110-5009	Victim Witness Services	7,310.00
State's Attorney	100-110-5065	PIP Adjustment	100-110-5010	Legal Secretaries	2,000.00
State's Attorney		PIP Adjustment	100-110-5011	Administrative Personnel	1,500.00
Public Defender	100-120-5065	PIP Adjustment	100-120-5003	Support Staff	2,500.00
Public Defender	100-120-5065	PIP Adjustment	100-120-5012	Assist Public Defenders	16,700.00
Courts	100-130-5065	PIP Adjustment	100-130-5001	Management/Supervisor	1,000.00
Courts	100-130-5065	PIP Adjustment	100-130-5002	Professional/Technical	1,000.00
Court Services	100-131-5065	PIP Adjustment	100-131-5000	Department Head	4,972.78
Court Services	100-131-5065	PIP Adjustment	100-131-5001	Management/Supervisor	15,079.30
Court Services	100-131-5065	PIP Adjustment	100-131-5003	Support Staff	5,636.83
Sheriff	100-200-5065	PIP Adjustment	100-200-5001	Management/Supervisor	1,082.00
Sheriff	100-200-5065	PIP Adjustment	100-200-5002	Professional/Technical	1,021.00
Sheriff	100-200-5065	PIP Adjustment	100-200-5005	Part Time	526.00
Sheriff	100-200-5065	PIP Adjustment	100-200-5018	Deputy Command Officers	5,114.00
Sheriff	100-200-5065	PIP Adjustment	100-201-5001	Management/Supervisor	1,483.00
Sheriff	100-200-5065	PIP Adjustment	100-201-5019	Jail Command Officers	7,104.00
Sheriff	100-200-5065	PIP Adjustment	100-202-5003	Support Staff	7,072.00
Sheriff	100-200-5065	PIP Adjustment	100-140-5016	Bailiffs	1,962.00
EMA	100-220-5065	PIP Adjustment	100-220-5000	Department Head	1,895.00
Coroner	100-230-5065	PIP Adjustment	100-230-5003	Support Staff	1,683.00
Community Development	100-300-5065	PIP Adjustment	100-300-5000	Department Head	4,532.80
Community Development	100-300-5065	PIP Adjustment	100-300-5001	Management/Supervisor	2,155.30
Community Development	100-300-5065	PIP Adjustment	100-300-5003	Support Staff	1,497.00
County Clerk/Recorder	100-602-5065	PIP Adjustment	100-602-5003	Support Staff	8,726.96
County Clerk/Recorder	100-602-5065	PIP Adjustment	100-603-5003	Support Staff	3,272.61
County Clerk/Recorder	100-602-5065	PIP Adjustment	100-603-5005	Part Time	545.43
Treasurer	100-605-5065	PIP Adjustment	100-605-5003	Management/Supervisor	8,892.00
County Board	100-600-5065	PIP Adjustment	100-610-5032	County Administrator	2,700.00
Human Resources	100-612-5065	PIP Adjustment	100-612-5001	Management/Supervisor	2,345.60
Human Resources	100-612-5065	PIP Adjustment	100-612-5002	Professional/Technical	503.40
Finance	100-613-5065	PIP Adjustment	100-613-5000	Department Head	8,868.00
Finance	100-613-5065	PIP Adjustment	100-613-5003	Support Staff	2,000.00
Supervisor of Assessments	100-620-5065	PIP Adjustment		Department Head	1,076.80
Supervisor of Assessments	100-620-5065	PIP Adjustment	100-620-5001	Management/Supervisor	4,616.00
Supervisor of Assessments		PIP Adjustment	100-620-5003		1,371.00
Supervisor of Assessments	100-620-5065	PIP Adjustment		Part Time	452.00
Building Administration		PIP Adjustment	100-630-5000	Department Head	7,540.00
				Total General Fund	178,260.81

### **Budget Transfers** FY24 PIP Adjustment F-24-27

Purpose: To move budgeted FY24 PIP salary amounts into the expense lines the salaries are expended from.

Department:	From:	То:	Amount:
SPECIAL REVENUE FUNDS			

#### SPECIAL REVENUE FUNDS

					То	tal Special Revenue Funds	L	109,606.12
Risk Management		252-610-5065	PIP Adjustment		252-610-5008	Investigators		1,627.00
Risk Management		252-610-5065	PIP Adjustment		252-610-5007	Assist States Attorneys		2,214.00
Risk Management	1	252-610-5065	PIP Adjustment		252-610-5002	Professional/Technical		252.00
GIS		232-622-5065	PIP Adjustment		232-300-5000	Department Head		1,133.20
GIS		232-622-5065	PIP Adjustment		232-622-5002	Professional/Technical		5,301.00
GIS		232-622-5065	PIP Adjustment		232-300-5003	Chief Deputy		923.70
GIS	1	232-622-5065	PIP Adjustment		232-622-5001	Management/Supervisor		1,077.00
GIS		232-622-5065	PIP Adjustment		232-620-5000	Department Head		269.20
Animal Control		231-530-5065	PIP Adjustment		231-530-5038	Kennel Services		5,572.00
Animal Control		231-530-5065	PIP Adjustment		231-530-5037	Animal Control Officers		2,643.00
Animal Control		231-530-5065	PIP Adjustment		231-530-5003	Support Staff	F	1,768.00
Animal Control		231-530-5065	PIP Adjustment		231-530-5000	Department Head	F	5,873.00
Veterans Assistance		230-550-5065	PIP Adjustment		230-550-5003	Support Staff	F	994.00
Veterans Assistance		230-550-5065	PIP Adjustment		230-550-5000	Department Head	┢	497.00
Solid Waste		221-520-5065	PIP Adjustment		221-520-5003	Support Staff	┢	117.00
Solid Waste		221-520-5065	PIP Adjustment		221-520-5002	Professional/Technical	F	469.81
Co Health - 21st Cent.Sch.		220-500-5065	PIP Adjustment		220-502-5003	Support Staff	F	19,670.20
Co Health - 21st Cent.Sch.		220-500-5065	PIP Adjustment		220-502-5001	Management/Supervisor	┢	293.63
Co. Health-Special Grants		220-500-5065	PIP Adjustment		220-501-5003	Support Staff	-	21,076.42
Co. Health-Special Grants			PIP Adjustment		220-501-5002	Professional/Technical	-	8,721.46
Co. Health-Special Grants		220-500-5065	PIP Adjustment	_	220-501-5001	Management/Supervisor	-	2,720.95
County Health		220-500-5065	PIP Adjustment	_	220-500-5003	Maintenance	-	1,252.65
County Health		220-500-5065	PIP Adjustment PIP Adjustment	_	220-500-5002	Support Staff	-	1,252.83
County Health County Health	-	220-500-5065	PIP Adjustment		220-500-5001	Management/Supervisor Professional/Technical	-	6,577.21 8,666.76
County Highway Fund		211-400-5065 220-500-5065	PIP Adjustment	_	211-400-5003 220-500-5001	Support Staff	-	3,000.00
County Highway Fund	-		PIP Adjustment	_	211-400-5002	Professional/Technical	_	3,974.00
County Highway Fund	-		PIP Adjustment	_	211-400-5001	Management/Supervisor	-	2,726.00
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#### INFORMATIONAL FUNDS

Law Library	340-130-5065	PIP Adjustment		

340-130-5003	Support Staff	328.00
	Total All Funds	288,194.93

288,194.93