



## 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:

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**RESOLUTION**

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:

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Tazewell County Clerk

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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:	To:	Amount:
<b>GENERAL FUND</b>			
Circuit Clerk	100-100-5065 PIP Adjustment	100-100-5001 Management/Supervisor	9,525.00
State's Attorney	100-110-5065 PIP Adjustment	100-110-5007 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	100-110-5065 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	100-620-5000 Department Head	1,076.80
Supervisor of Assessments	100-620-5065 PIP Adjustment	100-620-5001 Management/Supervisor	4,616.00
Supervisor of Assessments	100-620-5065 PIP Adjustment	100-620-5003 Support Staff	1,371.00
Supervisor of Assessments	100-620-5065 PIP Adjustment	100-620-5005 Part Time	452.00
Building Administration	100-630-5065 PIP Adjustment	100-630-5000 Department Head	7,540.00
		<b>Total General Fund</b>	<b>178,260.81</b>

