

Chairman David Zimmerman
Kim D. Joesting, Dist. 1
Nancy Proehl, Dist. 1
Mark Goddard, Dist. 1
Kaden Nelms, Dist. 1
Nick Graff, Dist. 2
Greg Menold, Dist. 2
Greg Sinn, Dist. 2
Eric Schmidgall, Dist. 3
Dave Mingus, Dist. 3
Tammy Rich-Stimson Dist. 3



John C. Ackerman
County Clerk

Vice Chairman, Michael Harris, Dist. 3
Jay Hall, Dist. 1
Michael Deppert, Dist. 1
Sam Goodard, Dist. 1
Jon Hopkins, Dist. 2
Maxwell Schneider, Dist. 2
Roy Paget, Dist. 2
Eric Stahl, Dist. 2
Russ Crawford, Dist. 3
William (Bill) Atkins, Dist. 3
Greg Longfellow, Dist. 3

**TAZEWELL COUNTY BOARD
MEETING MINUTES
MONDAY, OCTOBER 7, 2024
6:00 PM**

James Carius Community Room, Tazewell Law & Justice Center,
101 S. Capitol Street, Pekin, Illinois 61554

ROLL CALL BY COUNTY CLERK

Attendance was taken by Roll Call and the following members of the board were present: Chairman David Zimmerman, Members Atkins, Crawford, Mark Goddard, Graff, Hopkins, Joesting, Longfellow, Menold, Nelms, Proehl, Schneider, Sinn, Stahl - 14. Absent Members were: Deppert, Sam Goddard, Hall, Harris, Mingus, Paget, Rich-Stimson, Schmidgall - 8

INVOCATION AND PLEDGE OF ALLEGIANCE

Chairman Zimmerman led the invocation followed by the Pledge of Allegiance.

**COMMUNICATIONS FROM MEMBERS OF THE PUBLIC, COUNTY EMPLOYEES,
ELECTED AND APPOINTED OFFICIALS**

No communications from members of the public, county employees, elected and appointed officials at this time.

FISCAL YEAR 2025 BUDGET OVERVIEW

Chairman Zimmerman turned over control of the meeting to Finance Chairman Nick Graff to conduct the Tentative Budget proceedings for the FY2025 Budget.

Finance Chairman Graff mentioned the Finance Committee held multiple budget meetings to discuss the FY2025 Budget. He thanked the departments that were able to work on reaching the budget goals of the County. He explained that departments had certain board members assigned to review the budget with them. He stated the budget was the most important job for a county board member.

TAZEWELL CO. TENTATIVE BUDGET MINUTES OCTOBER 7, 2024

GENERAL FUND

Assistant County Administrator/Finance Director Mindy Darcy provided an overview of the FY25 Tentative Budget. She provided a power point presentation that discussed Inter-Fund Transfers, ARPA Funds, 5-Year Capital Improvement Plan, General Fund Summary, All Funds Summary, General Fund – Operating Surplus, General Fund Spenddown, 2025 recommended Tax Levy, Levied Fund Dependency on Tax Levy Dollars and Proposed FY25 Property Tax. They discussed the revenues and expenditures of the General Fund. The estimated projected revenue for FY2025 would be \$38,988,463.00. She spoke on the Capital Improvement Plan and provided a list of proposed projects. Assistant Administrator Darcy indicated the General Fund operating surplus was \$2,369,104.00. She explained the recommended tax levy and stated the funds that were part of the levy was as follows: General Fund, University of Illinois Extension, Risk Management, IMRF, Social Security, County Highway, County Bridge, Matching Tax, Health Department, Veterans and People with Developmental Disabilities. She explained the proposed Tazewell County's Property Tax rate increase for FY2025.

Motion by Member Stahl to open discussion of the General Fund Budget; seconded by Member Hopkins.

A handout of the items that required amendments in the General Fund Budget was distributed to the board members.

Discussions occurred pertaining to the individual budget lines for the General Fund Budget. Some department budgets did not require any discussions prior to approval.

Recorder: Finance Chairman Graff explained to the board that the Recorder Budget had an increase of \$44,488 to cover salary, social security and IMRF estimates.

County Administration: Finance Chairman Graff explained to the board the County Administration budget had an increase of \$2,224 to cover contingency.

Motion by Member Crawford to amend the General Fund Budget to reflect changes; seconded by Member Atkins.

Motion to approve the General Fund budget as amended was passed by voice vote of 13 Yeas; 0 Nays.

County Administrator Deluhery indicated the Amended General Fund budget would be \$40,751,577.00 and the Contingency Line would be \$1,940,551.00.

Amended General Fund Amounts are as follows:

TAZEWELL CO. TENTATIVE BUDGET MINUTES OCTOBER 7, 2024

Circuit Clerk \$1,628,676.00
Jury Commission \$177,968.00
State's Attorney \$3,579,585.00
Public Defender \$1,986,014.00
Courts \$526,009.00
Court Services \$3,405,056.00
Court Security \$914,085.00
Sheriff \$16,955,162.00
EMA \$306,817.00
Coroner \$606,586.00
Community Development \$556,886.00
County Board \$330,223.00
Auditor \$115,173.00
County Clerk/Elections \$1,745,045.00
Recorder of Deeds \$210,735.00
Treasurer and Tax Collector \$571,949.00
County Administration \$3,330,888.00
Information Technology \$1,918,009.00
Human Resources \$312,698.00
Finance \$492,232.00
External Audit \$171,000.00
County General Fund \$26,500.00
Assessments \$518,610.00
Board of Review \$126,540.00
Building Administration \$1,894,034.00

SPECIAL REVENUE FUNDS

Finance Chairman Graff began discussion on the Special Revenue Funds. The Special Revenue Funds were discussed or approved as follows:

Member Hopkins motioned to approve IMRF budget; seconded by Member Atkins. Motion passed by voice vote of 13 Yeas; 0 Nays.

Member Crawford motioned to approve Social Security budget; seconded by Member Menold. Motion passed by voice vote of 13 Yeas; 0 Nays.

Member Crawford motioned to Amend the Health Internal Services budget with a reduction of \$56,400; seconded by Member Atkins. Motion as amended passed by voice vote of 13 Yeas; 0 Nays.

Member Longfellow motioned to approve Township Bridge Fund budget; seconded by Member Menold. Motion passed by voice vote of 13 Yeas; 0 Nays.

Member Crawford motioned to approve County Highway budget; seconded by Member Atkins. Motion passed by voice vote of 13 Yeas; 0 Nays.

TAZEWELL CO. TENTATIVE BUDGET MINUTES OCTOBER 7, 2024

Member Nelms motioned to approve County Motor Fuel Tax budget; seconded by Member Proehl. Motion passed by voice vote of 13 Yeas; 0 Nays.

Member Menold motioned to approve Township Road Fuel Tax budget; seconded by Member Atkins. Motion passed by voice vote of 13 Yeas; 0 Nays.

Member Hopkins motioned to approve County Bridge Fund budget; seconded by Member Joesting. Motion passed by voice vote of 13 Yeas; 0 Nays.

Member Crawford motioned to approve Matching Tax budget; seconded by Member Atkins. Motion passed by voice vote of 13 Yeas; 0 Nays.

Member Crawford motioned to approve County Health budget; seconded by Member Mark Goddard. Motion passed by voice vote of 13 Yeas; 0 Nays.

Member Atkins motioned to approve Solid Waste Fund ; seconded by Member Schneider. Motion passed by voice vote of 13 Yeas; 0 Nays.

Member Crawford motioned to approve Strengthening IL Public Health Admin Grant budget; seconded by Member Atkins. Motion passed by voice vote of 13 Yeas; 0 Nays.

Motion by Member Crawford to Amend the Veterans' Assistance Fund budget to reflect a decrease of \$15,225.00; seconded by Member Stahl. Motion to amend passed by voice vote of 13 Yeas; 0 Nays.

Member Hopkins motioned to approve Animal Control budget; seconded by Member Schneider. Motion passed by voice vote of 13 Yeas; 0 Nays.

Member Sinn motioned to approve GIS budget; seconded by Member Longfellow. Motion passed by voice vote of 13 Yeas; 0 Nays.

Member Proehl motioned to approve Persons with Developmental Disabilities budget; seconded by Member Hopkins. Motion passed by voice vote of 13 Yeas; 0 Nays.

Member Nelms motioned to approve American Rescue Plan budget; seconded by Member Proehl. Motion passed by voice vote of 13 Yeas; 0 Nays.

Member Crawford motioned to Amend National Opioid Settlement budget to reflect a decrease of \$25,749; seconded by Member Hopkins. Motion to amend passed by voice vote of 13 Yeas; 0 Nays.

Member Menold motioned to approve LATCF Grant budget; seconded by Member Stahl. Motion passed by voice vote of 13 Yeas; 0 Nays.

Member Schneider motioned to approve Energy Transition Community Grant; seconded by Member Atkins. Motion passed by voice vote of 13 Yeas; 0 Nays.

TAZEWELL CO. TENTATIVE BUDGET MINUTES OCTOBER 7, 2024

Member Atkins motioned to approve Sheriff Grant Fund; seconded by Member Joesting. Motion passed by voice vote of 13 Yeas; 0 Nays.

Member Crawford motioned to approve Treasurer's Automation Fund; seconded by Member Proehl. Motion passed by voice vote of 13 Yeas; 0 Nays.

Member Atkins motioned to approve Probation Upgrade Fund; seconded by Member Hopkins. Motion passed by voice vote of 13 Yeas; 0 Nays.

Member Atkins motioned to approve Risk Management & Liability Fund; seconded by Member Longfellow. Motion passed by voice vote of 13 Yeas; 0 Nays.

Member Atkins motioned to approve Drug Court Fund; seconded by Member Longfellow. Motion passed by voice vote of 13 Yeas; 0 Nays.

Member Crawford motioned to approve Capital Improvement Fund; seconded by Member Atkins. Motion passed by voice vote of 13 Yeas; 0 Nays.

Member Atkins motioned to approve Recorder's Special Document Storage Fund; seconded by Member Longfellow. Motion passed by voice vote of 13 Yeas; 0 Nays.

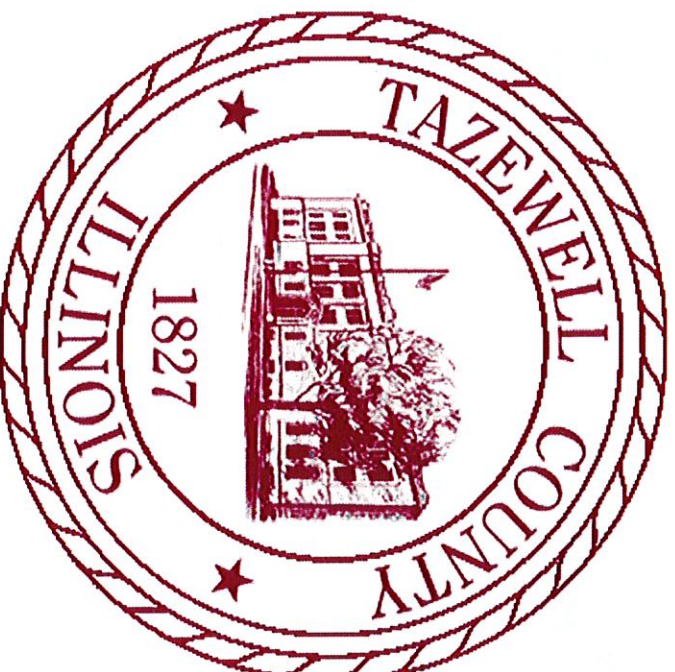
Motion by Member Schneider to Approve the Heritage Lake SSA Fund budget with no changes; seconded by Member Crawford passed by roll call vote of 13 Yeas; 0 Nays.

ADJOURNMENT

There being no further business before the Board, Finance Chairman Nick Graff announced the meeting was adjourned. The Tazewell County Board Tentative Budget Meeting was adjourned at 7:15 P.M. The next regular scheduled County Board and Final Budget meeting will be October 30, 2024.

FY2025 Budget

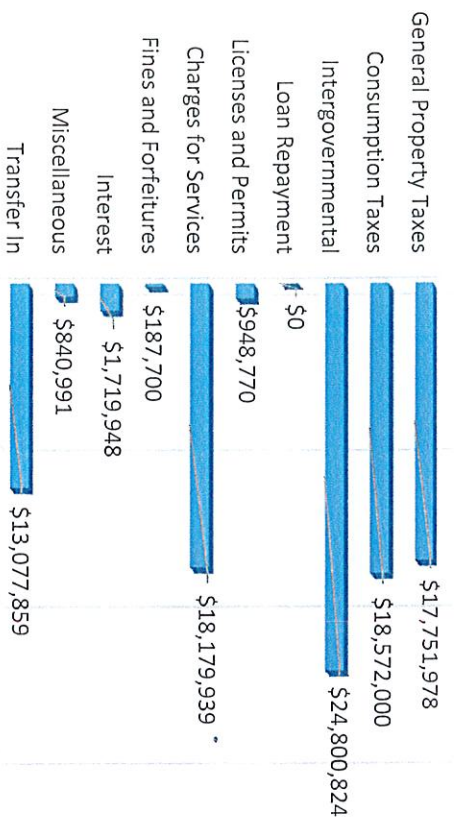
Tentative Budget



FY2025 Budget - All Funds Summary

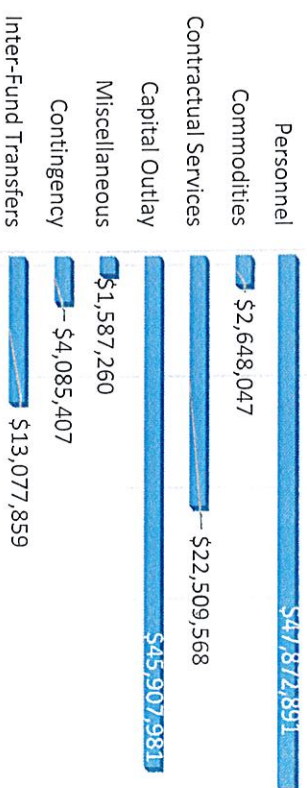
Source of Funds: \$96,080,009

Source of Funds Excluding CIP Transfers: \$88,272,563



Spend down of All Funds:
\$41,609,003

Use of Funds: \$137,689,012
Use of Funds Excluding CIP Transfers: \$129,881,566



Funds with Largest Budgeted Change to Fund Balance:

General Fund	\$ (7,656,669)	County Bridge	\$ (2,169,517)
Health Internal	\$ (938,726)	Matching Tax	\$ (1,119,988)
Co Highway	\$ (746,047)	Risk Mgmt	\$ (828,124)
Co MFT	\$ (927,857)	CIP Fund	\$ (24,472,999)
Township Road Fuel Tax	\$ (785,200)		

FY2025 Budget - General Fund Summary

Sources of Funds: \$42,557,259

Sources of Funds Excluding CIP Transfers: \$42,557,259

Use of Funds: \$50,213,928

Use of Funds Excluding CIP Transfers: \$42,301,482



10/7/2024

Spend down of General Fund: \$7,656,669

Tentative Budget page 59

Tazewell County
Capital Improvement Plan
FY25 through FY29

Category	Funding Source	FY25	FY26	FY27	FY28	FY29	Total
Courthouse - Facilities Improvements							
Replace Windows	CP Fund	1,000,000					1,000,000
Replace/Repair Flooring	CP Fund		350,000				350,000
CP Fund							350,000
Repair/Replace Stair Treads	CP Fund	400,000	180,000				580,000
Upgrade Electrical - Phase 2	CP Fund		250,000				250,000
Remodel Courthouse	CP Fund		1,200,000				1,200,000
CP Fund							1,200,000
Replace HVAC System	CP Fund		2,000,000				2,000,000
CP Fund							2,000,000
Repair Doors	CP Fund		30,000				30,000
CP Fund							30,000
Paint & Paint Labels	CP Fund		10,000				10,000
CP Fund							10,000
Replace Ceiling Tiles	CP Fund			45,000			45,000
CP Fund							45,000
Replace Circuit Breakers	CP Fund	45,000					45,000
CP Fund							45,000
Replace Circuit Breakers & Churn	CP Fund	50,000					50,000
CP Fund							50,000
Install Insulation in Courthouse	CP Fund	25,000					25,000
CP Fund							25,000
		1,550,000	4,380,000	45,000	-	-	5,975,000
McKenzie Building - Facilities Improvements							
Replace Windows	CP Fund	375,000					375,000
CP Fund							375,000
Upgrade HVAC System	CP Fund	25,000					25,000
CP Fund							25,000
Repair Building	CP Fund	30,000					30,000
CP Fund							30,000
Replace Tubs	CP Fund	100,000	110,000				210,000
CP Fund							210,000
Replace Roof	CP Fund		200,000				200,000
CP Fund							200,000
Replace Heating Exhaust Fans	CP Fund	10,000					10,000
CP Fund							10,000
Replace Heating Exhaust Fans	CP Fund	50,000		75,000			125,000
CP Fund							125,000
Convert to LED Lighting	CP Fund		35,000				35,000
CP Fund							35,000
		590,000	405,000	75,000	-	-	1,070,000
Justice Center - Facilities Improvements							
Repair Shower Walls	CP Fund	50,000					50,000
CP Fund							50,000
Convert to LED Lighting (in house)	CP Fund	5,000	5,000				10,000
CP Fund							10,000
Replace Windows	CP Fund	25,000					25,000
CP Fund							25,000
Upgrade Community Room Deck Window	CP Fund	40,000					40,000
CP Fund							40,000
Upgrade Plumbing Controls	CP Fund	850,000					850,000
CP Fund							850,000
Repair/Replace Roofing	CP Fund	200,000					200,000
CP Fund							200,000
Repair Windows	CP Fund	30,000					30,000
CP Fund							30,000
Upgrade HVAC System Community Room	CP Fund	150,000					150,000
CP Fund							150,000
Replace Chairs in Community Room	CP Fund	18,000					18,000
CP Fund							18,000
Replace Chairs in Community Room	CP Fund	75,000					75,000
CP Fund							75,000
Replace Flooring - Sheriff's Department & Community Rm	CP Fund	25,000					25,000
CP Fund							25,000
Replace Staff Restrooms	CP Fund	25,000					25,000
CP Fund							25,000
		1,258,000	105,000	-	280,000	-	1,753,000
Animal Control - Facilities Improvements							
Animal Control	CP Fund	1,200,000					1,200,000
CP Fund							1,200,000
Animal Control	CP Fund	50,000					50,000
CP Fund							50,000
Animal Control	CP Fund	200,000	75,000				275,000
CP Fund							275,000
Animal Control	CP Fund	17,000					17,000
CP Fund							17,000
Animal Control	CP Fund	45,000					45,000
CP Fund							45,000
Animal Control	CP Fund	15,000					15,000
CP Fund							15,000
Animal Control	CP Fund	33,000					33,000
CP Fund							33,000
Animal Control	CP Fund	8,000					8,000
CP Fund							8,000
		1,573,000	75,000	-	-	-	1,648,000
EMA - Facilities Improvements							
Point Interior	CP Fund	15,000					15,000
CP Fund							15,000
Replace/Rebuild Roof Ceiling	CP Fund	20,000					20,000
CP Fund							20,000
Replace/Rebuild Roof Ceiling	CP Fund	50,000	10,000				60,000
CP Fund							60,000
Replace Lighting to LED (Ameyn)	CP Fund	35,000					35,000
CP Fund							35,000
Replace Flooring	CP Fund	65,000	45,000	-	-	-	110,000
CP Fund							110,000

10/7/2024

Category	Funding Source	FY25	FY26	FY27	FY28	FY29	Total
Health Department Offices in Tremont - Facilities Improvements							
Health Dept		27,000					27,000
Replace Clock							

Health Department Offices in Pekin - Facilities Improvements							
Replace HVAC System	CP Fund	200,000					200,000
CP Fund							
		300,000	-	-	-	-	300,000
Pekin Campus - Grounds Improvements							
CP Fund		15,000					15,000
CP Fund							
CP Fund		12,000					12,000
CP Fund							
CP Fund		25,000	90,000				115,000
CP Fund							
CP Fund		50,000					50,000
CP Fund							
		102,000	90,000	-	-	-	192,000
Tremont Campus - Grounds Improvements							
CP Fund		10,000					10,000
CP Fund							
CP Fund		7,000					7,000
CP Fund							
		17,000	-	-	-	-	17,000
Justice Center Annex - Construction							
Design Building Phase 1	CP Fund	813,750	244,125				1,057,875
CP Fund							
Design Building Phase 2	CP Fund	27,565,905	13,272,070	1,230,042			42,068,017
CP Fund							
Construction to take two cost for this project							
		28,380,655	13,817,201	1,230,042	-	-	43,430,699

Category	FY25	FY26	FY27	FY28	FY29	Total
County-Wide Equipment Purchases						
Replace Vehicle	38,000					38,000
CP Fund						
Replace Vehicle	10,000					10,000
CP Fund						
Replace Vehicle	8,500					8,500
CP Fund						
Replace Vehicle	40,000					40,000
CP Fund						
Replace Vehicle	228,015					228,015
CP Fund						
Replace Vehicle	11,000					11,000
CP Fund						
Purchase Office Equipment (filing machine, etc.)	37,015	-	-	-	-	37,015
CP Fund						
County-Wide Technology						
Upgrade Technology Infrastructure	150,000					150,000
CP Fund						
Purchase Budget Software	50,000					50,000
CP Fund						
Purchase Computers	452,000					452,000
CP Fund						
Purchase/Replace Security Equipment	37,000					37,000
CP Fund						
Purchase/Replace Law Enforcement Technology	265,000					265,000
CP Fund						
Purchase Software	5,000					5,000
CP Fund						
Replace Servers	500,000					500,000
CP Fund						
	1,012,000	-	-	-	-	1,513,000
Highway Department Capital						
Roads	7,189,000	5,050,000	4,980,000	6,155,000	5,002,000	28,376,000
CP Fund						
Highway	4,131,667	1,121,000	1,288,600	3,695,000	995,000	11,271,267
CP Fund						
Equipment (incl. trailers)	1,057,700	747,700	550,700	552,000	450,000	3,358,100
CP Fund						
	13,278,627	7,519,300	6,538,300	10,402,000	6,457,000	47,203,527
CP Fund						
	7,189,000	5,050,000	4,980,000	6,155,000	5,002,000	28,376,000
CP Fund						
	4,131,667	1,121,000	1,288,600	3,695,000	995,000	11,271,267
CP Fund						
	1,057,700	747,700	550,700	552,000	450,000	3,358,100
CP Fund						
	7,189,000	5,050,000	4,980,000	6,155,000	5,002,000	28,376,000
CP Fund						
	4,131,667	1,121,000	1,288,600	3,695,000	995,000	11,271,267
CP Fund						
	1,057,700	747,700	550,700	552,000	450,000	3,358,100
CP Fund						
	7,189,000	5,050,000	4,980,000	6,155,000	5,002,000	28,376,000
CP Fund						
	4,131,667	1,121,000	1,288,600	3,695,000	995,000	11,271,267
CP Fund						
	1,057,700	747,700	550,700	552,000	450,000	3,358,100
CP Fund						
	7,189,000	5,050,000	4,980,000	6,155,000	5,002,000	28,376,000
CP Fund						
	4,131,667	1,121,000	1,288,600	3,695,000	995,000	11,271,267
CP Fund						
	1,057,700	747,700	550,700	552,000	450,000	3,358,100
CP Fund						
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CP Fund						
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CP Fund						
	1,057,700	747,700	550,700	552,000	450,000	3,358,100
CP Fund						
	7,189,000	5,050,000	4,980,000	6,155,000	5,002,000	28,376,000
CP Fund						
	4,131,667	1,121,000	1,288,600	3,695,000	995,000	11,271,267
CP Fund						
	1,057,700	747,700	550,700	552,000	450,000	3,358,100
CP Fund						
	7,189,000	5,050,000	4,980,000	6,155,000	5,002,000	28,376,000
CP Fund						
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	1,057,700	747,700	550,700	552,000	450,000	3,358,100
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CP Fund						
	7,189,000	5,050,000	4,980,000	6,155,000		

Tazewell County
Capital Improvement Plan Summary
FY25 through FY29

<i>Fund</i>	<i>FY25</i>	<i>FY26</i>	<i>FY27</i>	<i>FY28</i>	<i>FY29</i>	<i>Total</i>
CIP Fund	33,583,255	19,114,251	1,356,042	294,000	-	54,347,549
General Fund	1,363,015	-	-	-	500,000	1,863,015
Highway Funds	12,378,567	7,519,500	6,538,300	10,402,000	6,438,000	43,276,367
County Health Fund	99,000	-	-	-	-	99,000
Animal Control Fund	373,000	75,000	-	-	-	448,000
Grand Total	\$ 47,796,837	\$ 26,708,751	\$ 7,894,342	\$ 10,696,000	\$ 6,938,000	\$ 100,033,931

Tazewell County
Inter-Fund Transfers
Sources of Funding for the CIP Fund

5-Year CIP Plan Capital Requirements		\$ 54,347,549
Justice Center Annex Remaining Budget	43,430,699	
Non-Justice Center Annex Projects Budgeted	10,916,850	
Expected CIP Fund Fund Balance at 11/30/24		<u>45,240,103</u>
Additional Funding Required for CIP Fund at 11/30/24	9,107,446	
Estimated Interest on CIP Funds in FY25		<u>1,300,000</u>
Transfer from General Fund to CIP Fund for FY25-29 Budgeted Projects	\$ 7,807,446	*

* amount includes \$1,625,000 of net increase in funding for non-Justice Center Annex projects

Tazewell County
Inter-Fund Transfers
FY 2024 & 2025

Fund		Transfer In		Transfer Out	
To	From	FY24	FY25	FY24	FY25

General Fund

General Fund 100	IMRF 200	GF IMRF Cost Reimbursed by IMRF Fund	1,774,818	1,935,040	-
General Fund 100	Social Security 201	GF SS Cost Reimbursed by SS Fund	1,512,393	1,633,756	-
IMRF 200	General Fund 100	Sheriff's portion IMRF Cost Paid from Public Safety Tax	-	-	980,503
Social Security 201	General Fund 100	Sheriff's Portion SS Cost Paid from Public Safety Tax	-	-	675,000
General Fund 100	ARRA 234	ARRA Funds Claimed as Revenue	1,445,662	-	-
CIP 270	General Fund 100	Annual Funding of CIP Fund	-	-	46,555,017
			4,732,873	3,568,796	48,210,520
					9,509,063

Special Revenue Funds

General Fund 100	ARRA 234	ARRA Funds Claimed as Revenue	-	-	1,445,662
General Fund 100	IMRF 200	GF IMRF Cost Reimbursed by IMRF Fund	-	-	1,774,818
General Fund 100	Social Security 201	GF SS Cost Reimbursed by SS Fund	-	-	1,512,393
IMRF 200	General Fund 100	Sheriff's portion IMRF Cost Paid from Public Safety Tax	980,503	998,584	-
Social Security 201	General Fund 100	Sheriff's Portion SS Cost Paid from Public Safety Tax	675,000	703,033	-
CIP 270	General Fund 100	Annual Funding of CIP Fund	46,555,017	7,807,446	-
Miscellaneous			-	-	31
			48,210,520	9,509,063	4,732,904
					3,568,796

Total of Transfers - All Funds

52,943,393	13,077,859	52,943,424	13,077,859
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General Fund – Operating Surplus

	FY 2023	FY 2024	FY 2024	FY 2025
	Actual	Revised Budget	Estimate	Budget
Revenue Per Budget:				
Total Before Transfers	\$ 36,645,902	\$ 37,951,528	\$ 39,648,991	\$ 38,988,463
Routine Transfers (General Fund IMRF & SS)	2,873,725	\$ 3,900,522	3,287,211	\$ 3,568,796
Adjusted Revenue	<u>\$ 39,519,627</u>	<u>\$ 41,852,050</u>	<u>\$ 42,936,202</u>	<u>\$ 42,557,259</u>
Expenses Per Budget:				
Expenses Before Transfers	\$ 32,420,618	\$ 40,453,389	\$ 37,150,656	\$ 40,704,865
Add: Routine Transfers (Sheriff's Dept. IMRF & SS)	1,516,187	1,654,134	1,655,503	1,701,617
Subtract:				
Capital Projects				
Building Administration	966,090	70,000	73,260	-
Justice Center	225,767	-	-	-
Replace Office Furniture	-	-	-	50,000
Purchase Various Office Equipment	-	-	-	30,000
Appraisal Software	-	70,000	-	-
Updated County Website	-	150,000	19,000	-
Maintenance Tracking Software	-	80,000	80,000	-
IT Upgrades	-	700,000	700,000	150,000
Budget Software	-	-	-	50,000
Creation of Probation Upgrade Fund	470,293	-	-	-
Contingency	-	1,576,948	-	1,938,327
Adjusted Expenses	<u>\$ 32,274,655</u>	<u>\$ 39,460,575</u>	<u>\$ 37,933,899</u>	<u>\$ 40,188,155</u>
Operating Surplus/(Deficit) (Adjusted Rev - Adjusted Exp)	<u>\$ 7,244,972</u>	<u>\$ 2,391,475</u>	<u>\$ 5,002,303</u>	<u>\$ 2,369,104</u>

Sample Tax Bill

HANNAH M. CLARK TAZEWELL COUNTY PROPERTY TAX BILL
TAZEWELL COUNTY 2023 TAXES PAYABLE 2024

TREASURER & COLLECTOR
11 S. 4TH ST. STE. 308
PEKIN, IL 61554

Office Hours 8:00am - 4:30pm Monday-Friday

LOCATION: MORTON, IL 61550-0000

LEGAL DESC:

NAME:

MORTON IL 61550

PROPERTY INDEX
NUMBER (PIN)
[REDACTED]

FIRST DUE DATE
06/03/2024

FIRST INSTALLMENT
\$1,793.41

SECOND DUE DATE
09/03/2024

SECOND INSTALLMENT
\$1,793.41

PRIOR TAX SOLD
NO

FORFEITED
NO

PROPERTY CLASS
0040

LANDING CODE
0040

TIF CODE
0

1997 EQUALIZED
18.580

SF BASE
0

PARTIAL VALUE
0

TOTAL ACRES
179.750

LAND VALUE
0.00

BUILDING VALUE
13.860

PHONE IMPROVEMENT
46.050

ASSESSED VALUE
0

STATE MULTIPLIER
59.910

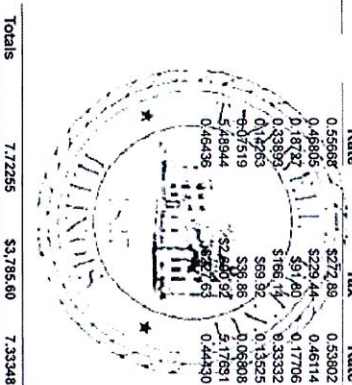
EQUALIZED VALUE
1,000

DISASTER EXEMPT
59,910

TAX CODE 06002 TAZEWELL COUNTY TOWNSHIP MORTON

ITEMIZED STATEMENT

Taxing Body	Prior Year Rate	Prior Year Tax	Current Rate	Current Tax	Pension Amount
TAZEWELL COUNTY	0.55686	\$272.89	0.53802	\$263.16	\$42.63
COMMUNITY COLLEGE 514	0.46806	\$229.44	0.46114	\$226.54	\$3.21
MORTON LIBRARY	0.18782	\$91.60	0.17706	\$86.60	\$8.30
MORTON PARK	0.33893	\$168.14	0.33332	\$163.03	\$0.00
MORTON RD & BR	0.12763	\$69.32	0.13525	\$66.15	\$0.00
MORTON TOWNSHIP	0.07519	\$38.85	0.05808	\$33.30	\$0.00
UNIT SCHOOL 709	5.45544	\$2,280.92	5.17831	\$2,531.73	\$74.79
MORTON CORP	0.46436	\$237.63	0.44430	\$217.31	\$67.36



Totals 7.72255 \$3,785.60 7.33348 \$3,586.82 \$204.71

2023 PAYABLE 2024

PLEASE SEE REVERSE SIDE FOR PAYMENT INFORMATION.

10/7/2023 Make checks payable to: TAZEWELL COUNTY TREASURER

CORRECTED

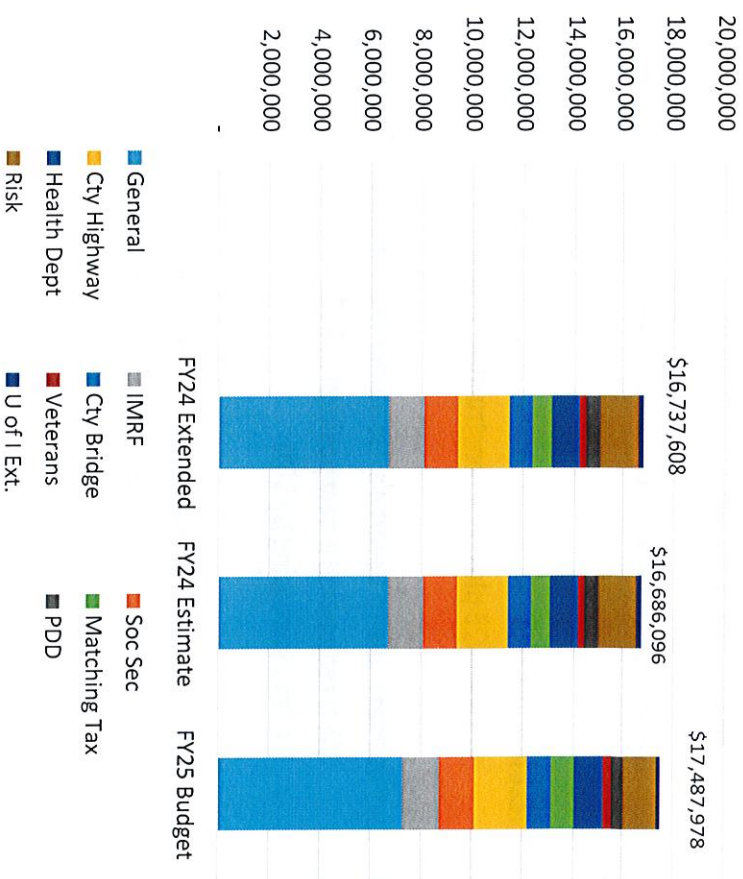
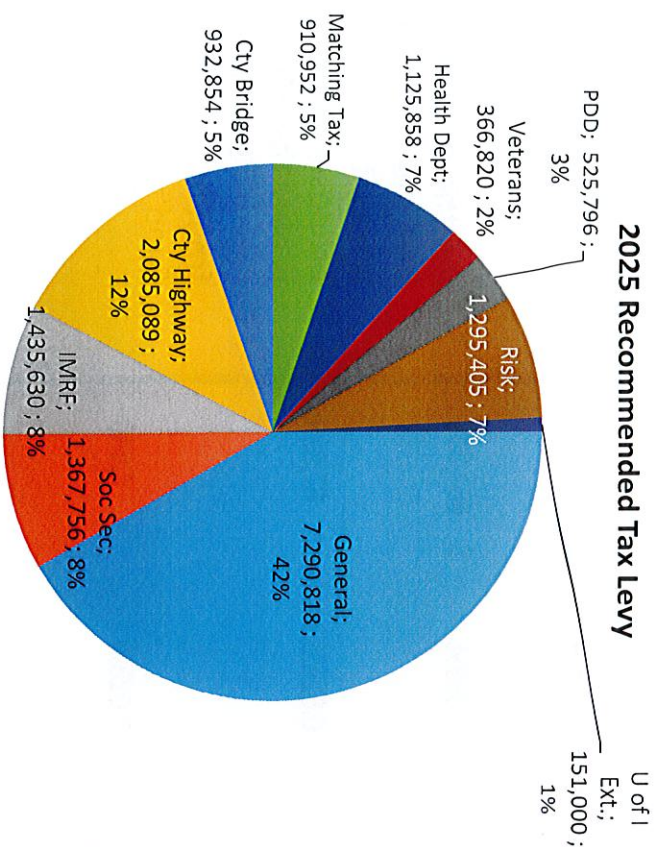
Tazewell County portion

7.3%

Tazewell County's Tax Levy

- PTELL County (Property Tax Extension Limitation Law)
- PTELL limits annual increase on property taxes to lesser of
 - 5%, or
 - Prior year's CPI (Consumer Price Index)
- **Plus** new construction
- 11 levied funds
 - 9 capped by PTELL
 - 2 uncapped
 - Veteran's Assistance Fund
 - Persons with Developmental Disabilities Fund

Tax Levy



Increase in tax levy from FY24 Extended to FY25 Proposed is \$750,370

Proposed Property Tax Rate Increase FY2025

PTELL limiting rate	3.939%	\$ 657,801
CPI for 2023 plus new construction		
Levy increase due to Veteran's Assistance increase in FY25 - uncapped	0.516%	87,929
VA is requesting a new position in FY25		
VA levy increasing by 36%		
Additional levy to ensure capturing all potential levy dollars	0.028%	4,640
At this point, the tax base for 2024 is still an estimate		
Actual increase	4.483%	\$ 750,370

- Per the proposed levy ordinance, any amount of proposed levy that is over the PTELL cap will be reduced from the General Fund's levy.

**COUNTY OF TAZEWELL, ILLINOIS TAX LEVY ORDINANCE FOR
COUNTY GENERAL FUND PURPOSES FOR THE FISCAL YEAR 2025**

WHEREAS, 55 ILCS 5/5-1025 authorizes the County Board to cause to be levied and collected a tax for County General Fund purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;

THEREFORE BE IT RESOLVED that the County Board hereby adopts and causes to be levied and collected, a tax of \$7,290,818 to be levied on all taxable property within the County during the fiscal year ending November 30, 2025 for County purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk shall extend upon the books of the County for the fiscal year ending November 30, 2025, against all taxable property in the County at a rate sufficient to produce such sum but not exceeding the maximum rate allowed by law.

IT IS FURTHER ORDAINED AND DIRECTED by the County Board that if the County's aggregate tax levy exceeds the amount allowed under the Property Tax Extension Limitation Law ("PTELL"), the Clerk shall reduce this General Fund levy by the full amount necessary to comply with PTELL so that all other approved tax levy amounts are extended as approved by the County Board.

The above stated sum is to be used for the several purposes indicated in the Annual Budget for this fund.

Levied Fund Dependency on Tax Levy Dollars

Fund	FY 2025 Budget				FY 2024 Estimate			
	Proposed Tax Levy		Total Budgeted Fund Revenues		Extended Tax Levy		Total Estimated Fund Revenues	
				% of Fund Revenues Provided by Tax Levy Dollars				% of Fund Revenues Provided by Tax Levy Dollars
General Fund (100)	\$ 7,290,818	\$ 42,557,259		17.13%	\$ 6,713,460	\$ 44,381,864		15.13%
IMRF (200)	1,435,630	2,734,797		52.49%	1,388,423	2,626,117		52.87%
Social Security (201)	1,367,756	2,070,789		66.05%	1,322,782	1,993,507		66.35%
County Highway (211)	2,085,089	3,257,957		64.00%	2,016,527	8,041,019		25.08%
County Bridge (214)	932,854	2,168,943		43.01%	902,180	2,009,553		44.89%
Matching Tax (215)	910,952	1,398,962		65.12%	752,853	937,283		80.32%
County Health (220)	1,125,858	6,850,924		16.43%	1,088,837	6,161,994		17.67%
Veteran's Assistance (230)	366,820	366,820		100.00%	269,721	269,713		100.00%
Persons with Developmental Disabilities (233)	525,796	525,796		100.00%	515,487	513,649		100.00%
Risk Mgmt & Liability (252)	1,295,405	1,295,605		99.98%	1,619,257	1,640,697		98.69%
U of I Extension	151,000				148,082			
County Total Levy	\$ 17,487,978	Expected Rate	0.51990		\$ 16,737,609	Actual Rate	0.53802	

Tazewell CountyFY25 Budget - Tentative Budget
Proposed Budget Adjustments

Page #	Account Number	Revenue/ Expense	Fund/Department	Account Description	Column Adjusted	Original Amount	Revised Amount	Increase / (Decrease)	Explanation	Requested By:
General Fund: Proposed 10.07.2024										
124	100-603-5003	FTE	Recorder of Deeds	Support Staff	FTE25	1.52	3.00	1.48	Correction to number of FTEs listed	Mindy Darcy
124	100-603-5003	Expense	Recorder of Deeds	Support Staff	FY25 BOARD	88,150	126,581	38,431	Correction of totaling error	Mindy Darcy
124	100-603-5070	Expense	Recorder of Deeds	Social Security	FY25 BOARD	13,879	16,819	2,940	Increase in benefits due to totaling error above	Mindy Darcy
124	100-603-5070	Expense	Recorder of Deeds	I.M.R.F.	FY25 BOARD	14,713	17,830	3,117	Increase in benefits due to totaling error above	Mindy Darcy
133	100-610-5999	Expense	County Administration	Contingency	FY25 BOARD	1,938,327	1,940,551	2,224		
						-	Change in Revenue - General Fund			
						46,712	Change in Expense - General Fund			
Special Revenue Funds: Proposed 10.07.2024										
185	202-610-5228	Expense	Health Internal Service	Health Insurance Claims Paid	FY25 BOARD	5,898,000	5,846,000	(56,500)	Reduction due to moving vision claims budget to the newly created Vision Insurance Claims Paid line and Health Fair line	Sue Webster
185	202-610-5238	Expense	Health Internal Service	Vision Insurance Claims Paid	FY25 BOARD	-	52,000	52,000	Move vision claims budget to the newly created Vision Insurance Claims Paid line	Sue Webster
185	202-610-5239	Expense	Health Internal Service	Health Fair	FY25 BOARD	-	4,500	4,500	Move health fair expense to the newly created Health Fair line for better tracking of expenses	Sue Webster
						-	Change in Revenue - Health Internal Service			
						-	Change in Expense - Health Internal Service			
232	230-550-5360	Expense	Veteran's Assistance Fund	Rent	FY25 BOARD	6,000	-	(6,000)	Expenses reduced as a result of moving the VA offices to the Tazewell Bldg	Steve Saal
232	230-550-5361	Expense	Veteran's Assistance Fund	Gas & Electric	FY25 BOARD	7,500	-	(7,500)	Expenses reduced as a result of moving the VA offices to the Tazewell Bldg	Steve Saal
232	230-550-5363	Expense	Veteran's Assistance Fund	Sewer	FY25 BOARD	1,000	-	(1,000)	Expenses reduced as a result of moving the VA offices to the Tazewell Bldg	Steve Saal
233	230-550-5999	Expense	Veteran's Assistance Fund	Contingency	FY25 BOARD	18,623	17,898	(725)	Contingency adjustment associated with the lowered expenses	Steve Saal
						-	Change in Revenue - Veteran's Assistance Fund			
						(15,225)	Change in Expense - Veteran's Assistance Fund			
252	235-699-5002	Expense	National Opioid Settlement	Professional/Technical	FY25 BOARD	93,749	68,000	(25,749)	Adjustment to budget Health Dept. salaries in separate line for tracking purposes	Mindy Darcy
252	235-699-5003	Expense	National Opioid Settlement	Support Staff	FY25 BOARD	-	25,749	25,749		
						-	Change in Revenue - National Opioid Settlement Fund			
						-	Change in Expense - National Opioid Settlement Fund			