TAZEWELL COUNTY

FY 2026

BUDGET COMMITTEE REVIEW

DECEMBER 1, 2025 - NOVEMBER 30, 2026

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ALL FUNDS SUMMARY

ALL FUNDS
REVENUES, EXPENSES, AND FUND BALANCE

	Revised Budget FY2024	Actual FY2024	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026
REVENUE:						
General Property Taxes	17,012,776	16,928,725	17,751,978	10,123,890	17,663,219	18,347,116
Consumption Taxes	17,418,500	18,982,306	18,572,000	10,070,651	19,572,000	19,488,000
Intergovernmental	29,975,727	31,669,038	24,824,923	13,623,289	22,732,938	22,846,103
Loan Repayment	-	-	-	-	-	-
Licenses and Permits	657,407	979,554	948,770	702,298	1,127,370	1,111,400
Charges for Services	17,882,300	16,153,131	18,211,778	11,377,781	16,063,117	16,580,455
Fines and Forfeitures	203,500	217,974	177,700	147,061	176,163	157,000
Interest	361,485	2,888,105	1,699,948	2,111,292	2,746,014	1,483,876
Miscellaneous	826,426	1,119,475	893,551	632,283	843,340	788,508
Total Revenue Before Transfers	$ 84,338,121	$ 88,938,308	$ 83,080,648	$ 48,788,545	$ 80,924,161	$ 80,802,458
Transfer In	$ 52,109,673	$ 51,532,963	$ 13,121,766	$ 6,430,828	$ 11,402,396	$ 5,860,185
TOTAL REVENUE	$ 136,447,794	$ 140,471,271	$ 96,202,414	$ 55,219,373	$ 92,326,557	$ 86,662,643
EXPENDITURES:						
Personnel	46,681,270	42,548,189	47,764,679	30,434,752	44,683,243	48,321,299
Commodities	2,571,842	2,240,348	2,737,672	1,743,559	2,476,703	2,615,545
Contractual Services	25,255,917	18,758,520	22,775,155	13,802,546	21,184,954	23,942,515
Capital Outlay	25,164,358	15,287,447	46,866,831	6,231,082	15,628,254	55,428,077
Miscellaneous	194,006	19,619	593,952	600	572,102	546,952
Debt Service	267,018	274,683	893,308	398,591	267,018	401,142
Contingency	3,371,518	-	4,097,494	-	-	4,288,765
Total Expenditures Before Transfers	$ 103,505,929	$ 79,128,806	$ 125,729,091	$ 52,611,130	$ 84,812,274	$ 135,544,295
Inter-Fund Transfers	$ 51,991,296	$ 51,532,963	$ 13,121,766	$ 6,430,828	$ 11,402,396	$ 5,860,185
TOTAL EXPENDITURES	$ 155,497,225	$ 130,661,769	$ 138,850,857	$ 59,041,958	$ 96,214,670	$ 141,404,480
REVENUE OVER (UNDER) EXPENDITURES	**$ (19,049,431)**	**$ 9,809,502**	**$ (42,648,443)**	**$ (3,822,585)**	**$ (3,888,112)**	**$ (54,741,837)**
ADJUSTMENTS TO FUND BALANCE	-	-	-	-	-	-
ADJUSTED REV OVER (UNDER) EXP	**$ (19,049,431)**	**$ 9,809,502**	**$ (42,648,443)**	**$ (3,822,585)**	**$ (3,888,112)**	**$ (54,741,837)**

Tazewell County
Proposed Tax Levy

FUND	MAX RATE	FY26 PROPOSED TAX LEVY	FY26 EXPECTED RATE	FY25 EXTENDED TAX LEVY	FY25 RATE
COUNTY GENERAL	0.25	$7,862,427	0.23184	$7,290,826	0.21582
IMRF	-	$1,134,230	0.03345	$1,435,734	0.04250
SOCIAL SECURITY	-	$1,407,499	0.04150	$1,367,832	0.04049
COUNTY HIGHWAY	0.20	$2,145,837	0.06327	$2,085,361	0.06173
COUNTY BRIDGE	0.25	$960,117	0.02831	$933,058	0.02762
MATCHING TAX	0.05	$963,488	0.02841	$911,100	0.02697
COUNTY HEALTH	0.10	$1,201,392	0.03543	$1,125,953	0.03333
VETERAN'S ASS'T	0.04	$377,512	0.01113	$366,872	0.01086
P.D.D.	0.50	$536,505	0.01582	$525,985	0.01557
RISK MGT/LIABILITY	-	$1,333,109	0.03931	$1,295,539	0.03835
TAZEWELL EXTENSION	0.05	$151,000	0.00445	$151,005	0.00447
COUNTY TOTAL:		**$18,073,116**	**0.53292**	**$17,489,265**	**0.51771**
Heritage Lake SSA		$425,000		$415,000	
ALL LEVIES TOTAL:		$18,498,116		$17,904,265	

Tazewell County

Inter-Fund Transfers

FY 2025 & 2026

Fund To	Fund From		Transfer In FY25	Transfer In FY26	Transfer Out FY25	Transfer Out FY26
General Fund						
General Fund 100	IMRF 200	GF IMRF Cost Reimbursed by IMRF Fund	1,894,807	1,960,799	-	-
General Fund 100	Social Security 201	GF SS Cost Reimbursed by SS Fund	1,496,333	1,697,799	-	-
IMRF 200	General Fund 100	Sheriff's portion IMRF Cost Paid from Public Safety Tax	-	-	956,700	947,739
Social Security 201	General Fund 100	Sheriff's Portion SS Cost Paid from Public Safety Tax	-	-	611,200	707,342
CIP 270	General Fund 100	Annual Funding of CIP Fund	-	-	6,430,828	-
Indemnity Fund 262	General Fund 100	Required Annual Fund Transfer - Treasury	-	-	-	15,000
General Fund 100	Solid Waste 221	Required Annual Fund Transfer - Treasury	1,640	1,650	-	-
General Fund 100	Working Cash 260	Required Annual Fund Transfer - Treasury	10,888	11,000	-	-
			3,403,668	**3,671,248**	**7,998,728**	**1,670,081**
Special Revenue Funds						
General Fund 100	IMRF 200	GF IMRF Cost Reimbursed by IMRF Fund	-	-	1,894,807	1,960,799
General Fund 100	Social Security 201	GF SS Cost Reimbursed by SS Fund	-	-	1,496,333	1,697,799
IMRF 200	General Fund 100	Sheriff's portion IMRF Cost Paid from Public Safety Tax	956,700	947,739	-	-
Social Security 201	General Fund 100	Sheriff's Portion SS Cost Paid from Public Safety Tax	611,200	707,342	-	-
CIP 270	General Fund 100	Annual Funding of CIP Fund	6,430,828	-	-	-
Indemnity Fund 262	General Fund 100	Required Annual Fund Transfer - Treasury	-	15,000	-	-
General Fund 100	Solid Waste 221	Required Annual Fund Transfer - Treasury	-	-	1,640	1,650
General Fund 100	Working Cash 260	Required Annual Fund Transfer - Treasury	-	-	10,888	11,000
MFT 212	Co Highway 211	Reimburse MFT Fund for Co Highway Expenditure	-	518,856	-	518,856
			7,998,728	**2,188,937**	**3,403,668**	**4,190,104**
Total of Transfers - All Funds			**11,402,396**	**5,860,185**	**11,402,396**	**5,860,185**

CAPITAL IMPROVEMENT PLAN

Tazewell County

Capital Improvement Plan Summary

FY26 through FY30

Fund	*FY26*	*FY27*	*FY28*	*FY29*	*FY30*	*Total*
CIP Fund	**45,190,435**	**4,647,534**	**91,350**	**-**	**-**	**49,929,319**
General Fund	**1,175,856**	**-**	**-**	**500,000**	**-**	**1,675,856**
County Health & Solid Waste Funds	**84,290**	**-**	**-**	**-**	**-**	**84,290**
Animal Control Fund	**451,000**	**-**	**-**	**-**	**-**	**451,000**
Grand Total	**$ 46,901,581**	**$ 4,647,534**	**$ 91,350**	**$ 500,000**	**$ -**	**$ 52,140,465**

Tazewell County

Capital Improvement Plan

FY25 Estimate & FY26 through FY30 Plan

Category	Funding Source	FY25	FY25 Estimate	FY26	FY27	FY28	FY29	FY30	Total
Courthouse - Facilities Improvements									
Replace Windows & Doors	CIP Fund	1,000,000	-	1,207,000					1,207,000
Upgrade Electrical - Phase 2	CIP Fund			270,000					270,000
Re-Key Doors	CIP Fund			32,300					32,300
Replace Circuit Clerk Countertops	CIP Fund	45,000	47,000						-
Replace Circuit Clerk Desks & Chairs	GF - Dept 100	50,000	50,000						-
Install Insulation in Courthouse	CIP Fund	25,000	26,000						-
Repair/Replace Flooring	CIP Fund			370,000					370,000
Remodel Bathrooms	CIP Fund	400,000		432,000					432,000
Patch & Paint Interior	CIP Fund			108,000					108,000
Replace Ceiling Tiles	CIP Fund			10,800					10,800
Replace Lighting Fixtures	CIP Fund			110,000					110,000
Reconfigure Space & Refresh Paint, Lighting & Floors in Public Defender's Offices in Courthouse	CIP Fund			350,000					350,000
Refresh and Reconfigure New Juvenile Space (from Investigators)	CIP Fund			20,000					20,000
Clean & Seal Exterior Limestone	CIP Fund		120,000						-
Resurface/Replace Exterior Stairs	CIP Fund			115,000					115,000
Architectural Drawings/Floor Plans	CIP Fund		17,500						-
		1,520,000	260,500	3,025,100	-	-	-	-	3,025,100
McKenzie Building - Facilities Improvements									
Update Server Room HVAC	CIP Fund	25,000	-		15,000				15,000
Re-Key Building	CIP Fund	30,000	-	32,000					32,000
Replace Windows - Phase 2	CIP Fund	119,000	this final pmt was made in FY24; no FY25 pmt						-
Repair/Replace Exterior Stone	CIP Fund	135,000	135,000						-
Update Electrical Panels	CIP Fund			119,000					119,000
Replace Roof	CIP Fund			317,000					317,000
Replace Rooftop Exhaust Fans	CIP Fund	10,000	10,000						-
Replace Rooftop Fresh Air Unit #1	CIP Fund				81,000				81,000
Convert to LED Lighting	CIP Fund			67,800					67,800
Replace Boiler #2	CIP Fund			85,000					85,000
Repair/Replace Flooring	CIP Fund	375,000	-	450,000					450,000
Repaint Walls	CIP Fund	100,000	-	108,000					108,000
Replace Blinds	CIP Fund	50,000	-	54,000					54,000
Water Fountains with Bottle Fillers	CIP Fund	.		22,000					22,000
Remove Granite from Walls	CIP Fund			125,000					125,000
Remodel Bathrooms	CIP Fund			200,000					200,000
Architectural Drawings/Floor Plans	CIP Fund		5,280						-
		844,000	150,280	1,579,800	96,000	-	-	-	1,675,800

Category	Funding Source	FY25	FY25 Estimate	FY26	FY27	FY28	FY29	FY30	Total
Justice Center - Facilities Improvements									
Repair Shower Walls	CIP Fund	50,000	-	186,000					186,000
Convert to LED Lighting (in house)	CIP Fund	5,000	-	5,000					5,000
Upgrade Generator Controls	CIP Fund	25,000	28,818						-
Repair Community Room Desk Veneer	CIP Fund	40,000	-	50,000					50,000
Upgrade Master Controls Monitoring System	CIP Fund	850,000	-	916,000					916,000
Repair/Replace Roofing	CIP Fund	200,000	-	810,000					810,000
Upgrade AV System Community Room	CIP Fund			162,000					162,000
Replace Exhaust Fans	CIP Fund					87,000			87,000
Replace Chairs in Community Room	CIP Fund	18,000	-	19,000					19,000
Replace Flooring - Sheriff's Office & Community Room	CIP Fund	75,000	-	108,000					108,000
Replace Sally Port Doors	CIP Fund	25,000	-	50,000					50,000
		1,288,000	28,818	2,306,000	-	87,000	-	-	2,393,000
Pekin Campus Buildings and Grounds - General Refresh & Reconfiguration				595,000	224,032				819,032
Courthouse									
Courtroom Furniture Refresh	CIP Fund			FY26					-
General									
Relocation & Rennovation of VA Office	CIP Fund				70,000				70,000
Courthouse/Pekin Campus Grounds Improvements	CIP Fund			FY26					-
Other Projects	CIP Fund								-
				595,000	294,032	-	-	-	889,032
Animal Control - Facilities Improvements									
Purchase and Finish New Animal Control Building	CIP Fund	1,200,000	2,000,000	1,707,723					1,707,723
Purchase Generator	Animal Control	60,000	now included in cost of new AC bldg in CIP Fund						-
Replace Kennels	Animal Control	200,000	$250k allowance included in cost of new AC bldg in CIP Fund						-
Replace Furniture	Animal Control	8,000		45,000					45,000
Purchase Outdoor Dog Containment Equipment	Animal Control	33,000	-	33,000					33,000
Budgeted Contribution Toward Animal Control Bldg	Animal Control			298,000					298,000
Purchase Chameleon Software	Animal Control	12,000	-	12,000					12,000
Purchase Tablets for Chameleon Software	Animal Control	5,000	-	5,000					5,000
Replace Vehicle	Animal Control	40,000	40,000	40,000					40,000
Upgrade Radio Equipment	Animal Control	15,000	15,000						-
Replace Computers	Animal Control			18,000					18,000
		1,573,000	2,055,000	2,158,723	-	-	-	-	2,158,723
EMA - Facilities Improvements									
Paint Interior	CIP Fund	15,000	18,000						-
Repair/Replace 2nd Floor Ceiling	CIP Fund	20,000	20,000						-
Upgrade Entrance Doors	CIP Fund	50,000	20,000						-
Convert Lighting to LED (Ameren)	CIP Fund			10,500					10,500
Replace Flooring	CIP Fund			37,000					37,000
		85,000	58,000	47,500	-	-	-	-	47,500

Category	Funding Source	FY25	FY25 Estimate	FY26	FY27	FY28	FY29	FY30	Total
Health Department Offices in Tremont - Facilities Improvements									
Replace Carpet	Health Dept	27,000	27,000						-
		27,000	27,000	-	-	-	-	-	-
Health Department Offices in Pekin - Facilities Improvements									
Update and Improve Building	CIP Fund	614,535	300,000	300,000					300,000
		614,535	300,000	300,000	-	-	-	-	300,000
Pekin Campus - Grounds Improvements									
Seal Coat & Stripe Juror & Admin Parking Lots	CIP Fund	15,000	-	16,000					16,000
Replace Picnic Tables	CIP Fund	12,000	12,000						-
Repair/Replace Concrete Sidewalks	CIP Fund		-	95,000					95,000
Replace Flag Pole	CIP Fund			20,000					20,000
Grounds Improvements	CIP Fund	50,000	-						
War Memorial Monument	CIP Fund	25,000	25,000						-
		102,000	37,000	131,000	-	-	-	-	131,000
Tremont Campus - Grounds Improvements									
Fill Cracks, Seal, & Stripe Parking Lot - Health Dept.	CIP Fund	10,000	-	20,000					20,000
Fill Cracks, Seal, & Stripe Parking Lot - EMA	CIP Fund	7,000	-	20,000					20,000
Build Impound Lot Shed	CIP Fund	209,600	245,876						-
		226,600	245,876	40,000	-	-	-	-	40,000
Justice Center Annex - Construction									
Design Building Plans*	CIP Fund	718,323	1,129,559	523,316					523,316
Construction Costs*	CIP Fund	27,556,938	2,476,000	34,448,390	4,238,000				38,686,390
*contingency is built into cost for this project									
		28,275,261	3,605,559	34,971,706	4,238,000	-	-	-	39,209,706

Category	Funding Source	FY25	FY25 Estimate	FY26	FY27	FY28	FY29	FY30	Total
County-Wide Equipment Purchases									
Purchase Miscellaneous Equipment	GF - Dept 200	40,000	40,000	40,000					40,000
Purchase/Replace Squad Cars	GF - Dept 200	228,015	350,000	234,856					234,856
Purchase/Replace Squad Car Equipment	GF - Dept 200	45,000	45,000	45,000					45,000
Purchase Starcom Radios	GF - Dept 220	10,500	10,500	-					-
Purchase Unmanned Aerial Vehicle	GF - Dept 220	8,500	8,500	5,000					5,000
Purchase Used Vehicle for Communications	GF - Dept 220			15,000					15,000
Purchase Office Equipment (folding machine, etc.)	GF - Dept 602	11,000	-	11,000					11,000
Purchase Postage Meter	GF - Dept 610			30,000					30,000
Purchase Vehicle Replacement	Health Dept 220	30,000	20,000						-
		373,015	474,000	380,856	-	-	-	-	380,856
County-Wide Technology									
Purchase/Replace Security Equipment	GF - Dept 200	80,000	30,000	80,000					80,000
Purchase/Replace Law Enforcement Technology	GF - Dept 200	265,000	400,000	265,000					265,000
Upgrade Technology Infrastructure	GF - Dept 611	150,000	150,000	150,000					150,000
Purchase Budget Software	GF - Dept 611	50,000	50,000						-
Replace Servers	GF - Dept 611		-				500,000		500,000
Replace Computers	GF - Dept 611	425,000	425,000	300,000					300,000
Maintenance Tracking System	GF - Dept 630	44,806	44,806						-
Replace Computers - Scheduled	Health Dept 220	37,000	37,000	37,800					37,800
Purchase Grant Software	Health Dept 220	5,000	27,700						-
Purchase CDP Software - Shared Cost	Health Dept 220		-	10,490					10,490
Purchase CDP Software - Shared Cost	Solid Waste 221		-	36,000					36,000
		1,056,806	1,164,506	879,290	-	-	500,000	-	1,379,290
Contingency	**5.0%**								
CIP Fund excluding Justice Center Annex - Construction		291,507		486,606	19,502	4,350	-	-	510,458
		291,507	-	486,606	19,502	4,350	-	-	510,458
Grand Total		**36,276,724**	**8,406,539**	**46,901,581**	**4,647,534**	**91,350**	**500,000**	**-**	**52,140,465**

Tazewell County Highway Department
ROAD Project Funding - 2026 Budget
July 11, 2025

			Begin FY	County			Federal		State	Other	End FY
			Balance	CHF	Matching	Co MFT	STR	STU/HSIP	IDOT	Local	Balance
BEGINNING BALANCE (12-01-2024)			-----	-----	3,073,520	3,380,844	3,011,590	-----	-----	-----	-----
FY 2025	**ENDING BALANCE**		-----	-----	3,248,089	3,062,287	3,839,579	-----	-----	-----	-----
FY 2026							**FY 2026**				Remaining
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	Const	800,000		800,000						-
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd										
21-00000-00-SP	Tri-County Multi-Jurisdiction Guardrail Improvement	Construction & CE	3,645,393		641,444			2,412,734		28,300	562,915
21-00000-06-MG	Shop Building	Const	518,856	518,856							-
22-00019-00-WR	Muller Rd - East Peoria to Morton	PE II & ROW	8,220,000		310,000						7,910,000
22-00026-00-DR	Toboggan Ave - Embankment at Brownwood Rd	Construction	30,000			30,000					-
22-00050-00-RS	Parkway Dr. - IL 98 to City of Pekin Resurfacing	Construction	91,759		91,759						-
26-00051-00-ES	PPUATS	Annual Fee	45,000			45,000					-
26-00000-XX-GM	General Maintenance	Const. & Matls.	5,250,000	150,000	600,000	4,500,000					-
FY 2026	**ENDING BALANCE**		-----	-----	1,903,603	3,045,572	3,837,327	-----	-----	-----	-----
FY 2027							**FY 2027**				Remaining
09-00027-00-DR	Allentown Rd - Intersection at Tennessee Ave	PE & Const.	100,000			100,000					-
21-00000-00-SP	Tri-County Multi-Jurisdiction Guardrail Improvement	Construction & CE	562,915					346,000		216,915	-
22-00019-00-WR	Muller Rd - East Peoria to Morton	ROW	7,910,000		250,000						7,660,000
24-00061-05-RS	N. Main St. - Co. Line to US 24 Resurfacing	Construction	975,000		195,000			780,000			-
27-00051-00-ES	PPUATS	Annual Fee	46,000			46,000					-
27-00000-XX-GM	General Maintenance	Const. & Matls.	4,850,000	150,000	600,000	4,100,000					-
FY 2027	**ENDING BALANCE**		-----	-----	2,416,171	2,929,933	4,660,743	-----	-----	-----	-----
FY 2028							**FY 2028**				Remaining
12-00085-00-WR	Hopedale Rd - Intersection at Market Rd	PE & Const.	100,000			100,000					-
22-00019-00-WR	Muller Rd - East Peoria to Morton	Const & CE	7,660,000		1,724,000		5,196,000				740,000
28-00051-00-ES	PPUATS	Annual Fee	47,000			47,000					-
28-00000-XX-GM	General Maintenance	Const. & Matls.	4,850,000	150,000	600,000	4,100,000					-
FY 2028	**ENDING BALANCE**		-----	-----	1,116,665	2,909,105	285,771	-----	-----	-----	-----
FY 2029							**FY 2029**				Remaining
	Washington Rd - Intersection at Harding Rd	PE & Const.	300,000			300,000					-
22-00019-00-WR	Muller Rd - East Peoria to Morton	Const & CE	740,000				740,000				-
29-00051-00-ES	PPUATS	Annual Fee	48,000			48,000					-
29-00000-XX-GM	General Maintenance	Const. & Matls.	4,850,000	150,000	600,000	4,100,000					-
FY 2029	**ENDING BALANCE**		-----	-----	1,811,892	2,782,963	364,336	-----	-----	-----	-----
FY 2030							**FY 2030**				Remaining
30-00051-00-ES	PPUATS	Annual Fee	49,000			49,000					-
30-00000-XX-GM	General Maintenance	Const. & Matls.	4,850,000	150,000	600,000	4,100,000					-
FY 2030	**ENDING BALANCE**		-----	-----	2,298,777	2,951,376	1,180,367	-----	-----	-----	-----
GROSS ROAD PROJECT EXPENSES (FY 2026 - FY 2030)			-----	1,268,856	7,012,203	21,665,000	5,936,000	3,538,734	-	245,215	-----
CHANGE IN BALANCE (FY2026 - FY 2030)					$ (949,312)	$ (110,911)	$ (2,659,212)				

Tazewell County Highway Department
BRIDGE Project Funding - 2026 Budget
July 11, 2025

			Begin FY Balance	County CHF	County CBF	Federal LBFP	State TBP	Other Local Entities Road Dist.	Other Local	End FY Balance
	BEGINNING BALANCE (12-01-2024)		-----	-----	3,844,964	664,724	611,846	-----	-----	-----
FY 2025	**ENDING BALANCE**		-----	-----	3,339,936	1,124,066	446,752	-----	-----	-----
FY 2026						**FY 2026**				Remaining
16-02126-00-BR	Str. 090-3101 - Furrow Rd over Lost Creek W. of 14th St	CE	121,778		38,267			83,511		-
19-00033-00-BR	Str. 090-3036 - Winkel Rd over Main Drainage Ditch	PE I & PE II	2,090,000		80,000					2,010,000
19-02127-00-BR	Str. 090-3102 - Furrow Rd over Lost Creek at Pfanz Rd	PE & Const.	2,365,455		585,000	1,520,000				260,455
19-14119-00-DR	Str. 090-5013 - Robison Rd over Local Stream	CE	592,434		0		470,400	122,034		-
23-00040-00-BR	Str. 090-3024 - Hopedale Rd over Little Mackinaw Rd	PE I & PE II	3,310,000		150,000					3,160,000
23-00041-00-BR	Str. 090-3030 - Towerline Rd over Drainage Ditch	PE, Const., CE	850,000		850,000					-
23-08126-00-BR	Str. 090-3090 - Country Club Dr. over Lick Creek	PE, Const., CE	1,761,974		884,000					877,974
23-19129-00-BR	Str. 090-5027 - School St over Farm Creek	PE I & PE II	2,363,500		120,000			10,000		2,233,500
25-00001-08-BR	Str. 090-3016 - Dee-Mack Rd over Mackinaw River	PE I & PE II	980,000		40,000					940,000
25-17117-01-BR	Str. 090-3182 - Proehl Rd over Drainage Ditch	PE I & PE II	2,476,605		50,000					2,426,605
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000		100,000			20,000		-
FY 2026	**ENDING BALANCE**		-----	-----	2,242,121	63,408	583,852	-----	-----	-----
FY 2027						**FY 2027**				Remaining
19-00007-00-BR	Str. 090-3028 - Armington Rd over West Fork Sugar Ck.	PE I & PE II	2,500,000		80,000					2,420,000
19-00033-00-BR	Str. 090-3036 - Winkel Rd over Main Drainage Ditch	PE I & PE II	2,010,000		80,000					1,930,000
19-02127-00-BR	Str. 090-3102 - Furrow Rd over Lost Creek at Pfanz Rd	CE	260,455		0	160,000		100,455		-
23-00040-00-BR	Str. 090-3024 - Hopedale Rd over Little Mackinaw Rd	PE I & PE II	3,160,000		140,000					3,020,000
23-08126-00-BR	Str. 090-3090 - Country Club Dr. over Lick Creek	CE	877,974				780,421	97,553		-
23-19129-00-BR	Str. 090-5027 - School St over Farm Creek	PE, Const., CE	2,233,500		1,095,000					1,138,500
25-00001-08-BR	Str. 090-3016 - Dee-Mack Rd over Mackinaw River	PE I & PE II	940,000		80,000					860,000
25-17117-01-BR	Str. 090-3182 - Proehl Rd over Drainage Ditch	PE I & PE II	2,426,605		80,000					2,346,605
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000		100,000			20,000		-
FY 2027	**ENDING BALANCE**		-----	-----	2,882,162	362,750	843,352	-----	-----	-----
FY 2028						**FY 2028**				Remaining
19-00007-00-BR	Str. 090-3028 - Armington Rd over West Fork Sugar Ck.	PE I & PE II	2,420,000		80,000					2,340,000
19-00033-00-BR	Str. 090-3036 - Winkel Rd over Main Drainage Ditch	PE I & PE II	1,930,000		70,000					1,860,000
23-00040-00-BR	Str. 090-3024 - Hopedale Rd over Little Mackinaw Rd	PE, Const., CE	3,020,000		3,020,000					-
23-19129-00-BR	Str. 090-5027 - School St over Farm Creek	CE	1,138,500				1,012,000	126,500		-
25-00001-08-BR	Str. 090-3016 - Dee-Mack Rd over Mackinaw River	PE I & PE II	860,000		50,000					810,000
25-17117-01-BR	Str. 090-3182 - Proehl Rd over Drainage Ditch	PE I & PE II	2,346,605		60,000			20,000		2,266,605
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000		100,000			20,000		-
FY 2028	**ENDING BALANCE**		-----	-----	1,831,373	822,092	123,652	-----	-----	-----
FY 2029						**FY 2029**				Remaining
19-00007-00-BR	Str. 090-3028 - Armington Rd over West Fork Sugar Ck.	PE I & PE II	2,340,000		70,000					2,270,000
19-00033-00-BR	Str. 090-3036 - Winkel Rd over Main Drainage Ditch	PE I & PE II	1,860,000		60,000					1,800,000
25-00001-08-BR	Str. 090-3016 - Dee-Mack Rd over Mackinaw River	PE & Const.	810,000		810,000					-
25-17117-01-BR	Str. 090-3182 - Proehl Rd over Drainage Ditch	PE, Const., CE	2,266,605		1,090,000					1,176,605
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000		100,000			20,000		-
FY 2029	**ENDING BALANCE**		-----	-----	927,204	1,281,434	933,952	-----	-----	-----
FY 2030						**FY 2030**				Remaining
19-00007-00-BR	Str. 090-3028 - Armington Rd over West Fork Sugar Ck.	PE I & PE II	2,270,000		50,000					2,220,000
19-00033-00-BR	Str. 090-3036 - Winkel Rd over Main Drainage Ditch	PE & Const.	2,270,000		570,000	1,440,000				260,000
25-17117-01-BR	Str. 090-3182 - Proehl Rd over Drainage Ditch	CE	1,176,605		0		1,152,000	24,605		-
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000		100,000			20,000		-
FY 2030	**ENDING BALANCE**		-----	-----	2,645,816	300,776	124,252	-----	-----	-----
	GROSS BRIDGE PROJECT EXPENSES (FY 2026 - FY 2030)		-----	-----	10,782,267	3,120,000	3,414,821	684,658	-	
	CHANGE IN BALANCE (FY 2026 - FY 2030)		-----	-----	(694,119)	(823,290)	(322,500)	-----	-----	-----

TAZEWELL COUNTY HIGHWAY DEPARTMENT
EQUIPMENT - 5 YEAR PLAN

DESCRIPTION		UNIT	ESTIMATED COST 211-400-5206	ESTIMATED COST 211-400-5559	SALE OR TRADE IN 211-400-4703	ESTIMATED NET COST
2026						
Lease:	Tractor/Mower		$ 51,000			$ 51,000
Lease:	Endloader		$ 53,000			$ 53,000
Lease:	Backhoe		$ 13,700			$ 13,700
Replace:	(2) Truck F250	#6,#12		$ 120,000	$ 20,000	$ 100,000
Replace:	Tandem	#18		$ 310,000	$ 50,000	$ 250,000
Replace:	Tandem	#23		$ 310,000	$ 50,000	$ 260,000
Replace:	Message Board			$ 25,000		$ 25,000
Misc. Items:				$ 20,000		$ 20,000
			$117,700	**$785,000**	**$120,000**	**$ 772,700**
2027						
Replace:	F-250	#5		$ 65,000	$ 10,000	$ 55,000
Lease:	Tractor/Mower		$ 54,000			$ 54,000
Lease:	Endloader		$ 58,000			$ 58,000
Lease:	Backhoe		$ 13,700			$ 13,700
Replace:	Tandem	#15		$ 320,000	$ 50,000	$ 270,000
Purchase	Mini Excavator			$ 100,000		$ 100,000
Purchase	Excavator Bucket			$ 30,000		$ 30,000
Misc. Items:				$ 20,000		$ 20,000
			$125,700	**$470,000**	**$60,000**	**$600,700**
2028						
Lease:	Tractor/Mowers		$ 56,000			$ 56,000
Lease:	Endloader		$ 58,000			$ 58,000
Lease:	Backhoe		$ 17,000			$ 17,000
Replace:	Tandem	#20		$ 330,000	$ 50,000	$ 280,000
Replace:	Skid Loader	#33		$ 150,000	$ 30,000	$ 120,000
Replace:	Tilt Trailer			$ 25,000	$ 3,000	$ 22,000
Misc. Items:				$ 20,000		$ 20,000
			$131,000	**$525,000**	**$83,000**	**$573,000**
2029						
Lease:	Tractor/Mowers		$ 58,000			$ 58,000
Lease:	Endloader		$ 58,000			$ 58,000
Lease:	Backhoe		$ 17,000			$ 17,000
Replace:	Tandem	#19		$ 340,000	$ 50,000	$ 290,000
Misc. Items:				$ 20,000		$ 20,000
			$133,000	**$360,000**	**$50,000**	**$443,000**
2030						
Lease:	Tractor/Mowers		$ 58,000			$ 58,000
Lease:	Endloader		$ 65,000			$ 65,000
Lease:	Backhoe		$ 17,000			$ 17,000
Replace:	Tandem	#21		$ 350,000	$ 50,000	$ 300,000
Misc. Items:				$ 20,000		$ 20,000
			$140,000	**$370,000**	**$50,000**	**$460,000**

GENERAL FUND

GENERAL FUND
REVENUES, EXPENSES, AND FUND BALANCE

	Revised Budget FY2024	Actual FY2024	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026
BEGINNING FUND BALANCE	**$ 66,067,966**	**$ 66,067,966**	**$ 27,169,567**		**$ 27,169,567**	***$ 25,195,947***
REVENUE:						
General Property Taxes	6,713,393	6,682,274	7,290,818	4,160,711	7,254,364	7,862,427
Consumption Taxes	17,418,500	18,982,306	18,572,000	10,070,651	19,572,000	19,488,000
Intergovernmental	9,814,234	11,080,663	8,605,981	6,093,649	8,790,588	8,304,237
Loan Repayment	-	-	-	-	-	-
Licenses and Permits	657,407	979,554	948,770	702,298	1,127,370	1,111,400
Charges for Services	2,594,548	3,318,777	2,683,143	2,496,437	2,849,010	2,762,400
Fines and Forfeitures	149,000	190,687	144,300	132,044	155,760	134,800
Interest	218,600	437,639	292,950	289,459	438,560	270,350
Miscellaneous	560,500	401,303	487,900	352,737	507,929	406,466
Total Revenue Before Transfers	**$ 38,126,182**	**42,073,203**	**$ 39,025,862**	**$ 24,297,986**	**$ 40,695,581**	**$ 40,340,080**
Transfer In	$ 3,900,522	3,256,004	$ 3,568,796	$ -	$ 3,403,668	$ 3,671,248
TOTAL REVENUE	$ 42,026,704	45,329,207	$ 42,594,658	$ 24,297,986	$ 44,099,249	$ 44,011,328
EXPENDITURES:						
Personnel	27,423,796	25,736,205	28,493,956	18,657,556	27,270,007	29,211,126
Commodities	1,407,049	1,086,431	1,421,450	1,034,403	1,349,849	1,425,660
Contractual Services	7,134,829	6,181,287	7,041,294	4,437,778	6,794,257	7,822,272
Capital Outlay	3,009,667	2,946,303	1,529,998	1,431,597	2,169,428	1,339,674
Miscellaneous	107,754	450	490,450	600	490,600	465,450
Debt Service	-	-	-	-	-	-
Contingency	1,544,948	-	1,899,732	-	-	2,096,713
Total Expenditures Before Transfers	**$ 40,628,043**	**$ 35,950,676**	**$ 40,876,880**	**$ 25,561,934**	**$ 38,074,141**	**$ 42,360,895**
Inter-Fund Transfers	$ 48,209,151	$ 48,276,928	$ 9,552,970	$ 6,430,828	$ 7,998,728	$ 1,670,081
TOTAL EXPENDITURES	$ 88,837,194	$ 84,227,604	$ 50,429,850	$ 31,992,762	$ 46,072,869	$ 44,030,976
REVENUE OVER (UNDER) EXPENDITURES	**$ (46,810,490)**	**$ (38,898,398)**	**$ (7,835,192)**	**$ (7,694,776)**	**$ (1,973,620)**	**$ (19,648)**
ADJUSTMENTS TO FUND BALANCE	-		-	-	-	-
NET CHANGE TO FUND BALANCE	**$ (46,810,490)**	**$ (38,898,398)**	**$ (7,835,192)**		**$ (1,973,620)**	**$ (19,648)**
ENDING FUND BALANCE	**19,257,476**	**27,169,568**	**19,334,375**		**25,195,947**	**25,176,299**
RESERVED FOR CAPITAL PROJECTS						
UNRESTRICTED FUND BALANCE	**19,257,476**	**$ 27,169,567**	**19,334,375**		**25,195,947**	**25,176,299**
ENDING BAL AS % OF PROJECTED EXP. PRE-TRANSFERS	**47.11%**	**64.14%**	**47.30%**		**66.18%**	**59.43%**

Tazewell County

FY26 Budget
Revenue and Expenditures Summary
100-100 Circuit Clerk
Responsible Parties: Linc Hobson & Caleb Zobrist

Estimated FY25 Revenues	$ 1,418,360.00
Estimated FY25 Expenses	$ 1,769,351.00
FY26 Budgeted Revenues	$ 1,281,750.00
FY26 Budgeted Expenses	$ 1,743,009.00

100 COUNTY GENERAL
100 CIRCUIT CLERK

		FTE24	FTE25	FTE26
100-100-5000	DEPARTMENT HEAD	1.00	1.00	1.00
100-100-5001	MANAGEMENT / SUPERVISOR	4.00	4.00	5.00
100-100-5002	PROFESSIONAL/TECHNICAL	0.00	0.00	0.00
100-100-5003	SUPPORT STAFF	15.00	15.00	15.00
	Total FTEs	20.00	20.00	21.00

Circuit Clerk
100-100
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
REVENUES											
Intergovernmental	100.100.4110	State Grants	-	1,199,427	1,199,427	-	-	-	142,910	-	0.00%
			-	**1,199,427**	**1,199,427**	**-**	**-**	**-**	**142,910**	**-**	**0.00%**
Charges for Services	100.100.4300	Circuit Clerk Fees	1,050,000	1,050,000	1,108,068	1,050,000	1,050,000	733,845	1,050,000	1,050,000	0.00%
Charges for Services	100.100.4301	5% Collections	-	-	(4)	-	-	-	-	-	0.00%
Charges for Services	100.100.4302	Circuit Clerk Postage Recovery	1,250	1,250	672	1,000	1,000	816	1,100	1,000	0.00%
Charges for Services	100.100.4303	Circuit Clerk Public Defender	40,000	40,000	50,432	50,000	50,000	15,071	35,000	35,000	-30.00%
Charges for Services	100.100.4304	Circuit Clerk Court Systems	130,000	130,000	145,014	135,000	135,000	76,111	135,000	135,000	0.00%
Charges for Services	100.100.4306	Circuit Clerk Drug Fund	3,000	3,000	4,497	3,000	3,000	1,178	3,000	3,500	16.67%
Charges for Services	100.100.4307	Imprisonment Fees	7,500	7,500	11,225	7,000	7,000	3,889	8,000	8,000	14.29%
Charges for Services	100.100.4308	Medical Costs	9,000	9,000	7,405	9,000	9,000	3,407	6,000	7,000	-22.22%
Charges for Services	100.100.4314	Arresting Agency	40,000	40,000	87,187	30,000	30,000	29,477	35,000	40,000	33.33%
			1,280,750	**1,280,750**	**1,414,498**	**1,285,000**	**1,285,000**	**863,795**	**1,273,100**	**1,279,500**	**-0.43%**
Interest	100.100.4650	Interest Income	1,500	1,500	1,506	1,800	1,800	637	1,400	1,200	-33.33%
			1,500	**1,500**	**1,506**	**1,800**	**1,800**	**637**	**1,400**	**1,200**	**-33.33%**
Miscellaneous Revenues	100.100.4701	Copy / Fax Fees	1,200	1,200	859	1,200	1,200	427	900	1,000	-16.67%
Miscellaneous Revenues	100.100.4702	Miscellaneous Income	50	50	325	50	50	(325)	50	50	0.00%
			1,250	**1,250**	**1,184**	**1,250**	**1,250**	**102**	**950**	**1,050**	**-16.00%**
TOTAL REVENUES			**$ 1,283,500**	**$ 2,482,927**	**$ 2,616,614**	**$ 1,288,050**	**$ 1,288,050**	**$ 864,534**	**$ 1,418,360**	**$ 1,281,750**	**-0.49%**

Circuit Clerk
100-100
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	100.100.5000	Department Head	106,564	106,564	103,818	106,933	106,933	65,805	106,933	110,141	3.00%
Personnel	100.100.5001	Management / Supervisor	277,108	286,633	290,091	299,236	299,236	190,846	305,526	396,450	32.49%
Personnel	100.100.5003	Support Staff	724,975	724,975	693,403	758,742	758,742	445,816	758,742	788,293	3.89%
Personnel	100.100.5045	Elected Officials Stipend Payout	-	-	-	-	-	-	-	-	0.00%
Personnel	100.100.5060	Overtime Premium	-	-	-	-	-	-	-	-	0.00%
Personnel	100.100.5065	Performance Incentive Plan (PIP)	9,525	-	-	-	-	-	-	-	0.00%
Personnel	100.100.5070	Social Security	85,540	85,540	80,878	89,613	89,613	44,279	89,597	99,553	11.09%
Personnel	100.100.5080	I.M.R.F.	84,242	84,242	82,582	95,001	95,001	53,155	94,985	107,572	13.23%
Personnel	100.100.5082	Medical Insurance	394,757	394,757	187,271	206,873	206,873	115,398	200,402	223,666	8.12%
			1,682,711	**1,682,711**	**1,438,044**	**1,556,398**	**1,556,398**	**915,299**	**1,556,185**	**1,725,675**	**10.88%**
Commodities	100.100.5100	Office Supplies	550	550	538	550	550	384	550	550	0.00%
Commodities	100.100.5101	Small Office Equipment (Under $500)	450	400	-	450	450	18	450	450	0.00%
Commodities	100.100.5120	Association Membership Dues	625	675	675	725	725	675	725	750	3.45%
			1,625	**1,625**	**1,213**	**1,725**	**1,725**	**1,077**	**1,725**	**1,750**	**1.45%**
Contractual	100.100.5200	Software Maintenance	-	-	-	-	-	23,867	23,868	-	0.00%
Contractual	100.100.5249	Circuit Clerk Audit	18,669	18,669	12,000	18,969	18,969	12,000	13,000	14,000	-26.20%
Contractual	100.100.5341	Cell Phone	-	-	-	1,584	1,584	633	1,584	1,584	0.00%
			18,669	**18,669**	**12,000**	**20,553**	**20,553**	**36,500**	**38,452**	**15,584**	**-24.18%**
Capital Outlay	100.100.5540	Office Furniture	-	-	-	50,000	50,000	-	50,000	-	-100.00%
Capital Outlay	100.100.5549	Technology Infastructure Improvements	-	1,199,427	1,199,427	-	-	-	-	-	0.00%
Capital Outlay	100.100.5551	Software	-	-	-	-	-	122,989	122,989	-	0.00%
			-	**1,199,427**	**1,199,427**	**50,000**	**50,000**	**122,989**	**172,989**	**-**	**-100.00%**
TOTAL EXPENDITURES			**$ 1,703,005**	**$ 2,902,432**	**$ 2,650,685**	**$ 1,628,676**	**$ 1,628,676**	**$ 1,075,865**	**$ 1,769,351**	**$ 1,743,009**	**7.02%**

Tazewell County

FY26 Budget

Revenue and Expenditure Summary

100-101 Jury Commission

Responsible Party: Linc Hobson & Caleb Zobrist

Estimated FY25 Revenues	$ -
Estimated FY25 Expenses	$ 178,407.00
FY26 Budgeted Revenues	$ -
FY26 Budgeted Expenses	$ 244,942.00

100 COUNTY GENERAL

101 Jury Commission

		FTE24	FTE25	FTE26
100-101-5005	Part Time	1.00	1.00	1.00
100-101-5039	Jury Commissioner	0.00	0.00	0.00
	TOTAL FTEs	1.00	1.00	1.00

Jury Commission
100-101
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget 2024	Revised Budget 2024	2024 Actual	Original Budget 2025	Revised Budget 2025	2025 Actual	2025 Estimate	2026 Budget	% Change
EXPENDITURES											
Personnel	100.101.5005	Part Time	20,706.00	20,706.00	8,518.63	44,324.00	44,324.00	-	44,324.00	44,324.00	0.00%
Personnel	100.101.5039	Jury Commissioners	5,850.00	5,850.00	5,872.50	5,850.00	5,850.00	3,525.00	5,850.00	5,850.00	0.00%
Personnel	100.101.5040	Juror Fees	40,000.00	40,000.00	32,690.00	40,000.00	40,000.00	17,330.00	40,000.00	45,000.00	12.50%
Personnel	100.101.5070	Social Security	2,032.00	2,032.00	1,077.97	3,851.00	3,851.00	251.02	4,244.00	3,838.00	-0.34%
Personnel	100.101.5080	I.M.R.F.	441.00	441.00	1,114.57	474.00	474.00	271.49	485.00	485.00	2.32%
			69,029.00	**69,029.00**	**49,273.67**	**94,499.00**	**94,499.00**	**21,377.51**	**94,903.00**	**99,497.00**	**5.29%**
Commodities	100.101.5100	Office Supplies	1,500.00	1,500.00	795.45	1,500.00	1,500.00	-	1,500.00	1,500.00	0.00%
			1,500.00	**1,500.00**	**795.45**	**1,500.00**	**1,500.00**	**-**	**1,500.00**	**1,500.00**	**0.00%**
Contractual	100.101.5200	5200 - Software Maintenance	38,240.00	38,240.00	36,273.41	40,152.00	40,152.00	25,064.25	40,152.00	92,000.00	129.13%
Contractual	100.101.5340	Telephone	1,680.00	1,680.00	1,764.00	1,817.00	1,817.00	1,852.20	1,852.20	1,945.00	7.04%
Contractual	100.101.5454	5454 - Mileage - Business Travel	40,000.00	40,000.00	49,337.56	40,000.00	40,000.00	25,431.29	40,000.00	50,000.00	25.00%
			79,920.00	**79,920.00**	**87,374.97**	**81,969.00**	**81,969.00**	**52,347.74**	**82,004.20**	**143,945.00**	**75.61%**
TOTAL EXPENDITURES			**$ 150,449**	**$ 150,449**	**$ 137,444**	**$ 177,968**	**$ 177,968**	**$ 73,725**	**$ 178,407**	**$ 244,942**	**37.63%**

Departmental Request
7/30/2025 - 9:15 AM

Tazewell County

FY26 Budget

Revenue and Expenditure Summary

100-110 State's Attorney

Responsible Party: Kevin Johnson & Mike Holly

Estimated FY25 Revenues	$ 299,699.00
Estimated FY25 Expenses	$ 3,021,870.00
FY26 Budgeted Revenues	$ 306,106.00
FY26 Budgeted Expenses	$ 3,808,831.00

100 COUNTY GENERAL

110 States Attorney

		FTE24	FTE25	FTE26
100-110-5000	DEPARTMENT HEAD	1.00	1.00	1.00
100-110-5005	PART TIME	0.00	0.50	0.50
100-110-5007	ASSIST. STATES ATTORNEYS	16.00	16.00	16.00
100-110-5008	INVESTIGATORS	1.07	2.20	2.20
100-110-5009	VICTIM WITNESS SERVICES	5.00	5.00	5.00
100-110-5010	LEGARL SECRETATIES	3.00	3.00	3.00
100-110-5011	ADMINISTRATIVE PERSONNEL	2.30	2.30	2.30
	Total FTEs	28.37	30.00	30.00

State's Attorney
100-110
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
REVENUES											
Intergovernmental	100.110.4050	States Attorney Reimb.	182,805	182,805	185,899	195,286	195,286	112,050	197,339	208,106	6.56%
			182,805	**182,805**	**185,899**	**195,286**	**195,286**	**112,050**	**197,339**	**208,106**	**6.56%**
Fines and Forfeitures	100.110.4343	Deferred Prosecution Case Fees	27,000	27,000	54,853	30,000	30,000	27,415	40,360	38,000	26.67%
Fines and Forfeitures	100.110.4600	States Attorney Fees	84,000	84,000	65,566	70,000	70,000	45,196	62,000	60,000	-14.29%
			111,000	**111,000**	**120,419**	**100,000**	**100,000**	**72,611**	**102,360**	**98,000**	**-2.00%**
TOTAL REVENUES			**$ 293,805**	**$ 293,805**	**$ 306,317**	**$ 295,286**	**$ 295,286**	**$ 184,660**	**$ 299,699**	**$ 306,106**	**3.66%**

State's Attorney
100-110
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	100.110.5000	Department Head	199,904	199,904	201,787	210,161	210,161	127,157	212,002	222,989	6.10%
Personnel	100.110.5005	Part Time	25,000	25,000	12,404	25,000	25,000	15,998	19,923	25,000	0.00%
Personnel	100.110.5007	Assist. States Attorneys	1,437,755	1,458,305	1,325,030	1,543,869	1,543,869	847,937	1,368,360	1,606,464	4.05%
Personnel	100.110.5008	Investigators	98,912	99,362	71,337	104,647	104,647	27,187	45,314	146,965	40.44%
Personnel	100.110.5009	Victim Witness Services	247,166	254,476	220,587	283,680	283,680	146,869	238,670	291,163	2.64%
Personnel	100.110.5010	Legal Secretaries	110,574	112,574	45,081	130,705	130,705	29,820	48,460	134,590	2.97%
Personnel	100.110.5011	Administrative Personnel	159,493	160,993	113,683	158,824	158,824	77,044	124,314	170,098	7.10%
Personnel	100.110.5060	Overtime Premium	1,000	1,000	-	1,000	1,000	-	1,000	1,000	0.00%
Personnel	100.110.5065	Performance Incentive Plan (PIP)	36,063	4,253	-	-	-	-	-	-	0.00%
Personnel	100.110.5070	Social Security	177,164	177,164	147,853	188,028	188,028	80,616	157,378	198,768	5.71%
Personnel	100.110.5080	I.M.R.F.	166,195	166,195	129,992	174,635	174,635	84,629	166,841	208,699	19.51%
Personnel	100.110.5082	Medical Insurance	410,762	410,762	265,978	410,028	410,028	161,405	291,800	422,787	3.11%
			3,069,988	**3,069,988**	**2,533,731**	**3,230,577**	**3,230,577**	**1,598,662**	**2,674,062**	**3,428,523**	**6.13%**
Commodities	100.110.5100	Office Supplies	7,000	7,000	5,052	8,000	8,000	726	8,000	8,000	0.00%
Commodities	100.110.5101	Small Office Equipment (Under $500)	-	-	-	-	-	858	1,000	10,000	N/A
Commodities	100.110.5103	Books & Records	15,000	15,000	10,891	16,000	16,000	7,755	16,000	16,000	0.00%
Commodities	100.110.5121	Professional Certification Fees	14,000	14,000	8,617	14,000	14,000	4,290	14,000	14,000	0.00%
			36,000	**36,000**	**24,560**	**38,000**	**38,000**	**13,629**	**39,000**	**48,000**	**26.32%**
Contractual	100.110.5200	Software Maintenance	-	-	-	-	-	-	-	-	0.00%
Contractual	100.110.5202	Document Destruction	-	-	-	-	3,000	930	3,000	3,000	0.00%
Contractual	100.110.5203	Publication / Advertising Services	7,000	7,000	3,420	7,000	7,000	2,070	7,000	7,000	0.00%
Contractual	100.110.5204	Transcription Services	30,000	30,000	17,943	30,000	30,000	8,996	30,000	30,000	0.00%
Contractual	100.110.5241	Legal Services	200,000	200,000	100,278	200,000	197,000	84,828	200,000	225,000	14.21%
Contractual	100.110.5262	Professional Fees	2,400	2,400	-	2,400	2,400	-	2,400	2,400	0.00%
Contractual	100.110.5263	State of Illinois Fees	2,400	2,400	-	2,400	2,400	-	2,400	2,400	0.00%
Contractual	100.110.5264	Extradition	10,000	10,000	-	10,000	10,000	2,073	10,000	10,000	0.00%
Contractual	100.110.5272	Witness Fees	20,000	20,000	3,475	20,000	20,000	2,299	20,000	20,000	0.00%
Contractual	100.110.5320	Vehicle Maintenance	1,500	1,500	694	1,700	1,700	4,436	4,500	3,000	76.47%
Contractual	100.110.5323	Office Equipment Maint	1,000	1,000	-	1,000	1,000	-	1,000	1,000	0.00%
Contractual	100.110.5341	Cell Phone	-	-	-	4,508	4,508	1,765	4,508	4,508	0.00%
Contractual	100.110.5400	Registration Fees	12,000	12,000	2,644	12,000	12,000	425	12,000	12,000	0.00%
Contractual	100.110.5410	Travel	10,000	10,000	6,175	10,000	10,000	1,826	10,000	10,000	0.00%
Contractual	100.110.5454	Mileage - Business Travel	1,000	1,000	-	1,000	1,000	-	1,000	1,000	0.00%
Contractual	100.110.5455	Per Diem / Meals - Business Travel	1,000	1,000	-	1,000	1,000	-	1,000	1,000	0.00%
			298,300	**298,300**	**134,629**	**303,008**	**303,008**	**109,646**	**308,808**	**332,308**	**9.67%**
Capital Outlay	100.110.5541	Office Equipment	7,000	7,000	3,567	8,000	8,000	-	-	-	-100.00%
			7,000	**7,000**	**3,567**	**8,000**	**8,000**	**-**	**-**	**-**	**-100.00%**
TOTAL EXPENDITURES			**$ 3,411,288**	**$ 3,411,288**	**$ 2,696,487**	**$ 3,579,585**	**$ 3,579,585**	**$ 1,721,937**	**$ 3,021,870**	**$ 3,808,831**	**6.40%**

Tazewell County

FY26 Budget
Revenue and Expenditure Summary
100-120 Public Defender Responsible Parties: Luke Taylor

Estimated FY25 Revenues	$ 222,281.00
Estimated FY25 Expenses	$ 1,939,962.00
FY26 Budgeted Revenues	$ 131,582.00
FY26 Budgeted Expenses	$ 2,096,002.00

100 COUNTY GENERAL
120 Public Defender

		FTE24	FTE25	FTE26
100-120-5000	DEPARTMENT HEAD	1.00	1.00	1.00
100-120-5003	SUPPORT STAFF	2.00	2.00	2.00
100-120-5005	PART TIME	0.00	0.00	0.00
100-120-5012	ASST PUBLIC DEFENDERS	15.00	16.00	16.00
	Total FTEs	18.00	19.00	19.00

Department Request
7/24/2025 5:18 PM

Public Defender
100-120
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget 2024	Revised Budget 2024	2024 Actual	Original Budget 2025	Revised Budget 2025	2025 Actual (04.01.2025)	2025 Estimate	2026 Budget	% Change
REVENUES											
Intergovernmental	100.120.4055	Public Defender Salary Reimb.	119,931	119,931	122,042	126,911	126,911	41,339	127,200	131,582	3.55%
Intergovernmental	100.120.4110	State Grants	-	-	95,164	-	-	-	95,081	-	0.00%
			119,931	**119,931**	**217,206**	**126,911**	**126,911**	**41,339**	**222,281**	**131,582**	**3.55%**
TOTAL REVENUES			**$ 119,931**	**$ 119,931**	**$ 217,206**	**$ 126,911**	**$ 126,911**	**$ 41,339**	**$ 222,281**	**$ 131,582**	**3.55%**

Public Defender
100-120
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget 2024	Revised Budget 2024	2024 Actual	Original Budget 2025	Revised Budget 2025	2025 Actual (04.01.2025)	2025 Estimate	2026 Budget	% Change
EXPENDITURES											
Personnel	100.120.5000	Department Head	179,914	181,613	181,613	190,385	190,385	71,288	194,651	211,840	10.13%
Personnel	100.120.5001	Management / Supervisor	200	-	-	-	-	-	-	-	0.00%
Personnel	100.120.5003	Support Staff	76,585	79,994	79,994	79,697	79,697	30,017	78,493	87,363	8.77%
Personnel	100.120.5012	Assist. Public Defenders	1,070,781	1,084,873	1,020,183	1,184,568	1,184,568	384,680	1,140,000	1,239,443	4.43%
Personnel	100.120.5060	Overtime Premium	800	800	-	800	800	-	800	800	0.00%
Personnel	100.120.5065	Performance Incentive Plan (PIP)	22,504	3,304	-	-	-	-	-	-	0.00%
Personnel	100.120.5070	Social Security	103,320	103,320	95,645	111,342	111,342	35,322	108,167	117,768	5.46%
Personnel	100.120.5080	I.M.R.F.	101,753	101,753	96,290	118,037	118,037	42,819	114,671	127,251	7.24%
Personnel	100.120.5082	Medical Insurance	274,362	274,362	217,401	252,629	252,629	84,018	210,610	244,721	-3.23%
			1,830,219	**1,830,019**	**1,691,126**	**1,937,458**	**1,937,458**	**648,145**	**1,847,392**	**2,029,186**	**4.52%**
Commodities	100.120.5100	Office Supplies	650	4,050	3,956	650	650	-	1,400	650	0.00%
Commodities	100.120.5101	Small Office Equipment (Under $500)	-	23,700	23,322	200	200	-	1,000	200	0.00%
Commodities	100.120.5103	Books & Records	650	1,750	1,731	700	700	2,131	4,600	700	0.00%
Commodities	100.120.5120	Association Membership Dues	3,650	3,650	3,011	4,200	4,200	1,659	3,800	5,000	16.00%
			4,950	**33,150**	**32,021**	**5,750**	**5,750**	**3,790**	**10,800**	**6,550**	**12.21%**
Contractual	100.120.5200	5200 - Software Maintenance	-	-	-	3,096	3,096	-	3,096	3,096	0.00%
Contractual	100.120.5202	5202 - Document Destruction	400	400	-	400	400	-	1,800	1,400	71.43%
Contractual	100.120.5253	5253 - Document Retention	4,320	4,820	4,680	4,320	4,320	1,110	6,500	5,000	13.60%
Contractual	100.120.5260	5260 - Investigator Services	-	-	-	200	200	-	200	200	0.00%
Contractual	100.120.5368	5368 - Asst. Public Defender Office	31,100	31,100	20,630	31,100	31,100	3,085	24,000	24,000	-29.58%
Contractual	100.120.5400	5400 - Registration Fees	2,620	2,620	810	2,620	2,620	-	4,500	3,500	25.14%
Contractual	100.120.5410	5410 - Travel	950	950	459	950	950	-	1,365	950	0.00%
Contractual	100.120.5454	5454 - Mileage - Business Travel	50	50	15	120	120	-	120	120	0.00%
			39,440	**39,940**	**26,594**	**42,806**	**42,806**	**4,195**	**41,581**	**38,266**	**-11.86%**
Capital Outlay	100.120.5551	Software	98,260	69,760	26,789	-	-	40,189	40,189	22,000	100.00%
			98,260	**69,760**	**26,789**	**-**	**-**	**40,189**	**40,189**	**22,000**	**100.00%**
TOTAL EXPENDITURES			**$ 1,972,869**	**$ 1,972,869**	**$ 1,776,529**	**$ 1,986,014**	**$ 1,986,014**	**$ 696,319**	**$ 1,939,962**	**$ 2,096,002**	**5.25%**

Tazewell County

FY26 Budget
Revenue and Expenditure Summary
100-130 Courts
Responsible Party: Judge Doscotch & Tricia Richmond

Estimated FY25 Revenues	$ 65,224.00
Estimated FY25 Expenses	$ 547,477.00
FY26 Budgeted Revenues	$ 36,800.00
FY26 Budgeted Expenses	$ 560,513.00

100 COUNTY GENERAL
130 COURTS

		FTE24	FTE25	FTE26
100-130-5001	MANAGEMENT/SUPERVISOR	1.00	1.00	1.00
100-130-5002	PROFESSIONAL/TECHNICAL	1.00	2.00	2.00
100-130-5003	SUPPORT STAFF	0.00	0.00	0.00
	Total FTEs	2.00	3.00	3.00

Courts
100-130
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget 2024	Revised Budget 2024	2024 Actual	Original Budget 2025	Revised Budget 2025	2025 Actual	2025 Estimate	2026 Budget	% Change
REVENUES											
Intergovernmental	100.130.4085	Guardian Ad Litem	17,186	17,186	18,606	17,186	17,186	9,318	17,186	17,100	-0.50%
Intergovernmental	100.130.4090	Court Interpreter	4,000	4,000	13,514	6,000	6,000	6,260	8,000	8,000	33.33%
Intergovernmental	100.130.4110	State Grants	-	-	-	-	-	17,500	17,500	-	0.00%
			21,186	**21,186**	**32,120**	**23,186**	**23,186**	**33,078**	**42,686**	**25,100**	**8.25%**
Fines and Forfeitures	100.130.4612	Adjuducation Fines An. Cont	8,000	8,000	27,934	14,000	14,000	19,900	11,000	8,000	-42.86%
Fines and Forfeitures	100.130.4613	Adjuducation Fines TCHD	4,500	4,500	6,287	2,500	2,500	6,645	10,000	2,500	0.00%
			12,500	**12,500**	**34,221**	**16,500**	**16,500**	**26,545**	**21,000**	**10,500**	**-36.36%**
Miscellaneous Revenues	100.130.4097	Conference & Travel Reimb	-	-	-	-	-	1,538	1,538	1,200	N/A
			-	**-**	**-**	**-**	**-**	**1,538**	**1,538**	**1,200**	**N/A**
TOTAL REVENUES			**$ 33,686**	**$ 33,686**	**$ 66,341**	**$ 39,686**	**$ 39,686**	**$ 61,161**	**$ 65,224**	**$ 36,800**	**-7.27%**

Courts
100-130
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget 2024	Revised Budget 2024	2024 Actual	Original Budget 2025	Revised Budget 2025	2025 Actual	2025 Estimate	2026 Budget	% Change
EXPENDITURES											
Personnel	100.130.5001	Management / Supervisor	50,000	51,000	50,403	52,422	52,422	32,239	52,422	54,473	3.91%
Personnel	100.130.5002	Professional / Technical	88,241	101,902	101,902	170,271	170,271	91,029	148,040	153,839	-9.65%
Personnel	100.130.5003	Support Staff	-	-	-	-	-	-	-	-	0.00%
Personnel	100.130.5065	Performance Incentive Plan (PIP)	2,328	328	-	-	-	-	-	-	0.00%
Personnel	100.130.5070	Social Security	10,753	11,052	11,052	17,036	17,036	7,672	15,326	15,936	-6.46%
Personnel	100.130.5080	I.M.R.F.	10,590	11,930	11,930	18,060	18,060	9,890	16,250	17,219	-4.66%
Personnel	100.130.5082	Medical Insurance	55,597	29,297	24,835	26,900	26,900	10,810	19,130	19,950	-25.84%
			217,509	**205,509**	**200,122**	**284,689**	**284,689**	**151,639**	**251,168**	**261,417**	**-8.17%**
Commodities	100.130.5100	Office Supplies	1,600	1,624	1,624	1,600	1,600	375	1,600	1,600	0.00%
Commodities	100.130.5162	Juror Food	3,000	4,192	4,192	8,000	8,000	1,612	5,000	8,000	0.00%
Commodities	100.130.5179	Awards & Incentives	1,250	597	597	1,250	1,250	48	1,250	1,250	0.00%
			5,850	**6,413**	**6,413**	**10,850**	**10,850**	**2,035**	**7,850**	**10,850**	**0.00%**
Contractual	100.130.5200	Software Maintenance	-	-	-	-	-	1,152	1,152	1,396	N/A
Contractual	100.130.5203	Publication / Advertising Services	250	-	-	200	200	-	-	200	0.00%
Contractual	100.130.5214	Court Reporters	15,000	17,004	17,060	15,000	15,000	5,889	15,000	17,000	13.33%
Contractual	100.130.5241	Legal Services	67,000	101,503	101,503	80,000	80,000	49,936	75,000	80,000	0.00%
Contractual	100.130.5254	Psychiatric Evaluations	45,000	47,798	50,438	32,000	32,000	21,359	32,000	36,000	12.50%
Contractual	100.130.5257	Counseling Services	16,500	17,638	21,683	20,000	20,000	17,255	16,000	20,000	0.00%
Contractual	100.130.5258	Electronic Monitoring	2,000	3,611	3,611	5,000	5,000	-	4,500	5,000	0.00%
Contractual	100.130.5259	Outside Drug Testing	1,500	399	399	1,500	1,500	-	1,500	1,500	0.00%
Contractual	100.130.5262	Professional Fees	20,000	16,986	16,986	20,000	20,000	9,119	19,700	20,000	0.00%
Contractual	100.130.5279	Judges Salary	4,300	3,950	3,950	4,300	4,300	3,835	3,800	4,300	0.00%
Contractual	100.130.5285	Drug Enforcement Expense	-	-	-	-	-	-	-	-	0.00%
Contractual	100.130.5286	Laboratory Services	20,000	18,370	18,370	22,000	22,000	-	22,000	22,000	0.00%
Contractual	100.130.5292	Guardian Ad Litem Services	53,000	37,795	37,795	-	-	-	-	-	0.00%
Contractual	100.130.5293	Bus Passes	2,000	(540)	-	3,500	3,500	-	3,500	3,500	0.00%
Contractual	100.130.5296	Psychiatric Services	12,000	2,458	2,458	14,000	14,000	4,971	14,000	15,000	7.14%
Contractual	100.130.5297	Interpreter Fees	7,500	17,033	17,033	12,000	12,000	17,403	40,000	30,000	150.00%
Contractual	100.130.5323	Office Equipment Maint	-	120	120	120	120	1,548	-	-	-100.00%
Contractual	100.130.5360	Rent	3,600	3,600	3,600	3,600	3,600	2,400	3,600	3,600	0.00%
Contractual	100.130.5400	Registration Fees	4,000	5,925	5,925	5,000	5,000	350	5,000	5,000	0.00%
Contractual	100.130.5410	Travel	4,000	2,582	2,582	5,000	5,000	4,362	5,000	5,000	0.00%
Contractual	100.130.5454	Mileage - Business Travel	3,750	1,794	1,794	3,750	3,750	-	3,750	3,750	0.00%
			281,400	**298,025**	**305,307**	**246,970**	**246,970**	**139,579**	**265,502**	**273,246**	**10.64%**
Capital Outlay	100.130.5541	Office Equipment	112,750	107,561	107,238	-	-	5,457	5,457	15,000	N/A
Capital Outlay	100.130.5557	Miscellaneous Equipment	-	-	-	-	-	17,500	17,500	-	0.00%
			112,750	**107,561**	**107,238**	**-**	**-**	**22,957**	**22,957**	**15,000**	**N/A**
TOTAL EXPENDITURES			**$ 617,509**	**$ 617,509**	**$ 619,080**	**$ 542,509**	**$ 542,509**	**$ 316,209**	**$ 547,477**	**$ 560,513**	**3.32%**

Tazewell County

FY26 Budget
Revenue and Expenditure Summary
100-131 Courts Services
Responsible Parties: John Horan, Justin Stump,Robert Stockham

Estimated FY25 Revenues	$ 1,524,180.00
Estimated FY25 Expenses	$ 3,096,302.00
FY26 Budgeted Revenues	$ 1,666,644.00
FY26 Budgeted Expenses	$ 3,563,151.00

100 COUNTY GENERAL
131 COURT SERVICES

		FTE24	FTE25	FTE26
100-131-5000	DEPARTMENT HEAD	1.00	1.00	1.00
100-131-5001	MANAGEMENT/SUPERVISOR	5.00	5.00	5.00
100-131-5002	PROFESSIONAL/TECHNICAL	24.00	24.00	24.00
100-131-5003	SUPPORT STAFF	5.00	5.00	5.00
	Total FTEs	35.00	35.00	35.00

Courts Services
100-131
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
REVENUES											
Intergovernmental	100.131.4060	Grants in Aid	1,130,267	1,130,267	1,229,064	1,232,037	1,232,037	315,743	1,232,037	1,350,807	9.64%
Intergovernmental	100.131.4061	Salary Subsidy	60,000	60,000	41,289	48,000	48,000	11,000	42,500	48,000	0.00%
Intergovernmental	100.131.4062	Pre Trial	241,723	241,723	241,436	249,643	249,643	66,816	249,643	265,837	6.49%
			1,431,990	**1,431,990**	**1,511,789**	**1,529,680**	**1,529,680**	**393,558**	**1,524,180**	**1,664,644**	**8.82%**
Charges for Services	100.131.4340	Court Services-Psych. Eval.	1,000	1,000	-	1,000	1,000	-	-	1,000	0.00%
Charges for Services	100.131.4341	Court Services-Misc. Income	1,000	1,000	-	1,000	1,000	-	-	1,000	0.00%
			2,000	**2,000**	**-**	**2,000**	**2,000**	**-**	**-**	**2,000**	**0.00%**
TOTAL REVENUES			**$ 1,433,990**	**$ 1,433,990**	**$ 1,511,789**	**$ 1,531,680**	**$ 1,531,680**	**$ 393,558**	**$ 1,524,180**	**$ 1,666,644**	**8.81%**

Departmental Request
8/8/2025 1:35 PM

Courts Services
100-131
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	100.131.5000	Department Head	124,320	131,019	131,019	134,461	134,461	54,104	136,843	139,829	3.99%
Personnel	100.131.5001	Management / Supervisor	434,971	448,324	435,490	456,622	456,622	182,225	462,700	475,111	4.05%
Personnel	100.131.5002	Professional / Technical	1,289,597	1,273,886	1,111,575	1,265,013	1,265,013	463,802	1,196,578	1,328,216	5.00%
Personnel	100.131.5003	Support Staff	201,278	222,626	222,626	237,779	237,779	89,371	229,376	178,108	-25.10%
Personnel	100.131.5005	Part Time	15,000	15,000	-	25,000	25,000	-	-	25,000	0.00%
Personnel	100.131.5013	Project Stipend	14,500	14,500	14,500	15,900	15,900	-	15,900	20,000	25.79%
Personnel	100.131.5015	On Call	53,500	53,500	53,485	53,500	53,500	20,552	53,500	53,500	0.00%
Personnel	100.131.5060	Overtime Premium	2,704	2,704	585	2,704	2,704	-	282	2,704	0.00%
Personnel	100.131.5065	Performance Incentive Plan (PIP)	25,752	63	-	-	-	-	-	-	0.00%
Personnel	100.131.5070	Social Security	165,364	165,364	148,515	167,610	167,610	59,088	159,065	170,019	1.44%
Personnel	100.131.5080	I.M.R.F.	161,726	161,726	148,419	175,661	175,661	71,111	168,630	181,643	3.41%
Personnel	100.131.5082	Medical Insurance	472,862	472,862	320,315	384,590	384,590	128,125	307,412	344,087	-10.53%
			2,961,574	**2,961,574**	**2,586,530**	**2,918,840**	**2,918,840**	**1,068,379**	**2,730,286**	**2,918,217**	**-0.02%**
Commodities	100.131.5100	Office Supplies	2,500	7,500	3,986	5,000	5,000	919	4,000	5,000	0.00%
Commodities	100.131.5101	Small Office Equipment (Under $500)	-	-	-	7,500	7,500	457	2,500	7,500	0.00%
Commodities	100.131.5130	Fuel & Oil	20,000	20,000	8,089	20,000	20,000	1,467	20,000	20,000	0.00%
Commodities	100.131.5136	Personal Protective Equipment	-	-	-	5,000	5,000	914	5,000	5,000	0.00%
Commodities	100.131.5140	Uniforms & Clothing	-	-	79	5,000	5,000	1,289	5,000	5,000	0.00%
			22,500	**27,500**	**12,154**	**42,500**	**42,500**	**5,047**	**36,500**	**42,500**	**0.00%**
Contractual	100.131.5200	Software Maintenance	-	-	-	7,500	7,500	7,874	8,000	108,500	1346.67%
Contractual	100.131.5201	Dispatch Services	28,700	28,700	25,909	20,000	20,000	353	10,000	10,000	-50.00%
Contractual	100.131.5202	Document Destruction	1,500	1,500	765	1,500	1,500	378	1,500	1,500	0.00%
Contractual	100.131.5205	Drinking Water	800	800	731	800	800	203	800	800	0.00%
Contractual	100.131.5240	Recruitment / Relocation	-	-	-	2,000	2,000	-	2,000	2,000	0.00%
Contractual	100.131.5254	Psychiatric Evaluations	3,500	3,500	1,385	-	-	-	-	-	0.00%
Contractual	100.131.5255	Detention	183,000	203,000	165,994	213,000	213,000	38,322	213,000	225,000	5.63%
Contractual	100.131.5256	Placement / Treatment	139,000	113,960	46,597	139,000	139,000	20,625	50,000	139,000	0.00%
Contractual	100.131.5259	Outside Drug Testing	-	36	36	-	-	-		-	0.00%
Contractual	100.131.5320	Vehicle Maintenance	11,000	11,000	2,671	11,000	11,000	2,268	11,000	11,000	0.00%
Contractual	100.131.5322	Mobile Equipment Maint	-	-	-	2,500	2,500	840	2,500	2,500	0.00%
Contractual	100.131.5341	Cell Phone	-	-	-	3,616	3,616	1,218	3,616	3,616	0.00%
Contractual	100.131.5342	Internet	-	-	-	-	-	-	-	6,600	N/A
Contractual	100.131.5400	Registration Fees	4,500	4,505	4,505	4,500	4,500	2,105	4,500	4,500	0.00%
Contractual	100.131.5410	Travel	3,000	3,000	866	3,000	3,000	2,591	3,000	3,000	0.00%
Contractual	100.131.5454	Mileage - Business Travel	-	-	-	-	-	-	-	1,000	N/A
			375,000	**370,000**	**249,457**	**408,416**	**408,416**	**76,776**	**309,916**	**519,016**	**27.08%**
Capital Outlay	100.131.5550	Computers	15,000	15,000	10,132	-	-	500	500	-	0.00%
Capital Outlay	100.131.5551	Software	-	-	-	-	-	-	-	59,000	N/A
Capital Outlay	100.131.5555	Safety Equipment	10,000	10,000	7,897	-	-	744	800	-	0.00%
Capital Outlay	100.131.5557	Miscellaneous Equipment	27,000	27,000	17,050	27,000	27,000	-	10,000	-	-100.00%
Capital Outlay	100.131.5570	Automobiles	8,300	8,300	6,094	8,300	8,300	2,519	8,300	24,418	194.19%
Capital Outlay	100.131.5572	Squad Car Equipment	2,500	2,500	2,016	-	-	-	-	-	0.00%
			62,800	**62,800**	**43,190**	**35,300**	**35,300**	**3,763**	**19,600**	**83,418**	**136.31%**
TOTAL EXPENDITURES			**$ 3,431,874**	**$ 3,431,874**	**$ 2,899,228**	**$ 3,405,056**	**$ 3,405,056**	**$ 1,154,709**	**$ 3,096,302**	**$ 3,563,151**	**4.64%**

Tazewell County

FY26 Budget
Revenue and Expenditure Summary
100-140 Court Security

Responsible Party: Jeff Lower, Jennifer Shallenberger, Tim Gillespie

Estimated FY25 Revenues	$	-
Estimated FY25 Expenses	$	807,764.00
FY26 Budgeted Revenues	$	-
FY26 Budgeted Expenses	$	953,414.00

100 COUNTY GENERAL
140 COURT SECURITY

		FTE24	FTE25	FTE26
100-140-5016	BAILIFFS	13.30	13.40	13.40
	Total FTEs	13.30	13.40	13.40

Court Security
100-140
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget 2024	Revised Budget 2024	2024 Actual	Original Budget 2025	Revised Budget 2025	2025 Actual	2025 Estimate	2026 Budget	% Change
EXPENDITURES											
Personnel	100.140.5016	Bailiffs	674,443	676,405	625,513	726,453	726,453	394,978	646,531	745,595	2.57%
Personnel	100.140.5070	Social Security	51,595	51,595	38,479	55,574	55,574	26,897	49,460	57,038	2.57%
Personnel	100.140.5080	I.M.R.F.	73,285	73,285	79,285	68,458	68,458	45,927	79,192	63,600	-7.64%
Personnel	100.140.5082	Medical Insurance	860	860	147	-	-	47	81	81	100.00%
			800,183	**802,145**	**743,424**	**850,485**	**850,485**	**467,849**	**775,264**	**866,314**	**1.83%**
Commodities	100.140.5101	Small Office Equipment (Under $500)	-	-	-	4,100	4,100	-	-	4,100	0.00%
			-	**-**	**-**	**4,100**	**4,100**	**-**	**-**	**4,100**	**0.00%**
Contractual	100.140.5322	Mobile Equipment Maint	-	-	1,500	-	-	-	-	-	0.00%
Contractual	100.140.5341	Cell Phone	14,500	14,500	38,193	14,500	14,500	17,974	31,000	38,000	61.84%
Contractual	100.140.5345	Radio Service	45,000	45,000	10,463	45,000	45,000	1,500	1,500	45,000	0.00%
			59,500	**59,500**	**50,155**	**59,500**	**59,500**	**19,474**	**32,500**	**83,000**	**28.31%**
Capital Outlay	100.140.5553	Security Equipment	4,100	4,100	7,086	-	-	-		-	0.00%
			4,100	**4,100**	**7,086**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL EXPENDITURES			**$ 863,783**	**$ 865,745**	**$ 800,666**	**$ 914,085**	**$ 914,085**	**$ 487,322**	**$ 807,764**	**$ 953,414**	**4.13%**

Departmental Request
7/24/2025 - 11:35 AM

Tazewell County

FY26 Budget
Revenue and Expenditure Summary
100-200 Sheriff
Responsible Party: Jeff Lower, Jennifer Shallenberger, Tim Gillespie

Estimated FY25 Revenues	$ 11,047,202.00
Estimated FY25 Expenses	$ 9,220,795.00
FY26 Budgeted Revenues	$ 10,989,373.00
FY26 Budgeted Expenses	$ 9,116,752.00

100 COUNTY GENERAL
200 SHERIFF

		FTE24	FTE25	FTE26
100-200-5000	COUNTY OFFICER	1.00	1.00	1.00
100-200-5001	MGMT/SPVSR: CHIEF CLERK	1.00	1.00	1.00
100-200-5002	PROF/TECH; DATABASE MANAGER	1.00	1.00	1.00
100-200-5005	PART-TIME	4.00	3.90	4.00
100-200-5017	DEPUTIES	33.00	33.00	33.00
100-200-5018	DEPUTY COMMAND OFFICERS	3.00	3.00	3.00
	Total FTEs	43.00	42.90	43.00

Departmental Request
8/11/2025 - 10:28 AM

Sheriff - General
100-200
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
REVENUES											
Consumption Taxes	100.200.4011	Retailers Public Safety Sales Tax	9,600,000	9,600,000	10,238,854	10,000,000	10,000,000	4,459,554	10,300,000	10,300,000	3.00%
			9,600,000	**9,600,000**	**10,238,854**	**10,000,000**	**10,000,000**	**4,459,554**	**10,300,000**	**10,300,000**	**3.00%**
Intergovernmental	100.200.4020	Elected Officials Stipend	-	6,500	6,500	6,500	6,500	6,500	6,500	6,500	0.00%
Intergovernmental	100.200.4051	Sheriff Salary Reimbursement	95,954	95,954	108,482	108,422	108,422	64,305	108,422	116,973	7.89%
Intergovernmental	100.200.4110	State Grants	-	-	-	-	-	23,975	24,000	-	0.00%
			95,954	**102,454**	**114,982**	**114,922**	**114,922**	**94,780**	**138,922**	**123,473**	**7.44%**
Charges for Services	100.200.4370	Sheriff - Case Fees	45,000	45,000	55,800	45,000	45,000	33,117	60,000	75,000	66.67%
Charges for Services	100.200.4371	Jail Rental Income	50,000	50,000	-	-	-	-	-	-	0.00%
Charges for Services	100.200.4372	HIV Testing	-	-	77	-	-	-	-	-	0.00%
Charges for Services	100.200.4373	Sheriff Report Income	3,000	3,000	3,180	3,000	3,000	2,045	3,000	3,000	0.00%
Charges for Services	100.200.4374	Sheriff Drug Money	-	-	-	-	-	7	10	-	0.00%
Charges for Services	100.200.4375	Failure To Appear Warrant Fee	10,000	10,000	(60)	2,000	2,000	1,181	1,800	1,800	-10.00%
Charges for Services	100.200.4376	Sheriff Protection Fund	250,000	250,000	252,660	250,000	250,000	176,334	255,000	250,000	0.00%
Charges for Services	100.200.4377	Sheriff's Sale-Fees	40,000	40,000	26,400	40,000	40,000	11,400	25,000	25,000	-37.50%
Charges for Services	100.200.4378	Inmate Medical Refund	5,000	5,000	9,869	5,000	5,000	7,548	10,000	10,000	100.00%
Charges for Services	100.200.4379	DUI Education	500	500	897	500	500	-	100	100	-80.00%
Charges for Services	100.200.4380	Fee to Take Bond	-	-	14,465	-	-	2,765	3,000	1,000	N/A
			403,500	**403,500**	**363,288**	**345,500**	**345,500**	**234,396**	**357,910**	**365,900**	**5.90%**
Fines and Forfeitures	100.200.4605	Sheriff Sex Offender Fees	-	-	-	-	-	70	100	-	0.00%
			-	**-**	**-**	**-**	**-**	**70**	**100**	**-**	**0.00%**
Interest	100.200.4651	Other Funds Interest	20,000	20,000	142,115	111,000	111,000	146,717	250,000	200,000	80.18%
			20,000	**20,000**	**142,115**	**111,000**	**111,000**	**146,717**	**250,000**	**200,000**	**80.18%**
Miscellaneous Revenues	100.200.4702	Miscellaneous Income	-	-	-	-	-	16	20	-	0.00%
Miscellaneous Revenues	100.200.4711	Donations	500	11,000	(400)	-	-	250	250	-	0.00%
			500	**11,000**	**(400)**	**-**	**-**	**266**	**270**	**-**	**0.00%**
			$ 10,119,954	**$ 10,136,954**	**$ 10,858,839**	**$ 10,571,422**	**$ 10,571,422**	**$ 4,935,783**	**$ 11,047,202**	**$ 10,989,373**	**3.95%**

Sheriff - General
100-200
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	100.200.5000	Department Head	159,924	159,924	161,429	168,129	168,129	101,726	168,952	178,392	6.10%
Personnel	100.200.5001	Management / Supervisor	72,181	73,263	76,242	75,907	75,907	46,816	75,907	79,239	4.39%
Personnel	100.200.5002	Professional / Technical	68,077	69,098	71,712	71,856	71,856	44,224	72,110	74,739	4.01%
Personnel	100.200.5005	Part Time	160,461	160,987	130,425	161,412	161,412	90,956	194,924	197,396	22.29%
Personnel	100.200.5017	Deputies	2,804,360	2,804,360	2,818,430	2,822,392	2,822,392	1,733,110	2,812,000	2,761,760	-2.15%
Personnel	100.200.5018	Deputy Command Officers	344,095	349,209	350,383	361,683	361,683	224,781	349,934	377,471	4.37%
Personnel	100.200.5022	Deputies Holiday Pay	165,377	165,377	188,009	165,377	165,377	128,847	165,337	165,377	0.00%
Personnel	100.200.5045	Elected Officials Stipend Payout	-	6,500	6,500	6,500	6,500	6,500	6,500	6,500	0.00%
Personnel	100.200.5061	Deputies Overtime	165,000	165,000	175,566	175,000	175,000	86,414	175,000	175,000	0.00%
Personnel	100.200.5064	Clerical Overtime	-	-	-	-	-	1,710	2,000	-	0.00%
Personnel	100.200.5065	Performance Incentive Plan (PIP)	25,364	-	-	-	-	-	-	-	0.00%
Personnel	100.200.5070	Social Security	320,637	320,637	323,756	321,602	321,602	158,976	278,600	328,415	2.12%
Personnel	100.200.5080	I.M.R.F.	633,208	633,208	596,565	594,217	594,217	335,152	552,700	538,300	-9.41%
Personnel	100.200.5082	Medical Insurance	674,115	674,115	658,301	682,793	682,793	377,893	645,840	514,847	-24.60%
Personnel	100.200.5088	Deputies Education Allow.	500	500	-	500	500	-	-	500	0.00%
Personnel	100.200.5089	Physical Fitness	36,000	36,000	21,600	36,000	36,000	17,200	36,000	36,000	0.00%
			5,629,299	**5,618,178**	**5,578,919**	**5,643,368**	**5,643,368**	**3,354,306**	**5,535,804**	**5,433,936**	**-3.71%**
Commodities	100.200.5100	Office Supplies	21,000	21,000	20,039	25,000	25,000	18,076	25,000	25,000	0.00%
Commodities	100.200.5101	Small Office Equipment (Under $500)	-	-	520	-	-	-	-	-	0.00%
Commodities	100.200.5103	Books & Records	2,000	2,000	855	2,000	2,000	112	2,000	-	-100.00%
Commodities	100.200.5104	Postage & Shipping	-	-	80	-	-	28	30	-	0.00%
Commodities	100.200.5120	Association Membership Dues	3,000	3,000	5,117	3,500	3,500	6,761	6,761	9,000	157.14%
Commodities	100.200.5130	Fuel & Oil	200,000	200,000	120,011	200,000	200,000	49,314	200,000	200,000	0.00%
Commodities	100.200.5133	Medical Supplies	85,000	85,000	57,782	-	-	2,571	3,000	-	0.00%
Commodities	100.200.5140	Uniforms & Clothing	130,000	130,000	139,005	136,000	136,000	114,298	136,000	136,000	0.00%
Commodities	100.200.5168	Field Supplies	18,000	18,000	9,446	18,000	18,000	1,939	18,000	5,000	-72.22%
Commodities	100.200.5169	Crime Prevention	4,300	4,300	4,367	4,300	4,300	3,206	4,300	5,300	23.26%
Commodities	100.200.5170	Range Operations	20,000	20,000	20,696	20,000	20,000	13,610	20,000	20,000	0.00%
			483,300	**483,300**	**377,918**	**408,800**	**408,800**	**209,914**	**415,091**	**400,300**	**-2.08%**
Contractual	100.200.5200	Software Maintenance	27,000	27,000	17,735	39,000	39,000	54,790	55,000	85,000	117.95%
Contractual	100.200.5201	Dispatch Services	472,000	472,000	367,664	472,000	472,000	339,773	450,000	517,330	9.60%
Contractual	100.200.5202	Document Destruction	-	-	-	-	-	161	200	2,000	N/A
Contractual	100.200.5217	DUI Education	2,000	2,000	918	2,000	2,000	-	-	2,000	0.00%
Contractual	100.200.5218	MEG Unit	15,000	15,000	13,167	15,000	15,000	6,584	13,200	15,000	0.00%
Contractual	100.200.5221	Alarm System Monitoring	21,000	21,000	20,125	41,000	41,000	16,018	35,000	41,000	0.00%
Contractual	100.200.5265	Merit Commission	25,000	25,000	7,224	25,000	25,000	9,217	20,000	25,000	0.00%
Contractual	100.200.5266	K-9 Expense	3,500	3,500	1,814	4,000	4,000	963	4,000	4,000	0.00%
Contractual	100.200.5267	Process Servers	27,000	27,000	25,370	27,000	27,000	13,838	27,000	22,000	-18.52%
Contractual	100.200.5320	Vehicle Maintenance	75,000	75,000	87,402	75,000	75,000	36,593	75,000	75,000	0.00%
Contractual	100.200.5322	Mobile Equipment Maint	44,000	44,000	42,012	44,000	44,000	8,780	44,000	44,000	0.00%
Contractual	100.200.5341	Cell Phone	-	-	-	25,249	25,249	13,166	26,000	25,249	0.00%
Contractual	100.200.5347	Website-App Hosting	-	-	-	-	-	-	-	9,000	N/A
Contractual	100.200.5400	Registration Fees	57,600	57,600	60,666	57,600	57,600	42,837	57,600	57,600	0.00%

Sheriff - General
100-200
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
Contractual	100.200.5410	Travel	38,400	38,400	33,288	38,400	38,400	12,921	30,000	38,400	0.00%
			807,500	**807,500**	**677,387**	**865,249**	**865,249**	**555,640**	**837,000**	**962,579**	**11.25%**
Capital Outlay	100.200.5553	Security Equipment	80,000	80,000	91,099	80,000	80,000	8,378	30,000	80,000	0.00%
Capital Outlay	100.200.5554	Law Enforcement Technology	230,000	230,000	250,084	265,000	265,000	321,555	400,000	265,000	0.00%
Capital Outlay	100.200.5557	Miscellaneous Equipment	12,000	12,000	1,911	40,000	40,000	16,017	40,000	40,000	0.00%
Capital Outlay	100.200.5571	Squad Cars	249,000	249,000	255,000	228,015	228,015	284,980	350,000	234,856	3.00%
Capital Outlay	100.200.5572	Squad Car Equipment	45,000	45,000	46,018	45,000	45,000	4,815	45,000	45,000	0.00%
			616,000	**616,000**	**644,111**	**658,015**	**658,015**	**635,745**	**865,000**	**664,856**	**1.04%**
Inter-Fund Transfer	100.200.5701	Transfer To IMRF	978,988	978,988	956,467	998,584	998,584	-	956,700	947,739	-5.09%
Inter-Fund Transfer	100.200.5702	Transfer To Social Security	675,146	675,146	685,061	703,033	703,033	-	611,200	707,342	0.61%
			1,654,134	**1,654,134**	**1,641,528**	**1,701,617**	**1,701,617**	**-**	**1,567,900**	**1,655,081**	**-2.73%**
			$ 9,190,233	**$ 9,179,112**	**$ 8,919,862**	**$ 9,277,049**	**$ 9,277,049**	**$ 4,755,606**	**$ 9,220,795**	**$ 9,116,752**	**-1.73%**

Tazewell County

FY26 Budget

Revenue and Expenditure Summary

100-201 Sheriff - Jail

Responsible Party: Jeff Lower, Jennifer Shallenberger, Tim Gillespie

Estimated FY25 Revenues	$ -
Estimated FY25 Expenses	$ 6,977,878.00
FY26 Budgeted Revenues	$ -
FY26 Budgeted Expenses	$ 6,858,913.00

100 COUNTY GENERAL

201 SHERIFF - JAIL

		FTE24	FTE25	FTE26
100-201-5001	MGMT/SPVSR: JAIL SUPERINTENDENT	1.00	1.00	1.00
100-201-5019	JAIL COMMAND OFFICERS	7.00	7.00	7.00
100-201-5020	JAIL CONTROL ROOM	6.00	6.00	6.00
100-201-5021	CORRECTION OFFICERS	41.00	41.00	41.00
	Total FTEs	55.00	55.00	55.00

Sheriff - Jail
100.201
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget 2024	Revised Budget 2024	2024 Actual	Original Budget 2025	Revised Budget 2025	2025 Actual	2025 Estimate	2026 Budget	% Change
EXPENDITURES											
Personnel	100.201.5001	Management / Supervisor	98,913	100,396	61,002	104,428	104,428	56,454	95,824	116,986	10.73%
Personnel	100.201.5019	Jail Command Officers	578,819	585,923	557,276	618,675	618,675	371,047	628,952	620,143	0.24%
Personnel	100.201.5020	Jail Control Room	277,830	277,830	283,812	288,787	288,787	182,631	298,884	305,852	5.58%
Personnel	100.201.5021	Correction Officers	2,686,441	2,686,441	2,467,174	2,781,038	2,781,038	1,600,754	2,575,477	2,754,755	-0.95%
Personnel	100.201.5023	Control Room Holiday Pay	19,250	19,250	21,883	19,250	19,250	14,914	23,951	19,250	0.00%
Personnel	100.201.5024	Correction Officer Holiday Pay	141,372	141,372	169,368	141,372	141,372	108,789	175,951	141,372	0.00%
Personnel	100.201.5062	Control Room Overtime	22,000	22,000	25,744	22,000	22,000	14,208	22,087	22,000	0.00%
Personnel	100.201.5063	Correction Officer Overtime	300,000	300,000	574,209	350,000	350,000	384,780	622,118	350,000	0.00%
Personnel	100.201.5070	Social Security	315,534	315,534	318,476	336,352	336,352	169,828	293,300	331,272	-1.53%
Personnel	100.201.5080	I.M.R.F.	308,185	308,185	318,423	356,577	356,577	211,226	357,000	357,947	0.38%
Personnel	100.201.5082	Medical Insurance	705,567	705,567	639,006	727,048	727,048	409,139	688,334	716,621	-1.46%
			5,453,911	**5,462,498**	**5,436,375**	**5,745,527**	**5,745,527**	**3,523,770**	**5,781,878**	**5,736,198**	**-0.16%**
Commodities	100.201.5133	Medical Supplies	-	-	361	85,000	85,000	22,583	50,000	85,000	0.00%
Commodities	100.201.5182	Jail Supplies	-	-	-	30,000	30,000	21,754	30,000	15,000	-100.00%
			-	**-**	**361**	**115,000**	**115,000**	**44,338**	**80,000**	**100,000**	**-15.00%**
Contractual	100.201.5200	Software Maintenance	-	-	6,160	-	-	-	-	-	0.00%
Contractual	100.201.5215	Healthcare Services	655,000	655,000	665,532	686,798	686,798	468,091	800,000	706,715	2.82%
Contractual	100.201.5216	Prisoner Food	314,000	314,000	319,890	316,000	316,000	180,858	316,000	316,000	0.00%
			969,000	**969,000**	**991,582**	**1,002,798**	**1,002,798**	**648,949**	**1,116,000**	**1,022,715**	**1.95%**
Capital Outlay	100.201.5551	Software	-	-	-	-	-	-	-	-	0.00%
			-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL EXPENDITURES			**$ 6,422,911**	**$ 6,431,498**	**$ 6,428,318**	**$ 6,863,325**	**$ 6,863,325**	**$ 4,217,057**	**$ 6,977,878**	**$ 6,858,913**	**-0.06%**

Tazewell County

FY26 Budget

Revenue and Expenditure Summary

100-202 Sheriff - Clerical

Responsible Party: Jeff Lower, Jennifer Shallenberger, Tim Gillespie

Estimated FY25 Revenues	$0.00
Estimated FY25 Expenses	$ 804,781.00
FY26 Budgeted Revenues	$0.00
FY26 Budgeted Expenses	$ 838,753.00

100 COUNTY GENERAL

200 SHERIFF

		FTE24	FTE25	FTE26
100-202-5003	SUPPORT STAFF - CLERK HIRE	12.00	12.00	12.00
	Total FTEs	12.00	12.00	12.00

Departmental Request
7/23/2025 - 4:38 PM

Sheriff - Clerical
100.202
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget 2024	Revised Budget 2024	2024 Actual	Original Budget 2025	Revised Budget 2025	2025 Actual	2025 Estimate	2026 Budget	% Change
EXPENDITURES											
Personnel	100.202.5003	Support Staff	481,586	488,658	466,525	526,023	526,023	302,917	545,680	569,690	7.67%
Personnel	100.202.5025	Clerical Holiday Pay	19,250	19,250	13,937	19,250	19,250	10,075	16,185	19,250	0.00%
Personnel	100.202.5064	Clerical Overtime	34,000	34,000	66,085	34,000	34,000	36,827	53,616	34,000	0.00%
Personnel	100.202.5070	Social Security	40,915	40,915	42,828	45,079	45,079	22,926	39,300	47,655	5.41%
Personnel	100.202.5080	I.M.R.F.	40,295	40,295	41,479	47,790	47,790	27,470	47,000	51,492	7.19%
Personnel	100.202.5082	Medical Insurance	126,627	126,627	77,929	142,646	142,646	58,752	103,000	116,666	-22.27%
			742,673	**749,745**	**708,783**	**814,788**	**814,788**	**458,967**	**804,781**	**838,753**	**2.86%**
TOTAL EXPENDITURES			**$ 742,673**	**$ 749,745**	**$ 708,783**	**$ 814,788**	**$ 814,788**	**$ 458,967**	**$ 804,781**	**$ 838,753**	**2.86%**

Tazewell County

FY26 Budget
Revenue and Expense Summary
100-220 EMA
Responsible Parties: Dawn Cook

Estimated FY25 Revenues	$	70,336.00
Estimated FY25 Expenses	$	281,634.00
FY26 Budgeted Revenues	$	83,524.00
FY26 Budgeted Expenses	$	351,415.00

100 COUNTY GENERAL
220 EMA (EMERGENCY MANAGEMENT AGENCY)

		FTE24	FTE25	FTE26
100-220-5000	DEPARTMENT HEAD	1.00	1.00	0.90
100-220-5005	PART TIME	0.85	0.82	0.82
	TOTAL FTEs	1.85	1.82	1.72

EMA
100-220
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
REVENUES		**REVENUES**									
Intergovernmental	100.220.4100	Federal Grants	73,794	73,794	51,790	63,766	63,766	(7,494)	63,766	83,524	30.99%
			73,794	**73,794**	**51,790**	**63,766**	**63,766**	**(7,494)**	**63,766**	**83,524**	**30.99%**
Miscellaneous Revenues	100.220.4711	Donations	500	-	12,500	-	-	6,000	6,600	-	0.00%
			500	**-**	**12,500**	**-**	**-**	**6,000**	**6,600**	**-**	**0.00%**
TOTAL REVENUES		**TOTAL REVENUES**	**$ 74,294**	**$ 73,794**	**$ 64,290**	**$ 63,766**	**$ 63,766**	**$ (1,494)**	**$ 70,366**	**$ 83,524**	**30.99%**

EMA
100-220
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES		**EXPENDITURES**									
Personnel	100.220.5000	Department Head	98,544	100,588	100,588	104,450	104,450	41,180	104,458	104,284	-0.16%
Personnel	100.220.5005	Part Time	28,500	31,026	31,026	42,680	42,680	13,538	31,932	45,444	6.48%
Personnel	100.220.5065	Performance Incentive Plan (PIP	2,843	-	-	-	-	-	-	-	0.00%
Personnel	100.220.5070	Social Security	9,903	10,046	10,046	11,255	11,255	4,051	10,434	11,454	1.77%
Personnel	100.220.5080	I.M.R.F	9,056	7,540	7,540	8,471	8,471	3,611	8,472	8,620	1.76%
Personnel	100.220.5082	Medical Insurance	18,547	18,547	18,546	19,014	19,014	7,923	19,014	18,193	-4.32%
			167,393	**167,746**	**167,746**	**185,870**	**185,870**	**70,302**	**174,309**	**187,995**	**1.14%**
Commodities	100.220.5100	Office Supplies	1,050	1,050	945	1,250	1,250	26	1,250	1,400	12.00%
Commodities	100.220.5101	Small Office Equipment (Under $500)	-	295	295	6,100	6,100	-	5,750	6,250	2.46%
Commodities	100.220.5130	Fuel & Oil	1,350	2,000	1,427	1,400	1,400	172	1,200	1,500	7.14%
Commodities	100.220.5134	Maintenance Supplies	-	356	356	-	-	-	-	-	0.00%
Commodities	100.220.5135	Technical Supplies	3,350	2,994	1,514	5,150	5,150	338	5,150	5,800	12.62%
Commodities	100.220.5140	Uniforms & Clothing	1,500	2,475	2,146	1,700	1,700	1,065	1,700	1,750	2.94%
Commodities	100.220.5167	Recognition & Awards	1,500	1,500	1,405	1,850	1,850	-	1,850	1,850	0.00%
Commodities	100.220.5168	Field Supplies	500	205	205	-	-	-	-	-	0.00%
Commodities	100.220.5171	Food	-	-	-	-	-	59	250	250	N/A
Commodities	100.220.5180	Program Supplies	-	-	-	1,500	1,500	85	1,250	1,250	-16.67%
Commodities	100.220.5186	Hazmat Supplies	-	-	-	2,500	2,500	-	2,500	3,250	30.00%
			9,250	**10,875**	**8,292**	**21,450**	**21,450**	**1,745**	**20,900**	**23,300**	**8.62%**
Contractual	100.220.5200	Software Maintenance	-	-	-	-	-	-	-	3,400	N/A
Contractual	100.220.5201	Dispatch Services	9,175	9,175	9,175	8,900	8,900	8,044	8,500	8,500	-4.49%
Contractual	100.220.5203	Publication / Advertising Services	500	500	-	350	350	-	-	350	0.00%
Contractual	100.220.5262	Professional Fees	23,240	22,887	5,186	18,240	18,240	636	15,000	46,100	152.74%
Contractual	100.220.5280	Emergency Assisitance	4,250	4,250	3,890	4,250	4,250	156	4,000	4,250	0.00%
Contractual	100.220.5300	Plumbing	-	-	-	-	-	-	-	-	0.00%
Contractual	100.220.5320	Vehicle Maintenance	2,250	2,250	1,971	2,800	2,800	644	2,775	2,850	1.79%
Contractual	100.220.5322	Mobile Equipment Maint	1,250	1,477	1,477	1,250	1,250	95	1,250	2,250	80.00%
Contractual	100.220.5326	Mechanical Equipment Maintenance	6,450	5,573	3,484	5,500	5,500	-	5,000	2,500	-54.55%
Contractual	100.220.5328	Siren Maintenance	-	-	-	5,500	5,500	884	3,500	5,500	0.00%
Contractual	100.220.5341	Cell Phone	-	-	-	1,657	1,657	300	720	720	-56.55%
Contractual	100.220.5342	Internet	500	500	431	500	500	181	480	500	0.00%
Contractual	100.220.5345	Radio Service	7,950	6,975	2,802	8,000	8,000	44	2,500	8,000	0.00%
Contractual	100.220.5361	Gas & Electric	14,800	14,800	10,849	14,400	14,400	6,792	16,300	16,500	14.58%
Contractual	100.220.5400	Registration Fees	1,300	1,444	1,444	1,250	1,250	970	1,250	3,250	160.00%
Contractual	100.220.5410	Travel	5,900	4,656	1,571	5,750	5,750	817	4,000	9,900	72.17%
Contractual	100.220.5454	Mileage - Business Travel	1,400	2,500	2,172	2,150	2,150	875	2,150	2,150	0.00%
			78,965	**76,987**	**44,450**	**80,497**	**80,497**	**20,439**	**67,425**	**116,720**	**45.00%**

EMA
100-220
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
Capital Outlay	100.220.5541	Office Equipment	2,500	2,500	500	-	-	-	-	-	0.00%
Capital Outlay	100.220.5555	Safety Equipment	2,475	2,475	2,475	-	-	-	-	-	0.00%
Capital Outlay	100.220.5557	Miscellaneous Equipment	28,500	38,500	36,041	19,000	19,000	-	19,000	8,400	-55.79%
Capital Outlay	100.220.5570	Automobiles	-	-	-	-	-	-		15,000	N/A
			33,475	**43,475**	**39,016**	**19,000**	**19,000**	**-**	**19,000**	**23,400**	**23.16%**
TOTAL EXPENDITURES		**TOTAL EXPENDITURES**	**$ 289,083**	**$ 299,083**	**$ 259,505**	**$ 306,817**	**$ 306,817**	**$ 92,486**	**$ 281,634**	**$ 351,415**	**14.54%**

Tazewell County

FY26 Budget
Revenue and Expenditure Summary
100-230 Coroner
Responsible Party: Charlie Hanley

Estimated FY25 Revenues	$ 6,500.00
Estimated FY25 Expenses	$ 611,281.00
FY26 Budgeted Revenues	$ 6,500.00
FY26 Budgeted Expenses	$ 626,121.00

100 COUNTY GENERAL
230 CORONER

		FTE24	FTE25	FTE26
100-230-5000	DEPARTMENT HEAD	1.00	1.00	1.00
100-230-5002	PROF/TECH - CHIEF DEPUTY CORONER	1.00	1.00	1.00
100-230-5003	SUPPORT STAFF	1.00	1.00	1.00
	Total FTEs	3.00	3.00	3.00

CORONER
100-230
Revenues and Expenses Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
REVENUES											
Intergovernmental	100.230.4020	Elected Officials Stipend	-	6,500	6,500	6,500	6,500	6,500	6,500	6,500	0.00%
			-	**6,500**	**6,500**	**6,500**	**6,500**	**6,500**	**6,500**	**6,500**	**0.00%**
TOTAL REVENUES			**$ -**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**0.00%**

Departmental Request
8/25/2025 - 1:08 PM

CORONER
100-230
Revenues and Expenses Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	100.230.5000	Department Head	87,090	87,090	84,847	95,000	95,000	58,461	94,999	97,850	3.00%
Personnel	100.230.5002	Professional / Technical	70,553	70,553	70,554	73,376	73,376	45,146	73,362	76,296	3.98%
Personnel	100.230.5003	Support Staff	45,923	47,606	47,809	49,728	49,728	30,605	49,733	51,722	4.01%
Personnel	100.230.5005	Part Time	66,500	66,500	66,600	66,500	66,500	42,075	66,250	66,500	0.00%
Personnel	100.230.5045	Elected Officials Stipend Payout	-	6,500	6,500	6,500	6,500	6,500	6,500	6,500	0.00%
Personnel	100.230.5065	Performance Incentive Plan (PIP)	1,683	-	-	-	-	-	-	-	0.00%
Personnel	100.230.5070	Social Security	20,789	20,789	20,615	22,269	22,269	11,743	22,250	22,863	2.67%
Personnel	100.230.5080	I.M.R.F.	15,464	15,464	17,453	18,215	18,215	11,902	23,587	19,208	5.45%
Personnel	100.230.5082	Medical Insurance	52,564	52,564	52,228	54,448	54,448	31,781	54,450	54,482	0.06%
			360,566	**367,066**	**366,606**	**386,036**	**386,036**	**238,211**	**391,131**	**395,421**	**2.43%**
Commodities	100.230.5100	Office Supplies	800	800	696	800	800	269	800	800	0.00%
Commodities	100.230.5104	Postage & Shipping	-	-	-	-	-	26	100	150	N/A
Commodities	100.230.5120	Association Membership Dues	800	800	800	800	800	775	800	800	0.00%
Commodities	100.230.5130	Fuel & Oil	3,600	3,600	3,922	4,100	4,100	1,261	4,100	4,100	0.00%
Commodities	100.230.5140	Uniforms & Clothing	2,000	2,000	2,186	1,500	1,500	402	1,000	1,000	-33.33%
Commodities	100.230.5161	Investigation Supplies	7,000	7,000	7,142	7,000	7,000	2,737	7,000	7,000	0.00%
			14,200	**14,200**	**14,747**	**14,200**	**14,200**	**5,470**	**13,800**	**13,850**	**-2.46%**
Contractual	100.230.5200	Software Maintenance	575	575	575	575	575	575	575	575	0.00%
Contractual	100.230.5274	Pathology Services	110,000	110,000	87,550	110,000	110,000	46,850	110,000	110,000	0.00%
Contractual	100.230.5275	Toxicology Services	25,000	25,000	17,086	25,000	25,000	6,256	25,000	25,000	0.00%
Contractual	100.230.5276	Morgue Use	25,000	25,000	17,889	25,000	25,000	11,214	25,000	30,000	20.00%
Contractual	100.230.5277	Body Removal	25,000	25,000	17,530	25,000	25,000	12,685	25,000	30,000	20.00%
Contractual	100.230.5278	Indigent Burial	1,500	1,500	-	1,500	1,500	700	1,500	1,500	0.00%
Contractual	100.230.5320	Vehicle Maintenance	2,500	2,500	3,351	2,500	2,500	2,648	2,500	3,000	20.00%
Contractual	100.230.5341	Cell Phone	-	-	-	5,525	5,525	2,079	5,525	5,525	0.00%
Contractual	100.230.5400	Registration Fees	2,285	2,285	1,375	2,285	2,285	1,295	2,285	2,285	0.00%
Contractual	100.230.5410	Travel	5,465	5,465	2,634	5,465	5,465	326	5,465	5,465	0.00%
Contractual	100.230.5454	Mileage - Business Travel	3,500	3,500	2,226	3,500	3,500	1,219	3,500	3,500	0.00%
			200,825	**200,825**	**150,217**	**206,350**	**206,350**	**85,846**	**206,350**	**216,850**	**5.09%**
TOTAL EXPENDITURES			**$ 575,591**	**$ 582,091**	**$ 531,570**	**$ 606,586**	**$ 606,586**	**$ 329,527**	**$ 611,281**	**$ 626,121**	**3.22%**

Tazewell County

FY26 Budget

Revenue and Expense Summary

100-300 Community Development

Responsible Party: Jackie Workman

Estimated FY25 Revenues	$ 254,770.00
Estimated FY25 Expenses	$ 521,019.00
FY26 Budgeted Revenues	$ 232,800.00
FY26 Budgeted Expenses	$ 540,524.00

100 COUNTY GENERAL
300 COMMUNITY DEVELOPMENT

		FTE24	FTE25	FTE26
100-300-5000	DEPARTMENT HEAD	0.80	1.00	1.00
100-300-5001	MANAGEMENT/SUPERVISOR	0.70	1.00	1.00
100-300-5002	PROFESSIONAL/TECHNICAL	0.00	0.00	0.00
100-300-5003	SUPPORT STAFF	2.00	2.00	3.00
100-300-5026	BUILDING INSPECTOR/CODE ENFORC.	1.00	1.00	1.00
	Total FTEs	4.50	5.00	6.00

Community Development
100-300
Revenues and Expenses Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
REVENUES											
Licenses & Permits	100.300.4200	Commercial Permits/Plan review	20,000	20,000	15,250	20,000	20,000	26,750	25,500	20,000	0.00%
Licenses & Permits	100.300.4201	Combination Erosion Permits	2,400	2,400	12,900	6,000	6,000	7,325	10,000	6,000	0.00%
Licenses & Permits	100.300.4202	Tract Survey Review	1,200	1,200	1,500	1,200	1,200	650	1,000	1,000	-16.67%
Licenses & Permits	100.300.4203	Flood Plain Review	400	400	200	400	400	200	200	400	0.00%
Licenses & Permits	100.300.4204	Admin. Review Fees	-	-	100	-	-	200	200	-	0.00%
Licenses & Permits	100.300.4206	Subdivision Fees	-	-	1,225	600	600	525	1,075	600	0.00%
Licenses & Permits	100.300.4207	Erosion Permits	4,000	4,000	5,850	4,000	4,000	2,175	1,225	4,000	0.00%
Licenses & Permits	100.300.4208	Filing Fees	20,000	20,000	28,643	20,000	20,000	13,050	18,850	20,000	0.00%
Licenses & Permits	100.300.4210	Publication Fees	2,500	2,500	1,280	2,000	2,000	522	850	1,000	-50.00%
Licenses & Permits	100.300.4211	Building Permits	80,000	80,000	163,615	110,000	110,000	130,475	160,000	150,000	36.36%
Licenses & Permits	100.300.4212	Temp. Commpliance Cert	150	150	150	-	-	-	-	-	0.00%
Licenses & Permits	100.300.4213	911-Addressing Fees	1,500	1,500	2,270	1,500	1,500	840	1,500	1,500	0.00%
Licenses & Permits	100.300.4214	Zoning Fees	3,200	3,200	2,490	2,800	2,800	1,790	2,000	2,000	-28.57%
Licenses & Permits	100.300.4217	Comm Develop-Over/Under	-	-	-	-	-	70	70	-	0.00%
Licenses & Permits	100.300.4218	Washington Contractual	4,000	4,000	-	-	-	-	-	-	0.00%
			139,350	**139,350**	**235,473**	**168,500**	**168,500**	**184,572**	**222,470**	**206,500**	**22.55%**
Fines and Forfeitures	100.300.4610	Mechanical Permits	23,000	23,000	30,555	23,000	23,000	12,730	23,000	23,000	0.00%
Fines and Forfeitures	100.300.4611	Adjuducation Fines Zoning	2,500	2,500	3,617	4,000	4,000	8,276	8,500	2,500	-37.50%
Fines and Forfeitures	100.300.4614	Inspection Fines	-	-	1,875	800	800	450	800	800	0.00%
			25,500	**25,500**	**36,047**	**27,800**	**27,800**	**21,456**	**32,300**	**26,300**	**-5.40%**
TOTAL REVENUES			**$ 164,850**	**$ 164,850**	**$ 271,519**	**$ 196,300**	**$ 196,300**	**$ 206,027**	**$ 254,770**	**$ 232,800**	**18.59%**

Community Development
100-300
Revenues and Expenses Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	100.300.5000	Department Head	72,529	77,062	77,055	104,609	104,609	64,026	104,042	108,203	3.44%
Personnel	100.300.5001	Management / Supervisor	44,826	46,981	46,968	71,531	71,531	42,957	69,805	72,597	1.49%
Personnel	100.300.5003	Support Staff	75,935	78,950	78,950	78,644	78,644	45,530	77,223	86,209	9.62%
Personnel	100.300.5026	Building Inspectors	66,557	45,039	26,928	66,994	66,994	-	66,994	68,577	2.36%
Personnel	100.300.5065	Performance Incentive Plan (PIP)	9,388	1,203	-	-	-	-	-	-	0.00%
Personnel	100.300.5070	Social Security	21,251	21,251	16,296	25,591	25,591	9,205	24,332	26,648	4.13%
Personnel	100.300.5080	I.M.R.F.	20,295	20,295	17,383	26,096	26,096	11,688	25,795	27,740	6.30%
Personnel	100.300.5082	Medical Insurance	91,888	91,888	60,542	85,688	85,688	36,643	85,700	64,307	-24.95%
			402,669	**382,669**	**324,122**	**459,153**	**459,153**	**210,049**	**453,891**	**454,281**	**-1.06%**
Commodities	100.300.5100	Office Supplies	400	2,000	1,168	800	800	68	400	400	-50.00%
Commodities	100.300.5120	Association Membership Dues	830	830	642	600	600	835	885	660	10.00%
Commodities	100.300.5130	Fuel & Oil	3,800	1,500	1,355	3,500	3,500	153	500	1,900	-45.71%
Commodities	100.300.5135	Technical Supplies	-	-	-	300	300	-	300	300	0.00%
			5,030	**4,330**	**3,165**	**5,200**	**5,200**	**1,057**	**2,085**	**3,260**	**-37.31%**
Contractual	100.300.5200	Software Maintenance	-	-	-	-	-	-	-	7,200	N/A
Contractual	100.300.5203	Publication / Advertising Services	3,389	3,389	1,873	4,000	4,000	1,034	1,400	2,500	-37.50%
Contractual	100.300.5208	Appeal Board	12,750	8,750	5,170	12,750	12,750	2,687	5,060	10,300	-19.22%
Contractual	100.300.5209	NPDES	1,000	1,000	1,000	1,000	1,000	500	1,000	1,000	0.00%
Contractual	100.300.5210	Building Code Inspections	13,200	37,200	37,110	13,200	13,200	23,805	33,200	35,000	165.15%
Contractual	100.300.5212	Addressing Services	2,800	2,800	2,800	2,800	2,800	1,400	2,800	7,200	157.14%
Contractual	100.300.5252	Strategic Consulting	9,045	9,045	9,045	52,000	52,000	7,276	15,000	13,000	-75.00%
Contractual	100.300.5320	Vehicle Maintenance	750	1,850	1,111	750	750	82	400	750	0.00%
Contractual	100.300.5341	Cell Phone	-	-	-	2,283	2,283	643	2,283	2,283	0.00%
Contractual	100.300.5400	Registration Fees	1,280	1,280	674	1,280	3,000	2,370	3,000	2,500	-16.67%
Contractual	100.300.5410	Travel	1,720	1,320	300	1,720	-	-	-	500	N/A
Contractual	100.300.5422	Tri-Co. Regional Planning Commis.	-	-	-	-	-	-	-	-	0.00%
Contractual	100.300.5454	Mileage - Business Travel	300	300	113	300	300	-	300	300	0.00%
			46,234	**66,934**	**59,196**	**92,083**	**92,083**	**39,797**	**64,443**	**82,533**	**-10.37%**
Miscellaneous Expenses	100.300.5614	Deposit Refund	450	450	450	450	450	600	600	450	0.00%
			450	**450**	**450**	**450**	**450**	**600**	**600**	**450**	**0.00%**
TOTAL EXPENDITURES			**$ 454,383**	**$ 454,383**	**$ 386,933**	**$ 556,886**	**$ 556,886**	**$ 251,502**	**$ 521,019**	**$ 540,524**	**-2.94%**

Tazewell County

FY26 Budget
Revenue and Expenditure Summary
100-600 County Board Responsible Party: Mike Deluhery

Estimated FY25 Revenues	$ 1,786.00
Estimated FY25 Expenses	$ 268,907.00
FY26 Budgeted Revenues	$ -
FY26 Budgeted Expenses	$ 321,572.00

100 COUNTY GENERAL
600 COUNTY BOARD

		FTE24	FTE25	FTE26
100-600-5003	SUPPORT STAFF	1.00	1.00	1.00
100-600-5030	BOARD CHAIRMAN	1.00	1.00	1.00
100-600-5031	LIQUOR COMMISSIONER	0.00	0.00	0.00
100-600-5032	COUNTY ADMINISTRATOR	0.00	0.00	0.00
100-600-5033	COUNTY BOARD	0.00	0.00	0.00
	Total FTEs	2.00	2.00	2.00

Departmental Request
8/13/2025 - 1:53 PM

County Board
100 - 600
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
REVENUES											
Charges for Services	100-600-4099	Other Reimbursements	-	-	4,000	-	-	-	-	-	0.00%
			-	**-**	**4,000**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Miscellaneous Revenues	100-600-4097	Conference & Travel Reimb	-	-	3,794	-	-	1,786	1,786	-	0.00%
			-	**-**	**3,794**	**-**	**-**	**1,786**	**1,786**	**-**	**0.00%**
TOTAL REVENUES			**$ -**	**$ -**	**$ 7,794**	**$ -**	**$ -**	**$ 1,786**	**$ 1,786**	**$ -**	**0.00%**

Departmental Request
8/4/2025 - 9:01 AM

County Board
100 - 600
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	100-600-5003	Support Staff	54,091	54,091	54,086	56,034	56,034	34,327	55,778	58,224	3.91%
Personnel	100-600-5030	Board Chairman	32,175	32,175	31,346	32,287	32,287	19,869	32,287	33,255	3.00%
Personnel	100-600-5031	Liquor Commissioner	2,849	2,849	2,849	2,934	2,934	1,467	2,934	3,023	3.03%
Personnel	100-600-5033	County Board	50,400	50,400	50,200	50,400	50,400	29,200	50,200	50,400	0.00%
Personnel	100-600-5034	County Board Per Diem	40,000	40,000	31,050	75,600	75,600	19,950	34,580	75,600	0.00%
Personnel	100-600-5060	Overtime Premium	850	850	-	850	850	-	850	850	0.00%
Personnel	100-600-5065	Performance Incentive Plan (PIP)	2,701	1	-	-	-	-	-	-	0.00%
Personnel	100-600-5070	Social Security	16,718	16,718	13,965	16,685	16,685	8,000	13,512	16,933	1.49%
Personnel	100-600-5080	I.M.R.F.	9,278	9,278	6,671	7,470	7,470	2,673	7,449	4,883	-34.63%
Personnel	100-600-5082	Medical Insurance	15,285	15,285	7,258	34,074	34,074	19,897	34,100	34,109	0.10%
			224,347	**221,647**	**197,426**	**276,334**	**276,334**	**135,383**	**231,690**	**277,277**	**0.34%**
Commodities	100-600-5100	Office Supplies	1,050	1,050	375	1,500	1,500	425	1,500	1,500	0.00%
Commodities	100-600-5120	Association Membership Dues	11,000	11,000	9,850	11,000	11,000	9,850	11,000	11,000	0.00%
			12,050	**12,050**	**10,225**	**12,500**	**12,500**	**10,275**	**12,500**	**12,500**	**0.00%**
Contractual	100-600-5202	Document Destruction	-	-	-	-	-	44	250	250	N/A
Contractual	100-600-5203	Publication / Advertising Services	-	100	46	100	100	236	250	250	150.00%
Contractual	100-600-5341	Cell Phone	-	-	-	10,227	10,227	4,918	10,227	10,500	2.67%
Contractual	100-600-5400	Registration Fees	3,295	3,195	1,080	3,295	800	530	800	3,295	311.88%
Contractual	100-600-5410	Travel	8,445	8,445	3,137	8,867	3,190	1,748	3,190	7,500	135.11%
Contractual	100-600-5433	Grant Awards	-	147,345	-	-	-	-	-	-	0.00%
Contractual	100-600-5454	Mileage - Business Travel	10,500	10,500	8,713	18,900	18,900	5,714	10,000	10,000	-47.09%
			22,240	**169,585**	**12,976**	**41,389**	**33,217**	**13,190**	**24,717**	**31,795**	**-4.28%**
TOTAL EXPENDITURES			**$ 258,637**	**$ 403,282**	**$ 220,626**	**$ 330,223**	**$ 322,051**	**$ 158,849**	**$ 268,907**	**$ 321,572**	**-0.15%**

Tazewell County

FY26 Budget
Revenue and Expenditure Summary
100-601 County Auditor
Responsible Party: William Funkhouser

Estimated FY25 Revenues	$ 6,500.00
Estimated FY25 Expenses	$ 74,467.00
FY26 Budgeted Revenues	$ 6,500.00
FY26 Budgeted Expenses	$ 90,930.00

100 COUNTY GENERAL
601 AUDITOR

		FTE24	FTE25	FTE26
100-601-5000	DEPARTMENT HEAD	1.00	1.00	1.00
100-601-5005	PART TIME	0.19	0.19	0.19
	Total FTEs	1.19	1.19	1.19

County Auditor
100-601
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
REVENUES											
Intergovernmental	100.601.4020	Elected Officials Stipend	-	13,000	6,500	6,500	6,500	6,500	6,500	6,500	0.00%
			-	**13,000**	**6,500**	**6,500**	**6,500**	**6,500**	**6,500**	**6,500**	**0.00%**
TOTAL REVENUES			**$ -**	**$ 13,000**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**0.00%**

Departmental Request
8/18/2025 - 11:46 AM

County Auditor
100-601
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	100.601.5000	Department Head	60,747	60,747	59,182	60,958	60,958	23,445	60,957	62,787	3.00%
Personnel	100.601.5005	Part Time	5,000	5,000	-	5,000	5,000	-	-	5,000	0.00%
Personnel	100.601.5045	Elected Officials Stipend	-	6,500	6,500	6,500	6,500	6,500	6,500	6,500	0.00%
Personnel	100.601.5070	Social Security	5,030	5,030	4,453	5,543	5,543	2,058	5,160	5,683	2.53%
Personnel	100.601.5080	I.M.R.F.	-	-	-	5,471	5,471	-	-	-	-100.00%
Personnel	100.601.5082	Medical Insurance	884	20,884	20,545	21,449	21,449	300	850	940	-95.62%
			71,661	**98,161**	**90,680**	**104,921**	**104,921**	**32,303**	**73,467**	**80,910**	**-22.88%**
Commodities	100.601.5100	Office Supplies	100	100	-	250	250	-	-	250	0.00%
Commodities	100.601.5120	Association Membership Dues	1,000	1,000	700	1,000	1,000	-	1,000	1,000	0.00%
			1,100	**1,100**	**700**	**1,250**	**1,250**	**-**	**1,000**	**1,250**	**0.00%**
Contractual	100.601.5203	Publication / Advertising	100	100	-	100	100	-	-	300	200.00%
Contractual	100.601.5252	Strategic Consulting	5,000	5,000	1,142	7,000	7,000	-	-	7,000	0.00%
Contractual	100.601.5341	Cell Phone	-	-	-	1,152	1,152	-	-	720	-37.50%
Contractual	100.601.5400	Registration Fees	750	750	430	750	750	-	-	750	0.00%
			5,850	**5,850**	**1,572**	**9,002**	**9,002**	**-**	**-**	**8,770**	**-2.58%**
TOTAL EXPENDITURES			**$ 78,611.00**	**$ 105,111.00**	**$ 92,951.72**	**$ 115,173.00**	**$ 115,173.00**	**$ 32,303.21**	**$ 74,467.00**	**$ 90,930.00**	**-21.05%**

Departmental Request
8/18/2025 - 11:46 AM

Tazewell County

FY26 Budget

Revenue and Expenditure Summary

100-602 County Clerk

Responsible Party: John Ackerman & Dan Sullivan

Estimated FY25 Revenues	$ 709,200.00
Estimated FY25 Expenses	$ 1,709,452.00
FY26 Budgeted Revenues	$ 427,550.00
FY26 Budgeted Expenses	$ 1,967,984.00

100 COUNTY GENERAL

602 COUNTY CLERK/ELECTIONS

		FTE24	FTE25	FTE26
100-602-5000	DEPARTMENT HEAD	1.00	1.00	1.00
100-602-5001	MANAGEMENT/SUPERVISORS	2.10	3.00	3.00
100-602-5003	SUPPORT STAFF	7.75	8.11	8.11
100-602-5005	PART TIME	1.20	1.20	1.20
	Total FTEs	**12.05**	**13.31**	**13.31**

Departmental Request
8/14/2025 - 4:52 PM

County Clerk
100.602
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
REVENUES											
Intergovernmental	100.602.4020	Elected Officials Stipend	-	-	-	-	-	6,500	6,500	6,500	0.00%
Intergovernmental	100.602.4075	Election Judges Reimb.	30,000	30,000	23,855	15,000	15,000	48,035	26,650	45,000	200.00%
Intergovernmental	100.602.4100	Federal Grants	-	148,654	221,804	75,000	75,000	468,718	450,000	150,000	100.00%
			30,000	**178,654**	**245,659**	**90,000**	**90,000**	**523,253**	**483,150**	**201,500**	**123.89%**
Licenses & Permits	100.602.4230	Liquor Licenses	18,000	18,000	17,475	18,000	18,000	17,030	17,500	17,500	-2.78%
Licenses & Permits	100.602.4231	Marriage Licenses	48,057	48,057	35,290	40,000	40,000	23,450	35,000	35,000	-12.50%
Licenses & Permits	100.602.4232	Civil Union License	-	-	150	270	270	150	-	-	-100.00%
Licenses & Permits	100.602.4234	Video Gaming License	2,000	2,000	2,550	2,000	2,000	2,375	2,400	2,400	20.00%
			68,057	**68,057**	**55,465**	**60,270**	**60,270**	**43,005**	**54,900**	**54,900**	**-8.91%**
Charges for Services	100.602.4480	Co Clerk Marriage Certificates	20,000	20,000	20,584	20,000	20,000	29,085	20,000	20,000	0.00%
Charges for Services	100.602.4481	Co Clerk Birth Certificates	28,375	28,375	17,167	20,000	20,000	19,452	20,000	20,000	0.00%
Charges for Services	100.602.4482	Co Clerk Death Certificates	7,476	7,476	55,499	50,000	50,000	38,360	50,000	50,000	0.00%
Charges for Services	100.602.4484	Co Clerk Assumed Names	2,304	2,304	872	1,500	1,500	807	2,000	2,000	33.33%
Charges for Services	100.602.4485	Redemption Fees	67,643	67,643	62,568	67,643	67,643	46,710	65,000	65,000	-3.91%
Charges for Services	100.602.4486	Co Clerk Over/Under Payments	-	-	(8)	-	-	157	-	-	0.00%
Charges for Services	100.602.4487	Co Clerk Take Notices	7,000	7,000	5,940	7,000	7,000	6,163	7,000	7,000	0.00%
Charges for Services	100.602.4488	Co Clerk Other Income	7,000	7,000	6,910	7,000	7,000	5,405	7,000	7,000	0.00%
Charges for Services	100.602.4491	Civil Union Certificates	-	-	26	-	-	26	-	-	0.00%
			139,798	**139,798**	**169,558**	**173,143**	**173,143**	**146,165**	**171,000**	**171,000**	**-1.24%**
Interest	100.602.4650	Interest Income	100	100	132	150	150	156	150	150	0.00%
			100	**100**	**132**	**150**	**150**	**156**	**150**	**150**	**0.00%**
Miscellaneous Revenues	100.602.4701	Copy / Fax Fees	-	-	-	-	-	-	-	-	0.00%
			-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL REVENUES			**$ 237,955**	**$ 386,609**	**$ 470,814**	**$ 323,563**	**$ 323,563**	**$ 712,579**	**$ 709,200**	**$ 427,550**	**32.14%**

County Clerk
100.602
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	100.602.5000	Department Head	95,267	95,267	95,267	98,124	98,124	64,158	98,125	101,069	3.00%
Personnel	100.602.5001	Management / Supervisor	153,212	153,212	152,675	245,703	245,703	162,212	247,099	255,771	4.10%
Personnel	100.602.5003	Support Staff	396,990	405,717	410,496	412,347	412,347	297,788	421,626	432,725	4.94%
Personnel	100.602.5005	Part Time	35,000	35,000	32,875	35,000	35,000	11,033	16,835	35,000	0.00%
Personnel	100.602.5015	On Call	-	-	-	-	-	-	-	7,400	N/A
Personnel	100.602.5035	Election Judges	225,000	225,000	255,008	112,500	112,500	96,175	112,500	265,000	135.56%
Personnel	100.602.5045	Elected Officials Stipend Payout	-	-	-	-	-	6,500	6,500	6,500	N/A
Personnel	100.602.5060	Overtime Premium	15,000	15,000	12,290	15,000	15,000	9,027	14,823	15,000	0.00%
Personnel	100.602.5065	Performance Incentive Plan (PIP)	12,545	-	-	-	-	-	-	-	0.00%
Personnel	100.602.5070	Social Security	73,564	73,564	59,501	62,170	62,170	36,919	69,692	65,290	5.02%
Personnel	100.602.5080	I.M.R.F.	52,860	52,860	53,091	65,908	65,908	43,331	73,883	67,654	2.65%
Personnel	100.602.5082	Medical Insurance	135,168	135,168	148,441	153,176	153,176	113,827	174,683	164,578	7.44%
			1,194,606	**1,190,788**	**1,219,643**	**1,199,928**	**1,199,928**	**840,969**	**1,235,766**	**1,415,987**	**18.01%**
Commodities	100.602.5100	Office Supplies	8,700	8,700	10,756	8,700	8,700	2,172	8,700	8,700	0.00%
Commodities	100.602.5101	Small Office Equipment (Under $500)	750	750	1,568	750	750	1,996	750	750	0.00%
Commodities	100.602.5104	Postage & Shipping	91,700	91,700	72,449	40,000	40,000	-	20,000	20,000	-50.00%
Commodities	100.602.5120	Association Membership Dues	1,400	1,400	2,365	2,400	2,400	1,024	2,400	2,400	0.00%
Commodities	100.602.5123	Newspaper Subscription	525	525	477	450	450	429	450	500	11.11%
Commodities	100.602.5130	Fuel & Oil	-	-	-	-	-	16	16	100	N/A
Commodities	100.602.5160	Election Supplies	45,000	46,309	49,303	22,500	22,500	374,789	22,500	52,000	131.11%
Commodities	100.602.5170	Range Operations	300	-	-	-	-	-	-	-	0.00%
Commodities	100.602.5171	Food	-	300	239	300	300	138	138	350	16.67%
Commodities	100.602.5180	Program Supplies	-	-	-	-	-	120	120	1,000	N/A
Commodities	100.602.5183	In-House Print Shop Supplies	30,000	32,683	31,585	30,000	30,000	19,578	30,000	30,000	0.00%
			178,375	**182,367**	**168,743**	**105,100**	**105,100**	**400,262**	**85,074**	**115,800**	**10.18%**
Contractual	100.602.5200	Software Maintenance	95,440	95,440	70,695	95,440	95,440	82,703	95,440	100,000	4.78%
Contractual	100.602.5202	Document Destruction	-	-	-	3,000	3,000	529	3,000	3,000	0.00%
Contractual	100.602.5203	Publication / Advertising Services	26,500	26,500	29,721	26,500	26,500	20,864	19,865	30,000	13.21%
Contractual	100.602.5253	Document Retention	56,400	56,400	36,434	56,400	56,400	3,955	25,000	25,000	-55.67%
Contractual	100.602.5270	Refunds	-	-	105	-	-	-	-	-	0.00%
Contractual	100.602.5295	Election Vendor Contract	184,880	184,880	184,880	184,880	184,880	138,660	184,880	195,000	5.47%
Contractual	100.602.5298	Vote by Mail Services	-	32,000	48,675	45,000	45,000	39,535	39,535	50,000	11.11%
Contractual	100.602.5323	Office Equipment Maint	1,000	1,000	697	1,000	1,000	743	1,000	1,000	0.00%
Contractual	100.602.5341	Cell Phone	-	-	60	3,097	3,097	2,509	3,097	3,097	0.00%
Contractual	100.602.5346	Cable Television	2,500	2,500	2,938	3,000	3,000	1,569	3,000	3,200	6.67%
Contractual	100.602.5400	Registration Fees	850	850	1,280	1,000	1,000	872	1,100	1,300	30.00%
Contractual	100.602.5410	Travel	700	700	1,586	700	700	780	1,000	1,600	128.57%
Contractual	100.602.5433	Grant Awards	-	-	147,344	-	-	2,344	2,344	-	0.00%
Contractual	100.602.5453	Car Rental - Business Travel	-	-	-	-	-	351	351	1,000	N/A
Contractual	100.602.5454	Mileage - Business Travel	7,000	7,000	14,016	9,000	9,000	7,192	9,000	11,000	22.22%
			375,270	**407,270**	**538,432**	**429,017**	**429,017**	**302,606**	**388,612**	**425,197**	**-0.89%**

County Clerk
100.602
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
Capital Outlay	100.602.5541	Office Equipment	11,000	17,260	17,918	11,000	11,000	-	-	11,000	0.00%
			11,000	**17,260**	**17,918**	**11,000**	**11,000**	**-**	**-**	**11,000**	**0.00%**
TOTAL EXPENDITURES			**$ 1,759,251**	**$ 1,797,685**	**$ 1,944,735**	**$ 1,745,045**	**$ 1,745,045**	**$ 1,543,837**	**$ 1,709,452**	**$ 1,967,984**	**12.78%**

Departmental Request
8/14/2025 - 3:24 PM

Tazewell County

FY26 Budget

Revenue and Expenditure Summary

100-603 Recorder of Deeds

Responsible Party: John Ackerman & Dan Sullivan

Estimated FY25 Revenues	$ 505,000.00
Estimated FY25 Expenses	$ 251,649.00
FY26 Budgeted Revenues	$ 505,000.00
FY26 Budgeted Expenses	$ 284,676.00

100 COUNTY GENERAL

603 RECORDER OF DEEDS

		FTE24	FTE25	FTE26
100-603-5001	MANAGEMENT/SUPERVISORS	0.00	1.00	1.00
100-603-5003	SUPPORT STAFF	0.63	2.89	2.89
100-603-5005	PART TIME	0.00	0.50	0.50
	Total FTEs	0.63	4.39	4.39

Recorder of Deeds
100-603
Revenues and Expenses Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
REVENUES											
Charges for Services	100.603.4500	Co. Recorder Revenue Stamps	200,000	200,000	288,641	250,000	250,000	183,399	250,000	250,000	0.00%
Charges for Services	100.603.4503	Co. Recorder Recording Fees	100,000	100,000	411,427	135,000	135,000	332,677	225,000	225,000	66.67%
Charges for Services	100.603.4504	Recorder Fin. Statement Fees	500	500	5,496	2,500	2,500	2,685	6,000	6,000	140.00%
Charges for Services	100.603.4508	RHSP / General	5,000	5,000	8,733	-	-	4,481	8,000	8,000	N/A
Charges for Services	100.603.4511	Recorder Special Doc. Auto.	-	-	200,458	30,000	30,000	(141)	-	-	-100.00%
			305,500	**305,500**	**914,755**	**417,500**	**417,500**	**523,101**	**489,000**	**489,000**	**17.13%**
Miscellaneous Revenues	100.603.4701	Copy / Fax Fees	25,000	25,000	15,339	20,000	20,000	6,711	16,000	16,000	-20.00%
			25,000	**25,000**	**15,339**	**20,000**	**20,000**	**6,711**	**16,000**	**16,000**	**-20.00%**
TOTAL REVENUES			**$ 330,500**	**$ 330,500**	**$ 930,093**	**$ 437,500**	**$ 437,500**	**$ 529,812**	**$ 505,000**	**$ 505,000**	**15.43%**

Recorder of Deeds
100-603
Revenues and Expenses Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	100.603.5001	Management / Supervisor	-	-	-	68,273	68,273	42,010	68,266	80,346	17.68%
Personnel	100.603.5003	Support Staff	28,604	31,877	31,358	126,581	126,581	80,257	126,004	138,758	9.62%
Personnel	100.603.5005	Part Time	-	545	-	25,000	25,000	13,942	22,145	25,000	0.00%
Personnel	100.603.5070	Social Security	-	-	-	16,819	16,819	8,720	16,479	18,674	11.03%
Personnel	100.603.5080	I.M.R.F.	-	-	-	17,830	17,830	10,075	17,470	20,178	13.17%
			28,604	**32,422**	**31,358**	**254,503**	**254,503**	**155,003**	**250,364**	**282,956**	**11.18%**
Contractual	100.603.5341	Cell Phone	-	-	-	720	720	-	720	720	0.00%
Contractual	100.603.5434	Sponsorships	-	-	-	-	-	565	565	1,000	N/A
			-	**-**	**-**	**720**	**720**	**565**	**1,285**	**1,720**	**138.89%**
TOTAL EXPENDITURES			**$ 28,604**	**$ 32,422**	**$ 31,358**	**$ 255,223**	**$ 255,223**	**$ 155,568**	**$ 251,649**	**$ 284,676**	**11.54%**

Tazewell County

FY26 Budget

Revenue and Expense Summary

100-605 County Treasurer

Responsible Party: Hannah Clark

Estimated FY25 Revenues	$ 764,028.00
Estimated FY25 Expenses	$ 548,332.00
FY26 Budgeted Revenues	$ 543,150.00
FY26 Budgeted Expenses	$ 585,461.00

		FTE24	FTE25	FTE26
100-605-5000	DEPARTMENT HEAD	1.00	1.00	1.00
100-605-5001	MANAGEMENT/SUPERVISORS	2.00	2.00	2.00
100-605-5003	SUPPORT STAFF	3.00	3.00	3.00
100-605-5005	PART TIME	0.30	0.30	0.30
	Total FTEs	6.30	6.30	6.30

Treasurer
100-605
Revenue and Expense Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
REVENUES											
Intergovernmental	100.605.4020	Elected Officials Stipend	-	-	6,500	6,500	6,500	6,500	6,500	6,500	0.00%
			-	**-**	**6,500**	**6,500**	**6,500**	**6,500**	**6,500**	**6,500**	**0.00%**
Charges for Services	100.605.4520	Sale in Error Fee	58,000	58,000	50,820	58,000	58,000	52,980	58,000	50,000	-13.79%
Charges for Services	100.605.4521	Treas. - Penalty & Interest	405,000	405,000	401,859	402,000	402,000	477,961	500,000	405,000	0.75%
			463,000	**463,000**	**452,679**	**460,000**	**460,000**	**530,941**	**558,000**	**455,000**	**-1.09%**
Interest	100.605.4650	Interest Income	29,000	29,000	32,094	5,000	5,000	7,913	12,000	4,000	-20.00%
Interest	100.605.4651	Other Funds Interest	168,000	168,000	261,782	175,000	175,000	88,443	175,000	65,000	-62.86%
			197,000	**197,000**	**293,876**	**180,000**	**180,000**	**96,356**	**187,000**	**69,000**	**-61.67%**
Transfers In	100.605.4911	Transfer From Solid Waste	-	-	1,610	-	-	-	1,640	1,650	0.00%
Transfers In	100.605.4945	Transfer From Working Cash	-	-	10,699	-	-	-	10,888	11,000	0.00%
			-	**-**	**12,308**	**-**	**-**	**-**	**12,528**	**12,650**	**0.00%**
TOTAL REVENUES			**$ 660,000**	**$ 660,000**	**$ 765,363**	**$ 646,500**	**$ 646,500**	**$ 633,797**	**$ 764,028**	**$ 543,150**	**-15.99%**

Treasurer
100-605
Revenue and Expense Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	100.605.5000	Department Head	93,503	93,503	93,503	96,308	96,308	62,971	96,309	99,198	3.00%
Personnel	100.605.5001	Management / Supervisor	130,780	130,780	120,910	145,101	145,101	89,553	145,333	150,883	3.98%
Personnel	100.605.5003	Support Staff	141,400	150,292	141,612	150,509	150,509	99,101	144,344	158,230	5.13%
Personnel	100.605.5005	Part Time	-	-	-	-	-	380	-	-	0.00%
Personnel	100.605.5045	Elected Officials Stipend Payout	-	6,500	6,500	6,500	6,500	6,500	6,500	6,500	0.00%
Personnel	100.605.5060	Overtime Premium	1,000	1,000	228	1,000	1,000	-	1,000	1,000	0.00%
Personnel	100.605.5065	Performance Incentive Plan (PIP)	8,892	-	-	-	-	-	-	-	0.00%
Personnel	100.605.5070	Social Security	28,455	28,455	26,557	30,556	30,556	10,704	30,102	31,810	4.10%
Personnel	100.605.5080	I.M.R.F.	27,571	27,571	27,188	32,393	32,393	13,019	31,943	34,371	6.11%
Personnel	100.605.5082	Medical Insurance	85,029	85,029	84,265	87,232	87,232	30,028	69,851	68,269	-21.74%
			516,630	**523,130**	**500,764**	**549,599**	**549,599**	**312,257**	**525,382**	**550,261**	**0.12%**
Commodities	100.605.5100	Office Supplies	1,200	1,200	1,823	1,500	1,500	1,094	1,500	2,000	33.33%
Commodities	100.605.5120	Association Membership Dues	850	850	850	850	850	850	850	850	0.00%
			2,050	**2,050**	**2,673**	**2,350**	**2,350**	**1,944**	**2,350**	**2,850**	**21.28%**
Contractual	100.605.5203	Publication / Advertising Services	5,000	5,000	2,753	3,000	3,000	1,107	3,000	3,500	16.67%
Contractual	100.605.5323	Office Equipment Maint	8,750	8,750	13,550	10,000	10,000	5,185	10,000	11,000	10.00%
Contractual	100.605.5341	Cell Phone	-	-	-	-	-	446	600	-	0.00%
Contractual	100.605.5400	Registration Fees	1,000	1,000	430	1,000	1,000	-	1,000	1,300	30.00%
Contractual	100.605.5410	Travel	1,000	1,000	106	400	400	-	400	1,000	150.00%
Contractual	100.605.5454	Mileage - Business Travel	500	500	235	600	600	203	600	550	-8.33%
			16,250	**16,250**	**17,074**	**15,000**	**15,000**	**6,940**	**15,600**	**17,350**	**15.67%**
Capital Outlay	100.605.5541	Office Equipment	2,000	2,000	-	5,000	5,000	-	5,000	-	-100.00%
			2,000	**2,000**	**-**	**5,000**	**5,000**	**-**	**5,000**	**-**	**-100.00%**
Inter-Fund Transfer	100.605.5746	Tranfer To Indemnity	-	-	80,384	-	-	-	-	15,000	0.00%
			-	**-**	**80,384**	**-**	**-**	**-**	**-**	**15,000**	**0.00%**
TOTAL EXPENDITURES			**$ 536,930**	**$ 543,430**	**$ 600,894**	**$ 571,949**	**$ 571,949**	**$ 321,141**	**$ 548,332**	**$ 585,461**	**2.36%**

Tazewell County

FY26 Budget

Revenue and Expense Summary

100-610 County Administration

Responsible Party: Mike Deluhery

Estimated FY25 Revenues	$ 3,394,840.00
Estimated FY25 Expenses	$ 1,341,739.00
FY26 Budgeted Revenues	$ 3,658,598.00
FY26 Budgeted Expenses	$ 3,520,351.00

100 COUNTY GENERAL

610 COUNTY ADMINISTRATION

		FTE24	FTE25	FTE26
100-610-5032	COUNTY ADMINISTRATOR	1.00	1.00	1.00
	Total FTEs	1.00	1.00	1.00

County Administration
100 - 610
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
REVENUES											
Miscellaneous Revenues	100-610-4714	Other Reimbursements	-	-	6,300	3,700	3,700	-	3,700	-	-100.00%
			-	**-**	**6,300**	**3,700**	**3,700**	**-**	**3,700**	**-**	**-100.00%**
Transfers In	100-610-4901	Transfer From IMRF	1,796,209	1,796,209	1,742,871	1,935,040	1,935,040	-	1,894,807	1,960,799	1.33%
Transfers In	100-610-4902	Transfer From Social Security	1,604,313	1,604,313	1,475,665	1,633,756	1,633,756	-	1,496,333	1,697,799	3.92%
			3,400,522	**3,400,522**	**3,218,536**	**3,568,796**	**3,568,796**	**-**	**3,391,140**	**3,658,598**	**2.52%**
TOTAL REVENUES			**$ 3,400,522**	**$ 3,400,522**	**$ 3,224,836**	**$ 3,572,496**	**$ 3,572,496**	**$ -**	**$ 3,394,840**	**$ 3,658,598**	**2.41%**

Departmental Request
8/21/2025 - 10:27 AM

County Administration
100 - 610
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	100-610-5032	County Administrator	145,314	149,697	149,697	160,729	160,729	98,906	160,762	167,158	4.00%
Personnel	100-610-5060	Overtime Premium	-	-	-	-	-	-	-	-	0.00%
Personnel	100-610-5070	Social Security	11,392	11,392	11,284	12,571	12,571	7,228	12,585	13,063	3.91%
Personnel	100-610-5080	I.M.R.F.	11,219	11,219	11,194	13,035	13,035	7,436	13,038	13,817	6.00%
Personnel	100-610-5082	Medical Insurance	20,545	17,712	11,906	21,449	21,449	12,532	21,482	21,483	0.16%
Personnel	100-610-5087	Auto Allowance	3,600	3,750	3,750	3,600	3,600	2,250	3,600	3,600	0.00%
Personnel	100-610-5092	Employee Referral Bonus	-	1,000	800	-	-	400	-	-	0.00%
			192,070	**194,770**	**188,632**	**211,384**	**211,384**	**128,751**	**211,467**	**219,121**	**3.66%**
Commodities	100-610-5100	Office Supplies	500	9,562	8,865	4,200	4,200	318	4,200	4,200	0.00%
Commodities	100-610-5104	Postage & Shipping	277,000	264,300	171,133	277,000	277,000	98,020	277,000	290,000	4.69%
Commodities	100-610-5120	Association Membership Dues	1,700	1,700	390	1,700	1,700	-	1,700	1,700	0.00%
Commodities	100-610-5179	Awards & Incentives	-	-	-	2,900	-	-	-	-	0.00%
Commodities	100-610-5180	Program Supplies	9,350	3,350	300	9,350	-	-	-	9,350	N/A
			288,550	**278,912**	**180,688**	**295,150**	**282,900**	**98,337**	**282,900**	**305,250**	**7.90%**
Contractual	100-610-5222	General Liability Insurance	-	-	-	-	-	(5,080)	-	-	0.00%
Contractual	100-610-5262	Professional Fees	29,175	21,684	14,763	60,000	60,000	18,726	45,000	30,000	-50.00%
Contractual	100-610-5287	Admn Adjunication Service	11,000	18,491	18,491	16,000	16,000	5,159	20,000	20,000	25.00%
Contractual	100-610-5288	Tax Notice Handling	9,500	9,500	6,434	9,500	9,500	9,544	9,545	10,000	5.26%
Contractual	100-610-5289	IRS Audit Adj/Affordable Care	2,700	2,700	2,496	2,700	2,700	1,773	2,700	2,700	0.00%
Contractual	100-610-5341	Cell Phone	-	-	-	1,152	1,152	317	1,152	1,152	0.00%
Contractual	100-610-5365	Grounds Maintenance	25,000	17,000	-	25,000	25,000	1,261	1,300	25,000	0.00%
Contractual	100-610-5400	Registration Fees	10,000	10,000	6,353	10,500	6,247	985	10,500	10,500	68.08%
Contractual	100-610-5410	Travel	5,000	5,000	-	5,000	5,000	180	1,000	5,000	0.00%
Contractual	100-610-5420	Multi County R.O.E.	136,025	136,025	136,025	136,025	136,025	68,013	136,025	140,765	3.48%
Contractual	100-610-5421	Youth Services Board	12,150	12,150	12,150	12,150	12,150	6,075	12,150	12,150	0.00%
Contractual	100-610-5423	Tazewell Co. Soil & Water Conser.	7,500	7,500	7,500	7,500	7,500	3,750	7,500	7,500	0.00%
Contractual	100-610-5424	Economic Development (EDC)	75,000	75,000	75,000	75,000	75,000	56,250	75,000	75,000	0.00%
Contractual	100-610-5425	Ctr. For Prevention of Abuse	27,900	27,900	27,900	31,000	31,000	15,500	31,000	60,000	93.55%
Contractual	100-610-5426	Heartland Comm. Health Clinic	4,500	4,500	4,500	4,500	4,500	2,250	4,500	4,500	0.00%
Contractual	100-610-5427	Tazewell County Resource Center	100,000	100,000	100,000	-	-	-	-	-	0.00%
			455,450	**447,450**	**411,611**	**396,027**	**391,774**	**184,702**	**357,372**	**404,267**	**3.19%**
Capital Outlay	100-610-5541	Office Equipment	-	-	-	-	-	-	-	30,000	N/A
			-	**-**	**-**	**-**	**-**	**-**	**-**	**30,000**	**N/A**
Miscellaneous Expenses	100-610-5649	Adjustments	132,504	107,304	-	490,000	490,000	-	490,000	465,000	-5.10%
			132,504	**107,304**	**-**	**490,000**	**490,000**	**-**	**490,000**	**465,000**	**-5.10%**
Contingency	100-610-5999	Contingency	1,884,427	1,544,948	-	1,948,609	1,899,732	-	-	2,096,713	10.37%
			1,884,427	**1,544,948**	**-**	**1,948,609**	**1,899,732**	**-**	**-**	**2,096,713**	**10.37%**
TOTAL EXPENDITURES			**$ 2,953,001**	**$ 2,573,384**	**$ 780,931**	**$ 3,341,170**	**$ 3,275,790**	**$ 411,790**	**$ 1,341,739**	**$ 3,520,351**	**7.47%**

Departmental Request
8/21/2025 - 10:27 AM

Tazewell County FY26

Budget
Revenue and Expenditure Summary
100-611 Information Technology
Responsible Party: Jackie Workman

Estimated FY25 Revenues	$ -
Estimated FY25 Expenses	$ 1,974,300.00
FY26 Budgeted Revenues	$ -
FY26 Budgeted Expenses	$ 1,856,300.00

100 COUNTY GENERAL

611 INFORMATION TECHNOLOGY

		FTE24	FTE25	FTE26
100-611-5001	MANAGEMENT/SUPERVISOR	2.00	0.00	0.00
100-611-5003	SUPPORT STAFF	1.00	0.00	0.00
	Total FTEs	3.00	0.00	0.00

Information Technology
100 - 611
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	100-611-5001	Management / Supervisor	154,100	84,469	84,469	-	-	-	-	-	0.00%
Personnel	100-611-5003	Support Staff	50,662	37,021	37,021	-	-	-	-	-	0.00%
Personnel	100-611-5060	Overtime Premium	500	55	55	-	-	-	-	-	0.00%
Personnel	100-611-5065	Performance Incentive Plan (PIP)	3,650	-	-	-	-	-	-	-	0.00%
Personnel	100-611-5070	Social Security	15,975	9,625	9,625	-	-	-	-	-	0.00%
Personnel	100-611-5080	I.M.R.F.	15,741	9,664	9,664	-	-	-	-	-	0.00%
Personnel	100-611-5082	Medical Insurance	24,944	12,844	12,844	-	-	-	-	-	0.00%
			265,572	**153,678**	**153,677**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Commodities	100-611-5100	Office Supplies	300	-	-	300	300	-	300	300	0.00%
Commodities	100-611-5120	Association Membership Dues	400	350	350	-	-	-	-	-	0.00%
			700	**350**	**350**	**300**	**300**	**-**	**300**	**300**	**0.00%**
Contractual	100-611-5200	Software Maintenance	775,000	539,918	420,500	417,309	417,309	388,813	375,000	380,000	-8.94%
Contractual	100-611-5268	IT Consulting	365,000	714,628	714,628	914,400	914,400	484,573	914,000	900,000	-1.57%
Contractual	100-611-5325	Computer Maintenance	3,100	89	89	3,000	3,000	-	-	3,000	0.00%
Contractual	100-611-5342	Internet	-	-	-	-	-	25,078	60,000	73,000	N/A
Contractual	100-611-5400	Registration Fees	2,000	-	-	-	-	-	-	-	0.00%
Contractual	100-611-5410	Travel	2,000	-	-	-	-	-	-	-	0.00%
			1,147,100	**1,254,635**	**1,135,217**	**1,334,709**	**1,334,709**	**898,464**	**1,349,000**	**1,356,000**	**1.60%**
Capital Outlay	100-611-5549	Technology Infastructure Improveme	-	534,564	534,564	150,000	150,000	186,463	150,000	150,000	0.00%
Capital Outlay	100-611-5550	Computers	305,000	236,936	236,936	425,000	425,000	44,996	425,000	300,000	-29.41%
Capital Outlay	100-611-5551	Software	186,500	27,183	27,183	50,000	50,000	-	50,000	50,000	0.00%
			491,500	**798,683**	**798,683**	**625,000**	**625,000**	**231,459**	**625,000**	**500,000**	**-20.00%**
TOTAL EXPENDITURES			**$ 1,904,872**	**$ 2,207,346**	**$ 2,087,927**	**$ 1,960,009**	**$ 1,960,009**	**$ 1,129,923**	**$ 1,974,300**	**$ 1,856,300**	**-5.29%**

Tazewell County

FY26 Budget
Revenue and Expense Summary
100-612 Human Resources
Responsible Party: Mindy Darcy

Estimated FY25 Revenues	$ 694.00
Estimated FY25 Expenses	$ 248,752.00
FY26 Budgeted Revenues	$ -
FY26 Budgeted Expenses	$ 337,003.00

100 COUNTY GENERAL
612 HUMAN RESOURCES

		FTE24	FTE25	FTE26
100-612-5001	MANAGEMENT/SUPERVISORS	0.67	0.67	0.67
100-612-5002	PROFESSIONAL/TECHNICAL	0.60	0.60	0.60
	Total FTEs	1.27	1.27	1.27

Human Resources
100 - 612
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
REVENUES											
Miscellaneous Revenues	100-612-4702	Miscellaneous Income	-	-	-	-	-	694	694	-	0.00%
			-	**-**	**-**	**-**	**-**	**694**	**694**	**-**	0.00%
TOTAL REVENUES			**-**	**-**	**-**	**-**	**-**	**694**	**694**	**-**	0.00%

Departmental Request
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Human Resources
100 - 612
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	100-612-5001	Management / Supervisor	54,997	62,543	62,488	68,286	68,286	37,188	66,078	73,859	8.16%
Personnel	100-612-5002	Professional / Technical	37,250	37,753	37,745	39,257	39,257	23,839	38,738	40,287	2.62%
Personnel	100-612-5065	Performance Incentive Plan (PIP)	2,849	-	-	-	-	-	-	-	0.00%
Personnel	100-612-5070	Social Security	7,270	7,670	7,424	8,227	8,227	4,417	8,018	8,732	6.14%
Personnel	100-612-5080	I.M.R.F.	7,166	7,566	7,492	8,722	8,722	4,987	8,501	9,436	8.19%
Personnel	100-612-5082	Medical Insurance	19,893	19,093	18,100	16,206	16,206	9,467	16,232	21,969	35.56%
Personnel	100-612-5092	Employee Referral Bonus	-	-	-	1,000	1,000	-	1,000	1,000	0.00%
Personnel	100-612-5093	Employee Education Assistance	-	-	-	75,000	75,000	862	2,000	75,000	0.00%
			129,425	**134,625**	**133,249**	**216,698**	**216,698**	**80,759**	**140,567**	**230,283**	**6.27%**
Commodities	100-612-5100	Office Supplies	1,700	1,700	303	1,700	1,700	129	1,700	1,700	0.00%
Commodities	100-612-5120	Association Membership Dues	1,100	1,100	508	2,700	2,700	431	2,700	2,700	0.00%
Commodities	100-612-5167	Recognition & Awards	17,000	17,000	7,095	17,000	41,675	30,225	33,000	17,000	-59.21%
Commodities	100-612-5179	Awards & Incentives	-	-	-	-	-	-	-	10,000	N/A
			19,800	**19,800**	**7,906**	**21,400**	**46,075**	**30,785**	**37,400**	**31,400**	**-31.85%**
Contractual	100-612-5240	Recruitment / Relocation	3,500	3,500	3,062	6,000	6,000	349	6,000	6,000	0.00%
Contractual	100-612-5262	Professional Fees	60,000	60,000	2,958	60,000	60,000	34,004	60,000	60,000	0.00%
Contractual	100-612-5341	Cell Phone	-	-	-	720	720	240	480	720	0.00%
Contractual	100-612-5400	Registration Fees	4,600	4,600	3,580	4,600	4,600	197	2,000	4,600	0.00%
Contractual	100-612-5410	Travel	4,000	4,000	1,200	4,000	4,000	627	2,000	4,000	0.00%
Contractual	100-612-5411	Onsite Employee Training	-	-	-	-	-	240	240	-	0.00%
Contractual	100-612-5454	Mileage - Business Travel	-	-	-	-	-	64	65	-	0.00%
			72,100	**72,100**	**10,801**	**75,320**	**75,320**	**35,721**	**70,785**	**75,320**	**0.00%**
Capital Outlay	100-612-5530	Building Improvements	7,000	7,000	-	-	-	-		-	0.00%
			7,000	**7,000**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL EXPENDITURES			**$ 228,325**	**$ 233,525**	**$ 151,956**	**$ 313,418**	**$ 338,093**	**$ 147,265**	**$ 248,752**	**$ 337,003**	**-0.32%**

Tazewell County FY26

Budget
Revenue and Expenditure Summary
100-613 Finance
Responsible Party: Mindy Darcy

Estimated FY25 Revenues	$ -
Estimated FY25 Expenses	$ 493,181.00
FY26 Budgeted Revenues	$ -
FY26 Budgeted Expenses	$ 759,320.00

100 COUNTY GENERAL
613 FINANCE

		FTE24	FTE25	FTE26
100-613-5000	DEPARTMENT HEAD	1.00	1.00	1.00
100-613-5001	MANAGEMENT/SUPERVISORS	1.00	1.00	1.00
100-613-5002	PROFESSIONAL/TECHNICAL			1.00
100-613-5003	SUPPORT STAFF	2.00	2.00	1.00
	Total FTEs	4.00	4.00	4.00

Finance
100 - 613
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	100-613-5000	Department Head	102,474	111,782	111,782	116,899	116,899	72,377	118,466	126,447	8.17%
Personnel	100-613-5001	Management / Supervisor	70,720	70,198	60,574	78,000	78,000	47,770	77,626	80,731	3.50%
Personnel	100-613-5002	Professional / Technical	-	-	-	-	-	16,227	43,731	74,360	N/A
Personnel	100-613-5003	Support Staff	97,066	99,147	99,147	109,182	109,182	45,292	64,417	53,977	-50.56%
Personnel	100-613-5065	Performance Incentive Plan (PIP)	12,738	1,870	-	-	-	-	-	-	0.00%
Personnel	100-613-5070	Social Security	21,635	21,635	20,671	23,262	23,262	13,213	23,273	25,667	10.34%
Personnel	100-613-5080	I.M.R.F.	21,335	21,335	20,319	24,661	24,661	13,403	24,672	27,734	12.46%
Personnel	100-613-5082	Medical Insurance	37,319	37,319	37,198	44,264	44,264	27,642	49,392	52,284	18.12%
			363,287	**363,287**	**349,691**	**396,268**	**396,268**	**235,923**	**401,577**	**441,200**	**11.34%**
Commodities	100-613-5100	Office Supplies	9,240	8,765	8,619	9,500	9,500	4,579	9,500	9,500	0.00%
Commodities	100-613-5120	Association Membership Dues	1,910	1,910	1,540	2,100	2,100	700	2,100	2,100	0.00%
Commodities	100-613-5131	Computer Supplies	5,775	4,561	4,561	5,950	5,950	1,880	5,950	6,000	0.84%
Commodities	100-613-5132	Copier Supplies	33,120	24,691	24,691	34,100	34,100	12,911	34,100	34,500	1.17%
			50,045	**39,927**	**39,411**	**51,650**	**51,650**	**20,070**	**51,650**	**52,100**	**0.87%**
Contractual	100-613-5203	Publication / Advertising Services	4,000	4,223	4,223	8,000	8,000	1,521	4,000	5,000	-37.50%
Contractual	100-613-5207	Copier Maintenance	72,000	70,429	67,522	27,504	27,504	17,634	27,504	86,000	212.68%
Contractual	100-613-5262	Professional Fees	-	-	-	-	-	-	-	165,000	N/A
Contractual	100-613-5341	Cell Phone	-	-	-	720	720	-	360	720	0.00%
Contractual	100-613-5400	Registration Fees	5,500	4,872	4,872	6,090	6,090	-	6,090	6,300	3.45%
Contractual	100-613-5410	Travel	2,000	88	88	2,000	2,000	1,392	2,000	3,000	50.00%
			83,500	**79,613**	**76,705**	**44,314**	**44,314**	**20,547**	**39,954**	**266,020**	**500.31%**
TOTAL EXPENDITURES			**$ 496,832**	**$ 482,827**	**$ 465,807**	**$ 492,232**	**$ 492,232**	**$ 276,540**	**$ 493,181**	**$ 759,320**	**0.00%**

Tazewell County

FY26 Budget

Revenue and Expenditure Summary

100-614 County Audit

Responsible Party: Mindy Darcy

Estimated FY25 Revenues	$ -
Estimated FY25 Expenses	$ 118,960.00
FY26 Budgeted Revenues	$ -
FY26 Budgeted Expenses	$ 177,000.00

Departmental Request
8/18/2025 - 1:51 PM

County Audit
100 - 614
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Contractual	100-614-5247	External Audit	150,000	175,886	176,066	160,000	160,000	93,927	115,000	166,000	3.75%
Contractual	100-614-5250	GASB Reports / Consulting	4,840	4,660	4,660	5,000	5,000	960	960	5,000	0.00%
Contractual	100-614-5251	Accounting Consulting	6,000	-	-	6,000	6,000	-	3,000	6,000	0.00%
			160,840	**180,546**	**180,726**	**171,000**	**171,000**	**94,887**	**118,960**	**177,000**	**3.51%**
TOTAL EXPENDITURES			**$ 160,840**	**$ 180,546**	**$ 180,726**	**$ 171,000**	**$ 171,000**	**$ 94,887**	**$ 118,960**	**$ 177,000**	**3.51%**

Tazewell County FY26

Budget
Revenue and Expenditure Summary
100-615 Farm
Responsible Party: Jackie Workman

Estimated FY25 Revenues	$ 69,316.00
Estimated FY25 Expenses	$ 25,689.00
FY26 Budgeted Revenues	$ 69,316.00
FY26 Budgeted Expenses	$ 28,500.00

Farm
100-615
Revenue and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
REVENUES											
Miscellaneous Revenues	100.615.4709	FFA Lease Income	5,850	5,850	5,850	5,850	5,850	-	5,850	5,850	0.00%
Miscellaneous Revenues	100.615.4712	Rental Income	18,000	18,000	18,466	18,000	18,000	18,466	18,466	18,466	2.59%
Miscellaneous Revenues	100.615.4717	Farm Operations	45,000	45,000	44,781	45,000	45,000	-	45,000	45,000	0.00%
			68,850	**68,850**	**69,097**	**68,850**	**68,850**	**18,466**	**69,316**	**69,316**	**0.68%**
TOTAL REVENUES			**$ 68,850**	**$ 68,850**	**$ 69,097**	**$ 68,850**	**$ 68,850**	**$ 18,466**	**$ 69,316**	**$ 69,316**	**0.68%**

Farm
100-615
Revenue and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Commodities	100.615.5163	Field Repairs	4,000	4,000	3,998	3,500	3,500	-	2,500	4,000	14.29%
Commodities	100.615.5164	Chemicals	6,500	6,704	6,704	6,500	7,750	8,403	8,500	8,000	3.23%
Commodities	100.615.5165	Fertilizer	9,000	9,411	9,411	9,000	9,000	730	8,500	9,000	0.00%
Commodities	100.615.5166	Seed	7,000	6,385	4,560	7,000	5,750	-	5,750	7,000	21.74%
			26,500	**26,500**	**24,673**	**26,000**	**26,000**	**9,134**	**25,250**	**28,000**	**7.69%**
Contractual	100.615.5222	General Liability Insurance	500	500	439	500	500	-	439	500	0.00%
			500	**500**	**439**	**500**	**500**	**-**	**439**	**500**	**0.00%**
TOTAL EXPENDITURES			**$ 27,000**	**$ 27,000**	**$ 25,112**	**$ 26,500**	**$ 26,500**	**$ 9,134**	**$ 25,689**	**$ 28,500**	**7.55%**

Tazewell County

FY26 Budget

Revenue and Expenditure Summary

100-620 Assessments

Responsible Party: Nicole Jones

Estimated FY25 Revenues	$ 49,654.00
Estimated FY25 Expenses	$ 465,658.00
FY26 Budgeted Revenues	$ 51,308.00
FY26 Budgeted Expenses	$ 528,983.00

100 COUNTY GENERAL

620 ASSESSMENTS

		FTE24	FTE25	FTE26
100-620-5000	DEPARTMENT HEAD	0.80	0.80	0.80
100-620-5001	MANAGEMENT/SUPERVISORS	1.00	1.00	1.00
100-620-5002	PROFESSIONAL/TECHNICAL	0.00	0.00	0.00
100-620-5003	SUPPORT STAFF	3.00	4.00	4.00
100-620-5005	PART TIME	1.58	1.58	1.00
	Total FTEs	6.38	7.38	6.80

Supervisor of Assessments
100-620
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
REVENUES											
Intergovernmental	100.620.4080	Sal. Reimb. Sup. Of Assess.	46,660	46,660	46,932	49,228	49,228	28,440	48,854	50,808	3.21%
			46,660	**46,660**	**46,932**	**49,228**	**49,228**	**28,440**	**48,854**	**50,808**	**3.21%**
Miscellaneous Revenues	100.620.4701	Copy / Fax Fees	-	-	-	-	-	186	200	-	0.00%
Miscellaneous Revenues	100.620.4719	GIS - S of A	1,000	1,000	625	500	500	596	600	500	0.00%
Miscellaneous Revenues	100.620.4720	Sidwell Royalties	-	-	108	-	-	-	-	-	0.00%
			1,000	**1,000**	**733**	**500**	**500**	**782**	**800**	**500**	**0.00%**
TOTAL REVENUES			**$ 47,660**	**$ 47,660**	**$ 47,665**	**$ 49,728**	**$ 49,728**	**$ 29,222**	**$ 49,654**	**$ 51,308**	**3.18%**

Departmental Request
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Supervisor of Assessments
100-620
Revenues and Expenditure Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	100.620.5000	Department Head	74,666	75,743	75,732	78,765	78,765	48,241	78,391	81,527	3.51%
Personnel	100.620.5001	Management / Supervisor	64,006	68,789	68,789	71,558	71,558	44,028	71,546	74,407	3.98%
Personnel	100.620.5003	Support Staff	117,630	119,001	117,688	153,582	153,582	94,807	153,582	168,357	9.62%
Personnel	100.620.5005	Part Time	53,040	53,492	32,083	53,040	53,040	1,170	23,610	53,040	0.00%
Personnel	100.620.5060	Overtime Premium	500	500	14	500	500	-	500	500	0.00%
Personnel	100.620.5065	Performance Incentive Plan (PIP)	9,787	648	-	-	-	-	-	-	0.00%
Personnel	100.620.5070	Social Security	24,440	24,440	22,644	27,345	27,345	12,079	25,064	28,904	5.70%
Personnel	100.620.5080	I.M.R.F.	20,096	21,553	21,553	27,329	27,329	14,063	26,570	26,847	-1.76%
Personnel	100.620.5082	Medical Insurance	86,962	86,962	61,907	48,091	48,091	37,381	61,470	37,001	-23.06%
			451,127	**451,127**	**400,410**	**460,210**	**460,210**	**251,768**	**440,733**	**470,583**	**2.25%**
Commodities	100.620.5100	Office Supplies	800	800	735	800	800	797	750	800	0.00%
Commodities	100.620.5101	Small Office Equipment (Under $500)	-	-	-	800	800	-	700	800	0.00%
Commodities	100.620.5120	Association Membership Dues	650	650	325	650	650	375	325	650	0.00%
			1,450	**1,450**	**1,060**	**2,250**	**2,250**	**1,172**	**1,775**	**2,250**	**0.00%**
Contractual	100.620.5203	Publication / Advertising Services	20,000	20,000	15,698	50,000	50,000	33	19,000	50,000	0.00%
Contractual	100.620.5400	Registration Fees	4,500	4,500	1,565	4,500	4,500	1,565	3,200	4,500	0.00%
Contractual	100.620.5410	Travel	1,200	1,491	1,491	1,200	1,200	442	850	1,200	0.00%
Contractual	100.620.5454	Mileage - Business Travel	450	159	76	450	450	-	100	450	0.00%
			26,150	**26,150**	**18,829**	**56,150**	**56,150**	**2,041**	**23,150**	**56,150**	**0.00%**
Capital Outlay	100.620.5541	Office Equipment	800	800	-	-	-	-	-	-	0.00%
			800	**800**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL EXPENDITURES			**$ 479,527**	**$ 479,527**	**$ 420,299**	**$ 518,610**	**$ 518,610**	**$ 254,981**	**$ 465,658**	**$ 528,983**	**2.00%**

Tazewell County

FY26 Budget

Revenue and Expense Summary

100-621 Board of Review

Responsible Party: Nicole Jones

Estimated FY25 Revenues	$ -
Estimated FY25 Expenses	$ 109,273.00
FY26 Budgeted Revenues	$ -
FY26 Budgeted Expenses	$ 129,625.00

100 COUNTY GENERAL
621 BOARD OF REVIEW

		FTE24	FTE25	FTE26
100-621-5036	BOARD OF REVIEW MEMBERS	3.00	3.00	3.00
	Total FTEs	3.00	3.00	3.00

Board of Review
100-621
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget 2024	Revised Budget 2024	2024 Actual	Original Budget 2025	Revised Budget 2025	2025 Actual	2025 Estimate	2026 Budget	% Change
EXPENDITURES											
Personnel	100.621.5036	5036 - Board of Review Members	95,679.00	94,900.61	93,214.60	96,011.00	96,011.00	59,083.20	96,010.00	98,892.00	2.91%
Personnel	100.621.5070	5070 - Social Security	7,319.00	8,097.39	8,097.39	7,345.00	7,345.00	3,955.14	7,345.00	7,565.00	2.91%
Personnel	100.621.5082	5082 - Medical Insurance	1,240.00	1,240.00	1,239.96	1,284.00	1,284.00	739.41	1,268.00	1,268.00	-1.26%
			104,238.00	**104,238.00**	**102,551.95**	**104,640.00**	**104,640.00**	**63,777.75**	**104,623.00**	**107,725.00**	**2.86%**
Commodities	100.621.5100	5100 - Office Supplies	750.00	750.00	612.07	750.00	750.00	282.11	650.00	750.00	0.00%
Commodities	100.621.5101	5101 - Small Office Equipment (Under $5	-	-	-	500.00	500.00	-	-	500.00	0.00%
Commodities	100.621.5120	5120 - Association Membership Dues	1,500.00	1,500.00	-	1,500.00	1,500.00	366.67	500.00	1,500.00	0.00%
			2,250.00	**2,250.00**	**612.07**	**2,750.00**	**2,750.00**	**648.78**	**1,150.00**	**2,750.00**	**0.00%**
Contractual	100.621.5273	5273 - Appraisal Services	16,000.00	16,000.00	2,500.00	16,000.00	16,000.00	150.00	3,500.00	16,000.00	0.00%
Contractual	100.621.5400	5400 - Registration Fees	2,400.00	2,400.00	-	2,400.00	2,400.00	-	-	2,400.00	0.00%
Contractual	100.621.5410	5410 - Travel	500.00	500.00	-	500.00	500.00	-	-	500.00	0.00%
Contractual	100.621.5454	5454 - Mileage - Business Travel	250.00	250.00	-	250.00	250.00	-	-	250.00	0.00%
			19,150.00	**19,150.00**	**2,500.00**	**19,150.00**	**19,150.00**	**150.00**	**3,500.00**	**19,150.00**	**0.00%**
Capital Outlay	100.621.5541	5541 - Office Equipment	500.00	500.00	-	-	-	-		-	0.00%
			500.00	**500.00**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL EXPENDITURES			**126,138.00**	**126,138.00**	**105,664.02**	**126,540.00**	**126,540.00**	**64,576.53**	**109,273.00**	**129,625.00**	**2.38%**

Tazewell County

FY26 Budget

Revenue and Expense Summary

100-630 Building Administration

Responsible Party: Mike Schone

Estimated FY25 Revenues	$ 3,152.00
Estimated FY25 Expenses	$ 2,221,160.00
FY26 Budgeted Revenues	$ -
FY26 Budgeted Expenses	$ 2,125,931.00

100 COUNTY GENERAL

630 BUILDING ADMIN

		FTE24	FTE25	FTE26
100-630-5000	DEPARTMENT HEAD	1.00	1.00	1.00
100-630-5001	MANAGERMENT/SUPERVISOR	1.00	1.00	1.00
100-630-5004	MAINTENANCE	4.00	4.00	5.00
100-630-5005	PART TIME	0.93	1.11	1.73
	Total FTEs	6.93	7.11	8.73

Department Request
8/21/2025 11:31 AM

Building Administration
100-630
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
REVENUES											
Miscellaneous Revenues	100.630.4702	Miscellaneous Income	-	-	-	-	-	302	302	-	0.00%
Miscellaneous Revenues	100.630.4714	Other Reimbursements	-	-	-	-	-	2,826	2,850	-	0.00%
			-	**-**	**-**	**-**	**-**	**3,128**	**3,152**	**-**	**0.00%**
TOTAL REVENUES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,128**	**$ 3,152**	**$ -**	**0.00%**

Departmental Request
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Building Administration
100-630
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	100.630.5000	Department Head	78,414	85,954	85,469	89,401	89,401	55,176	89,560	92,974	4.00%
Personnel	100.630.5001	Management / Supervisor	66,796	66,796	64,655	66,540	66,540	42,029	67,501	69,141	3.91%
Personnel	100.630.5004	Maintenance	221,143	221,143	208,328	216,362	216,362	141,150	217,723	296,818	37.19%
Personnel	100.630.5005	Part Time	44,738	44,738	30,103	53,504	53,504	26,804	42,287	76,966	43.85%
Personnel	100.630.5015	On Call	13,500	13,500	13,200	13,500	13,500	8,954	13,120	13,500	0.00%
Personnel	100.630.5060	Overtime Premium	15,000	15,000	8,520	25,000	25,000	5,944	9,675	25,000	0.00%
Personnel	100.630.5065	Performance Incentive Plan (PIP)	7,791	251	-	-	-	-	-	-	0.00%
Personnel	100.630.5070	Social Security	34,386	35,925	35,925	35,829	35,829	17,357	33,650	44,251	23.51%
Personnel	100.630.5080	I.M.R.F.	33,882	32,343	30,221	37,984	37,984	19,765	35,673	46,103	21.38%
Personnel	100.630.5082	Medical Insurance	71,396	71,396	66,902	73,663	73,663	43,222	74,127	94,657	28.50%
			587,046	**587,046**	**543,323**	**611,783**	**611,783**	**360,400**	**583,316**	**759,410**	**24.13%**
Commodities	100.630.5130	Fuel & Oil	6,400	6,400	4,455	8,400	8,400	2,268	8,400	8,400	0.00%
Commodities	100.630.5133	Medical Supplies	14,000	13,500	4,079	8,000	8,000	8,422	8,000	8,800	10.00%
Commodities	100.630.5134	Maintenance Supplies	105,000	105,000	72,891	105,000	105,000	30,686	105,000	100,000	-4.76%
Commodities	100.630.5137	Cleaning Supplies	77,000	77,000	74,784	77,000	77,000	24,637	77,000	77,000	0.00%
Commodities	100.630.5138	Lamps	4,000	4,000	705	4,000	4,000	4,541	4,000	4,000	0.00%
Commodities	100.630.5139	Salt	12,800	12,800	8,358	12,800	12,800	3,413	12,800	13,000	1.56%
Commodities	100.630.5140	Uniforms & Clothing	2,200	2,700	2,479	4,050	4,050	3,845	4,050	4,050	0.00%
			221,400	**221,400**	**167,752**	**219,250**	**219,250**	**77,811**	**219,250**	**215,250**	**-1.82%**
Contractual	100.630.5200	Software Maintenance	-	-	-	21,221	21,221	16,676	21,221	21,221	0.00%
Contractual	100.630.5203	Publication / Advertising Services	-	-	-	-	-	-	-	-	#DIV/0!
Contractual	100.630.5209	NPDES	500	500	500	1,100	1,100	-	1,100	1,100	0.00%
Contractual	100.630.5211	Inspection Services	-	-	-	7,800	7,800	4,550	7,800	7,800	0.00%
Contractual	100.630.5221	Alarm System Monitoring	-	3,207	3,207	-	-	-	-	-	#DIV/0!
Contractual	100.630.5244	Construction Engineering	5,000	5,000	-	5,000	5,000	-	5,000	5,000	0.00%
Contractual	100.630.5246	Architectural	5,000	5,000	-	5,000	5,000	-	5,000	5,000	0.00%
Contractual	100.630.5300	Plumbing	23,500	23,500	17,533	25,000	25,000	23,012	25,000	35,000	40.00%
Contractual	100.630.5301	Electrical	8,000	8,000	6,498	8,000	8,000	7,441	8,000	12,000	50.00%
Contractual	100.630.5302	HVAC	10,000	10,000	-	10,000	10,000	73	10,000	10,000	0.00%
Contractual	100.630.5303	Carpentry	3,000	3,000	1,860	3,000	3,000	1,160	3,000	3,500	16.67%
Contractual	100.630.5304	Glass & Windows	6,000	6,000	790	6,000	6,000	1,058	6,000	38,300	538.33%
Contractual	100.630.5305	Parking Lots	19,500	19,500	11,589	5,000	5,000	-	5,000	5,000	0.00%
Contractual	100.630.5306	Elevators	16,000	16,000	9,897	16,000	16,000	4,537	16,000	16,000	0.00%
Contractual	100.630.5307	Fire Extinguishers	6,500	6,500	4,125	6,500	6,500	461	6,500	6,000	-7.69%
Contractual	100.630.5310	Building Maintenance	-	-	-	25,000	25,000	-	25,000	25,000	0.00%
Contractual	100.630.5326	Mechanical Equipment Maintenance	88,050	84,843	84,956	92,000	92,000	58,048	92,000	98,000	6.52%
Contractual	100.630.5340	Telephone	130,000	125,545	67,507	130,000	130,000	62,248	62,000	100,000	-23.08%
Contractual	100.630.5341	Cell Phone	65,000	69,455	69,455	5,241	5,241	7,255	5,500	6,850	30.70%
Contractual	100.630.5361	Gas & Electric	415,313	399,013	348,211	275,000	275,000	167,007	275,000	275,000	0.00%
Contractual	100.630.5362	Water	81,470	94,749	94,749	85,000	85,000	56,172	96,220	100,000	17.65%
Contractual	100.630.5364	Waste Removal	19,684	19,405	15,727	20,500	20,500	11,196	17,000	20,500	0.00%
Contractual	100.630.5365	Grounds Maintenance	11,560	19,560	17,613	11,560	11,560	3,695	11,560	12,000	3.81%

Building Administration
100-630
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
Contractual	100.630.5366	Pest Control	7,174	7,174	5,105	7,500	7,500	3,727	7,500	7,500	0.00%
Contractual	100.630.5367	Cleaning Services	236,680	236,680	226,677	260,300	260,300	174,229	300,000	333,000	27.93%
Contractual	100.630.5369	Property Taxes	2,000	2,000	-	-	-	-	-	-	0.00%
Contractual	100.630.5400	Registration Fees	5,000	5,000	-	5,000	5,000	-	5,000	5,000	0.00%
Contractual	100.630.5410	Travel	-	-	-	2,000	2,000	-	2,000	2,000	0.00%
Contractual	100.630.5454	Mileage - Business Travel	500	500	56	500	500	-	500	500	0.00%
			1,165,431	**1,170,131**	**986,056**	**1,039,222**	**1,039,222**	**602,546**	**1,018,901**	**1,151,271**	**10.78%**
Capital Outlay	100.630.5520	Buildings	-	-	-	-	-	-	281,000	-	0.00%
Capital Outlay	100.630.5530	Building Improvements	-	3,300	(4,406)	25,000	73,877	25,484	73,887	-	-100.00%
Capital Outlay	100.630.5551	Software	-	-	-	44,806	44,806	-	44,806	-	-100.00%
Capital Outlay	100.630.5570	Automobiles	70,000	70,000	63,684	-	-	-	-	-	0.00%
			70,000	**73,300**	**59,278**	**69,806**	**118,683**	**25,484**	**399,693**	**-**	**-100.00%**
TOTAL EXPENDITURES			**$ 2,043,877**	**$ 2,051,877**	**$ 1,756,409**	**$ 1,940,061**	**$ 1,988,938**	**$ 1,066,241**	**$ 2,221,160**	**$ 2,125,931**	**6.89%**

Departmental Request
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Tazewell County

FY26 Budget

Revenue and Expense Summary

100-699 - General County Operations

Responsible Party: Mindy Darcy

Estimated FY25 Revenues	$ 23,687,181.00
Estimated FY25 Expenses	$ 6,442,828.00
FY26 Budgeted Revenues	$ 24,014,827.00
FY26 Budgeted Expenses	$ 15,000.00

General County Operations
100 - 699
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
REVENUES											
General Property Taxes	100-699-4000	General Property Taxes	6,713,393	6,713,393	6,682,274	7,290,818	7,290,818	4,160,711	7,254,364	7,862,427	7.84%
			6,713,393	**6,713,393**	**6,682,274**	**7,290,818**	**7,290,818**	**4,160,711**	**7,254,364**	**7,862,427**	**7.84%**
Consumption Taxes	100-699-4010	Retailers Occupational Tax-1%	1,053,500	1,053,500	1,167,618	1,200,000	1,200,000	658,389	1,235,000	1,200,000	0.00%
Consumption Taxes	100-699-4013	Sales Tax Reimbursement-.25%	5,978,000	5,978,000	6,662,482	6,550,000	6,550,000	3,397,864	7,100,000	7,050,000	7.63%
Consumption Taxes	100-699-4014	Local Share - Cannabis Use Tax	37,000	37,000	39,030	42,000	42,000	25,711	38,000	38,000	-9.52%
Consumption Taxes	100-699-4015	County Cannabis Tax	470,000	470,000	578,605	500,000	500,000	318,292	600,000	600,000	20.00%
Consumption Taxes	100-699-4016	Video Gaming Tax	280,000	280,000	295,718	280,000	280,000	205,497	299,000	300,000	7.14%
			7,818,500	**7,818,500**	**8,743,452**	**8,572,000**	**8,572,000**	**4,605,753**	**9,272,000**	**9,188,000**	**7.19%**
Intergovernmental	100-699-4030	Illinois State Income Tax	3,675,000	3,675,000	4,151,428	4,300,000	4,300,000	3,205,458	4,400,000	4,500,000	4.65%
Intergovernmental	100-699-4031	Personal Prop. Replacement Tax	1,747,833	1,747,833	2,422,887	1,478,502	1,478,502	676,821	1,107,000	1,146,000	-22.49%
Intergovernmental	100-699-4032	Local Share - State Use Tax	1,015,000	1,015,000	868,808	615,000	615,000	180,927	400,000	150,000	-75.61%
Intergovernmental	100-699-4040	Flood Control Lease	-	-	12,235	-	-	-	-	-	0.00%
			6,437,833	**6,437,833**	**7,455,360**	**6,393,502**	**6,393,502**	**4,063,206**	**5,907,000**	**5,796,000**	**-9.35%**
Licenses & Permits	100-699-4219	Host Fees	450,000	450,000	688,616	720,000	720,000	458,984	850,000	850,000	18.06%
			450,000	**450,000**	**688,616**	**720,000**	**720,000**	**458,984**	**850,000**	**850,000**	**18.06%**
Miscellaneous Revenues	100-699-4702	Miscellaneous Income	-	-	6,915	-	-	10	213	-	0.00%
Miscellaneous Revenues	100-699-4712	Rental Income	40,700	40,700	-	37,400	37,400	27,200	37,400	37,400	0.00%
Miscellaneous Revenues	100-699-4716	Municipal Ag	156,000	156,000	80,152	125,000	125,000	44,852	76,000	76,000	-39.20%
Miscellaneous Revenues	100-699-4718	Franchise Fees	156,000	156,000	142,055	140,000	140,000	94,447	110,000	110,000	-21.43%
Miscellaneous Revenues	100-699-4721	Land Mgmt. - PILT Program	3,300	3,300	4,071	-	-	4,204	4,204	4,000	N/A
Miscellaneous Revenues	100-699-4722	Vending Machine Profits	1,400	1,400	1,294	1,200	1,200	788	1,000	1,000	-16.67%
Miscellaneous Revenues	100-699-4728	Worker's Comp Reimbursement	96,000	96,000	58,271	90,000	90,000	140,768	175,000	90,000	0.00%
			453,400	**453,400**	**292,757**	**393,600**	**393,600**	**312,268**	**403,817**	**318,400**	**-19.11%**
Transfers In	100-699-4946	Transfer From American Rescue Plan	500,000	500,000	25,159	-	-	-	-	-	0.00%
			500,000	**500,000**	**25,159**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL REVENUES			**22,373,126**	**22,373,126**	**23,887,618**	**23,369,920**	**23,369,920**	**13,600,922**	**23,687,181**	**24,014,827**	**2.76%**

General County Operations
100 - 699
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	100-699-5082	Medical Insurance	-	-	-	-	-	310,040	-	-	0.00%
			-	**-**	**-**	**-**	**-**	**310,040**	**-**	**-**	**0.00%**
Contractual	100-699-5370	Facility Cost Reimbursement	-	-	-	12,000	12,000	5,452	12,000	15,000	25.00%
			-	**-**	**-**	**12,000**	**12,000**	**5,452**	**12,000**	**15,000**	**25.00%**
Inter-Fund Transfer	100-699-5720	Transfer To Risk Mgmt. & Liability	-	-	-	-	-	-	-	-	0.00%
Inter-Fund Transfer	100-699-5744	Transfer to Clearing	-	-	-	-	-	-	-	-	0.00%
Inter-Fund Transfer	100-699-5745	Transfer to CIP Fund	46,555,017	46,555,017	46,555,017	7,851,353	7,851,353	6,430,828	6,430,828	-	-100.00%
			46,555,017	**46,555,017**	**46,555,017**	**7,851,353**	**7,851,353**	**6,430,828**	**6,430,828**	**-**	**-100.00%**
TOTAL EXPENDITURES			**46,555,017**	**46,555,017**	**46,555,017**	**7,863,353**	**7,863,353**	**6,746,320**	**6,442,828**	**15,000**	**-99.81%**

SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS
REVENUES, EXPENSES, AND FUND BALANCE

		Revised Budget FY2024		Actual FY2024		Revised Budget FY2025		YTD Actual FY2025		Estimate FY2025		Budget FY2026
REVENUE:												
General Property Taxes		9,874,383		9,830,206		10,046,160		5,733,855		9,995,930		10,059,689
Consumption Taxes		-		-		-		-		-		-
Intergovernmental		17,274,620		18,903,651		13,012,414		6,527,929		11,134,684		11,735,318
Loan Repayment		-		-		-		-		-		-
Licenses and Permits		-		-		-		-		-		-
Charges for Services		12,173,352		10,284,019		12,221,835		6,910,270		9,892,646		10,895,855
Fines and Forfeitures		12,700		10,538		11,400		6,350		8,520		10,400
Interest		138,600		2,396,673		1,385,400		1,767,030		2,242,312		1,174,626
Miscellaneous		212,426		669,921		351,151		232,218		280,911		319,542
Total Revenue Before Transfers	$	39,686,081	$	42,095,008	$	37,028,360	$	21,177,652	$	33,555,003	$	34,195,430
Transfer In	$	48,209,151	$	48,276,960	$	9,552,970	$	6,430,828	$	7,998,728	$	2,188,937
TOTAL REVENUE	$	87,895,232	$	90,371,968	$	46,581,330	$	27,608,480	$	41,553,731	$	36,384,367
EXPENDITURES:												
Personnel		17,885,035		16,090,025		17,867,390		11,282,295		16,479,470		17,895,766
Commodities		989,993		872,327		1,096,622		627,987		915,604		1,007,235
Contractual Services		13,080,489		9,313,531		11,036,395		6,635,210		9,722,233		11,092,933
Capital Outlay		21,268,473		12,147,271		44,539,839		4,524,590		12,902,412		53,086,606
Miscellaneous		86,252		-		103,502		-		81,502		81,502
Debt Service		-		-		-		-		-		-
Contingency		1,700,625		-		2,055,772		-		-		2,192,052
Total Expenditures Before Transfers	$	55,010,867	$	38,423,154	$	76,699,519	$	23,070,082	$	40,101,221	$	85,356,094
Inter-Fund Transfers	$	3,782,145	$	3,256,035	$	3,568,796	$	-	$	3,403,668	$	4,190,104
TOTAL EXPENDITURES	$	58,793,012	$	41,679,189	$	80,268,315	$	23,070,082	$	43,504,889	$	89,546,198
REVENUE OVER (UNDER) EXPENDITURES	**$**	**29,102,220**	**$**	**48,692,779**	**$**	**(33,686,985)**	**$**	**4,538,398**	**$**	**(1,951,158)**	**$**	**(53,161,831)**
ADJUSTMENTS TO FUND BALANCE		-		-		-		-		-		-
ADJUSTED REV OVER (UNDER) EXP	**$**	**29,102,220**	**$**	**48,692,779**	**$**	**(33,686,985)**	**$**	**4,538,398**	**$**	**(1,951,158)**	**$**	**(53,161,831)**

Tazewell County

FY26 Budget
Fund Balance Summary
200-700 - IMRF
Responsible Party: Mindy Darcy

Beginning Fund Balance as of 11.30.24 (unaudited):	**$ 2,507,367.11**
Estimated FY25 Revenues	$ 2,610,152.00
Estimated FY25 Expenses	$ 2,749,753.00
Revenue Over (Under) Expenditures	$ (139,601.00)
Estimated Fund Balance as of 11.30.25	**$ 2,367,766.11**
Projected Balance as % of Projected Expenses	95.41%
FY26 Budgeted Revenues	$ 2,314,969.00
FY26 Budgeted Expenses	$ 2,481,570.00
Revenue Over (Under) Expenditures	$ (166,601.00)
Projected Ending Fund Balance as of 11.30.26	**$ 2,201,165.11**
Projected Balance as % of Projected Expenses	88.70%

IMRF
200.700
Revenues, Expenditures, and Fund Balance Details

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 2,325,236**	**$ 2,325,236**	**$ 2,325,236**	**$ 2,507,367**	**$ 2,507,367**		**$ 2,507,367**	**$ 2,367,766**	
REVENUES											
General Property Taxes	200-700-4000	General Property Taxes	1,388,402	1,388,402	1,381,970	1,435,630	1,435,630	819,339	1,428,452	1,134,230	-20.99%
			1,388,402	**1,388,402**	**1,381,970**	**1,435,630**	**1,435,630**	**819,339**	**1,428,452**	**1,134,230**	**-20.99%**
Intergovernmental	200-700-4031	Personal Prop. Replacement Tax	348,306	348,306	272,718	300,583	300,583	160,214	225,000	233,000	-22.48%
			348,306	**348,306**	**272,718**	**300,583**	**300,583**	**160,214**	**225,000**	**233,000**	**-22.48%**
Transfers In	200-700-4900	Transfer From County General	978,988	978,988	956,467	998,584	998,584	-	956,700	947,739	-5.09%
			978,988	**978,988**	**956,467**	**998,584**	**998,584**	**-**	**956,700**	**947,739**	**-5.09%**
TOTAL REVENUES			**$ 2,715,696**	**$ 2,715,696**	**$ 2,611,154**	**$ 2,734,797**	**$ 2,734,797**	**$ 979,553**	**$ 2,610,152**	**$ 2,314,969**	**-15.35%**

IMRF
200.700
Revenues, Expenditures, and Fund Balance Details

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	200-700-5080	I.M.R.F.	458,035	458,035	226,153	471,716	471,716	463,904	476,916	520,771	10.40%
Personnel	200-700-5091	IMRF/SLEP Enhancement Reserve	460,000	460,000	460,000	460,000	460,000	378,030	378,030	-	-100.00%
			918,035	**918,035**	**686,153**	**931,716**	**931,716**	**841,934**	**854,946**	**520,771**	**-44.11%**
Inter-Fund Transfer	200-700-5700	Transfer To County General	1,796,209	1,796,209	1,742,871	1,935,040	1,935,040	-	1,894,807	1,960,799	1.33%
			1,796,209	**1,796,209**	**1,742,871**	**1,935,040**	**1,935,040**	**-**	**1,894,807**	**1,960,799**	**1.33%**
TOTAL EXPENDITURES			**$ 2,714,244**	**$ 2,714,244**	**$ 2,429,024**	**$ 2,866,756**	**$ 2,866,756**	**$ 841,934**	**$ 2,749,753**	**$ 2,481,570**	**-13.44%**
ENDING FUND BALANCE			**$ 2,326,688**	**$ 2,326,688**	**$ 2,507,367**	**$ 2,375,408**	**$ 2,375,408**		**$ 2,367,766**	**$ 2,201,165**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***84.61%***	***84.61%***	***91.19%***	***95.72%***	***95.72%***		***95.41%***	***88.70%***	

Departmental Request
8/18/2025 - 4:50 PM

Tazewell County

FY26 Budget

Fund Balance Summary

201-700 - Social Security

Responsible Party: Mindy Darcy

Beginning Fund Balance as of 11.30.24 (unaudited):	**$ 1,973,025.50**
Estimated FY25 Revenues	$ 1,972,117.00
Estimated FY25 Expenses	$ 1,946,198.64
Revenue Over (Under) Expenditures	$ 25,918.36
Estimated Fund Balance as of 11.30.25	**$ 1,998,943.86**
Projected Balance as % of Projected Expenses	91.70%
FY26 Budgeted Revenues	$ 2,114,841.00
FY26 Budgeted Expenses	$ 2,179,761.00
Revenue Over (Under) Expenditures	$ (64,920.00)
Projected Ending Fund Balance as of 11.30.26	**$ 1,934,023.86**
Projected Balance as % of Projected Expenses	88.73%

Social Security
201-700
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 1,800,794**	**$ 1,800,794**	**$ 1,800,794**	**$ 1,973,026**	**$ 1,973,026**		**$ 1,973,026**	**$ 1,998,944**	
REVENUES											
General Property Taxes	201-700-4000	General Property Taxes	1,322,474	1,322,474	1,316,646	1,367,756	1,367,756	780,594	1,360,917	1,407,499	2.91%
			1,322,474	**1,322,474**	**1,316,646**	**1,367,756**	**1,367,756**	**780,594**	**1,360,917**	**1,407,499**	**2.91%**
Transfers In	201-700-4900	Transfer From County General	675,146	675,146	685,061	703,033	703,033	-	611,200	707,342	0.61%
			675,146	**675,146**	**685,061**	**703,033**	**703,033**	**-**	**611,200**	**707,342**	**0.61%**
TOTAL REVENUES			**$ 1,997,620**	**$ 1,997,620**	**$ 2,001,707**	**$ 2,070,789**	**$ 2,070,789**	**$ 780,594**	**$ 1,972,117**	**$ 2,114,841**	**2.13%**

Social Security
201-700
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	201-700-5070	Social Security	478,973	478,973	353,810	492,783	492,783	404,557	449,866	481,962	-2.20%
			478,973	**478,973**	**353,810**	**492,783**	**492,783**	**404,557**	**449,866**	**481,962**	**-2.20%**
Inter-Fund Transfer	201-700-5700	Transfer To County General	1,604,313	1,604,313	1,475,665	1,633,756	1,633,756	-	1,496,333	1,697,799	3.92%
			1,604,313	**1,604,313**	**1,475,665**	**1,633,756**	**1,633,756**	**-**	**1,496,333**	**1,697,799**	**3.92%**
TOTAL EXPENDITURES			**$ 2,083,286**	**$ 2,083,286**	**$ 1,829,475**	**$ 2,126,539**	**$ 2,126,539**	**$ 404,557**	**$ 1,946,199**	**$ 2,179,761**	**2.50%**
ENDING FUND BALANCE			**$ 1,715,128**	**$ 1,715,128**	**$ 1,973,026**	**$ 1,917,276**	**$ 1,917,276**		**$ 1,998,944**	**$ 1,934,024**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***88.13%***	***88.13%***	***101.38%***	***87.96%***	***87.96%***		***91.70%***	***88.73%***	

Tazewell County

FY26 Budget
Fund Balance Summary
202-650 - Health Internal Service
Responsible Party: Mindy Darcy

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**9,620,999.71**
Estimated FY25 Revenues	$	5,631,950.00
Estimated FY25 Expenses	$	6,278,015.70
Revenue Over (Under) Expenditures	**$**	**(646,065.70)**
Estimated Fund Balance as of 11.30.25	**$**	**8,974,934.01**
Projected Balance as % of Projected Expenses		0.00%
FY26 Budgeted Revenues	$	6,304,956.00
FY26 Budgeted Expenses	$	7,837,234.00
Revenue Over (Under) Expenditures	**$**	**(1,532,278.00)**
Projected Ending Fund Balance as of 11.30.26	**$**	**7,442,656.01**
Projected Balance as % of Projected Expenses		94.97%

Health Internal Service
202 - 650
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 9,951,900**	**$ 9,951,900**	**$ 9,951,900**	**$ 9,621,000**	**$ 9,621,000**		**$ 9,621,000**	**$ 8,974,934**	
REVENUES											
Charges for Services	202-650-4550	4550 - County General	3,570,510	3,570,510	3,129,851	3,493,625	3,493,625	2,365,224	3,153,632	3,412,094	-2.33%
Charges for Services	202-650-4551	4551 - Health	639,236	639,236	610,246	599,545	599,545	483,123	644,164	617,881	3.06%
Charges for Services	202-650-4552	4552 - Highway	104,586	104,586	93,556	109,546	109,546	65,886	87,848	109,648	0.09%
Charges for Services	202-650-4553	4553 - Employee Deduction	1,553,296	1,553,296	1,184,765	1,609,725	1,609,725	905,047	1,206,729	1,547,004	-3.90%
Charges for Services	202-650-4554	4554 - Stop Loss Recovery	-	-	568,060	-	-	-		-	0.00%
Charges for Services	202-650-4555	4555 - Veteran's Assistance	1,512	1,512	1,940	22,530	22,530	1,064	13,600	13,587	-39.69%
Charges for Services	202-650-4556	4556 - Animal Control	89,227	89,227	67,760	89,741	89,741	50,866	67,821	110,257	22.86%
Charges for Services	202-650-4557	4557 - Motor Fuel Fund	20,331	20,331	19,809	20,629	20,629	15,408	20,568	20,639	0.05%
Charges for Services	202-650-4560	4560 - Emergency Services	70,456	70,456	53,284	73,577	73,577	31,997	42,663	42,846	-41.77%
Charges for Services	202-650-4561	4561 - Child Advocacy	24,994	24,994	22,794	23,506	23,506	17,503	23,337	44,339	88.63%
Charges for Services	202-650-4562	4562 - IMRF Electronic Deposit	310,984	310,984	292,353	323,411	323,411	208,132	277,509	315,595	-2.42%
Charges for Services	202-650-4563	4563 - Risk Management/Tort	24,230	24,230	23,497	22,790	22,790	25,784	34,379	41,216	80.85%
Charges for Services	202-650-4565	4565 - Recorder's Document Storage	18,487	18,487	2,096	650	650	52		-	-100.00%
Charges for Services	202-650-4566	4566 - Circ Clerk Child Support	19,891	19,891	-	-	-	-		-	0.00%
			6,447,740	**6,447,740**	**6,070,009**	**6,389,275**	**6,389,275**	**4,170,086**	**5,572,250**	**6,275,106**	**-1.79%**
Interest	202-650-4650	4650 - Interest Income	5,000	5,000	9,552	4,600	4,600	5,835	8,700	4,350	-5.43%
Interest	202-650-4651	4651 - Other Funds Interest	-	-	37,089	17,500	17,500	34,238	51,000	25,500	45.71%
			5,000	**5,000**	**46,641**	**22,100**	**22,100**	**40,073**	**59,700**	**29,850**	**35.07%**
Miscellaneous Revenues	202-650-4098	4098 - Insurance Reimbursements	-	-	40,572	-	-	76	-	-	0.00%
Miscellaneous Revenues	202-650-4723	4723 - Discount Refund	50,000	50,000	212	5,000	5,000	-	-	-	-100.00%
Miscellaneous Revenues	202-650-4729	4729 - Opioid Settlement	-	-	34	-	-	61	-	-	0.00%
Miscellaneous Revenues	202-650-4730	4730 - FSA Forfeiture	-	-	7,365	-	-	-	-	-	0.00%
			50,000	**50,000**	**48,183**	**5,000**	**5,000**	**136**	**-**	**-**	**-100.00%**
TOTAL REVENUES			**$ 6,502,740**	**$ 6,502,740**	**$ 6,164,833**	**$ 6,416,375**	**$ 6,416,375**	**$ 4,210,295**	**$ 5,631,950**	**$ 6,304,956**	**-1.74%**

Health Internal Service
202 - 650
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	202-650-5227	5227 - EAP Program	7,200	7,486	8,163	7,200	7,200	4,809	8,300	9,100	26.39%
Personnel	202-650-5228	5228 - Health Ins. Claims Paid	5,895,000	5,895,000	5,572,692	5,841,500	5,841,500	3,176,000	5,200,000	6,100,000	4.43%
Personnel	202-650-5229	5229 - Employe Life Insurance	29,500	29,500	28,302	29,500	29,500	21,300	29,000	32,500	10.17%
Personnel	202-650-5230	5230 - Voluntary Life	20,000	19,714	15,286	20,000	20,000	12,845	17,500	20,000	0.00%
Personnel	202-650-5231	5231 - VAD&D	400	400	186	400	400	90	120	400	0.00%
Personnel	202-650-5232	5232 - Employee Stop Loss	318,151	318,151	329,690	365,874	365,874	271,142	377,000	423,500	15.75%
Personnel	202-650-5233	5233 - Dependent Stop Loss	408,967	349,098	375,281	470,312	470,312	311,333	432,000	530,332	12.76%
Personnel	202-650-5234	5234 - Aggregate Stop Loss	29,193	29,193	26,017	33,572	33,572	21,075	29,300	37,600	12.00%
			6,708,411	**6,648,542**	**6,355,616**	**6,768,358**	**6,768,358**	**3,818,595**	**6,093,220**	**7,153,432**	**5.69%**
Contractual	202-650-5238	5238 - Vision Insurance Claims Paid	-	-	-	52,000	52,000	45,686	52,000	60,000	15.38%
Contractual	202-650-5239	5239 - Health Fair	-	-	34,000	4,500	4,500	-	4,500	4,500	0.00%
Contractual	202-650-5262	5262 - Professional Fees	30,000	30,000	1,543	30,000	30,000	3,717	5,300	7,000	-76.67%
Contractual	202-650-5282	5282 - Broker / TPA Fees	150,000	150,000	44,705	150,000	150,000	31,375	42,000	150,000	0.00%
Contractual	202-650-5299	5299 - Stop Loss Capital Contributions	-	59,869	59,869	-	-	80,996	80,996	89,100	N/A
			180,000	**239,869**	**140,117**	**236,500**	**236,500**	**161,773**	**184,796**	**310,600**	**31.33%**
Contingency	202-650-5999	5999 - Contingency	344,421	344,421	-	350,243	350,243	-	-	373,202	6.56%
			344,421	**344,421**	**-**	**350,243**	**350,243**	**-**	**-**	**373,202**	**6.56%**
TOTAL EXPENDITURES			**$ 7,232,832**	**$ 7,232,832**	**$ 6,495,733**	**$ 7,355,101**	**$ 7,355,101**	**$ 3,980,368**	**$ 6,278,016**	**$ 7,837,234**	**6.56%**
ENDING FUND BALANCE			**$ 9,221,808**	**$ 9,221,808**	**$ 9,620,999.71**	**$ 8,682,274**	**$ 8,682,274**		**$ 8,974,934**	**$ 7,442,656**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***146.89%***	***146.89%***	***153.25%***	***110.78%***	***110.78%***		***114.52%***	***94.97%***	

Tazewell County

FY26 Budget

Fund Balance Summary

210-400 - Township Bridge

Responsible Parties: Dan Paar and Paul Augspurger

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**611,846.99**
Estimated FY25 Revenues	$	396,072.27
Estimated FY25 Expenses	$	561,165.81
Revenue Over (Under) Expenditures	**$**	**(165,093.54)**
Estimated Fund Balance as of 11.30.25	**$**	**446,753.45**
Projected Balance as % of Projected Expenses		94.97%
FY26 Budgeted Revenues	$	607,500.00
FY26 Budgeted Expenses	$	470,400.00
Revenue Over (Under) Expenditures	**$**	**137,100.00**
Projected Ending Fund Balance as of 11.30.26	**$**	**583,853.45**
Projected Balance as % of Projected Expenses		124.12%

Township Bridge
210-400
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 176,596**	**$ 176,596**	**$ 176,596**	**$ 611,847**	**$ 611,847**		**$ 611,847**	**$ 446,753**	
REVENUES											
Charges for Services	210.400.4066	Construction Reimb.	656,000	656,000	434,842	560,000	560,000	34,147	358,147	536,800	-4.32%
Charges for Services	210.400.4067	Engineering Reimbursement/Fees	70,568	70,568	-	132,098	132,098	37,625	37,625	70,400	-87.64%
			726,568	**726,568**	**434,842**	**692,098**	**692,098**	**71,772**	**395,772**	**607,200**	**-13.98%**
Interest	210.400.4650	Interest Income	100	100	409	150	150	315	300	300	50.00%
			100	**100**	**409**	**150**	**150**	**315**	**300**	**300**	**50.00%**
TOTAL REVENUES			**$ 726,668**	**$ 726,668**	**$ 435,251**	**$ 692,248**	**$ 692,248**	**$ 72,087**	**$ 396,072**	**$ 607,500**	**-13.95%**

Departmental Request
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Township Bridge
210-400
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Contractual	210.400.5242	Preliminary Engineering	72,640	72,640	-	52,250	52,250	53,229	53,229	-	-100.00%
Contractual	210.400.5244	Construction Engineering	52,480	52,480	-	134,400	134,400	37,625	37,625	70,400	-90.91%
			125,120	**125,120**	**-**	**186,650**	**186,650**	**90,854**	**90,854**	**70,400**	**-165.13%**
Capital Outlay	210.400.5581	Bridges	656,000	656,000	-	560,000	560,000	470,311	470,311	400,000	-40.00%
			656,000	**656,000**	**-**	**560,000**	**560,000**	**470,311**	**470,311**	**400,000**	**-40.00%**
TOTAL EXPENDITURES			**$ 781,120**	**$ 781,120**	**$ -**	**$ 746,650**	**$ 746,650**	**$ 561,166**	**$ 561,166**	**$ 470,400**	**-58.73%**
			$ 122,144	**$ 122,144**	**$ 611,847**	**$ 557,445**	**$ 557,445**		**$ 446,753**	**$ 583,853**	
			21.77%	***21.77%***	***109.03%***	***118.50%***	***118.50%***		***94.97%***	***124.12%***	

Tazewell County

FY26 Budget

Fund Balance Summary

211-400; 401; 402; & 403 County Highway

Responsible Parties: Dan Paar and Paul Augspurger

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**5,022,782.44**
Estimated FY25 Revenues	$	2,767,664.00
Highway Department - 211.400	$	3,563,602.43
Building - 211.401	$	45,900.00
Equipment - 211.402	$	70,000.00
Highway - 211.403	$	40,000.00
Estimated FY25 Expenses	$	3,719,502.43
Revenue Over (Under) Expenditures	**$**	**(951,838.43)**
Estimated Fund Balance as of 11.30.25	**$**	**4,070,944.01**
Projected Balance as % of Projected Expenses		95.75%
FY26 Budgeted Revenues	$	2,924,837.00
Highway Department - 211.400	$	4,037,620.00
Building - 211.401	$	74,000.00
Equipment - 211.402	$	70,000.00
Highway - 211.403	$	70,000.00
FY26 Budgeted Expenses	$	4,251,620.00
Revenue Over (Under) Expenditures	**$**	**(1,326,783.00)**
Projected Ending Fund Balance as of 11.30.26	**$**	**2,744,161.01**
Projected Balance as % of Projected Expenses		64.54%

SPECIAL REVENUE FUNDS
211 COUNTY HIGHWAY FUND
LEVIED FUNDS

		FTE24	FTE25	FTE26
211-400-5001	MANAGEMENT / SUPERVISOR	2.00	2.00	2.00
211-400-5002	PROFESSIONAL/TECHNICAL	4.00	4.00	4.00
211-400-5003	SUPPORT STAFF	1.00	1.00	1.00
211-400-5004	MAINTENANCE	11.00	11.00	11.00
	Total FTEs	**18.00**	**18.00**	**18.00**

Department Request
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County Highway - General
211-400
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
REVENUES											
General Property Taxes	211.400.4000	General Property Taxes	2,016,489	2,016,489	2,007,164	2,085,089	2,085,089	873,258	2,074,664	2,145,837	2.83%
			2,016,489	**2,016,489**	**2,007,164**	**2,085,089**	**2,085,089**	**873,258**	**2,074,664**	**2,145,837**	**2.83%**
Intergovernmental	211.400.4031	Personal Prop. Replacement Tax	451,268	451,268	356,881	451,268	451,268	201,793	294,000	305,000	-47.96%
Intergovernmental	211.400.4110	State Grants	5,000,000	5,000,000	5,000,000	-	-	-	-	-	0.00%
			5,451,268	**5,451,268**	**5,356,881**	**451,268**	**451,268**	**201,793**	**294,000**	**305,000**	**-47.96%**
Charges for Services	211.400.4065	Highway Maint. Reimb.	100,000	100,000	124,943	100,000	100,000	-	120,000	120,000	16.67%
Charges for Services	211.400.4067	Engineering Reimbursement/Fees	332,590	332,590	517,038	434,000	434,000	8,019	250,000	220,000	-97.27%
Charges for Services	211.400.4068	Highway Material Reimb.	12,500	12,500	6,792	10,000	10,000	(878)	2,000	6,000	-66.67%
Charges for Services	211.400.4099	Other Reimbursements	-	-	23,866	-	-	-	-	-	0.00%
			445,090	**445,090**	**672,638**	**544,000**	**544,000**	**7,141**	**372,000**	**346,000**	**-57.23%**
Interest	211.400.4650	Interest Income	2,800	2,800	7,169	3,000	3,000	2,250	3,000	3,000	0.00%
Interest	211.400.4656	Highway DCEO Grant Interest	-	-	546	-	-	-	-	-	0.00%
			2,800	**2,800**	**7,715**	**3,000**	**3,000**	**2,250**	**3,000**	**3,000**	**0.00%**
Miscellaneous Revenues	211.400.4702	Miscellaneous Income	4,600	4,600	4,870	4,600	4,600	2,860	4,000	5,000	8.00%
Miscellaneous Revenues	211.400.4703	Proceed/Sale of Capital Assests	70,000	70,000	-	170,000	170,000	383	20,000	120,000	-41.67%
			74,600	**74,600**	**4,870**	**174,600**	**174,600**	**3,243**	**24,000**	**125,000**	**-39.68%**
TOTAL REVENUES			**$ 7,990,247**	**$ 7,990,247**	**$ 8,049,269**	**$ 3,257,957**	**$ 3,257,957**	**$ 1,087,686**	**$ 2,767,664**	**$ 2,924,837**	**-11.39%**

County Highway - General
211-400
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	211.400.5001	Management / Supervisor	202,820	216,522	216,522	223,736	223,736	124,811	212,115	233,031	3.99%
Personnel	211.400.5002	Professional / Technical	328,870	300,536	257,364	348,145	348,145	149,648	242,136	361,276	3.63%
Personnel	211.400.5003	Support Staff	57,393	60,393	60,394	62,581	62,581	38,515	62,587	65,341	4.22%
Personnel	211.400.5004	Maintenance	727,045	754,993	750,702	709,571	800,571	500,172	814,177	816,220	1.92%
Personnel	211.400.5005	Part Time	23,566	4,566	-	23,566	23,566	-	11,240	23,566	0.00%
Personnel	211.400.5060	Overtime Premium	105,000	105,000	51,808	105,000	105,000	34,021	56,467	105,000	0.00%
Personnel	211.400.5065	Performance Incentive Plan (PIP)	9,700	-	-	-	-	-		-	0.00%
Personnel	211.400.5082	Medical Insurance	271,204	290,204	278,578	276,164	282,964	186,067	253,970	316,752	10.67%
Personnel	211.400.5087	Auto Allowance	19,500	19,500	19,500	18,000	18,000	10,000	22,000	24,000	25.00%
			1,745,098	**1,751,714**	**1,634,869**	**1,766,763**	**1,864,563**	**1,043,235**	**1,674,692**	**1,945,186**	**4.14%**
Commodities	211.400.5100	Office Supplies	2,500	2,500	2,428	7,000	7,000	1,694	4,000	7,000	0.00%
Commodities	211.400.5101	Small Office Equipment (Under $500)	2,000	1,515	280	10,000	10,000	1,702	3,000	7,000	-42.86%
Commodities	211.400.5102	Paper	400	400	137	-	-	-	-	-	0.00%
Commodities	211.400.5103	Books & Records	700	1,185	1,185	-	-	-	-	-	0.00%
Commodities	211.400.5104	Postage & Shipping	600	600	351	-	-	-	-	-	0.00%
Commodities	211.400.5120	Association Membership Dues	2,400	2,400	2,067	2,400	2,400	2,414	2,415	3,000	20.00%
Commodities	211.400.5121	Professional Certification Fees	500	500	319	500	500	279	500	500	0.00%
Commodities	211.400.5130	Fuel & Oil	120,000	112,000	69,852	130,000	130,000	127,366	130,000	150,000	13.33%
Commodities	211.400.5131	Computer Supplies	800	800	520	800	800	-	500	800	0.00%
Commodities	211.400.5134	Maintenance Supplies	-	-	-	1,000	1,000	35	400	1,000	0.00%
Commodities	211.400.5140	Uniforms & Clothing	11,000	14,128	14,128	11,000	13,200	13,600	13,600	15,000	12.00%
Commodities	211.400.5168	Field Supplies	1,500	1,124	244	1,500	1,500	2,506	2,500	3,000	50.00%
Commodities	211.400.5172	Engineering & Technical	6,000	1,982	256	5,000	5,000	2,155	3,000	5,000	0.00%
			148,400	**139,134**	**91,767**	**169,200**	**171,400**	**151,752**	**159,915**	**192,300**	**10.87%**
Contractual	211.400.5200	Software Maintenance	1,000	1,000	925	1,000	1,000	-	1,000	1,000	0.00%
Contractual	211.400.5203	Publication / Advertising Services	1,000	894	734	1,000	1,000	396	600	1,000	0.00%
Contractual	211.400.5205	Drinking Water	600	977	977	1,000	1,000	396	800	1,000	0.00%
Contractual	211.400.5206	Lease Payments	117,700	117,700	101,190	117,700	117,700	89,293	116,300	117,700	0.00%
Contractual	211.400.5209	NPDES	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
Contractual	211.400.5237	Engineering & Technical	3,500	3,500	1,650	3,500	3,500	-	1,650	3,000	-16.67%
Contractual	211.400.5242	Preliminary Engineering	20,000	20,000	100	20,000	20,000	-	-	-	-100.00%
Contractual	211.400.5259	Outside Drug Testing	1,200	1,200	562	1,200	1,200	407	800	1,200	0.00%
Contractual	211.400.5263	State of Illinois Fees	120	120	-	120	120	-	120	120	0.00%
Contractual	211.400.5270	Refunds	-	-	-	-	-	546	546	-	0.00%
Contractual	211.400.5324	Highway Equipment Maint	65,000	65,000	53,859	70,000	70,000	20,558	40,000	65,000	-7.69%
Contractual	211.400.5327	Roads & Bridges	80,000	79,729	19,759	80,000	80,000	14,352	30,000	80,000	0.00%
Contractual	211.400.5341	Cell Phone	6,000	6,000	4,346	6,000	6,000	2,568	6,000	6,000	0.00%
Contractual	211.400.5345	Radio Service	20,000	20,000	839	10,000	10,000	1,977	2,000	4,000	-150.00%
Contractual	211.400.5361	Gas & Electric	70,000	69,458	40,237	70,000	70,000	31,556	60,000	70,000	0.00%
Contractual	211.400.5362	Water	3,000	3,000	2,914	3,200	3,200	2,649	3,200	3,600	11.11%
Contractual	211.400.5364	Waste Removal	1,000	1,542	1,542	1,200	1,200	1,063	1,000	1,200	0.00%
Contractual	211.400.5366	Pest Control	1,500	1,500	1,254	1,500	1,500	2,380	2,380	2,500	40.00%
Contractual	211.400.5367	Cleaning Services	5,100	5,100	5,018	5,500	5,500	2,927	5,100	5,500	0.00%

County Highway - General
211-400
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
Contractual	211.400.5400	Registration Fees	5,000	5,523	5,523	12,000	12,000	2,155	3,000	12,000	0.00%
Contractual	211.400.5410	Travel	5,000	4,477	369	5,000	5,000	981	1,500	5,000	0.00%
			409,720	**409,720**	**244,797**	**412,920**	**412,920**	**177,204**	**278,996**	**382,820**	**-7.86%**
Capital Outlay	211.400.5530	Building Improvements	225,000	225,000	218,289	35,000	35,000	80,923	135,000	-	-100.00%
Capital Outlay	211.400.5550	Computers	8,000	10,500	6,816	-	-	-	3,000	5,000	100.00%
Capital Outlay	211.400.5558	Engineering & Technical	6,000	3,500	-	6,000	6,000	-	2,000	6,000	0.00%
Capital Outlay	211.400.5559	Highway Equipment	749,834	749,834	292,258	1,110,000	1,110,000	474,995	1,000,000	785,000	-41.40%
Capital Outlay	211.400.5580	Roads	5,000,000	5,000,000	4,757,013	-	-	307,748	310,000	-	0.00%
			5,988,834	**5,988,834**	**5,274,377**	**1,151,000**	**1,151,000**	**863,666**	**1,450,000**	**796,000**	**-44.60%**
Miscellaneous Expenses	211.400.5649	Adjustments	14,118	4,750	-	100,000	-	-	-	-	0.00%
			14,118	**4,750**	**-**	**100,000**	**-**	**-**	**-**	**-**	**0.00%**
Contingency	211.400.5999	Contingency	424,959	424,959	-	190,621	190,621	-	-	202,458	5.85%
			424,959	**424,959**	**-**	**190,621**	**190,621**	**-**	**-**	**202,458**	**5.85%**
Inter-Fund Transfer	211.400.5706	Transfer To County MFT	-	-	-	-	-	-	-	518,856	100.00%
			-	**-**	**-**	**-**	**-**	**-**	**-**	**518,856**	**100.00%**
TOTAL EXPENDITURES			**$ 8,731,129**	**$ 8,719,111**	**$ 7,245,810**	**$ 3,790,504**	**$ 3,790,504**	**$ 2,235,857**	**$ 3,563,602**	**$ 4,037,620**	**6.12%**

County Highway - Building
211-401
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Commodities	211.401.5134	Maintenance Supplies	15,000	19,018	19,018	15,000	15,000	9,268	12,000	15,000	0.00%
			15,000	**19,018**	**19,018**	**15,000**	**15,000**	**9,268**	**12,000**	**15,000**	**0.00%**
Contractual	211.401.5302	HVAC	15,000	14,139	-	15,000	15,000	-	-	15,000	0.00%
Contractual	211.401.5307	Fire Extinguishers	3,000	3,861	3,861	3,500	3,500	1,189	3,900	4,000	12.50%
Contractual	211.401.5310	Building Maintenance	40,000	40,000	34,495	40,000	40,000	33,847	30,000	40,000	0.00%
			58,000.00	**58,000.00**	**38,355.85**	**58,500.00**	**58,500.00**	**35,036.61**	**33,900.00**	**59,000.00**	**0.85%**
TOTAL EXPENDITURES			**$ 73,000**	**$ 77,018**	**$ 57,374**	**$ 73,500**	**$ 73,500**	**$ 44,304**	**$ 45,900**	**$ 74,000**	**0.68%**

Departmental Request
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County Highway - Equipment
211-402
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Commodities	211.402.5134	Maintenance Supplies	50,000	58,000	55,155	70,000	70,000	39,668	70,000	70,000	0.00%
			50,000	**58,000**	**55,155**	**70,000**	**70,000**	**39,668**	**70,000**	**70,000**	**0.00%**
TOTAL EXPENDITURES			**$ 50,000**	**$ 58,000**	**$ 55,155**	**$ 70,000**	**$ 70,000**	**$ 39,668**	**$ 70,000**	**$ 70,000**	**0.00%**

County Highway - Highway
211-403
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Commodities	211.403.5181	Road & Bridge Materials	70,000	70,000	45,480	70,000	70,000	31,671	40,000	70,000	0.00%
			70,000	**70,000**	**45,480**	**70,000**	**70,000**	**31,671**	**40,000**	**70,000**	**0.00%**
TOTAL EXPENDITURES			**$ 70,000**	**$ 70,000**	**$ 45,480**	**$ 70,000**	**$ 70,000**	**$ 31,671**	**$ 40,000**	**$ 70,000**	**0.00%**

Tazewell County

FY26 Budget

Fund Balance Summary

212-400 - County Motor Fuel Tax

Responsible Parties: Dan Paar and Paul Augspurger

Beginning Fund Balance as of 11.30.24 (unaudited):	**$ 3,380,843.59**
Estimated FY25 Revenues	$ 4,165,085.00
Estimated FY25 Expenses	$ 4,483,642.00
Revenue Over (Under) Expenditures	$ (318,557.00)
Estimated Fund Balance as of 11.30.25	**$ 3,062,286.59**
Projected Balance as % of Projected Expenses	60.91%
FY26 Budgeted Revenues	$ 4,771,194.00
FY26 Budgeted Expenses	$ 5,027,304.00
Revenue Over (Under) Expenditures	$ (256,110.00)
Projected Ending Fund Balance as of 11.30.26	**$ 2,806,176.59**
Projected Balance as % of Projected Expenses	55.82%

SPECIAL REVENUE FUNDS
212 COUNTY MOTOR FUEL TAX FUND

		FTE24	FTE25	FTE26
212-400-500(	MANAGEMENT / SUPERVISOR	1.00	1.00	1.00
	Total FTEs	1.00	1.00	1.00

Department Request
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Highway Department County Motor Fuel Tax
212-400
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 4,072,373**	**$ 4,072,373**	**$ 4,072,373**	**$ 3,380,844**	**$ 3,380,844**		**$ 3,380,844**	**$ 3,062,287**	
REVENUES											
Intergovernmental	212.400.4034	County MFT-Monthly Allotment	3,260,000	3,260,000	3,412,563	3,500,000	3,500,000	1,965,786	3,500,000	3,600,000	2.78%
Intergovernmental	212.400.4035	Local Program-Consolidated County	560,000	560,000	561,112	560,000	560,000	-	560,000	560,000	0.00%
Intergovernmental	212.400.4069	County Engineer Salary Program	71,500	71,500	42,115	74,363	74,363	-	75,085	77,338	3.85%
			3,891,500	**3,891,500**	**4,015,790**	**4,134,363**	**4,134,363**	**1,965,786**	**4,135,085**	**4,237,338**	**2.43%**
Interest	212.400.4650	Interest Income	3,000	3,000	10,937	5,000	5,000	5,354	5,000	5,000	0.00%
Interest	212.400.4651	Other Funds Interest	1,500	1,500	10,289	5,000	5,000	36,535	25,000	10,000	50.00%
			4,500	**4,500**	**21,226**	**10,000**	**10,000**	**41,889**	**30,000**	**15,000**	**33.33%**
Miscellaneous Revenues	212.400.4702	Miscellaneous Income	-	-	-	-	-	(25)	-	-	0.00%
			-	**-**	**-**	**-**	**-**	**(25)**	**-**	**-**	**0.00%**
Transfers In	212.400.4905	Transfer From County Highway	-	-	-	-	-	-	-	518,856	100.00%
			-	**-**	**-**	**-**	**-**	**-**	**-**	**518,856**	**100.00%**
TOTAL REVENUES			**$ 3,896,000**	**$ 3,896,000**	**$ 4,037,016**	**$ 4,144,363**	**$ 4,144,363**	**$ 2,007,649**	**$ 4,165,085**	**$ 4,771,194**	**13.14%**

Departmental Request
8/18/2025 - 5:57 PM

Highway Department County Motor Fuel Tax
212-400
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	212.400.5000	Department Head	151,058	155,189	155,189	158,567	158,567	99,697	160,733	164,576	3.65%
Personnel	212.400.5065	Performance Incentive Plan (PIP)	3,000	-	-	-	-	-	-	-	0.00%
Personnel	212.400.5070	Social Security	11,786	10,974	10,974	12,130	12,130	7,039	12,296	12,590	3.65%
Personnel	212.400.5080	I.M.R.F.	11,607	11,288	10,752	12,860	12,860	8,404	13,039	13,604	5.47%
Personnel	212.400.5082	Medical Insurance	20,331	20,331	19,809	20,629	20,629	13,688	20,570	20,639	0.05%
			197,782	**197,782**	**196,723**	**204,186**	**204,186**	**128,828**	**206,638**	**211,409**	**3.42%**
Contractual	212.400.5242	Preliminary Engineering	75,000	98,568	98,568	45,000	45,000	12,010	55,504	45,000	0.00%
Contractual	212.400.5327	Roads & Bridges	3,668,000	3,695,666	3,877,874	3,900,000	3,900,000	(73,788)	3,600,000	4,500,000	13.33%
Contractual	212.400.5454	Mileage - Business Travel	1,500	1,500	-	1,500	1,500	-	1,500	1,500	0.00%
			3,744,500	**3,795,734**	**3,976,442**	**3,946,500**	**3,946,500**	**(61,778)**	**3,657,004**	**4,546,500**	**13.20%**
Capital Outlay	212.400.5530	Building Improvements	390,000	555,380	555,380	30,000	30,000	-	-	-	-100.00%
Capital Outlay	212.400.5580	Roads	-	-	-	650,000	650,000	-	620,000	30,000	-2066.67%
			390,000	**555,380**	**555,380**	**680,000**	**680,000**	**-**	**620,000**	**30,000**	**-2166.67%**
Contingency	212.400.5999	Contingency	216,614	-	-	241,534	241,534	-	-	239,395	-0.89%
			216,614	**-**	**-**	**241,534**	**241,534**	**-**	**-**	**239,395**	**-0.89%**
TOTAL EXPENDITURES			**$ 4,548,896**	**$ 4,548,896**	**$ 4,728,545**	**$ 5,072,220**	**$ 5,072,220**	**$ 67,050**	**$ 4,483,642**	**$ 5,027,304**	**-0.89%**
ENDING FUND BALANCE			**$ 3,419,477**	**$ 3,419,477**	**$ 3,380,844**	**$ 2,452,987**	**$ 2,452,987**		**$ 3,062,287**	**$ 2,806,177**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***76.27%***	***76.27%***	***75.40%***	***48.79%***	***48.79%***		***60.91%***	***55.82%***	

Departmental Request
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Tazewell County

FY26 Budget

Fund Balance Summary

213-400 - Township Motor Fuel Tax

Responsible Parties: Dan Paar and Paul Augspurger

Beginning Fund Balance as of 11.30.24 (unaudited):	**1,628,389.99**
Estimated FY25 Revenues	$ 1,889,215.00
Estimated FY25 Expenses	$ 1,930,000.00
Revenue Over (Under) Expenditures	$ (40,785.00)
Estimated Fund Balance as of 11.30.25	**1,587,604.99**
Projected Balance as % of Projected Expenses	57.42%
FY26 Budgeted Revenues	$ 1,931,800.00
FY26 Budgeted Expenses	$ 2,765,000.00
Revenue Over (Under) Expenditures	$ (833,200.00)
Projected Ending Fund Balance as of 11.30.26	**754,404.99**
Projected Balance as % of Projected Expenses	27.28%

Township Motor Fuel Tax
213-400
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 2,073,131**	**$ 2,073,131**	**$ 2,073,131**	**$ 1,628,390**	**$ 1,628,390**		**$ 1,628,390**	**$ 1,587,605**	
REVENUES											
Intergovernmental	213.400.4036	Township MFT-Monthly Allotment	1,730,000	1,730,000	1,801,574	1,850,000	1,850,000	1,034,554	1,840,000	1,900,000	2.63%
Intergovernmental	213.400.4038	Local Program-Needy Township	30,000	30,000	29,121	30,000	30,000	47,415	47,415	30,000	0.00%
			1,760,000	**1,760,000**	**1,830,695**	**1,880,000**	**1,880,000**	**1,081,969**	**1,887,415**	**1,930,000**	**2.59%**
Interest	213.400.4650	Interest Income	1,500	1,500	2,019	1,800	1,800	1,099	1,800	1,800	0.00%
			1,500	**1,500**	**2,019**	**1,800**	**1,800**	**1,099**	**1,800**	**1,800**	**0.00%**
TOTAL REVENUES			**$ 1,761,500**	**$ 1,761,500**	**$ 1,832,714**	**$ 1,881,800**	**$ 1,881,800**	**$ 1,083,068**	**$ 1,889,215**	**$ 1,931,800**	**2.59%**

Township Motor Fuel Tax
213-400
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Contractual	213.400.5242	Preliminary Engineering	55,000	117,037	117,037	70,000	70,000	-	65,000	70,000	0.00%
Contractual	213.400.5244	Construction Engineering	55,000	116,768	116,768	70,000	70,000	-	65,000	70,000	0.00%
			110,000	**233,805**	**233,805**	**140,000**	**140,000**	**-**	**130,000**	**140,000**	**0.00%**
Capital Outlay	213.400.5580	Roads	2,400,000	2,400,000	2,043,650	2,400,000	2,400,000	232,352	1,800,000	2,500,000	4.00%
			2,400,000	**2,400,000**	**2,043,650**	**2,400,000**	**2,400,000**	**232,352**	**1,800,000**	**2,500,000**	**4.00%**
Contingency	213.400.5999	Contingency	125,500	1,695	-	127,000	127,000	-	-	125,000	-1.60%
			125,500	**1,695**	**-**	**127,000**	**127,000**	**-**	**-**	**125,000**	**-1.60%**
TOTAL EXPENDITURES			**$ 2,635,500**	**$ 2,635,500**	**$ 2,277,455**	**$ 2,667,000**	**$ 2,667,000**	**$ 232,352**	**$ 1,930,000**	**$ 2,765,000**	**3.54%**
ENDING FUND BALANCE			**$ 1,199,131**	**$ 1,199,131**	**$ 1,628,390**	**$ 843,190**	**$ 843,190**		**$ 1,587,605**	**$ 754,405**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***62.13%***	***62.13%***	***84.37%***	***30.50%***	***30.50%***		***57.42%***	***27.28%***	

Tazewell County

FY26 Budget

Fund Balance Summary

214-400 - County Bridge

Responsible Parties: Dan Paar and Paul Augspurger

Beginning Fund Balance as of 11.30.24 (unaudited):	**$ 3,844,964.03**
Estimated FY25 Revenues	$ 1,879,887.75
Estimated FY25 Expenses	$ 2,384,916.00
Revenue Over (Under) Expenditures	$ (505,028.25)
Estimated Fund Balance as of 11.30.25	**$ 3,339,935.78**
Projected Balance as % of Projected Expenses	109.79%
FY26 Budgeted Revenues	$ 1,799,662.00
FY26 Budgeted Expenses	$ 3,042,131.00
Revenue Over (Under) Expenditures	$ (1,242,469.00)
Projected Ending Fund Balance as of 11.30.26	**$ 2,097,466.78**
Projected Balance as % of Projected Expenses	68.95%

County Bridge
214-400
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 4,161,858**	**$ 4,161,858**	**$ 4,161,858**	**$ 3,844,964**	**$ 3,844,964**		**$ 3,844,964**	**$ 3,339,936**	
REVENUES											
General Property Taxes	214.400.4000	General Property Taxes	902,145	902,145	897,984	932,854	932,854	390,720	928,190	960,117	2.84%
			902,145	**902,145**	**897,984**	**932,854**	**932,854**	**390,720**	**928,190**	**960,117**	**2.84%**
Intergovernmental	214.400.4031	Personal Prop. Replacement Tax	205,327	205,327	159,086	205,327	205,327	89,953	131,000	136,000	-50.98%
			205,327	**205,327**	**159,086**	**205,327**	**205,327**	**89,953**	**131,000**	**136,000**	**-50.98%**
Charges for Services	214.400.4065	Highway Maint. Reimb.	-	-	-	-	-	-		-	0.00%
Charges for Services	214.400.4066	Construction Reimb.	1,052,301	1,052,301	302,892	793,511	793,511	529,100	700,887	553,511	-43.36%
Charges for Services	214.400.4067	Engineering Reimbursement/Fees	135,139	135,139	9,447	233,651	233,651	102,211	112,211	142,434	-64.04%
			1,187,440	**1,187,440**	**312,339**	**1,027,162**	**1,027,162**	**631,312**	**813,098**	**695,945**	**-47.59%**
Interest	214.400.4650	Interest Income	1,600	1,600	3,962	1,600	1,600	1,318	1,600	1,600	0.00%
Interest	214.400.4651	Other Funds Interest	2,200	2,200	2,766	2,000	2,000	6,532	6,000	6,000	66.67%
			3,800	**3,800**	**6,728**	**3,600**	**3,600**	**7,850**	**7,600**	**7,600**	**52.63%**
TOTAL REVENUES			**$ 2,298,712**	**$ 2,298,712**	**$ 1,376,136**	**$ 2,168,943**	**$ 2,168,943**	**$ 1,119,834**	**$ 1,879,888**	**$ 1,799,662**	**-20.52%**

Departmental Request
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County Bridge
214-400
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Contractual	214.400.5242	Preliminary Engineering	418,260	393,247	158,396	325,000	325,000	88,574	275,682	465,000	30.11%
Contractual	214.400.5244	Construction Engineering	80,120	105,133	105,133	333,600	333,600	12,343	88,000	264,000	-26.36%
			498,380	**498,380**	**263,528**	**658,600**	**658,600**	**100,917**	**363,682**	**729,000**	**9.66%**
Capital Outlay	214.400.5581	Bridges	1,733,267	1,733,267	1,429,502	3,473,267	3,473,267	1,439,488	2,021,234	2,168,267	-60.19%
			1,733,267	**1,733,267**	**1,429,502**	**3,473,267**	**3,473,267**	**1,439,488**	**2,021,234**	**2,168,267**	**-60.19%**
Contingency	214.400.5999	Contingency	-	-	-	206,593	206,593	-	-	144,864	-42.61%
			-	-	-	206,593	206,593	-	-	144,864	**-42.61%**
TOTAL EXPENDITURES			**$ 2,231,647**	**$ 2,231,647**	**$ 1,693,030**	**$ 4,338,460**	**$ 4,338,460**	**$ 1,540,405**	**$ 2,384,916**	**$ 3,042,131**	**-42.61%**
ENDING FUND BALANCE			**$ 4,228,923**	**$ 4,228,923**	**$ 3,844,964**	**$ 1,675,447**	**$ 1,675,447**		**$ 3,339,936**	**$ 2,097,467**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***177.32%***	***177.32%***	***161.22%***	***55.07%***	***55.07%***		***109.79%***	***68.95%***	

Departmental Request
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Tazewell County

FY26 Budget

Fund Balance Summary

215-400 - Matching Tax

Responsible Parties: Dan Paar and Paul Augspurger

Beginning Fund Balance as of 11.30.24 (unaudited):	**$ 3,073,520.22**
Estimated FY25 Revenues	$ 999,818.00
Estimated FY25 Expenses	$ 825,249.00
Revenue Over (Under) Expenditures	$ 174,569.00
Estimated Fund Balance as of 11.30.25	**$ 3,248,089.22**
Projected Balance as % of Projected Expenses	126.61%
FY26 Budgeted Revenues	$ 1,129,522.00
FY26 Budgeted Expenses	$ 2,565,363.00
Revenue Over (Under) Expenditures	$ (1,435,841.00)
Projected Ending Fund Balance as of 11.30.26	**$ 1,812,248.22**
Projected Balance as % of Projected Expenses	70.64%

Matching Tax
215-400
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 2,688,646**	**$ 2,688,646**	**$ 2,688,646**	**$ 3,073,520**	**$ 3,073,520**	**$ 3,073,520**	**$ 3,073,520**	**$ 3,248,089**	
REVENUE											
General Property Taxes	215.400.4000	General Property Taxes	752,578	752,578	749,361	910,952	910,952	381,529	906,397	963,488	5.45%
			752,578	**752,578**	**749,361**	**910,952**	**910,952**	**381,529**	**906,397**	**963,488**	**5.45%**
Intergovernmental	215.400.4031	Personal Prop. Replacement Tax	38,680	38,680	30,718	39,995	39,995	17,369	25,000	26,000	-53.83%
Intergovernmental	215.400.4100	Federal Grants	382,300	382,300	184,845	445,615	445,615	-	56,421	133,034	-234.96%
			420,980	**420,980**	**215,563**	**485,610**	**485,610**	**17,369**	**81,421**	**159,034**	**-205.35%**
Interest	215.400.4650	Interest Income	1,500	1,500	3,506	2,000	2,000	1,109	2,000	2,000	0.00%
Interest	215.400.4651	Other Funds Interest	300	300	428	400	400	19,414	10,000	5,000	92.00%
			1,800	**1,800**	**3,934**	**2,400**	**2,400**	**20,524**	**12,000**	**7,000**	**65.71%**
Miscellaneous Revenues	215.400.4098	Insurance Reimbursements	-	-	64,863	-	-	-	-	-	0.00%
Miscellaneous Revenues	215.400.4702	Miscellaneous Income	-	-	1,750	-	-	-	-	-	0.00%
			-	**-**	**66,613**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL REVENUE			**$ 1,175,358**	**$ 1,175,358**	**$ 1,035,471**	**$ 1,398,962**	**$ 1,398,962**	**$ 419,422**	**$ 999,818**	**$ 1,129,522**	**-23.85%**

Matching Tax
215-400
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Capital Outlay	215.400.5580	Roads	1,875,000	1,875,000	650,597	2,399,000	2,399,000	195,370	825,249	2,443,203	1.81%
			1,875,000	**1,875,000**	**650,597**	**2,399,000**	**2,399,000**	**195,370**	**825,249**	**2,443,203**	**1.81%**
Contingency	215.400.5999	Contingency	-	-	-	119,950	119,950	-	-	122,160	1.81%
			-	**-**	**-**	**119,950**	**119,950**	**-**	**-**	**122,160**	**1.81%**
TOTAL EXPENDITURES			**$ 1,875,000**	**$ 1,875,000**	**$ 650,597**	**$ 2,518,950**	**$ 2,518,950**	**$ 195,370**	**$ 825,249**	**$ 2,565,363**	**1.81%**
ENDING FUND BALANCE			**$ 1,989,004**	**$ 1,989,004**	**$ 3,073,520**	**$ 1,953,532**	**$ 1,953,532**		**$ 3,248,089**	**$ 1,812,248**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			**241.02%**	**241.02%**	**372.44%**	**76.15%**	**76.15%**		**126.61%**	**70.64%**	

Tazewell County

FY26 Budget
Fund Balance Summary
220-500,501,502 Health Department
Responsible Parties: Amy Fox and Janet Johnson

Beginning Fund Balance as of 11.30.24 (unaudited):	**$ 6,217,609.00**
County Health 220-500	$ 1,861,129.00
HD Special Grants 220-501	$ 3,481,000.00
HD 21st Centry Schools 220-502	$ 547,500.00
Estimated FY25 Revenues	$ 5,889,629.00
County Health 220-500	$ 2,193,203.00
HD Special Grants 220-501	$ 3,786,247.00
HD 21st Centry Schools 220-502	$ 464,373.00
Estimated FY25 Expenses	$ 6,443,823.00
Revenue Over (Under) Expenditures	$ (554,194.00)
Estimated Fund Balance as of 11.30.25	**$ 5,663,415.00**
Projected Balance as % of Projected Expenses	**83.49%**
County Health 220-500	$ 2,033,692.00
HD Special Grants 220-501	$ 3,480,295.00
HD 21st Centry Schools 220-502	$ 747,803.00
FY26 Budgeted Revenues	$ 6,261,790.00
County Health 220-500	2,594,611.00
HD Special Grants 220-501	3,431,770.00
HD 21st Centry Schools 220-502	757,303.00
FY26 Budgeted Expenses	$ 6,783,684.00
Revenue Over (Under) Expenditures	$ (521,894.00)
Projected Ending Fund Balance as of 11.30.26	**$ 5,141,521.00**
Projected Balance as % of Projected Expenses	**75.79%**

SPECIAL REVENUE FUNDS
220 COUNTY HEALTH FUND
LEVIED FUND

		FTE26	
220-500-5000	MANAGEMENT / SUPERVISOR	0.84	
220-500-5001	PROFESSIONAL/TECHNICAL	4.25	
220-500-5002	PROF/TECH - NURSING STAFF	9.55	
220-500-5003	SUPPORT STAFF	5.15	
220-500-5004	MAINTENANCE	1.61	**21.4**
220-501-5000	MANAGEMENT / SUPERVISOR	0.16	
220-501-5001	PROFESSIONAL/TECHNICAL	7.00	
220-501-5002	PROF/TECH - NURSING STAFF	23.17	
220-501-5003	SUPPORT STAFF	4.97	**35.3**
220-502-5001	PROFESSIONAL/TECHNICAL	1.6	
220-502-5002	PROF/TECH - NURSING STAFF	2.29	
220-502-5003	SUPPORT STAFF	10.91	**14.8**
	Total FTEs	**71.50**	

County Health
220-500
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
REVENUES											
General Property Taxes	220.500.4000	General Property Taxes	1,088,539	1,088,539	1,083,775	1,125,858	1,125,858	642,560	1,120,229	1,201,392	6.29%
			1,088,539	**1,088,539**	**1,083,775**	**1,125,858**	**1,125,858**	**642,560**	**1,120,229**	**1,201,392**	**6.29%**
Intergovernmental	220.500.4031	Personal Prop. Replacement Tax	431,928	431,928	335,403	369,673	369,673	189,649	277,000	286,000	-29.26%
Intergovernmental	220.500.4070	Medicare - Federal Funds	45,000	45,000	36,302	45,000	45,000	16,418	35,000	40,000	-12.50%
Intergovernmental	220.500.4100	Federal Grants	45,000	45,000	74,006	45,000	45,000	27,953	40,000	45,000	0.00%
			521,928	**521,928**	**445,711**	**459,673**	**459,673**	**234,019**	**352,000**	**371,000**	**-23.90%**
Charges for Services	220.500.4400	Fees - Clinic	200,000	200,000	122,223	220,000	220,000	56,185	72,000	90,000	-144.44%
Charges for Services	220.500.4401	Fees - Environmental Health	275,000	275,000	258,778	280,000	280,000	232,251	249,000	280,000	0.00%
Charges for Services	220.500.4404	DHC-Private Pay Fees	408,000	408,000	-	408,000	408,000	-	-	-	-100.00%
Charges for Services	220.500.4430	Registration Fees	18,000	18,000	11,347	8,200	8,200	8,634	9,500	11,000	25.45%
			901,000	**901,000**	**392,348**	**916,200**	**916,200**	**297,070**	**330,500**	**381,000**	**-140.47%**
Interest	220.500.4650	Interest Income	1,800	1,800	3,934	1,800	1,800	1,345	1,800	1,800	0.00%
Interest	220.500.4651	Other Funds Interest	15,000	15,000	74,965	35,000	35,000	42,229	43,000	65,000	46.15%
			16,800	**16,800**	**78,899**	**36,800**	**36,800**	**43,574**	**44,800**	**66,800**	**44.91%**
Miscellaneous Revenues	220.500.4701	Copy / Fax Fees	-	-	-	-	-	-	-	-	
Miscellaneous Revenues	220.500.4702	Miscellaneous Income	2,000	2,000	1,678	13,305	13,305	12,496	13,000	13,000	-2.35%
Miscellaneous Revenues	220.500.4711	Donations	50	50	1,579	500	500	552	600	500	0.00%
			2,050	**2,050**	**3,257**	**13,805**	**13,805**	**13,048**	**13,600**	**13,500**	**-2.26%**
Transfers In	220.500.4911	Transfer From Solid Waste	-	-	31	-	-	-	-	-	0.00%
			-	**-**	**31**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL REVENUES			$ 2,530,317	$ 2,530,317	$ 2,003,989	$ 2,552,336	$ 2,552,336	$ 1,230,271	$ 1,861,129	$ 2,033,692	-25.50%

Departmental Request
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County Health
220-500
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	220.500.5000	Department Head	105,610	109,110	108,938	121,309	121,309	77,864	120,278	129,481	6.31%
Personnel	220.500.5001	Management / Supervisor	328,890	362,467	352,607	337,950	337,950	219,937	333,249	364,101	7.18%
Personnel	220.500.5002	Professional / Technical	496,694	474,861	422,948	413,146	413,146	271,935	414,342	513,723	19.58%
Personnel	220.500.5003	Support Staff	250,349	251,602	220,931	250,349	250,349	121,720	187,850	179,822	-39.22%
Personnel	220.500.5004	Maintenance	58,315	58,511	56,085	63,854	63,854	38,659	59,916	64,193	0.53%
Personnel	220.500.5015	On Call	22,198	22,198	21,872	22,197	22,197	14,248	21,778	21,850	-1.59%
Personnel	220.500.5060	Overtime Premium	4,200	4,200	1,031	4,200	4,200	629	1,282	4,200	0.00%
Personnel	220.500.5065	Performance Incentive Plan (PIP)	132,031	62,856	-	-	-	-	-	-	0.00%
Personnel	220.500.5066	Dental Salaries	195,336	195,336	-	195,336	195,336	-	-	-	-100.00%
Personnel	220.500.5082	Medical Insurance	228,115	228,115	196,215	212,953	212,953	212,293	208,000	224,387	5.10%
			1,821,738	**1,769,255**	**1,380,626**	**1,621,294**	**1,621,294**	**957,284**	**1,346,695**	**1,501,757**	**-7.96%**
Commodities	220.500.5100	Office Supplies	5,000	4,380	4,380	4,000	4,000	1,677	2,500	2,500	-60.00%
Commodities	220.500.5101	Small Office Equipment (Under $500)	500	358	358	500	500	957	500	500	0.00%
Commodities	220.500.5102	Paper	2,000	1,303	1,303	2,000	2,000	2,738	1,500	2,000	0.00%
Commodities	220.500.5104	Postage & Shipping	6,500	7,167	7,167	5,200	5,200	5,922	5,200	5,200	0.00%
Commodities	220.500.5120	Association Membership Dues	15,000	13,300	13,300	15,000	15,000	10,995	15,000	15,000	0.00%
Commodities	220.500.5121	Professional Certification Fees	650	1,053	1,053	650	650	908	650	650	0.00%
Commodities	220.500.5122	Magazine Subscription	200	200	137	200	200	182	200	200	0.00%
Commodities	220.500.5123	Newspaper Subscription	-	100	70	-	-	-	-	-	0.00%
Commodities	220.500.5124	Data Subscription	42,000	42,083	42,083	44,000	44,000	23,192	42,000	44,000	0.00%
Commodities	220.500.5130	Fuel & Oil	4,800	3,694	1,018	3,800	3,800	(564)	1,009	3,800	0.00%
Commodities	220.500.5131	Computer Supplies	500	1,300	1,076	550	550	207	550	550	0.00%
Commodities	220.500.5133	Medical Supplies	120,000	232,416	232,416	220,000	220,000	92,601	220,000	190,000	-15.79%
Commodities	220.500.5134	Maintenance Supplies	5,500	9,444	9,444	5,500	5,500	5,851	6,500	7,500	26.67%
Commodities	220.500.5135	Technical Supplies	8,500	10,249	10,249	5,000	5,000	2,409	2,500	2,500	-100.00%
Commodities	220.500.5137	Cleaning Supplies	3,500	1,500	1,404	2,000	2,000	982	2,000	2,000	0.00%
Commodities	220.500.5167	Recognition & Awards	500	62	62	500	500	222	350	500	0.00%
Commodities	220.500.5171	Food	2,500	4,026	4,026	2,900	2,900	3,067	3,500	4,000	27.50%
Commodities	220.500.5177	Educational Materials	3,500	-	-	750	750	274	500	750	0.00%
Commodities	220.500.5180	Program Supplies	7,000	24,262	24,262	17,000	17,000	15,287	17,000	17,000	0.00%
Commodities	220.500.5185	Dental Supplies	35,000	-	-	15,000	15,000	-	-	-	-100.00%
			263,150	**356,896**	**353,806**	**344,550**	**344,550**	**166,905**	**321,459**	**298,650**	**-15.37%**
Contractual	220.500.5200	Software Maintenance	45,000	101,969	98,357	107,719	107,719	78,435	107,000	107,719	0.00%
Contractual	220.500.5202	Document Destruction	950	510	506	400	400	391	400	400	0.00%
Contractual	220.500.5203	Publication / Advertising Services	1,500	2,300	2,300	-	-	-	-	-	0.00%
Contractual	220.500.5206	Lease Payments	8,000	8,700	8,643	7,500	7,500	5,948	5,000	8,000	6.25%
Contractual	220.500.5215	Healthcare Services	7,500	16,148	16,148	7,500	7,500	8,391	12,000	12,500	40.00%
Contractual	220.500.5221	Alarm System Monitoring	7,700	713	713	1,500	1,500	1,176	1,500	2,500	40.00%
Contractual	220.500.5222	General Liability Insurance	5,589	5,714	5,714	5,589	5,589	5,826	5,826	6,400	12.67%
Contractual	220.500.5248	Single Audit	5,000	820	-	5,000	5,000	-	5,000	5,000	0.00%
Contractual	220.500.5262	Professional Fees	39,700	46,677	46,677	45,000	45,000	47,873	45,000	45,000	0.00%
Contractual	220.500.5270	Refunds	2,800	1,945	1,882	1,500	1,500	1,254	1,500	1,500	0.00%

County Health
220-500
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
Contractual	220.500.5290	Board of Health	2,500	2,840	2,839	3,000	3,000	2,952	3,200	3,000	0.00%
Contractual	220.500.5300	Plumbing	1,800	660	550	1,800	1,800	-	500	1,000	-80.00%
Contractual	220.500.5301	Electrical	1,500	-	-	1,500	1,500	-	500	1,000	-50.00%
Contractual	220.500.5302	HVAC	1,500	10,200	10,123	3,500	3,500	-	500	3,500	0.00%
Contractual	220.500.5303	Carpentry	1,500	-	-	-	-	-	-	-	0.00%
Contractual	220.500.5320	Vehicle Maintenance	4,500	4,652	4,567	4,500	4,500	2,135	4,000	5,000	10.00%
Contractual	220.500.5321	Groundskeeping Equipment	8,600	2,000	1,956	8,600	8,600	-	8,600	2,500	-244.00%
Contractual	220.500.5323	Office Equipment Maint	100	-	-	-	-	-	-	-	0.00%
Contractual	220.500.5341	Cell Phone	1,000	1,600	1,374	1,100	1,100	837	1,100	1,100	0.00%
Contractual	220.500.5342	Internet	8,700	4,150	4,109	8,700	8,700	2,712	3,500	4,500	-93.33%
Contractual	220.500.5361	Gas & Electric	39,000	26,330	26,330	46,000	46,000	29,914	46,000	46,000	0.00%
Contractual	220.500.5362	Water	3,900	2,533	2,533	5,200	5,200	2,714	4,900	5,200	0.00%
Contractual	220.500.5364	Waste Removal	5,000	3,284	3,283	6,000	6,000	3,991	4,900	4,500	-33.33%
Contractual	220.500.5365	Grounds Maintenance	8,900	2,090	2,053	15,100	15,100	8,846	12,000	15,000	-0.67%
Contractual	220.500.5366	Pest Control	1,540	990	970	2,000	2,000	1,250	2,000	2,000	0.00%
Contractual	220.500.5367	Cleaning Services	22,900	-	-	31,000	31,000	31,597	45,360	45,360	31.66%
Contractual	220.500.5400	Registration Fees	4,500	3,042	3,042	2,200	2,200	799	950	2,200	0.00%
Contractual	220.500.5401	Hotel - Training	-	-	-	-	-	-	-	-	0.00%
Contractual	220.500.5405	Per Diem / Meals - Training	-	51	51	-	-	-	-	-	0.00%
Contractual	220.500.5406	Parking - Training	-	-	-	-	-	-	-	-	0.00%
Contractual	220.500.5407	Ground Transportation - Training	1,000	-	-	1,000	1,000	-	500	1,000	0.00%
Contractual	220.500.5454	Mileage - Business Travel	8,500	12,684	12,796	8,500	8,500	9,844	8,500	9,500	10.53%
			250,679	**262,602**	**257,518**	**331,408**	**331,408**	**246,883**	**330,236**	**341,379**	**2.92%**
Capital Outlay	220.500.5530	Building Improvements	10,500	15,801	15,801	27,000	27,000	12,113	27,000	-	-100.00%
Capital Outlay	220.500.5540	Office Furniture	2,000	6,413	6,398	-	-	-	-	-	0.00%
Capital Outlay	220.500.5541	Office Equipment	-	-	-	-	-	-	-	-	0.00%
Capital Outlay	220.500.5550	Computers	22,000	22,240	22,234	37,000	37,000	30,369	37,000	37,800	2.12%
Capital Outlay	220.500.5551	Software	2,000	2,000	1,963	12,500	12,500	29,311	29,311	10,490	-19.16%
Capital Outlay	220.500.5570	Automobiles	-	-	-	30,000	30,000	-	20,000	-	-100.00%
			36,500	**46,454**	**46,396**	**106,500**	**106,500**	**71,793**	**113,311**	**48,290**	**-120.54%**
Miscellaneous Expenses	220.500.5600	Repayment of Debt	3,000	-	-	-	-	-	-	-	0.00%
Miscellaneous Expenses	220.500.5612	Vaccine	81,502	81,502	-	81,502	81,502	-	81,502	81,502	0.00%
			84,502	**81,502**	**-**	**81,502**	**81,502**	**-**	**81,502**	**81,502**	**0.00%**
Contingency	220.500.5999	Contingency	332,671	220,048	-	349,927	349,927	-	-	323,033	-8.33%
			332,671	**220,048**	**-**	**349,927**	**349,927**	**-**	**-**	**323,033**	**-8.33%**
TOTAL EXPENDITURES			**$ 2,789,240**	**$ 2,736,757**	**$ 2,038,346**	**$ 2,835,181**	**$ 2,835,181**	**$ 1,442,864**	**$ 2,193,203**	**$ 2,594,611**	**-9.27%**

Health Department - Special Revenue
220 - 501
Revenues and Expenses Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
REVENUES											
Intergovernmental	220.501.4100	Federal Grants	2,826,776	2,826,776	3,120,168	3,269,011	3,269,011	1,373,225	2,759,000	2,759,109	-18.48%
Intergovernmental	220.501.4110	State Grants	605,489	605,489	792,143	620,949	620,949	265,630	584,000	584,359	-6.26%
Intergovernmental	220.501.4120	Other Grants	211,827	211,827	186,006	136,827	136,827	44,000	136,000	136,827	0.00%
			3,644,092	**3,644,092**	**4,098,317**	**4,026,787**	**4,026,787**	**1,682,855**	**3,479,000**	**3,480,295**	**-15.70%**
											0.00%
Miscellaneous Revenue	220.501.4702	Miscellaneous Income	-	-	-	-	-	1,900	2,000	-	0.00%
			-	**-**	**-**	**-**	**-**	**1,900**	**2,000**	**-**	**0.00%**
TOTAL REVENUES			**$ 3,644,092**	**$ 3,644,092**	**$ 4,098,317**	**$ 4,026,787**	**$ 4,026,787**	**$ 1,684,755**	**$ 3,481,000**	**$ 3,480,295**	**-15.70%**

Departmental Request
8/13/2025 - 4:37 PM

Health Department - Special Revenue
220 - 501
Revenues and Expenses Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	220.501.5000	Department Head	32,333	32,333	34,612	23,623	23,623	19,376	29,462	28,137	16.04%
Personnel	220.501.5001	Management / Supervisor	609,292	612,013	605,441	621,326	621,326	403,359	624,131	577,714	-7.55%
Personnel	220.501.5002	Professional / Technical	1,543,321	1,552,042	1,394,934	1,646,480	1,646,480	1,000,050	1,553,969	1,547,602	-6.39%
Personnel	220.501.5003	Support Staff	373,497	394,573	371,564	457,700	457,700	256,082	404,539	247,043	-85.27%
Personnel	220.501.5082	Medical Insurance	421,217	421,217	388,787	463,153	463,153	252,870	441,246	380,041	-21.87%
			2,979,660	**3,012,179**	**2,795,338**	**3,212,282**	**3,212,282**	**1,931,737**	**3,053,347**	**2,780,537**	**-15.53%**
Commodities	220.501.5100	Office Supplies	9,763	9,763	17,890	13,652	13,652	8,712	10,000	11,291	-20.91%
Commodities	220.501.5102	Paper	-	-	-	-	-	186	200	-	0.00%
Commodities	220.501.5104	Postage & Shipping	7,925	7,925	5,446	8,805	8,805	4,150	6,900	8,833	0.32%
Commodities	220.501.5120	Association Membership Dues	205	205	685	852	852	270	800	800	-6.50%
Commodities	220.501.5121	Professional Certification Fees	1,261	1,261	246	1,405	1,405	252	1,200	1,230	-14.23%
Commodities	220.501.5124	Data Subscription	6,650	6,650	150	8,829	8,829	3,186	6,200	2,075	-325.49%
Commodities	220.501.5130	Fuel & Oil	-	-	-	-	-	-	-	-	0.00%
Commodities	220.501.5131	Computer Supplies	1,200	1,200	2,516	4,950	4,950	920	4,000	5,120	3.32%
Commodities	220.501.5171	Food	24,600	24,600	6,021	13,268	13,268	356	5,000	13,000	-2.06%
Commodities	220.501.5174	Client Transportation	4,000	4,000	-	-	-	-	-	-	0.00%
Commodities	220.501.5177	Educational Materials	57,841	57,841	-	63,154	63,154	19	1,500	1,080	-5747.59%
Commodities	220.501.5180	Program Supplies	80,436	80,436	136,535	93,092	93,092	73,310	80,000	91,204	-2.07%
			193,881	**193,881**	**169,487**	**208,007**	**208,007**	**91,361**	**115,800**	**134,633**	**-54.50%**
Contractual	220.501.5202	Document Destruction	250	250	-	-	-	-		-	0.00%
Contractual	220.501.5203	Publication / Advertising Services	1,900	1,900	-	-	-	-		-	0.00%
Contractual	220.501.5215	Healthcare Services	251,156	251,156	200,380	267,934	267,934	145,438	260,000	207,410	-29.18%
Contractual	220.501.5262	Professional Fees	251,187	251,187	208,890	287,336	287,336	284,447	300,000	237,063	-21.21%
Contractual	220.501.5270	Refunds	-	-	(175)	-	-	-	-	-	0.00%
Contractual	220.501.5341	Cell Phone	8,928	8,928	11,616	11,348	11,348	7,997	11,000	12,099	6.21%
Contractual	220.501.5342	Internet	1,320	1,320	355	1,332	1,332	269	750	-	-100.00%
Contractual	220.501.5345	Radio Service	1,400	1,400	360	1,100	1,100	-	1,100	1,100	0.00%
Contractual	220.501.5400	Registration Fees	15,463	15,463	24,737	18,654	18,654	15,396	17,000	41,220	54.75%
Contractual	220.501.5401	Hotel - Training	544	544	12,019	-	-	300	-	-	0.00%
Contractual	220.501.5402	Airfare - Training	589	589	3,394	-	-	-	-	-	0.00%
Contractual	220.501.5404	Mileage - Training	324	324	28	-	-	-	-	-	0.00%
Contractual	220.501.5405	Per Diem / Meals - Training	333	333	2,976	-	-	42	250	-	0.00%
Contractual	220.501.5406	Parking - Training	-	-	-	-	-	-	-	-	0.00%
Contractual	220.501.5407	Ground Transportation - Training	150	150	673	-	-	-	-	-	0.00%
Contractual	220.501.5410	Travel	24,561	24,561	1,781	19,558	19,558	691	500	-	-100.00%
Contractual	220.501.5454	Mileage - Business Travel	25,044	25,044	29,084	26,520	26,520	16,734	26,500	17,708	-49.76%
			583,149	**583,149**	**496,118**	**633,782**	**633,782**	**471,315**	**617,100**	**516,600**	**-22.68%**
Capital Outlay	220.501.5540	Office Furniture	150	150	-	-	-	-		-	0.00%
Capital Outlay	220.501.5550	Computers	-	-	-	-	-	-	-	-	0.00%
Capital Outlay	220.501.5551	Software	5,090	5,090	6,500	-	-	-	-	-	0.00%
			5,240	**5,240**	**6,500**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL EXPENDITURES			**$ 3,761,930**	**$ 3,794,449**	**$ 3,467,443**	**$ 4,054,071**	**$ 4,054,071**	**$ 2,494,412**	**$ 3,786,247**	**$ 3,431,770**	**-18.13%**

Health Department - 21st Century Schools
220-502
Revenues and Expenditures Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
REVENUES											
Intergovernmental	220.502.4071	Child Care Connections	133,744	133,744	191,317	123,861	123,861	103,436	123,000	249,345	50.33%
			133,744	**133,744**	**191,317**	**123,861**	**123,861**	**103,436**	**123,000**	**249,345**	**50.33%**
Charges for Services	220.502.4402	Fees - 21st Century Schools	432,100	432,100	393,794	438,462	438,462	239,682	424,000	498,458	12.04%
Charges for Services	220.502.4430	Registration Fees	-	-	2,025	1,840	1,840	462	500	-	-100.00%
			432,100	**432,100**	**395,819**	**440,302**	**440,302**	**240,144**	**424,500**	**498,458**	**11.67%**
TOTAL REVENUES			**565,844**	**565,844**	**587,136**	**564,163**	**564,163**	**343,580**	**547,500**	**747,803**	**24.56%**

Health Department - 21st Century Schools
220-502
Revenues and Expenses Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	220.502.5001	Management / Supervisor	32,867	33,161	37,633	34,182	34,182	29,698	41,463	97,511	64.95%
Personnel	220.502.5002	Professional / Technical	88,396	24,334	20,595	40,000	40,000	14,354	17,931	105,051	61.92%
Personnel	220.502.5003	Support Staff	306,824	326,494	306,668	306,823	306,823	206,151	321,212	430,768	28.77%
Personnel	220.502.5015	On Call	11,098	11,098	10,073	11,098	11,098	6,510	9,105	10,344	-7.29%
Personnel	220.502.5082	Medical Insurance	12,041	12,041	9,916	12,632	12,632	7,946	13,672	39,739	68.21%
			451,226	**407,128**	**384,884**	**404,735**	**404,735**	**264,660**	**403,383**	**683,413**	40.78%
Commodities	220.502.5100	Office Supplies	1,500	1,500	902	1,500	1,500	845	1,500	2,000	25.00%
Commodities	220.502.5101	Small Office Equipment (Under $500)	1,200	1,200	1,124	1,200	1,200	-	350	1,200	0.00%
Commodities	220.502.5102	Paper	-	-	-	120	120	142	200	240	50.00%
Commodities	220.502.5104	Postage & Shipping	2,500	2,500	373	450	450	381	450	450	0.00%
Commodities	220.502.5120	Association Membership Dues	150	150	150	150	150	-	100	150	0.00%
Commodities	220.502.5121	Professional Certification Fees	50	50	-	50	50	15	40	200	75.00%
Commodities	220.502.5131	Computer Supplies	2,500	2,500	2,417	2,500	2,500	1,171	2,000	-	-100.00%
Commodities	220.502.5137	Cleaning Supplies	50	50	35	50	50	34	50	300	83.33%
Commodities	220.502.5167	Recognition & Awards	650	650	1,330	650	650	1,150	1,700	2,400	72.92%
Commodities	220.502.5171	Food	6,000	6,000	9,874	10,000	10,000	8,251	10,000	11,000	9.09%
Commodities	220.502.5177	Educational Materials	3,500	3,500	827	3,000	3,000	592	1,500	4,000	25.00%
Commodities	220.502.5180	Program Supplies	8,000	8,000	16,210	8,000	8,000	9,341	6,800	14,000	42.86%
			26,100	**26,100**	**33,243**	**27,670**	**27,670**	**21,920**	**24,690**	**35,940**	**23.01%**
Contractual	220.502.5200	Software Maintenance	4,500	4,500	-	4,500	4,500	-	4,500	10,000	55.00%
Contractual	220.502.5262	Professional Fees	6,000	6,000	22,373	7,500	7,500	14,199	12,500	12,500	40.00%
Contractual	220.502.5270	Refunds	2,500	2,500	4,582	2,500	2,500	5,500	5,500	3,750	33.33%
Contractual	220.502.5341	Cell Phone	1,800	1,800	1,760	1,800	1,800	1,378	1,800	3,200	43.75%
Contractual	220.502.5400	Registration Fees	500	500	355	500	500	335	500	1,000	50.00%
Contractual	220.502.5401	Hotel - Training	-	-	-	-	-	-	-	-	0.00%
Contractual	220.502.5402	Airfare - Training	-	-	-	-	-	-	-	-	0.00%
Contractual	220.502.5404	Mileage - Training	-	-	-	-	-	-	-	-	0.00%
Contractual	220.502.5410	Travel	1,150	1,150	-	1,000	1,000	-	-	-	0.00%
Contractual	220.502.5454	Mileage - Business Travel	-	-	6,038	4,000	4,000	3,767	4,000	7,500	46.67%
			16,450	**16,450**	**35,108**	**21,800**	**21,800**	**25,178**	**28,800**	**37,950**	**42.56%**
Capital Outlay	220.502.5540	Office Furniture	-	-	-	-	-	-	-	-	0.00%
Capital Outlay	220.502.5551	Software	5,000	5,000	3,806	5,000	5,000	7,044	7,500	-	-100.00%
			5,000	**5,000**	**3,806**	**5,000**	**5,000**	**7,044**	**7,500**	**-**	**-100.00%**
TOTAL EXPENDITURES			**498,776**	**454,678**	**457,041**	**459,205**	**459,205**	**318,803**	**464,373**	**757,303**	**39.36%**

Tazewell County

FY26 Budget
Fund Balance Summary
221-520 Solid Waste Planning
Responsible Parties: Amy Fox and Janet Johnson

Beginning Fund Balance as of 11.30.24 (unaudited):	**$ 1,645,152.80**
Estimated FY25 Revenues	$ 323,630.00
Estimated FY25 Expenses	$ 421,739.00
Revenue Over (Under) Expenditures	$ (98,109.00)
Estimated Fund Balance as of 11.30.25	**$ 1,547,043.80**
Projected Balance as % of Projected Expenses	**306.82%**
FY26 Budgeted Revenues	$ 397,500.00
FY26 Budgeted Expenses	$ 504,213.00
der) Expenditures	$ (106,713.00)
Projected Ending Fund Balance as of 11.30.26	**$ 1,440,330.80**
Projected Balance as % of Projected Expenses	**285.66%**

SPECIAL REVENUE FUNDS
221 SOLID WASTE PLANNING FUND

		FTE24	FTE25	FTE26
221-520-5001	MANAGEMENT / SUPERVISOR	2.37	0.75	0.45
221-520-5002	PROFESSIONAL/TECHNICAL		1.33	1.42
221-520-5003	SUPPORT STAFF		0.30	0.33
	Total FTEs	2.37	2.38	2.20

Solid Waste Planning
221-520
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 1,676,656**	**$ 1,676,656**	**$ 1,676,656**	**$ 1,645,153**	**$ 1,645,153**	$ -	**$ 1,645,153**	**$ 1,547,044**	
REVENUES											
Charges for Services	221.520.4420	Solid Waste Revenue	322,000	322,000	364,970	322,000	322,000	232,057	322,000	396,000	18.69%
			322,000	**322,000**	**364,970**	**322,000**	**322,000**	**232,057**	**322,000**	**396,000**	**18.69%**
Interest	221.520.4650	Interest Income	1,200	1,200	1,610	1,000	1,000	1,085	1,630	1,500	33.33%
			1,200	**1,200**	**1,610**	**1,000**	**1,000**	**1,085**	**1,630**	**1,500**	**33.33%**
TOTAL REVENUES			**323,200**	**323,200**	**366,580**	**323,000**	**323,000**	**233,142**	**323,630**	**397,500**	**18.74%**

Solid Waste Planning
221-520
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	221.520.5001	Management / Supervisor	52,900	51,400	28,923	33,875	33,875	21,049	32,045	35,300	4.04%
Personnel	221.520.5002	Professional / Technical	65,757	66,227	61,400	72,527	72,527	41,154	62,572	70,420	-2.99%
Personnel	221.520.5003	Support Staff	12,733	14,350	14,168	13,046	13,046	8,703	13,349	14,371	9.22%
Personnel	221.520.5065	Performance Incentive Plan (PIP)	6,949	6,362	-	-	-	-	-	-	0.00%
Personnel	221.520.5082	Medical Insurance	23,273	23,273	13,997	24,108	24,108	10,440	16,235	24,272	0.68%
			161,612	**161,612**	**118,489**	**143,556**	**143,556**	**81,345**	**124,201**	**144,363**	**0.56%**
Commodities	221.520.5100	Office Supplies	100	100	-	50	50	-	50	50	0.00%
Commodities	221.520.5104	Postage & Shipping	50	125	86	100	100	-	100	100	0.00%
Commodities	221.520.5120	Association Membership Dues	200	137	130	130	130	130	130	130	0.00%
Commodities	221.520.5131	Computer Supplies	100	-	-	100	100	-	-	100	0.00%
Commodities	221.520.5177	Educational Materials	400	263	263	100	100	-	-	100	0.00%
Commodities	221.520.5180	Program Supplies	100	364	331	400	400	208	400	400	0.00%
			950	**989**	**810**	**880**	**880**	**338**	**680**	**880**	**0.00%**
Contractual	221.520.5200	Software Maintenance	18,000	18,000	9,029	12,000	12,000	15,169	15,168	22,020	45.50%
Contractual	221.520.5203	Publication / Advertising Services	400	102	-	400	400	-	400	400	0.00%
Contractual	221.520.5252	Strategic Consulting	25,000	23,390	15,111	25,000	25,000	4,017	12,000	20,000	-25.00%
Contractual	221.520.5262	Professional Fees	3,000	2,700	1,577	3,000	3,000	2,705	2,000	3,000	0.00%
Contractual	221.520.5400	Registration Fees	500	836	836	250	250	1,050	400	250	0.00%
Contractual	221.520.5410	Travel	-	-	-	250	250	-	-	250	0.00%
Contractual	221.520.5431	Recycling Grants	250,000	250,000	250,000	265,000	265,000	265,000	265,000	275,000	3.64%
Contractual	221.520.5454	Mileage - Business Travel	400	591	591	400	400	64	250	400	0.00%
			297,300	**295,620**	**277,144**	**306,300**	**306,300**	**288,004**	**295,218**	**321,320**	**4.67%**
Capital Outlay	221.520.5551	Software	-	-	-	-	-	-	-	36,000	100.00%
			-	**-**	**-**	**-**	**-**	**-**	**-**	**36,000**	**100.00%**
Inter-Fund Transfer	221.520.5700	Transfer To County General	-	1,610	1,610	-	-	-	1,640	1,650	0.00%
Inter-Fund Transfer	221.520.5710	Transfer to Health Department	-	31	31	-	-	-	-	-	0.00%
			-	**1,641**	**1,641**	**-**	**-**	**-**	**1,640**	**1,650**	**0.00%**
TOTAL EXPENDITURES			**459,862**	**459,862**	**398,083**	**450,736**	**450,736**	**369,686**	**421,739**	**504,213**	**10.61%**
ENDING FUND BALANCE			**$ 1,539,994**	**$ 1,539,994**	**$ 1,645,153**	**$ 1,517,417**	**$ 1,517,417**	**-**	**$ 1,547,044**	**$ 1,440,331**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***365.15%***	***365.15%***	***390.09%***	***300.95%***	***300.95%***	***-***	***306.82%***	***285.66%***	

Tazewell County

FY26 Budget
Fund Balance Summary
222-501 SIPA Grant
Responsible Parties: Amy Fox and Janet Johnson

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**296,944.82**
Estimated FY25 Revenues	$	100.00
Estimated FY25 Expenses	$	133,984.00
Revenue Over (Under) Expenditures	$	(133,884.00)
Estimated Fund Balance as of 11.30.25	**$**	**163,060.82**
Projected Balance as % of Projected Expenses		205.02%
FY26 Budgeted Revenues	$	100.00
FY26 Budgeted Expenses	$	79,536.00
Revenue Over (Under) Expenditures	$	(79,436.00)
Projected Ending Fund Balance as of 11.30.26	**$**	**83,624.82**
Projected Balance as % of Projected Expenses		**105.14%**

SPECIAL REVENUE FUNDS

222 SIPA (STRENGHTEHENING ILLINOIS PUBLIC HEALTH ADMINISTRATION) GRANT

		FTE24	FTE25	FTE26
222-501-5002	PROFESSIONAL/TECHNICAL	1.85	1.85	0.5
	Total FTEs	1.85	1.85	0.5

SIPA Grant
222-501
Revenues, Expenses, Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% CHANGE
BEGINNING FUND BALANCE			**$ -**	**$ -**	**$ -**	**$ 296,945**	**$ 296,945**		**$ 296,945**	**$ 163,061**	
REVENUES											
Intergovernmental	222.501.4100	Federal Grants	350,000	350,000	350,000	-	-	-	-	-	0.00%
			350,000	**350,000**	**350,000**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Interest	222.501.4650	Interest Income	-	-	141	100	100	93	100	100	0.00%
			-	**-**	**141**	**100**	**100**	**93**	**100**	**100**	**0.00%**
TOTAL REVENUES			**$ 350,000**	**$ 350,000**	**$ 350,141**	**$ 100**	**$ 100**	**$ 93**	**$ 100**	**$ 100**	**0.00%**

SIPA Grant
222-501
Revenues, Expenses, Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% CHANGE
EXPENDITURES											
Personnel	222.501.5000	Department Head	-	700	700	-	-	-	-	-	0.00%
Personnel	222.501.5001	Management / Supervisor	-	5,200	5,200	31,105	31,105	-	31,105	-	-100.00%
Personnel	222.501.5002	Professional / Technical	-	51,062	11,737	-	-	5,306	15,031	-	0.00%
Personnel	222.501.5003	Support Staff	-	4,750	4,750	16,105	16,105	-	16,105	32,085	49.81%
Personnel	222.501.5004	Maintenance	-	850	850	-	-	-	-	-	0.00%
Personnel	222.501.5065	Performance Incentive Plan (PIP)	-	-	-	21,294	21,294	17,775	21,294	20,675	-2.99%
Personnel	222.501.5082	Medical Insurance	-	1,500	1,331	-	-	972	2,000	-	0.00%
			-	**64,062**	**24,569**	**68,504**	**68,504**	**24,053**	**85,535**	**52,760**	**-29.84%**
Commodities	222.501.5100	Office Supplies	-	1,200	890	-	-	-	-	-	0.00%
Commodities	222.501.5120	Association Membership Dues	2,500	2,500	80	6,000	6,000	299	6,000	5,183	-15.76%
Commodities	222.501.5121	Professional Certification Fees	-	500	60	2,500	2,500	397	2,500	-	-100.00%
Commodities	222.501.5171	Food	-	-	-	-	-	442	500	-	0.00%
Commodities	222.501.5180	Program Supplies	-	-	-	-	-	467	500	-	0.00%
			2,500	**4,200**	**1,030**	**8,500**	**8,500**	**1,605**	**9,500**	**5,183**	**-64.00%**
Contractual	222.501.5262	Professional Fees	26,702	25,002	24,268	26,702	26,702	27,750	30,000	5,582	-378.36%
Contractual	222.501.5270	Refunds	-	-	-	-	-	(130)	-	-	0.00%
Contractual	222.501.5400	Registration Fees	5,000	2,700	1,955	5,000	5,000	5,794	6,000	16,011	68.77%
Contractual	222.501.5401	Hotel - Training	-	1,800	978	-	-	1,641	1,641	-	0.00%
Contractual	222.501.5402	Airfare - Training	-	500	397	-	-	758	760	-	0.00%
Contractual	222.501.5405	Per Diem / Meals - Training	-	-	-	-	-	203	214	-	0.00%
Contractual	222.501.5406	Parking - Training	-	-	-	-	-	122	122	-	0.00%
Contractual	222.501.5407	Ground Transportation - Training	-	-	-	-	-	212	212	-	0.00%
			31,702	**30,002**	**27,598**	**31,702**	**31,702**	**36,350**	**38,949**	**21,593**	**-46.82%**
TOTAL EXPENDITURES			**$ 34,202**	**$ 98,264**	**$ 53,196**	**$ 108,706**	**$ 108,706**	**$ 62,008**	**$ 133,984**	**$ 79,536**	**-36.68%**
ENDING FUND BALANCE			**$ 315,798**	**$ 251,736**	**$ 296,945**	**$ 188,339**	**$ 188,339**		**$ 163,061**	**$ 83,625**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			**235.70%**	**187.89%**	**221.63%**	**236.80%**	**236.80%**		**205.02%**	**105.14%**	

Tazewell County

FY26 Budget
Fund Balance Summary
230-550 Veterans' Assistance
Responsible Parties: Steve Saal

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**239,964.32**
Estimated FY25 Revenues	$	365,349.00
Estimated FY25 Expenses	$	336,012.00
Revenue Over (Under) Expenditures	$	29,337.00
Estimated Fund Balance as of 11.30.25	**$**	**269,301.32**
Projected Balance as % of Projected Expenses		71.86%
FY26 Budgeted Revenues	$	377,512.00
FY26 Budgeted Expenses	$	374,777.00
Revenue Over (Under) Expenditures	$	2,735.00
Projected Ending Fund Balance as of 11.30.26	**$**	**272,036.32**
Projected Balance as % of Projected Expenses		72.59%

SPECIAL REVENUE FUNDS
230 VETERANS ASSITANCE FUND
LEVIED FUND

		FTE24	FTE25	FTE26
230-550-5000	DEPARTMENT HEAD	1	1	1
230-550-5003	SUPPORT STAFF	2	3	3
	Total FTEs	3	4	4

Veterans' Assistance Commission
230-550
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 249,205**	**$ 249,205**	**$ 249,205**	**$ 239,964**	**$ 239,964**		**$ 239,964**	**$ 269,301**	
REVENUES											
General Property Taxes	230.550.4000	General Property Taxes	269,500	269,500	268,474	366,820	366,820	209,366	364,986	377,512	2.83%
			269,500	**269,500**	**268,474**	**366,820**	**366,820**	**209,366**	**364,986**	**377,512**	**2.83%**
Miscellaneous Revenues	230.550.4711	Donations	-	1,541	1,541	-	-	363	363	-	0.00%
			-	**1,541**	**1,541**	**-**	**-**	**363**	**363**	**-**	**0.00%**
TOTAL REVENUES			**$ 269,500**	**$ 271,041**	**$ 270,015**	**$ 366,820**	**$ 366,820**	**$ 209,729**	**$ 365,349**	**$ 377,512**	**2.83%**

Veterans' Assistance Commission
230-550
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	230.550.5000	Department Head	80,597	81,097	81,097	84,343	84,343	56,038	85,232	87,711	3.84%
Personnel	230.550.5003	Support Staff	96,924	97,915	97,891	137,634	137,634	77,563	126,170	142,382	3.33%
Personnel	230.550.5065	Performance Incentive Plan (PIP)	1,491	-	-	-	-	-	-	-	0.00%
Personnel	230.550.5082	Medical Insurance	1,512	2,112	1,940	22,530	22,530	5,025	10,500	13,587	-65.82%
			180,524	**181,124**	**180,928**	**244,507**	**244,507**	**138,626**	**221,902**	**243,680**	**-0.34%**
Commodities	230.550.5100	Office Supplies	250	192	165	250	250	72	250	250	0.00%
Commodities	230.550.5103	Books & Records	-	150	128	150	150	-	150	150	0.00%
Commodities	230.550.5104	Postage & Shipping	500	408	408	500	500	159	500	500	0.00%
Commodities	230.550.5120	Association Membership Dues	1,000	1,000	430	750	750	200	750	750	0.00%
Commodities	230.550.5123	Newspaper Subscription	-	-	-	-	-	100	-	-	0.00%
Commodities	230.550.5171	Food	7,000	8,541	8,427	7,000	7,000	-	7,000	7,000	0.00%
			8,750	**10,291**	**9,558**	**8,650**	**8,650**	**531**	**8,650**	**8,650**	**0.00%**
Contractual	230.550.5200	Software Maintenance	3,000	3,000	477	3,000	3,000	506	3,000	3,000	0.00%
Contractual	230.550.5278	Indigent Burial	8,000	8,000	4,000	8,000	8,000	2,000	8,000	8,000	0.00%
Contractual	230.550.5280	Emergency Assisitance	88,000	88,000	70,300	88,000	88,000	57,149	88,000	88,000	0.00%
Contractual	230.550.5310	Building Maintenance	-	-	-	-	-	444	450	-	0.00%
Contractual	230.550.5360	Rent	6,000	6,000	5,500	-	-	-	-	-	0.00%
Contractual	230.550.5361	Gas & Electric	7,500	6,900	5,197	-	-	456	210	-	0.00%
Contractual	230.550.5363	Sewer	1,000	1,000	-	-	-	-	-	-	0.00%
Contractual	230.550.5400	Registration Fees	2,000	2,000	600	2,000	2,000	650	2,000	2,000	0.00%
Contractual	230.550.5410	Travel	100	500	404	200	200	-	200	-	0.00%
Contractual	230.550.5434	Sponsorships	-	-	-	100	100	-	100	100	0.00%
Contractual	230.550.5454	Mileage - Business Travel	3,500	3,100	2,292	3,500	3,500	1,445	3,500	3,500	0.00%
			119,100	**118,500**	**88,770**	**104,800**	**104,800**	**62,649**	**105,460**	**104,600**	**-0.19%**
Capital Outlay	230.550.5541	Office Equipment	-	-	-	-	-	-	-	-	0.00%
Capital Outlay	230.550.5550	Computers	2,000	2,000	-	-	-	-		-	0.00%
			2,000	**2,000**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Contingency	230.550.5999	Contingency	15,519	15,519	-	17,898	17,898	-	-	17,847	-0.29%
			15,519	**15,519**	**-**	**17,898**	**17,898**	**-**	**-**	**17,847**	**-0.29%**
TOTAL EXPENDITURES			**$ 325,893**	**$ 327,434**	**$ 279,256**	**$ 375,855**	**$ 375,855**	**$ 201,805**	**$ 336,012**	**$ 374,777**	**-0.29%**
ENDING FUND BALANCE			**$ 192,812**	**$ 192,812**	**$ 239,964**	**$ 230,929**	**$ 230,929**		**$ 269,301**	**$ 272,036**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***57.38%***	***57.38%***	***71.42%***	***61.62%***	***61.62%***		***71.86%***	***72.59%***	

Tazewell County

FY26 Budget

Fund Balance Summary

231-530 - Animal Control

Responsible Party: Libby Aeschleman

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**971,600.89**
Estimated FY25 Revenues	$	917,196.00
Estimated FY25 Expenses	$	794,507.00
Revenue Over (Under) Expenditures	$	122,689.00
Estimated Fund Balance as of 11.30.25	**$**	**1,094,289.89**
Projected Balance as % of Projected Expenses		75.61%
FY26 Budgeted Revenues	$	929,026.00
FY26 Budgeted Expenses	$	1,447,255.00
Revenue Over (Under) Expenditures	$	(518,229.00)
Projected Ending Fund Balance as of 11.30.26	**$**	**576,060.89**
Projected Balance as % of Projected Expenses		39.80%

SPECIAL REVENUE FUNDS

231 ANIMAL CONTROL

		FTE24	FTE25	FTE26
231-530-5000	DEPARTMENT HEAD	1.00	1.00	1.00
231-530-5002	PROFESSIONAL/TECHNICAL			
231-530-5003	SUPPORT STAFF	2.00	2.00	2.00
231-530-5005	PART TIME			0.50
231-530-5015	ON CALL			
231-530-5037	ANIMAL CONTROL OFFICERS	4.00	4.00	5.00
231-530-5038	KENNEL SERVICES	3.00	3.00	3.00
	Total FTEs	10.00	10.00	11.50

Animal Control
231-530
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 860,089**	**$ 860,089**	**$ 860,089**	**$ 971,601**	**$ 971,601**		**$ 971,601**	**$ 1,094,290**	
REVENUES											
Charges for Services	231.530.4430	Registration Fees	584,542	584,542	701,150	739,015	739,015	447,478	708,000	707,980	-4.38%
Charges for Services	231.530.4431	Bite Case Fees	1,899	1,899	690	1,224	1,224	310	620	900	-36.00%
Charges for Services	231.530.4432	Kennel Services	25,632	25,632	22,370	24,045	24,045	19,569	24,040	26,820	10.35%
Charges for Services	231.530.4433	County Reclamation	3,590	3,590	2,902	3,228	3,228	1,920	2,170	2,560	-26.09%
Charges for Services	231.530.4434	Miscellaneous Fees	-	-	30	50	50	5	20	50	0.00%
Charges for Services	231.530.4435	City Contract - Pekin	55,686	55,686	55,686	62,668	62,668	41,779	62,668	69,650	10.02%
Charges for Services	231.530.4436	City Contract - Green Valley	937	937	937	968	968	968	968	1,000	3.20%
Charges for Services	231.530.4437	City Contract - Delavan	2,843	2,843	2,843	3,419	3,419	2,279	3,419	3,995	14.42%
Charges for Services	231.530.4438	City Contract - South Pekin	1,846	1,846	2,112	2,094	2,094	1,396	2,094	2,343	10.63%
Charges for Services	231.530.4439	City Contract - Marquette Hts.	3,646	3,646	4,225	3,822	3,822	2,548	3,822	3,997	4.38%
Charges for Services	231.530.4440	City Contract - North Pekin	2,203	2,203	2,529	2,451	2,451	1,634	2,451	2,699	9.19%
Charges for Services	231.530.4441	City Contract - Creve Coeur	8,869	8,869	8,869	10,258	10,258	-	10,258	11,647	11.93%
Charges for Services	231.530.4442	City Contract - Washington	16,483	16,483	16,483	18,521	18,521	12,347	18,521	20,558	9.91%
Charges for Services	231.530.4443	City Contract - Deer Creek	804	804	804	855	855	855	855	906	5.63%
Charges for Services	231.530.4444	City Contract - Armington	545	545	545	630	630	630	630	715	11.89%
Charges for Services	231.530.4445	City Contract - Morton	14,457	14,457	14,457	14,817	14,817	9,878	14,817	15,177	2.37%
Charges for Services	231.530.4446	City Contract - Tremont	2,347	2,347	2,347	2,716	2,716	1,811	2,716	3,084	11.93%
Charges for Services	231.530.4447	City Contract - East Peoria	32,748	32,748	40,520	34,409	34,409	22,940	34,409	36,070	4.60%
Charges for Services	231.530.4448	City Contract - Mackinaw	2,190	2,190	2,190	2,569	2,569	2,569	2,569	2,949	12.89%
Charges for Services	231.530.4449	4449 - City Contract - Minier						180			
Charges for Services	231.530.4450	City Contract - Hopedale	1,212	1,212	1,212	1,269	1,269	1,269	1,269	1,326	4.30%
			762,479	**762,479**	**882,901**	**929,028**	**929,028**	**572,365**	**896,316**	**914,426**	**-1.60%**
Fines and Forfeitures	231.530.4620	Public Safety Fine/Dog-State	4,700	4,700	4,030	4,200	4,200	2,440	3,312	3,800	-10.53%
Fines and Forfeitures	231.530.4621	Public Safety Fine/Dog-CO	1,500	1,500	1,018	1,000	1,000	760	948	1,000	0.00%
Fines and Forfeitures	231.530.4622	Public Safety Fine/Dog & Cat	6,500	6,500	5,490	6,200	6,200	3,150	4,260	5,600	-10.71%
			12,700	**12,700**	**10,538**	**11,400**	**11,400**	**6,350**	**8,520**	**10,400**	**-9.62%**
Interest	231.530.4650	Interest Income	125	125	421	280	280	332	240	280	0.00%
Interest	231.530.4651	Other Funds Interest	400	400	515	400	400	8,826	12,000	3,800	89.47%
			525	**525**	**936**	**680**	**680**	**9,158**	**12,240**	**4,080**	**83.33%**
Miscellaneous Revenue:	231.530.4097	Conference & Travel Reimb	-	3,410	3,410	-	-	-	-	-	0.00%
Miscellaneous Revenue:	231.530.4702	Miscellaneous Income	-	-	20	20	20	-	20	20	0.00%
Miscellaneous Revenue:	231.530.4711	Donations	1,500	1,500	175	100	100	52	100	100	0.00%
			1,500	**4,910**	**3,605**	**120**	**120**	**52**	**120**	**120**	**0.00%**
TOTAL REVENUES			**$ 777,204**	**$ 780,614**	**$ 897,980**	**$ 941,228**	**$ 941,228**	**$ 587,925**	**$ 917,196**	**$ 929,026**	**-1.31%**

Animal Control
231-530
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	231.530.5000	Department Head	67,860	73,733	73,707	76,674	76,674	50,130	76,669	79,736	3.84%
Personnel	231.530.5002	Professional / Technical	-	-	-	-	-	-	-	-	0.00%
Personnel	231.530.5003	Support Staff	69,006	70,774	69,662	70,493	70,493	48,399	70,493	81,280	13.27%
Personnel	231.530.5005	Part Time	-	-	-	-	-	-	-	20,115	100.00%
Personnel	231.530.5015	On Call	12,000	13,130	13,130	12,500	12,500	9,482	13,120	12,500	0.00%
Personnel	231.530.5037	Animal Control Officers	153,047	151,858	150,740	152,685	152,685	106,181	154,646	215,933	29.29%
Personnel	231.530.5038	Kennel Services	109,019	114,591	114,208	114,173	114,173	76,517	114,941	125,156	8.78%
Personnel	231.530.5060	Overtime Premium	24,150	31,852	31,852	25,000	25,000	27,871	38,975	25,000	0.00%
Personnel	231.530.5065	Performance Incentive Plan (PIP)	16,247	391	-	-	-	-	-	-	0.00%
Personnel	231.530.5070	Social Security	34,774	34,774	33,409	34,758	34,758	23,590	35,867	42,819	18.83%
Personnel	231.530.5080	I.M.R.F.	34,284	34,284	31,366	36,848	36,848	28,742	38,023	44,604	17.39%
Personnel	231.530.5082	Medical Insurance	89,227	89,227	67,760	89,741	89,741	50,866	63,215	110,257	18.61%
			609,614	**614,614**	**585,835**	**612,872**	**612,872**	**421,777**	**605,949**	**757,400**	**19.08%**
Commodities	231.530.5100	Office Supplies	600	800	636	800	800	380	759	1,000	20.00%
Commodities	231.530.5104	Postage & Shipping	8,000	11,400	11,346	10,000	10,000	4,399	9,717	11,500	13.04%
Commodities	231.530.5120	Association Membership Dues	425	425	200	575	575	200	475	625	8.00%
Commodities	231.530.5121	Professional Certification Fees	1,000	1,000	822	1,125	1,125	102	1,125	1,125	0.00%
Commodities	231.530.5130	Fuel & Oil	11,500	14,700	14,667	12,000	12,000	3,012	9,036	12,000	0.00%
Commodities	231.530.5133	Medical Supplies	6,000	3,600	3,074	6,500	6,500	2,438	3,261	8,500	23.53%
Commodities	231.530.5134	Maintenance Supplies	5,000	2,300	868	5,500	5,500	789	2,380	5,500	0.00%
Commodities	231.530.5135	Technical Supplies	350	350	-	400	400	-	100	400	0.00%
Commodities	231.530.5137	Cleaning Supplies	8,000	6,400	4,540	8,000	8,000	3,274	7,410	8,000	0.00%
Commodities	231.530.5140	Uniforms & Clothing	3,475	3,475	3,400	3,475	3,475	4,185	3,825	3,475	0.00%
Commodities	231.530.5168	Field Supplies	1,500	1,500	814	2,500	2,500	-	1,800	2,500	0.00%
Commodities	231.530.5171	Food	-	-	-	-	-	-	-	-	0.00%
Commodities	231.530.5175	Animal Supplies	7,000	8,000	6,853	7,000	7,000	3,875	4,500	7,000	0.00%
Commodities	231.530.5176	Rabies Tags	4,000	4,500	4,360	5,000	5,000	4,590	4,590	5,800	13.79%
Commodities	231.530.5184	Animal Vaccines	12,000	10,800	9,187	14,000	14,000	7,438	13,830	14,500	3.45%
			68,850	**69,250**	**60,767**	**76,875**	**76,875**	**34,682**	**62,808**	**81,925**	**6.16%**
Contractual	231.530.5200	Software Maintenance	3,200	3,200	2,195	11,520	11,520	-	-	11,520	0.00%
Contractual	231.530.5201	Dispatch Services	20,300	15,300	15,184	20,300	20,300	10,764	15,005	18,500	-9.73%
Contractual	231.530.5205	Drinking Water	250	350	264	300	300	165	290	350	14.29%
Contractual	231.530.5210	Building Code Inspections	350	550	500	650	650	375	650	750	13.33%
Contractual	231.530.5220	Veterinarian Service	14,000	14,000	12,732	18,000	18,000	11,765	18,000	19,800	9.09%
Contractual	231.530.5221	Alarm System Monitoring	720	720	708	720	720	708	708	820	12.20%
Contractual	231.530.5269	Rabies Vaccines	1,500	1,500	-	3,000	3,000	60	60	1,500	-100.00%
Contractual	231.530.5270	Refunds	350	350	-	350	350	-	-	-	-100.00%
Contractual	231.530.5271	Population Control	3,000	3,000	2,972	9,000	9,000	9,995	9,000	10,400	13.46%
Contractual	231.530.5300	Plumbing	2,500	2,400	511	2,500	2,500	150	600	2,000	-25.00%
Contractual	231.530.5307	Fire Extinguishers	110	210	167	200	200	120	120	280	28.57%
Contractual	231.530.5320	Vehicle Maintenance	6,000	6,000	3,778	6,500	6,500	3,433	6,382	6,500	0.00%
Contractual	231.530.5323	Office Equipment Maint	-	-	-	100	100	-	-	100	0.00%
Contractual	231.530.5326	Mechanical Equipment Maintenance	2,500	2,500	1,702	3,000	3,000	935	1,480	2,200	-36.36%

Animal Control
231-530
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
Contractual	231.530.5341	Cell Phone	3,500	3,500	2,524	3,500	3,500	1,360	2,330	4,200	16.67%
Contractual	231.530.5361	Gas & Electric	11,600	11,600	9,689	11,600	11,600	6,667	7,800	12,000	3.33%
Contractual	231.530.5362	Water	2,000	3,000	2,844	3,500	3,500	2,073	2,330	4,200	16.67%
Contractual	231.530.5364	Waste Removal	1,500	2,000	1,818	2,500	2,500	1,010	1,890	2,800	10.71%
Contractual	231.530.5366	Pest Control	360	460	370	400	400	320	400	800	50.00%
Contractual	231.530.5367	Cleaning Services	1,120	4,120	3,617	4,000	4,000	2,602	3,230	6,200	35.48%
Contractual	231.530.5400	Registration Fees	500	500	475	1,000	1,000	475	475	1,000	0.00%
Contractual	231.530.5410	Travel	-	4,110	4,037	-	-	-	-	-	0.00%
			75,360	**79,370**	**66,086**	**102,640**	**102,640**	**52,978**	**70,750**	**105,920**	**3.10%**
Capital Outlay	231.530.5530	Building Improvements	8,000	2,000	-	-	-	-	-	298,000	0.00%
Capital Outlay	231.530.5540	Office Furniture	-	-	-	8,000	8,000	-	-	45,000	-100.00%
Capital Outlay	231.530.5550	Computers	2,500	2,500	-	5,000	5,000	-	-	23,000	78.26%
Capital Outlay	231.530.5551	Software	-	-	-	12,000	12,000	-	-	12,000	0.00%
Capital Outlay	231.530.5557	Miscellaneous Equipment	100,000	100,000	73,780	308,000	308,000	1,201	15,000	33,000	-100.00%
Capital Outlay	231.530.5570	Automobiles	-	-	-	40,000	40,000	-	40,000	40,000	0.00%
			110,500	**104,500**	**73,780**	**373,000**	**373,000**	**1,201**	**55,000**	**451,000**	**17.29%**
Miscellaneous Expenses	231.530.5649	Adjustments	-	-	-	22,000	22,000	-	-	-	-100.00%
			-	**-**	**-**	**22,000**	**22,000**	**-**	**-**	**-**	**-100.00%**
Contingency	231.530.5999	Contingency	43,216	43,216	-	59,369	59,369	-	-	51,010	-16.39%
			43,216	**43,216**	**-**	**59,369**	**59,369**	**-**	**-**	**51,010**	**-16.39%**
TOTAL EXPENDITURES			**$ 907,540**	**$ 910,950**	**$ 786,468**	**$ 1,246,756**	**$ 1,246,756**	**$ 510,638**	**$ 794,507**	**$ 1,447,255**	**13.85%**
ENDING FUND BALANCE			**$ 729,753**	**$ 729,753**	**$ 971,601**	**$ 666,073**	**$ 666,073**		**$ 1,094,290**	**$ 576,061**	
ENDING FUND BALANCE AS A % OF PROJECTED EXPENDITURES			***91.85%***	***91.85%***	***122.29%***	***46.02%***	***46.02%***		***75.61%***	***39.80%***	

Tazewell County

FY26 Budget
Fund Balance Summary
232-300; 620; & 622 - G.I.S

Responsible Parties: Drake Hamm, Nicole Jones, and Jackie Workman

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**576,847.64**
Estimated FY25 Revenues	$	258,720.00
Community Development - 232.300		-
Assessments - 232.620		19,598.00
G.I.S. - 232.622		272,886.00
Estimated FY25 Expenses	$	292,484.00
Revenue Over (Under) Expenditures		(33,764.00)
Estimated Fund Balance as of 11.30.25	**$**	**543,083.64**
Projected Balance as % of Projected Expenses		160.06%
FY26 Budgeted Revenues	$	258,370.00
232.300		-
232.620		20,382.00
232.622		318,908.00
FY26 Budgeted Expenses	$	339,290.00
Revenue Over (Under) Expenditures		(80,920.00)
Projected Ending Fund Balance as of 11.30.26	**$**	**462,163.64**
Projected Balance as % of Projected Expenses		136.21%

SPECIAL REVENUE FUNDS
232 GIS (GEOGRAPHIC INFORMATION SYSTEM) FUND

		FTE24	FTE25	FTE26
232-300-5000	DEPARTMENT HEAD (ZONING)	0.20	0.00	0.00
232-300-5000	DEPARTMENT HEAD (S OF A)	0.20	0.20	0.20
232-622-5001	MANAGEMENT/SUPERVISOR-GIS	1.00	1.00	1.00
232-622-5002	PFOR/TECH-GIS COORDINATOR	1.00	1.00	1.00
232-622-5003	SUPPORT STAFF-CHIEF DEPUTY (ZONING)	0.30	0.00	0.00
232-622-5003	SUPPORT STAFF-CLERK HIRE (S OF A)	2.00	0.00	0.00
232-622-5003	SUPPORT STAFF	0.00	0.00	0.00
	Total FTEs	**4.70**	**2.20**	**2.20**

G.I.S - Community Development
232-300
Revenues and Expenses Detail

GL Category	Account Structure	GL Account *	Original Budget 2024	Revised Budget 2024	2024 Actual	Original Budget 2025	Revised Budget 2025	2025 Actual	2025 Estimate	2026 Budget	% Change
EXPENDITURES											
Personnel	232.300.5000	Department Head	18,132	19,265	19,264	-	-	-	-	-	0.00%
Personnel	232.300.5003	Support Staff	19,211	20,135	20,129	-	-	-	-	-	0.00%
			37,343	**39,400**	**39,393**	**-**	**-**	**-**	**-**	**-**	0.00%
TOTAL EXPENDITURES			**$ 37,343**	**$ 39,400**	**$ 39,393**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	0.00%

Departmental Request
7/23/2025 - 10:57 AM

G.I.S. - Supervisor of Assessments
232-620
Revenues and Expenses Detail

GL Category	Account Structure	GL Account *	Original Budget 2024	Revised Budget 2024	2024 Actual	Original Budget 2025	Revised Budget 2025	2025 Actual	2025 Estimate	2026 Budget	% Change
EXPENDITURES											
Personnel	232.620.5000	5000 - Department Head	18,666	18,935	18,933	19,691	19,691	12,060	19,598	20,382	3.39%
Personnel	232.620.5003	5003 - Support Staff	94,925	94,925	37,567	-	-	-	-	-	0.00%
			113,591	**113,860**	**56,500**	**19,691**	**19,691**	**12,060**	**19,598**	**20,382**	**3.39%**
Commodities	232.620.5101	5101 - Small Office Equipment (Under $5	-	-	-	1,500	1,500	-	-	-	-100.00%
Commodities	232.620.5172	5172 - Engineering & Technical	-	-	-	-	-	-	-	-	0.00%
			-	**-**	**-**	**1,500**	**1,500**	**-**	**-**	**-**	**-100.00%**
TOTAL EXPENDITURES			**$ 113,591**	**$ 113,860**	**$ 56,500**	**$ 21,191**	**$ 21,191**	**$ 12,060**	**$ 19,598**	**$ 20,382**	**-3.97%**

G.I.S.
232-622
Revenues and Expenses Detail

GL Category	Account Structure	GL Account *	Original Budget 2024	Revised Budget 2024	2024 Actual	Original Budget 2025	Revised Budget 2025	2025 Actual	2025 Estimate	2026 Budget	% Change
REVENUES											
Charges for Services	232.622.4530	GIS Fee	285,000	285,000	276,105	275,000	275,000	175,688	250,000	250,000	-10.00%
Charges for Services	232.622.4531	GIS Flyover / Data	7,385	7,385	21,385	7,385	7,385	-	7,385	7,385	0.00%
Charges for Services	232.622.4532	Township Assessor Annual Fee	22,500	22,500	5,835	835	835	-	835	835	0.00%
			314,885	**314,885**	**303,325**	**283,220**	**283,220**	**175,688**	**258,220**	**258,220**	**-9.68%**
Interest	232.622.4650	Interest Income	150	150	564	150	150	318	500	150	0.00%
			150	**150**	**564**	**150**	**150**	**318**	**500**	**150**	**0.00%**
TOTAL REVENUES			**$ 315,035**	**$ 315,035**	**$ 303,889**	**$ 283,370**	**$ 283,370**	**$ 176,006**	**$ 258,720**	**$ 258,370**	**-9.68%**

G.I.S.
232-622
Revenues and Expenses Detail

GL Category	Account Structure	GL Account *	Original Budget 2024	Revised Budget 2024	2024 Actual	Original Budget 2025	Revised Budget 2025	2025 Actual	2025 Estimate	2026 Budget	% Change
EXPENDITURES											
Personnel	232.622.5001	Management / Supervisor	48,252	55,480	55,480	58,609	58,609	35,724	58,052	60,606	3.30%
Personnel	232.622.5002	Professional / Technical	55,129	60,780	60,780	63,232	63,232	38,904	63,219	65,748	3.83%
Personnel	232.622.5065	Performance Incentive Plan (PIP)	9,213	159	-	-	-	-	-	-	0.00%
Personnel	232.622.5070	Social Security	20,149	15,035	15,035	10,827	10,827	6,178	10,776	11,225	3.55%
Personnel	232.622.5080	I.M.R.F.	19,865	18,828	14,657	11,478	11,478	7,860	11,424	12,129	5.37%
			152,608	**150,282**	**145,951**	**144,146**	**144,146**	**88,667**	**143,471**	**149,708**	**3.72%**
Commodities	232.622.5100	Office Supplies	1,500	993	507	1,500	1,500	-	500	1,500	0.00%
Commodities	232.622.5172	Engineering & Technical	-	507	-	-	-	-		-	0.00%
			1,500	**1,500**	**507**	**1,500**	**1,500**	**-**	**500**	**1,500**	**0.00%**
Contractual	232.622.5200	Software Maintenance	40,000	42,669	19,631	40,000	40,000	23,039	24,000	40,000	0.00%
Contractual	232.622.5236	GIS Flyover / Data	65,414	65,414	32,707	65,500	65,500	32,707	64,415	65,500	0.00%
Contractual	232.622.5262	Professional Fees	20,000	17,331	-	20,000	20,000	9,736	10,000	20,000	0.00%
Contractual	232.622.5291	GIS Services	32,800	32,800	12,800	40,000	40,000	16,500	30,000	40,000	0.00%
Contractual	232.622.5400	Registration Fees	2,000	2,000	-	2,000	2,000	-	500	2,000	0.00%
Contractual	232.622.5410	Travel	1,700	1,700	-	-	-	-		-	0.00%
Contractual	232.622.5454	Mileage - Business Travel	200	200	-	200	200	-	-	200	0.00%
			162,114	**162,114**	**65,138**	**167,700**	**167,700**	**81,981**	**128,915**	**167,700**	**0.00%**
Capital Outlay	232.622.5550	Computers	1,794	1,794	-	-	-	-		-	0.00%
			1,794	**1,794**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
											0.00%
			$ 318,016	**$ 315,690**	**$ 211,596**	**$ 313,346**	**$ 313,346**	**$ 170,648**	**$ 272,886**	**$ 318,908**	**1.74%**

Tazewell County

FY26 Budget

Fund Balance Summary

233-540 - Persons With Developmental Disabilities

Responsible Parties: Mindy Darcy and Mike Deluhery

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**33,316.18**
Estimated FY25 Revenues	$	523,167.00
Estimated FY25 Expenses	$	519,212.00
Revenue Over (Under) Expenditures	$	3,955.00
Estimated Fund Balance as of 11.30.25	**$**	**37,271.18**
Projected Balance as % of Projected Expenses		7.04%
FY26 Budgeted Revenues	$	536,505.00
FY26 Budgeted Expenses	$	529,596.00
Revenue Over (Under) Expenditures	$	6,909.00
Projected Ending Fund Balance as of 11.30.26	**$**	**44,180.18**
Projected Balance as % of Projected Expenses		8.34%

Department Request
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Persons with Developmental Disabilities
233 - 540
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 29,257**	**$ 29,257**	**$ 29,257**	**$ 33,316**	**$ 33,316**		**$ 33,316**	**$ 37,271**	
REVENUES											
General Property Taxes	233-540-4000	General Property Taxes	515,195	515,195	513,091	525,796	525,796	300,171	523,167	536,505	2.04%
			515,195	**515,195**	**513,091**	**525,796**	**525,796**	**300,171**	**523,167**	**536,505**	**2.04%**
TOTAL REVENUES			**$ 515,195**	**$ 515,195**	**$ 513,091**	**$ 525,796**	**$ 525,796**	**$ 300,171**	**$ 523,167**	**$ 536,505**	**2.04%**

Persons with Developmental Disabilities
233 - 540
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Contractual	233-540-5427	Tazewell County Resource Center	469,302	469,302	469,302	478,688	478,688	478,688	478,688	488,262	2.00%
Contractual	233-540-5428	IRVSRA	9,027	9,027	9,027	9,208	9,208	9,208	9,208	9,392	2.00%
Contractual	233-540-5429	Central IL Riding Therapy	21,675	21,675	21,675	22,108	22,108	22,108	22,108	22,550	2.00%
Contractual	233-540-5430	Fondulac Park	9,027	9,027	9,027	9,208	9,208	9,208	9,208	9,392	2.00%
			509,031	**509,031**	**509,031**	**519,212**	**519,212**	**519,212**	**519,212**	**529,596**	**2.00%**
TOTAL EXPENDITURES			**$ 509,031**	**$ 509,031**	**$ 509,031**	**$ 519,212**	**$ 519,212**	**$ 519,212**	**$ 519,212**	**$ 529,596**	**2.00%**
ENDING FUND BALANCE			**$ 35,421**	**$ 35,421**	**$ 33,316**	**$ 39,900**	**$ 39,900**		**$ 37,271**	**$ 44,180**	
ENDING FUND BALANCE AS A % OF PROJECTED EXPENDITURES			***6.82%***	***6.82%***	***6.42%***	***7.53%***	***7.53%***		***7.04%***	***8.34%***	

Tazewell County

FY26 Budget

Fund Balance Summary

234-600 - American Rescue Plan

Responsible Parties: Mindy Darcy

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**-**
Estimated FY25 Revenues	$	-
Estimated FY25 Expenses	$	-
Revenue Over (Under) Expenditures	$	-
Estimated Fund Balance as of 11.30.25	**$**	**-**
Projected Balance as % of Projected Expenses		**N/A**
FY26 Budgeted Revenues	$	-
FY26 Budgeted Expenses	$	-
Revenue Over (Under) Expenditures	$	-
Projected Ending Fund Balance as of 11.30.26	**$**	**-**
Projected Balance as % of Projected Expenses		**N/A**

American Rescue Plan
234-600
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 53,867**	**$ 53,867**	**$ 53,867**	**$ -**	**$ -**		**$ -**	**$ -**	
REVENUES											
Intergovernmental	234-600-4100	Federal Grants	-	-	155,167	-	-	-	-	-	0.00%
			-	**-**	**155,167**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Interest	234-600-4650	Interest Income	-	-	1,457	-	-	-	-	-	0.00%
			-	**-**	**1,457**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL REVENUES			**$ -**	**$ -**	**$ 156,624**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

American Rescue Plan
234-600
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	234-600-5000	Department Head	-	-	-	-	-	-	-	-	0.00%
			-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Contractual	234-600-5200	Software Maintenance	65,314	95,331	95,331	-	-	-	-	-	0.00%
Contractual	234-600-5294	Demolition/Abatement	-	90,000	90,000	-	-	-	-	-	0.00%
			65,314	**185,331**	**185,331**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Inter-Fund Transfer	234-600-5700	Transfer To County General	500,000	379,983	25,159	-	-	-	-	-	0.00%
			500,000	**379,983**	**25,159**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL EXPENDITURES			**$ 565,314**	**$ 565,314**	**$ 210,491**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
ENDING FUND BALANCE			**$ (511,447)**	**$ (511,447)**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	
ENDING FUND BALANCE AS A % OF PROJECTED EXPENDITURES			**N/A**	**N/A**	**N/A**	**N/A**	**N/A**		**N/A**	**N/A**	

Departmental Request
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Tazewell County

FY26 Budget
Fund Balance Summary
235-699 - National Opiod Settlement
Responsible Party: Mindy Darcy

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**760,580.30**
Estimated FY25 Revenues	$	223,722.00
Estimated FY25 Expenses	$	126,613.00
Revenue Over (Under) Expenditures	$	97,109.00
Estimated Fund Balance as of 11.30.25	**$**	**857,689.30**
Projected Balance as % of Projected Expenses		647.06%
FY26 Budgeted Revenues	$	167,622.00
FY26 Budgeted Expenses	$	132,551.00
Revenue Over (Under) Expenditures	$	35,071.00
Projected Ending Fund Balance as of 11.30.26	**$**	**892,760.30**
Projected Balance as % of Projected Expenses		673.52%

SPECIAL REVENUE FUNDS
235 NATIONAL OPIOD SETTLEMENT

		FTE24	FTE25	FTE26
235-699-5002	PROFESSIONAL/TECHNICAL	1.00	1.00	1.00
	Total FTEs	1.00	1.00	1.00

National Opioid Settlement
235-699
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 394,608**	**$ 394,608**	**$ 394,608**	**$ 760,580**	**$ 760,580**		**$ 760,580**	**$ 857,689**	
REVENUES											
Miscellaneous Revenues	235-699-4729	Opioid Settlement	67,125	67,125	456,032	157,326	157,326	102,773	223,722	167,622	6.54%
			67,125	**67,125**	**456,032**	**157,326**	**157,326**	**102,773**	**223,722**	**167,622**	**6.54%**
TOTAL REVENUES			**$ 67,125**	**$ 67,125**	**$ 456,032**	**$ 157,326**	**$ 157,326**	**$ 102,773**	**$ 223,722**	**$ 167,622**	**6.54%**

Departmental Request
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National Opioid Settlement
235-699
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	235-699-5000	Department Head	-	-	-	3,953	3,953	-	3,953	-	-100.00%
Personnel	235-699-5002	Professional / Technical	-	55,000	54,042	68,000	68,000	47,074	67,995	70,715	3.99%
Personnel	235-699-5003	Support Staff	-	-	-	25,749	25,749	-	25,749	27,090	5.21%
Personnel	235-699-5070	Social Security	-	4,208	4,134	5,202	5,202	3,601	5,201	5,410	4.00%
Personnel	235-699-5080	I.M.R.F.	-	4,144	3,535	5,412	5,412	3,947	5,644	5,845	8.00%
Personnel	235-699-5082	Medical Insurance	-	50	34	3,389	3,389	61	81	5,312	56.74%
			-	**63,402**	**61,744**	**111,705**	**111,705**	**54,682**	**108,623**	**114,372**	**2.39%**
Commodities	235-699-5100	Office Supplies	-	300	299	200	200	37	200	500	150.00%
Commodities	235-699-5180	Program Supplies	-	-	-	1,300	1,300	263	1,300	7,175	451.92%
			-	**300**	**299**	**1,500**	**1,500**	**300**	**1,500**	**7,675**	**411.67%**
Contractual	235-699-5262	Professional Fees	200,000	108,198	-	16,000	16,000	-	16,000	10,000	-37.50%
Contractual	235-699-5454	Mileage - Business Travel	-	-	-	490	490	-	490	504	2.86%
			200,000	**108,198**	**-**	**16,490**	**16,490**	**-**	**16,490**	**10,504**	**-36.30%**
Capital Outlay	235-699-5553	Security Equipment	-	28,100	28,017	-	-	-	-	-	0.00%
			-	**28,100**	**28,017**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL EXPENDITURES			**$ 200,000**	**$ 200,000**	**$ 90,060**	**$ 129,695**	**$ 129,695**	**$ 54,983**	**$ 126,613**	**$ 132,551**	**2.20%**
ENDING FUND BALANCE			**$ 261,733**	**$ 261,733**	**$ 760,580**	**$ 788,211**	**$ 788,211**		**$ 857,689**	**$ 892,760**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***206.72%***	***206.72%***	***600.71%***	***594.65%***	***594.65%***		***647.06%***	***673.52%***	

Tazewell County

FY26 Budget

Fund Balance Summary

236-600 - LATCF (Local Assistance and Tribal consistency Fund Grant

Responsible Party: Mindy Darcy

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**77,777.78**
Estimated FY25 Revenues	$	33,333.00
Estimated FY25 Expenses	$	33,333.00
Revenue Over (Under) Expenditures	$	-
Estimated Fund Balance as of 11.30.25	**$**	**77,777.78**
Projected Balance as % of Projected Expenses		233.34%
FY26 Budgeted Revenues	$	33,333.00
FY26 Budgeted Expenses	$	33,333.00
Revenue Over (Under) Expenditures	$	-
Projected Ending Fund Balance as of 11.30.26	**$**	**77,777.78**
Projected Balance as % of Projected Expenses		233.34%

LACTF Grant
236-600
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ -**	**$ -**	**$ -**	**$ 77,778**	**$ 77,778**		**$ 77,778**	**$ 77,778**	
REVENUES											
Intergovernmental	236-600-4100	Federal Grants	-	-	100,000	-	-	-	33,333	33,333	N/A
			-	**-**	**100,000**	**-**	**-**	**-**	**33,333**	**33,333**	**N/A**
TOTAL REVENUES			**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ 33,333**	**$ 33,333**	**N/A**

LACTF Grant
236-600
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Capital Outlay	236-600-5551	Software	100,000	100,000	22,222	-	-	77,778	33,333	33,333	N/A
			100,000	**100,000**	**22,222**	**-**	**-**	**77,778**	**33,333**	**33,333**	**N/A**
TOTAL EXPENDITURES			**$ 100,000**	**$ 100,000**	**$ 22,222**	**$ -**	**$ -**	**$ 77,778**	**$ 33,333**	**$ 33,333**	**N/A**
ENDING FUND BALANCE			**$ (100,000)**	**$ (100,000)**	**$ 77,778**	**$ 77,778**	**$ 77,778**		**$ 77,778**	**$ 77,778**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***-300.00%***	***-300.00%***	***233.34%***	***233.34%***	***233.34%***		***233.34%***	***233.34%***	

Tazewell County

FY26 Budget

Fund Balance Summary

237-699 - Energy Transition Community Grant

Responsible Party: Mindy Darcy

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**-**
Estimated FY25 Revenues	$	297,798.00
Estimated FY25 Expenses	$	297,798.00
Revenue Over (Under) Expenditures	$	-
Estimated Fund Balance as of 11.30.25	**$**	**-**
Projected Balance as % of Projected Expenses		0%
FY26 Budgeted Revenues	$	504,396.00
FY26 Budgeted Expenses	$	504,396.00
Revenue Over (Under) Expenditures	$	-
Projected Ending Fund Balance as of 11.30.26	**$**	**-**
Projected Balance as % of Projected Expenses		0%

Energy Transition Community Grant
237-699
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			$ -	$ -	$ -	$ -	$ -		$ -	$ -	
REVENUES											
Intergovernmental	237-699-4110	4110 - State Grants	461,827	461,827	209,943	861,310	861,310	207,206	297,798	504,396	-41.44%
			461,827	**461,827**	**209,943**	**861,310**	**861,310**	**207,206**	**297,798**	**504,396**	**-41.44%**
Interest	237-699-4650	4650 - Interest Income	-	-	-	-	-	2	-	-	0.00%
			-	**-**	**-**	**-**	**-**	**2**	**-**	**-**	**0.00%**
TOTAL REVENUES			**$ 461,827**	**$ 461,827**	**$ 209,943**	**$ 861,310**	**$ 861,310**	**$ 207,208**	**$ 297,798**	**$ 504,396**	**-41.44%**

Departmental Request
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Energy Transition Community Grant
237-699
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Contractual	237-699-5433	5433 - Grant Awards	461,827	461,827	209,943	861,310	861,310	207,206	297,798	504,396	-41.44%
			461,827	**461,827**	**209,943**	**861,310**	**861,310**	**207,206**	**297,798**	**504,396**	**-41.44%**
TOTAL EXPENDITURES			**$ 461,827**	**$ 461,827**	**$ 209,943**	**$ 861,310**	**$ 861,310**	**$ 207,206**	**$ 297,798**	**$ 504,396**	**-41.44%**
ENDING FUND BALANCE			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***N/A***	***N/A***	***N/A***	***N/A***	***N/A***		***N/A***	***N/A***	

Tazewell County

FY26 Budget
Fund Balance Summary
240-200 - Sheriff Grant Fund
Responsible Parties: Sheriff Lower, Chief Deputy Tim Gillespie, and Jennifer S.

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**(28,562.95)**
Estimated FY25 Revenues	$	83,632.00
Estimated FY25 Expenses	$	66,415.00
Revenue Over (Under) Expenditures	$	17,217.00
Estimated Fund Balance as of 11.30.25	**$**	**(11,345.95)**
Projected Balance as % of Projected Expenses		-12.39%
FY26 Budgeted Revenues	$	96,577.00
FY26 Budgeted Expenses	$	91,577.00
Revenue Over (Under) Expenditures	$	5,000.00
Projected Ending Fund Balance as of 11.30.26	**$**	**(6,345.95)**
Projected Balance as % of Projected Expenses		-6.93%

Department Request
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Sheriff Grant Fund
240.200
Revenues, Expenses, and Fund Balance

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ (28,630)**	**$ (28,630)**	**$ (28,630)**	**$ (28,563)**	**$ (28,563)**		**$ (28,563)**	**$ (11,346)**	
REVENUES											
Intergovernmental	240.200.4100	Federal Grants	81,648	81,648	80,203	79,632	79,632	19,036	79,632	91,577	13.04%
Intergovernmental	240.200.4110	State Grants	4,000	4,000	-	4,000	4,000	-	4,000	5,000	20.00%
			85,648	**85,648**	**80,203**	**83,632**	**83,632**	**19,036**	**83,632**	**96,577**	**13.40%**
TOTAL REVENUES			**$ 85,648**	**$ 85,648**	**$ 80,203**	**$ 83,632**	**$ 83,632**	**$ 19,036**	**$ 83,632**	**$ 96,577**	**13.40%**

Sheriff Grant Fund
240.200
Revenues, Expenses, and Fund Balance

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	240.200.5060	Overtime Premium	81,648	81,648	80,136	79,632	79,632	42,176	66,415	91,577	13.04%
			81,648	**81,648**	**80,136**	**79,632**	**79,632**	**42,176**	**66,415**	**91,577**	**13.04%**
TOTAL EXPENDITURES			**$ 81,648**	**$ 81,648**	**$ 80,136**	**$ 79,632**	**$ 79,632**	**$ 42,176**	**$ 66,415**	**$ 91,577**	**13.04%**
ENDING FUND BALANCE			**$ (24,630)**	**$ (24,630)**	**$ (28,563)**	**$ (24,563)**	**$ (24,563)**		**$ (11,346)**	**$ (6,346)**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***-37.08%***	***-37.08%***	***-43.01%***	***-26.82%***	***-26.82%***		***-12.39%***	***-6.93%***	

Tazewell County

FY26 Budget
Fund Balance Summary
250-605 Treasurer's Automation
Responsible Party: Hannah Clark

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**68,787.51**
Estimated FY25 Revenues	$	13,820.00
Estimated FY25 Expenses	$	5,311.00
Revenue Over (Under) Expenditures	$	8,509.00
Estimated Fund Balance as of 11.30.25	**$**	**77,296.51**
Projected Balance as % of Projected Expenses		521.04%
FY26 Budgeted Revenues	$	13,378.00
FY26 Budgeted Expenses	$	14,835.00
Revenue Over (Under) Expenditures	$	(1,457.00)
Projected Ending Fund Balance as of 11.30.26	**$**	**75,839.51**
Projected Balance as % of Projected Expenses		511.22%

Treasurer's Automation
250-605
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 62,794**	**$ 62,794**	**$ 62,794**	**$ 68,788**	**$ 68,788**		**$ 68,788**	**$ 77,297**	
REVENUES											
Charges for Services	250.605.4522	Treasurer Automation	13,000	13,000	12,690	13,000	13,000	13,440	13,440	13,000	0.00%
			13,000	**13,000**	**12,690**	**13,000**	**13,000**	**13,440**	**13,440**	**13,000**	**0.00%**
Interest	250.605.4650	Interest Income	65	65	74	50	50	34	80	78	35.90%
			65	**65**	**74**	**50**	**50**	**53**	**80**	**78**	**35.90%**
Miscellaneous Revenues	250.605.4701	Copy / Fax Fees	200	200	524	300	300	281	300	300	0.00%
			200	**200**	**524**	**300**	**300**	**281**	**300**	**300**	**0.00%**
TOTAL REVENUES			**$ 13,265**	**$ 13,265**	**$ 13,288**	**$ 13,350**	**$ 13,350**	**$ 13,774**	**$ 13,820**	**$ 13,378**	**0.21%**

Treasurer's Automation
250-605
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	250.605.5005	Part Time	10,000	10,000	1,436	7,000	7,000	952	1,332	7,000	0.00%
Personnel	250.605.5070	Social Security	765	765	-	536	536	-	102	536	0.00%
			10,765	**10,765**	**1,436**	**7,536**	**7,536**	**952**	**1,434**	**7,536**	**0.00%**
Commodities	250.605.5100	Office Supplies	7,100	7,100	-	-	-	-	-	-	0.00%
Commodities	250.605.5101	Small Office Equipment (Under $500)	-	-	-	3,440	3,440	3,202	3,202	499	-589.38%
			7,100	**7,100**	**-**	**3,440**	**3,440**	**3,202**	**3,202**	**499**	**-589.38%**
Contractual	250.605.5262	Professional Fees	-	-	5,859	7,000	7,000	675	675	6,800	-2.94%
			-	**-**	**5,859**	**7,000**	**7,000**	**675**	**675**	**6,800**	**-2.94%**
TOTAL EXPENDITURES			**$ 17,865**	**$ 17,865**	**$ 7,295**	**$ 17,976**	**$ 17,976**	**$ 4,829**	**$ 5,311**	**$ 14,835**	**-21.17%**
ENDING FUND BALANCE			**$ 58,194**	**$ 58,194**	**$ 68,788**	**$ 64,162**	**$ 64,162**		**$ 77,297**	**$ 75,840**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***1095.73%***	***1095.73%***	***1295.19%***	***432.50%***	***432.50%***		***521.04%***	***511.22%***	

Tazewell County

FY26 Budget

Fund Balance Summary

251-132 - Probation Upgrade

Responsible Parties: John Horan, Justin Stump, and Robert Stockham

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**523,555.00**
Estimated FY25 Revenues	$	156,550.00
Estimated FY25 Expenses	$	265,264.00
Revenue Over (Under) Expenditures	$	(108,714.00)
Estimated Fund Balance as of 11.30.25	**$**	**414,841.00**
Projected Balance as % of Projected Expenses		**162.39%**
FY26 Budgeted Revenues	$	138,500.00
FY26 Budgeted Expenses	$	255,464.00
Revenue Over (Under) Expenditures	$	(116,964.00)
Projected Ending Fund Balance as of 11.30.26	**$**	**297,877.00**
Projected Balance as % of Projected Expenses		**116.60%**

Probations Upgrade
251-132
Revenues, Expenses, Fund Balance

			Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 553,773**	**$ 553,773**	**$ 553,773**	**$ 523,555**	**$ 523,555**		**$ 523,555**	**$ 414,841**	

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
REVENUES											
Charges for Services	251.132.4099	Other Reimbursements	-	-	-	20,000	20,000	850	1,000	-	-100.00%
Charges for Services	251.132.4341	Court Services-Misc. Income	-	-	650	-	-	-	-	-	0.00%
Charges for Services	251.132.4350	Probation Operations Fund	15,000	15,000	13,276	15,000	15,000	5,777	12,000	12,000	-25.00%
Charges for Services	251.132.4351	Circuit Clerk Probation Fees	160,000	160,000	127,226	160,000	160,000	83,436	120,000	120,000	-33.33%
Charges for Services	251.132.4352	Circuit Clk-Lab Analysis Fee	1,000	1,000	129	1,000	1,000	52	1,000	-	-100.00%
Charges for Services	251.132.4353	Co. Drug Addiction Services	50	50	40	50	50	-	50	-	-100.00%
Charges for Services	251.132.4354	Out of County-Drug Testing	15,000	15,000	-	15,000	15,000	-	15,000	-	-100.00%
Charges for Services	251.132.4356	Home Confinement - Working Cash	1,000	1,000	9	1,000	1,000	1,011	1,000	-	-100.00%
Charges for Services	251.132.4357	D V- Surveillance	1,500	1,500	2,046	1,500	1,500	158	1,500	1,500	0.00%
			193,550	**193,550**	**143,377**	**213,550**	**213,550**	**91,284**	**151,550**	**133,500**	**-59.96%**
Interest	251.132.4650	Interest Income	-	-	2,615	500	500	3,605	5,000	5,000	90.00%
			-	**-**	**2,615**	**500**	**500**	**3,605**	**5,000**	**5,000**	**90.00%**
TOTAL REVENUES			**$ 193,550**	**$ 193,550**	**$ 145,992**	**$ 214,050**	**$ 214,050**	**$ 94,889**	**$ 156,550**	**$ 138,500**	**-54.55%**

Probations Upgrade
251-132
Revenues, Expenses, Fund Balance

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Commodities	251.132.5101	Small Office Equipment (Under $500)	-	-	-	5,000	5,000	362	2,500	-	-100.00%
Commodities	251.132.5103	Books & Records	2,500	2,500	2,303	2,500	2,500	-	2,500	2,500	0.00%
Commodities	251.132.5120	Association Membership Dues	1,200	1,200	525	1,200	1,200	-	1,200	1,200	0.00%
Commodities	251.132.5173	Drug Testing Supplies	-	-	-	49,000	49,000	36,957	49,000	51,000	3.92%
			3,700	**3,700**	**2,828**	**57,700**	**57,700**	**37,320**	**55,200**	**54,700**	**-5.48%**
Contractual	251.132.5200	Software Maintenance	-	-	-	10,000	10,000	5,419	10,000	10,000	0.00%
Contractual	251.132.5206	Lease Payments	8,300	8,300	3,637	8,300	8,300	3,359	8,300	-	-100.00%
Contractual	251.132.5256	Placement / Treatment	98,264	95,264	27,578	98,264	98,264	27,375	98,264	98,264	0.00%
Contractual	251.132.5257	Counseling Services	30,000	25,000	18,150	30,000	30,000	19,965	30,000	30,000	0.00%
Contractual	251.132.5258	Electronic Monitoring	48,000	48,000	49,585	48,000	48,000	32,121	48,000	48,000	0.00%
Contractual	251.132.5259	Outside Drug Testing	51,000	51,000	50,799	2,000	2,000	55	2,000	2,000	0.00%
Contractual	251.132.5293	Bus Passes	2,000	5,000	4,000	5,000	5,000	3,000	5,000	5,000	0.00%
Contractual	251.132.5400	Registration Fees	4,500	4,500	1,750	4,500	4,500	25	4,500	4,500	0.00%
Contractual	251.132.5410	Travel	3,000	8,000	7,206	3,000	3,000	1,961	3,000	3,000	0.00%
Contractual	251.132.5454	Mileage - Business Travel	1,000	1,000	29	1,000	1,000	10	1,000	-	-100.00%
			246,064	**246,064**	**162,733**	**210,064**	**210,064**	**93,290**	**210,064**	**200,764**	**-4.63%**
Capital Outlay	251.132.5550	Computers	15,000	15,000	10,650	-	-	-	-	-	0.00%
			15,000	**15,000**	**10,650**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL EXPENDITURES			**$ 264,764**	**$ 264,764**	**$ 176,210**	**$ 267,764**	**$ 267,764**	**$ 130,609**	**$ 265,264**	**$ 255,464**	**-4.81%**
ENDING FUND BALANCE			**$ 482,559**	**$ 482,559**	**$ 523,555**	**$ 469,841**	**$ 469,841**		**$ 414,841**	**$ 297,877**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***181.92%***	***181.92%***	***197.37%***	***183.92%***	***183.92%***		***162.39%***	***116.60%***	

Tazewell County

FY26 Budget

Fund Balance Summary

252 - Risk Management and Liabillity

Responsible Parties: Mindy Darcy, Mike Holly, and Mike Deluhery

Beginning Fund Balance as of 11.30.24 (unaudited):	**$ 3,358,484.91**
Estimated FY25 Revenues	$ 1,306,032.00
Estimated FY25 Expenses	$ 1,846,580.00
Revenue Over (Under) Expenditures	$ (540,548.000)
Estimated Fund Balance as of 11.30.25	**$ 2,817,936.91**
Projected Balance as % of Projected Expenses	126.02%
FY26 Budgeted Revenues	$ 1,333,309.00
FY26 Budgeted Expenses	$ 2,236,023.00
Revenue Over (Under) Expenditures	$ (902,714.00)
Projected Ending Fund Balance as of 11.30.26	**$ 1,915,222.91**
Projected Balance as % of Projected Expenses	85.65%

SPECIAL REVENUE FUNDS
252 RISK MANAGE./TORT JUDGE
LEVIED FUND

		FTE24	FTE25	FTE26
252-610-5002	PROFESSIONAL/TECHNICAL	0.73	0.73	0.73
252-610-5003	SUPPORT STAFF			
252-610-5007	CIVIL ASSISTANT STATES ATTY	0.70	0.70	0.68
252-610-5008	INVESTIGATORS	0.83	0.80	0.80
	Total FTEs	2.26	2.23	2.21

Risk Management and Liability
252 - 610
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 3,019,820**	**$ 3,019,820**	**$ 3,019,820**	**$ 3,358,485**	**$ 3,358,485**		**$ 3,358,485**	**$ 2,817,937**	
REVENUES											
General Property Taxes	252-610-4000	General Property Taxes	1,619,061	1,619,061	1,611,742	1,295,405	1,295,405	739,333	1,288,928	1,333,109	2.91%
			1,619,061	**1,619,061**	**1,611,742**	**1,295,405**	**1,295,405**	**739,333**	**1,288,928**	**1,333,109**	**2.91%**
Intergovernmental	252-610-4120	Other Grants	-	-	1,737	-	-	11,892	12,000	-	0.00%
			-	**-**	**1,737**	**-**	**-**	**11,892**	**12,000**	**-**	**0.00%**
Interest	252-610-4650	Interest Income	100	100	(752)	100	100	64	100	100	0.00%
Interest	252-610-4651	Other Funds Interest	100	100	4,387	100	100	1,186	1,186	100	0.00%
Interest	252-610-4655	Liability Admnin Acct Interest	-	-	15	-	-	9	12	-	0.00%
			200	**200**	**3,650**	**200**	**200**	**1,259**	**1,298**	**200**	**0.00%**
Miscellaneous Revenues	252-610-4727	Restitution	-	-	1,204	-	-	78	78	-	0.00%
Miscellaneous Revenues	252-610-4098	Insurance Reimbursements	-	-	70,894	-	-	3,728	3,728	-	0.00%
			-	**-**	**72,098**	**-**	**-**	**3,805**	**3,806**	**-**	**0.00%**
Transfers In	252-610-4900	Transfer From County General	-	-	-	-	-	-	-	-	0.00%
			-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL REVENUES			**$ 1,619,261**	**$ 1,619,261**	**$ 1,689,227**	**$ 1,295,605**	**$ 1,295,605**	**$ 756,290**	**$ 1,306,032**	**$ 1,333,309**	**2.91%**

Risk Management and Liability
252 - 610
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	252-610-5002	Professional / Technical	51,907	55,941	55,941	66,939	66,939	34,209	57,574	63,236	-5.53%
Personnel	252-610-5007	Assist. States Attorneys	102,966	107,699	107,699	109,353	109,353	69,634	111,479	116,475	6.51%
Personnel	252-610-5008	Investigators	49,002	44,327	36,331	40,997	40,997	24,709	40,152	41,919	2.25%
Personnel	252-610-5065	Performance Incentive Plan (PIP)	4,093	-	-	-	-	-	-	-	0.00%
Personnel	252-610-5070	Social Security	15,889	15,889	14,593	16,623	16,623	9,234	15,173	16,955	2.00%
Personnel	252-610-5072	State Unemployment	30,000	30,000	11,947	-	-	24,941	67,100	62,400	N/A
Personnel	252-610-5080	I.M.R.F.	15,648	15,648	13,819	17,622	17,622	11,039	17,337	18,320	3.96%
Personnel	252-610-5082	Medical Insurance	24,230	24,230	23,497	22,790	22,790	22,940	35,740	41,216	80.85%
Personnel	252-610-5090	Workers Compensation	675,000	600,000	433,190	675,000	675,000	511,754	675,000	675,000	0.00%
			968,735	**893,735**	**697,018**	**949,324**	**949,324**	**708,460**	**1,019,555**	**1,035,521**	**9.08%**
Commodities	252-610-5177	Educational Materials	-	1,737	-	-	-	-	-	-	0.00%
			-	**1,737**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Contractual	252-610-5222	General Liability Insurance	285,000	317,838	270,024	299,250	299,250	371,817	260,000	285,000	-4.76%
Contractual	252-610-5223	Property Insurance	90,000	90,236	90,236	94,500	94,500	2,339	125,000	135,000	42.86%
Contractual	252-610-5224	Physical Loss/Damage Replacement	100,000	250,000	179,583	150,000	150,000	72,202	150,000	150,000	0.00%
Contractual	252-610-5225	Bonding	10,500	10,500	8,785	11,025	11,025	4,078	11,025	11,025	0.00%
Contractual	252-610-5226	Auto Liability Insurance	50,000	50,000	31,646	52,500	52,500	158,382	40,000	45,000	-14.29%
Contractual	252-610-5241	Legal Services	425,000	316,776	68,824	425,000	425,000	19,657	200,000	425,000	0.00%
Contractual	252-610-5281	Risk Management	3,700	3,850	3,850	4,000	4,000	-	4,000	4,000	0.00%
Contractual	252-610-5282	Broker / TPA Fees	29,900	29,900	100	32,000	32,000	28,000	32,000	34,000	6.25%
Contractual	252-610-5400	Registration Fees	7,000	7,000	498	5,000	5,000	-	5,000	5,000	0.00%
			1,001,100	**1,076,100**	**653,545**	**1,073,275**	**1,073,275**	**656,476**	**827,025**	**1,094,025**	**1.93%**
Contingency	252-610-5999	Contingency	98,347	98,347	-	101,130	101,130	-	-	106,477	5.29%
			98,347	**98,347**	**-**	**101,130**	**101,130**	**-**	**-**	**106,477**	**5.29%**
Inter-Fund Transfer	252-610-5700	Transfer To County General	-	-	-	-	-	-	-	-	0.00%
			-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL EXPENDITURES			**$ 2,068,182**	**$ 2,069,919**	**$ 1,350,563**	**$ 2,123,729**	**$ 2,123,729**	**$ 1,364,936**	**$ 1,846,580**	**$ 2,236,023**	**5.29%**
ENDING FUND BALANCE			**$ 2,570,899**	**$ 2,569,162**	**$ 3,358,485**	**$ 2,530,361**	**$ 2,530,361**		**$ 2,817,937**	**$ 1,915,223**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***139.22%***	***139.13%***	***181.88%***	***113.16%***	***113.16%***		***126.02%***	***85.65%***	

Tazewell County

FY26 Budget

Fund Balance Summary

253-130 - Drug Court

Responsible Party: Judge Doscotch

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**80,944.15**
Estimated FY25 Revenues	$	16,064.00
Estimated FY25 Expenses	$	49,100.00
Revenue Over (Under) Expenditures	$	(33,036.00)
Estimated Fund Balance as of 11.30.25	**$**	**47,908.15**
Projected Balance as % of Projected Expenses		98.07%
FY26 Budgeted Revenues	$	25,068.00
FY26 Budgeted Expenses	$	48,850.00
Revenue Over (Under) Expenditures	$	(23,782.00)
Projected Ending Fund Balance as of 11.30.26	**$**	**24,126.15**
Projected Balance as % of Projected Expenses		49.39%

Drug Court
253-130
Revenues, Expenditures, and Fund Balance Details

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 101,846**	**$ 101,846**	**$ 101,846**	**$ 80,944**	**$ 80,944**		**$ 80,944**	**$ 47,908**	
REVENUES											
Charges for Services	253.130.4570	Drug Court Fee	25,000	25,000	22,104	25,000	25,000	13,423	16,000	25,000	0.00%
			25,000	**25,000**	**22,104**	**25,000**	**25,000**	**13,423**	**16,000**	**25,000**	**0.00%**
Interest	253.130.4650	Interest Income	60	60	96	60	60	46	64	68	13.33%
			60	**60**	**96**	**60**	**60**	**46**	**64**	**68**	**13.33%**
TOTAL REVENUES			**$ 25,060**	**$ 25,060**	**$ 22,200**	**$ 25,060**	**$ 25,060**	**$ 13,468**	**$ 16,064**	**$ 25,068**	**0.03%**

Drug Court
253-130
Revenues, Expenditures, and Fund Balance Details

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Commodities	253.130.5173	Drug Testing Supplies	12,500	11,447	12,500	12,500	12,500	-	12,500	12,500	0.00%
Commodities	253.130.5179	Awards & Incentives	1,200	1,200	1,199	1,200	1,200	1,017	1,200	1,200	0.00%
			13,700	**12,647**	**13,699**	**13,700**	**13,700**	**1,017**	**13,700**	**13,700**	**0.00%**
Contractual	253.130.5257	Counseling Services	12,500	13,106	14,544	12,000	12,000	3,383	16,000	16,000	33.33%
Contractual	253.130.5258	Electronic Monitoring	4,000	4,000	4,133	6,000	6,000	2,037	6,000	6,000	0.00%
Contractual	253.130.5259	Outside Drug Testing	1,000	1,047	1,047	2,500	2,500	391	2,500	2,500	0.00%
Contractual	253.130.5262	Professional Fees	-	-	-	-	-	300	300	-	0.00%
Contractual	253.130.5293	Bus Passes	2,000	2,400	2,400	2,400	2,400	-	2,400	2,400	0.00%
Contractual	253.130.5400	Registration Fees	4,000	3,490	2,725	4,250	4,250	3,720	4,200	4,250	0.00%
Contractual	253.130.5410	Travel	4,000	4,510	4,554	4,250	4,250	4,152	4,000	4,000	-5.88%
			27,500	**28,553**	**29,403**	**31,400**	**31,400**	**13,982**	**35,400**	**35,150**	**11.94%**
TOTAL EXPENDITURES			**$ 41,200**	**$ 41,200**	**$ 43,102**	**$ 45,100**	**$ 45,100**	**$ 14,999**	**$ 49,100**	**$ 48,850**	**8.31%**
ENDING FUND BALANCE			**$ 85,706**	**$ 85,706**	**$ 80,944**	**$ 60,904**	**$ 60,904**		**$ 47,908**	**$ 24,126**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***174.55%***	***174.55%***	***164.86%***	***124.68%***	***124.68%***		***98.07%***	***49.39%***	

Tazewell County

FY26 Budget

Fund Balance Summary

270-630 - Capital Improvement Plan Fund

Responsible Party: Mindy Darcy

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**47,083,322.30**
Estimated FY25 Revenues	$	8,480,828.00
Estimated FY25 Expenses	$	6,636,033.00
Revenue Over (Under) Expenditures	$	1,844,795.00
Estimated Fund Balance as of 11.30.25	**$**	**48,928,117.30**
Projected Balance as % of Projected Expenses		108.27%
FY26 Budgeted Revenues	$	1,015,000.00
FY26 Budgeted Expenses	$	45,190,435.00
Revenue Over (Under) Expenditures	$	(44,175,435.00)
Projected Ending Fund Balance as of 11.30.26	**$**	**4,752,682.30**
Projected Balance as % of Projected Expenses		10.52%

Capital Improvement Plan
270 - 630
Revenues, Expenditures, and Fund Balance Details

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ -**	**$ -**	**$ -**	**$ 47,083,322**	**$ 47,083,322**		**$ 47,083,322**	**$ 48,928,117**	
REVENUES											
Intergovernmental	270-630-4100	Federal Grants	-	-	1,420,525	-	-	-	-	-	0.00%
			-	**-**	**1,420,525**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Interest	270-630-4650	Interest Income	100,000	100,000	459,290	352,500	352,500	253,057	350,000	200,000	-43.26%
Interest	270-630-4651	Other Funds Interest	-	-	1,740,386	950,310	950,310	1,300,887	1,700,000	815,000	-14.24%
			100,000	**100,000**	**2,199,676**	**1,302,810**	**1,302,810**	**1,553,945**	**2,050,000**	**1,015,000**	**-22.09%**
Miscellaneous Revenues	270-630-4714	Other Reimbursements	-	-	-	-	-	1,210	-	-	0.00%
			-	-	-	-	-	1,210	-	-	**0.00%**
Transfers In	270-630-4900	Transfer From County General	46,555,017	46,555,017	46,555,017	-	7,851,353	6,430,828	6,430,828	-	-100.00%
			46,555,017	**46,555,017**	**46,555,017**	**-**	**7,851,353**	**6,430,828**	**6,430,828**	**-**	**-100.00%**
TOTAL REVENUES			**$ 46,655,017**	**$ 46,655,017**	**$ 50,175,218**	**$ 1,302,810**	**$ 9,154,163**	**$ 7,985,983**	**$ 8,480,828**	**$ 1,015,000**	**-88.91%**

Capital Improvement Plan
270 - 630
Revenues, Expenditures, and Fund Balance Details

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Contractual	270-630-5244	Construction Engineering	500,000	500,000	5,041	-	-	-	-	-	0.00%
Contractual	270-630-5246	Architectural	2,500,000	2,500,000	799,461	718,323	718,323	1,161,839	1,129,559	523,316	-27.15%
Contractual	270-630-5294	Demolition/Abatement	-	302,000	285,000	-	-	-	-	-	0.00%
			3,000,000	**3,302,000**	**1,089,501**	**718,323**	**718,323**	**1,161,839**	**1,129,559**	**523,316**	**-27.15%**
Capital Outlay	270-630-5520	Buildings	3,000,000	3,000,000	-	27,556,937	27,556,937	3,460	2,476,000	34,448,390	25.01%
Capital Outlay	270-630-5530	Building Improvements	5,048,403	4,746,403	2,002,395	5,830,135	5,830,135	331,663	3,030,474	9,732,123	66.93%
			8,048,403	**7,746,403**	**2,002,395**	**33,387,072**	**33,387,072**	**335,122**	**5,506,474**	**44,180,513**	**32.33%**
Contingency	270-630-5999	Contingency	552,420	552,420	-	291,507	291,507	-	-	486,606	66.93%
			552,420	**552,420**	**-**	**291,507**	**291,507**	**-**	**-**	**486,606**	**66.93%**
			$ 11,600,823	**$ 11,600,823**	**$ 3,091,896**	**$ 34,396,902**	**$ 34,396,902**	**$ 1,496,961**	**$ 6,636,033**	**$ 45,190,435**	**31.38%**
ENDING FUND BALANCE			**$ 35,054,194**	**$ 35,054,194**	**$ 47,083,322**	**$ 13,989,230**	**$ 21,840,583**		**$ 48,928,117**	**$ 4,752,682**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***71.64%***	***71.64%***	***96.23%***	***30.96%***	***48.33%***		***108.27%***	***10.52%***	

Tazewell County

FY26 Budget
Fund Balance Summary
320-603 Recorder's Document Storage
Responsible Parties: John Ackerman and Dan Sullivan

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**61,382.58**
Estimated FY25 Revenues	$	341,000.00
Estimated FY25 Expenses	$	347,350.00
Revenue Over (Under) Expenditures	$	(6,350.00)
Estimated Fund Balance as of 11.30.25	**$**	**55,032.58**
Projected Balance as % of Projected Expenses		15.77%
FY26 Budgeted Revenues	$	341,000.00
FY26 Budgeted Expenses	$	349,000.00
Revenue Over (Under) Expenditures	$	(8,000.00)
Projected Ending Fund Balance as of 11.30.26	**$**	**47,032.58**
Projected Balance as % of Projected Expenses		13.48%

SPECIAL REVENUE FUNDS
320 RECORDER SPEC DOCUMENT

		FTE24	FTE25	FTE26
320-603-5001	MANAGEMENT/SUPERVISOR	1.90	0.00	0.00
320-603-5003	SUPPORT STAFF	2.37	0.00	0.00
320-603-5005	PART TIME	0.50	0.00	0.00
	Total FTEs	4.77	0.00	0.00

Recorder's Document Storage
320-603
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 376,633**	**$ 376,633**	**$ 376,633**	**$ 61,383**	**$ 61,383**		**$ 61,383**	**$ 55,033**	
REVENUES											
Charges for Services	320.603.4508	RHSP / General	-	-	8,798	11,000	11,000	4,849	11,000	11,000	0.00%
Charges for Services	320.603.4509	Recorder Special Document Fee	5,500	5,500	-	-	-	-		-	0.00%
Charges for Services	320.603.4510	GIS Revenue	12,000	12,000	16,150	16,000	16,000	10,333	16,000	16,000	0.00%
Charges for Services	320.603.4511	Recorder Special Doc. Auto.	315,000	315,000	101,153	300,000	300,000	180,257	200,000	200,000	-50.00%
Charges for Services	320.603.4512	Recorder Online Services	70,000	70,000	125,395	100,000	100,000	92,873	100,000	100,000	0.00%
			402,500	**402,500**	**251,495**	**427,000**	**427,000**	**288,311**	**327,000**	**327,000**	**-30.58%**
Interest	320.603.4650	Interest Income	100	100	(1,388)	-	-	85	1,000	1,000	100.00%
			100	**100**	**(1,388)**	**-**	**-**	**85**	**1,000**	**1,000**	**100.00%**
Miscellaneous Revenues	320.603.4701	Copy / Fax Fees	12,000	12,000	13,167	-	-	-	13,000	13,000	100.00%
			12,000	**12,000**	**13,167**	**-**	**-**	**-**	**13,000**	**13,000**	**100.00%**
TOTAL REVENUES			**$ 414,600**	**$ 414,600**	**$ 263,275**	**$ 427,000**	**$ 427,000**	**$ 288,396**	**$ 341,000**	**$ 341,000**	**-25.22%**

Recorder's Document Storage
320-603
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	320.603.5001	Management / Supervisor	143,722	143,722	149,479	-	-	-	-	-	0.00%
Personnel	320.603.5003	Support Staff	99,980	99,980	92,757	-	-	-	-	-	0.00%
Personnel	320.603.5005	Part Time	25,000	25,000	24,239	-	-	-	-	-	0.00%
Personnel	320.603.5060	Overtime Premium	-	-	2,738	-	-	-	-	-	0.00%
Personnel	320.603.5070	Social Security	20,142	20,142	20,018	-	-	-	-	-	0.00%
Personnel	320.603.5080	I.M.R.F.	19,836	19,836	18,679	-	-	-	-	-	0.00%
Personnel	320.603.5082	Medical Insurance	18,243	18,243	2,096	-	-	-	-	-	0.00%
			326,923	**326,923**	**310,007**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Commodities	320.603.5100	Office Supplies	1,250	1,250	874	1,250	1,250	80	1,200	1,200	-4.17%
Commodities	320.603.5101	Small Office Equipment (Under $500)	-	-	-	500	500	-	500	500	0.00%
Commodities	320.603.5103	Books & Records	13,500	13,500	14,000	13,500	13,500	1,575	13,500	13,500	0.00%
Commodities	320.603.5120	Association Membership Dues	-	-	-	-	-	134	300	300	100.00%
Commodities	320.603.5132	Copier Supplies	500	500	-	500	500	-	500	500	0.00%
			15,250	**15,250**	**14,874**	**15,750**	**15,750**	**1,789**	**16,000**	**16,000**	**1.56%**
Contractual	320.603.5253	Document Retention	127,350	127,350	1,281	130,000	130,000	-	130,000	130,000	0.00%
Contractual	320.603.5262	Professional Fees	126,400	126,400	251,186	128,169	128,169	176,380	200,000	200,000	35.92%
Contractual	320.603.5410	Travel	1,200	1,200	1,178	1,350	1,350	1,128	1,350	3,000	55.00%
			254,950	**254,950**	**253,645**	**259,519**	**259,519**	**177,508**	**331,350**	**333,000**	**22.07%**
Capital Outlay	320.603.5540	Office Furniture	500	500	-	-	-	-	-	-	0.00%
Capital Outlay	320.603.5541	Office Equipment	5,000	5,000	-	5,000	5,000	-	-	-	-100.00%
			5,500	**5,500**	**-**	**5,000**	**5,000**	**-**	**-**	**-**	**-100.00%**
TOTAL EXPENDITURES			**$ 602,623**	**$ 602,623**	**$ 578,526**	**$ 280,269**	**$ 280,269**	**$ 179,296**	**$ 347,350**	**$ 349,000**	**19.69%**
ENDING FUND BALANCE			**$ 188,610**	**$ 188,610**	**$ 61,383**	**$ 208,114**	**$ 208,114**		**$ 55,033**	**$ 47,033**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***54.30%***	***54.30%***	***17.67%***	***59.63%***	***59.63%***		***15.77%***	***13.48%***	

INFORMATIONAL FEE FUNDS

INFORMATIONAL FUNDS
REVENUES, EXPENSES, AND FUND BALANCE

	Revised Budget FY2024	Actual FY2024	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026
REVENUE:						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	2,886,873	1,684,724	3,206,528	1,001,711	2,807,666	2,806,548
Loan Repayment	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Charges for Services	3,114,400	2,550,334	3,306,800	1,971,074	3,321,461	2,922,200
Fines and Forfeitures	41,800	16,750	22,000	8,667	11,883	11,800
Interest	3,535	13,536	3,598	22,496	17,110	8,900
Miscellaneous	53,500	48,250	54,500	47,329	54,500	62,500
Transfer In	-	-	-	-	-	-
TOTAL REVENUE	$ 6,100,108	$ 4,313,594	$ 6,593,426	$ 3,051,277	$ 6,212,620	$ 5,811,948
EXPENDITURES:						
Personnel	1,372,438	721,959	1,403,333	494,900	933,766	1,214,407
Commodities	174,800	281,590	219,600	81,170	211,250	182,650
Contractual Services	5,040,599	3,263,701	4,697,466	2,729,559	4,668,464	5,027,310
Capital Outlay	424,500	174,978	301,500	261,724	337,624	272,000
Miscellaneous	-	19,169	-	-	-	-
Debt Service	-	-	626,290	131,574	-	141,789
Inter-Fund Transfers	-	-	-	-	-	-
Contingency	125,945	-	141,990	-	-	-
TOTAL EXPENDITURES	$ 7,138,282	$ 4,461,397	$ 7,390,179	$ 3,698,927	$ 6,151,104	$ 6,838,156
REVENUE OVER (UNDER) EXPENDITURES	**$ (1,038,174)**	**$ (147,803)**	**$ (796,753)**	**$ (647,650)**	**$ 61,515**	**$ (1,026,208)**
ADJUSTMENTS TO FUND BALANCE	-		-			
ADJUSTED REV OVER (UNDER) EXP	**$ (1,038,174)**	**$ (147,803)**	**$ (796,753)**	**$ (647,650)**	**$ 61,515**	**$ (1,026,208)**

Tazewell County

FY26 Budget
Fund Balance Summary
300-100 Circuit Clerk Automation
Responsible Parties: Linc Hobson and Caleb Zobrist

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**1,024,496.44**
Estimated FY25 Revenues	$	223,600.00
Estimated FY25 Expenses	$	490,700.00
Revenue Over (Under) Expenditures	$	(267,100.00)
Estimated Fund Balance as of 11.30.25	**$**	**757,396.44**
Projected Balance as % of Projected Expenses		124.22%
FY26 Budgeted Revenues	$	227,250.00
FY26 Budgeted Expenses	$	609,730.00
Revenue Over (Under) Expenditures	$	(382,480.00)
Projected Ending Fund Balance as of 11.30.26	**$**	**374,916.44**
Projected Balance as % of Projected Expenses		61.49%

INFORMATIONAL FEE FUNDS
300 CIRCUIT CLERK AUTOMATION

		FTE24	FTE25	FTE26
300-100-5001	MANAGEMENT/SUPERVISOR	1.00	1.00	0.00
300-100-5002	PROFESSIONAL/TECHNICAL	1.00	1.00	1.00
300-100-5003	SUPPORT STAFF	4.00	4.00	4.00
300-100-5005	PART TIME	0.20	0.20	0.20
	Total FTEs	6.20	6.20	5.20

Circuit Clerk - Automation
300 - 100
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 1,048,699**	**$ 1,048,699**	**$ 1,048,699**	**$ 1,024,496**	**$ 1,024,496**		**$ 1,024,496**	**$ 757,396**	
REVENUES											
Charges for Services	300.100.4309	Automation Revenue	245,000	245,000	229,008	220,000	220,000	136,301	220,000	225,000	2.27%
			245,000	**245,000**	**229,008**	**220,000**	**220,000**	**136,301**	**220,000**	**225,000**	**2.27%**
Interest	300.100.4650	Interest Income	600	600	933	600	600	366	600	750	25.00%
Interest	300.100.4651	Other Funds Interest	-	-	117	-	-	5,666	3,000	1,500	N/A
			600	**600**	**1,050**	**600**	**600**	**6,032**	**3,600**	**2,250**	**275.00%**
TOTAL REVENUES			**$ 245,600**	**$ 245,600**	**$ 230,058**	**$ 220,600**	**$ 220,600**	**$ 142,333**	**$ 223,600**	**$ 227,250**	**3.01%**

Departmental Request
8/25/2025 - 8/25/2025

Circuit Clerk - Automation
300 - 100
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	300.100.5001	Management / Supervisor	75,808	75,808	78,300	81,432	81,432	52,639	84,575	-	-100.00%
Personnel	300.100.5002	Professional / Technical	93,000	93,000	-	93,000	93,000	5,000	5,000	93,000	0.00%
Personnel	300.100.5003	Support Staff	166,539	166,539	-	166,539	166,539	-	83,270	166,539	0.00%
Personnel	300.100.5005	Part Time	5,000	5,000	7,952	5,000	5,000	900	5,000	5,000	0.00%
Personnel	300.100.5070	Social Security	26,037	26,037	5,737	26,467	26,467	3,885	17,040	20,237	-23.54%
Personnel	300.100.5080	I.M.R.F.	25,285	25,285	5,176	27,653	27,653	4,823	18,065	21,454	-22.42%
			391,669	**391,669**	**97,165**	**400,091**	**400,091**	**67,247**	**212,950**	**306,230**	**-23.46%**
Commodities	300.100.5100	Office Supplies	3,500	3,500	93	3,500	3,500	-	1,000	1,000	-71.43%
			3,500	**3,500**	**93**	**3,500**	**3,500**	**-**	**1,000**	**1,000**	**-71.43%**
Contractual	300.100.5200	Software Maintenance	95,925	95,925	149,390	153,349	153,349	235,440	225,000	250,000	63.03%
Contractual	300.100.5400	Registration Fees	1,000	1,000	-	1,000	1,000	-	-	1,000	0.00%
Contractual	300.100.5410	Travel	1,000	1,000	-	1,000	1,000	3,001	1,000	1,000	0.00%
Contractual	300.100.5454	Mileage - Business Travel	1,000	1,000	-	1,000	1,000	715	750	500	-50.00%
			98,925	**98,925**	**149,390**	**156,349**	**156,349**	**239,156**	**226,750**	**252,500**	**61.50%**
Capital Outlay	300.100.5541	Office Equipment	17,500	17,500	7,612	-	-	-	50,000	50,000	N/A
			17,500	**17,500**	**7,612**	**-**	**-**	**-**	**50,000**	**50,000**	**N/A**
TOTAL EXPENDITURES			**$ 511,594**	**$ 511,594**	**$ 254,261**	**$ 559,940**	**$ 559,940**	**$ 306,403**	**$ 490,700**	**$ 609,730**	**8.89%**
ENDING FUND BALANCE			**$ 782,705**	**$ 782,705**	**$ 1,024,496**	**$ 685,156**	**$ 685,156**		**$ 757,396**	**$ 374,916**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***159.51%***	***159.51%***	***208.78%***	***112.37%***	***112.37%***		***124.22%***	***61.49%***	

Tazewell County

FY26 Budget

Fund Balance Summary

301-100 Circuit Clerk Operation Funds

Responsible Parties: Linc Hobson and Caleb Zobrist

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**346,560.86**
Estimated FY25 Revenues	$	94,603.27
Estimated FY25 Expenses	$	127,365.00
Revenue Over (Under) Expenditures	$	(32,761.73)
Estimated Fund Balance as of 11.30.25	**$**	**313,799.13**
Projected Balance as % of Projected Expenses		394.64%
FY26 Budgeted Revenues	$	92,250.00
FY26 Budgeted Expenses	$	79,515.00
Revenue Over (Under) Expenditures	$	12,735.00
Projected Ending Fund Balance as of 11.30.26	**$**	**326,534.13**
Projected Balance as % of Projected Expenses		410.66%

INFORMATIONAL FEE FUNDS
301 CIRCUIT CLERK OPERATIONS

		FTE24	FTE25	FTE26
301-100-5005	PART TIME	0.34	0.34	0.30
	Total FTEs	0.34	0.34	0.30

Circuit Clerk - Operation Fund
301 - 100
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 372,074**	**$ 372,074**	**$ 372,074**	**$ 346,561**	**$ 346,561**		**$ 346,561**	**$ 313,799**	
REVENUES											
Charges for Services	301.100.4310	Circuit Clerk Operations	90,000	90,000	97,100	90,000	90,000	60,933	90,000	90,000	0.00%
Charges for Services	301.100.4315	Cannabis Expungement	-	-	3,353	-	-	3,353	3,353	2,000	N/A
			90,000	**90,000**	**100,454**	**90,000**	**90,000**	**64,286**	**93,353**	**92,000**	**2.22%**
Interest	301.100.4650	Interest Income	250	250	378	250	250	148	250	250	0.00%
Interest	301.100.4651	Other Funds Interest	-	-	-	-	-	2,032	1,000	-	0.00%
			250	**250**	**378**	**250**	**250**	**2,180**	**1,250**	**250**	**0.00%**
TOTAL REVENUES			**$ 90,250**	**$ 90,250**	**$ 100,831**	**$ 90,250**	**$ 90,250**	**$ 66,466**	**$ 94,603**	**$ 92,250**	**2.22%**

Circuit Clerk - Operation Fund
301 - 100
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	301.100.5005	Part Time	10,000	10,000	11,543	10,000	10,000	4,050	10,000	10,000	0.00%
Personnel	301.100.5070	Social Security	765	765	883	765	765	310	765	765	0.00%
			10,765	**10,765**	**12,426**	**10,765**	**10,765**	**4,360**	**10,765**	**10,765**	**0.00%**
Commodities	301.100.5100	Office Supplies	2,000	2,000	194	2,000	2,000	-	1,000	2,000	0.00%
Commodities	301.100.5120	Association Membership Dues	500	500	225	5,000	5,000	-	500	750	-85.00%
			2,500	**2,500**	**419**	**7,000**	**7,000**	**-**	**1,500**	**2,750**	**-60.71%**
Contractual	301.100.5200	Software Maintenance	5,000	5,000	5,818	5,000	5,000	4,139	5,000	5,000	0.00%
Contractual	301.100.5262	Professional Fees	-	-	42,425	-	-	-	42,500	43,000	N/A
Contractual	301.100.5268	IT Consulting	40,000	40,000	40,000	41,600	41,600	-	41,600	-	-100.00%
Contractual	301.100.5400	Registration Fees	9,000	9,000	11,374	9,000	9,000	5,901	9,000	5,000	-44.44%
Contractual	301.100.5410	Travel	14,000	14,000	13,364	14,000	14,000	12,779	14,000	10,000	-28.57%
Contractual	301.100.5454	Mileage - Business Travel	1,000	1,000	400	1,000	1,000	98	1,000	1,000	0.00%
			69,000	**69,000**	**113,381**	**70,600**	**70,600**	**22,917**	**113,100**	**64,000**	**-9.35%**
Capital Outlay	301.100.5541	Office Equipment	5,000	5,000	117	-	-	-	2,000	2,000	N/A
			5,000	**5,000**	**117**	**-**	**-**	**-**	**2,000**	**2,000**	**N/A**
TOTAL EXPENDITURES			**$ 87,265**	**$ 87,265**	**$ 126,344**	**$ 88,365**	**$ 88,365**	**$ 27,277**	**$ 127,365**	**$ 79,515**	**-10.02%**
ENDING FUND BALANCE			**$ 375,059**	**$ 375,059**	**$ 346,561**	**$ 348,446**	**$ 348,446**		**$ 313,799**	**$ 326,534**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***294.48%***	***294.48%***	***272.10%***	***438.21%***	***438.21%***		***394.64%***	***410.66%***	

Tazewell County

FY26 Budget

Fund Balance Summary

302-100 Circuit Clerk Child Support

Responsible Parties: Linc Hobson and Caleb Zobrist

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**186,636.71**
Estimated FY25 Revenues	$	22,650.00
Estimated FY25 Expenses	$	32,782.00
Revenue Over (Under) Expenditures	$	(10,132.00)
Estimated Fund Balance as of 11.30.25	**$**	**176,504.71**
Projected Balance as % of Projected Expenses		300.38%
FY26 Budgeted Revenues	$	27,625.00
FY26 Budgeted Expenses	$	58,761.00
Revenue Over (Under) Expenditures	$	(31,136.00)
Projected Ending Fund Balance as of 11.30.26	**$**	**145,368.71**
Projected Balance as % of Projected Expenses		247.39%

INFORMATIONAL FEE FUNDS

302 CIRCUIT CLERK CHILD SUPPORT

		FTE24	FTE25	FTE26
302-100-5003	SUPPORT STAFF	1.00	1.00	1.00
302-100-5005	PART TIME	0.17	0.17	0.20
	Total FTEs	1.17	1.17	1.20

Circuit Clerk - Child Support
302 - 100
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 174,652**	**$ 174,652**	**$ 174,652**	**$ 186,637**	**$ 186,637**		**$ 186,637**	**$ 176,505**	
REVENUES											
Intergovernmental	302.100.4110	State Grants	7,500	7,500	7,560	7,500	7,500	5,633	7,500	7,500	0.00%
			7,500	**7,500**	**7,560**	**7,500**	**7,500**	**5,633**	**7,500**	**7,500**	**0.00%**
Charges for Services	302.100.4311	Circuit Clerk Child Supp	15,000	15,000	21,520	25,000	25,000	18,974	15,000	20,000	-20.00%
			15,000	**15,000**	**21,520**	**25,000**	**25,000**	**18,974**	**15,000**	**20,000**	**-20.00%**
Interest	302.100.4650	Interest Income	115	115	177	115	115	107	150	125	8.70%
			115	**115**	**177**	**115**	**115**	**107**	**150**	**125**	**8.70%**
TOTAL REVENUES			**22,615**	**22,615**	**29,257**	**32,615**	**32,615**	**24,714**	**22,650**	**27,625**	**-15.30%**

Departmental Request
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Circuit Clerk - Child Support
302 - 100
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	302.100.5003	Support Staff	38,482	38,482	8,519	44,324	44,324	11,525	21,591	44,324	0.00%
Personnel	302.100.5005	Part Time	5,000	5,000	6,884	5,000	5,000	4,800	5,000	5,000	0.00%
Personnel	302.100.5070	Social Security	3,326	3,326	1,178	3,773	3,773	1,249	2,034	3,773	0.00%
Personnel	302.100.5080	I.M.R.F.	2,902	2,902	692	3,595	3,595	819	2,157	3,664	1.92%
Personnel	302.100.5082	Medical Insurance	19,891	19,891	-	20,486	20,486	-	-	-	-100.00%
			69,601	**69,601**	**17,271**	**77,178**	**77,178**	**18,392**	**30,782**	**56,761**	**-26.45%**
Commodities	302.100.5100	Office Supplies	500	500	-	500	500	-	500	500	0.00%
			500	**500**	**-**	**500**	**500**	**-**	**500**	**500**	**0.00%**
Contractual	302.100.5200	Software Maintenance	1,000	1,000	-	1,500	1,500	-	1,500	1,500	0.00%
			1,000	**1,000**	**-**	**1,500**	**1,500**	**-**	**1,500**	**1,500**	**0.00%**
Capital Outlay	302.100.5549	Technology Infastructure Improvements	10,000	10,000	-	-	-	-	-	-	0.00%
			10,000	**10,000**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL EXPENDITURES			**$ 81,101**	**$ 81,101**	**$ 17,271**	**$ 79,178**	**$ 79,178**	**$ 18,392**	**$ 32,782**	**$ 58,761**	**-25.79%**
ENDING FUND BALANCE			**$ 116,166**	**$ 116,166**	**$ 186,637**	**$ 140,074**	**$ 140,074**		**$ 176,505**	**$ 145,369**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***354.36%***	***354.36%***	***569.33%***	***238.38%***	***238.38%***		***300.38%***	***247.39%***	

Tazewell County

FY26 Budget
Fund Balance Summary
303-100 Circuit Clerk Document Storage
Responsible Parties: Linc Hobson and Caleb Zobrist

Beginning Fund Balance as of 11.30.24 (unaudited):	**$ 1,060,125.56**
Estimated FY25 Revenues	$ 227,550.00
Estimated FY25 Expenses	$ 353,203.00
Revenue Over (Under) Expenditures	$ (125,653.00)
Estimated Fund Balance as of 11.30.25	**$ 934,472.56**
Projected Balance as % of Projected Expenses	192.40%
FY26 Budgeted Revenues	$ 229,050.00
FY26 Budgeted Expenses	$ 485,702.00
Revenue Over (Under) Expenditures	$ (256,652.00)
Projected Ending Fund Balance as of 11.30.26	**$ 677,820.56**
Projected Balance as % of Projected Expenses	139.55%

INFORMATIONAL FEE FUNDS
303 CIRCUIT CLERK DOC STORAGE

		FTE24	FTE25	FTE26
303-100-5001	MANAGEMENT/SUPERVISOR	1.00	1.00	1.00
303-100-5002	PROFESSIONAL/TECHNICAL	0.00	0.00	0.00
303-100-5003	SUPPORT STAFF	3.00	3.00	3.00
303-100-5005	PART TIME	0.51	0.51	0.51
	Total FTEs	4.51	4.51	4.51

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 863,831**	**$ 863,831**	**$ 863,831**	**$ 1,060,126**	**$ 1,060,126**		**$ 1,060,126**	**$ 934,473**	
REVENUES											
Charges for Services	303.100.4312	Circuit Clerk Doc. Storage	245,000	245,000	229,183	220,000	220,000	136,335	220,000	225,000	2.27%
			245,000	245,000	229,183	220,000	220,000	136,335	220,000	225,000	2.27%
Interest	303.100.4650	Interest Income	550	550	872	550	550	413	550	550	0.00%
Interest	303.100.4651	Other Funds Interest	75	75	119	75	75	6,843	7,000	3,500	4566.67%
			625	**625**	**991**	**625**	**625**	**7,256**	**7,550**	**4,050**	**548.00%**
TOTAL REVENUES			**$ 245,625**	**$ 245,625**	**$ 230,174**	**$ 220,625**	**$ 220,625**	**$ 143,591**	**$ 227,550**	**$ 229,050**	**3.82%**

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	303.100.5001	Management / Supervisor	53,473	53,473	-	53,473	53,473	-	26,737	53,473	0.00%
Personnel	303.100.5002	Professional / Technical	-	-	-	-	-	-	-	-	0.00%
Personnel	303.100.5003	Support Staff	115,446	115,446	-	115,446	115,446	-	57,723	115,446	0.00%
Personnel	303.100.5005	Part Time	15,000	15,000	11,165	15,000	15,000	-	7,500	15,000	0.00%
Personnel	303.100.5070	Social Security	14,070	14,070	854	14,070	14,070	-	7,035	14,070	0.00%
Personnel	303.100.5080	I.M.R.F.	12,736	12,736	174	13,699	13,699	-	7,458	13,963	1.93%
			210,725	**210,725**	**12,193**	**211,688**	**211,688**	**-**	**106,453**	**211,952**	**0.12%**
Commodities	303.100.5100	Office Supplies	17,000	17,000	17,834	18,500	18,500	13,228	18,500	19,000	2.70%
Commodities	303.100.5103	Books & Records	500	500	-	500	500	-	500	500	0.00%
			17,500	**17,500**	**17,834**	**19,000**	**19,000**	**13,228**	**19,000**	**19,500**	**2.63%**
Contractual	303.100.5200	Software Maintenance	95,925	95,925	-	100,039	100,039	13,008	175,000	200,000	99.92%
Contractual	303.100.5202	Document Destruction	-	-	1,797	-	-	398	750	750	N/A
Contractual	303.100.5400	Registration Fees	1,000	1,000	-	1,000	1,000	-	500	1,000	0.00%
Contractual	303.100.5410	Travel	1,000	1,000	-	1,000	1,000	-	500	1,000	0.00%
Contractual	303.100.5454	Mileage - Business Travel	1,000	1,000	-	1,000	1,000	-	500	1,000	0.00%
			98,925	**98,925**	**1,797**	**103,039**	**103,039**	**13,406**	**177,250**	**203,750**	
Capital Outlay	303.100.5541	Office Equipment	7,500	7,500	2,055	-	-	-	500	500	N/A
Capital Outlay	303.100.5549	Technology Infastructure Improvements	50,000	50,000	-	-	-	-	50,000	50,000	N/A
			57,500	**57,500**	**2,055**	**-**	**-**	**-**	**50,500**	**50,500**	**N/A**
TOTAL EXPENDITURES			**$ 384,650**	**$ 384,650**	**$ 33,879**	**$ 333,727**	**$ 333,727**	**$ 26,634**	**$ 353,203**	**$ 485,702**	45.54%
ENDING FUND BALANCE			**$ 724,806**	**$ 724,806**	**$ 1,060,126**	**$ 947,024**	**$ 947,024**		**$ 934,473**	**$ 677,821**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***205.21%***	***205.21%***	***300.15%***	***194.98%***	***194.98%***		***192.40%***	***139.55%***	

Tazewell County

FY26 Budget

Fund Balance Summary

304 - Circuit Clerk Electronic Citation

Responsible Parties: Linc Hobson and Caleb Zobrist

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**315,905.02**
Estimated FY25 Revenues	$	65,250.00
Estimated FY25 Expenses	$	48,000.00
Revenue Over (Under) Expenditures	$	17,250.00
Estimated Fund Balance as of 11.30.25	**$**	**333,155.02**
Projected Balance as % of Projected Expenses		740.34%
FY26 Budgeted Revenues	$	65,250.00
FY26 Budgeted Expenses	$	45,000.00
Revenue Over (Under) Expenditures	$	20,250.00
Projected Ending Fund Balance as of 11.30.26	**$**	**353,405.02**
Projected Balance as % of Projected Expenses		785.34%

Circuit Clerk - Electronic Citation
304 - 100
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 273,204**	**$ 273,204**	**$ 273,204**	**$ 315,905**	**$ 315,905**		**$ 315,905**	**$ 333,155**	
REVENUES											
Charges for Services	304.100.4313	Circuit Clerk Elec. Citation	60,000	60,000	66,544	65,000	65,000	38,525	65,000	65,000	0.00%
			60,000	**60,000**	**66,544**	**65,000**	**65,000**	**38,525**	**65,000**	**65,000**	**0.00%**
Interest	304.100.4650	Interest Income	175	175	283	175	175	179	250	250	42.86%
			175	**175**	**283**	**175**	**175**	**179**	**250**	**250**	**42.86%**
TOTAL REVENUES			**$ 60,175**	**$ 60,175**	**$ 66,828**	**$ 65,175**	**$ 65,175**	**$ 38,704**	**$ 65,250**	**$ 65,250**	**0.12%**

Departmental Request
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Circuit Clerk - Electronic Citation
304 - 100
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Commodities	304.100.5100	Office Supplies	5,000	5,000	-	5,000	5,000	-		-	-100.00%
Contractual	304.100.5200	Software Maintenance	25,000	25,000	24,127	25,000	25,000	18,759	25,000	25,000	0.00%
Contractual	304.100.5262	Professional Fees	-	-	-	-	-	12,976	13,000	10,000	N/A
			30,000	**30,000**	**24,127**	**30,000**	**30,000**	**31,735**	**38,000**	**35,000**	**16.67%**
Capital Outlay	304.100.5549	Technology Infastructure Improvements	10,000	10,000	-	-	-	-	5,000	5,000	N/A
Capital Outlay	304.100.5557	Miscellaneous Equipment	15,000	15,000	-	15,000	15,000	-	5,000	5,000	-66.67%
			25,000	**25,000**	**-**	**15,000**	**15,000**	**-**	**10,000**	**10,000**	**-33.33%**
TOTAL EXPENDITURES			**$ 55,000**	**$ 55,000**	**$ 24,127**	**$ 45,000**	**$ 45,000**	**$ 31,735**	**$ 48,000**	**$ 45,000**	**0.00%**
ENDING FUND BALANCE			**$ 278,379**	**$ 278,379**	**$ 315,905**	**$ 336,080**	**$ 336,080**		**$ 333,155**	**$ 353,405**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***579.96%***	***579.96%***	***658.14%***	***746.84%***	***746.84%***		***740.34%***	***785.34%***	

Tazewell County

FY26 Budget
Fund Balance Summary
310-602 - County Clerk - Vital Statistics Automation
Responsible Parties: John Ackerman and Dan Sullivan

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**26,235.46**
Estimated FY25 Revenues	$	17,000.00
Estimated FY25 Expenses	$	14,000.00
Revenue Over (Under) Expenditures	$	3,000.00
Estimated Fund Balance as of 11.30.25	**$**	**29,235.46**
Projected Balance as % of Projected Expenses		208.82%
FY26 Budgeted Revenues	$	17,000.00
FY26 Budgeted Expenses	$	14,000.00
Revenue Over (Under) Expenditures	$	3,000.00
Projected Ending Fund Balance as of 11.30.26	**$**	**32,235.46**
Projected Balance as % of Projected Expenses		230.25%

INFORMATIONAL FEE FUNDS
310 COUNTY CLERK AUTOMATION

		FTE24	FTE25	FTE26
310-602-5003	SUPPORT STAFF	0.25	0.25	0.00
	Total FTEs	0.25	0.25	0.00

County Clerk - Automation
310-602
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 14,866**	**$ 14,866**	**$ 14,866**	**$ 26,235**	**$ 26,235**		**$ 26,235**	**$ 29,235**	
REVENUES											
Charges for Services	310.602.4390	Death Certificate Surcharge	3,400	3,400	-	3,400	3,400	-	-	-	-100.00%
Charges for Services	310.602.4490	County Clerk Automation	16,500	16,500	17,330	17,500	17,500	14,124	17,000	17,000	-2.94%
			19,900	**19,900**	**17,330**	**20,900**	**20,900**	**14,124**	**17,000**	**17,000**	**-22.94%**
Interest	310.602.4650	Interest Income	10	10	20	15	15	18	-	-	-100.00%
			10	**10**	**20**	**15**	**15**	**18**	**-**	**-**	**-100.00%**
TOTAL REVENUES			**$ 19,910**	**$ 19,910**	**$ 17,350**	**$ 20,915**	**$ 20,915**	**$ 14,142**	**$ 17,000**	**$ 17,000**	**-23.03%**

Departmental Request
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County Clerk - Automation
310-602
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	310.602.5003	Support Staff	12,966	12,966	-	-	-	-	-	-	0.00%
Personnel	310.602.5070	Social Security	992	992	-	-	-	-	-	-	0.00%
Personnel	310.602.5080	I.M.R.F.	977	977	-	-	-	-	-	-	0.00%
			14,935	**14,935**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Commodities	310.602.5100	Office Supplies	6,000	6,000	2,993	6,000	6,000	2,651	6,000	6,000	0.00%
Commodities	310.602.5101	Small Office Equipment (Under $500)	-	-	-	2,500	2,500	1,610	2,000	2,000	-25.00%
Commodities	310.602.5120	Association Membership Dues	-	-	-	-	-	900	1,000	1,000	100.00%
			6,000	**6,000**	**2,993**	**8,500**	**8,500**	**5,161**	**9,000**	**9,000**	**5.56%**
Contractual	310.602.5200	Software Maintenance	5,000	5,000	2,988	5,000	5,000	400	5,000	5,000	0.00%
			5,000	**5,000**	**2,988**	**5,000**	**5,000**	**400**	**5,000**	**5,000**	**0.00%**
Capital Outlay	310.602.5541	Office Equipment	2,500	2,500	-	-	-	-	-	-	0.00%
			2,500	**2,500**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL EXPENDITURES			**$ 28,435**	**$ 28,435**	**$ 5,981**	**$ 13,500**	**$ 13,500**	**$ 5,561**	**$ 14,000**	**$ 14,000**	**3.57%**
ENDING FUND BALANCE			**$ 6,341**	**$ 6,341**	**$ 26,235**	**$ 33,650**	**$ 33,650**		**$ 29,235**	**$ 32,235**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***45.29%***	***45.29%***	***187.40%***	***240.36%***	***240.36%***		***208.82%***	***230.25%***	

Tazewell County

FY26 Budget

Fund Balance Summary

330-110 - State's Attorney Special Funds

Responsible Parties: Kevin Johnson and Mike Holly

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**760,119.32**
Estimated FY25 Revenues	$	12,675.00
Estimated FY25 Expenses	$	118,118.00
Revenue Over (Under) Expenditures	$	(105,443.00)
Estimated Fund Balance as of 11.30.25	**$**	**654,676.32**
Projected Balance as % of Projected Expenses		689.13%
FY26 Budgeted Revenues	$	12,475.00
FY26 Budgeted Expenses	$	95,000.00
Revenue Over (Under) Expenditures	$	(82,525.00)
Projected Ending Fund Balance as of 11.30.26	**$**	**572,151.32**
Projected Balance as % of Projected Expenses		602.26%

State's Attorney Special Fund
330-110
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 742,618**	**$ 742,618**	**$ 742,618**	**$ 760,119**	**$ 760,119**		**$ 760,119**	**$ 654,676**	
REVENUES											
Fines and Forfeitures	330.110.4601	Forfeiture Revenue	40,000	40,000	13,804	20,000	20,000	4,975	10,020	10,000	-100.00%
Fines and Forfeitures	330.110.4602	Drug Enforcement	1,800	1,800	2,945	2,000	2,000	764	1,863	1,800	-11.11%
			41,800	**41,800**	**16,750**	**22,000**	**22,000**	**5,739**	**11,883**	**11,800**	**-86.44%**
Interest	330.110.4650	Interest Income	450	450	722	500	500	414	760	650	23.08%
Interest	330.110.4652	Special Pros. Interest	35	35	30	-	-	17	32	25	100.00%
			485	**485**	**752**	**500**	**500**	**432**	**792**	**675**	**25.93%**
TOTAL REVENUES			**$ 42,285**	**$ 42,285**	**$ 17,502**	**$ 22,500**	**$ 22,500**	**$ 6,171**	**$ 12,675**	**$ 12,475**	**-80.36%**

State's Attorney Special Fund
330-110
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Contractual	330.110.5283	Forfeiture Expenses	35,000	35,000	-	35,000	35,000	-	35,000	35,000	0.00%
Contractual	330.110.5284	Special Prosecutor	10,000	10,000	-	10,000	10,000	-	10,000	10,000	0.00%
Contractual	330.110.5285	Drug Enforcement Expense	50,000	50,000	-	50,000	50,000	500	50,000	50,000	0.00%
			95,000	**95,000**	**-**	**95,000**	**95,000**	**500**	**95,000**	**95,000**	**0.00%**
Capital Outlay	330.110.5570	Automobiles	-	-	-	-	-	23,118	23,118	-	0.00%
			-	**-**	**-**	**-**	**-**	**23,118**	**23,118**	**-**	**0.00%**
TOTAL EXPENDITURES			**$ 95,000**	**$ 95,000**	**$ -**	**$ 95,000**	**$ 95,000**	**$ 23,618**	**$ 118,118**	**$ 95,000**	**0.00%**
ENDING FUND BALANCE			**$ 689,903**	**$ 689,903**	**$ 760,119**	**$ 687,619**	**$ 687,619**		**$ 654,676**	**$ 572,151**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			**584.08%**	**584.08%**	**643.53%**	**723.81%**	**723.81%**		**689.13%**	**602.26%**	

Tazewell County

FY26 Budget

Fund Balance Summary

331-110 - State's Attorney Automation

Responsible Parties: Kevin Johnson and Mike Holly

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**90,790.64**
Estimated FY25 Revenues	$	4,574.00
Estimated FY25 Expenses	$	6,500.00
Revenue Over (Under) Expenditures	$	(1,926.00)
Estimated Fund Balance as of 11.30.25	**$**	**88,864.64**
Projected Balance as % of Projected Expenses		148.11%
FY26 Budgeted Revenues	$	4,060.00
FY26 Budgeted Expenses	$	60,000.00
Revenue Over (Under) Expenditures	$	(55,940.00)
Projected Ending Fund Balance as of 11.30.26	**$**	**32,924.64**
Projected Balance as % of Projected Expenses		54.87%

State's Attorney Automation
331-110
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 92,057**	**$ 92,057**	**$ 92,057**	**$ 90,791**	**$ 90,791**		**$ 90,791**	**$ 88,865**	
REVENUES											
Charges for Services	331.110.4320	States Attorney Automation	6,000	6,000	4,715	4,000	4,000	2,390	4,483	4,000	0.00%
			6,000	**6,000**	**4,715**	**4,000**	**4,000**	**2,390**	**4,483**	**4,000**	**0.00%**
Interest	331.110.4650	Interest Income	90	90	91	50	50	49	91	60	16.67%
			90	**90**	**91**	**50**	**50**	**49**	**91**	**60**	**16.67%**
TOTAL REVENUES			**$ 6,090**	**$ 6,090**	**$ 4,806**	**$ 4,050**	**$ 4,050**	**$ 2,440**	**$ 4,574**	**$ 4,060**	**0.25%**

State's Attorney Automation
331-110
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Contractual	331.110.5200	Software Maintenance	20,000	20,000	6,073	20,000	20,000	6,498	6,500	20,000	0.00%
Contractual	331.110.5262	Professional Fees	20,000	20,000	-	20,000	20,000	-	-	20,000	0.00%
			40,000	**40,000**	**6,073**	**40,000**	**40,000**	**6,498**	**6,500**	**40,000**	**0.00%**
Capital Outlay	331.110.5541	Office Equipment	20,000	20,000	-	20,000	20,000	-	-	-	-100.00%
Capital Outlay	331.110.5551	Software	-	-	-	-	-	-	-	20,000	100.00%
			20,000	**20,000**	**-**	**20,000**	**20,000**	**-**	**-**	**20,000**	**0.00%**
TOTAL EXPENDITURES			**$ 60,000**	**$ 60,000**	**$ 6,073**	**$ 60,000**	**$ 60,000**	**$ 6,498**	**$ 6,500**	**$ 60,000**	**0.00%**
ENDING FUND BALANCE			**$ 38,147**	**$ 38,147**	**$ 90,791**	**$ 34,841**	**$ 34,841**		**$ 88,865**	**$ 32,925**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***586.88%***	***586.88%***	***1396.78%***	***58.07%***	***58.07%***		***148.11%***	***54.87%***	

Departmental Request
8/25/2025 - 3:57 PM

Tazewell County

FY26 Budget
Fund Balance Summary
332-570 - Children's Advocacy
Responsible Party: Sarah Lavin

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**56,093.81**
Estimated FY25 Revenues	$	382,594.00
Estimated FY25 Expenses	$	387,264.00
Revenue Over (Under) Expenditures	$	(4,670.00)
Estimated Fund Balance as of 11.30.25	**$**	**51,423.81**
Projected Balance as % of Projected Expenses		12.29%
FY26 Budgeted Revenues	$	396,638.00
FY26 Budgeted Expenses	$	418,277.00
Revenue Over (Under) Expenditures	$	(21,639.00)
Projected Ending Fund Balance as of 11.30.26	**$**	**29,784.81**
Projected Balance as % of Projected Expenses		7.12%

INFORMATIONAL FEE FUNDS
332 CHILDREN'S ADVOCACY

		FTE24	FTE25	FTE26
332-570-5001	MANAGEMENT/SUPERVISOR	1.00	1.00	1.00
332-570-5028	CASE MANAGER	1.00	1.00	1.00
332-570-5029	FAMILY ADVOCATE	1.00	1.00	1.00
	Total FTEs	3.00	3.00	3.00

Department Request
8/11/2025 11:50 AM

Childrens' Advocacy Center
332-570
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget 2024	Revised Budget 2024	2024 Actual	Original Budget 2025	Revised Budget 2025	2025 Actual (04.01.2025)	2025 Estimate	2026 Budget	% Change
BEGINNING FUND BALANCE			**$ 60,852**	**$ 60,852**	**$ 60,852**	**$ 56,094**	**$ 56,094**		**$ 56,094**	**$ 51,424**	
REVENUES											
Intergovernmental	332.570.4100	Federal Grants	87,392	87,392	45,392	89,392	89,392	15,131	45,392	45,392	-96.93%
Intergovernmental	332.570.4110	State Grants	191,655	191,655	250,087	211,146	211,146	141,722	255,146	255,146	17.25%
			279,047	**279,047**	**295,479**	**300,538**	**300,538**	**156,853**	**300,538**	**300,538**	**16.90%**
Charges for Services	332.570.4470	Child Advocacy Center	30,000	30,000	34,543	30,000	30,000	15,792	30,000	36,100	16.67%
			30,000	**30,000**	**34,543**	**30,000**	**30,000**	**15,792**	**30,000**	**36,100**	**16.90%**
Interest	332.570.4650	Interest Income	25	25	53	-	-	33	56	-	0.00%
			25	**25**	**53**	**-**	**-**	**33**	**56**	**-**	**0.00%**
Miscellaneous Revenues	332.570.4711	Donations	50,000	50,000	47,350	50,000	50,000	25,850	50,000	60,000	16.67%
Miscellaneous Revenues	332.570.4727	Restitution	3,500	3,500	100	2,000	2,000	-	2,000	-	-100.00%
			53,500	**53,500**	**47,450**	**52,000**	**52,000**	**25,850**	**52,000**	**60,000**	**13.33%**
TOTAL REVENUES			**$ 362,572**	**$ 362,572**	**$ 377,525**	**$ 382,538**	**$ 382,538**	**$ 198,527**	**$ 382,594**	**$ 396,638**	**3.55%**

Childrens' Advocacy Center
332-570
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget 2024	Revised Budget 2024	2024 Actual	Original Budget 2025	Revised Budget 2025	2025 Actual (04.01.2025)	2025 Estimate	2026 Budget	% Change
EXPENDITURES											
Personnel	332.570.5001	Management / Supervisor	73,000	73,000	81,770	83,000	83,000	51,087	85,329	89,000	6.74%
Personnel	332.570.5028	Case Manager	48,000	48,000	52,522	53,157	53,157	33,018	56,860	62,229	14.58%
Personnel	332.570.5029	Family Advocate	45,045	45,045	50,232	50,700	50,700	30,683	50,303	50,700	0.00%
Personnel	332.570.5070	Social Security	12,702	12,702	13,812	14,295	14,295	8,566	14,726	15,448	7.46%
Personnel	332.570.5080	I.M.R.F.	12,510	12,510	12,726	15,154	15,154	9,710	15,911	16,691	9.21%
Personnel	332.570.5082	Medical Insurance	24,944	24,944	22,794	23,506	23,506	15,598	23,435	44,339	46.99%
			216,201	**216,201**	**233,856**	**239,812**	**239,812**	**148,661**	**246,564**	**278,407**	**13.86%**
Commodities	332.570.5100	Office Supplies	8,000	8,000	7,984	29,000	29,000	2,411	29,000	10,000	-190.00%
Commodities	332.570.5101	Small Office Equipment (Under $500)	-	-	-	3,000	3,000	-	3,000	-	100.00%
Commodities	332.570.5104	Postage & Shipping	100	100	289	1,000	1,000	8	400	400	-150.00%
Commodities	332.570.5120	Association Membership Dues	-	-	-	-	-	3,000	3,000	-	0.00%
Commodities	332.570.5171	Food	1,200	1,200	1,537	1,600	1,600	1,237	1,600	1,600	0.00%
Commodities	332.570.5174	Client Transportation	-	-	160	1,000	1,000	-	500	-	-100.00%
			9,300	**9,300**	**9,969**	**35,600**	**35,600**	**6,656**	**37,500**	**12,000**	**-196.67%**
Contractual	332.570.5200	Software Maintenance	1,000	1,000	725	1,000	1,000	833	1,000	-	-100.00%
Contractual	332.570.5205	Drinking Water	-	-	22	-	-	90	100	100	100.00%
Contractual	332.570.5207	Copier Maintenance	2,800	2,800	2,407	2,800	2,800	1,946	2,800	2,800	0.00%
Contractual	332.570.5213	Counseling Contracts	50,000	50,000	62,600	50,000	50,000	40,700	50,000	60,000	16.67%
Contractual	332.570.5270	Refunds	-	-	1,508	-	-	-		-	0.00%
Contractual	332.570.5307	Fire Extinguishers	100	100	86	100	100	186	100	100	0.00%
Contractual	332.570.5323	Office Equipment Maint	700	700	153	3,000	3,000	-	3,000	3,000	0.00%
Contractual	332.570.5340	Telephone	2,800	2,800	3,014	2,800	2,800	1,589	2,800	3,000	6.67%
Contractual	332.570.5342	Internet	-	-	-	-	-	126		-	0.00%
Contractual	332.570.5360	Rent	7,200	7,200	12,100	7,200	7,200	8,900	13,200	13,200	45.45%
Contractual	332.570.5361	Gas & Electric	7,500	7,500	3,294	4,000	4,000	2,832	7,500	8,000	50.00%
Contractual	332.570.5362	Water	800	800	732	800	800	697	800	1,000	20.00%
Contractual	332.570.5366	Pest Control	180	180	180	180	180	140	200	220	18.18%
Contractual	332.570.5367	Cleaning Services	-	-	1,638	2,000	2,000	300	200	-	-100.00%
Contractual	332.570.5400	Registration Fees	3,750	3,750	6,505	8,000	8,000	9,000	9,000	10,000	20.00%
Contractual	332.570.5410	Travel	6,250	6,250	8,167	10,000	10,000	7,851	8,000	9,000	-11.11%
Contractual	332.570.5454	Mileage - Business Travel	-	-	4,371	4,400	4,400	2,836	4,500	4,450	1.12%
			83,080	**83,080**	**107,503**	**96,280**	**96,280**	**78,027**	**103,200**	**114,870**	**16.18%**
Capital Outlay	332.570.5541	Office Equipment	33,000	33,000	30,955	-	-	-	-	13,000	100.00%
			33,000	**33,000**	**30,955**	**-**	**-**	**-**	**-**	**13,000**	**100.00%**
TOTAL EXPENDITURES			**$ 341,581**	**$ 341,581**	**$ 382,283**	**$ 371,692**	**$ 371,692**	**$ 233,345**	**$ 387,264**	**$ 418,277**	**11.14%**
ENDING FUND BALANCE			**$ 81,843**	**$ 81,843**	**$ 56,094**	**$ 66,940**	**$ 66,940**		**$ 51,424**	**$ 29,785**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***21.13%***	***21.13%***	***14.48%***	***16.00%***	***16.00%***		***12.29%***	***7.12%***	

Departmental Request
7/24/2025 - 10:46 AM

Tazewell County

FY26 Budget
Fund Balance Summary
340-130 - Law Library
Responsible Parties: Judge Doscotch and Tricia Richmond

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**121,829.71**
Estimated FY25 Revenues	$	83,138.19
Estimated FY25 Expenses	$	60,082.00
Revenue Over (Under) Expenditures	$	23,056.19
Estimated Fund Balance as of 11.30.25	**$**	**144,885.90**
Projected Balance as % of Projected Expenses		229.79%
FY26 Budgeted Revenues	$	75,000.00
FY26 Budgeted Expenses	$	63,051.00
Revenue Over (Under) Expenditures	$	11,949.00
Projected Ending Fund Balance as of 11.30.26	**$**	**156,834.90**
Projected Balance as % of Projected Expenses		248.74%

INFORMATIONAL FEE FUNDS
340 LAW LIBRARY FUND

		FTE24	FTE25	FTE26
340-130-5003	SUPPORT STAFF	0.50	0.50	0.50
	Total FTEs	0.50	0.50	0.50

Law Library
340-130
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 106,905**	**$ 106,905**	**$ 106,905**	**$ 121,830**	**$ 121,830**		**$ 121,830**	**$ 144,886**	
REVENUES											
Intergovernmental	340.130.4110	State Grants	-	-	812	-	-	11,138	11,138	-	0.00%
			-	**-**	**812**	**-**	**-**	**11,138**	**11,138**	**-**	**0.00%**
Charges for Services	340.130.4330	Law Library Fees	73,000	73,000	78,204	75,000	75,000	44,336	72,000	75,000	0.00%
			73,000	**73,000**	**78,204**	**75,000**	**75,000**	**44,336**	**72,000**	**75,000**	**0.00%**
TOTAL REVENUES			**$ 73,000**	**$ 73,000**	**$ 79,015**	**$ 75,000**	**$ 75,000**	**$ 55,474**	**$ 83,138**	**$ 75,000**	**0.00%**

Law Library
340-130
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Personnel	340.130.5003	Support Staff	46,000	46,328	46,424	50,095	50,095	20,509	34,625	37,140	-25.86%
Personnel	340.130.5065	Performance Incentive Plan (PIP)	1,300	972	-	-	-	-	-	-	0.00%
Personnel	340.130.5070	Social Security	3,618	3,618	2,923	3,832	3,832	1,391	2,649	2,841	-25.86%
Personnel	340.130.5080	I.M.R.F.	3,564	3,564	2,973	4,063	4,063	1,722	2,808	3,070	-24.44%
			54,482	**54,482**	**52,320**	**57,990**	**57,990**	**23,623**	**40,082**	**43,051**	**-25.76%**
Commodities	340.130.5100	Office Supplies	-	-	812	-	-	242		-	0.00%
Commodities	340.130.5103	Books & Records	17,000	17,000	10,959	20,000	20,000	5,535	20,000	-	-100.00%
			17,000	**17,000**	**11,771**	**20,000**	**20,000**	**5,777**	**20,000**	**-**	**-100.00%**
Contractual	340.130.5200	Software Maintenance	-	-	-	-	-	-	-	20,000	N/A
			-	**-**	**-**	**-**	**-**	**-**	**-**	**20,000**	**N/A**
TOTAL EXPENDITURES			**$ 71,482**	**$ 71,482**	**$ 64,091**	**$ 77,990**	**$ 77,990**	**$ 29,400**	**$ 60,082**	**$ 63,051**	**-19.16%**
ENDING FUND BALANCE			**$ 108,423**	**$ 108,423**	**$ 121,830**	**$ 118,840**	**$ 118,840**		**$ 144,886**	**$ 156,835**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***180.46%***	***180.46%***	***202.77%***	***188.48%***	***188.48%***		***229.79%***	***248.74%***	

Tazewell County

FY26 Budget
Fund Balance Summary
350-200 Police Vehicle & Equipment Grant Fund
Responsible Parties: Sheriff Lower, Chief Deputy Tim Gillespie, and Jennifer Shallenberger

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**143,383.12**
Estimated FY25 Revenues	$	68,100.00
Estimated FY25 Expenses	$	50,000.00
Revenue Over (Under) Expenditures	$	18,100.00
Estimated Fund Balance as of 11.30.25	**$**	**161,483.12**
Projected Balance as % of Projected Expenses		322.97%
FY26 Budgeted Revenues	$	63,050.00
FY26 Budgeted Expenses	$	50,000.00
Revenue Over (Under) Expenditures	$	13,050.00
Projected Ending Fund Balance as of 11.30.26	**$**	**174,533.12**
Projected Balance as % of Projected Expenses		349.07%

Sheriff - Vehicle and Equipment Fund
350 - 200
Revenues, Expenditures, and Fund Balance

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 122,299**	**$ 122,299**	**$ 122,299**	**$ 143,383**	**$ 143,383**		**$ 143,383**	**$ 161,483**	
REVENUES											
Charges for Services	350.200.4375	Failure To Appear Warrant Fee	13,000	13,000	3,067	3,000	3,000	-	3,000	3,000	0.00%
Charges for Services	350.200.4382	Police Fund Revenue	45,000	45,000	60,282	60,000	60,000	42,651	60,000	60,000	0.00%
Charges for Services	350.200.4383	Transp. Safety Hwy Hire Back	2,500	2,500	14,027	-	-	4,845	5,000	-	0.00%
			60,500	**60,500**	**77,377**	**63,000**	**63,000**	**47,496**	**68,000**	**63,000**	**0.00%**
Interest	350.200.4650	Interest Income	80	80	125	50	50	93	100	50	0.00%
			80	**80**	**125**	**50**	**50**	**93**	**100**	**50**	**0.00%**
TOTAL REVENUES			**$ 60,580**	**$ 60,580**	**$ 77,502**	**$ 63,050**	**$ 63,050**	**$ 47,589**	**$ 68,100**	**$ 63,050**	**0.00%**

Departmental Request
8/20/2025 - 2:53 PM

Sheriff - Vehicle and Equipment Fund
350 - 200
Revenues, Expenditures, and Fund Balance

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Commodities	350.200.5145	FTA Warrant	-	20,000	-	20,000	20,000	-	20,000	20,000	0.00%
			-	**20,000**	**-**	**20,000**	**20,000**	**-**	**20,000**	**20,000**	**0.00%**
Capital Outlay	350.200.5571	Squad Cars	15,000	15,000	40,655	15,000	15,000	7,000	15,000	15,000	0.00%
Capital Outlay	350.200.5572	Squad Car Equipment	15,000	15,000	15,763	15,000	15,000	-	15,000	15,000	0.00%
			30,000	**30,000**	**56,418**	**30,000**	**30,000**	**7,000**	**30,000**	**30,000**	**0.00%**
TOTAL EXPENDITURES			**$ 30,000**	**$ 50,000**	**$ 56,418**	**$ 50,000**	**$ 50,000**	**$ 7,000**	**$ 50,000**	**$ 50,000**	**0.00%**
ENDING FUND BALANCE			**$ 152,879**	**$ 132,879**	**$ 143,383**	**$ 156,433**	**$ 156,433**		**$ 161,483**	**$ 174,533**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***305.76%***	***265.76%***	***286.77%***	***312.87%***	***312.87%***		***322.97%***	***349.07%***	

Departmental Request
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Tazewell County

FY26 Budget

Fund Balance Summary

351-200 Sheriff Electronic Citation

Responsible Parties: Sheriff Lower, Chief Deputy Tim Gillespie, and Jennifer Shallenberger

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**27,942.17**
Estimated FY25 Revenues	$	1,720.00
Estimated FY25 Expenses	$	1,500.00
Revenue Over (Under) Expenditures	$	220.00
Estimated Fund Balance as of 11.30.25	**$**	**28,162.17**
Projected Balance as % of Projected Expenses		1877.48%
FY26 Budgeted Revenues	$	1,510.00
FY26 Budgeted Expenses	$	1,500.00
Revenue Over (Under) Expenditures	$	10.00
Projected Ending Fund Balance as of 11.30.26	**$**	**28,172.17**
Projected Balance as % of Projected Expenses		1878.14%

Sheriff - Electronic Citation
351-200
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 24,421**	**$ 24,421**	**$ 24,421**	**$ 27,942**	**$ 27,942**	**$ 27,942**	**$ 27,942**	**$ 28,162**	
REVENUES											
Charges for Services	351.200.4384	Sheriff Electronic Citation	15,000	15,000	3,657	1,500	1,500	1,697	1,700	1,500	0.00%
			15,000	**15,000**	**3,657**	**1,500**	**1,500**	**1,697**	**1,700**	**1,500**	**0.00%**
Interest	351.200.4650	Interest Income	10	10	26	10	10	17	20	10	0.00%
			10	**10**	**26**	**10**	**10**	**17**	**20**	**10**	**0.00%**
TOTAL REVENUES			**$ 15,010**	**$ 15,010**	**$ 3,682**	**$ 1,510**	**$ 1,510**	**$ 1,713**	**$ 1,720**	**$ 1,510**	**0.00%**

Sheriff - Electronic Citation
351-200
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Capital Outlay	351.200.5557	Miscellaneous Equipment	1,500	1,500	161	1,500	1,500	161	1,500	1,500	0.00%
			1,500	**1,500**	**161**	**1,500**	**1,500**	**161**	**1,500**	**1,500**	**0.00%**
TOTAL EXPENDITURES			**$ 1,500**	**$ 1,500**	**$ 161**	**$ 1,500**	**$ 1,500**	**$ 161**	**$ 1,500**	**$ 1,500**	**0.00%**
ENDING FUND BALANCE			**$ 37,931**	**$ 37,931**	**$ 27,942**	**$ 27,952**	**$ 27,952**	**$ 29,494**	**$ 28,162**	**$ 28,172**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***2528.71%***	***2528.71%***	***1862.81%***	***1863.48%***	***1863.48%***	***1966.30%***	***1877.48%***	***1878.14%***	

Tazewell County

FY26 Budget
Fund Balance Summary
353-200 Sheriff Drug Fund
Responsible Parties: Sheriff Lower, Chief Deputy Tim Gillespie, and Jennifer Shallenberger

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**10,988.95**
Estimated FY25 Revenues	$	(1,038.00)
Estimated FY25 Expenses	$	-
Revenue Over (Under) Expenditures	$	(1,038.00)
Estimated Fund Balance as of 11.30.25	**$**	**9,950.95**
Projected Balance as % of Projected Expenses		NA
FY26 Budgeted Revenues	$	-
FY26 Budgeted Expenses	$	-
Revenue Over (Under) Expenditures	$	-
Projected Ending Fund Balance as of 11.30.26	**$**	**9,950.95**
Projected Balance as % of Projected Expenses		NA

Department Request
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Sheriff's Drug Fund
353-200
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 65,395**	**$ 65,395**	**$ 65,395**	**$ 10,989**	**$ 10,989**		**$ 10,989**	**$ 9,951**	
REVENUES											
Charges for Services	353.200.4374	Sheriff Drug Money	-	-	1,047	-	-	(1,042)	(1,042)	-	0.00%
Charges for Services	353.200.4386	Sheriff DUI Money	-	-	2,307	-	-	-	-	-	0.00%
			-	**-**	**3,354**	**-**	**-**	**(1,042)**	**(1,042)**	**-**	**0.00%**
Interest	353.200.4650	Interest Income	-	-	30	-	-	4	4	-	0.00%
			-	**-**	**30**	**-**	**-**	**4**	**4**	**-**	**0.00%**
TOTAL REVENUES			**$ -**	**$ -**	**$ 3,384**	**$ -**	**$ -**	**$ (1,038)**	**$ (1,038)**	**$ -**	**0.00%**

Sheriff's Drug Fund
353-200
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Commodities	353.200.5168	Field Supplies	-	-	15,790	-	-	-		-	0.00%
			-	**-**	**15,790**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Contractual	353.200.5206	Lease Payments	-	-	-	-	-	-		-	0.00%
			-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Transfer to Sheriff DUI Fund		Transfers Out	-	-	42,000	-	-	-	-	-	**0.00%**
			-	**-**	**42,000**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL EXPENDITURES			**$ -**	**$ -**	**$ 57,790**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
ENDING FUND BALANCE			**$ 65,395**	**$ 65,395**	**$ 10,989**	**$ 10,989**	**$ 10,989**		**$ 9,951**	**$ 9,951**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***N/A***	***N/A***	***N/A***	***N/A***	***N/A***		***N/A***	***N/A***	

Tazewell County

FY26 Budget
Fund Balance Summary
354-200 Care Track Fund
Responsible Parties: Sheriff Lower, Chief Deputy Tim Gillespie, and Jennifer Shallenberger

Beginning Fund Balance as of 11.30.24 (unaudited):		**3,731.00**
Estimated FY25 Revenues	$	5.00
Estimated FY25 Expenses	$	-
Revenue Over (Under) Expenditures	$	5.00
Estimated Fund Balance as of 11.30.25	**$**	**3,736.00**
Projected Balance as % of Projected Expenses		NA
FY26 Budgeted Revenues	$	1.00
FY26 Budgeted Expenses	$	-
Revenue Over (Under) Expenditures	$	1.00
Projected Ending Fund Balance as of 11.30.26	**$**	**3,737.00**
Projected Balance as % of Projected Expenses		NA

Care Track Fund
354.200
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 3,727**	**$ 3,727**	**$ 3,727**	**$ 3,731**	**$ 3,731**	**$ 3,731**	**$ 3,731**	**$ 3,736**	
REVENUES											
Interest	354.200.4650	Interest Income	-	-	4	-	-	2	5	1	N/A
			-	**-**	**4**	**-**	**-**	**2**	**5**	**1**	**N/A**
TOTAL REVENUES			**$ -**	**$ -**	**$ 4**	**$ -**	**$ -**	**$ 2**	**$ 5**	**$ 1**	**N/A**
ENDING FUND BALANCE			**$ 3,727**	**$ 3,727**	**$ 3,731**	**$ 3,731**	**$ 3,731**		**$ 3,736**	**$ 3,737**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***74539.00%***	***74539.00%***	***74611.80%***	***373059.00%***	***373059.00%***	***0.00%***	***373559.00%***	***373659.00%***	

Departmental Request
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Tazewell County

FY26 Budget

Fund Balance Summary

355-200 Law Enforcement Operation Fund

Responsible Parties: Sheriff Lower, Chief Deputy Tim Gillespie, and Jennifer Shallenberger

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**(57,270.79)**
Estimated FY25 Revenues	$	93,050.00
Estimated FY25 Expenses	$	31,000.00
Revenue Over (Under) Expenditures	$	62,050.00
Estimated Fund Balance as of 11.30.25	**$**	**4,779.21**
Projected Balance as % of Projected Expenses		8.17%
FY26 Budgeted Revenues	$	85,050.00
FY26 Budgeted Expenses	$	58,500.00
Revenue Over (Under) Expenditures	$	26,550.00
Projected Ending Fund Balance as of 11.30.26	**$**	**31,329.21**
Projected Balance as % of Projected Expenses		53.55%

Department Request
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Law Enforcement Operations
355 - 200
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ (26,332)**	**$ (26,332)**	**$ (26,332)**	**$ (57,271)**	**$ (57,271)**	**$ (57,271)**	**$ (57,271)**	**$ 4,779**	
REVENUES											
Charges for Services	355.200.4385	Law Enforcement Operations	93,000	93,000	74,786	93,000	93,000	55,819	93,000	85,000	-9.41%
			93,000	**93,000**	**74,786**	**93,000**	**93,000**	**55,819**	**93,000**	**85,000**	**-9.41%**
Interest	355.200.4650	Interest Income	65	65	6,208	100	100	68	50	50	-100.00%
			65	**65**	**6,208**	**100**	**100**	**68**	**50**	**50**	**-100.00%**
Miscellaneous Revenues	355.200.4711	Donations	-	-	800	-	-	-	-	-	0.00%
			-	**-**	**800**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL REVENUES			**$ 93,065**	**$ 93,065**	**$ 81,794**	**$ 93,100**	**$ 93,100**	**$ 55,887**	**$ 93,050**	**$ 85,050**	**-9.47%**

Departmental Request
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Law Enforcement Operations
355 - 200
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Commodities	355.200.5100	Office Supplies	-	-	750	-	-	1,163	2,000	-	0.00%
Commodities	355.200.5140	Uniforms & Clothing	5,000	5,000	19,654	5,000	5,000	-	-	5,000	0.00%
Commodities	355.200.5167	Recognition & Awards	5,000	5,000	6,831	5,000	5,000	789	1,000	5,000	0.00%
Commodities	355.200.5168	Field Supplies	5,000	5,000	30,709	5,000	5,000	22,500	23,000	20,000	75.00%
Commodities	355.200.5169	Crime Prevention	-	-	313	-	-	-	-	-	0.00%
Commodities	355.200.5170	Range Operations	5,000	5,000	36,180	5,000	5,000	-	-	5,000	0.00%
			20,000	**20,000**	**94,437**	**20,000**	**20,000**	**24,452**	**26,000**	**35,000**	**42.86%**
Contractual	355.200.5206	Lease Payments	-	-	3,500	3,500	3,500	-	-	3,500	0.00%
Contractual	355.200.5221	Alarm System Monitoring	-	-	6,938	-	-	-	-	-	0.00%
Contractual	355.200.5266	K-9 Expense	-	-	-	5,000	5,000	4,200	5,000	5,000	0.00%
Contractual	355.200.5322	Mobile Equipment Maint	5,000	5,000	-	5,000	5,000	-	-	5,000	0.00%
			5,000	**5,000**	**10,438**	**13,500**	**13,500**	**4,200**	**5,000**	**13,500**	**0.00%**
Capital Outlay	355.200.5553	Security Equipment	5,000	5,000	7,859	5,000	5,000	-	-	5,000	0.00%
Capital Outlay	355.200.5557	Miscellaneous Equipment	5,000	5,000	-	5,000	5,000	-	-	5,000	0.00%
			10,000	**10,000**	**7,859**	**10,000**	**10,000**	**-**	**-**	**10,000**	**0.00%**
TOTAL EXPENDITURES			**$ 35,000**	**$ 35,000**	**$ 112,733**	**$ 43,500**	**$ 43,500**	**$ 28,652**	**$ 31,000**	**$ 58,500**	**25.64%**
ENDING FUND BALANCE			**$ 31,734**	**$ 31,734**	**$ (57,271)**	**$ (7,671)**	**$ (7,671)**	**$ (30,036)**	**$ 4,779**	**$ 31,329**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***102.37%***	***102.37%***	***-184.74%***	***-13.11%***	***-13.11%***	***-51.34%***	***8.17%***	***53.55%***	

Tazewell County

FY26 Budget
Fund Balance Summary
357-200 Sheriff DUI Fund
Responsible Parties: Sheriff Lower, Chief Deputy Tim Gillespie, and Jennifer Shallenberger

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**29,257.89**
Estimated FY25 Revenues	$	10,015.00
Estimated FY25 Expenses	$	3,500.00
Revenue Over (Under) Expenditures	$	6,515.00
Estimated Fund Balance as of 11.30.25	**$**	**35,772.89**
Projected Balance as % of Projected Expenses		1022.08%
FY26 Budgeted Revenues	$	10,009.00
FY26 Budgeted Expenses	$	3,500.00
Revenue Over (Under) Expenditures	$	6,509.00
Projected Ending Fund Balance as of 11.30.26	**$**	**42,281.89**
Projected Balance as % of Projected Expenses		1208.05%

Sheriff's DUI Fund
357 - 200
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ -**	**$ -**	**$ -**	**$ 29,258**	**$ 29,258**		**$ 29,258**	**$ 35,773**	
REVENUES											
Charges for Services	357.200.4386	Sheriff DUI Money	-	-	9,458	10,000	10,000	9,462	10,000	10,000	0.00%
			-	**-**	**9,458**	**10,000**	**10,000**	**9,462**	**10,000**	**10,000**	**0.00%**
Interest	357.200.4650	Interest Income	-	-	10	-	-	10	15	9	100.00%
			-	**-**	**10**	**-**	**-**	**10**	**15**	**9**	**100.00%**
Transfer from Drug Fund			-	-	42,000	-	-	-	-	-	0.00%
			-	**-**	**42,000**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL REVENUES			**$ -**	**$ -**	**$ 51,468**	**$ 10,000**	**$ 10,000**	**$ 9,472**	**$ 10,015**	**$ 10,009**	**0.09%**

Departmental Request
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Sheriff's DUI Fund
357 - 200
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Commodities	357.200.5168	Field Supplies	-	-	7,605	-	-	-		-	0.00%
			-	**-**	**7,605**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Contractual	357.200.5206	Lease Payments	-	-	14,605	-	-	3,500	3,500	3,500	100.00%
			-	**-**	**14,605**	**-**	**-**	**3,500**	**3,500**	**3,500**	**100.00%**
TOTAL EXPENDITURES			**$ -**	**$ -**	**$ 22,210**	**$ -**	**$ -**	**$ 3,500**	**$ 3,500**	**$ 3,500**	**100.00%**
ENDING FUND BALANCE			**$ -**	**$ -**	**$ 29,258**	**$ 39,258**	**$ 39,258**		**$ 35,773**	**$ 42,282**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***0.00%***	***0.00%***	***835.94%***	***1121.65%***	***1121.65%***		***1022.08%***	***1208.05%***	

Tazewell County

FY26 Budget
Fund Balance Summary
358-200 Sheriff State Asset Foreiture
Responsible Parties: Sheriff Lower, Chief Deputy Tim Gillespie, and Jennifer Shallenberger

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**-**
Estimated FY25 Revenues	$	1,051.00
Estimated FY25 Expenses	$	-
Revenue Over (Under) Expenditures	$	1,051.00
Estimated Fund Balance as of 11.30.25	**$**	**1,051.00**
Projected Balance as % of Projected Expenses		N/A
FY26 Budgeted Revenues	$	-
FY26 Budgeted Expenses	$	-
Revenue Over (Under) Expenditures	$	-
Projected Ending Fund Balance as of 11.30.26	**$**	**1,051.00**
Projected Balance as % of Projected Expenses		N/A

State Asset Forfeiture Fund
358 - 200
Reveneus, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,051**	
REVENUES											
Charges for Services	358.200.4374	Sheriff Drug Money	-	-	-	-	-	1,042	1,050	-	0.00%
			-	**-**	**-**	**-**	**-**	**1,042**	**1,050**	**-**	**0.00%**
Interest	358.200.4650	Interest Income	-	-	-	-	-	1	1	-	0.00%
			-	**-**	**-**	**-**	**-**	**1**	**1**	**-**	**0.00%**
TOTAL REVENUES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,043**	**$ 1,051**	**$ -**	**0.00%**
ENDING FUND BALANCE			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,043**	**$ 1,051**	**$ 1,051**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***N/A***	***N/A***	***N/A***	***N/A***	***N/A***	***N/A***	***N/A***	***N/A***	

Tazewell County

FY26 Budget

Fund Balance Summary

359-200 Sheriff Federal Asset Foreiture

Responsible Parties: Sheriff Lower, Chief Deputy Tim Gillespie, and Jennifer Shallenberger

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**-**
Estimated FY25 Revenues	$	-
Estimated FY25 Expenses	$	-
Revenue Over (Under) Expenditures	$	-
Estimated Fund Balance as of 11.30.25	**$**	**-**
Projected Balance as % of Projected Expenses		**N/A**
FY26 Budgeted Revenues	$	-
FY26 Budgeted Expenses	$	-
Revenue Over (Under) Expenditures	$	-
Projected Ending Fund Balance as of 11.30.26	**$**	**-**
Projected Balance as % of Projected Expenses		**N/A**

Sheriff's Federal Asset Forfeiture
359 - 200
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
REVENUES			-	-	-	-	-	-	-	-	N/A
TOTAL REVENUES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**

Sheriff's Federal Asset Forfeiture
359 - 200
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES			-	-	-	-	-	-	-	-	N/A
TOTAL EXPENDITURES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**
ENDING FUND BALANCE			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**		**N/A**	

Departmental Request
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Tazewell County

FY26 Budget
Fund Balance Summary
360-230 Coroner's Fee Fund
Responsible Party: Charlie Hanley

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**257,729.06**
Estimated FY25 Revenues	$	72,661.00
Estimated FY25 Expenses	$	30,500.00
Revenue Over (Under) Expenditures	$	42,161.00
Estimated Fund Balance as of 11.30.25	**$**	**299,890.06**
Projected Balance as % of Projected Expenses		284.26%
FY26 Budgeted Revenues	$	55,100.00
FY26 Budgeted Expenses	$	105,500.00
Revenue Over (Under) Expenditures	$	(50,400.00)
Projected Ending Fund Balance as of 11.30.26	**$**	**249,490.06**
Projected Balance as % of Projected Expenses		236.48%

Coroner's Fee Fund
360 - 230
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 252,320**	**$ 252,320**	**$ 252,320**	**$ 257,729**	**$ 257,729**		**$ 257,729**	**$ 299,890**	
REVENUES											
Charges for Services	360.230.4390	Death Certificate Surcharge	5,000	5,000	-	5,000	5,000	4,386	4,386	5,000	-100.00%
Charges for Services	360.230.4391	Coroner's Fee	40,000	40,000	66,370	40,000	40,000	45,186	68,000	50,000	-100.00%
			45,000	**45,000**	**66,370**	**45,000**	**45,000**	**49,572**	**72,386**	**55,000**	**-100.00%**
Interest	360.230.4650	Interest Income	-	-	252	100	100	185	275	100	-100.00%
			-	**-**	**252**	**100**	**100**	**185**	**275**	**100**	**-100.00%**
			$ 45,000	**$ 45,000**	**$ 66,622**	**$ 45,100**	**$ 45,100**	**$ 49,757**	**$ 72,661**	**$ 55,100**	**-100.00%**

Coroner's Fee Fund
360 - 230
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Commodities	360.230.5100	Office Supplies	2,000	2,000	270	2,000	2,000	-	2,000	2,000	0.00%
Commodities	360.230.5177	Educational Materials	25,000	25,000	13,680	25,000	25,000	-	25,000	25,000	0.00%
Commodities	360.230.5178	Weapons & Ammunition	500	500	-	500	500	-	500	500	0.00%
			27,500	**27,500**	**13,950**	**27,500**	**27,500**	**-**	**27,500**	**27,500**	**0.00%**
Contractual	360.230.5200	Software Maintenance	3,000	3,000	-	3,000	3,000	-	3,000	3,000	0.00%
			3,000	**3,000**	**-**	**3,000**	**3,000**	**-**	**3,000**	**3,000**	**0.00%**
Capital Outlay	360.230.5557	Miscellaneous Equipment	60,000	60,000	9,874	10,000	10,000	-	-	-	-100.00%
Capital Outlay	360.230.5570	Automobiles	-	-	37,389	60,000	60,000	-	-	75,000	20.00%
			60,000	**60,000**	**47,263**	**70,000**	**70,000**	**-**	**-**	**75,000**	**6.67%**
TOTAL EXPENDITURES			**$ 90,500**	**$ 90,500**	**$ 61,213**	**$ 100,500**	**$ 100,500**	**$ -**	**$ 30,500**	**$ 105,500**	**4.74%**
			$ 206,820	**$ 206,820**	**$ 257,729**	**$ 202,329**	**$ 202,329**		**$ 299,890**	**$ 249,490**	
			678.10%	***678.10%***	***845.01%***	***191.78%***	***191.78%***		***284.26%***	***236.48%***	

Departmental Request
8/20/2025 - 4:55 PM

Tazewell County

FY26 Budget

Fund Balance Summary

370-120 - Public Defender Automation

Responsible Party: Luke Taylor

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**17,374.74**
Estimated FY25 Revenues	$	3,349.00
Estimated FY25 Expenses	$	-
Revenue Over (Under) Expenditures	$	3,349.00
Estimated Fund Balance as of 11.30.25	**$**	**20,723.74**
Projected Balance as % of Projected Expenses		N/A
FY26 Budgeted Revenues	$	3,020.00
FY26 Budgeted Expenses	$	-
Revenue Over (Under) Expenditures	$	3,020.00
Projected Ending Fund Balance as of 11.30.26	**$**	**23,743.74**
Projected Balance as % of Projected Expenses		N/A

Public Defender Automation
370-120
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget 2024	Revised Budget 2024	2024 Actual	Original Budget 2025	Revised Budget 2025	2025 Actual (04.01.2025)	2025 Estimate	2026 Budget	% Change
BEGINNING FUND BALANCE			**$ 13,907**	**$ 13,907**	**$ 13,907**	**$ 17,375**	**$ 17,375**		**$ 17,375**	**$ 20,724**	
REVENUES											
Charges for Services	370.120.4580	Public Defender Records	2,000	2,000	3,452	2,600	2,600	1,090	3,331	3,000	13%
			2,000	**2,000**	**3,452**	**2,600**	**2,600**	**1,090**	**3,331**	**3,000**	**13%**
Interest	370.120.4650	Interest Income	-	-	15	8	8	7	18	20	60%
			-	**-**	**15**	**8**	**8**	**7**	**18**	**20**	**60%**
TOTAL REVENUES			**$ 2,000**	**$ 2,000**	**$ 3,468**	**$ 2,608**	**$ 2,608**	**$ 1,097**	**$ 3,349**	**$ 3,020**	**14%**
ENDING FUND BALANCE			**$ 11,907**	**$ 11,907**	**$ 17,375**	**$ 19,983**	**$ 19,983**		**$ 20,724**	**$ 23,744**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***355.55%***	***355.55%***	***518.80%***	***661.68%***	***661.68%***		***686.22%***	***786.22%***	

Tazewell County

FY26 Budget
Fund Balance Summary
380-900 Emergency Services Telephone (E911)
Responsible Party: Mike McIntyre

Beginning Fund Balance as of 11.30.24 (unaudited):	**$ 3,630,614.69**
Estimated FY25 Revenues	$ 2,341,530.00
Estimated FY25 Expenses	$ 1,908,100.00
Revenue Over (Under) Expenditures	$ 433,430.00
Estimated Fund Balance as of 11.30.25	**4,064,044.69**
Projected Balance as % of Projected Expenses	169.93%
FY26 Budgeted Revenues	$ 2,149,100.00
FY26 Budgeted Expenses	$ 2,391,610.00
Revenue Over (Under) Expenditures	$ (242,510.00)
Projected Ending Fund Balance as of 11.30.26	**$ 3,821,534.69**
Projected Balance as % of Projected Expenses	159.79%

INFORMATIONAL FEE FUNDS
380 ETSB (EMERGENCY TELEPHONE SERVICES BOARD) FUND

		FTE24	FTE25	FTE26
380-900-5000	DEPARTMENT HEAD-ADMINISTRATOR	3.50	3.00	2.00
380-900-5005	PART TIME			0.5
		3.50	3.00	2.00

Department Request
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ETSB
380-900
Revenues, Expenditures, and Fund Balance

GL Category	Account Structure	GL Account *	Original Budget 2024	Revised Budget 2024	Actual 2024	Original Budget 2025	Revised Budget 2025	YTD Actual 2025	Estimate 2025	Budget 2025	% Change
BEGINNING FUND BALANCE			**$ 3,994,911**	**$ 3,994,911**	**$ 3,994,911**	**$ 3,630,615**	**$ 3,630,615**		**$ 3,630,615**	**$ 4,064,045**	
REVENUES											
Intergovernmental	380.900.4110	State Grants	-	-	311,279	410,000	410,000	-	-	-	-100.00%
			-	**-**	**311,279**	**410,000**	**410,000**	**-**	**-**	**-**	**-100.00%**
Charges for Services	380.900.4099	Other Reimbursements	-	-	6,200	-	-	-	-	-	0.00%
Charges for Services	380.900.4543	Motorola Infrastructure	-	-	-	100,800	100,800	-	100,800	100,800	0.00%
Charges for Services	380.900.4542	Agency Module Share	115,000	115,000	111,674	141,000	141,000	-	135,400	144,800	2.62%
Charges for Services	380.900.4541	Wireline Surcharge	600,000	600,000	281,333	600,000	600,000	125,037	600,000	500,000	-20.00%
Charges for Services	380.900.4540	Wireless Surcharge	1,400,000	1,400,000	1,112,002	1,500,000	1,500,000	445,857	1,500,000	1,400,000	-7.14%
			2,115,000	**2,115,000**	**1,511,209**	**2,341,800**	**2,341,800**	**570,894**	**2,336,200**	**2,145,600**	**-9.14%**
Interest	380.900.4650	Interest Income	1,000	1,000	3,014	1,000	1,000	1,197	2,830	1,000	0.00%
			1,000	**1,000**	**3,014**	**1,000**	**1,000**	**1,197**	**2,830**	**1,000**	**0.00%**
Miscellaneous Revenues	380.900.4702	Miscellaneous Income	-	-	-	2,500	2,500	1,529	2,500	2,500	0.00%
			-	**-**	**-**	**2,500**	**2,500**	**1,529**	**2,500**	**2,500**	**0.00%**
TOTAL REVENUES			**$ 2,116,000**	**$ 2,116,000**	**$ 1,825,502**	**$ 2,755,300**	**$ 2,755,300**	**$ 573,619**	**$ 2,341,530**	**$ 2,149,100**	**-28.21%**

ETSB
380-900
Revenues, Expenditures, and Fund Balance

GL Category	Account Structure	GL Account *	Original Budget 2024	Revised Budget 2024	Actual 2024	Original Budget 2025	Revised Budget 2025	YTD Actual 2025	Estimate 2025	Budget 2025	% Change
EXPENDITURES											
Personnel	380.900.5000	Department Head	287,075	287,075	211,920	287,000	287,000	135,723	202,503	195,170	-47.05%
Personnel	380.900.5005	Part Time	-	-	-	-	-	-	8,400	30,000	100.00%
Personnel	380.900.5070	Social Security	25,958	25,958	16,370	21,956	21,956	10,440	16,134	17,226	-27.46%
Personnel	380.900.5080	I.M.R.F.	20,571	20,571	15,153	23,276	23,276	11,865	16,423	16,133	-44.28%
Personnel	380.900.5082	Medical Insurance	70,456	70,456	53,284	73,577	73,577	31,997	42,710	42,846	-71.72%
			404,060	**404,060**	**296,727**	**405,809**	**405,809**	**190,025**	**286,170**	**301,375**	**-34.65%**
Commodities	380.900.5100	Office Supplies	3,500	3,500	9,328	3,500	3,500	3,079	5,000	5,500	36.36%
Commodities	380.900.5101	Small Office Equipment (Under $500)	-	-	431	8,000	8,000	2,421	7,500	-	-100.00%
Commodities	380.900.5102	Paper	-	-	-	1,000	1,000	-	500	1,000	0.00%
Commodities	380.900.5104	Postage & Shipping	-	-	136	350	350	-	300	300	-16.67%
Commodities	380.900.5120	Association Membership Dues	35,000	35,000	80,310	2,000	2,000	1,640	2,000	2,000	0.00%
Commodities	380.900.5121	Professional Certification Fees	-	-	-	1,500	1,500	-	-	1,500	0.00%
Commodities	380.900.5124	Data Subscription	-	-	2,065	12,500	12,500	5,804	12,500	15,000	16.67%
Commodities	380.900.5130	Fuel & Oil	7,500	7,500	9,411	9,500	9,500	3,260	9,000	10,000	5.00%
Commodities	380.900.5131	Computer Supplies	-	-	-	1,000	1,000	916	500	7,500	86.67%
Commodities	380.900.5133	Medical Supplies	-	-	-	250	250	-	100	200	-25.00%
Commodities	380.900.5134	Maintenance Supplies	-	-	-	1,500	1,500	-	500	1,000	-50.00%
Commodities	380.900.5135	Technical Supplies	-	-	-	1,500	1,500	-	1,500	1,500	0.00%
Commodities	380.900.5136	Personal Protective Equipment	-	-	74	500	500	-	150	4,000	87.50%
Commodities	380.900.5137	Cleaning Supplies	-	-	-	800	800	195	800	800	0.00%
Commodities	380.900.5138	Lamps	-	-	-	400	400	-	200	400	0.00%
Commodities	380.900.5140	Uniforms & Clothing	-	-	2,904	4,000	4,000	1,608	4,000	-	-100.00%
Commodities	380.900.5167	Recognition & Awards	-	-	183	200	200	-	200	200	0.00%
Commodities	380.900.5171	Food	-	-	1,887	4,500	4,500	2,069	4,500	4,500	0.00%
			46,000	**46,000**	**106,727**	**53,000**	**53,000**	**20,991**	**49,250**	**55,400**	**4.33%**
Contractual	380.900.5200	Software Maintenance	300,000	300,000	740,966	845,069	845,069	643,996	570,000	1,200,843	29.63%
Contractual	380.900.5201	Dispatch Services	255,000	255,000	254,152	250,000	250,000	250,000	250,000	250,000	0.00%
Contractual	380.900.5202	Document Destruction	-	-	-	1,200	1,200	-	-	-	-100.00%
Contractual	380.900.5203	Publication / Advertising Services	2,500	2,500	177	500	500	-	200	250	-100.00%
Contractual	380.900.5206	Lease Payments	1,120,843	1,120,843	-	-	-	525,604	131,574	-	0.00%
Contractual	380.900.5222	General Liability Insurance	21,000	21,000	24,258	25,000	25,000	-	25,000	25,000	0.00%
Contractual	380.900.5236	GIS Flyover / Data	24,000	24,000	-	-	-	-	-	-	0.00%
Contractual	380.900.5241	Legal Services	10,000	10,000	12,504	11,000	11,000	4,433	11,000	13,000	15.38%
Contractual	380.900.5252	Strategic Consulting	-	-	3,655	15,000	15,000	-	-	2,500	-500.00%
Contractual	380.900.5262	Professional Fees	2,500	2,500	-	1,000	1,000	-	500	1,000	0.00%
Contractual	380.900.5268	IT Consulting	5,000	5,000	-	75,000	75,000	1,498	50,000	75,000	0.00%
Contractual	380.900.5291	GIS Services	-	-	-	15,000	15,000	-	15,000	15,000	0.00%
Contractual	380.900.5297	Interpreter Fees	-	-	-	1,000	1,000	-	1,000	1,000	0.00%
Contractual	380.900.5301	Electrical	-	-	-	2,500	2,500	-	2,500	2,500	0.00%
Contractual	380.900.5307	Fire Extinguishers	-	-	-	500	500	-	-	200	-150.00%
Contractual	380.900.5310	Building Maintenance	-	-	-	4,000	4,000	-	500	1,500	-166.67%

ETSB
380-900
Revenues, Expenditures, and Fund Balance

GL Category	Account Structure	GL Account *	Original Budget 2024	Revised Budget 2024	Actual 2024	Original Budget 2025	Revised Budget 2025	YTD Actual 2025	Estimate 2025	Budget 2025	% Change
Contractual	380.900.5320	Vehicle Maintenance	7,500	7,500	3,244	4,500	4,500	1,892	4,500	5,500	18.18%
Contractual	380.900.5323	Office Equipment Maint	2,500	2,500	304	2,500	2,500	-	500	1,000	-150.00%
Contractual	380.900.5325	Computer Maintenance	-	-	-	138,839	138,839	-	130,000	25,000	-455.36%
Contractual	380.900.5340	Telephone	36,000	36,000	50,418	1,200	1,200	42,237	36,000	3,503	65.74%
Contractual	380.900.5341	Cell Phone	-	-	-	4,000	4,000	-	3,000	4,000	0.00%
Contractual	380.900.5342	Internet	-	-	-	54,000	54,000	-	10,000	54,000	0.00%
Contractual	380.900.5344	Data Lines	-	-	-	2,400	2,400	-	1,400	2,750	12.73%
Contractual	380.900.5345	Radio Service	-	-	2,970	15,000	15,000	96,785	12,000	40,000	62.50%
Contractual	380.900.5360	Rent	115,000	115,000	47,839	105,000	105,000	90,166	105,000	110,000	4.55%
Contractual	380.900.5361	Gas & Electric	4,500	4,500	19,780	15,000	15,000	23,462	35,000	40,000	62.50%
Contractual	380.900.5365	Grounds Maintenance	-	-	-	1,500	1,500	-	500	1,000	-50.00%
Contractual	380.900.5366	Pest Control	-	-	-	1,500	1,500	-	500	500	-200.00%
Contractual	380.900.5400	Registration Fees	3,000	3,000	2,115	3,000	3,000	1,010	2,000	2,500	-20.00%
Contractual	380.900.5410	Travel	7,000	7,000	65	4,500	4,500	-	4,500	5,500	18.18%
			1,916,343	**1,916,343**	**1,162,448**	**1,599,708**	**1,599,708**	**1,681,083**	**1,402,174**	**1,883,046**	**15.05%**
Capital Outlay	380.900.5500	Land	-	-	-	2,500	2,500	138,734	-	-	-100.00%
Capital Outlay	380.900.5540	Office Furniture	-	-	-	-	-	2,283	-	10,000	N/A
Capital Outlay	380.900.5541	Office Equipment	2,500	2,500	-	2,500	2,500	-		-	-100.00%
Capital Outlay	380.900.5550	Computers	150,000	150,000	623,896	150,000	150,000	69,923	150,000	-	-100.00%
Capital Outlay	380.900.5551	Software	-	-	-	-	-	20,506	20,506	-	0.00%
			152,500	**152,500**	**623,896**	**155,000**	**155,000**	**231,445**	**170,506**	**10,000**	**-1450.00%**
Contingency	380.900.5999	Contingency	125,945	125,945	-	141,990	141,990	-	-	-	-100.00%
			125,945	**125,945**	**-**	**141,990**	**141,990**	**-**	**-**	**-**	**-100.00%**
Debt Service	380.900.5650	Debt Service - Principal	-	-	-	548,301	548,301	-	-	131,574	-316.72%
Debt Service	380.900.5651	Debt Service - Interest	-	-	-	77,989	77,989	-	-	10,215	-663.48%
			-	**-**	**-**	**626,290**	**626,290**	**-**	**-**	**141,789**	**-341.71%**
TOTAL EXPENDITURES			**$ 2,644,848**	**$ 2,644,848**	**$ 2,189,798**	**$ 2,981,797**	**$ 2,981,797**	**$ 2,123,545**	**$ 1,908,100**	**$ 2,391,610**	**-24.68%**
ENDING FUND BALANCE			**$ 3,466,063**	**$ 3,466,063**	**$ 3,630,615**	**$ 3,404,118**	**$ 3,404,118**		**$ 4,064,045**	**$ 3,821,535**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***181.65%***	***181.65%***	***190.27%***	***142.34%***	***142.34%***		***169.93%***	***159.79%***	

Tazewell County

FY26 Budget

Fund Balance Summary

381-600 - Economic Development Grant

Responsible Party: Mindy Darcy

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**(0.23)**
Estimated FY25 Revenues	$	-
Estimated FY25 Expenses	$	-
Revenue Over (Under) Expenditures	$	-
Estimated Fund Balance as of 11.30.25	**$**	**(0.23)**
Projected Balance as % of Projected Expenses		N/A
FY26 Budgeted Revenues	$	-
FY26 Budgeted Expenses	$	-
Revenue Over (Under) Expenditures	$	-
Projected Ending Fund Balance as of 11.30.26	**$**	**(0.23)**
Projected Balance as % of Projected Expenses		N/A

Economic Development Grant
381 - 600
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ (0)**	**$ (0)**	**$ (0)**	**$ (0)**	**$ (0)**		**$ (0)**	**$ (0)**	
REVENUES											
Intergovernmental	381-600-4100	Federal Grants	-	-	81,173	-	-	-	-	-	0.00%
			-	**-**	**81,173**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL REVENUES			**$ -**	**$ -**	**$ 81,173**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Departmental Request
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Economic Development Grant
381 - 600
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Contractual	381-600-5244	Construction Engineering	-	-	5,296	-	-	-	-	-	0.00%
Contractual	381-600-5245	Construction	-	-	657,956	-	-	-	-	-	0.00%
Contractual	381-600-5252	Strategic Consulting	-	-	19,280	-	-	-	-	-	0.00%
			-	**-**	**682,532**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Capital Outlay	381-600-5599	Capital Outlay	-	-	(601,358)	-	-	-	-	-	0.00%
			-	**-**	**(601,358)**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL EXPENDITURES			**$ -**	**$ -**	**$ 81,174**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
ENDING FUND BALANCE			**$ (0)**	**$ (0)**	**$ (0)**	**$ (0)**	**$ (0)**		**$ (0)**	**$ (0)**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***N/A***	***N/A***	***N/A***	***N/A***	***N/A***		***N/A***	***N/A***	

Tazewell County

FY26 Budget

Fund Balance Summary

382 - Rural Transportation

Responsible Parties: Dawn Cook and Mindy Darcy

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**26,911.63**
Estimated FY25 Revenues	$	2,488,537.00
Estimated FY25 Expenses	$	2,488,490.00
Revenue Over (Under) Expenditures	$	47.00
Estimated Fund Balance as of 11.30.25	**$**	**26,958.63**
Projected Balance as % of Projected Expenses		1.17%
FY26 Budgeted Revenues	$	2,298,510.00
FY26 Budgeted Expenses	$	2,298,510.00
Revenue Over (Under) Expenditures	$	-
Projected Ending Fund Balance as of 11.30.26	**$**	**26,958.63**
Projected Balance as % of Projected Expenses		1.17%

Rural Transportation
382-560
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget 2024	Revised Budget 2024	2024 Actual	Original Budget 2025	Revised Budget 2025	YTD Actual 2025	2025 Estimate	2026 Budget	% Change
BEGINNING FUND BALANCE			**$ 26,858**	**$ 26,858**	**$ 26,858**	**$ 26,912**	**$ 26,912**		**$ 26,912**	**$ 26,959**	
REVENUES											
Intergovernmental	382.560.4100	Federal Grants	379,215	379,215	271,027	309,215	309,215	91,692	309,215	309,215	0.00%
Intergovernmental	382.560.4110	State Grants	1,317,700	1,317,700	717,394	1,317,700	1,317,700	428,305	1,317,700	1,317,700	0.00%
Intergovernmental	382.560.4120	Other Grants	903,411	903,411	-	861,575	861,575	-	861,575	671,595	-100.00%
			2,600,326	**2,600,326**	**988,421**	**2,488,490**	**2,488,490**	**519,997**	**2,488,490**	**2,298,510**	**-8.27%**
Interest	382.560.4650	Interest Income	5	5	54	-	-	31	47	-	0.00%
			5	**5**	**54**	**-**	**-**	**31**	**47**	**-**	**0.00%**
TOTAL REVENUES			**$ 2,600,331**	**$ 2,600,331**	**$ 988,474**	**$ 2,488,490**	**$ 2,488,490**	**$ 520,029**	**$ 2,488,537**	**$ 2,298,510**	**-8.27%**

Departmental Request
8/21/202512:14 PM

Rural Transportation
382-560
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget 2024	Revised Budget 2024	2024 Actual	Original Budget 2025	Revised Budget 2025	YTD Actual 2025	2025 Estimate	2026 Budget	% Change
EXPENDITURES											
Personnel	382.560.5000	Department Head	-	-	-	-	-	-	-	4,352	N/A
Personnel	382.560.5070	Social Security	-	-	-	-	-	-	-	333	N/A
Personnel	382.560.5080	IMRF	-	-	-	-	-	-	-	360	N/A
Personnel	382.560.5082	Medical Insurance	-	-	-	-	-	-	-	821	N/A
			-	**-**	**-**	**-**	**-**	**-**	**-**	**5,866**	**N/A**
Contractual	382.560.5235	Rural Transportation Services	2,600,326	2,600,326	988,421	2,488,490	2,488,490	519,998	2,488,490	2,292,644	-8.54%
			2,600,326	**2,600,326**	**988,421**	**2,488,490**	**2,488,490**	**519,998**	**2,488,490**	**2,292,644**	**-8.54%**
TOTAL EXPENDITURES			**$ 2,600,326**	**$ 2,600,326**	**$ 988,421**	**$ 2,488,490**	**$ 2,488,490**	**$ 519,998**	**$ 2,488,490**	**$ 2,298,510**	**-8.27%**
ENDING FUND BALANCE			**$ 26,863**	**$ 26,863**	**$ 26,912**	**$ 26,912**	**$ 26,912**		**$ 26,959**	**$ 26,959**	
ENDING FUND BALANCE AS A % OF PROJECTED EXPENDITURES			***1.08%***	***1.08%***	***1.08%***	***1.17%***	***1.17%***		***1.17%***	***1.17%***	

Tazewell County

FY26 Budget
Fund Balance Summary
383-550 Vetrans' Memorial Fund
Responsible Party: Mindy Darcy

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**1,992.37**
Estimated FY25 Revenues	$	1.23
Estimated FY25 Expenses	$	-
Revenue Over (Under) Expenditures	$	1.23
Estimated Fund Balance as of 11.30.25	**$**	**1,993.60**
Projected Balance as % of Projected Expenses		N/A
FY26 Budgeted Revenues	$	-
FY26 Budgeted Expenses	$	-
Revenue Over (Under) Expenditures	$	-
Projected Ending Fund Balance as of 11.30.26	**$**	**1,993.60**
Projected Balance as % of Projected Expenses		N/A

Department Request
8/20/2025 5:41 PM

Veterans' Memorial Fund
383 - 550
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 1,991**	**$ 1,991**	**$ 1,991**	**$ 1,992**	**$ 1,992**		**$ 1,992**	**$ 1,994**	
REVENUES											
Interest	383-550-4650	4650 - Interest Income	-	-	2	-	-	1	1	-	0.00%
			-	**-**	**2**	**-**	**-**	**1**	**1**	**-**	**0.00%**
TOTAL REVENUES			**$ -**	**$ -**	**$ 2**	**$ -**	**$ -**	**$ 1**	**$ 1**	**$ -**	**0.00%**

Departmental Request
8/25/2025 - 4:03 PM

Veterans' Memorial Fund
383 - 550
Revenues, Expenditures, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES			-	-	-	-	-	-	-	-	**0.00%**
TOTAL EXPENDITURES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
ENDING FUND BALANCE			**$ 1,991**	**$ 1,991**	**$ 1,992**	**$ 1,992**	**$ 1,992**		**$ 1,994**	**$ 1,994**	
ENDING FUND BALANCE AS A % OF PROJECTED EXPENDITURES			***N/A***	***N/A***	***N/A***	***N/A***	***N/A***		***N/A***	***N/A***	

Departmental Request
8/25/2025 - 4:03 PM

Tazewell County

FY26 Budget
Fund Balance Summary
384-200 PMEG
Responsible Party: Sheriff Lower, Chief Deputy Tim Gillespie, and Jennifer Shallenberger

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**3,945.81**
Estimated FY25 Revenues	$	5.00
Estimated FY25 Expenses	$	-
Revenue Over (Under) Expenditures	$	5.00
Estimated Fund Balance as of 11.30.25	**$**	**3,950.81**
Projected Balance as % of Projected Expenses		N/A
FY26 Budgeted Revenues	$	-
FY26 Budgeted Expenses	$	-
Revenue Over (Under) Expenditures	$	-
Projected Ending Fund Balance as of 11.30.26	**$**	**3,950.81**
Projected Balance as % of Projected Expenses		N/A

PMEG
384-200
Revenues, Expenditure, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 3,942**	**$ 3,942**	**$ 3,942**	**$ 3,946**	**$ 3,946**	**$ 3,946**	**$ 3,946**	**$ 3,951**	
REVENUES											
Charges for Services	384.200.4374	4374 - Sheriff Drug Money	-	-	19,169	-	-	-	-	-	0.00%
			-	**-**	**19,169**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Interest	384.200.4650	4650 - Interest Income	-	-	4	-	-	2	5	-	0.00%
			-	**-**	**4**	**-**	**-**	**2**	**5**	**-**	**0.00%**
TOTAL REVENUES			**$ -**	**$ -**	**$ 19,173**	**$ -**	**$ -**	**$ 2**	**$ 5**	**$ -**	**0.00%**

PMEG
384-200
Revenues, Expenditure, and Fund Balance Detail

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Miscellaneous Expenses	384.200.5630	5630 - PMEG Funds Payout	-	-	19,169	-	-	-	-	-	0.00%
			-	**-**	**19,169**	**-**	**-**	**-**	**-**	**-**	0.00%
TOTAL EXPENDITURES			**$ -**	**$ -**	**$ 19,169**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
ENDING FUND BALANCE			**$ 3,942**	**$ 3,942**	**$ 3,946**	**$ 3,946**	**$ 3,946**		**$ 3,951**	**$ 3,951**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***N/A***	***N/A***	***N/A***	***N/A***	***N/A***		***N/A***	***N/A***	

DEBT SERVICE FUNDS

DEBT SERVICE FUNDS
REVENUES, EXPENSES, AND FUND BALANCE

	Revised Budget FY2024	Actual FY2024	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026
REVENUE:						
General Property Taxes	425,000	416,245	415,000	229,325	412,925	425,000
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	750	40,257	18,000	32,307	48,032	30,000
Miscellaneous	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-
TOTAL REVENUE	$ 425,750	$ 456,502	$ 433,000	$ 261,632	$ 460,957	$ 455,000
EXPENDITURES:						
Personnel	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Capital Outlay	461,719	18,895	495,494	13,171	218,790	729,797
Miscellaneous	-	-	-	-	-	-
Debt Service	267,018	274,683	267,018	267,018	267,018	259,353
Inter-Fund Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 728,737	$ 293,578	$ 762,512	$ 280,189	$ 485,808	$ 989,150
REVENUE OVER (UNDER) EXPENDITURES	**$ (302,987)**	**$ 162,924**	**$ (329,512)**	**$ (18,557)**	**$ (24,851)**	**$ (534,150)**
ADJUSTMENTS TO FUND BALANCE	-		-			
ADJUSTED REV OVER (UNDER) EXP	**$ (302,987)**	**$ 162,924**	**$ (329,512)**	**$ (18,557)**	**$ (24,851)**	**$ (534,150)**

Tazewell County

FY26 Budget

Fund Balance Summary

401-660 - Heritage Lake SSA

Responsible Parties: Mindy Darcy and Mike Deluhery

Beginning Fund Balance as of 11.30.24 (unaudited):	**$**	**1,403,099.63**
Estimated FY25 Revenues	$	460,957.00
Estimated FY25 Expenses	$	485,808.00
Revenue Over (Under) Expenditures	$	(24,851.00)
Estimated Fund Balance as of 11.30.25	**$**	**1,378,248.63**
Projected Balance as % of Projected Expenses		139.34%
FY26 Budgeted Revenues	$	455,000.00
FY26 Budgeted Expenses	$	989,150.00
Revenue Over (Under) Expenditures	$	(534,150.00)
Projected Ending Fund Balance as of 11.30.26	**$**	**844,098.63**
Projected Balance as % of Projected Expenses		85.34%

Heritage Lake SSA Fund
401 - 660
Revenues, Expenditures, and Fund Balance Details

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
BEGINNING FUND BALANCE			**$ 1,240,176**	**$ 1,240,176**	**$ 1,240,176**	**$ 1,403,100**	**$ 1,403,100**		**$ 1,403,100**	**$ 1,378,249**	
REVENUES											
General Property Taxes	401-660-4000	General Property Taxes	-	-	416,245	415,000	415,000	229,325	412,925	425,000	2.41%
			-	**-**	**416,245**	**415,000**	**415,000**	**229,325**	**412,925**	**425,000**	**2.41%**
Interest	401-660-4680	Services Fund Interest	-	-	764	-	-	17	25	-	0.00%
Interest	401-660-4682	Administrative Account Interest	-	-	6	-	-	5	7	-	0.00%
Interest	401-660-4683	Maintenance Reserve Interest	-	-	39,487	18,000	18,000	32,286	48,000	30,000	66.67%
			-	**-**	**40,257**	**18,000**	**18,000**	**32,307**	**48,032**	**30,000**	**66.67%**
TOTAL REVENUES			**$ -**	**$ -**	**$ 456,502**	**$ 433,000**	**$ 433,000**	**$ 261,632**	**$ 460,957**	**$ 455,000**	**5.08%**

Heritage Lake SSA Fund
401 - 660
Revenues, Expenditures, and Fund Balance Details

GL Category	Account Structure	GL Account *	Original Budget FY2024	Revised Budget FY2024	Actual FY2024	Original Budget FY2025	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Budget FY2026	% Change
EXPENDITURES											
Capital Outlay	401-660-5580	Roads	-	461,719	18,895	495,494	495,494	13,171	218,790	729,797	47.29%
			-	**461,719**	**18,895**	**495,494**	**495,494**	**13,171**	**218,790**	**729,797**	**47.29%**
Debt Service	401-660-5650	Debt Service - Principal	-	159,700	159,700	159,700	159,700	159,700	159,700	159,700	0.00%
Debt Service	401-660-5651	Debt Service - Interest	-	107,318	114,984	107,318	107,318	107,318	107,318	99,653	-7.14%
			-	**267,018**	**274,683**	**267,018**	**267,018**	**267,018**	**267,018**	**259,353**	**-2.87%**
TOTAL EXPENDITURES			**$ -**	**$ 728,737**	**$ 293,579**	**$ 762,512**	**$ 762,512**	**$ 280,188**	**$ 485,808**	**$ 989,150**	**29.72%**
ENDING FUND BALANCE			**$ 1,240,176**	**$ 511,439**	**$ 1,403,100**	**$ 1,073,588**	**$ 1,073,588**		**$ 1,378,249**	**$ 844,099**	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			***255.28%***	***105.28%***	***288.82%***	***108.54%***	***108.54%***		***139.34%***	***85.34%***	

U OF I EXTENSION BUDGET

UNIVERSITY OF ILLINOIS EXTENSION

Fiscal Year 2027

DRAFT Annual Budget Plan (8/12/25)

July 1, 2026 through June 30, 2027

Unit #11 - Fulton, Mason, Peoria, Tazewell

A. Revenue - Matchable Sources		**Revenue by County**					
Contributor (account code)	**Amount**	**Fulton**	**Mason**	**Peoria**	**Tazewell**	**Unit**	
1 United Way (303401)	0	0	0	0	0	0	0
2 Farm Bureau (303402)	0	0	0	0	0	0	0
3 HCE (303403)	2,000	1,000	0	0	1,000	0	0
4 Extension Council (303404)	5,000	0	0	0	0	5,000	0
5 Building Association (303407)	0	0	0	0	0	0	0
6 County Board (303408)	560,543	178,000	86,000	145,543	151,000	0	0
7 4H Federations / 4H Foundations (303405)	100,000	5,000	5,000	5,000	5,000	80,000	0
8 Commodity Groups (303406)	0	0	0	0	0	0	0
9 Other Agreements (303498)	0	0	0	0	0	0	0
10 City Governments (303409)	0	0	0	0	0	0	0
11 Township Governments (303410)	0	0	0	0	0	0	0
12 Other Local Governments (303411)	0	0	0	0	0	0	0
13 County Board In-Kind Rent1	0	0	0	0	0	0	0
Total Matchable Revenue	**667,543**	**184,000**	**91,000**	**150,543**	**157,000**	**85,000**	**0**
B. Revenue - Non-Matchable Trust Fund							
1 4H Premium Funds (303412)	37,653	13,119	5,849	8,474	10,211	0	0
2 Gifts/Donations (303499)	25,500	5,500	3,000	0	0	17,000	0
3 State Match	500,657	138,000	68,250	112,907	117,750	63,750	0
Total Non-Matchable Trust Fund	**563,810**	**156,619**	**77,099**	**121,381**	**127,961**	**80,750**	**0**
C. Revenue - Non-Matchable Other							
1 Self-Supporting Funds (fees contracts, grants	38,000	11,000	7,000	10,000	10,000	0	0
2 Smith-Lever and SNAP-Ed additional support	50,000						
3 UI General Revenue Funds (GRF)	124,746						
4 Youth Development (IDOA)	70,076						
Total Non-Matchable Other Revenue	**282,821**						
Total Revenue	**1,514,174**	**351,619**	**175,099**	**281,924**	**294,961**	**165,750**	**0**
TOTAL REVENUE Less In-Kind Rent	**1,514,174**	**351,619**	**175,099**	**281,924**	**294,961**	**165,750**	**0**
D. Expenses - Personnel	(1,230,116)						
E. Expense - Non-Personnel	(482,815)						
TOTAL EXPENSE	**(1,712,931)**						
F. Budgeted Carryover	**198,756**	**0**	**0**	**0**	**0**	**0**	**0**
BALANCE (deficit)	**0**						

Agreements from individual contributors to provide the amounts indicated on Lines A.1-13 have been signed by the appropriate officers of the indicated organizations and filed with the Director of University of Illinois Extension.

Submitted By ______________________________ Date ______________
County Director, Extension

Reviewed By ______________________________ Date ______________
Extension Council

Certified By ______________________________ Date ______________
Chairperson for County Governing Board

Approved By ______________________________ Date ______________
Regional Director, Extension

Approved By ______________________________ Date ______________
Director, Extension

E. Expense - Non-Personnel

	Account Code	Item	Amount	Fulton	Mason	Peoria	Tazewell	Unit	
		Total Non-Personnel Expense	**482,815**	**57,031**	**28,249**	**101,745**	**71,419**	**207,500**	**0**
1	121100	Office Supplies	10,000	0	0	0	0	10,000	
2	121400	Program / Educational Supplies	107,653	13,119	5,849	8,474	10,211	70,000	
3	129000	Printing	5,000	0	0	0	0	5,000	
4	132000	Travel	58,500	0	0	0	0	58,500	
5	141000	General Services / Registration	4,000	0	0	0	0	4,000	
6	143000	Rental / Lease	199,772	39,808	20,000	82,836	57,128		
7	144000	Utilities Service	0	0	0	0	0		
8	145000	Postage / Freight / Registration	10,000	0	0	0	0	10,000	
9	146000	Duplicating / Copy Service	28,000	0	0	0	0	28,000	
10	147000	Repair / Maintenance - Equip, Building (including janitorial service)	14,000	0	0	6,000	0	8,000	
11	152000	Telephone Services	9,921	2,664	1,680	2,937	2,640		
12	154000	Consultant / Honorariums / Judges	4,000	0	0	0	0	4,000	
13	155000	Computer Services	5,098	1,440	720	1,498	1,440		
14	126000	Equipment (not inventoried) under $500	2,000	0	0	0	0	2,000	
15	161000	Equipment (inventoried) $500 and over	8,000	0	0	0	0	8,000	
16	142900	Separation Pool	16,871						
17		Contingency Reserve*	0	0	0	0	0		
18		Deficit Elimination**	0						
		Total Non-Personnel	482,815	57,031	28,249	101,745	71,419	207,500	0

* The Contingency Reserve budget line is for unforeseen obligations and future needs. The contingency funds would be available to meet financial obligations during the fiscal year that may occur if budgeted revenue amounts are not received at the level expected, or for other future needs in support of unit activities.

** A deficit exists when a unit has an overall negative fund balance (less than zero carryover funds). The deficit may be short-term (non-recurring) or long-term (recurring or structural). A short-term deficit is one that can be eliminated in 1-3 years with minimal disruption to unit operations. An example of short-term deficit would be one resulting from the VSIP retirement/resignation program. A long-term, recurring, or significant deficit may require more significant organizational changes. The amount entered above is to eliminate a deficit according to the Deficit Elimination Plan and would remain unspent in the trust account.