

TAZEWELL COUNTY



FY 2026

TENTATIVE BUDGET

DECEMBER 1, 2025 - NOVEMBER 30, 2026

The Mission of Tazewell County Government is to provide quality essential services, protect the county and its resources, through responsible stewardship while keeping the people first in all decisions.

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ALL FUNDS SUMMARY

ALL FUNDS
REVENUES, EXPENSES, AND FUND BALANCE

	<i>Revised Budget FY2024</i>	<i>Actual FY2024</i>	<i>Revised Budget FY2025</i>	<i>YTD Actual FY2025</i>	<i>Estimate FY2025</i>	<i>Budget FY2026</i>	<i>Tentative FY2026</i>
REVENUE:							
<i>General Property Taxes</i>	17,012,776.00	16,928,725.05	17,751,978.00	12,445,794.84	17,663,219.00	18,347,116.00	18,347,116.00
<i>Consumption Taxes</i>	17,418,500.00	18,982,306.48	18,572,000.00	11,916,637.19	19,572,000.00	19,488,000.00	19,488,000.00
<i>Intergovernmental</i>	29,975,727.00	31,669,038.24	24,866,398.00	15,055,453.65	23,016,468.00	22,846,103.00	22,616,012.00
<i>Loan Repayment</i>	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	657,407.00	979,553.58	948,770.00	722,739.65	1,135,295.00	1,111,400.00	1,111,400.00
<i>Charges for Services</i>	17,882,300.00	16,127,969.62	18,211,778.00	12,547,296.78	16,377,793.29	16,555,455.00	16,542,757.00
<i>Fines and Forfeitures</i>	203,500.00	217,974.36	177,700.00	161,124.98	186,188.00	157,000.00	157,000.00
<i>Interest</i>	361,485.00	2,868,434.86	1,699,948.00	2,364,300.85	2,803,494.23	1,467,776.00	1,467,776.00
<i>Miscellaneous</i>	826,426.00	1,119,444.18	894,151.00	685,981.38	853,888.63	788,508.00	788,508.00
Total Revenue Before Transfers	\$ 84,338,121	\$ 88,893,445	\$ 83,122,723	\$ 55,899,328	\$ 81,608,346	\$ 80,761,358	\$ 80,518,569
<i>Transfer In</i>	\$ 52,109,673.00	\$ 51,452,579.30	\$ 13,121,766.00	\$ 6,430,828.00	\$ 11,443,302.00	\$ 5,845,185.00	\$ 5,958,428.00
TOTAL REVENUE	\$ 136,447,794	\$ 140,346,025	\$ 96,244,489	\$ 62,330,156	\$ 93,051,648	\$ 86,606,543	\$ 86,476,997
EXPENDITURES:							
<i>Personnel</i>	46,681,270	42,548,189	47,778,679	33,955,511	44,692,242	48,321,299	48,413,847
<i>Commodities</i>	2,571,842	2,240,348	2,738,272	1,976,404	2,883,166	2,615,545	2,617,045
<i>Contractual Services</i>	25,255,917	18,754,503	22,775,155	15,581,355	22,027,995	23,942,515	23,942,515
<i>Capital Outlay</i>	25,164,358	15,287,447	47,188,790	8,330,872	15,925,441	55,428,077	55,428,077
<i>Miscellaneous</i>	194,006	19,619	593,952	600	572,102	546,952	581,952
<i>Debt Service</i>	267,018	274,683	893,308	398,591	398,592	401,142	401,142
<i>Contingency</i>	3,371,518	-	3,817,010	-	-	4,288,765	4,298,258
Total Expenditures Before Transfers	\$ 103,505,929	\$ 79,124,789	\$ 125,785,166	\$ 60,243,334	\$ 86,499,537	\$ 135,544,295	\$ 135,682,836
<i>Inter-Fund Transfers</i>	\$ 51,991,296	\$ 51,522,265	\$ 13,121,766	\$ 6,430,828	\$ 11,432,414	\$ 5,849,185	\$ 5,962,428
TOTAL EXPENDITURES	\$ 155,497,225	\$ 130,647,053	\$ 138,906,932	\$ 66,674,162	\$ 97,931,951	\$ 141,393,480	\$ 141,645,264
REVENUE OVER (UNDER) EXPENDITURES	\$ (19,049,431)	\$ 9,698,971	\$ (42,662,443)	\$ (4,344,006)	\$ (4,880,303)	\$ (54,786,937)	\$ (55,168,267)
ADJUSTMENTS TO FUND BALANCE	-	-	-	-	-	-	-
ADJUSTED REV OVER (UNDER) EXP	\$ (19,049,431)	\$ 9,698,971	\$ (42,662,443)	\$ (4,344,006)	\$ (4,880,303)	\$ (54,786,937)	\$ (55,168,267)

Tazewell County Proposed Tax Levy

FUND	MAX RATE	FY26		FY25	
		PROPOSED TAX LEVY	EXPECTED RATE	EXTENDED TAX LEVY	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	\$986,083	0.02908	\$933,058	0.02762
MATCHING TAX	0.05	\$937,522	0.02764	\$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
Plan for Inter-Fund Transfers
FY 2025 & 2026

Fund			Transfer In		Transfer Out	
To	From		FY25	FY26	FY25	FY26
General Fund						
General Fund 100	IMRF 200	GF IMRF Cost Reimbursed by IMRF Fund	1,908,487	1,994,056	-	-
General Fund 100	Social Security 201	GF SS Cost Reimbursed by SS Fund	1,503,106	1,716,969	-	-
IMRF 200	General Fund 100	Sheriff's portion IMRF Cost Paid from Public Safety Tax	-	-	970,380	985,353
Social Security 201	General Fund 100	Sheriff's Portion SS Cost Paid from Public Safety Tax	-	-	617,973	730,544
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	-	-
			3,424,121	3,723,675	8,019,181	1,730,897
Special Revenue Funds						
General Fund 100	IMRF 200	GF IMRF Cost Reimbursed by IMRF Fund	-	-	1,908,487	1,994,056
General Fund 100	Social Security 201	GF SS Cost Reimbursed by SS Fund	-	-	1,503,106	1,716,969
IMRF 200	General Fund 100	Sheriff's portion IMRF Cost Paid from Public Safety Tax	970,380	985,353	-	-
Social Security 201	General Fund 100	Sheriff's Portion SS Cost Paid from Public Safety Tax	617,973	730,544	-	-
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
			8,019,181	2,249,753	3,424,121	4,242,531
Total of Transfers - All Funds			11,443,302	5,973,428	11,443,302	5,973,428

* Informational only

CAPITAL IMPROVEMENT PLAN

Tazewell County
Capital Improvement Plan
FY25 Estimate & FY26 through FY30 Plan

<i>Category</i>	<i>Funding Source</i>	<i>FY25</i>	<i>FY25 Estimate</i>	<i>FY26</i>	<i>FY27</i>	<i>FY28</i>	<i>FY29</i>	<i>FY30</i>	<i>Total</i>
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									
Courthouse									
Courtroom Furniture Refresh	CIP Fund			595,000	224,032				819,032
General									
Relocation & Rennovation of VA Office	CIP Fund								-
Courthouse/Pekin Campus Grounds Improvements	CIP Fund				70,000				70,000
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

<i>Category</i>	<i>Funding Source</i>	<i>FY25</i>	<i>FY25 Estimate</i>	<i>FY26</i>	<i>FY27</i>	<i>FY28</i>	<i>FY29</i>	<i>FY30</i>	<i>Total</i>
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

<i>Category</i>	<i>Funding Source</i>	<i>FY25</i>	<i>FY25 Estimate</i>	<i>FY26</i>	<i>FY27</i>	<i>FY28</i>	<i>FY29</i>	<i>FY30</i>	<i>Total</i>
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									
CIP Fund excluding Justice Center Annex - Construction	5.0%	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
Capital Improvement Plan Summary
FY26 through FY30

<i>Fund</i>	<i>FY26</i>	<i>FY27</i>	<i>FY28</i>	<i>FY29</i>	<i>FY30</i>	<i>Total</i>
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 Highway Department
ROAD Project Funding - 2026 Budget
July 11, 2025

			Begin FY Balance	County			Federal		State	Other	End FY Balance
				CHF	Matching	Co MFT	STR	STU/HSIP	IDOT	Local	
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
16-02126-00-BR	Str. 090-3101 - Furrow Rd over Lost Creek W. of 14th St	CE	121,778		38,267			83,511		Remaining
19-00033-00-BR	Str. 090-3036 - Winkel Rd over Main Drainage Ditch	PE I & PE II	2,090,000		80,000					-
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				2,010,000
19-14119-00-DR	Str. 090-5013 - Robison Rd over Local Stream	CE	592,434		0		470,400	122,034		260,455
23-00040-00-BR	Str. 090-3024 - Hopedale Rd over Little Mackinaw Rd	PE I & PE II	3,310,000		150,000					-
23-00041-00-BR	Str. 090-3030 - Towerline Rd over Drainage Ditch	PE, Const., CE	850,000		850,000					3,160,000
23-08126-00-BR	Str. 090-3090 - Country Club Dr. over Lick Creek	PE, Const., CE	1,761,974		884,000					-
23-19129-00-BR	Str. 090-5027 - School St over Farm Creek	PE I & PE II	2,363,500		120,000			10,000		877,974
25-00001-08-BR	Str. 090-3016 - Dee-Mack Rd over Mackinaw River	PE I & PE II	980,000		40,000					2,233,500
25-17117-01-BR	Str. 090-3182 - Proehl Rd over Drainage Ditch	PE I & PE II	2,476,605		50,000					940,000
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000		100,000			20,000		2,426,605
										-
FY 2026	ENDING BALANCE		-----	-----	2,242,121	63,408	583,852	-----	-----	-----
FY 2027										FY 2027
19-00007-00-BR	Str. 090-3028 - Armington Rd over West Fork Sugar Ck.	PE I & PE II	2,500,000		80,000					Remaining
19-00033-00-BR	Str. 090-3036 - Winkel Rd over Main Drainage Ditch	PE I & PE II	2,010,000		80,000					2,420,000
19-02127-00-BR	Str. 090-3102 - Furrow Rd over Lost Creek at Pfanz Rd	CE	260,455		0	160,000		100,455		1,930,000
23-00040-00-BR	Str. 090-3024 - Hopedale Rd over Little Mackinaw Rd	PE I & PE II	3,160,000		140,000					-
23-08126-00-BR	Str. 090-3090 - Country Club Dr. over Lick Creek	CE	877,974				780,421	97,553		3,020,000
23-19129-00-BR	Str. 090-5027 - School St over Farm Creek	PE, Const., CE	2,233,500		1,095,000					-
25-00001-08-BR	Str. 090-3016 - Dee-Mack Rd over Mackinaw River	PE I & PE II	940,000		80,000					1,138,500
25-17117-01-BR	Str. 090-3182 - Proehl Rd over Drainage Ditch	PE I & PE II	2,426,605		80,000					860,000
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000		100,000			20,000		2,346,605
										-
FY 2027	ENDING BALANCE		-----	-----	2,882,162	362,750	843,352	-----	-----	-----
FY 2028										FY 2028
19-00007-00-BR	Str. 090-3028 - Armington Rd over West Fork Sugar Ck.	PE I & PE II	2,420,000		80,000					Remaining
19-00033-00-BR	Str. 090-3036 - Winkel Rd over Main Drainage Ditch	PE I & PE II	1,930,000		70,000					2,340,000
23-00040-00-BR	Str. 090-3024 - Hopedale Rd over Little Mackinaw Rd	PE, Const., CE	3,020,000		3,020,000					1,860,000
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					-
25-17117-01-BR	Str. 090-3182 - Proehl Rd over Drainage Ditch	PE I & PE II	2,346,605		60,000			20,000		810,000
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000		100,000			20,000		2,266,605
										-
FY 2028	ENDING BALANCE		-----	-----	1,831,373	822,092	123,652	-----	-----	-----
FY 2029										FY 2029
19-00007-00-BR	Str. 090-3028 - Armington Rd over West Fork Sugar Ck.	PE I & PE II	2,340,000		70,000					Remaining
19-00033-00-BR	Str. 090-3036 - Winkel Rd over Main Drainage Ditch	PE I & PE II	1,860,000		60,000					2,270,000
25-00001-08-BR	Str. 090-3016 - Dee-Mack Rd over Mackinaw River	PE & Const.	810,000		810,000					1,800,000
25-17117-01-BR	Str. 090-3182 - Proehl Rd over Drainage Ditch	PE, Const., CE	2,266,605		1,090,000					-
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000		100,000			20,000		1,176,605
										-
FY 2029	ENDING BALANCE		-----	-----	927,204	1,281,434	933,952	-----	-----	-----
FY 2030										FY 2030
19-00007-00-BR	Str. 090-3028 - Armington Rd over West Fork Sugar Ck.	PE I & PE II	2,270,000		50,000					Remaining
19-00033-00-BR	Str. 090-3036 - Winkel Rd over Main Drainage Ditch	PE & Const.	2,270,000		570,000	1,440,000				2,220,000
25-17117-01-BR	Str. 090-3182 - Proehl Rd over Drainage Ditch	CE	1,176,605		0		1,152,000	24,605		260,000
	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**

		ESTIMATED		SALE OR		ESTIMATED	
		COST		TRADE IN		NET COST	
DESCRIPTION		UNIT	211-400-5206	211-400-5559	211-400-4703		
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	\$ 20,000	\$ 100,000	
Replace:	Tandem	#18	\$ 310,000	\$ 50,000	\$ 50,000	\$ 250,000	
Replace:	Tandem	#23	\$ 310,000	\$ 50,000	\$ 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	DEPT	PAGE
General Fund Revenue and Expense Summary		19
Circuit Clerk	100	20
Jury Commission	101	23
State's Attorney	110	26
Public Defender	120	29
Courts	130	32
Court Services	131	35
Court Security	140	38
Sheriff	200	41
EMA	220	51
Coroner	230	54
Community Development	300	57
County Board	600	60
County Auditor	601	63
County Clerk	602	66
County Recorder of Deeds	603	69
County Treasurer	605	72
County Administration	610	75
Information Technology	611	78
Human Resources	612	81
Finance	613	84
County Audit	614	87
Farm	615	90
Assessments	620	93
Board of Review	621	96
Building Administration	630	99
General County Operations	699	103

GENERAL FUND REVENUES, EXPENSES, AND FUND BALANCE							
	Revised Budget FY2024	Actual FY2024	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Committee FY2026	Tentative FY2026
BEGINNING FUND BALANCE	\$ 66,067,966	\$ 66,067,966	\$ 27,169,567		\$ 27,169,567	\$ 25,023,139	\$ 25,023,139
REVENUE:							
General Property Taxes	6,713,393	6,682,274	7,290,818	5,119,258	7,254,364	7,862,427	7,862,427
Consumption Taxes	17,418,500	18,982,306	18,572,000	11,916,637	19,572,000	19,488,000	19,488,000
Intergovernmental	9,814,234	11,080,663	8,647,456	6,509,688	8,836,756	8,304,237	8,074,146
Loan Repayment	-	-	-	-	-	-	-
Licenses and Permits	657,407	979,554	948,770	722,740	1,135,295	1,111,400	1,111,400
Charges for Services	2,594,548	3,318,777	2,683,143	2,802,812	3,092,536	2,762,400	2,762,400
Fines and Forfeitures	149,000	190,687	144,300	145,350	165,785	134,800	134,800
Interest	218,600	437,639	292,950	329,769	438,585	270,350	270,350
Miscellaneous	560,500	401,303	488,500	381,438	508,893	406,466	406,466
Total Revenue Before Transfers	\$ 38,126,182	42,073,203	\$ 39,067,937	\$ 27,927,691	\$ 41,004,214	\$ 40,340,080	\$ 40,109,989
Transfer In	\$ 3,900,522	3,256,004	\$ 3,568,796	\$ -	\$ 3,424,121	\$ 3,671,248	\$ 3,723,675
TOTAL REVENUE	\$ 42,026,704	45,329,207	\$ 42,636,733	\$ 27,927,691	\$ 44,428,335	\$ 44,011,328	\$ 43,833,664
EXPENDITURES:							
Personnel	27,423,796.42	25,736,204.98	28,493,956.00	20,686,258.53	27,271,483.73	29,211,126.00	29,303,674.00
Commodities	1,407,048.91	1,086,431.15	1,422,050.00	1,168,852.26	1,713,782.47	1,425,660.00	1,427,160.00
Contractual Services	7,134,829.05	6,181,287.34	7,041,294.00	5,016,338.45	6,870,291.80	7,822,272.00	7,822,272.00
Capital Outlay	3,009,666.62	2,946,303.11	1,851,957.00	1,527,372.14	2,209,423.67	1,339,674.00	1,339,674.00
Miscellaneous	107,754.00	450.00	490,450.00	600.00	490,600.00	465,450.00	500,450.00
Debt Service	-	-	-	-	-	-	-
Contingency	1,544,948.00	-	1,619,248.00	-	-	2,096,713.00	2,106,206.00
Total Expenditures Before Transfers	\$ 40,628,043	\$ 35,950,677	\$ 40,918,955	\$ 28,399,421	\$ 38,555,582	\$ 42,360,895	\$ 42,499,436
Inter-Fund Transfers	\$ 48,209,151	\$ 48,276,928	\$ 9,552,970	\$ 6,430,828	\$ 8,019,181	\$ 1,670,081	\$ 1,730,897
TOTAL EXPENDITURES	\$ 88,837,194	\$ 84,227,605	\$ 50,471,925	\$ 34,830,249	\$ 46,574,763	\$ 44,030,976	\$ 44,230,333
REVENUE OVER (UNDER) EXPENDITURES	\$ (46,810,490)	\$ (38,898,398)	\$ (7,835,192)	\$ (6,902,558)	\$ (2,146,428)	\$ (19,648)	\$ (396,669)
ADJUSTMENTS TO FUND BALANCE	-	-	-	-	-	-	-
NET CHANGE TO FUND BALANCE	\$ (46,810,490)	\$ (38,898,398)	\$ (7,835,192)		\$ (2,146,428)	\$ (19,648)	\$ (396,669)
ENDING FUND BALANCE	19,257,476	27,169,568	19,334,375		25,023,139	25,003,491	24,626,470
RESERVED FOR CAPITAL PROJECTS							
UNRESTRICTED FUND BALANCE	19,257,476	\$ 27,169,567	19,334,375		25,023,139	25,003,491	24,626,470
ENDING BAL AS % OF PROJECTED EXP. PRE-TRANSF	47.06%	64.14%	47.25%		64.90%	59.02%	57.95%

Tazewell County
FY2026 Budget
Revenues, Expenditures, & FTEs Summary
100-100 Circuit Clerk
Responsible Party: Linc Hobson, Circuit Clerk

<u>Revenues & Expenditures</u>		<u>Full Time Employees (FTEs)</u>				
FY25 Estimated Revenues	\$1,418,360.00			FTE24	FTE25	FTE26
		100-100-5000	DEPARTMENT HEAD	1.00	1.00	1.00
FY25 Estimated Expenditures	<u>\$1,770,351.00</u>	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
FY26 Budgeted Revenues	\$1,218,750.00					
			Total FTEs	<u>20.00</u>	<u>20.00</u>	<u>21.00</u>
FY26 Budgeted Expenditures	<u>\$1,743,009.00</u>					

**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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
Intergovernmental	100-100-4110	State Grants	-	1,199,427	1,199,427	-	-	146,856	142,910	-	-	0.00%
			-	1,199,427	1,199,427	-	-	146,856	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	932,727	1,050,000	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	960	1,100	1,000	1,000	0.00%
Charges for Services	100-100-4303	Circuit Clerk Public Defender	40,000	40,000	50,432	50,000	50,000	20,297	35,000	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	102,642	135,000	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	1,628	3,000	3,500	3,500	16.67%
Charges for Services	100-100-4307	Imprisonment Fees	7,500	7,500	11,225	7,000	7,000	4,545	8,000	8,000	8,000	14.29%
Charges for Services	100-100-4308	Medical Costs	9,000	9,000	7,405	9,000	9,000	3,950	6,000	7,000	7,000	-22.22%
Charges for Services	100-100-4314	Arresting Agency	40,000	40,000	87,187	30,000	30,000	51,236	35,000	40,000	40,000	33.33%
			1,280,750	1,280,750	1,414,498	1,285,000	1,285,000	1,117,987	1,273,100	1,279,500	1,279,500	-0.43%
Interest	100-100-4650	Interest Income	1,500	1,500	1,506	1,800	1,800	861	1,400	1,200	1,200	-33.33%
			1,500	1,500	1,506	1,800	1,800	861	1,400	1,200	1,200	-33.33%
Miscellaneous Revenues	100-100-4701	Copy / Fax Fees	1,200	1,200	859	1,200	1,200	591	900	1,000	1,000	-16.67%
Miscellaneous Revenues	100-100-4702	Miscellaneous Income	50	50	325	50	50	(325)	50	50	50	0.00%
			1,250	1,250	1,184	1,250	1,250	266	950	1,050	1,050	-16.00%
TOTAL REVENUES			\$ 1,283,500	\$ 2,482,927	\$ 2,616,614	\$ 1,288,050	\$ 1,288,050	\$ 1,265,970	\$ 1,418,360	\$ 1,281,750	\$ 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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	100-100-5000	Department Head	106,564	106,564	103,818	106,933	106,933	82,256	106,933	110,141	110,141	3.00%
Personnel	100-100-5001	Management / Supervisor	277,108	286,633	290,091	299,236	299,236	237,486	305,526	396,450	396,450	32.49%
Personnel	100-100-5003	Support Staff	724,975	724,975	693,403	758,742	758,742	552,412	758,742	788,293	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	60,234	89,597	99,553	99,553	11.09%
Personnel	100-100-5080	I.M.R.F.	84,242	84,242	82,582	95,001	95,001	71,464	94,985	107,572	107,572	13.23%
Personnel	100-100-5082	Medical Insurance	394,757	394,757	187,271	206,873	206,873	130,772	200,402	223,666	223,666	8.12%
			1,682,711	1,682,711	1,438,044	1,556,398	1,556,398	1,134,624	1,556,185	1,725,675	1,725,675	10.88%
Commodities	100-100-5100	Office Supplies	550	550	538	550	550	421	550	550	550	0.00%
Commodities	100-100-5101	Small Office Equipment (Under \$5000)	450	400	-	450	450	18	450	450	450	0.00%
Commodities	100-100-5120	Association Membership Dues	625	675	675	725	725	675	725	750	750	3.45%
			1,625	1,625	1,213	1,725	1,725	1,113	1,725	1,750	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	13,770	14,000	14,000	14,000	-26.20%
Contractual	100-100-5341	Cell Phone	-	-	-	1,584	1,584	893	1,584	1,584	1,584	0.00%
			18,669	18,669	12,000	20,553	20,553	38,531	39,452	15,584	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 Infrastructure 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	\$ 1,297,257	\$ 1,770,351	\$ 1,743,009	\$ 1,743,009	7.02%

Tazewell County
FY2026 Budget
Revenues, Expenditures, & FTEs Summary
100-101 - Jury Commission
Responsible Party: Linc Hobson, Circuit Clerk

<u>Revenues & Expenditures</u>		<u>Full Time Employees (FTEs)</u>					
FY25 Estimated Revenues	\$ -			FTE24	FTE25	FTE26	
		100-101-5005	Part Time	1.00	1.00	1.00	
FY25 Estimated Expenditures	<u>\$ 178,407.00</u>	100-101-5039	Jury Commissioner	0.00	0.00	0.00	
		TOTAL FTEs			<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
FY26 Budgeted Revenues	\$ -						
FY26 Budgeted Expenditures	<u>\$ 244,942.00</u>						

Jury Commission
100-101
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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
TOTAL REVENUES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

**Jury Commission
100-101
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	100-101-5005	Part Time	20,706	20,706	8,519	44,324	44,324	3,375	44,324	44,324	44,324	0.00%
Personnel	100-101-5039	Jury Commissioners	5,850	5,850	5,873	5,850	5,850	4,425	5,850	5,850	5,850	0.00%
Personnel	100-101-5040	Juror Fees	40,000	40,000	32,690	40,000	40,000	19,700	40,000	45,000	45,000	12.50%
Personnel	100-101-5070	Social Security	2,032	2,032	1,078	3,851	3,851	431	4,244	3,838	3,838	-0.34%
Personnel	100-101-5080	I.M.R.F.	441	441	1,115	474	474	466	485	485	485	2.32%
			69,029	69,029	49,274	94,499	94,499	28,397	94,903	99,497	99,497	5.29%
Commodities	100-101-5100	Office Supplies	1,500	1,500	795	1,500	1,500	-	1,500	1,500	1,500	0.00%
			1,500	1,500	795	1,500	1,500	-	1,500	1,500	1,500	0.00%
Contractual	100-101-5200	Software Maintenance	38,240	38,240	36,273	40,152	40,152	25,064	40,152	92,000	92,000	129.13%
Contractual	100-101-5340	Telephone	1,680	1,680	1,764	1,817	1,817	1,852	1,852	1,945	1,945	7.04%
Contractual	100-101-5454	Mileage - Business Travel	40,000	40,000	49,338	40,000	40,000	28,823	40,000	50,000	50,000	25.00%
			79,920	79,920	87,375	81,969	81,969	55,739	82,004	143,945	143,945	75.61%
TOTAL EXPENDITURES			\$ 150,449	\$ 150,449	\$ 137,444	\$ 177,968	\$ 177,968	\$ 84,136	\$ 178,407	\$ 244,942	\$ 244,942	37.63%

Tazewell County

FY2026 Budget

Revenues, Expenditures, & FTEs Summary

100-110 - State's Attorney

Responsible Party: Kevin Johnson, State's Attorney

<u>Revenues & Expenditures</u>		<u>Full Time Employees (FTEs)</u>				
FY25 Estimated Revenues	\$ 299,699.00			FTE24	FTE25	FTE26
		100-110-5000	DEPARTMENT HEAD	1.00	1.00	1.00
FY25 Estimated Expenditures	<u>\$ 3,022,947.00</u>	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
FY26 Budgeted Revenues	\$ 306,106.00	100-110-5009	VICTIM WITNESS SERVICES	5.00	5.00	5.00
		100-110-5010	LEGARL SECRETATIES	3.00	3.00	3.00
FY26 Budgeted Expenditures	<u>\$ 3,740,981.00</u>	100-110-5011	ADMINISTRATIVE PERSONNEL	2.30	2.30	2.30
			Total FTEs	<u>28.37</u>	<u>30.00</u>	<u>30.00</u>

**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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
Intergovernmental	100-110-4050	States Attorney Reimb.	182,805	182,805	185,899	195,286	195,286	145,115	197,339	208,106	208,106	6.56%
			182,805	182,805	185,899	195,286	195,286	145,115	197,339	208,106	208,106	6.56%
Fines and Forfeitures	100-110-4343	Deferred Prosecution Case Fees	27,000	27,000	54,853	30,000	30,000	32,531	40,360	38,000	38,000	26.67%
Fines and Forfeitures	100-110-4600	States Attorney Fees	84,000	84,000	65,566	70,000	70,000	56,656	62,000	60,000	60,000	-14.29%
			111,000	111,000	120,419	100,000	100,000	89,187	102,360	98,000	98,000	-2.00%
TOTAL REVENUES			\$ 293,805	\$ 293,805	\$ 306,317	\$ 295,286	\$ 295,286	\$ 234,301	\$ 299,699	\$ 306,106	\$ 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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	100-110-5000	Department Head	199,904	199,904	201,787	210,161	210,161	160,770	212,002	222,989	222,989	6.10%
Personnel	100-110-5005	Part Time	25,000	25,000	12,404	25,000	25,000	20,169	21,000	25,000	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	1,042,907	1,368,360	1,606,464	1,606,464	4.05%
Personnel	100-110-5008	Investigators	98,912	99,362	71,337	104,647	104,647	34,019	45,314	146,965	106,965	2.22%
Personnel	100-110-5009	Victim Witness Services	247,166	254,476	220,587	283,680	283,680	183,586	238,670	291,163	291,163	2.64%
Personnel	100-110-5010	Legal Secretaries	110,574	112,574	45,081	130,705	130,705	37,275	48,460	134,590	134,590	2.97%
Personnel	100-110-5011	Administrative Personnel	159,493	160,993	113,683	158,824	158,824	96,047	124,314	170,098	170,098	7.10%
Personnel	100-110-5060	Overtime Premium	1,000	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	108,494	157,378	198,768	195,708	4.08%
Personnel	100-110-5080	I.M.R.F.	166,195	166,195	129,992	174,635	174,635	111,402	166,841	208,699	205,392	17.61%
Personnel	100-110-5082	Medical Insurance	410,762	410,762	265,978	410,028	410,028	184,105	291,800	422,787	401,304	-2.13%
			3,069,988	3,069,988	2,533,731	3,230,577	3,230,577	1,978,775	2,675,139	3,428,523	3,360,673	4.03%
Commodities	100-110-5100	Office Supplies	7,000	7,000	5,052	8,000	8,000	1,196	8,000	8,000	8,000	0.00%
Commodities	100-110-5101	Small Office Equipment (Under \$5000)	-	-	-	-	-	858	1,000	10,000	10,000	N/A
Commodities	100-110-5103	Books & Records	15,000	15,000	10,891	16,000	16,000	8,648	16,000	16,000	16,000	0.00%
Commodities	100-110-5121	Professional Certification Fees	14,000	14,000	8,617	14,000	14,000	4,530	14,000	14,000	14,000	0.00%
			36,000	36,000	24,560	38,000	38,000	15,232	39,000	48,000	48,000	26.32%
Contractual	100-110-5200	Software Maintenance	-	-	-	-	-	-	-	-	-	0.00%
Contractual	100-110-5202	Document Destruction	-	-	-	-	3,000	1,314	3,000	3,000	3,000	0.00%
Contractual	100-110-5203	Publication / Advertising Services	7,000	7,000	3,420	7,000	7,000	2,700	7,000	7,000	7,000	0.00%
Contractual	100-110-5204	Transcription Services	30,000	30,000	17,943	30,000	30,000	11,051	30,000	30,000	30,000	0.00%
Contractual	100-110-5241	Legal Services	200,000	200,000	100,278	200,000	197,000	99,375	200,000	225,000	225,000	14.21%
Contractual	100-110-5262	Professional Fees	2,400	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	2,400	0.00%
Contractual	100-110-5264	Extradition	10,000	10,000	-	10,000	10,000	3,150	10,000	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	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	3,000	76.47%
Contractual	100-110-5323	Office Equipment Maint	1,000	1,000	-	1,000	1,000	-	1,000	1,000	1,000	0.00%
Contractual	100-110-5341	Cell Phone	-	-	-	4,508	4,508	2,397	4,508	4,508	4,508	0.00%
Contractual	100-110-5400	Registration Fees	12,000	12,000	2,644	12,000	12,000	1,340	12,000	12,000	12,000	0.00%
Contractual	100-110-5410	Travel	10,000	10,000	6,175	10,000	10,000	2,149	10,000	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	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	1,000	0.00%
			298,300	298,300	134,629	303,008	303,008	130,210	308,808	332,308	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	\$ 2,124,218	\$ 3,022,947	\$ 3,808,831	\$ 3,740,981	4.51%

Tazewell County
FY2026 Budget
Revenues, Expenditures, & FTEs Summary
100-120 Public Defender
Responsible Parties: Luke Taylor

<u>Revenues & Expenditures</u>		<u>Full Time Employees (FTEs)</u>			
FY25 Estimated Revenues	\$ 222,281.00		FTE24	FTE25	FTE26
FY25 Estimated Expenditures	<u>\$ 1,948,958.00</u>	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
FY26 Budgeted Revenues	\$ 131,582.00	100-120-5012 ASST PUBLIC DEFENDERS	15.00	16.00	16.00
FY26 Budgeted Expenditures	<u>\$ 2,096,002.00</u>	Total FTEs	<u>18.00</u>	<u>19.00</u>	<u>19.00</u>

Public Defender
100-120
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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
Intergovernmental	100-120-4055	Public Defender Salary Reimb.	119,931	119,931	122,042	126,911	126,911	93,643	127,200	131,582	131,582	3.68%
Intergovernmental	100-120-4110	State Grants	-	-	95,164	-	-	-	95,081	-	-	0.00%
			119,931	119,931	217,206	126,911	126,911	93,643	222,281	131,582	131,582	3.68%
TOTAL REVENUES			\$ 119,931	\$ 119,931	\$ 217,206	\$ 126,911	\$ 126,911	\$ 93,643	\$ 222,281	\$ 131,582	\$ 131,582	3.68%

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**Public Defender
100-120
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	100-120-5000	Department Head	179,914	181,613	181,613	190,385	190,385	144,705	194,651	211,840	211,840	11.27%
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	63,091	78,493	87,363	87,363	9.62%
Personnel	100-120-5012	Assist. Public Defenders	1,070,781	1,084,873	1,020,183	1,184,568	1,184,568	856,285	1,140,000	1,239,443	1,239,443	4.63%
Personnel	100-120-5060	Overtime Premium	800	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	74,059	108,167	117,768	117,768	5.77%
Personnel	100-120-5080	I.M.R.F.	101,753	101,753	96,290	118,037	118,037	85,586	114,671	127,251	127,251	7.81%
Personnel	100-120-5082	Medical Insurance	274,362	274,362	217,401	252,629	252,629	134,451	210,610	244,721	244,721	-3.13%
			1,830,219	1,830,019	1,691,126	1,937,458	1,937,458	1,358,176	1,847,392	2,029,186	2,029,186	4.73%
Commodities	100-120-5100	Office Supplies	650	4,050	3,956	650	650	1,229	1,400	650	650	0.00%
Commodities	100-120-5101	Small Office Equipment (Under \$5000)	-	23,700	23,322	200	200	834	1,000	200	200	0.00%
Commodities	100-120-5103	Books & Records	650	1,750	1,731	700	700	3,919	4,600	700	700	0.00%
Commodities	100-120-5120	Association Membership Dues	3,650	3,650	3,011	4,200	4,200	2,106	3,800	5,000	5,000	19.05%
			4,950	33,150	32,021	5,750	5,750	8,087	10,800	6,550	6,550	13.91%
Contractual	100-120-5200	Software Maintenance	-	-	-	3,096	3,096	-	3,096	3,096	3,096	0.00%
Contractual	100-120-5202	Document Destruction	400	400	-	400	400	-	1,800	1,400	1,400	250.00%
Contractual	100-120-5253	Document Retention	4,320	4,820	4,680	4,320	4,320	12,170	12,500	5,000	5,000	15.74%
Contractual	100-120-5260	Investigator Services	-	-	-	200	200	-	200	200	200	0.00%
Contractual	100-120-5368	Asst. Public Defender Office	31,100	31,100	20,630	31,100	31,100	11,048	24,000	24,000	24,000	-22.83%
Contractual	100-120-5400	Registration Fees	2,620	2,620	810	2,620	2,620	2,352	4,500	3,500	3,500	33.59%
Contractual	100-120-5410	Travel	950	950	459	950	950	1,364	1,365	950	950	0.00%
Contractual	100-120-5454	Mileage - Business Travel	50	50	15	120	120	-	120	120	120	0.00%
			39,440	39,940	26,594	42,806	42,806	26,934	47,581	38,266	38,266	-10.61%
Capital Outlay	100-120-5551	Software	98,260	69,760	26,789	-	-	43,185	43,185	22,000	22,000	N/A
			98,260	69,760	26,789	-	-	43,185	43,185	22,000	22,000	N/A
TOTAL EXPENDITURES			\$ 1,972,869	\$ 1,972,869	\$ 1,776,529	\$ 1,986,014	\$ 1,986,014	\$ 1,436,381	\$ 1,948,958	\$ 2,096,002	\$ 2,096,002	5.54%

Tazewell County
FY26 Budget
Revenues, Expenditures, & FTEs Summary
100-130 Courts
Responsible Party: Judge Chris Doscotch

<u>Revenues & Expenditures</u>	
FY25 Estimated Revenues	\$ 81,249.00
FY25 Estimated Expenditures	<u>\$ 547,477.00</u>
FY26 Budgeted Revenues	\$ 36,800.00
FY26 Budgeted Expenditures	<u>\$ 560,513.00</u>

<u>Full Time Employees (FTEs)</u>		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		<u>2.00</u>	<u>3.00</u>	<u>3.00</u>

Courts
100-130
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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
Intergovernmental	100-130-4085	Guardian Ad Litem	17,186	17,186	18,606	17,186	17,186	13,830	17,186	17,100	17,100	-0.50%
Intergovernmental	100-130-4090	Court Interpreter	4,000	4,000	13,514	6,000	6,000	13,653	14,000	8,000	8,000	33.33%
Intergovernmental	100-130-4110	State Grants	-	-	-	-	17,500	17,500	17,500	-	-	0.00%
			21,186	21,186	32,120	23,186	40,686	44,983	48,686	25,100	25,100	-38.31%
Fines and Forfeitures	100-130-4612	Adjuducation Fines An. Cont	8,000	8,000	27,934	14,000	14,000	21,025	21,025	8,000	8,000	-42.86%
Fines and Forfeitures	100-130-4613	Adjuducation Fines TCHD	4,500	4,500	6,287	2,500	2,500	7,387	10,000	2,500	2,500	0.00%
			12,500	12,500	34,221	16,500	16,500	28,412	31,025	10,500	10,500	-36.36%
Miscellaneous Revenues	100-130-4097	Conference & Travel Reimb	-	-	-	-	-	1,538	1,538	1,200	1,200	N/A
			-	-	-	-	-	1,538	1,538	1,200	1,200	N/A
TOTAL REVENUES			\$ 33,686	\$ 33,686	\$ 66,341	\$ 39,686	\$ 57,186	\$ 74,933	81,249	\$ 36,800	\$ 36,800	-35.65%

Courts
100-130
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	100-130-5001	Management / Supervisor	50,000	51,000	50,403	52,422	52,422	40,297	52,422	54,473	54,473	3.91%
Personnel	100-130-5002	Professional / Technical	88,241	101,902	101,902	170,271	170,271	113,786	148,040	153,839	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	10,427	15,326	15,936	15,936	-6.46%
Personnel	100-130-5080	I.M.R.F.	10,590	11,930	11,930	18,060	18,060	12,818	16,250	17,219	17,219	-4.66%
Personnel	100-130-5082	Medical Insurance	55,597	29,297	24,835	26,900	26,900	12,473	19,130	19,950	19,950	-25.84%
			217,509	205,509	200,122	284,689	284,689	189,801	251,168	261,417	261,417	-8.17%
Commodities	100-130-5100	Office Supplies	1,600	1,624	1,624	1,600	1,600	512	1,600	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	8,000	0.00%
Commodities	100-130-5179	Awards & Incentives	1,250	597	597	1,250	1,250	258	1,250	1,250	1,250	0.00%
			5,850	6,413	6,413	10,850	10,850	2,381	7,850	10,850	10,850	0.00%
Contractual	100-130-5200	Software Maintenance	-	-	-	-	-	1,152	1,152	1,396	1,396	N/A
Contractual	100-130-5203	Publication / Advertising Services	250	-	-	200	200	-	-	200	200	0.00%
Contractual	100-130-5214	Court Reporters	15,000	17,004	17,060	15,000	15,000	7,053	15,000	17,000	17,000	13.33%
Contractual	100-130-5241	Legal Services	67,000	101,503	101,503	80,000	80,000	61,936	75,000	80,000	80,000	0.00%
Contractual	100-130-5254	Psychiatric Evaluations	45,000	47,798	50,438	32,000	32,000	24,659	32,000	36,000	36,000	12.50%
Contractual	100-130-5257	Counseling Services	16,500	17,638	21,683	20,000	20,000	18,335	16,000	20,000	20,000	0.00%
Contractual	100-130-5258	Electronic Monitoring	2,000	3,611	3,611	5,000	5,000	-	4,500	5,000	5,000	0.00%
Contractual	100-130-5259	Outside Drug Testing	1,500	399	399	1,500	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	11,519	19,700	20,000	20,000	0.00%
Contractual	100-130-5279	Judges Salary	4,300	3,950	3,950	4,300	4,300	3,835	3,900	4,300	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	6,394	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	3,500	0.00%
Contractual	100-130-5296	Psychiatric Services	12,000	2,458	2,458	14,000	14,000	7,643	14,000	15,000	15,000	7.14%
Contractual	100-130-5297	Interpreter Fees	7,500	17,033	17,033	12,000	12,000	20,023	40,000	30,000	30,000	150.00%
Contractual	100-130-5323	Office Equipment Maint	-	120	120	120	120	1,548	1,600	10,000	10,000	8233.33%
Contractual	100-130-5360	Rent	3,600	3,600	3,600	3,600	3,600	3,000	3,600	3,600	3,600	0.00%
Contractual	100-130-5400	Registration Fees	4,000	5,925	5,925	5,000	5,000	5,545	5,600	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	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	3,750	0.00%
			281,400	298,025	305,307	246,970	246,970	177,004	267,802	283,246	283,246	14.69%
Capital Outlay	100-130-5541	Office Equipment	112,750	107,561	107,238	-	-	5,457	5,457	5,000	5,000	N/A
Capital Outlay	100-130-5557	Miscellaneous Equipment	-	-	-	-	17,500	17,500	17,500	-	-	0.00%
			112,750	107,561	107,238	-	17,500	22,957	22,957	5,000	5,000	N/A
TOTAL EXPENDITURES			\$ 617,509	\$ 617,509	\$ 619,080	\$ 542,509	\$ 560,009	\$ 392,143	\$ 549,777	\$ 560,513	\$ 560,513	0.09%

Tazewell County
FY26 Budget
Revenues, Expenditures, & FTEs Summary
100-131 Courts Services
Responsible Party: John Horan

<u>Revenues & Expenditures</u>		<u>Full Time Employees (FTEs)</u>			
Estimated FY25 Revenues	\$ 1,524,180.00		FTE24	FTE25	FTE26
Estimated FY25 Expenses	<u>\$ 3,096,702.00</u>	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	23.00
		100-131-5003 SUPPORT STAFF	5.00	5.00	4.00
FY26 Budgeted Revenues	\$ 1,436,553.00				
FY26 Budgeted Expenses	<u>\$ 3,563,151.00</u>	Total FTEs	<u>35.00</u>	<u>35.00</u>	<u>33.00</u>

Courts Services
100-131
Revenues and Expenses

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	Committee FY2026	Tentative 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	856,645	1,232,037	1,350,807	1,300,488	5.56%
Intergovernmental	100-131-4061	Salary Subsidy	60,000	60,000	41,289	48,000	48,000	28,064	42,500	48,000	48,000	0.00%
Intergovernmental	100-131-4062	Pre Trial	241,723	241,723	241,436	249,643	249,643	174,893	249,643	265,837	86,065	-65.52%
Intergovernmental	100-131-4110	State Grants	-	-	-	-	-	-	-	-	-	0.00%
			1,431,990	1,431,990	1,511,789	1,529,680	1,529,680	1,059,601	1,524,180	1,664,644	1,434,553	-6.22%
Charges for Services	100-131-4340	Court Services-Psych. Eval.	1,000	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	1,000	0.00%
			2,000	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	\$ 1,059,601	\$ 1,524,180	\$ 1,666,644	\$ 1,436,553	-6.21%

Courts Services
100-131
Revenues and Expenses

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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	100-131-5000	Department Head	124,320	131,019	131,019	134,461	134,461	105,816	136,843	139,829	139,829	3.99%
Personnel	100-131-5001	Management / Supervisor	434,971	448,324	435,490	456,622	456,622	357,516	462,700	475,111	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	905,449	1,196,578	1,328,216	1,328,216	5.00%
Personnel	100-131-5003	Support Staff	201,278	222,626	222,626	237,779	237,779	163,492	229,376	178,108	178,108	-25.10%
Personnel	100-131-5005	Part Time	15,000	15,000	-	25,000	25,000	-	-	25,000	25,000	0.00%
Personnel	100-131-5013	Project Stipend	14,500	14,500	14,500	15,900	15,900	3,000	15,900	20,000	20,000	25.79%
Personnel	100-131-5015	On Call	53,500	53,500	53,485	53,500	53,500	40,897	53,500	53,500	53,500	0.00%
Personnel	100-131-5060	Overtime Premium	2,704	2,704	585	2,704	2,704	162	282	2,704	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	109,601	159,065	170,019	170,019	1.44%
Personnel	100-131-5080	I.M.R.F.	161,726	161,726	148,419	175,661	175,661	127,256	168,630	181,643	181,643	3.41%
Personnel	100-131-5082	Medical Insurance	472,862	472,862	320,315	384,590	384,590	200,842	307,412	344,087	344,087	-10.53%
			2,961,574	2,961,574	2,586,530	2,918,840	2,918,840	2,014,032	2,730,286	2,918,217	2,918,217	-0.02%
Commodities	100-131-5100	Office Supplies	2,500	7,500	3,986	5,000	5,000	1,399	4,000	5,000	5,000	0.00%
Commodities	100-131-5101	Small Office Equipment (Under \$5000)	-	-	-	7,500	7,500	457	2,500	7,500	7,500	0.00%
Commodities	100-131-5130	Fuel & Oil	20,000	20,000	8,089	20,000	20,000	4,686	20,000	20,000	20,000	0.00%
Commodities	100-131-5136	Personal Protective Equipment	-	-	-	5,000	5,000	2,444	5,000	5,000	5,000	0.00%
Commodities	100-131-5140	Uniforms & Clothing	-	-	79	5,000	5,000	1,644	5,000	5,000	5,000	0.00%
			22,500	27,500	12,154	42,500	42,500	10,629	36,500	42,500	42,500	0.00%
Contractual	100-131-5200	Software Maintenance	-	-	-	7,500	7,500	8,164	8,200	108,500	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	10,000	-50.00%
Contractual	100-131-5202	Document Destruction	1,500	1,500	765	1,500	1,500	645	1,500	1,500	1,500	0.00%
Contractual	100-131-5205	Drinking Water	800	800	731	800	800	203	800	800	800	0.00%
Contractual	100-131-5240	Recruitment / Relocation	-	-	-	2,000	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	119,269	213,000	225,000	225,000	5.63%
Contractual	100-131-5256	Placement / Treatment	139,000	113,960	46,597	139,000	139,000	49,269	50,000	139,000	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	5,613	11,000	11,000	11,000	0.00%
Contractual	100-131-5322	Mobile Equipment Maint	-	-	-	2,500	2,500	1,595	2,500	2,500	2,500	0.00%
Contractual	100-131-5341	Cell Phone	-	-	-	3,616	3,616	2,606	3,616	3,616	3,616	0.00%
Contractual	100-131-5342	Internet	-	-	-	-	-	-	-	6,600	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	4,500	0.00%
Contractual	100-131-5410	Travel	3,000	3,000	866	3,000	3,000	3,192	3,200	3,000	3,000	0.00%
Contractual	100-131-5454	Mileage - Business Travel	-	-	-	-	-	-	-	1,000	1,000	N/A
			375,000	370,000	249,457	408,416	408,416	193,013	310,316	519,016	519,016	27.08%
Capital Outlay	100-131-5550	Computers	15,000	15,000	10,132	-	-	500	500	-	-	-100.00%
Capital Outlay	100-131-5551	Software	-	-	-	-	-	-	-	59,000	59,000	N/A
Capital Outlay	100-131-5555	Safety Equipment	10,000	10,000	7,897	-	-	744	800	-	-	N/A
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	3,359	8,300	24,418	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	4,603	19,600	83,418	83,418	136.31%
TOTAL EXPENDITURES			\$ 3,421,874	\$ 3,421,874	\$ 2,891,330	\$ 3,405,056	\$ 3,405,056	\$ 2,222,278	\$ 3,096,702	\$ 3,563,151	\$ 3,563,151	4.64%

Tazewell County
FY26 Budget
Revenues, Expenditures, & FTEs Summary
100-140 Court Security
Responsible Party: Sheriff Jeff Lower

<u>Revenues & Expenditures</u>		<u>Full Time Employees (FTEs)</u>				
FY25 Estimated Revenues	\$ -	100-140-5016	BAILIFFS	FTE24	FTE25	FTE26
FY25 Estimated Expenditures	\$ 807,764.00			13.30	13.40	13.40
			Total FTEs	13.30	13.40	13.40
FY26 Budgeted Revenues	\$ -					
FY26 Budgeted Expenditures	\$ 953,414.00					

Court Security
100-140
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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
TOTAL REVENUES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Court Security
100-140
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	100-140-5016	Bailiffs	674,443	676,405	625,513	726,453	726,453	492,449	646,531	745,595	745,595	2.63%
Personnel	100-140-5070	Social Security	51,595	51,595	38,479	55,574	55,574	36,503	49,460	57,038	57,038	2.63%
Personnel	100-140-5080	I.M.R.F.	73,285	73,285	79,285	68,458	68,458	60,855	79,192	63,600	63,600	-7.10%
Personnel	100-140-5082	Medical Insurance	860	860	147	-	-	54	81	81	81	N/A
			800,183	802,145	743,424	850,485	850,485	589,860	775,264	866,314	866,314	1.86%
Commodities	100-140-5101	Small Office Equipment (Under \$5000)	-	-	-	4,100	4,100	-	-	4,100	4,100	0.00%
Contractual	100-140-5322	Mobile Equipment Maint	-	-	1,500	-	-	-	-	-	-	0.00%
			-	-	1,500	4,100	4,100	-	-	4,100	4,100	0.00%
Contractual	100-140-5341	Cell Phone	14,500	14,500	38,193	14,500	14,500	22,725	31,000	38,000	38,000	162.07%
Contractual	100-140-5345	Radio Service	45,000	45,000	10,463	45,000	45,000	1,500	1,500	45,000	45,000	0.00%
			59,500	59,500	48,655	59,500	59,500	24,225	32,500	83,000	83,000	39.50%
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	\$ 614,085	\$ 807,764	\$ 953,414	\$ 953,414	4.30%

Tazewell County
FY26 Budget
Revenues, Expenditures, & FTEs Summary
100-200 Sheriff
Responsible Party: Sheriff Jeff Lower

<u>Revenues & Expenditures</u>		<u>Full Time Employees (FTEs)</u>			
FY25 Estimated Revenues	\$ 11,048,602.00		FTE24	FTE25	FTE26
FY25 Estimated Expenditures	<u>\$ 9,243,247.67</u>	100-200-5000	COUNTY OFFICER	1.00	1.00
		100-200-5001	MGMT/SPVSR: CHIEF CLERK	1.00	1.00
		100-200-5002	PROF/TECH; DATABASE MANAGER	1.00	1.00
		100-200-5005	PART-TIME	4.00	3.90
FY26 Budgeted Revenues	\$ 10,989,373.00	100-200-5017	DEPUTIES	33.00	33.00
FY26 Budgeted Expenditures	<u>\$ 9,305,422.00</u>	100-200-5018	DEPUTY COMMAND OFFICERS	3.00	3.00
			Total FTEs	<u>43.00</u>	<u>42.90</u>
					43.00

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	Committee FY2026	Tentative 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	6,474,544	10,300,000	10,300,000	10,300,000	3.00%
			9,600,000	9,600,000	10,238,854	10,000,000	10,000,000	6,474,544	10,300,000	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	6,500	0.00%
Intergovernmental	100-200-4051	Sheriff Salary Reimbursement	95,954	95,954	108,482	108,422	108,422	83,239	108,422	116,973	116,973	7.89%
Intergovernmental	100-200-4110	State Grants	-	-	-	-	23,975	23,975	24,000	-	-	0.00%
			95,954	102,454	114,982	114,922	138,897	113,714	138,922	123,473	123,473	0.00%
Charges for Services	100-200-4370	Sheriff - Case Fees	45,000	45,000	55,800	45,000	45,000	38,693	60,000	75,000	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	2,255	3,000	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	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	250,000	0.00%
Charges for Services	100-200-4377	Sheriff's Sale-Fees	40,000	40,000	26,400	40,000	40,000	12,600	25,000	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	10,000	100.00%
Charges for Services	100-200-4379	DUI Education	500	500	897	500	500	-	100	100	100	-80.00%
Charges for Services	100-200-4380	Fee to Take Bond	-	-	14,465	-	-	3,785	4,500	1,000	1,000	N/A
			403,500	403,500	363,288	345,500	345,500	242,402	359,410	365,900	365,900	5.90%
Fines and Forfeitures	100-200-4605	Sheriff Sex Offender Fees	-	-	-	-	-	175	100	-	-	0.00%
			-	-	-	-	-	175	100	-	-	0.00%
Interest	100-200-4651	Other Funds Interest	20,000	20,000	142,115	111,000	111,000	202,403	250,000	200,000	200,000	80.18%
			20,000	20,000	142,115	111,000	111,000	202,403	250,000	200,000	200,000	80.18%
Miscellaneous Revenues	100-200-4702	Miscellaneous Income	-	-	-	-	-	16	20	-	-	0.00%
Miscellaneous Revenues	100-200-4711	Donations	500	500	(400)	-	-	250	250	-	-	0.00%
			500	500	(400)	-	-	266	270	-	-	0.00%
TOTAL REVENUES			\$ 10,119,954	\$ 10,126,454	\$ 10,858,839	\$ 10,571,422	\$ 10,595,397	\$ 7,033,329	\$ 11,048,602	\$ 10,989,373	\$ 10,989,373	3.72%

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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	100-200-5000	Department Head	159,924	159,924	161,429	168,129	168,129	128,616	168,952	178,392	178,392	6.10%
Personnel	100-200-5001	Management / Supervisor	72,181	73,263	76,242	75,907	75,907	58,493	75,907	79,239	79,239	4.39%
Personnel	100-200-5002	Professional / Technical	68,077	69,098	71,712	71,856	71,856	55,280	72,110	74,739	74,739	4.01%
Personnel	100-200-5005	Part Time	160,461	160,987	130,425	161,412	161,412	116,247	194,924	197,396	197,396	22.29%
Personnel	100-200-5017	Deputies	2,804,360	2,804,360	2,818,430	2,822,392	2,822,392	2,134,445	2,812,000	2,761,760	2,761,760	-2.15%
Personnel	100-200-5018	Deputy Command Officers	344,095	349,209	350,383	361,683	361,683	280,406	349,934	377,471	377,471	4.37%
Personnel	100-200-5022	Deputies Holiday Pay	165,377	165,377	188,009	165,377	165,377	146,695	165,337	165,377	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	6,500	0.00%
Personnel	100-200-5061	Deputies Overtime	165,000	165,000	175,566	175,000	175,000	120,765	175,000	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	215,612	278,600	328,415	328,415	2.12%
Personnel	100-200-5080	I.M.R.F.	633,208	633,208	596,565	594,217	594,217	434,499	552,700	538,300	538,300	-9.41%
Personnel	100-200-5082	Medical Insurance	674,115	674,115	658,301	682,793	682,793	431,452	645,840	514,847	642,701	-5.87%
Personnel	100-200-5088	Deputies Education Allow.	500	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	36,000	0.00%
			5,629,299	5,618,178	5,578,919	5,643,368	5,643,368	4,147,920	5,535,804	5,433,936	5,561,790	-1.45%
Commodities	100-200-5100	Office Supplies	21,000	21,000	20,039	25,000	25,000	22,548	25,000	25,000	25,000	0.00%
Commodities	100-200-5101	Small Office Equipment (Under \$5000)	-	-	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	7,001	6,761	9,000	9,000	157.14%
Commodities	100-200-5130	Fuel & Oil	200,000	200,000	120,011	200,000	200,000	115,341	200,000	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	119,566	136,000	136,000	136,000	0.00%
Commodities	100-200-5168	Field Supplies	18,000	18,000	9,446	18,000	18,000	2,561	18,000	5,000	5,000	-72.22%
Commodities	100-200-5169	Crime Prevention	4,300	4,300	4,367	4,300	4,300	6,183	6,200	5,300	5,300	23.26%
Commodities	100-200-5170	Range Operations	20,000	20,000	20,696	20,000	20,000	15,057	20,000	20,000	20,000	0.00%
			483,300	483,300	377,918	408,800	408,800	290,967	416,991	400,300	400,300	-2.08%
Contractual	100-200-5200	Software Maintenance	27,000	27,000	17,735	39,000	39,000	67,960	55,000	85,000	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	517,330	9.60%
Contractual	100-200-5202	Document Destruction	-	-	-	-	-	161	200	2,000	2,000	N/A
Contractual	100-200-5217	DUI Education	2,000	2,000	918	2,000	2,000	-	-	2,000	2,000	0.00%
Contractual	100-200-5218	MEG Unit	15,000	15,000	13,167	15,000	15,000	13,167	13,200	15,000	15,000	0.00%
Contractual	100-200-5221	Alarm System Monitoring	21,000	21,000	20,125	41,000	41,000	16,143	35,000	41,000	41,000	0.00%
Contractual	100-200-5265	Merit Commission	25,000	25,000	7,224	25,000	25,000	12,192	20,000	25,000	25,000	0.00%
Contractual	100-200-5266	K-9 Expense	3,500	3,500	1,814	4,000	4,000	1,400	4,000	4,000	4,000	0.00%
Contractual	100-200-5267	Process Servers	27,000	27,000	25,370	27,000	27,000	15,900	27,000	22,000	22,000	-18.52%
Contractual	100-200-5320	Vehicle Maintenance	75,000	75,000	87,402	75,000	75,000	47,769	75,000	75,000	75,000	0.00%
Contractual	100-200-5322	Mobile Equipment Maint	44,000	44,000	42,012	44,000	44,000	40,452	44,000	44,000	44,000	0.00%
Contractual	100-200-5341	Cell Phone	-	-	-	25,249	25,249	17,325	26,000	25,249	25,249	0.00%
Contractual	100-200-5400	Registration Fees	57,600	57,600	60,666	57,600	57,600	49,857	57,600	57,600	57,600	0.00%
Contractual	100-200-5410	Travel	38,400	38,400	33,288	38,400	38,400	18,684	30,000	38,400	38,400	0.00%
Contractual	100-200-5347	Website-App Hosting	-	-	-	-	-	-	-	9,000	9,000	N/A
			807,500	807,500	677,387	865,249	865,249	640,783	837,000	962,579	962,579	11.25%

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	Committee FY2026	Tentative FY2026	% Change
Capital Outlay	100-200-5553	Security Equipment	80,000	80,000	91,099	80,000	80,000	40,812	30,000	80,000	80,000	0.00%
Capital Outlay	100-200-5554	Law Enforcement Technology	230,000	230,000	250,084	265,000	288,975	321,555	400,000	265,000	265,000	-8.30%
Capital Outlay	100-200-5557	Miscellaneous Equipment	12,000	12,000	1,911	40,000	40,000	40,019	40,000	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	234,856	3.00%
Capital Outlay	100-200-5572	Squad Car Equipment	45,000	45,000	46,018	45,000	45,000	39,672	45,000	45,000	45,000	0.00%
			616,000	616,000	644,111	658,015	681,990	727,038	865,000	664,856	664,856	-2.51%
Inter-Fund Transfer	100-200-5701	Transfer To IMRF	978,988	978,988	956,467	998,584	998,584	-	970,380	947,739	985,353	-1.32%
Inter-Fund Transfer	100-200-5702	Transfer To Social Security	675,146	675,146	685,061	703,033	703,033	-	617,973	707,342	730,544	3.91%
			1,654,134	1,654,134	1,641,528	1,701,617	1,701,617	-	1,588,353	1,655,081	1,715,897	0.84%
TOTAL EXPENDITURES			\$ 9,190,233	\$ 9,179,112	\$ 8,919,862	\$ 9,277,049	\$ 9,301,024	\$ 5,806,708	\$ 9,243,148	\$ 9,116,752	\$ 9,305,422	0.05%

Tazewell County
FY26 Budget
Revenues, Expenditures, & FTEs Summary
100-201 Sheriff - Jail
Responsible Party: Sheriff Jeff Lower

<u>Revenues & Expenditures</u>		<u>Full Time Employees (FTEs)</u>				
FY25 Estimated Revenues	\$ -			FTE24	FTE25	FTE26
FY25 Estimated Expenditures	\$ 6,977,878.00	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
FY26 Budgeted Revenues	\$ -	Total FTEs		55.00	55.00	55.00
FY26 Budgeted Expenditures	\$ 6,873,816.00					

Sheriff - Jail
100-201
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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
TOTAL REVENUES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

**Sheriff - Jail
100-201
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	100-201-5001	Management / Supervisor	98,913	100,396	61,002	104,428	104,428	71,163	95,824	116,986	116,986	12.03%
Personnel	100-201-5019	Jail Command Officers	578,819	585,923	557,276	618,675	618,675	463,917	628,952	620,143	620,143	0.24%
Personnel	100-201-5020	Jail Control Room	277,830	277,830	283,812	288,787	288,787	228,124	298,884	305,852	305,852	5.91%
Personnel	100-201-5021	Correction Officers	2,686,441	2,686,441	2,467,174	2,781,038	2,781,038	2,002,915	2,575,477	2,754,755	2,754,755	-0.95%
Personnel	100-201-5023	Control Room Holiday Pay	19,250	19,250	21,883	19,250	19,250	16,977	23,951	19,250	19,250	0.00%
Personnel	100-201-5024	Correction Officer Holiday Pay	141,372	141,372	169,368	141,372	141,372	124,582	175,951	141,372	141,372	0.00%
Personnel	100-201-5062	Control Room Overtime	22,000	22,000	25,744	22,000	22,000	18,870	22,087	22,000	22,000	0.00%
Personnel	100-201-5063	Correction Officer Overtime	300,000	300,000	574,209	350,000	350,000	481,440	622,118	350,000	350,000	0.00%
Personnel	100-201-5070	Social Security	315,534	315,534	318,476	336,352	336,352	227,000	293,300	331,272	331,272	-1.51%
Personnel	100-201-5080	I.M.R.F.	308,185	308,185	318,423	356,577	356,577	278,609	357,000	357,947	357,947	0.38%
Personnel	100-201-5082	Medical Insurance	705,567	705,567	639,006	727,048	727,048	464,978	688,334	716,621	731,524	0.62%
			5,453,911	5,462,498	5,436,375	5,745,527	5,745,527	4,378,577	5,781,878	5,736,198	5,751,101	0.10%
Commodities	100-201-5133	Medical Supplies	-	-	361	85,000	85,000	30,811	50,000	85,000	85,000	0.00%
Commodities	100-201-5182	Jail Supplies	-	-	-	30,000	30,000	21,754	30,000	15,000	15,000	-50.00%
			-	-	361	115,000	115,000	52,566	80,000	100,000	100,000	-13.04%
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	582,557	800,000	706,715	706,715	2.90%
Contractual	100-201-5216	Prisoner Food	314,000	314,000	319,890	316,000	316,000	252,366	316,000	316,000	316,000	0.00%
			969,000	969,000	991,582	1,002,798	1,002,798	834,923	1,116,000	1,022,715	1,022,715	1.99%
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	\$ 5,266,066	\$ 6,977,878	\$ 6,858,913	\$ 6,873,816	-0.06%

Tazewell County
FY26 Budget
Revenues, Expenditures, & FTEs Summary
100-202 Sheriff - Clerical
Responsible Party: Sheriff Jeff Lower

<u>Revenues & Expenditures</u>		<u>Full Time Employees (FTEs)</u>				
FY25 Estimated Revenues	\$ -	100-202-5003	SUPPORT STAFF - CLERK HIRE	FTE24	FTE25	FTE26
FY25 Estimated Expenditures	<u>\$ 804,781.00</u>			12.00	12.00	12.00
				<u>Total FTEs</u>		
				12.00	12.00	12.00
FY26 Budgeted Revenues	\$ -					
FY26 Budgeted Expenditures	<u>\$ 838,753.00</u>					

Sheriff - Clerical
100-202
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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
TOTAL REVENUES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Sheriff - Clerical
100-202
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	100-202-5003	Support Staff	481,586	488,658	466,525	526,023	526,023	381,101	545,680	569,690	569,690	8.30%
Personnel	100-202-5025	Clerical Holiday Pay	19,250	19,250	13,937	19,250	19,250	12,312	16,185	19,250	19,250	0.00%
Personnel	100-202-5064	Clerical Overtime	34,000	34,000	66,085	34,000	34,000	49,893	53,616	34,000	34,000	0.00%
Personnel	100-202-5070	Social Security	40,915	40,915	42,828	45,079	45,079	31,360	39,300	47,655	47,655	5.71%
Personnel	100-202-5080	I.M.R.F.	40,295	40,295	41,479	47,790	47,790	36,313	47,000	51,492	51,492	7.75%
Personnel	100-202-5082	Medical Insurance	126,627	126,627	77,929	142,646	142,646	66,707	103,000	116,666	116,666	-18.21%
			742,673	749,745	708,783	814,788	814,788	577,685	804,781	838,753	838,753	2.94%
TOTAL EXPENDITURES			\$ 742,673	\$ 749,745	\$ 708,783	\$ 814,788	\$ 814,788	\$ 577,685	\$ 804,781	\$ 838,753	\$ 838,753	2.94%

Tazewell County
FY26 Budget
Revenues, Expenditures, & FTEs Summary
100-220 EMA
Responsible Party: Dawn Cook

<u>Revenues & Expenditures</u>		<u>Full Time Employees (FTEs)</u>				
FY25 Estimated Revenues	\$ 70,336.00			FTE24	FTE25	FTE26
		100-220-5000	DEPARTMENT HEAD	1.00	1.00	0.90
FY25 Estimated Expenditures	<u>\$ 294,634.35</u>	100-220-5005	PART TIME	0.85	0.82	0.82
			TOTAL FTEs	<u>1.85</u>	<u>1.82</u>	<u>1.72</u>
FY26 Budgeted Revenues	\$ 83,524.00					
FY26 Budgeted Expenditures	<u>\$ 353,736.00</u>					

**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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
Intergovernmental	100-220-4100	Federal Grants	73,794	73,794	51,790	63,766	63,766	23,494	63,766	83,524	83,524	30.99%
			73,794	73,794	51,790	63,766	63,766	23,494	63,766	83,524	83,524	30.99%
Miscellaneous Revenues	100-220-4711	Donations	500	10,500	12,500	-	600	6,600	6,600	-	-	0.00%
			500	10,500	12,500	-	600	6,600	6,600	-	-	0.00%
TOTAL REVENUES			\$ 74,294	\$ 84,294	\$ 64,290	\$ 63,766	\$ 64,366	\$ 30,094	\$ 70,366	\$ 83,524	\$ 83,524	29.76%

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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	100-220-5000	Department Head	98,544	100,588	100,588	104,450	104,450	81,356	104,458	104,284	104,284	-0.16%
Personnel	100-220-5005	Part Time	28,500	31,026	31,026	42,680	42,680	23,644	31,932	45,444	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	7,385	10,434	11,454	11,454	1.77%
Personnel	100-220-5080	I.M.R.F.	9,056	7,540	7,540	8,471	8,471	6,543	8,472	8,620	8,620	1.76%
Personnel	100-220-5082	Medical Insurance	18,547	18,547	18,546	19,014	19,014	12,676	19,014	18,193	19,014	0.00%
			167,393	167,746	167,746	185,870	185,870	131,605	174,309	187,995	188,816	1.58%
Commodities	100-220-5100	Office Supplies	1,050	1,050	945	1,250	1,250	280	1,250	1,400	1,400	12.00%
Commodities	100-220-5101	Small Office Equipment (Under \$5000)	-	295	295	6,100	6,100	230	5,750	6,250	6,250	2.46%
Commodities	100-220-5130	Fuel & Oil	1,350	2,000	1,427	1,400	1,400	634	1,200	1,500	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	5,750	1,932	5,150	5,800	5,800	0.87%
Commodities	100-220-5140	Uniforms & Clothing	1,500	2,475	2,146	1,700	1,700	1,114	1,700	1,750	2,250	32.35%
Commodities	100-220-5167	Recognition & Awards	1,500	1,500	1,405	1,850	1,850	86	1,850	1,850	2,350	27.03%
Commodities	100-220-5168	Field Supplies	500	205	205	-	-	-	-	-	-	0.00%
Commodities	100-220-5171	Food	-	-	-	-	-	95	250	250	250	N/A
Commodities	100-220-5180	Program Supplies	-	-	-	1,500	1,500	421	1,250	1,250	1,750	16.67%
Commodities	100-220-5186	Hazmat Supplies	-	-	-	2,500	2,500	2,500	2,500	3,250	3,250	30.00%
			9,250	10,875	8,292	21,450	22,050	7,292	20,900	23,300	24,800	12.47%
Contractual	100-220-5200	Software Maintenance	-	-	-	-	-	-	-	3,400	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	8,500	-4.49%
Contractual	100-220-5203	Publication / Advertising Services	500	500	-	350	350	-	-	350	350	0.00%
Contractual	100-220-5262	Professional Fees	23,240	22,887	5,186	18,240	18,240	28,025	35,000	46,100	46,100	152.74%
Contractual	100-220-5280	Emergency Assisitance	4,250	4,250	3,890	4,250	4,250	1,331	4,000	4,250	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	1,255	2,775	2,850	2,850	1.79%
Contractual	100-220-5322	Mobile Equipment Maint	1,250	1,477	1,477	1,250	1,250	254	1,250	2,250	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	2,500	-54.55%
Contractual	100-220-5328	Siren Maintenance	-	-	-	5,500	5,500	1,544	3,500	5,500	5,500	0.00%
Contractual	100-220-5341	Cell Phone	-	-	-	1,657	1,657	480	720	720	720	-56.55%
Contractual	100-220-5342	Internet	500	500	431	500	500	290	480	500	500	0.00%
Contractual	100-220-5345	Radio Service	7,950	6,975	2,802	8,000	8,000	1,191	2,500	8,000	8,000	0.00%
Contractual	100-220-5361	Gas & Electric	14,800	14,800	10,849	14,400	14,400	11,272	16,300	16,500	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	3,250	160.00%
Contractual	100-220-5410	Travel	5,900	4,656	1,571	5,750	5,750	817	4,000	9,900	9,900	72.17%
Contractual	100-220-5454	Mileage - Business Travel	1,400	2,500	2,172	2,150	2,150	1,465	2,150	2,150	2,150	0.00%
			78,965	76,987	44,450	80,497	80,497	56,938	87,425	116,720	116,720	45.00%
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	8,400	-55.79%
Capital Outlay	100-220-5570	Automobiles	-	-	-	-	-	-	-	15,000	15,000	N/A
			33,475	43,475	39,016	19,000	19,000	-	19,000	23,400	23,400	23.16%
TOTAL EXPENDITURES			\$ 289,083	\$ 299,083	\$ 259,505	\$ 306,817	\$ 307,417	\$ 195,834	\$ 301,634	\$ 351,415	\$ 353,736	15.07%

Tazewell County

FY26 Budget

Revenues, Expenditures, & FTEs Summary

100-230 Coroner

Responsible Party: Charlie Hanley, Coroner

<u>Revenues & Expenditures</u>		<u>Full Time Employees (FTEs)</u>			
FY25 Estimated Revenues	\$ 6,500.00		FTE24	FTE25	FTE26
FY25 Estimated Expenditures	<u>\$ 611,281.00</u>	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
FY26 Budgeted Revenues	\$ 6,500.00	Total FTEs	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
FY26 Budgeted Expenditures	<u>\$ 626,121.00</u>				

**CORONER
100-230
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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
Intergovernmental	100-230-4020	Elected Officials Stipend	-	6,500	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	6,500	0.00%
TOTAL REVENUES			\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	0.00%

CORONER
100-230
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	100-230-5000	Department Head	87,090	87,090	84,847	95,000	95,000	73,076	94,999	97,850	97,850	3.00%
Personnel	100-230-5002	Professional / Technical	70,553	70,553	70,554	73,376	73,376	56,432	73,362	76,296	76,296	3.98%
Personnel	100-230-5003	Support Staff	45,923	47,606	47,809	49,728	49,728	38,256	49,733	51,722	51,722	4.01%
Personnel	100-230-5005	Part Time	66,500	66,500	66,600	66,500	66,500	51,625	66,250	66,500	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	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	15,598	22,250	22,863	22,863	2.67%
Personnel	100-230-5080	I.M.R.F.	15,464	15,464	17,453	18,215	18,215	15,633	23,587	19,208	19,208	5.45%
Personnel	100-230-5082	Medical Insurance	52,564	52,564	52,228	54,448	54,448	36,321	54,450	54,482	54,482	0.06%
			360,566	367,066	366,606	386,036	386,036	293,442	391,131	395,421	395,421	2.43%
Commodities	100-230-5100	Office Supplies	800	800	696	800	800	269	800	800	800	0.00%
Commodities	100-230-5104	Postage & Shipping	-	-	-	-	-	26	100	150	150	N/A
Commodities	100-230-5120	Association Membership Dues	800	800	800	800	800	775	800	800	800	0.00%
Commodities	100-230-5130	Fuel & Oil	3,600	3,600	3,922	4,100	4,100	2,987	4,100	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	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	7,000	0.00%
			14,200	14,200	14,747	14,200	14,200	7,196	13,800	13,850	13,850	-2.46%
Contractual	100-230-5200	Software Maintenance	575	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	59,606	110,000	110,000	110,000	0.00%
Contractual	100-230-5275	Toxicology Services	25,000	25,000	17,086	25,000	25,000	12,055	25,000	25,000	25,000	0.00%
Contractual	100-230-5276	Morgue Use	25,000	25,000	17,889	25,000	25,000	12,549	25,000	30,000	30,000	20.00%
Contractual	100-230-5277	Body Removal	25,000	25,000	17,530	25,000	25,000	16,185	25,000	30,000	30,000	20.00%
Contractual	100-230-5278	Indigent Burial	1,500	1,500	-	1,500	1,500	1,075	1,500	1,500	1,500	0.00%
Contractual	100-230-5320	Vehicle Maintenance	2,500	2,500	3,351	2,500	2,500	2,752	2,500	3,000	3,000	20.00%
Contractual	100-230-5341	Cell Phone	-	-	-	5,525	5,525	2,722	5,525	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	2,285	0.00%
Contractual	100-230-5410	Travel	5,465	5,465	2,634	5,465	5,465	695	5,465	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	3,500	0.00%
			200,825	200,825	150,217	206,350	206,350	110,728	206,350	216,850	216,850	5.09%
TOTAL EXPENDITURES			\$ 575,591	\$ 582,091	\$ 531,570	\$ 606,586	\$ 606,586	\$ 411,366	\$ 611,281	\$ 626,121	\$ 626,121	3.22%

Tazewell County
FY26 Budget
Revenues, Expenditures, & FTEs Summary
100-300 Community Development
Responsible Party: Jackie Workman

<u>Revenues & Expenditures</u>	
FY25 Estimated Revenues	\$ 262,545.00
FY25 Estimated Expenditures	<u>\$ 521,519.00</u>
FY26 Budgeted Revenues	\$ 232,800.00
FY26 Budgeted Expenditures	<u>\$ 540,524.00</u>

<u>Full Time Employees (FTEs)</u>		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	2.00
100-300-5026	BUILDING INSPECTOR/CODE ENF	1.00	1.00	1.00
Total FTEs		<u>4.50</u>	<u>5.00</u>	<u>5.00</u>

Community Development
100-300
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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
Licenses & Permits	100-300-4200	Commercial Permits/Plan Review	20,000	20,000	15,250	20,000	20,000	30,225	30,500	20,000	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	6,000	0.00%
Licenses & Permits	100-300-4202	Tract Survey Review	1,200	1,200	1,500	1,200	1,200	775	1,000	1,000	1,000	-16.67%
Licenses & Permits	100-300-4203	Flood Plain Review	400	400	200	400	400	200	200	400	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	600	0.00%
Licenses & Permits	100-300-4207	Erosion Permits	4,000	4,000	5,850	4,000	4,000	3,547	4,000	4,000	4,000	0.00%
Licenses & Permits	100-300-4208	Filing Fees	20,000	20,000	28,643	20,000	20,000	14,550	18,850	20,000	20,000	0.00%
Licenses & Permits	100-300-4210	Publication Fees	2,500	2,500	1,280	2,000	2,000	794	850	1,000	1,000	-50.00%
Licenses & Permits	100-300-4211	Building Permits	80,000	80,000	163,615	110,000	110,000	152,620	160,000	150,000	150,000	36.36%
Licenses & Permits	100-300-4212	Temp. Compliance Cert	150	150	150	-	-	-	-	-	-	0.00%
Licenses & Permits	100-300-4213	911-Addressing Fees	1,500	1,500	2,270	1,500	1,500	1,190	1,500	1,500	1,500	0.00%
Licenses & Permits	100-300-4214	Zoning Fees	3,200	3,200	2,490	2,800	2,800	1,835	2,000	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	213,856	230,245	206,500	206,500	22.55%
Fines and Forfeitures	100-300-4610	Mechanical Permits	23,000	23,000	30,555	23,000	23,000	17,955	23,000	23,000	23,000	0.00%
Fines and Forfeitures	100-300-4611	Adjudication Fines Zoning	2,500	2,500	3,617	4,000	4,000	8,276	8,500	2,500	2,500	-37.50%
Fines and Forfeitures	100-300-4614	Inspection Fines	-	-	1,875	800	800	600	800	800	800	0.00%
			25,500	25,500	36,047	27,800	27,800	26,831	32,300	26,300	26,300	-5.40%
TOTAL REVENUES			\$ 164,850	\$ 164,850	\$ 271,519	\$ 196,300	\$ 196,300	\$ 240,686	\$ 262,545	\$ 232,800	\$ 232,800	18.59%

Community Development
100-300
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	100-300-5000	Department Head	72,529	77,062	77,055	104,609	104,609	80,032	104,042	108,203	108,203	3.44%
Personnel	100-300-5001	Management / Supervisor	44,826	46,981	46,968	71,531	71,531	53,257	69,805	72,597	72,597	1.49%
Personnel	100-300-5003	Support Staff	75,935	78,950	78,950	78,644	78,644	54,476	77,223	86,209	86,209	9.62%
Personnel	100-300-5026	Building Inspectors	66,557	45,039	26,928	66,994	66,994	-	66,994	68,577	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	12,081	24,332	26,648	26,648	4.13%
Personnel	100-300-5080	I.M.R.F.	20,295	20,295	17,383	26,096	26,096	15,090	25,795	27,740	27,740	6.30%
Personnel	100-300-5082	Medical Insurance	91,888	91,888	60,542	85,688	85,688	42,002	85,700	64,307	64,307	-24.95%
			402,669	382,669	324,122	459,153	459,153	256,938	453,891	454,281	454,281	-1.06%
Commodities	100-300-5100	Office Supplies	400	2,000	1,168	800	800	68	400	400	400	-50.00%
Commodities	100-300-5120	Association Membership Dues	830	830	642	600	600	885	885	660	660	10.00%
Commodities	100-300-5130	Fuel & Oil	3,800	1,500	1,355	3,500	3,500	392	500	1,900	1,900	-45.71%
Commodities	100-300-5135	Technical Supplies	-	-	-	300	300	52	300	300	300	0.00%
			5,030	4,330	3,165	5,200	5,200	1,397	2,085	3,260	3,260	-37.31%
Contractual	100-300-5200	Software Maintenance	-	-	-	-	-	-	-	7,200	7,200	N/A
Contractual	100-300-5203	Publication / Advertising Services	3,389	3,389	1,873	4,000	4,000	1,307	1,400	2,500	2,500	-37.50%
Contractual	100-300-5208	Appeal Board	12,750	8,750	5,170	12,750	12,750	3,543	5,060	10,300	10,300	-19.22%
Contractual	100-300-5209	NPDES	1,000	1,000	1,000	1,000	1,000	1,500	1,500	1,000	1,000	0.00%
Contractual	100-300-5210	Building Code Inspections	13,200	37,200	37,110	13,200	33,200	28,470	33,200	35,000	35,000	5.42%
Contractual	100-300-5212	Addressing Services	2,800	2,800	2,800	2,800	2,800	2,100	2,800	7,200	7,200	157.14%
Contractual	100-300-5252	Strategic Consulting	9,045	9,045	9,045	52,000	32,000	8,784	15,000	13,000	13,000	-59.38%
Contractual	100-300-5320	Vehicle Maintenance	750	1,850	1,111	750	750	82	400	750	750	0.00%
Contractual	100-300-5341	Cell Phone	-	-	-	2,283	2,283	851	2,283	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	2,500	-16.67%
Contractual	100-300-5410	Travel	1,720	1,320	300	1,720	-	-	-	500	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	31	300	300	300	0.00%
			46,234	66,934	59,196	92,083	92,083	49,038	64,943	82,533	82,533	-10.37%
Miscellaneous Expenses	100-300-5614	Deposit Refund	450	450	450	450	450	600	600	450	450	0.00%
			450	450	450	450	450	600	600	450	450	0.00%
TOTAL EXPENDITURES			\$ 454,383	\$ 454,383	\$ 386,933	\$ 556,886	\$ 556,886	\$ 307,973	\$ 521,519	\$ 540,524	\$ 540,524	-2.94%

Tazewell County
FY26 Budget
Revenues, Expenditures, & FTEs Summary
100-600 County Board
Responsible Party: Mindy Darcy

<u>Revenues & Expenditures</u>	
FY25 Estimated Revenues	\$ 1,786.00
FY25 Estimated Expenditures	<u>\$ 269,757.00</u>
FY26 Budgeted Revenues	\$ -
FY26 Budgeted Expenditures	<u>\$ 321,572.00</u>

<u>Full Time Employees (FTEs)</u>		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		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

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	Committee FY2026	Tentative 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	\$ -	\$ -	N/A

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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	100-600-5003	Support Staff	54,091	54,091	54,086	56,034	56,034	42,907	55,778	58,224	58,224	3.91%
Personnel	100-600-5030	Board Chairman	32,175	32,175	31,346	32,287	32,287	24,836	32,287	33,255	33,255	3.00%
Personnel	100-600-5031	Liquor Commissioner	2,849	2,849	2,849	2,934	2,934	2,201	2,934	3,023	3,023	3.03%
Personnel	100-600-5033	County Board	50,400	50,400	50,200	50,400	50,400	37,600	50,200	50,400	50,400	0.00%
Personnel	100-600-5034	County Board Per Diem	40,000	40,000	31,050	75,600	75,600	27,450	34,580	75,600	75,600	0.00%
Personnel	100-600-5060	Overtime Premium	850	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	9,500	13,512	16,933	16,933	1.49%
Personnel	100-600-5080	I.M.R.F.	9,278	9,278	6,671	7,470	7,470	3,543	7,449	4,883	4,883	-34.63%
Personnel	100-600-5082	Medical Insurance	15,285	15,285	7,258	34,074	34,074	22,739	34,100	34,109	34,109	0.10%
			224,347	221,647	197,426	276,334	276,334	170,776	231,690	277,277	277,277	0.34%
Commodities	100-600-5100	Office Supplies	1,050	1,050	375	1,500	1,500	425	1,500	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	11,000	0.00%
Commodities	100-600-5180	Program Supplies	-	-	-	-	-	836	850	-	-	0.00%
			12,050	12,050	10,225	12,500	12,500	11,111	13,350	12,500	12,500	0.00%
Contractual	100-600-5202	Document Destruction	-	-	-	-	-	44	250	250	250	N/A
Contractual	100-600-5203	Publication / Advertising Services	-	100	46	100	100	236	250	250	250	150.00%
Contractual	100-600-5341	Cell Phone	-	-	-	10,227	10,227	5,751	10,227	10,500	10,500	2.67%
Contractual	100-600-5400	Registration Fees	3,295	3,195	1,080	3,295	800	530	800	3,295	3,295	311.88%
Contractual	100-600-5410	Travel	8,445	8,445	3,137	8,867	3,190	1,871	3,190	7,500	7,500	135.11%
Contractual	100-600-5454	Mileage - Business Travel	10,500	10,500	8,713	18,900	18,900	7,823	10,000	10,000	10,000	-47.09%
			22,240	22,240	12,976	41,389	33,217	16,255	24,717	31,795	31,795	-4.28%
TOTAL EXPENDITURES			\$ 258,637	\$ 255,937	\$ 220,626	\$ 330,223	\$ 322,051	\$ 198,142	\$ 269,757	\$ 321,572	\$ 321,572	-0.15%

Tazewell County

FY26 Budget

Revenues, Expenditures, & FTEs Summary

100-601 County Auditor

Responsible Party: William Funkhouser, Auditor

<u>Revenues & Expenditures</u>		<u>Full Time Employees (FTEs)</u>				
FY25 Estimated Revenues	\$ 6,500.00			FTE24	FTE25	FTE26
		100-601-5000	DEPARTMENT HEAD	1.00	1.00	1.00
FY25 Estimated Expenditures	<u>\$ 74,467.00</u>	100-601-5005	PART TIME	0.19	0.19	0.19
		Total FTEs		<u>1.19</u>	<u>1.19</u>	<u>1.19</u>
FY26 Budgeted Revenues	\$ 6,500.00					
FY26 Budgeted Expenditures	<u>\$ 90,930.00</u>					

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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
Intergovernmental	100-601-4020	Elected Officials Stipend	-	6,500	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	6,500	0.00%
TOTAL REVENUES			\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	0.00%

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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	100-601-5000	Department Head	60,747	60,747	59,182	60,958	60,958	46,890	60,957	62,787	62,787	3.00%
Personnel	100-601-5005	Part Time	5,000	5,000	-	5,000	5,000	-	-	5,000	5,000	0.00%
Personnel	100-601-5045	Elected Officials Stipend Payout	-	6,500	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	3,649	5,160	5,683	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	535	850	940	940	-95.62%
			71,661	98,161	90,680	104,921	104,921	57,573	73,467	80,910	80,910	-22.88%
Commodities	100-601-5100	Office Supplies	100	100	-	250	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	1,000	0.00%
			1,100	1,100	700	1,250	1,250	-	1,000	1,250	1,250	0.00%
Contractual	100-601-5203	Publication / Advertising Services	100	100	-	100	100	-	-	300	300	200.00%
Contractual	100-601-5252	Strategic Consulting	5,000	5,000	1,142	7,000	7,000	-	-	7,000	7,000	0.00%
Contractual	100-601-5341	Cell Phone	-	-	-	1,152	1,152	-	-	720	720	-37.50%
Contractual	100-601-5400	Registration Fees	750	750	430	750	750	-	-	750	750	0.00%
			5,850	5,850	1,572	9,002	9,002	-	-	8,770	8,770	-2.58%
TOTAL EXPENDITURES			\$ 78,611	\$ 105,111	\$ 92,952	\$ 115,173	\$ 115,173	\$ 57,573	\$ 74,467	\$ 90,930	\$ 90,930	-21.05%

Tazewell County

FY26 Budget

Revenues, Expenditures, & FTEs Summary

100-602 County Clerk

Responsible Party: John Ackerman, County Clerk/Recorder

<u>Revenues & Expenditures</u>		<u>Full Time Employees (FTEs)</u>			
FY25 Estimated Revenues	\$ 749,569.00		FTE24	FTE25	FTE26
FY25 Estimated Expenditures	<u>\$ 2,069,116.97</u>	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
FY26 Budgeted Revenues	\$ 427,550.00	Total FTEs	<u>12.05</u>	<u>13.31</u>	<u>13.31</u>
FY26 Budgeted Expenditures	<u>\$ 1,953,251.00</u>				

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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
Intergovernmental	100-602-4020	Elected Officials Stipend	-	-	-	-	-	6,500	6,500	6,500	6,500	N/A
Intergovernmental	100-602-4075	Election Judges Reimb.	30,000	30,000	23,855	15,000	15,000	48,035	48,100	45,000	45,000	200.00%
Intergovernmental	100-602-4100	Federal Grants	-	148,654	221,804	75,000	75,000	468,718	468,718	150,000	150,000	100.00%
			30,000	178,654	245,659	90,000	90,000	523,253	523,318	201,500	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	17,500	-2.78%
Licenses & Permits	100-602-4231	Marriage Licenses	48,057	48,057	35,290	40,000	40,000	28,045	35,000	35,000	35,000	-12.50%
Licenses & Permits	100-602-4232	Civil Union License	-	-	150	270	270	150	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	2,400	20.00%
			68,057	68,057	55,465	60,270	60,270	47,600	55,050	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	33,151	20,000	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	21,686	20,000	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	43,904	50,000	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	918	2,000	2,000	2,000	33.33%
Charges for Services	100-602-4485	Redemption Fees	67,643	67,643	62,568	67,643	67,643	50,335	65,000	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	6,193	7,000	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	5,688	7,000	7,000	7,000	0.00%
Charges for Services	100-602-4491	Civil Union Certificates	-	-	26	-	-	26	26	-	-	0.00%
			139,798	139,798	169,558	173,143	173,143	162,058	171,026	171,000	171,000	-1.24%
Interest	100-602-4650	Interest Income	100	100	132	150	150	167	175	150	150	0.00%
			100	100	132	150	150	167	175	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	\$ 733,078	\$ 749,569	\$ 427,550	\$ 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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	100-602-5000	Department Head	95,267	95,267	95,267	98,124	98,124	75,480	98,125	101,069	101,069	3.00%
Personnel	100-602-5001	Management / Supervisor	153,212	153,212	152,675	245,703	245,703	191,017	247,099	255,771	255,771	4.10%
Personnel	100-602-5003	Support Staff	396,990	405,717	410,496	412,347	412,347	345,617	421,626	432,725	420,014	1.86%
Personnel	100-602-5005	Part Time	35,000	35,000	32,875	35,000	35,000	11,609	16,835	35,000	35,000	0.00%
Personnel	100-602-5015	On Call	-	-	-	-	-	-	-	7,400	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	265,000	135.56%
Personnel	100-602-5045	Elected Officials Stipend Payout	-	-	-	-	-	6,500	6,500	6,500	6,500	N/A
Personnel	100-602-5060	Overtime Premium	15,000	15,000	12,290	15,000	15,000	9,857	14,823	15,000	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	43,413	69,692	65,290	64,318	3.46%
Personnel	100-602-5080	I.M.R.F.	52,860	52,860	53,091	65,908	65,908	50,528	73,883	67,654	66,604	1.06%
Personnel	100-602-5082	Medical Insurance	135,168	135,168	148,441	153,176	153,176	113,827	174,683	164,578	164,578	7.44%
			1,194,606	1,190,788	1,219,643	1,199,928	1,199,928	944,022	1,235,766	1,415,987	1,401,254	16.78%
Commodities	100-602-5100	Office Supplies	8,700	8,700	10,756	8,700	8,700	2,269	8,700	8,700	8,700	0.00%
Commodities	100-602-5101	Small Office Equipment (Under \$5000)	750	750	1,568	750	750	1,996	750	750	750	0.00%
Commodities	100-602-5104	Postage & Shipping	91,700	91,700	72,449	40,000	40,000	-	20,000	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	2,400	0.00%
Commodities	100-602-5123	Newspaper Subscription	525	525	477	450	450	429	450	500	500	11.11%
Commodities	100-602-5130	Fuel & Oil	-	-	-	-	-	16	16	100	100	N/A
Commodities	100-602-5160	Election Supplies	45,000	46,309	49,303	22,500	22,500	377,389	380,000	52,000	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	350	16.67%
Commodities	100-602-5180	Program Supplies	-	-	-	-	-	148	150	1,000	1,000	N/A
Commodities	100-602-5183	In-House Print Shop Supplies	30,000	32,683	31,585	30,000	30,000	26,088	30,000	30,000	30,000	0.00%
			178,375	182,367	168,743	105,100	105,100	409,497	442,604	115,800	115,800	10.18%
Contractual	100-602-5200	Software Maintenance	95,440	95,440	70,695	95,440	95,440	94,440	95,440	100,000	100,000	4.78%
Contractual	100-602-5202	Document Destruction	-	-	-	3,000	3,000	529	3,000	3,000	3,000	0.00%
Contractual	100-602-5203	Publication / Advertising Services	26,500	26,500	29,721	26,500	26,500	21,897	22,000	30,000	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	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	184,880	184,880	195,000	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	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	1,000	0.00%
Contractual	100-602-5341	Cell Phone	-	-	60	3,097	3,097	2,905	3,097	3,097	3,097	0.00%
Contractual	100-602-5346	Cable Television	2,500	2,500	2,938	3,000	3,000	2,096	3,000	3,200	3,200	6.67%
Contractual	100-602-5400	Registration Fees	850	850	1,280	1,000	1,000	872	1,100	1,300	1,300	30.00%
Contractual	100-602-5410	Travel	700	700	1,586	700	700	780	1,000	1,600	1,600	128.57%
Contractual	100-602-5433	Grant Awards	-	147,345	147,344	-	-	2,344	2,344	-	-	0.00%
Contractual	100-602-5453	Car Rental - Business Travel	-	-	-	-	-	351	351	1,000	1,000	N/A
Contractual	100-602-5454	Mileage - Business Travel	7,000	7,000	14,016	9,000	9,000	7,431	9,000	11,000	11,000	22.22%
			375,270	554,615	538,432	429,017	429,017	362,758	390,747	425,197	425,197	-0.89%
Capital Outlay	100-602-5541	Office Equipment	11,000	17,260	17,918	11,000	11,000	-	-	11,000	11,000	0.00%
			11,000	17,260	17,918	11,000	11,000	-	-	11,000	11,000	0.00%
TOTAL EXPENDITURES			\$ 1,759,251	\$ 1,945,030	\$ 1,944,735	\$ 1,745,045	\$ 1,745,045	\$ 1,716,277	\$ 2,069,117	\$ 1,967,984	\$ 1,953,251	11.93%

Tazewell County

FY26 Budget

Revenues, Expenditures, & FTEs Summary

100-603 Recorder of Deeds

Responsible Party: John Ackerman, County Clerk/Recorder

<u>Revenues & Expenditures</u>		<u>Full Time Employees (FTEs)</u>			
FY25 Estimated Revenues	\$ 705,000.00		FTE24	FTE25	FTE26
FY25 Estimated Expenditures	<u>\$ 251,649.00</u>	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
FY26 Budgeted Revenues	\$ 505,000.00	Total FTEs	<u>0.63</u>	<u>4.39</u>	<u>4.39</u>
FY26 Budgeted Expenditures	<u>\$ 284,676.00</u>				

Recorder of Deeds
100-603
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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
Charges for Services	100-603-4500	Co. Recorder Revenue Stamps	200,000	200,000	288,641	250,000	250,000	245,128	250,000	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	406,168	425,000	225,000	225,000	66.67%
Charges for Services	100-603-4504	Recorder Fin. Statement Fees	500	500	5,496	2,500	2,500	2,861	6,000	6,000	6,000	140.00%
Charges for Services	100-603-4508	RHSP / General	5,000	5,000	8,733	-	-	5,454	8,000	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	659,469	689,000	489,000	489,000	17.13%
Miscellaneous Revenues	100-603-4701	Copy / Fax Fees	25,000	25,000	15,339	20,000	20,000	7,700	16,000	16,000	16,000	-20.00%
			25,000	25,000	15,339	20,000	20,000	7,700	16,000	16,000	16,000	-20.00%
TOTAL REVENUES			\$ 330,500	\$ 330,500	\$ 930,093	\$ 437,500	\$ 437,500	\$ 667,169	\$ 705,000	\$ 505,000	\$ 505,000	15.43%

**Recorder of Deeds
100-603
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	100-603-5001	Management / Supervisor	-	-	-	68,273	68,273	53,894	68,266	80,346	80,346	17.68%
Personnel	100-603-5003	Support Staff	28,604	31,877	31,358	126,581	126,581	100,289	126,004	138,758	138,758	9.62%
Personnel	100-603-5005	Part Time	-	545	-	25,000	25,000	16,690	22,145	25,000	25,000	0.00%
Personnel	100-603-5070	Social Security	-	-	-	16,819	16,819	12,184	16,479	18,674	18,674	11.03%
Personnel	100-603-5080	I.M.R.F.	-	-	-	17,830	17,830	15,209	17,470	20,178	20,178	13.17%
			28,604	32,422	31,358	254,503	254,503	198,267	250,364	282,956	282,956	11.18%
Contractual	100-603-5341	Cell Phone	-	-	-	720	720	-	720	720	720	0.00%
Contractual	100-603-5434	Sponsorships	-	-	-	-	-	565	565	1,000	1,000	N/A
			-	-	-	720	720	565	1,285	1,720	1,720	138.89%
TOTAL EXPENDITURES			\$ 28,604	\$ 32,422	\$ 31,358	\$ 255,223	\$ 255,223	\$ 198,832	\$ 251,649	\$ 284,676	\$ 284,676	11.54%

Tazewell County
FY26 Budget
Revenues, Expenditures, & FTEs Summary
100-605 County Treasurer
Responsible Party: Hannah Clark, Treasurer

<u>Revenues & Expenditures</u>		<u>Full Time Employees (FTEs)</u>			
FY25 Estimated Revenues	\$ 764,028.00		FTE24	FTE25	FTE26
		100-605-5000	1.00	1.00	1.00
FY25 Estimated Expenditures	<u>\$ 548,332.00</u>	100-605-5001	2.00	2.00	2.00
		100-605-5003	3.00	3.00	3.00
		100-605-5005 PART TIME	0.30	0.30	0.30
FY26 Budgeted Revenues	\$ 543,150.00				
		Total FTEs	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
FY26 Budgeted Expenditures	<u>\$ 585,461.00</u>				

Treasurer
100-605
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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
Intergovernmental	100-605-4020	Elected Officials Stipend	-	6,500	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	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	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	405,000	0.75%
			463,000	463,000	452,679	460,000	460,000	530,941	558,000	455,000	455,000	-1.09%
Interest	100-605-4650	Interest Income	29,000	29,000	32,094	5,000	5,000	10,448	12,000	4,000	4,000	-20.00%
Interest	100-605-4651	Other Funds Interest	168,000	168,000	261,782	175,000	175,000	115,882	175,000	65,000	65,000	-62.86%
			197,000	197,000	293,876	180,000	180,000	126,330	187,000	69,000	69,000	-61.67%
Transfers In	100-605-4911	Transfer From Solid Waste	-	-	1,610	-	-	-	1,640	1,650	1,650	N/A
Transfers In	100-605-4945	Transfer From Working Cash	-	-	10,699	-	-	-	10,888	11,000	11,000	N/A
			-	-	12,308	-	-	-	12,528	12,650	12,650	N/A
TOTAL REVENUES			\$ 660,000	\$ 666,500	\$ 765,363	\$ 646,500	\$ 646,500	\$ 663,772	\$ 764,028	\$ 543,150	\$ 543,150	-15.99%

**Treasurer
100-605
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	100-605-5000	Department Head	93,503	93,503	93,503	96,308	96,308	74,084	96,309	99,198	99,198	3.00%
Personnel	100-605-5001	Management / Supervisor	130,780	130,780	120,910	145,101	145,101	97,953	145,333	150,883	150,883	3.98%
Personnel	100-605-5003	Support Staff	141,400	150,292	141,612	150,509	150,509	116,589	144,344	158,230	158,230	5.13%
Personnel	100-605-5005	Part Time	-	-	-	-	-	-	-	-	-	0.00%
Personnel	100-605-5045	Elected Officials Stipend Payout	-	6,500	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	161	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	20,437	30,102	31,810	31,810	4.10%
Personnel	100-605-5080	I.M.R.F.	27,571	27,571	27,188	32,393	32,393	23,928	31,943	34,371	34,371	6.11%
Personnel	100-605-5082	Medical Insurance	85,029	85,029	84,265	87,232	87,232	47,041	69,851	68,269	68,269	-21.74%
			516,630	523,130	500,764	549,599	549,599	386,694	525,382	550,261	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	2,000	33.33%
Commodities	100-605-5120	Association Membership Dues	850	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	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	3,500	16.67%
Contractual	100-605-5323	Office Equipment Maint	8,750	8,750	13,550	10,000	10,000	8,665	10,000	11,000	11,000	10.00%
Contractual	100-605-5341	Cell Phone	-	-	-	-	-	526	600	-	-	0.00%
Contractual	100-605-5400	Registration Fees	1,000	1,000	430	1,000	1,000	-	1,000	1,300	1,300	30.00%
Contractual	100-605-5410	Travel	1,000	1,000	106	400	400	-	400	1,000	1,000	150.00%
Contractual	100-605-5454	Mileage - Business Travel	500	500	235	600	600	403	600	550	550	-8.33%
			16,250	16,250	17,074	15,000	15,000	10,701	15,600	17,350	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	15,000	N/A
			-	-	80,384	-	-	-	-	15,000	15,000	N/A
TOTAL EXPENDITURES			\$ 536,930	\$ 543,430	\$ 600,894	\$ 571,949	\$ 571,949	\$ 399,340	\$ 548,332	\$ 585,461	\$ 585,461	2.36%

Tazewell County
FY26 Budget
Revenues, Expenditures, & FTEs Summary
100-610 County Administration
Responsible Party: Mindy Darcy

<u>Revenues & Expenditures</u>		<u>Full Time Employees (FTEs)</u>				
FY25 Estimated Revenues	\$ 3,415,303.00	100-610-5032	COUNTY ADMINISTRATOR	FTE24	FTE25	FTE26
FY25 Estimated Expenditures	<u>\$ 1,342,339.00</u>			1.00	1.00	1.00
			Total FTEs	1.00	1.00	1.00
FY26 Budgeted Revenues	\$ 3,711,025.00					
FY26 Budgeted Expenditures	<u>\$ 3,564,844.00</u>					

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	Committee FY2026	Tentative 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%
Interest	100-400-4653	Fuel Station Interest	-	-	10	-	-	7	10	-	-	0.00%
			-	-	10	-	-	7	10	-	-	0.00%
Transfers In	100-610-4901	Transfer From IMRF	1,796,209	1,796,209	1,742,871	1,935,040	1,935,040	-	1,908,487	1,960,799	1,994,056	3.05%
Transfers In	100-610-4902	Transfer From Social Security	1,604,313	1,604,313	1,475,665	1,633,756	1,633,756	-	1,503,106	1,697,799	1,716,969	5.09%
			3,400,522	3,400,522	3,218,536	3,568,796	3,568,796	-	3,411,593	3,658,598	3,711,025	3.99%
TOTAL REVENUES			\$ 3,400,522	\$ 3,400,522	\$ 3,224,846	\$ 3,572,496	\$ 3,572,496	\$ 7	\$ 3,415,303	\$ 3,658,598	\$ 3,711,025	2.41%

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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	100-610-5032	County Administrator	145,314	149,697	149,697	160,729	160,729	124,766	160,762	167,158	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	8,597	12,585	13,063	13,063	3.91%
Personnel	100-610-5080	I.M.R.F.	11,219	11,219	11,194	13,035	13,035	9,942	13,038	13,817	13,817	6.00%
Personnel	100-610-5082	Medical Insurance	20,545	17,712	11,906	21,449	21,449	14,322	21,482	21,483	21,483	0.16%
Personnel	100-610-5087	Auto Allowance	3,600	3,750	3,750	3,600	3,600	2,700	3,600	3,600	3,600	0.00%
Personnel	100-610-5092	Employee Referral Bonus	-	1,000	800	-	-	400	400	-	-	0.00%
			192,070	194,770	188,632	211,384	211,384	160,728	211,867	219,121	219,121	3.66%
Commodities	100-610-5100	Office Supplies	500	9,562	8,865	4,200	4,200	318	4,200	4,200	4,200	0.00%
Commodities	100-610-5104	Postage & Shipping	277,000	264,300	171,133	277,000	277,000	165,721	277,000	290,000	290,000	4.69%
Commodities	100-610-5120	Association Membership Dues	1,700	1,700	390	1,700	1,700	-	1,700	1,700	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	9,350	N/A
			288,550	278,912	180,688	295,150	282,900	166,038	282,900	305,250	305,250	7.90%
Contractual	100-610-5222	General Liability Insurance	-	-	-	-	-	(5,080)	-	-	-	
Contractual	100-610-5262	Professional Fees	29,175	21,684	14,763	60,000	60,000	19,486	45,000	30,000	30,000	-50.00%
Contractual	100-610-5287	Admn Adjunication Service	11,000	18,491	18,491	16,000	16,000	9,380	20,000	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	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	2,700	0.00%
Contractual	100-610-5341	Cell Phone	-	-	-	1,152	1,152	477	1,152	1,152	1,152	0.00%
Contractual	100-610-5365	Grounds Maintenance	25,000	17,000	-	25,000	25,000	1,321	1,500	25,000	25,000	0.00%
Contractual	100-610-5400	Registration Fees	10,000	10,000	6,353	10,500	6,247	760	10,500	10,500	10,500	68.08%
Contractual	100-610-5410	Travel	5,000	5,000	-	5,000	5,000	180	1,000	5,000	5,000	0.00%
Contractual	100-610-5420	Multi County R.O.E.	136,025	136,025	136,025	136,025	136,025	102,019	136,025	140,765	140,765	3.48%
Contractual	100-610-5421	Youth Services Board	12,150	12,150	12,150	12,150	12,150	9,113	12,150	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	5,625	7,500	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	75,000	0.00%
Contractual	100-610-5425	Ctr. For Prevention of Abuse	27,900	27,900	27,900	31,000	31,000	23,250	31,000	60,000	60,000	93.55%
Contractual	100-610-5426	Heartland Comm. Health Clinic	4,500	4,500	4,500	4,500	4,500	3,375	4,500	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	237,471	357,572	404,267	404,267	3.19%
Capital Outlay	100-610-5541	Office Equipment	-	-	-	-	-	-	-	30,000	30,000	N/A
			-	-	-	-	-	-	-	30,000	30,000	N/A
Miscellaneous Expenses	100-610-5649	Adjustments	132,504	107,304	-	490,000	490,000	-	490,000	465,000	500,000	2.04%
			132,504	107,304	-	490,000	490,000	-	490,000	465,000	500,000	2.04%
Contingency	100-610-5999	Contingency	1,884,427	1,544,948	-	1,948,609	1,619,248	-	-	2,096,713	2,106,206	30.07%
			1,884,427	1,544,948	-	1,948,609	1,619,248	-	-	2,096,713	2,106,206	30.07%
TOTAL EXPENDITURES			\$ 2,953,001	\$ 2,573,384	\$ 780,931	\$ 3,341,170	\$ 2,995,306	\$ 564,238	\$ 1,342,339	\$ 3,520,351	\$ 3,564,844	19.01%

Tazewell County
FY26 Budget
Revenues, Expenditures, & FTEs Summary
100-611 Information Technology
Responsible Party: Jackie Workman

<u>Revenues & Expenditures</u>		<u>Full-Time Employees (FTEs)</u>				
FY25 Estimated Revenues	\$ -			FTE24	FTE25	FTE26
		100-611-5001	MANAGEMENT/SUPERVISOR	2.00	0.00	0.00
FY25 Estimated Expenditures	<u>\$ 2,046,300.00</u>	100-611-5003	SUPPORT STAFF	1.00	0.00	0.00
		Total FTEs		<u>3.00</u>	<u>0.00</u>	<u>0.00</u>
FY26 Budgeted Revenues	\$ -					
FY26 Budgeted Expenditures	<u>\$ 1,856,300.00</u>					

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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
TOTAL REVENUES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	Committee FY2026	Tentative 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	300	0.00%
Commodities	100-611-5120	Association Membership Dues	400	350	350	-	-	-	-	-	-	0.00%
			700	350	350	300	300	-	300	300	300	0.00%
Contractual	100-611-5200	Software Maintenance	775,000	539,918	420,500	417,309	417,309	399,692	410,000	380,000	380,000	-8.94%
Contractual	100-611-5268	IT Consulting	365,000	714,628	714,628	914,400	914,400	598,915	914,000	900,000	900,000	-1.57%
Contractual	100-611-5325	Computer Maintenance	3,100	89	89	3,000	3,000	-	-	3,000	3,000	0.00%
Contractual	100-611-5342	Internet	-	-	-	-	-	30,101	60,000	73,000	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	1,028,708	1,384,000	1,356,000	1,356,000	1.60%
Capital Outlay	100-611-5549	Technology Infrastructure Improvements	-	534,564	534,564	150,000	150,000	186,463	187,000	150,000	150,000	0.00%
Capital Outlay	100-611-5550	Computers	305,000	236,936	236,936	425,000	425,000	74,221	425,000	300,000	300,000	-29.41%
Capital Outlay	100-611-5551	Software	186,500	27,183	27,183	50,000	50,000	49,923	50,000	50,000	50,000	0.00%
			491,500	798,683	798,683	625,000	625,000	310,607	662,000	500,000	500,000	-20.00%
TOTAL EXPENDITURES			\$ 1,904,872	\$ 2,207,346	\$ 2,087,927	\$ 1,960,009	\$ 1,960,009	\$ 1,339,314	\$ 2,046,300	\$ 1,856,300	\$ 1,856,300	-5.29%

Tazewell County
FY26 Budget
Revenues, Expenditures, & FTEs Summary
100-612 Human Resources
Responsible Party: Corrie Magee

<u>Revenues & Expenditures</u>		<u>Full-Time Employees (FTEs)</u>				
FY25 Estimated Revenues	\$ 694.00			FTE24	FTE25	FTE26
FY25 Estimated Expenditures	<u>\$ 248,752.00</u>	100-612-5001	MANAGEMENT/SUPERVISORS	0.67	0.67	0.67
		100-612-5002	PROFESSIONAL/TECHNICAL	0.60	0.60	0.60
		Total FTEs		<u>1.27</u>	<u>1.27</u>	<u>1.27</u>
FY26 Budgeted Revenues	\$ -					
FY26 Budgeted Expenditures	<u>\$ 337,003.00</u>					

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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
Miscellaneous Revenues	100-612-4702	Miscellaneous Income	-	-	-	-	-	694	964	-	-	0.00%
			-	-	-	-	-	694	964	-	-	0.00%
TOTAL REVENUES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694	\$ 964	\$ -	\$ -	0.00%

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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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	100-612-5001	Management / Supervisor	54,997	62,543	62,488	68,286	68,286	38,332	66,078	73,859	73,859	8.16%
Personnel	100-612-5002	Professional / Technical	37,250	37,753	37,745	39,257	39,257	29,798	38,738	40,287	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	4,744	8,018	8,732	8,732	6.14%
Personnel	100-612-5080	I.M.R.F.	7,166	7,566	7,492	8,722	8,722	5,591	8,501	9,436	9,436	8.19%
Personnel	100-612-5082	Medical Insurance	19,893	19,093	18,100	16,206	16,206	10,098	16,232	21,969	21,969	35.56%
Personnel	100-612-5092	Employee Referral Bonus	-	-	-	1,000	1,000	-	1,000	1,000	1,000	0.00%
Personnel	100-612-5093	Employee Education Assistance	-	-	-	75,000	75,000	1,432	2,000	75,000	75,000	0.00%
			129,425	134,625	133,249	216,698	216,698	89,995	140,567	230,283	230,283	6.27%
Commodities	100-612-5100	Office Supplies	1,700	1,700	303	1,700	1,700	455	1,700	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	2,700	0.00%
Commodities	100-612-5167	Recognition & Awards	17,000	17,000	7,095	17,000	41,675	31,010	33,000	17,000	17,000	-59.21%
Commodities	100-612-5179	Awards & Incentives	-	-	-	-	-	-	-	10,000	10,000	N/A
			19,800	19,800	7,906	21,400	46,075	31,896	37,400	31,400	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	6,000	0.00%
Contractual	100-612-5262	Professional Fees	60,000	60,000	2,958	60,000	60,000	64,004	60,000	60,000	60,000	0.00%
Contractual	100-612-5341	Cell Phone	-	-	-	720	720	240	480	720	720	0.00%
Contractual	100-612-5400	Registration Fees	4,600	4,600	3,580	4,600	4,600	197	2,000	4,600	4,600	0.00%
Contractual	100-612-5410	Travel	4,000	4,000	1,200	4,000	4,000	627	2,000	4,000	4,000	0.00%
Contractual	100-612-5454	Mileage - Business Travel	-	-	-	-	-	64	65	-	-	0.00%
Contractual	100-612-5411	Onsite Employee Training	-	-	-	-	-	240	240	-	-	0.00%
			72,100	72,100	10,801	75,320	75,320	65,721	70,785	75,320	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	\$ 187,613	\$ 248,752	\$ 337,003	\$ 337,003	-0.32%

Tazewell County
FY26 Budget
Revenues, Expenditures, & FTEs Summary
100-613 Finance
Responsible Party: Mindy Darcy

<u>Revenues & Expenditures</u>	
FY25 Estimated Revenues	\$ -
FY25 Estimated Expenditures	<u>\$ 493,181.00</u>
FY26 Budgeted Revenues	\$ -
FY26 Budgeted Expenditures	<u>\$ 759,320.00</u>

<u>Full-Time Employees (FTEs)</u>		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		<u>4.00</u>	<u>4.00</u>	<u>4.00</u>

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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
TOTAL REVENUES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	100-613-5000	Department Head	102,474	111,782	111,782	116,899	116,899	91,082	118,466	126,447	126,447	8.17%
Personnel	100-613-5001	Management / Supervisor	70,720	70,198	60,574	78,000	78,000	59,712	77,626	80,731	80,731	3.50%
Personnel	100-613-5002	Professional / Technical	-	-	-	-	-	27,229	43,731	74,360	74,360	N/A
Personnel	100-613-5003	Support Staff	97,066	99,147	99,147	109,182	109,182	54,010	64,417	53,977	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	16,032	23,273	25,667	25,667	10.34%
Personnel	100-613-5080	I.M.R.F.	21,335	21,335	20,319	24,661	24,661	18,584	24,672	27,734	27,734	12.46%
Personnel	100-613-5082	Medical Insurance	37,319	37,319	37,198	44,264	44,264	31,999	49,392	52,284	52,284	18.12%
			363,287	363,287	349,691	396,268	396,268	298,646	401,577	441,200	441,200	11.34%
Commodities	100-613-5100	Office Supplies	9,240	8,765	8,619	9,500	9,500	5,377	9,500	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	2,100	0.00%
Commodities	100-613-5131	Computer Supplies	5,775	4,561	4,561	5,950	5,950	2,386	5,950	6,000	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	34,500	1.17%
			50,045	39,927	39,411	51,650	51,650	21,374	51,650	52,100	52,100	0.87%
Contractual	100-613-5203	Publication / Advertising Services	4,000	4,223	4,223	8,000	8,000	1,565	4,000	5,000	5,000	-37.50%
Contractual	100-613-5207	Copier Maintenance	72,000	70,429	67,522	27,504	27,504	22,446	27,504	86,000	86,000	212.68%
Contractual	100-613-5262	Professional Fees	-	-	-	-	-	-	-	165,000	165,000	N/A
Contractual	100-613-5341	Cell Phone	-	-	-	720	720	-	360	720	720	0.00%
Contractual	100-613-5400	Registration Fees	5,500	4,872	4,872	6,090	6,090	-	6,090	6,300	6,300	3.45%
Contractual	100-613-5410	Travel	2,000	88	88	2,000	2,000	1,392	2,000	3,000	3,000	50.00%
			83,500	79,613	76,705	44,314	44,314	25,403	39,954	266,020	266,020	500.31%
TOTAL EXPENDITURES			\$ 496,832	\$ 482,827	\$ 465,807	\$ 492,232	\$ 492,232	\$ 345,423	\$ 493,181	\$ 759,320	\$ 759,320	54.26%

Tazewell County
FY26 Budget
Revenues, Expenditures, & FTEs Summary
100-614 County Audit
Responsible Party: Mindy Darcy

<u>Revenues & Expenditures</u>		<u>Full-Time Employees (FTEs)</u>
FY25 Estimated Revenues	\$ -	N/A
FY25 Estimated Expenditures	<u>\$ 121,960.00</u>	
FY26 Budgeted Revenues	\$ -	
FY26 Budgeted Expenditures	<u>\$ 177,000.00</u>	

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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
TOTAL REVENUES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

**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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Contractual	100-614-5247	External Audit	150,000	175,886	176,066	160,000	160,000	117,952	118,000	166,000	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	5,000	0.00%
Contractual	100-614-5251	Accounting Consulting	6,000	-	-	6,000	6,000	-	3,000	6,000	6,000	0.00%
			160,840	180,546	180,726	171,000	171,000	118,912	121,960	177,000	177,000	3.51%
TOTAL EXPENDITURES			\$ 160,840	\$ 180,546	\$ 180,726	\$ 171,000	\$ 171,000	\$ 118,912	\$ 121,960	\$ 177,000	\$ 177,000	3.51%

Tazewell County
FY26 Budget
Revenues, Expenditures, & FTEs Summary
100-615 Farm
Responsible Party: Jackie Workman

<u>Revenues & Expenditures</u>		<u>Full-Time Employees (FTEs)</u>
FY25 Estimated Revenues	\$ 69,316.00	N/A
FY25 Estimated Expenditures	<u>\$ 26,492.00</u>	
FY26 Budgeted Revenues	\$ 69,316.00	
FY26 Budgeted Expenditures	<u>\$ 28,500.00</u>	

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	Committee FY2026	Tentative 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	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	18,466	2.59%
Miscellaneous Revenues	100-615-4717	Farm Operations	45,000	45,000	44,781	45,000	45,000	2,150	45,000	45,000	45,000	0.00%
			68,850	68,850	69,097	68,850	68,850	20,616	69,316	69,316	69,316	0.68%
TOTAL REVENUES			\$ 68,850	\$ 68,850	\$ 69,097	\$ 68,850	\$ 68,850	\$ 20,616	\$ 69,316	\$ 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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Commodities	100-615-5163	Field Repairs	4,000	4,000	3,998	3,500	2,500	-	2,500	4,000	4,000	60.00%
Commodities	100-615-5164	Chemicals	6,500	6,704	6,704	6,500	8,750	9,302	9,303	8,000	8,000	-8.57%
Commodities	100-615-5165	Fertilizer	9,000	9,411	9,411	9,000	9,000	5,751	8,500	9,000	9,000	0.00%
Commodities	100-615-5166	Seed	7,000	6,385	4,560	7,000	5,750	1,126	5,750	7,000	7,000	21.74%
			26,500	26,500	24,673	26,000	26,000	16,179	26,053	28,000	28,000	7.69%
Contractual	100-615-5222	General Liability Insurance	500	500	439	500	500	-	439	500	500	0.00%
			500	500	439	500	500	-	439	500	500	0.00%
TOTAL EXPENDITURES			\$ 27,000	\$ 27,000	\$ 25,112	\$ 26,500	\$ 26,500	\$ 16,179	\$ 26,492	\$ 28,500	\$ 28,500	7.55%

Tazewell County
FY26 Budget
Revenues, Expenditures, & FTEs Summary
100-620 Assessments
Responsible Party: Nicole Jones

<u>Revenues & Expenditures</u>	
FY25 Estimated Revenues	\$ 49,654.00
FY25 Estimated Expenditures	<u>\$ 465,808.00</u>
FY26 Budgeted Revenues	\$ 51,308.00
FY26 Budgeted Expenditures	<u>\$ 560,536.00</u>

<u>Full-Time Employees (FTEs)</u>		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		<u>6.38</u>	<u>7.38</u>	<u>6.80</u>

**Supervisor of Assessments
100-620
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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
Intergovernmental	100-620-4080	Sal. Reimb. Sup. Of Assess.	46,660	46,660	46,932	49,228	49,228	36,606	48,854	50,808	50,808	3.21%
			46,660	46,660	46,932	49,228	49,228	36,606	48,854	50,808	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	500	0.00%
Miscellaneous Revenues	100-620-4720	Sidwell Royalties	-	-	108	-	-	-	-	-	-	0.00%
			1,000	1,000	733	500	500	782	800	500	500	0.00%
TOTAL REVENUES			\$ 47,660	\$ 47,660	\$ 47,665	\$ 49,728	\$ 49,728	\$ 37,387	\$ 49,654	\$ 51,308	\$ 51,308	3.18%

Supervisor of Assessments
100-620
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	100-620-5000	Department Head	74,666	75,743	75,732	78,765	78,765	60,301	78,391	81,527	81,527	3.51%
Personnel	100-620-5001	Management / Supervisor	64,006	68,789	68,789	71,558	71,558	55,035	71,546	74,407	74,407	3.98%
Personnel	100-620-5003	Support Staff	117,630	119,001	117,688	153,582	153,582	124,035	153,582	168,357	168,357	9.62%
Personnel	100-620-5005	Part Time	53,040	53,492	32,083	53,040	53,040	1,838	23,610	53,040	53,040	0.00%
Personnel	100-620-5060	Overtime Premium	500	500	14	500	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	16,807	25,064	28,904	28,904	5.70%
Personnel	100-620-5080	I.M.R.F.	20,096	21,553	21,553	27,329	27,329	19,251	26,570	26,847	26,847	-1.76%
Personnel	100-620-5082	Medical Insurance	86,962	86,962	61,907	48,091	48,091	43,094	61,470	37,001	68,554	42.55%
			451,127	451,127	400,410	460,210	460,210	320,360	440,733	470,583	502,136	9.11%
Commodities	100-620-5100	Office Supplies	800	800	735	800	800	886	900	800	800	0.00%
Commodities	100-620-5101	Small Office Equipment (Under \$5000)	-	-	-	800	800	-	700	800	800	0.00%
Commodities	100-620-5120	Association Membership Dues	650	650	325	650	650	375	325	650	650	0.00%
			1,450	1,450	1,060	2,250	2,250	1,261	1,925	2,250	2,250	0.00%
Contractual	100-620-5203	Publication / Advertising Services	20,000	20,000	15,698	50,000	50,000	67	19,000	50,000	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	4,500	0.00%
Contractual	100-620-5410	Travel	1,200	1,491	1,491	1,200	1,200	442	850	1,200	1,200	0.00%
Contractual	100-620-5454	Mileage - Business Travel	450	159	76	450	450	-	100	450	450	0.00%
			26,150	26,150	18,829	56,150	56,150	2,074	23,150	56,150	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	\$ 323,695	\$ 465,808	\$ 528,983	\$ 560,536	8.08%

Tazewell County
FY26 Budget
Revenues, Expenditures, & FTEs Summary
100-621 Board of Review
Responsible Party: Nicole Jones

<u>Revenues & Expenditures</u>		<u>Full-Time Employees (FTEs)</u>				
FY25 Estimated Revenues	\$ -	100-621-5036	BOARD OF REVIEW MEMBERS	FTE24	FTE25	FTE26
FY25 Estimated Expenditures	<u>\$ 109,273.00</u>			3.00	3.00	3.00
			Total FTEs	3.00	3.00	3.00
FY26 Budgeted Revenues	\$ -					
FY26 Budgeted Expenditures	<u>\$ 129,625.00</u>					

Board of Review
100-621
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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
TOTAL REVENUES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

**Board of Review
100-621
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	100-621-5036	Board of Review Members	95,679	94,901	93,215	96,011	96,011	73,854	96,010	98,892	98,892	3.00%
Personnel	100-621-5070	Social Security	7,319	8,097	8,097	7,345	7,345	5,368	7,345	7,565	7,565	3.00%
Personnel	100-621-5082	Medical Insurance	1,240	1,240	1,240	1,284	1,284	845	1,268	1,268	1,268	-1.25%
			104,238	104,238	102,552	104,640	104,640	80,067	104,623	107,725	107,725	2.95%
Commodities	100-621-5100	Office Supplies	750	750	612	750	750	357	650	750	750	0.00%
Commodities	100-621-5101	Small Office Equipment (Under \$5000)	-	-	-	500	500	-	-	500	500	0.00%
Commodities	100-621-5120	Association Membership Dues	1,500	1,500	-	1,500	1,500	3,142	500	1,500	1,500	0.00%
			2,250	2,250	612	2,750	2,750	3,498	1,150	2,750	2,750	0.00%
Contractual	100-621-5273	Appraisal Services	16,000	16,000	2,500	16,000	16,000	150	3,500	16,000	16,000	0.00%
Contractual	100-621-5400	Registration Fees	2,400	2,400	-	2,400	2,400	-	-	2,400	2,400	0.00%
Contractual	100-621-5410	Travel	500	500	-	500	500	-	-	500	500	0.00%
Contractual	100-621-5454	Mileage - Business Travel	250	250	-	250	250	-	-	250	250	0.00%
			19,150	19,150	2,500	19,150	19,150	150	3,500	19,150	19,150	0.00%
Capital Outlay	100-621-5541	Office Equipment	500	500	-	-	-	-	-	-	-	0.00%
			500	500	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES			\$ 126,138	\$ 126,138	\$ 105,664	\$ 126,540	\$ 126,540	\$ 83,715	\$ 109,273	\$ 129,625	\$ 129,625	2.44%

Tazewell County

FY26 Budget

Revenues, Expenditures, & FTEs Summary

100-630 Building Administration

Responsible Party: Mike Schone

<u>Revenues & Expenditures</u>		<u>Full-Time Employees (FTEs)</u>				
FY25 Estimated Revenues	\$ 3,152.00			FTE24	FTE25	FTE26
		100-630-5000	DEPARTMENT HEAD	1.00	1.00	1.00
FY25 Estimated Expenditures	<u>\$ 2,221,660.00</u>	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
FY26 Budgeted Revenues	\$ -					
			Total FTEs	<u>6.93</u>	<u>7.11</u>	<u>8.73</u>
FY26 Budgeted Expenditures	<u>\$ 2,125,931.00</u>					

Building Maintenance
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	Committee FY2026	Tentative 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%
Transfers In	100-630-4920	Transfer From Risk Mgmt. & Liability	-	-	-	-	-	-	-	-	-	0.00%
			-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,128	\$ 3,152	\$ -	\$ -	0.00%

Building Maintenance
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	100-630-5000	Department Head	78,414	85,954	85,469	89,401	89,401	68,930	89,560	92,974	92,974	4.00%
Personnel	100-630-5001	Management / Supervisor	66,796	66,796	64,655	66,540	66,540	52,218	67,501	69,141	69,141	3.91%
Personnel	100-630-5004	Maintenance	221,143	221,143	208,328	216,362	216,362	176,097	217,723	296,818	296,818	37.19%
Personnel	100-630-5005	Part Time	44,738	44,738	30,103	53,504	53,504	33,547	42,287	76,966	76,966	43.85%
Personnel	100-630-5015	On Call	13,500	13,500	13,200	13,500	13,500	11,176	13,120	13,500	13,500	0.00%
Personnel	100-630-5060	Overtime Premium	15,000	15,000	8,520	25,000	25,000	7,875	9,675	25,000	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	24,371	33,650	44,251	44,251	23.51%
Personnel	100-630-5080	I.M.R.F.	33,882	32,343	30,221	37,984	37,984	27,239	35,673	46,103	46,103	21.37%
Personnel	100-630-5082	Medical Insurance	71,396	71,396	66,902	73,663	73,663	49,403	74,127	94,657	94,657	28.50%
			587,046	587,046	543,323	611,783	611,783	450,855	583,316	759,410	759,410	24.13%
Commodities	100-630-5130	Fuel & Oil	6,400	6,400	4,455	8,400	8,400	2,786	8,400	8,400	8,400	0.00%
Commodities	100-630-5133	Medical Supplies	14,000	13,500	4,079	8,000	8,000	10,754	8,000	8,800	8,800	10.00%
Commodities	100-630-5134	Maintenance Supplies	105,000	105,000	72,891	105,000	105,000	41,917	105,000	100,000	100,000	-4.76%
Commodities	100-630-5137	Cleaning Supplies	77,000	77,000	74,784	77,000	77,000	33,110	77,000	77,000	77,000	0.00%
Commodities	100-630-5138	Lamps	4,000	4,000	705	4,000	4,000	4,549	4,000	4,000	4,000	0.00%
Commodities	100-630-5139	Salt	12,800	12,800	8,358	12,800	12,800	4,284	12,800	13,000	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	4,050	0.00%
			221,400	221,400	167,752	219,250	219,250	101,245	219,250	215,250	215,250	-1.82%
Contractual	100-630-5200	Software Maintenance	-	-	-	21,221	21,221	16,676	21,221	21,221	21,221	0.00%
Contractual	100-630-5203	Publication / Advertising Services	-	-	-	-	-	-	-	-	-	0.00%
Contractual	100-630-5209	NPDES	500	500	500	1,100	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	7,800	0.00%
Contractual	100-630-5221	Alarm System Monitoring	-	3,207	3,207	-	-	-	-	-	-	0.00%
Contractual	100-630-5244	Construction Engineering	5,000	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	5,000	0.00%
Contractual	100-630-5300	Plumbing	23,500	23,500	17,533	25,000	25,000	23,112	25,000	35,000	35,000	40.00%
Contractual	100-630-5301	Electrical	8,000	8,000	6,498	8,000	8,000	8,008	8,500	12,000	12,000	50.00%
Contractual	100-630-5302	HVAC	10,000	10,000	-	10,000	10,000	2,764	10,000	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	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	38,300	538.33%
Contractual	100-630-5305	Parking Lots	19,500	19,500	11,589	5,000	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	5,185	16,000	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	6,000	-7.69%
Contractual	100-630-5310	Building Maintenance	-	-	-	25,000	25,000	4,900	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	62,743	92,000	98,000	98,000	6.52%
Contractual	100-630-5340	Telephone	130,000	125,545	67,507	130,000	130,000	86,117	62,000	100,000	100,000	-23.08%
Contractual	100-630-5341	Cell Phone	65,000	69,455	69,455	5,241	5,241	10,782	5,500	6,850	6,850	30.70%
Contractual	100-630-5361	Gas & Electric	415,313	399,013	348,211	275,000	275,000	249,155	275,000	275,000	275,000	0.00%
Contractual	100-630-5362	Water	81,470	94,749	94,749	85,000	85,000	77,449	96,220	100,000	100,000	17.65%
Contractual	100-630-5364	Waste Removal	19,684	19,405	15,727	20,500	20,500	13,313	17,000	20,500	20,500	0.00%
Contractual	100-630-5365	Grounds Maintenance	11,560	19,560	17,613	11,560	11,560	3,946	11,560	12,000	12,000	3.81%
Contractual	100-630-5366	Pest Control	7,174	7,174	5,105	7,500	7,500	4,580	7,500	7,500	7,500	0.00%
Contractual	100-630-5367	Cleaning Services	236,680	236,680	226,677	260,300	260,300	171,695	300,000	333,000	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	5,000	0.00%

Building Maintenance
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	Committee FY2026	Tentative FY2026	% Change
Contractual	100-630-5410	Travel	-	-	-	2,000	2,000	-	2,000	2,000	2,000	0.00%
Contractual	100-630-5454	Mileage - Business Travel	500	500	56	500	500	-	500	500	500	0.00%
			1,165,431	1,170,131	986,056	1,039,222	1,039,222	747,654	1,019,401	1,151,271	1,151,271	10.78%
Capital Outlay	100-630-5520	Buildings	-	-	-	-	280,484	280,484	281,000	-	-	0.00%
Capital Outlay	100-630-5530	Building Improvements	-	3,300	(4,406)	25,000	73,877	29,363	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	399,167	309,847	399,693	-	-	-100.00%
TOTAL EXPENDITURES			\$ 2,043,877	\$ 2,051,877	\$ 1,756,409	\$ 1,940,061	\$ 2,269,422	\$ 1,609,602	\$ 2,221,660	\$ 2,125,931	\$ 2,125,931	-6.32%

Tazewell County
FY26 Budget
Revenues, Expenditures, & FTEs Summary
100-699 - General County Operations
Responsible Party: Mindy Darcy

<u>Revenues & Expenditures</u>		<u>Full-Time Employees (FTEs)</u>
FY25 Estimated Revenues	\$ 23,687,181.00	N/A
FY25 Estimated Expenditures	<u>\$ 6,442,828.00</u>	
FY26 Budgeted Revenues	\$ 24,014,827.00	
FY26 Budgeted Expenditures	<u>\$ 15,000.00</u>	

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	Committee FY2026	Tentative 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	5,119,258	7,254,364	7,862,427	7,862,427	7.84%
			6,713,393	6,713,393	6,682,274	7,290,818	7,290,818	5,119,258	7,254,364	7,862,427	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	796,372	1,235,000	1,200,000	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	4,014,820	7,100,000	7,050,000	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	28,784	38,000	38,000	38,000	-9.52%
Consumption Taxes	100-699-4015	County Cannabis Tax	470,000	470,000	578,605	500,000	500,000	371,141	600,000	600,000	600,000	20.00%
Consumption Taxes	100-699-4016	Video Gaming Tax	280,000	280,000	295,718	280,000	280,000	230,976	299,000	300,000	300,000	7.14%
			7,818,500	7,818,500	8,743,452	8,572,000	8,572,000	5,442,093	9,272,000	9,188,000	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	3,423,137	4,400,000	4,500,000	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	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	202,967	400,000	150,000	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	4,302,925	5,907,000	5,796,000	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	850,000	18.06%
			450,000	450,000	688,616	720,000	720,000	458,984	850,000	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	30,600	37,400	37,400	37,400	0.00%
Miscellaneous Revenues	100-699-4716	Municipal Ag	156,000	156,000	80,152	125,000	125,000	51,870	76,000	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	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	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	1,000	-16.67%
Miscellaneous Revenues	100-699-4728	Worker's Comp Reimbursement	96,000	96,000	58,271	90,000	90,000	151,899	175,000	90,000	90,000	0.00%
			453,400	453,400	292,757	393,600	393,600	333,818	403,817	318,400	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	\$ 15,657,077	\$ 23,687,181	\$ 24,014,827	\$ 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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	100-699-5082	Medical Insurance	-	-	-	-	-	441,231	-	-	-	0.00%
			-	-	-	-	-	441,231	-	-	-	0.00%
Contractual	100-699-5370	Facility Cost Reimbursement	-	-	-	12,000	12,000	8,523	12,000	15,000	15,000	25.00%
			-	-	-	12,000	12,000	8,523	12,000	15,000	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	\$ 6,880,582	\$ 6,442,828	\$ 15,000	\$ 15,000	-99.81%

SPECIAL REVENUE FUNDS

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**SPECIAL REVENUE FUNDS
REVENUES, EXPENSES, AND FUND BALANCE**

	Revised Budget FY2024	Actual FY2024	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Committee FY2026	Tentative FY2026
REVENUE:							
<i>General Property Taxes</i>	9,874,383	9,830,206	10,046,160	7,054,824	9,995,930	10,059,689	10,059,689
<i>Consumption Taxes</i>	-	-	-	-	-	-	-
<i>Intergovernmental</i>	17,274,620	18,903,651	13,012,414	7,301,376	11,144,684	11,735,318	11,735,318
<i>Loan Repayment</i>	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-
<i>Charges for Services</i>	12,173,352	10,258,858	12,221,835	7,486,713	9,949,596	10,870,855	10,658,157
<i>Fines and Forfeitures</i>	12,700	10,538	11,400	7,095	8,520	10,400	10,400
<i>Interest</i>	138,600	2,377,003	1,385,400	1,971,068	2,287,927	1,158,526	1,158,526
<i>Miscellaneous</i>	212,426	669,891	351,151	256,965	290,496	319,542	319,542
Total Revenue Before Transfers	\$ 39,686,081	\$ 42,050,146	\$ 37,028,360	\$ 24,078,042	\$ 33,677,153	\$ 34,154,330	\$ 33,941,632
<i>Transfer In</i>	\$ 48,209,151	\$ 48,196,576	\$ 9,552,970	\$ 6,430,828	\$ 8,019,181	\$ 2,173,937	\$ 2,234,753
TOTAL REVENUE	\$ 87,895,232	\$ 90,246,722	\$ 46,581,330	\$ 30,508,870	\$ 41,696,334	\$ 36,328,267	\$ 36,176,385
EXPENDITURES:							
<i>Personnel</i>	17,885,035	16,090,025	17,881,390	12,726,617	16,486,992	17,895,766	17,895,766
<i>Commodities</i>	989,993	872,327	1,096,622	723,650	957,384	1,007,235	1,007,235
<i>Contractual Services</i>	13,080,489	9,309,515	11,036,395	7,574,224	9,881,986	11,092,933	11,092,933
<i>Capital Outlay</i>	21,268,473	12,147,271	44,539,839	6,435,729	12,947,546	53,086,606	53,086,606
<i>Miscellaneous</i>	86,252	-	103,502	-	81,502	81,502	81,502
<i>Debt Service</i>	-	-	-	-	-	-	-
<i>Contingency</i>	1,700,625	-	2,055,772	-	-	2,192,052	2,192,052
Total Expenditures Before Transfers	\$ 55,010,867	\$ 38,419,137	\$ 76,713,519	\$ 27,460,221	\$ 40,355,410	\$ 85,356,094	\$ 85,356,094
<i>Inter-Fund Transfers</i>	\$ 3,782,145	\$ 3,245,336	\$ 3,568,796	\$ -	\$ 3,413,233	\$ 4,179,104	\$ 4,231,531
TOTAL EXPENDITURES	\$ 58,793,012	\$ 41,664,474	\$ 80,282,315	\$ 27,460,221	\$ 43,768,643	\$ 89,535,198	\$ 89,587,625
REVENUE OVER (UNDER) EXPENDITURES	\$ 29,102,220	\$ 48,582,248	\$ (33,700,985)	\$ 3,048,649	\$ (2,072,309)	\$ (53,206,931)	\$ (53,411,240)
ADJUSTMENTS TO FUND BALANCE	-	-	-	-	-	-	-
ADJUSTED REV OVER (UNDER) EXP	\$ 29,102,220	\$ 48,582,248	\$ (33,700,985)	\$ 3,048,649	\$ (2,072,309)	\$ (53,206,931)	\$ (53,411,240)

Tazewell County

FY26 Budget

Fund Balance Summary

200-700 - IMRF

Responsible Party: Mindy Darcy

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited):	\$ 2,507,367.11
Estimated FY25 Revenues	\$ 2,623,832.00
Estimated FY25 Expenses	<u>\$ 2,763,433.00</u>
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	94.15%
FY26 Budgeted Revenues	\$ 2,352,583.00
FY26 Budgeted Expenses	<u>\$ 2,514,827.00</u>
Revenue Over (Under) Expenditures	\$ (162,244.00)
Projected Ending Fund Balance as of 11.30.26	\$ 2,205,522.11
Projected Balance as % of Projected Expenses	87.70%

Full-Time Employees (FTEs) Summary

N/A

IMRF
200-700
Revenues, Expenditures, and Fund Balance Detail

BEGINNING FUND BALANCE			\$	2,325,236	\$	2,325,236	\$	2,325,236	\$	2,507,367	\$	2,507,367		\$	2,507,367	\$	2,367,766	\$	2,367,766
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	Committee FY2026	Tentative FY2026	% Change							
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	1,008,099	1,428,452	1,134,230	1,134,230	-20.99%							
			1,388,402	1,388,402	1,381,970	1,435,630	1,435,630	1,008,099	1,428,452	1,134,230	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	233,000	-22.48%							
			348,306	348,306	272,718	300,583	300,583	160,214	225,000	233,000	233,000	-22.48%							
Transfers In	200-700-4900	Transfer From County General	978,988	978,988	956,467	998,584	998,584	-	970,380	947,739	985,353	-1.32%							
			978,988	978,988	956,467	998,584	998,584	-	970,380	947,739	985,353	-1.32%							
TOTAL REVENUES			\$ 2,715,696	\$ 2,715,696	\$ 2,611,154	\$ 2,734,797	\$ 2,734,797	\$ 1,168,313	\$ 2,623,832	\$ 2,314,969	\$ 2,352,583	-13.98%							

IMRF
200-700
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	200-700-5080	I.M.R.F.	458,035	458,035	226,153	471,716	471,716	513,557	476,916	520,771	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	891,587	854,946	520,771	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	-	1,908,487	1,960,799	1,994,056	3.05%
			1,796,209	1,796,209	1,742,871	1,935,040	1,935,040	-	1,908,487	1,960,799	1,994,056	3.05%
TOTAL EXPENDITURES			\$ 2,714,244	\$ 2,714,244	\$ 2,429,024	\$ 2,866,756	\$ 2,866,756	\$ 891,587	\$ 2,763,433	\$ 2,481,570	\$ 2,514,827	-12.28%
ENDING FUND BALANCE			\$ 2,326,688	\$ 2,326,688	\$ 2,507,367	\$ 2,375,408	\$ 2,375,408	\$ 2,367,766	\$ 2,201,165	\$ 2,205,522		
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			84.20%	84.20%	90.73%	94.46%	94.46%	94.15%	87.53%	87.70%		

Tazewell County

FY26 Budget

Fund Balance Summary

201-700 - Social Security

Responsible Party: Mindy Darcy

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited):	\$	1,973,025.50
FY25 Estimated Revenues	\$	1,978,890.00
FY25 Estimated Expenditures	\$	1,952,971.64
Revenue over (Under) Expenditures	\$	25,918.36
Estimated Fund Balance as of 11.30.25	\$	1,998,943.86
Projected Balance as a % of Projected Expenditures		90.91%
FY26 Budgeted Revenues	\$	2,138,043
FY26 Budgeted Expenditures	\$	2,198,931.00
Revenues Over (Under) Expenditures	\$	(60,888.00)
Projected Ending Fund Balance as of 11.30.26	\$	1,938,055.86
Projected Balance as a % of Projected Expenditures		88.14%

Full-Time Employees (FTEs) Summary

N/A

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

BEGINNING FUND BALANCE			\$	1,800,794	\$	1,800,794	\$	1,800,794	\$	1,973,026	\$	1,973,026		\$	1,973,026	\$	1,998,944	\$	1,998,944
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	Committee FY2026	Tentative FY2026	% Change							
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	960,427	1,360,917	1,407,499	1,407,499	2.91%							
			1,322,474	1,322,474	1,316,646	1,367,756	1,367,756	960,427	1,360,917	1,407,499	1,407,499	2.91%							
Transfers In	201-700-4900	Transfer From County General	675,146	675,146	685,061	703,033	703,033	-	617,973	707,342	730,544	3.91%							
			675,146	675,146	685,061	703,033	703,033	-	617,973	707,342	730,544	3.91%							
TOTAL REVENUES			\$ 1,997,620	\$ 1,997,620	\$ 2,001,707	\$ 2,070,789	\$ 2,070,789	\$ 960,427	\$ 1,978,890	\$ 2,114,841	\$ 2,138,043	3.25%							

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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	201-700-5070	Social Security	478,973	478,973	353,810	492,783	492,783	386,287	449,866	481,962	481,962	-2.20%
			478,973	478,973	353,810	492,783	492,783	386,287	449,866	481,962	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	-	1,503,106	1,697,799	1,716,969	5.09%
			1,604,313	1,604,313	1,475,665	1,633,756	1,633,756	-	1,503,106	1,697,799	1,716,969	5.09%
TOTAL EXPENDITURES			\$ 2,083,286	\$ 2,083,286	\$ 1,829,475	\$ 2,126,539	\$ 2,126,539	\$ 386,287	\$ 1,952,972	\$ 2,179,761	\$ 2,198,931	3.40%
ENDING FUND BALANCE			\$ 1,715,128	\$ 1,715,128	\$ 1,973,026	\$ 1,917,276	\$ 1,917,276		\$ 1,998,944	\$ 1,934,024	\$ 1,938,056	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			87.82%	87.82%	101.03%	87.19%	87.19%		90.91%	87.95%	88.14%	

FY26 Budget
Fund Balance Summary
02-650 - Health Internal Service
Responsible Party: Mindy Darcy

Full-Time Employees (FTEs) Summary

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

BEGINNING FUND BALANCE			\$	9,951,900	\$	9,951,900	\$	9,951,900	\$	9,621,000	\$	9,621,000	\$	9,621,000	\$	8,975,055	\$	8,975,055
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	Committee FY2026	Tentative FY2026	% Change						
REVENUES																		
Charges for Services	202-650-4550	County General	-	3,570,510	3,129,851	3,493,625	3,493,625	2,496,999	3,153,632	3,412,094	3,390,614	-2.95%						
Charges for Services	202-650-4551	Health	-	639,236	610,246	599,545	599,545	483,123	644,164	617,881	617,881	3.06%						
Charges for Services	202-650-4552	Highway	-	104,586	93,556	109,546	109,546	65,886	87,848	109,648	109,648	0.09%						
Charges for Services	202-650-4553	Employee Deduction	-	1,553,296	1,184,765	1,609,725	1,609,725	952,957	1,206,729	1,547,004	1,355,786	-15.78%						
Charges for Services	202-650-4554	Stop Loss Recovery	-	-	568,060	-	-	203,328	-	-	-	0.00%						
Charges for Services	202-650-4555	Veteran's Assistance	-	1,512	1,940	22,530	22,530	1,064	13,600	13,587	13,587	-39.69%						
Charges for Services	202-650-4556	Animal Control	-	89,227	67,760	89,741	89,741	50,866	67,821	110,257	110,257	22.86%						
Charges for Services	202-650-4557	Motor Fuel Fund	-	20,331	19,809	20,629	20,629	15,408	20,568	20,639	20,639	0.05%						
Charges for Services	202-650-4560	Emergency Services	-	70,456	53,284	73,577	73,577	31,997	42,663	42,846	42,846	-41.77%						
Charges for Services	202-650-4561	Child Advocacy	-	24,994	22,794	23,506	23,506	17,503	23,337	44,339	44,339	88.63%						
Charges for Services	202-650-4562	IMRF Electronic Deposit	-	310,984	292,353	323,411	323,411	208,132	277,509	315,595	315,595	-2.42%						
Charges for Services	202-650-4563	Risk Management/Tort	-	24,230	23,497	22,790	22,790	25,784	34,379	41,216	41,216	80.85%						
Charges for Services	202-650-4565	Recorder's Document Storage	-	18,487	2,096	650	650	52	60	-	-	-100.00%						
Charges for Services	202-650-4566	Circ Clerk Child Support	-	19,891	-	-	-	-	-	-	-	0.00%						
			-	6,447,740	6,070,009	6,389,275	6,389,275	4,553,099	5,572,310	6,275,106	6,062,408	-5.12%						
Interest	202-650-4650	Interest Income	-	5,000	9,552	4,600	4,600	6,569	8,700	4,350	4,350	-5.43%						
Interest	202-650-4651	Other Funds Interest	-	-	37,089	17,500	17,500	38,286	51,000	25,500	25,500	45.71%						
			-	5,000	46,641	22,100	22,100	44,856	59,700	29,850	29,850	35.07%						
Miscellaneous Revenues	202-650-4723	Discount Refund	-	50,000	212	5,000	5,000	-	-	-	-	-100.00%						
Miscellaneous Revenues	202-650-4729	Opioid Settlement	-	-	34	-	-	61	61	-	-	0.00%						
Miscellaneous Revenues	202-650-4730	FSA Forfeiture	-	-	7,365	-	-	-	-	-	-	0.00%						
Miscellaneous Revenues	202-650-4098	Insurance Reimbursements	-	-	40,572	-	-	76	-	-	-	0.00%						
			-	50,000	48,183	5,000	5,000	136	61	-	-	-100.00%						
TOTAL REVENUES			\$ -	\$ 6,502,740	\$ 6,164,833	\$ 6,416,375	\$ 6,416,375	\$ 4,598,091	\$ 5,632,071	\$ 6,304,956	\$ 6,092,258	-5.05%						

Health Internal Service
202-650
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	202-650-5227	EAP Program	-	7,486	8,163	7,200	7,200	5,557	8,300	9,100	9,100	26.39%
Personnel	202-650-5228	Health Ins. Claims Paid	-	5,895,000	5,572,692	5,841,500	5,841,500	3,557,127	5,200,000	6,100,000	6,100,000	4.43%
Personnel	202-650-5229	Employee Life Insurance	-	29,500	28,302	29,500	29,500	23,581	29,000	32,500	32,500	10.17%
Personnel	202-650-5230	Voluntary Life	-	19,714	15,286	20,000	20,000	14,223	17,500	20,000	20,000	0.00%
Personnel	202-650-5231	VAD&D	-	400	186	400	400	100	120	400	400	0.00%
Personnel	202-650-5232	Employee Stop Loss	-	318,151	329,690	365,874	365,874	271,142	377,000	423,500	423,500	15.75%
Personnel	202-650-5233	Dependent Stop Loss	-	349,098	375,281	470,312	470,312	311,333	432,000	530,332	530,332	12.76%
Personnel	202-650-5234	Aggregate Stop Loss	-	29,193	26,017	33,572	33,572	21,075	29,300	37,600	37,600	12.00%
			-	6,648,542	6,355,616	6,768,358	6,768,358	4,204,138	6,093,220	7,153,432	7,153,432	5.69%
Contractual	202-650-5238	Vision Insurance Claims Paid	-	-	-	52,000	52,000	45,686	52,000	60,000	60,000	15.38%
Contractual	202-650-5239	Health Fair	-	-	34,000	4,500	4,500	-	4,500	4,500	4,500	0.00%
Contractual	202-650-5262	Professional Fees	-	30,000	1,543	30,000	30,000	3,952	5,300	7,000	7,000	-76.67%
Contractual	202-650-5282	Broker / TPA Fees	-	150,000	44,705	150,000	150,000	31,375	42,000	150,000	150,000	0.00%
Contractual	202-650-5299	Stop Loss Capital Contributions	-	59,869	59,869	-	-	80,996	80,996	89,100	89,100	N/A
			-	239,869	140,117	236,500	236,500	162,008	184,796	310,600	310,600	31.33%
Contingency	202-650-5999	Contingency	-	344,421	-	350,243	350,243	-	-	373,202	373,202	6.56%
			-	344,421	-	350,243	350,243	-	-	373,202	373,202	6.56%
TOTAL EXPENDITURES			\$ -	\$ 7,232,832	\$ 6,495,733	\$ 7,355,101	\$ 7,355,101	\$ 4,366,146	6,278,016	\$ 7,837,234	\$ 7,837,234	6.56%
ENDING FUND BALANCE			\$ 9,951,900	\$ 9,221,808	\$ 9,621,000	\$ 8,682,274	\$ 8,682,274	\$ 8,975,055	\$ 7,442,777	\$ 7,230,079		
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			158.52%	146.89%	153.25%	110.78%	110.78%	114.52%	94.97%	92.25%		

Tazewell County

FY26 Budget

Fund Balance Summary

210 - Township Bridge

Responsible Party: Dan Parr

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited): \$ 611,846.99

FY25 Estimated Revenues \$ 396,122.27

FY25 Estimated Expenditures \$ 561,165.81

Revenue over (Under) Expenditures \$ (165,043.54)

Estimated Fund Balance as of 11.30.25 \$ 446,803.45

Projected Balance as a % of Projected Expenditures 94.98%

FY26 Budgeted Revenues \$ 607,500.00

FY26 Budgeted Expenditures \$ 470,400.00

Revenues Over (Under) Expenditures \$ 137,100.00

Projected Ending Fund Balance as of 11.30.26 \$ 583,903.45

Projected Balance as a % of Projected Expenditures 124.13%

Full-Time Employees (FTEs) Summary

N/A

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

BEGINNING FUND BALANCE			\$	176,596	\$	176,596	\$	176,596	\$	611,847	\$	611,847	\$	611,847	\$	611,847	\$	446,803	\$	446,803
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	Committee FY2026	Tentative FY2026	% Change								
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	536,800	-4.14%								
Charges for Services	210-400-4067	Engineering Reimbursement/Fees	70,568	70,568	-	132,098	132,098	37,625	37,625	70,400	70,400	-46.71%								
			726,568	726,568	434,842	692,098	692,098	71,772	395,772	607,200	607,200	-12.27%								
Interest	210-400-4650	Interest Income	100	100	409	150	150	329	350	300	300	100.00%								
			100	100	409	150	150	329	350	300	300	100.00%								
TOTAL REVENUES			\$ 726,668	\$ 726,668	\$ 435,251	\$ 692,248	\$ 692,248	\$ 72,101	\$ 396,122	\$ 607,500	\$ 607,500	-12.24%								

Township Bridge
210-400
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Contractual	210-400-5242	Preliminary Engineering	72,640	72,640	-	52,250	52,250	53,229	53,229	-	-	-100%
Contractual	210-400-5244	Construction Engineering	52,480	52,480	-	134,400	134,400	37,625	37,625	70,400	70,400	-47.62%
			125,120	125,120	-	186,650	186,650	90,854	90,854	70,400	70,400	-62.28%
Capital Outlay	210-400-5581	Bridges	656,000	656,000	-	560,000	560,000	470,311	470,311	400,000	400,000	-28.57%
			656,000	656,000	-	560,000	560,000	470,311	470,311	400,000	400,000	-28.57%
TOTAL EXPENDITURES			\$ 781,120	\$ 781,120	\$ -	\$ 746,650	\$ 746,650	\$ 561,166	\$ 561,166	\$ 470,400	\$ 470,400	-37.00%
ENDING FUND BALANCE			\$ 122,144	\$ 122,144	\$ 611,847	\$ 557,445	\$ 557,445	\$ 122,782	\$ 446,803	\$ 583,903	\$ 583,903	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			21.77%	21.77%	109.03%	118.50%	118.50%	26.10%	94.98%	124.13%	124.13%	

Tazewell County

FY26 Budget

Fund Balance Summary

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

Responsible Party: Dan Parr

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited):	\$	5,022,782.44
FY25 Estimated Revenues	\$	2,770,664.00
General - 211.400	\$	3,594,102.43
Building - 211.401	\$	50,900
Equipment - 211.402	\$	70,000.00
Highway - 211.403	\$	40,000.00
FY25 Estimated Expenditures	\$	3,755,002.43
Revenues Over (Under) Expenditures	\$	(984,338.43)
Estimated Fund Balance as of 11.30.25	\$	4,038,444.01
Projected Balance as a % of Projected Expenditures		94.99%
FY26 Budgeted Revenues	\$	2,924,837.00
General - 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 Expenditures	\$	4,251,620.00
Revenue Over (Under) Expenditures	\$	(1,326,783.00)
Projected Ending Fund Balance as of 11.30.26	\$	2,711,661.01
Projected Balance as % of Projected Expenses		63.78%

Full-Time Employees (FTEs) Summary

		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

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	Committee FY2026	Tentative 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	1,464,243	2,074,664	2,145,837	2,145,837	2.91%
			2,016,489	2,016,489	2,007,164	2,085,089	2,085,089	1,464,243	2,074,664	2,145,837	2,145,837	2.91%
Intergovernmental	211-400-4031	Personal Prop. Replacement Tax	451,268	451,268	356,881	451,268	451,268	209,657	294,000	305,000	305,000	-32.41%
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	209,657	294,000	305,000	305,000	-32.41%
Charges for Services	211-400-4065	Highway Maint. Reimb.	100,000	100,000	124,943	100,000	100,000	-	120,000	120,000	120,000	20.00%
Charges for Services	211-400-4067	Engineering Reimbursement/Fees	332,590	332,590	517,038	434,000	434,000	8,034	250,000	220,000	220,000	-49.31%
Charges for Services	211-400-4068	Highway Material Reimb.	12,500	12,500	6,792	10,000	10,000	(878)	2,000	6,000	6,000	-40.00%
Charges for Services	211-400-4099	Other Reimbursements	-	-	23,866	-	-	2,914	3,000	-	-	0.00%
			445,090	445,090	672,638	544,000	544,000	10,070	375,000	346,000	346,000	-36.40%
Interest	211-400-4650	Interest Income	2,800	2,800	7,169	3,000	3,000	2,879	3,000	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	2,879	3,000	3,000	3,000	0.00%
Miscellaneous Revenues	211-400-4702	Miscellaneous Income	4,600	4,600	4,870	4,600	4,600	3,923	4,000	5,000	5,000	8.70%
Miscellaneous Revenues	211-400-4703	Proceed/Sale of Capital Assests	70,000	70,000	-	170,000	170,000	383	20,000	120,000	120,000	-29.41%
			74,600	74,600	4,870	174,600	174,600	4,305	24,000	125,000	125,000	-28.41%
TOTAL REVENUES			\$ 7,990,247	\$ 7,990,247	\$ 8,049,269	\$ 3,257,957	\$ 3,257,957	\$ 1,691,155	\$ 2,770,664	\$ 2,924,837	\$ 2,924,837	-10.22%

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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	211-400-5001	Management / Supervisor	202,820	216,522	216,522	223,736	223,736	157,514	212,115	233,031	233,031	4.15%
Personnel	211-400-5002	Professional / Technical	328,870	300,536	257,364	348,145	348,145	186,644	242,136	361,276	361,276	3.77%
Personnel	211-400-5003	Support Staff	57,393	60,393	60,394	62,581	62,581	48,144	62,587	65,341	65,341	4.41%
Personnel	211-400-5004	Maintenance	727,045	754,993	750,702	709,571	800,571	623,212	814,177	816,220	816,220	1.95%
Personnel	211-400-5005	Part Time	23,566	4,566	-	23,566	23,566	-	11,240	23,566	23,566	0.00%
Personnel	211-400-5060	Overtime Premium	105,000	105,000	51,808	105,000	105,000	37,822	56,467	105,000	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	223,513	253,970	316,752	316,752	11.94%
Personnel	211-400-5087	Auto Allowance	19,500	19,500	19,500	18,000	18,000	13,000	22,000	24,000	24,000	33.33%
			1,745,098	1,751,714	1,634,869	1,766,763	1,864,563	1,289,848	1,674,692	1,945,186	1,945,186	4.32%
Commodities	211-400-5100	Office Supplies	2,500	2,500	2,428	7,000	7,000	2,079	4,000	7,000	7,000	0.00%
Commodities	211-400-5101	Small Office Equipment (Under \$5000)	2,000	1,515	280	10,000	10,000	1,702	3,000	7,000	7,000	-30.00%
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	3,000	25.00%
Commodities	211-400-5121	Professional Certification Fees	500	500	319	500	500	279	500	500	500	0.00%
Commodities	211-400-5130	Fuel & Oil	120,000	112,000	69,852	130,000	130,000	158,675	160,000	150,000	150,000	15.38%
Commodities	211-400-5131	Computer Supplies	800	800	520	800	800	-	500	800	800	0.00%
Commodities	211-400-5134	Maintenance Supplies	-	-	-	1,000	1,000	35	400	1,000	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	15,000	13.64%
Commodities	211-400-5168	Field Supplies	1,500	1,124	244	1,500	1,500	2,614	2,700	3,000	3,000	100.00%
Commodities	211-400-5172	Engineering & Technical	6,000	1,982	256	5,000	5,000	2,155	3,000	5,000	5,000	0.00%
			148,400	139,134	91,767	169,200	171,400	183,553	190,115	192,300	192,300	12.19%
Contractual	211-400-5200	Software Maintenance	1,000	1,000	925	1,000	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	457	600	1,000	1,000	0.00%
Contractual	211-400-5205	Drinking Water	600	977	977	1,000	1,000	506	800	1,000	1,000	0.00%
Contractual	211-400-5206	Lease Payments	117,700	117,700	101,190	117,700	117,700	100,308	116,300	117,700	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	3,000	0.00%
Contractual	211-400-5237	Engineering & Technical	3,500	3,500	1,650	3,500	3,500	-	1,650	3,000	3,000	-14.29%
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	1,200	0.00%
Contractual	211-400-5263	State of Illinois Fees	120	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	25,199	40,000	65,000	65,000	-7.14%
Contractual	211-400-5327	Roads & Bridges	80,000	79,729	19,759	80,000	80,000	22,533	30,000	80,000	80,000	0.00%
Contractual	211-400-5341	Cell Phone	6,000	6,000	4,346	6,000	6,000	3,317	6,000	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	4,000	-60.00%
Contractual	211-400-5361	Gas & Electric	70,000	69,458	40,237	70,000	70,000	34,714	60,000	70,000	70,000	0.00%
Contractual	211-400-5362	Water	3,000	3,000	2,914	3,200	3,200	3,012	3,200	3,600	3,600	12.50%
Contractual	211-400-5364	Waste Removal	1,000	1,542	1,542	1,200	1,200	1,202	1,300	1,200	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	2,500	66.67%
Contractual	211-400-5367	Cleaning Services	5,100	5,100	5,018	5,500	5,500	3,346	5,100	5,500	5,500	0.00%
Contractual	211-400-5400	Registration Fees	5,000	5,523	5,523	12,000	12,000	2,970	3,000	12,000	12,000	0.00%
Contractual	211-400-5410	Travel	5,000	4,477	369	5,000	5,000	981	1,500	5,000	5,000	0.00%
			409,720	409,720	244,797	412,920	412,920	206,854	279,296	382,820	382,820	-7.29%

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	Committee FY2026	Tentative FY2026	% Change
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	5,000	N/A
Capital Outlay	211-400-5558	Engineering & Technical	6,000	3,500	-	6,000	6,000	-	2,000	6,000	6,000	0.00%
Capital Outlay	211-400-5559	Highway Equipment	749,834	749,834	292,258	1,110,000	1,110,000	974,453	1,000,000	785,000	785,000	-29.28%
Capital Outlay	211-400-5580	Roads	5,000,000	5,000,000	4,757,013	-	-	307,764	310,000	-	-	0.00%
			5,988,834	5,988,834	5,274,377	1,151,000	1,151,000	1,363,141	1,450,000	796,000	796,000	-30.84%
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	202,458	6.21%
			424,959	424,959	-	190,621	190,621	-	-	202,458	202,458	6.21%
Inter-Fund Transfer	211-400-5706	Transfer To County MFT	-	-	-	-	-	-	-	518,856	518,856	N/A
			-	-	-	-	-	-	-	518,856	518,856	N/A
TOTAL EXPENDITURES			\$ 8,731,129	\$ 8,719,111	\$ 7,245,810	\$ 3,790,504	\$ 3,790,504	\$ 3,043,396	\$ 3,594,102	\$ 4,037,620	\$ 4,037,620	6.52%

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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
TOTAL REVENUES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Commodities	211-401-5134	Maintenance Supplies	15,000	19,018	19,018	15,000	15,000	9,849	12,000	15,000	15,000	0.00%
			15,000	19,018	19,018	15,000	15,000	9,849	12,000	15,000	15,000	0.00%
Contractual	211-401-5302	HVAC	15,000	14,139	-	15,000	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	4,000	14.29%
Contractual	211-401-5310	Building Maintenance	40,000	40,000	34,495	40,000	40,000	34,647	35,000	40,000	40,000	0.00%
			58,000	58,000	38,356	58,500	58,500	35,837	38,900	59,000	59,000	0.85%
TOTAL EXPENDITURES			\$ 73,000	\$ 77,018	\$ 57,374	\$ 73,500	\$ 73,500	\$ 45,686	\$ 50,900	\$ 74,000	\$ 74,000	0.68%

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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
TOTAL REVENUES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Commodities	211-402-5134	Maintenance Supplies	50,000	58,000	55,155	70,000	70,000	46,164	70,000	70,000	70,000	0.00%
			50,000	58,000	55,155	70,000	70,000	46,164	70,000	70,000	70,000	0.00%
TOTAL EXPENDITURES			\$ 50,000	\$ 58,000	\$ 55,155	\$ 70,000	\$ 70,000	\$ 46,164	\$ 70,000	\$ 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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
TOTAL REVENUES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Commodities	211-403-5181	Road & Bridge Materials	70,000	70,000	45,480	70,000	70,000	35,633	40,000	70,000	70,000	0.00%
			70,000	70,000	45,480	70,000	70,000	35,633	40,000	70,000	70,000	0.00%
TOTAL EXPENDITURES			\$ 70,000	\$ 70,000	\$ 45,480	\$ 70,000	\$ 70,000	\$ 35,633	\$ 40,000	\$ 70,000	\$ 70,000	0.00%

Tazewell County

FY26 Budget

Fund Balance Summary

212-400 - County Motor Fuel Tax

Responsible Party: Dan Parr

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited):	\$	3,380,843.59
FY25 Estimated Revenues	\$	4,197,585.00
FY25 Estimated Expenditures	\$	4,483,642.00
Revenue Over (Under) Expenditures	\$	(286,057.00)
Estimated Fund Balance as of 11.30.25	\$	3,094,786.59
Projected Balance as a % of Projected Expenditures		61.56%
FY26 Budgeted Revenues	\$	4,771,194.00
FY26 Budgeted Expenditures	\$	5,027,304.00
Revenues Over (Under) Expenditures	\$	(256,110.00)
Projected Ending Fund Balance as of 11.30.26	\$	2,838,676.59
Projected Balance as a % of Projected Expenditures		56.47%

Full-Time Employees (FTEs) Summary

		FTE24	FTE25	FTE26
212-400-5001	MANAGEMENT / SUPERVISOR	1.00	1.00	1.00
	Total FTEs	1.00	1.00	1.00

**Highway Department County Motor Fuel Tax
212-400
Revenues, Expenditures, and Fund Balance Detail**

BEGINNING FUND BALANCE			\$ 4,072,373	\$ 4,072,373	\$ 4,072,373	\$ 3,380,844	\$ 3,380,844		\$ 3,380,844	\$ 3,094,787	\$ 3,094,787	
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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
Intergovernmental	212-400-4034	County MFT-Monthly Allotment	3,260,000	3,260,000	3,412,563	3,500,000	3,500,000	2,582,676	3,500,000	3,600,000	3,600,000	2.86%
Intergovernmental	212-400-4035	Local Program-Consolidated County	560,000	560,000	561,112	560,000	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	77,338	4.00%
			3,891,500	3,891,500	4,015,790	4,134,363	4,134,363	2,582,676	4,135,085	4,237,338	4,237,338	2.49%
Interest	212-400-4650	Interest Income	3,000	3,000	10,937	5,000	5,000	7,000	7,500	5,000	5,000	0.00%
Interest	212-400-4651	Other Funds Interest	1,500	1,500	10,289	5,000	5,000	52,398	55,000	10,000	10,000	100.00%
			4,500	4,500	21,226	10,000	10,000	59,397	62,500	15,000	15,000	50.00%
Miscellaneous Revenues	212-400-4702	Miscellaneous Income	-	-	-	-	-	(25)	-	-	-	0.00%
			-	-	-	-	-	(25)	-	-	-	0.00%
Transfers In	212-400-4905	Transfer From County Highway	-	-	-	-	-	-	-	518,856	518,856	N/A
			-	-	-	-	-	-	-	518,856	518,856	N/A
TOTAL REVENUES			\$ 3,896,000	\$ 3,896,000	\$ 4,037,016	\$ 4,144,363	\$ 4,144,363	\$ 2,642,048	\$ 4,197,585	\$ 4,771,194	\$ 4,771,194	15.12%

Highway Department County Motor Fuel Tax
212-400
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	212-400-5000	Department Head	151,058	155,189	155,189	158,567	158,567	123,762	160,733	164,576	164,576	3.79%
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	8,751	12,296	12,590	12,590	3.79%
Personnel	212-400-5080	I.M.R.F.	11,607	11,288	10,752	12,860	12,860	10,851	13,039	13,604	13,604	5.79%
Personnel	212-400-5082	Medical Insurance	20,331	20,331	19,809	20,629	20,629	15,408	20,570	20,639	20,639	0.05%
			197,782	197,782	196,723	204,186	204,186	158,772	206,638	211,409	211,409	3.54%
Contractual	212-400-5242	Preliminary Engineering	75,000	98,568	98,568	45,000	45,000	12,010	55,504	45,000	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	2,642,121	3,600,000	4,500,000	4,500,000	15.38%
Contractual	212-400-5454	Mileage - Business Travel	1,500	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	2,654,131	3,657,004	4,546,500	4,546,500	15.20%
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	30,000	-95.38%
			390,000	555,380	555,380	680,000	680,000	-	620,000	30,000	30,000	-95.59%
Contingency	212-400-5999	Contingency	216,614	-	-	241,534	241,534	-	-	239,395	239,395	-0.89%
			216,614	-	-	241,534	241,534	-	-	239,395	239,395	-0.89%
TOTAL EXPENDITURES			\$ 4,158,896	\$ 4,548,896	\$ 4,728,545	\$ 5,072,220	\$ 5,072,220	\$ 2,812,903	\$ 4,483,642	\$ 5,027,304	\$ 5,027,304	-0.89%
ENDING FUND BALANCE			\$ 3,809,477	\$ 3,419,477	\$ 3,380,844	\$ 2,452,987	\$ 2,452,987	\$ 3,094,787	\$ 2,838,677	\$ 2,838,677	\$ 2,838,677	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			84.96%	76.27%	75.40%	48.79%	48.79%	61.56%	56.47%	56.47%	56.47%	

Tazewell County

FY26 Budget

Fund Balance Summary

213-400 - Township Motor Fuel Tax

Responsible Party: Dan Parr

Fund Balance Summary

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

Full-Time Employees (FTEs) Summary

N/A

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

BEGINNING FUND BALANCE			\$	2,073,131	\$	2,073,131	\$	2,073,131	\$	1,628,390	\$	1,628,390	\$	1,628,390	\$	1,587,605	\$	1,587,605
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	Committee FY2026	Tentative FY2026	% Change						
REVENUES																		
Intergovernmental	213-400-4036	Township MFT-Monthly Allotment	1,730,000	1,730,000	1,801,574	1,850,000	1,850,000	1,359,377	1,840,000	1,900,000	1,900,000	39.77%						
Intergovernmental	213-400-4038	Local Program-Needy Township	30,000	30,000	29,121	30,000	30,000	47,415	47,415	30,000	30,000	-36.73%						
			1,760,000	1,760,000	1,830,695	1,880,000	1,880,000	1,406,792	1,887,415	1,930,000	1,930,000	37.19%						
Interest	213-400-4650	Interest Income	1,500	1,500	2,019	1,800	1,800	1,493	1,800	1,800	1,800	20.59%						
			1,500	1,500	2,019	1,800	1,800	1,493	1,800	1,800	1,800	20.59%						
TOTAL REVENUES			\$ 1,761,500	\$ 1,761,500	\$ 1,832,714	\$ 1,881,800	\$ 1,881,800	\$ 1,408,285	\$ 1,889,215	\$ 1,931,800	\$ 1,931,800	2.66%						

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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Contractual	213-400-5242	Preliminary Engineering	55,000	117,037	117,037	70,000	70,000	-	65,000	70,000	70,000	0.00%
Contractual	213-400-5244	Construction Engineering	55,000	116,768	116,768	70,000	70,000	-	65,000	70,000	70,000	0.00%
			110,000	233,805	233,805	140,000	140,000	-	130,000	140,000	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	1,429,786	1,800,000	2,500,000	2,500,000	74.85%
			2,400,000	2,400,000	2,043,650	2,400,000	2,400,000	1,429,786	1,800,000	2,500,000	2,500,000	74.85%
Contingency	213-400-5999	Contingency	125,500	1,695	-	127,000	127,000	-	-	125,000	125,000	N/A
			125,500	1,695	-	127,000	127,000	-	-	125,000	125,000	N/A
TOTAL EXPENDITURES			\$ 2,635,500	\$ 2,635,500	\$ 2,277,455	\$ 2,667,000	\$ 2,667,000	\$ 1,429,786	\$ 1,930,000	\$ 2,765,000	\$ 2,765,000	3.67%
ENDING FUND BALANCE			\$ 1,199,131	\$ 1,199,131	\$ 1,628,390	\$ 843,190	\$ 843,190		\$ 1,587,605	\$ 754,405	\$ 754,405	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			62.13%	62.13%	84.37%	30.50%	30.50%		57.42%	27.28%	27.28%	

Tazewell County

FY26 Budget

Fund Balance Summary

214-400 - County Bridge

Responsible Party: Dan Parr

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited): \$ 3,844,964.03

FY25 Estimated Revenues \$ 1,883,987.75

FY25 Estimated Expenditures \$ 2,384,916.00

Revenue Over (Under) Expenditures \$ (500,928.25)

Estimated Fund Balance as of 11.30.25 \$ 3,344,035.78

Projected Balance as a % of Projected Expenditures 109.92%

FY26 Budgeted Revenues \$ 1,825,628.00

FY26 Budgeted Expenditures \$ 3,042,131.00

Revenues Over (Under) Expenditures \$ (1,216,503.00)

Projected Ending Fund Balance as of 11.30.26 \$ 2,127,532.78

Projected Balance as a % of Projected Expenditures 69.94%

Full-Time Employees (FTEs) Summary

N/A

BEGINNING FUND BALANCE			\$	4,161,858	\$	4,161,858	\$	4,161,858	\$	3,844,964	\$	3,844,964	\$	3,844,964	\$	3,344,036	\$	3,344,036			
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	Committee FY2026	Tentative FY2026	% Change									
REVENUES																					
General Property Taxes	214-400-4000	General Property Taxes	902,145	902,145	897,984	932,854	932,854	655,144	928,190	960,117	986,083	5.71%									
			902,145	902,145	897,984	932,854	932,854	655,144	928,190	960,117	986,083	5.71%									
Intergovernmental	214-400-4031	Personal Prop. Replacement Tax	205,327	205,327	159,086	205,327	205,327	93,458	131,000	136,000	136,000	-33.76%									
			205,327	205,327	159,086	205,327	205,327	93,458	131,000	136,000	136,000	-33.76%									
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	553,511	-30.25%									
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	142,434	-39.04%									
			1,187,440	1,187,440	312,339	1,027,162	1,027,162	631,312	813,098	695,945	695,945	-32.25%									
Interest	214-400-4650	Interest Income	1,600	1,600	3,962	1,600	1,600	1,678	1,700	1,600	1,600	0.00%									
Interest	214-400-4651	Other Funds Interest	2,200	2,200	2,766	2,000	2,000	9,545	10,000	6,000	6,000	200.00%									
			3,800	3,800	6,728	3,600	3,600	11,223	11,700	7,600	7,600	111.11%									
TOTAL REVENUES			\$	2,298,712	\$	2,298,712	\$	1,376,136	\$	2,168,943	\$	2,168,943	\$	1,391,137	\$	1,883,988	\$	1,799,662	\$	1,825,628	-15.83%

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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Contractual	214-400-5242	Preliminary Engineering	418,260	393,247	158,396	325,000	325,000	114,254	275,682	465,000	465,000	43.08%
Contractual	214-400-5244	Construction Engineering	80,120	105,133	105,133	333,600	333,600	26,135	88,000	264,000	264,000	-20.86%
			498,380	498,380	263,528	658,600	658,600	140,389	363,682	729,000	729,000	10.69%
Capital Outlay	214-400-5581	Bridges	1,733,267	1,733,267	1,429,502	3,473,267	3,473,267	1,672,388	2,021,234	2,168,267	2,168,267	-37.57%
			1,733,267	1,733,267	1,429,502	3,473,267	3,473,267	1,672,388	2,021,234	2,168,267	2,168,267	-37.57%
Contingency	214-400-5999	Contingency	-	-	-	206,593	206,593	-	-	144,864	144,864	-29.88%
			-	-	-	206,593	206,593	-	-	144,864	144,864	-29.88%
TOTAL EXPENDITURES			\$ 2,231,647	\$ 2,231,647	\$ 1,693,030	\$ 4,338,460	\$ 4,338,460	\$ 1,812,777	\$ 2,384,916	\$ 3,042,131	\$ 3,042,131	-29.88%
ENDING FUND BALANCE			\$ 4,228,923	\$ 4,228,923	\$ 3,844,964	\$ 1,675,447	\$ 1,675,447	\$ 3,344,036	\$ 2,101,567	\$ 2,127,533		
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			177.32%	177.32%	161.22%	55.07%	55.07%	109.92%	69.08%	69.94%		

Tazewell County

FY26 Budget

Fund Balance Summary

215-400 - Matching Tax

Responsible Party: Dan Parr

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited): \$ 3,073,520.22

FY25 Estimated Revenues \$ 1,019,818.00

FY25 Estimated Expenditures \$ 825,249.00

Revenue Over (Under) Expenditures \$ 194,569.00

Estimated Fund Balance as of 11.30.25 \$ 3,268,089.22

Projected Balance as a % of Projected Expenditures 127.39%

FY26 Budgeted Revenues \$ 1,103,556.00

FY26 Budgeted Expenditures \$ 2,565,363.00

Revenue Over (Under) Expenditures \$ (1,461,807.00)

Projected Ending Fund Balance as of 11.30.26 \$ 1,806,282.22

Projected Balance as a % of Projected Expenditures 70.41%

Full-Time Employees (FTEs) Summary

N/A

BEGINNING FUND BALANCE			\$	2,688,646	\$	2,688,646	\$	2,688,646	\$	3,073,520	\$	3,073,520	\$	3,073,520	\$	3,268,089	\$	3,268,089
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	Committee FY2026	Tentative FY2026	% Change						
REVENUES																		
General Property Taxes	215-400-4000	General Property Taxes	752,578	752,578	749,361	910,952	910,952	639,732	906,397	963,488	937,522	2.92%						
			752,578	752,578	749,361	910,952	910,952	639,732	906,397	963,488	937,522	2.92%						
Intergovernmental	215-400-4031	Personal Prop. Replacement Tax	38,680	38,680	30,718	39,995	39,995	18,046	25,000	26,000	26,000	-34.99%						
Intergovernmental	215-400-4100	Federal Grants	382,300	382,300	184,845	445,615	445,615	-	56,421	133,034	133,034	-70.15%						
			420,980	420,980	215,563	485,610	485,610	18,046	81,421	159,034	159,034	-67.25%						
Interest	215-400-4650	Interest Income	1,500	1,500	3,506	2,000	2,000	1,428	2,000	2,000	2,000	0.00%						
Interest	215-400-4651	Other Funds Interest	300	300	428	400	400	29,343	30,000	5,000	5,000	1150.00%						
			1,800	1,800	3,934	2,400	2,400	30,772	32,000	7,000	7,000	191.67%						
Miscellaneous Revenues	215-400-4702	Miscellaneous Income	-	-	1,750	-	-	-	-	-	-	0.00%						
Miscellaneous Revenues	215-400-4098	Insurance Reimbursements	-	-	64,863	-	-	-	-	-	-	0.00%						
			-	-	66,613	-	-	-	-	-	-	0.00%						
TOTAL REVENUES			\$ 1,175,358	\$ 1,175,358	\$ 1,035,471	\$ 1,398,962	\$ 1,398,962	\$ 688,550	\$ 1,019,818	\$ 1,129,522	\$ 1,103,556	-21.12%						

**Matching Tax
215-400
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Capital Outlay	215-400-5580	Roads	1,875,000	1,875,000	650,597	2,399,000	2,399,000	750,726	825,249	2,443,203	2,443,203	1.84%
			1,875,000	1,875,000	650,597	2,399,000	2,399,000	750,726	825,249	2,443,203	2,443,203	1.84%
Contingency	215-400-5999	Contingency	-	-	-	119,950	119,950	-	-	122,160	122,160	1.84%
			-	-	-	119,950	119,950	-	-	122,160	122,160	1.84%
TOTAL EXPENDITURES			\$ 1,875,000	\$ 1,875,000	\$ 650,597	\$ 2,518,950	\$ 2,518,950	\$ 750,726	\$ 825,249	\$ 2,565,363	\$ 2,565,363	1.84%
ENDING FUND BALANCE			\$ 1,989,004	\$ 1,989,004	\$ 3,073,520	\$ 1,953,532	\$ 1,953,532		\$ 3,268,089	\$ 1,832,248	\$ 1,806,282	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			241.02%	241.02%	372.44%	76.15%	76.15%		127.39%	71.42%	70.41%	

Tazewell County

FY26 Budget

Fund Balance Summary

220-500,501,502 Health Department

Responsible Parties: Amy Fox

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited):	\$	6,217,608.99
County Health 220-500	\$	1,866,129.00
HD Special Grants 220-501	\$	3,481,000.00
HD 21st Centry Schools 220-502	\$	547,500.00
FY25 Estimated Revenues	\$	5,894,629.00
County Health 220-500	\$	2,203,133.00
HD Special Grants 220-501	\$	3,814,247.00
HD 21st Centry Schools 220-502	\$	479,142.00
FY25 Estimated Expenditures	\$	6,496,522.00
Revenue Over (Under) Expenditures	\$	(601,893.00)
Estimated Fund Balance as of 11.30.25	\$	5,615,715.99
Projected Balance as % of Projected Expenses		82.78%
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	\$	5,093,821.99
Projected Balance as % of Projected Expenses		75.09%

Full-Time Employees (FTEs) Summary

		FTE26	
220-500-5000	DEPARTMENT HEAD	0.84	
220-500-5001	MANAGEMENT / SUPERVISOR	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	DEPARTMENT HEAD	0.16	
220-501-5001	MANAGEMENT / SUPERVISOR	7.00	
220-501-5002	PROF/TECH - NURSING STAFF	23.17	
220-501-5003	SUPPORT STAFF	4.97	35.3
220-502-5001	MANAGEMENT / SUPERVISOR	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 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	Committee FY2026	Tentative 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	790,593	1,120,229	1,201,392	1,201,392	6.71%
			1,088,539	1,088,539	1,083,775	1,125,858	1,125,858	790,593	1,120,229	1,201,392	1,201,392	6.71%
Intergovernmental	220-500-4031	Personal Prop. Replacement Tax	431,928	431,928	335,403	369,673	369,673	197,040	277,000	286,000	286,000	-22.63%
Intergovernmental	220-500-4070	Medicare - Federal Funds	45,000	45,000	36,302	45,000	45,000	17,279	35,000	40,000	40,000	-11.11%
Intergovernmental	220-500-4100	Federal Grants	45,000	45,000	74,006	45,000	45,000	31,824	40,000	45,000	45,000	0.00%
			521,928	521,928	445,711	459,673	459,673	246,143	352,000	371,000	371,000	-19.29%
Charges for Services	220-500-4400	Fees - Clinic	200,000	200,000	122,223	220,000	220,000	68,226	72,000	90,000	90,000	-59.09%
Charges for Services	220-500-4401	Fees - Environmental Health	275,000	275,000	258,778	280,000	280,000	238,888	249,000	280,000	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	11,000	34.15%
			901,000	901,000	392,348	916,200	916,200	315,748	330,500	381,000	381,000	-58.42%
Interest	220-500-4650	Interest Income	1,800	1,800	3,934	1,800	1,800	1,528	1,800	1,800	1,800	0.00%
Interest	220-500-4651	Other Funds Interest	15,000	15,000	74,965	35,000	35,000	46,901	43,000	65,000	65,000	85.71%
			16,800	16,800	78,899	36,800	36,800	48,429	44,800	66,800	66,800	81.52%
Miscellaneous Revenues	220-500-4701	Copy / Fax Fees	-	-	-	-	-	-	-	-	-	0.00%
Miscellaneous Revenues	220-500-4702	Miscellaneous Income	2,000	2,000	1,678	13,305	13,305	14,427	18,000	13,000	13,000	-2.29%
Miscellaneous Revenues	220-500-4711	Donations	50	50	1,579	500	500	552	600	500	500	0.00%
			2,050	2,050	3,257	13,805	13,805	14,979	18,600	13,500	13,500	-2.21%
Transfers In	220-500-4911	Transfer From Solid Waste	-	-	31	-	-	-	-	-	-	0.00%
			-	-	31	-	-	-	-	-	-	0.00%
TOTAL REVENUES			\$ 2,530,317	\$ 2,530,317	\$ 2,004,020	\$ 2,552,336	\$ 2,552,336	\$ 1,415,892	\$ 1,866,129	\$ 2,033,692	\$ 2,033,692	-20.32%

County Health
220-500
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	220-500-5000	Department Head	105,610	109,110	108,938	121,309	121,309	91,674	120,278	129,481	129,481	6.74%
Personnel	220-500-5001	Management / Supervisor	328,890	362,467	352,607	337,950	337,950	257,772	333,249	364,101	364,101	7.74%
Personnel	220-500-5002	Professional / Technical	496,694	474,861	422,948	413,146	413,146	325,207	414,342	513,723	513,723	24.34%
Personnel	220-500-5003	Support Staff	250,349	251,602	220,931	250,349	250,349	138,541	187,850	179,822	179,822	-28.17%
Personnel	220-500-5004	Maintenance	58,315	58,511	56,085	63,854	63,854	43,882	59,916	64,193	64,193	0.53%
Personnel	220-500-5015	On Call	22,198	22,198	21,872	22,197	22,197	16,752	21,778	21,850	21,850	-1.56%
Personnel	220-500-5060	Overtime Premium	4,200	4,200	1,031	4,200	4,200	879	1,282	4,200	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	138,899	208,000	224,387	224,387	5.37%
			1,821,738	1,769,255	1,380,626	1,621,294	1,621,294	1,013,605	1,346,695	1,501,757	1,501,757	-7.37%
Commodities	220-500-5100	Office Supplies	5,000	4,380	4,380	4,000	4,000	1,677	2,500	2,500	2,500	-37.50%
Commodities	220-500-5101	Small Office Equipment (Under \$5000)	500	358	358	500	500	957	1,000	500	500	0.00%
Commodities	220-500-5102	Paper	2,000	1,303	1,303	2,000	2,000	2,738	3,000	2,000	2,000	0.00%
Commodities	220-500-5104	Postage & Shipping	6,500	7,167	7,167	5,200	5,200	6,540	6,700	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	15,000	0.00%
Commodities	220-500-5121	Professional Certification Fees	650	1,053	1,053	650	650	987	1,200	650	650	0.00%
Commodities	220-500-5122	Magazine Subscription	200	200	137	200	200	252	300	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	35,462	42,000	44,000	44,000	0.00%
Commodities	220-500-5130	Fuel & Oil	4,800	3,694	1,018	3,800	3,800	1,423	1,550	3,800	3,800	0.00%
Commodities	220-500-5131	Computer Supplies	500	1,300	1,076	550	550	207	550	550	550	0.00%
Commodities	220-500-5133	Medical Supplies	120,000	232,416	232,416	220,000	220,000	98,339	220,000	190,000	190,000	-13.64%
Commodities	220-500-5134	Maintenance Supplies	5,500	9,444	9,444	5,500	5,500	7,190	7,300	7,500	7,500	36.36%
Commodities	220-500-5135	Technical Supplies	8,500	10,249	10,249	5,000	5,000	3,285	4,000	2,500	2,500	-50.00%
Commodities	220-500-5137	Cleaning Supplies	3,500	1,500	1,404	2,000	2,000	1,175	2,000	2,000	2,000	0.00%
Commodities	220-500-5167	Recognition & Awards	500	62	62	500	500	233	350	500	500	0.00%
Commodities	220-500-5171	Food	2,500	4,026	4,026	2,900	2,900	3,076	3,500	4,000	4,000	37.93%
Commodities	220-500-5177	Educational Materials	3,500	-	-	750	750	274	500	750	750	0.00%
Commodities	220-500-5180	Program Supplies	7,000	24,262	24,262	17,000	17,000	15,527	17,000	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	190,335	328,450	298,650	298,650	-13.32%
Contractual	220-500-5200	Software Maintenance	45,000	101,969	98,357	107,719	107,719	85,846	107,000	107,719	107,719	0.00%
Contractual	220-500-5202	Document Destruction	950	510	506	400	400	608	650	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	7,000	8,000	8,000	6.67%
Contractual	220-500-5215	Healthcare Services	7,500	16,148	16,148	7,500	7,500	11,170	12,000	12,500	12,500	66.67%
Contractual	220-500-5221	Alarm System Monitoring	7,700	713	713	1,500	1,500	1,176	1,500	2,500	2,500	66.67%
Contractual	220-500-5222	General Liability Insurance	5,589	5,714	5,714	5,589	5,589	5,826	5,826	6,400	6,400	14.51%
Contractual	220-500-5248	Single Audit	5,000	820	-	5,000	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	58,092	45,000	45,000	45,000	0.00%
Contractual	220-500-5270	Refunds	2,800	1,945	1,882	1,500	1,500	1,354	1,500	1,500	1,500	0.00%
Contractual	220-500-5290	Board of Health	2,500	2,840	2,839	3,000	3,000	2,952	3,200	3,000	3,000	0.00%
Contractual	220-500-5300	Plumbing	1,800	660	550	1,800	1,800	-	500	1,000	1,000	-44.44%
Contractual	220-500-5301	Electrical	1,500	-	-	1,500	1,500	-	500	1,000	1,000	-33.33%
Contractual	220-500-5302	HVAC	1,500	10,200	10,123	3,500	3,500	-	500	3,500	3,500	0.00%
Contractual	220-500-5303	Carpentry	1,500	-	-	-	-	-	-	-	-	0.00%

County Health
220-500
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	Committee FY2026	Tentative FY2026	% Change
Contractual	220-500-5320	Vehicle Maintenance	4,500	4,652	4,567	4,500	4,500	2,405	4,000	5,000	5,000	11.11%
Contractual	220-500-5321	Groundskeeping Equipment	8,600	2,000	1,956	8,600	8,600	-	8,600	2,500	2,500	-70.93%
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	874	1,100	1,100	1,100	0.00%
Contractual	220-500-5342	Internet	8,700	4,150	4,109	8,700	8,700	3,053	3,500	4,500	4,500	-48.28%
Contractual	220-500-5361	Gas & Electric	39,000	26,330	26,330	46,000	46,000	34,042	46,000	46,000	46,000	0.00%
Contractual	220-500-5362	Water	3,900	2,533	2,533	5,200	5,200	3,293	4,900	5,200	5,200	0.00%
Contractual	220-500-5364	Waste Removal	5,000	3,284	3,283	6,000	6,000	4,410	4,900	4,500	4,500	-25.00%
Contractual	220-500-5365	Grounds Maintenance	8,900	2,090	2,053	15,100	15,100	9,312	12,000	15,000	15,000	-0.66%
Contractual	220-500-5366	Pest Control	1,540	990	970	2,000	2,000	1,680	2,000	2,000	2,000	0.00%
Contractual	220-500-5367	Cleaning Services	22,900	-	-	31,000	31,000	35,605	45,360	45,360	45,360	46.32%
Contractual	220-500-5400	Registration Fees	4,500	3,042	3,042	2,200	2,200	799	950	2,200	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	1,000	0.00%
Contractual	220-500-5454	Mileage - Business Travel	8,500	12,684	12,796	8,500	8,500	11,099	8,500	9,500	9,500	11.76%
			250,679	262,602	257,518	331,408	331,408	279,543	332,486	341,379	341,379	3.01%
Capital Outlay	220-500-5530	Building Improvements	10,500	15,801	15,801	27,000	27,000	22,788	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	37,800	2.16%
Capital Outlay	220-500-5551	Software	2,000	2,000	1,963	12,500	12,500	29,492	30,000	10,490	10,490	-16.08%
Capital Outlay	220-500-5570	Automobiles	-	-	-	30,000	30,000	-	20,000	-	-	-100.00%
			36,500	46,454	46,396	106,500	106,500	82,649	114,000	48,290	48,290	-54.66%
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	81,502	0.00%
			84,502	81,502	-	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	323,033	-7.69%
			332,671	220,048	-	349,927	349,927	-	-	323,033	323,033	-7.69%
TOTAL EXPENDITURES			\$ 2,789,240	\$ 2,736,757	\$ 2,038,346	\$ 2,835,181	\$ 2,835,181	\$ 1,566,132	\$ 2,203,133	\$ 2,594,611	\$ 2,594,611	-8.49%

Health Department - Special Revenue
220 - 501
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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
Intergovernmental	220-501-4100	Federal Grants	2,826,776	2,826,776	3,120,168	3,269,011	3,269,011	1,653,954	2,759,000	2,759,109	2,759,109	-15.60%
Intergovernmental	220-501-4110	State Grants	605,489	605,489	792,143	620,949	620,949	412,016	584,000	584,359	584,359	-5.89%
Intergovernmental	220-501-4120	Other Grants	211,827	211,827	186,006	136,827	136,827	44,000	136,000	136,827	136,827	0.00%
			3,644,092	3,644,092	4,098,317	4,026,787	4,026,787	2,109,970	3,479,000	3,480,295	3,480,295	-13.57%
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	\$ 2,111,870	\$ 3,481,000	\$ 3,480,295	\$ 3,480,295	-13.57%

Health Department - Special Revenue

220 - 501

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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	220-501-5000	Department Head	32,333	32,333	34,612	23,623	23,623	22,726	29,462	28,137	28,137	19.11%
Personnel	220-501-5001	Management / Supervisor	609,292	612,013	605,441	621,326	621,326	470,128	624,131	577,714	577,714	-7.02%
Personnel	220-501-5002	Professional / Technical	1,543,321	1,552,042	1,394,934	1,646,480	1,646,480	1,160,821	1,553,969	1,547,602	1,547,602	-6.01%
Personnel	220-501-5003	Support Staff	373,497	394,573	371,564	457,700	457,700	288,882	404,539	247,043	247,043	-46.03%
Personnel	220-501-5082	Medical Insurance	421,217	421,217	388,787	463,153	463,153	317,696	441,246	380,041	380,041	-17.94%
			2,979,660	3,012,179	2,795,338	3,212,282	3,212,282	2,260,255	3,053,347	2,780,537	2,780,537	-13.44%
Commodities	220-501-5100	Office Supplies	9,763	9,763	17,890	13,652	13,652	9,380	10,000	11,291	11,291	-17.29%
Commodities	220-501-5102	Paper	-	-	-	-	-	-	200	-	-	0.00%
Commodities	220-501-5104	Postage & Shipping	7,925	7,925	5,446	8,805	8,805	4,522	6,900	8,833	8,833	0.32%
Commodities	220-501-5120	Association Membership Dues	205	205	685	852	852	270	800	800	800	-6.10%
Commodities	220-501-5121	Professional Certification Fees	1,261	1,261	246	1,405	1,405	252	1,200	1,230	1,230	-12.46%
Commodities	220-501-5124	Data Subscription	6,650	6,650	150	8,829	8,829	3,186	6,200	2,075	2,075	-76.50%
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	5,120	3.43%
Commodities	220-501-5171	Food	24,600	24,600	6,021	13,268	13,268	500	5,000	13,000	13,000	-2.02%
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	1,080	-98.29%
Commodities	220-501-5180	Program Supplies	80,436	80,436	136,535	93,092	93,092	78,403	80,000	91,204	91,204	-2.03%
			193,881	193,881	169,487	208,007	208,007	97,452	115,800	134,633	134,633	-35.27%
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	148,472	260,000	207,410	207,410	-22.59%
Contractual	220-501-5262	Professional Fees	251,187	251,187	208,890	287,336	287,336	315,084	320,000	237,063	237,063	-17.50%
Contractual	220-501-5270	Refunds	-	-	(175)	-	-	(24)	-	-	-	0.00%
Contractual	220-501-5341	Cell Phone	8,928	8,928	11,616	11,348	11,348	8,685	11,000	12,099	12,099	6.62%
Contractual	220-501-5342	Internet	1,320	1,320	355	1,332	1,332	299	750	-	-	-100.00%
Contractual	220-501-5345	Radio Service	1,400	1,400	360	1,100	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	20,139	25,000	41,220	41,220	120.97%
Contractual	220-501-5401	Hotel - Training	544	544	12,019	-	-	-	-	-	-	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	-	-	-	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	17,856	26,500	17,708	17,708	-33.23%
			583,149	583,149	496,118	633,782	633,782	511,203	645,100	516,600	516,600	-18.49%
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	\$ 2,868,910	\$ 3,814,247	\$ 3,431,770	\$ 3,431,770	-15.35%

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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
Intergovernmental	220-502-4071	Child Care Connections	133,744	133,744	191,317	123,861	123,861	111,560	123,000	249,345	249,345	101.31%
			133,744	133,744	191,317	123,861	123,861	111,560	123,000	249,345	249,345	101.31%
Charges for Services	220-502-4402	Fees - 21st Century Schools	432,100	432,100	393,794	438,462	438,462	275,817	424,000	498,458	498,458	13.68%
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	276,279	424,500	498,458	498,458	13.21%
TOTAL REVENUES			\$ 565,844	\$ 565,844	\$ 587,136	\$ 564,163	\$ 564,163	\$ 387,839	\$ 547,500	\$ 747,803	\$ 747,803	32.55%

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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	220-502-5001	Management / Supervisor	32,867	33,161	37,633	34,182	34,182	40,094	41,463	97,511	97,511	185.27%
Personnel	220-502-5002	Professional / Technical	88,396	24,334	20,595	40,000	40,000	21,080	22,000	105,051	105,051	162.63%
Personnel	220-502-5003	Support Staff	306,824	326,494	306,668	306,823	306,823	249,950	321,212	430,768	430,768	40.40%
Personnel	220-502-5015	On Call	11,098	11,098	10,073	11,098	11,098	7,767	9,105	10,344	10,344	-6.79%
Personnel	220-502-5082	Medical Insurance	12,041	12,041	9,916	12,632	12,632	13,588	13,672	39,739	39,739	214.59%
			451,226	407,128	384,884	404,735	404,735	332,478	407,452	683,413	683,413	68.85%
Commodities	220-502-5100	Office Supplies	1,500	1,500	902	1,500	1,500	1,017	1,500	2,000	2,000	33.33%
Commodities	220-502-5101	Small Office Equipment (Under \$5000)	1,200	1,200	1,124	1,200	1,200	203	350	1,200	1,200	0.00%
Commodities	220-502-5102	Paper	-	-	-	120	120	142	200	240	240	100.00%
Commodities	220-502-5104	Postage & Shipping	2,500	2,500	373	450	450	443	450	450	450	0.00%
Commodities	220-502-5120	Association Membership Dues	150	150	150	150	150	-	100	150	150	0.00%
Commodities	220-502-5121	Professional Certification Fees	50	50	-	50	50	15	40	200	200	300.00%
Commodities	220-502-5131	Computer Supplies	2,500	2,500	2,417	2,500	2,500	1,911	2,000	-	-	-100.00%
Commodities	220-502-5137	Cleaning Supplies	50	50	35	50	50	46	50	300	300	500.00%
Commodities	220-502-5167	Recognition & Awards	650	650	1,330	650	650	1,150	1,700	2,400	2,400	269.23%
Commodities	220-502-5171	Food	6,000	6,000	9,874	10,000	10,000	8,527	10,000	11,000	11,000	10.00%
Commodities	220-502-5177	Educational Materials	3,500	3,500	827	3,000	3,000	592	1,500	4,000	4,000	33.33%
Commodities	220-502-5180	Program Supplies	8,000	8,000	16,210	8,000	8,000	9,889	10,000	14,000	14,000	75.00%
			26,100	26,100	33,243	27,670	27,670	23,934	27,890	35,940	35,940	29.89%
Contractual	220-502-5200	Software Maintenance	4,500	4,500	-	4,500	4,500	-	4,500	10,000	10,000	122.22%
Contractual	220-502-5262	Professional Fees	6,000	6,000	22,373	7,500	7,500	17,236	18,000	12,500	12,500	66.67%
Contractual	220-502-5270	Refunds	2,500	2,500	4,582	2,500	2,500	6,724	7,000	3,750	3,750	50.00%
Contractual	220-502-5341	Cell Phone	1,800	1,800	1,760	1,800	1,800	1,589	1,800	3,200	3,200	77.78%
Contractual	220-502-5342	Internet	-	-	-	-	-	-	-	-	-	0.00%
Contractual	220-502-5400	Registration Fees	500	500	355	500	500	335	500	1,000	1,000	100.00%
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	220-502-5405	Per Diem / Meals - Training	-	-	-	-	-	-	-	-	-	0.00%
Contractual	220-502-5410	Travel	1,150	1,150	-	1,000	1,000	-	-	-	-	-100.00%
Contractual	220-502-5454	Mileage - Business Travel	-	-	6,038	4,000	4,000	4,226	4,500	7,500	7,500	87.50%
			16,450	16,450	35,108	21,800	21,800	30,112	36,300	37,950	37,950	74.08%
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	7,070	7,500	-	-	-100.00%
			5,000	5,000	3,806	5,000	5,000	7,070	7,500	-	-	-100.00%
TOTAL EXPENDITURES			\$ 498,776	\$ 454,678	\$ 457,041	\$ 459,205	\$ 459,205	\$ 393,594	\$ 479,142	\$ 757,303	\$ 757,303	64.92%

Tazewell County

FY26 Budget

Fund Balance Summary

221-520 Solid Waste Planning

Responsible Parties: Amy Fox

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited):	\$	1,645,152.80
FY25 Estimated Revenues	\$	323,630.00
FY25 Estimated Expenditures	\$	424,171.00
Revenue Over (Under) Expenditures	\$	(100,541.00)
Estimated Fund Balance as of 11.30.25	\$	1,544,611.80
Projected Balance as a % of Projected Expenditures		306.34%
FY26 Budgeted Revenues	\$	397,500.00
FY26 Budgeted Expenditures	\$	504,213.00
Expenditures Revenues Over (Under) Expenditures	\$	(106,713.00)
Projected Ending Fund Balance as of 11.30.26	\$	1,437,898.80
Projected Balance as a % of Projected Expenditures		285.18%

Full-Time Employees (FTEs) Summary

		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

BEGINNING FUND BALANCE			\$	1,676,656	\$	1,676,656	\$	1,676,656	\$	1,645,153	\$	1,645,153	\$	1,645,153	\$	1,544,612	\$	1,544,612
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	Committee FY2026	Tentative FY2026	% Change						
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	396,000	22.98%						
			322,000	322,000	364,970	322,000	322,000	232,057	322,000	396,000	396,000	22.98%						
Interest	221-520-4650	Interest Income	1,200	1,200	1,610	1,000	1,000	1,215	1,630	1,500	1,500	50.00%						
			1,200	1,200	1,610	1,000	1,000	1,215	1,630	1,500	1,500	50.00%						
TOTAL REVENUES			\$ 323,200	\$ 323,200	\$ 366,580	\$ 323,000	\$ 323,000	\$ 233,273	\$ 323,630	\$ 397,500	\$ 397,500	23.07%						

Solid Waste Planning
221-520
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	221-520-5001	Management / Supervisor	52,900	51,400	28,923	33,875	33,875	24,998	32,045	35,300	35,300	4.21%
Personnel	221-520-5002	Professional / Technical	65,757	66,227	61,400	72,527	72,527	48,884	62,572	70,420	70,420	-2.91%
Personnel	221-520-5003	Support Staff	12,733	14,350	14,168	13,046	13,046	10,043	13,349	14,371	14,371	10.16%
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	11,968	16,235	24,272	24,272	0.68%
			161,612	161,612	118,489	143,556	143,556	95,893	124,201	144,363	144,363	0.56%
Commodities	221-520-5100	Office Supplies	100	100	-	50	50	92	50	50	50	0.00%
Commodities	221-520-5104	Postage & Shipping	50	125	86	100	100	-	100	100	100	0.00%
Commodities	221-520-5120	Association Membership Dues	200	137	130	130	130	130	130	130	130	0.00%
Commodities	221-520-5131	Computer Supplies	100	-	-	100	100	-	-	100	100	0.00%
Commodities	221-520-5177	Educational Materials	400	263	263	100	100	-	-	100	100	0.00%
Commodities	221-520-5180	Program Supplies	100	364	331	400	400	208	400	400	400	0.00%
			950	989	810	880	880	430	680	880	880	0.00%
Contractual	221-520-5200	Software Maintenance	18,000	18,000	9,029	12,000	12,000	15,169	15,200	22,020	22,020	83.50%
Contractual	221-520-5203	Publication / Advertising Services	400	102	-	400	400	-	400	400	400	0.00%
Contractual	221-520-5252	Strategic Consulting	25,000	23,390	15,111	25,000	25,000	7,578	12,000	20,000	20,000	-20.00%
Contractual	221-520-5262	Professional Fees	3,000	2,700	1,577	3,000	3,000	2,705	3,700	3,000	3,000	0.00%
Contractual	221-520-5400	Registration Fees	500	836	836	250	250	1,050	1,100	250	250	0.00%
Contractual	221-520-5410	Travel	-	-	-	250	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	275,000	3.77%
Contractual	221-520-5454	Mileage - Business Travel	400	591	591	400	400	64	250	400	400	0.00%
			297,300	295,620	277,144	306,300	306,300	291,564	297,650	321,320	321,320	4.90%
Capital Outlay	221-520-5551	Software	-	-	-	-	-	-	-	36,000	36,000	0.00%
			-	-	-	-	-	-	-	36,000	36,000	0.00%
Inter-Fund Transfer	221-520-5700	Transfer To County General	-	1,610	1,610	-	-	-	1,640	1,650	1,650	N/A
Inter-Fund Transfer	221-520-5710	Transfer To Health Department	-	31	31	-	-	-	-	-	-	0.00%
			-	1,641	1,641	-	-	-	1,640	1,650	1,650	N/A
TOTAL EXPENDITURES			\$ 459,862	\$ 459,862	\$ 398,083	\$ 450,736	\$ 450,736	\$ 387,887	\$ 424,171	\$ 504,213	\$ 504,213	11.86%
ENDING FUND BALANCE			\$ 1,539,994	\$ 1,539,994	\$ 1,645,153	\$ 1,517,417	\$ 1,517,417	\$ 1,544,611.80	\$ 1,437,899	\$ 1,437,899		
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			363.06%	363.06%	387.85%	300.95%	300.95%	306.34%	285.18%	285.18%		

Tazewell County

FY26 Budget

Fund Balance Summary

222-501 SIPA Grant

Responsible Parties: Amy Fox

Fund Balance Summary

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

Full-Time Employees (FTEs) Summary

		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, Expenditures, Fund Balance Detail

BEGINNING FUND BALANCE			\$	-	\$	-	\$	-	\$	296,945	\$	296,945	\$	296,945	\$	163,061	\$	163,061
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	Committee FY2026	Tentative FY2026	% Change						
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	103	100	100	100	0.00%						
			-	-	141	100	100	103	100	100	100	0.00%						
TOTAL REVENUES			\$ 350,000	\$ 350,000	\$ 350,141	\$ 100	\$ 100	\$ 103	\$ 100	\$ 100	\$ 100	0.00%						

**SIPA Grant
222-501
Revenues, Expenditures, 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	Committee FY2026	Tentative 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	32,085	99.22%
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	20,675	-2.91%
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	52,760	-22.98%
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	5,183	-13.62%
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	5,183	-39.02%
Contractual	222-501-5262	Professional Fees	26,702	25,002	24,268	26,702	26,702	32,157	30,000	5,582	5,582	-79.10%
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	16,011	220.22%
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	40,757	38,949	21,593	21,593	-31.89%
TOTAL EXPENDITURES			\$ 34,202	\$ 98,264	\$ 53,196	\$ 108,706	\$ 108,706	\$ 66,415	\$ 133,984	\$ 79,536	\$ 79,536	-26.83%
ENDING FUND BALANCE			\$ 315,798	\$ 251,736	\$ 296,945	\$ 188,339	\$ 188,339	\$ 163,061	\$ 83,625	\$ 83,625	\$ 83,625	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			235.70%	187.89%	221.63%	236.80%	236.80%	205.02%	105.14%	105.14%	105.14%	

Tazewell County

FY26 Budget

Fund Balance Summary

230-550 Veterans' Assistance

Responsible Parties: Steve Saal

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited):	\$	239,964.32
FY25 Estimated Revenues	\$	365,349.00
FY25 Estimated Expenditures	\$	336,272.00
Revenue Over (Under) Expenditures	\$	29,077.00
Estimated Fund Balance as of 11.30.25	\$	269,041.32
Projected Balance as a % of Projected Expenditures		71.79%
FY26 Budgeted Revenues	\$	377,512.00
FY26 Budgeted Expenditures	\$	374,777.00
Revenues Over (Under) Expenditures	\$	2,735.00
Projected Ending Fund Balance as of 11.30.26	\$	271,776.32
Projected Balance as a % of Projected Expenditures		72.52%

Full-Time Employees (FTEs) Summary

		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, Expenditures, and Fund Balance Detail

BEGINNING FUND BALANCE			\$	249,205	\$	249,205	\$	249,205	\$	239,964	\$	239,964		\$	239,964	\$	269,041	\$	269,041
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	Committee FY2026	Tentative FY2026	% Change							
REVENUES																			
General Property Taxes	230-550-4000	General Property Taxes	269,500	269,500	268,474	366,820	366,820	257,600	364,986	377,512	377,512	2.91%							
			269,500	269,500	268,474	366,820	366,820	257,600	364,986	377,512	377,512	2.91%							
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	\$ 257,963	\$ 365,349	\$ 377,512	\$ 377,512	2.91%							

Veterans' Assistance Commission
230-550
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	230-550-5000	Department Head	80,597	81,097	81,097	84,343	84,343	65,769	85,232	87,711	87,711	3.99%
Personnel	230-550-5003	Support Staff	96,924	97,915	97,891	137,634	137,634	93,765	126,170	142,382	142,382	3.45%
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	6,151	10,500	13,587	13,587	-39.69%
			180,524	181,124	180,928	244,507	244,507	165,685	221,902	243,680	243,680	-0.34%
Commodities	230-550-5100	Office Supplies	250	192	165	250	250	265	250	250	250	0.00%
Commodities	230-550-5103	Books & Records	-	150	128	150	150	-	150	150	150	0.00%
Commodities	230-550-5104	Postage & Shipping	500	408	408	500	500	455	500	500	500	0.00%
Commodities	230-550-5120	Association Membership Dues	1,000	1,000	430	750	750	200	750	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	7,000	0.00%
			8,750	10,291	9,558	8,650	8,650	1,020	8,650	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	3,000	0.00%
Contractual	230-550-5278	Indigent Burial	8,000	8,000	4,000	8,000	8,000	3,000	8,000	8,000	8,000	0.00%
Contractual	230-550-5280	Emergency Assisitance	88,000	88,000	70,300	88,000	88,000	65,494	88,000	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	465	-	-	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	2,000	0.00%
Contractual	230-550-5410	Travel	100	500	404	200	200	-	200	-	-	-100.00%
Contractual	230-550-5434	Sponsorships	-	-	-	100	100	105	105	100	100	0.00%
Contractual	230-550-5454	Mileage - Business Travel	3,500	3,100	2,292	3,500	3,500	1,654	3,500	3,500	3,500	0.00%
			119,100	118,500	88,770	104,800	104,800	72,308	105,720	104,600	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	17,847	-0.28%
			15,519	15,519	-	17,898	17,898	-	-	17,847	17,847	-0.28%
TOTAL EXPENDITURES			\$ 325,893	\$ 327,434	\$ 279,256	\$ 375,855	\$ 375,855	\$ 239,013	\$ 336,272	\$ 374,777	\$ 374,777	-0.29%
ENDING FUND BALANCE			\$ 192,812	\$ 192,812	\$ 239,964	\$ 230,929	\$ 230,929	\$ 269,041	\$ 271,776	\$ 271,776	\$ 271,776	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			57.34%	57.34%	71.36%	61.62%	61.62%	71.79%	72.52%	72.52%	72.52%	

Tazewell County

FY26 Budget

Fund Balance Summary

231-530 - Animal Control

Responsible Party: Libby Aeschleman

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited):	\$	971,600.89
FY25 Estimated Revenues	\$	929,546.00
FY25 Estimated Expenditures	\$	800,216.36
Revenue Over (Under) Expenditures	\$	129,329.64
Estimated Fund Balance as of 11.30.25	\$	1,100,930.53
Projected Balance as a % of Projected Expenditures		76.07%
FY26 Budgeted Revenues	\$	929,026.00
FY26 Budgeted Expenditures	\$	1,447,255.00
Revenues Over (Under) Expenditures	\$	(518,229.00)
Projected Ending Fund Balance as of 11.30.26	\$	582,701.53
Projected Balance as a % of Projected Expenditures		40.26%

Full-Time Employees (FTEs) Summary

		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

BEGINNING FUND BALANCE			\$	860,089	\$	860,089	\$	860,089	\$	971,601	\$	971,601		\$	971,601	\$	1,100,930.53	\$	1,100,931		
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	Committee FY2026	Tentative FY2026	% Change									
REVENUES																					
Intergovernmental	231-530-4120	Other Grants	-	-	-	-	-	10,000	10,000	-	-	0.00%									
			-	-	-	-	-	10,000	10,000	-	-	0.00%									
Charges for Services	231-530-4430	Registration Fees	584,542	584,542	701,150	739,015	739,015	504,925	708,000	707,980	707,980	-4.20%									
Charges for Services	231-530-4431	Bite Case Fees	1,899	1,899	690	1,224	1,224	490	620	900	900	-26.47%									
Charges for Services	231-530-4432	Kennel Services	25,632	25,632	22,370	24,045	24,045	25,913	26,000	26,820	26,820	11.54%									
Charges for Services	231-530-4433	County Reclamation	3,590	3,590	2,902	3,228	3,228	2,190	2,200	2,560	2,560	-20.69%									
Charges for Services	231-530-4434	Miscellaneous Fees	-	-	30	50	50	5	20	50	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	69,650	11.14%									
Charges for Services	231-530-4436	City Contract - Green Valley	937	937	937	968	968	968	968	1,000	1,000	3.31%									
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	3,995	16.85%									
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	2,343	11.89%									
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	3,997	4.58%									
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	2,699	10.12%									
Charges for Services	231-530-4441	City Contract - Creve Coeur	8,869	8,869	8,869	10,258	10,258	10,258	10,258	11,647	11,647	13.54%									
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	20,558	11.00%									
Charges for Services	231-530-4443	City Contract - Deer Creek	804	804	804	855	855	855	855	906	906	5.96%									
Charges for Services	231-530-4444	City Contract - Armington	545	545	545	630	630	630	630	715	715	13.49%									
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	15,177	2.43%									
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	3,084	13.55%									
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	36,070	4.83%									
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	2,949	14.79%									
Charges for Services	231-530-4449	City Contract - Minier	-	-	-	-	-	180	200	-	-	0.00%									
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	1,326	4.49%									
			762,479	762,479	882,901	929,028	929,028	646,864	898,506	914,426	914,426	-1.57%									
Fines and Forfeitures	231-530-4620	Public Safety Fine/Dog-State	4,700	4,700	4,030	4,200	4,200	2,720	3,312	3,800	3,800	-9.52%									
Fines and Forfeitures	231-530-4621	Public Safety Fine/Dog-CO	1,500	1,500	1,018	1,000	1,000	800	948	1,000	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	3,575	4,260	5,600	5,600	-9.68%									
			12,700	12,700	10,538	11,400	11,400	7,095	8,520	10,400	10,400	-8.77%									
Interest	231-530-4650	Interest Income	125	125	421	280	280	377	400	280	280	0.00%									
Interest	231-530-4651	Other Funds Interest	400	400	515	400	400	10,649	12,000	3,800	3,800	850.00%									
			525	525	936	680	680	11,026	12,400	4,080	4,080	500.00%									
Miscellaneous Revenue	231-530-4702	Miscellaneous Income	-	-	20	20	20	-	20	20	20	0.00%									
Miscellaneous Revenue	231-530-4711	Donations	1,500	1,500	175	100	100	52	100	100	100	0.00%									
Miscellaneous Revenue	231-530-4097	Conference & Travel Reimb	-	3,410	3,410	-	-	-	-	-	-	0.00%									
			1,500	4,910	3,605	120	120	52	120	120	120	0.00%									
TOTAL REVENUES			\$	777,204	\$	780,614	\$	897,980	\$	941,228	\$	941,228	\$	675,037	\$	929,546	\$	929,026	\$	929,026	-1.30%

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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	231-530-5000	Department Head	67,860	73,733	73,707	76,674	76,674	58,976	76,669	79,736	79,736	3.99%
Personnel	231-530-5002	Professional / Technical	-	-	-	-	-	-	-	-	-	0.00%
Personnel	231-530-5003	Support Staff	69,006	70,774	69,662	70,493	70,493	54,236	70,493	81,280	81,280	15.30%
Personnel	231-530-5005	Part Time	-	-	-	-	-	-	-	20,115	20,115	N/A
Personnel	231-530-5015	On Call	12,000	13,130	13,130	12,500	12,500	11,154	13,120	12,500	12,500	0.00%
Personnel	231-530-5037	Animal Control Officers	153,047	151,858	150,740	152,685	152,685	124,916	154,646	215,933	215,933	41.42%
Personnel	231-530-5038	Kennel Services	109,019	114,591	114,208	114,173	114,173	90,175	114,941	125,156	125,156	9.62%
Personnel	231-530-5060	Overtime Premium	24,150	31,852	31,852	25,000	25,000	32,888	38,975	25,000	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	27,563	35,867	42,819	42,819	23.19%
Personnel	231-530-5080	I.M.R.F.	34,284	34,284	31,366	36,848	36,848	33,054	38,023	44,604	44,604	21.05%
Personnel	231-530-5082	Medical Insurance	89,227	89,227	67,760	89,741	89,741	50,866	63,215	110,257	110,257	22.86%
			609,614	614,614	585,835	612,872	612,872	483,828	605,949	757,400	757,400	23.58%
Commodities	231-530-5100	Office Supplies	600	800	636	800	800	380	759	1,000	1,000	25.00%
Commodities	231-530-5104	Postage & Shipping	8,000	11,400	11,346	10,000	10,000	6,292	9,717	11,500	11,500	15.00%
Commodities	231-530-5120	Association Membership Dues	425	425	200	575	575	200	475	625	625	8.70%
Commodities	231-530-5121	Professional Certification Fees	1,000	1,000	822	1,125	1,125	102	1,125	1,125	1,125	0.00%
Commodities	231-530-5130	Fuel & Oil	11,500	14,700	14,667	12,000	12,000	9,665	10,000	12,000	12,000	0.00%
Commodities	231-530-5133	Medical Supplies	6,000	3,600	3,074	6,500	6,500	2,968	3,261	8,500	8,500	30.77%
Commodities	231-530-5134	Maintenance Supplies	5,000	2,300	868	5,500	5,500	789	2,380	5,500	5,500	0.00%
Commodities	231-530-5135	Technical Supplies	350	350	-	400	400	-	100	400	400	0.00%
Commodities	231-530-5137	Cleaning Supplies	8,000	6,400	4,540	8,000	8,000	4,432	7,410	8,000	8,000	0.00%
Commodities	231-530-5140	Uniforms & Clothing	3,475	3,475	3,400	3,475	3,475	4,185	4,200	3,475	3,475	0.00%
Commodities	231-530-5168	Field Supplies	1,500	1,500	814	2,500	2,500	-	1,800	2,500	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	4,057	4,500	7,000	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	5,800	16.00%
Commodities	231-530-5184	Animal Vaccines	12,000	10,800	9,187	14,000	14,000	8,937	13,830	14,500	14,500	3.57%
			68,850	69,250	60,767	76,875	76,875	46,596	64,147	81,925	81,925	6.57%
Contractual	231-530-5200	Software Maintenance	3,200	3,200	2,195	11,520	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	18,500	-8.87%
Contractual	231-530-5205	Drinking Water	250	350	264	300	300	202	290	350	350	16.67%
Contractual	231-530-5210	Building Code Inspections	350	550	500	650	650	375	650	750	750	15.38%
Contractual	231-530-5220	Veterinarian Service	14,000	14,000	12,732	18,000	18,000	13,213	18,000	19,800	19,800	10.00%
Contractual	231-530-5221	Alarm System Monitoring	720	720	708	720	720	708	708	820	820	13.89%
Contractual	231-530-5269	Rabies Vaccines	1,500	1,500	-	3,000	3,000	60	60	1,500	1,500	-50.00%
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	10,875	12,000	10,400	10,400	15.56%
Contractual	231-530-5300	Plumbing	2,500	2,400	511	2,500	2,500	150	600	2,000	2,000	-20.00%
Contractual	231-530-5307	Fire Extinguishers	110	210	167	200	200	120	120	280	280	40.00%
Contractual	231-530-5320	Vehicle Maintenance	6,000	6,000	3,778	6,500	6,500	3,622	6,382	6,500	6,500	0.00%
Contractual	231-530-5323	Office Equipment Maint	-	-	-	100	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	2,200	-26.67%
Contractual	231-530-5341	Cell Phone	3,500	3,500	2,524	3,500	3,500	1,554	2,330	4,200	4,200	20.00%
Contractual	231-530-5361	Gas & Electric	11,600	11,600	9,689	11,600	11,600	8,138	9,000	12,000	12,000	3.45%
Contractual	231-530-5362	Water	2,000	3,000	2,844	3,500	3,500	2,349	2,500	4,200	4,200	20.00%
Contractual	231-530-5364	Waste Removal	1,500	2,000	1,818	2,500	2,500	1,136	1,890	2,800	2,800	12.00%

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	Committee FY2026	Tentative FY2026	% Change
Contractual	231-530-5366	Pest Control	360	460	370	400	400	360	400	800	800	100.00%
Contractual	231-530-5367	Cleaning Services	1,120	4,120	3,617	4,000	4,000	2,920	3,230	6,200	6,200	55.00%
Contractual	231-530-5400	Registration Fees	500	500	475	1,000	1,000	675	475	1,000	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	58,156	75,120	105,920	105,920	3.20%
Capital Outlay	231-530-5530	Building Improvements	8,000	2,000	-	-	-	-	-	298,000	298,000	N/A
Capital Outlay	231-530-5540	Office Furniture	-	-	-	8,000	8,000	-	-	45,000	45,000	462.50%
Capital Outlay	231-530-5550	Computers	2,500	2,500	-	5,000	5,000	-	-	23,000	23,000	360.00%
Capital Outlay	231-530-5551	Software	-	-	-	12,000	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	33,000	-89.29%
Capital Outlay	231-530-5570	Automobiles	-	-	-	40,000	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	451,000	20.91%
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	51,010	-14.08%
			43,216	43,216	-	59,369	59,369	-	-	51,010	51,010	-14.08%
TOTAL EXPENDITURES			\$ 907,540	\$ 910,950	\$ 786,468	\$ 1,246,756	\$ 1,246,756	\$ 589,781	\$ 800,216	\$ 1,447,255	\$ 1,447,255	16.08%
ENDING FUND BALANCE			\$ 729,753	\$ 729,753	\$ 971,601	\$ 666,073	\$ 666,073	\$ 1,100,931	\$ 582,702	\$ 582,702	\$ 582,702	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			91.19%	91.19%	121.42%	46.02%	46.02%	76.07%	40.26%	40.26%	40.26%	

Tazewell County

FY26 Budget

Fund Balance Summary

232-622/620/300 G.I.S

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

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited):	\$	576,847.64
FY25 Estimated Revenues	\$	258,720.00
Community Development - 232.300		-
Assessments - 232.620		19,598.00
G.I.S. - 232.622		272,886.00
FY25 Estimated Expenditures	\$	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 Expenditures		160.06%
FY26 Budgeted Revenues	\$	258,370.00
232.300		-
232.620		20,382.00
232.622		318,908.00
FY26 Budgeted Expenditures	\$	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 Expenditures		136.21%

Full-time Employees (FTEs) Summary

	FTE24	FTE25	FTE26
232-300-5000 DEPARTMENT HEAD (ZONING)	0.20	0.00	0.00
232-620-5000 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 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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
TOTAL REVENUES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

G.I.S - Community Development

232-300

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	Committee FY2026	Tentative FY2026	% 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%

G.I.S. - Supervisor of Assessments
232-620
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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
TOTAL REVENUES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

G.I.S. - Supervisor of Assessments

232-620

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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	232-620-5000	Department Head	18,666	18,935	18,933	19,691	19,691	15,075	19,598	20,382	20,382	3.51%
Personnel	232-620-5003	Support Staff	94,925	94,925	37,567	-	-	-	-	-	-	0.00%
			113,591	113,860	56,500	19,691	19,691	15,075	19,598	20,382	20,382	3.51%
Commodities	232-620-5101	Small Office Equipment (Under \$5000)	-	-	-	1,500	1,500	-	-	-	-	-100.00%
Commodities	232-620-5172	Engineering & Technical	-	-	-	-	-	-	-	-	-	0.00%
			-	-	-	1,500	1,500	-	-	-	-	-100.00%
TOTAL EXPENDITURES			\$ 113,591	\$ 113,860	\$ 56,500	\$ 21,191	\$ 21,191	\$ 15,075	\$ 19,598	\$ 20,382	\$ 20,382	-3.82%

**G.I.S.
232-622
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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
Charges for Services	232-622-4530	GIS Fee	285,000	285,000	276,105	275,000	275,000	219,703	250,000	250,000	250,000	-9.09%
Charges for Services	232-622-4531	GIS Flyover / Data	7,385	7,385	21,385	7,385	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	835	0.00%
			314,885	314,885	303,325	283,220	283,220	219,703	258,220	258,220	258,220	-8.83%
Interest	232-622-4650	Interest Income	150	150	564	150	150	415	500	150	150	0.00%
			150	150	564	150	150	415	500	150	150	0.00%
TOTAL REVENUES			\$ 315,035	\$ 315,035	\$ 303,889	\$ 283,370	\$ 283,370	\$ 220,118	\$ 258,720	\$ 258,370	\$ 258,370	-8.82%

**G.I.S.
232-622
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	232-622-5001	Management / Supervisor	48,252	55,480	55,480	58,609	58,609	39,457	58,052	60,606	60,606	3.41%
Personnel	232-622-5002	Professional / Technical	55,129	60,780	60,780	63,232	63,232	48,630	63,219	65,748	65,748	3.98%
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	7,410	10,776	11,225	11,225	3.68%
Personnel	232-622-5080	I.M.R.F.	19,865	18,828	14,657	11,478	11,478	9,817	11,424	12,129	12,129	5.67%
			152,608	150,282	145,951	144,146	144,146	105,313	143,471	149,708	149,708	3.86%
Commodities	232-622-5100	Office Supplies	1,500	993	507	1,500	1,500	-	500	1,500	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	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	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	65,500	0.00%
Contractual	232-622-5262	Professional Fees	20,000	17,331	-	20,000	20,000	9,736	10,000	20,000	20,000	0.00%
Contractual	232-622-5291	GIS Services	32,800	32,800	12,800	40,000	40,000	22,000	30,000	40,000	40,000	0.00%
Contractual	232-622-5400	Registration Fees	2,000	2,000	-	2,000	2,000	-	500	2,000	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	200	0.00%
			162,114	162,114	65,138	167,700	167,700	87,481	128,915	167,700	167,700	0.00%
Capital Outlay	232-622-5550	Computers	1,794	1,794	-	-	-	-	-	-	-	0.00%
			1,794	1,794	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES			\$ 318,016	\$ 315,690	\$ 211,596	\$ 313,346	\$ 313,346	\$ 192,795	\$ 272,886	\$ 318,908	\$ 318,908	1.78%

Tazewell County

FY26 Budget

Fund Balance Summary

233 - Persons With Developmental Disabilities

Responsible Parties: Mindy Darcy

Fund Balance Summary

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

Full-Time Employees (FTEs) Summary

N/A

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

BEGINNING FUND BALANCE			\$	29,257	\$	29,257	\$	29,257	\$	33,316	\$	33,316	\$	33,316	\$	37,271	\$	37,271					
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	Committee FY2026	Tentative FY2026	% Change											
REVENUES																							
General Property Taxes	233-540-4000	General Property Taxes	515,195	515,195	513,091	525,796	525,796	369,324	523,167	536,505	536,505	2.04%											
			515,195	515,195	513,091	525,796	525,796	369,324	523,167	536,505	536,505	2.04%											
TOTAL REVENUES			\$	515,195	\$	515,195	\$	513,091	\$	525,796	\$	525,796	\$	369,324	\$	523,167	\$	536,505	\$	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	Committee FY2026	Tentative 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	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	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	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	9,392	2.00%
			509,031	509,031	509,031	519,212	519,212	519,212	519,212	529,596	529,596	2.00%
TOTAL EXPENDITURES			\$ 509,031	\$ 509,031	\$ 509,031	\$ 519,212	\$ 519,212	\$ 519,212	\$ 519,212	\$ 529,596	\$ 529,596	2.00%
ENDING FUND BALANCE			\$ 35,421	\$ 35,421	\$ 33,316	\$ 39,900	\$ 39,900		\$ 37,271	\$ 44,180	\$ 44,180	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			6.82%	6.82%	6.42%	7.53%	7.53%		7.04%	8.34%	8.34%	

Tazewell County

FY26 Budget

Fund Balance Summary

234-600 - American Rescue Plan

Responsible Parties: Mindy Darcy

Fund Balance Summary

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

Full-Time Employees (FTEs) Summary

N/A

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

BEGINNING FUND BALANCE			\$	53,867	\$	53,867	\$	53,867	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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	Committee FY2026	Tentative FY2026	% Change								
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			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

American Rescue Plan Act
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	Committee FY2026	Tentative 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 BAL AS A % OF PROJECTED EXPENDITURES			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Tazewell County

FY26 Budget

Fund Balance Summary

235-699 - National Opioid Settlement

Responsible Party: Mindy Darcy

Fund Balance Summary

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

Full-Time Employees (FTEs) Summary

		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**

BEGINNING FUND BALANCE			\$	394,608	\$	394,608	\$	394,608	\$	760,580	\$	760,580		\$	760,580	\$	857,689	\$	857,689
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	Committee FY2026	Tentative FY2026	% Change							
REVENUES																			
Miscellaneous Revenues	235-699-4729	Opioid Settlement	67,125	67,125	456,032	157,326	157,326	223,185	223,722	167,622	167,622	6.54%							
			67,125	67,125	456,032	157,326	157,326	223,185	223,722	167,622	167,622	6.54%							
TOTAL REVENUES			\$ 67,125	\$ 67,125	\$ 456,032	\$ 157,326	\$ 157,326	\$ 223,185	\$ 223,722	\$ 167,622	\$ 167,622	6.54%							

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	Committee FY2026	Tentative 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	52,304	67,995	70,715	70,715	3.99%
Personnel	235-699-5003	Support Staff	-	-	-	25,749	25,749	-	25,749	27,090	27,090	5.21%
Personnel	235-699-5070	Social Security	-	4,208	4,134	5,202	5,202	4,001	5,201	5,410	5,410	4.00%
Personnel	235-699-5080	I.M.R.F.	-	4,144	3,535	5,412	5,412	4,583	5,644	5,845	5,845	8.00%
Personnel	235-699-5082	Medical Insurance	-	50	34	3,389	3,389	61	81	5,312	5,312	56.74%
			-	63,402	61,744	111,705	111,705	60,949	108,623	114,372	114,372	2.39%
Commodities	235-699-5100	Office Supplies	-	300	299	200	200	37	200	500	500	150.00%
Commodities	235-699-5180	Program Supplies	-	-	-	1,300	1,300	295	1,300	7,175	7,175	451.92%
			-	300	299	1,500	1,500	333	1,500	7,675	7,675	411.67%
Contractual	235-699-5262	Professional Fees	200,000	108,198	-	16,000	16,000	-	16,000	10,000	10,000	-37.50%
Contractual	235-699-5454	Mileage - Business Travel	-	-	-	490	490	-	490	504	504	2.86%
			200,000	108,198	-	16,490	16,490	-	16,490	10,504	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	\$ 61,282	\$ 126,613	\$ 132,551	\$ 132,551	2.20%
ENDING FUND BALANCE			\$ 261,733	\$ 261,733	\$ 760,580	\$ 788,211	\$ 788,211	\$ 857,689	\$ 892,760	\$ 892,760	\$ 892,760	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			206.72%	206.72%	600.71%	594.65%	594.65%	647.06%	673.52%	673.52%	673.52%	

Tazewell County

FY26 Budget

Fund Balance Summary

236-600 - LATCF (Local Assistance and Tribal Consistency Fund Grant)

Responsible Party: Mindy Darcy

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited):	\$	77,777.78
FY25 Estimated Revenues	\$	33,333.00
FY25 Estimated Expenditures	\$	77,778.00
Revenue Over (Under) Expenditures	\$	(44,445.00)
Estimated Fund Balance as of 11.30.25	\$	33,332.78
Projected Balance as a % of Projected Expenditures		100.00%
FY26 Budgeted Revenues	\$	33,333.00
FY26 Budgeted Expenditures	\$	33,333.00
Revenues Over (Under) Expenditures	\$	-
Projected Ending Fund Balance as of 11.30.26	\$	33,332.78
Projected Balance as a % of Projected Expenditures		100.00%

Full-Time Employees (FTEs) Summary

N/A

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

BEGINNING FUND BALANCE			\$	-	\$	-	\$	-	\$	77,778	\$	77,778		\$	77,778	\$	33,332.78	\$	33,333
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	Committee FY2026	Tentative FY2026	% Change							
REVENUES																			
Intergovernmental	236-600-4100	Federal Grants	-	-	100,000	-	-	-	33,333	33,333	33,333	N/A							
			-	-	100,000	-	-	-	33,333	33,333	33,333	N/A							
TOTAL REVENUES			\$	-	\$	-	\$	100,000	\$	-	\$	-	\$	33,333	\$	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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Capital Outlay	236-600-5551	Software	100,000	100,000	22,222	-	-	77,778	77,778	33,333	33,333	N/A
			100,000	100,000	22,222	-	-	77,778	77,778	33,333	33,333	N/A
TOTAL EXPENDITURES			\$ 100,000	\$ 100,000	\$ 22,222	\$ -	\$ -	\$ 77,778	\$ 77,778	\$ 33,333	\$ 33,333	N/A
ENDING FUND BALANCE			\$ (100,000)	\$ (100,000)	\$ 77,778	\$ 77,778	\$ 77,778		\$ 33,333	\$ 33,333	\$ 33,333	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			-128.57%	-128.57%	100.00%	233.34%	233.34%		100.00%	100.00%	100.00%	

Tazewell County

FY26 Budget

Fund Balance Summary

237-699 - Energy Transition Community Grant

Responsible Party: Mindy Darcy and Dawn Cook

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited):	\$	-
FY25 Estimated Revenues	\$	297,801.00
FY25 Estimated Expenditures	\$	<u>297,798.00</u>
Revenue Over (Under) Expenditures	\$	3.00
Estimated Fund Balance as of 11.30.25	\$	3.00
Projected Balance as a % of Projected Expenditures		0%
FY26 Budgeted Revenues	\$	504,396.00
FY26 Budgeted Expenditures	\$	<u>504,396.00</u>
Revenues Over (Under) Expenditures	\$	-
Projected Ending Fund Balance as of 11.30.26	\$	3.00
Projected Balance as a % of Projected Expenditures		0%

Full-Time Employees (FTEs) Summary

N/A

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

BEGINNING FUND BALANCE			\$	-	\$	-	\$	-	\$	-	\$	-	\$	3	\$	3
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	Committee FY2026	Tentative FY2026	% Change				
REVENUES																
Intergovernmental	237-699-4110	State Grants	461,827	461,827	209,943	861,310	861,310	207,206	297,798	504,396	504,396	-41.44%				
			461,827	461,827	209,943	861,310	861,310	207,206	297,798	504,396	504,396	-41.44%				
Interest	237-699-4650	Interest Income	-	-	-	-	-	2	3	-	-	0.00%				
			-	-	-	-	-	2	3	-	-	0.00%				
TOTAL REVENUES			\$ 461,827	\$ 461,827	\$ 209,943	\$ 861,310	\$ 861,310	\$ 207,208	\$ 297,801	\$ 504,396	\$ 504,396	-41.44%				

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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Contractual	237-699-5433	Grant Awards	461,827	461,827	209,943	861,310	861,310	207,206	297,798	504,396	504,396	-41.44%
			461,827	461,827	209,943	861,310	861,310	207,206	297,798	504,396	504,396	-41.44%
TOTAL EXPENDITURES			\$ 461,827	\$ 461,827	\$ 209,943	\$ 861,310	\$ 861,310	\$ 207,206	\$ 297,798	\$ 504,396	\$ 504,396	-41.44%
ENDING FUND BALANCE			\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3	\$ 3	\$ 3	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	

Tazewell County
FY26 Budget
Fund Balance Summary
240 - Sheriff Grant Fund
Responsible Parties: Sheriff Jeff Lower

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited):	\$	(28,562.95)
FY25 Estimated Revenues	\$	83,632.00
FY25 Estimated Expenditures	\$	69,000.00
Revenue Over (Under) Expenditures	\$	14,632.00
Estimated Fund Balance as of 11.30.25	\$	(13,930.95)
Projected Balance as a % of Projected Expenditures		-15.21%
FY26 Budgeted Revenues	\$	96,577.00
FY26 Budgeted Expenditures	\$	91,577.00
Revenues Over (Under) Expenditures	\$	5,000.00
Projected Ending Fund Balance as of 11.30.26	\$	(8,930.95)
Projected Balance as a % of Projected Expenditures		-9.75%

Full-Time Employees (FTEs) Summary

N/A

Sheriff Grant Fund
240-200
Revenues, Expenditures, and Fund Balance Detail

BEGINNING FUND BALANCE			\$	(28,630)	\$	(28,630)	\$	(28,630)	\$	(28,563)	\$	(28,563)	\$	(28,563)	\$	(13,931)	\$	(13,931)
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	Committee FY2026	Tentative FY2026	% Change					
REVENUES																		
Intergovernmental	240-200-4100	Federal Grants		81,648	81,648	80,203	79,632	79,632	55,382	79,632	91,577	91,577	15.00%					
Intergovernmental	240-200-4110	State Grants		4,000	4,000	-	4,000	4,000	-	4,000	5,000	5,000	25.00%					
				85,648	85,648	80,203	83,632	83,632	55,382	83,632	96,577	96,577	15.48%					
TOTAL REVENUES				\$ 85,648	\$ 85,648	\$ 80,203	\$ 83,632	\$ 83,632	\$ 55,382	\$ 83,632	\$ 96,577	\$ 96,577	15.48%					

Sheriff Grant Fund
240-200
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	240-200-5060	Overtime Premium	81,648	81,648	80,136	79,632	79,632	68,399	69,000	91,577	91,577	15.00%
			81,648	81,648	80,136	79,632	79,632	68,399	69,000	91,577	91,577	15.00%
TOTAL EXPENDITURES			\$ 81,648	\$ 81,648	\$ 80,136	\$ 79,632	\$ 79,632	\$ 68,399	\$ 69,000	\$ 91,577	\$ 91,577	15.00%
ENDING FUND BALANCE			\$ (24,630)	\$ (24,630)	\$ (28,563)	\$ (24,563)	\$ (24,563)		\$ (13,931)	\$ (8,931)	\$ (8,931)	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			-35.70%	-35.70%	-41.40%	-26.82%	-26.82%		-15.21%	-9.75%	-9.75%	

Tazewell County

FY26 Budget

Fund Balance Summary

250-605 Treasurer's Automation

Responsible Party: Hannah Clark, County Treasurer

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited):	\$	68,787.51
FY25 Estimated Revenues	\$	13,930.00
FY25 Estimated Expenditures	\$	6,179.00
Revenue Over (Under) Expenditures	\$	7,751.00
Estimated Fund Balance as of 11.30.25	\$	76,538.51
Projected Balance as a % of Projected Expenditures		515.93%
FY26 Budgeted Revenues	\$	13,378.00
FY26 Budgeted Expenditures	\$	14,835.00
Revenues Over (Under) Expenditures	\$	(1,457.00)
Projected Ending Fund Balance as of 11.30.26	\$	75,081.51
Projected Balance as a % of Projected Expenditures		506.11%

Full-Time Employees (FTEs) Summary

N/A

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

BEGINNING FUND BALANCE			\$	62,794	\$	62,794	\$	62,794	\$	68,788	\$	68,788		\$	68,788	\$	76,539	\$	76,539
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	Committee FY2026	Tentative FY2026	% Change							
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	13,000	0.00%							
			13,000	13,000	12,690	13,000	13,000	13,440	13,440	13,000	13,000	0.00%							
Interest	250-605-4650	Interest Income	65	65	74	50	50	60	80	78	78	56.00%							
			65	65	74	50	50	60	80	78	78	56.00%							
Miscellaneous Revenues	250-605-4701	Copy / Fax Fees	200	200	524	300	300	405	410	300	300	0.00%							
			200	200	524	300	300	405	410	300	300	0.00%							
TOTAL REVENUES			\$ 13,265	\$ 13,265	\$ 13,288	\$ 13,350	\$ 13,350	\$ 13,905	\$ 13,930	\$ 13,378	\$ 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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	250-605-5005	Part Time	10,000	10,000	1,436	7,000	7,000	2,192	2,200	7,000	7,000	0.00%
Personnel	250-605-5070	Social Security	765	765	-	536	536	102	102	536	536	0.00%
			10,765	10,765	1,436	7,536	7,536	2,294	2,302	7,536	7,536	0.00%
Commodities	250-605-5100	Office Supplies	7,100	7,100	-	-	-	-	-	-	-	0.00%
Commodities	250-605-5101	Small Office Equipment (Under \$5000)	-	-	-	3,440	3,440	3,202	3,202	499	499	-85.49%
			7,100	7,100	-	3,440	3,440	3,202	3,202	499	499	-85.49%
Contractual	250-605-5262	Professional Fees	-	-	5,859	7,000	7,000	675	675	6,800	6,800	-2.86%
			-	-	5,859	7,000	7,000	675	675	6,800	6,800	-2.86%
TOTAL EXPENDITURES			\$ 17,865	\$ 17,865	\$ 7,295	\$ 17,976	\$ 17,976	\$ 6,171	\$ 6,179	\$ 14,835	\$ 14,835	-17.47%
ENDING FUND BALANCE			\$ 58,194	\$ 58,194	\$ 68,788	\$ 64,162	\$ 64,162	\$ 76,539	\$ 75,082	\$ 75,082		
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			941.80%	941.80%	1113.25%	432.50%	432.50%	515.93%	506.11%	506.11%		

Tazewell County

FY26 Budget

Fund Balance Summary

251-132 Probation Upgrade

Responsible Parties: John Horan

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited):	\$	523,554.86
FY25 Estimated Revenues	\$	156,750.00
FY25 Estimated Expenditures	\$	<u>266,264.00</u>
Revenue Over (Under) Expenditures	\$	(109,514.00)
Estimated Fund Balance as of 11.30.25	\$	414,040.86
Projected Balance as a % of Projected Expenditures		162.07%
FY26 Budgeted Revenues	\$	138,500.00
FY26 Budgeted Expenditures	\$	<u>255,464.00</u>
Revenues Over (Under) Expenditures	\$	(116,964.00)
Projected Ending Fund Balance as of 11.30.26	\$	297,076.86
Projected Balance as a % of Projected Expenditures		116.29%

Full-Time Employees (FTEs) Summary

N/A

BEGINNING FUND BALANCE			\$	553,773	\$	553,773	\$	553,773	\$	523,555	\$	523,555	\$	523,555	\$	414,041	\$	414,041
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	Committee FY2026	Tentative 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	6,923	12,000	12,000	12,000	-20.00%						
Charges for Services	251-132-4351	Circuit Clerk Probation Fees	160,000	160,000	127,226	160,000	160,000	94,888	120,000	120,000	120,000	-25.00%						
Charges for Services	251-132-4352	Circuit Clk-Lab Analysis Fee	1,000	1,000	129	1,000	1,000	49	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	3,938	15,000	-	-	-100.00%						
Charges for Services	251-132-4356	Home Confinement - Working Cash	1,000	1,000	9	1,000	1,000	1,012	1,200	-	-	-100.00%						
Charges for Services	251-132-4357	D V- Surveillance	1,500	1,500	2,046	1,500	1,500	906	1,500	1,500	1,500	0.00%						
			193,550	193,550	143,377	213,550	213,550	108,566	151,750	133,500	133,500	-37.49%						
Interest	251-132-4650	Interest Income	-	-	2,615	500	500	4,622	5,000	5,000	5,000	900.00%						
			-	-	2,615	500	500	4,622	5,000	5,000	5,000	900.00%						
TOTAL REVENUES			\$ 193,550	\$ 193,550	\$ 145,992	\$ 214,050	\$ 214,050	\$ 113,188	\$ 156,750	\$ 138,500	\$ 138,500	-35.30%						

**Probations Upgrade
251-132
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Commodities	251-132-5101	Small Office Equipment (Under \$5000)	-	-	-	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	2,500	0.00%
Commodities	251-132-5120	Association Membership Dues	1,200	1,200	525	1,200	1,200	-	1,200	1,200	1,200	0.00%
Commodities	251-132-5173	Drug Testing Supplies	-	-	-	49,000	49,000	50,101	49,000	51,000	51,000	4.08%
			3,700	3,700	2,828	57,700	57,700	50,463	55,200	54,700	54,700	-5.20%
Contractual	251-132-5200	Software Maintenance	-	-	-	10,000	10,000	7,209	10,000	10,000	10,000	0.00%
Contractual	251-132-5206	Lease Payments	8,300	8,300	3,637	8,300	8,300	5,038	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	98,264	0.00%
Contractual	251-132-5257	Counseling Services	30,000	25,000	18,150	30,000	30,000	21,405	30,000	30,000	30,000	0.00%
Contractual	251-132-5258	Electronic Monitoring	48,000	48,000	49,585	48,000	48,000	35,885	48,000	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	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	5,000	0.00%
Contractual	251-132-5297	Interpreter Fees	-	-	-	-	-	638	1,000	-	-	0.00%
Contractual	251-132-5400	Registration Fees	4,500	4,500	1,750	4,500	4,500	726	4,500	4,500	4,500	0.00%
Contractual	251-132-5410	Travel	3,000	8,000	7,206	3,000	3,000	2,131	3,000	3,000	3,000	0.00%
Contractual	251-132-5454	Mileage - Business Travel	1,000	1,000	29	1,000	1,000	30	1,000	-	-	-100.00%
			246,064	246,064	162,733	210,064	210,064	103,490	211,064	200,764	200,764	-4.43%
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	\$ 153,954	\$ 266,264	\$ 255,464	\$ 255,464	-4.59%
ENDING FUND BALANCE			\$ 482,559	\$ 482,559	\$ 523,555	\$ 469,841	\$ 469,841	\$ 414,041	\$ 297,077	\$ 297,077	\$ 297,077	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			181.23%	181.23%	196.63%	183.92%	183.92%	162.07%	116.29%	116.29%	116.29%	

Tazewell County

FY26 Budget

Fund Balance Summary

252- 610 - Risk Management and Liability

Responsible Parties: Mike Holly and Corrie Magee

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited):	\$	3,358,484.91
FY25 Estimated Revenues	\$	1,309,236.00
FY25 Estimated Expenditures	\$	1,888,580.36
Revenue Over (Under) Expenditures	\$	(579,344.360)
Estimated Fund Balance as of 11.30.25	\$	2,779,140.55
Projected Balance as a % of Projected Expenditures		124.29%
FY26 Budgeted Revenues	\$	1,333,309.00
FY26 Budgeted Expenditures	\$	2,236,023.00
Revenues Over (Under) Expenditures	\$	(902,714.00)
Projected Ending Fund Balance as of 11.30.26	\$	1,876,426.55
Projected Balance as a % of Projected Expenditures		83.92%

Full-Time Employees (FTEs) Summary

		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

BEGINNING FUND BALANCE			\$	3,019,820	\$	3,019,820	\$	3,019,820	\$	3,358,485	\$	3,358,485	\$	3,358,485	\$	2,779,141	\$	2,779,141
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	Committee FY2026	Tentative FY2026	% Change						
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	909,661	1,288,928	1,333,109	1,333,109	2.91%						
			1,619,061	1,619,061	1,611,742	1,295,405	1,295,405	909,661	1,288,928	1,333,109	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	82	100	100	100	0.00%						
Interest	252-610-4651	Other Funds Interest	100	100	4,387	100	100	1,186	1,186	100	100	0.00%						
Interest	252-610-4655	Liability Adminin Acct Interest	-	-	15	-	-	11	12	-	-	0.00%						
			200	200	3,650	200	200	1,279	1,298	200	200	0.00%						
Miscellaneous Revenues	252-610-4727	Restitution	-	-	1,204	-	-	1,308	1,310	-	-	0.00%						
Miscellaneous Revenues	252-610-4098	Insurance Reimbursements	-	-	70,894	-	-	5,633	5,700	-	-	0.00%						
			-	-	72,098	-	-	6,941	7,010	-	-	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	\$ 929,774	\$ 1,309,236	\$ 1,333,309	\$ 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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	252-610-5002	Professional / Technical	51,907	55,941	55,941	66,939	66,939	38,746	57,574	63,236	63,236	-5.53%
Personnel	252-610-5007	Assist. States Attorneys	102,966	107,699	107,699	109,353	109,353	86,576	111,479	116,475	116,475	6.51%
Personnel	252-610-5008	Investigators	49,002	44,327	36,331	40,997	40,997	30,886	40,152	41,919	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	11,239	15,173	16,955	16,955	2.00%
Personnel	252-610-5072	State Unemployment	30,000	30,000	11,947	-	-	40,518	67,100	62,400	62,400	N/A
Personnel	252-610-5080	I.M.R.F.	15,648	15,648	13,819	17,622	17,622	13,782	17,337	18,320	18,320	3.96%
Personnel	252-610-5082	Medical Insurance	24,230	24,230	23,497	22,790	22,790	25,784	35,740	41,216	41,216	80.85%
Personnel	252-610-5090	Workers Compensation	675,000	600,000	433,190	675,000	675,000	583,452	675,000	675,000	675,000	0.00%
			968,735	893,735	697,018	949,324	949,324	830,982	1,019,555	1,035,521	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	301,306	302,000	285,000	285,000	-4.76%
Contractual	252-610-5223	Property Insurance	90,000	90,236	90,236	94,500	94,500	2,556	125,000	135,000	135,000	42.86%
Contractual	252-610-5224	Physical Loss/Damage Replacement	100,000	250,000	179,583	150,000	150,000	73,613	150,000	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	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	45,000	-14.29%
Contractual	252-610-5241	Legal Services	425,000	316,776	68,824	425,000	425,000	20,204	200,000	425,000	425,000	0.00%
Contractual	252-610-5281	Risk Management	3,700	3,850	3,850	4,000	4,000	-	4,000	4,000	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	34,000	6.25%
Contractual	252-610-5400	Registration Fees	7,000	7,000	498	5,000	5,000	-	5,000	5,000	5,000	0.00%
			1,001,100	1,076,100	653,545	1,073,275	1,073,275	588,140	869,025	1,094,025	1,094,025	1.93%
Contingency	252-610-5999	Contingency	98,347	98,347	-	101,130	101,130	-	-	106,477	106,477	5.29%
			98,347	98,347	-	101,130	101,130	-	-	106,477	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	\$ 1,419,123	\$ 1,888,580	\$ 2,236,023	\$ 2,236,023	5.29%
ENDING FUND BALANCE			\$ 2,570,899	\$ 2,569,162	\$ 3,358,485	\$ 2,530,361	\$ 2,530,361	\$ 2,779,141	\$ 1,876,427	\$ 1,876,427	\$ 1,876,427	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			136.13%	136.04%	177.83%	113.16%	113.16%	124.29%	83.92%	83.92%	83.92%	

Tazewell County
FY26 Budget
Fund Balance Summary
253-130 Drug Court
Responsible Party: Judge Chris Doscotch

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited):	\$	80,944.15
FY25 Estimated Revenues	\$	17,564.00
FY25 Estimated Expenditures	\$	49,435.00
Revenue Over (Under) Expenditures	\$	(31,871.00)
Estimated Fund Balance as of 11.30.25	\$	49,073.15
Projected Balance as a % of Projected Expenditures		100.46%
FY26 Budgeted Revenues	\$	25,068.00
FY26 Budgeted Expenditures	\$	48,850.00
Revenues Over (Under) Expenditures	\$	(23,782.00)
Projected Ending Fund Balance as of 11.30.26	\$	25,291.15
Projected Balance as a % of Projected Expenditures		51.77%

Full-Time Employees (FTEs) Summary

N/A

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

BEGINNING FUND BALANCE	\$	101,846	\$	101,846	\$	101,846	\$	80,944	\$	80,944	\$	80,944	\$	49,073	\$	49,073
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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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
Charges for Services	253-130-4570	Drug Court Fee	25,000	25,000	22,104	25,000	25,000	17,292	17,500	25,000	25,000	0.00%
			25,000	25,000	22,104	25,000	25,000	17,292	17,500	25,000	25,000	0.00%
Interest	253-130-4650	Interest Income	60	60	96	60	60	59	64	68	68	13.33%
			60	60	96	60	60	59	64	68	68	13.33%
TOTAL REVENUES			\$ 25,060	\$ 25,060	\$ 22,200	\$ 25,060	\$ 25,060	\$ 17,351	\$ 17,564	\$ 25,068	\$ 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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Commodities	253-130-5100	Office Supplies	-	-	-	-	-	43	45	-	-	0.00%
Commodities	253-130-5173	Drug Testing Supplies	12,500	11,447	12,500	12,500	12,500	9,485	12,500	12,500	12,500	0.00%
Commodities	253-130-5179	Awards & Incentives	1,200	1,200	1,199	1,200	1,200	1,167	1,200	1,200	1,200	0.00%
Commodities	253-130-5180	Program Supplies	-	-	-	-	-	88	90	-	-	0.00%
			13,700	12,647	13,699	13,700	13,700	10,783	13,835	13,700	13,700	0.00%
Contractual	253-130-5257	Counseling Services	12,500	13,106	14,544	12,000	12,000	7,120	16,000	16,000	16,000	33.33%
Contractual	253-130-5258	Electronic Monitoring	4,000	4,000	4,133	6,000	6,000	2,877	6,000	6,000	6,000	0.00%
Contractual	253-130-5259	Outside Drug Testing	1,000	1,047	1,047	2,500	2,500	851	2,500	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	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	4,250	0.00%
Contractual	253-130-5410	Travel	4,000	4,510	4,554	4,250	4,250	4,152	4,200	4,000	4,000	-5.88%
			27,500	28,553	29,403	31,400	31,400	19,020	35,600	35,150	35,150	11.94%
TOTAL EXPENDITURES			\$ 41,200	\$ 41,200	\$ 43,102	\$ 45,100	\$ 45,100	\$ 29,803	\$ 49,435	\$ 48,850	\$ 48,850	8.31%
ENDING FUND BALANCE			\$ 85,706	\$ 85,706	\$ 80,944	\$ 60,904	\$ 60,904		\$ 49,073	\$ 25,291	\$ 25,291	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			173.37%	173.37%	163.74%	124.68%	124.68%		100.46%	51.77%	51.77%	

Tazewell County

FY26 Budget

Fund Balance Summary

270-630 - Capital Improvement Plan Fund

Responsible Party: Mindy Darcy

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited): \$ 47,083,322.30

FY25 Estimated Revenues \$ 8,482,038.00

FY25 Estimated Expenditures \$ 6,710,474.00

Revenue Over (Under) Expenditures \$ 1,771,564.00

Estimated Fund Balance as of 11.30.25 \$ 48,854,886.30

Projected Balance as a % of Projected Expenditures 108.11%

FY26 Budgeted Revenues \$ 1,015,000.00

FY26 Budgeted Expenditures \$ 45,190,435.00

Revenues Over (Under) Expenditures \$ (44,175,435.00)

Projected Ending Fund Balance as of 11.30.26 \$ 4,679,451.30

Projected Balance as a % of Projected Expenditures 10.35%

Full-Time Employees (FTEs) Summary

N/A

BEGINNING FUND BALANCE			\$	-	\$	-	\$	-	\$	47,083,322	\$	47,083,322	\$	47,083,322	\$	48,854,886	\$	48,854,886
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	Committee FY2026	Tentative FY2026	% Change						
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	283,686	350,000	200,000	200,000	-43.26%						
Interest	270-630-4651	Other Funds Interest	-	-	1,740,386	950,310	950,310	1,469,071	1,700,000	815,000	815,000	-14.24%						
			100,000	100,000	2,199,676	1,302,810	1,302,810	1,752,758	2,050,000	1,015,000	1,015,000	-22.09%						
Miscellaneous Revenues	270-630-4714	Other Reimbursements	-	-	-	-	-	1,210	1,210	-	-	0.00%						
			-	-	-	-	-	1,210	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	\$ 8,184,796	\$ 8,482,038	\$ 1,015,000	\$ 1,015,000	-88.91%						

**Capital Improvement Plan
270-630
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	Committee FY2026	Tentative 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	1,186,783	1,187,000	523,316	523,316	-27.15%
Contractual	270-630-5294	Demolition/Abatement	-	302,000	285,000	-	-	17,000	17,000	-	-	0.00%
			3,000,000	3,302,000	1,089,501	718,323	718,323	1,203,783	1,204,000	523,316	523,316	-27.15%
Capital Outlay	270-630-5520	Buildings	3,000,000	3,000,000	-	27,556,937	27,556,937	224,396	2,476,000	34,448,390	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	356,284	3,030,474	9,732,123	9,732,123	66.93%
			8,048,403	7,746,403	2,002,395	33,387,072	33,387,072	580,680	5,506,474	44,180,513	44,180,513	32.33%
Contingency	270-630-5999	Contingency	552,420	552,420	-	291,507	291,507	-	-	486,606	486,606	66.93%
			552,420	552,420	-	291,507	291,507	-	-	486,606	486,606	66.93%
TOTAL EXPENDITURES			\$ 11,600,823	\$ 11,600,823	\$ 3,091,896	\$ 34,396,902	\$ 34,396,902	\$ 1,784,463	\$ 6,710,474	\$ 45,190,435	\$ 45,190,435	31.38%
ENDING FUND BALANCE			\$ 35,054,194	\$ 35,054,194	\$ 47,083,322	\$ 13,989,230	\$ 21,840,583		\$ 48,854,886	\$ 4,679,451	\$ 4,679,451	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			522.38%	522.38%	701.64%	30.96%	48.33%		108.11%	10.35%	10.35%	

Tazewell County

FY26 Budget

Fund Balance Summary

320-603 Recorder's Document Storage

Responsible Party: John Ackerman, County Clerk/Recorder

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited):	\$	61,382.58
FY25 Estimated Revenues	\$	391,000.00
FY25 Estimated Expenditures	\$	347,400.00
Revenue Over (Under) Expenditures	\$	43,600.00
Estimated Fund Balance as of 11.30.25	\$	104,982.58
Projected Balance as a % of Projected Expenditures		30.08%
FY26 Budgeted Revenues	\$	341,000.00
FY26 Budgeted Expenditures	\$	349,000.00
Revenues Over (Under) Expenditures	\$	(8,000.00)
Projected Ending Fund Balance as of 11.30.26	\$	96,982.58
Projected Balance as a % of Projected Expenditures		27.79%

Full-Time Employees (FTEs) Summary

		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

BEGINNING FUND BALANCE			\$	376,633	\$	376,633	\$	376,633	\$	61,383	\$	61,383	\$	61,383	\$	104,983	\$	104,983
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	Committee FY2026	Tentative FY2026	% Change						
REVENUES																		
Charges for Services	320-603-4508	RHSP / General	-	-	8,798	11,000	11,000	6,104	11,000	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	12,677	16,000	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	221,029	230,000	200,000	200,000	-33.33%						
Charges for Services	320-603-4512	Recorder Online Services	70,000	70,000	125,395	100,000	100,000	115,279	120,000	100,000	100,000	0.00%						
			402,500	402,500	251,495	427,000	427,000	355,089	377,000	327,000	327,000	-23.42%						
Interest	320-603-4650	Interest Income	100	100	(1,388)	-	-	151	1,000	1,000	1,000	N/A						
			100	100	(1,388)	-	-	151	1,000	1,000	1,000	N/A						
Miscellaneous Revenues	320-603-4701	Copy / Fax Fees	12,000	12,000	13,167	-	-	-	13,000	13,000	13,000	N/A						
			12,000	12,000	13,167	-	-	-	13,000	13,000	13,000	N/A						
TOTAL REVENUES			\$ 414,600	\$ 414,600	\$ 263,275	\$ 427,000	\$ 427,000	\$ 355,240	\$ 391,000	\$ 341,000	\$ 341,000	-20.14%						

Recorder's Document Storage
320-603
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	Committee FY2026	Tentative 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	722	1,200	1,200	1,200	-4.00%
Commodities	320-603-5101	Small Office Equipment (Under \$5000)	-	-	-	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	13,500	0.00%
Commodities	320-603-5120	Association Membership Dues	-	-	-	-	-	329	350	300	300	N/A
Commodities	320-603-5132	Copier Supplies	500	500	-	500	500	-	500	500	500	0.00%
			15,250	15,250	14,874	15,750	15,750	2,626	16,050	16,000	16,000	1.59%
Contractual	320-603-5253	Document Retention	127,350	127,350	1,281	130,000	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	200,000	56.04%
Contractual	320-603-5410	Travel	1,200	1,200	1,178	1,350	1,350	1,128	1,350	3,000	3,000	122.22%
			254,950	254,950	253,645	259,519	259,519	177,508	331,350	333,000	333,000	28.31%
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	\$ 180,133	\$ 347,400	\$ 349,000	\$ 349,000	24.52%
ENDING FUND BALANCE			\$ 188,610	\$ 188,610	\$ 61,383	\$ 208,114	\$ 208,114	\$ 104,983	\$ 96,983	\$ 96,983	\$ 96,983	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			54.29%	54.29%	17.67%	59.63%	59.63%	30.08%	27.79%	27.79%	27.79%	

INFORMATIONAL FEE FUNDS

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**INFORMATIONAL FUNDS
REVENUES, EXPENSES, AND FUND BALANCE**

	<i>Revised Budget FY2024</i>	<i>Actual FY2024</i>	<i>Revised Budget FY2025</i>	<i>YTD Actual FY2025</i>	<i>Estimate FY2025</i>	<i>Committee FY2026</i>	<i>Tentative FY2026</i>
REVENUE:							
<i>General Property Taxes</i>	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-
<i>Intergovernmental</i>	2,886,873	1,684,724	3,206,528	1,244,389	3,035,028	2,806,548	2,806,548
<i>Loan Repayment</i>	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-
<i>Charges for Services</i>	3,114,400	2,550,334	3,306,800	2,257,772	3,335,661	2,922,200	3,122,200
<i>Fines and Forfeitures</i>	41,800	16,750	22,000	8,680	11,883	11,800	11,800
<i>Interest</i>	3,535	13,536	3,598	26,823	28,950	8,900	8,900
<i>Miscellaneous</i>	53,500	48,250	54,500	47,579	54,500	62,500	62,500
<i>Transfer In</i>	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 6,100,108	\$ 4,313,594	\$ 6,593,426	\$ 3,585,242	\$ 6,466,022	\$ 5,811,948	\$ 6,011,948
EXPENDITURES:							
<i>Personnel</i>	1,372,438	721,959	1,403,333	542,636	933,766	1,214,407	1,214,407
<i>Commodities</i>	174,800	281,590	219,600	83,901	212,000	182,650	182,650
<i>Contractual Services</i>	5,040,599	3,263,701	4,697,466	2,990,792	5,275,717	5,027,310	5,027,310
<i>Capital Outlay</i>	424,500	174,978	301,500	354,600	549,681	272,000	272,000
<i>Miscellaneous</i>	-	19,169	-	-	-	-	-
<i>Debt Service</i>	-	-	626,290	131,574	131,574	141,789	141,789
<i>Contingency</i>	125,945	-	141,990	-	-	-	-
TOTAL EXPENDITURES	\$ 7,138,282	\$ 4,461,397	\$ 7,390,179	\$ 4,103,503	\$ 7,102,738	\$ 6,838,156	\$ 6,838,156
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,038,174)	\$ (147,803)	\$ (796,753)	\$ (518,261)	\$ (636,717)	\$ (1,026,208)	\$ (826,208)
ADJUSTMENTS TO FUND BALANCE	-	-	-	-	-	-	-
ADJUSTED REV OVER (UNDER) EXP	\$ (1,038,174)	\$ (147,803)	\$ (796,753)	\$ (518,261)	\$ (636,717)	\$ (1,026,208)	\$ (826,208)

Tazewell County

FY26 Budget

Fund Balance Summary

300-100 Circuit Clerk Automation

Responsible Party: Linc Hobson, Circuit Clerk

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited):	\$	1,024,496.44
FY25 Estimated Revenues	\$	229,200.00
FY25 Estimated Expenditures	\$	492,701.00
Revenue Over (Under) Expenditures	\$	(263,501.00)
Estimated Fund Balance as of 11.30.25	\$	760,995.44
Projected Balance as a % of Projected Expenditures		124.81%
FY26 Budgeted Revenues	\$	227,250.00
FY26 Budgeted Expenditures	\$	609,730.00
Revenues Over (Under) Expenditures	\$	(382,480.00)
Projected Ending Fund Balance as of 11.30.26	\$	378,515.44
Projected Balance as a % of Projected Expenditures		62.08%

Full-Time Employees (FTEs) Summary

		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, Expenditures, and Fund Balance Detail

BEGINNING FUND BALANCE			\$	1,048,699	\$	1,048,699	\$	1,048,699	\$	1,024,496	\$	1,024,496		\$	1,024,496	\$	760,995	\$	760,995
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	Committee FY2026	Tentative FY2026	% Change							
REVENUES																			
Charges for Services	300-100-4309	Automation Revenue	245,000	245,000	229,008	220,000	220,000	178,128	220,000	225,000	225,000	2.27%							
			245,000	245,000	229,008	220,000	220,000	178,128	220,000	225,000	225,000	2.27%							
Interest	300-100-4650	Interest Income	600	600	933	600	600	448	600	750	750	25.00%							
Interest	300-100-4651	Other Funds Interest	-	-	117	-	-	8,564	8,600	1,500	1,500	N/A							
			600	600	1,050	600	600	9,012	9,200	2,250	2,250	275.00%							
TOTAL REVENUES			\$ 245,600	\$ 245,600	\$ 230,058	\$ 220,600	\$ 220,600	\$ 187,140	\$ 229,200	\$ 227,250	\$ 227,250	3.01%							

Circuit Clerk - Automation
300-100
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	300-100-5001	Management / Supervisor	75,808	75,808	78,300	81,432	81,432	65,413	84,575	-	-	-100.00%
Personnel	300-100-5002	Professional / Technical	93,000	93,000	-	93,000	93,000	5,000	5,000	93,000	93,000	0.00%
Personnel	300-100-5003	Support Staff	166,539	166,539	-	166,539	166,539	-	83,270	166,539	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	5,000	0.00%
Personnel	300-100-5070	Social Security	26,037	26,037	5,737	26,467	26,467	4,825	17,040	20,237	20,237	-23.54%
Personnel	300-100-5080	I.M.R.F.	25,285	25,285	5,176	27,653	27,653	6,118	18,065	21,454	21,454	-22.42%
			391,669	391,669	97,165	400,091	400,091	82,256	212,950	306,230	306,230	-23.46%
Commodities	300-100-5100	Office Supplies	3,500	3,500	93	3,500	3,500	-	1,000	1,000	1,000	-71.43%
			3,500	3,500	93	3,500	3,500	-	1,000	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	250,000	63.03%
Contractual	300-100-5400	Registration Fees	1,000	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	3,001	1,000	1,000	0.00%
Contractual	300-100-5454	Mileage - Business Travel	1,000	1,000	-	1,000	1,000	819	750	500	500	-50.00%
			98,925	98,925	149,390	156,349	156,349	239,260	228,751	252,500	252,500	61.50%
Capital Outlay	300-100-5541	Office Equipment	17,500	17,500	7,612	-	-	-	50,000	50,000	50,000	N/A
			17,500	17,500	7,612	-	-	-	50,000	50,000	50,000	N/A
TOTAL EXPENDITURES			\$ 511,594	\$ 511,594	\$ 254,261	\$ 559,940	\$ 559,940	\$ 321,516	\$ 492,701	\$ 609,730	\$ 609,730	8.89%
ENDING FUND BALANCE			\$ 782,705	\$ 782,705	\$ 1,024,496	\$ 685,156	\$ 685,156	\$ 760,995	\$ 378,515	\$ 378,515	\$ 378,515	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			158.86%	158.86%	207.93%	112.37%	112.37%	124.81%	62.08%	62.08%	62.08%	

Tazewell County

FY26 Budget

Fund Balance Summary

301-100 - Circuit Clerk Operation Funds

Responsible Party: Linc Hobson, Circuit Clerk

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited):	\$	346,560.86
FY25 Estimated Revenues	\$	96,703.27
FY25 Estimated Expenditures	\$	127,365.00
Revenue Over (Under) Expenditures	\$	(30,661.73)
Estimated Fund Balance as of 11.30.25	\$	315,899.13
Projected Balance as a % of Projected Expenditures		397.28%
FY26 Budgeted Revenues	\$	92,250.00
FY26 Budgeted Expenditures	\$	79,515.00
Revenues Over (Under) Expenditures	\$	12,735.00
Projected Ending Fund Balance as of 11.30.26	\$	328,634.13
Projected Balance as a % of Projected Expenditures		413.30%

Full-Time Employees (FTEs) Summary

		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, Expenditures, and Fund Balance Detail

BEGINNING FUND BALANCE			\$	372,074	\$	372,074	\$	372,074	\$	346,561	\$	346,561		\$	346,561	\$	315,899	\$	315,899
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	Committee FY2026	Tentative FY2026	% Change						
REVENUES																			
Charges for Services	301-100-4310	Circuit Clerk Operations		90,000	90,000	97,100	90,000	90,000	79,333	90,000	90,000	90,000	0.00%						
Charges for Services	301-100-4315	Cannabis Expungement		-	-	3,353	-	-	3,353	3,353	2,000	2,000	N/A						
				90,000	90,000	100,454	90,000	90,000	82,687	93,353	92,000	92,000	2.22%						
Interest	301-100-4650	Interest Income		250	250	378	250	250	185	250	250	250	0.00%						
Interest	301-100-4651	Other Funds Interest		-	-	-	-	-	3,076	3,100	-	-	0.00%						
				250	250	378	250	250	3,261	3,350	250	250	0.00%						
TOTAL REVENUES				\$ 90,250	\$ 90,250	\$ 100,831	\$ 90,250	\$ 90,250	\$ 85,947	\$ 96,703	\$ 92,250	\$ 92,250	2.22%						

Circuit Clerk - Operation Fund
301-100
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	301-100-5005	Part Time	10,000	10,000	11,543	10,000	10,000	5,850	10,000	10,000	10,000	0.00%
Personnel	301-100-5070	Social Security	765	765	883	765	765	448	765	765	765	0.00%
			10,765	10,765	12,426	10,765	10,765	6,298	10,765	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	2,000	0.00%
Commodities	301-100-5120	Association Membership Dues	500	500	225	5,000	5,000	75	500	750	750	-85.00%
			2,500	2,500	419	7,000	7,000	75	1,500	2,750	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	5,000	0.00%
Contractual	301-100-5262	Professional Fees	-	-	42,425	-	-	-	42,500	43,000	43,000	N/A
Contractual	301-100-5268	IT Consulting	40,000	40,000	40,000	41,600	41,600	20,000	41,600	-	-	-100.00%
Contractual	301-100-5400	Registration Fees	9,000	9,000	11,374	9,000	9,000	8,101	9,000	5,000	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	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	1,000	0.00%
			69,000	69,000	113,381	70,600	70,600	45,117	113,100	64,000	64,000	-9.35%
Capital Outlay	301-100-5541	Office Equipment	5,000	5,000	117	-	-	-	2,000	2,000	2,000	N/A
			5,000	5,000	117	-	-	-	2,000	2,000	2,000	N/A
TOTAL EXPENDITURES			\$ 87,265	\$ 87,265	\$ 126,344	\$ 88,365	\$ 88,365	\$ 51,490	\$ 127,365	\$ 79,515	\$ 79,515	-10.02%
ENDING FUND BALANCE			\$ 375,059	\$ 375,059	\$ 346,561	\$ 348,446	\$ 348,446	\$ 315,899	\$ 328,634	\$ 328,634	\$ 328,634	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			294.48%	294.48%	272.10%	438.21%	438.21%	397.28%	413.30%	413.30%	413.30%	

Tazewell County

FY26 Budget

Fund Balance Summary

302-100 - Circuit Clerk Child Support

Responsible Party: Linc Hobson, Circuit Clerk

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited):	\$	186,636.71
FY25 Estimated Revenues	\$	34,650.00
FY25 Estimated Expenditures	\$	32,782.00
Revenue Over (Under) Expenditures	\$	1,868.00
Estimated Fund Balance as of 11.30.25	\$	188,504.71
Projected Balance as a % of Projected Expenditures		320.80%
FY26 Budgeted Revenues	\$	27,625.00
FY26 Budgeted Expenditures	\$	58,761.00
Revenues Over (Under) Expenditures	\$	(31,136.00)
Projected Ending Fund Balance as of 11.30.26	\$	157,368.71
Projected Balance as a % of Projected Expenditures		267.81%

Full-Time Employees (FTEs) Summary

		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, Expenditures, and Fund Balance Detail

BEGINNING FUND BALANCE			\$	174,652	\$	174,652	\$	174,652	\$	186,637	\$	186,637		\$	186,637	\$	188,505	\$	188,505
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	Committee FY2026	Tentative FY2026	% Change						
REVENUES																			
Intergovernmental	302-100-4110	State Grants	7,500	7,500	7,560	7,500	7,500	5,633	7,500	7,500	7,500	7,500	0.00%						
			7,500	7,500	7,560	7,500	7,500	5,633	7,500	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	26,220	27,000	20,000	20,000	20,000	-20.00%						
			15,000	15,000	21,520	25,000	25,000	26,220	27,000	20,000	20,000	20,000	-20.00%						
Interest	302-100-4650	Interest Income	115	115	177	115	115	139	150	125	125	125	8.70%						
			115	115	177	115	115	139	150	125	125	8.70%							
TOTAL REVENUES			\$ 22,615	\$ 22,615	\$ 29,257	\$ 32,615	\$ 32,615	\$ 31,992	\$ 34,650	\$ 27,625	\$ 27,625	-15.30%							

Circuit Clerk - Child Support
302-100
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	302-100-5003	Support Staff	38,482	38,482	8,519	44,324	44,324	11,872	21,591	44,324	44,324	0.00%
Personnel	302-100-5005	Part Time	5,000	5,000	6,884	5,000	5,000	7,125	5,000	5,000	5,000	0.00%
Personnel	302-100-5070	Social Security	3,326	3,326	1,178	3,773	3,773	1,608	2,034	3,773	3,773	0.00%
Personnel	302-100-5080	I.M.R.F.	2,902	2,902	692	3,595	3,595	955	2,157	3,664	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	21,560	30,782	56,761	56,761	-26.45%
Commodities	302-100-5100	Office Supplies	500	500	-	500	500	-	500	500	500	0.00%
			500	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	1,500	0.00%
			1,000	1,000	-	1,500	1,500	-	1,500	1,500	1,500	0.00%
Capital Outlay	302-100-5549	Technology Infrastructure 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	\$ 21,560	\$ 32,782	\$ 58,761	\$ 58,761	-25.79%
ENDING FUND BALANCE			\$ 116,166	\$ 116,166	\$ 186,637	\$ 140,074	\$ 140,074		\$ 188,505	\$ 157,369	\$ 157,369	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			354.36%	354.36%	569.33%	238.38%	238.38%		320.80%	267.81%	267.81%	

Tazewell County

FY26 Budget

Fund Balance Summary

303-100 - Circuit Clerk Document Storage

Responsible Party: Linc Hobson, Circuit Clerk

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited):	\$	1,060,125.56
FY25 Estimated Revenues	\$	231,550.00
FY25 Estimated Expenditures	\$	353,203.00
Revenue Over (Under) Expenditures	\$	(121,653.00)
Estimated Fund Balance as of 11.30.25	\$	938,472.56
Projected Balance as a % of Projected Expenditures		193.22%
FY26 Budgeted Revenues	\$	229,050.00
FY26 Budgeted Expenditures	\$	485,702.00
Revenues Over (Under) Expenditures	\$	(256,652.00)
Projected Ending Fund Balance as of 11.30.26	\$	681,820.56
Projected Balance as a % of Projected Expenditures		140.38%

Full-Time Employees (FTEs) Summary

		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

Circuit Clerk - Document Storage
303-100
Revenues, Expenditures, and Fund Balance Detail

BEGINNING FUND BALANCE			\$	863,831	\$	863,831	\$	863,831	\$	1,060,126	\$	1,060,126	\$	1,060,126	\$	938,473	\$	938,473
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	Committee FY2026	Tentative FY2026	% Change					
REVENUES																		
Charges for Services	303-100-4312	Circuit Clerk Doc. Storage	245,000	245,000	229,183	220,000	220,000	178,194	220,000	225,000	225,000	2.27%						
			245,000	245,000	229,183	220,000	220,000	178,194	220,000	225,000	225,000	2.27%						
Interest	303-100-4650	Interest Income	550	550	872	550	550	520	550	550	550	0.00%						
Interest	303-100-4651	Other Funds Interest	75	75	119	75	75	10,342	11,000	3,500	3,500	4566.67%						
			625	625	991	625	625	10,862	11,550	4,050	4,050	548.00%						
TOTAL REVENUES			\$ 245,625	\$ 245,625	\$ 230,174	\$ 220,625	\$ 220,625	\$ 189,056	\$ 231,550	\$ 229,050	\$ 229,050	3.82%						

Circuit Clerk - Document Storage
303-100
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	303-100-5001	Management / Supervisor	53,473	53,473	-	53,473	53,473	-	26,737	53,473	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	115,446	0.00%
Personnel	303-100-5005	Part Time	15,000	15,000	11,165	15,000	15,000	-	7,500	15,000	15,000	0.00%
Personnel	303-100-5070	Social Security	14,070	14,070	854	14,070	14,070	-	7,035	14,070	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	13,963	1.93%
			210,725	210,725	12,193	211,688	211,688	-	106,453	211,952	211,952	0.12%
Commodities	303-100-5100	Office Supplies	17,000	17,000	17,834	18,500	18,500	13,430	18,500	19,000	19,000	2.70%
Commodities	303-100-5103	Books & Records	500	500	-	500	500	-	500	500	500	0.00%
			17,500	17,500	17,834	19,000	19,000	13,430	19,000	19,500	19,500	2.63%
Contractual	303-100-5200	Software Maintenance	95,925	95,925	-	100,039	100,039	13,008	175,000	200,000	200,000	99.92%
Contractual	303-100-5202	Document Destruction	-	-	1,797	-	-	955	750	750	750	N/A
Contractual	303-100-5400	Registration Fees	1,000	1,000	-	1,000	1,000	-	500	1,000	1,000	0.00%
Contractual	303-100-5410	Travel	1,000	1,000	-	1,000	1,000	-	500	1,000	1,000	0.00%
Contractual	303-100-5454	Mileage - Business Travel	1,000	1,000	-	1,000	1,000	-	500	1,000	1,000	0.00%
			98,925	98,925	1,797	103,039	103,039	13,964	177,250	203,750	203,750	97.74%
Capital Outlay	303-100-5541	Office Equipment	7,500	7,500	2,055	-	-	-	500	500	500	N/A
Capital Outlay	303-100-5549	Technology Infrastructure Improvements	50,000	50,000	-	-	-	-	50,000	50,000	50,000	N/A
			57,500	57,500	2,055	-	-	-	50,500	50,500	50,500	N/A
TOTAL EXPENDITURES			\$ 384,650	\$ 384,650	\$ 33,879	\$ 333,727	\$ 333,727	\$ 27,394	\$ 353,203	\$ 485,702	\$ 485,702	45.54%
ENDING FUND BALANCE			\$ 724,806	\$ 724,806	\$ 1,060,126	\$ 947,024	\$ 947,024		\$ 938,473	\$ 681,821	\$ 681,821	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			205.21%	205.21%	300.15%	194.98%	194.98%		193.22%	140.38%	140.38%	

Tazewell County

FY26 Budget

Fund Balance Summary

304-100 - Circuit Clerk Electronic Citation

Responsible Party: Linc Hobson, Circuit Clerk

Fund Balance Summary

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

Full-Time Employees (FTEs) Summary

N/A

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

BEGINNING FUND BALANCE			\$	273,204	\$	273,204	\$	273,204	\$	315,905	\$	315,905		\$	315,905	\$	333,155	\$	333,155
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	Committee FY2026	Tentative FY2026	% Change							
REVENUES																			
Charges for Services	304-100-4313	Circuit Clerk Elec. Citation	60,000	60,000	66,544	65,000	65,000	50,670	65,000	65,000	65,000	0.00%							
			60,000	60,000	66,544	65,000	65,000	50,670	65,000	65,000	65,000	0.00%							
Interest	304-100-4650	Interest Income	175	175	283	175	175	234	250	250	250	42.86%							
			175	175	283	175	175	234	250	250	250	42.86%							
TOTAL REVENUES			\$ 60,175	\$ 60,175	\$ 66,828	\$ 65,175	\$ 65,175	\$ 50,904	\$ 65,250	\$ 65,250	\$ 65,250	0.12%							

Circuit Clerk - Electronic Citation
304-100
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Commodities	304-100-5100	Office Supplies	5,000	5,000	-	5,000	5,000	-	-	-	-	-100.00%
			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	19,842	25,000	25,000	25,000	0.00%
Contractual	304-100-5262	Professional Fees	-	-	-	-	-	12,976	13,000	10,000	10,000	N/A
			25,000	25,000	24,127	25,000	25,000	32,818	38,000	35,000	35,000	40.00%
Capital Outlay	304-100-5549	Technology Infrastructure Improvements	10,000	10,000	-	-	-	-	5,000	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	5,000	-66.67%
			25,000	25,000	-	15,000	15,000	-	10,000	10,000	10,000	-33.33%
TOTAL EXPENDITURES			\$ 55,000	\$ 55,000	\$ 24,127	\$ 45,000	\$ 45,000	\$ 32,818	\$ 48,000	\$ 45,000	\$ 45,000	0.00%
ENDING FUND BALANCE			\$ 278,379	\$ 278,379	\$ 315,905	\$ 336,080	\$ 336,080		\$ 333,155	\$ 353,405	\$ 353,405	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			579.96%	579.96%	658.14%	746.84%	746.84%		740.34%	785.34%	785.34%	

Tazewell County

FY26 Budget

Fund Balance Summary

310-602 County Clerk - Vital Statistics Automation

Responsible Party: John Ackerman, County Clerk/Recorder

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited):	\$	26,235.46
FY25 Estimated Revenues	\$	17,530.00
FY25 Estimated Expenditures	\$	14,000.00
Revenue Over (Under) Expenditures	\$	3,530.00
Estimated Fund Balance as of 11.30.25	\$	29,765.46
Projected Balance as a % of Projected Expenditures		212.61%
FY26 Budgeted Revenues	\$	17,000.00
FY26 Budgeted Expenditures	\$	14,000.00
Revenues Over (Under) Expenditures	\$	3,000.00
Projected Ending Fund Balance as of 11.30.26	\$	32,765.46
Projected Balance as a % of Projected Expenditures		234.04%

Full-Time Employees (FTEs) Summary

		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, Expenditures, and Fund Balance Detail

BEGINNING FUND BALANCE			\$	14,866	\$	14,866	\$	14,866	\$	26,235	\$	26,235	\$	26,235	\$	29,765	\$	29,765
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	Committee FY2026	Tentative FY2026	% Change						
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	17,030	17,500	17,000	17,000	-2.86%						
			19,900	19,900	17,330	20,900	20,900	17,030	17,500	17,000	17,000	-18.66%						
Interest	310-602-4650	Interest Income	10	10	20	15	15	24	30	-	-	-100.00%						
			10	10	20	15	15	24	30	-	-	-100.00%						
TOTAL REVENUES			\$ 19,910	\$ 19,910	\$ 17,350	\$ 20,915	\$ 20,915	\$ 17,054	\$ 17,530	\$ 17,000	\$ 17,000	-18.72%						

County Clerk - Automation
310-602
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	Committee FY2026	Tentative 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	4,058	6,000	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	2,000	-20.00%
Commodities	310-602-5120	Association Membership Dues	-	-	-	-	-	900	1,000	1,000	1,000	N/A
			6,000	6,000	2,993	8,500	8,500	6,568	9,000	9,000	9,000	5.88%
Contractual	310-602-5200	Software Maintenance	5,000	5,000	2,988	5,000	5,000	800	5,000	5,000	5,000	0.00%
			5,000	5,000	2,988	5,000	5,000	800	5,000	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	\$ 7,368	\$ 14,000	\$ 14,000	\$ 14,000	3.70%
ENDING FUND BALANCE			\$ 6,341	\$ 6,341	\$ 26,235	\$ 33,650	\$ 33,650		\$ 29,765	\$ 32,765	\$ 32,765	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			45.29%	45.29%	187.40%	240.36%	240.36%		212.61%	234.04%	234.04%	

Tazewell County

FY26 Budget

Fund Balance Summary

330-110 - State's Attorney Special Funds

Responsible Party: Kevin Johnson, State's Attorney

Fund Balance Summary

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

Full-Time Employees (FTEs) Summary

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

BEGINNING FUND BALANCE			\$	742,618	\$	742,618	\$	742,618	\$	760,119	\$	760,119	\$	760,119	\$	654,676	\$	654,676
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	Committee FY2026	Tentative FY2026	% Change						
REVENUES																		
Fines and Forfeitures	330-110-4601	Forfeiture Revenue	40,000	40,000	13,804	20,000	20,000	7,617	10,020	10,000	10,000	-50.00%						
Fines and Forfeitures	330-110-4602	Drug Enforcement	1,800	1,800	2,945	2,000	2,000	1,063	1,863	1,800	1,800	-10.00%						
			41,800	41,800	16,750	22,000	22,000	8,680	11,883	11,800	11,800	-46.36%						
Interest	330-110-4650	Interest Income	450	450	722	500	500	536	760	650	650	30.00%						
Interest	330-110-4652	Special Pros. Interest	35	35	30	-	-	22	32	25	25	N/A						
			485	485	752	500	500	558	792	675	675	35.00%						
TOTAL REVENUES			\$ 42,285	\$ 42,285	\$ 17,502	\$ 22,500	\$ 22,500	\$ 9,238	\$ 12,675	\$ 12,475	\$ 12,475	-44.56%						

State's Attorney Special Fund
330-110
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Contractual	330-110-5283	Forfeiture Expenses	35,000	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	10,000	0.00%
Contractual	330-110-5285	Drug Enforcement Expense	50,000	50,000	-	50,000	50,000	500	50,000	50,000	50,000	0.00%
			95,000	95,000	-	95,000	95,000	500	95,000	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	\$ 95,000	0.00%
ENDING FUND BALANCE			\$ 689,903	\$ 689,903	\$ 760,119	\$ 687,619	\$ 687,619	\$ 654,676	\$ 572,151	\$ 572,151		
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			584.08%	584.08%	643.53%	723.81%	723.81%	689.13%	602.26%	602.26%		

Tazewell County

FY26 Budget

Fund Balance Summary

331-110 - State's Attorney Automation

Responsible Party: Kevin Johnson, State's Attorney

Fund Balance Summary

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

Full-Time Employees (FTEs) Summary

N/A

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

BEGINNING FUND BALANCE			\$	92,057	\$	92,057	\$	92,057	\$	90,791	\$	90,791		\$	90,791	\$	88,865	\$	88,865
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	Committee FY2026	Tentative FY2026	% Change							
REVENUES																			
Charges for Services	331-110-4320	States Attorney Automation	6,000	6,000	4,715	4,000	4,000	3,081	4,483	4,000	4,000	0.00%							
			6,000	6,000	4,715	4,000	4,000	3,081	4,483	4,000	4,000	0.00%							
Interest	331-110-4650	Interest Income	90	90	91	50	50	64	91	60	60	20.00%							
			90	90	91	50	50	64	91	60	60	20.00%							
TOTAL REVENUES			\$ 6,090	\$ 6,090	\$ 4,806	\$ 4,050	\$ 4,050	\$ 3,145	\$ 4,574	\$ 4,060	\$ 4,060	0.25%							

State's Attorney Automation
331-110
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	Committee FY2026	Tentative 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	20,000	0.00%
Contractual	331-110-5262	Professional Fees	20,000	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	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	20,000	N/A
			20,000	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	\$ 60,000	0.00%
ENDING FUND BALANCE			\$ 38,147	\$ 38,147	\$ 90,791	\$ 34,841	\$ 34,841	\$ 88,865	\$ 32,925	\$ 32,925		
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			586.88%	586.88%	1396.78%	58.07%	58.07%	148.11%	54.87%	54.87%		

Tazewell County

FY26 Budget

Fund Balance Summary

332-560 Children's Advocacy

Responsible Party: Sarah Lavin

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited):	\$	56,093.81
FY25 Estimated Revenues	\$	383,594.00
FY25 Estimated Expenditures	\$	403,090.00
Revenue Over (Under) Expenditures	\$	(19,496.00)
Estimated Fund Balance as of 11.30.25	\$	36,597.81
Projected Balance as a % of Projected Expenditures		8.75%
FY26 Budgeted Revenues	\$	396,638.00
FY26 Budgeted Expenditures	\$	418,277.00
Revenues Over (Under) Expenditures	\$	(21,639.00)
Projected Ending Fund Balance as of 11.30.26	\$	14,958.81
Projected Balance as a % of Projected Expenditures		3.58%

Full-Time Employees (FTEs) Summary

		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

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

BEGINNING FUND BALANCE			\$	60,852	\$	60,852	\$	60,852	\$	56,094	\$	56,094		\$	56,094	\$	36,598	\$	36,598
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	Committee FY2026	Tentative FY2026	% Change							
REVENUES																			
Intergovernmental	332-570-4100	Federal Grants	87,392	87,392	45,392	89,392	89,392	22,696	45,392	45,392	45,392	-49.22%							
Intergovernmental	332-570-4110	State Grants	191,655	191,655	250,087	211,146	211,146	159,104	255,146	255,146	255,146	20.84%							
			279,047	279,047	295,479	300,538	300,538	181,801	300,538	300,538	300,538	0.00%							
Charges for Services	332-570-4470	Child Advocacy Center	30,000	30,000	34,543	30,000	30,000	30,457	31,000	36,100	36,100	20.33%							
			30,000	30,000	34,543	30,000	30,000	30,457	31,000	36,100	36,100	20.33%							
Interest	332-570-4650	Interest Income	25	25	53	-	-	38	56	-	-	0.00%							
			25	25	53	-	-	38	56	-	-	0.00%							
Miscellaneous Revenues	332-570-4711	Donations	50,000	50,000	47,350	50,000	50,000	45,800	50,000	60,000	60,000	20.00%							
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	45,800	52,000	60,000	60,000	15.38%							
TOTAL REVENUES			\$ 362,572	\$ 362,572	\$ 377,525	\$ 382,538	\$ 382,538	\$ 258,096	\$ 383,594	\$ 396,638	\$ 396,638	3.69%							

Childrens' Advocacy Center
332-570
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	332-570-5001	Management / Supervisor	73,000	73,000	81,770	83,000	83,000	64,725	85,329	89,000	89,000	7.23%
Personnel	332-570-5028	Case Manager	48,000	48,000	52,522	53,157	53,157	42,555	56,860	62,229	62,229	17.07%
Personnel	332-570-5029	Family Advocate	45,045	45,045	50,232	50,700	50,700	38,243	50,303	50,700	50,700	0.00%
Personnel	332-570-5070	Social Security	12,702	12,702	13,812	14,295	14,295	10,874	14,726	15,448	15,448	8.07%
Personnel	332-570-5080	I.M.R.F.	12,510	12,510	12,726	15,154	15,154	12,775	15,911	16,691	16,691	10.14%
Personnel	332-570-5082	Medical Insurance	24,944	24,944	22,794	23,506	23,506	17,503	23,435	44,339	44,339	88.63%
			216,201	216,201	233,856	239,812	239,812	186,675	246,564	278,407	278,407	16.09%
Commodities	332-570-5100	Office Supplies	8,000	8,000	7,984	29,000	29,000	3,140	29,000	10,000	10,000	-65.52%
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	13	400	400	400	-60.00%
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	1,683	1,600	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	7,836	37,500	12,000	12,000	-66.29%
Contractual	332-570-5200	Software Maintenance	1,000	1,000	725	1,000	1,000	905	1,000	-	-	-100.00%
Contractual	332-570-5205	Drinking Water	-	-	22	-	-	110	150	100	100	N/A
Contractual	332-570-5207	Copier Maintenance	2,800	2,800	2,407	2,800	2,800	2,427	2,800	2,800	2,800	0.00%
Contractual	332-570-5213	Counseling Contracts	50,000	50,000	62,600	50,000	50,000	53,350	65,000	60,000	60,000	20.00%
Contractual	332-570-5270	Refunds	-	-	1,508	-	-	-	-	-	-	0.00%
Contractual	332-570-5307	Fire Extinguishers	100	100	86	100	100	186	200	100	100	0.00%
Contractual	332-570-5323	Office Equipment Maint	700	700	153	3,000	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	1,998	2,800	3,000	3,000	7.14%
Contractual	332-570-5342	Internet	-	-	-	-	-	126	126	-	-	0.00%
Contractual	332-570-5360	Rent	7,200	7,200	12,100	7,200	7,200	10,000	13,200	13,200	13,200	83.33%
Contractual	332-570-5361	Gas & Electric	7,500	7,500	3,294	4,000	4,000	3,692	7,500	8,000	8,000	100.00%
Contractual	332-570-5362	Water	800	800	732	800	800	906	950	1,000	1,000	25.00%
Contractual	332-570-5366	Pest Control	180	180	180	180	180	140	200	220	220	22.22%
Contractual	332-570-5367	Cleaning Services	-	-	1,638	2,000	2,000	375	400	-	-	-100.00%
Contractual	332-570-5400	Registration Fees	3,750	3,750	6,505	8,000	8,000	9,155	9,200	10,000	10,000	25.00%
Contractual	332-570-5410	Travel	6,250	6,250	8,167	10,000	10,000	7,851	8,000	9,000	9,000	-10.00%
Contractual	332-570-5454	Mileage - Business Travel	-	-	4,371	4,400	4,400	3,579	4,500	4,450	4,450	1.14%
			83,080	83,080	107,503	96,280	96,280	94,800	119,026	114,870	114,870	19.31%
Capital Outlay	332-570-5541	Office Equipment	33,000	33,000	30,955	-	-	-	-	13,000	13,000	N/A
			33,000	33,000	30,955	-	-	-	-	13,000	13,000	N/A
TOTAL EXPENDITURES			\$ 341,581	\$ 341,581	\$ 382,283	\$ 371,692	\$ 371,692	\$ 289,311	\$ 403,090	\$ 418,277	\$ 418,277	12.53%
ENDING FUND BALANCE			\$ 81,843	\$ 81,843	\$ 56,094	\$ 66,940	\$ 66,940	\$ 36,598	\$ 14,959	\$ 14,959	\$ 14,959	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			20.30%	20.30%	13.92%	16.00%	16.00%	8.75%	3.58%	3.58%	3.58%	

Tazewell County

FY26 Budget

Fund Balance Summary

340-130 - Law Library

Responsible Party: Judge Chris Doscotch

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited):	\$	121,829.71
FY25 Estimated Revenues	\$	98,500.00
FY25 Estimated Expenditures	\$	60,332.00
Revenue Over (Under) Expenditures	\$	38,168.00
Estimated Fund Balance as of 11.30.25	\$	159,997.71
Projected Balance as a % of Projected Expenditures		253.76%
FY26 Budgeted Revenues	\$	75,000.00
FY26 Budgeted Expenditures	\$	63,051.00
Revenues Over (Under) Expenditures	\$	11,949.00
Projected Ending Fund Balance as of 11.30.26	\$	171,946.71
Projected Balance as a % of Projected Expenditures		272.71%

Full-Time Employees (FTEs) Summary

		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

BEGINNING FUND BALANCE			\$	106,905	\$	106,905	\$	106,905	\$	121,830	\$	121,830		\$	121,830	\$	159,998	\$	159,998
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	Committee FY2026	Tentative FY2026	% Change							
REVENUES																			
Intergovernmental	340-130-4110	State Grants	-	-	812	-	-	26,138	26,500	-	-	0.00%							
			-	-	812	-	-	26,138	26,500	-	-	0.00%							
Charges for Services	340-130-4330	Law Library Fees	73,000	73,000	78,204	75,000	75,000	60,198	72,000	75,000	75,000	0.00%							
			73,000	73,000	78,204	75,000	75,000	60,198	72,000	75,000	75,000	0.00%							
TOTAL REVENUES			\$ 73,000	\$ 73,000	\$ 79,015	\$ 75,000	\$ 75,000	\$ 86,336	\$ 98,500	\$ 75,000	\$ 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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	340-130-5003	Support Staff	46,000	46,328	46,424	50,095	50,095	26,004	34,625	37,140	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	1,771	2,649	2,841	2,841	-25.86%
Personnel	340-130-5080	I.M.R.F.	3,564	3,564	2,973	4,063	4,063	2,279	2,808	3,070	3,070	-24.44%
			54,482	54,482	52,320	57,990	57,990	30,054	40,082	43,051	43,051	-25.76%
Commodities	340-130-5100	Office Supplies	-	-	812	-	-	242	250	-	-	0.00%
Commodities	340-130-5103	Books & Records	17,000	17,000	10,959	20,000	20,000	8,869	20,000	-	-	-100.00%
			17,000	17,000	11,771	20,000	20,000	9,111	20,250	-	-	-100.00%
Contractual	340-130-5200	Software Maintenance	-	-	-	-	-	-	-	20,000	20,000	0.00%
			-	-	-	-	-	-	-	20,000	20,000	0.00%
TOTAL EXPENDITURES			\$ 71,482	\$ 71,482	\$ 64,091	\$ 77,990	\$ 77,990	\$ 39,165	\$ 60,332	\$ 63,051	\$ 63,051	-19.16%
ENDING FUND BALANCE			\$ 108,423	\$ 108,423	\$ 121,830	\$ 118,840	\$ 118,840	\$ 159,998	\$ 171,947	\$ 171,947	\$ 171,947	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			179.71%	179.71%	201.93%	188.48%	188.48%	253.76%	272.71%	272.71%	272.71%	

Tazewell County

FY26 Budget

Fund Balance Summary

350-200 Police Vehicle & Equipment Grant Fund

Responsible Party: Sheriff Jeff Lower

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited):	\$	143,383.12
FY25 Estimated Revenues	\$	68,850.00
FY25 Estimated Expenditures	\$	121,000.00
Revenue Over (Under) Expenditures	\$	(52,150.00)
Estimated Fund Balance as of 11.30.25	\$	91,233.12
Projected Balance as a % of Projected Expenditures		182.47%
FY26 Budgeted Revenues	\$	63,050.00
FY26 Budgeted Expenditures	\$	50,000.00
Revenues Over (Under) Expenditures	\$	13,050.00
Projected Ending Fund Balance as of 11.30.26	\$	104,283.12
Projected Balance as a % of Projected Expenditures		208.57%

Full-Time Employees (FTEs) Summary

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

BEGINNING FUND BALANCE			\$	122,299	\$	122,299	\$	122,299	\$	143,383	\$	143,383	\$	143,383	\$	91,233	\$	91,233
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	Committee FY2026	Tentative FY2026	% Change						
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	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	60,000	0.00%						
Charges for Services	350-200-4383	Transp. Safety Hwy Hire Back	2,500	2,500	14,027	-	-	5,611	5,700	-	-	0.00%						
			60,500	60,500	77,377	63,000	63,000	48,262	68,700	63,000	63,000	0.00%						
Interest	350-200-4650	Interest Income	80	80	125	50	50	124	150	50	50	0.00%						
			80	80	125	50	50	124	150	50	50	0.00%						
TOTAL REVENUES			\$ 60,580	\$ 60,580	\$ 77,502	\$ 63,050	\$ 63,050	\$ 48,386	\$ 68,850	\$ 63,050	\$ 63,050	0.00%						

**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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Commodities	350-200-5145	FTA Warrant	-	20,000	-	20,000	20,000	-	20,000	20,000	20,000	0.00%
			-	20,000	-	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	82,523	86,000	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	15,000	0.00%
			30,000	30,000	56,418	30,000	30,000	82,523	101,000	30,000	30,000	0.00%
TOTAL EXPENDITURES			\$ 30,000	\$ 50,000	\$ 56,418	\$ 50,000	\$ 50,000	\$ 82,523	\$ 121,000	\$ 50,000	\$ 50,000	0.00%
ENDING FUND BALANCE			\$ 152,879	\$ 132,879	\$ 143,383	\$ 156,433	\$ 156,433		\$ 91,233.12	\$ 104,283	\$ 104,283	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			126.35%	109.82%	118.50%	312.87%	312.87%		182.47%	208.57%	208.57%	

Tazewell County

FY26 Budget

Fund Balance Summary

351-200 - Sheriff Electronic Citation

Responsible Party: Sheriff Jeff Lower

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited):	\$	27,942.17
FY25 Estimated Revenues	\$	1,725.00
FY25 Estimated Expenditures	\$	1,500.00
Revenue Over (Under) Expenditures	\$	225.00
Estimated Fund Balance as of 11.30.25	\$	28,167.17
Projected Balance as a % of Projected Expenditures		1877.81%
FY26 Budgeted Revenues	\$	1,510.00
FY26 Budgeted Expenditures	\$	1,500.00
Revenues Over (Under) Expenditures	\$	10.00
Projected Ending Fund Balance as of 11.30.26	\$	28,177.17
Projected Balance as a % of Projected Expenditures		1878.48%

Full-Time Employees (FTEs) Summary

N/A

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

BEGINNING FUND BALANCE			\$	24,421	\$	24,421	\$	24,421	\$	27,942	\$	27,942		\$	27,942	\$	28,167	\$	28,167
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	Committee FY2026	Tentative FY2026	% Change							
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	1,500	0.00%							
			15,000	15,000	3,657	1,500	1,500	1,697	1,700	1,500	1,500	0.00%							
Interest	351-200-4650	Interest Income	10	10	26	10	10	21	25	10	10	0.00%							
			10	10	26	10	10	21	25	10	10	0.00%							
TOTAL REVENUES			\$ 15,010	\$ 15,010	\$ 3,682	\$ 1,510	\$ 1,510	\$ 1,718	\$ 1,725	\$ 1,510	\$ 1,510	0.00%							

Sheriff - Electronic Citation
351-200
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Capital Outlay	351-200-5557	Miscellaneous Equipment	1,500	1,500	161	1,500	1,500	161	1,500	1,500	1,500	0.00%
			1,500	1,500	161	1,500	1,500	161	1,500	1,500	1,500	0.00%
TOTAL EXPENDITURES			\$ 1,500	\$ 1,500	\$ 161	\$ 1,500	\$ 1,500	\$ 161	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
ENDING FUND BALANCE			\$ 37,931	\$ 37,931	\$ 27,942	\$ 27,952	\$ 27,952		\$ 28,167	\$ 28,177	\$ 28,177	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			2528.71%	2528.71%	1862.81%	1863.48%	1863.48%		1877.81%	1878.48%	1878.48%	

Tazewell County

FY26 Budget

Fund Balance Summary

353-200 Sheriff Drug Fund

Responsible Party: Sheriff Jeff Lower

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited):	\$	10,988.95
FY25 Estimated Revenues	\$	(1,033.08)
FY25 Estimated Expenditures	\$	-
Revenue Over (Under) Expenditures	\$	(1,033.08)
Estimated Fund Balance as of 11.30.25	\$	9,955.87
Projected Balance as a % of Projected Expenditures		N/A
FY26 Budgeted Revenues	\$	-
FY26 Budgeted Expenditures	\$	-
Revenues Over (Under) Expenditures	\$	-
Projected Ending Fund Balance as of 11.30.26	\$	9,955.87
Projected Balance as a % of Projected Expenditures		N/A

Full-Time Employees (FTEs) Summary

N/A

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

BEGINNING FUND BALANCE			\$	65,395	\$	65,395	\$	65,395	\$	10,989	\$	10,989	\$	10,989	\$	9,955.87	\$	9,955.87			
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	Committee FY2026	Tentative FY2026	% Change									
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	-	-	7	9	-	-	0.00%									
			-	-	30	-	-	7	9	-	-	0.00%									
TOTAL REVENUES			\$	-	\$	-	\$	3,384	\$	-	\$	-	\$	(1,035)	\$	(1,033)	\$	-	\$	-	0.00%

Sheriff's Drug Fund
353-200
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	Committee FY2026	Tentative 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%
Adjustment to Fund Balance		Transfer to Sheriff's DUI Fund	-	-	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		\$ 9,956	\$ 9,956	\$ 9,956	
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

354-200 Care Track Fund

Responsible Party: Sheriff Jeff Lower

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited):	3,730.59
FY25 Estimated Revenues \$	5.00
FY25 Estimated Expenditures \$	-
Revenue Over (Under) Expenditures \$	5.00
Estimated Fund Balance as of 11.30.25	\$ 3,735.59
Projected Balance as a % of Projected Expenditures	N/A
FY26 Budgeted Revenues \$	1.00
FY26 Budgeted Expenditures \$	-
Revenues Over (Under) Expenditures \$	1.00
Projected Ending Fund Balance as of 11.30.26	\$ 3,736.59
Projected Balance as a % of Projected Expenditures	N/A

Full-Time Employees (FTEs) Summary

N/A

Care Track Fund
354-200
Revenues, Expenditures, and Fund Balance Detail

BEGINNING FUND BALANCE			\$	3,727	\$	3,727	\$	3,727	\$	3,731	\$	3,731	\$	3,731	\$	3,736	\$	3,736
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	Committee FY2026	Tentative FY2026	% Change						
REVENUES																		
Interest	354-200-4650	Interest Income	-	-	4	-	-	3	5	1	1	N/A						
			-	-	4	-	-	3	5	1	1	N/A						
TOTAL REVENUES			\$ -	\$ -	\$ 4	\$ -	\$ -	\$ 3	\$ 5	\$ 1	\$ 1	N/A						

Care Track Fund
354-200
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
TOTAL EXPENDITURES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
ENDING FUND BALANCE			\$ 3,727	\$ 3,727	\$ 3,731	\$ 3,731	\$ 3,731		\$ 3,736	\$ 3,737	\$ 3,737	
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

355-200 Law Enforcement Operation Fund

Responsible Party: Sheriff Jeff Lower

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited):	\$	(57,270.79)
FY25 Estimated Revenues	\$	93,100.00
FY25 Estimated Expenditures	\$	31,000.00
Revenue Over (Under) Expenditures	\$	62,100.00
Estimated Fund Balance as of 11.30.25	\$	4,829.21
Projected Balance as a % of Projected Expenditures		8.26%
FY26 Budgeted Revenues	\$	85,050.00
FY26 Budgeted Expenditures	\$	58,500.00
Revenues Over (Under) Expenditures	\$	26,550.00
Projected Ending Fund Balance as of 11.30.26	\$	31,379.21
Projected Balance as a % of Projected Expenditures		53.64%

Full-Time Employees (FTEs) Summary

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

BEGINNING FUND BALANCE			\$	(26,332)	\$	(26,332)	\$	(26,332)	\$	(57,271)	\$	(57,271)	\$	(57,271)	\$	4,829	\$	4,829
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	Committee FY2026	Tentative FY2026	% Change						
REVENUES																		
Charges for Services	355-200-4385	Law Enforcement Operations	93,000	93,000	74,786	93,000	93,000	56,652	93,000	85,000	85,000	-8.60%						
			93,000	93,000	74,786	93,000	93,000	56,652	93,000	85,000	85,000	-8.60%						
Interest	355-200-4650	Interest Income	65	65	6,208	100	100	92	100	50	50	-50.00%						
			65	65	6,208	100	100	92	100	50	50	-50.00%						
Miscellaneous Revenues	355-200-4711	Donations	-	-	800	-	-	-	-	-	-	0.00%						
			-	-	800	-	-	-	-	-	-	0.00%						
TOTAL REVENUES			\$ 93,065	\$ 93,065	\$ 81,794	\$ 93,100	\$ 93,100	\$ 56,745	\$ 93,100	\$ 85,050	\$ 85,050	-8.65%						

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	Committee FY2026	Tentative 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	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	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	20,000	300.00%
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	381	-	5,000	5,000	0.00%
			20,000	20,000	94,437	20,000	20,000	24,833	26,000	35,000	35,000	75.00%
Contractual	355-200-5206	Lease Payments	-	-	3,500	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	5,000	0.00%
Contractual	355-200-5322	Mobile Equipment Maint	5,000	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	13,500	0.00%
Capital Outlay	355-200-5553	Security Equipment	5,000	5,000	7,859	5,000	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	5,000	0.00%
			10,000	10,000	7,859	10,000	10,000	-	-	10,000	10,000	0.00%
TOTAL EXPENDITURES			\$ 35,000	\$ 35,000	\$ 112,733	\$ 43,500	\$ 43,500	\$ 29,033	\$ 31,000	\$ 58,500	\$ 58,500	34.48%
ENDING FUND BALANCE			\$ 31,734	\$ 31,734	\$ (57,271)	\$ (7,671)	\$ (7,671)		\$ 4,829	\$ 31,379	\$ 31,379	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			102.37%	102.37%	-184.74%	-13.11%	-13.11%		8.26%	53.64%	53.64%	

Tazewell County

FY26 Budget

Fund Balance Summary

357-200 Sheriff DUI Fund

Responsible Party: Sheriff Jeff Lower

Fund Balance Summary

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

Full-Time Employees (FTEs) Summary

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

BEGINNING FUND BALANCE			\$	-	\$	-	\$	-	\$	29,258	\$	29,258	\$	29,258	\$	35,773	\$	35,773			
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	Committee FY2026	Tentative FY2026	% Change									
REVENUES																					
Charges for Services	357-200-4386	Sheriff DUI Money	-	-	9,458	10,000	10,000	9,462	10,000	10,000	10,000	0.00%									
			-	-	9,458	10,000	10,000	9,462	10,000	10,000	10,000	0.00%									
Interest	357-200-4650	Interest Income	-	-	10	-	-	13	15	9	9	N/A									
			-	-	10	-	-	13	15	9	9	N/A									
Adjustment to Fund Balance		Transfer from Sheriff's Drug Fund	-	-	42,000	-	-	-	-	-	-	0.00%									
			-	-	42,000	-	-	-	-	-	-	-	0.00%								
TOTAL REVENUES			\$	-	\$	-	\$	51,468	\$	10,000	\$	10,000	\$	9,475	\$	10,015	\$	10,009	\$	10,009	0.09%

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	Committee FY2026	Tentative 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	3,500	N/A
			-	-	14,605	-	-	3,500	3,500	3,500	3,500	N/A
TOTAL EXPENDITURES			\$ -	\$ -	\$ 22,210	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	N/A
ENDING FUND BALANCE			\$ -	\$ -	\$ 29,258	\$ 39,258	\$ 39,258		\$ 35,773	\$ 42,282	\$ 42,282	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			0.00%	0.00%	835.94%	1121.65%	1121.65%		1022.08%	1208.05%	1208.05%	

Tazewell County

FY26 Budget

Fund Balance Summary

358-200 Sheriff State Asset Foreiture

Responsible Party: Sheriff Jeff Lower

Fund Balance Summary

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

Full-Time Employees (FTEs) Summary

N/A

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

BEGINNING FUND BALANCE			\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,051	\$	1,051	
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	Committee FY2026	Tentative FY2026	% Change					
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%

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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
TOTAL EXPENDITURES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
ENDING FUND BALANCE			\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,051	\$ 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 Party: Sheriff Jeff Lower

<u>Fund Balance Summary</u>		<u>Full-Time Employees (FTEs) Summary</u>
Beginning Fund Balance as of 11.30.24 (unaudited):	\$ -	N/A
FY25 Estimated Revenues	\$ -	
FY25 Estimated Expenditures	\$ -	
Revenue Over (Under) Expenditures	\$ -	
Estimated Fund Balance as of 11.30.25	\$ -	
Projected Balance as a % of Projected Expenditures	N/A	
FY26 Budgeted Revenues	\$ -	
FY26 Budgeted Expenditures	\$ -	
Revenues Over (Under) Expenditures	\$ -	
Projected Ending Fund Balance as of 11.30.26	\$ -	
Projected Balance as a % of Projected Expenditures	N/A	

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

BEGINNING 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	Committee FY2026	Tentative FY2026	% Change				
REVENUES																
TOTAL REVENUES			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.00%

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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
TOTAL EXPENDITURES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
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	N/A	

Tazewell County

FY26 Budget

Fund Balance Summary

360-230 Coroner's Fee Fund

Responsible Party: Charlie Hanley

Fund Balance Summary

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

Full-Time Employees (FTEs) Summary

N/A

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

BEGINNING FUND BALANCE			\$	252,320	\$	252,320	\$	252,320	\$	257,729	\$	257,729		\$	257,729	\$	299,890	\$	299,890
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	Committee FY2026	Tentative FY2026	% Change							
REVENUES																			
Charges for Services	360-230-4390	Death Certificate Surcharge	5,000	5,000	-	5,000	5,000	4,386	4,386	5,000	5,000	0.00%							
Charges for Services	360-230-4391	Coroner's Fee	40,000	40,000	66,370	40,000	40,000	49,724	68,000	50,000	50,000	25.00%							
			45,000	45,000	66,370	45,000	45,000	54,110	72,386	55,000	55,000	22.22%							
Interest	360-230-4650	Interest Income	-	-	252	100	100	211	275	100	100	0.00%							
			-	-	252	100	100	211	275	100	100	0.00%							
			\$ 45,000	\$ 45,000	\$ 66,622	\$ 45,100	\$ 45,100	\$ 54,321	\$ 72,661	\$ 55,100	\$ 55,100	22.17%							

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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Commodities	360-230-5100	Office Supplies	2,000	2,000	270	2,000	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	25,000	0.00%
Commodities	360-230-5178	Weapons & Ammunition	500	500	-	500	500	-	500	500	500	0.00%
			27,500	27,500	13,950	27,500	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	3,000	0.00%
			3,000	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	75,000	25.00%
			60,000	60,000	47,263	70,000	70,000	-	-	75,000	75,000	7.14%
TOTAL EXPENDITURES			\$ 90,500	\$ 90,500	\$ 61,213	\$ 100,500	\$ 100,500	\$ -	\$ 30,500	\$ 105,500	\$ 105,500	4.98%
			\$ 206,820	\$ 206,820	\$ 257,729	\$ 202,329	\$ 202,329		\$ 299,890	\$ 249,490	\$ 249,490	
			678.10%	678.10%	845.01%	191.78%	191.78%		284.26%	236.48%	236.48%	

Tazewell County

FY26 Budget

Fund Balance Summary

370 - Public Defender Automation

Responsible Party: Luke Taylor

Fund Balance Summary

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

Full-Time Employees (FTEs) Summary

N/A

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

BEGINNING FUND BALANCE	\$	13,907	\$	13,907	\$	13,907	\$	17,375	\$	17,375	\$	17,375	\$	20,724	\$	20,724
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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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
Charges for Services	370-120-4580	Public Defender Records	2,000	2,000	3,452	2,600	2,600	2,514	3,331	3,000	3,000	15.38%
			2,000	2,000	3,452	2,600	2,600	2,514	3,331	3,000	3,000	15.38%
Interest	370-120-4650	Interest Income	-	-	15	8	8	14	18	20	20	150.00%
			-	-	15	8	8	14	18	20	20	150.00%
TOTAL REVENUES			\$ 2,000	\$ 2,000	\$ 3,468	\$ 2,608	\$ 2,608	\$ 2,528	\$ 3,349	\$ 3,020	\$ 3,020	15.80%

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Public Defender Automation
370-120
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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
TOTAL EXPENDITURES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
ENDING FUND BALANCE			\$ 15,907	\$ 15,907	\$ 17,375	\$ 19,983	\$ 19,983		\$ 20,724	\$ 23,744	\$ 23,744	
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

380-900 Emergency Services Telephone (E911)

Responsible Party: Mike McIntyre

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited):	\$	3,630,614.69
FY25 Estimated Revenues	\$	2,553,530.00
FY25 Estimated Expenditures	\$	2,770,617.00
Revenue Over (Under) Expenditures	\$	(217,087.00)
Estimated Fund Balance as of 11.30.25		3,413,527.69
Projected Balance as a % of Projected Expenditures		142.73%
FY26 Budgeted Revenues	\$	2,349,100.00
FY26 Budgeted Expenditures	\$	2,391,610.00
Revenues Over (Under) Expenditures	\$	(42,510.00)
Projected Ending Fund Balance as of 11.30.26	\$	3,371,017.69
Projected Balance as a % of Projected Expenditures		140.95%

Full-Time Employees (FTEs) Summary

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

BEGINNING FUND BALANCE			\$ 3,994,911	\$ 3,994,911	\$ 3,994,911	\$ 3,630,615	\$ 3,630,615	\$ 3,630,615	\$ 3,413,528	\$ 3,413,528		
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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
Intergovernmental	380-900-4110	State Grants	-	-	311,279	410,000	410,000	211,534	212,000	-	200,000	-51.22%
			-	-	311,279	410,000	410,000	211,534	212,000	-	200,000	-51.22%
Charges for Services	380-900-4099	Other Reimbursements	-	-	6,200	-	-	-	-	-	-	0.00%
Charges for Services	380-900-4540	Wireless Surcharge	1,400,000	1,400,000	1,112,002	1,500,000	1,500,000	1,035,002	1,500,000	1,400,000	1,400,000	-6.67%
Charges for Services	380-900-4541	Wireline Surcharge	600,000	600,000	281,333	600,000	600,000	281,333	600,000	500,000	500,000	-16.67%
Charges for Services	380-900-4542	Agency Module Share	115,000	115,000	111,674	141,000	141,000	108,502	135,400	144,800	144,800	2.70%
Charges for Services	380-900-4543	Motorola Infrastructure	-	-	-	100,800	100,800	-	100,800	100,800	100,800	0.00%
			2,115,000	2,115,000	1,511,209	2,341,800	2,341,800	1,424,837	2,336,200	2,145,600	2,145,600	-8.38%
Interest	380-900-4650	Interest Income	1,000	1,000	3,014	1,000	1,000	2,105	2,830	1,000	1,000	0.00%
			1,000	1,000	3,014	1,000	1,000	2,105	2,830	1,000	1,000	0.00%
Miscellaneous Revenues	380-900-4702	Miscellaneous Income	-	-	-	2,500	2,500	1,529	2,500	2,500	2,500	0.00%
			-	-	-	2,500	2,500	1,529	2,500	2,500	2,500	0.00%
TOTAL REVENUES			\$ 2,116,000	\$ 2,116,000	\$ 1,825,502	\$ 2,755,300	\$ 2,755,300	\$ 1,640,006	\$ 2,553,530	\$ 2,149,100	\$ 2,349,100	-14.74%

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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	380-900-5000	Department Head	287,075	287,075	211,920	287,000	287,000	157,983	202,503	195,170	195,170	-32.00%
Personnel	380-900-5005	Part Time	-	-	-	-	-	-	8,400	30,000	30,000	N/A
Personnel	380-900-5070	Social Security	25,958	25,958	16,370	21,956	21,956	12,143	16,134	17,226	17,226	-21.54%
Personnel	380-900-5080	I.M.R.F.	20,571	20,571	15,153	23,276	23,276	13,670	16,423	16,133	16,133	-30.69%
Personnel	380-900-5082	Medical Insurance	70,456	70,456	53,284	73,577	73,577	31,997	42,710	42,846	42,846	-41.77%
			404,060	404,060	296,727	405,809	405,809	215,794	286,170	301,375	301,375	-25.73%
Commodities	380-900-5100	Office Supplies	3,500	3,500	9,328	3,500	3,500	3,302	5,000	5,500	5,500	57.14%
Commodities	380-900-5101	Small Office Equipment (Under \$500)	-	-	431	8,000	8,000	2,556	7,500	-	-	-100.00%
Commodities	380-900-5102	Paper	-	-	-	1,000	1,000	-	500	1,000	1,000	0.00%
Commodities	380-900-5104	Postage & Shipping	-	-	136	350	350	-	300	300	300	-14.29%
Commodities	380-900-5120	Association Membership Dues	35,000	35,000	80,310	2,000	2,000	1,640	2,000	2,000	2,000	0.00%
Commodities	380-900-5121	Professional Certification Fees	-	-	-	1,500	1,500	-	-	1,500	1,500	0.00%
Commodities	380-900-5124	Data Subscription	-	-	2,065	12,500	12,500	5,955	12,500	15,000	15,000	20.00%
Commodities	380-900-5130	Fuel & Oil	7,500	7,500	9,411	9,500	9,500	3,808	9,000	10,000	10,000	5.26%
Commodities	380-900-5131	Computer Supplies	-	-	-	1,000	1,000	916	1,000	7,500	7,500	650.00%
Commodities	380-900-5133	Medical Supplies	-	-	-	250	250	-	100	200	200	-20.00%
Commodities	380-900-5134	Maintenance Supplies	-	-	-	1,500	1,500	-	500	1,000	1,000	-33.33%
Commodities	380-900-5135	Technical Supplies	-	-	-	1,500	1,500	-	1,500	1,500	1,500	0.00%
Commodities	380-900-5136	Personal Protective Equipment	-	-	74	500	500	-	150	4,000	4,000	700.00%
Commodities	380-900-5137	Cleaning Supplies	-	-	-	800	800	195	800	800	800	0.00%
Commodities	380-900-5138	Lamps	-	-	-	400	400	-	200	400	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	200	0.00%
Commodities	380-900-5171	Food	-	-	1,887	4,500	4,500	2,069	4,500	4,500	4,500	0.00%
			46,000	46,000	106,727	53,000	53,000	22,048	49,750	55,400	55,400	4.53%
Contractual	380-900-5200	Software Maintenance	300,000	300,000	740,966	845,069	845,069	645,585	646,000	1,200,843	1,200,843	42.10%
Contractual	380-900-5201	Dispatch Services	255,000	255,000	254,152	250,000	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	250	-50.00%
Contractual	380-900-5206	Lease Payments	1,120,843	1,120,843	-	-	-	525,604	530,000	-	-	0.00%
Contractual	380-900-5222	General Liability Insurance	21,000	21,000	24,258	25,000	25,000	25,940	26,000	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	5,826	11,000	13,000	13,000	18.18%
Contractual	380-900-5252	Strategic Consulting	-	-	3,655	15,000	15,000	-	-	2,500	2,500	-83.33%
Contractual	380-900-5262	Professional Fees	2,500	2,500	-	1,000	1,000	-	500	1,000	1,000	0.00%
Contractual	380-900-5268	IT Consulting	5,000	5,000	-	75,000	75,000	4,573	50,000	75,000	75,000	0.00%
Contractual	380-900-5291	GIS Services	-	-	-	15,000	15,000	-	15,000	15,000	15,000	0.00%
Contractual	380-900-5297	Interpreter Fees	-	-	-	1,000	1,000	-	1,000	1,000	1,000	0.00%
Contractual	380-900-5301	Electrical	-	-	-	2,500	2,500	-	2,500	2,500	2,500	0.00%
Contractual	380-900-5307	Fire Extinguishers	-	-	-	500	500	-	-	200	200	-60.00%
Contractual	380-900-5310	Building Maintenance	-	-	-	4,000	4,000	-	500	1,500	1,500	-62.50%
Contractual	380-900-5320	Vehicle Maintenance	7,500	7,500	3,244	4,500	4,500	4,204	4,500	5,500	5,500	22.22%
Contractual	380-900-5323	Office Equipment Maint	2,500	2,500	304	2,500	2,500	-	500	1,000	1,000	-60.00%
Contractual	380-900-5325	Computer Maintenance	-	-	-	138,839	138,839	-	130,000	25,000	25,000	-81.99%
Contractual	380-900-5340	Telephone	36,000	36,000	50,418	1,200	1,200	50,226	36,000	3,503	3,503	191.92%
Contractual	380-900-5341	Cell Phone	-	-	-	4,000	4,000	-	3,000	4,000	4,000	0.00%

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	Committee FY2026	Tentative FY2026	% Change
Contractual	380-900-5342	Internet	-	-	-	54,000	54,000	-	10,000	54,000	54,000	0.00%
Contractual	380-900-5344	Data Lines	-	-	-	2,400	2,400	-	1,400	2,750	2,750	14.58%
Contractual	380-900-5345	Radio Service	-	-	2,970	15,000	15,000	98,446	125,000	40,000	40,000	166.67%
Contractual	380-900-5360	Rent	115,000	115,000	47,839	105,000	105,000	97,437	105,000	110,000	110,000	4.76%
Contractual	380-900-5361	Gas & Electric	4,500	4,500	19,780	15,000	15,000	28,396	35,000	40,000	40,000	166.67%
Contractual	380-900-5365	Grounds Maintenance	-	-	-	1,500	1,500	-	500	1,000	1,000	-33.33%
Contractual	380-900-5366	Pest Control	-	-	-	1,500	1,500	-	500	500	500	-66.67%
Contractual	380-900-5400	Registration Fees	3,000	3,000	2,115	3,000	3,000	2,715	3,000	2,500	2,500	-16.67%
Contractual	380-900-5410	Travel	7,000	7,000	65	4,500	4,500	2,423	4,500	5,500	5,500	22.22%
			1,916,343	1,916,343	1,162,448	1,599,708	1,599,708	1,741,375	1,991,600	1,883,046	1,883,046	17.71%
Capital Outlay	380-900-5500	Land	-	-	-	2,500	2,500	138,734	138,734	-	-	-100.00%
Capital Outlay	380-900-5540	Office Furniture	-	-	-	-	-	2,283	2,283	10,000	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	311,523	10,000	10,000	-93.55%
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	131,574	131,574	131,574	-76.00%
Debt Service	380-900-5651	Debt Service - Interest	-	-	-	77,989	77,989	-	-	10,215	10,215	-86.90%
			-	-	-	626,290	626,290	131,574	131,574	141,789	141,789	-77.36%
TOTAL EXPENDITURES			\$ 2,644,848	\$ 2,644,848	\$ 2,189,798	\$ 2,981,797	\$ 2,981,797	\$ 2,342,236	\$ 2,770,617	\$ 2,391,610	\$ 2,391,610	-19.79%
ENDING FUND BALANCE			\$ 3,466,063	\$ 3,466,063	\$ 3,630,615	\$ 3,404,118	\$ 3,404,118	\$ 3,413,528	\$ 3,171,018	\$ 3,371,018		
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			125.10%	125.10%	131.04%	142.34%	142.34%	142.73%	132.59%	140.95%		

Tazewell County

FY26 Budget

Fund Balance Summary

381 - Economic Development Grant

Responsible Party: Mindy Darcy

Fund Balance Summary

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

Full-Time Employees (FTEs) Summary

N/A

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

BEGINNING FUND BALANCE			\$	(0)	\$	(0)	\$	(0)	\$	(0)	\$	(0)	\$	(0)									
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	Committee FY2026	Tentative FY2026	% Change											
REVENUES																							
Intergovernmental	381-600-4100	Federal Grants	-	-	81,173	-	-	-	-	-	-	0.00%											
			-	-	81,173	-	-	-	-	-	-	0.00%											
TOTAL REVENUES			\$	-	\$	-	\$	81,173	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%		

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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Contractual	381-600-5244	Construction Engineering	-	-	-	-	-	-	-	-	-	0.00%
Contractual	381-600-5245	Construction	-	-	81,173	-	-	-	-	-	-	0.00%
Contractual	381-600-5252	Strategic Consulting	-	-	-	-	-	-	-	-	-	0.00%
			-	-	81,173	-	-	-	-	-	-	0.00%
Capital Outlay	381-600-5599	Capital Outlay	-	-	-	-	-	-	-	-	-	0.00%
			-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES			\$ -	\$ -	\$ 81,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
ENDING FUND BALANCE			\$	(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	N/A	N/A	N/A

Tazewell County
FY26 Budget
Fund Balance Summary
382-560 - Rural Transportation
Responsible Parties: Dawn Cook and Mindy Darcy

Fund Balance Summary

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

Full-Time Employees (FTEs) Summary

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

BEGINNING FUND BALANCE	\$	26,858	\$	26,858	\$	26,858	\$	26,912	\$	26,912	\$	26,912	\$	26,959	\$	26,959
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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	Committee FY2026	Tentative FY2026	% Change
REVENUES												
Intergovernmental	382-560-4100	Federal Grants	379,215	379,215	271,027	309,215	309,215	91,692	309,215	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	674,804	1,317,700	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	671,595	-22.05%
			2,600,326	2,600,326	988,421	2,488,490	2,488,490	766,497	2,488,490	2,298,510	2,298,510	-7.63%
Interest	382-560-4650	Interest Income	5	5	54	-	-	38	47	-	-	0.00%
			5	5	54	-	-	38	47	-	-	0.00%
TOTAL REVENUES			\$ 2,600,331	\$ 2,600,331	\$ 988,474	\$ 2,488,490	\$ 2,488,490	\$ 766,534	\$ 2,488,537		\$ 2,298,510	-7.63%

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

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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Personnel	382-560-5000	Department Head	-	-	-	-	-	-	-	4,352	4,352	N/A
Personnel	382-560-5070	Social Security	-	-	-	-	-	-	-	333	333	N/A
Personnel	382-560-5080	IMRF	-	-	-	-	-	-	-	360	360	N/A
Personnel	382-560-5082	Medical Insurance	-	-	-	-	-	-	-	821	821	N/A
			-	-	-	-	-	-	-	5,866	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	766,497	2,488,490	2,292,644	2,292,644	-7.87%
			2,600,326	2,600,326	988,421	2,488,490	2,488,490	766,497	2,488,490	2,292,644	2,292,644	-7.87%
TOTAL EXPENDITURES			\$ 2,600,326	\$ 2,600,326	\$ 988,421	\$ 2,488,490	\$ 2,488,490	\$ 766,497	\$ 2,488,490	\$ 2,298,510	\$ 2,298,510	-7.63%
ENDING FUND BALANCE			\$ 26,863	\$ 26,863	\$ 26,912	\$ 26,912	\$ 26,912		\$ 26,959	\$ 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%	1.17%	

Tazewell County

FY26 Budget

Fund Balance Summary

383-550 Vetrans' Memorial Fund

Responsible Party: Mindy Darcy

Fund Balance Summary

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

Full-Time Employees (FTEs) Summary

N/A

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

BEGINNING FUND BALANCE			\$	1,991	\$	1,991	\$	1,991	\$	1,992	\$	1,992		\$	1,992	\$	1,994	\$	1,994
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	Committee FY2026	Tentative FY2026	% Change							
REVENUES																			
Interest	383-550-4650	4650 - Interest Income	-	-	2	-	-	1	1	-	-	0.00%							
			-	-	2	-	-	1	1	-	-	0.00%							
TOTAL REVENUES			<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>1</u>	<u>\$</u>	<u>1</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>0.00%</u>		

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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
TOTAL EXPENDITURES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
ENDING FUND BALANCE			\$ 1,991	\$ 1,991	\$ 1,992	\$ 1,992	\$ 1,992		\$ 1,994	\$ 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	N/A	

Tazewell County

FY26 Budget

Fund Balance Summary

384-200 PMEG

Responsible Party: Sheriff Jeff Lower

Fund Balance Summary

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

Full-Time Employees (FTEs) Summary

N/A

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

BEGINNING FUND BALANCE			\$	3,942	\$	3,942	\$	3,942	\$	3,946	\$	3,946	\$	3,946	\$	3,946	\$	3,951	\$	3,951
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	Committee FY2026	Tentative FY2026	% Change								
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, 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	Committee FY2026	Tentative 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	\$ 3,951	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	

DEBT SERVICE FUNDS

DEPARTMENT	FUND	PAGE
Debt Service Funds Revenue and Expense Summary		291
Heritage Lake SSA Fund	401	292

**DEBT SERVICE FUNDS
REVENUES, EXPENSES, AND FUND BALANCE**

	Revised Budget FY2024	Actual FY2024	Revised Budget FY2025	YTD Actual FY2025	Estimate FY2025	Committee FY2026	Tentative FY2026
REVENUE:							
General Property Taxes	425,000	416,245	415,000	271,712	412,925	425,000	425,000
Consumption Taxes	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-
Interest	750	40,257	18,000	36,642	48,032	30,000	30,000
Miscellaneous	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 425,750	\$ 456,502	\$ 433,000	\$ 308,354	\$ 460,957	\$ 455,000	\$ 455,000
EXPENDITURES:							
Personnel	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	461,719	18,895	495,494	13,171	218,790	729,797	729,797
Miscellaneous	-	-	-	-	-	-	-
Debt Service	267,018	274,683	267,018	267,018	267,018	259,353	259,353
Inter-Fund Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 728,737	\$ 293,578	\$ 762,512	\$ 280,189	\$ 485,808	\$ 989,150	\$ 989,150
REVENUE OVER (UNDER) EXPENDITURES	\$ (302,987)	\$ 162,924	\$ (329,512)	\$ 28,165	\$ (24,851)	\$ (534,150)	\$ (534,150)
ADJUSTMENTS TO FUND BALANCE	-	-	-	-	-	-	-
ADJUSTED REV OVER (UNDER) EXP	\$ (302,987)	\$ 162,924	\$ (329,512)	\$ 28,165	\$ (24,851)	\$ (534,150)	\$ (534,150)

Tazewell County

FY26 Budget

Fund Balance Summary

401-660 - Heritage Lake SSA

Responsible Party: Mindy Darcy

Fund Balance Summary

Beginning Fund Balance as of 11.30.24 (unaudited):	\$	1,403,099.63
FY25 Estimated Revenues	\$	460,957.00
FY25 Estimated Expenditures	\$	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 a % of Projected Expenditures		139.34%
FY26 Budgeted Revenues	\$	455,000.00
FY26 Budgeted Expenditures	\$	989,150.00
Revenues Over (Under) Expenditures	\$	(534,150.00)
Projected Ending Fund Balance as of 11.30.26	\$	844,098.63
Projected Balance as a % of Projected Expenditures		85.34%

Full-Time Employees (FTEs) Summary

N/A

BEGINNING FUND BALANCE			\$	1,240,176	\$	1,240,176	\$	1,240,176	\$	1,403,100	\$	1,403,100	\$	1,403,100	\$	1,378,249	\$	1,378,249
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	Committee FY2026	Tentative FY2026	% Change						
REVENUES																		
General Property Taxes	401-660-4000	General Property Taxes	-	425,000	416,245	415,000	415,000	271,712	412,925	425,000	425,000	2.41%						
			-	425,000	416,245	415,000	415,000	271,712	412,925	425,000	425,000	2.41%						
Interest	401-660-4680	Services Fund Interest	-	-	764	-	-	35	25	-	-	0.00%						
Interest	401-660-4682	Administrative Account Interest	-	-	6	-	-	5	7	-	-	0.00%						
Interest	401-660-4683	Maintenance Reserve Interest	-	750	39,487	18,000	18,000	36,601	48,000	30,000	30,000	66.67%						
			-	750	40,257	18,000	18,000	36,642	48,032	30,000	30,000	66.67%						
TOTAL REVENUES			\$ -	\$ 425,750	\$ 456,502	\$ 433,000	\$ 433,000	\$ 308,354	\$ 460,957	\$ 455,000	\$ 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	Committee FY2026	Tentative FY2026	% Change
EXPENDITURES												
Capital Outlay	401-660-5580	Roads	-	461,719	18,895	495,494	495,494	13,171	218,790	729,797	729,797	47.29%
			-	461,719	18,895	495,494	495,494	13,171	218,790	729,797	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	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	99,653	-7.14%
			-	267,018	274,683	267,018	267,018	267,018	267,018	259,353	259,353	-2.87%
TOTAL EXPENDITURES			\$ -	\$ 728,737	\$ 293,579	\$ 762,512	\$ 762,512	\$ 280,188	\$ 485,808	\$ 989,150	\$ 989,150	29.72%
ENDING FUND BALANCE			\$ 1,240,176	\$ 937,189	\$ 1,403,100	\$ 1,073,588	\$ 1,073,588		\$ 1,378,249	\$ 844,099	\$ 844,099	
ENDING FUND BAL AS A % OF PROJECTED EXPENDITURES			255.28%	192.91%	288.82%	108.54%	108.54%		139.34%	85.34%	85.34%	

U OF I EXTENSION BUDGET



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	0
2 Farm Bureau (303402)	0	0	0	0	0	0	0	0
3 HCE (303403)	2,000	1,000	0	0	1,000	0	0	0
4 Extension Council (303404)	5,000	0	0	0	0	5,000	0	0
5 Building Association (303407)	0	0	0	0	0	0	0	0
6 County Board (303408)	560,543	178,000	86,000	145,543	151,000	0	0	0
7 4H Federations / 4H Foundations (303405)	100,000	5,000	5,000	5,000	5,000	80,000	0	0
8 Commodity Groups (303406)	0	0	0	0	0	0	0	0
9 Other Agreements (303498)	0	0	0	0	0	0	0	0
10 City Governments (303409)	0	0	0	0	0	0	0	0
11 Township Governments (303410)	0	0	0	0	0	0	0	0
12 Other Local Governments (303411)	0	0	0	0	0	0	0	0
13 County Board In-Kind Rent1	0	0	0	0	0	0	0	0
Total Matchable Revenue	667,543	184,000	91,000	150,543	157,000	85,000	0	0
B. Revenue - Non-Matchable Trust Fund								
1 4H Premium Funds (303412)	37,653	13,119	5,849	8,474	10,211	0	0	0
2 Gifts/Donations (303499)	25,500	5,500	3,000	0	0	17,000	0	0
3 State Match	500,657	138,000	68,250	112,907	117,750	63,750	0	0
Total Non-Matchable Trust Fund	563,810	156,619	77,099	121,381	127,961	80,750	0	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	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	0
TOTAL REVENUE Less In-Kind Rent	1,514,174	351,619	175,099	281,924	294,961	165,750	0	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	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

County Director, Extension

Date

Reviewed By

Extension Council

Date

Certified By

Chairperson for County Governing Board

Date

Approved By

Regional Director, Extension

Date

Approved By

Director, Extension

Date

E. Expense - Non-Personnel

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