



Finance Committee

Mike Harris – Chairman
James Carius Community Room

101 S. Capitol Street
Pekin, Illinois 61554

Tuesday, January 20, 2026

immediately following Property Committee

- I. Roll Call
- II. Approve the minutes of the November 10, 2025 meeting
- III. Public Comment
- IV. New Business

- F-26-01 A. Recommend to approve FY25 Budget Transfers - General Fund
- F-26-02 B. Recommend to approve FY25 Budget Transfers - Special Revenue Funds
- F-26-03 C. Recommend to decline Property Tax Recapture
- F-26-04 D. Recommend to approve FY25 budget transfer for Building Administration
- F-26-05 E. Recommend to approve FY25 budget transfers for Health Department

- V. Unfinished Business
- VI. Reports and Communications
 - A. Revenue Update Report
 - B. Treasurer's Report
 - C. Public Safety Sales Tax Report

- VII. Recess

Members: Chairman Mike Harris, Vice-Chair Max Schneider, Joe Woodrow, Deene Milam, Eric Schmidgall, Kim Joesting, Russ Crawford, Dave Mingus, Nancy Proehl, Eric Stahl, Aaron Phillips

Minutes pending committee approval



Finance Committee

James Carius Community Room

Tuesday, December 9, 2025 – 4:11 p.m.

Committee Members Present: Chairman Mike Harris, Dave Mingus, Deene Milam, Kim Joesting, Joe Woodrow, Eric Schmidgall

Committee Members Absent: Vice Chairman Max Schneider, Nancy Proehl, Russ Crawford, Eric Stahl, Aaron Phillips

Others Attending: Mindy Darcy, County Administrator

MOTION **MOTION BY MEMBER WOODROW, SECOND BY MEMBER SCHMIDGALL**
to approve the minutes of the November 10, 2025 meeting

On voice vote, **MOTION CARRIED UNANIMOUSLY**.

F-25-36 **MOTION BY MEMBER MINGUS, SECOND BY MEMBER MILAM** to recommend to approve FY25 Budget Transfer for AOIC Public Defender Funding Grant

On voice vote, **MOTION CARRIED UNANIMOUSLY**.

RECESS

Chairman Schneider Mike Harris recessed the meeting at 4:13 p.m.

(transcribed by S. Gullette)

COMMITTEE REPORT

F-26-01

Mr. Chairman and Members of the Tazewell County Board:

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

RESOLUTION

WHEREAS, the County's Finance Committee recommends to the County Board to authorize Budget Transfers to the FY25 budget for the General Fund as outlined on the attachment to this Resolution; and

WHEREAS, the transfer of funds is needed to align the budget with where expenditures were incurred.

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

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

PASSED THIS 28th DAY OF JANUARY, 2026.

ATTEST:

Tazewell County Clerk

Tazewell County Board Chairman

Budget Transfers - General Fund

Year End FY25

Requesting Department:	From (decrease budget):	To (increase budget):	Amount:
Public Defender	100-120-5368 Asst. Public Defender Office	100-120-5100 Office Supplies	1,882.00
Public Defender	100-120-5368 Asst. Public Defender Office	100-120-5101 Small Equip (Under \$5000)	634.00
Public Defender	100-120-5368 Asst. Public Defender Office	100-120-5103 Books & Records	644.00
Public Defender	100-120-5368 Asst. Public Defender Office	100-120-5202 Document Destruction	993.00
Public Defender	100-120-5368 Asst. Public Defender Office	100-120-5400 Registration Fees	1,788.00
Public Defender	100-120-5012 Asst. Public Defender	100-120-5551 Software	40,189.00
Courts	100-130-5101 Juror Food	100-130-5101 Small Equipment (Under \$5,000)	5,457.00
Courts	100-130-5214 Court Reporters	110-130-5200 Software Maintenance	1,153.00
Courts	100-130-5258 Electronic Monitoring	100-130-5241 Legal Services	5,000.00
Courts	100-130-5262 Professional Fees	100-130-5241 Legal Services	2,600.00
Courts	100-130-5286 Laboratory Services	100-130-5241 Legal Services	5,900.00
Courts	100-130-5214 Court Reporters	100-130-5257 Counseling Services	1,606.00
Courts	100-130-5293 Bus Passes	100-130-5257 Counseling Services	2,178.00
Courts	100-130-5454 Mileage-Business Travel	100-130-5323 Office Equip Maintenance	3,474.00
Courts	100-130-5296 Psychiatric Services	100-130-5541 Office Equipment	1,408.00
Courts	100-130-5279 Judges Salary	100-130-5254 Psychiatric Evaluation	223.00
Courts	100-130-5100 Office Supplies	100-130-5400 Registration Fees	545.00
Courts	100-130-5002 Professional / Technical	100-130-5297 Interpreter Fees	16,244.00
Court Services	100-131-5003 Support Staff	100-131-5000 Department Head	2,383.00
Court Services	100-131-5003 Support Staff	100-131-5001 Management/Supervisor	6,069.00
Court Services	100-131-5003 Support Staff	100-131-5013 Project Stipend	1,650.00
Court Services	100-131-5256 Placement / Treatment	100-131-5410 Travel	192.18
Court Services	100-131-5256 Placement / Treatment	100-131-5200 Software Maintenance	1,830.34
Sheriff's Office	100-610-5649 Adjustments	100-200-5017 Deputies	178,408.00
Sheriff's Office	100-610-5649 Adjustments	100-200-5022 Deputies - Holiday	12,702.00
Sheriff's Office	100-610-5649 Adjustments	100-200-5061 Deputies OT	18,284.00
EMA	100-220-5005 Part Time	100-220-5000 Department Head	1,010.00
EMA	100-220-5005 Part Time	100-220-5080 IMRF	28.00
EMA	100-220-5101 Small Equipment (under\$500)	100-220-5262 Professional Fees	3,000.00
EMA	100-220-5135 Technical Supplies	100-220-5262 Professional Fees	1,500.00
EMA	100-220-5326 Mechanical Equip. Maint.	100-220-5262 Professional Fees	5,000.00
EMA	100-220-5328 Siren Maintenance	100-220-5262 Professional Fees	2,500.00
EMA	100-220-5345 Radio Service	100-220-5262 Professional Fees	5,000.00
EMA	100-220-5410 Travel	100-220-5262 Professional Fees	2,000.00
EMA	100-220-5410 Travel	100-220-5140 Uniform & Clothing	428.00
EMA	100-220-5410 Travel	100-220-5171 Food	173.00
EMA	100-220-5410 Travel	100-220-5361 Gas & Electric	443.00
EMA	100-220-5410 Travel	100-220-5400 Registration Fees	117.00
Community Development	100-300-5000 Department Head	100-300-5060 Overtime Premium	100.00
Community Development	100-300-5208 Appeal Board	100-300-5209 NPDES	500.00
Community Development	100-300-5208 Appeal Board	100-300-5210 Building Code Inspections	1,440.00
County Board	100-600-5060 Overtime Premium	100-600-5082 Medical Insurance	50.00
County Board	100-600-5100 Office Supplies	100-600-5180 Program Supplies	836.00
County Board	100-600-5100 Office Supplies	100-600-5202 Document Destruction	45.00
County Board	100-600-5100 Office Supplies	100-600-5203 Publication / Advert. Svrs	136.00
County Administration	100-610-5087 Auto Allowance	100-610-5092 Employee Referral Bonus	600.00
County Administration	100-610-5341 Cell Phone	100-610-5288 Tax Notice Handling	45.00
Information Technology	100-611-5268 IT Consulting	100-611-5100 Office Supplies	2,450.00
Information Technology	100-611-5550 Computers	100-611-5549 Tech Infrastructure	120,000.00
Information Technology	100-611-5550 Computers	100-611-5552 File Servers	27,254.00

Budget Transfers - General Fund

Year End FY25

Requesting Department:	From (decrease budget):	To (increase budget):	Amount:
Information Technology	100-611-5268 IT Consulting	100-611-5200 Software Maintenance	120,000.00
Information Technology	100-611-5268 IT Consulting	100-611-5342 Internet	41,000.00
Information Technology	100-611-5551 Software	100-611-5100 Office Supplies	77.00
Information Technology	100-611-5110 New	100-611-5100 Office Supplies	2,000.00
HR	100-612-5093 Employee Education Asst	100-612-5262 Professional Fees	49,754.00
HR	100-612-5093 Employee Education Asst	100-612-5411 On-Site Emp Training	240.00
HR	100-612-5093 Employee Education Asst	100-612-5454 Mileage	64.00
Finance	100-613-5001 Department Head	100-613-5082 Medical Insurance	4,087.00
Finance	100-613-5003 Support Staff	100-613-5002 Professional/Technical	43,729.00
Farm Operations	100-615-5165 Fertilizer	100-615-5164 Chemicals	553.00
Supervisor of Assessments	100-620-5005 Part Time	100-620-5082 Medical Insurance	11,298.00
Supervisor of Assessments	100-620-5410 Travel	100-620-5100 Office Supplies	303.00
Building Maint.	100-630-5060 Overtime Premium	100-630-5000 Department Head	159.00
Building Maint.	100-630-5060 Overtime Premium	100-630-5001 Management/Supervisor	961.00
Building Maint.	100-630-5060 Overtime Premium	100-630-5004 Maintenance	1,338.00
Building Maint.	100-630-5060 Overtime Premium	100-630-5015 On Call	1,097.00
Building Maint.	100-630-5130 Fuel & Oil	100-630-5082 Medical Insurance	464.00
Building Maint.	100-630-5134 Maintenance Supplies	100-630-5101 Small Equip.(under \$5000)	3,260.00
Building Maint.	100-630-5060 Overtime Premium	100-630-5133 Medical Supplies	6,040.00
Building Maint.	100-630-5140 Uniforms & Clothing	100-630-5138 Lamps	1,124.00
Building Maint.	100-630-5134 Maintenance Supplies	100-630-5171 Food	186.00
Building Maint.	100-630-5137 Cleaning Supplies	100-630-5180 Program Supplies	20,400.00
Building Maint.	100-630-5139 Salt	100-630-5180 Program Supplies	20,900.00
Building Maint.	100-630-5200 Software License/Subscription	100-630-5180 Program Supplies	5,000.00
Building Maint.	100-630-5300 Plumbing	100-630-5180 Program Supplies	3,101.00
Building Maint.	100-630-5200 Software License/Subscription	100-630-5301 Electrical	9.00
Building Maint.	100-630-5209 NPDES	100-630-5306 Elevator	1,400.00
Building Maint.	100-630-5211 Inspection Services	100-630-5306 Elevator	887.00
Building Maint.	100-630-5244 Construction Engineering	100-630-5306 Elevator	1,300.00
Building Maint.	100-630-5246 Architectural	100-630-5306 Elevator	5,000.00
Building Maint.	100-630-5302 HVAC	100-630-5306 Elevator	5,000.00
Building Maint.	100-630-5304 Glass & Windows	100-630-5306 Elevator	4,900.00
Building Maint.	100-630-5305 Parking Lots	100-630-5306 Elevator	5,000.00
Building Maint.	100-630-5364 Waste Removal	100-630-5306 Elevator	1,109.00
Building Maint.	100-630-5365 Grounds Maintenance	100-630-5306 Elevator	6,347.00
Building Maint.	100-630-5366 Pest Control	100-630-5306 Elevator	1,456.00
Building Maint.	100-630-5454 Mileage - Business Travel	100-630-5306 Elevator	500.00
Building Maint.	100-630-5300 Plumbing	100-630-5307 Fire Extinguishers	144.00
Building Maint.	100-630-5209 NPDES	100-630-5307 Fire Extinguishers	113.00
Building Maint.	100-630-5005 Part Time	100-630-5341 Cell Phone	6,540.00
Building Maint.	100-630-5130 Fuel & Oil	100-630-5361 Gas & Electric	1,116.00
Building Maint.	100-630-5300 Plumbing	100-630-5361 Gas & Electric	1,261.00
Building Maint.	100-630-5302 HVAC	100-630-5361 Fuel & Oil	160.00
Building Maint.	100-630-5303 Carpentry	100-630-5361 Gas & Electric	1,840.00
Building Maint.	100-630-5310 Building Maintenance	100-630-5361 Gas & Electric	1,211.00
Building Maint.	100-630-5326 Mechanical Equip. Maint.	100-630-5361 Gas & Electric	15,600.00
Building Maint.	100-630-5340 Telephone	100-630-5361 Gas & Electric	20,000.00
Building Maint.	100-635-5364 Waste Removal	100-630-5361 Gas & Electric	2,116.00
Building Maint.	100-635-5367 Cleaning Services	100-630-5361 Gas & Electric	14,700.00
Building Maint.	100-635-5400 Registration Fees	100-630-5361 Gas & Electric	5,000.00
Building Maint.	100-635-5410 Travel	100-630-5361 Gas & Electric	2,000.00

Budget Transfers - General Fund

Year End FY25

Requesting Department:	From (decrease budget):	To (increase budget):	Amount:
Building Maint.	100-630-5551 Software	100-630-5361 Gas & Electric	11,942.00
Building Maint.	100-630-5530 Building Improvements	100-630-5361 Gas & Electric	19,789.00
Building Maint.	100-630-5005 Part Time	100-630-5361 Gas & Electric	2,537.00
Building Maint.	100-630-5530 Building Improvements	100-630-5362 Water	27,430.00
Building Maint.	100-630-5326 Mechanical Equip. Maint.	100-630-5362 Water	63.00
Building Maint.	100-630-5520 Buildings	100-630-5500 Land	67,602.74
Building Maint.	100-630-5530 Building Improvements	100-630-5500 Land	4,914.00
Building Maint.	100-630-5530 Building Improvements	100-630-5557 Misc. Equipment	21,744.00
			1,090,957.26

COMMITTEE REPORT

F-26-02

Mr. Chairman and Members of the Tazewell County Board:

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

RESOLUTION

WHEREAS, the County's Finance Committee recommends to the County Board to authorize Budget Transfers to the FY25 budget for Special Revenue Funds as outlined in the attachment to this Resolution; and

WHEREAS, the transfer of funds is needed to align the budget with where expenditures were incurred.

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

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

PASSED THIS 28th DAY OF JANUARY, 2026.

ATTEST:

Tazewell County Clerk

Tazewell County Board Chairman

Budget Transfers - Special Revenue Funds

Year End FY25

Requesting Fund:	From (decrease budget):	To (increase budget):	Amount:
Health Internal Serv.	202-650-5233 Dependent Stop Loss	202-650-5232 Employee Stop Loss	9,170.00
Health Internal Serv.	202-650-5229 Dependent Stop Loss	202-650-8943 Vision Ins. Claims Paid	8,943.00
Health Internal Serv.	202-650-5282 Broker/TPA Fees	202-650-5299 Stop Loss Cap. Contribution	80,996.00
Highway - TWP BR	210-400-5244 Construction Engineering	210-400-5242 Preliminary Engineering	980.00
Highway - County HWY	211-400-5001 Management/Supervisor	211-400-5003 Support Staff	7.00
Highway - County HWY	211-400-5001 Management/Supervisor	211-400-5004 Maintenance	6,616.00
Highway - County HWY	211-400-5060 Overtime Premium	211-400-5082 Medical Insurance	215.00
Highway - County HWY	211-400-5060 Overtime Premium	211-400-5087 Auto Allowance	1,000.00
Highway - County HWY	211-400-5100 Office Supplies	211-400-5120 Association Dues	15.00
Highway - County HWY	211-400-5100 Office Supplies	211-400-5121 Prof. Cert. Fees	33.00
Highway - County HWY	211-400-5100 Office Supplies	211-400-5140 Uniforms & Clothing	400.00
Highway - County HWY	211-400-5100 Office Supplies	211-400-5168 Field Supplies	2,469.00
Highway - County HWY	211-400-5101 Small Equipt. Under \$5K	211-400-5270 Refunds	546.00
Highway - County HWY	211-400-5101 Small Equipt. Under \$5K	211-400-5172 Eng. & Technical Supplies	970.00
Highway - County HWY	211-400-5101 Small Equipt. Under \$5K	211-400-5200 Software Maintenance	1,048.00
Highway - County HWY	211-400-5101 Small Equipt. Under \$5K	211-400-5270 Refunds	546.00
Highway - County HWY	211-400-5101 Small Equipt. Under \$5K	211-400-5362 Water	900.00
Highway - County HWY	211-400-5101 Small Equipt. Under \$5K	211-400-5364 Waste Removal	142.00
Highway - County HWY	211-400-5101 Small Equipt. Under \$5K	211-400-5366 Pest Control	880.00
Highway - County HWY	211-400-5324 Highway Equip. Maint	211-400-5530 Building Improvements	30,000.00
Highway - County HWY	211-400-5558 Engineering & Technical	211-400-5530 Building Improvements	6,000.00
Highway - County HWY	211-400-5559 Highway Equipment	211-400-5530 Building Improvements	113,000.00
Highway - County HWY	211-400-5559 Highway Equipment	211-400-5580 Roads	17.00
Highway - County HWY	211-401-5134 Maintenance Supplies	211-402-5134 Maintenance Supplies	773.00
Highway - County HWY	211-401-5302 HVAC	211-403-5181 Road & Bridge Materials	6,613.00
Highway - County MFT	212-400-5327 Roads & Bridges	212-400-5000 Department Head	1,817.00
Highway - County MFT	212-400-5454 Mileage-Business Travel	212-400-5080 IMRF	961.00
Highway - County MFT	212-400-5327 Roads & Bridges	212-400-5242 Preliminary Engineering	9,663.00
Veterans' Assistance	230-550-5003 Support Staff	230-550-5000 Department Head	889.00
Veterans' Assistance	230-550-5103 Books & Records	230-550-5100 Office Supplies	15.00
Veterans' Assistance	230-550-5103 Books & Records	230-550-5104 Postage & Shipping	119.00
Veterans' Assistance	230-550-5400 Registration Fees	230-550-5310 Building Maintenance	444.00
Veterans' Assistance	230-550-5400 Registration Fees	230-550-5361 Gas & Electric	457.00
Veterans' Assistance	230-550-5400 Registration Fees	230-550-5434 Sponsorships	5.00
Animal Control	231-530-5003 Support Staff	231-530-5080 IMRF	2,880.00
Animal Control	231-530-5082 Medical Insurance	231-530-5080 IMRF	80.00
Animal Control	231-530-5038 Kennel Services	231-530-5080 IMRF	940.00
Animal Control	231-530-5082 Medical Insurance	231-530-5060 Overtime Premium	19,900.00
Animal Control	231-530-5070 Social Security	231-530-5060 Overtime Premium	290.00
Animal Control	231-530-5070 Social Security	231-530-5080 IMRF	4.00
Animal Control	231-530-5038 Kennel Services	231-530-5015 On Call	982.00
Animal Control	231-530-5200 Software Maintenance	231-530-5000 Department Head	512.02
Animal Control	231-530-5200 Software Maintenance	231-530-5015 On Call	1,093.00
Animal Control	231-530-5200 Software Maintenance	231-530-5037 Animal Control Officers	172.30
Animal Control	231-530-5168 Field Supplies	231-530-5130 Fuel & Oil	1,700.00
Animal Control	231-530-5168 Field Supplies	231-530-5140 Uniforms & Clothing	710.00
Animal Control	231-530-5184 Animal Vaccines	231-530-5176 Rabies Tags	1,620.00
Animal Control	231-530-5269 Rabies Vaccines	231-530-5176 Rabies Tags	2,900.00
Animal Control	231-530-5175 Animal Supplies	231-530-5220 Veterinarian Service	2,500.00
Animal Control	231-530-5201 Dispatch Services	231-530-5220 Veterinarian Service	2,220.00
Animal Control	231-530-5134 Maintenance Supplies	231-530-5271 Population Control	100.00

Budget Transfers - Special Revenue Funds

Year End FY25

Requesting Fund:	From (decrease budget):	To (increase budget):	Amount:
Animal Control	231-530-5134 Maintenance Supplies	231-530-5361 Gas & Electric	2.00
Animal Control	231-530-5135 Technical Supplies	231-530-5366 Pest Control	80.00
GIS	232-622-5001 Management/Supervisor	232-622-5080 IMRF	307.00
GIS	232-622-5262 Professional Fees	232-622-5200 Software Lic/Subscription	9,865.00
GIS	232-622-5001 Management/Supervisor	232-622-5236 GIS Flyover/Data	11,974.90
GIS	232-622-5002 Prof/Technical	232-622-5236 GIS Flyover/Data	12.99
GIS	232-622-5070 Social Security	232-622-5236 GIS Flyover/Data	1,525.84
GIS	232-622-5100 Office Supplies	232-622-5236 GIS Flyover/Data	1,500.00
GIS	232-622-5262 Professional Fees	232-622-5236 GIS Flyover/Data	399.00
GIS	232-622-5291 GIS Services	232-622-5236 GIS Flyover/Data	9,750.00
GIS	232-622-5400 Registration Fees	232-622-5236 GIS Flyover/Data	2,000.00
GIS	232-622-5454 Mileage-Business Travel	232-622-5236 GIS Flyover/Data	200.00
GIS	232-620-5000 Department Head	232-622-5236 GIS Flyover/Data	93.48
GIS	232-620-5101 Small Equipt. Under \$5K	232-622-5236 GIS Flyover/Data	1,200.01
National Opioid Settlement	235-699-5003 Support Staff	235-699-5080 IMRF	444.00
Probation Upgrade	251-132-5256 Placement / Treatment	251-132-5173 Drug Testing Supplies	3,910.00
Probation Upgrade	251-132-5256 Placement / Treatment	251-132-5293 Bus Passes	2,000.00
Probation Upgrade	251-132-5256 Placement / Treatment	251-132-5297 Interpreter Fees	638.00
Risk Mgmt	252-610-5002 Professional/Technical	252-610-5007 Assistant State's Attys	2,943.00
Risk Mgmt	252-610-5241 Legal Services	252-610-5072 State Unemployment	69,995.00
Risk Mgmt	252-610-5241 Legal Services	252-610-5090 Workers Compensation	46,540.00
Risk Mgmt	252-610-5241 Legal Services	252-610-5082 Medical Insurance	11,871.00
Risk Mgmt	252-610-5241 Legal Services	252-610-5080 IMRF	98.00
Risk Mgmt	252-610-5241 Legal Services	252-610-5282 Broker/TPA Fees	10,000.00
Risk Mgmt	252-610-5224 Physical Loss/Damage Replacement	252-610-5223 Property Insurance	27,690.00
Risk Mgmt	252-610-5224 Physical Loss/Damage Replacement	252-610-5222 General Liability Insurance	8,236.00
Capital Improvement Plan	270-630-5530 Building Improvements	270-630-5246 Architectural	544,004.00
Capital Improvement Plan	270-630-5530 Building Improvements	270-630-5294 Demo/Abatement	17,000.00
Capital Improvement Plan	270-630-5530 Building Improvements	270-630-5300 Plumbing	8,472.00
Capital Improvement Plan	270-630-5530 Building Improvements	270-630-5310 Bldg Maintenance	64,303.00
Capital Improvement Plan	270-630-5530 Building Improvements	270-630-5326 Mechanical Equipmt Maint	28,817.00
Capital Improvement Plan	270-630-5530 Building Improvements	270-630-5365 Grounds Maintenance	11,565.00
Capital Improvement Plan	270-630-5530 Building Improvements	270-630-5557 Misc Equipment	15,525.00
			Total 924,711.22

COMMITTEE REPORT

Mr. Chairman and Members of the Tazewell County Board:

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

RESOLUTION

WHEREAS, the Finance Committee recommends to the County Board to decline an adjustment for the tax year 2025 payable in 2026 for the County of Tazewell as authorized under Public Act 102-519 (35 ILCS 200/18-233) for the purpose of recouping funds lost due to refunds of a portion of property tax revenue distributed to the County of Tazewell in tax year 2024 payable in 2025 resulting in underfunded collections and to decline the calculated revenue recapture amount obtained from said authorized levy increase; and

WHEREAS, Public Act 102-519 requires that a taxing district levy shall be increased by a prior year adjustment whenever an assessment decreases due to the issuance of a certificate of error, a court order issued pursuant to an assessment valuation complaint under Section 23-15 of the Property Tax Code, or a final administrative decision of the Property Tax Appeal Board results in a refund from the taxing district of a portion of the property tax revenue distributed to the taxing district; and

WHEREAS, certificates of error, court orders issued pursuant to an assessment valuation complaint under Section 23-15 of the Property Tax Code, or a final administrative decision of the Property Tax Appeal Board have resulted in refunds of a portion of property tax revenue distributed to Tazewell County in an amount determined by the Tazewell County Treasurer and County Collector; and

WHEREAS, the County of Tazewell desires to abate the funds that have been lost by these refunds.

THERFORE BE IT RESOLVED that the County Board approves this recommendation to decline the revenue recapture amount.

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

PASSED THIS 28th DAY OF JANUARY, 2026.

ATTEST:

Tazewell County Clerk

Tazewell County Board Chairman

Clerk's Office
(309) 477-2264

Tazewell County Clerk / Recorder
John C. Ackerman
11 South Fourth St., Rm. 203
Pekin, Illinois 61554 – 4298

Election Division
(309) 477-2267

TO: LOCAL TAXING DISTRICT OFFICIAL
TAXING DISTRICT TAZEWELL COUNTY
FROM: JOHN C. ACKERMAN, TAZEWELL COUNTY CLERK/RECORDER
DATE: NOVEMBER 6, 2025
RE: 2025 REVENUE RECAPTURE

INDICATE WHICH OPTION THE DISTRICT WOULD LIKE TO RECEIVE.

IF YOUR DISTRICT DOES NOT HAVE BONDS, YOU HAVE THE OPTION TO ACCEPT OR
DECLINE THE REVENUE RECAPTURE AMOUNT. IF YOU CHOOSE TO DECLINE,
PLEASE SELECT THE DECLINE REVENUE RECAPTURE OPTION.

SELECT ONE OPTION:

REVENUE RECAPTURE AMOUNT: \$99,930.29

BOND 1% INCREASE AMOUNT: _____

DECLINE REVENUE RECAPTURE AMOUNT

PLEASE SIGN AND RETURN BY TUESDAY, DECEMBER 30, 2025.

Signature

Date



Mr. Chairman and Members of the Tazewell County Board:

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

R E S O L U T I O N

WHEREAS, the County's Finance Committee recommends to the County Board to authorize the following FY25 budget transfer from contingency for the General Fund:

- Transfer \$45,000 from the County Administration - Contingency line (100-610-5999) to the Building Administration – Program Supplies line (100-630-5180); and

WHEREAS, this funds were used to cover a portion of the cost of "goods and services necessary for the remediation of Legionella from the Justice Center's water system as well as the prevention of exposure to Legionella for individuals working and residing in the facility" as stated in E-25-07 (approved on October 29, 2025); and

WHEREAS, the transfer of contingency funds is needed to bring the General Fund - Building Administration budget into alignment with FY25 actual expenditures.

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

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

PASSED THIS 28th DAY OF JANUARY, 2026.

ATTEST:

Tazewell County Clerk

Tazewell County Board Chairman

COMMITTEE REPORT

F-26-05

Mr. Chairman and Members of the Tazewell County Board:

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

RESOLUTION

WHEREAS, the County's Finance Committee recommends to the County Board to authorize Fiscal Year 2025 Budget Transfers for the Health Department as outlined in the attachment to this Resolution; and

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

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

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

PASSED THIS 28th DAY OF JANUARY, 2026.

ATTEST:

Tazewell County Clerk

Tazewell County Board Chairman

Tazewell County Health Department

Revenue Budget Line Item Transfers -220-501

To adjust revenue budget lines to align with proper GL codes for CIPHER audit descriptions based on contracts.

Transfer from	Description	Transfer to	Description	Amount
220-501-4100-2101	Teen Reach Federal Grant	220-501-4110-2101	Teen Reach State Grant	80,078.00
220-501-4100-2203	SUPS GenRX Fed Grant	220-501-4100-2202	SUPS Prevention Grant	9,117.00
220-501-4100-2207	BASE Grant Federal	220-501-4120-2207	BASE Grant Other	169,642.00
220-501-4100-3006	TICK Surv Federal Grant	220-501-4110-3006	TICK Surv State Grant	8,000.00
220-501-4100-4301	FCM/HR Federal Grant	220-501-4100-4306	BBO-C Grant	170,000.00
220-501-4100-4302	BBOOutcomes Fed Grant	220-501-4100-4306	BBO-C Grant	91,462.00
220-501-4100-4304	HealthworksIL Federal	220-501-4120-4304	Healthworks IL Other	95,023.00
220-501-4110-4101	AOK State Grant	220-501-4100-4101	AOK Federal Grant	56,620.00
				623,322.00

TAZEWELL COUNTY HEALTH DEPARTMENT
Fund 220-500 Budget Line Item Transfers FY2025

Transfer from			Transfer to		
	Description	Amount		Description	Amount
220-500-5100	Office Supplies	219.00	220-500-5171	Food	219.00
220-500-5100	Office Supplies	200.00	220-500-5342	Internet	200.00
220-500-5101	Small Equip.	115.00	220-500-5121	Prof. Cert. Fees	115.00
220-500-5101	Small Equip.	357.00	220-500-5206	Lease Payments	357.00
220-500-5101	Small Equip.	84.00	220-500-5130	Fuel & Oil	84.00
220-500-5102	Paper	205.00	220-500-5121	Prof. Cert. Fees	205.00
220-500-5102	Paper	14.00	220-500-5270	Refunds	14.00
220-500-5120	Assoc. Memb. Dues	1,151.00	220-500-5104	Postage & Shipping	1,151.00
220-500-5120	Assoc. Memb. Dues	289.00	220-500-5171	Food	289.00
220-500-5120	Assoc. Memb. Dues	999.00	220-500-5180	Program Supplies	999.00
220-500-5120	Assoc. Memb. Dues	666.00	220-500-5206	Lease Payments	666.00
220-500-5133	Medical Supplies	33,050.00	220-500-5999	Contingency	33,050.00
220-500-5134	Maint. Supply	1,080.00	220-500-5367	Cleaning Services	1,080.00
220-500-5137	Cleaning Supply	812.00	220-500-5367	Cleaning Services	812.00
220-500-5200	Software Lic/Sub	10,931.00	220-500-5124	Data Subscription	10,931.00
220-500-5200	Software Lic/Sub	4,256.00	220-500-5135	Tech Supplies	4,256.00
220-500-5200	Software Lic/Sub	6,100.00	220-500-5999	Contingency	6,100.00
220-500-5262	Professional Fees	3,210.00	220-500-5367	Cleaning Services	3,210.00
220-500-5262	Professional Fees	2,000.00	220-500-5454	Mileage-Busn	2,000.00
220-500-5262	Professional Fees	3,900.00	220-500-5999	Contingency	3,900.00
220-500-5341	Cell Phone	300.00	220-500-5342	Internet	300.00
220-500-5365	Grounds Maint	1,300.00	220-500-5361	Gas & Electric	1,300.00
220-500-5530	Building Improv.	2,580.00	220-500-5362	Water	2,580.00
220-500-5550	Computers	6,000.00	220-500-5999	Contingency	6,000.00
220-500-5570	Automobiles	1,581.00	220-500-5454	Mileage-Busn	1,581.00
81,399.00			81,399.00		

TAZEWELL COUNTY HEALTH DEPARTMENT
Fund 220-501 Budget Line Item Transfers FY2025

Transfer from			Transfer to		
	Description	Amount		Description	Amount
220-501-5002	Prof/Tech	6,200.00	220-501-5000	Dept. Head	6,200.00
220-501-5100	Office Supplies	200.00	220-501-5102	Paper	200.00
220-501-5177	Educ. Supplies	43,500.00	220-501-5262	Professional Fees	43,500.00
220-501-5410	Travel	5,000.00	220-501-5400	Registration Fees	5,000.00
54,900.00			54,900.00		

TAZEWELL COUNTY HEALTH DEPARTMENT
Fund 220-502 Budget Line Item Transfers FY2025

Transfer from	Description	Amount	Transfer to	Description	Amount
220-502-5002	Prof/Tech	6,131.00	220-502-5082	Medical Ins	6,131.00
220-502-5015	On Call	1,754.00	220-502-5082	Medical Ins	1,754.00
220-502-5100	Office Supplies	266.00	220-502-5180	Program Supplies	266.00
220-502-5101	Small Office Equip.	997.00	220-502-5180	Program Supplies	997.00
220-502-5120	Assn Member Dues	10.00	220-502-5454	Mileage-Busn	10.00
220-502-5121	Prof Cert Fees	35.00	220-502-5454	Mileage-Busn	35.00
220-502-5177	Educ Supplies	2,408.00	220-502-5180	Program Supplies	2,408.00
220-502-5200	Software Lic/Sub	110.00	220-502-5102	Paper	110.00
220-502-5200	Software Lic/Sub	12.00	220-502-5104	Postage & Shipping	12.00
220-502-5200	Software Lic/Sub	897.00	220-502-5131	Computer Supply	897.00
220-502-5200	Software Lic/Sub	4.00	220-502-5137	Cleaning Supply	4.00
220-502-5200	Software Lic/Sub	1,500.00	220-502-5167	Recog & Awards	1,500.00
220-502-5200	Software Lic/Sub	1,031.00	220-502-5171	Food	1,031.00
220-502-5200	Software Lic/Sub	346.00	220-502-5341	Cell Phone	346.00
220-502-5200	Software Lic/Sub	600.00	220-502-5454	Mileage-Busn	600.00
220-502-5400	Registration Fee	63.00	220-502-5454	Mileage-Busn	63.00
220-502-5410	Travel	1,000.00	220-502-5454	Mileage-Busn	1,000.00
		17,164.00			17,164.00

Tazewell County Health Department
SWP Budget Line Item Transfers -221-520 FY2025

Transfer from	Description	Amount	Transfer to	Description	Amount
221-520-5082	Medical Insurance	1,602.00	221-520-5700	TT Cnty General	1,602.00
221-520-5082	Medical Insurance	3,169.00	221-520-5200	Software Lic/Sub	3,169.00
221-520-5104	Postage & Shipping	43.00	221-520-5100	Office Supplies	43.00
221-520-5252	Strategic	1,194.00	221-520-5262	Professional Fees	1,194.00
221-520-5203	Pub/Adv Services	325.00	221-520-5400	Registration Fees	325.00
221-520-5410	Travel	175.00	221-50-5400	Registration Fees	175.00
		6,508.00			6,508.00

Tazewell County Health Department
SIPA Budget Line Item Transfers -222-501 FY2025

Transfer from	Description	Amount	Transfer to	Description	Amount
222-501-5001	Mgmt/Supervisor	18,306.00	222-501-5002	Prof/Tech	18,306.00
222-501-5003	Support Staff	3,457.00	222-501-5262	Professional Fees	3,457.00
222-501-5065	Performance Incentive	3,519.00	222-501-5262	Professional Fees	3,519.00
222-501-5082	Medical Insurance	528.00	222-501-5262	Professional Fees	528.00
222-501-5100	Office Supplies	758.00	222-501-5180	Program Supplies	758.00
222-501-5100	Office Supplies	442.00	222-501-5262	Professional Fees	442.00
222-501-5120	Assoc. Mem.Dues	1,057.00	222-501-5262	Professional Fees	1,057.00
222-501-5120	Assoc. Mem.Dues	4,493.00	222-501-5400	Registration Fees	4,493.00
222-501-5121	Prof. Cert. Fees	2,150.00	222-501-5262	Professional Fees	2,150.00
222-501-5401	Hotel	152.00	222-501-5454	Mileage-Busn	152.00
222-501-5402	Airfare	442.00	222-501-5171	Food	442.00
222-501-5402	Airfare	58.00	222-501-5262	Professional Fees	58.00
		35,362.00			35,362.00