



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	Psychatric 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. Srvs	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.	100-630-5060	Overtime Premium	100-630-5082	Medical Insurance	464.00
Building Maint.	100-630-5130	Fuel & Oil	100-630-5101	Small Equip.(under \$5000)	3,260.00
Building Maint.	100-630-5134	Maintenance Supplies	100-630-5133	Medical Supplies	6,040.00
Building Maint.	100-630-5060	Overtime Premium	100-630-5138	Lamps	1,124.00
Building Maint.	100-630-5140	Uniforms & Clothing	100-630-5171	Food	186.00
Building Maint.	100-630-5134	Maintenance Supplies	100-630-5180	Program Supplies	20,400.00
Building Maint.	100-630-5137	Cleaning Supplies	100-630-5180	Program Supplies	20,900.00
Building Maint.	100-630-5139	Salt	100-630-5180	Program Supplies	5,000.00
Building Maint.	100-630-5200	Software License/Subscription	100-630-5180	Program Supplies	3,101.00
Building Maint.	100-630-5300	Plumbing	100-630-5301	Electrical	9.00
Building Maint.	100-630-5200	Software License/Subscription	100-630-5306	Elevator	1,400.00
Building Maint.	100-630-5209	NPDES	100-630-5306	Elevator	887.00
Building Maint.	100-630-5211	Inspection Services	100-630-5306	Elevator	1,300.00
Building Maint.	100-630-5244	Construction Engineering	100-630-5306	Elevator	5,000.00
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	Registraion 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 Feess	230-550-5310	Building Maintenance	444.00
Veterans' Assistance	230-550-5400	Registration Feess	230-550-5361	Gas & Electric	457.00
Veterans' Assistance	230-550-5400	Registration Feess	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.

THEREFORE 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:

RESOLUTION

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.

<u>Transfer from</u>	<u>Description</u>	<u>Transfer to</u>	<u>Description</u>	<u>Amount</u>
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	BBOutcomes 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	Description	Amount	Transfer to	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	Description	Amount	Transfer to	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 Insurace	1,602.00	221-520-5700	TT Cnty General	1,602.00
221-520-5082	Medical Insurace	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	Peformance 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