# TAZEWELL COUNTY

# FY 2026

# FINAL APPROPRIATION

## 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<br>REVENUES, EXPENSES AND FUND BALANCE | Revised Budget<br>FY2024 | Actual<br>FY2024 | Revised Budget<br>FY2025 | YTD Actual<br>as of 01.06.2026<br>FY2025 | Estimate<br>FY2025 | Budget<br>FY2026 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| **General Property Taxes** | 17,012,776 | 16,928,725 | 17,751,978 | 17,616,215 | 17,642,793 | 18,347,116 |
| **Consumption Taxes** | 17,418,500 | 18,982,306 | 18,572,000 | 15,565,009 | 15,568,438 | 19,488,000 |
| **Intergovernmental** | 29,975,727 | 29,987,903 | 25,479,586 | 19,886,447 | 19,978,427 | 22,869,107 |
| **Loan Repayment** | - | - | - | - | - | - |
| **Licenses & Permits** | 657,407 | 979,554 | 948,770 | 955,228 | 953,007 | 1,111,400 |
| **Charges for Services** | 17,882,300 | 16,725,044 | 18,211,778 | 16,731,876 | 16,734,952 | 16,950,757 |
| **Fines and Forfeitures** | 203,500 | 217,974 | 177,700 | 199,238 | 186,188 | 157,000 |
| **Interest** | 361,485 | 2,868,435 | 1,699,948 | 3,215,076 | 3,171,697 | 1,467,776 |
| **Miscellaneous Revenues** | 826,426 | 1,283,178 | 894,514 | 869,590 | 881,900 | 788,508 |
| **Total Revenues Before Transfers** | **84,338,121** | **87,973,119** | **83,736,274** | **75,038,679** | **75,117,402** | **81,179,664** |
| **Transfers In** | 52,109,673 | 51,494,579 | 13,121,766 | 6,442,614 | 11,443,302 | 6,013,989 |
| **TOTAL REVENUES** | **$ 136,447,794** | **$ 139,467,699** | **$ 96,858,040** | **$ 81,481,293** | **$ 86,560,704** | **$ 87,193,653** |
| **EXPENSES** | | | | | | |
| **Personnel** | 46,681,270 | 42,716,052 | 47,983,923 | 44,303,593 | 44,357,587 | 48,900,140 |
| **Commodities** | 2,571,842 | 2,229,448 | 2,753,890 | 2,193,800 | 2,316,471 | 2,742,069 |
| **Contractual** | 25,255,917 | 15,830,278 | 22,859,624 | 20,052,700 | 20,489,313 | 24,020,836 |
| **Capital Outlay** | 25,164,358 | 17,609,520 | 47,671,279 | 15,655,389 | 15,393,539 | 56,530,722 |
| **Miscellaneous Expenses** | 194,006 | 410,465 | 468,734 | 4,548 | 494,549 | 1,103,652 |
| **Debt Service** | 267,018 | 1,485,981 | 893,308 | 398,591 | 398,592 | 401,142 |
| **Contingency** | 3,371,518 | - | 3,767,960 | - | - | 4,642,211 |
| **Total Expenses Before Transfers** | **103,505,929** | **80,281,744** | **126,398,718** | **82,608,622** | **83,450,051** | **138,340,772** |
| **Inter-Fund Transfer** | 51,991,296 | 51,564,265 | 13,121,766 | 6,432,430 | 11,432,414 | 6,017,989 |
| **TOTAL EXPENSES** | **$ 155,497,225** | **$ 131,846,008** | **$ 139,520,484** | **$ 89,041,052** | **$ 94,882,465** | **$ 144,358,761** |
| **REVENUE OVER (UNDER) EXPENDITURES** | **(19,049,431)** | **7,621,690** | **(42,662,444)** | **(7,559,759)** | **(8,321,761)** | **(57,165,108)** |
| **ADJUSTMENTS TO FUND BALANCE** | | | | | | |
| **ADJUSTED REVENUES OVER (UNDER) EXPENSES** | **$ (19,049,431)** | **$ 7,621,690** | **$ (42,662,444)** | **$ (7,559,759)** | **$ (8,321,761)** | **$ (57,165,108)** |

# Tazewell County
# Proposed Tax Levy

| | | FY26 | | FY25 | |
|---|---|---|---|---|---|
| FUND | MAX RATE | 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 To | Fund From | | Transfer In FY25 | Transfer In FY26 | Transfer Out FY25 | Transfer Out FY26 |
|---|---|---|---|---|---|---|
| **General Fund** | | | | | | |
| General Fund 100 | IMRF 200 | GF IMRF Cost Reimbursed by IMRF Fund | 1,908,487 | 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**

| *Category* | *Funding Source* | *FY25* | *FY25 Estimate* | *FY26* | *FY27* | *FY28* | *FY29* | *FY30* | *Total* |
|---|---|---|---|---|---|---|---|---|---|
| **Courthouse - Facilities Improvements** | | | | | | | | | |
| Replace Windows & Doors | CIP Fund | 1,000,000 | - | 1,207,000 | | | | | 1,207,000 |
| Upgrade Electrical - Phase 2 | CIP Fund | | | 270,000 | | | | | 270,000 |
| Re-Key Doors | CIP Fund | | | 32,300 | | | | | 32,300 |
| Replace Circuit Clerk Countertops | CIP Fund | 45,000 | - | 47,000 | | | | | 47,000 |
| Replace Circuit Clerk Desks & Chairs | GF - Dept 100 | 50,000 | - | 50,000 | | | | | 50,000 |
| Install Insulation in Courthouse | CIP Fund | 25,000 | - | 33,000 | | | | | 33,000 |
| 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 | 137,500 | 3,155,100 | - | - | - | - | 3,155,100 |
| **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 | 49,405 | 107,595 | | | | | 107,595 |
| 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 | | | | | 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 | 54,685 | 1,697,395 | 96,000 | - | - | - | 1,793,395 |

| 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** | | | | 635,000 | 224,032 | | | | 859,032 |
| **Courthouse** | | | | | | | | | |
| Courtroom Furniture Refresh | CIP Fund | | | FY26 | | | | | - |
| **General** | | | | | | | | | |
| Relocation & Rennovation of VA Office | CIP Fund | | | | 70,000 | | | | 70,000 |
| Courthouse/Pekin Campus Grounds Improvements | CIP Fund | | | FY26 | | | | | - |
| Other Projects | CIP Fund | | | | | | | | - |
| | | | | 635,000 | 294,032 | - | - | - | 929,032 |
| **Animal Control - Facilities Improvements** | | | | | | | | | |
| Purchase and Finish New Animal Control Building | CIP Fund | 1,200,000 | 1,200,000 | 2,357,723 | | | | | 2,357,723 |
| 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 |
| Additional Kennel Costs Beyond Project Allowance | Animal Control | | - | 150,000 | | | | | 150,000 |
| Budgeted Contribution Toward Animal Control Bldg | Animal Control | | | 148,000 | | | | | 148,000 |
| 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 | - | 80,000 | | | | | 80,000 |
| Upgrade Radio Equipment | Animal Control | 15,000 | 15,000 | | | | | | - |
| Replace Computers | Animal Control | | | 18,000 | | | | | 18,000 |
| | | 1,573,000 | 1,215,000 | 2,848,723 | - | - | - | - | 2,848,723 |
| **EMA - Facilities Improvements** | | | | | | | | | |
| Paint Interior | CIP Fund | 15,000 | - | 18,000 | | | | | 18,000 |
| Repair/Replace 2nd Floor Ceiling | CIP Fund | 20,000 | - | 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 | 20,000 | 85,500 | - | - | - | - | 85,500 |

| Category | Funding Source | FY25 | FY25 Estimate | FY26 | FY27 | FY28 | FY29 | FY30 | Total |
|---|---|---|---|---|---|---|---|---|---|
| **Health Department Offices in Tremont - Facilities Improvements** | | | | | | | | | |
| Replace Carpet | Health Dept | 27,000 | 27,000 | | | | | | - |
| | | 27,000 | 27,000 | - | - | - | - | - | - |
| **Health Department Offices in Pekin - Facilities Improvements** | | | | | | | | | |
| Update and Improve Building | CIP Fund | 614,535 | 300,000 | 300,000 | | | | | 300,000 |
| | | 614,535 | 300,000 | 300,000 | - | - | - | - | 300,000 |
| **Pekin Campus - Grounds Improvements** | | | | | | | | | |
| Seal Coat & Stripe Juror & Admin Parking Lots | CIP Fund | 15,000 | - | 16,000 | | | | | 16,000 |
| Replace Picnic Tables | CIP Fund | 12,000 | 12,000 | | | | | | - |
| Repair/Replace Concrete Sidewalks | CIP Fund | | - | 95,000 | | | | | 95,000 |
| Replace Flag Pole | CIP Fund | | | 20,000 | | | | | 20,000 |
| Grounds Improvements | CIP Fund | 50,000 | - | | | | | | - |
| War Memorial Monument | CIP Fund | 25,000 | - | 25,000 | | | | | 25,000 |
| State Historical Markers | GF - Dept 630 | | | 18,000 | | | | | 18,000 |
| | | 102,000 | 12,000 | 174,000 | - | - | - | - | 174,000 |
| **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 | | 1,179,503 | 418,105 | | | | | 418,105 |
| 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 | | | | | | | | | |
| | | 27,556,938 | 3,655,503 | 34,866,495 | 4,238,000 | - | - | - | 39,104,495 |

| Category | Funding Source | FY25 | FY25 Estimate | FY26 | FY27 | FY28 | FY29 | FY30 | Total |
|---|---|---|---|---|---|---|---|---|---|
| **County-Wide Equipment Purchases** | | | | | | | | | |
| Purchase Miscellaneous Equipment | GF - Dept 200 | 40,000 | 40,000 | 40,000 | | | | | 40,000 |
| Purchase/Replace Squad Cars | GF - Dept 200 | 228,015 | 350,000 | 234,856 | | | | | 234,856 |
| Purchase/Replace Squad Car Equipment | GF - Dept 200 | 45,000 | 45,000 | 45,000 | | | | | 45,000 |
| Purchase Starcom Radios | GF - Dept 220 | 10,500 | 10,500 | - | | | | | - |
| Purchase Unmanned Aerial Vehicle | GF - Dept 220 | 8,500 | - | 13,500 | | | | | 13,500 |
| 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 | 465,500 | 389,356 | - | - | - | - | 389,356 |
| **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 | 32,856 | 11,950 | | | | | 11,950 |
| 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 | 1,152,556 | 891,240 | - | - | 500,000 | - | 1,391,240 |
| **CIP Fund Contingency** | **5.0%** | | | | | | | | |
| CIP Fund excluding: Justice Center Annex | | 291,507 | | 534,136 | 19,502 | 4,350 | - | - | 557,988 |
| CIP Fund Additional 10% on Animal Control Facility Project | | | | 235,772 | | | | | 235,772 |
| | | 291,507 | - | 769,908 | 19,502 | 4,350 | - | - | 793,760 |
| **Grand Total** | | **35,558,401** | **7,314,438** | **48,158,718** | **4,647,534** | **91,350** | **500,000** | **-** | **53,397,601** |

# Tazewell County

***Capital Improvement Plan Summary***

**FY26 through FY30**

| *Fund* | *FY26* | *FY27* | *FY28* | *FY29* | *FY30* | *Total* |
|---|---|---|---|---|---|---|
| **CIP Fund** | 46,319,122 | 4,647,534 | 91,350 | - | - | 51,058,005 |
| **General Fund** | 1,264,306 | - | - | 500,000 | - | 1,764,306 |
| **County Health & Solid Waste Funds** | 84,290 | - | - | - | - | 84,290 |
| **Animal Control Fund** | 491,000 | - | - | - | - | 491,000 |
| **Grand Total** | $ 48,158,718 | $ 4,647,534 | $ 91,350 | $ 500,000 | $ - | $ 53,397,601 |

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

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

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

| | | | Begin FY | County | County | Federal | State | Other Local Entities | | End FY |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Balance | CHF | CBF | LBFP | TBP | Road Dist. | Other Local | Balance |
| | **B E G I N N I N G  B A L A N C E** (12-01-2024) | | ----- | ----- | 3,844,964 | 664,724 | 611,846 | ----- | ----- | ----- |
| **FY 2025** | **E N D I N G  B A L A N C E** | | ----- | ----- | 3,339,936 | 1,124,066 | 446,752 | ----- | ----- | ----- |
| **FY 2026** | | | | | **FY 2026** | | | | | Remaining |
| 16-02126-00-BR | Str. 090-3101 - Furrow Rd over Lost Creek W. of 14th St | CE | 121,778 | | 38,267 | | | 83,511 | | - |
| 19-00033-00-BR | Str. 090-3036 - Winkel Rd over Main Drainage Ditch | PE I & PE II | 2,090,000 | | 80,000 | | | | | 2,010,000 |
| 19-02127-00-BR | Str. 090-3102 - Furrow Rd over Lost Creek at Pfanz Rd | PE & Const. | 2,365,455 | | 585,000 | 1,520,000 | | | | 260,455 |
| 19-14119-00-DR | Str. 090-5013 - Robison Rd over Local Stream | CE | 592,434 | | 0 | | 470,400 | 122,034 | | - |
| 23-00040-00-BR | Str. 090-3024 - Hopedale Rd over Little Mackinaw Rd | PE I & PE II | 3,310,000 | | 150,000 | | | | | 3,160,000 |
| 23-00041-00-BR | Str. 090-3030 - Towerline Rd over Drainage Ditch | PE, Const., CE | 850,000 | | 850,000 | | | | | - |
| 23-08126-00-BR | Str. 090-3090 - Country Club Dr. over Lick Creek | PE, Const., CE | 1,761,974 | | 884,000 | | | | | 877,974 |
| 23-19129-00-BR | Str. 090-5027 - School St over Farm Creek | PE I & PE II | 2,363,500 | | 120,000 | | | 10,000 | | 2,233,500 |
| 25-00001-08-BR | Str. 090-3016 - Dee-Mack Rd over Mackinaw River | PE I & PE II | 980,000 | | 40,000 | | | | | 940,000 |
| 25-17117-01-BR | Str. 090-3182 - Proehl Rd over Drainage Ditch | PE I & PE II | 2,476,605 | | 50,000 | | | | | 2,426,605 |
| | Road Dist./Municipality - Joint Bridge Funds | PE & Const. | 120,000 | | 100,000 | | | 20,000 | | - |
| | | | | | | | | | | |
| **FY 2026** | **E N D I N G  B A L A N C E** | | ----- | ----- | 2,242,121 | 63,408 | 583,852 | ----- | ----- | ----- |
| **FY 2027** | | | | | **FY 2027** | | | | | Remaining |
| 19-00007-00-BR | Str. 090-3028 - Armington Rd over West Fork Sugar Ck. | PE I & PE II | 2,500,000 | | 80,000 | | | | | 2,420,000 |
| 19-00033-00-BR | Str. 090-3036 - Winkel Rd over Main Drainage Ditch | PE I & PE II | 2,010,000 | | 80,000 | | | | | 1,930,000 |
| 19-02127-00-BR | Str. 090-3102 - Furrow Rd over Lost Creek at Pfanz Rd | CE | 260,455 | | 0 | 160,000 | | 100,455 | | - |
| 23-00040-00-BR | Str. 090-3024 - Hopedale Rd over Little Mackinaw Rd | PE I & PE II | 3,160,000 | | 140,000 | | | | | 3,020,000 |
| 23-08126-00-BR | Str. 090-3090 - Country Club Dr. over Lick Creek | CE | 877,974 | | | | 780,421 | 97,553 | | - |
| 23-19129-00-BR | Str. 090-5027 - School St over Farm Creek | PE, Const., CE | 2,233,500 | | 1,095,000 | | | | | 1,138,500 |
| 25-00001-08-BR | Str. 090-3016 - Dee-Mack Rd over Mackinaw River | PE I & PE II | 940,000 | | 80,000 | | | | | 860,000 |
| 25-17117-01-BR | Str. 090-3182 - Proehl Rd over Drainage Ditch | PE I & PE II | 2,426,605 | | 80,000 | | | | | 2,346,605 |
| | Road Dist./Municipality - Joint Bridge Funds | PE & Const. | 120,000 | | 100,000 | | | 20,000 | | - |
| | | | | | | | | | | |
| **FY 2027** | **E N D I N G  B A L A N C E** | | ----- | ----- | 2,882,162 | 362,750 | 843,352 | ----- | ----- | ----- |
| **FY 2028** | | | | | **FY 2028** | | | | | Remaining |
| 19-00007-00-BR | Str. 090-3028 - Armington Rd over West Fork Sugar Ck. | PE I & PE II | 2,420,000 | | 80,000 | | | | | 2,340,000 |
| 19-00033-00-BR | Str. 090-3036 - Winkel Rd over Main Drainage Ditch | PE I & PE II | 1,930,000 | | 70,000 | | | | | 1,860,000 |
| 23-00040-00-BR | Str. 090-3024 - Hopedale Rd over Little Mackinaw Rd | PE, Const., CE | 3,020,000 | | 3,020,000 | | | | | - |
| 23-19129-00-BR | Str. 090-5027 - School St over Farm Creek | CE | 1,138,500 | | | | 1,012,000 | 126,500 | | - |
| 25-00001-08-BR | Str. 090-3016 - Dee-Mack Rd over Mackinaw River | PE I & PE II | 860,000 | | 50,000 | | | | | 810,000 |
| 25-17117-01-BR | Str. 090-3182 - Proehl Rd over Drainage Ditch | PE I & PE II | 2,346,605 | | 60,000 | | | 20,000 | | 2,266,605 |
| | Road Dist./Municipality - Joint Bridge Funds | PE & Const. | 120,000 | | 100,000 | | | 20,000 | | - |
| | | | | | | | | | | |
| **FY 2028** | **E N D I N G  B A L A N C E** | | ----- | ----- | 1,831,373 | 822,092 | 123,652 | ----- | ----- | ----- |
| **FY 2029** | | | | | **FY 2029** | | | | | Remaining |
| 19-00007-00-BR | Str. 090-3028 - Armington Rd over West Fork Sugar Ck. | PE I & PE II | 2,340,000 | | 70,000 | | | | | 2,270,000 |
| 19-00033-00-BR | Str. 090-3036 - Winkel Rd over Main Drainage Ditch | PE I & PE II | 1,860,000 | | 60,000 | | | | | 1,800,000 |
| 25-00001-08-BR | Str. 090-3016 - Dee-Mack Rd over Mackinaw River | PE & Const. | 810,000 | | 810,000 | | | | | - |
| 25-17117-01-BR | Str. 090-3182 - Proehl Rd over Drainage Ditch | PE, Const., CE | 2,266,605 | | 1,090,000 | | | | | 1,176,605 |
| | Road Dist./Municipality - Joint Bridge Funds | PE & Const. | 120,000 | | 100,000 | | | 20,000 | | - |
| | | | | | | | | | | |
| **FY 2029** | **E N D I N G  B A L A N C E** | | ----- | ----- | 927,204 | 1,281,434 | 933,952 | ----- | ----- | ----- |
| **FY 2030** | | | | | **FY 2030** | | | | | Remaining |
| 19-00007-00-BR | Str. 090-3028 - Armington Rd over West Fork Sugar Ck. | PE I & PE II | 2,270,000 | | 50,000 | | | | | 2,220,000 |
| 19-00033-00-BR | Str. 090-3036 - Winkel Rd over Main Drainage Ditch | PE & Const. | 2,270,000 | | 570,000 | 1,440,000 | | | | 260,000 |
| 25-17117-01-BR | Str. 090-3182 - Proehl Rd over Drainage Ditch | CE | 1,176,605 | | 0 | | 1,152,000 | 24,605 | | - |
| | Road Dist./Municipality - Joint Bridge Funds | PE & Const. | 120,000 | | 100,000 | | | 20,000 | | - |
| | | | | | | | | | | |
| **FY 2030** | **E N D I N G  B A L A N C E** | | ----- | ----- | 2,645,816 | 300,776 | 124,252 | ----- | ----- | ----- |
| | | | | | | | | | | |
| **G R O S S  B R I D G E  P R O J E C T  E X P E N S E S ( F Y 2 0 2 6 - F Y 2 0 3 0 )** | | | ----- | ----- | 10,782,267 | 3,120,000 | 3,414,821 | 684,658 | - | |
| | | | | | | | | | | |
| **C H A N G E  I N  B A L A N C E ( F Y 2 0 2 6 - F Y 2 0 3 0 )** | | | ----- | ----- | (694,119) | (823,290) | (322,500) | ----- | ----- | ----- |

## TAZEWELL COUNTY HIGHWAY DEPARTMENT
## EQUIPMENT - 5 YEAR PLAN

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

# GENERAL FUND

| GENERAL FUND<br>REVENUES, EXPENSES, AND FUND BALANCE | Revised Budget FY2024 | Actual FY2024 | Revised Budget FY2025 | YTD Actual as of 01.06.2026 FY2025 | Estimate FY2025 | Budget FY2026 |
|---|---|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | $ 67,433,679 | $ 67,433,679 | $ 27,240,842 | | $ 27,240,842 | $ 21,708,142 |
| **REVENUES** | | | | | | |
| General Property Taxes | 6,713,393 | 6,682,274 | 7,290,818 | 7,233,938 | 7,233,938 | 7,862,427 |
| Consumption Taxes | 17,418,500 | 18,982,306 | 18,572,000 | 15,565,009 | 15,568,438 | 19,488,000 |
| Intergovernmental | 9,814,234 | 9,985,145 | 9,250,644 | 8,037,391 | 8,081,457 | 8,074,146 |
| Loan Repayment | - | - | - | - | - | - |
| Licenses & Permits | 657,407 | 979,554 | 948,770 | 955,228 | 953,007 | 1,111,400 |
| Charges for Services | 2,594,548 | 3,119,857 | 2,683,143 | 3,340,377 | 3,375,002 | 2,762,400 |
| Fines and Forfeitures | 149,000 | 190,687 | 144,300 | 180,026 | 165,785 | 134,800 |
| Interest | 218,600 | 437,639 | 292,950 | 472,784 | 466,594 | 270,350 |
| Miscellaneous Revenues | 560,500 | 401,303 | 488,500 | 490,356 | 507,832 | 406,466 |
| **Total Revenues Before transfers** | 38,126,182 | 40,778,765 | 39,671,125 | 36,275,109 | 36,352,053 | 40,109,989 |
| Transfers In | 3,900,522 | 3,256,004 | 3,568,796 | 11,786 | 3,424,121 | 3,779,236 |
| **TOTAL REVENUES** | $ 42,026,704 | $ 44,034,768 | $ 43,239,921 | $ 36,286,895 | $ 39,776,174 | $ 43,889,225 |
| **EXPENSES** | | | | | | |
| Personnel | 27,423,796 | 25,736,205 | 28,677,302 | 26,989,440 | 26,936,929 | 29,308,981 |
| Commodities | 1,407,049 | 1,081,072 | 1,427,025 | 1,224,450 | 1,294,192 | 1,478,450 |
| Contractual | 7,134,829 | 5,524,881 | 7,094,993 | 6,540,526 | 6,718,094 | 7,836,772 |
| Capital Outlay | 3,009,667 | 3,355,517 | 2,316,446 | 2,159,159 | 1,849,878 | 1,424,724 |
| Miscellaneous Expenses | 107,754 | 450 | 387,129 | 600 | 490,600 | 900,450 |
| Debt Service | - | 252,551 | - | - | - | - |
| Contingency | 1,544,948 | - | 1,619,248 | - | - | 2,134,014 |
| **Total Expenses Before Transfers** | 40,628,043 | 35,950,677 | 41,522,143 | 36,914,176 | 37,289,693 | 43,083,391 |
| Inter-Fund Transfer | 48,209,151 | 48,276,928 | 9,552,970 | 6,430,828 | 8,019,181 | 1,730,897 |
| **TOTAL EXPENSES** | $ 88,837,194 | $ 84,227,605 | $ 51,075,113 | $ 43,345,004 | $ 45,308,874 | $ 44,814,288 |
| **REVENUE OVER (UNDER) EXPENDITURES** | (46,810,490) | (40,192,837) | (7,835,192) | (7,058,109) | (5,532,700) | (925,063) |
| **ADJUSTMENTS TO FUND BALANCE** | - | - | - | - | - | - |
| **NET CHANGE TO FUND BALANCE** | (46,810,490) | (40,192,837) | (7,835,192) | | (5,532,700) | (925,063) |
| **ENDING FUND BALANCE** | 20,623,189 | 27,240,842 | 19,405,650 | | 21,708,142 | 20,783,079 |
| RESERVED FOR CAPITAL PROJECTS | - | - | - | | - | - |
| **UNRESTRICTED FUND BALANCE** | $ 20,623,189 | $ 27,240,842 | $ 19,405,650 | | $ 21,708,142 | $ 20,783,079 |
| **ENDING FUND BALANCE AS % OF PROJECTED EXP. PRE-TRANSFERS** | 55.31% | 73.05% | 45.04% | | 50.39% | 48.24% |

# Tazewell County

## FY2026 Budget

## Revenues, Expenditures, & FTEs Summary

### 100-100 Circuit Clerk

### Responsible Party: Linc Hobson

**Revenues & Expenditures**

| | |
|---|---|
| **FY25 Estimated Revenues** | $1,535,660.00 |
| **FY25 Estimated Expenditures** | $1,658,705.00 |
| **FY26 Budgeted Revenues** | $1,281,750.00 |
| **FY26 Budgeted Expenditures** | $1,793,009.00 |

**Full Time Employees (FTEs)**

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

# General Fund - Circuit Clerk
# 100-100
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Intergovernmental | 100-100-4110 | State Grants | 1,199,427 | 1,199,427 | - | 146,856 | 146,856 | 142,910 | - | - | - | -100.00% |
| | | | **1,199,427** | **1,199,427** | **-** | **146,856** | **146,856** | **142,910** | **-** | **-** | **-** | **-100.00%** |
| Charges for Services | 100-100-4300 | Circuit Clerk Fees | 1,050,000 | 1,108,068 | 1,050,000 | 1,050,000 | 1,129,248 | 1,129,248 | 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 | 672 | 1,000 | 1,000 | 1,152 | 1,100 | 1,000 | 1,000 | 1,000 | 0.00% |
| Charges for Services | 100-100-4303 | Circuit Clerk Public Defender | 40,000 | 50,432 | 50,000 | 50,000 | 26,437 | 35,000 | 35,000 | 35,000 | 35,000 | -30.00% |
| Charges for Services | 100-100-4304 | Circuit Clerk Court Systems | 130,000 | 145,014 | 135,000 | 135,000 | 128,506 | 135,000 | 135,000 | 135,000 | 135,000 | 0.00% |
| Charges for Services | 100-100-4306 | Circuit Clerk Drug Fund | 3,000 | 4,497 | 3,000 | 3,000 | 2,290 | 3,000 | 3,500 | 3,500 | 3,500 | 16.67% |
| Charges for Services | 100-100-4307 | Imprisonment Fees | 7,500 | 11,225 | 7,000 | 7,000 | 5,685 | 8,000 | 8,000 | 8,000 | 8,000 | 14.29% |
| Charges for Services | 100-100-4308 | Medical Costs | 9,000 | 7,405 | 9,000 | 9,000 | 4,852 | 6,000 | 7,000 | 7,000 | 7,000 | -22.22% |
| Charges for Services | 100-100-4314 | Arresting Agency | 40,000 | 87,187 | 30,000 | 30,000 | 73,052 | 73,052 | 40,000 | 40,000 | 40,000 | 33.33% |
| | | | **1,280,750** | **1,414,498** | **1,285,000** | **1,285,000** | **1,371,223** | **1,390,400** | **1,279,500** | **1,279,500** | **1,279,500** | **-0.43%** |
| Interest | 100-100-4650 | Interest Income | 1,500 | 1,506 | 1,800 | 1,800 | 1,076 | 1,400 | 1,200 | 1,200 | 1,200 | -33.33% |
| | | | **1,500** | **1,506** | **1,800** | **1,800** | **1,076** | **1,400** | **1,200** | **1,200** | **1,200** | **-33.33%** |
| Miscellaneous Revenues | 100-100-4701 | Copy / Fax Fees | 1,200 | 859 | 1,200 | 1,200 | 729 | 900 | 1,000 | 1,000 | 1,000 | -16.67% |
| Miscellaneous Revenues | 100-100-4702 | Miscellaneous Income | 50 | 325 | 50 | 50 | (325) | 50 | 50 | 50 | 50 | 0.00% |
| | | | **1,250** | **1,184** | **1,250** | **1,250** | **404** | **950** | **1,050** | **1,050** | **1,050** | **-16.00%** |
| **TOTAL REVENUES** | | | **$ 2,482,927** | **$ 2,616,614** | **$ 1,288,050** | **$ 1,434,906** | **$ 1,519,559** | **$ 1,535,660** | **$ 1,281,750** | **$ 1,281,750** | **$ 1,281,750** | **-10.67%** |

# General Fund - Circuit Clerk
# 100-100
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 100-100-5000 | Department Head | 106,564 | 103,818 | 106,933 | 106,933 | 106,933 | 106,933 | 110,141 | 110,141 | 110,141 | 3.00% |
| Personnel | 100-100-5001 | Management / Supervisor | 286,633 | 290,091 | 299,236 | 299,236 | 286,693 | 286,693 | 396,450 | 396,450 | 396,450 | 32.49% |
| Personnel | 100-100-5003 | Support Staff | 724,975 | 693,403 | 758,742 | 758,742 | 715,929 | 715,929 | 788,293 | 788,293 | 788,293 | 3.89% |
| Personnel | 100-100-5070 | Social Security | 85,540 | 80,878 | 89,613 | 89,613 | 80,004 | 89,597 | 99,553 | 99,553 | 99,553 | 11.09% |
| Personnel | 100-100-5080 | I.M.R.F. | 84,242 | 82,582 | 95,001 | 95,001 | 91,235 | 94,985 | 107,572 | 107,572 | 107,572 | 13.23% |
| Personnel | 100-100-5082 | Medical Insurance | 394,757 | 187,271 | 206,873 | 206,873 | 192,994 | 200,402 | 223,666 | 223,666 | 223,666 | 8.12% |
| | | | **1,682,711** | **1,438,044** | **1,556,398** | **1,556,398** | **1,473,788** | **1,494,539** | **1,725,675** | **1,725,675** | **1,725,675** | **10.88%** |
| Commodities | 100-100-5100 | Office Supplies | 550 | 538 | 550 | 550 | 479 | 550 | 550 | 550 | 550 | 0.00% |
| Commodities | 100-100-5101 | Small Office Equipment (Under $5000) | 400 | - | 450 | 450 | 18 | 450 | 450 | 450 | 450 | 0.00% |
| Commodities | 100-100-5120 | Association Membership Dues | 675 | 675 | 725 | 725 | 675 | 725 | 750 | 750 | 750 | 3.45% |
| | | | **1,625** | **1,213** | **1,725** | **1,725** | **1,171** | **1,725** | **1,750** | **1,750** | **1,750** | **1.45%** |
| Contractual | 100-100-5200 | Software Maintenance | - | - | - | 23,867 | 23,867 | 23,868 | - | - | - | -100.00% |
| Contractual | 100-100-5249 | Circuit Clerk Audit | 18,669 | 12,000 | 18,969 | 18,969 | 13,770 | 14,000 | 14,000 | 14,000 | 14,000 | -26.20% |
| Contractual | 100-100-5341 | Cell Phone | - | - | 1,584 | 1,584 | 1,133 | 1,584 | 1,584 | 1,584 | 1,584 | 0.00% |
| | | | **18,669** | **12,000** | **20,553** | **44,420** | **38,771** | **39,452** | **15,584** | **15,584** | **15,584** | **-64.92%** |
| Capital Outlay | 100-100-5540 | Office Furniture | - | - | 50,000 | 50,000 | - | - | - | - | 50,000 | 0.00% |
| Capital Outlay | 100-100-5549 | Technology Infastructure Improvements | 1,199,427 | - | - | - | - | - | - | - | - | 0.00% |
| Capital Outlay | 100-100-5551 | Software | - | - | - | 122,989 | 122,989 | 122,989 | - | - | - | -100.00% |
| Capital Outlay | 100-100-5599 | Capital Outlay | - | 1,199,427 | - | - | - | - | - | - | - | 0.00% |
| | | | **1,199,427** | **1,199,427** | **50,000** | **172,989** | **122,989** | **122,989** | **-** | **-** | **50,000** | **-71.10%** |
| **TOTAL EXPENDITURES** | | | **$ 2,902,432** | **$ 2,650,685** | **$ 1,628,676** | **$ 1,775,532** | **$ 1,636,718** | **$ 1,658,705** | **$ 1,743,009** | **$ 1,743,009** | **$ 1,793,009** | **0.98%** |

# Tazewell County

## FY2026 Budget

## Revenues, Expenditures, & FTEs Summary

### 100-101 - Jury Commission

### Responsible Party: Linc Hobson

**Revenues & Expenditures**

| | | |
|---|---|---|
| **FY25 Estimated Revenues** | $ | - |
| **FY25 Estimated Expenditures** | $ | 120,391.00 |
| **FY26 Budgeted Revenues** | $ | - |
| **FY26 Budgeted Expenditures** | $ | 244,942.00 |

**Full Time Employees (FTEs)**

| | | FTE24 | FTE25 | FTE26 |
|---|---|---|---|---|
| 100-101-5005 | PART TIME | 1.00 | 1.00 | 1.00 |
| 100-101-5039 | JURY COMMISSIONERS | 0.00 | 0.00 | 0.00 |
| | TOTAL FTEs | 1.00 | 1.00 | 1.00 |

# General Fund - Jury Commission
# 100-101
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 100-101-5005 | Part Time | 20,706 | 8,519 | 44,324 | 44,324 | 3,825 | 3,825 | 44,324 | 44,324 | 44,324 | 0.00% |
| Personnel | 100-101-5039 | Jury Commissioners | 5,850 | 5,873 | 5,850 | 5,850 | 5,775 | 5,850 | 5,850 | 5,850 | 5,850 | 0.00% |
| Personnel | 100-101-5040 | Juror Fees | 40,000 | 32,690 | 40,000 | 40,000 | 26,140 | 26,140 | 45,000 | 45,000 | 45,000 | 12.50% |
| Personnel | 100-101-5070 | Social Security | 2,032 | 1,078 | 3,851 | 3,851 | 585 | 586 | 3,838 | 3,838 | 3,838 | -0.34% |
| Personnel | 100-101-5080 | I.M.R.F. | 441 | 1,115 | 474 | 474 | 612 | 485 | 485 | 485 | 485 | 2.32% |
| | | | **69,029** | **49,274** | **94,499** | **94,499** | **36,937** | **36,886** | **99,497** | **99,497** | **99,497** | **5.29%** |
| Commodities | 100-101-5100 | Office Supplies | 1,500 | 795 | 1,500 | 1,500 | 494 | 1,500 | 1,500 | 1,500 | 1,500 | 0.00% |
| | | | **1,500** | **795** | **1,500** | **1,500** | **494** | **1,500** | **1,500** | **1,500** | **1,500** | **0.00%** |
| Contractual | 100-101-5200 | Software Maintenance | 38,240 | 36,273 | 40,152 | 40,152 | 33,837 | 40,152 | 92,000 | 92,000 | 92,000 | 129.13% |
| Contractual | 100-101-5340 | Telephone | 1,680 | 1,764 | 1,817 | 1,817 | 1,852 | 1,853 | 1,945 | 1,945 | 1,945 | 7.04% |
| Contractual | 100-101-5454 | Mileage - Business Travel | 40,000 | 49,338 | 40,000 | 40,000 | 38,103 | 40,000 | 50,000 | 50,000 | 50,000 | 25.00% |
| | | | **79,920** | **87,375** | **81,969** | **81,969** | **73,792** | **82,005** | **143,945** | **143,945** | **143,945** | **75.61%** |
| **TOTAL EXPENDITURES** | | | **$ 150,449** | **$ 137,444** | **$ 177,968** | **$ 177,968** | **$ 111,223** | **$ 120,391** | **$ 244,942** | **$ 244,942** | **$ 244,942** | **37.63%** |

# Tazewell County

## FY2026 Budget

## Revenues, Expenditures, & FTEs Summary

### 100-110 - State's Attorney

### Responsible Party: Kevin Johnson

**Revenues & Expenditures**

| | |
|---|---|
| **FY25 Estimated Revenues** | $ 281,591.00 |
| **FY25 Estimated Expenditures** | $ 2,801,285.00 |
| **FY26 Budgeted Revenues** | $ 306,106.00 |
| **FY26 Budgeted Expenditures** | $ 3,742,981.00 |

**Full Time Employees (FTEs)**

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

# General Fund - State's Attorney
# 100-110
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Intergovernmental | 100-110-4050 | States Attorney Reimb. | 182,805 | 185,899 | 195,286 | 195,286 | 179,230 | 179,231 | 209,305 | 208,106 | 208,106 | 6.56% |
| | | | **182,805** | **185,899** | **195,286** | **195,286** | **179,230** | **179,231** | **209,305** | **208,106** | **208,106** | **6.56%** |
| Fines and Forfeitures | 100-110-4343 | Deferred Prosecution Case Fees | 27,000 | 54,853 | 30,000 | 30,000 | 41,700 | 40,360 | 38,000 | 38,000 | 38,000 | 26.67% |
| Fines and Forfeitures | 100-110-4600 | States Attorney Fees | 84,000 | 65,566 | 70,000 | 70,000 | 68,301 | 62,000 | 60,000 | 60,000 | 60,000 | -14.29% |
| | | | **111,000** | **120,419** | **100,000** | **100,000** | **110,001** | **102,360** | **98,000** | **98,000** | **98,000** | **-2.00%** |
| **TOTAL REVENUES** | | | **$ 293,805** | **$ 306,317** | **$ 295,286** | **$ 295,286** | **$ 289,232** | **$ 281,591** | **$ 307,305** | **$ 306,106** | **$ 306,106** | **3.66%** |

# General Fund - State's Attorney
# 100-110
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 100-110-5000 | Department Head | 199,904 | 201,787 | 210,161 | 210,161 | 211,190 | 212,002 | 222,898 | 222,989 | 222,989 | 6.10% |
| Personnel | 100-110-5005 | Part Time | 25,000 | 12,404 | 25,000 | 25,000 | 26,654 | 21,000 | 25,000 | 25,000 | 25,000 | 0.00% |
| Personnel | 100-110-5007 | Assist. States Attorneys | 1,458,305 | 1,325,030 | 1,543,869 | 1,543,869 | 1,332,361 | 1,332,362 | 1,606,464 | 1,606,464 | 1,606,464 | 4.05% |
| Personnel | 100-110-5008 | Investigators | 99,362 | 71,337 | 104,647 | 104,647 | 44,446 | 45,314 | 106,965 | 146,965 | 106,965 | 2.22% |
| Personnel | 100-110-5009 | Victim Witness Services | 254,476 | 220,587 | 283,680 | 283,680 | 238,662 | 238,670 | 291,163 | 291,163 | 291,163 | 2.64% |
| Personnel | 100-110-5010 | Legal Secretaries | 112,574 | 45,081 | 130,705 | 130,705 | 53,336 | 48,460 | 134,590 | 134,590 | 134,590 | 2.97% |
| Personnel | 100-110-5011 | Administrative Personnel | 160,993 | 113,683 | 158,824 | 158,824 | 124,696 | 124,314 | 170,098 | 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) | 4,253 | - | - | - | - | - | - | - | - | 0.00% |
| Personnel | 100-110-5070 | Social Security | 177,164 | 147,853 | 188,028 | 188,028 | 146,119 | 146,119 | 195,700 | 198,768 | 195,708 | 4.08% |
| Personnel | 100-110-5080 | I.M.R.F. | 166,195 | 129,992 | 174,635 | 174,635 | 144,496 | 144,496 | 211,460 | 208,699 | 205,392 | 17.61% |
| Personnel | 100-110-5082 | Medical Insurance | 410,762 | 265,978 | 410,028 | 410,028 | 270,710 | 270,710 | 422,787 | 422,787 | 401,304 | -2.13% |
| | | | **3,069,988** | **2,533,731** | **3,230,577** | **3,230,577** | **2,592,669** | **2,584,447** | **3,388,125** | **3,428,523** | **3,360,673** | **4.03%** |
| Commodities | 100-110-5100 | Office Supplies | 7,000 | 5,052 | 8,000 | 8,000 | 1,830 | 8,000 | 8,000 | 8,000 | 8,000 | 0.00% |
| Commodities | 100-110-5101 | Small Office Equipment (Under $5000) | - | - | - | - | 858 | 1,000 | 10,000 | 10,000 | 10,000 | 100.00% |
| Commodities | 100-110-5103 | Books & Records | 15,000 | 10,891 | 16,000 | 16,000 | 12,219 | 16,000 | 16,000 | 16,000 | 16,000 | 0.00% |
| Commodities | 100-110-5120 | Association Membership Dues | - | - | - | - | - | - | - | - | 2,000 | 100.00% |
| Commodities | 100-110-5121 | Professional Certification Fees | 14,000 | 8,617 | 14,000 | 14,000 | 10,810 | 14,000 | 14,000 | 14,000 | 14,000 | 0.00% |
| | | | **36,000** | **24,560** | **38,000** | **38,000** | **25,717** | **39,000** | **48,000** | **48,000** | **50,000** | **31.58%** |
| Contractual | 100-110-5200 | Software Maintenance | - | - | - | - | 799 | - | - | - | - | 0.00% |
| Contractual | 100-110-5202 | Document Destruction | - | - | 3,000 | 3,000 | 1,724 | 3,000 | 3,000 | 3,000 | 3,000 | 0.00% |
| Contractual | 100-110-5203 | Publication / Advertising Services | 7,000 | 3,420 | 7,000 | 7,000 | 3,480 | 7,000 | 7,000 | 7,000 | 7,000 | 0.00% |
| Contractual | 100-110-5204 | Transcription Services | 30,000 | 17,943 | 30,000 | 30,000 | 14,629 | 14,629 | 30,000 | 30,000 | 30,000 | 0.00% |
| Contractual | 100-110-5241 | Legal Services | 200,000 | 100,278 | 197,000 | 197,000 | 111,565 | 111,565 | 225,000 | 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 | 7,073 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00% |
| Contractual | 100-110-5272 | Witness Fees | 20,000 | 3,475 | 20,000 | 20,000 | 2,396 | 2,396 | 20,000 | 20,000 | 20,000 | 0.00% |
| Contractual | 100-110-5320 | Vehicle Maintenance | 1,500 | 694 | 1,700 | 1,700 | 4,799 | 4,500 | 3,000 | 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 | 3,196 | 4,508 | 4,508 | 4,508 | 4,508 | 0.00% |
| Contractual | 100-110-5400 | Registration Fees | 12,000 | 2,644 | 12,000 | 12,000 | 2,440 | 2,440 | 12,000 | 12,000 | 12,000 | 0.00% |
| Contractual | 100-110-5410 | Travel | 10,000 | 6,175 | 10,000 | 10,000 | 4,640 | 10,000 | 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** | **134,629** | **303,008** | **303,008** | **156,741** | **177,838** | **332,308** | **332,308** | **332,308** | **9.67%** |
| Capital Outlay | 100-110-5541 | Office Equipment | 7,000 | 2,063 | 8,000 | 8,000 | - | - | - | - | - | -100.00% |
| Capital Outlay | 100-110-5599 | Capital Outlay | - | 1,504 | - | - | - | - | - | - | - | 0.00% |
| | | | **7,000** | **3,567** | **8,000** | **8,000** | **-** | **-** | **-** | **-** | **-** | **-100.00%** |
| **TOTAL EXPENDITURES** | | | **$ 3,411,288** | **$ 2,696,487** | **$ 3,579,585** | **$ 3,579,585** | **$ 2,775,128** | **$ 2,801,285** | **$ 3,768,433** | **$ 3,808,831** | **$ 3,742,981** | **4.56%** |

# Tazewell County

## FY2026 Budget

## Revenues, Expenditures, & FTEs Summary

### 100-120 Public Defender

### Responsible Parties: Luke Taylor

**Revenues & Expenditures**

| | |
|---|---|
| **FY25 Estimated Revenues** | $ 210,655.00 |
| **FY25 Estimated Expenditures** | $ 1,885,959.00 |
| **FY26 Budgeted Revenues** | $ 131,582.00 |
| **FY26 Budgeted Expenditures** | $ 2,096,002.00 |

**Full Time Employees (FTEs)**

| | | FTE24 | FTE25 | FTE26 |
|---|---|---|---|---|
| 100-120-5000 | DEPARTMENT HEAD | 1.00 | 1.00 | 1.00 |
| 100-120-5003 | SUPPORT STAFF | 2.00 | 2.00 | 2.00 |
| 100-120-5005 | PART TIME | 0.00 | 0.00 | 0.00 |
| 100-120-5012 | ASST PUBLIC DEFENDERS | 15.00 | 16.00 | 15.41 |
| | Total FTEs | 18.00 | 19.00 | 18.41 |

# General Fund - Public Defender
## 100-120
## Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Intergovernmental | 100-120-4055 | Public Defender Salary Reimb. | 119,931 | 122,042 | 126,911 | 126,911 | 115,574 | 115,574 | 131,582 | 131,582 | 131,582 | 3.68% |
| Intergovernmental | 100-120-4110 | State Grants | - | 95,164 | - | 95,082 | 95,082 | 95,081 | - | - | - | -100.00% |
| | | | **119,931** | **217,206** | **126,911** | **221,993** | **210,656** | **210,655** | **131,582** | **131,582** | **131,582** | **-40.73%** |
| **TOTAL REVENUES** | | | **$ 119,931** | **$ 217,206** | **$ 126,911** | **$ 221,993** | **$ 210,656** | **$ 210,655** | **$ 131,582** | **$ 131,582** | **$ 131,582** | **-40.73%** |

# General Fund - Public Defender
# 100-120
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 100-120-5000 | Department Head | 181,613 | 181,613 | 190,385 | 190,385 | 190,082 | 194,651 | 211,840 | 211,840 | 211,840 | 11.27% |
| Personnel | 100-120-5003 | Support Staff | 79,994 | 79,994 | 79,697 | 83,682 | 81,984 | 78,493 | 87,363 | 87,363 | 87,363 | 4.40% |
| Personnel | 100-120-5012 | Assist. Public Defenders | 1,084,873 | 1,020,183 | 1,184,568 | 1,253,568 | 1,096,221 | 1,096,221 | 1,191,590 | 1,239,443 | 1,239,443 | -1.13% |
| Personnel | 100-120-5060 | Overtime Premium | 800 | - | 800 | 800 | - | 800 | 800 | 800 | 800 | 0.00% |
| Personnel | 100-120-5065 | Performance Incentive Plan (PIP) | 3,304 | - | - | - | - | - | - | - | - | 0.00% |
| Personnel | 100-120-5070 | Social Security | 103,320 | 95,645 | 111,342 | 116,926 | 100,004 | 108,167 | 114,153 | 117,768 | 117,768 | 0.72% |
| Personnel | 100-120-5080 | I.M.R.F. | 101,753 | 96,290 | 118,037 | 123,957 | 110,261 | 114,671 | 123,345 | 127,251 | 127,251 | 2.66% |
| Personnel | 100-120-5082 | Medical Insurance | 274,362 | 217,401 | 252,629 | 252,629 | 200,941 | 200,942 | 244,696 | 244,721 | 244,721 | -3.13% |
| | | | **1,830,019** | **1,691,126** | **1,937,458** | **2,021,947** | **1,779,493** | **1,793,945** | **1,973,787** | **2,029,186** | **2,029,186** | **0.36%** |
| Commodities | 100-120-5100 | Office Supplies | 4,050 | 3,956 | 650 | 650 | 2,532 | 1,400 | 650 | 650 | 650 | 0.00% |
| Commodities | 100-120-5101 | Small Office Equipment (Under $5000) | 23,700 | 23,322 | 200 | 200 | 834 | 1,000 | 200 | 200 | 200 | 0.00% |
| Commodities | 100-120-5103 | Books & Records | 1,750 | 1,731 | 700 | 3,825 | 4,469 | 4,600 | 700 | 700 | 700 | -81.70% |
| Commodities | 100-120-5120 | Association Membership Dues | 3,650 | 3,011 | 4,200 | 4,200 | 2,106 | 3,800 | 5,000 | 5,000 | 5,000 | 19.05% |
| | | | **33,150** | **32,021** | **5,750** | **8,875** | **9,940** | **10,800** | **6,550** | **6,550** | **6,550** | **-26.20%** |
| Contractual | 100-120-5200 | Software Maintenance | - | - | 3,096 | 3,096 | 300 | 3,096 | 3,096 | 3,096 | 3,096 | 0.00% |
| Contractual | 100-120-5202 | Document Destruction | 400 | - | 400 | 400 | 1,393 | 1,800 | 1,400 | 1,400 | 1,400 | 250.00% |
| Contractual | 100-120-5253 | Document Retention | 4,820 | 4,680 | 4,320 | 12,686 | 12,170 | 12,500 | 5,000 | 5,000 | 5,000 | -60.59% |
| Contractual | 100-120-5260 | Investigator Services | - | - | 200 | 200 | - | 200 | 200 | 200 | 200 | 0.00% |
| Contractual | 100-120-5368 | Asst. Public Defender Office | 31,100 | 20,630 | 31,100 | 31,100 | 14,448 | 14,448 | 24,000 | 24,000 | 24,000 | -22.83% |
| Contractual | 100-120-5400 | Registration Fees | 2,620 | 810 | 2,620 | 4,972 | 6,759 | 4,500 | 3,500 | 3,500 | 3,500 | -29.61% |
| Contractual | 100-120-5410 | Travel | 950 | 459 | 950 | 2,314 | 1,364 | 1,365 | 950 | 950 | 950 | -58.95% |
| Contractual | 100-120-5454 | Mileage - Business Travel | 50 | 15 | 120 | 120 | - | 120 | 120 | 120 | 120 | 0.00% |
| | | | **39,940** | **26,594** | **42,806** | **54,888** | **36,434** | **38,029** | **38,266** | **38,266** | **38,266** | **-30.28%** |
| Capital Outlay | 100-120-5551 | Software | 69,760 | 26,789 | - | - | 40,189 | 43,185 | 22,000 | 22,000 | 22,000 | 100.00% |
| | | | **69,760** | **26,789** | **-** | **-** | **40,189** | **43,185** | **22,000** | **22,000** | **22,000** | **100.00%** |
| **TOTAL EXPENDITURES** | | | **$ 1,972,869** | **$ 1,776,529** | **$ 1,986,014** | **$ 2,085,710** | **$ 1,866,056** | **$ 1,885,959** | **$ 2,040,603** | **$ 2,096,002** | **$ 2,096,002** | **0.49%** |

# Tazewell County

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

**Revenues & Expenditures**

| | |
|---|---|
| **FY25 Estimated Revenues** | $ 81,249.00 |
| **FY25 Estimated Expenditures** | $ 556,489.00 |
| **FY26 Budgeted Revenues** | $ 36,800.00 |
| **FY26 Budgeted Expenditures** | $ 560,513.00 |

**Full Time Employees (FTEs)**

| | | FTE24 | FTE25 | FTE26 |
|---|---|---|---|---|
| 100-130-5001 | MANAGEMENT/SUPERVISOR | 1.00 | 1.00 | 0.85 |
| 100-130-5002 | PROFESSIONAL/TECHNICAL | 1.00 | 2.00 | 1.40 |
| 100-130-5003 | SUPPORT STAFF | 0.00 | 0.00 | 0.00 |
| | Total FTEs | 2.00 | 3.00 | 2.25 |

# General Fund - Courts
# 100-130
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Intergovernmental | 100-130-4085 | Guardian Ad Litem | 17,186 | 18,606 | 17,186 | 17,186 | 18,396 | 17,186 | 17,100 | 17,100 | 17,100 | -0.50% |
| Intergovernmental | 100-130-4090 | Court Interpreter | 4,000 | 13,514 | 6,000 | 6,000 | 14,133 | 14,000 | 8,000 | 8,000 | 8,000 | 33.33% |
| | | | **21,186** | **32,120** | **23,186** | **23,186** | **32,529** | **31,186** | **25,100** | **25,100** | **25,100** | **8.25%** |
| Miscellaneous Revenues | 100-130-4097 | Conference & Travel Reimb | - | - | - | - | 1,538 | 1,538 | 1,200 | 1,200 | 1,200 | 100.00% |
| | | | **-** | **-** | **-** | **-** | **1,538** | **1,538** | **1,200** | **1,200** | **1,200** | **100.00%** |
| Intergovernmental | 100-130-4110 | State Grants | - | - | - | 17,500 | 17,500 | 17,500 | - | - | - | -100.00% |
| | | | **-** | **-** | **-** | **17,500** | **17,500** | **17,500** | **-** | **-** | **-** | **-100.00%** |
| Fines and Forfeitures | 100-130-4612 | Adjuducation Fines An. Cont | 8,000 | 27,934 | 14,000 | 14,000 | 27,887 | 21,025 | 8,000 | 8,000 | 8,000 | -42.86% |
| Fines and Forfeitures | 100-130-4613 | Adjuducation Fines TCHD | 4,500 | 6,287 | 2,500 | 2,500 | 7,477 | 10,000 | 2,500 | 2,500 | 2,500 | 0.00% |
| | | | **12,500** | **34,221** | **16,500** | **16,500** | **35,364** | **31,025** | **10,500** | **10,500** | **10,500** | **-36.36%** |
| **TOTAL REVENUES** | | | **$ 33,686** | **$ 66,341** | **$ 39,686** | **$ 57,186** | **$ 86,931** | **$ 81,249** | **$ 36,800** | **$ 36,800** | **$ 36,800** | **-35.65%** |

# General Fund - Courts
# 100-130
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 100-130-5001 | Management / Supervisor | 51,000 | 50,403 | 52,422 | 52,422 | 52,384 | 52,422 | 54,473 | 54,473 | 54,473 | 3.91% |
| Personnel | 100-130-5002 | Professional / Technical | 101,902 | 101,902 | 170,271 | 170,271 | 147,922 | 148,040 | 153,839 | 153,839 | 153,839 | -9.65% |
| Personnel | 100-130-5065 | Performance Incentive Plan (PIP) | 328 | - | - | - | - | - | - | - | - | 0.00% |
| Personnel | 100-130-5070 | Social Security | 11,052 | 11,052 | 17,036 | 17,036 | 14,265 | 15,326 | 15,936 | 15,936 | 15,936 | -6.46% |
| Personnel | 100-130-5080 | I.M.R.F. | 11,930 | 11,930 | 18,060 | 18,060 | 16,591 | 16,250 | 17,219 | 17,219 | 17,219 | -4.66% |
| Personnel | 100-130-5082 | Medical Insurance | 29,297 | 24,835 | 26,900 | 26,900 | 18,775 | 19,130 | 19,950 | 19,950 | 19,950 | -25.84% |
| | | | **205,509** | **200,122** | **284,689** | **284,689** | **249,936** | **251,168** | **261,417** | **261,417** | **261,417** | **-8.17%** |
| Commodities | 100-130-5100 | Office Supplies | 1,624 | 1,624 | 1,600 | 1,600 | 612 | 1,600 | 1,600 | 1,600 | 1,600 | 0.00% |
| Commodities | 100-130-5101 | Small Office Equipment (Under $5000) | - | - | - | - | 5,457 | - | - | - | - | 0.00% |
| Commodities | 100-130-5162 | Juror Food | 4,192 | 4,192 | 8,000 | 8,000 | 1,612 | 5,000 | 8,000 | 8,000 | 8,000 | 0.00% |
| Commodities | 100-130-5179 | Awards & Incentives | 597 | 597 | 1,250 | 1,250 | 1,208 | 1,250 | 1,250 | 1,250 | 1,250 | 0.00% |
| | | | **6,413** | **6,413** | **10,850** | **10,850** | **8,888** | **7,850** | **10,850** | **10,850** | **10,850** | **0.00%** |
| Contractual | 100-130-5200 | Software Maintenance | - | - | - | - | 1,152 | 1,153 | 1,396 | 1,396 | 1,396 | 100.00% |
| Contractual | 100-130-5203 | Publication / Advertising Services | - | - | 200 | 200 | - | - | 200 | 200 | 200 | 0.00% |
| Contractual | 100-130-5214 | Court Reporters | 17,004 | 17,060 | 15,000 | 15,000 | 12,241 | 15,000 | 17,000 | 17,000 | 17,000 | 13.33% |
| Contractual | 100-130-5241 | Legal Services | 101,503 | 101,503 | 80,000 | 80,000 | 93,466 | 93,467 | 80,000 | 80,000 | 80,000 | 0.00% |
| Contractual | 100-130-5254 | Psychiatric Evaluations | 47,798 | 50,438 | 32,000 | 32,000 | 31,799 | 32,000 | 36,000 | 36,000 | 36,000 | 12.50% |
| Contractual | 100-130-5257 | Counseling Services | 17,638 | 21,683 | 20,000 | 20,000 | 23,783 | 16,000 | 20,000 | 20,000 | 20,000 | 0.00% |
| Contractual | 100-130-5258 | Electronic Monitoring | 3,611 | 3,611 | 5,000 | 5,000 | - | 4,500 | 5,000 | 5,000 | 5,000 | 0.00% |
| Contractual | 100-130-5259 | Outside Drug Testing | 399 | 399 | 1,500 | 1,500 | - | 1,500 | 1,500 | 1,500 | 1,500 | 0.00% |
| Contractual | 100-130-5262 | Professional Fees | 16,986 | 16,986 | 20,000 | 20,000 | 11,939 | 19,700 | 20,000 | 20,000 | 20,000 | 0.00% |
| Contractual | 100-130-5279 | Judges Salary | 3,950 | 3,950 | 4,300 | 4,300 | 3,835 | 3,900 | 4,300 | 4,300 | 4,300 | 0.00% |
| Contractual | 100-130-5286 | Laboratory Services | 18,370 | 18,370 | 22,000 | 22,000 | 15,710 | 22,000 | 22,000 | 22,000 | 22,000 | 0.00% |
| Contractual | 100-130-5292 | Guardian Ad Litem Services | 37,795 | 37,795 | - | - | - | - | - | - | - | 0.00% |
| Contractual | 100-130-5293 | Bus Passes | (540) | - | 3,500 | 3,500 | - | 3,500 | 3,500 | 3,500 | 3,500 | 0.00% |
| Contractual | 100-130-5296 | Psychiatric Services | 2,458 | 2,458 | 14,000 | 14,000 | 9,466 | 14,000 | 15,000 | 15,000 | 15,000 | 7.14% |
| Contractual | 100-130-5297 | Interpreter Fees | 17,033 | 17,033 | 12,000 | 12,000 | 28,244 | 28,244 | 30,000 | 30,000 | 30,000 | 150.00% |
| Contractual | 100-130-5323 | Office Equipment Maint | 120 | 120 | 120 | 120 | 3,593 | 1,600 | - | 10,000 | 10,000 | 8233.33% |
| Contractual | 100-130-5360 | Rent | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 0.00% |
| Contractual | 100-130-5400 | Registration Fees | 5,925 | 5,925 | 5,000 | 5,000 | 5,545 | 5,600 | 5,000 | 5,000 | 5,000 | 0.00% |
| Contractual | 100-130-5410 | Travel | 2,582 | 2,582 | 5,000 | 5,000 | 4,909 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% |
| Contractual | 100-130-5454 | Mileage - Business Travel | 1,794 | 1,794 | 3,750 | 3,750 | - | 3,750 | 3,750 | 3,750 | 3,750 | 0.00% |
| | | | **298,025** | **305,307** | **246,970** | **246,970** | **249,283** | **274,514** | **273,246** | **283,246** | **283,246** | **14.69%** |
| Capital Outlay | 100-130-5541 | Office Equipment | 107,561 | 102,850 | - | - | 1,408 | 5,457 | 15,000 | 5,000 | 5,000 | 100.00% |
| Capital Outlay | 100-130-5557 | Miscellaneous Equipment | - | - | - | 17,500 | 17,500 | 17,500 | - | - | - | -100.00% |
| Capital Outlay | 100-130-5599 | Capital Outlay | - | 4,388 | - | - | - | - | - | - | - | 0.00% |
| | | | **107,561** | **107,238** | **-** | **17,500** | **18,908** | **22,957** | **15,000** | **5,000** | **5,000** | **-71.43%** |
| **TOTAL EXPENDITURES** | | | **$ 617,509** | **$ 619,080** | **$ 542,509** | **$ 560,009** | **$ 527,015** | **$ 556,489** | **$ 560,513** | **$ 560,513** | **$ 560,513** | **0.09%** |

# Tazewell County

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

**Revenues & Expenditures**

| | |
|---|---|
| **Estimated FY25 Revenues** | $ 1,485,136.00 |
| **Estimated FY25 Expenses** | $ 2,946,110.00 |
| **FY26 Budgeted Revenues** | $ 1,436,553.00 |
| **FY26 Budgeted Expenses** | $ 3,563,151.00 |

**Full Time Employees (FTEs)**

| | | FTE24 | FTE25 | FTE26 |
|---|---|---|---|---|
| 100-131-5000 | DEPARTMENT HEAD | 1.00 | 1.00 | 1.00 |
| 100-131-5001 | MANAGEMENT/SUPERVISOR | 5.00 | 5.00 | 5.00 |
| 100-131-5002 | PROFESSIONAL/TECHNICAL | 24.00 | 24.00 | 23.00 |
| 100-131-5003 | SUPPORT STAFF | 5.00 | 5.00 | 4.00 |
| | Total FTEs | 35.00 | 35.00 | 33.00 |

# General Fund - Court Services
# 100-131
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Intergovernmental | 100-131-4060 | Grants in Aid | 1,130,267 | 1,233,192 | 1,232,037 | 1,232,037 | 1,192,993 | 1,192,993 | 1,350,807 | 1,350,807 | 1,300,488 | 5.56% |
| Intergovernmental | 100-131-4061 | Salary Subsidy | 60,000 | 41,289 | 48,000 | 48,000 | 34,064 | 42,500 | 48,000 | 48,000 | 48,000 | 0.00% |
| Intergovernmental | 100-131-4062 | Pre Trial | 241,723 | 241,146 | 249,643 | 249,643 | 218,587 | 249,643 | 265,837 | 265,837 | 86,065 | -65.52% |
| | | | **1,431,990** | **1,515,627** | **1,529,680** | **1,529,680** | **1,445,644** | **1,485,136** | **1,664,644** | **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** | **$ 1,515,627** | **$ 1,531,680** | **$ 1,531,680** | **$ 1,445,644** | **$ 1,485,136** | **$ 1,666,644** | **$ 1,666,644** | **$ 1,436,553** | **-6.21%** |

# General Fund - Court Services
# 100-131
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 100-131-5000 | Department Head | 131,019 | 131,019 | 134,461 | 134,461 | 136,844 | 136,843 | 139,829 | 139,829 | 139,829 | 3.99% |
| Personnel | 100-131-5001 | Management / Supervisor | 448,324 | 435,490 | 456,622 | 456,622 | 462,691 | 462,700 | 475,111 | 475,111 | 475,111 | 4.05% |
| Personnel | 100-131-5002 | Professional / Technical | 1,273,886 | 1,111,575 | 1,265,013 | 1,265,013 | 1,150,806 | 1,150,806 | 1,372,457 | 1,328,216 | 1,328,216 | 5.00% |
| Personnel | 100-131-5003 | Support Staff | 222,626 | 222,626 | 237,779 | 237,779 | 194,715 | 194,715 | 240,279 | 178,108 | 178,108 | -25.10% |
| Personnel | 100-131-5005 | Part Time | 15,000 | - | 25,000 | 25,000 | - | - | 25,000 | 25,000 | 25,000 | 0.00% |
| Personnel | 100-131-5013 | Project Stipend | 14,500 | 14,500 | 15,900 | 15,900 | 17,550 | 15,900 | 15,900 | 20,000 | 20,000 | 25.79% |
| Personnel | 100-131-5015 | On Call | 53,500 | 53,485 | 53,500 | 53,500 | 53,467 | 53,500 | 53,500 | 53,500 | 53,500 | 0.00% |
| Personnel | 100-131-5060 | Overtime Premium | 2,704 | 585 | 2,704 | 2,704 | 1,106 | 282 | 2,704 | 2,704 | 2,704 | 0.00% |
| Personnel | 100-131-5065 | Performance Incentive Plan (PIP) | 63 | - | - | - | - | - | - | - | - | 0.00% |
| Personnel | 100-131-5070 | Social Security | 165,364 | 148,515 | 167,610 | 167,610 | 146,846 | 146,846 | 177,846 | 170,019 | 170,019 | 1.44% |
| Personnel | 100-131-5080 | I.M.R.F. | 161,726 | 148,419 | 175,661 | 175,661 | 163,540 | 168,630 | 190,100 | 181,643 | 181,643 | 3.41% |
| Personnel | 100-131-5082 | Medical Insurance | 472,862 | 320,315 | 384,590 | 384,590 | 294,836 | 294,836 | 282,711 | 344,087 | 344,087 | -10.53% |
| | | | **2,961,574** | **2,586,530** | **2,918,840** | **2,918,840** | **2,622,401** | **2,625,058** | **2,975,437** | **2,918,217** | **2,918,217** | **-0.02%** |
| Commodities | 100-131-5100 | Office Supplies | 7,500 | 3,986 | 5,000 | 5,000 | 2,797 | 4,000 | 5,000 | 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 | 7,500 | 0.00% |
| Commodities | 100-131-5130 | Fuel & Oil | 20,000 | 8,089 | 20,000 | 20,000 | 6,760 | 6,760 | 20,000 | 20,000 | 20,000 | 0.00% |
| Commodities | 100-131-5136 | Personal Protective Equipment | - | - | 5,000 | 5,000 | 3,188 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% |
| Commodities | 100-131-5140 | Uniforms & Clothing | - | 79 | 5,000 | 5,000 | 1,938 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% |
| | | | **27,500** | **12,154** | **42,500** | **42,500** | **15,140** | **23,260** | **42,500** | **42,500** | **42,500** | **0.00%** |
| Contractual | 100-131-5200 | Software Maintenance | - | - | 7,500 | 7,500 | 9,330 | 8,200 | 15,000 | 108,500 | 108,500 | 1346.67% |
| Contractual | 100-131-5201 | Dispatch Services | 28,700 | 4,076 | 20,000 | 20,000 | 353 | 10,000 | 10,000 | 10,000 | 10,000 | -50.00% |
| Contractual | 100-131-5202 | Document Destruction | 1,500 | 765 | 1,500 | 1,500 | 771 | 1,500 | 1,500 | 1,500 | 1,500 | 0.00% |
| Contractual | 100-131-5205 | Drinking Water | 800 | 731 | 800 | 800 | 405 | 800 | 800 | 800 | 800 | 0.00% |
| Contractual | 100-131-5240 | Recruitment / Relocation | - | - | 2,000 | 2,000 | 989 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00% |
| Contractual | 100-131-5254 | Psychiatric Evaluations | 3,500 | 1,385 | - | - | - | - | - | - | - | 0.00% |
| Contractual | 100-131-5255 | Detention | 203,000 | 165,994 | 213,000 | 213,000 | 166,307 | 166,307 | 225,000 | 225,000 | 225,000 | 5.63% |
| Contractual | 100-131-5256 | Placement / Treatment | 113,960 | 46,597 | 139,000 | 139,000 | 64,569 | 64,569 | 139,000 | 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 | 2,671 | 11,000 | 11,000 | 7,444 | 11,000 | 11,000 | 11,000 | 11,000 | 0.00% |
| Contractual | 100-131-5322 | Mobile Equipment Maint | - | - | 2,500 | 2,500 | 2,099 | 2,500 | 2,500 | 2,500 | 2,500 | 0.00% |
| Contractual | 100-131-5341 | Cell Phone | - | - | 3,616 | 3,616 | 3,570 | 3,616 | 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 | 4,505 | 4,505 | 4,500 | 4,500 | 2,105 | 4,500 | 4,500 | 4,500 | 4,500 | 0.00% |
| Contractual | 100-131-5410 | Travel | 3,000 | 866 | 3,000 | 3,000 | 3,192 | 3,200 | 3,000 | 3,000 | 3,000 | 0.00% |
| Contractual | 100-131-5454 | Mileage - Business Travel | - | - | - | - | 4 | - | 1,000 | 1,000 | 1,000 | 100.00% |
| | | | **370,000** | **227,624** | **408,416** | **408,416** | **261,137** | **278,192** | **418,916** | **519,016** | **519,016** | **27.08%** |

## General Fund - Court Services
## 100-131
## Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Capital Outlay | 100-131-5550 | Computers | 15,000 | 10,132 | - | - | - | 500 | - | - | - | 0.00% |
| Capital Outlay | 100-131-5551 | Software | - | - | - | - | - | - | - | 59,000 | 59,000 | N/A |
| Capital Outlay | 100-131-5555 | Safety Equipment | 10,000 | 7,897 | - | - | - | 800 | - | - | - | 0.00% |
| Capital Outlay | 100-131-5557 | Miscellaneous Equipment | 27,000 | 17,050 | 27,000 | 27,000 | - | 10,000 | - | - | - | -100.00% |
| Capital Outlay | 100-131-5570 | Automobiles | 8,300 | 6,094 | 8,300 | 8,300 | 5,038 | 8,300 | 24,418 | 24,418 | 24,418 | 194.19% |
| Capital Outlay | 100-131-5572 | Squad Car Equipment | 2,500 | 2,016 | - | - | - | - | - | - | - | 0.00% |
| Capital Outlay | 100-131-5599 | Capital Outlay | - | 21,833 | - | - | - | - | - | - | - | 0.00% |
| | | | **62,800** | **65,023** | **35,300** | **35,300** | **5,038** | **19,600** | **24,418** | **83,418** | **83,418** | **136.31%** |
| **TOTAL EXPENDITURES** | | | **$ 3,421,874** | **$ 2,891,330** | **$ 3,405,056** | **$ 3,405,056** | **$ 2,903,716** | **$ 2,946,110** | **$ 3,461,271** | **$ 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

**Revenues & Expenditures**

| | | |
|---|---|---|
| **FY25 Estimated Revenues** | $ | - |
| **FY25 Estimated Expenditures** | $ | 825,047.00 |
| **FY26 Budgeted Revenues** | $ | - |
| **FY26 Budgeted Expenditures** | $ | 953,414.00 |

**Full Time Employees (FTEs)**

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

# General Fund - Court Services
# 100-140
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 100-140-5016 | Bailiffs | 676,405 | 625,513 | 726,453 | 726,453 | 663,813 | 663,813 | 742,717 | 745,595 | 745,595 | 2.63% |
| Personnel | 100-140-5070 | Social Security | 51,595 | 38,479 | 55,574 | 55,574 | 50,320 | 49,460 | 56,818 | 57,038 | 57,038 | 2.63% |
| Personnel | 100-140-5080 | I.M.R.F. | 73,285 | 79,285 | 68,458 | 68,458 | 78,601 | 79,193 | 63,198 | 63,600 | 63,600 | -7.10% |
| Personnel | 100-140-5082 | Medical Insurance | 860 | 147 | - | - | 81 | 81 | 81 | 81 | 81 | N/A |
| | | | **802,145** | **743,424** | **850,485** | **850,485** | **792,814** | **792,547** | **862,814** | **866,314** | **866,314** | **1.86%** |
| Commodities | 100-140-5101 | Small Office Equipment (Under $5000) | - | - | 4,100 | 4,100 | - | - | 4,100 | 4,100 | 4,100 | 0.00% |
| | | | **-** | **-** | **4,100** | **4,100** | **-** | **-** | **4,100** | **4,100** | **4,100** | **0.00%** |
| Contractual | 100-140-5322 | Mobile Equipment Maint | - | 1,500 | - | - | - | - | - | - | - | 0.00% |
| Contractual | 100-140-5341 | Cell Phone | 14,500 | 38,193 | 14,500 | 14,500 | 29,848 | 31,000 | 38,000 | 38,000 | 38,000 | 162.07% |
| Contractual | 100-140-5345 | Radio Service | 45,000 | 10,463 | 45,000 | 45,000 | 6,183 | 1,500 | 45,000 | 45,000 | 45,000 | 0.00% |
| | | | **59,500** | **50,155** | **59,500** | **59,500** | **36,031** | **32,500** | **83,000** | **83,000** | **83,000** | **39.50%** |
| Capital Outlay | 100-140-5553 | Security Equipment | 4,100 | 7,086 | - | - | - | - | - | - | - | 0.00% |
| | | | **4,100** | **7,086** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |
| **TOTAL EXPENDITURES** | | | **$ 865,745** | **$ 800,666** | **$ 914,085** | **$ 914,085** | **$ 828,845** | **$ 825,047** | **$ 949,914** | **$ 953,414** | **$ 953,414** | **4.30%** |

# Tazewell County

## FY26 Budget

## Revenues, Expenditures, & FTEs Summary

### 100-200 Sheriff

### Responsible Party: Sheriff Jeff Lower

**Revenues & Expenditures**

| | |
|---|---|
| **FY25 Estimated Revenues** | $ 9,250,056.00 |
| **FY25 Estimated Expenditures** | $ 9,268,436.00 |
| **FY26 Budgeted Revenues** | $ 10,989,373.00 |
| **FY26 Budgeted Expenditures** | $ 9,305,422.00 |

**Full Time Employees (FTEs)**

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

# General Fund - County Sheriff - General
# 100-200
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Consumption Taxes | 100-200-4011 | Retailers Public Safety Sales Tax | 9,600,000 | 10,238,854 | 10,000,000 | 10,000,000 | 8,459,858 | 8,459,858 | 10,200,000 | 10,300,000 | 10,300,000 | 3.00% |
| | | | **9,600,000** | **10,238,854** | **10,000,000** | **10,000,000** | **8,459,858** | **8,459,858** | **10,200,000** | **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 | 6,500 | 0.00% |
| Intergovernmental | 100-200-4051 | Sheriff Salary Reimbursement | 95,954 | 108,482 | 108,422 | 108,422 | 102,732 | 108,422 | 116,973 | 116,973 | 116,973 | 7.89% |
| Intergovernmental | 100-200-4110 | State Grants | - | - | - | 23,975 | 23,975 | 24,000 | - | - | - | -100.00% |
| | | | **102,454** | **114,982** | **114,922** | **138,897** | **133,207** | **138,922** | **123,473** | **123,473** | **123,473** | **-11.10%** |
| Charges for Services | 100-200-4370 | Sheriff - Case Fees | 45,000 | 55,800 | 45,000 | 45,000 | 59,148 | 60,000 | 75,000 | 75,000 | 75,000 | 66.67% |
| Charges for Services | 100-200-4371 | Jail Rental Income | 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 | 3,180 | 3,000 | 3,000 | 3,025 | 3,000 | 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 | (60) | 2,000 | 2,000 | 1,412 | 1,800 | 1,800 | 1,800 | 1,800 | -10.00% |
| Charges for Services | 100-200-4376 | Sheriff Protection Fund | 250,000 | 252,660 | 250,000 | 250,000 | 271,496 | 271,496 | 250,000 | 250,000 | 250,000 | 0.00% |
| Charges for Services | 100-200-4377 | Sheriff's Sale-Fees | 40,000 | 26,400 | 40,000 | 40,000 | 18,600 | 25,000 | 25,000 | 25,000 | 25,000 | -37.50% |
| Charges for Services | 100-200-4378 | Inmate Medical Refund | 5,000 | 9,869 | 5,000 | 5,000 | 11,290 | 10,000 | 10,000 | 10,000 | 10,000 | 100.00% |
| Charges for Services | 100-200-4379 | DUI Education | 500 | 897 | 500 | 500 | - | 100 | 100 | 100 | 100 | -80.00% |
| Charges for Services | 100-200-4380 | Fee to Take Bond | - | 14,465 | - | - | 5,294 | 4,500 | 1,000 | 1,000 | 1,000 | N/A |
| | | | **403,500** | **363,288** | **345,500** | **345,500** | **370,271** | **375,906** | **365,900** | **365,900** | **365,900** | **5.90%** |
| Fines and Forfeitures | 100-200-4605 | Sheriff Sex Offender Fees | - | - | - | - | 385 | 100 | - | - | - | 0.00% |
| | | | **-** | **-** | **-** | **-** | **385** | **100** | **-** | **-** | **-** | **0.00%** |
| Interest | 100-200-4651 | Other Funds Interest | 20,000 | 142,115 | 111,000 | 111,000 | 281,477 | 275,000 | 120,000 | 200,000 | 200,000 | 80.18% |
| | | | **20,000** | **142,115** | **111,000** | **111,000** | **281,477** | **275,000** | **120,000** | **200,000** | **200,000** | **80.18%** |
| Miscellaneous Revenues | 100-200-4702 | Miscellaneous Income | - | - | - | - | 16 | 20 | - | - | - | 0.00% |
| Miscellaneous Revenues | 100-200-4711 | Donations | 500 | (400) | - | - | 500 | 250 | - | - | - | 0.00% |
| | | | **500** | **(400)** | **-** | **-** | **516** | **270** | **-** | **-** | **-** | **0.00%** |
| **TOTAL REVENUES** | | | **$ 10,126,454** | **$ 10,858,839** | **$ 10,571,422** | **$ 10,595,397** | **$ 9,245,714** | **$ 9,250,056** | **$ 10,809,373** | **$ 10,989,373** | **$ 10,989,373** | **3.72%** |

# General Fund - County Sheriff - General
# 100-200
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 100-200-5000 | Department Head | 159,924 | 161,429 | 168,129 | 168,129 | 168,952 | 168,952 | 175,460 | 178,392 | 178,392 | 6.10% |
| Personnel | 100-200-5001 | Management / Supervisor | 73,263 | 76,242 | 75,907 | 75,907 | 76,008 | 75,907 | 79,239 | 79,239 | 79,239 | 4.39% |
| Personnel | 100-200-5002 | Professional / Technical | 69,098 | 71,712 | 71,856 | 71,856 | 71,862 | 72,110 | 74,739 | 74,739 | 74,739 | 4.01% |
| Personnel | 100-200-5005 | Part Time | 160,987 | 130,425 | 161,412 | 163,672 | 143,318 | 143,318 | 197,396 | 197,396 | 197,396 | 20.60% |
| Personnel | 100-200-5017 | Deputies | 2,804,360 | 2,818,430 | 2,822,392 | 2,822,392 | 2,941,315 | 2,941,315 | 2,705,912 | 2,761,760 | 2,761,760 | -2.15% |
| Personnel | 100-200-5018 | Deputy Command Officers | 349,209 | 350,383 | 361,683 | 361,683 | 363,843 | 363,843 | 377,471 | 377,471 | 377,471 | 4.37% |
| Personnel | 100-200-5022 | Deputies Holiday Pay | 165,377 | 188,009 | 165,377 | 165,377 | 213,516 | 213,516 | 165,377 | 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 | 6,500 | 0.00% |
| Personnel | 100-200-5061 | Deputies Overtime | 165,000 | 175,566 | 175,000 | 175,000 | 185,594 | 185,594 | 175,000 | 175,000 | 175,000 | 0.00% |
| Personnel | 100-200-5064 | Clerical Overtime | - | - | - | - | 1,710 | 2,000 | - | - | - | 0.00% |
| Personnel | 100-200-5070 | Social Security | 320,637 | 323,756 | 321,602 | 321,775 | 312,600 | 312,600 | 324,195 | 328,415 | 328,415 | 2.06% |
| Personnel | 100-200-5080 | I.M.R.F. | 633,208 | 596,565 | 594,217 | 594,400 | 555,180 | 552,700 | 530,511 | 538,300 | 538,300 | -9.44% |
| Personnel | 100-200-5082 | Medical Insurance | 674,115 | 658,301 | 682,793 | 682,793 | 634,765 | 634,765 | 514,847 | 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 | 21,600 | 36,000 | 36,000 | 24,000 | 36,000 | 36,000 | 36,000 | 36,000 | 0.00% |
| | | | **5,618,178** | **5,578,919** | **5,643,368** | **5,645,984** | **5,699,164** | **5,709,120** | **5,363,147** | **5,433,936** | **5,561,790** | **-1.49%** |
| Commodities | 100-200-5100 | Office Supplies | 21,000 | 20,039 | 25,000 | 25,000 | 25,972 | 25,000 | 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 | 855 | 2,000 | 2,000 | 112 | 2,000 | - | - | - | -100.00% |
| Commodities | 100-200-5104 | Postage & Shipping | - | 80 | - | - | 60 | 30 | - | - | - | 0.00% |
| Commodities | 100-200-5120 | Association Membership Dues | 3,000 | 5,117 | 3,500 | 3,500 | 7,501 | 6,761 | 9,000 | 9,000 | 9,000 | 157.14% |
| Commodities | 100-200-5130 | Fuel & Oil | 200,000 | 120,011 | 200,000 | 200,000 | 157,882 | 157,882 | 200,000 | 200,000 | 200,000 | 0.00% |
| Commodities | 100-200-5133 | Medical Supplies | 85,000 | 57,782 | - | - | 2,571 | 3,000 | - | - | - | 0.00% |
| Commodities | 100-200-5140 | Uniforms & Clothing | 130,000 | 139,005 | 136,000 | 136,000 | 130,330 | 136,000 | 136,000 | 136,000 | 136,000 | 0.00% |
| Commodities | 100-200-5168 | Field Supplies | 18,000 | 9,446 | 18,000 | 18,000 | 8,685 | 8,685 | 5,000 | 5,000 | 5,000 | -72.22% |
| Commodities | 100-200-5169 | Crime Prevention | 4,300 | 4,367 | 4,300 | 4,300 | 6,183 | 6,200 | 5,300 | 5,300 | 5,300 | 23.26% |
| Commodities | 100-200-5170 | Range Operations | 20,000 | 20,696 | 20,000 | 20,000 | 17,421 | 20,000 | 20,000 | 20,000 | 20,000 | 0.00% |
| | | | **483,300** | **377,918** | **408,800** | **408,800** | **356,715** | **365,558** | **400,300** | **400,300** | **400,300** | **-2.08%** |
| Contractual | 100-200-5200 | Software Maintenance | 27,000 | 17,735 | 39,000 | 39,000 | 35,673 | 35,673 | 85,000 | 85,000 | 85,000 | 117.95% |
| Contractual | 100-200-5201 | Dispatch Services | 472,000 | 367,664 | 472,000 | 472,000 | 467,660 | 467,660 | 517,330 | 517,330 | 517,330 | 9.60% |
| Contractual | 100-200-5202 | Document Destruction | - | - | - | - | 241 | 200 | 2,000 | 2,000 | 2,000 | N/A |
| Contractual | 100-200-5217 | DUI Education | 2,000 | 918 | 2,000 | 2,000 | - | - | 2,000 | 2,000 | 2,000 | 0.00% |
| Contractual | 100-200-5218 | MEG Unit | 15,000 | 13,167 | 15,000 | 15,000 | 13,167 | 13,200 | 15,000 | 15,000 | 15,000 | 0.00% |
| Contractual | 100-200-5221 | Alarm System Monitoring | 21,000 | 20,125 | 41,000 | 41,000 | 11,288 | 11,288 | 41,000 | 41,000 | 41,000 | 0.00% |
| Contractual | 100-200-5262 | Professional Fees | - | - | - | - | 15 | - | - | - | - | 0.00% |
| Contractual | 100-200-5265 | Merit Commission | 25,000 | 7,224 | 25,000 | 25,000 | 17,232 | 20,000 | 25,000 | 25,000 | 25,000 | 0.00% |
| Contractual | 100-200-5266 | K-9 Expense | 3,500 | 1,814 | 4,000 | 4,000 | 2,826 | 4,000 | 4,000 | 4,000 | 4,000 | 0.00% |
| Contractual | 100-200-5267 | Process Servers | 27,000 | 25,370 | 27,000 | 27,000 | 19,913 | 27,000 | 22,000 | 22,000 | 22,000 | -18.52% |
| Contractual | 100-200-5320 | Vehicle Maintenance | 75,000 | 87,402 | 75,000 | 75,000 | 76,443 | 75,000 | 75,000 | 75,000 | 75,000 | 0.00% |
| Contractual | 100-200-5322 | Mobile Equipment Maint | 44,000 | 28,104 | 44,000 | 44,000 | 52,005 | 44,000 | 44,000 | 44,000 | 44,000 | 0.00% |
| Contractual | 100-200-5341 | Cell Phone | - | - | 25,249 | 25,249 | 23,393 | 26,000 | 25,249 | 25,249 | 25,249 | 0.00% |
| Contractual | 100-200-5347 | Website-App Hosting | - | - | - | - | - | - | 9,000 | 9,000 | 9,000 | N/A |
| Contractual | 100-200-5400 | Registration Fees | 57,600 | 60,666 | 57,600 | 57,600 | 58,495 | 57,600 | 57,600 | 57,600 | 57,600 | 0.00% |
| Contractual | 100-200-5410 | Travel | 38,400 | 33,288 | 38,400 | 38,400 | 22,035 | 30,000 | 38,400 | 38,400 | 38,400 | 0.00% |
| | | | **807,500** | **663,479** | **865,249** | **865,249** | **800,385** | **811,621** | **962,579** | **962,579** | **962,579** | **11.25%** |

# General Fund - County Sheriff - General
# 100-200
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Capital Outlay | 100-200-5552 | File Servers | - | - | - | - | 32,957 | 32,957 | - | - | - | 0.00% |
| Capital Outlay | 100-200-5553 | Security Equipment | 80,000 | - | 80,000 | 80,000 | 48,635 | 48,635 | 80,000 | 80,000 | 80,000 | 0.00% |
| Capital Outlay | 100-200-5554 | Law Enforcement Technology | 230,000 | 20,057 | 265,000 | 288,975 | 352,153 | 352,153 | 265,000 | 265,000 | 265,000 | -8.30% |
| Capital Outlay | 100-200-5557 | Miscellaneous Equipment | 12,000 | 1,911 | 40,000 | 40,000 | 30,059 | 30,059 | 40,000 | 40,000 | 40,000 | 0.00% |
| Capital Outlay | 100-200-5571 | Squad Cars | 249,000 | (3,144) | 228,015 | 228,015 | 284,980 | 284,980 | 234,856 | 234,856 | 234,856 | 3.00% |
| Capital Outlay | 100-200-5572 | Squad Car Equipment | 45,000 | 46,018 | 45,000 | 45,000 | 43,772 | 45,000 | 45,000 | 45,000 | 45,000 | 0.00% |
| Capital Outlay | 100-200-5599 | Capital Outlay | - | 430,595 | - | - | - | | - | - | - | 0.00% |
| | | | **616,000** | **495,436** | **658,015** | **681,990** | **792,556** | **793,784** | **664,856** | **664,856** | **664,856** | **-2.51%** |
| Inter-Fund Transfer | 100-200-5701 | Transfer To IMRF | 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 | 685,061 | 703,033 | 703,033 | - | 617,973 | - | 707,342 | 730,544 | 3.91% |
| | | | **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** | | | **$ 9,179,112** | **$ 8,757,279** | **$ 9,277,049** | **$ 9,303,640** | **$ 7,648,819** | **$ 9,268,436** | **$ 7,390,882** | **$ 9,116,752** | **$ 9,305,422** | **0.02%** |

# Tazewell County

## FY26 Budget

## Revenues, Expenditures, & FTEs Summary

### 100-201 Sheriff - Jail

### Responsible Party: Sheriff Jeff Lower

**Revenues & Expenditures**

| | |
|---|---|
| **FY25 Estimated Revenues** | $ - |
| **FY25 Estimated Expenditures** | $ 6,970,428.00 |
| **FY26 Budgeted Revenues** | $ - |
| **FY26 Budgeted Expenditures** | $ 6,873,816.00 |

**Full Time Employees (FTEs)**

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

# General Fund - County Sheriff - Jail
# 100-201
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 100-201-5001 | Management / Supervisor | 100,396 | 61,002 | 104,428 | 104,428 | 92,227 | 95,824 | 116,986 | 116,986 | 116,986 | 12.03% |
| Personnel | 100-201-5019 | Jail Command Officers | 585,923 | 557,276 | 618,675 | 618,675 | 608,466 | 608,466 | 620,143 | 620,143 | 620,143 | 0.24% |
| Personnel | 100-201-5020 | Jail Control Room | 277,830 | 283,812 | 288,787 | 288,787 | 297,684 | 298,884 | 305,852 | 305,852 | 305,852 | 5.91% |
| Personnel | 100-201-5021 | Correction Officers | 2,686,441 | 2,467,174 | 2,781,038 | 2,781,038 | 2,641,321 | 2,641,321 | 2,723,765 | 2,754,755 | 2,754,755 | -0.95% |
| Personnel | 100-201-5023 | Control Room Holiday Pay | 19,250 | 21,883 | 19,250 | 19,250 | 23,328 | 23,951 | 19,250 | 19,250 | 19,250 | 0.00% |
| Personnel | 100-201-5024 | Correction Officer Holiday Pay | 141,372 | 169,368 | 141,372 | 141,372 | 173,202 | 175,951 | 141,372 | 141,372 | 141,372 | 0.00% |
| Personnel | 100-201-5062 | Control Room Overtime | 22,000 | 25,744 | 22,000 | 22,000 | 25,592 | 22,087 | 22,000 | 22,000 | 22,000 | 0.00% |
| Personnel | 100-201-5063 | Correction Officer Overtime | 300,000 | 574,209 | 350,000 | 350,000 | 654,439 | 654,439 | 350,000 | 350,000 | 350,000 | 0.00% |
| Personnel | 100-201-5070 | Social Security | 315,534 | 318,476 | 336,352 | 336,352 | 314,358 | 293,300 | 328,902 | 331,272 | 331,272 | -1.51% |
| Personnel | 100-201-5080 | I.M.R.F. | 308,185 | 318,423 | 356,577 | 356,577 | 365,451 | 357,000 | 355,386 | 357,947 | 357,947 | 0.38% |
| Personnel | 100-201-5082 | Medical Insurance | 705,567 | 639,006 | 727,048 | 727,048 | 700,790 | 688,334 | 716,621 | 716,621 | 731,524 | 0.62% |
| | | | **5,462,498** | **5,436,375** | **5,745,527** | **5,745,527** | **5,896,857** | **5,859,557** | **5,700,277** | **5,736,198** | **5,751,101** | **0.10%** |
| Commodities | 100-201-5133 | Medical Supplies | - | 361 | 85,000 | 85,000 | 42,033 | 50,000 | 85,000 | 85,000 | 85,000 | 0.00% |
| Commodities | 100-201-5182 | Jail Supplies | - | - | 30,000 | 30,000 | 23,081 | 30,000 | 15,000 | 15,000 | 15,000 | -50.00% |
| | | | **-** | **361** | **115,000** | **115,000** | **65,114** | **80,000** | **100,000** | **100,000** | **100,000** | **-13.04%** |
| Contractual | 100-201-5200 | Software Maintenance | - | 6,160 | - | - | - | - | - | - | - | 0.00% |
| Contractual | 100-201-5215 | Healthcare Services | 655,000 | 665,532 | 686,798 | 686,798 | 696,683 | 696,683 | 706,715 | 706,715 | 706,715 | 2.90% |
| Contractual | 100-201-5216 | Prisoner Food | 314,000 | 319,890 | 316,000 | 316,000 | 334,188 | 334,188 | 316,000 | 316,000 | 316,000 | 0.00% |
| | | | **969,000** | **991,582** | **1,002,798** | **1,002,798** | **1,030,871** | **1,030,871** | **1,022,715** | **1,022,715** | **1,022,715** | **1.99%** |
| **TOTAL EXPENDITURES** | | | **$ 6,431,498** | **$ 6,428,318** | **$ 6,863,325** | **$ 6,863,325** | **$ 6,992,842** | **$ 6,970,428** | **$ 6,822,992** | **$ 6,858,913** | **$ 6,873,816** | **0.15%** |

# Tazewell County

## FY26 Budget

## Revenues, Expenditures, & FTEs Summary

### 100-202 Sheriff - Clerical

### Responsible Party: Sheriff Jeff Lower

**Revenues & Expenditures**

| | |
|---|---|
| **FY25 Estimated Revenues** | $ - |
| **FY25 Estimated Expenditures** | $ 770,734.00 |
| **FY26 Budgeted Revenues** | $ - |
| **FY26 Budgeted Expenditures** | $ 838,753.00 |

**Full Time Employees (FTEs)**

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

# General Fund - County Sheriff - Clerical
# 100-202
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 100-202-5003 | Support Staff | 488,658 | 466,525 | 526,023 | 544,609 | 498,867 | 498,867 | 569,690 | 569,690 | 569,690 | 4.61% |
| Personnel | 100-202-5025 | Clerical Holiday Pay | 19,250 | 13,937 | 19,250 | 19,250 | 17,783 | 16,185 | 19,250 | 19,250 | 19,250 | 0.00% |
| Personnel | 100-202-5064 | Clerical Overtime | 34,000 | 66,085 | 34,000 | 34,000 | 66,382 | 66,382 | 34,000 | 34,000 | 34,000 | 0.00% |
| Personnel | 100-202-5070 | Social Security | 40,915 | 42,828 | 45,079 | 46,501 | 42,955 | 39,300 | 47,655 | 47,655 | 47,655 | 2.48% |
| Personnel | 100-202-5080 | I.M.R.F. | 40,295 | 41,479 | 47,790 | 49,297 | 47,417 | 47,000 | 51,492 | 51,492 | 51,492 | 4.45% |
| Personnel | 100-202-5082 | Medical Insurance | 126,627 | 77,929 | 142,646 | 142,646 | 99,377 | 103,000 | 116,666 | 116,666 | 116,666 | -18.21% |
| | | | **749,745** | **708,783** | **814,788** | **836,303** | **772,781** | **770,734** | **838,753** | **838,753** | **838,753** | **0.29%** |
| **TOTAL EXPENDITURES** | | | **$ 749,745** | **$ 708,783** | **$ 814,788** | **$ 836,303** | **$ 772,781** | **$ 770,734** | **$ 838,753** | **$ 838,753** | **$ 838,753** | **0.29%** |

# Tazewell County

## FY26 Budget

## Revenues, Expenditures, & FTEs Summary

### 100-220 EMA

**Responsible Party: Dawn Cook**

**Revenues & Expenditures**

| | | |
|---|---|---|
| **FY25 Estimated Revenues** | $ | 30,094.00 |
| **FY25 Estimated Expenditures** | $ | 293,135.00 |
| **FY26 Budgeted Revenues** | $ | 83,524.00 |
| **FY26 Budgeted Expenditures** | $ | 358,836.00 |

**Full Time Employees (FTEs)**

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

# General Fund - Emergency Management Agency
## 100-220
## Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Intergovernmental | 100-220-4100 | Federal Grants | 73,794 | 51,790 | 63,766 | 63,766 | 23,494 | 23,494 | 83,524 | 83,524 | 83,524 | 30.99% |
| | | | **73,794** | **51,790** | **63,766** | **63,766** | **23,494** | **23,494** | **83,524** | **83,524** | **83,524** | **30.99%** |
| Miscellaneous Revenues | 100-220-4711 | Donations | 10,500 | 12,500 | - | 600 | 6,600 | 6,600 | - | - | - | -100.00% |
| | | | **10,500** | **12,500** | **-** | **600** | **6,600** | **6,600** | **-** | **-** | **-** | **-100.00%** |
| **TOTAL REVENUES** | | | **$ 84,294** | **$ 64,290** | **$ 63,766** | **$ 64,366** | **$ 30,094** | **$ 30,094** | **$ 83,524** | **$ 83,524** | **$ 83,524** | **29.76%** |

# General Fund - Emergency Management Agency
# 100-220
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 100-220-5000 | Department Head | 100,588 | 100,588 | 104,450 | 104,450 | 105,460 | 104,458 | 108,636 | 104,284 | 104,284 | -0.16% |
| Personnel | 100-220-5005 | Part Time | 31,026 | 31,026 | 42,680 | 42,680 | 29,867 | 31,932 | 45,444 | 45,444 | 45,444 | 6.48% |
| Personnel | 100-220-5070 | Social Security | 10,046 | 10,046 | 11,255 | 11,255 | 9,995 | 10,434 | 11,787 | 11,454 | 11,454 | 1.77% |
| Personnel | 100-220-5080 | I.M.R.F. | 7,540 | 7,540 | 8,471 | 8,471 | 8,498 | 8,472 | 8,980 | 8,620 | 8,620 | 1.76% |
| Personnel | 100-220-5082 | Medical Insurance | 18,547 | 18,546 | 19,014 | 19,014 | 19,014 | 19,014 | 19,014 | 18,193 | 19,014 | 0.00% |
| | | | **167,746** | **167,746** | **185,870** | **185,870** | **172,834** | **174,310** | **193,861** | **187,995** | **188,816** | **1.58%** |
| Commodities | 100-220-5100 | Office Supplies | 1,050 | 945 | 1,250 | 1,250 | 504 | 1,250 | 1,400 | 1,400 | 1,400 | 12.00% |
| Commodities | 100-220-5101 | Small Office Equipment (Under $5000) | 295 | 295 | 6,100 | 6,100 | 2,830 | 5,750 | 5,250 | 6,250 | 6,250 | 2.46% |
| Commodities | 100-220-5130 | Fuel & Oil | 2,000 | 1,427 | 1,400 | 1,400 | 1,007 | 1,200 | 1,500 | 1,500 | 1,500 | 7.14% |
| Commodities | 100-220-5134 | Maintenance Supplies | 356 | 356 | - | - | - | - | - | - | - | 0.00% |
| Commodities | 100-220-5135 | Technical Supplies | 2,994 | 1,514 | 5,150 | 5,750 | 3,563 | 5,150 | 5,800 | 5,800 | 5,800 | 0.87% |
| Commodities | 100-220-5140 | Uniforms & Clothing | 2,475 | 2,146 | 1,700 | 1,700 | 2,128 | 1,700 | 1,750 | 1,750 | 2,250 | 32.35% |
| Commodities | 100-220-5167 | Recognition & Awards | 1,500 | 1,405 | 1,850 | 1,850 | 1,525 | 1,850 | 1,850 | 1,850 | 2,350 | 27.03% |
| Commodities | 100-220-5168 | Field Supplies | 205 | 205 | - | - | - | - | - | - | - | 0.00% |
| Commodities | 100-220-5171 | Food | - | - | - | - | 173 | 250 | 250 | 250 | 250 | N/A |
| Commodities | 100-220-5180 | Program Supplies | - | - | 1,500 | 1,500 | 856 | 1,250 | 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 | 3,250 | 30.00% |
| | | | **10,875** | **8,292** | **21,450** | **22,050** | **15,085** | **20,900** | **22,300** | **23,300** | **24,800** | **12.47%** |
| Contractual | 100-220-5200 | Software Maintenance | - | - | - | - | - | - | 3,400 | 3,400 | 3,400 | N/A |
| Contractual | 100-220-5201 | Dispatch Services | 9,175 | 9,175 | 8,900 | 8,900 | 8,044 | 8,500 | 8,500 | 8,500 | 8,500 | -4.49% |
| Contractual | 100-220-5203 | Publication / Advertising Services | 500 | - | 350 | 350 | - | - | 350 | 350 | 350 | 0.00% |
| Contractual | 100-220-5262 | Professional Fees | 22,887 | 5,186 | 18,240 | 18,240 | 37,085 | 35,000 | 46,100 | 46,100 | 46,100 | 152.74% |
| Contractual | 100-220-5280 | Emergency Assisitance | 4,250 | 3,890 | 4,250 | 4,250 | 3,546 | 4,000 | 4,250 | 4,250 | 4,250 | 0.00% |
| Contractual | 100-220-5300 | Plumbing | - | - | - | - | - | - | - | - | - | 0.00% |
| Contractual | 100-220-5320 | Vehicle Maintenance | 2,250 | 1,971 | 2,800 | 2,800 | 1,606 | 2,775 | 2,850 | 2,850 | 2,850 | 1.79% |
| Contractual | 100-220-5322 | Mobile Equipment Maint | 1,477 | 1,477 | 1,250 | 1,250 | 524 | 1,250 | 2,250 | 2,250 | 2,250 | 80.00% |
| Contractual | 100-220-5326 | Mechanical Equipment Maintenance | 5,573 | 3,484 | 5,500 | 5,500 | 250 | 5,000 | 2,500 | 2,500 | 2,500 | -54.55% |
| Contractual | 100-220-5328 | Siren Maintenance | - | - | 5,500 | 5,500 | 2,567 | 3,500 | 5,500 | 5,500 | 5,500 | 0.00% |
| Contractual | 100-220-5341 | Cell Phone | - | - | 1,657 | 1,657 | 660 | 720 | 720 | 720 | 720 | -56.55% |
| Contractual | 100-220-5342 | Internet | 500 | 431 | 500 | 500 | 399 | 480 | 500 | 500 | 500 | 0.00% |
| Contractual | 100-220-5345 | Radio Service | 6,975 | 2,802 | 8,000 | 8,000 | 2,330 | 2,500 | 8,000 | 8,000 | 8,000 | 0.00% |
| Contractual | 100-220-5361 | Gas & Electric | 14,800 | 10,849 | 14,400 | 14,400 | 14,843 | 16,300 | 16,500 | 16,500 | 16,500 | 14.58% |
| Contractual | 100-220-5400 | Registration Fees | 1,444 | 1,444 | 1,250 | 1,250 | 1,367 | 1,250 | 3,250 | 3,250 | 3,250 | 160.00% |
| Contractual | 100-220-5410 | Travel | 4,656 | 1,571 | 5,750 | 5,750 | 1,410 | 4,000 | 9,900 | 9,900 | 9,900 | 72.17% |
| Contractual | 100-220-5454 | Mileage - Business Travel | 2,500 | 2,172 | 2,150 | 2,150 | 2,140 | 2,150 | 2,150 | 2,150 | 2,150 | 0.00% |
| | | | **76,987** | **44,450** | **80,497** | **80,497** | **76,771** | **87,425** | **116,720** | **116,720** | **116,720** | **45.00%** |
| Capital Outlay | 100-220-5541 | Office Equipment | 2,500 | 500 | - | - | - | - | - | - | - | 0.00% |
| Capital Outlay | 100-220-5555 | Safety Equipment | 2,475 | 2,475 | - | - | - | - | 1,000 | - | - | 0.00% |
| Capital Outlay | 100-220-5557 | Miscellaneous Equipment | 38,500 | (11,696) | 19,000 | 19,000 | 6,186 | 10,500 | - | 8,400 | 13,500 | -28.95% |
| Capital Outlay | 100-220-5570 | Automobiles | - | - | - | - | - | - | - | 15,000 | 15,000 | N/A |
| Capital Outlay | 100-220-5599 | Capital Outlay | - | 47,737 | - | - | - | - | - | - | - | 0.00% |
| | | | **43,475** | **39,016** | **19,000** | **19,000** | **6,186** | **10,500** | **1,000** | **23,400** | **28,500** | **50.00%** |
| **TOTAL EXPENDITURES** | | | **$ 299,083** | **$ 259,505** | **$ 306,817** | **$ 307,417** | **$ 270,876** | **$ 293,135** | **$ 333,881** | **$ 351,415** | **$ 358,836** | **16.73%** |

# Tazewell County

## FY26 Budget

## Revenues, Expenditures, & FTEs Summary

### 100-230 Coroner

### Responsible Party: Charlie Hanley

**Revenues & Expenditures**

| | | |
|---|---|---|
| **FY25 Estimated Revenues** | $ | 6,500.00 |
| **FY25 Estimated Expenditures** | $ | 596,281.00 |
| **FY26 Budgeted Revenues** | $ | 6,500.00 |
| **FY26 Budgeted Expenditures** | $ | 626,121.00 |

**Full Time Employees (FTEs)**

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

## General Fund - County Coroner
## 100-230
## Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board 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 | 6,500 | 0.00% |
| | | | **6,500** | **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** | **$ 6,500** | **0.00%** |

# General Fund - County Coroner
# 100-230
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 100-230-5000 | Department Head | 87,090 | 84,847 | 95,000 | 95,000 | 94,999 | 94,999 | 97,850 | 97,850 | 97,850 | 3.00% |
| Personnel | 100-230-5002 | Professional / Technical | 70,553 | 70,554 | 73,376 | 73,376 | 73,364 | 73,362 | 76,296 | 76,296 | 76,296 | 3.98% |
| Personnel | 100-230-5003 | Support Staff | 47,606 | 47,809 | 49,728 | 49,728 | 49,734 | 49,733 | 51,722 | 51,722 | 51,722 | 4.01% |
| Personnel | 100-230-5005 | Part Time | 66,500 | 66,600 | 66,500 | 66,500 | 67,475 | 66,250 | 66,500 | 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 | 6,500 | 0.00% |
| Personnel | 100-230-5070 | Social Security | 20,789 | 20,615 | 22,269 | 22,269 | 21,076 | 22,250 | 22,863 | 22,863 | 22,863 | 2.67% |
| Personnel | 100-230-5080 | I.M.R.F. | 15,464 | 17,453 | 18,215 | 18,215 | 20,277 | 23,587 | 19,208 | 19,208 | 19,208 | 5.45% |
| Personnel | 100-230-5082 | Medical Insurance | 52,564 | 52,228 | 54,448 | 54,448 | 54,482 | 54,450 | 54,482 | 54,482 | 54,482 | 0.06% |
| | | | **367,066** | **366,606** | **386,036** | **386,036** | **387,906** | **391,131** | **395,421** | **395,421** | **395,421** | **2.43%** |
| Commodities | 100-230-5100 | Office Supplies | 800 | 696 | 800 | 800 | 309 | 800 | 800 | 800 | 800 | 0.00% |
| Commodities | 100-230-5104 | Postage & Shipping | - | - | - | - | 26 | 100 | 150 | 150 | 150 | N/A |
| Commodities | 100-230-5120 | Association Membership Dues | 800 | 800 | 800 | 800 | 775 | 800 | 800 | 800 | 800 | 0.00% |
| Commodities | 100-230-5130 | Fuel & Oil | 3,600 | 3,922 | 4,100 | 4,100 | 4,237 | 4,100 | 4,100 | 4,100 | 4,100 | 0.00% |
| Commodities | 100-230-5140 | Uniforms & Clothing | 2,000 | 2,186 | 1,500 | 1,500 | 402 | 1,000 | 1,000 | 1,000 | 1,000 | -33.33% |
| Commodities | 100-230-5161 | Investigation Supplies | 7,000 | 7,142 | 7,000 | 7,000 | 4,905 | 7,000 | 7,000 | 7,000 | 7,000 | 0.00% |
| | | | **14,200** | **14,747** | **14,200** | **14,200** | **10,654** | **13,800** | **13,850** | **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 | 87,550 | 110,000 | 110,000 | 92,946 | 95,000 | 110,000 | 110,000 | 110,000 | 0.00% |
| Contractual | 100-230-5275 | Toxicology Services | 25,000 | 17,086 | 25,000 | 25,000 | 20,958 | 25,000 | 25,000 | 25,000 | 25,000 | 0.00% |
| Contractual | 100-230-5276 | Morgue Use | 25,000 | 17,889 | 25,000 | 25,000 | 19,491 | 25,000 | 30,000 | 30,000 | 30,000 | 20.00% |
| Contractual | 100-230-5277 | Body Removal | 25,000 | 17,530 | 25,000 | 25,000 | 23,885 | 25,000 | 30,000 | 30,000 | 30,000 | 20.00% |
| Contractual | 100-230-5278 | Indigent Burial | 1,500 | - | 1,500 | 1,500 | 1,825 | 1,500 | 1,500 | 1,500 | 1,500 | 0.00% |
| Contractual | 100-230-5320 | Vehicle Maintenance | 2,500 | 3,351 | 2,500 | 2,500 | 3,181 | 2,500 | 3,000 | 3,000 | 3,000 | 20.00% |
| Contractual | 100-230-5341 | Cell Phone | - | - | 5,525 | 5,525 | 3,640 | 5,525 | 5,525 | 5,525 | 5,525 | 0.00% |
| Contractual | 100-230-5400 | Registration Fees | 2,285 | 1,375 | 2,285 | 2,285 | 1,395 | 2,285 | 2,285 | 2,285 | 2,285 | 0.00% |
| Contractual | 100-230-5410 | Travel | 5,465 | 2,634 | 5,465 | 5,465 | 1,857 | 5,465 | 5,465 | 5,465 | 5,465 | 0.00% |
| Contractual | 100-230-5454 | Mileage - Business Travel | 3,500 | 2,226 | 3,500 | 3,500 | 1,874 | 3,500 | 3,500 | 3,500 | 3,500 | 0.00% |
| | | | **200,825** | **150,217** | **206,350** | **206,350** | **171,627** | **191,350** | **216,850** | **216,850** | **216,850** | **5.09%** |
| **TOTAL EXPENDITURES** | | | **$ 582,091** | **$ 531,570** | **$ 606,586** | **$ 606,586** | **$ 570,187** | **$ 596,281** | **$ 626,121** | **$ 626,121** | **$ 626,121** | **3.22%** |

# Tazewell County

## FY26 Budget

## Revenues, Expenditures, & FTEs Summary

### 100-300 Community Development

### Responsible Party: Jackie Workman

**Revenues & Expenditures**

| | | |
|---|---|---|
| **FY25 Estimated Revenues** | $ | 299,515.00 |
| **FY25 Estimated Expenditures** | $ | 441,249.00 |
| **FY26 Budgeted Revenues** | $ | 232,800.00 |
| **FY26 Budgeted Expenditures** | $ | 540,524.00 |

**Full Time Employees (FTEs)**

| | | 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 |
| 100-300-5003 | SUPPORT STAFF | 2.00 | 2.00 | 2.00 |
| 100-300-5026 | BLDG INSP/CODE ENFORCEMENT | 1.00 | 1.00 | 1.00 |
| | Total FTEs | 4.50 | 5.00 | 5.00 |

# General Fund - Community Development
## 100-300
## Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Licenses & Permits | 100-300-4200 | Commercial Permits/Plan Review | 20,000 | 15,250 | 20,000 | 20,000 | 40,150 | 40,150 | 20,000 | 20,000 | 20,000 | 0.00% |
| Licenses & Permits | 100-300-4201 | Combination Erosion Permits | 2,400 | 12,900 | 6,000 | 6,000 | 11,957 | 10,000 | 6,000 | 6,000 | 6,000 | 0.00% |
| Licenses & Permits | 100-300-4202 | Tract Survey Review | 1,200 | 1,500 | 1,200 | 1,200 | 1,075 | 1,000 | 1,000 | 1,000 | 1,000 | -16.67% |
| Licenses & Permits | 100-300-4203 | Flood Plain Review | 400 | 200 | 400 | 400 | 400 | 200 | 400 | 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 | 600 | 0.00% |
| Licenses & Permits | 100-300-4207 | Erosion Permits | 4,000 | 5,850 | 4,000 | 4,000 | 4,147 | 4,000 | 4,000 | 4,000 | 4,000 | 0.00% |
| Licenses & Permits | 100-300-4208 | Filing Fees | 20,000 | 28,643 | 20,000 | 20,000 | 16,900 | 18,850 | 20,000 | 20,000 | 20,000 | 0.00% |
| Licenses & Permits | 100-300-4210 | Publication Fees | 2,500 | 1,280 | 2,000 | 2,000 | 902 | 850 | 1,000 | 1,000 | 1,000 | -50.00% |
| Licenses & Permits | 100-300-4211 | Building Permits | 80,000 | 163,615 | 110,000 | 110,000 | 187,320 | 187,320 | 150,000 | 150,000 | 150,000 | 36.36% |
| Licenses & Permits | 100-300-4212 | Temp. Commpliance Cert | 150 | 150 | - | - | - | - | - | - | - | 0.00% |
| Licenses & Permits | 100-300-4213 | 911-Addressing Fees | 1,500 | 2,270 | 1,500 | 1,500 | 1,740 | 1,500 | 1,500 | 1,500 | 1,500 | 0.00% |
| Licenses & Permits | 100-300-4214 | Zoning Fees | 3,200 | 2,490 | 2,800 | 2,800 | 2,280 | 2,000 | 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 | - | - | - | - | - | - | - | - | 0.00% |
| | | | **139,350** | **235,473** | **168,500** | **168,500** | **267,666** | **267,215** | **206,500** | **206,500** | **206,500** | **22.55%** |
| Fines and Forfeitures | 100-300-4610 | Mechanical Permits | 23,000 | 30,555 | 23,000 | 23,000 | 25,165 | 23,000 | 23,000 | 23,000 | 23,000 | 0.00% |
| Fines and Forfeitures | 100-300-4611 | Adjuducation Fines Zoning | 2,500 | 3,617 | 4,000 | 4,000 | 8,360 | 8,500 | 2,500 | 2,500 | 2,500 | -37.50% |
| Fines and Forfeitures | 100-300-4614 | Inspection Fines | - | 1,875 | 800 | 800 | 750 | 800 | 800 | 800 | 800 | 0.00% |
| | | | **25,500** | **36,047** | **27,800** | **27,800** | **34,275** | **32,300** | **26,300** | **26,300** | **26,300** | **-5.40%** |
| **TOTAL REVENUES** | | | **$ 164,850** | **$ 271,519** | **$ 196,300** | **$ 196,300** | **$ 301,941** | **$ 299,515** | **$ 232,800** | **$ 232,800** | **$ 232,800** | 18.59% |

# General Fund - Community Development
# 100-300
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 100-300-5000 | Department Head | 77,062 | 77,055 | 104,609 | 104,609 | 104,042 | 104,042 | 108,203 | 108,203 | 108,203 | 3.44% |
| Personnel | 100-300-5001 | Management / Supervisor | 46,981 | 46,968 | 71,531 | 71,531 | 69,364 | 69,805 | 72,597 | 72,597 | 72,597 | 1.49% |
| Personnel | 100-300-5003 | Support Staff | 78,950 | 78,950 | 78,644 | 82,577 | 72,958 | 77,223 | 85,262 | 86,209 | 86,209 | 4.40% |
| Personnel | 100-300-5026 | Building Inspectors | 45,039 | 26,928 | 66,994 | 66,994 | - | - | 68,577 | 68,577 | 68,577 | 2.36% |
| Personnel | 100-300-5060 | Overtime Premium | - | - | - | - | 100 | - | - | - | - | 0.00% |
| Personnel | 100-300-5065 | Performance Incentive Plan (PIP) | 1,203 | - | - | - | - | - | - | - | - | 0.00% |
| Personnel | 100-300-5070 | Social Security | 21,251 | 16,296 | 25,591 | 25,892 | 16,689 | 24,332 | 26,575 | 26,648 | 26,648 | 2.92% |
| Personnel | 100-300-5080 | I.M.R.F. | 20,295 | 17,383 | 26,096 | 26,415 | 19,851 | 25,795 | 27,661 | 27,740 | 27,740 | 5.02% |
| Personnel | 100-300-5082 | Medical Insurance | 91,888 | 60,542 | 85,688 | 85,688 | 62,484 | 62,484 | 64,307 | 64,307 | 64,307 | -24.95% |
| | | | **382,669** | **324,122** | **459,153** | **463,706** | **345,489** | **363,681** | **453,182** | **454,281** | **454,281** | **-2.03%** |
| Commodities | 100-300-5100 | Office Supplies | 2,000 | 1,168 | 800 | 800 | 605 | 400 | 400 | 400 | 400 | -50.00% |
| Commodities | 100-300-5120 | Association Membership Dues | 830 | 642 | 600 | 885 | 885 | 885 | 660 | 660 | 660 | -25.42% |
| Commodities | 100-300-5130 | Fuel & Oil | 1,500 | 1,355 | 3,500 | 3,065 | 493 | 500 | 1,900 | 1,900 | 1,900 | -38.01% |
| Commodities | 100-300-5135 | Technical Supplies | - | - | 300 | 300 | 241 | 300 | 300 | 300 | 300 | 0.00% |
| | | | **4,330** | **3,165** | **5,200** | **5,050** | **2,224** | **2,085** | **3,260** | **3,260** | **3,260** | **-35.45%** |
| Contractual | 100-300-5200 | Software Maintenance | - | - | - | - | - | - | 7,200 | 7,200 | 7,200 | N/A |
| Contractual | 100-300-5203 | Publication / Advertising Services | 3,389 | 1,873 | 4,000 | 4,000 | 1,579 | 1,400 | 2,500 | 2,500 | 2,500 | -37.50% |
| Contractual | 100-300-5208 | Appeal Board | 8,750 | 5,170 | 12,750 | 11,750 | 4,530 | 5,060 | 10,300 | 10,300 | 10,300 | -12.34% |
| Contractual | 100-300-5209 | NPDES | 1,000 | 1,000 | 1,000 | 1,000 | 1,500 | 1,500 | 1,000 | 1,000 | 1,000 | 0.00% |
| Contractual | 100-300-5210 | Building Code Inspections | 37,200 | 37,110 | 13,200 | 41,700 | 43,140 | 43,140 | 35,000 | 35,000 | 35,000 | -16.07% |
| Contractual | 100-300-5212 | Addressing Services | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 7,200 | 7,200 | 157.14% |
| Contractual | 100-300-5252 | Strategic Consulting | 9,045 | 9,045 | 52,000 | 23,500 | 11,045 | 15,000 | 13,000 | 13,000 | 13,000 | -44.68% |
| Contractual | 100-300-5320 | Vehicle Maintenance | 1,850 | 1,111 | 750 | 750 | 571 | 400 | 750 | 750 | 750 | 0.00% |
| Contractual | 100-300-5341 | Cell Phone | - | - | 2,283 | 2,283 | 1,153 | 2,283 | 2,283 | 2,283 | 2,283 | 0.00% |
| Contractual | 100-300-5400 | Registration Fees | 1,280 | 674 | 3,000 | 4,000 | 2,370 | 3,000 | 2,500 | 2,500 | 2,500 | -37.50% |
| Contractual | 100-300-5410 | Travel | 1,320 | 300 | - | - | - | - | 500 | 500 | 500 | N/A |
| Contractual | 100-300-5454 | Mileage - Business Travel | 300 | 113 | 300 | 300 | 31 | 300 | 300 | 300 | 300 | 0.00% |
| | | | **66,934** | **59,196** | **92,083** | **92,083** | **68,719** | **74,883** | **78,133** | **82,533** | **82,533** | **-10.37%** |
| Miscellaneous Expenses | 100-300-5614 | Deposit Refund | 450 | 450 | 450 | 600 | 600 | 600 | 450 | 450 | 450 | -25.00% |
| | | | **450** | **450** | **450** | **600** | **600** | **600** | **450** | **450** | **450** | **-25.00%** |
| **TOTAL EXPENDITURES** | | | **$ 454,383** | **$ 386,933** | **$ 556,886** | **$ 561,439** | **$ 417,031** | **$ 441,249** | **$ 535,025** | **$ 540,524** | **$ 540,524** | **-3.73%** |

# Tazewell County

## FY26 Budget

## Revenues, Expenditures, & FTEs Summary

### 100-600 County Board

### Responsible Party: Mindy Darcy

**Revenues & Expenditures**

| | |
|---|---|
| **FY25 Estimated Revenues** | $ 1,786.00 |
| **FY25 Estimated Expenditures** | $ 269,757.00 |
| **FY26 Budgeted Revenues** | $ - |
| **FY26 Budgeted Expenditures** | $ 321,572.00 |

**Full Time Employees (FTEs)**

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

## General Fund - County Board
## 100-600
## Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Miscellaneous Revenues | 100-600-4097 | Conference & Travel Reimb | - | 3,794 | - | - | 1,786 | 1,786 | - | - | - | 0.00% |
| | | | **-** | **3,794** | **-** | **-** | **1,786** | **1,786** | **-** | **-** | **-** | **0.00%** |
| Charges for Services | 100-600-4099 | Other Reimbursements | - | 4,000 | - | - | - | - | - | - | - | 0.00% |
| | | | **-** | **4,000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |
| **TOTAL REVENUES** | | | **$ -** | **$ 7,794** | **$ -** | **$ -** | **$ 1,786** | **$ 1,786** | **$ -** | **$ -** | **$ -** | **0.00%** |

# General Fund - County Board
# 100-600
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 100-600-5003 | Support Staff | 54,091 | 54,086 | 56,034 | 56,034 | 55,777 | 55,778 | 58,224 | 58,224 | 58,224 | 3.91% |
| Personnel | 100-600-5030 | Board Chairman | 32,175 | 31,346 | 32,287 | 32,287 | 32,287 | 32,287 | 33,255 | 33,255 | 33,255 | 3.00% |
| Personnel | 100-600-5031 | Liquor Commissioner | 2,849 | 2,849 | 2,934 | 2,934 | 2,934 | 2,934 | 3,023 | 3,023 | 3,023 | 3.03% |
| Personnel | 100-600-5033 | County Board | 50,400 | 50,200 | 50,400 | 50,400 | 50,200 | 50,200 | 50,400 | 50,400 | 50,400 | 0.00% |
| Personnel | 100-600-5034 | County Board Per Diem | 40,000 | 31,050 | 75,600 | 75,600 | 38,700 | 34,580 | 50,000 | 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) | 1 | - | - | - | - | - | - | - | - | 0.00% |
| Personnel | 100-600-5070 | Social Security | 16,718 | 13,965 | 16,685 | 16,685 | 13,766 | 13,512 | 16,933 | 16,933 | 16,933 | 1.49% |
| Personnel | 100-600-5080 | I.M.R.F. | 9,278 | 6,671 | 7,470 | 7,470 | 4,587 | 7,449 | 4,883 | 4,883 | 4,883 | -34.63% |
| Personnel | 100-600-5082 | Medical Insurance | 15,285 | 7,258 | 34,074 | 34,074 | 34,109 | 34,100 | 34,109 | 34,109 | 34,109 | 0.10% |
| | | | **221,647** | **197,426** | **276,334** | **276,334** | **232,359** | **231,690** | **251,677** | **277,277** | **277,277** | **0.34%** |
| Commodities | 100-600-5100 | Office Supplies | 1,050 | 375 | 1,500 | 1,500 | 453 | 1,500 | 1,500 | 1,500 | 1,500 | 0.00% |
| Commodities | 100-600-5120 | Association Membership Dues | 11,000 | 9,850 | 11,000 | 11,000 | 9,850 | 11,000 | 11,000 | 11,000 | 11,000 | 0.00% |
| Commodities | 100-600-5180 | Program Supplies | - | - | - | - | 836 | 850 | - | - | - | 0.00% |
| | | | **12,050** | **10,225** | **12,500** | **12,500** | **11,139** | **13,350** | **12,500** | **12,500** | **12,500** | **0.00%** |
| Contractual | 100-600-5202 | Document Destruction | - | - | - | - | 44 | 250 | 250 | 250 | 250 | N/A |
| Contractual | 100-600-5203 | Publication / Advertising Services | 100 | 46 | 100 | 100 | 236 | 250 | 250 | 250 | 250 | 150.00% |
| Contractual | 100-600-5341 | Cell Phone | - | - | 10,227 | 10,227 | 6,954 | 10,227 | 10,500 | 10,500 | 10,500 | 2.67% |
| Contractual | 100-600-5400 | Registration Fees | 3,195 | 1,080 | 800 | 800 | 530 | 800 | 3,295 | 3,295 | 3,295 | 311.88% |
| Contractual | 100-600-5410 | Travel | 8,445 | 3,137 | 3,190 | 3,190 | 1,893 | 3,190 | 7,500 | 7,500 | 7,500 | 135.11% |
| Contractual | 100-600-5454 | Mileage - Business Travel | 10,500 | 8,713 | 18,900 | 18,900 | 11,161 | 10,000 | 10,000 | 10,000 | 10,000 | -47.09% |
| | | | **22,240** | **12,976** | **33,217** | **33,217** | **20,819** | **24,717** | **31,795** | **31,795** | **31,795** | **-4.28%** |
| **TOTAL EXPENDITURES** | | | **$ 255,937** | **$ 220,626** | **$ 322,051** | **$ 322,051** | **$ 264,317** | **$ 269,757** | **$ 295,972** | **$ 321,572** | **$ 321,572** | **-0.15%** |

# Tazewell County

## FY26 Budget

## Revenues, Expenditures, & FTEs Summary

### 100-601 County Auditor

### Responsible Party:  William Funkhouser

**Revenues & Expenditures**

| | | |
|---|---|---|
| **FY25 Estimated Revenues** | $ | 6,500.00 |
| **FY25 Estimated Expenditures** | $ | 74,467.00 |
| **FY26 Budgeted Revenues** | $ | 6,500.00 |
| **FY26 Budgeted Expenditures** | $ | 90,930.00 |

**Full Time Employees (FTEs)**

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

# General Fund - County Auditor
# 100-601
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board 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 | 6,500 | 0.00% |
| | | | **6,500** | **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** | **$ 6,500** | **0.00%** |

# General Fund - County Auditor
# 100-601
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 100-601-5000 | Department Head | 60,747 | 59,182 | 60,958 | 60,958 | 60,957 | 60,957 | 62,787 | 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 | 6,500 | 0.00% |
| Personnel | 100-601-5070 | Social Security | 5,030 | 4,453 | 5,543 | 5,543 | 4,883 | 5,160 | 5,683 | 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 | 20,884 | 20,545 | 21,449 | 21,449 | 848 | 850 | 940 | 940 | 940 | -95.62% |
| | | | **98,161** | **90,680** | **104,921** | **104,921** | **73,188** | **73,467** | **80,910** | **80,910** | **80,910** | **-22.88%** |
| Commodities | 100-601-5100 | Office Supplies | 100 | - | 250 | 250 | - | - | 250 | 250 | 250 | 0.00% |
| Commodities | 100-601-5120 | Association Membership Dues | 1,000 | 700 | 1,000 | 1,000 | - | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% |
| | | | **1,100** | **700** | **1,250** | **1,250** | **-** | **1,000** | **1,250** | **1,250** | **1,250** | **0.00%** |
| Contractual | 100-601-5203 | Publication / Advertising Services | 100 | - | 100 | 100 | - | - | 300 | 300 | 300 | 200.00% |
| Contractual | 100-601-5252 | Strategic Consulting | 5,000 | 1,142 | 7,000 | 7,000 | - | - | 7,000 | 7,000 | 7,000 | 0.00% |
| Contractual | 100-601-5341 | Cell Phone | - | - | 1,152 | 1,152 | - | - | 720 | 720 | 720 | -37.50% |
| Contractual | 100-601-5400 | Registration Fees | 750 | 430 | 750 | 750 | - | - | 750 | 750 | 750 | 0.00% |
| | | | **5,850** | **1,572** | **9,002** | **9,002** | **-** | **-** | **8,770** | **8,770** | **8,770** | **-2.58%** |
| **TOTAL EXPENDITURES** | | | **$ 105,111** | **$ 92,952** | **$ 115,173** | **$ 115,173** | **$ 73,188** | **$ 74,467** | **$ 90,930** | **$ 90,930** | **$ 90,930** | **-21.05%** |

# Tazewell County

## FY26 Budget

## Revenues, Expenditures, & FTEs Summary

### 100-602 County Clerk

### Responsible Party: John Ackerman

**Revenues & Expenditures**

| | |
|---|---|
| **FY25 Estimated Revenues** | $ 782,069.00 |
| **FY25 Estimated Expenditures** | $ 1,833,616.00 |
| **FY26 Budgeted Revenues** | $ 427,550.00 |
| **FY26 Budgeted Expenditures** | $ 2,002,541.00 |

**Full Time Employees (FTEs)**

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

# General Fund - County Clerk
# 100-602
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board 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 | 142,866 | 15,000 | 15,000 | 48,035 | 48,100 | 45,000 | 45,000 | 45,000 | 200.00% |
| Intergovernmental | 100-602-4100 | Federal Grants | 148,654 | 129,443 | 75,000 | 436,250 | 468,718 | 468,718 | 150,000 | 150,000 | 150,000 | -65.62% |
| | | | **178,654** | **272,309** | **90,000** | **451,250** | **523,253** | **523,318** | **195,000** | **201,500** | **201,500** | **-55.35%** |
| Licenses & Permits | 100-602-4230 | Liquor Licenses | 18,000 | 17,475 | 18,000 | 18,000 | 17,080 | 17,500 | 17,500 | 17,500 | 17,500 | -2.78% |
| Licenses & Permits | 100-602-4231 | Marriage Licenses | 48,057 | 35,290 | 40,000 | 40,000 | 37,190 | 35,000 | 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 | 2,550 | 2,000 | 2,000 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 20.00% |
| | | | **68,057** | **55,465** | **60,270** | **60,270** | **56,820** | **55,050** | **54,900** | **54,900** | **54,900** | **-8.91%** |
| Charges for Services | 100-602-4480 | Co Clerk Marriage Certificates | 20,000 | 20,584 | 20,000 | 20,000 | 39,962 | 40,000 | 20,000 | 20,000 | 20,000 | 0.00% |
| Charges for Services | 100-602-4481 | Co Clerk Birth Certificates | 28,375 | 17,167 | 20,000 | 20,000 | 26,548 | 26,500 | 20,000 | 20,000 | 20,000 | 0.00% |
| Charges for Services | 100-602-4482 | Co Clerk Death Certificates | 7,476 | 55,499 | 50,000 | 50,000 | 55,118 | 56,000 | 50,000 | 50,000 | 50,000 | 0.00% |
| Charges for Services | 100-602-4484 | Co Clerk Assumed Names | 2,304 | 872 | 1,500 | 1,500 | 1,118 | 2,000 | 2,000 | 2,000 | 2,000 | 33.33% |
| Charges for Services | 100-602-4485 | Redemption Fees | 67,643 | 62,568 | 67,643 | 67,643 | 67,373 | 65,000 | 65,000 | 65,000 | 65,000 | -3.91% |
| Charges for Services | 100-602-4486 | Co Clerk Over/Under Payments | - | (8) | - | - | 295 | - | - | - | - | 0.00% |
| Charges for Services | 100-602-4487 | Co Clerk Take Notices | 7,000 | 5,940 | 7,000 | 7,000 | 6,193 | 7,000 | 7,000 | 7,000 | 7,000 | 0.00% |
| Charges for Services | 100-602-4488 | Co Clerk Other Income | 7,000 | 6,910 | 7,000 | 7,000 | 5,814 | 7,000 | 7,000 | 7,000 | 7,000 | 0.00% |
| Charges for Services | 100-602-4491 | Civil Union Certificates | - | 26 | - | - | 26 | 26 | - | - | - | 0.00% |
| | | | **139,798** | **169,558** | **173,143** | **173,143** | **202,446** | **203,526** | **171,000** | **171,000** | **171,000** | **-1.24%** |
| Interest | 100-602-4650 | Interest Income | 100 | 132 | 150 | 150 | 212 | 175 | 150 | 150 | 150 | 0.00% |
| | | | **100** | **132** | **150** | **150** | **212** | **175** | **150** | **150** | **150** | **0.00%** |
| **TOTAL REVENUES** | | | **$ 386,609** | **$ 497,464** | **$ 323,563** | **$ 684,813** | **$ 782,731** | **$ 782,069** | **$ 421,050** | **$ 427,550** | **$ 427,550** | **-37.57%** |

# General Fund - County Clerk
# 100-602
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 100-602-5000 | Department Head | 95,267 | 95,267 | 98,124 | 98,124 | 98,124 | 98,125 | 101,069 | 101,069 | 101,069 | 3.00% |
| Personnel | 100-602-5001 | Management / Supervisor | 153,212 | 152,675 | 245,703 | 245,703 | 248,631 | 247,099 | 255,771 | 255,771 | 255,771 | 4.10% |
| Personnel | 100-602-5003 | Support Staff | 405,717 | 410,496 | 412,347 | 432,965 | 437,658 | 437,658 | 432,725 | 432,725 | 420,014 | -2.99% |
| Personnel | 100-602-5005 | Part Time | 35,000 | 32,875 | 35,000 | 35,000 | 11,609 | 16,835 | 35,000 | 35,000 | 35,000 | 0.00% |
| Personnel | 100-602-5015 | On Call | - | - | - | - | - | - | 7,400 | 7,400 | 7,400 | N/A |
| Personnel | 100-602-5035 | Election Judges | 225,000 | 255,008 | 112,500 | 112,500 | 96,175 | 96,175 | 265,000 | 265,000 | 265,000 | 135.56% |
| Personnel | 100-602-5045 | Elected Officials Stipend Payout | - | - | - | - | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | N/A |
| Personnel | 100-602-5060 | Overtime Premium | 15,000 | 12,290 | 15,000 | 15,000 | 12,195 | 14,823 | 15,000 | 15,000 | 15,000 | 0.00% |
| Personnel | 100-602-5070 | Social Security | 73,564 | 59,501 | 62,170 | 63,747 | 57,821 | 57,821 | 65,290 | 65,290 | 64,318 | 0.90% |
| Personnel | 100-602-5080 | I.M.R.F. | 52,860 | 53,091 | 65,908 | 67,580 | 64,635 | 64,635 | 67,654 | 67,654 | 66,604 | -1.44% |
| Personnel | 100-602-5082 | Medical Insurance | 135,168 | 148,441 | 153,176 | 153,176 | 167,773 | 167,773 | 164,578 | 164,578 | 164,578 | 7.44% |
| | | | **1,190,788** | **1,219,643** | **1,199,928** | **1,223,795** | **1,201,121** | **1,207,444** | **1,415,987** | **1,415,987** | **1,401,254** | **14.50%** |
| Commodities | 100-602-5100 | Office Supplies | 8,700 | 10,756 | 8,700 | 8,700 | 3,659 | 8,700 | 8,700 | 8,700 | 8,700 | 0.00% |
| Commodities | 100-602-5101 | Small Office Equipment (Under $5000) | 750 | 1,568 | 750 | 750 | 10,179 | 10,179 | 750 | 750 | 750 | 0.00% |
| Commodities | 100-602-5104 | Postage & Shipping | 91,700 | 72,449 | 40,000 | 40,000 | 4,370 | 4,370 | 20,000 | 20,000 | 43,370 | 8.43% |
| Commodities | 100-602-5120 | Association Membership Dues | 1,400 | 2,365 | 2,400 | 2,400 | 1,997 | 2,400 | 2,400 | 2,400 | 2,400 | 0.00% |
| Commodities | 100-602-5123 | Newspaper Subscription | 525 | 477 | 450 | 450 | 485 | 450 | 500 | 500 | 500 | 11.11% |
| Commodities | 100-602-5130 | Fuel & Oil | - | - | - | - | 16 | 16 | 100 | 100 | 100 | N/A |
| Commodities | 100-602-5140 | Uniforms & Clothing | - | - | - | - | 856 | - | - | - | - | 0.00% |
| Commodities | 100-602-5160 | Election Supplies | 46,309 | 49,303 | 22,500 | 22,500 | 67,613 | 67,613 | 52,000 | 52,000 | 77,920 | 246.31% |
| Commodities | 100-602-5171 | Food | 300 | 239 | 300 | 300 | 138 | 139 | 350 | 350 | 350 | 16.67% |
| Commodities | 100-602-5180 | Program Supplies | - | - | - | - | 158 | 150 | - | 1,000 | 1,000 | N/A |
| Commodities | 100-602-5183 | In-House Print Shop Supplies | 32,683 | 31,585 | 30,000 | 30,000 | 36,641 | 30,000 | 30,000 | 30,000 | 30,000 | 0.00% |
| | | | **182,367** | **168,743** | **105,100** | **105,100** | **126,111** | **124,017** | **114,800** | **115,800** | **165,090** | **57.08%** |
| Contractual | 100-602-5200 | Software Maintenance | 95,440 | 70,695 | 95,440 | 95,440 | 113,205 | 113,205 | 100,000 | 100,000 | 100,000 | 4.78% |
| Contractual | 100-602-5202 | Document Destruction | - | - | 3,000 | 3,000 | 529 | 3,000 | 3,000 | 3,000 | 3,000 | 0.00% |
| Contractual | 100-602-5203 | Publication / Advertising Services | 26,500 | 29,721 | 26,500 | 26,500 | 24,005 | 22,000 | 30,000 | 30,000 | 30,000 | 13.21% |
| Contractual | 100-602-5253 | Document Retention | 56,400 | 36,434 | 56,400 | 56,400 | 52,672 | 52,672 | 25,000 | 25,000 | 25,000 | -55.67% |
| Contractual | 100-602-5262 | Professional Fees | - | - | - | 19,750 | 19,750 | 19,750 | - | - | - | -100.00% |
| Contractual | 100-602-5270 | Refunds | - | 105 | - | - | - | - | - | - | - | 0.00% |
| Contractual | 100-602-5295 | Election Vendor Contract | 184,880 | 184,880 | 184,880 | 184,880 | 231,100 | 231,100 | 195,000 | 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 | 50,000 | 11.11% |
| Contractual | 100-602-5323 | Office Equipment Maint | 1,000 | 697 | 1,000 | 1,000 | 1,833 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% |
| Contractual | 100-602-5341 | Cell Phone | - | 60 | 3,097 | 3,097 | 3,674 | 3,097 | 3,097 | 3,097 | 3,097 | 0.00% |
| Contractual | 100-602-5346 | Cable Television | 2,500 | 2,938 | 3,000 | 3,000 | 2,886 | 3,000 | 3,200 | 3,200 | 3,200 | 6.67% |
| Contractual | 100-602-5400 | Registration Fees | 850 | 1,280 | 1,000 | 1,000 | 1,472 | 1,100 | 1,300 | 1,300 | 1,300 | 30.00% |
| Contractual | 100-602-5410 | Travel | 700 | 1,586 | 700 | 700 | 2,145 | 1,000 | 1,600 | 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 | 352 | 1,000 | 1,000 | 1,000 | N/A |
| Contractual | 100-602-5454 | Mileage - Business Travel | 7,000 | 14,016 | 9,000 | 9,000 | 8,045 | 9,000 | 11,000 | 11,000 | 11,000 | 22.22% |
| | | | **554,615** | **538,432** | **429,017** | **448,767** | **503,546** | **502,155** | **425,197** | **425,197** | **425,197** | **-5.25%** |

# General Fund - County Clerk
# 100-602
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Capital Outlay | 100-602-5541 | Office Equipment | 17,260 | 11,899 | 11,000 | 11,000 | - | - | 11,000 | 11,000 | 11,000 | 0.00% |
| Capital Outlay | 100-602-5557 | Miscellaneous Equipment | - | - | - | 341,500 | 341,500 | - | - | - | - | -100.00% |
| Capital Outlay | 100-602-5599 | Capital Outlay | - | 6,019 | - | - | - | - | - | - | - | 0.00% |
| | | | **17,260** | **17,918** | **11,000** | **352,500** | **341,500** | **-** | **11,000** | **11,000** | **11,000** | **-96.88%** |
| **TOTAL EXPENDITURES** | | | **$ 1,945,030** | **$ 1,944,735** | **$ 1,745,045** | **$ 2,130,162** | **$ 2,172,279** | **$ 1,833,616** | **$ 1,966,984** | **$ 1,967,984** | **$ 2,002,541** | **-5.99%** |

# Tazewell County

## FY26 Budget

## Revenues, Expenditures, & FTEs Summary

### 100-603 Recorder of Deeds

### Responsible Party: John Ackerman

**Revenues & Expenditures**

| | |
|---|---|
| **FY25 Estimated Revenues** | $ 885,209.00 |
| **FY25 Estimated Expenditures** | $ 251,649.00 |
| **FY26 Budgeted Revenues** | $ 505,000.00 |
| **FY26 Budgeted Expenditures** | $ 284,676.00 |

**Full Time Employees (FTEs)**

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

## General Fund - County Recorder of Deeds
## 100-603
## Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Charges for Services | 100-603-4500 | Co. Recorder Revenue Stamps | 200,000 | 288,641 | 250,000 | 250,000 | 320,765 | 320,765 | 250,000 | 250,000 | 250,000 | 0.00% |
| Charges for Services | 100-603-4503 | Co. Recorder Recording Fees | 100,000 | 411,427 | 135,000 | 135,000 | 534,444 | 534,444 | 225,000 | 225,000 | 225,000 | 66.67% |
| Charges for Services | 100-603-4504 | Recorder Fin. Statement Fees | 500 | 5,496 | 2,500 | 2,500 | 3,265 | 6,000 | 6,000 | 6,000 | 6,000 | 140.00% |
| Charges for Services | 100-603-4508 | RHSP / General | 5,000 | 8,733 | - | - | 7,163 | 8,000 | 8,000 | 8,000 | 8,000 | N/A |
| Charges for Services | 100-603-4511 | Recorder Special Doc. Auto. | - | 1,538 | 30,000 | 30,000 | (141) | - | - | - | - | -100.00% |
| | | | **305,500** | **715,835** | **417,500** | **417,500** | **865,495** | **869,209** | **489,000** | **489,000** | **489,000** | **17.13%** |
| Miscellaneous Revenues | 100-603-4701 | Copy / Fax Fees | 25,000 | 15,339 | 20,000 | 20,000 | 9,605 | 16,000 | 16,000 | 16,000 | 16,000 | -20.00% |
| | | | **25,000** | **15,339** | **20,000** | **20,000** | **9,605** | **16,000** | **16,000** | **16,000** | **16,000** | **-20.00%** |
| **TOTAL REVENUES** | | | **$ 330,500** | **$ 731,173** | **$ 437,500** | **$ 437,500** | **$ 875,100** | **$ 885,209** | **$ 505,000** | **$ 505,000** | **$ 505,000** | **15.43%** |

# General Fund - County Recorder of Deeds
# 100-603
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 100-603-5001 | Management / Supervisor | - | - | 68,273 | 68,273 | 71,723 | 68,266 | 70,996 | 80,346 | 80,346 | 17.68% |
| Personnel | 100-603-5003 | Support Staff | 31,877 | 31,358 | 126,581 | 132,910 | 129,454 | 126,004 | 138,758 | 138,758 | 138,758 | 4.40% |
| Personnel | 100-603-5005 | Part Time | 545 | - | 25,000 | 26,008 | 21,103 | 22,145 | 25,000 | 25,000 | 25,000 | -3.88% |
| Personnel | 100-603-5070 | Social Security | - | - | 16,819 | 17,380 | 16,672 | 16,479 | 17,959 | 18,674 | 18,674 | 7.45% |
| Personnel | 100-603-5080 | I.M.R.F. | - | - | 17,830 | 18,425 | 19,393 | 17,470 | 19,405 | 20,178 | 20,178 | 9.51% |
| | | | **32,422** | **31,358** | **254,503** | **262,996** | **258,345** | **250,364** | **272,118** | **282,956** | **282,956** | **7.59%** |
| Commodities | 100-603-5100 | Office Supplies | - | - | - | - | 1,450 | - | - | - | - | 0.00% |
| | | | **-** | **-** | **-** | **-** | **1,450** | **-** | **-** | **-** | **-** | **0.00%** |
| Contractual | 100-603-5341 | Cell Phone | - | - | 720 | 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** | **720** | **1,720** | **1,720** | **138.89%** |
| **TOTAL EXPENDITURES** | | | **$ 32,422** | **$ 31,358** | **$ 255,223** | **$ 263,716** | **$ 260,361** | **$ 251,649** | **$ 272,838** | **$ 284,676** | **$ 284,676** | **7.95%** |

# Tazewell County

## FY26 Budget

## Revenues, Expenditures, & FTEs Summary

### 100-605 County Treasurer

### Responsible Party: Hannah Clark

**Revenues & Expenditures**

| | | |
|---|---|---|
| **FY25 Estimated Revenues** | $ | 744,998.00 |
| **FY25 Estimated Expenditures** | $ | 517,754.00 |
| **FY26 Budgeted Revenues** | $ | 543,150.00 |
| **FY26 Budgeted Expenditures** | $ | 585,461.00 |

**Full Time Employees (FTEs)**

| | | FTE24 | FTE25 | FTE26 |
|---|---|---|---|---|
| 100-605-5000 | DEPARTMENT HEAD | 1.00 | 1.00 | 1.00 |
| 100-605-5001 | MANAGEMENT/SUPERVISOR | 2.00 | 2.00 | 2.00 |
| 100-605-5003 | SUPPORT STAFF | 3.00 | 3.00 | 3.00 |
| 100-605-5005 | PART TIME | 0.30 | 0.30 | 0.30 |
| | Total FTEs | 6.00 | 6.00 | 6.00 |

# General Fund - County Treasurer
# 100-605
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board 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 | 6,500 | 0.00% |
| | | | **6,500** | **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 | 50,820 | 58,000 | 58,000 | 52,980 | 58,000 | 50,000 | 50,000 | 50,000 | -13.79% |
| Charges for Services | 100-605-4521 | Treas. - Penalty & Interest | 405,000 | 401,859 | 402,000 | 402,000 | 477,961 | 477,961 | 405,000 | 405,000 | 405,000 | 0.75% |
| | | | **463,000** | **452,679** | **460,000** | **460,000** | **530,941** | **535,961** | **455,000** | **455,000** | **455,000** | **-1.09%** |
| Interest | 100-605-4650 | Interest Income | 29,000 | 32,094 | 5,000 | 5,000 | 33,227 | 33,227 | 4,000 | 4,000 | 4,000 | -20.00% |
| Interest | 100-605-4651 | Other Funds Interest | 168,000 | 261,782 | 175,000 | 175,000 | 156,782 | 156,782 | 65,000 | 65,000 | 65,000 | -62.86% |
| | | | **197,000** | **293,876** | **180,000** | **180,000** | **190,009** | **190,009** | **69,000** | **69,000** | **69,000** | **-61.67%** |
| Transfers In | 100-605-4911 | Transfer From Solid Waste | - | 1,610 | - | - | 1,602 | 1,640 | - | 1,650 | 1,650 | N/A |
| Transfers In | 100-605-4945 | Transfer From Working Cash | - | 10,699 | - | - | 10,184 | 10,888 | - | 11,000 | 11,000 | N/A |
| | | | **-** | **12,308** | **-** | **-** | **11,786** | **12,528** | **-** | **12,650** | **12,650** | **N/A** |
| **TOTAL REVENUES** | | | **$ 666,500** | **$ 765,363** | **$ 646,500** | **$ 646,500** | **$ 739,236** | **$ 744,998** | **$ 530,500** | **$ 543,150** | **$ 543,150** | **-15.99%** |

# General Fund - County Treasurer
# 100-605
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 100-605-5000 | Department Head | 93,503 | 93,503 | 96,308 | 96,308 | 96,309 | 96,309 | 99,198 | 99,198 | 99,198 | 3.00% |
| Personnel | 100-605-5001 | Management / Supervisor | 130,780 | 120,910 | 145,101 | 145,101 | 114,755 | 114,755 | 150,883 | 150,883 | 150,883 | 3.98% |
| Personnel | 100-605-5003 | Support Staff | 150,292 | 141,612 | 150,509 | 157,564 | 151,566 | 144,344 | 158,230 | 158,230 | 158,230 | 0.42% |
| Personnel | 100-605-5045 | Elected Officials Stipend Payout | 6,500 | 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 | 228 | 1,000 | 1,000 | 174 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% |
| Personnel | 100-605-5070 | Social Security | 28,455 | 26,557 | 30,556 | 31,096 | 26,632 | 30,102 | 31,810 | 31,810 | 31,810 | 2.30% |
| Personnel | 100-605-5080 | I.M.R.F. | 27,571 | 27,188 | 32,393 | 32,965 | 29,937 | 31,943 | 34,371 | 34,371 | 34,371 | 4.27% |
| Personnel | 100-605-5082 | Medical Insurance | 85,029 | 84,265 | 87,232 | 87,232 | 69,581 | 69,851 | 68,269 | 68,269 | 68,269 | -21.74% |
| | | | **523,130** | **500,764** | **549,599** | **557,766** | **495,455** | **494,804** | **550,261** | **550,261** | **550,261** | **-1.35%** |
| Commodities | 100-605-5100 | Office Supplies | 1,200 | 1,823 | 1,500 | 1,500 | 1,161 | 1,500 | 2,000 | 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** | **2,673** | **2,350** | **2,350** | **2,011** | **2,350** | **2,850** | **2,850** | **2,850** | **21.28%** |
| Contractual | 100-605-5203 | Publication / Advertising Services | 5,000 | 2,753 | 3,000 | 3,000 | 3,446 | 3,000 | 3,500 | 3,500 | 3,500 | 16.67% |
| Contractual | 100-605-5323 | Office Equipment Maint | 8,750 | 13,550 | 10,000 | 10,000 | 11,991 | 10,000 | 11,000 | 11,000 | 11,000 | 10.00% |
| Contractual | 100-605-5341 | Cell Phone | - | - | - | - | 586 | 600 | - | - | - | 0.00% |
| Contractual | 100-605-5400 | Registration Fees | 1,000 | 430 | 1,000 | 1,000 | 475 | 1,000 | 1,300 | 1,300 | 1,300 | 30.00% |
| Contractual | 100-605-5410 | Travel | 1,000 | 106 | 400 | 400 | 441 | 400 | 1,000 | 1,000 | 1,000 | 150.00% |
| Contractual | 100-605-5454 | Mileage - Business Travel | 500 | 235 | 600 | 600 | 403 | 600 | 550 | 550 | 550 | -8.33% |
| | | | **16,250** | **17,074** | **15,000** | **15,000** | **17,342** | **15,600** | **17,350** | **17,350** | **17,350** | **15.67%** |
| Capital Outlay | 100-605-5541 | Office Equipment | 2,000 | - | 5,000 | 5,000 | - | 5,000 | - | - | - | -100.00% |
| | | | **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** | | | **$ 543,430** | **$ 600,894** | **$ 571,949** | **$ 580,116** | **$ 514,808** | **$ 517,754** | **$ 570,461** | **$ 585,461** | **$ 585,461** | **0.92%** |

# Tazewell County

## FY26 Budget

## Revenues, Expenditures, & FTEs Summary

### 100-610 County Administration

### Responsible Party: Mindy Darcy

**Revenues & Expenditures**

| | |
|---|---|
| **FY25 Estimated Revenues** | $ 3,415,303.00 |
| **FY25 Estimated Expenditures** | $ 1,212,271.00 |
| **FY26 Budgeted Revenues** | $ 3,766,586.00 |
| **FY26 Budgeted Expenditures** | $ 3,992,071.00 |

**Full Time Employees (FTEs)**

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

# General Fund - County Administration
# 100-610
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Interest | 100-400-4653 | Fuel Station Interest | - | 10 | - | - | 10 | 10 | - | - | - | 0.00% |
| | | | **-** | **10** | **-** | **-** | **10** | **10** | **-** | **-** | **-** | **0.00%** |
| Miscellaneous Revenues | 100-610-4714 | Other Reimbursements | - | 6,300 | 3,700 | 3,700 | - | 3,700 | - | - | - | -100.00% |
| | | | **-** | **6,300** | **3,700** | **3,700** | **-** | **3,700** | **-** | **-** | **-** | **-100.00%** |
| Transfers In | 100-610-4901 | Transfer From IMRF | 1,796,209 | 1,742,871 | 1,935,040 | 1,935,040 | - | 1,908,487 | - | 1,960,799 | 2,022,912 | 4.54% |
| Transfers In | 100-610-4902 | Transfer From Social Security | 1,604,313 | 1,475,665 | 1,633,756 | 1,633,756 | - | 1,503,106 | - | 1,697,799 | 1,743,674 | 6.73% |
| | | | **3,400,522** | **3,218,536** | **3,568,796** | **3,568,796** | **-** | **3,411,593** | **-** | **3,658,598** | **3,766,586** | **5.54%** |
| **TOTAL REVENUES** | | | **$ 3,400,522** | **$ 3,224,846** | **$ 3,572,496** | **$ 3,572,496** | **$ 10** | **$ 3,415,303** | **$ -** | **$ 3,658,598** | **$ 3,766,586** | **5.43%** |

# General Fund - County Administration
# 100-610
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 100-610-5032 | County Administrator | 149,697 | 149,697 | 160,729 | 160,729 | 139,151 | 139,000 | 167,158 | 167,158 | 170,000 | 5.77% |
| Personnel | 100-610-5070 | Social Security | 11,392 | 11,284 | 12,571 | 12,571 | 9,909 | 10,700 | 13,063 | 13,063 | 13,005 | 3.45% |
| Personnel | 100-610-5080 | I.M.R.F. | 11,219 | 11,194 | 13,035 | 13,035 | 11,324 | 11,600 | 13,817 | 13,817 | 14,052 | 7.80% |
| Personnel | 100-610-5082 | Medical Insurance | 17,712 | 11,906 | 21,449 | 21,449 | 18,978 | 19,000 | 21,483 | 21,483 | 21,483 | 0.16% |
| Personnel | 100-610-5087 | Auto Allowance | 3,750 | 3,750 | 3,600 | 3,600 | 2,700 | 2,700 | 3,600 | 3,600 | - | -100.00% |
| Personnel | 100-610-5092 | Employee Referral Bonus | 1,000 | 800 | - | - | 600 | 400 | - | - | - | 0.00% |
| | | | **194,770** | **188,632** | **211,384** | **211,384** | **182,663** | **183,400** | **219,121** | **219,121** | **218,540** | **3.39%** |
| Commodities | 100-610-5100 | Office Supplies | 9,562 | 8,865 | 4,200 | 4,200 | 318 | 4,200 | 4,200 | 4,200 | 4,200 | 0.00% |
| Commodities | 100-610-5104 | Postage & Shipping | 264,300 | 171,133 | 277,000 | 277,000 | 209,641 | 209,641 | - | 290,000 | 290,000 | 4.69% |
| Commodities | 100-610-5120 | Association Membership Dues | 1,700 | 390 | 1,700 | 1,700 | - | 1,700 | 1,700 | 1,700 | 1,700 | 0.00% |
| Commodities | 100-610-5180 | Program Supplies | 3,350 | 300 | - | - | - | - | 9,350 | 9,350 | 9,350 | N/A |
| | | | **278,912** | **180,688** | **282,900** | **282,900** | **209,958** | **215,541** | **15,250** | **305,250** | **305,250** | **7.90%** |
| Contractual | 100-610-5222 | General Liability Insurance | - | - | - | - | (5,080) | - | - | - | - | 0.00% |
| Contractual | 100-610-5262 | Professional Fees | 21,684 | 14,763 | 60,000 | 60,000 | 20,498 | 20,498 | 30,000 | 30,000 | 30,000 | -50.00% |
| Contractual | 100-610-5287 | Admn Adjunication Service | 18,491 | 18,491 | 16,000 | 16,000 | 13,016 | 20,000 | 20,000 | 20,000 | 20,000 | 25.00% |
| Contractual | 100-610-5288 | Tax Notice Handling | 9,500 | 6,434 | 9,500 | 9,500 | 9,544 | 9,545 | 10,000 | 10,000 | 10,000 | 5.26% |
| Contractual | 100-610-5289 | IRS Audit Adj/Affordable Care | 2,700 | 2,496 | 2,700 | 2,700 | 1,773 | 2,700 | 2,700 | 2,700 | 2,700 | 0.00% |
| Contractual | 100-610-5341 | Cell Phone | - | - | 1,152 | 1,152 | 492 | 1,152 | 1,152 | 1,152 | 1,152 | 0.00% |
| Contractual | 100-610-5365 | Grounds Maintenance | 17,000 | - | 25,000 | 25,000 | 1,321 | 1,500 | 25,000 | 25,000 | 25,000 | 0.00% |
| Contractual | 100-610-5400 | Registration Fees | 10,000 | 6,353 | 6,247 | 6,247 | 760 | 760 | 10,500 | 10,500 | 10,500 | 68.08% |
| Contractual | 100-610-5410 | Travel | 5,000 | - | 5,000 | 5,000 | 180 | 1,000 | 5,000 | 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 | 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 | 12,150 | 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 | 7,500 | 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 | 75,000 | 75,000 | 75,000 | 75,000 | 0.00% |
| Contractual | 100-610-5425 | Ctr. For Prevention of Abuse | 27,900 | 27,900 | 31,000 | 31,000 | 31,000 | 31,000 | 60,000 | 60,000 | 60,000 | 93.55% |
| Contractual | 100-610-5426 | Heartland Comm. Health Clinic | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 0.00% |
| Contractual | 100-610-5427 | Tazewell County Resource Center | 100,000 | 100,000 | - | - | - | - | - | - | - | 0.00% |
| | | | **447,450** | **411,611** | **391,774** | **391,774** | **308,678** | **323,330** | **263,502** | **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 | 107,304 | - | 490,000 | 386,529 | - | 490,000 | - | 465,000 | 900,000 | 132.84% |
| | | | **107,304** | **-** | **490,000** | **386,529** | **-** | **490,000** | **-** | **465,000** | **900,000** | **132.84%** |
| Debt Service | 100-610-5650 | Debt Service - Principal | - | 36,378 | - | - | - | - | - | - | - | 0.00% |
| Debt Service | 100-610-5651 | Debt Service - Interest | - | 1,206 | - | - | - | - | - | - | - | 0.00% |
| Debt Service | 100-610-5652 | Debt Service - Principal - GASB 87 | - | 71,626 | - | - | - | - | - | - | - | 0.00% |
| Debt Service | 100-610-5653 | Debt Service - Interest - GASB 87 | - | 21,235 | - | - | - | - | - | - | - | 0.00% |
| Debt Service | 100-610-5654 | Debt Service - Principal - GASB 96 (SBITAS) | - | 84,670 | - | - | - | - | - | - | - | 0.00% |
| Debt Service | 100-610-5655 | Debt Service - Interest - GASB 96 (SBITAs) | - | 37,436 | - | - | - | - | - | - | - | 0.00% |
| | | | **-** | **252,551** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |

## General Fund - County Administration
## 100-610
## Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Contingency | 100-610-5999 | Contingency | 1,544,948 | - | 1,899,732 | 1,619,248 | - | - | - | 2,096,713 | 2,134,014 | 31.79% |
| | | | **1,544,948** | **-** | **1,899,732** | **1,619,248** | **-** | **-** | **-** | **2,096,713** | **2,134,014** | **31.79%** |
| **TOTAL EXPENDITURES** | | | **$ 2,573,384** | **$ 1,033,482** | **$ 3,275,790** | **$ 2,891,835** | **$ 701,300** | **$ 1,212,271** | **$ 497,873** | **$ 3,520,351** | **$ 3,992,071** | **38.05%** |

# Tazewell County

## FY26 Budget

## Revenues, Expenditures, & FTEs Summary

### 100-611 Information Technology

### Responsible Party: Jackie Workman

**Revenues & Expenditures**

| | |
|---|---|
| **FY25 Estimated Revenues** | $ - |
| **FY25 Estimated Expenditures** | $ 1,793,897.00 |
| **FY26 Budgeted Revenues** | $ - |
| **FY26 Budgeted Expenditures** | $ 1,856,300.00 |

**Full-Time Employees (FTEs)**

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

# General Fund - Information Technology
# 100-611
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 100-611-5001 | Management / Supervisor | 84,469 | 84,469 | - | - | - | - | - | - | - | 0.00% |
| Personnel | 100-611-5003 | Support Staff | 37,021 | 37,021 | - | - | - | - | - | - | - | 0.00% |
| Personnel | 100-611-5060 | Overtime Premium | 55 | 55 | - | - | - | - | - | - | - | 0.00% |
| Personnel | 100-611-5070 | Social Security | 9,625 | 9,625 | - | - | - | - | - | - | - | 0.00% |
| Personnel | 100-611-5080 | I.M.R.F. | 9,664 | 9,664 | - | - | - | - | - | - | - | 0.00% |
| Personnel | 100-611-5082 | Medical Insurance | 12,844 | 12,844 | - | - | - | - | - | - | - | 0.00% |
| | | | **153,678** | **153,677** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |
| Commodities | 100-611-5100 | Office Supplies | - | - | 300 | 2,300 | 2,750 | 300 | 300 | 300 | 300 | -86.96% |
| Commodities | 100-611-5110 | New | - | - | - | - | 2,077 | - | - | - | - | 0.00% |
| Commodities | 100-611-5120 | Association Membership Dues | 350 | 350 | - | - | - | - | - | - | - | 0.00% |
| | | | **350** | **350** | **300** | **2,300** | **4,827** | **300** | **300** | **300** | **300** | **-86.96%** |
| Contractual | 100-611-5200 | Software Maintenance | 539,918 | 368,116 | 417,309 | 417,309 | 537,268 | 537,268 | 300,000 | 380,000 | 380,000 | -8.94% |
| Contractual | 100-611-5268 | IT Consulting | 714,628 | 183,931 | 914,400 | 914,400 | 724,297 | 724,297 | 900,000 | 900,000 | 900,000 | -1.57% |
| Contractual | 100-611-5325 | Computer Maintenance | 89 | 89 | 3,000 | 1,000 | - | - | 3,000 | 3,000 | 3,000 | 200.00% |
| Contractual | 100-611-5342 | Internet | - | - | - | - | 40,166 | 40,166 | 60,000 | 73,000 | 73,000 | N/A |
| | | | **1,254,635** | **552,136** | **1,334,709** | **1,332,709** | **1,301,731** | **1,301,731** | **1,263,000** | **1,356,000** | **1,356,000** | **1.75%** |
| Capital Outlay | 100-611-5549 | Technology Infastructure Improvements | 534,564 | 273,743 | 150,000 | 150,000 | 269,561 | 269,561 | - | 150,000 | 150,000 | 0.00% |
| Capital Outlay | 100-611-5550 | Computers | 236,936 | 47,680 | 425,000 | 425,000 | 145,051 | 145,051 | - | 300,000 | 300,000 | -29.41% |
| Capital Outlay | 100-611-5551 | Software | 27,183 | 8,183 | 50,000 | 50,000 | 49,923 | 50,000 | - | 50,000 | 50,000 | 0.00% |
| Capital Outlay | 100-611-5552 | File Servers | - | - | - | - | 27,254 | 27,254 | - | - | - | 0.00% |
| Capital Outlay | 100-611-5599 | Capital Outlay | - | 999,774 | - | - | - | - | - | - | - | 0.00% |
| | | | **798,683** | **1,329,380** | **625,000** | **625,000** | **491,789** | **491,866** | **-** | **500,000** | **500,000** | **-20.00%** |
| **TOTAL EXPENDITURES** | | | **$ 2,207,346** | **$ 2,035,543** | **$ 1,960,009** | **$ 1,960,009** | **$ 1,798,346** | **$ 1,793,897** | **$ 1,263,300** | **$ 1,856,300** | **$ 1,856,300** | **-5.29%** |

# Tazewell County

## FY26 Budget

## Revenues, Expenditures, & FTEs Summary

### 100-612 Human Resources

### Responsible Party: Mindy Darcy

**Revenues & Expenditures**

| | | |
|---|---|---|
| **FY25 Estimated Revenues** | $ | 694.00 |
| **FY25 Estimated Expenditures** | $ | 287,922.00 |
| **FY26 Budgeted Revenues** | $ | - |
| **FY26 Budgeted Expenditures** | $ | 330,201.00 |

**Full-Time Employees (FTEs)**

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

# General Fund - Human Resources
## 100-612
## Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Miscellaneous Revenues | 100-612-4702 | Miscellaneous Income | - | - | - | - | 694 | 964 | - | - | - | 0.00% |
| | | | **-** | **-** | **-** | **-** | **694** | **964** | **-** | **-** | **-** | **0.00%** |
| **TOTAL REVENUES** | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ 694** | **$ 964** | **$ -** | **$ -** | **$ -** | **0.00%** |

## General Fund - Human Resources
## 100-612
## Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 100-612-5001 | Management / Supervisor | 62,543 | 62,488 | 68,286 | 68,286 | 55,494 | 55,494 | 71,018 | 73,859 | 77,050 | 12.83% |
| Personnel | 100-612-5002 | Professional / Technical | 37,753 | 37,745 | 39,257 | 39,257 | 38,738 | 38,738 | 40,287 | 40,287 | 40,287 | 2.62% |
| Personnel | 100-612-5070 | Social Security | 7,670 | 7,424 | 8,227 | 8,227 | 6,869 | 8,018 | 8,515 | 8,732 | 8,976 | 9.10% |
| Personnel | 100-612-5080 | I.M.R.F. | 7,566 | 7,492 | 8,722 | 8,722 | 7,569 | 8,501 | 9,201 | 9,436 | 9,699 | 11.20% |
| Personnel | 100-612-5082 | Medical Insurance | 19,093 | 18,100 | 16,206 | 16,206 | 14,024 | 16,232 | 21,969 | 21,969 | 21,969 | 35.56% |
| Personnel | 100-612-5092 | Employee Referral Bonus | - | - | 1,000 | 1,000 | - | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% |
| Personnel | 100-612-5093 | Employee Education Assistance | - | - | 75,000 | 75,000 | 3,026 | 2,000 | 75,000 | 75,000 | 75,000 | 0.00% |
| | | | **134,625** | **133,249** | **216,698** | **216,698** | **125,720** | **129,983** | **226,990** | **230,283** | **233,981** | **7.98%** |
| Commodities | 100-612-5100 | Office Supplies | 1,700 | 303 | 1,700 | 1,700 | 727 | 1,700 | 1,700 | 1,700 | 1,700 | 0.00% |
| Commodities | 100-612-5120 | Association Membership Dues | 1,100 | 508 | 2,700 | 2,700 | 714 | 2,700 | 2,700 | 2,700 | 2,700 | 0.00% |
| Commodities | 100-612-5167 | Recognition & Awards | 17,000 | 7,095 | 41,675 | 41,675 | 37,801 | 33,000 | 27,000 | 17,000 | 17,000 | -59.21% |
| Commodities | 100-612-5179 | Awards & Incentives | - | - | - | - | - | - | - | 10,000 | 10,000 | N/A |
| | | | **19,800** | **7,906** | **46,075** | **46,075** | **39,242** | **37,400** | **31,400** | **31,400** | **31,400** | **-31.85%** |
| Contractual | 100-612-5200 | Software Maintenance | - | - | - | - | - | - | - | - | 9,500 | N/A |
| Contractual | 100-612-5240 | Recruitment / Relocation | 3,500 | 3,062 | 6,000 | 6,000 | 1,356 | 6,000 | 6,000 | 6,000 | 6,000 | 0.00% |
| Contractual | 100-612-5262 | Professional Fees | 60,000 | 2,958 | 60,000 | 60,000 | 109,754 | 109,754 | 60,000 | 60,000 | 40,000 | -33.33% |
| Contractual | 100-612-5341 | Cell Phone | - | - | 720 | 720 | 420 | 480 | 720 | 720 | 720 | 0.00% |
| Contractual | 100-612-5400 | Registration Fees | 4,600 | 3,580 | 4,600 | 4,600 | 797 | 2,000 | 4,600 | 4,600 | 4,600 | 0.00% |
| Contractual | 100-612-5410 | Travel | 4,000 | 1,200 | 4,000 | 4,000 | 1,706 | 2,000 | 4,000 | 4,000 | 4,000 | 0.00% |
| Contractual | 100-612-5411 | Onsite Employee Training | - | - | - | - | 240 | 240 | - | - | - | 0.00% |
| Contractual | 100-612-5454 | Mileage - Business Travel | - | - | - | - | 64 | 65 | - | - | - | 0.00% |
| | | | **72,100** | **10,801** | **75,320** | **75,320** | **114,336** | **120,539** | **75,320** | **75,320** | **64,820** | **-13.94%** |
| Capital Outlay | 100-612-5530 | Building Improvements | 7,000 | - | - | - | - | | - | - | - | 0.00% |
| | | | **7,000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |
| **TOTAL EXPENDITURES** | | | **$ 233,525** | **$ 151,956** | **$ 338,093** | **$ 338,093** | **$ 279,298** | **$ 287,922** | **$ 333,710** | **$ 337,003** | **$ 330,201** | **-2.33%** |

# Tazewell County

## FY26 Budget

## Revenues, Expenditures, & FTEs Summary

### 100-613 Finance

### Responsible Party: Mindy Darcy

**Revenues & Expenditures**

| | |
|---|---|
| **FY25 Estimated Revenues** | $ - |
| **FY25 Estimated Expenditures** | $ 456,287.00 |
| **FY26 Budgeted Revenues** | $ - |
| **FY26 Budgeted Expenditures** | $ 759,320.00 |

**Full-Time Employees (FTEs)**

| | | 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 | 0.00 | 0.00 | 1.00 |
| 100-613-5003 | SUPPORT STAFF | 2.00 | 2.00 | 1.00 |
| | Total FTEs | 4.00 | 4.00 | 4.00 |

## General Fund - Finance
## 100-613
## Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 100-613-5000 | Department Head | 111,782 | 111,782 | 116,899 | 116,899 | 108,851 | 108,851 | 126,994 | 126,447 | 126,447 | 8.17% |
| Personnel | 100-613-5001 | Management / Supervisor | 70,198 | 60,574 | 78,000 | 78,000 | 77,625 | 77,626 | 80,731 | 80,731 | 80,731 | 3.50% |
| Personnel | 100-613-5002 | Professional / Technical | - | - | - | - | 43,729 | 43,731 | 74,360 | 74,360 | 74,360 | N/A |
| Personnel | 100-613-5003 | Support Staff | 99,147 | 99,147 | 109,182 | 114,116 | 65,939 | 64,417 | 53,977 | 53,977 | 53,977 | -52.70% |
| Personnel | 100-613-5065 | Performance Incentive Plan (PIP) | 1,870 | - | - | - | - | - | - | - | - | 0.00% |
| Personnel | 100-613-5070 | Social Security | 21,635 | 20,671 | 23,262 | 23,640 | 21,595 | 23,273 | 25,709 | 25,667 | 25,667 | 8.57% |
| Personnel | 100-613-5080 | I.M.R.F. | 21,335 | 20,319 | 24,661 | 25,061 | 23,859 | 24,672 | 27,779 | 27,734 | 27,734 | 10.67% |
| Personnel | 100-613-5082 | Medical Insurance | 37,319 | 37,198 | 44,264 | 44,264 | 48,351 | 49,392 | 52,284 | 52,284 | 52,284 | 18.12% |
| | | | **363,287** | **349,691** | **396,268** | **401,980** | **389,949** | **391,962** | **441,834** | **441,200** | **441,200** | **9.76%** |
| Commodities | 100-613-5100 | Office Supplies | 8,765 | 8,619 | 9,500 | 9,500 | 8,957 | 9,500 | 9,500 | 9,500 | 9,500 | 0.00% |
| Commodities | 100-613-5120 | Association Membership Dues | 1,910 | 1,540 | 2,100 | 2,100 | 700 | 2,100 | 2,100 | 2,100 | 2,100 | 0.00% |
| Commodities | 100-613-5131 | Computer Supplies | 4,561 | 4,561 | 5,950 | 5,950 | 4,569 | 5,950 | 6,000 | 6,000 | 6,000 | 0.84% |
| Commodities | 100-613-5132 | Copier Supplies | 24,691 | 24,691 | 34,100 | 34,100 | 12,911 | 12,911 | 34,500 | 34,500 | 34,500 | 1.17% |
| | | | **39,927** | **39,411** | **51,650** | **51,650** | **27,137** | **30,461** | **52,100** | **52,100** | **52,100** | **0.87%** |
| Contractual | 100-613-5203 | Publication / Advertising Services | 4,223 | 4,223 | 8,000 | 8,000 | 1,895 | 4,000 | 5,000 | 5,000 | 5,000 | -37.50% |
| Contractual | 100-613-5207 | Copier Maintenance | 70,429 | 29,938 | 27,504 | 27,504 | 27,216 | 27,504 | 86,000 | 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 | 720 | 0.00% |
| Contractual | 100-613-5400 | Registration Fees | 4,872 | 4,872 | 6,090 | 6,090 | - | - | 6,300 | 6,300 | 6,300 | 3.45% |
| Contractual | 100-613-5410 | Travel | 88 | 88 | 2,000 | 2,000 | 1,499 | 2,000 | 3,000 | 3,000 | 3,000 | 50.00% |
| | | | **79,613** | **39,121** | **44,314** | **44,314** | **30,610** | **33,864** | **101,020** | **266,020** | **266,020** | **500.31%** |
| **TOTAL EXPENDITURES** | | | **$ 482,827** | **$ 428,223** | **$ 492,232** | **$ 497,944** | **$ 447,696** | **$ 456,287** | **$ 594,954** | **$ 759,320** | **$ 759,320** | **52.49%** |

# Tazewell County

## FY26 Budget

## Revenues, Expenditures, & FTEs Summary

### 100-614 County Audit

### Responsible Party: Mindy Darcy

**Revenues & Expenditures**

| | |
|---|---|
| **FY25 Estimated Revenues** | $ - |
| **FY25 Estimated Expenditures** | $ 121,960.00 |
| **FY26 Budgeted Revenues** | $ - |
| **FY26 Budgeted Expenditures** | $ 177,000.00 |

**Full-Time Employees (FTEs)**

**N/A**

# General Fund - County Audit
# 100-614
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Contractual | 100-614-5247 | External Audit | 175,886 | 176,066 | 160,000 | 160,000 | 117,952 | 118,000 | 160,000 | 166,000 | 166,000 | 3.75% |
| Contractual | 100-614-5250 | GASB Reports / Consulting | 4,660 | 4,660 | 5,000 | 5,000 | 960 | 960 | 5,000 | 5,000 | 5,000 | 0.00% |
| Contractual | 100-614-5251 | Accounting Consulting | - | - | 6,000 | 6,000 | - | 3,000 | 6,000 | 6,000 | 6,000 | 0.00% |
| | | | **180,546** | **180,726** | **171,000** | **171,000** | **118,912** | **121,960** | **171,000** | **177,000** | **177,000** | **3.51%** |
| **TOTAL EXPENDITURES** | | | **$ 180,546** | **$ 180,726** | **$ 171,000** | **$ 171,000** | **$ 118,912** | **$ 121,960** | **$ 171,000** | **$ 177,000** | **$ 177,000** | **3.51%** |

# Tazewell County

## FY26 Budget

## Revenues, Expenditures, & FTEs Summary

### 100-615 Farm

### Responsible Party: Jackie Workman

**Revenues & Expenditures**

| | | |
|---|---|---|
| **FY25 Estimated Revenues** | $ | 69,316.00 |
| **FY25 Estimated Expenditures** | $ | 26,492.00 |
| **FY26 Budgeted Revenues** | $ | 69,316.00 |
| **FY26 Budgeted Expenditures** | $ | 28,500.00 |

**Full-Time Employees (FTEs)**

**N/A**

# General Fund - Farm
# 100-615
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board 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 | 18,466 | 18,000 | 18,000 | 18,466 | 18,466 | 18,466 | 18,466 | 18,466 | 2.59% |
| Miscellaneous Revenues | 100-615-4717 | Farm Operations | 45,000 | 44,781 | 45,000 | 45,000 | 38,197 | 45,000 | 45,000 | 45,000 | 45,000 | 0.00% |
| | | | **68,850** | **69,097** | **68,850** | **68,850** | **56,663** | **69,316** | **69,316** | **69,316** | **69,316** | **0.68%** |
| **TOTAL REVENUES** | | | **$ 68,850** | **$ 69,097** | **$ 68,850** | **$ 68,850** | **$ 56,663** | **$ 69,316** | **$ 69,316** | **$ 69,316** | **$ 69,316** | **0.68%** |

# General Fund - Farm
## 100-615
## Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Commodities | 100-615-5163 | Field Repairs | 4,000 | 3,998 | 3,500 | 2,500 | 1,520 | 2,500 | 4,000 | 4,000 | 4,000 | 60.00% |
| Commodities | 100-615-5164 | Chemicals | 6,704 | 6,704 | 7,750 | 8,750 | 9,302 | 9,303 | 8,000 | 8,000 | 8,000 | -8.57% |
| Commodities | 100-615-5165 | Fertilizer | 9,411 | 9,411 | 9,000 | 9,000 | 6,737 | 8,500 | 9,000 | 9,000 | 9,000 | 0.00% |
| Commodities | 100-615-5166 | Seed | 6,385 | 4,560 | 5,750 | 5,750 | 4,928 | 5,750 | 7,000 | 7,000 | 7,000 | 21.74% |
| | | | **26,500** | **24,673** | **26,000** | **26,000** | **22,487** | **26,053** | **28,000** | **28,000** | **28,000** | **7.69%** |
| Contractual | 100-615-5222 | General Liability Insurance | 500 | 439 | 500 | 500 | 430 | 439 | 500 | 500 | 500 | 0.00% |
| | | | **500** | **439** | **500** | **500** | **430** | **439** | **500** | **500** | **500** | **0.00%** |
| **TOTAL EXPENDITURES** | | | **$ 27,000** | **$ 25,112** | **$ 26,500** | **$ 26,500** | **$ 22,917** | **$ 26,492** | **$ 28,500** | **$ 28,500** | **$ 28,500** | **7.55%** |

# Tazewell County

## FY26 Budget

## Revenues, Expenditures, & FTEs Summary

### 100-620 Assessments

### Responsible Party: Nicole Jones

**Revenues & Expenditures**

| | | |
|---|---|---|
| **FY25 Estimated Revenues** | $ | 49,654.00 |
| **FY25 Estimated Expenditures** | $ | 453,033.00 |
| **FY26 Budgeted Revenues** | $ | 51,308.00 |
| **FY26 Budgeted Expenditures** | $ | 562,726.00 |

**Full-Time Employees (FTEs)**

| | | 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 |
| 100-620-5003 | SUPPORT STAFF | 3.00 | 4.00 | 4.00 |
| 100-620-5005 | PART TIME | 1.58 | 1.58 | 1.00 |
| | Total FTEs | 6.38 | 7.38 | 6.80 |

# General Fund - Assessments
## 100-620
## Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Intergovernmental | 100-620-4080 | Sal. Reimb. Sup. Of Assess. | 46,660 | 46,932 | 49,228 | 49,228 | 44,771 | 48,854 | 40,764 | 50,808 | 50,808 | 3.21% |
| | | | **46,660** | **46,932** | **49,228** | **49,228** | **44,771** | **48,854** | **40,764** | **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 | 625 | 500 | 500 | 596 | 600 | 500 | 500 | 500 | 0.00% |
| Miscellaneous Revenues | 100-620-4720 | Sidwell Royalties | - | 108 | - | - | - | - | - | - | - | 0.00% |
| | | | **1,000** | **733** | **500** | **500** | **782** | **800** | **500** | **500** | **500** | **0.00%** |
| **TOTAL REVENUES** | | | **$ 47,660** | **$ 47,665** | **$ 49,728** | **$ 49,728** | **$ 45,553** | **$ 49,654** | **$ 41,264** | **$ 51,308** | **$ 51,308** | **3.18%** |

# General Fund - Assessments
# 100-620
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 100-620-5000 | Department Head | 75,743 | 75,732 | 78,765 | 78,765 | 78,390 | 78,391 | 81,527 | 81,527 | 81,527 | 3.51% |
| Personnel | 100-620-5001 | Management / Supervisor | 68,789 | 68,789 | 71,558 | 71,558 | 71,546 | 71,546 | 74,407 | 74,407 | 74,407 | 3.98% |
| Personnel | 100-620-5003 | Support Staff | 119,001 | 117,688 | 153,582 | 161,261 | 155,375 | 153,582 | 168,357 | 168,357 | 170,246 | 5.57% |
| Personnel | 100-620-5005 | Part Time | 53,492 | 32,083 | 53,040 | 54,027 | 10,835 | 10,835 | 53,040 | 53,040 | 53,040 | -1.83% |
| Personnel | 100-620-5060 | Overtime Premium | 500 | 14 | 500 | 500 | - | 500 | 500 | 500 | 500 | 0.00% |
| Personnel | 100-620-5065 | Performance Incentive Plan (PIP) | 648 | - | - | - | - | - | - | - | - | 0.00% |
| Personnel | 100-620-5070 | Social Security | 24,440 | 22,644 | 27,345 | 28,008 | 23,286 | 25,064 | 28,904 | 28,904 | 29,049 | 3.72% |
| Personnel | 100-620-5080 | I.M.R.F. | 21,553 | 21,553 | 27,329 | 28,032 | 24,598 | 26,570 | 26,847 | 26,847 | 27,003 | -3.67% |
| Personnel | 100-620-5082 | Medical Insurance | 86,962 | 61,907 | 48,091 | 48,091 | 59,388 | 61,470 | 37,001 | 37,001 | 68,554 | 42.55% |
| | | | **451,127** | **400,410** | **460,210** | **470,242** | **423,417** | **427,958** | **470,583** | **470,583** | **504,326** | 7.25% |
| Commodities | 100-620-5100 | Office Supplies | 800 | 735 | 800 | 800 | 1,102 | 900 | 800 | 800 | 800 | 0.00% |
| Commodities | 100-620-5101 | Small Office Equipment (Under $5000) | - | - | 800 | 800 | 520 | 700 | 800 | 800 | 800 | 0.00% |
| Commodities | 100-620-5120 | Association Membership Dues | 650 | 325 | 650 | 650 | 375 | 325 | 650 | 650 | 650 | 0.00% |
| | | | **1,450** | **1,060** | **2,250** | **2,250** | **1,997** | **1,925** | **2,250** | **2,250** | **2,250** | 0.00% |
| Contractual | 100-620-5203 | Publication / Advertising Services | 20,000 | 15,698 | 50,000 | 50,000 | 16,178 | 19,000 | 50,000 | 50,000 | 50,000 | 0.00% |
| Contractual | 100-620-5400 | Registration Fees | 4,500 | 1,565 | 4,500 | 4,500 | 2,165 | 3,200 | 4,500 | 4,500 | 4,500 | 0.00% |
| Contractual | 100-620-5410 | Travel | 1,491 | 1,491 | 1,200 | 1,200 | 442 | 850 | 1,200 | 1,200 | 1,200 | 0.00% |
| Contractual | 100-620-5454 | Mileage - Business Travel | 159 | 76 | 450 | 450 | - | 100 | 450 | 450 | 450 | 0.00% |
| | | | **26,150** | **18,829** | **56,150** | **56,150** | **18,785** | **23,150** | **56,150** | **56,150** | **56,150** | 0.00% |
| Capital Outlay | 100-620-5541 | Office Equipment | 800 | - | - | - | - | - | - | - | - | 0.00% |
| | | | **800** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | 0.00% |
| **TOTAL EXPENDITURES** | | | **$ 479,527** | **$ 420,299** | **$ 518,610** | **$ 528,642** | **$ 444,199** | **$ 453,033** | **$ 528,983** | **$ 528,983** | **$ 562,726** | 6.45% |

# Tazewell County

## FY26 Budget

## Revenues, Expenditures, & FTEs Summary

### 100-621 Board of Review

### Responsible Party: Nicole Jones

**Revenues & Expenditures**

| | | |
|---|---|---|
| **FY25 Estimated Revenues** | $ | - |
| **FY25 Estimated Expenditures** | $ | 111,973.00 |
| **FY26 Budgeted Revenues** | $ | - |
| **FY26 Budgeted Expenditures** | $ | 129,625.00 |

**Full-Time Employees (FTEs)**

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

## General Fund - Board of Review
## 100-621
## Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 100-621-5036 | Board of Review Members | 94,901 | 93,215 | 96,011 | 96,011 | 96,011 | 96,010 | 98,892 | 98,892 | 98,892 | 3.00% |
| Personnel | 100-621-5070 | Social Security | 8,097 | 8,097 | 7,345 | 7,345 | 7,345 | 7,345 | 7,565 | 7,565 | 7,565 | 3.00% |
| Personnel | 100-621-5082 | Medical Insurance | 1,240 | 1,240 | 1,284 | 1,284 | 1,268 | 1,268 | 1,268 | 1,268 | 1,268 | -1.25% |
| | | | **104,238** | **102,552** | **104,640** | **104,640** | **104,623** | **104,623** | **107,725** | **107,725** | **107,725** | **2.95%** |
| Commodities | 100-621-5100 | Office Supplies | 750 | 612 | 750 | 750 | 412 | 650 | 750 | 750 | 750 | 0.00% |
| Commodities | 100-621-5101 | Small Office Equipment (Under $5000) | - | - | 500 | 500 | - | - | 500 | 500 | 500 | 0.00% |
| Commodities | 100-621-5120 | Association Membership Dues | 1,500 | - | 1,500 | 1,500 | 642 | 3,200 | 1,500 | 1,500 | 1,500 | 0.00% |
| | | | **2,250** | **612** | **2,750** | **2,750** | **1,053** | **3,850** | **2,750** | **2,750** | **2,750** | **0.00%** |
| Contractual | 100-621-5273 | Appraisal Services | 16,000 | 2,500 | 16,000 | 16,000 | 2,650 | 3,500 | 16,000 | 16,000 | 16,000 | 0.00% |
| Contractual | 100-621-5400 | Registration Fees | 2,400 | - | 2,400 | 2,400 | - | - | 2,400 | 2,400 | 2,400 | 0.00% |
| Contractual | 100-621-5410 | Travel | 500 | - | 500 | 500 | - | - | 500 | 500 | 500 | 0.00% |
| Contractual | 100-621-5454 | Mileage - Business Travel | 250 | - | 250 | 250 | - | - | 250 | 250 | 250 | 0.00% |
| | | | **19,150** | **2,500** | **19,150** | **19,150** | **2,650** | **3,500** | **19,150** | **19,150** | **19,150** | **0.00%** |
| Capital Outlay | 100-621-5541 | Office Equipment | 500 | - | - | - | - | - | - | - | - | 0.00% |
| | | | **500** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |
| **TOTAL EXPENDITURES** | | | **$ 126,138** | **$ 105,664** | **$ 126,540** | **$ 126,540** | **$ 108,327** | **$ 111,973** | **$ 129,625** | **$ 129,625** | **$ 129,625** | **2.44%** |

# Tazewell County

## FY26 Budget

## Revenues, Expenditures, & FTEs Summary

### 100-630 Building Administration

### Responsible Party: Mike Schone

**Revenues & Expenditures**

| | |
|---|---|
| **FY25 Estimated Revenues** | $ 3,152.00 |
| **FY25 Estimated Expenditures** | $ 2,320,719.00 |
| **FY26 Budgeted Revenues** | $ - |
| **FY26 Budgeted Expenditures** | $ 2,180,881.00 |

**Full-Time Employees (FTEs)**

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

## General Fund - Building Maintenance
## 100-630
## Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Miscellaneous Revenues | 100-630-4702 | Miscellaneous Income | - | - | - | - | 302 | 302 | - | - | - | 0.00% |
| Miscellaneous Revenues | 100-630-4714 | Other Reimbursements | - | - | - | - | 2,826 | 2,850 | - | - | - | 0.00% |
| | | | **-** | **-** | **-** | **-** | **3,128** | **3,152** | **-** | **-** | **-** | **0.00%** |
| **TOTAL REVENUES** | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ 3,128** | **$ 3,152** | **$ -** | **$ -** | **$ -** | **0.00%** |

# General Fund - Building Maintenance
# 100-630
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 100-630-5000 | Department Head | 85,954 | 85,469 | 89,401 | 89,401 | 89,560 | 89,560 | 92,974 | 92,974 | 92,974 | 4.00% |
| Personnel | 100-630-5001 | Management / Supervisor | 66,796 | 64,655 | 66,540 | 66,540 | 67,501 | 67,501 | 69,141 | 69,141 | 69,141 | 3.91% |
| Personnel | 100-630-5004 | Maintenance | 221,143 | 208,328 | 216,362 | 227,180 | 228,518 | 228,518 | 237,039 | 296,818 | 296,818 | 30.65% |
| Personnel | 100-630-5005 | Part Time | 44,738 | 30,103 | 53,504 | 54,696 | 43,373 | 42,287 | 53,504 | 76,966 | 76,966 | 40.72% |
| Personnel | 100-630-5015 | On Call | 13,500 | 13,200 | 13,500 | 13,500 | 14,597 | 13,120 | 13,500 | 13,500 | 13,500 | 0.00% |
| Personnel | 100-630-5060 | Overtime Premium | 15,000 | 8,520 | 25,000 | 25,000 | 12,120 | 9,675 | 25,000 | 25,000 | 25,000 | 0.00% |
| Personnel | 100-630-5065 | Performance Incentive Plan (PIP) | 251 | - | - | - | - | - | - | - | - | 0.00% |
| Personnel | 100-630-5070 | Social Security | 35,925 | 35,925 | 35,829 | 36,748 | 33,206 | 33,650 | 37,883 | 44,251 | 44,251 | 20.42% |
| Personnel | 100-630-5080 | I.M.R.F. | 32,343 | 30,221 | 37,984 | 38,958 | 35,442 | 35,673 | 39,222 | 46,103 | 46,103 | 18.34% |
| Personnel | 100-630-5082 | Medical Insurance | 71,396 | 66,902 | 73,663 | 73,663 | 74,127 | 74,127 | 74,171 | 94,657 | 94,657 | 28.50% |
| | | | **587,046** | **543,323** | **611,783** | **625,686** | **598,444** | **594,111** | **642,434** | **759,410** | **759,410** | **21.37%** |
| Commodities | 100-630-5101 | Small Office Equipment (Under $5000) | - | - | - | - | 3,260 | - | - | - | - | 0.00% |
| Commodities | 100-630-5130 | Fuel & Oil | 6,400 | 4,455 | 8,400 | 8,400 | 3,863 | 8,400 | 8,400 | 8,400 | 8,400 | 0.00% |
| Commodities | 100-630-5133 | Medical Supplies | 13,500 | 4,079 | 8,000 | 8,000 | 14,040 | 8,000 | 8,800 | 8,800 | 8,800 | 10.00% |
| Commodities | 100-630-5134 | Maintenance Supplies | 105,000 | 67,532 | 105,000 | 105,000 | 77,362 | 78,000 | 100,000 | 100,000 | 100,000 | -4.76% |
| Commodities | 100-630-5137 | Cleaning Supplies | 77,000 | 74,784 | 77,000 | 77,000 | 56,031 | 56,031 | 77,000 | 77,000 | 77,000 | 0.00% |
| Commodities | 100-630-5138 | Lamps | 4,000 | 705 | 4,000 | 4,000 | 5,124 | 4,000 | 4,000 | 4,000 | 4,000 | 0.00% |
| Commodities | 100-630-5139 | Salt | 12,800 | 8,358 | 12,800 | 12,800 | 7,784 | 12,800 | 13,000 | 13,000 | 13,000 | 1.56% |
| Commodities | 100-630-5140 | Uniforms & Clothing | 2,700 | 2,479 | 4,050 | 4,050 | 3,845 | 4,050 | 4,050 | 4,050 | 4,050 | 0.00% |
| Commodities | 100-630-5171 | Food | - | - | - | - | 186 | 186 | - | - | - | 0.00% |
| Commodities | 100-630-5180 | Program Supplies | - | - | - | - | 94,401 | 100,000 | - | - | - | 0.00% |
| | | | **221,400** | **162,393** | **219,250** | **219,250** | **265,895** | **271,467** | **215,250** | **215,250** | **215,250** | **-1.82%** |
| Contractual | 100-630-5200 | Software Maintenance | - | - | 21,221 | 21,221 | 16,676 | 21,221 | 21,221 | 21,221 | 21,221 | 0.00% |
| Contractual | 100-630-5209 | NPDES | 500 | 500 | 1,100 | 1,100 | - | - | 1,100 | 1,100 | 1,100 | 0.00% |
| Contractual | 100-630-5211 | Inspection Services | - | - | 7,800 | 7,800 | 6,500 | 7,800 | 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 | 0.00% |
| Contractual | 100-630-5246 | Architectural | 5,000 | - | 5,000 | 5,000 | - | - | 5,000 | 5,000 | 5,000 | 0.00% |
| Contractual | 100-630-5300 | Plumbing | 23,500 | 17,533 | 25,000 | 25,000 | 23,577 | 25,000 | 35,000 | 35,000 | 35,000 | 40.00% |
| Contractual | 100-630-5301 | Electrical | 8,000 | 6,498 | 8,000 | 8,000 | 8,008 | 8,500 | 12,000 | 12,000 | 12,000 | 50.00% |
| Contractual | 100-630-5302 | HVAC | 10,000 | - | 10,000 | 10,000 | 4,711 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00% |
| Contractual | 100-630-5303 | Carpentry | 3,000 | 1,860 | 3,000 | 3,000 | 1,160 | 3,000 | 3,500 | 3,500 | 3,500 | 16.67% |
| Contractual | 100-630-5304 | Glass & Windows | 6,000 | 790 | 6,000 | 6,000 | 1,058 | 6,000 | 6,000 | 38,300 | 38,300 | 538.33% |
| Contractual | 100-630-5305 | Parking Lots | 19,500 | 11,589 | 5,000 | 5,000 | - | - | 5,000 | 5,000 | 5,000 | 0.00% |
| Contractual | 100-630-5306 | Elevators | 16,000 | 9,897 | 16,000 | 16,000 | 44,486 | 44,486 | 16,000 | 16,000 | 16,000 | 0.00% |
| Contractual | 100-630-5307 | Fire Extinguishers | 6,500 | 4,125 | 6,500 | 6,500 | 6,756 | 6,500 | 6,000 | 6,000 | 6,000 | -7.69% |
| Contractual | 100-630-5310 | Building Maintenance | - | - | 25,000 | 25,000 | 23,789 | 25,000 | 25,000 | 25,000 | 50,000 | 100.00% |
| Contractual | 100-630-5326 | Mechanical Equipment Maintenance | 84,843 | 84,956 | 92,000 | 92,000 | 76,313 | 76,313 | 98,000 | 98,000 | 98,000 | 6.52% |
| Contractual | 100-630-5340 | Telephone | 125,545 | 67,507 | 130,000 | 130,000 | 109,960 | 109,960 | 100,000 | 100,000 | 100,000 | -23.08% |
| Contractual | 100-630-5341 | Cell Phone | 69,455 | 69,455 | 5,241 | 5,241 | 11,781 | 5,500 | 6,850 | 6,850 | 6,850 | 30.70% |
| Contractual | 100-630-5361 | Gas & Electric | 399,013 | 348,211 | 275,000 | 275,000 | 371,734 | 371,734 | 275,000 | 275,000 | 275,000 | 0.00% |
| Contractual | 100-630-5362 | Water | 94,749 | 94,749 | 85,000 | 85,000 | 112,430 | 112,500 | 100,000 | 100,000 | 100,000 | 17.65% |
| Contractual | 100-630-5364 | Waste Removal | 19,405 | 15,727 | 20,500 | 20,500 | 17,275 | 17,000 | 20,500 | 20,500 | 20,500 | 0.00% |
| Contractual | 100-630-5365 | Grounds Maintenance | 19,560 | 17,613 | 11,560 | 11,560 | 5,213 | 11,560 | 12,000 | 12,000 | 12,000 | 3.81% |
| Contractual | 100-630-5366 | Pest Control | 7,174 | 5,105 | 7,500 | 7,500 | 6,044 | 7,500 | 7,500 | 7,500 | 7,500 | 0.00% |

# General Fund - Building Maintenance
## 100-630
## Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Contractual | 100-630-5367 | Cleaning Services | 236,680 | 226,677 | 260,300 | 260,300 | 245,570 | 245,570 | 318,000 | 333,000 | 333,000 | 27.93% |
| Contractual | 100-630-5369 | Property Taxes | 2,000 | - | - | - | - | - | - | - | - | 0.00% |
| Contractual | 100-630-5400 | Registration Fees | 5,000 | - | 5,000 | 5,000 | - | - | 5,000 | 5,000 | 5,000 | 0.00% |
| Contractual | 100-630-5410 | Travel | - | - | 2,000 | 2,000 | - | - | 2,000 | 2,000 | 2,000 | 0.00% |
| Contractual | 100-630-5454 | Mileage - Business Travel | 500 | 56 | 500 | 500 | - | - | 500 | 500 | 500 | 0.00% |
| | | | **1,170,131** | **986,056** | **1,039,222** | **1,039,222** | **1,093,040** | **1,115,144** | **1,103,971** | **1,151,271** | **1,176,271** | **13.19%** |
| Capital Outlay | 100-630-5500 | Land | - | - | - | - | 72,516 | 72,516 | - | - | - | 0.00% |
| Capital Outlay | 100-630-5510 | Land Improvements | - | - | - | - | - | - | - | - | 18,000 | N/A |
| Capital Outlay | 100-630-5520 | Buildings | - | - | - | 280,484 | 212,881 | 212,881 | - | - | - | -100.00% |
| Capital Outlay | 100-630-5530 | Building Improvements | 3,300 | (7,666) | 73,877 | 73,877 | - | - | - | - | - | -100.00% |
| Capital Outlay | 100-630-5551 | Software | - | - | 44,806 | 44,806 | 32,864 | 32,856 | - | - | 11,950 | -73.33% |
| Capital Outlay | 100-630-5557 | Miscellaneous Equipment | - | - | - | - | 21,744 | 21,744 | - | - | - | 0.00% |
| Capital Outlay | 100-630-5570 | Automobiles | 70,000 | (1) | - | - | - | - | - | - | - | 0.00% |
| Capital Outlay | 100-630-5599 | Capital Outlay | - | 72,304 | - | - | - | - | - | - | - | 0.00% |
| | | | **73,300** | **64,637** | **118,683** | **399,167** | **340,005** | **339,997** | **-** | **-** | **29,950** | **-92.50%** |
| **TOTAL EXPENDITURES** | | | **$ 2,051,877** | **$ 1,756,409** | **$ 1,988,938** | **$ 2,283,325** | **$ 2,297,384** | **$ 2,320,719** | **$ 1,961,655** | **$ 2,125,931** | **$ 2,180,881** | **-4.49%** |

# Tazewell County

## FY26 Budget

## Revenues, Expenditures, & FTEs Summary

### 100-699 - General County Operations

### Responsible Party: Mindy Darcy

| Revenues & Expenditures | | Full-Time Employees (FTEs) |
|---|---|---|
| **FY25 Estimated Revenues** | $ 20,636,767.00 | **N/A** |
| **FY25 Estimated Expenditures** | $ 6,442,828.00 | |
| **FY26 Budgeted Revenues** | $ 24,014,827.00 | |
| **FY26 Budgeted Expenditures** | $ 15,000.00 | |

# General Fund - General County Operations
# 100-699
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| General Property Taxes | 100-699-4000 | General Property Taxes | 6,713,393 | 6,682,274 | 7,290,818 | 7,290,818 | 7,233,938 | 7,233,938 | 7,862,427 | 7,862,427 | 7,862,427 | 7.84% |
| | | | **6,713,393** | **6,682,274** | **7,290,818** | **7,290,818** | **7,233,938** | **7,233,938** | **7,862,427** | **7,862,427** | **7,862,427** | **7.84%** |
| Consumption Taxes | 100-699-4010 | Retailers Occupational Tax-1% | 1,053,500 | 1,167,618 | 1,200,000 | 1,200,000 | 1,078,179 | 1,078,180 | 1,200,000 | 1,200,000 | 1,200,000 | 0.00% |
| Consumption Taxes | 100-699-4013 | Sales Tax Reimbursement-.25% | 5,978,000 | 6,662,482 | 6,550,000 | 6,550,000 | 5,233,415 | 5,233,415 | 7,050,000 | 7,050,000 | 7,050,000 | 7.63% |
| Consumption Taxes | 100-699-4014 | Local Share - Cannabis Use Tax | 37,000 | 39,030 | 42,000 | 42,000 | 34,573 | 38,000 | 38,000 | 38,000 | 38,000 | -9.52% |
| Consumption Taxes | 100-699-4015 | County Cannabis Tax | 470,000 | 578,605 | 500,000 | 500,000 | 481,414 | 481,414 | 600,000 | 600,000 | 600,000 | 20.00% |
| Consumption Taxes | 100-699-4016 | Video Gaming Tax | 280,000 | 295,718 | 280,000 | 280,000 | 277,571 | 277,571 | 300,000 | 300,000 | 300,000 | 7.14% |
| | | | **7,818,500** | **8,743,452** | **8,572,000** | **8,572,000** | **7,105,152** | **7,108,580** | **9,188,000** | **9,188,000** | **9,188,000** | **7.19%** |
| Intergovernmental | 100-699-4030 | Illinois State Income Tax | 3,675,000 | 4,151,428 | 4,300,000 | 4,300,000 | 4,161,788 | 4,161,788 | 4,500,000 | 4,500,000 | 4,500,000 | 4.65% |
| Intergovernmental | 100-699-4031 | Personal Prop. Replacement Tax | 1,747,833 | 1,296,881 | 1,478,502 | 1,478,502 | 855,092 | 855,092 | 1,146,000 | 1,146,000 | 1,146,000 | -22.49% |
| Intergovernmental | 100-699-4032 | Local Share - State Use Tax | 1,015,000 | 868,808 | 615,000 | 615,000 | 243,871 | 243,871 | 150,000 | 150,000 | 150,000 | -75.61% |
| Intergovernmental | 100-699-4040 | Flood Control Lease | - | 12,235 | - | - | - | - | - | - | - | 0.00% |
| | | | **6,437,833** | **6,329,354** | **6,393,502** | **6,393,502** | **5,260,751** | **5,260,751** | **5,796,000** | **5,796,000** | **5,796,000** | **-9.35%** |
| Licenses & Permits | 100-699-4219 | Host Fees | 450,000 | 688,616 | 720,000 | 720,000 | 630,742 | 630,742 | 850,000 | 850,000 | 850,000 | 18.06% |
| | | | **450,000** | **688,616** | **720,000** | **720,000** | **630,742** | **630,742** | **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 | - | 37,400 | 37,400 | 37,400 | 37,400 | 37,400 | 37,400 | 37,400 | 0.00% |
| Miscellaneous Revenues | 100-699-4716 | Municipal Ag | 156,000 | 80,152 | 125,000 | 125,000 | 62,692 | 62,692 | 76,000 | 76,000 | 76,000 | -39.20% |
| Miscellaneous Revenues | 100-699-4718 | Franchise Fees | 156,000 | 142,055 | 140,000 | 140,000 | 122,247 | 122,247 | 110,000 | 110,000 | 110,000 | -21.43% |
| Miscellaneous Revenues | 100-699-4721 | Land Mgmt. - PILT Program | 3,300 | 4,071 | - | - | 4,204 | 4,204 | 4,000 | 4,000 | 4,000 | N/A |
| Miscellaneous Revenues | 100-699-4722 | Vending Machine Profits | 1,400 | 1,294 | 1,200 | 1,200 | 1,193 | 1,000 | 1,000 | 1,000 | 1,000 | -16.67% |
| Miscellaneous Revenues | 100-699-4728 | Worker's Comp Reimbursement | 96,000 | 58,271 | 90,000 | 90,000 | 180,896 | 175,000 | 90,000 | 90,000 | 90,000 | 0.00% |
| | | | **453,400** | **292,757** | **393,600** | **393,600** | **408,641** | **402,756** | **318,400** | **318,400** | **318,400** | **-19.11%** |
| Transfers In | 100-699-4946 | Transfer From American Rescue Plan | 500,000 | 25,159 | - | - | - | - | - | - | - | 0.00% |
| | | | **500,000** | **25,159** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |
| **TOTAL REVENUES** | | | **$ 22,373,126** | **$ 22,761,612** | **$ 23,369,920** | **$ 23,369,920** | **$ 20,639,224** | **$ 20,636,767** | **$ 24,014,827** | **$ 24,014,827** | **$ 24,014,827** | **2.76%** |

# General Fund - General County Operations
# 100-699
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 100-699-5082 | Medical Insurance | - | - | - | - | 81,087 | - | - | - | - | 0.00% |
| | | | **-** | **-** | **-** | **-** | **81,087** | **-** | **-** | **-** | **-** | **0.00%** |
| Contractual | 100-699-5370 | Facility Cost Reimbursement | - | - | 12,000 | 12,000 | 8,523 | 12,000 | 15,000 | 15,000 | 15,000 | 25.00% |
| | | | **-** | **-** | **12,000** | **12,000** | **8,523** | **12,000** | **15,000** | **15,000** | **15,000** | **25.00%** |
| Inter-Fund Transfer | 100-699-5745 | Transfer to CIP Fund | 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** | **7,851,353** | **7,851,353** | **6,430,828** | **6,430,828** | **-** | **-** | **-** | **-100.00%** |
| **TOTAL EXPENDITURES** | | | **$ 46,555,017** | **$ 46,555,017** | **$ 7,863,353** | **$ 7,863,353** | **$ 6,520,438** | **$ 6,442,828** | **$ 15,000** | **$ 15,000** | **$ 15,000** | **-99.81%** |

# SPECIAL REVENUE FUNDS

| SPECIAL REVENUE FUNDS<br>REVENUES, EXPENSES, AND FUND BALANCE | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Revised Budget FY2024 | | Actual FY2024 | | Revised Budget FY2025 | | YTD Actual as of 01.06.2026 FY2025 | | Estimate FY2025 | | Budget FY2026 |
| **REVENUES** | | | | | | | | | | | | |
| General Property Taxes | | 9,874,383 | | 9,830,206 | | 10,046,160 | | 9,969,055 | | 9,995,930 | | 10,059,689 |
| Consumption Taxes | | - | | - | | - | | - | | - | | - |
| Intergovernmental | | 17,274,620 | | 18,318,034 | | 13,022,414 | | 10,289,002 | | 10,338,040 | | 11,988,413 |
| Loan Repayment | | - | | - | | - | | - | | - | | - |
| Licenses & Permits | | - | | - | | - | | - | | - | | - |
| Charges for Services | | 12,173,352 | | 10,630,701 | | 12,221,835 | | 11,076,673 | | 11,076,505 | | 11,066,157 |
| Fines and Forfeitures | | 12,700 | | 10,538 | | 11,400 | | 9,070 | | 8,520 | | 10,400 |
| Interest | | 138,600 | | 2,377,003 | | 1,385,400 | | 2,655,022 | | 2,627,427 | | 1,158,526 |
| Miscellaneous Revenues | | 212,426 | | 833,625 | | 351,514 | | 309,949 | | 302,368 | | 319,542 |
| **Total Revenues Before transfers** | | **39,686,081** | | **42,000,107** | | **37,038,723** | | **34,308,771** | | **34,348,790** | | **34,602,727** |
| Transfers In | | 48,209,151 | | 48,196,576 | | 9,552,970 | | 6,430,828 | | 8,019,181 | | 2,234,753 |
| **TOTAL REVENUES** | $ | **87,895,232** | $ | **90,196,683** | $ | **46,591,693** | $ | **40,739,599** | $ | **42,367,971** | $ | **36,837,480** |
| **EXPENSES** | | | | | | | | | | | | |
| Personnel | | 17,885,035 | | 16,257,888 | | 17,903,287 | | 16,604,846 | | 16,703,947 | | 18,376,752 |
| Commodities | | 989,993 | | 866,786 | | 1,107,265 | | 866,708 | | 880,662 | | 1,080,969 |
| Contractual | | 13,080,489 | | 7,796,897 | | 11,067,165 | | 9,274,065 | | 9,454,710 | | 11,156,754 |
| Capital Outlay | | 21,268,473 | | 13,943,137 | | 44,557,839 | | 12,879,806 | | 12,905,139 | | 54,104,201 |
| Miscellaneous Expenses | | 86,252 | | 390,846 | | 81,605 | | - | | - | | 203,202 |
| Debt Service | | - | | 243,788 | | - | | - | | - | | - |
| Contingency | | 1,700,625 | | - | | 2,006,722 | | - | | - | | 2,508,197 |
| **Total Expenses Before Transfers** | | **55,010,867** | | **39,499,342** | | **76,723,883** | | **39,625,425** | | **39,944,458** | | **87,430,075** |
| Inter-Fund Transfer | | 3,782,145 | | 3,245,336 | | 3,568,796 | | 1,602 | | 3,413,233 | | 4,287,092 |
| **TOTAL EXPENSES** | $ | **58,793,012** | $ | **42,744,678** | $ | **80,292,679** | $ | **39,627,027** | $ | **43,357,691** | $ | **91,717,167** |
| **REVENUE OVER (UNDER) EXPENSES** | | **29,102,220** | | **47,452,005** | | **(33,700,986)** | | **1,112,572** | | **(989,720)** | | **(54,879,687)** |
| **ADJUSTMENTS TO FUND BALANCE** | | - | | - | | - | | - | | - | | - |
| **ADJUSTED REVENUES OVER (UNDER) EXPENSES** | $ | **29,102,220** | $ | **47,452,005** | $ | **(33,700,986)** | $ | **1,112,572** | $ | **(989,720)** | $ | **(54,879,687)** |

# 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** | **$ 2,331,365.11** |
| **Estimated FY25 Revenues** | $ 2,595,257.00 |
| **Estimated FY25 Expenses** | $ 2,732,702.00 |
| **Revenue Over (Under) Expenditures** | $ (137,445.00) |
| **Estimated Fund Balance as of 11.30.25** | **$ 2,193,920.11** |
| **Projected Balance as % of Projected Expenses** | 85.90% |
| **FY26 Budgeted Revenues** | $ 2,352,583.00 |
| **FY26 Budgeted Expenses** | $ 2,554,152.00 |
| **Revenue Over (Under) Expenditures** | $ (201,569.00) |
| **Projected Ending Fund Balance as of 11.30.26** | **$ 1,992,351.11** |
| **Projected Balance as % of Projected Expenses** | 78.00% |

**Full-Time Employees (FTEs) Summary**

**N/A**

# I.M.R.F.
# 200-700
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| General Property Taxes | 200-700-4000 | General Property Taxes | 1,388,402 | 1,381,970 | 1,435,630 | 1,435,630 | 1,424,527 | 1,428,452 | 1,134,230 | 1,134,230 | 1,134,230 | -20.99% |
| | | | **1,388,402** | **1,381,970** | **1,435,630** | **1,435,630** | **1,424,527** | **1,428,452** | **1,134,230** | **1,134,230** | **1,134,230** | **-20.99%** |
| Intergovernmental | 200-700-4031 | Personal Prop. Replacement Tax | 348,306 | 264,579 | 300,583 | 300,583 | 196,425 | 196,425 | 233,000 | 233,000 | 233,000 | -22.48% |
| | | | **348,306** | **264,579** | **300,583** | **300,583** | **196,425** | **196,425** | **233,000** | **233,000** | **233,000** | **-22.48%** |
| Transfers In | 200-700-4900 | Transfer From County General | 978,988 | 956,467 | 998,584 | 998,584 | - | 970,380 | 947,739 | 947,739 | 985,353 | -1.32% |
| | | | **978,988** | **956,467** | **998,584** | **998,584** | **-** | **970,380** | **947,739** | **947,739** | **985,353** | **-1.32%** |
| **TOTAL REVENUES** | | | **$ 2,715,696** | **$ 2,603,015** | **$ 2,734,797** | **$ 2,734,797** | **$ 1,620,952** | **$ 2,595,257** | **$ 2,314,969** | **$ 2,314,969** | **$ 2,352,583** | **-13.98%** |

# I.M.R.F.
# 200-700
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 200-700-5080 | I.M.R.F. | 458,035 | 394,016 | 471,716 | 471,716 | 446,185 | 446,185 | 520,771 | 520,771 | 531,240 | 12.62% |
| Personnel | 200-700-5091 | IMRF/SLEP Enhancement Reserve | 460,000 | 460,000 | 460,000 | 460,000 | 378,030 | 378,030 | - | - | - | -100.00% |
| | | | **918,035** | **854,016** | **931,716** | **931,716** | **824,215** | **824,215** | **520,771** | **520,771** | **531,240** | **-42.98%** |
| Inter-Fund Transfer | 200-700-5700 | Transfer To County General | 1,796,209 | 1,742,871 | 1,935,040 | 1,935,040 | - | 1,908,487 | 1,960,799 | 1,960,799 | 2,022,912 | 4.54% |
| | | | **1,796,209** | **1,742,871** | **1,935,040** | **1,935,040** | **-** | **1,908,487** | **1,960,799** | **1,960,799** | **2,022,912** | **4.54%** |
| **TOTAL EXPENDITURES** | | | **$ 2,714,244** | **$ 2,596,887** | **$ 2,866,756** | **$ 2,866,756** | **$ 824,215** | **$ 2,732,702** | **$ 2,481,570** | **$ 2,481,570** | **$ 2,554,152** | **-10.90%** |

# 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** | **$** | **1,973,025.50** |
| **FY25 Estimated Revenues** | $ | 1,978,890.00 |
| **FY25 Estimated Expenditures** | $ | 1,933,152.00 |
| **Revenue over (Under) Expenditures** | $ | 45,738.00 |
| **Estimated Fund Balance as of 11.30.25** | **$** | **2,018,763.50** |
| **Projected Balance as a % of Projected Expenditures** | | 90.31% |
| **FY26 Budgeted Revenues** | $ | 2,138,043.00 |
| **FY26 Budgeted Expenditures** | $ | 2,235,325.00 |
| **Revenues Over (Under) Expenditures** | $ | (97,282.00) |
| **Projected Ending Fund Balance as of 11.30.26** | **$** | **1,921,481.50** |
| **Projected Balance as a % of Projected Expenditures** | | 85.96% |

**Full-Time Employees (FTEs) Summary**

**N/A**

# Social Security
# 201-700
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| General Property Taxes | 201-700-4000 | General Property Taxes | 1,322,474 | 1,316,646 | 1,367,756 | 1,367,756 | 1,357,164 | 1,360,917 | 1,407,499 | 1,407,499 | 1,407,499 | 2.91% |
| | | | **1,322,474** | **1,316,646** | **1,367,756** | **1,367,756** | **1,357,164** | **1,360,917** | **1,407,499** | **1,407,499** | **1,407,499** | **2.91%** |
| Transfers In | 201-700-4900 | Transfer From County General | 675,146 | 685,061 | 703,033 | 703,033 | - | 617,973 | 707,342 | 707,342 | 730,544 | 3.91% |
| | | | **675,146** | **685,061** | **703,033** | **703,033** | **-** | **617,973** | **707,342** | **707,342** | **730,544** | **3.91%** |
| **TOTAL REVENUES** | | | **$ 1,997,620** | **$ 2,001,707** | **$ 2,070,789** | **$ 2,070,789** | **$ 1,357,164** | **$ 1,978,890** | **$ 2,114,841** | **$ 2,114,841** | **$ 2,138,043** | **3.25%** |

## Social Security
## 201-700
## Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 201-700-5070 | Social Security | 478,973 | 353,810 | 492,783 | 492,783 | 430,046 | 430,046 | 481,962 | 481,962 | 491,651 | -0.23% |
| | | | **478,973** | **353,810** | **492,783** | **492,783** | **430,046** | **430,046** | **481,962** | **481,962** | **491,651** | **-0.23%** |
| Inter-Fund Transfer | 201-700-5700 | Transfer To County General | 1,604,313 | 1,475,665 | 1,633,756 | 1,633,756 | - | 1,503,106 | 1,697,799 | 1,716,969 | 1,743,674 | 6.73% |
| | | | **1,604,313** | **1,475,665** | **1,633,756** | **1,633,756** | **-** | **1,503,106** | **1,697,799** | **1,716,969** | **1,743,674** | **6.73%** |
| **TOTAL EXPENDITURES** | | | **$ 2,083,286** | **$ 1,829,475** | **$ 2,126,539** | **$ 2,126,539** | **$ 430,046** | **$ 1,933,152** | **$ 2,179,761** | **$ 2,198,931** | **$ 2,235,325** | **5.12%** |

# Tazewell County

## FY26 Budget

## Fund Balance Summary

### 202-650 - Health Internal Service

### Responsible Party: Mindy Darcy

**Fund Balance Summary**

| | | |
|---|---|---|
| **Beginning Fund Balance as of 11.30.24** | **$** | **9,620,999.71** |
| **Estimated FY25 Revenues** | $ | 6,732,669.00 |
| **Estimated FY25 Expenses** | $ | 6,585,895.00 |
| **Revenue Over (Under) Expenditures** | **$** | **146,774.00** |
| **Estimated Fund Balance as of 11.30.25** | **$** | **9,767,773.71** |
| **Projected Balance as % of Projected Expenses** | | 124.63% |
| **FY26 Budgeted Revenues** | $ | 6,092,258.00 |
| **FY26 Budgeted Expenses** | $ | 7,837,234.00 |
| **Revenue Over (Under) Expenditures** | **$** | **(1,744,976.00)** |
| **Projected Ending Fund Balance as of 11.30.26** | **$** | **8,022,797.71** |
| **Projected Balance as % of Projected Expenses** | | 102.37% |

**Full-Time Employees (FTEs) Summary**

**N/A**

# Health Internal Services
# 202-650
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Miscellaneous Revenues | 202-650-4098 | Insurance Reimbursements | - | 40,572 | - | - | 76 | 76 | - | - | - | 0.00% |
| | | | **-** | **40,572** | **-** | **-** | **76** | **76** | **-** | **-** | **-** | **0.00%** |
| Charges for Services | 202-650-4550 | County General | 3,570,510 | 3,129,851 | 3,493,625 | 3,493,625 | 3,126,620 | 3,126,621 | 3,412,094 | 3,412,094 | 3,390,614 | -2.95% |
| Charges for Services | 202-650-4551 | Health | 639,236 | 610,246 | 599,545 | 599,545 | 638,365 | 644,164 | 617,881 | 617,881 | 617,881 | 3.06% |
| Charges for Services | 202-650-4552 | Highway | 104,586 | 93,556 | 109,546 | 109,546 | 87,927 | 87,848 | 109,648 | 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 | 1,196,161 | 1,196,161 | 1,547,004 | 1,547,004 | 1,355,786 | -15.78% |
| Charges for Services | 202-650-4554 | Stop Loss Recovery | - | 568,060 | - | - | 1,131,342 | 1,131,342 | - | - | - | 0.00% |
| Charges for Services | 202-650-4555 | Veteran's Assistance | 1,512 | 1,940 | 22,530 | 22,530 | 1,064 | 2,000 | 13,587 | 13,587 | 13,587 | -39.69% |
| Charges for Services | 202-650-4556 | Animal Control | 89,227 | 67,760 | 89,741 | 89,741 | 69,759 | 67,821 | 110,257 | 110,257 | 110,257 | 22.86% |
| Charges for Services | 202-650-4557 | Motor Fuel Fund | 20,331 | 19,809 | 20,629 | 20,629 | 20,568 | 20,568 | 20,639 | 20,639 | 20,639 | 0.05% |
| Charges for Services | 202-650-4560 | Emergency Services | 70,456 | 53,284 | 73,577 | 73,577 | 42,709 | 42,663 | 42,846 | 42,846 | 42,846 | -41.77% |
| Charges for Services | 202-650-4561 | Child Advocacy | 24,994 | 22,794 | 23,506 | 23,506 | 23,230 | 23,337 | 44,339 | 44,339 | 44,339 | 88.63% |
| Charges for Services | 202-650-4562 | IMRF Electronic Deposit | 310,984 | 292,353 | 323,411 | 323,411 | 278,275 | 277,509 | 315,595 | 315,595 | 315,595 | -2.42% |
| Charges for Services | 202-650-4563 | Risk Management/Tort | 24,230 | 23,497 | 22,790 | 22,790 | 34,661 | 34,379 | 41,216 | 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** | **6,650,733** | **6,654,473** | **6,275,106** | **6,275,106** | **6,062,408** | **-5.12%** |
| Interest | 202-650-4650 | Interest Income | 5,000 | 9,552 | 4,600 | 4,600 | 7,721 | 8,700 | 4,350 | 4,350 | 4,350 | -5.43% |
| Interest | 202-650-4651 | Other Funds Interest | - | 37,089 | 17,500 | 17,500 | 69,359 | 69,359 | 25,500 | 25,500 | 25,500 | 45.71% |
| | | | **5,000** | **46,641** | **22,100** | **22,100** | **77,080** | **78,059** | **29,850** | **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 | - | - | 81 | 61 | - | - | - | 0.00% |
| Miscellaneous Revenues | 202-650-4730 | FSA Forfeiture | - | 7,365 | - | - | - | - | - | - | - | 0.00% |
| | | | **50,000** | **7,611** | **5,000** | **5,000** | **81** | **61** | **-** | **-** | **-** | **-100.00%** |
| **TOTAL REVENUES** | | | **$ 6,502,740** | **$ 6,164,833** | **$ 6,416,375** | **$ 6,416,375** | **$ 6,727,969** | **$ 6,732,669** | **$ 6,304,956** | **$ 6,304,956** | **$ 6,092,258** | **-5.05%** |

# Health Internal Services
## 202-650
## Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 202-650-5227 | EAP Program | 7,486 | 8,163 | 7,200 | 7,200 | 6,305 | 8,300 | 9,100 | 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 | 5,507,879 | 5,507,879 | 6,100,000 | 6,100,000 | 6,100,000 | 4.43% |
| Personnel | 202-650-5229 | Employe Life Insurance | 29,500 | 28,302 | 29,500 | 29,500 | 28,194 | 29,000 | 32,500 | 32,500 | 32,500 | 10.17% |
| Personnel | 202-650-5230 | Voluntary Life | 19,714 | 15,286 | 20,000 | 20,000 | 16,979 | 17,500 | 20,000 | 20,000 | 20,000 | 0.00% |
| Personnel | 202-650-5231 | VAD&D | 400 | 186 | 400 | 400 | 120 | 120 | 400 | 400 | 400 | 0.00% |
| Personnel | 202-650-5232 | Employee Stop Loss | 318,151 | 329,690 | 365,874 | 365,874 | 375,043 | 377,000 | 423,500 | 423,500 | 423,500 | 15.75% |
| Personnel | 202-650-5233 | Dependent Stop Loss | 349,098 | 375,281 | 470,312 | 470,312 | 425,346 | 432,000 | 530,332 | 530,332 | 530,332 | 12.76% |
| Personnel | 202-650-5234 | Aggregate Stop Loss | 29,193 | 26,017 | 33,572 | 33,572 | 27,957 | 29,300 | 37,600 | 37,600 | 37,600 | 12.00% |
| | | | **6,648,542** | **6,355,616** | **6,768,358** | **6,768,358** | **6,387,823** | **6,401,099** | **7,153,432** | **7,153,432** | **7,153,432** | **5.69%** |
| Contractual | 202-650-5238 | Vision Insurance Claims Paid | - | - | 52,000 | 52,000 | 60,943 | 52,000 | 60,000 | 60,000 | 60,000 | 15.38% |
| Contractual | 202-650-5239 | Health Fair | - | 34,000 | 4,500 | 4,500 | 2,228 | 4,500 | 4,500 | 4,500 | 4,500 | 0.00% |
| Contractual | 202-650-5262 | Professional Fees | 30,000 | 1,543 | 30,000 | 30,000 | 6,837 | 5,300 | 7,000 | 7,000 | 7,000 | -76.67% |
| Contractual | 202-650-5282 | Broker / TPA Fees | 150,000 | 44,705 | 150,000 | 150,000 | 35,316 | 42,000 | 150,000 | 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 | 89,100 | N/A |
| | | | **239,869** | **140,117** | **236,500** | **236,500** | **186,320** | **184,796** | **310,600** | **310,600** | **310,600** | **31.33%** |
| Contingency | 202-650-5999 | Contingency | 344,421 | - | 350,243 | 350,243 | - | - | 373,202 | 373,202 | 373,202 | 6.56% |
| | | | **344,421** | **-** | **350,243** | **350,243** | **-** | **-** | **373,202** | **373,202** | **373,202** | **6.56%** |
| **TOTAL EXPENDITURES** | | | **$ 7,232,832** | **$ 6,495,733** | **$ 7,355,101** | **$ 7,355,101** | **$ 6,574,143** | **$ 6,585,895** | **$ 7,837,234** | **$ 7,837,234** | **$ 7,837,234** | **6.56%** |

# 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** | **$** | **611,846.99** |
| **FY25 Estimated Revenues** | $ | 396,123.00 |
| **FY25 Estimated Expenditures** | $ | 561,167.00 |
| **Revenue over (Under) Expenditures** | **$** | **(165,044.00)** |
| **Estimated Fund Balance as of 11.30.25** | **$** | **446,802.99** |
| **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** | **$** | **137,100.00** |
| **Projected Ending Fund Balance as of 11.30.26** | **$** | **583,902.99** |
| **Projected Balance as a % of Projected Expenditures** | | 124.13% |

**Full-Time Employees (FTEs) Summary**

**N/A**

# Township Bridge
# 210-400
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Charges for Services | 210-400-4066 | 4066 - Construction Reimb. | 656,000 | 434,842 | 560,000 | 560,000 | 358,728 | 358,148 | 536,800 | 536,800 | 536,800 | -4.14% |
| Charges for Services | 210-400-4067 | 4067 - Engineering Reimbursement/Fees | 70,568 | - | 132,098 | 132,098 | 37,625 | 37,625 | 70,400 | 70,400 | 70,400 | -46.71% |
| | | | **726,568** | **434,842** | **692,098** | **692,098** | **396,353** | **395,773** | **607,200** | **607,200** | **607,200** | **-12.27%** |
| Interest | 210-400-4650 | 4650 - Interest Income | 100 | 409 | 150 | 150 | 400 | 350 | 300 | 300 | 300 | 100.00% |
| | | | **100** | **409** | **150** | **150** | **400** | **350** | **300** | **300** | **300** | **100.00%** |
| **TOTAL REVENUES** | | | **$ 726,668** | **$ 435,251** | **$ 692,248** | **$ 692,248** | **$ 396,753** | **$ 396,123** | **$ 607,500** | **$ 607,500** | **$ 607,500** | **-12.24%** |

# Township Bridge
# 210-400
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Contractual | 210-400-5242 | 5242 - Preliminary Engineering | 72,640 | - | 52,250 | 52,250 | 53,229 | 53,230 | - | - | - | -100.00% |
| Contractual | 210-400-5244 | 5244 - Construction Engineering | 52,480 | - | 134,400 | 134,400 | 37,625 | 37,625 | 70,400 | 70,400 | 70,400 | -47.62% |
| | | | **125,120** | **-** | **186,650** | **186,650** | **90,854** | **90,855** | **70,400** | **70,400** | **70,400** | **-62.28%** |
| Capital Outlay | 210-400-5581 | 5581 - Bridges | 656,000 | - | 560,000 | 560,000 | 470,311 | 470,312 | 400,000 | 400,000 | 400,000 | -28.57% |
| | | | **656,000** | **-** | **560,000** | **560,000** | **470,311** | **470,312** | **400,000** | **400,000** | **400,000** | **-28.57%** |
| **TOTAL EXPENDITURES** | | | **$ 781,120** | **$ -** | **$ 746,650** | **$ 746,650** | **$ 561,166** | **$ 561,167** | **$ 470,400** | **$ 470,400** | **$ 470,400** | **-37.00%** |

# 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** | **$** | **4,706,373.90** |
| **FY25 Estimated Revenues** | $ | 2,625,665.00 |
| **General - 211.400** | $ | 3,269,747.00 |
| **Building - 211.401** | $ | 50,900.00 |
| **Equipment - 211.402** | $ | 70,000.00 |
| **Highway - 211.403** | $ | 76,613.00 |
| **FY25 Estimated Expenditures** | $ | 3,467,260.00 |
| **Revenues Over (Under) Expenditures** | **$** | **(841,595.00)** |
| **Estimated Fund Balance as of 11.30.25** | **$** | **3,864,778.90** |
| **Projected Balance as a % of Projected Expenditures** | | 90.79% |
| **FY26 Budgeted Revenues** | $ | 2,924,837.00 |
| **General - 211.400** | $ | 4,042,820.00 |
| **Building - 211.401** | $ | 74,000.00 |
| **Equipment - 211.402** | $ | 70,000.00 |
| **Highway - 211.403** | $ | 70,000.00 |
| **FY26 Budgeted Expenditures** | $ | 4,256,820.00 |
| **Revenue Over (Under) Expenditures** | **$** | **(1,331,983.00)** |
| **Projected Ending Fund Balance as of 11.30.26** | **$** | **2,532,795.90** |
| **Projected Balance as % of Projected Expenses** | | 59.50% |

**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 * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| General Property Taxes | 211-400-4000 | General Property Taxes | 2,016,489 | 2,007,164 | 2,085,089 | 2,085,089 | 2,069,098 | 2,074,664 | 2,145,557 | 2,145,837 | 2,145,837 | 2.91% |
| | | | **2,016,489** | **2,007,164** | **2,085,089** | **2,085,089** | **2,069,098** | **2,074,664** | **2,145,557** | **2,145,837** | **2,145,837** | **2.91%** |
| Intergovernmental | 211-400-4031 | Personal Prop. Replacement Tax | 451,268 | 346,231 | 451,268 | 451,268 | 257,043 | 257,043 | 305,000 | 305,000 | 305,000 | -32.41% |
| | | | **451,268** | **346,231** | **451,268** | **451,268** | **257,043** | **257,043** | **305,000** | **305,000** | **305,000** | **-32.41%** |
| Charges for Services | 211-400-4065 | Highway Maint. Reimb. | 100,000 | 126,932 | 100,000 | 100,000 | 124,030 | 120,000 | 120,000 | 120,000 | 120,000 | 20.00% |
| Charges for Services | 211-400-4067 | Engineering Reimbursement/Fees | 332,590 | 517,038 | 434,000 | 434,000 | 115,493 | 115,493 | 220,000 | 220,000 | 220,000 | -49.31% |
| Charges for Services | 211-400-4068 | Highway Material Reimb. | 12,500 | 6,792 | 10,000 | 10,000 | 18,191 | 18,192 | 6,000 | 6,000 | 6,000 | -40.00% |
| Charges for Services | 211-400-4099 | Other Reimbursements | - | 23,866 | - | - | 13,272 | 13,273 | - | - | - | 0.00% |
| | | | **445,090** | **674,627** | **544,000** | **544,000** | **270,987** | **266,958** | **346,000** | **346,000** | **346,000** | **-36.40%** |
| Intergovernmental | 211-400-4110 | State Grants | 5,000,000 | 5,000,000 | - | - | - | - | - | - | - | 0.00% |
| | | | **5,000,000** | **5,000,000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |
| Interest | 211-400-4650 | Interest Income | 2,800 | 7,169 | 3,000 | 3,000 | 6,806 | 3,000 | 3,000 | 3,000 | 3,000 | 0.00% |
| Interest | 211-400-4656 | Highway DCEO Grant Interest | - | 546 | - | - | - | - | - | - | - | 0.00% |
| | | | **2,800** | **7,715** | **3,000** | **3,000** | **6,806** | **3,000** | **3,000** | **3,000** | **3,000** | **0.00%** |
| Miscellaneous Revenues | 211-400-4702 | Miscellaneous Income | 4,600 | 4,870 | 4,600 | 4,600 | 6,075 | 4,000 | 5,000 | 5,000 | 5,000 | 8.70% |
| Miscellaneous Revenues | 211-400-4703 | Proceed/Sale of Capital Assests | 70,000 | - | 170,000 | 170,000 | 22,783 | 20,000 | 120,000 | 120,000 | 120,000 | -29.41% |
| Miscellaneous Revenues | 211-400-4731 | Lease Proceeds - GASB 87 | - | 141,449 | - | - | - | - | - | - | - | 0.00% |
| | | | **74,600** | **146,319** | **174,600** | **174,600** | **28,858** | **24,000** | **125,000** | **125,000** | **125,000** | **-28.41%** |
| **TOTAL REVENUES** | | | **$ 7,990,247** | **$ 8,182,057** | **$ 3,257,957** | **$ 3,257,957** | **$ 2,632,792** | **$ 2,625,665** | **$ 2,924,557** | **$ 2,924,837** | **$ 2,924,837** | **-10.22%** |

# County Highway - General
# 211-400
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 211-400-5001 | Management / Supervisor | 216,522 | 216,522 | 223,736 | 223,736 | 209,143 | 212,115 | 233,031 | 233,031 | 233,031 | 4.15% |
| Personnel | 211-400-5002 | Professional / Technical | 300,536 | 257,364 | 348,145 | 348,145 | 242,136 | 242,136 | 361,276 | 361,276 | 361,276 | 3.77% |
| Personnel | 211-400-5003 | Support Staff | 60,393 | 60,394 | 62,581 | 62,581 | 62,587 | 62,587 | 65,341 | 65,341 | 65,341 | 4.41% |
| Personnel | 211-400-5004 | Maintenance | 754,993 | 750,702 | 800,571 | 800,571 | 807,186 | 814,177 | 816,220 | 816,220 | 816,220 | 1.95% |
| Personnel | 211-400-5005 | Part Time | 4,566 | - | 23,566 | 23,566 | - | - | 23,566 | 23,566 | 23,566 | 0.00% |
| Personnel | 211-400-5060 | Overtime Premium | 105,000 | 51,808 | 105,000 | 105,000 | 58,335 | 56,467 | 105,000 | 105,000 | 105,000 | 0.00% |
| Personnel | 211-400-5082 | Medical Insurance | 290,204 | 278,578 | 282,964 | 282,964 | 283,178 | 283,179 | 316,752 | 316,752 | 316,752 | 11.94% |
| Personnel | 211-400-5087 | Auto Allowance | 19,500 | 19,500 | 18,000 | 18,000 | 19,000 | 22,000 | 24,000 | 24,000 | 24,000 | 33.33% |
| | | | **1,751,714** | **1,634,869** | **1,864,563** | **1,864,563** | **1,681,567** | **1,692,661** | **1,945,186** | **1,945,186** | **1,945,186** | **4.32%** |
| Commodities | 211-400-5100 | Office Supplies | 2,500 | 2,428 | 7,000 | 7,000 | 2,417 | 4,000 | 7,000 | 7,000 | 7,000 | 0.00% |
| Commodities | 211-400-5101 | Small Office Equipment (Under $5000) | 1,515 | 280 | 10,000 | 10,000 | 1,702 | 3,000 | 7,000 | 7,000 | 7,000 | -30.00% |
| Commodities | 211-400-5102 | Paper | 400 | 137 | - | - | - | - | - | - | - | 0.00% |
| Commodities | 211-400-5103 | Books & Records | 1,185 | 1,185 | - | - | - | - | - | - | - | 0.00% |
| Commodities | 211-400-5104 | Postage & Shipping | 600 | 351 | - | - | - | - | - | - | - | 0.00% |
| Commodities | 211-400-5120 | Association Membership Dues | 2,400 | 2,067 | 2,400 | 2,400 | 2,414 | 2,415 | 3,000 | 3,000 | 3,000 | 25.00% |
| Commodities | 211-400-5121 | Professional Certification Fees | 500 | 319 | 500 | 500 | 532 | 500 | 500 | 500 | 500 | 0.00% |
| Commodities | 211-400-5130 | Fuel & Oil | 112,000 | 69,852 | 130,000 | 130,000 | 78,662 | 78,663 | 150,000 | 150,000 | 150,000 | 15.38% |
| Commodities | 211-400-5131 | Computer Supplies | 800 | 520 | 800 | 800 | 701 | 500 | 800 | 800 | 800 | 0.00% |
| Commodities | 211-400-5134 | Maintenance Supplies | - | - | 1,000 | 1,000 | 35 | 400 | 1,000 | 1,000 | 1,000 | 0.00% |
| Commodities | 211-400-5140 | Uniforms & Clothing | 14,128 | 14,128 | 13,200 | 13,200 | 13,600 | 13,600 | 15,000 | 15,000 | 15,000 | 13.64% |
| Commodities | 211-400-5168 | Field Supplies | 1,124 | 244 | 1,500 | 1,500 | 3,968 | 2,700 | 3,000 | 3,000 | 3,000 | 100.00% |
| Commodities | 211-400-5172 | Engineering & Technical | 1,982 | 256 | 5,000 | 5,000 | 5,969 | 3,000 | 5,000 | 5,000 | 5,000 | 0.00% |
| | | | **139,134** | **91,767** | **171,400** | **171,400** | **110,001** | **108,778** | **192,300** | **192,300** | **192,300** | **12.19%** |
| Contractual | 211-400-5200 | Software Maintenance | 1,000 | 925 | 1,000 | 1,000 | 2,048 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% |
| Contractual | 211-400-5203 | Publication / Advertising Services | 894 | 734 | 1,000 | 1,000 | 457 | 600 | 1,000 | 1,000 | 1,000 | 0.00% |
| Contractual | 211-400-5205 | Drinking Water | 977 | 977 | 1,000 | 1,000 | 756 | 800 | 1,000 | 1,000 | 1,000 | 0.00% |
| Contractual | 211-400-5206 | Lease Payments | 117,700 | 50,985 | 117,700 | 117,700 | 111,323 | 116,300 | 117,700 | 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 | 1,650 | 3,500 | 3,500 | - | 1,650 | 3,000 | 3,000 | 3,000 | -14.29% |
| Contractual | 211-400-5242 | Preliminary Engineering | 20,000 | 100 | 20,000 | 20,000 | - | - | - | - | - | -100.00% |
| Contractual | 211-400-5259 | Outside Drug Testing | 1,200 | 562 | 1,200 | 1,200 | 701 | 800 | 1,200 | 1,200 | 1,200 | 0.00% |
| Contractual | 211-400-5263 | State of Illinois Fees | 120 | - | 120 | 120 | 16 | 120 | 120 | 120 | 120 | 0.00% |
| Contractual | 211-400-5270 | Refunds | - | - | - | - | 546 | 546 | - | - | - | 0.00% |
| Contractual | 211-400-5324 | Highway Equipment Maint | 65,000 | 53,859 | 70,000 | 70,000 | 33,598 | 40,000 | 65,000 | 65,000 | 65,000 | -7.14% |
| Contractual | 211-400-5327 | Roads & Bridges | 79,729 | 19,759 | 80,000 | 80,000 | 37,483 | 30,000 | 80,000 | 80,000 | 80,000 | 0.00% |
| Contractual | 211-400-5341 | Cell Phone | 6,000 | 4,346 | 6,000 | 6,000 | 4,245 | 6,000 | 6,000 | 6,000 | 6,000 | 0.00% |
| Contractual | 211-400-5345 | Radio Service | 20,000 | 839 | 10,000 | 10,000 | 1,977 | 2,000 | 4,000 | 4,000 | 4,000 | -60.00% |
| Contractual | 211-400-5361 | Gas & Electric | 69,458 | 40,237 | 70,000 | 70,000 | 47,689 | 60,000 | 70,000 | 70,000 | 70,000 | 0.00% |
| Contractual | 211-400-5362 | Water | 3,000 | 2,914 | 3,200 | 3,200 | 4,100 | 3,200 | 3,600 | 3,600 | 3,600 | 12.50% |
| Contractual | 211-400-5364 | Waste Removal | 1,542 | 1,542 | 1,200 | 1,200 | 1,342 | 1,300 | 1,200 | 1,200 | 1,200 | 0.00% |
| Contractual | 211-400-5366 | Pest Control | 1,500 | 1,254 | 1,500 | 1,500 | 2,380 | 2,380 | 2,500 | 2,500 | 2,500 | 66.67% |
| Contractual | 211-400-5367 | Cleaning Services | 5,100 | 5,018 | 5,500 | 5,500 | 5,018 | 5,100 | 5,500 | 5,500 | 5,500 | 0.00% |
| Contractual | 211-400-5400 | Registration Fees | 5,523 | 5,523 | 12,000 | 12,000 | 3,674 | 3,000 | 12,000 | 12,000 | 12,000 | 0.00% |
| Contractual | 211-400-5410 | Travel | 4,477 | 369 | 5,000 | 5,000 | 981 | 1,500 | 5,000 | 5,000 | 5,000 | 0.00% |
| | | | **409,720** | **194,592** | **412,920** | **412,920** | **261,333** | **279,296** | **382,820** | **382,820** | **382,820** | **-7.29%** |

# County Highway - General
# 211-400
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Capital Outlay | 211-400-5530 | Building Improvements | 225,000 | 4,975 | 35,000 | 35,000 | 183,994 | 183,995 | - | - | - | -100.00% |
| Capital Outlay | 211-400-5550 | Computers | 10,500 | 6,816 | - | - | - | 3,000 | 5,000 | 5,000 | 5,000 | N/A |
| Capital Outlay | 211-400-5558 | Engineering & Technical | 3,500 | - | 6,000 | 6,000 | - | 2,000 | 6,000 | 6,000 | 6,000 | 0.00% |
| Capital Outlay | 211-400-5559 | Highway Equipment | 749,834 | 62,424 | 1,110,000 | 1,110,000 | 996,403 | 1,000,000 | 785,000 | 785,000 | 785,000 | -29.28% |
| Capital Outlay | 211-400-5580 | Roads | 5,000,000 | 5,064,761 | - | - | 17 | 17 | - | - | - | 0.00% |
| Capital Outlay | 211-400-5598 | Capital Outlay - GASB 87 | - | 141,449 | - | - | - | - | - | - | - | 0.00% |
| Capital Outlay | 211-400-5599 | Capital Outlay | - | 443,148 | - | - | - | - | - | - | - | 0.00% |
| | | | **5,988,834** | **5,723,573** | **1,151,000** | **1,151,000** | **1,180,414** | **1,189,012** | **796,000** | **796,000** | **796,000** | **-30.84%** |
| Miscellaneous Expenses | 211-400-5649 | Adjustments | 4,750 | - | - | - | - | - | - | - | 5,200 | N/A |
| | | | **4,750** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **5,200** | **N/A** |
| Debt Service | 211-400-5650 | Debt Service - Principal | - | 8,743 | - | - | - | - | - | - | - | 0.00% |
| Debt Service | 211-400-5651 | Debt Service - Interest | - | 6,527 | - | - | - | - | - | - | - | 0.00% |
| Debt Service | 211-400-5652 | Debt Service - Principal - GASB 87 | - | 28,928 | - | - | - | - | - | - | - | 0.00% |
| Debt Service | 211-400-5653 | Debt Service - Interest - GASB 87 | - | 6,007 | - | - | - | - | - | - | - | 0.00% |
| | | | **-** | **50,205** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |
| Inter-Fund Transfer | 211-400-5706 | Transfer To County MFT | - | - | - | - | - | - | 518,856 | 518,856 | 518,856 | 0.00% |
| | | | **-** | **-** | **-** | **-** | **-** | **-** | **518,856** | **518,856** | **518,856** | **0.00%** |
| Contingency | 211-400-5999 | Contingency | 424,959 | - | 190,621 | 190,621 | - | - | 202,758 | 202,458 | 202,458 | 6.21% |
| | | | **424,959** | **-** | **190,621** | **190,621** | **-** | **-** | **202,758** | **202,458** | **202,458** | **6.21%** |
| **TOTAL EXPENDITURES** | | | **$ 8,719,111** | **$ 7,695,007** | **$ 3,790,504** | **$ 3,790,504** | **$ 3,233,315** | **$ 3,269,747** | **$ 4,037,920** | **$ 4,037,620** | **$ 4,042,820** | **6.66%** |

# County Highway - Building
# 211-401
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Commodities | 211-401-5134 | Maintenance Supplies | 19,018 | 19,018 | 15,000 | 15,000 | 11,844 | 12,000 | 15,000 | 15,000 | 15,000 | 0.00% |
| | | | **19,018** | **19,018** | **15,000** | **15,000** | **11,844** | **12,000** | **15,000** | **15,000** | **15,000** | **0.00%** |
| Contractual | 211-401-5302 | HVAC | 14,139 | - | 15,000 | 15,000 | - | - | 15,000 | 15,000 | 15,000 | 0.00% |
| Contractual | 211-401-5307 | Fire Extinguishers | 3,861 | 3,861 | 3,500 | 3,500 | 1,189 | 3,900 | 4,000 | 4,000 | 4,000 | 14.29% |
| Contractual | 211-401-5310 | Building Maintenance | 40,000 | 34,495 | 40,000 | 40,000 | 34,647 | 35,000 | 40,000 | 40,000 | 40,000 | 0.00% |
| | | | **58,000** | **38,356** | **58,500** | **58,500** | **35,837** | **38,900** | **59,000** | **59,000** | **59,000** | **0.85%** |
| **TOTAL EXPENDITURES** | | | **$ 77,018** | **$ 57,374** | **$ 73,500** | **$ 73,500** | **$ 47,681** | **$ 50,900** | **$ 74,000** | **$ 74,000** | **$ 74,000** | **0.68%** |

# County Highway - Equipment
# 211-402
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Commodities | 211-402-5134 | Maintenance Supplies | 58,000 | 55,155 | 70,000 | 70,000 | 70,728 | 70,000 | 70,000 | 70,000 | 70,000 | 0.00% |
| | | | **58,000** | **55,155** | **70,000** | **70,000** | **70,728** | **70,000** | **70,000** | **70,000** | **70,000** | **0.00%** |
| **TOTAL EXPENDITURES** | | | **$ 58,000** | **$ 55,155** | **$ 70,000** | **$ 70,000** | **$ 70,728** | **$ 70,000** | **$ 70,000** | **$ 70,000** | **$ 70,000** | **0.00%** |

# County Highway - Highway
# 211-403
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Commodities | 211-403-5181 | Road & Bridge Materials | 70,000 | 45,480 | 70,000 | 70,000 | 76,612 | 76,613 | 70,000 | 70,000 | 70,000 | 0.00% |
| | | | **70,000** | **45,480** | **70,000** | **70,000** | **76,612** | **76,613** | **70,000** | **70,000** | **70,000** | **0.00%** |
| **TOTAL EXPENDITURES** | | | **$ 70,000** | **$ 45,480** | **$ 70,000** | **$ 70,000** | **$ 76,612** | **$ 76,613** | **$ 70,000** | **$ 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** | **$** | **3,412,128.59** |
| **FY25 Estimated Revenues** | $ | 3,814,490.00 |
| **FY25 Estimated Expenditures** | $ | 3,930,202.00 |
| **Revenue Over (Under) Expenditures** | $ | (115,712.00) |
| **Estimated Fund Balance as of 11.30.25** | **$** | **3,296,416.59** |
| **Projected Balance as a % of Projected Expenditures** | | 65.57% |
| **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** | **$** | **3,040,306.59** |
| **Projected Balance as a % of Projected Expenditures** | | 60.48% |

**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** |

# County Motor Fuel Tax
# 212-400
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Intergovernmental | 212-400-4034 | County MFT-Monthly Allotment | 3,260,000 | 3,412,563 | 3,500,000 | 3,500,000 | 3,181,493 | 3,181,494 | 3,600,000 | 3,600,000 | 3,600,000 | 2.86% |
| Intergovernmental | 212-400-4035 | Local Program-Consolidated County | 560,000 | 561,112 | 560,000 | 560,000 | 560,828 | 560,000 | 560,000 | 560,000 | 560,000 | 0.00% |
| Intergovernmental | 212-400-4069 | County Engineer Salary Program | 71,500 | 73,400 | 74,363 | 74,363 | (31,285) | - | 77,338 | 77,338 | 77,338 | 4.00% |
| | | | **3,891,500** | **4,047,075** | **4,134,363** | **4,134,363** | **3,711,036** | **3,741,494** | **4,237,338** | **4,237,338** | **4,237,338** | **2.49%** |
| Interest | 212-400-4650 | Interest Income | 3,000 | 10,937 | 5,000 | 5,000 | 9,372 | 7,500 | 5,000 | 5,000 | 5,000 | 0.00% |
| Interest | 212-400-4651 | Other Funds Interest | 1,500 | 10,289 | 5,000 | 5,000 | 65,496 | 65,496 | 10,000 | 10,000 | 10,000 | 100.00% |
| | | | **4,500** | **21,226** | **10,000** | **10,000** | **74,868** | **72,996** | **15,000** | **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 | 518,856 | N/A |
| | | | **-** | **-** | **-** | **-** | **-** | **-** | **518,856** | **518,856** | **518,856** | **N/A** |
| **TOTAL REVENUES** | | | **$ 3,896,000** | **$ 4,068,301** | **$ 4,144,363** | **$ 4,144,363** | **$ 3,785,879** | **$ 3,814,490** | **$ 4,771,194** | **$ 4,771,194** | **$ 4,771,194** | **15.12%** |

# County Motor Fuel Tax
# 212-400
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 212-400-5000 | Department Head | 155,189 | 155,189 | 158,567 | 158,567 | 160,383 | 160,733 | 164,576 | 164,576 | 164,576 | 3.79% |
| Personnel | 212-400-5070 | Social Security | 10,974 | 10,974 | 12,130 | 12,130 | 11,322 | 12,296 | 12,590 | 12,590 | 12,590 | 3.79% |
| Personnel | 212-400-5080 | I.M.R.F. | 11,288 | 10,752 | 12,860 | 12,860 | 13,821 | 13,039 | 13,604 | 13,604 | 13,604 | 5.79% |
| Personnel | 212-400-5082 | Medical Insurance | 20,331 | 19,809 | 20,629 | 20,629 | 20,568 | 20,570 | 20,639 | 20,639 | 20,639 | 0.05% |
| | | | **197,782** | **196,723** | **204,186** | **204,186** | **206,094** | **206,638** | **211,409** | **211,409** | **211,409** | **3.54%** |
| Contractual | 212-400-5242 | Preliminary Engineering | 98,568 | 53,929 | 45,000 | 45,000 | 54,662 | 55,504 | 45,000 | 45,000 | 45,000 | 0.00% |
| Contractual | 212-400-5327 | Roads & Bridges | 3,695,666 | 3,877,874 | 3,900,000 | 3,900,000 | 3,101,263 | 3,101,264 | 4,500,000 | 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% |
| | | | **3,795,734** | **3,931,803** | **3,946,500** | **3,946,500** | **3,155,926** | **3,158,268** | **4,546,500** | **4,546,500** | **4,546,500** | **15.20%** |
| Capital Outlay | 212-400-5530 | Building Improvements | 555,380 | 12,076 | 30,000 | 30,000 | - | - | - | - | - | -100.00% |
| Capital Outlay | 212-400-5580 | Roads | - | - | 650,000 | 650,000 | 565,296 | 565,296 | 30,000 | 30,000 | 30,000 | -95.38% |
| Capital Outlay | 212-400-5599 | Capital Outlay | - | 587,943 | - | - | - | - | - | - | - | 0.00% |
| | | | **555,380** | **600,019** | **680,000** | **680,000** | **565,296** | **565,296** | **30,000** | **30,000** | **30,000** | **-95.59%** |
| Contingency | 212-400-5999 | Contingency | - | - | 241,534 | 241,534 | - | - | 239,395 | 239,395 | 239,395 | -0.89% |
| | | | **-** | **-** | **241,534** | **241,534** | **-** | **-** | **239,395** | **239,395** | **239,395** | **-0.89%** |
| **TOTAL EXPENDITURES** | | | **$ 4,548,896** | **$ 4,728,545** | **$ 5,072,220** | **$ 5,072,220** | **$ 3,927,316** | **$ 3,930,202** | **$ 5,027,304** | **$ 5,027,304** | **$ 5,027,304** | **-0.89%** |

# 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** | | **1,628,389.99** |
| **FY25 Estimated Revenues** | $ | 1,723,856.00 |
| **FY25 Estimated Expenditures** | $ | 2,011,953.00 |
| **Revenue Over (Under) Expenditures** | $ | (288,097.00) |
| **Estimated Fund Balance as of 11.30.25** | | **1,340,292.99** |
| **Projected Balance as a % of Projected Expenditures** | | 48.35% |
| **FY26 Budgeted Revenues** | $ | 1,931,800.00 |
| **FY26 Budgeted Expenditures** | $ | 2,772,000.00 |
| **Revenues Over (Under) Expenditures** | $ | (840,200.00) |
| **Projected Ending Fund Balance as of 11.30.26** | | **500,092.99** |
| **Projected Balance as a % of Projected Expenditures** | | 18.04% |

**Full-Time Employees (FTEs) Summary**

**N/A**

# Township Motor Fuel Tax
# 213-400
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Intergovernmental | 213-400-4036 | Township MFT-Monthly Allotment | 1,730,000 | 1,801,574 | 1,850,000 | 1,850,000 | 1,674,641 | 1,674,641 | 1,900,000 | 1,900,000 | 1,900,000 | 2.70% |
| Intergovernmental | 213-400-4038 | Local Program-Needy Township | 30,000 | 29,121 | 30,000 | 30,000 | 47,415 | 47,415 | 30,000 | 30,000 | 30,000 | 0.00% |
| | | | **1,760,000** | **1,830,695** | **1,880,000** | **1,880,000** | **1,722,056** | **1,722,056** | **1,930,000** | **1,930,000** | **1,930,000** | **2.66%** |
| Interest | 213-400-4650 | Interest Income | 1,500 | 2,019 | 1,800 | 1,800 | 1,893 | 1,800 | 1,800 | 1,800 | 1,800 | 0.00% |
| | | | **1,500** | **2,019** | **1,800** | **1,800** | **1,893** | **1,800** | **1,800** | **1,800** | **1,800** | **0.00%** |
| **TOTAL REVENUES** | | | **$ 1,761,500** | **$ 1,832,714** | **$ 1,881,800** | **$ 1,881,800** | **$ 1,723,949** | **$ 1,723,856** | **$ 1,931,800** | **$ 1,931,800** | **$ 1,931,800** | **2.66%** |

# Township Motor Fuel Tax
## 213-400
## Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Contractual | 213-400-5242 | Preliminary Engineering | 117,037 | 117,037 | 70,000 | 70,000 | 62,432 | 65,000 | 70,000 | 70,000 | 70,000 | 0.00% |
| Contractual | 213-400-5244 | Construction Engineering | 116,768 | 116,768 | 70,000 | 70,000 | 62,432 | 65,000 | 70,000 | 70,000 | 70,000 | 0.00% |
| | | | **233,805** | **233,805** | **140,000** | **140,000** | **124,865** | **130,000** | **140,000** | **140,000** | **140,000** | **0.00%** |
| Capital Outlay | 213-400-5580 | Roads | 2,400,000 | 2,043,650 | 2,400,000 | 2,400,000 | 1,881,953 | 1,881,953 | 2,500,000 | 2,500,000 | 2,500,000 | 4.17% |
| | | | **2,400,000** | **2,043,650** | **2,400,000** | **2,400,000** | **1,881,953** | **1,881,953** | **2,500,000** | **2,500,000** | **2,500,000** | **4.17%** |
| Contingency | 213-400-5999 | Contingency | 1,695 | - | 127,000 | 127,000 | - | - | 125,000 | 125,000 | 132,000 | 3.94% |
| | | | **1,695** | **-** | **127,000** | **127,000** | **-** | **-** | **125,000** | **125,000** | **132,000** | **3.94%** |
| **TOTAL EXPENDITURES** | | | **$ 2,635,500** | **$ 2,277,455** | **$ 2,667,000** | **$ 2,667,000** | **$ 2,006,818** | **$ 2,011,953** | **$ 2,765,000** | **$ 2,765,000** | **$ 2,772,000** | **3.94%** |

# 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** | **$** | **3,844,964.03** |
| **FY25 Estimated Revenues** | $ | 1,927,495.00 |
| **FY25 Estimated Expenditures** | $ | 2,238,636.00 |
| **Revenue Over (Under) Expenditures** | $ | (311,141.00) |
| **Estimated Fund Balance as of 11.30.25** | **$** | **3,533,823.03** |
| **Projected Balance as a % of Projected Expenditures** | | 116.16% |
| **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** | **$** | **2,317,320.03** |
| **Projected Balance as a % of Projected Expenditures** | | 76.17% |

**Full-Time Employees (FTEs) Summary**

**N/A**

**County Bridge**
**214-400**
**Revenues and Expenditures Detail**

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| General Property Taxes | 214-400-4000 | General Property Taxes | 902,145 | 897,984 | 932,854 | 932,854 | 925,773 | 928,190 | 959,907 | 960,117 | 986,083 | 5.71% |
| | | | **902,145** | **897,984** | **932,854** | **932,854** | **925,773** | **928,190** | **959,907** | **960,117** | **986,083** | **5.71%** |
| Intergovernmental | 214-400-4031 | Personal Prop. Replacement Tax | 205,327 | 159,086 | 205,327 | 205,327 | 114,581 | 114,582 | 136,000 | 136,000 | 136,000 | -33.76% |
| | | | **205,327** | **159,086** | **205,327** | **205,327** | **114,581** | **114,582** | **136,000** | **136,000** | **136,000** | **-33.76%** |
| Charges for Services | 214-400-4066 | Construction Reimb. | 1,052,301 | 302,892 | 793,511 | 793,511 | 749,397 | 749,397 | 553,511 | 553,511 | 553,511 | -30.25% |
| Charges for Services | 214-400-4067 | Engineering Reimbursement/Fees | 135,139 | 9,447 | 233,651 | 233,651 | 123,626 | 123,626 | 142,434 | 142,434 | 142,434 | -39.04% |
| | | | **1,187,440** | **312,339** | **1,027,162** | **1,027,162** | **873,022** | **873,023** | **695,945** | **695,945** | **695,945** | **-32.25%** |
| Interest | 214-400-4650 | Interest Income | 1,600 | 3,962 | 1,600 | 1,600 | 3,443 | 1,700 | 1,600 | 1,600 | 1,600 | 0.00% |
| Interest | 214-400-4651 | Other Funds Interest | 2,200 | 2,766 | 2,000 | 2,000 | 14,010 | 10,000 | 6,000 | 6,000 | 6,000 | 200.00% |
| | | | **3,800** | **6,728** | **3,600** | **3,600** | **17,453** | **11,700** | **7,600** | **7,600** | **7,600** | **111.11%** |
| **TOTAL REVENUES** | | | **$ 2,298,712** | **$ 1,376,136** | **$ 2,168,943** | **$ 2,168,943** | **$ 1,930,830** | **$ 1,927,495** | **$ 1,799,452** | **$ 1,799,662** | **$ 1,825,628** | **-15.83%** |

# County Bridge
# 214-400
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Contractual | 214-400-5242 | Preliminary Engineering | 393,247 | 54,174 | 325,000 | 325,000 | 260,225 | 263,815 | 465,000 | 465,000 | 465,000 | 43.08% |
| Contractual | 214-400-5244 | Construction Engineering | 105,133 | 105,133 | 333,600 | 333,600 | 107,003 | 107,003 | 264,000 | 264,000 | 264,000 | -20.86% |
| | | | **498,380** | **159,306** | **658,600** | **658,600** | **367,228** | **370,818** | **729,000** | **729,000** | **729,000** | **10.69%** |
| Capital Outlay | 214-400-5581 | Bridges | 1,733,267 | 1,356,450 | 3,473,267 | 3,473,267 | 1,867,818 | 1,867,818 | 2,168,267 | 2,168,267 | 2,168,267 | -37.57% |
| Capital Outlay | 214-400-5599 | Capital Outlay | - | 177,274 | - | - | - | - | - | - | - | 0.00% |
| | | | **1,733,267** | **1,533,724** | **3,473,267** | **3,473,267** | **1,867,818** | **1,867,818** | **2,168,267** | **2,168,267** | **2,168,267** | **-37.57%** |
| Contingency | 214-400-5999 | Contingency | | | 206,593 | 206,593 | - | - | 144,864 | 144,864 | 144,864 | -29.88% |
| | | | **-** | **-** | **206,593** | **206,593** | **-** | **-** | **144,864** | **144,864** | **144,864** | **-29.88%** |
| **TOTAL EXPENDITURES** | | | **$ 2,231,647** | **$ 1,693,030** | **$ 4,338,460** | **$ 4,338,460** | **$ 2,235,045** | **$ 2,238,636** | **$ 3,042,131** | **$ 3,042,131** | **$ 3,042,131** | **-29.88%** |

# 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** | **$** | **3,056,213.81** |
| **FY25 Estimated Revenues** | $ | 1,033,896.00 |
| **FY25 Estimated Expenditures** | $ | 800,983.00 |
| **Revenue Over (Under) Expenditures** | $ | 232,913.00 |
| **Estimated Fund Balance as of 11.30.25** | **$** | **3,289,126.81** |
| **Projected Balance as a % of Projected Expenditures** | | 128.21% |
| **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** | **$** | **1,827,319.81** |
| **Projected Balance as a % of Projected Expenditures** | | 71.23% |

**Full-Time Employees (FTEs) Summary**

**N/A**

# Matching Tax
# 215-400
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| General Property Taxes | 215-400-4000 | General Property Taxes | 752,578 | 749,361 | 910,952 | 910,952 | 903,995 | 906,397 | 932,683 | 963,488 | 937,522 | 2.92% |
| | | | **752,578** | **749,361** | **910,952** | **910,952** | **903,995** | **906,397** | **932,683** | **963,488** | **937,522** | **2.92%** |
| Intergovernmental | 215-400-4031 | Personal Prop. Replacement Tax | 38,680 | 30,718 | 39,995 | 39,995 | 22,125 | 25,000 | 26,000 | 26,000 | 26,000 | -34.99% |
| Intergovernmental | 215-400-4100 | Federal Grants | 382,300 | 184,845 | 445,615 | 445,615 | 56,421 | 56,421 | 133,034 | 133,034 | 133,034 | -70.15% |
| | | | **420,980** | **215,563** | **485,610** | **485,610** | **78,545** | **81,421** | **159,034** | **159,034** | **159,034** | **-67.25%** |
| Interest | 215-400-4650 | Interest Income | 1,500 | 3,506 | 2,000 | 2,000 | 3,149 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00% |
| Interest | 215-400-4651 | Other Funds Interest | 300 | 428 | 400 | 400 | 44,078 | 44,078 | 5,000 | 5,000 | 5,000 | 1150.00% |
| | | | **1,800** | **3,934** | **2,400** | **2,400** | **47,227** | **46,078** | **7,000** | **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** | **$ 1,035,471** | **$ 1,398,962** | **$ 1,398,962** | **$ 1,029,768** | **$ 1,033,896** | **$ 1,098,717** | **$ 1,129,522** | **$ 1,103,556** | **-21.12%** |

# Matching Tax
# 215-400
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Capital Outlay | 215-400-5599 | Capital Outlay | - | 139,998 | - | - | - | - | - | - | - | 0.00% |
| Capital Outlay | 215-400-5580 | Roads | 1,875,000 | 527,905 | 2,399,000 | 2,399,000 | 800,983 | 800,983 | 2,443,203 | 2,443,203 | 2,443,203 | 1.84% |
| | | | **1,875,000** | **667,903** | **2,399,000** | **2,399,000** | **800,983** | **800,983** | **2,443,203** | **2,443,203** | **2,443,203** | **1.84%** |
| Contingency | 215-400-5999 | Contingency | - | - | 119,950 | 119,950 | - | - | 122,160 | 122,160 | 122,160 | 1.84% |
| | | | **-** | **-** | **119,950** | **119,950** | **-** | **-** | **122,160** | **122,160** | **122,160** | **1.84%** |
| **TOTAL EXPENDITURES** | | | **1,875,000** | **667,903** | **2,518,950** | **2,518,950** | **800,983** | **800,983** | **2,565,363** | **2,565,363** | **2,565,363** | **1.84%** |

# 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** | **$** | **5,770,453.99** |
| **County Health 220-500** | $ | 1,917,356.00 |
| **HD Special Grants 220-501** | $ | 2,874,301.00 |
| **HD 21st Centry Schools 220-502** | $ | 558,180.00 |
| **FY25 Estimated Revenues** | $ | 5,349,837.00 |
| **County Health 220-500** | $ | 2,075,900.00 |
| **HD Special Grants 220-501** | $ | 3,610,260.00 |
| **HD 21st Centry Schools 220-502** | $ | 564,605.00 |
| **FY25 Estimated Expenditures** | $ | 6,250,765.00 |
| **Revenue Over (Under) Expenditures** | $ | (900,928.00) |
| **Estimated Fund Balance as of 11.30.25** | **$** | **4,869,525.99** |
| **Projected Balance as % of Projected Expenses** | | 66.23% |
| **County Health 220-500** | $ | 2,441,692.00 |
| **HD Special Grants 220-501** | $ | 3,563,286.00 |
| **HD 21st Centry Schools 220-502** | $ | 747,803.00 |
| **FY26 Budgeted Revenues** | $ | 6,752,781.00 |
| **County Health 220-500** | | 3,054,012.00 |
| **HD Special Grants 220-501** | | 3,540,672.00 |
| **HD 21st Centry Schools 220-502** | | 757,303.00 |
| **FY26 Budgeted Expenses** | $ | 7,351,987.00 |
| **Revenue Over (Under) Expenditures** | $ | (599,206.00) |
| **Projected Ending Fund Balance as of 11.30.26** | **$** | **4,270,319.99** |
| **Projected Balance as % of Projected Expenses** | | 58.08% |

### 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 * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| General Property Taxes | 220-500-4000 | General Property Taxes | 1,088,539 | 1,083,775 | 1,125,858 | 1,125,858 | 1,117,174 | 1,120,229 | 1,125,858 | 1,201,392 | 1,201,392 | 6.71% |
| | | | **1,088,539** | **1,083,775** | **1,125,858** | **1,125,858** | **1,117,174** | **1,120,229** | **1,125,858** | **1,201,392** | **1,201,392** | 6.71% |
| Intergovernmental | 220-500-4031 | Personal Prop. Replacement Tax | 431,928 | 325,394 | 369,673 | 369,673 | 241,574 | 241,575 | 369,673 | 286,000 | 286,000 | -22.63% |
| Intergovernmental | 220-500-4070 | Medicare - Federal Funds | 45,000 | 36,302 | 45,000 | 45,000 | 22,648 | 35,000 | 40,000 | 40,000 | 40,000 | -11.11% |
| Intergovernmental | 220-500-4072 | IDPH Vaccine Allowance | - | 222,054 | - | - | - | - | - | - | - | 0.00% |
| Intergovernmental | 220-500-4100 | Federal Grants | 45,000 | 76,760 | 45,000 | 45,000 | 47,533 | 40,000 | 45,000 | 45,000 | 45,000 | 0.00% |
| | | | **521,928** | **660,510** | **459,673** | **459,673** | **311,755** | **316,575** | **454,673** | **371,000** | **371,000** | **-19.29%** |
| Charges for Services | 220-500-4400 | Fees - Clinic | 200,000 | 293,157 | 220,000 | 220,000 | 108,916 | 108,916 | 90,000 | 90,000 | 90,000 | -59.09% |
| Charges for Services | 220-500-4401 | Fees - Environmental Health | 275,000 | 258,778 | 280,000 | 280,000 | 269,238 | 269,238 | 280,000 | 280,000 | 280,000 | 0.00% |
| Charges for Services | 220-500-4404 | DHC-Private Pay Fees | 408,000 | - | 408,000 | 408,000 | - | - | - | - | 408,000 | 0.00% |
| Charges for Services | 220-500-4430 | Registration Fees | 18,000 | 11,347 | 8,200 | 8,200 | 10,434 | 9,500 | 11,000 | 11,000 | 11,000 | 34.15% |
| | | | **901,000** | **563,282** | **916,200** | **916,200** | **388,587** | **387,654** | **381,000** | **381,000** | **789,000** | **-13.88%** |
| Interest | 220-500-4650 | Interest Income | 1,800 | 3,934 | 1,800 | 1,800 | 3,726 | 1,800 | 1,800 | 1,800 | 1,800 | 0.00% |
| Interest | 220-500-4651 | Other Funds Interest | 15,000 | 74,965 | 35,000 | 35,000 | 72,498 | 72,498 | 65,000 | 65,000 | 65,000 | 85.71% |
| | | | **16,800** | **78,899** | **36,800** | **36,800** | **76,224** | **74,298** | **66,800** | **66,800** | **66,800** | **81.52%** |
| Miscellaneous Revenues | 220-500-4702 | Miscellaneous Income | 2,000 | 1,678 | 13,305 | 13,305 | 17,518 | 18,000 | 13,000 | 13,000 | 13,000 | -2.29% |
| Miscellaneous Revenues | 220-500-4711 | Donations | 50 | 1,579 | 500 | 500 | 2,245 | 600 | 500 | 500 | 500 | 0.00% |
| Miscellaneous Revenues | 220-500-4731 | Lease Proceeds - GASB 87 | - | 22,285 | - | - | - | - | - | - | - | 0.00% |
| | | | **2,050** | **25,542** | **13,805** | **13,805** | **19,763** | **18,600** | **13,500** | **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** | **$ 2,412,038** | **$ 2,552,336** | **$ 2,552,336** | **$ 1,913,503** | **$ 1,917,356** | **$ 2,041,831** | **$ 2,033,692** | **$ 2,441,692** | **-4.34%** |

# County Health
# 220-500
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 220-500-5000 | Department Head | 109,110 | 108,938 | 121,309 | 121,309 | 118,899 | 120,278 | 129,481 | 129,481 | 124,855 | 2.92% |
| Personnel | 220-500-5001 | Management / Supervisor | 362,467 | 352,607 | 337,950 | 337,950 | 334,019 | 333,249 | 364,101 | 364,101 | 360,720 | 6.74% |
| Personnel | 220-500-5002 | Professional / Technical | 474,861 | 422,948 | 413,146 | 413,146 | 424,013 | 424,014 | 513,723 | 513,723 | 475,503 | 15.09% |
| Personnel | 220-500-5003 | Support Staff | 251,602 | 220,931 | 250,349 | 250,349 | 171,448 | 171,449 | 179,822 | 179,822 | 186,486 | -25.51% |
| Personnel | 220-500-5004 | Maintenance | 58,511 | 56,085 | 63,854 | 63,854 | 56,503 | 59,916 | 64,193 | 64,193 | 64,193 | 0.53% |
| Personnel | 220-500-5015 | On Call | 22,198 | 21,872 | 22,197 | 22,197 | 21,894 | 21,778 | 21,850 | 21,850 | 21,850 | -1.56% |
| Personnel | 220-500-5060 | Overtime Premium | 4,200 | 1,031 | 4,200 | 4,200 | 879 | 1,282 | 4,200 | 4,200 | 4,200 | 0.00% |
| Personnel | 220-500-5065 | Performance Incentive Plan (PIP) | 62,856 | - | - | - | - | - | - | - | - | 0.00% |
| Personnel | 220-500-5066 | Dental Salaries | 195,336 | - | 195,336 | 195,336 | - | - | - | - | 302,640 | 54.93% |
| Personnel | 220-500-5082 | Medical Insurance | 228,115 | 196,215 | 212,953 | 212,953 | 186,846 | 208,000 | 224,387 | 224,387 | 310,307 | 45.72% |
| | | | **1,769,255** | **1,380,626** | **1,621,294** | **1,621,294** | **1,314,501** | **1,339,966** | **1,501,757** | **1,501,757** | **1,850,754** | **14.15%** |
| Commodities | 220-500-5100 | Office Supplies | 4,380 | 4,380 | 4,000 | 2,600 | 2,158 | 2,500 | 2,500 | 2,500 | 4,177 | 60.65% |
| Commodities | 220-500-5101 | Small Office Equipment (Under $5000) | 358 | 358 | 500 | 1,900 | 957 | 1,000 | 500 | 500 | 500 | -73.68% |
| Commodities | 220-500-5102 | Paper | 1,303 | 1,303 | 2,000 | 2,800 | 2,531 | 3,000 | 2,000 | 2,000 | 2,000 | -28.57% |
| Commodities | 220-500-5104 | Postage & Shipping | 7,167 | 7,167 | 5,200 | 8,100 | 9,250 | 6,700 | 5,200 | 5,200 | 5,200 | -35.80% |
| Commodities | 220-500-5120 | Association Membership Dues | 13,300 | 13,300 | 15,000 | 14,100 | 10,995 | 15,000 | 15,000 | 15,000 | 15,000 | 6.38% |
| Commodities | 220-500-5121 | Professional Certification Fees | 1,053 | 1,053 | 650 | 1,200 | 1,520 | 1,200 | 650 | 650 | 650 | -45.83% |
| Commodities | 220-500-5122 | Magazine Subscription | 200 | 137 | 200 | 300 | 252 | 300 | 200 | 200 | 200 | -33.33% |
| Commodities | 220-500-5123 | Newspaper Subscription | 100 | 70 | - | - | - | - | - | - | - | 0.00% |
| Commodities | 220-500-5124 | Data Subscription | 42,083 | 42,083 | 44,000 | 43,000 | 53,930 | 53,931 | 44,000 | 44,000 | 49,000 | 13.95% |
| Commodities | 220-500-5130 | Fuel & Oil | 3,694 | 1,018 | 3,800 | 3,450 | 3,533 | 1,550 | 3,800 | 3,800 | 3,800 | 10.14% |
| Commodities | 220-500-5131 | Computer Supplies | 1,300 | 1,076 | 550 | 550 | 295 | 550 | 550 | 550 | 550 | 0.00% |
| Commodities | 220-500-5133 | Medical Supplies | 232,416 | 232,416 | 220,000 | 219,700 | 173,814 | 173,814 | 190,000 | 190,000 | 190,000 | -13.52% |
| Commodities | 220-500-5134 | Maintenance Supplies | 9,444 | 9,444 | 5,500 | 9,600 | 8,519 | 7,300 | 7,500 | 7,500 | 7,500 | -21.88% |
| Commodities | 220-500-5135 | Technical Supplies | 10,249 | 10,249 | 5,000 | 5,000 | 9,255 | 4,000 | 2,500 | 2,500 | 2,500 | -50.00% |
| Commodities | 220-500-5137 | Cleaning Supplies | 1,500 | 1,404 | 2,000 | 2,000 | 1,188 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00% |
| Commodities | 220-500-5167 | Recognition & Awards | 62 | 62 | 500 | 300 | 233 | 350 | 500 | 500 | 500 | 66.67% |
| Commodities | 220-500-5171 | Food | 4,026 | 4,026 | 2,900 | 4,400 | 4,908 | 3,500 | 4,000 | 4,000 | 4,000 | -9.09% |
| Commodities | 220-500-5177 | Educational Materials | - | - | 750 | 750 | 274 | 500 | 750 | 750 | 750 | 0.00% |
| Commodities | 220-500-5180 | Program Supplies | 24,262 | 23,320 | 17,000 | 17,600 | 18,598 | 17,000 | 17,000 | 17,000 | 17,000 | -3.41% |
| Commodities | 220-500-5185 | Dental Supplies | - | - | 15,000 | 13,705 | - | - | - | - | 30,000 | 118.90% |
| | | | **356,896** | **352,864** | **344,550** | **351,055** | **302,210** | **294,195** | **298,650** | **298,650** | **335,327** | **-4.48%** |
| Contractual | 220-500-5200 | Software Maintenance | 101,969 | 98,357 | 107,719 | 107,719 | 86,405 | 86,406 | 107,719 | 107,719 | 107,719 | 0.00% |
| Contractual | 220-500-5202 | Document Destruction | 510 | 506 | 400 | 813 | 717 | 650 | 400 | 400 | 400 | -50.80% |
| Contractual | 220-500-5203 | Publication / Advertising Services | 2,300 | 2,300 | - | - | - | - | - | - | - | 0.00% |
| Contractual | 220-500-5206 | Lease Payments | 8,700 | 8,643 | 7,500 | 7,500 | 8,523 | 7,000 | 8,000 | 8,000 | 8,000 | 6.67% |
| Contractual | 220-500-5215 | Healthcare Services | 16,148 | 16,148 | 7,500 | 14,300 | 13,551 | 12,000 | 12,500 | 12,500 | 12,500 | -12.59% |
| Contractual | 220-500-5221 | Alarm System Monitoring | 713 | 713 | 1,500 | 1,500 | 1,176 | 1,500 | 2,500 | 2,500 | 2,500 | 66.67% |
| Contractual | 220-500-5222 | General Liability Insurance | 5,714 | 5,714 | 5,589 | 5,826 | 5,826 | 5,826 | 6,400 | 6,400 | 6,400 | 9.85% |
| Contractual | 220-500-5248 | Single Audit | 820 | - | 5,000 | 5,000 | - | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% |
| Contractual | 220-500-5262 | Professional Fees | 46,677 | 39,512 | 45,000 | 70,000 | 60,844 | 60,847 | 45,000 | 45,000 | 45,000 | -35.71% |
| Contractual | 220-500-5270 | Refunds | 1,945 | 1,882 | 1,500 | 1,500 | 1,564 | 1,500 | 1,500 | 1,500 | 1,500 | 0.00% |
| Contractual | 220-500-5290 | Board of Health | 2,840 | 2,839 | 3,000 | 3,000 | 2,952 | 3,200 | 3,000 | 3,000 | 3,000 | 0.00% |
| Contractual | 220-500-5300 | Plumbing | 660 | 550 | 1,800 | - | - | 500 | 1,000 | 1,000 | 1,000 | N/A |
| Contractual | 220-500-5301 | Electrical | - | - | 1,500 | - | - | 500 | 1,000 | 1,000 | 1,000 | N/A |

# County Health
# 220-500
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Contractual | 220-500-5302 | HVAC | 10,200 | 10,123 | 3,500 | - | - | 500 | 3,500 | 3,500 | 3,500 | N/A |
| Contractual | 220-500-5303 | Carpentry | - | - | - | - | - | - | - | - | - | N/A |
| Contractual | 220-500-5320 | Vehicle Maintenance | 4,652 | 4,567 | 4,500 | 4,500 | 2,961 | 4,000 | 5,000 | 5,000 | 5,000 | 11.11% |
| Contractual | 220-500-5321 | Groundskeeping Equipment | 2,000 | 1,956 | 8,600 | - | - | 8,600 | 2,500 | 2,500 | 2,500 | N/A |
| Contractual | 220-500-5323 | Office Equipment Maint | - | - | - | - | - | - | - | - | - | 0.00% |
| Contractual | 220-500-5341 | Cell Phone | 1,600 | 1,374 | 1,100 | 1,500 | 1,117 | 1,100 | 1,100 | 1,100 | 1,100 | -26.67% |
| Contractual | 220-500-5342 | Internet | 4,150 | 4,109 | 8,700 | 4,300 | 4,417 | 3,500 | 4,500 | 4,500 | 4,500 | 4.65% |
| Contractual | 220-500-5361 | Gas & Electric | 26,330 | 26,330 | 46,000 | 46,000 | 49,386 | 46,000 | 46,000 | 46,000 | 46,000 | 0.00% |
| Contractual | 220-500-5362 | Water | 2,533 | 2,533 | 5,200 | 5,200 | 6,607 | 4,900 | 5,200 | 5,200 | 5,200 | 0.00% |
| Contractual | 220-500-5364 | Waste Removal | 3,284 | 3,283 | 6,000 | 6,000 | 5,695 | 4,900 | 4,500 | 4,500 | 4,500 | -25.00% |
| Contractual | 220-500-5365 | Grounds Maintenance | 2,090 | 2,053 | 15,100 | 13,500 | 12,080 | 12,000 | 15,000 | 15,000 | 15,000 | 11.11% |
| Contractual | 220-500-5366 | Pest Control | 990 | 970 | 2,000 | 2,145 | 2,145 | 2,000 | 2,000 | 2,000 | 2,000 | -6.76% |
| Contractual | 220-500-5367 | Cleaning Services | - | - | 31,000 | 42,850 | 47,951 | 45,360 | 45,360 | 45,360 | 45,360 | 5.86% |
| Contractual | 220-500-5400 | Registration Fees | 3,042 | 3,042 | 2,200 | 1,700 | 1,023 | 950 | 2,200 | 2,200 | 3,707 | 118.06% |
| 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 | - | - | 500 | 1,000 | 1,000 | 1,000 | N/A |
| Contractual | 220-500-5454 | Mileage - Business Travel | 12,684 | 12,796 | 8,500 | 11,100 | 14,640 | 8,500 | 9,500 | 9,500 | 14,720 | 32.61% |
| | | | **262,602** | **250,353** | **331,408** | **355,953** | **329,580** | **327,739** | **341,379** | **341,379** | **348,106** | **-2.20%** |
| Capital Outlay | 220-500-5530 | Building Improvements | 15,801 | 8,636 | 27,000 | 27,000 | 22,788 | 27,000 | - | - | - | -100.00% |
| Capital Outlay | 220-500-5540 | Office Furniture | 6,413 | 6,398 | - | - | - | - | - | - | - | 0.00% |
| Capital Outlay | 220-500-5541 | Office Equipment | - | - | - | - | - | - | - | - | 12,000 | N/A |
| Capital Outlay | 220-500-5550 | Computers | 22,240 | 22,234 | 37,000 | 37,000 | 30,385 | 37,000 | 37,800 | 37,800 | 52,800 | 42.70% |
| Capital Outlay | 220-500-5551 | Software | 2,000 | 1,963 | 12,500 | 30,500 | 29,854 | 30,000 | 10,490 | 10,490 | 10,490 | -65.61% |
| Capital Outlay | 220-500-5570 | Automobiles | - | - | 30,000 | 30,000 | 28,419 | 20,000 | - | - | - | -100.00% |
| Capital Outlay | 220-500-5598 | Capital Outlay - GASB 87 | - | 22,285 | - | - | - | - | - | - | - | 0.00% |
| Capital Outlay | 220-500-5599 | Capital Outlay | - | 15,272 | - | - | - | - | - | - | - | 0.00% |
| | | | **46,454** | **76,788** | **106,500** | **124,500** | **111,446** | **114,000** | **48,290** | **48,290** | **75,290** | **-39.53%** |
| Miscellaneous Expenses | 220-500-5600 | Repayment of Debt | - | - | - | - | - | - | - | - | - | 0.00% |
| Miscellaneous Expenses | 220-500-5612 | Vaccine | 81,502 | 390,846 | 81,502 | 81,502 | - | - | 81,502 | 81,502 | 81,502 | 0.00% |
| Miscellaneous Expenses | 220-500-5649 | Adjustments | - | - | - | - | - | - | - | - | 40,000 | N/A |
| | | | **81,502** | **390,846** | **81,502** | **81,502** | **-** | **-** | **81,502** | **81,502** | **121,502** | **49.08%** |
| Contingency | 220-500-5999 | Contingency | 220,048 | - | 349,927 | 300,877 | - | - | - | 323,033 | 323,033 | 7.36% |
| | | | **220,048** | **-** | **349,927** | **300,877** | **-** | **-** | **-** | **323,033** | **323,033** | **7.36%** |
| **TOTAL EXPENDITURES** | | | **$ 2,736,757** | **$ 2,451,477** | **$ 2,835,181** | **$ 2,835,181** | **$ 2,057,737** | **$ 2,075,900** | **$ 2,271,578** | **$ 2,594,611** | **$ 3,054,012** | **7.72%** |

# County Health - Special Grants
# 220-501
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Intergovernmental | 220-501-4100 | Federal Grants | 2,826,776 | 2,567,317 | 3,269,011 | 3,269,011 | 2,043,940 | 2,043,940 | 2,759,109 | 2,759,109 | 2,842,100 | -13.06% |
| Intergovernmental | 220-501-4110 | State Grants | 605,489 | 873,234 | 620,949 | 620,949 | 396,510 | 396,510 | 584,359 | 584,359 | 584,359 | -5.89% |
| Intergovernmental | 220-501-4120 | Other Grants | 211,827 | 215,724 | 136,827 | 136,827 | 431,850 | 431,851 | 136,827 | 136,827 | 136,827 | 0.00% |
| | | | **3,644,092** | **3,656,275** | **4,026,787** | **4,026,787** | **2,872,300** | **2,872,301** | **3,480,295** | **3,480,295** | **3,563,286** | **-11.51%** |
| Miscellaneous Revenues | 220-501-4702 | Miscellaneous Income | - | - | - | - | 1,953 | 2,000 | - | - | - | 0.00% |
| | | | **-** | **-** | **-** | **-** | **1,953** | **2,000** | **-** | **-** | **-** | **0.00%** |
| **TOTAL REVENUES** | | | **$ 3,644,092** | **$ 3,656,275** | **$ 4,026,787** | **$ 4,026,787** | **$ 2,874,253** | **$ 2,874,301** | **$ 3,480,295** | **$ 3,480,295** | **$ 3,563,286** | **-11.51%** |

# County Health - Special Revenue
# 220-501
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 220-501-5000 | Department Head | 32,333 | 34,612 | 23,623 | 23,623 | 29,821 | 29,821 | 28,137 | 28,137 | 34,845 | 47.50% |
| Personnel | 220-501-5001 | Management / Supervisor | 612,013 | 605,441 | 621,326 | 621,326 | 602,662 | 602,663 | 577,714 | 577,714 | 559,580 | -9.94% |
| Personnel | 220-501-5002 | Professional / Technical | 1,552,042 | 1,394,934 | 1,646,480 | 1,646,480 | 1,483,707 | 1,483,708 | 1,547,602 | 1,547,602 | 1,580,842 | -3.99% |
| Personnel | 220-501-5003 | Support Staff | 394,573 | 371,564 | 457,700 | 457,700 | 358,070 | 358,071 | 247,043 | 247,043 | 291,514 | -36.31% |
| Personnel | 220-501-5082 | Medical Insurance | 421,217 | 388,787 | 463,153 | 463,153 | 411,617 | 411,617 | 380,041 | 380,041 | 438,400 | -5.34% |
| | | | **3,012,179** | **2,795,338** | **3,212,282** | **3,212,282** | **2,885,878** | **2,885,880** | **2,780,537** | **2,780,537** | **2,905,181** | **-9.56%** |
| Commodities | 220-501-5100 | Office Supplies | 9,763 | 17,890 | 13,652 | 13,652 | 10,249 | 10,000 | 11,291 | 11,291 | 11,855 | -13.16% |
| Commodities | 220-501-5102 | Paper | - | - | - | - | 118 | 200 | - | - | - | 0.00% |
| Commodities | 220-501-5104 | Postage & Shipping | 7,925 | 5,446 | 8,805 | 8,805 | 5,994 | 6,900 | 8,833 | 8,833 | 10,987 | 24.78% |
| Commodities | 220-501-5120 | Association Membership Dues | 205 | 685 | 852 | 852 | 270 | 800 | 800 | 800 | 800 | -6.10% |
| Commodities | 220-501-5121 | Professional Certification Fees | 1,261 | 246 | 1,405 | 1,405 | 252 | 1,200 | 1,230 | 1,230 | 1,230 | -12.46% |
| Commodities | 220-501-5124 | Data Subscription | 6,650 | 150 | 8,829 | 8,829 | 3,186 | 6,200 | 2,075 | 2,075 | 3,182 | -63.96% |
| Commodities | 220-501-5131 | Computer Supplies | 1,200 | 2,516 | 4,950 | 4,950 | 920 | 4,000 | 5,120 | 5,120 | 5,120 | 3.43% |
| Commodities | 220-501-5171 | Food | 24,600 | 6,021 | 13,268 | 13,268 | 2,160 | 5,000 | 13,000 | 13,000 | 13,000 | -2.02% |
| Commodities | 220-501-5174 | Client Transportation | 4,000 | - | - | - | - | - | - | - | - | 0.00% |
| Commodities | 220-501-5177 | Educational Materials | 57,841 | - | 63,154 | 63,154 | 19 | 1,500 | 1,080 | 1,080 | 340 | -99.46% |
| Commodities | 220-501-5180 | Program Supplies | 80,436 | 131,936 | 93,092 | 93,092 | 89,906 | 89,907 | 91,204 | 91,204 | 125,176 | 34.46% |
| | | | **193,881** | **164,888** | **208,007** | **208,007** | **113,073** | **125,707** | **134,633** | **134,633** | **171,690** | **-17.46%** |
| Contractual | 220-501-5202 | Document Destruction | 250 | - | - | - | - | - | - | - | - | 0.00% |
| Contractual | 220-501-5203 | Publication / Advertising Services | 1,900 | - | - | - | - | - | - | - | - | 0.00% |
| Contractual | 220-501-5215 | Healthcare Services | 251,156 | 200,380 | 267,934 | 267,934 | 208,270 | 208,270 | 207,410 | 207,410 | 189,988 | -29.09% |
| Contractual | 220-501-5262 | Professional Fees | 251,187 | 208,676 | 287,336 | 287,336 | 333,303 | 333,303 | 237,063 | 237,063 | 192,190 | -33.11% |
| Contractual | 220-501-5270 | Refunds | - | (175) | - | - | (24) | - | - | - | - | 0.00% |
| Contractual | 220-501-5341 | Cell Phone | 8,928 | 11,616 | 11,348 | 11,348 | 10,587 | 11,000 | 12,099 | 12,099 | 12,099 | 6.62% |
| Contractual | 220-501-5342 | Internet | 1,320 | 355 | 1,332 | 1,332 | 587 | 750 | - | - | - | -100.00% |
| Contractual | 220-501-5345 | Radio Service | 1,400 | 360 | 1,100 | 1,100 | - | 1,100 | 1,100 | 1,100 | 500 | -54.55% |
| Contractual | 220-501-5400 | Registration Fees | 15,463 | 24,737 | 18,654 | 18,654 | 23,573 | 17,000 | 41,220 | 41,220 | 48,316 | 159.01% |
| Contractual | 220-501-5401 | Hotel - Training | 544 | 12,019 | - | - | - | - | - | - | - | 0.00% |
| Contractual | 220-501-5402 | Airfare - Training | 589 | 3,394 | - | - | - | - | - | - | - | 0.00% |
| Contractual | 220-501-5404 | Mileage - Training | 324 | 28 | - | - | - | - | - | - | - | 0.00% |
| Contractual | 220-501-5405 | Per Diem / Meals - Training | 333 | 2,976 | - | - | - | 250 | - | - | - | 0.00% |
| Contractual | 220-501-5407 | Ground Transportation - Training | 150 | 673 | - | - | - | - | - | - | - | 0.00% |
| Contractual | 220-501-5410 | Travel | 24,561 | 1,781 | 19,558 | 19,558 | 691 | 500 | - | - | - | -100.00% |
| Contractual | 220-501-5454 | Mileage - Business Travel | 25,044 | 29,084 | 26,520 | 26,520 | 22,314 | 26,500 | 17,708 | 17,708 | 20,708 | -21.92% |
| | | | **583,149** | **495,904** | **633,782** | **633,782** | **599,301** | **598,673** | **516,600** | **516,600** | **463,801** | **-26.82%** |
| Capital Outlay | 220-501-5540 | Office Furniture | 150 | - | - | - | - | - | - | - | - | 0.00% |
| Capital Outlay | 220-501-5551 | Software | 5,090 | 6,500 | - | - | - | - | - | - | - | 0.00% |
| Capital Outlay | 220-501-5599 | Capital Outlay | - | 4,813 | - | - | - | - | - | - | - | 0.00% |
| | | | **5,240** | **11,313** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |
| **TOTAL EXPENDITURES** | | | **$ 3,794,449** | **$ 3,467,443** | **$ 4,054,071** | **$ 4,054,071** | **$ 3,598,251** | **$ 3,610,260** | **$ 3,431,770** | **$ 3,431,770** | **$ 3,540,672** | **-12.66%** |

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

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Intergovernmental | 220-502-4071 | Child Care Connections | 133,744 | 191,317 | 123,861 | 123,861 | 143,145 | 143,145 | 249,345 | 249,345 | 249,345 | 101.31% |
| | | | **133,744** | **191,317** | **123,861** | **123,861** | **143,145** | **143,145** | **249,345** | **249,345** | **249,345** | **101.31%** |
| Charges for Services | 220-502-4402 | Fees - 21st Century Schools | 432,100 | 393,794 | 438,462 | 438,462 | 414,535 | 414,535 | 498,458 | 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** | **395,819** | **440,302** | **440,302** | **414,997** | **415,035** | **498,458** | **498,458** | **498,458** | **13.21%** |
| **TOTAL REVENUES** | | | **$ 565,844** | **$ 587,136** | **$ 564,163** | **$ 564,163** | **$ 558,142** | **$ 558,180** | **$ 747,803** | **$ 747,803** | **$ 747,803** | **32.55%** |

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

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 220-502-5001 | Management / Supervisor | 33,161 | 37,633 | 34,182 | 34,182 | 61,198 | 61,198 | 97,511 | 97,511 | 97,511 | 185.27% |
| Personnel | 220-502-5002 | Professional / Technical | 24,334 | 20,595 | 40,000 | 40,000 | 36,244 | 36,244 | 105,051 | 105,051 | 105,051 | 162.63% |
| Personnel | 220-502-5003 | Support Staff | 326,494 | 306,668 | 306,823 | 306,823 | 360,526 | 360,527 | 430,768 | 430,768 | 430,768 | 40.40% |
| Personnel | 220-502-5015 | On Call | 11,098 | 10,073 | 11,098 | 11,098 | 9,663 | 9,663 | 10,344 | 10,344 | 10,344 | -6.79% |
| Personnel | 220-502-5082 | Medical Insurance | 12,041 | 9,916 | 12,632 | 12,632 | 22,582 | 22,583 | 39,739 | 39,739 | 39,739 | 214.59% |
| | | | **407,128** | **384,884** | **404,735** | **404,735** | **490,213** | **490,215** | **683,413** | **683,413** | **683,413** | **68.85%** |
| Commodities | 220-502-5100 | Office Supplies | 1,500 | 902 | 1,500 | 1,500 | 1,234 | 1,500 | 2,000 | 2,000 | 2,000 | 33.33% |
| Commodities | 220-502-5101 | Small Office Equipment (Under $5000) | 1,200 | 1,124 | 1,200 | 1,200 | 203 | 350 | 1,200 | 1,200 | 1,200 | 0.00% |
| Commodities | 220-502-5102 | Paper | - | - | 120 | 120 | 230 | 200 | 240 | 240 | 240 | 100.00% |
| Commodities | 220-502-5104 | Postage & Shipping | 2,500 | 373 | 450 | 450 | 462 | 450 | 450 | 450 | 450 | 0.00% |
| Commodities | 220-502-5120 | Association Membership Dues | 150 | 150 | 150 | 150 | 140 | 100 | 150 | 150 | 150 | 0.00% |
| Commodities | 220-502-5121 | Professional Certification Fees | 50 | - | 50 | 50 | 15 | 40 | 200 | 200 | 200 | 300.00% |
| Commodities | 220-502-5131 | Computer Supplies | 2,500 | 2,417 | 2,500 | 2,500 | 3,397 | 2,000 | - | - | - | -100.00% |
| Commodities | 220-502-5137 | Cleaning Supplies | 50 | 35 | 50 | 50 | 54 | 50 | 300 | 300 | 300 | 500.00% |
| Commodities | 220-502-5167 | Recognition & Awards | 650 | 1,330 | 650 | 650 | 2,150 | 1,700 | 2,400 | 2,400 | 2,400 | 269.23% |
| Commodities | 220-502-5171 | Food | 6,000 | 9,874 | 10,000 | 10,000 | 11,030 | 10,000 | 11,000 | 11,000 | 11,000 | 10.00% |
| Commodities | 220-502-5177 | Educational Materials | 3,500 | 827 | 3,000 | 3,000 | 592 | 1,500 | 4,000 | 4,000 | 4,000 | 33.33% |
| Commodities | 220-502-5180 | Program Supplies | 8,000 | 16,210 | 8,000 | 8,000 | 12,650 | 12,700 | 14,000 | 14,000 | 14,000 | 75.00% |
| | | | **26,100** | **33,243** | **27,670** | **27,670** | **32,156** | **30,590** | **35,940** | **35,940** | **35,940** | **29.89%** |
| Contractual | 220-502-5200 | Software Maintenance | 4,500 | - | 4,500 | 4,500 | - | 4,500 | 10,000 | 10,000 | 10,000 | 122.22% |
| Contractual | 220-502-5262 | Professional Fees | 6,000 | 22,373 | 7,500 | 7,500 | 23,181 | 18,000 | 12,500 | 12,500 | 12,500 | 66.67% |
| Contractual | 220-502-5270 | Refunds | 2,500 | 4,582 | 2,500 | 2,500 | 11,862 | 7,000 | 3,750 | 3,750 | 3,750 | 50.00% |
| Contractual | 220-502-5341 | Cell Phone | 1,800 | 1,760 | 1,800 | 1,800 | 2,292 | 1,800 | 3,200 | 3,200 | 3,200 | 77.78% |
| Contractual | 220-502-5400 | Registration Fees | 500 | 355 | 500 | 500 | 437 | 500 | 1,000 | 1,000 | 1,000 | 100.00% |
| Contractual | 220-502-5410 | Travel | 1,150 | - | 1,000 | 1,000 | - | - | - | - | - | -100.00% |
| Contractual | 220-502-5454 | Mileage - Business Travel | - | 6,038 | 4,000 | 4,000 | 6,074 | 4,500 | 7,500 | 7,500 | 7,500 | 87.50% |
| | | | **16,450** | **35,108** | **21,800** | **21,800** | **43,845** | **36,300** | **37,950** | **37,950** | **37,950** | **74.08%** |
| Capital Outlay | 220-502-5551 | Software | 5,000 | 3,806 | 5,000 | 5,000 | 7,122 | 7,500 | - | - | - | -100.00% |
| | | | **5,000** | **3,806** | **5,000** | **5,000** | **7,122** | **7,500** | **-** | **-** | **-** | **-100.00%** |
| **TOTAL EXPENDITURES** | | | **$ 454,678** | **$ 457,041** | **$ 459,205** | **$ 459,205** | **$ 573,336** | **$ 564,605** | **$ 757,303** | **$ 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** | **$** | **1,645,152.80** |
| **FY25 Estimated Revenues** | $ | 323,630.00 |
| **FY25 Estimated Expenditures** | $ | 435,744.00 |
| **Revenue Over (Under) Expenditures** | $ | (112,114.00) |
| **Estimated Fund Balance as of 11.30.25** | **$** | **1,533,038.80** |
| **Projected Balance as a % of Projected Expenditures** | | 304.05% |
| **FY26 Budgeted Revenues** | $ | 397,500.00 |
| **FY26 Budgeted Expenditures** | $ | 504,213.00 |
| **:xpenditures** Revenues Over (Under) Expenditures | $ | (106,713.00) |
| **Projected Ending Fund Balance as of 11.30.26** | **$** | **1,426,325.80** |
| **Projected Balance as a % of Projected Expenditures** | | 282.88% |

**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 |

# Solid Waste Planning
# 221-520
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Charges for Services | 221-520-4420 | Solid Waste Revenue | 322,000 | 364,970 | 322,000 | 322,000 | 323,264 | 322,000 | 396,000 | 396,000 | 396,000 | 22.98% |
| | | | **322,000** | **364,970** | **322,000** | **322,000** | **323,264** | **322,000** | **396,000** | **396,000** | **396,000** | **22.98%** |
| Interest | 221-520-4650 | Interest Income | 1,200 | 1,610 | 1,000 | 1,000 | 1,602 | 1,630 | 1,500 | 1,500 | 1,500 | 50.00% |
| | | | **1,200** | **1,610** | **1,000** | **1,000** | **1,602** | **1,630** | **1,500** | **1,500** | **1,500** | **50.00%** |
| **TOTAL REVENUES** | | | **$ 323,200** | **$ 366,580** | **$ 323,000** | **$ 323,000** | **$ 324,865** | **$ 323,630** | **$ 397,500** | **$ 397,500** | **$ 397,500** | **23.07%** |

# Solid Waste Planning
# 221-520
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 221-520-5001 | Management / Supervisor | 51,400 | 28,923 | 33,875 | 32,375 | 33,010 | 32,045 | 35,300 | 35,300 | 35,300 | 9.03% |
| Personnel | 221-520-5002 | Professional / Technical | 66,227 | 61,400 | 72,527 | 72,527 | 63,577 | 62,572 | 70,420 | 70,420 | 70,420 | -2.91% |
| Personnel | 221-520-5003 | Support Staff | 14,350 | 14,168 | 13,046 | 14,546 | 13,375 | 13,349 | 14,371 | 14,371 | 14,371 | -1.20% |
| Personnel | 221-520-5065 | Performance Incentive Plan (PIP) | 6,362 | - | - | - | - | - | - | - | - | 0.00% |
| Personnel | 221-520-5082 | Medical Insurance | 23,273 | 13,997 | 24,108 | 24,108 | 16,348 | 16,235 | 24,272 | 24,272 | 24,272 | 0.68% |
| | | | **161,612** | **118,489** | **143,556** | **143,556** | **126,309** | **124,201** | **144,363** | **144,363** | **144,363** | **0.56%** |
| Commodities | 221-520-5100 | Office Supplies | 100 | - | 50 | 50 | 203 | 50 | 50 | 50 | 50 | 0.00% |
| Commodities | 221-520-5104 | Postage & Shipping | 125 | 86 | 100 | 175 | 10 | 100 | 100 | 100 | 100 | -42.86% |
| Commodities | 221-520-5120 | Association Membership Dues | 137 | 130 | 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 | 263 | 263 | 100 | (200) | - | - | 100 | 100 | 100 | -150.00% |
| Commodities | 221-520-5180 | Program Supplies | 364 | 331 | 400 | 700 | 208 | 400 | 400 | 400 | 400 | -42.86% |
| | | | **989** | **810** | **880** | **955** | **552** | **680** | **880** | **880** | **880** | **-7.85%** |
| Contractual | 221-520-5200 | Software Maintenance | 18,000 | 9,029 | 12,000 | 12,000 | 15,169 | 15,200 | 22,020 | 22,020 | 22,020 | 83.50% |
| Contractual | 221-520-5203 | Publication / Advertising Services | 102 | - | 400 | 325 | - | 400 | 400 | 400 | 400 | 23.08% |
| Contractual | 221-520-5252 | Strategic Consulting | 23,390 | 15,111 | 25,000 | 25,000 | 23,572 | 23,573 | 20,000 | 20,000 | 20,000 | -20.00% |
| Contractual | 221-520-5262 | Professional Fees | 2,700 | 1,577 | 3,000 | 2,700 | 3,893 | 3,700 | 3,000 | 3,000 | 3,000 | 11.11% |
| Contractual | 221-520-5400 | Registration Fees | 836 | 836 | 250 | 550 | 1,050 | 1,100 | 250 | 250 | 250 | -54.55% |
| Contractual | 221-520-5410 | Travel | - | - | 250 | 250 | - | - | 250 | 250 | 250 | 0.00% |
| Contractual | 221-520-5431 | Recycling Grants | 250,000 | 250,000 | 265,000 | 265,000 | 265,000 | 265,000 | 275,000 | 275,000 | 275,000 | 3.77% |
| Contractual | 221-520-5454 | Mileage - Business Travel | 591 | 591 | 400 | 400 | 64 | 250 | 400 | 400 | 400 | 0.00% |
| | | | **295,620** | **277,144** | **306,300** | **306,225** | **308,748** | **309,223** | **321,320** | **321,320** | **321,320** | **4.93%** |
| Capital Outlay | 221-520-5551 | Software | - | - | - | - | - | - | 36,000 | 36,000 | 36,000 | N/A |
| | | | **-** | **-** | **-** | **-** | **-** | **-** | **36,000** | **36,000** | **36,000** | **N/A** |
| Inter-Fund Transfer | 221-520-5700 | Transfer To County General | 1,610 | 1,610 | - | - | 1,602 | 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** | **-** | **-** | **1,602** | **1,640** | **-** | **1,650** | **1,650** | **N/A** |
| **TOTAL EXPENDITURES** | | | **$ 459,862** | **$ 398,083** | **$ 450,736** | **$ 450,736** | **$ 437,210** | **$ 435,744** | **$ 502,563** | **$ 504,213** | **$ 504,213** | **11.86%** |

# 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** | **$** | **3,852.82** |
| **FY25 Estimated Revenues** | $ | 293,192.00 |
| **FY25 Estimated Expenditures** | $ | 133,984.00 |
| **Revenue Over (Under) Expenditures** | $ | 159,208.00 |
| **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 |

# S.I.P.A. Grant
# 222-501
# Revenues and Expenditures Detail

| | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUSE** | | | | | | | | | | | | |
| Intergovernmental | 222-501-4100 | Federal Grants | 350,000 | 56,908 | - | - | 293,092 | 293,092 | - | - | - | 0.00% |
| | | | **350,000** | **56,908** | **-** | **-** | **293,092** | **293,092** | **-** | **-** | **-** | **0.00%** |
| Interest | 222-501-4650 | Interest Income | - | 141 | 100 | 100 | 131 | 100 | 100 | 100 | 100 | 0.00% |
| | | | **-** | **141** | **100** | **100** | **131** | **100** | **100** | **100** | **100** | **0.00%** |
| **TOTAL REVENUES** | | | **$ 350,000** | **$ 57,049** | **$ 100** | **$ 100** | **$ 293,223** | **$ 293,192** | **$ 100** | **$ 100** | **$ 100** | **0.00%** |

# S.I.P.A. Grant
# 222-501
# Revenues and Expenditures Detail

| | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 222-501-5000 | Department Head | 700 | 700 | - | 700 | - | - | - | - | - | -100.00% |
| Personnel | 222-501-5001 | Management / Supervisor | 5,200 | 5,200 | 31,105 | 36,305 | - | 31,105 | - | - | - | -100.00% |
| Personnel | 222-501-5002 | Professional / Technical | 51,062 | 11,737 | - | (13,000) | 5,306 | 15,031 | - | - | - | -100.00% |
| Personnel | 222-501-5003 | Support Staff | 4,750 | 4,750 | 16,105 | 20,855 | - | 16,105 | 32,085 | 32,085 | 32,085 | 53.85% |
| Personnel | 222-501-5004 | Maintenance | 850 | 850 | - | 850 | - | - | - | - | - | -100.00% |
| Personnel | 222-501-5065 | Performance Incentive Plan (PIP) | - | - | 21,294 | 21,294 | 17,775 | 21,294 | 20,675 | 20,675 | 20,675 | -2.91% |
| Personnel | 222-501-5082 | Medical Insurance | 1,500 | 1,331 | - | 1,500 | 972 | 2,000 | - | - | - | -100.00% |
| | | | **64,062** | **24,569** | **68,504** | **68,504** | **24,053** | **85,535** | **52,760** | **52,760** | **52,760** | **-22.98%** |
| Commodities | 222-501-5100 | Office Supplies | 1,200 | 890 | - | 1,200 | - | - | - | - | - | -100.00% |
| Commodities | 222-501-5120 | Association Membership Dues | 2,500 | 80 | 6,000 | 6,000 | 449 | 6,000 | 5,183 | 5,183 | 5,183 | -13.62% |
| Commodities | 222-501-5121 | Professional Certification Fees | 500 | 60 | 2,500 | 3,000 | 849 | 2,500 | - | - | - | -100.00% |
| Commodities | 222-501-5171 | Food | - | - | - | - | 442 | 500 | - | - | - | 0.00% |
| Commodities | 222-501-5180 | Program Supplies | - | - | - | - | 758 | 500 | - | - | - | 0.00% |
| | | | **4,200** | **1,030** | **8,500** | **10,200** | **2,498** | **9,500** | **5,183** | **5,183** | **5,183** | **-49.19%** |
| Contractual | 222-501-5262 | Professional Fees | 25,002 | 24,268 | 26,702 | 22,702 | 36,212 | 30,000 | 5,582 | 5,582 | 5,582 | -75.41% |
| Contractual | 222-501-5270 | Refunds | - | - | - | - | (130) | - | - | - | - | 0.00% |
| Contractual | 222-501-5400 | Registration Fees | 2,700 | 1,955 | 5,000 | 5,000 | 7,193 | 6,000 | 16,011 | 16,011 | 16,011 | 220.22% |
| Contractual | 222-501-5401 | Hotel - Training | 1,800 | 978 | - | 1,800 | 1,641 | 1,641 | - | - | - | -100.00% |
| Contractual | 222-501-5402 | Airfare - Training | 500 | 397 | - | 500 | - | 760 | - | - | - | -100.00% |
| Contractual | 222-501-5405 | Per Diem / Meals - Training | - | - | - | - | - | 214 | - | - | - | 0.00% |
| Contractual | 222-501-5406 | Parking - Training | - | - | - | - | - | 122 | - | - | - | 0.00% |
| Contractual | 222-501-5407 | Ground Transportation - Training | - | - | - | - | - | 212 | - | - | - | 0.00% |
| Contractual | 222-501-5454 | Mileage - Business Travel | - | - | - | - | 151 | - | - | - | - | 0.00% |
| | | | **30,002** | **27,598** | **31,702** | **30,002** | **45,067** | **38,949** | **21,593** | **21,593** | **21,593** | **-28.03%** |
| **TOTAL EXPENDITURES** | | | **$ 98,264** | **$ 53,196** | **$ 108,706** | **$ 108,706** | **$ 71,617** | **$ 133,984** | **$ 79,536** | **$ 79,536** | **$ 79,536** | **-26.83%** |

# 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** | **$** | **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** | | 71.50% |
| **FY26 Budgeted Revenues** | $ | 377,512.00 |
| **FY26 Budgeted Expenditures** | $ | 376,277.00 |
| **Revenues Over (Under) Expenditures** | $ | 1,235.00 |
| **Projected Ending Fund Balance as of 11.30.26** | **$** | **270,276.32** |
| **Projected Balance as a % of Projected Expenditures** | | 71.83% |

**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 and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| General Property Taxes | 230-550-4000 | General Property Taxes | 269,500 | 268,474 | 366,820 | 366,820 | 364,010 | 364,986 | - | 377,512 | 377,512 | 2.91% |
| | | | **269,500** | **268,474** | **366,820** | **366,820** | **364,010** | **364,986** | **-** | **377,512** | **377,512** | **2.91%** |
| Miscellaneous Revenues | 230-550-4711 | Donations | 1,541 | 1,541 | - | 363 | 363 | 363 | - | - | - | -100.00% |
| | | | **1,541** | **1,541** | **-** | **363** | **363** | **363** | **-** | **-** | **-** | **-100.00%** |
| **TOTAL REVENUES** | | | **$ 271,041** | **$ 270,015** | **$ 366,820** | **$ 367,183** | **$ 364,373** | **$ 365,349** | **$ -** | **$ 377,512** | **$ 377,512** | **2.81%** |

# Veterans' Assistance Commission
# 230-550
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 230-550-5000 | Department Head | 81,097 | 81,097 | 84,343 | 84,343 | 85,232 | 85,232 | 87,711 | 87,711 | 87,711 | 3.99% |
| Personnel | 230-550-5003 | Support Staff | 97,915 | 97,891 | 137,634 | 137,634 | 126,170 | 126,170 | 142,382 | 142,382 | 142,382 | 3.45% |
| Personnel | 230-550-5082 | Medical Insurance | 2,112 | 1,940 | 22,530 | 22,530 | 8,956 | 10,500 | 13,587 | 13,587 | 13,587 | -39.69% |
| | | | **181,124** | **180,928** | **244,507** | **244,507** | **220,358** | **221,902** | **243,680** | **243,680** | **243,680** | **-0.34%** |
| Commodities | 230-550-5100 | Office Supplies | 192 | 165 | 250 | 250 | 265 | 250 | 250 | 250 | 250 | 0.00% |
| Commodities | 230-550-5103 | Books & Records | 150 | 128 | 150 | 150 | - | 150 | 150 | 150 | 150 | 0.00% |
| Commodities | 230-550-5104 | Postage & Shipping | 408 | 408 | 500 | 500 | 618 | 500 | 500 | 500 | 500 | 0.00% |
| Commodities | 230-550-5120 | Association Membership Dues | 1,000 | 430 | 750 | 750 | 300 | 750 | 750 | 750 | 750 | 0.00% |
| Commodities | 230-550-5171 | Food | 8,541 | 8,427 | 7,000 | 7,363 | 7,358 | 7,000 | 7,000 | 7,000 | 7,000 | -4.93% |
| | | | **10,291** | **9,558** | **8,650** | **9,013** | **8,540** | **8,650** | **8,650** | **8,650** | **8,650** | **-4.03%** |
| Contractual | 230-550-5200 | Software Maintenance | 3,000 | 477 | 3,000 | 3,000 | 506 | 3,000 | 3,000 | 3,000 | 3,000 | 0.00% |
| Contractual | 230-550-5278 | Indigent Burial | 8,000 | 4,000 | 8,000 | 8,000 | 3,000 | 8,000 | 8,000 | 8,000 | 8,000 | 0.00% |
| Contractual | 230-550-5280 | Emergency Assisitance | 88,000 | 70,300 | 88,000 | 88,000 | 76,354 | 88,000 | 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 | 5,500 | - | - | - | - | - | - | - | 0.00% |
| Contractual | 230-550-5361 | Gas & Electric | 6,900 | 5,197 | - | - | 456 | 465 | - | - | - | 0.00% |
| Contractual | 230-550-5363 | Sewer | 1,000 | - | - | - | - | - | - | - | - | 0.00% |
| Contractual | 230-550-5400 | Registration Fees | 2,000 | 600 | 2,000 | 2,000 | 650 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00% |
| Contractual | 230-550-5410 | Travel | 500 | 404 | 200 | 200 | - | 200 | - | - | - | -100.00% |
| Contractual | 230-550-5434 | Sponsorships | - | - | 100 | 100 | 105 | 105 | 100 | 100 | 100 | 0.00% |
| Contractual | 230-550-5454 | Mileage - Business Travel | 3,100 | 2,292 | 3,500 | 3,500 | 2,490 | 3,500 | 3,500 | 3,500 | 3,500 | 0.00% |
| | | | **118,500** | **88,770** | **104,800** | **104,800** | **84,004** | **105,720** | **104,600** | **104,600** | **104,600** | **-0.19%** |
| Capital Outlay | 230-550-5550 | Computers | 2,000 | - | - | - | - | - | - | - | - | 0.00% |
| | | | **2,000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |
| Miscellaneous Expenses | 230-550-5649 | Adjustments | - | - | - | - | - | - | - | - | 1,500 | N/A |
| | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **1,500** | **N/A** |
| Contingency | 230-550-5999 | Contingency | 15,519 | - | 17,898 | 17,898 | - | - | - | 17,847 | 17,847 | -0.28% |
| | | | **15,519** | **-** | **17,898** | **17,898** | **-** | **-** | **-** | **17,847** | **17,847** | **-0.28%** |
| **TOTAL EXPENDITURES** | | | **$ 327,434** | **$ 279,256** | **$ 375,855** | **$ 376,218** | **$ 312,902** | **$ 336,272** | **$ 356,930** | **$ 374,777** | **$ 376,277** | **0.02%** |

# 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** | **$** | **973,082.89** |
| **FY25 Estimated Revenues** | $ | 866,353.00 |
| **FY25 Estimated Expenditures** | $ | 760,217.00 |
| **Revenue Over (Under) Expenditures** | $ | 106,136.00 |
| **Estimated Fund Balance as of 11.30.25** | **$** | **1,079,218.89** |
| **Projected Balance as a % of Projected Expenditures** | | 69.16% |
| **FY26 Budgeted Revenues** | $ | 929,026.00 |
| **FY26 Budgeted Expenditures** | $ | 1,560,557.00 |
| **Revenues Over (Under) Expenditures** | $ | (631,531.00) |
| **Projected Ending Fund Balance as of 11.30.26** | **$** | **447,687.89** |
| **Projected Balance as a % of Projected Expenditures** | | 28.69% |

**Full-Time Employees (FTEs) Summary**

| | | FTE24 | FTE25 | FTE26 |
|---|---|---|---|---|
| 231-530-5000 | DEPARTMENT HEAD | 1.00 | 1.00 | 1.00 |
| 231-530-5003 | SUPPORT STAFF | 2.00 | 2.00 | 2.00 |
| 231-530-5005 | PART TIME | 0.00 | 0.00 | 0.50 |
| 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 and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Intergovernmental | 231-530-4120 | Other Grants | - | - | - | 10,000 | 10,000 | 10,000 | - | - | - | -100.00% |
| | | | **-** | **-** | **-** | **10,000** | **10,000** | **10,000** | **-** | **-** | **-** | **-100.00%** |
| Charges for Services | 231-530-4430 | Registration Fees | 584,542 | 701,150 | 739,015 | 739,015 | 644,807 | 644,807 | 707,980 | 707,980 | 707,980 | -4.20% |
| Charges for Services | 231-530-4431 | Bite Case Fees | 1,899 | 690 | 1,224 | 1,224 | 490 | 620 | 900 | 900 | 900 | -26.47% |
| Charges for Services | 231-530-4432 | Kennel Services | 25,632 | 22,370 | 24,045 | 24,045 | 32,269 | 26,000 | 26,820 | 26,820 | 26,820 | 11.54% |
| Charges for Services | 231-530-4433 | County Reclamation | 3,590 | 2,902 | 3,228 | 3,228 | 2,730 | 2,200 | 2,560 | 2,560 | 2,560 | -20.69% |
| Charges for Services | 231-530-4434 | Miscellaneous Fees | - | 30 | 50 | 50 | 5 | 20 | 50 | 50 | 50 | 0.00% |
| Charges for Services | 231-530-4435 | City Contract - Pekin | 55,686 | 55,686 | 62,668 | 62,668 | 62,668 | 62,668 | 69,650 | 69,650 | 69,650 | 11.14% |
| Charges for Services | 231-530-4436 | City Contract - Green Valley | 937 | 937 | 968 | 968 | 968 | 968 | 1,000 | 1,000 | 1,000 | 3.31% |
| Charges for Services | 231-530-4437 | City Contract - Delavan | 2,843 | 2,843 | 3,419 | 3,419 | 3,419 | 3,419 | 3,995 | 3,995 | 3,995 | 16.85% |
| Charges for Services | 231-530-4438 | City Contract - South Pekin | 1,846 | 2,112 | 2,094 | 2,094 | 2,094 | 2,094 | 2,343 | 2,343 | 2,343 | 11.89% |
| Charges for Services | 231-530-4439 | City Contract - Marquette Hts. | 3,646 | 4,225 | 3,822 | 3,822 | 3,822 | 3,822 | 3,997 | 3,997 | 3,997 | 4.58% |
| Charges for Services | 231-530-4440 | City Contract - North Pekin | 2,203 | 2,529 | 2,451 | 2,451 | 2,451 | 2,451 | 2,699 | 2,699 | 2,699 | 10.12% |
| Charges for Services | 231-530-4441 | City Contract - Creve Coeur | 8,869 | 8,869 | 10,258 | 10,258 | 10,258 | 10,258 | 11,647 | 11,647 | 11,647 | 13.54% |
| Charges for Services | 231-530-4442 | City Contract - Washington | 16,483 | 16,483 | 18,521 | 18,521 | 18,521 | 18,521 | 20,558 | 20,558 | 20,558 | 11.00% |
| Charges for Services | 231-530-4443 | City Contract - Deer Creek | 804 | 804 | 855 | 855 | 905 | 855 | 906 | 906 | 906 | 5.96% |
| Charges for Services | 231-530-4444 | City Contract - Armington | 545 | 545 | 630 | 630 | 630 | 630 | 715 | 715 | 715 | 13.49% |
| Charges for Services | 231-530-4445 | City Contract - Morton | 14,457 | 14,457 | 14,817 | 14,817 | 14,817 | 14,817 | 15,177 | 15,177 | 15,177 | 2.43% |
| Charges for Services | 231-530-4446 | City Contract - Tremont | 2,347 | 2,347 | 2,716 | 2,716 | 2,716 | 2,716 | 3,084 | 3,084 | 3,084 | 13.55% |
| Charges for Services | 231-530-4447 | City Contract - East Peoria | 32,748 | 40,520 | 34,409 | 34,409 | 34,409 | 34,409 | 36,070 | 36,070 | 36,070 | 4.83% |
| Charges for Services | 231-530-4448 | City Contract - Mackinaw | 2,190 | 2,190 | 2,569 | 2,569 | 2,569 | 2,569 | 2,949 | 2,949 | 2,949 | 14.79% |
| Charges for Services | 231-530-4449 | City Contract - Minier | - | - | - | - | 360 | 200 | - | - | - | 0.00% |
| Charges for Services | 231-530-4450 | City Contract - Hopedale | 1,212 | 1,212 | 1,269 | 1,269 | 1,269 | 1,269 | 1,326 | 1,326 | 1,326 | 4.49% |
| | | | **762,479** | **882,901** | **929,028** | **929,028** | **842,178** | **835,313** | **914,426** | **914,426** | **914,426** | **-1.57%** |
| Fines and Forfeitures | 231-530-4620 | Public Safety Fine/Dog-State | 4,700 | 4,030 | 4,200 | 4,200 | 3,430 | 3,312 | 3,800 | 3,800 | 3,800 | -9.52% |
| Fines and Forfeitures | 231-530-4621 | Public Safety Fine/Dog-CO | 1,500 | 1,018 | 1,000 | 1,000 | 1,115 | 948 | 1,000 | 1,000 | 1,000 | 0.00% |
| Fines and Forfeitures | 231-530-4622 | Public Safety Fine/Dog & Cat | 6,500 | 5,490 | 6,200 | 6,200 | 4,525 | 4,260 | 5,600 | 5,600 | 5,600 | -9.68% |
| | | | **12,700** | **10,538** | **11,400** | **11,400** | **9,070** | **8,520** | **10,400** | **10,400** | **10,400** | **-8.77%** |
| Interest | 231-530-4650 | Interest Income | 125 | 421 | 280 | 280 | 512 | 400 | 280 | 280 | 280 | 0.00% |
| Interest | 231-530-4651 | Other Funds Interest | 400 | 515 | 400 | 400 | 15,963 | 12,000 | 3,800 | 3,800 | 3,800 | 850.00% |
| | | | **525** | **936** | **680** | **680** | **16,475** | **12,400** | **4,080** | **4,080** | **4,080** | **500.00%** |
| Miscellaneous Revenues | 231-530-4097 | Conference & Travel Reimb | 3,410 | 3,410 | - | - | - | - | - | - | - | 0.00% |
| Miscellaneous Revenues | 231-530-4702 | Miscellaneous Income | - | 20 | 20 | 20 | - | 20 | 20 | 20 | 20 | 0.00% |
| Miscellaneous Revenues | 231-530-4711 | Donations | 1,500 | 175 | 100 | 100 | 52 | 100 | 100 | 100 | 100 | 0.00% |
| | | | **4,910** | **3,605** | **120** | **120** | **52** | **120** | **120** | **120** | **120** | **0.00%** |
| **TOTAL REVENUES** | | | **$ 780,614** | **$ 897,980** | **$ 941,228** | **$ 951,228** | **$ 877,774** | **$ 866,353** | **$ 929,026** | **$ 929,026** | **$ 929,026** | **-2.33%** |

# Animal Control
# 231-530
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 231-530-5000 | Department Head | 73,733 | 73,707 | 76,674 | 76,674 | 77,186 | 76,669 | 79,736 | 79,736 | 79,736 | 3.99% |
| Personnel | 231-530-5003 | Support Staff | 70,774 | 69,662 | 70,493 | 74,018 | 71,134 | 70,493 | 77,274 | 81,280 | 81,280 | 9.81% |
| Personnel | 231-530-5005 | Part Time | - | - | - | - | - | - | - | 20,115 | 20,115 | N/A |
| Personnel | 231-530-5015 | On Call | 13,130 | 13,130 | 12,500 | 12,500 | 14,575 | 13,120 | 12,500 | 12,500 | 12,500 | 0.00% |
| Personnel | 231-530-5037 | Animal Control Officers | 151,858 | 150,740 | 152,685 | 162,367 | 162,539 | 154,647 | 169,511 | 215,933 | 215,933 | 32.99% |
| Personnel | 231-530-5038 | Kennel Services | 114,591 | 114,208 | 114,173 | 119,882 | 117,959 | 114,941 | 125,156 | 125,156 | 125,156 | 4.40% |
| Personnel | 231-530-5060 | Overtime Premium | 31,852 | 31,852 | 25,000 | 25,000 | 45,189 | 38,975 | 25,000 | 25,000 | 25,000 | 0.00% |
| Personnel | 231-530-5065 | Performance Incentive Plan (PIP) | 391 | - | - | - | - | - | - | - | - | 0.00% |
| Personnel | 231-530-5070 | Social Security | 34,774 | 33,409 | 34,758 | 36,205 | 35,896 | 35,867 | 37,422 | 42,819 | 42,819 | 18.27% |
| Personnel | 231-530-5080 | I.M.R.F. | 34,284 | 31,366 | 36,848 | 38,382 | 42,286 | 38,023 | 40,435 | 44,604 | 44,604 | 16.21% |
| Personnel | 231-530-5082 | Medical Insurance | 89,227 | 67,760 | 89,741 | 89,741 | 69,759 | 63,215 | 69,366 | 110,257 | 110,257 | 22.86% |
| | | | **614,614** | **585,835** | **612,872** | **634,769** | **636,524** | **605,950** | **636,400** | **757,400** | **757,400** | **19.32%** |
| Commodities | 231-530-5100 | Office Supplies | 800 | 636 | 800 | 800 | 459 | 759 | 1,000 | 1,000 | 1,000 | 25.00% |
| Commodities | 231-530-5104 | Postage & Shipping | 11,400 | 11,346 | 10,000 | 10,000 | 6,901 | 9,717 | 11,500 | 11,500 | 11,500 | 15.00% |
| Commodities | 231-530-5120 | Association Membership Dues | 425 | 200 | 575 | 575 | 200 | 475 | 625 | 625 | 625 | 8.70% |
| Commodities | 231-530-5121 | Professional Certification Fees | 1,000 | 822 | 1,125 | 1,125 | 102 | 1,125 | 1,125 | 1,125 | 1,125 | 0.00% |
| Commodities | 231-530-5130 | Fuel & Oil | 14,700 | 14,667 | 12,000 | 12,000 | 13,699 | 10,000 | 12,000 | 12,000 | 12,000 | 0.00% |
| Commodities | 231-530-5133 | Medical Supplies | 3,600 | 3,074 | 6,500 | 8,500 | 4,740 | 3,261 | 8,500 | 8,500 | 8,500 | 0.00% |
| Commodities | 231-530-5134 | Maintenance Supplies | 2,300 | 868 | 5,500 | 5,500 | 1,240 | 2,380 | 5,500 | 5,500 | 5,500 | 0.00% |
| Commodities | 231-530-5135 | Technical Supplies | 350 | - | 400 | 400 | - | 100 | 400 | 400 | 400 | 0.00% |
| Commodities | 231-530-5137 | Cleaning Supplies | 6,400 | 4,540 | 8,000 | 8,000 | 5,944 | 7,410 | 8,000 | 8,000 | 8,000 | 0.00% |
| Commodities | 231-530-5140 | Uniforms & Clothing | 3,475 | 3,400 | 3,475 | 3,475 | 4,185 | 4,200 | 3,475 | 3,475 | 3,475 | 0.00% |
| Commodities | 231-530-5168 | Field Supplies | 1,500 | 814 | 2,500 | 2,500 | - | 1,800 | 2,500 | 2,500 | 2,500 | 0.00% |
| Commodities | 231-530-5175 | Animal Supplies | 8,000 | 6,853 | 7,000 | 7,000 | 4,104 | 4,500 | 7,000 | 7,000 | 7,000 | 0.00% |
| Commodities | 231-530-5176 | Rabies Tags | 4,500 | 4,360 | 5,000 | 5,000 | 9,520 | 4,590 | 5,800 | 5,800 | 5,800 | 16.00% |
| Commodities | 231-530-5184 | Animal Vaccines | 10,800 | 9,187 | 14,000 | 14,000 | 10,183 | 13,830 | 14,500 | 14,500 | 14,500 | 3.57% |
| | | | **69,250** | **60,767** | **76,875** | **78,875** | **61,277** | **64,147** | **81,925** | **81,925** | **81,925** | **3.87%** |
| Contractual | 231-530-5200 | Software Maintenance | 3,200 | 2,195 | 11,520 | 11,520 | 2,195 | - | 11,520 | 11,520 | 11,520 | 0.00% |
| Contractual | 231-530-5201 | Dispatch Services | 15,300 | 15,184 | 20,300 | 20,300 | 14,515 | 15,005 | 18,500 | 18,500 | 18,500 | -8.87% |
| Contractual | 231-530-5205 | Drinking Water | 350 | 264 | 300 | 300 | 300 | 290 | 350 | 350 | 350 | 16.67% |
| Contractual | 231-530-5210 | Building Code Inspections | 550 | 500 | 650 | 650 | 375 | 650 | 750 | 750 | 750 | 15.38% |
| Contractual | 231-530-5220 | Veterinarian Service | 14,000 | 12,732 | 18,000 | 22,000 | 25,507 | 18,000 | 19,800 | 19,800 | 19,800 | -10.00% |
| Contractual | 231-530-5221 | Alarm System Monitoring | 720 | 708 | 720 | 720 | 708 | 708 | 820 | 820 | 820 | 13.89% |
| Contractual | 231-530-5269 | Rabies Vaccines | 1,500 | - | 3,000 | 3,000 | 60 | 60 | 1,500 | 1,500 | 1,500 | -50.00% |
| Contractual | 231-530-5270 | Refunds | 350 | - | 350 | 350 | - | - | - | - | - | -100.00% |
| Contractual | 231-530-5271 | Population Control | 3,000 | 2,972 | 9,000 | 13,000 | 13,099 | 12,000 | 10,400 | 10,400 | 10,400 | -20.00% |
| Contractual | 231-530-5300 | Plumbing | 2,400 | 511 | 2,500 | 2,500 | 280 | 600 | 2,000 | 2,000 | 2,000 | -20.00% |
| Contractual | 231-530-5307 | Fire Extinguishers | 210 | 167 | 200 | 200 | 120 | 120 | 280 | 280 | 280 | 40.00% |
| Contractual | 231-530-5320 | Vehicle Maintenance | 6,000 | 3,778 | 6,500 | 6,500 | 4,851 | 6,382 | 6,500 | 6,500 | 6,500 | 0.00% |
| Contractual | 231-530-5323 | Office Equipment Maint | - | - | 100 | 100 | - | - | 100 | 100 | 100 | 0.00% |
| Contractual | 231-530-5326 | Mechanical Equipment Maintenance | 2,500 | 1,702 | 3,000 | 3,000 | 935 | 1,480 | 2,200 | 2,200 | 2,200 | -26.67% |
| Contractual | 231-530-5341 | Cell Phone | 3,500 | 2,524 | 3,500 | 3,500 | 2,331 | 2,330 | 4,200 | 4,200 | 4,200 | 20.00% |
| Contractual | 231-530-5361 | Gas & Electric | 11,600 | 9,689 | 11,600 | 11,600 | 11,602 | 9,000 | 12,000 | 12,000 | 12,000 | 3.45% |
| Contractual | 231-530-5362 | Water | 3,000 | 2,844 | 3,500 | 3,500 | 3,337 | 2,500 | 4,200 | 4,200 | 4,200 | 20.00% |
| Contractual | 231-530-5364 | Waste Removal | 2,000 | 1,818 | 2,500 | 2,500 | 1,515 | 1,890 | 2,800 | 2,800 | 2,800 | 12.00% |

# Animal Control
# 231-530
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Contractual | 231-530-5366 | Pest Control | 460 | 370 | 400 | 400 | 480 | 400 | 800 | 800 | 800 | 100.00% |
| Contractual | 231-530-5367 | Cleaning Services | 4,120 | 3,617 | 4,000 | 4,000 | 3,871 | 3,230 | 6,200 | 6,200 | 6,200 | 55.00% |
| Contractual | 231-530-5400 | Registration Fees | 500 | 475 | 1,000 | 1,000 | 675 | 475 | 1,000 | 1,000 | 1,000 | 0.00% |
| Contractual | 231-530-5410 | Travel | 4,110 | 4,037 | - | - | - | - | - | - | - | 0.00% |
| | | | **79,370** | **66,086** | **102,640** | **110,640** | **86,755** | **75,120** | **105,920** | **105,920** | **105,920** | **-4.27%** |
| Capital Outlay | 231-530-5530 | Building Improvements | 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 | - | 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 | 768 | 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 | 80,000 | 100.00% |
| Capital Outlay | 231-530-5599 | Capital Outlay | - | 73,012 | - | - | - | - | - | - | - | 0.00% |
| | | | **104,500** | **73,780** | **373,000** | **373,000** | **1,201** | **15,000** | **-** | **451,000** | **491,000** | **31.64%** |
| Miscellaneous Expenses | 231-530-5649 | Adjustments | - | - | 22,000 | 103 | - | - | - | - | 50,000 | 48443.69% |
| | | | **-** | **-** | **22,000** | **103** | **-** | **-** | **-** | **-** | **50,000** | **48443.69%** |
| Contingency | 231-530-5999 | Contingency | 43,216 | - | 59,369 | 59,369 | - | - | - | 51,010 | 74,312 | 25.17% |
| | | | **43,216** | **-** | **59,369** | **59,369** | **-** | **-** | **-** | **51,010** | **74,312** | **25.17%** |
| TOTAL EXPENDITURES | | | **$ 910,950** | **$ 786,468** | **$ 1,246,756** | **$ 1,256,756** | **$ 785,758** | **$ 760,217** | **$ 824,245** | **$ 1,447,255** | **$ 1,560,557** | **24.17%** |

# Tazewell County

## FY26 Budget

## Fund Balance Summary

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

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

**Fund Balance Summary**

| | | |
|---|---|---|
| **Beginning Fund Balance as of 11.30.24** | **$** | **544,140.64** |
| **FY25 Estimated Revenues** | $ | 295,495.00 |
| **Community Development - 232.300** | | - |
| **Assessments - 232.620** | | 19,598.00 |
| **G.I.S. - 232.622** | | 332,457.00 |
| **FY25 Estmiated Expenditures** | $ | 352,055.00 |
| **Revenue Over (Under) Expenditures** | | (56,560.00) |
| **Estimated Fund Balance as of 11.30.25** | **$** | **487,580.64** |
| **Projected Balance as % of Projected Expenditures** | | 141.71% |
| **FY26 Budgeted Revenues** | $ | 258,370.00 |
| **232.300** | | - |
| **232.620** | | 20,382.00 |
| **232.622** | | 323,696.00 |
| **FY26 Budgeted Expenditures** | $ | 344,078.00 |
| **Revenue Over (Under) Expenditures** | | (85,708.00) |
| **Projected Ending Fund Balance as of 11.30.26** | **$** | **401,872.64** |
| **Projected Balance as % of Projected Expenditures** | | 116.80% |

**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 |
| 232-300-5003 | SUPPORT STAFF-CHIEF DEPUTY (ZONING) | 0.30 | 0.00 | 0.00 |
| 232-620-5003 | SUPPORT STAFF-CLERK HIRE (S OF A) | 2.00 | 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 * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 232-300-5000 | Department Head | 19,265 | 19,264 | - | - | - | - | - | - | - | 0.00% |
| Personnel | 232-300-5003 | Support Staff | 20,135 | 20,129 | - | - | - | - | - | - | - | 0.00% |
| | | | **39,400** | **39,393** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |
| **TOTAL EXPENDITURES** | | | **$ 39,400** | **$ 39,393** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |

# G.I.S. - Assessments
# 232-620
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 232-620-5000 | Department Head | 18,935 | 18,933 | 19,691 | 19,691 | 19,598 | 19,598 | 20,382 | 20,382 | 20,382 | 3.51% |
| Personnel | 232-620-5003 | Support Staff | 94,925 | 37,567 | - | - | - | - | - | - | - | 0.00% |
| | | | **113,860** | **56,500** | **19,691** | **19,691** | **19,598** | **19,598** | **20,382** | **20,382** | **20,382** | **3.51%** |
| Commodities | 232-620-5101 | Small Office Equipment (Under $5000) | - | - | 1,500 | 1,500 | 300 | - | - | - | - | -100.00% |
| | | | **-** | **-** | **1,500** | **1,500** | **300** | **-** | **-** | **-** | **-** | **-100.00%** |
| **TOTAL EXPENDITURES** | | | **$ 113,860** | **$ 56,500** | **$ 21,191** | **$ 21,191** | **$ 19,898** | **$ 19,598** | **$ 20,382** | **$ 20,382** | **$ 20,382** | **-3.82%** |

# G.I.S.
# 232-622
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Charges for Services | 232-622-4530 | GIS Fee | 285,000 | 276,105 | 275,000 | 275,000 | 286,775 | 286,775 | 250,000 | 250,000 | 250,000 | -9.09% |
| Charges for Services | 232-622-4531 | GIS Flyover / Data | 7,385 | 21,385 | 7,385 | 7,385 | 7,385 | 7,385 | 7,385 | 7,385 | 7,385 | 0.00% |
| Charges for Services | 232-622-4532 | Township Assessor Annual Fee | 22,500 | 5,835 | 835 | 835 | - | 835 | 835 | 835 | 835 | 0.00% |
| | | | **314,885** | **303,325** | **283,220** | **283,220** | **294,160** | **294,995** | **258,220** | **258,220** | **258,220** | **-8.83%** |
| Interest | 232-622-4650 | Interest Income | 150 | 564 | 150 | 150 | 559 | 500 | 150 | 150 | 150 | 0.00% |
| | | | **150** | **564** | **150** | **150** | **559** | **500** | **150** | **150** | **150** | **0.00%** |
| **TOTAL REVENUES** | | | **$ 315,035** | **$ 303,889** | **$ 283,370** | **$ 283,370** | **$ 294,719** | **$ 295,495** | **$ 258,370** | **$ 258,370** | **$ 258,370** | **-8.82%** |

# G.I.S.
# 232-622
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 232-622-5001 | Management / Supervisor | 55,480 | 55,480 | 58,609 | 58,609 | 46,327 | 58,052 | 60,606 | 60,606 | 46,620 | -20.46% |
| Personnel | 232-622-5002 | Professional / Technical | 60,780 | 60,780 | 63,232 | 63,232 | 63,219 | 63,219 | 65,748 | 65,748 | 65,748 | 3.98% |
| Personnel | 232-622-5065 | Performance Incentive Plan (PIP) | 159 | - | - | - | - | - | - | - | - | 0.00% |
| Personnel | 232-622-5070 | Social Security | 15,035 | 15,035 | 10,827 | 10,827 | 9,301 | 10,776 | 11,225 | 11,225 | 10,155 | -6.21% |
| Personnel | 232-622-5080 | I.M.R.F. | 18,828 | 14,657 | 11,478 | 11,478 | 11,784 | 11,424 | 12,129 | 12,129 | 10,973 | -4.40% |
| | | | **150,282** | **145,951** | **144,146** | **144,146** | **130,632** | **143,471** | **149,708** | **149,708** | **133,496** | **-7.39%** |
| Commodities | 232-622-5100 | Office Supplies | 993 | 507 | 1,500 | 1,500 | - | 500 | 1,500 | 1,500 | 1,500 | 0.00% |
| Commodities | 232-622-5172 | Engineering & Technical | 507 | - | - | - | - | - | - | - | - | 0.00% |
| | | | **1,500** | **507** | **1,500** | **1,500** | **-** | **500** | **1,500** | **1,500** | **1,500** | **0.00%** |
| Contractual | 232-622-5200 | Software Maintenance | 42,669 | 19,631 | 40,000 | 40,000 | 49,865 | 49,865 | 40,000 | 40,000 | 40,000 | 0.00% |
| Contractual | 232-622-5236 | GIS Flyover / Data | 65,414 | (0) | 65,500 | 65,500 | 98,121 | 98,121 | 65,500 | 65,500 | 65,500 | 0.00% |
| Contractual | 232-622-5262 | Professional Fees | 17,331 | - | 20,000 | 20,000 | 9,736 | 10,000 | 20,000 | 20,000 | 20,000 | 0.00% |
| Contractual | 232-622-5291 | GIS Services | 32,800 | 12,800 | 40,000 | 40,000 | 30,250 | 30,000 | 40,000 | 40,000 | 40,000 | 0.00% |
| Contractual | 232-622-5400 | Registration Fees | 2,000 | - | 2,000 | 2,000 | - | 500 | 2,000 | 2,000 | 2,000 | 0.00% |
| Contractual | 232-622-5410 | Travel | 1,700 | - | - | - | - | - | - | - | - | 0.00% |
| Contractual | 232-622-5454 | Mileage - Business Travel | 200 | - | 200 | 200 | - | - | 200 | 200 | 200 | 0.00% |
| | | | **162,114** | **32,431** | **167,700** | **167,700** | **187,971** | **188,486** | **167,700** | **167,700** | **167,700** | **0.00%** |
| Capital Outlay | 232-622-5550 | Computers | 1,794 | - | - | - | - | - | - | - | - | 0.00% |
| | | | **1,794** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |
| Miscellaneous Expenses | 232-622-5649 | Adjustments | - | - | - | - | - | - | - | - | 21,000 | N/A |
| | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **21,000** | **N/A** |
| Debt Service | 232-622-5654 | Debt Service - Principal - GASB 96 (SBITAS) | - | 57,035 | - | - | - | - | - | - | - | 0.00% |
| Debt Service | 232-622-5655 | Debt Service - Interest - GASB 96 (SBITAs) | - | 8,379 | - | - | - | - | - | - | - | 0.00% |
| | | | **-** | **65,414** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |
| **TOTAL REVENUES** | | | **$ 315,690** | **$ 244,303** | **$ 313,346** | **$ 313,346** | **$ 318,603** | **$ 332,457** | **$ 318,908** | **$ 318,908** | **$ 323,696** | **3.30%** |

# Tazewell County

## FY26 Budget

## Fund Balance Summary

### 233-540 Persons With Developmental Disabilities

### Responsible Parties: Mindy Darcy

**Fund Balance Summary**

| | | |
|---|---|---|
| **Beginning Fund Balance as of 11.30.24** | **$** | **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 and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| General Property Taxes | 233-540-4000 | General Property Taxes | 515,195 | 513,091 | 525,796 | 525,796 | 521,886 | 523,167 | 541,045 | 536,505 | 536,505 | 2.04% |
| | | | **515,195** | **513,091** | **525,796** | **525,796** | **521,886** | **523,167** | **541,045** | **536,505** | **536,505** | **2.04%** |
| **TOTAL REVENUES** | | | **$ 515,195** | **$ 513,091** | **$ 525,796** | **$ 525,796** | **$ 521,886** | **$ 523,167** | **$ 541,045** | **$ 536,505** | **$ 536,505** | **2.04%** |

## Persons with Developmental Disabilities
## 233-540
## Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Contractual | 233-540-5427 | Tazewell County Resource Center | 469,302 | 469,302 | 478,688 | 478,688 | 478,688 | 478,688 | 488,262 | 488,262 | 488,262 | 2.00% |
| Contractual | 233-540-5428 | IRVSRA | 9,027 | 9,027 | 9,208 | 9,208 | 9,208 | 9,208 | 9,392 | 9,392 | 9,392 | 2.00% |
| Contractual | 233-540-5429 | Central IL Riding Therapy | 21,675 | 21,675 | 22,108 | 22,108 | 22,108 | 22,108 | 22,550 | 22,550 | 22,550 | 2.00% |
| Contractual | 233-540-5430 | Fondulac Park | 9,027 | 9,027 | 9,208 | 9,208 | 9,208 | 9,208 | 9,392 | 9,392 | 9,392 | 2.00% |
| | | | **509,031** | **509,031** | **519,212** | **519,212** | **519,212** | **519,212** | **529,596** | **529,596** | **529,596** | **2.00%** |
| **TOTAL EXPENDITURES** | | | **$ 509,031** | **$ 509,031** | **$ 519,212** | **$ 519,212** | **$ 519,212** | **$ 519,212** | **$ 529,596** | **$ 529,596** | **$ 529,596** | **2.00%** |

# 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** | **$** | **-** |
| 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
# 234-600
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Intergovernmental | 234-600-4100 | 4100 - Federal Grants | - | 155,167 | - | - | - | - | - | - | - | 0.00% |
| | | | **-** | **155,167** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |
| Interest | 234-600-4650 | 4650 - Interest Income | - | 1,457 | - | - | - | - | - | - | - | 0.00% |
| | | | **-** | **1,457** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |
| **TOTAL REVENUES** | | | **$ -** | **$ 156,624** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |

# American Rescue Plan
# 234-600
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 234-600-5000 | 5000 - Department Head | - | - | - | - | - | - | - | - | - | 0.00% |
| | | | - | - | - | - | - | - | - | - | - | **0.00%** |
| Contractual | 234-600-5200 | 5200 - Software Maintenance | 95,331 | 95,331 | - | - | - | - | - | - | - | 0.00% |
| Contractual | 234-600-5294 | 5294 - Demolition/Abatement | 90,000 | 90,000 | - | - | - | - | - | - | - | 0.00% |
| | | | **185,331** | **185,331** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |
| Inter-Fund Transfer | 234-600-5700 | 5700 - Transfer To County General | 379,983 | 25,159 | - | - | - | - | - | - | - | 0.00% |
| | | | **379,983** | **25,159** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |
| **TOTAL EXPENDITURES** | | | **$ 565,314** | **$ 210,491** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |

# Tazewell County

## FY26 Budget

## Fund Balance Summary

### 235-699 National Opiod Settlement

### Responsible Party: Mindy Darcy

**Fund Balance Summary**

| | | |
|---|---|---|
| **Beginning Fund Balance as of 11.30.24** | **$** | **760,580.30** |
| **FY25 Estimated Revenues** | $ | 223,722.00 |
| **FY25 Estimated Expenditures** | $ | 84,864.00 |
| **Revenue Over (Under) Expenditures** | $ | 138,858.00 |
| **Estimated Fund Balance as of 11.30.25** | **$** | **899,438.30** |
| **Projected Balance as a % of Projected Expenditures** | | 670.58% |
| **FY26 Budgeted Revenues** | $ | 167,622.00 |
| **FY26 Budgeted Expenditures** | $ | 134,128.00 |
| **Revenues Over (Under) Expenditures** | $ | 33,494.00 |
| **Projected Ending Fund Balance as of 11.30.26** | **$** | **932,932.30** |
| **Projected Balance as a % of Projected Expenditures** | | 695.55% |

**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 and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Miscellaneous Revenues | 235-699-4729 | Opioid Settlement | 67,125 | 456,032 | 157,326 | 157,326 | 225,358 | 223,722 | 167,622 | 167,622 | 167,622 | 0.00% |
| | | | **67,125** | **456,032** | **157,326** | **157,326** | **225,358** | **223,722** | **167,622** | **167,622** | **167,622** | **0.00%** |
| **TOTAL REVENUES** | | | **$ 67,125** | **$ 456,032** | **$ 157,326** | **$ 157,326** | **$ 225,358** | **$ 223,722** | **$ 167,622** | **$ 167,622** | **$ 167,622** | **0.00%** |

# National Opioid Settlement
# 235-699
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 235-699-5000 | Department Head | - | - | 3,953 | 3,953 | - | 3,953 | - | - | - | 0.00% |
| Personnel | 235-699-5002 | Professional / Technical | 55,000 | 54,042 | 68,000 | 68,000 | 67,996 | 67,995 | 70,715 | 70,715 | 72,075 | 0.00% |
| Personnel | 235-699-5003 | Support Staff | - | - | 25,749 | 25,749 | - | - | 27,090 | 27,090 | 27,090 | 0.00% |
| Personnel | 235-699-5070 | Social Security | 4,208 | 4,134 | 5,202 | 5,202 | 5,202 | 5,201 | 5,410 | 5,410 | 5,514 | 0.00% |
| Personnel | 235-699-5080 | I.M.R.F. | 4,144 | 3,535 | 5,412 | 5,412 | 5,856 | 5,644 | 5,845 | 5,845 | 5,958 | 0.00% |
| Personnel | 235-699-5082 | Medical Insurance | 50 | 34 | 3,389 | 3,389 | 81 | 81 | 5,312 | 5,312 | 5,312 | 0.00% |
| | | | **63,402** | **61,744** | **111,705** | **111,705** | **79,135** | **82,874** | **114,372** | **114,372** | **115,949** | **0.00%** |
| Commodities | 235-699-5100 | Office Supplies | 300 | 299 | 200 | 200 | 80 | 200 | 500 | 500 | 500 | 0.00% |
| Commodities | 235-699-5180 | Program Supplies | - | - | 1,300 | 1,300 | 479 | 1,300 | 7,175 | 7,175 | 7,175 | 0.00% |
| | | | **300** | **299** | **1,500** | **1,500** | **559** | **1,500** | **7,675** | **7,675** | **7,675** | **0.00%** |
| Contractual | 235-699-5262 | Professional Fees | 108,198 | - | 16,000 | 16,000 | - | - | 10,000 | 10,000 | 10,000 | 0.00% |
| Contractual | 235-699-5454 | Mileage - Business Travel | - | - | 490 | 490 | - | 490 | 504 | 504 | 504 | 0.00% |
| | | | **108,198** | **-** | **16,490** | **16,490** | **-** | **490** | **10,504** | **10,504** | **10,504** | **0.00%** |
| Capital Outlay | 235-699-5553 | Security Equipment | 28,100 | - | - | - | - | - | - | - | - | 0.00% |
| Capital Outlay | 235-699-5599 | Capital Outlay | - | 28,017 | - | - | - | - | - | - | - | 0.00% |
| | | | **28,100** | **28,017** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |
| **TOTAL EXPENDITURES** | | | **$ 200,000** | **$ 90,060** | **$ 129,695** | **$ 129,695** | **$ 79,694** | **$ 84,864** | **$ 132,551** | **$ 132,551** | **$ 134,128** | **0.00%** |

# 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** | **$** | **(0.22)** |
| **FY25 Estimated Revenues** | $ | 77,778.00 |
| **FY25 Estimated Expenditures** | $ | 77,778.00 |
| **Revenue Over (Under) Expenditures** | $ | - |
| **Estimated Fund Balance as of 11.30.25** | **$** | **(0.22)** |
| **Projected Balance as a % of Projected Expenditures** | | 0.00% |
| **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** | **$** | **(0.22)** |
| **Projected Balance as a % of Projected Expenditures** | | 0.00% |

**Full-Time Employees (FTEs) Summary**

**N/A**

# Local Assistance and Tribal Consistency Fund Grant (LACTF)
# 236-600
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Intergovernmental | 236-600-4100 | Federal Grants | - | 22,222 | - | - | 77,778 | 77,778 | - | 33,333 | 33,333 | N/A |
| | | | **-** | **22,222** | **-** | **-** | **77,778** | **77,778** | **-** | **33,333** | **33,333** | **N/A** |
| **TOTAL REVENUES** | | | **$ -** | **$ 22,222** | **$ -** | **$ -** | **$ 77,778** | **$ 77,778** | **$ -** | **$ 33,333** | **$ 33,333** | **N/A** |

## Local Assistance and Tribal Consistency Fund Grant (LACTF)
## 236-600
## Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Capital Outlay | 236-600-5551 | Software | 100,000 | 22,222 | - | - | 77,778 | 77,778 | - | 33,333 | 33,333 | N/A |
| | | | **100,000** | **22,222** | **-** | **-** | **77,778** | **77,778** | **-** | **33,333** | **33,333** | **N/A** |
| **TOTAL EXPENDITURES** | | | **$ 100,000** | **$ 22,222** | **$ -** | **$ -** | **$ 77,778** | **$ 77,778** | **$ -** | **$ 33,333** | **$ 33,333** | **N/A** |

# 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** | **$** | **-** |
| **FY25 Estimated Revenues** | $ | 416,501.00 |
| **FY25 Estimated Expenditures** | $ | 416,496.00 |
| **Revenue Over (Under) Expenditures** | $ | 5.00 |
| **Estimated Fund Balance as of 11.30.25** | **$** | **5.00** |
| **Projected Balance as a % of Projected Expenditures** | | 0% |
| **FY26 Budgeted Revenues** | $ | 674,500.00 |
| **FY26 Budgeted Expenditures** | $ | 674,500.00 |
| **Revenues Over (Under) Expenditures** | $ | - |
| **Projected Ending Fund Balance as of 11.30.26** | **$** | **5.00** |
| **Projected Balance as a % of Projected Expenditures** | | 0% |

**Full-Time Employees (FTEs) Summary**

**N/A**

## Energy Transition Community Grant
## 237-699
## Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Intergovernmental | 237-699-4110 | State Grants | 461,827 | 209,943 | 861,310 | 861,310 | 416,495 | 416,496 | 504,396 | 504,396 | 674,500 | -21.69% |
| | | | **461,827** | **209,943** | **861,310** | **861,310** | **416,495** | **416,496** | **504,396** | **504,396** | **674,500** | **-21.69%** |
| Interest | 237-699-4650 | Interest Income | - | - | - | - | 4 | 5 | - | - | - | 0.00% |
| | | | **-** | **-** | **-** | **-** | **4** | **5** | **-** | **-** | **-** | **0.00%** |
| **TOTAL REVENUES** | | | **$ 461,827** | **$ 209,943** | **$ 861,310** | **$ 861,310** | **$ 416,499** | **$ 416,501** | **$ 504,396** | **$ 504,396** | **$ 674,500** | **-21.69%** |

## Energy Transition Community Grant
## 237-699
## Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Contractual | 237-699-5433 | Grant Awards | 461,827 | 209,943 | 861,310 | 861,310 | 416,495 | 416,496 | 504,396 | 504,396 | 674,500 | -21.69% |
| | | | **461,827** | **209,943** | **861,310** | **861,310** | **416,495** | **416,496** | **504,396** | **504,396** | **674,500** | **-21.69%** |
| **TOTAL EXPENDITURES** | | | **$ 461,827** | **$ 209,943** | **$ 861,310** | **$ 861,310** | **$ 416,495** | **$ 416,496** | **$ 504,396** | **$ 504,396** | **$ 674,500** | **-21.69%** |

# Tazewell County

## FY26 Budget

## Fund Balance Summary

### 240-200 Sheriff Grant Fund

### Responsible Parties: Sheriff Jeff Lower

**Fund Balance Summary**

| | | |
|---|---|---|
| **Beginning Fund Balance as of 11.30.24** | **$** | **(28,562.95)** |
| **FY25 Estimated Revenues** | $ | 83,632.00 |
| **FY25 Estimated Expenditures** | $ | 81,298.00 |
| **Revenue Over (Under) Expenditures** | $ | 2,334.00 |
| **Estimated Fund Balance as of 11.30.25** | **$** | **(26,228.95)** |
| **Projected Balance as a % of Projected Expenditures** | | -28.64% |
| **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** | **$** | **(21,228.95)** |
| **Projected Balance as a % of Projected Expenditures** | | -23.18% |

**Full-Time Employees (FTEs) Summary**

**N/A**

# Sheriff Grant Fund
# 240-200
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Intergovernmental | 240-200-4100 | Federal Grants | 81,648 | 80,203 | 79,632 | 79,632 | 72,858 | 79,632 | 91,577 | 91,577 | 91,577 | 15.00% |
| Intergovernmental | 240-200-4110 | State Grants | 4,000 | - | 4,000 | 4,000 | - | 4,000 | 5,000 | 5,000 | 5,000 | 25.00% |
| | | | **85,648** | **80,203** | **83,632** | **83,632** | **72,858** | **83,632** | **96,577** | **96,577** | **96,577** | **15.48%** |
| **TOTAL REVENUES** | | | **$ 85,648** | **$ 80,203** | **$ 83,632** | **$ 83,632** | **$ 72,858** | **$ 83,632** | **$ 96,577** | **$ 96,577** | **$ 96,577** | **15.48%** |

# Sheriff Grant Fund
# 240-200
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 240-200-5060 | Overtime Premium | 81,648 | 80,136 | 79,632 | 79,632 | 81,298 | 81,298 | 91,577 | 91,577 | 91,577 | 15.00% |
| | | | **81,648** | **80,136** | **79,632** | **79,632** | **81,298** | **81,298** | **91,577** | **91,577** | **91,577** | **15.00%** |
| **TOTAL EXPENDITURES** | | | **$ 81,648** | **$ 80,136** | **$ 79,632** | **$ 79,632** | **$ 81,298** | **$ 81,298** | **$ 91,577** | **$ 91,577** | **$ 91,577** | **15.00%** |

# 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** | **$** | **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 and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Charges for Services | 250-605-4522 | Treasurer Automation | 13,000 | 12,690 | 13,000 | 13,000 | 13,440 | 13,440 | 13,000 | 13,000 | 13,000 | 0.00% |
| | | | **13,000** | **12,690** | **13,000** | **13,000** | **13,440** | **13,440** | **13,000** | **13,000** | **13,000** | **0.00%** |
| Interest | 250-605-4650 | Interest Income | 65 | 74 | 50 | 50 | 78 | 80 | 78 | 78 | 78 | 56.00% |
| | | | **65** | **74** | **50** | **50** | **78** | **80** | **78** | **78** | **78** | **56.00%** |
| Miscellaneous Revenues | 250-605-4701 | Copy / Fax Fees | 200 | 524 | 300 | 300 | 457 | 410 | 300 | 300 | 300 | 0.00% |
| | | | **200** | **524** | **300** | **300** | **457** | **410** | **300** | **300** | **300** | **0.00%** |
| **TOTAL REVENUES** | | | **$ 13,265** | **$ 13,288** | **$ 13,350** | **$ 13,350** | **$ 13,975** | **$ 13,930** | **$ 13,378** | **$ 13,378** | **$ 13,378** | **0.21%** |

# Treasurer's Automation
# 250-605
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 250-605-5005 | Part Time | 10,000 | 1,436 | (7,000) | 7,000 | 2,192 | 2,200 | 7,000 | 7,000 | 7,000 | 0.00% |
| Personnel | 250-605-5070 | Social Security | 765 | - | 536 | 536 | 102 | 102 | 536 | 536 | 536 | 0.00% |
| | | | **10,765** | **1,436** | **(6,464)** | **7,536** | **2,294** | **2,302** | **7,536** | **7,536** | **7,536** | **0.00%** |
| Commodities | 250-605-5100 | Office Supplies | 7,100 | - | - | - | - | - | - | - | - | 0.00% |
| Commodities | 250-605-5101 | Small Office Equipment (Under $5000) | - | - | 3,440 | 3,440 | 3,202 | 3,202 | 499 | 499 | 499 | -85.49% |
| | | | **7,100** | **-** | **3,440** | **3,440** | **3,202** | **3,202** | **499** | **499** | **499** | **-85.49%** |
| Contractual | 250-605-5262 | Professional Fees | - | 5,859 | 7,000 | 7,000 | 6,579 | 675 | 6,800 | 6,800 | 6,800 | -2.86% |
| | | | **-** | **5,859** | **7,000** | **7,000** | **6,579** | **675** | **6,800** | **6,800** | **6,800** | **-2.86%** |
| **TOTAL EXPENDITURES** | | | **$ 17,865** | **$ 7,295** | **$ 3,976** | **$ 17,976** | **$ 12,075** | **$ 6,179** | **$ 14,835** | **$ 14,835** | **$ 14,835** | **0.00%** |

# 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** | **$** | **523,554.86** |
| **FY25 Estimated Revenues** | $ | 145,688.00 |
| **FY25 Estimated Expenditures** | $ | 195,375.00 |
| **Revenue Over (Under) Expenditures** | $ | (49,687.00) |
| **Estimated Fund Balance as of 11.30.25** | **$** | **473,867.86** |
| **Projected Balance as a % of Projected Expenditures** | | **185.49%** |
| **FY26 Budgeted Revenues** | $ | 138,500.00 |
| **FY26 Budgeted Expenditures** | $ | 255,464.00 |
| **Revenues Over (Under) Expenditures** | $ | (116,964.00) |
| **Projected Ending Fund Balance as of 11.30.26** | **$** | **356,903.86** |
| **Projected Balance as a % of Projected Expenditures** | | **139.71%** |

**Full-Time Employees (FTEs) Summary**

**N/A**

# Probation Upgrade
# 251-132
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Charges for Services | 251-132-4099 | Other Reimbursements | - | - | 20,000 | 20,000 | 1,397.74 | 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 | 13,276 | 15,000 | 15,000 | 8,650.19 | 12,000 | 12,000 | 12,000 | 12,000 | -20.00% |
| Charges for Services | 251-132-4351 | Circuit Clerk Probation Fees | 160,000 | 127,226 | 160,000 | 160,000 | 114,958.57 | 120,000 | 120,000 | 120,000 | 120,000 | -25.00% |
| Charges for Services | 251-132-4352 | Circuit Clk-Lab Analysis Fee | 1,000 | 129 | 1,000 | 1,000 | 50.50 | 1,000 | - | - | - | -100.00% |
| Charges for Services | 251-132-4353 | Co. Drug Addiction Services | 50 | 40 | 50 | 50 | - | 50 | - | - | - | -100.00% |
| Charges for Services | 251-132-4354 | Out of County-Drug Testing | 15,000 | - | 15,000 | 15,000 | 3,937.60 | 3,938 | - | - | - | -100.00% |
| Charges for Services | 251-132-4356 | Home Confinement - Working Cash | 1,000 | 9 | 1,000 | 1,000 | 1,013.17 | 1,200 | - | - | - | -100.00% |
| Charges for Services | 251-132-4357 | D V- Surveillance | 1,500 | 2,046 | 1,500 | 1,500 | 1,114 | 1,500 | 1,500 | 1,500 | 1,500 | 0.00% |
| | | | **193,550** | **143,377** | **213,550** | **213,550** | **131,121** | **140,688** | **133,500** | **133,500** | **133,500** | **-37.49%** |
| Interest | 251-132-4650 | Interest Income | - | 2,615 | 500 | 500 | 6,134 | 5,000 | 5,000 | 5,000 | 5,000 | 900.00% |
| | | | **-** | **2,615** | **500** | **500** | **6,134** | **5,000** | **5,000** | **5,000** | **5,000** | **900.00%** |
| **TOTAL REVENUES** | | | **$ 193,550** | **$ 145,992** | **$ 214,050** | **$ 214,050** | **$ 137,255** | **$ 145,688** | **$ 138,500** | **$ 138,500** | **$ 138,500** | **-35.30%** |

# Probation Upgrade
# 251-132
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board 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 | 2,303 | 2,500 | 2,500 | - | 2,500 | 2,500 | 2,500 | 2,500 | 0.00% |
| Commodities | 251-132-5120 | Association Membership Dues | 1,200 | 525 | 1,200 | 1,200 | - | 1,200 | 1,200 | 1,200 | 1,200 | 0.00% |
| Commodities | 251-132-5173 | Drug Testing Supplies | - | - | 49,000 | 49,000 | 52,324 | 49,000 | 51,000 | 51,000 | 51,000 | 4.08% |
| | | | **3,700** | **2,828** | **57,700** | **57,700** | **52,686** | **55,200** | **54,700** | **54,700** | **54,700** | **-5.20%** |
| Contractual | 251-132-5200 | Software Maintenance | - | - | 10,000 | 10,000 | 9,325 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00% |
| Contractual | 251-132-5206 | Lease Payments | 8,300 | 3,637 | 8,300 | 8,300 | 5,038 | 8,300 | - | - | - | -100.00% |
| Contractual | 251-132-5256 | Placement / Treatment | 95,264 | 27,578 | 98,264 | 98,264 | 27,375 | 27,375 | 98,264 | 98,264 | 98,264 | 0.00% |
| Contractual | 251-132-5257 | Counseling Services | 25,000 | 18,150 | 30,000 | 30,000 | 25,395 | 30,000 | 30,000 | 30,000 | 30,000 | 0.00% |
| Contractual | 251-132-5258 | Electronic Monitoring | 48,000 | 49,585 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 0.00% |
| Contractual | 251-132-5259 | Outside Drug Testing | 51,000 | 50,799 | 2,000 | 2,000 | 55 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00% |
| Contractual | 251-132-5293 | Bus Passes | 5,000 | 4,000 | 5,000 | 5,000 | 7,000 | 5,000 | 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 | 1,750 | 4,500 | 4,500 | 726 | 4,500 | 4,500 | 4,500 | 4,500 | 0.00% |
| Contractual | 251-132-5410 | Travel | 8,000 | 7,206 | 3,000 | 3,000 | 2,131 | 3,000 | 3,000 | 3,000 | 3,000 | 0.00% |
| Contractual | 251-132-5454 | Mileage - Business Travel | 1,000 | 29 | 1,000 | 1,000 | 30 | 1,000 | - | - | - | -100.00% |
| | | | **246,064** | **162,733** | **210,064** | **210,064** | **125,712** | **140,175** | **200,764** | **200,764** | **200,764** | **-4.43%** |
| Capital Outlay | 251-132-5550 | Computers | 15,000 | 10,650 | - | - | - | - | - | - | - | 0.00% |
| | | | **15,000** | **10,650** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |
| **TOTAL EXPENDITURES** | | | **$ 264,764** | **$ 176,210** | **$ 267,764** | **$ 267,764** | **$ 178,398** | **$ 195,375** | **$ 255,464** | **$ 255,464** | **$ 255,464** | **-4.59%** |

# Tazewell County

## FY26 Budget

## Fund Balance Summary

### 252-610 Risk Management and Liabillity

### Responsible Parties: Mike Holly and Mindy Darcy

**Fund Balance Summary**

| | | |
|---|---|---|
| **Beginning Fund Balance as of 11.30.24** | **$** | **3,358,484.91** |
| **FY25 Estimated Revenues** | $ | 1,334,032.00 |
| **FY25 Estimated Expenditures** | $ | 1,818,930.00 |
| **Revenue Over (Under) Expenditures** | $ | (484,898.000) |
| **Estimated Fund Balance as of 11.30.25** | **$** | **2,873,586.91** |
| **Projected Balance as a % of Projected Expenditures** | | 125.52% |
| **FY26 Budgeted Revenues** | $ | 1,333,309.00 |
| **FY26 Budgeted Expenditures** | $ | 2,289,386.00 |
| **Revenues Over (Under) Expenditures** | $ | (956,077.00) |
| **Projected Ending Fund Balance as of 11.30.26** | **$** | **1,917,509.91** |
| **Projected Balance as a % of Projected Expenditures** | | 83.76% |

**Full-Time Employees (FTEs) Summary**

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

# Risk Management and Liability
# 252-610
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| General Property Taxes | 252-610-4000 | General Property Taxes | 1,619,061 | 1,611,742 | 1,295,405 | 1,295,405 | 1,285,427 | 1,288,928 | 1,333,109 | 1,333,109 | 1,333,109 | 2.91% |
| | | | **1,619,061** | **1,611,742** | **1,295,405** | **1,295,405** | **1,285,427** | **1,288,928** | **1,333,109** | **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 | (752) | 100 | 100 | 107 | 100 | 100 | 100 | 100 | 0.00% |
| Interest | 252-610-4651 | Other Funds Interest | 100 | 4,387 | 100 | 100 | 5,949 | 1,186 | 100 | 100 | 100 | 0.00% |
| Interest | 252-610-4655 | Liability Admnin Acct Interest | - | 15 | - | - | 15 | 12 | - | - | - | 0.00% |
| | | | **200** | **3,650** | **200** | **200** | **6,071** | **1,298** | **200** | **200** | **200** | **0.00%** |
| Miscellaneous Revenues | 252-610-4098 | Insurance Reimbursements | - | 70,894 | - | - | 30,496 | 30,496 | - | - | - | 0.00% |
| Miscellaneous Revenues | 252-610-4727 | Restitution | - | 1,204 | - | - | 1,308 | 1,310 | - | - | - | 0.00% |
| | | | **-** | **72,098** | **-** | **-** | **31,804** | **31,806** | **-** | **-** | **-** | **0.00%** |
| Transfers In | 252-610-4900 | Transfer From County General | - | - | - | - | - | | - | - | - | 0.00% |
| | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |
| **TOTAL REVENUES** | | | **$ 1,619,261** | **$ 1,689,227** | **$ 1,295,605** | **$ 1,295,605** | **$ 1,335,194** | **$ 1,334,032** | **$ 1,333,309** | **$ 1,333,309** | **$ 1,333,309** | **2.91%** |

# Risk Management and Liability
## 252-610
## Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 252-610-5002 | Professional / Technical | 55,941 | 55,941 | 66,939 | 66,939 | 53,159 | 57,574 | 63,236 | 63,236 | 64,808 | -3.18% |
| Personnel | 252-610-5007 | Assist. States Attorneys | 107,699 | 107,699 | 109,353 | 109,353 | 112,295 | 111,479 | 116,475 | 116,475 | 116,475 | 6.51% |
| Personnel | 252-610-5008 | Investigators | 44,327 | 36,331 | 40,997 | 40,997 | 40,152 | 40,152 | 41,919 | 41,919 | 41,919 | 2.25% |
| Personnel | 252-610-5070 | Social Security | 15,889 | 14,593 | 16,623 | 16,623 | 14,790 | 15,174 | 16,955 | 16,955 | 17,075 | 2.72% |
| Personnel | 252-610-5072 | State Unemployment | 30,000 | 11,947 | - | - | 69,995 | 67,100 | 62,400 | 62,400 | 62,400 | N/A |
| Personnel | 252-610-5080 | I.M.R.F. | 15,648 | 13,819 | 17,622 | 17,622 | 17,719 | 17,337 | 18,320 | 18,320 | 18,450 | 4.70% |
| Personnel | 252-610-5082 | Medical Insurance | 24,230 | 23,497 | 22,790 | 22,790 | 34,661 | 35,740 | 41,216 | 41,216 | 41,216 | 80.85% |
| Personnel | 252-610-5090 | Workers Compensation | 600,000 | 433,190 | 675,000 | 675,000 | 721,539 | 721,540 | 675,000 | 675,000 | 675,000 | 0.00% |
| | | | **893,735** | **697,018** | **949,324** | **949,324** | **1,064,310** | **1,066,096** | **1,035,521** | **1,035,521** | **1,037,343** | **9.27%** |
| Commodities | 252-610-5177 | Educational Materials | 1,737 | - | - | - | - | - | - | - | - | 0.00% |
| | | | **1,737** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |
| Contractual | 252-610-5222 | General Liability Insurance | 317,838 | 270,024 | 299,250 | 299,250 | 307,485 | 302,000 | 285,000 | 285,000 | 330,000 | 10.28% |
| Contractual | 252-610-5223 | Property Insurance | 90,236 | 90,236 | 94,500 | 94,500 | 2,556 | 125,000 | 135,000 | 135,000 | 135,000 | 42.86% |
| Contractual | 252-610-5224 | Physical Loss/Damage Replacement | 250,000 | 85,787 | 150,000 | 150,000 | 83,137 | 83,137 | 150,000 | 150,000 | 150,000 | 0.00% |
| Contractual | 252-610-5225 | Bonding | 10,500 | 8,785 | 11,025 | 11,025 | 4,170 | 11,025 | 11,025 | 11,025 | 11,025 | 0.00% |
| Contractual | 252-610-5226 | Auto Liability Insurance | 50,000 | 31,646 | 52,500 | 52,500 | 158,382 | 158,383 | 45,000 | 45,000 | 45,000 | -14.29% |
| Contractual | 252-610-5241 | Legal Services | 316,776 | 68,824 | 425,000 | 425,000 | 22,288 | 22,289 | 425,000 | 425,000 | 425,000 | 0.00% |
| Contractual | 252-610-5281 | Risk Management | 3,850 | 3,850 | 4,000 | 4,000 | - | 4,000 | 4,000 | 4,000 | 4,000 | 0.00% |
| Contractual | 252-610-5282 | Broker / TPA Fees | 29,900 | 100 | 32,000 | 32,000 | 42,000 | 42,000 | 34,000 | 34,000 | 34,000 | 6.25% |
| Contractual | 252-610-5400 | Registration Fees | 7,000 | 498 | 5,000 | 5,000 | - | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% |
| | | | **1,076,100** | **559,749** | **1,073,275** | **1,073,275** | **620,019** | **752,834** | **1,094,025** | **1,094,025** | **1,139,025** | **6.13%** |
| Capital Outlay | 252-610-5599 | Capital Outlay | - | 93,796 | - | - | - | - | - | - | - | 0.00% |
| | | | **-** | **93,796** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |
| Miscellaneous Expenses | 252-610-5649 | Adjustments | - | - | - | - | - | - | - | - | 4,000 | N/A |
| | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **4,000** | **N/A** |
| Contingency | 252-610-5999 | Contingency | 98,347 | - | 101,130 | 101,130 | - | - | 106,477 | 106,477 | 109,018 | 7.80% |
| | | | **98,347** | **-** | **101,130** | **101,130** | **-** | **-** | **106,477** | **106,477** | **109,018** | **7.80%** |
| **TOTAL EXPENDITURES** | | | **$ 2,069,919** | **$ 1,350,563** | **$ 2,123,729** | **$ 2,123,729** | **$ 1,684,328** | **$ 1,818,930** | **$ 2,236,023** | **$ 2,236,023** | **$ 2,289,386** | **7.80%** |

# 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** | **$** | **80,944.15** |
| **FY25 Estimated Revenues** | $ | 17,564.00 |
| **FY25 Estimated Expenditures** | $ | 49,300.00 |
| Revenue ove **Revenue Over (Under) Expenditures** | $ | (31,736.00) |
| **Estimated Fund Balance as of 11.30.25** | **$** | **49,208.15** |
| **Projected Balance as a % of Projected Expenditures** | | 100.73% |
| **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** | **$** | **25,426.15** |
| **Projected Balance as a % of Projected Expenditures** | | 52.05% |

**Full-Time Employees (FTEs) Summary**

**N/A**

# Drug Court
# 253-130
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Charges for Services | 253-130-4570 | Drug Court Fee | 25,000 | 22,104 | 25,000 | 25,000 | 20,858 | 17,500 | 25,000 | 25,000 | 25,000 | 0.00% |
| | | | **25,000** | **22,104** | **25,000** | **25,000** | **20,858** | **17,500** | **25,000** | **25,000** | **25,000** | **0.00%** |
| Interest | 253-130-4650 | Interest Income | 60 | 96 | 60 | 60 | 75 | 64 | 68 | 68 | 68 | 13.33% |
| | | | **60** | **96** | **60** | **60** | **75** | **64** | **68** | **68** | **68** | **13.33%** |
| **TOTAL REVENUES** | | | **$ 25,060** | **$ 22,200** | **$ 25,060** | **$ 25,060** | **$ 20,934** | **$ 17,564** | **$ 25,068** | **$ 25,068** | **$ 25,068** | **0.03%** |

# Drug Court
# 253-130
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Commodities | 253-130-5173 | Drug Testing Supplies | 11,447 | 12,500 | 12,500 | 12,500 | 12,376 | 12,500 | 12,500 | 12,500 | 12,500 | 0.00% |
| Commodities | 253-130-5179 | Awards & Incentives | 1,200 | 1,199 | 1,200 | 1,200 | 1,167 | 1,200 | 1,200 | 1,200 | 1,200 | 0.00% |
| | | | **12,647** | **13,699** | **13,700** | **13,700** | **13,543** | **13,700** | **13,700** | **13,700** | **13,700** | **0.00%** |
| Contractual | 253-130-5257 | Counseling Services | 13,106 | 14,544 | 12,000 | 12,000 | 7,794 | 16,000 | 16,000 | 16,000 | 16,000 | 33.33% |
| Contractual | 253-130-5258 | Electronic Monitoring | 4,000 | 4,133 | 6,000 | 6,000 | 4,802 | 6,000 | 6,000 | 6,000 | 6,000 | 0.00% |
| Contractual | 253-130-5259 | Outside Drug Testing | 1,047 | 1,047 | 2,500 | 2,500 | 1,312 | 2,500 | 2,500 | 2,500 | 2,500 | 0.00% |
| Contractual | 253-130-5262 | Professional Fees | - | - | - | - | 300 | 300 | - | - | - | 0.00% |
| Contractual | 253-130-5293 | Bus Passes | 2,400 | 2,400 | 2,400 | 2,400 | - | 2,400 | 2,400 | 2,400 | 2,400 | 0.00% |
| Contractual | 253-130-5400 | Registration Fees | 3,490 | 2,725 | 4,250 | 4,250 | 3,720 | 4,200 | 4,250 | 4,250 | 4,250 | 0.00% |
| Contractual | 253-130-5410 | Travel | 4,510 | 4,554 | 4,250 | 4,250 | 4,152 | 4,200 | 4,000 | 4,000 | 4,000 | -5.88% |
| | | | **28,553** | **29,403** | **31,400** | **31,400** | **22,080** | **35,600** | **35,150** | **35,150** | **35,150** | **11.94%** |
| **TOTAL EXPENDITURES** | | | **$ 41,200** | **$ 43,102** | **$ 45,100** | **$ 45,100** | **$ 35,623** | **$ 49,300** | **$ 48,850** | **$ 48,850** | **$ 48,850** | **8.31%** |

# 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** | **$** | **47,083,322.30** |
| **FY25 Estimated Revenues** | $ | 8,749,107.00 |
| **FY25 Estimated Expenditures** | $ | 7,307,972.00 |
| **Revenue Over (Under) Expenditures** | $ | 1,441,135.00 |
| **Estimated Fund Balance as of 11.30.25** | **$** | **48,524,457.30** |
| **Projected Balance as a % of Projected Expenditures** | | 104.76% |
| **FY26 Budgeted Revenues** | $ | 1,015,000.00 |
| **FY26 Budgeted Expenditures** | $ | 46,319,121.00 |
| **Revenues Over (Under) Expenditures** | $ | (45,304,121.00) |
| **Projected Ending Fund Balance as of 11.30.26** | **$** | **3,220,336.30** |
| **Projected Balance as a % of Projected Expenditures** | | 6.95% |

**Full-Time Employees (FTEs) Summary**

**N/A**

# Capital Improvement Plan
# 270-630
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board 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 | 459,290 | 352,500 | 352,500 | 354,615 | 350,000 | 200,000 | 200,000 | 200,000 | -43.26% |
| Interest | 270-630-4651 | Other Funds Interest | - | 1,740,386 | 950,310 | 950,310 | 1,967,068 | 1,967,069 | 815,000 | 815,000 | 815,000 | -14.24% |
| | | | **100,000** | **2,199,676** | **1,302,810** | **1,302,810** | **2,321,683** | **2,317,069** | **1,015,000** | **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 | 7,851,353 | 7,851,353 | 6,430,828 | 6,430,828 | - | - | - | -100.00% |
| | | | **46,555,017** | **46,555,017** | **7,851,353** | **7,851,353** | **6,430,828** | **6,430,828** | **-** | **-** | **-** | **-100.00%** |
| **TOTAL REVENUES** | | | **$ 46,655,017** | **$ 50,175,218** | **$ 9,154,163** | **$ 9,154,163** | **$ 8,753,721** | **$ 8,749,107** | **$ 1,015,000** | **$ 1,015,000** | **$ 1,015,000** | **-88.91%** |

## Capital Improvement Plan
## 270-630
## Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Contractual | 270-630-5244 | Construction Engineering | 500,000 | 1 | - | - | - | - | - | - | - | 0.00% |
| Contractual | 270-630-5246 | Architectural | 2,500,000 | 38,000 | 718,323 | 718,323 | 1,262,327 | 1,262,327 | 523,316 | 523,316 | 418,105 | -41.79% |
| Contractual | 270-630-5294 | Demolition/Abatement | 302,000 | - | - | - | 17,000 | 17,000 | - | - | - | 0.00% |
| Contractual | 270-630-5300 | Plumbing | - | - | - | - | 8,472 | 8,472 | - | - | - | 0.00% |
| Contractual | 270-630-5310 | Building Maintenance | - | - | - | - | 64,303 | 64,303 | - | - | - | 0.00% |
| Contractual | 270-630-5326 | Mechanical Equipment Maintenance | - | - | - | - | 28,817 | 28,818 | - | - | - | 0.00% |
| Contractual | 270-630-5365 | Grounds Maintenance | - | - | - | - | 11,565 | 11,565 | - | - | - | 0.00% |
| | | | **3,302,000** | **38,000** | **718,323** | **718,323** | **1,392,484** | **1,392,485** | **523,316** | **523,316** | **418,105** | **-41.79%** |
| Capital Outlay | 270-630-5520 | Buildings | 3,000,000 | - | 27,556,937 | 27,556,937 | 5,374,529 | 5,374,529 | 34,448,390 | 34,448,390 | 34,448,390 | 25.01% |
| Capital Outlay | 270-630-5530 | Building Improvements | 4,746,403 | 109,239 | 5,830,135 | 5,830,135 | 525,432 | 525,433 | 9,732,123 | 9,732,123 | 10,682,718 | 83.23% |
| Capital Outlay | 270-630-5557 | Miscellaneous Equipment | - | - | - | - | 15,525 | 15,525 | - | - | - | 0.00% |
| Capital Outlay | 270-630-5599 | Capital Outlay | - | 2,944,657 | - | - | - | - | - | - | - | 0.00% |
| | | | **7,746,403** | **3,053,896** | **33,387,072** | **33,387,072** | **5,915,486** | **5,915,487** | **44,180,513** | **44,180,513** | **45,131,108** | **35.18%** |
| Contingency | 270-630-5999 | Contingency | 552,420 | - | 291,507 | 291,507 | - | - | 486,606 | 486,606 | 769,908 | 164.11% |
| | | | **552,420** | **-** | **291,507** | **291,507** | **-** | **-** | **486,606** | **486,606** | **769,908** | **164.11%** |
| **TOTAL EXPENDITURES** | | | **$ 11,600,823** | **$ 3,091,896** | **$ 34,396,902** | **$ 34,396,902** | **$ 7,307,970** | **$ 7,307,972** | **$ 45,190,435** | **$ 45,190,435** | **$ 46,319,121** | **34.66%** |

# 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** | **$** | **260,302.58** |
| **FY25 Estimated Revenues** | $ | 460,653.00 |
| **FY25 Estimated Expenditures** | $ | 269,300.00 |
| **Revenue Over (Under) Expenditures** | $ | 191,353.00 |
| **Estimated Fund Balance as of 11.30.25** | **$** | **451,655.58** |
| **Projected Balance as a % of Projected Expenditures** | | 129.41% |
| **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** | **$** | **443,655.58** |
| **Projected Balance as a % of Projected Expenditures** | | 127.12% |

**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 |

# Recorder's Special Document Storage
# 320-603
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Charges for Services | 320-603-4508 | RHSP / General | - | 8,798 | 11,000 | 11,000 | 7,775 | 11,000 | 11,000 | 11,000 | 11,000 | 0.00% |
| Charges for Services | 320-603-4509 | Recorder Special Document Fee | 5,500 | - | - | - | - | - | - | - | - | 0% |
| Charges for Services | 320-603-4510 | GIS Revenue | 12,000 | 16,150 | 16,000 | 16,000 | 16,548 | 16,000 | 16,000 | 16,000 | 16,000 | 0.00% |
| Charges for Services | 320-603-4511 | Recorder Special Doc. Auto. | 315,000 | 300,073 | 300,000 | 300,000 | 288,112 | 288,113 | 200,000 | 200,000 | 200,000 | -33.33% |
| Charges for Services | 320-603-4512 | Recorder Online Services | 70,000 | 125,395 | 100,000 | 100,000 | 144,539 | 144,540 | 100,000 | 100,000 | 100,000 | 0.00% |
| | | | **402,500** | **450,415** | **427,000** | **427,000** | **456,974** | **459,653** | **327,000** | **327,000** | **327,000** | **-23.42%** |
| Interest | 320-603-4650 | Interest Income | 100 | (1,388) | - | - | 259 | 1,000 | 1,000 | 1,000 | 1,000 | N/A |
| | | | **100** | **(1,388)** | **-** | **-** | **259** | **1,000** | **1,000** | **1,000** | **1,000** | **N/A** |
| Miscellaneous Revenues | 320-603-4701 | Copy / Fax Fees | 12,000 | 13,167 | - | - | - | - | 13,000 | 13,000 | 13,000 | N/A |
| | | | **12,000** | **13,167** | **-** | **-** | **-** | **-** | **13,000** | **13,000** | **13,000** | **N/A** |
| **TOTAL REVENUES** | | | **$ 414,600** | **$ 462,195** | **$ 427,000** | **$ 427,000** | **$ 457,233** | **$ 460,653** | **$ 341,000** | **$ 341,000** | **$ 341,000** | **-20.14%** |

# Recorder's Special Document Storage
# 320-603
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 320-603-5001 | Management / Supervisor | 143,722 | 149,479 | - | - | - | - | - | - | - | 0.00% |
| Personnel | 320-603-5003 | Support Staff | 99,980 | 92,757 | - | - | - | - | - | - | - | 0.00% |
| Personnel | 320-603-5005 | Part Time | 25,000 | 24,239 | - | - | - | - | - | - | - | 0.00% |
| Personnel | 320-603-5060 | Overtime Premium | - | 2,738 | - | - | - | - | - | - | - | 0.00% |
| Personnel | 320-603-5070 | Social Security | 20,142 | 20,018 | - | - | - | - | - | - | - | 0.00% |
| Personnel | 320-603-5080 | I.M.R.F. | 19,836 | 18,679 | - | - | - | - | - | - | - | 0.00% |
| Personnel | 320-603-5082 | Medical Insurance | 18,243 | 2,096 | - | - | - | - | - | - | - | 0.00% |
| | | | **326,923** | **310,007** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |
| Commodities | 320-603-5100 | Office Supplies | 1,250 | 874 | 1,250 | 1,250 | 1,794 | 1,200 | 1,200 | 1,200 | 1,200 | -4.00% |
| Commodities | 320-603-5101 | Small Office Equipment (Under $5000) | - | - | 500 | 500 | 1,323 | 500 | 500 | 500 | 500 | 0.00% |
| Commodities | 320-603-5103 | Books & Records | 13,500 | 14,000 | 13,500 | 13,500 | 3,150 | 3,150 | 13,500 | 13,500 | 13,500 | 0.00% |
| Commodities | 320-603-5120 | Association Membership Dues | - | - | - | - | 329 | 350 | 300 | 300 | 300 | N/A |
| Commodities | 320-603-5132 | Copier Supplies | 500 | - | 500 | 500 | 331 | 500 | 500 | 500 | 500 | 0.00% |
| | | | **15,250** | **14,874** | **15,750** | **15,750** | **6,927** | **5,700** | **16,000** | **16,000** | **16,000** | **1.59%** |
| Contractual | 320-603-5253 | Document Retention | 127,350 | 1,281 | 130,000 | 130,000 | - | - | 130,000 | 130,000 | 130,000 | 0.00% |
| Contractual | 320-603-5262 | Professional Fees | 126,400 | 123,017 | 128,169 | 128,169 | 262,249 | 262,250 | 200,000 | 200,000 | 200,000 | 56.04% |
| Contractual | 320-603-5410 | Travel | 1,200 | 1,178 | 1,350 | 1,350 | 1,603 | 1,350 | 3,000 | 3,000 | 3,000 | 122.22% |
| | | | **254,950** | **125,476** | **259,519** | **259,519** | **263,852** | **263,600** | **333,000** | **333,000** | **333,000** | **28.31%** |
| Capital Outlay | 320-603-5540 | Office Furniture | 500 | - | - | - | - | - | - | - | - | 0.00% |
| Capital Outlay | 320-603-5541 | Office Equipment | 5,000 | - | 5,000 | 5,000 | - | - | - | - | - | -100.00% |
| | | | **5,500** | **-** | **5,000** | **5,000** | **-** | **-** | **-** | **-** | **-** | **-100.00%** |
| Debt Service | 320-602-5650 | Debt Service - Principal | - | 109,746 | - | - | - | - | - | - | - | 0.00% |
| Debt Service | 320-602-5651 | Debt Service - Interest | - | 18,423 | - | - | - | - | - | - | - | 0.00% |
| | | | **-** | **128,169** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |
| **TOTAL EXPENDITURES** | | | **$ 602,623** | **578,526** | **280,269** | **280,269** | **270,779** | **269,300** | **349,000** | **349,000** | **349,000** | **24.52%** |

# INFORMATIONAL FEE FUNDS

## INFORMATIONAL FEE FUNDS
## REVENUES, EXPENSES, AND FUND BALANCE

| | Revised Budget FY2024 | Actual FY2024 | Revised Budget FY2025 | YTD Actual FY2025 | Estimate FY2025 | Budget FY2026 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| **General Property Taxes** | - | - | - | - | - | - |
| **Consumption Taxes** | - | - | - | - | - | - |
| **Intergovernmental** | 2,886,873 | 1,684,724 | 3,206,528 | 1,560,054 | 1,558,930 | 2,806,548 |
| **Loan Repayment** | - | - | - | - | - | - |
| **Licenses & Permits** | - | - | - | - | - | - |
| **Charges for Services** | 3,114,400 | 2,974,485 | 3,306,800 | 2,314,826 | 2,283,445 | 3,122,200 |
| **Fines and Forfeitures** | 41,800 | 16,750 | 22,000 | 10,142 | 11,883 | 11,800 |
| **Interest** | 3,535 | 13,536 | 3,598 | 39,471 | 28,951 | 8,900 |
| **Miscellaneous Revenues** | 53,500 | 48,250 | 54,500 | 69,285 | 71,700 | 62,500 |
| **Total Revenues Before Transfers** | **6,100,108** | **4,737,746** | **6,593,426** | **3,993,779** | **3,954,909** | **6,011,948** |
| **Transfers In** | - | 42,000 | - | - | - | - |
| **TOTAL REVENUE** | **$ 6,100,108** | **$ 4,779,746** | **$ 6,593,426** | **$ 3,993,779** | **$ 3,954,909** | **$ 6,011,948** |
| **EXPENSES** | | | | | | |
| **Personnel** | 1,372,438 | 721,959 | 1,403,333 | 709,307 | 716,711 | 1,214,407 |
| **Commodities** | 174,800 | 281,590 | 219,600 | 102,641 | 141,617 | 182,650 |
| **Contractual** | 5,040,599 | 2,508,500 | 4,697,466 | 4,238,109 | 4,316,509 | 5,027,310 |
| **Capital Outlay** | 424,500 | 291,971 | 301,500 | 404,213 | 419,732 | 272,000 |
| **Miscellaneous Expenses** | - | 19,169 | - | 3,948 | 3,949 | - |
| **Debt Service** | - | 714,959 | 626,290 | 131,574 | 131,574 | 141,789 |
| **Contingency** | 125,945 | - | 141,990 | - | - | - |
| **Total Expenses Before Transfers** | **7,138,282** | **4,538,147** | **7,390,179** | **5,589,792** | **5,730,092** | **6,838,156** |
| **Inter-Fund Transfer** | - | 42,000 | - | - | - | - |
| **TOTAL EXPENDITURES** | **$ 7,138,282** | **$ 4,580,147** | **$ 7,390,179** | **$ 5,589,792** | **$ 5,730,092** | **$ 6,838,156** |
| **REVENUE OVER (UNDER) EXPENSES** | **(1,038,174)** | **199,599** | **(796,753)** | **(1,596,013)** | **(1,775,183)** | **(826,208)** |
| **ADJUSTMENTS TO FUND BALANCE** | - | - | - | - | - | - |
| **ADJUSTED REVENUES OVER (UNDER) EXPENSES** | **$ (1,038,174)** | **$ 199,599** | **$ (796,753)** | **$ (1,596,013)** | **$ (1,775,183)** | **$ (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** | **$** | **1,024,496.44** |
| **FY25 Estimated Revenues** | $ | 229,200.00 |
| **FY25 Estimated Expenditures** | $ | 348,657.00 |
| **Revenue Over (Under) Expenditures** | $ | (119,457.00) |
| **Estimated Fund Balance as of 11.30.25** | **$** | **905,039.44** |
| **Projected Balance as a % of Projected Expenditures** | | 148.43% |
| **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** | **$** | **522,559.44** |
| **Projected Balance as a % of Projected Expenditures** | | 85.70% |

**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 and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Charges for Services | 300-100-4309 | Automation Revenue | 245,000 | 229,008 | 220,000 | 220,000 | 222,389 | 220,000 | 225,000 | 225,000 | 225,000 | 2.27% |
| | | | **245,000** | **229,008** | **220,000** | **220,000** | **222,389** | **220,000** | **225,000** | **225,000** | **225,000** | **2.27%** |
| Interest | 300-100-4650 | Interest Income | 600 | 933 | 600 | 600 | 568 | 600 | 750 | 750 | 750 | 25.00% |
| Interest | 300-100-4651 | Other Funds Interest | - | 117 | - | - | 12,865 | 8,600 | 1,500 | 1,500 | 1,500 | N/A |
| | | | **600** | **1,050** | **600** | **600** | **13,433** | **9,200** | **2,250** | **2,250** | **2,250** | **275.00%** |
| **TOTAL REVENUES** | | | **$ 245,600** | **$ 230,058** | **$ 220,600** | **$ 220,600** | **$ 235,822** | **$ 229,200** | **$ 227,250** | **$ 227,250** | **$ 227,250** | **3.01%** |

# Circuit Clerk Automation
# 300-100
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 300-100-5001 | Management / Supervisor | 75,808 | 78,300 | 81,432 | 81,432 | 84,576 | 84,575 | 86,355 | - | - | -100.00% |
| Personnel | 300-100-5002 | Professional / Technical | 93,000 | - | 93,000 | 93,000 | 5,000 | 5,000 | 93,000 | 93,000 | 93,000 | 0.00% |
| Personnel | 300-100-5003 | Support Staff | 166,539 | - | 166,539 | 166,539 | - | - | 166,539 | 166,539 | 166,539 | 0.00% |
| Personnel | 300-100-5005 | Part Time | 5,000 | 7,952 | 5,000 | 5,000 | 900 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% |
| Personnel | 300-100-5070 | Social Security | 26,037 | 5,737 | 26,467 | 26,467 | 6,218 | 6,218 | 26,843 | 20,237 | 20,237 | -23.54% |
| Personnel | 300-100-5080 | I.M.R.F. | 25,285 | 5,176 | 27,653 | 27,653 | 7,672 | 7,673 | 28,592 | 21,454 | 21,454 | -22.42% |
| | | | **391,669** | **97,165** | **400,091** | **400,091** | **104,366** | **108,466** | **406,329** | **306,230** | **306,230** | **-23.46%** |
| Commodities | 300-100-5100 | Office Supplies | 3,500 | 93 | 3,500 | 3,500 | - | 1,000 | 1,000 | 1,000 | 1,000 | -71.43% |
| | | | **3,500** | **93** | **3,500** | **3,500** | **-** | **1,000** | **1,000** | **1,000** | **1,000** | **-71.43%** |
| Contractual | 300-100-5200 | Software Maintenance | 95,925 | 149,390 | 153,349 | 153,349 | 235,440 | 235,440 | 250,000 | 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 | 3,804 | 3,001 | 1,000 | 1,000 | 1,000 | 0.00% |
| Contractual | 300-100-5454 | Mileage - Business Travel | 1,000 | - | 1,000 | 1,000 | 819 | 750 | 500 | 500 | 500 | -50.00% |
| | | | **98,925** | **149,390** | **156,349** | **156,349** | **240,062** | **239,191** | **252,500** | **252,500** | **252,500** | **61.50%** |
| Capital Outlay | 300-100-5541 | Office Equipment | 17,500 | 7,612 | - | - | - | - | 50,000 | 50,000 | 50,000 | N/A |
| | | | **17,500** | **7,612** | **-** | **-** | **-** | **-** | **50,000** | **50,000** | **50,000** | **N/A** |
| **TOTAL EXPENDITURES** | | | **$ 511,594** | **$ 254,261** | **$ 559,940** | **$ 559,940** | **$ 344,429** | **$ 348,657** | **$ 709,829** | **$ 609,730** | **$ 609,730** | **8.89%** |

# 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** | **$** | **346,560.86** |
| **FY25 Estimated Revenues** | $ | 96,704.00 |
| **FY25 Estimated Expenditures** | $ | 105,765.00 |
| **Revenue Over (Under) Expenditures** | $ | (9,061.00) |
| **Estimated Fund Balance as of 11.30.25** | **$** | **337,499.86** |
| **Projected Balance as a % of Projected Expenditures** | | 424.45% |
| **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** | **$** | **350,234.86** |
| **Projected Balance as a % of Projected Expenditures** | | 440.46% |

**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 Operations
# 301-100
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Charges for Services | 301-100-4310 | Circuit Clerk Operations | 90,000 | 97,100 | 90,000 | 90,000 | 98,232 | 90,000 | 90,000 | 90,000 | 90,000 | 0.00% |
| Charges for Services | 301-100-4315 | Cannabis Expungement | - | 3,353 | - | - | 3,353 | 3,354 | 2,000 | 2,000 | 2,000 | 0.00% |
| | | | **90,000** | **100,454** | **90,000** | **90,000** | **101,585** | **93,354** | **92,000** | **92,000** | **92,000** | **2.22%** |
| Interest | 301-100-4650 | Interest Income | 250 | 378 | 250 | 250 | 237 | 250 | 250 | 250 | 250 | 0.00% |
| Interest | 301-100-4651 | Other Funds Interest | - | - | - | - | 4,624 | 3,100 | - | - | - | 0.00% |
| | | | **250** | **378** | **250** | **250** | **4,861** | **3,350** | **250** | **250** | **250** | **0.00%** |
| **TOTAL REVENUES** | | | **$ 90,250** | **$ 100,831** | **$ 90,250** | **$ 90,250** | **$ 106,447** | **$ 96,704** | **$ 92,250** | **$ 92,250** | **$ 92,250** | **2.22%** |

# Circuit Clerk Operations
# 301-100
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 301-100-5005 | Part Time | 10,000 | 11,543 | 10,000 | 10,000 | 5,850 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00% |
| Personnel | 301-100-5070 | Social Security | 765 | 883 | 765 | 765 | 448 | 765 | 765 | 765 | 765 | 0.00% |
| | | | **10,765** | **12,426** | **10,765** | **10,765** | **6,298** | **10,765** | **10,765** | **10,765** | **10,765** | **0.00%** |
| Commodities | 301-100-5100 | Office Supplies | 2,000 | 194 | 2,000 | 2,000 | - | 1,000 | 2,000 | 2,000 | 2,000 | 0.00% |
| Commodities | 301-100-5120 | Association Membership Dues | 500 | 225 | 5,000 | 5,000 | 75 | 500 | 750 | 750 | 750 | -85.00% |
| | | | **2,500** | **419** | **7,000** | **7,000** | **75** | **1,500** | **2,750** | **2,750** | **2,750** | **-60.71%** |
| Contractual | 301-100-5200 | Software Maintenance | 5,000 | 5,818 | 5,000 | 5,000 | 4,139 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% |
| Contractual | 301-100-5262 | Professional Fees | - | 42,425 | - | - | 42,167 | 42,500 | 43,000 | 43,000 | 43,000 | N/A |
| Contractual | 301-100-5268 | IT Consulting | 40,000 | 40,000 | 41,600 | 41,600 | 20,000 | 20,000 | - | - | - | -100.00% |
| Contractual | 301-100-5400 | Registration Fees | 9,000 | 11,374 | 9,000 | 9,000 | 9,751 | 9,000 | 5,000 | 5,000 | 5,000 | -44.44% |
| Contractual | 301-100-5410 | Travel | 14,000 | 13,364 | 14,000 | 14,000 | 17,096 | 14,000 | 10,000 | 10,000 | 10,000 | -28.57% |
| Contractual | 301-100-5454 | Mileage - Business Travel | 1,000 | 400 | 1,000 | 1,000 | 98 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% |
| | | | **69,000** | **113,381** | **70,600** | **70,600** | **93,251** | **91,500** | **64,000** | **64,000** | **64,000** | **-9.35%** |
| Capital Outlay | 301-100-5541 | Office Equipment | 5,000 | 117 | - | - | - | 2,000 | 2,000 | 2,000 | 2,000 | N/A |
| | | | **5,000** | **117** | **-** | **-** | **-** | **2,000** | **2,000** | **2,000** | **2,000** | **N/A** |
| **TOTAL EXPENDITURES** | | | **$ 87,265** | **$ 126,344** | **$ 88,365** | **$ 88,365** | **$ 99,624** | **$ 105,765** | **$ 79,515** | **$ 79,515** | **$ 79,515** | **-10.02%** |

# 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** | **$** | **186,636.71** |
| **FY25 Estimated Revenues** | $ | 34,650.00 |
| **FY25 Estimated Expenditures** | $ | 23,064.00 |
| **Revenue Over (Under) Expenditures** | $ | 11,586.00 |
| **Estimated Fund Balance as of 11.30.25** | **$** | **198,222.71** |
| **Projected Balance as a % of Projected Expenditures** | | 337.34% |
| **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** | **$** | **167,086.71** |
| **Projected Balance as a % of Projected Expenditures** | | 284.35% |

**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 and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Intergovernmental | 302-100-4110 | State Grants | 7,500 | 7,560 | 7,500 | 7,500 | 9,455 | 7,500 | 7,500 | 7,500 | 7,500 | 0.00% |
| | | | **7,500** | **7,560** | **7,500** | **7,500** | **9,455** | **7,500** | **7,500** | **7,500** | **7,500** | **0.00%** |
| Charges for Services | 302-100-4311 | Circuit Clerk Child Support | 15,000 | 21,520 | 25,000 | 25,000 | 28,040 | 27,000 | 20,000 | 20,000 | 20,000 | -20.00% |
| | | | **15,000** | **21,520** | **25,000** | **25,000** | **28,040** | **27,000** | **20,000** | **20,000** | **20,000** | **-20.00%** |
| Interest | 302-100-4650 | Interest Income | 115 | 177 | 115 | 115 | 189 | 150 | 125 | 125 | 125 | 8.70% |
| | | | **115** | **177** | **115** | **115** | **189** | **150** | **125** | **125** | **125** | **8.70%** |
| **TOTAL REVENUES** | | | **$ 22,615** | **$ 29,257** | **$ 32,615** | **$ 32,615** | **$ 37,683** | **$ 34,650** | **$ 27,625** | **$ 27,625** | **$ 27,625** | **-15.30%** |

# Circuit Clerk - Child Support
# 302-100
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 302-100-5003 | Support Staff | 38,482 | 8,519 | 44,324 | 44,324 | 11,872 | 11,873 | 44,324 | 44,324 | 44,324 | 0.00% |
| Personnel | 302-100-5005 | Part Time | 5,000 | 6,884 | 5,000 | 5,000 | 8,805 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% |
| Personnel | 302-100-5070 | Social Security | 3,326 | 1,178 | 3,773 | 3,773 | 1,737 | 2,034 | 3,773 | 3,773 | 3,773 | 0.00% |
| Personnel | 302-100-5080 | I.M.R.F. | 2,902 | 692 | 3,595 | 3,595 | 955 | 2,157 | 3,664 | 3,664 | 3,664 | 1.92% |
| Personnel | 302-100-5082 | Medical Insurance | 19,891 | - | 20,486 | 20,486 | - | - | - | - | - | -100.00% |
| | | | **69,601** | **17,271** | **77,178** | **77,178** | **23,369** | **21,064** | **56,761** | **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 | - | 1,500 | 1,500 | - | 1,500 | 1,500 | 1,500 | 1,500 | 0.00% |
| | | | **1,000** | **-** | **1,500** | **1,500** | **-** | **1,500** | **1,500** | **1,500** | **1,500** | **0.00%** |
| Capital Outlay | 302-100-5549 | Technology Infastructure Improvements | 10,000 | - | - | - | - | - | - | - | - | 0.00% |
| | | | **10,000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |
| **TOTAL EXPENDITURES** | | | **$ 81,101** | **$ 17,271** | **$ 79,178** | **$ 79,178** | **$ 23,369** | **$ 23,064** | **$ 58,761** | **$ 58,761** | **$ 58,761** | **-25.79%** |

# 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** | **$** | **1,060,125.56** |
| **FY25 Estimated Revenues** | $ | 231,550.00 |
| **FY25 Estimated Expenditures** | $ | 150,386.00 |
| **Revenue Over (Under) Expenditures** | $ | 81,164.00 |
| **Estimated Fund Balance as of 11.30.25** | **$** | **1,141,289.56** |
| **Projected Balance as a % of Projected Expenditures** | | 234.98% |
| **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** | **$** | **884,637.56** |
| **Projected Balance as a % of Projected Expenditures** | | 182.14% |

**Full-Time Employees (FTEs) Summary**

| | | FTE24 | FTE25 | FTE26 |
|---|---|---|---|---|
| 303-100-5001 | MANAGEMENT/SUPERVISOR | 1.00 | 1.00 | 1.00 |
| 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 and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Charges for Services | 303-100-4312 | Circuit Clerk Doc. Storage | 245,000 | 229,183 | 220,000 | 220,000 | 222,466 | 220,000 | 225,000 | 225,000 | 225,000 | 2.27% |
| | | | **245,000** | **229,183** | **220,000** | **220,000** | **222,466** | **220,000** | **225,000** | **225,000** | **225,000** | **2.27%** |
| Interest | 303-100-4650 | Interest Income | 550 | 872 | 550 | 550 | 688 | 550 | 550 | 550 | 550 | 0.00% |
| Interest | 303-100-4651 | Other Funds Interest | 75 | 119 | 75 | 75 | 15,534 | 11,000 | 3,500 | 3,500 | 3,500 | 4566.67% |
| | | | **625** | **991** | **625** | **625** | **16,221** | **11,550** | **4,050** | **4,050** | **4,050** | **548.00%** |
| **TOTAL REVENUES** | | | **$ 245,625** | **$ 230,174** | **$ 220,625** | **$ 220,625** | **$ 238,687** | **$ 231,550** | **$ 229,050** | **$ 229,050** | **$ 229,050** | **3.82%** |

# Circuit Clerk - Document Storage
# 303-100
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 303-100-5001 | Management / Supervisor | 53,473 | - | 53,473 | 53,473 | - | - | 53,473 | 53,473 | 53,473 | 0.00% |
| Personnel | 303-100-5003 | Support Staff | 115,446 | - | 115,446 | 115,446 | - | - | 115,446 | 115,446 | 115,446 | 0.00% |
| Personnel | 303-100-5005 | Part Time | 15,000 | 11,165 | 15,000 | 15,000 | - | - | 15,000 | 15,000 | 15,000 | 0.00% |
| Personnel | 303-100-5070 | Social Security | 14,070 | 854 | 14,070 | 14,070 | - | - | 14,070 | 14,070 | 14,070 | 0.00% |
| Personnel | 303-100-5080 | I.M.R.F. | 12,736 | 174 | 13,699 | 13,699 | - | - | 13,963 | 13,963 | 13,963 | 1.93% |
| | | | **210,725** | **12,193** | **211,688** | **211,688** | **-** | **-** | **211,952** | **211,952** | **211,952** | **0.12%** |
| Commodities | 303-100-5100 | Office Supplies | 17,000 | 17,834 | 18,500 | 18,500 | 13,538 | 18,500 | 19,000 | 19,000 | 19,000 | 2.70% |
| Commodities | 303-100-5103 | Books & Records | 500 | - | 500 | 500 | - | 500 | 500 | 500 | 500 | 0.00% |
| | | | **17,500** | **17,834** | **19,000** | **19,000** | **13,538** | **19,000** | **19,500** | **19,500** | **19,500** | **2.63%** |
| Contractual | 303-100-5200 | Software Maintenance | 95,925 | - | 100,039 | 100,039 | 79,523 | 79,523 | 200,000 | 200,000 | 200,000 | 99.92% |
| Contractual | 303-100-5202 | Document Destruction | - | 1,797 | - | - | 1,291 | 750 | 750 | 750 | 750 | N/A |
| Contractual | 303-100-5400 | Registration Fees | 1,000 | - | 1,000 | 1,000 | - | 500 | 1,000 | 1,000 | 1,000 | 0.00% |
| Contractual | 303-100-5410 | Travel | 1,000 | - | 1,000 | 1,000 | 1,638 | 500 | 1,000 | 1,000 | 1,000 | 0.00% |
| Contractual | 303-100-5454 | Mileage - Business Travel | 1,000 | - | 1,000 | 1,000 | - | 500 | 1,000 | 1,000 | 1,000 | 0.00% |
| | | | **98,925** | **1,797** | **103,039** | **103,039** | **82,452** | **81,773** | **203,750** | **203,750** | **203,750** | **97.74%** |
| Capital Outlay | 303-100-5541 | Office Equipment | 7,500 | 2,055 | - | - | 49,613 | 49,613 | 500 | 500 | 500 | N/A |
| Capital Outlay | 303-100-5549 | Technology Infastructure Improvements | 50,000 | - | - | - | - | - | 50,000 | 50,000 | 50,000 | N/A |
| | | | **57,500** | **2,055** | **-** | **-** | **49,613** | **49,613** | **50,500** | **50,500** | **50,500** | **N/A** |
| **TOTAL EXPENDITURES** | | | **$ 384,650** | **$ 33,879** | **$ 333,727** | **$ 333,727** | **$ 145,603** | **$ 150,386** | **$ 485,702** | **$ 485,702** | **$ 485,702** | **97.74%** |

# 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** | **$** | **315,905.02** |
| **FY25 Estimated Revenues** | $ | 65,250.00 |
| **FY25 Estimated Expenditures** | $ | 126,125.00 |
| **Revenue Over (Under) Expenditures** | $ | (60,875.00) |
| **Estimated Fund Balance as of 11.30.25** | **$** | **255,030.02** |
| **Projected Balance as a % of Projected Expenditures** | | 566.73% |
| **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** | **$** | **275,280.02** |
| **Projected Balance as a % of Projected Expenditures** | | 611.73% |

**Full-Time Employees (FTEs) Summary**

**N/A**

# Circuit Clerk - Electronic Citation
# 304-100
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Charges for Services | 304-100-4313 | Circuit Clerk Elec. Citation | 60,000 | 66,544 | 65,000 | 65,000 | 63,961 | 65,000 | 65,000 | 65,000 | 65,000 | 0.00% |
| | | | **60,000** | **66,544** | **65,000** | **65,000** | **63,961** | **65,000** | **65,000** | **65,000** | **65,000** | **0.00%** |
| Interest | 304-100-4650 | Interest Income | 175 | 283 | 175 | 175 | 317 | 250 | 250 | 250 | 250 | 42.86% |
| | | | **175** | **283** | **175** | **175** | **317** | **250** | **250** | **250** | **250** | **42.86%** |
| **TOTAL REVENUES** | | | **$ 60,175** | **$ 66,828** | **$ 65,175** | **$ 65,175** | **$ 64,278** | **$ 65,250** | **$ 65,250** | **$ 65,250** | **$ 65,250** | **0.12%** |

# Circuit Clerk - Electronic Citation
# 304-100
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Commodities | 304-100-5100 | Office Supplies | 5,000 | - | 5,000 | 5,000 | - | - | - | - | - | -100.00% |
| | | | **5,000** | **-** | **5,000** | **5,000** | **-** | **-** | **-** | **-** | **-** | **-100.00%** |
| Contractual | 304-100-5200 | Software Maintenance | 25,000 | 24,127 | 25,000 | 25,000 | 103,125 | 103,125 | 25,000 | 25,000 | 25,000 | 0.00% |
| Contractual | 304-100-5262 | Professional Fees | - | - | - | - | 12,976 | 13,000 | 10,000 | 10,000 | 10,000 | N/A |
| Contractual | 304-100-5410 | Travel | - | - | - | - | 314 | - | - | - | - | 0.00% |
| | | | **25,000** | **24,127** | **25,000** | **25,000** | **116,414** | **116,125** | **35,000** | **35,000** | **35,000** | **40.00%** |
| Capital Outlay | 304-100-5549 | Technology Infastructure Improvements | 10,000 | - | - | - | - | 5,000 | 5,000 | 5,000 | 5,000 | N/A |
| Capital Outlay | 304-100-5557 | Miscellaneous Equipment | 15,000 | - | 15,000 | 15,000 | - | 5,000 | 5,000 | 5,000 | 5,000 | -66.67% |
| | | | **25,000** | **-** | **15,000** | **15,000** | **-** | **10,000** | **10,000** | **10,000** | **10,000** | **-33.33%** |
| **TOTAL EXPENDITURES** | | | **$ 55,000** | **$ 24,127** | **$ 45,000** | **$ 45,000** | **$ 116,414** | **$ 126,125** | **$ 45,000** | **$ 45,000** | **$ 45,000** | **0.00%** |

# 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** | **$** | **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 - Vital Statistics Automation
# 310-602
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Charges for Services | 310-602-4390 | Death Certificate Surcharge | 3,400 | - | 3,400 | 3,400 | - | - | - | - | - | -100.00% |
| Charges for Services | 310-602-4490 | County Clerk Automation | 16,500 | 17,330 | 17,500 | 17,500 | 20,888 | 17,500 | 17,000 | 17,000 | 17,000 | -2.86% |
| | | | **19,900** | **17,330** | **20,900** | **20,900** | **20,888** | **17,500** | **17,000** | **17,000** | **17,000** | **-18.66%** |
| Interest | 310-602-4650 | Interest Income | 10 | 20 | 15 | 15 | 33 | 30 | - | - | - | -100.00% |
| | | | **10** | **20** | **15** | **15** | **33** | **30** | **-** | **-** | **-** | **-100.00%** |
| **TOTAL REVENUES** | | | **$ 19,910** | **$ 17,350** | **$ 20,915** | **$ 20,915** | **$ 20,921** | **$ 17,530** | **$ 17,000** | **$ 17,000** | **$ 17,000** | **-18.72%** |

# County Clerk - Vital Statistics Automation
# 310-602
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 310-602-5003 | Support Staff | 12,966 | - | - | - | - | - | - | - | - | 0.00% |
| Personnel | 310-602-5070 | Social Security | 992 | - | - | - | - | - | - | - | - | 0.00% |
| Personnel | 310-602-5080 | I.M.R.F. | 977 | - | - | - | - | - | - | - | - | 0.00% |
| | | | **14,935** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |
| Commodities | 310-602-5100 | Office Supplies | 6,000 | 2,993 | 6,000 | 6,000 | 4,058 | 6,000 | 6,000 | 6,000 | 6,000 | 0.00% |
| Commodities | 310-602-5101 | Small Office Equipment (Under $5000) | - | - | 2,500 | 2,500 | 1,790 | 2,000 | 2,000 | 2,000 | 2,000 | -20.00% |
| Commodities | 310-602-5120 | Association Membership Dues | - | - | - | - | 900 | 1,000 | 1,000 | 1,000 | 1,000 | N/A |
| | | | **6,000** | **2,993** | **8,500** | **8,500** | **6,748** | **9,000** | **9,000** | **9,000** | **9,000** | **5.88%** |
| Contractual | 310-602-5200 | Software Maintenance | 5,000 | 2,988 | 5,000 | 5,000 | 1,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% |
| | | | **5,000** | **2,988** | **5,000** | **5,000** | **1,000** | **5,000** | **5,000** | **5,000** | **5,000** | **0.00%** |
| Capital Outlay | 310-602-5541 | Office Equipment | 2,500 | - | - | - | - | - | - | - | - | 0.00% |
| | | | **2,500** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |
| **TOTAL EXPENDITURES** | | | **$ 28,435** | **$ 5,981** | **$ 13,500** | **$ 13,500** | **$ 7,748** | **$ 14,000** | **$ 14,000** | **$ 14,000** | **$ 14,000** | **3.70%** |

# 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** | **$** | **760,119.32** |
| **FY25 Estimated Revenues** | $ | 12,675.00 |
| **FY25 Estimated Expenditures** | $ | 23,618.00 |
| Revenue ove **Revenue Over (Under) Expenditures** | $ | (10,943.00) |
| **Estimated Fund Balance as of 11.30.25** | **$** | **749,176.32** |
| **Projected Balance as a % of Projected Expenditures** | | 788.61% |
| **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** | **$** | **666,651.32** |
| **Projected Balance as a % of Projected Expenditures** | | 701.74% |

**Full-Time Employees (FTEs) Summary**

# State's Attorney Special Funds
# 330-110
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Fines and Forfeitures | 330-110-4602 | Drug Enforcement | 1,800 | 2,945 | 2,000 | 2,000 | 1,504 | 1,863 | 1,800 | 1,800 | 1,800 | -10.00% |
| Fines and Forfeitures | 330-110-4601 | Forfeiture Revenue | 40,000 | 13,804 | 20,000 | 20,000 | 8,638 | 10,020 | 10,000 | 10,000 | 10,000 | -50.00% |
| | | | **41,800** | **16,750** | **22,000** | **22,000** | **10,142** | **11,883** | **11,800** | **11,800** | **11,800** | **-46.36%** |
| Interest | 330-110-4650 | Interest Income | 450 | 722 | 500 | 500 | 714 | 760 | 650 | 650 | 650 | 30.00% |
| Interest | 330-110-4652 | Special Pros. Interest | 35 | 30 | - | - | 30 | 32 | 25 | 25 | 25 | N/A |
| | | | **485** | **752** | **500** | **500** | **744** | **792** | **675** | **675** | **675** | **35.00%** |
| **TOTAL REVENUES** | | | **$ 42,285** | **$ 17,502** | **$ 22,500** | **$ 22,500** | **$ 10,885** | **$ 12,675** | **$ 12,475** | **$ 12,475** | **$ 12,475** | **-44.56%** |

# State's Attorney Special Funds
# 330-110
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Contractual | 330-110-5283 | Forfeiture Expenses | 35,000 | - | 35,000 | 35,000 | - | | 35,000 | 35,000 | 35,000 | 0.00% |
| Contractual | 330-110-5284 | Special Prosecutor | 10,000 | - | 10,000 | 10,000 | - | - | 10,000 | 10,000 | 10,000 | 0.00% |
| Contractual | 330-110-5285 | Drug Enforcement Expense | 50,000 | - | 50,000 | 50,000 | 500 | 500 | 50,000 | 50,000 | 50,000 | 0.00% |
| | | | **95,000** | **-** | **95,000** | **95,000** | **500** | **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** | **$ 23,618** | **$ 23,618** | **$ 95,000** | **$ 95,000** | **$ 95,000** | **0.00%** |

# 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** | **$** | **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 and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Charges for Services | 331-110-4320 | States Attorney Automation | 6,000 | 4,715 | 4,000 | 4,000 | 3,831 | 4,483 | 4,000 | 4,000 | 4,000 | 0.00% |
| | | | **6,000** | **4,715** | **4,000** | **4,000** | **3,831** | **4,483** | **4,000** | **4,000** | **4,000** | **0.00%** |
| Interest | 331-110-4650 | Interest Income | 90 | 91 | 50 | 50 | 85 | 91 | 60 | 60 | 60 | 20.00% |
| | | | **90** | **91** | **50** | **50** | **85** | **91** | **60** | **60** | **60** | **20.00%** |
| **TOTAL REVENUES** | | | **$ 6,090** | **$ 4,806** | **$ 4,050** | **$ 4,050** | **$ 3,916** | **$ 4,574** | **$ 4,060** | **$ 4,060** | **$ 4,060** | **0.25%** |

# State's Attorney Automation
# 331-110
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | | | | | |
| Contractual | 331-110-5200 | Software Maintenance | 20,000 | 6,073 | 20,000 | 20,000 | 13,451 | 6,500 | 20,000 | 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** | **6,073** | **40,000** | **40,000** | **13,451** | **6,500** | **40,000** | **40,000** | **40,000** | **0.00%** |
| Capital Outlay | 331-110-5541 | Office Equipment | 20,000 | - | 20,000 | 20,000 | - | - | - | - | - | -100.00% |
| Capital Outlay | 331-110-5551 | Software | - | - | - | - | - | - | 20,000 | 20,000 | 20,000 | N/A |
| | | | **20,000** | **-** | **20,000** | **20,000** | **-** | **-** | **20,000** | **20,000** | **20,000** | **0.00%** |
| **TOTAL EXPENDITURES** | | | **$ 60,000** | **$ 6,073** | **$ 60,000** | **$ 60,000** | **$ 13,451** | **$ 6,500** | **$ 60,000** | **$ 60,000** | **$ 60,000** | **0.00%** |

# 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** | **$** | **56,093.81** |
| **FY25 Estimated Revenues** | $ | 409,979.00 |
| **FY25 Estimated Expenditures** | $ | 405,557.00 |
| **Revenue Over (Under) Expenditures** | $ | 4,422.00 |
| **Estimated Fund Balance as of 11.30.25** | **$** | **60,515.81** |
| **Projected Balance as a % of Projected Expenditures** | | 14.47% |
| **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** | **$** | **38,876.81** |
| **Projected Balance as a % of Projected Expenditures** | | 9.29% |

**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 |

# Children's Advocacy Center
# 332-570
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Intergovernmental | 332-570-4100 | Federal Grants | 87,392 | 45,392 | 89,392 | 89,392 | 34,044 | 34,045 | 45,392 | 45,392 | 45,392 | -49.22% |
| Intergovernmental | 332-570-4110 | State Grants | 191,655 | 250,087 | 211,146 | 211,146 | 275,678 | 275,678 | 255,146 | 255,146 | 255,146 | 20.84% |
| | | | **279,047** | **295,479** | **300,538** | **300,538** | **309,722** | **309,723** | **300,538** | **300,538** | **300,538** | 0.00% |
| Charges for Services | 332-570-4470 | Child Advocacy Center | 30,000 | 34,543 | 30,000 | 30,000 | 31,719 | 31,000 | 36,100 | 36,100 | 36,100 | 20.33% |
| | | | **30,000** | **34,543** | **30,000** | **30,000** | **31,719** | **31,000** | **36,100** | **36,100** | **36,100** | **20.33%** |
| Interest | 332-570-4650 | Interest Income | 25 | 53 | - | - | 54 | 56 | - | - | - | 0.00% |
| | | | **25** | **53** | **-** | **-** | **54** | **56** | **-** | **-** | **-** | **0.00%** |
| Miscellaneous Revenues | 332-570-4711 | Donations | 50,000 | 47,350 | 50,000 | 50,000 | 67,200 | 67,200 | 60,000 | 60,000 | 60,000 | 20.00% |
| Miscellaneous Revenues | 332-570-4727 | Restitution | 3,500 | 100 | 2,000 | 2,000 | 556 | 2,000 | - | - | - | -100.00% |
| | | | **53,500** | **47,450** | **52,000** | **52,000** | **67,756** | **69,200** | **60,000** | **60,000** | **60,000** | **15.38%** |
| **TOTAL REVENUES** | | | **$ 362,572** | **$ 377,525** | **$ 382,538** | **$ 382,538** | **$ 409,251** | **$ 409,979** | **$ 396,638** | **$ 396,638** | **$ 396,638** | **3.69%** |

# Children's Advocacy Center
# 332-570
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 332-570-5001 | Management / Supervisor | 73,000 | 81,770 | 83,000 | 83,000 | 85,183 | 85,329 | 89,000 | 89,000 | 89,000 | 7.23% |
| Personnel | 332-570-5028 | Case Manager | 48,000 | 52,522 | 53,157 | 53,157 | 56,860 | 56,860 | 62,229 | 62,229 | 62,229 | 17.07% |
| Personnel | 332-570-5029 | Family Advocate | 45,045 | 50,232 | 50,700 | 50,700 | 49,583 | 50,303 | 50,700 | 50,700 | 50,700 | 0.00% |
| Personnel | 332-570-5070 | Social Security | 12,702 | 13,812 | 14,295 | 14,295 | 14,314 | 14,726 | 15,448 | 15,448 | 15,448 | 8.07% |
| Personnel | 332-570-5080 | I.M.R.F. | 12,510 | 12,726 | 15,154 | 15,154 | 16,514 | 15,911 | 16,691 | 16,691 | 16,691 | 10.14% |
| Personnel | 332-570-5082 | Medical Insurance | 24,944 | 22,794 | 23,506 | 23,506 | 23,230 | 23,435 | 44,339 | 44,339 | 44,339 | 88.63% |
| | | | **216,201** | **233,856** | **239,812** | **239,812** | **245,685** | **246,564** | **278,407** | **278,407** | **278,407** | **16.09%** |
| Commodities | 332-570-5100 | Office Supplies | 8,000 | 7,984 | 29,000 | 29,000 | 3,617 | 3,617 | 10,000 | 10,000 | 10,000 | -65.52% |
| Commodities | 332-570-5101 | Small Office Equipment (Under $5000) | - | - | 3,000 | 3,000 | - | 3,000 | - | - | - | -100.00% |
| Commodities | 332-570-5104 | Postage & Shipping | 100 | 289 | 1,000 | 1,000 | 13 | 400 | 400 | 400 | 400 | -60.00% |
| Commodities | 332-570-5120 | Association Membership Dues | - | - | - | - | 3,000 | 3,000 | - | - | - | 0.00% |
| Commodities | 332-570-5130 | Fuel & Oil | - | - | - | - | 50 | - | - | - | - | 0.00% |
| Commodities | 332-570-5171 | Food | 1,200 | 1,537 | 1,600 | 1,600 | 1,919 | 1,600 | 1,600 | 1,600 | 1,600 | 0.00% |
| Commodities | 332-570-5174 | Client Transportation | - | 160 | 1,000 | 1,000 | - | 500 | - | - | - | -100.00% |
| | | | **9,300** | **9,969** | **35,600** | **35,600** | **8,599** | **12,117** | **12,000** | **12,000** | **12,000** | **-66.29%** |
| Contractual | 332-570-5200 | Software Maintenance | 1,000 | 725 | 1,000 | 1,000 | 1,211 | 1,000 | - | - | - | -100.00% |
| Contractual | 332-570-5205 | Drinking Water | - | 22 | - | - | 140 | 150 | 100 | 100 | 100 | N/A |
| Contractual | 332-570-5207 | Copier Maintenance | 2,800 | 2,407 | 2,800 | 2,800 | 2,885 | 2,800 | 2,800 | 2,800 | 2,800 | 0.00% |
| Contractual | 332-570-5213 | Counseling Contracts | 50,000 | 62,600 | 50,000 | 50,000 | 92,850 | 92,850 | 60,000 | 60,000 | 60,000 | 20.00% |
| Contractual | 332-570-5270 | Refunds | - | 1,508 | - | - | - | - | - | - | - | 0.00% |
| Contractual | 332-570-5307 | Fire Extinguishers | 100 | 86 | 100 | 100 | 186 | 200 | 100 | 100 | 100 | 0.00% |
| Contractual | 332-570-5323 | Office Equipment Maint | 700 | 153 | 3,000 | 3,000 | - | 3,000 | 3,000 | 3,000 | 3,000 | 0.00% |
| Contractual | 332-570-5340 | Telephone | 2,800 | 3,014 | 2,800 | 2,800 | 2,894 | 2,800 | 3,000 | 3,000 | 3,000 | 7.14% |
| Contractual | 332-570-5342 | Internet | - | - | - | - | 252 | 126 | - | - | - | 0.00% |
| Contractual | 332-570-5360 | Rent | 7,200 | 12,100 | 7,200 | 7,200 | 13,300 | 13,200 | 13,200 | 13,200 | 13,200 | 83.33% |
| Contractual | 332-570-5361 | Gas & Electric | 7,500 | 3,294 | 4,000 | 4,000 | 5,141 | 7,500 | 8,000 | 8,000 | 8,000 | 100.00% |
| Contractual | 332-570-5362 | Water | 800 | 732 | 800 | 800 | 1,330 | 950 | 1,000 | 1,000 | 1,000 | 25.00% |
| Contractual | 332-570-5366 | Pest Control | 180 | 180 | 180 | 180 | 190 | 200 | 220 | 220 | 220 | 22.22% |
| Contractual | 332-570-5367 | Cleaning Services | - | 1,638 | 2,000 | 2,000 | 449 | 400 | - | - | - | -100.00% |
| Contractual | 332-570-5400 | Registration Fees | 3,750 | 6,505 | 8,000 | 8,000 | 9,255 | 9,200 | 10,000 | 10,000 | 10,000 | 25.00% |
| Contractual | 332-570-5410 | Travel | 6,250 | 8,167 | 10,000 | 10,000 | 7,851 | 8,000 | 9,000 | 9,000 | 9,000 | -10.00% |
| Contractual | 332-570-5454 | Mileage - Business Travel | - | 4,371 | 4,400 | 4,400 | 5,085 | 4,500 | 4,450 | 4,450 | 4,450 | 1.14% |
| | | | **83,080** | **107,503** | **96,280** | **96,280** | **143,020** | **146,876** | **114,870** | **114,870** | **114,870** | **19.31%** |
| Capital Outlay | 332-570-5541 | Office Equipment | 33,000 | 1,955 | - | - | - | - | 13,000 | 13,000 | 13,000 | N/A |
| Capital Outlay | 332-570-5599 | Capital Outlay | - | 29,000 | - | - | - | - | - | - | - | 0.00% |
| | | | **33,000** | **30,955** | **-** | **-** | **-** | **-** | **13,000** | **13,000** | **13,000** | **N/A** |
| **TOTAL EXPENDITURES** | | | **$ 341,581** | **$ 382,283** | **$ 371,692** | **$ 371,692** | **$ 397,304** | **$ 405,557** | **$ 418,277** | **$ 418,277** | **$ 418,277** | **12.53%** |

# 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** | **$** | **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 | 0.34 |
| | Total FTEs | 0.50 | 0.50 | 0.34 |

# Law Library
# 340-130
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Intergovernmental | 340-130-4110 | 4110 - State Grants | - | 812 | - | - | 26,138 | 26,500 | - | - | - | 0.00% |
| | | | **-** | **812** | **-** | **-** | **26,138** | **26,500** | **-** | **-** | **-** | **0.00%** |
| Charges for Services | 340-130-4330 | 4330 - Law Library Fees | 73,000 | 78,204 | 75,000 | 75,000 | 75,716 | 72,000 | 75,000 | 75,000 | 75,000 | 0.00% |
| | | | **73,000** | **78,204** | **75,000** | **75,000** | **75,716** | **72,000** | **75,000** | **75,000** | **75,000** | **0.00%** |
| **TOTAL REVENUES** | | | **$ 73,000** | **$ 79,015** | **$ 75,000** | **$ 75,000** | **$ 101,854** | **$ 98,500** | **$ 75,000** | **$ 75,000** | **$ 75,000** | **0.00%** |

## Law Library
## 340-130
## Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 340-130-5065 | 5065 - Performance Incentive Plan (PIP) | 972 | - | - | - | - | - | - | - | - | 0.00% |
| Personnel | 340-130-5070 | 5070 - Social Security | 3,618 | 2,923 | 3,832 | 3,832 | 2,327 | 2,649 | 2,841 | 2,841 | 2,841 | -25.86% |
| Personnel | 340-130-5080 | 5080 - I.M.R.F. | 3,564 | 2,973 | 4,063 | 4,063 | 2,948 | 2,808 | 3,070 | 3,070 | 3,070 | -24.44% |
| Personnel | 340-130-5003 | 5003 - Support Staff | 46,328 | 46,424 | 50,095 | 50,095 | 34,245 | 34,625 | 37,140 | 37,140 | 37,140 | -25.86% |
| | | | **54,482** | **52,320** | **57,990** | **57,990** | **39,519** | **40,082** | **43,051** | **43,051** | **43,051** | **-25.76%** |
| Commodities | 340-130-5100 | 5100 - Office Supplies | - | 812 | - | - | 340 | 250 | - | - | - | 0.00% |
| Commodities | 340-130-5103 | 5103 - Books & Records | 17,000 | 10,959 | 20,000 | 20,000 | 13,314 | 20,000 | 20,000 | - | - | -100.00% |
| | | | **17,000** | **11,771** | **20,000** | **20,000** | **13,654** | **20,250** | **20,000** | **-** | **-** | **-100.00%** |
| Contractual | 340-130-5200 | 5200 - Software Maintenance | - | - | - | - | - | - | - | 20,000 | 20,000 | N/A |
| | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **20,000** | **20,000** | **N/A** |
| **TOTAL EXPENDITURES** | | | **$ 71,482** | **$ 64,091** | **$ 77,990** | **$ 77,990** | **$ 53,174** | **$ 60,332** | **$ 63,051** | **$ 63,051** | **$ 63,051** | **-19.16%** |

# 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** | **$** | **143,383.12** |
| **FY25 Estimated Revenues** | $ | 68,850.00 |
| **FY25 Estimated Expenditures** | $ | 86,000.00 |
| **Revenue Over (Under) Expenditures** | $ | (17,150.00) |
| **Estimated Fund Balance as of 11.30.25** | **$** | **126,233.12** |
| **Projected Balance as a % of Projected Expenditures** | | 252.47% |
| **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** | **$** | **139,283.12** |
| **Projected Balance as a % of Projected Expenditures** | | 278.57% |

**Full-Time Employees (FTEs) Summary**

**N/A**

# Police Vehicle and Equipment Fund
# 350-200
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Revised Budget FY 2025 | Y.T.D. as of 01.06.2025 FY 2025 | Estimate FY 2025 | Department FY2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Charges for Services | 350-200-4383 | Transp. Safety Hwy Hire Back | 2,500 | 14,027 | - | - | 5,861 | 5,700 | - | - | - | 0.00% |
| Charges for Services | 350-200-4375 | Failure To Appear Warrant Fee | 13,000 | 3,067 | 3,000 | 3,000 | - | 3,000 | 3,000 | 3,000 | 3,000 | 0.00% |
| Charges for Services | 350-200-4382 | Police Fund Revenue | 45,000 | 60,282 | 60,000 | 60,000 | 64,750 | 60,000 | 60,000 | 60,000 | 60,000 | 0.00% |
| | | | **60,500** | **77,377** | **63,000** | **63,000** | **70,611** | **68,700** | **63,000** | **63,000** | **63,000** | **0.00%** |
| Interest | 350-200-4650 | Interest Income | 80 | 125 | 50 | 50 | 157 | 150 | 50 | 50 | 50 | 0.00% |
| | | | **80** | **125** | **50** | **50** | **157** | **150** | **50** | **50** | **50** | **0.00%** |
| **TOTAL REVENEUS** | | | **$ 60,580** | **$ 77,502** | **$ 63,050** | **$ 63,050** | **$ 70,768** | **$ 68,850** | **$ 63,050** | **$ 63,050** | **$ 63,050** | **0.00%** |

## Police Vehicle and Equipment Fund
## 350-200
## Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Revised Budget FY 2025 | Y.T.D. as of 01.06.2025 FY 2025 | Estimate FY 2025 | Department FY2026 | Committee FY 2026 | Board 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 | (165) | 15,000 | 15,000 | 82,523 | 86,000 | 15,000 | 15,000 | 15,000 | 0.00% |
| Capital Outlay | 350-200-5572 | Squad Car Equipment | 15,000 | 15,763 | 15,000 | 15,000 | - | - | 15,000 | 15,000 | 15,000 | 0.00% |
| Capital Outlay | 350-200-5599 | Capital Outlay | - | 40,820 | - | - | - | - | - | - | - | 0.00% |
| | | | **30,000** | **56,418** | **30,000** | **30,000** | **82,523** | **86,000** | **30,000** | **30,000** | **30,000** | **0.00%** |
| **TOTAL EXPENDITURES** | | | **$ 50,000** | **$ 56,418** | **$ 50,000** | **$ 50,000** | **$ 82,523** | **$ 86,000** | **$ 50,000** | **$ 50,000** | **$ 50,000** | **0.00%** |

# 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** | **$** | **27,942.17** |
| **FY25 Estimated Revenues** | $ | 1,725.00 |
| **FY25 Estimated Expenditures** | $ | 17,514.00 |
| **Revenue Over (Under) Expenditures** | $ | (15,789.00) |
| **Estimated Fund Balance as of 11.30.25** | **$** | **12,153.17** |
| **Projected Balance as a % of Projected Expenditures** | | 810.21% |
| **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** | **$** | **12,163.17** |
| **Projected Balance as a % of Projected Expenditures** | | 810.88% |

**Full-Time Employees (FTEs) Summary**

**N/A**

# Sheriff Electronic Citation
# 351-200
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Charges for Services | 351-200-4384 | Sheriff Electronic Citation | 15,000 | 3,657 | 1,500 | 1,500 | 3,322 | 1,700 | 1,500 | 1,500 | 1,500 | 0.00% |
| | | | **15,000** | **3,657** | **1,500** | **1,500** | **3,322** | **1,700** | **1,500** | **1,500** | **1,500** | **0.00%** |
| Interest | 351-200-4650 | Interest Income | 10 | 26 | 10 | 10 | 26 | 25 | 10 | 10 | 10 | 0.00% |
| | | | **10** | **26** | **10** | **10** | **26** | **25** | **10** | **10** | **10** | **0.00%** |
| **TOTAL REVENEUS** | | | **$ 15,010** | **$ 3,682** | **$ 1,510** | **$ 1,510** | **$ 3,348** | **$ 1,725** | **$ 1,510** | **$ 1,510** | **$ 1,510** | **0.00%** |

# Sheriff Electronic Citation
# 351-200
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Capital Outlay | 351-200-5557 | Miscellaneous Equipment | 1,500 | 161 | 1,500 | 1,500 | 17,514 | 17,514 | 1,500 | 1,500 | 1,500 | 0.00% |
| | | | **1,500** | **161** | **1,500** | **1,500** | **17,514** | **17,514** | **1,500** | **1,500** | **1,500** | **0.00%** |
| **TOTAL EXPENDITURES** | | | **$ 1,500** | **$ 161** | **$ 1,500** | **$ 1,500** | **$ 17,514** | **$ 17,514** | **$ 1,500** | **$ 1,500** | **$ 1,500** | **0.00%** |

# 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** | **$** | **10,988.95** |
| **FY25 Estimated Revenues** | $ | 1,757.00 |
| **FY25 Estimated Expenditures** | $ | - |
| **Revenue Over (Under) Expenditures** | $ | 1,757.00 |
| **Estimated Fund Balance as of 11.30.25** | **$** | **12,745.95** |
| **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** | **$** | **12,745.95** |
| **Projected Balance as a % of Projected Expenditures** | | N/A |

**Full-Time Employees (FTEs) Summary**

**N/A**

# Sheriff Drug Fund
# 353-200
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Charges for Services | 353-200-4374 | Sheriff Drug Money | - | 1,047 | - | - | 1,748 | 1,748 | - | - | - | 0.00% |
| Charges for Services | 353-200-4386 | Sheriff DUI Money | - | 2,307 | - | - | - | - | - | - | - | 0.00% |
| | | | **-** | **3,354** | **-** | **-** | **1,748** | **1,748** | **-** | **-** | **-** | **0.00%** |
| Interest | 353-200-4650 | Interest Income | - | 30 | - | - | 10 | 9 | - | - | - | 0.00% |
| | | | **-** | **30** | **-** | **-** | **10** | **9** | **-** | **-** | **-** | **0.00%** |
| **TOTAL REVENUES** | | | **$ -** | **$ 3,384** | **$ -** | **$ -** | **$ 1,758** | **$ 1,757** | **$ -** | **$ -** | **$ -** | **0.00%** |

# Sheriff Drug Fund
# 353-200
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board 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%** |
| Inter-Fund Transfer | 353-200-5748 | Transfer to Sheriff DUI Fund | - | 42,000 | - | - | - | | - | - | - | 0.00% |
| | | | **-** | **42,000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |
| **TOTAL EXPENDITURES** | | | **$ -** | **$ 57,790** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |

# 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** | | **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 and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Interest | 354-200-4650 | Interest Income | - | 4 | - | - | 4 | 5 | 1 | 1 | 1 | N/A |
| | | | **-** | **4** | **-** | **-** | **4** | **5** | **1** | **1** | **1** | **N/A** |
| **TOTAL REVENEUS** | | | **$ -** | **$ 4** | **$ -** | **$ -** | **$ 4** | **$ 5** | **$ 1** | **$ 1** | **$ 1** | **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** | **$** | **(57,270.79)** |
| **FY25 Estimated Revenues** | $ | 79,954.00 |
| **FY25 Estimated Expenditures** | $ | 43,000.00 |
| **Revenue Over (Under) Expenditures** | $ | 36,954.00 |
| **Estimated Fund Balance as of 11.30.25** | **$** | **(20,316.79)** |
| **Projected Balance as a % of Projected Expenditures** | | -34.73% |
| **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** | **$** | **6,233.21** |
| **Projected Balance as a % of Projected Expenditures** | | 10.66% |

**Full-Time Employees (FTEs) Summary**

**N/A**

# Law Enforcement Operation Fund
# 355-200
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Charges for Services | 355-200-4385 | Law Enforcement Operations | 93,000 | 74,786 | 93,000 | 93,000 | 79,853 | 79,854 | 85,000 | 85,000 | 85,000 | -8.60% |
| | | | **93,000** | **74,786** | **93,000** | **93,000** | **79,853** | **79,854** | **85,000** | **85,000** | **85,000** | **-8.60%** |
| Interest | 355-200-4650 | Interest Income | 65 | 6,208 | 100 | 100 | 130 | 100 | 50 | 50 | 50 | -50.00% |
| | | | **65** | **6,208** | **100** | **100** | **130** | **100** | **50** | **50** | **50** | **-50.00%** |
| Miscellaneous Revenues | 355-200-4711 | Donations | - | 800 | - | - | - | - | - | - | - | 0.00% |
| | | | **-** | **800** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |
| **TOTAL REVENUES** | | | **$ 93,065** | **$ 81,794** | **$ 93,100** | **$ 93,100** | **$ 79,984** | **$ 79,954** | **$ 85,050** | **$ 85,050** | **$ 85,050** | **-8.65%** |

# Law Enforcement Operation Fund
# 355-200
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 355-200-5017 | Deputies | - | - | - | - | 12,000 | 12,000 | - | - | - | 0.00% |
| | | | **-** | **-** | **-** | **-** | **12,000** | **12,000** | **-** | **-** | **-** | **0.00%** |
| Commodities | 355-200-5100 | Office Supplies | - | 750 | - | - | 1,163 | 2,000 | - | - | - | 0.00% |
| Commodities | 355-200-5140 | Uniforms & Clothing | 5,000 | 19,654 | 5,000 | 5,000 | - | - | 5,000 | 5,000 | 5,000 | 0.00% |
| Commodities | 355-200-5167 | Recognition & Awards | 5,000 | 6,831 | 5,000 | 5,000 | 4,855 | 1,000 | 5,000 | 5,000 | 5,000 | 0.00% |
| Commodities | 355-200-5168 | Field Supplies | 5,000 | 30,709 | 5,000 | 5,000 | 22,798 | 23,000 | 20,000 | 20,000 | 20,000 | 300.00% |
| Commodities | 355-200-5169 | Crime Prevention | - | 313 | - | - | - | - | - | - | - | 0.00% |
| Commodities | 355-200-5170 | Range Operations | 5,000 | 36,180 | 5,000 | 5,000 | 381 | - | 5,000 | 5,000 | 5,000 | 0.00% |
| | | | **20,000** | **94,437** | **20,000** | **20,000** | **29,197** | **26,000** | **35,000** | **35,000** | **35,000** | **75.00%** |
| Contractual | 355-200-5206 | Lease Payments | - | 3,500 | 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 | 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** | **10,438** | **13,500** | **13,500** | **4,200** | **5,000** | **13,500** | **13,500** | **13,500** | **0.00%** |
| Capital Outlay | 355-200-5553 | Security Equipment | 5,000 | 7,859 | 5,000 | 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** | **7,859** | **10,000** | **10,000** | **-** | **-** | **10,000** | **10,000** | **10,000** | **0.00%** |
| **TOTAL EXPENDITURES** | | | **$ 35,000** | **$ 112,733** | **$ 43,500** | **$ 43,500** | **$ 45,397** | **$ 43,000** | **$ 58,500** | **$ 58,500** | **$ 58,500** | **34.48%** |

# 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** | **$** | **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**

**N/A**

# Sheriff DUI Fund
# 357-200
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Charges for Services | 357-200-4386 | Sheriff DUI Money | - | 9,458 | 10,000 | 10,000 | 15,879 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00% |
| | | | **-** | **9,458** | **10,000** | **10,000** | **15,879** | **10,000** | **10,000** | **10,000** | **10,000** | **0.00%** |
| Interest | 357-200-4650 | Interest Income | - | 10 | - | - | 18 | 15 | 9 | 9 | 9 | N/A |
| | | | **-** | **10** | **-** | **-** | **18** | **15** | **9** | **9** | **9** | **N/A** |
| Transfers In | 357-200-4935 | Transfer From Sheriff Grant | - | 42,000 | - | - | - | - | - | - | - | 0.00% |
| | | | **-** | **42,000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |
| **TOTAL REVENUES** | | | **$ -** | **$ 51,468** | **$ 10,000** | **$ 10,000** | **$ 15,897** | **$ 10,015** | **$ 10,009** | **$ 10,009** | **$ 10,009** | **0.09%** |

# Sheriff DUI Fund
# 357-200
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board 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 | 3,500 | N/A |
| | | | **-** | **14,605** | **-** | **-** | **3,500** | **3,500** | **3,500** | **3,500** | **3,500** | **N/A** |
| **TOTAL EXPENDITURES** | | | **$ -** | **$ 22,210** | **$ -** | **$ -** | **$ 3,500** | **$ 3,500** | **$ 3,500** | **$ 3,500** | **$ 3,500** | **N/A** |

# Tazewell County

## FY26 Budget

## Fund Balance Summary

### 358-200 Sheriff State Asset Forfeiture

### Responsible Party: Sheriff Jeff Lower

**Fund Balance Summary**

| | | |
|---|---|---|
| **Beginning Fund Balance as of 11.30.24** | **$** | **-** |
| **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**

# Sheriff State Asset Forfeiture Fund
# 358-200
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Charges for Services | 358-200-4374 | 4374 - Sheriff Drug Money | - | - | - | - | 1,042 | 1,050 | - | - | - | 0.00% |
| | | | **-** | **-** | **-** | **-** | **1,042** | **1,050** | **-** | **-** | **-** | **0.00%** |
| Interest | 358-200-4650 | 4650 - Interest Income | - | - | - | - | 1 | 1 | - | - | - | 0.00% |
| | | | **-** | **-** | **-** | **-** | **1** | **1** | **-** | **-** | **-** | **0.00%** |
| **TOTAL REVENUES** | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ 1,043** | **$ 1,051** | **$ -** | **$ -** | **$ -** | **0.00%** |

# Tazewell County

## FY26 Budget

## Fund Balance Summary

### 360-230 Coroner's Fee Fund

**Responsible Party: Charlie Hanley, Coroner**

**Fund Balance Summary**

| | | |
|---|---|---|
| **Beginning Fund Balance as of 11.30.24** | **$** | **257,729.06** |
| **FY25 Estimated Revenues** | $ | 72,661.00 |
| **FY25 Estimated Expenditures** | $ | 5,500.00 |
| **Revenue Over (Under) Expenditures** | $ | 67,161.00 |
| **Estimated Fund Balance as of 11.30.25** | **$** | **324,890.06** |
| **Projected Balance as a % of Projected Expenditures** | | 307.95% |
| **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** | **$** | **274,490.06** |
| **Projected Balance as a % of Projected Expenditures** | | 260.18% |

**Full-Time Employees (FTEs) Summary**

**N/A**

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

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Charges for Services | 360-230-4390 | Death Certificate Surcharge | 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 | 66,370 | 40,000 | 40,000 | 69,873 | 68,000 | - | 50,000 | 50,000 | 25.00% |
| | | | **45,000** | **66,370** | **45,000** | **45,000** | **74,259** | **72,386** | **-** | **55,000** | **55,000** | **22.22%** |
| Interest | 360-230-4650 | Interest Income | - | 252 | 100 | 100 | 291 | 275 | - | 100 | 100 | 0.00% |
| | | | **-** | **252** | **100** | **100** | **291** | **275** | **-** | **100** | **100** | **0.00%** |
| **TOTAL REVENUES** | | | **$ 45,000** | **$ 66,622** | **$ 45,100** | **$ 45,100** | **$ 74,550** | **$ 72,661** | **$ -** | **$ 55,100** | **$ 55,100** | **22.17%** |

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

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Commodities | 360-230-5100 | Office Supplies | 2,000 | 270 | 2,000 | 2,000 | - | 2,000 | 2,000 | 2,000 | 2,000 | 0.00% |
| Commodities | 360-230-5177 | Educational Materials | 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** | **13,950** | **27,500** | **27,500** | **-** | **2,500** | **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 | 9,874 | 10,000 | 10,000 | - | - | - | - | - | -100.00% |
| Capital Outlay | 360-230-5599 | Capital Outlay | - | 37,389 | - | - | - | - | - | - | - | 0.00% |
| Capital Outlay | 360-230-5570 | Automobiles | - | - | 60,000 | 60,000 | - | - | 75,000 | 75,000 | 75,000 | 25.00% |
| | | | **60,000** | **47,263** | **70,000** | **70,000** | **-** | **-** | **75,000** | **75,000** | **75,000** | **7.14%** |
| **TOTAL EXPENDITURES** | | | **$ 90,500** | **$ 61,213** | **$ 100,500** | **$ 100,500** | **$ -** | **$ 5,500** | **$ 105,500** | **$ 105,500** | **$ 105,500** | **4.98%** |

# Tazewell County

## FY26 Budget

## Fund Balance Summary

### 370-120 Public Defender Automation

### Responsible Party: Luke Taylor

**Fund Balance Summary**

| | | |
|---|---|---|
| **Beginning Fund Balance as of 11.30.24** | **$** | **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 Fund
## 370-120
## Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Charges for Services | 370-120-4580 | Public Defender Records | 2,000 | 3,452 | 2,600 | 2,600 | 3,180 | 3,331 | - | 3,000 | 3,000 | 15.38% |
| | | | **2,000** | **3,452** | **2,600** | **2,600** | **3,180** | **3,331** | **-** | **3,000** | **3,000** | **15.38%** |
| Interest | 370-120-4650 | Interest Income | - | 15 | 8 | 8 | 19 | 18 | - | 20 | 20 | 150.00% |
| | | | **-** | **15** | **8** | **8** | **19** | **18** | **-** | **20** | **20** | **150.00%** |
| **TOTAL REVENUES** | | | **$ 2,000** | **$ 3,468** | **$ 2,608** | **$ 2,608** | **$ 3,199** | **$ 3,349** | **$ -** | **$ 3,020** | **$ 3,020** | **15.80%** |

# 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** | **$** | **3,978,014.69** |
| **FY25 Estimated Revenues** | $ | 1,511,669.00 |
| **FY25 Estimated Expenditures** | $ | 3,196,341.00 |
| **Revenue Over (Under) Expenditures** | $ | (1,684,672.00) |
| **Estimated Fund Balance as of 11.30.25** | | **2,293,342.69** |
| **Projected Balance as a % of Projected Expenditures** | | 95.89% |
| **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** | **$** | **2,250,832.69** |
| **Projected Balance as a % of Projected Expenditures** | | 94.11% |

**Full-Time Employees (FTEs) Summary**

| | | FTE24 | FTE25 | FTE26 |
|---|---|---|---|---|
| 380-900-5000 | DEPARTMENT HEAD-ADMINISTR/ | 3.50 | 3.00 | 2.00 |
| 380-900-5005 | PART TIME | 0.00 | 0.00 | 0.50 |
| | | 3.50 | 3.00 | 2.00 |

# E.T.S.B.
# 380-900
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Intergovernmental | 380-900-4110 | State Grants | - | 311,279 | 410,000 | 410,000 | 211,534 | 212,000 | - | 200,000 | 200,000 | -51.22% |
| | | | **-** | **311,279** | **410,000** | **410,000** | **211,534** | **212,000** | **-** | **200,000** | **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 | 1,442,376 | 1,500,000 | 1,500,000 | 967,020 | 967,021 | 1,400,000 | 1,300,000 | 1,400,000 | -6.67% |
| Charges for Services | 380-900-4541 | Wireline Surcharge | 600,000 | 375,110 | 600,000 | 600,000 | 218,815 | 218,815 | 500,000 | 400,000 | 500,000 | -16.67% |
| Charges for Services | 380-900-4542 | Agency Module Share | 115,000 | 111,674 | 141,000 | 141,000 | 108,502 | 108,503 | 144,800 | 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** | **1,935,360** | **2,341,800** | **2,341,800** | **1,294,337** | **1,294,339** | **2,145,600** | **1,945,600** | **2,145,600** | **-8.38%** |
| Interest | 380-900-4650 | Interest Income | 1,000 | 3,014 | 1,000 | 1,000 | 2,825 | 2,830 | 1,000 | 1,000 | 1,000 | 0.00% |
| | | | **1,000** | **3,014** | **1,000** | **1,000** | **2,825** | **2,830** | **1,000** | **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 | 2,500 | 0.00% |
| | | | **-** | **-** | **2,500** | **2,500** | **1,529** | **2,500** | **2,500** | **2,500** | **2,500** | **0.00%** |
| **TOTAL REVENUES** | | | **$ 2,116,000** | **$ 2,249,653** | **$ 2,755,300** | **$ 2,755,300** | **$ 1,510,226** | **$ 1,511,669** | **$ 2,149,100** | **$ 2,149,100** | **$ 2,349,100** | **-14.74%** |

# E.T.S.B.
# 380-900
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 380-900-5000 | Department Head | 287,075 | 211,920 | 287,000 | 287,000 | 202,503 | 202,503 | 195,170 | 195,170 | 195,170 | -32.00% |
| Personnel | 380-900-5005 | Part Time | - | - | - | - | - | - | - | 30,000 | 30,000 | N/A |
| Personnel | 380-900-5070 | Social Security | 25,958 | 16,370 | 21,956 | 21,956 | 15,578 | 16,134 | 14,931 | 17,226 | 17,226 | -21.54% |
| Personnel | 380-900-5080 | I.M.R.F. | 20,571 | 15,153 | 23,276 | 23,276 | 17,281 | 16,423 | 16,133 | 16,133 | 16,133 | -30.69% |
| Personnel | 380-900-5082 | Medical Insurance | 70,456 | 53,284 | 73,577 | 73,577 | 42,709 | 42,710 | 42,846 | 42,846 | 42,846 | -41.77% |
| | | | **404,060** | **296,727** | **405,809** | **405,809** | **278,070** | **277,770** | **269,080** | **301,375** | **301,375** | **-25.73%** |
| Commodities | 380-900-5100 | Office Supplies | 3,500 | 9,328 | 3,500 | 3,500 | 4,062 | 5,000 | 5,500 | 5,500 | 5,500 | 57.14% |
| Commodities | 380-900-5101 | Small Office Equipment (Under $5000) | - | 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 | 1,000 | 0.00% |
| Commodities | 380-900-5104 | Postage & Shipping | - | 136 | 350 | 350 | - | 300 | 300 | 300 | 300 | -14.29% |
| Commodities | 380-900-5120 | Association Membership Dues | 35,000 | 80,310 | 2,000 | 2,000 | 1,743 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00% |
| Commodities | 380-900-5121 | Professional Certification Fees | - | - | 1,500 | 1,500 | - | - | 1,500 | 1,500 | 1,500 | 0.00% |
| Commodities | 380-900-5124 | Data Subscription | - | 2,065 | 12,500 | 12,500 | 10,125 | 12,500 | 15,000 | 15,000 | 15,000 | 20.00% |
| Commodities | 380-900-5130 | Fuel & Oil | 7,500 | 9,411 | 9,500 | 9,500 | 5,857 | 9,000 | 10,000 | 10,000 | 10,000 | 5.26% |
| Commodities | 380-900-5131 | Computer Supplies | - | - | 1,000 | 1,000 | 916 | 1,000 | 7,500 | 7,500 | 7,500 | 650.00% |
| Commodities | 380-900-5133 | Medical Supplies | - | - | 250 | 250 | 187 | 100 | 200 | 200 | 200 | -20.00% |
| Commodities | 380-900-5134 | Maintenance Supplies | - | - | 1,500 | 1,500 | - | 500 | 1,000 | 1,000 | 1,000 | -33.33% |
| Commodities | 380-900-5135 | Technical Supplies | - | - | 1,500 | 1,500 | - | 1,500 | 1,500 | 1,500 | 1,500 | 0.00% |
| Commodities | 380-900-5136 | Personal Protective Equipment | - | 74 | 500 | 500 | 379 | 150 | 4,000 | 4,000 | 4,000 | 700.00% |
| Commodities | 380-900-5137 | Cleaning Supplies | - | - | 800 | 800 | 195 | 800 | 800 | 800 | 800 | 0.00% |
| Commodities | 380-900-5138 | Lamps | - | - | 400 | 400 | - | 200 | 400 | 400 | 400 | 0.00% |
| Commodities | 380-900-5140 | Uniforms & Clothing | - | 2,904 | 4,000 | 4,000 | 2,555 | 4,000 | - | - | - | -100.00% |
| Commodities | 380-900-5167 | Recognition & Awards | - | 183 | 200 | 200 | - | 200 | 200 | 200 | 200 | 0.00% |
| Commodities | 380-900-5171 | Food | - | 1,887 | 4,500 | 4,500 | 2,257 | 4,500 | 4,500 | 4,500 | 4,500 | 0.00% |
| | | | **46,000** | **106,727** | **53,000** | **53,000** | **30,831** | **49,750** | **55,400** | **55,400** | **55,400** | **4.53%** |
| Contractual | 380-900-5200 | Software Maintenance | 300,000 | 645,313 | 845,069 | 845,069 | 689,803 | 689,804 | 1,200,843 | 1,200,843 | 1,200,843 | 42.10% |
| Contractual | 380-900-5201 | Dispatch Services | 255,000 | 254,152 | 250,000 | 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 | 177 | 500 | 500 | - | 200 | 250 | 250 | 250 | -50.00% |
| Contractual | 380-900-5206 | Lease Payments | 1,120,843 | - | - | - | 1,020,321 | 1,020,321 | 131,574 | - | - | 0.00% |
| Contractual | 380-900-5222 | General Liability Insurance | 21,000 | 24,258 | 25,000 | 25,000 | 25,940 | 26,000 | 25,000 | 25,000 | 25,000 | 0.00% |
| Contractual | 380-900-5236 | GIS Flyover / Data | 24,000 | - | - | - | - | - | - | - | - | 0.00% |
| Contractual | 380-900-5241 | Legal Services | 10,000 | 12,504 | 11,000 | 11,000 | 7,417 | 11,000 | 13,000 | 13,000 | 13,000 | 18.18% |
| Contractual | 380-900-5252 | Strategic Consulting | - | (6,695) | 15,000 | 15,000 | - | - | 2,500 | 2,500 | 2,500 | -83.33% |
| Contractual | 380-900-5262 | Professional Fees | 2,500 | - | 1,000 | 1,000 | - | 500 | 1,000 | 1,000 | 1,000 | 0.00% |
| Contractual | 380-900-5268 | IT Consulting | 5,000 | - | 75,000 | 75,000 | 5,673 | 5,673 | 75,000 | 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 | 1,000 | 0.00% |
| Contractual | 380-900-5301 | Electrical | - | - | 2,500 | 2,500 | - | 2,500 | 2,500 | 2,500 | 2,500 | 0.00% |
| Contractual | 380-900-5307 | Fire Extinguishers | - | - | 500 | 500 | - | - | 200 | 200 | 200 | -60.00% |
| Contractual | 380-900-5310 | Building Maintenance | - | - | 4,000 | 4,000 | 629 | 500 | 1,500 | 1,500 | 1,500 | -62.50% |
| Contractual | 380-900-5320 | Vehicle Maintenance | 7,500 | 3,244 | 4,500 | 4,500 | 5,026 | 4,500 | 5,500 | 5,500 | 5,500 | 22.22% |
| Contractual | 380-900-5323 | Office Equipment Maint | 2,500 | 304 | 2,500 | 2,500 | - | 500 | 1,000 | 1,000 | 1,000 | -60.00% |
| Contractual | 380-900-5325 | Computer Maintenance | - | - | 138,839 | 138,839 | - | - | 25,000 | 25,000 | 25,000 | -81.99% |
| Contractual | 380-900-5340 | Telephone | 36,000 | 50,418 | 1,200 | 1,200 | 65,675 | 65,676 | 3,503 | 3,503 | 3,503 | 191.92% |

# E.T.S.B.
# 380-900
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Contractual | 380-900-5341 | Cell Phone | - | - | 4,000 | 4,000 | - | 3,000 | 4,000 | 4,000 | 4,000 | 0.00% |
| Contractual | 380-900-5342 | Internet | - | - | 54,000 | 54,000 | 3,147 | 10,000 | 54,000 | 54,000 | 54,000 | 0.00% |
| Contractual | 380-900-5344 | Data Lines | - | - | 2,400 | 2,400 | - | 1,400 | 2,750 | 2,750 | 2,750 | 14.58% |
| Contractual | 380-900-5345 | Radio Service | - | 2,970 | 15,000 | 15,000 | 244,396 | 244,396 | 40,000 | 40,000 | 40,000 | 166.67% |
| Contractual | 380-900-5360 | Rent | 115,000 | 0 | 105,000 | 105,000 | 125,290 | 125,290 | 110,000 | 110,000 | 110,000 | 4.76% |
| Contractual | 380-900-5361 | Gas & Electric | 4,500 | 19,780 | 15,000 | 15,000 | 39,500 | 35,000 | 40,000 | 40,000 | 40,000 | 166.67% |
| Contractual | 380-900-5365 | Grounds Maintenance | - | - | 1,500 | 1,500 | - | 500 | 1,000 | 1,000 | 1,000 | -33.33% |
| Contractual | 380-900-5366 | Pest Control | - | - | 1,500 | 1,500 | - | 500 | 500 | 500 | 500 | -66.67% |
| Contractual | 380-900-5400 | Registration Fees | 3,000 | 2,115 | 3,000 | 3,000 | 3,939 | 3,000 | 2,500 | 2,500 | 2,500 | -16.67% |
| Contractual | 380-900-5410 | Travel | 7,000 | 65 | 4,500 | 4,500 | 2,423 | 4,500 | 5,500 | 5,500 | 5,500 | 22.22% |
| | | | **1,916,343** | **1,008,606** | **1,599,708** | **1,599,708** | **2,489,179** | **2,505,760** | **2,014,620** | **1,883,046** | **1,883,046** | **17.71%** |
| Capital Outlay | 380-900-5500 | Land | - | - | 2,500 | 2,500 | 138,734 | 138,774 | - | - | - | -100.00% |
| Capital Outlay | 380-900-5540 | Office Furniture | - | - | - | - | 2,283 | 2,283 | 10,000 | 10,000 | 10,000 | 0.00% |
| Capital Outlay | 380-900-5541 | Office Equipment | 2,500 | - | 2,500 | 2,500 | - | - | - | - | - | -100.00% |
| Capital Outlay | 380-900-5550 | Computers | 150,000 | 40,067 | 150,000 | 150,000 | 69,923 | 69,923 | - | - | - | -100.00% |
| Capital Outlay | 380-900-5551 | Software | - | - | - | - | 20,506 | 20,507 | - | - | - | 0.00% |
| Capital Outlay | 380-900-5599 | Capital Outlay | - | 99,463 | - | - | - | - | - | - | - | 0.00% |
| | | | **152,500** | **139,530** | **155,000** | **155,000** | **231,445** | **231,487** | **10,000** | **10,000** | **10,000** | **-93.55%** |
| Contingency | 380-900-5999 | Contingency | 125,945 | - | 141,990 | 141,990 | - | - | - | - | - | -100.00% |
| | | | **125,945** | **-** | **141,990** | **141,990** | **-** | **-** | **-** | **-** | **-** | **-100.00%** |
| Debt Service | 380-900-5650 | Debt Service - Principal | - | 107,393 | 548,301 | 548,301 | 131,574 | 131,574 | - | 131,574 | 131,574 | -76.00% |
| Debt Service | 380-900-5651 | Debt Service - Interest | - | 24,181 | 77,989 | 77,989 | - | - | - | 10,215 | 10,215 | -86.90% |
| Debt Service | 380-900-5652 | Debt Service - Principal - GASB 87 | - | 477,508 | - | - | - | - | - | - | - | 0.00% |
| Debt Service | 380-900-5653 | Debt Service - Interest - GASB 87 | - | 105,877 | - | - | - | - | - | - | - | 0.00% |
| | | | **-** | **714,959** | **626,290** | **626,290** | **131,574** | **131,574** | **-** | **141,789** | **141,789** | **-77.36%** |
| **TOTAL EXPENDITURES** | | | **$ 2,644,848** | **$ 2,266,549** | **$ 2,981,797** | **$ 2,981,797** | **$ 3,161,098** | **$ 3,196,341** | **$ 2,349,100** | **$ 2,391,610** | **$ 2,391,610** | **-19.79%** |

# Tazewell County

## FY26 Budget

## Fund Balance Summary

### 381-600 Economic Development Grant

### Responsible Party: Mindy Darcy

**Fund Balance Summary**

| | | |
|---|---|---|
| **Beginning Fund Balance as of 11.30.24** | **$** | **(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 Fund
# 381-600
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board 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 Fund
# 381-600
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board 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 | - | 1 | - | - | - | - | - | - | - | 0.00% |
| | | | **-** | **1** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0.00%** |
| **TOTAL EXPENDITURES** | | | **$ -** | **$ 81,174** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |

# 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** | **$** | **26,911.63** |
| FY25 Estimated Revenues | $ | 1,003,254.00 |
| FY25 Estimated Expenditures | $ | 1,110,284.00 |
| **Revenue Over (Under) Expenditures** | $ | (107,030.00) |
| **Estimated Fund Balance as of 11.30.25** | **$** | **(80,118.37)** |
| **Projected Balance as a % of Projected Expenditures** | | -3.49% |
| FY26 Budgeted Revenues | $ | 2,298,510.00 |
| FY26 Budgeted Expenditures | $ | 2,298,510.00 |
| **Revenues Over (Under) Expenditures** | $ | - |
| **Projected Ending Fund Balance as of 11.30.26** | **$** | **(80,118.37)** |
| **Projected Balance as a % of Projected Expenditures** | | -3.49% |

**Full-Time Employees (FTEs) Summary**

**N/A**

# Rural Transportation
# 382-560
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Intergovernmental | 382-560-4100 | Federal Grants | 379,215 | 271,027 | 309,215 | 309,215 | 186,110 | 186,111 | 309,215 | 309,215 | 309,215 | 0.00% |
| Intergovernmental | 382-560-4110 | State Grants | 1,317,700 | 717,394 | 1,317,700 | 1,317,700 | 817,095 | 817,096 | 1,317,700 | 1,317,700 | 1,317,700 | 0.00% |
| Intergovernmental | 382-560-4120 | Other Grants | 903,411 | - | 861,575 | 861,575 | - | - | - | 671,595 | 671,595 | -22.05% |
| | | | **2,600,326** | **988,421** | **2,488,490** | **2,488,490** | **1,003,205** | **1,003,207** | **1,626,915** | **2,298,510** | **2,298,510** | **-7.63%** |
| Interest | 382-560-4650 | Interest Income | 5 | 54 | - | - | 49 | 47 | - | - | - | 0.00% |
| | | | **5** | **54** | **-** | **-** | **49** | **47** | **-** | **-** | **-** | **0.00%** |
| **TOTAL REVENUES** | | | **$ 2,600,331** | **$ 988,474** | **$ 2,488,490** | **$ 2,488,490** | **$ 1,003,255** | **$ 1,003,254** | **$ 1,626,915** | **$ 2,298,510** | **$ 2,298,510** | **-7.63%** |

# Rural Transportation
# 382-560
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Personnel | 382-560-5000 | Department Head | - | - | - | - | - | - | - | 4,352 | 4,352 | 0.00% |
| Personnel | 382-560-5070 | Social Security | - | - | - | - | - | - | - | 333 | 333 | 0.00% |
| Personnel | 382-560-5080 | I.M.R.F. | - | - | - | - | - | - | - | 360 | 360 | 0.00% |
| Personnel | 382-560-5082 | Medical Insurance | - | - | - | - | - | - | - | 821 | 821 | 0.00% |
| | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **5,866** | **5,866** | **0.00%** |
| Contractual | 382-560-5235 | Rural Transportation Services | 2,600,326 | 988,421 | 2,488,490 | 2,488,490 | 1,051,079 | 1,110,284 | 1,626,915 | 2,292,644 | 2,292,644 | -7.87% |
| | | | **2,600,326** | **988,421** | **2,488,490** | **2,488,490** | **1,051,079** | **1,110,284** | **1,626,915** | **2,292,644** | **2,292,644** | **-7.87%** |
| **TOTAL EXPENDITURES** | | | **$ 2,600,326** | **$ 988,421** | **$ 2,488,490** | **$ 2,488,490** | **$ 1,051,079** | **$ 1,110,284** | **$ 1,626,915** | **$ 2,298,510** | **$ 2,298,510** | **-7.63%** |

# 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** | **$** | **1,992.37** |
| **FY25 Estimated Revenues** | $ | 2.00 |
| **FY25 Estimated Expenditures** | $ | - |
| **Revenue Over (Under) Expenditures** | $ | 2.00 |
| **Estimated Fund Balance as of 11.30.25** | **$** | **1,994.37** |
| **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** | **$** | **1,994.37** |
| **Projected Balance as a % of Projected Expenditures** | | N/A |

**Full-Time Employees (FTEs) Summary**

**N/A**

# Veterans' Memorial Fund
# 383-550
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Interest | 383-550-4650 | Interest Income | - | 2 | - | - | 2 | 2 | - | - | - | 0.00% |
| | | | **-** | **2** | **-** | **-** | **2** | **2** | **-** | **-** | **-** | **0.00%** |
| **TOTAL REVENUES** | | | **$ -** | **$ 2** | **$ -** | **$ -** | **$ 2** | **$ 2** | **$ -** | **$ -** | **$ -** | **0.00%** |

# 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** | **$** | **3,945.81** |
| **FY25 Estimated Revenues** | $ | 5.00 |
| **FY25 Estimated Expenditures** | $ | 3,949.00 |
| **Revenue Over (Under) Expenditures** | $ | (3,944.00) |
| **Estimated Fund Balance as of 11.30.25** | **$** | **1.81** |
| **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** | **$** | **1.81** |
| **Projected Balance as a % of Projected Expenditures** | | N/A |

**Full-Time Employees (FTEs) Summary**

**N/A**

# P.M.E.G.
# 384-200
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board 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%** |

# P.M.E.G.
# 384-200
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Miscellaneous Expenses | 384-200-5630 | 5630 - PMEG Funds Payout | - | 19,169 | - | - | 3,948 | 3,949 | - | - | - | 0.00% |
| | | | **-** | **19,169** | **-** | **-** | **3,948** | **3,949** | **-** | **-** | **-** | **0.00%** |
| **TOTAL EXPENDITURES** | | | **$ -** | **$ 19,169** | **$ -** | **$ -** | **$ 3,948** | **$ 3,949** | **$ -** | **$ -** | **$ -** | **0.00%** |

# DEBT SERVICE FUNDS

| DEBT SERVICE FUND<br>REVENUES, EXPENSES, AND FUND BALANCE | Revised Budget FY2024 | Actual FY2024 | Revised Budget FY2025 | YTD Actual as of 01.06.2026 FY2025 | Estimate FY2025 | Budget FY2026 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| General Property Taxes | 425,000 | 416,245 | 415,000 | 413,222 | 412,925 | 425,000 |
| Consumption Taxes | - | - | - | - | - | - |
| Intergovernmental | - | - | - | - | - | - |
| Loan Repayment | - | - | - | - | - | - |
| Licenses & Permits | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeitures | - | - | - | - | - | - |
| Interest | 750 | 40,257 | 18,000 | 47,798 | 48,725 | 30,000 |
| Miscellaneous Revenues | - | - | - | - | - | - |
| **Total Revenues Before Transfers** | **425,750** | **456,502** | **433,000** | **461,020** | **461,650** | **455,000** |
| Transfers In | - | - | - | - | - | - |
| **TOTAL REVENUES** | **$ 425,750** | **$ 456,502** | **$ 433,000** | **$ 461,020** | **$ 461,650** | **$ 455,000** |
| **EXPENSES** | | | | | | |
| Personnel | - | - | - | - | - | - |
| Commodities | - | - | - | - | - | - |
| Contractual | - | - | - | - | - | - |
| Capital Outlay | 461,719 | 18,895 | 495,494 | 212,211 | 218,790 | 729,797 |
| Miscellaneous Expenses | - | - | - | - | - | - |
| Debt Service | 267,018 | 274,683 | 267,018 | 267,018 | 267,018 | 259,353 |
| Contingency | - | - | - | - | - | - |
| **Total Expenses Before Transfers** | **728,737** | **293,579** | **762,512** | **479,229** | **485,808** | **989,150** |
| Inter-Fund Transfer | - | - | - | - | - | - |
| **TOTAL EXPENSES** | **$ 728,737** | **$ 293,579** | **$ 762,512** | **$ 479,229** | **$ 485,808** | **$ 989,150** |
| **REVENUE OVER (UNDER) EXPENDITURES** | **(302,987)** | **162,923** | **(329,512)** | **(18,209)** | **(24,158)** | **(534,150)** |
| **ADJUSTMENTS TO FUND BALANCE** | - | - | - | - | - | - |
| **ADJUSTED REVENUES OVER (UNDER) EXPENSES** | **$ (302,987)** | **$ 162,923** | **$ (329,512)** | **$ (18,209)** | **$ (24,158)** | **$ (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** | **$** | **1,403,099.63** |
| **FY25 Estimated Revenues** | $ | 461,650.00 |
| **FY25 Estimated Expenditures** | $ | 485,808.00 |
| **Revenue Over (Under) Expenditures** | $ | (24,158.00) |
| **Estimated Fund Balance as of 11.30.25** | **$** | **1,378,941.63** |
| **Projected Balance as a % of Projected Expenditures** | | 139.41% |
| **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** | **$** | **844,791.63** |
| **Projected Balance as a % of Projected Expenditures** | | 85.41% |

**Full-Time Employees (FTEs) Summary**

**N/A**

## Heritage Lake SSA Fund
## 401-660
## Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| General Property Taxes | 401-660-4000 | General Property Taxes | 425,000 | 416,245 | 415,000 | 415,000 | 413,222 | 412,925 | 425,000 | 425,000 | 425,000 | 2.41% |
| | | | **425,000** | **416,245** | **415,000** | **415,000** | **413,222** | **412,925** | **425,000** | **425,000** | **425,000** | **2.41%** |
| Interest | 401-660-4680 | Services Fund Interest | - | 764 | - | - | 718 | 718 | - | - | - | 0.00% |
| Interest | 401-660-4682 | Administrative Account Interest | - | 6 | - | - | 7 | 7 | - | - | - | 0.00% |
| Interest | 401-660-4683 | Maintenance Reserve Interest | 750 | 39,487 | 18,000 | 18,000 | 47,073 | 48,000 | 30,000 | 30,000 | 30,000 | 66.67% |
| | | | **750** | **40,257** | **18,000** | **18,000** | **47,798** | **48,725** | **30,000** | **30,000** | **30,000** | **66.67%** |
| **TOTAL REVENEUS** | | | **$ 425,750** | **$ 456,502** | **$ 433,000** | **$ 433,000** | **$ 461,020** | **$ 461,650** | **$ 455,000** | **$ 455,000** | **$ 455,000** | **5.08%** |

# Heritage Lake SSA Fund
# 401-660
# Revenues and Expenditures Detail

| GL Category | Account Structure | GL Account * | Amended Budget FY 2024 | Actual FY 2024 | Original Budget FY 2025 | Amended Budget FY 2025 | Y.T.D as of 01.06.2025 FY 2025 | Estimate FY2025 | Department FY 2026 | Committee FY 2026 | Board FY2026 | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | |
| Capital Outlay | 401-660-5580 | Roads | 461,719 | 18,895 | 495,494 | 495,494 | 212,211 | 218,790 | 729,797 | 729,797 | 729,797 | 47.29% |
| | | | **461,719** | **18,895** | **495,494** | **495,494** | **212,211** | **218,790** | **729,797** | **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 | 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 | 99,653 | -7.14% |
| | | | **267,018** | **274,683** | **267,018** | **267,018** | **267,018** | **267,018** | **259,353** | **259,353** | **259,353** | **-2.87%** |
| **TOTAL EXPENDITURES** | | | **$ 728,737** | **$ 293,579** | **$ 762,512** | **$ 762,512** | **$ 479,229** | **$ 485,808** | **$ 989,150** | **$ 989,150** | **$ 989,150** | **29.72%** |

# U OF I EXTENSION BUDGET

UNIVERSITY OF ILLINOIS EXTENSION

Fiscal Year 2027

DRAFT Annual Budget Plan (8/12/25)

July 1, 2026 through June 30, 2027

## Unit #11 - Fulton, Mason, Peoria, Tazewell

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

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

Submitted By ______________________ Date __________
County Director, Extension

Reviewed By ______________________ Date __________
Extension Council

Certified By ______________________ Date __________
Chairperson for County Governing Board

Approved By ______________________ Date __________
Regional Director, Extension

Approved By ______________________ Date __________
Director, Extension

## E. Expense - Non-Personnel

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

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

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