TAZEWELL COUNTY

FY 2010

FINAL APPROPRIATION

DECEMBER 1, 2009~NOVEMBER 30, 2010

Tazewell County Board

David Zimmerman, Chairman of the Board
David A. Jones, County Administrator

December 1, 2009

The Honorable David Zimmerman, Chairman, and Tazewell County Board
Tazewell County
11 S. Fourth St., Suite 432
Pekin, IL 61554

Chairman Zimmerman and members of the Board:

The Final Fiscal Year 2010 appropriation for Tazewell County is contained herein. This document is the countywide spending plan for fiscal year 2010. This document serves as the primary planning tool for the operation and management of Tazewell County. Approving a budget is one of the most important decisions you make as an elected official; and given the economic conditions and other uncertainties, this budget more than any other in recent history required difficult decisions and some sacrifices as there are always more funding priorities than there are resources to pay for the priorities.

This budget includes the revenues and expenditures to maintain current levels of service provided to Tazewell County citizens. It includes significant investment in infrastructure yet at this time requires no new debt; it leverages outside sources of revenue for maximum return on local investment; and it maintains the long history of conservative spending by Tazewell County.

The Fiscal Year 2010 budget process, in a way, started with a letter in February to appointed and elected department heads, indicating the early deterioration of revenue sources. In that letter, department heads were told, "It is fully expected that Fiscal Year 2010 will be a challenging year from a financial perspective and shoring up now will better prepare us for what will likely be an arduous budget process." Eight months later, those words hold particularly true as most of the County's major revenue sources, in the months following the memo, began a downward slide. Departments generally responded swiftly. Delaying filling authorized positions, deferring more than $100,000 of planned and budgeted capital projects and small yet meaningful efforts to reduce costs—like energy usage reduction efforts—have made a positive impact.

Despite what is currently a fragile if not anemic economy, Tazewell County, comparatively, is in somewhat better condition than many of its local government counterparts throughout the region and country. The last year has brought about the "perfect storm" of economic turmoil, with a slower housing market, much higher unemployment, layoffs and some business failures, reduced access to capital and borderline deflation. While these are all variables to watch closely, years of conservative

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fiscal policies and practices and sound overall and department management have afforded the County the opportunity to, at least for now, to take mostly a non-structural approach to addressing its revenue shortfalls.

Management continued a conservative approach of estimating revenue for fiscal year 2010. Due to conservative estimates, department heads generally managing their budgets wisely, and management and the Board keeping mid-year, non-budgeted purchases to an absolute minimum, the General Fund balance has grown the past several years. That is the good news. The bad news is that it is unlikely to grow in Fiscal Year 2009 and, absent a recovery of consumption-based revenues, 2010 as well. While relatively small, identified uses of fund balance in economic downturns when reserves are sufficient are acceptable, management will continue to monitor this closely as a protracted downturn could, even in the short term, require the County to shift its focus from non-structural changes to more painful structural changes that affect service and staffing levels, wages and benefits.

Shown for the Fiscal Year 2010 budget is a projected use of fund balance of nearly $1.4 million, inclusive of a $754,000 contingency line item for unexpected expenditures. Revenues exceeding management projections and continued diligence by management and the Board in controlling costs could cover a major portion of this shortfall, but in the current economic climate, that is far from guaranteed. Many economists are projecting economic recovery in 2010, though a slow, methodical recovery seems more likely than a rapid return to pre-recession consumer spending levels. I also believe the fact that Central Illinois entered the recession later than some other parts of the country could mean that it exits it somewhat later than other regions. Maintaining an adequate fund balance is absolutely critical, particularly in funds with revenue prone to fluctuation or in funds that depend on property taxes as a primary or major source of revenue. Using conservative estimates to project revenue in the future, while simultaneously projecting expenditures as realistically as possible, will help ensure that Tazewell County maintains adequate fund balances and weather the storm in subsequent downturns, meet its ongoing liquidity obligations, provide interest income to individual funds, and have the financial resources to handle a protracted economic crisis or major emergency.

The Public Safety Sales Tax, a major revenue source for the General Fund, debt service fund, Social Security and IMRF (pension) funds, for example, began to soften and then decline sharply this fiscal year. We will not meet our budgeted target for this revenue source—receiving an estimated $200,000 less than budgeted—and a further deterioration of 3% is projected for Fiscal Year 2010.

While the Tri-County region is holding its own despite a national housing slump, with homes, on average, selling above the market values based on their assessed values, a slowdown in new construction has certainly impacted our economy. New construction is important because its assessed value can be captured under the Property Tax Extension Limitation Law (PTELL), it provides construction and other jobs which provide stability to the local economy, injects consumption-based revenues into the economy, and construction in the unincorporated area also provides a modest amount of permit fee

revenue. While Tazewell County has experienced a slowdown in new construction, the economy—along with the General Fund budget—has been positively impacted by the development of Rail Splitter Wind Farm in south Tazewell County. This project has skewed local data in terms of revenue and construction activity.

Because Tazewell County relies significantly on consumer spending, as do many units of local government, bigger-picture trends must be monitored in order to ensure a sustainable, fiscally sound County government. All things considered, Tazewell County is fiscally healthy and its economic future looks reasonably solid. However, improvements in the national, regional and local economies, specifically employment, consumer confidence and the associated consumer spending patterns, are critical in the County's short-term financial performance. A lack of an economic rebound—particularly a double-dip recession—or reductions from the State threaten the County's ability to maintain service and staffing levels long term.

Major Budget Assumptions

Management used a number of assumptions in preparing the fiscal year 2010 budget. The assumptions are important in estimating both revenues and expenditures. The major assumptions include:

- Tazewell County will capture the inflationary growth and growth attributable to new property, inclusive of expiring enterprise zone abatements, allowed under the Property Tax Extension Limitation Law (PTELL). This will generate approximately $181,041 in additional revenue across all levied funds. The property tax rate, based on preliminary equalized assessed value estimates and recommended levy levels, is projected to decrease from 44.69 cents per $100 of assessed value to approximately 43.943 cents per $100 of assessed value.
- Suspending the Planning Manager position in Community Development, an authorized and previously funded position, until the economy improves. No funding is included in the FY 2010 budget for this position, which is vacant.
- One FTE (Investigator position) was eliminated by the State's Attorney.
- One-half of an FTE was moved from the Treasurer's General Fund budget to the Treasurer's Automation Fund.
- A 3% reduction in State Income Tax, compared to the projected FY 2009 total.
- A 3% reduction in general sales tax revenue compared to projected FY 2009 totals.
- A 3% reduction in Public Safety Sales Tax revenue compared to the projected FY 2009 total.
- Jail Rental Income will decrease nearly 6% but will continue to be a major revenue source for the General Fund.
- Animal Control contracts to increase in accordance with the Consumer Price Index for All Urban Consumers (December 2007 to December 2008), which was 0.1%.

- A 5% increase in aggregate insurance premiums, with the increase split evenly between employees and the County.
- IMRF contributions increase from 10.95% to 11.89%; however, the increase is budgeted for 11 months since pension costs are calendar year-based. This results in a fiscal year projected cost for IMRF of 11.82% of eligible payroll costs.
- SLEP contributions increase from 16.56% to 18.11%; however, the increase is budgeted for 11 months since pension costs are calendar year-based. This results in a fiscal year projected cost for SLEP of 17.98% of eligible payroll costs.
- The County will include a 3.5% contingency line item in its General Fund. This is a shift in strategy from previous years, where the County has budgeted a 5% contingency.
- A new position of Human Resources Director, approved by the Board at its October 2009 meeting, will be funded for 11 months in fiscal year 2010.
- The State will reimburse all salary reimbursement programs in such a way that the revenue can be booked in FY 2010.
- Overtime costs are reduced by a minimum of 5% year-over-year and more on a case-by-case basis.
- Full-time nonunion employees will receive no general salary increase. However, the budget funds the newly revised and downsized merit compensation program for those who qualify. It is important to note that negotiations with several bargaining units are ongoing or planned, so the departmental budgets do not include personnel costs sufficient to cover any potential wage increases.
- The budget does not include any new debt. It assumes continued debt service payments, on their original schedules, for the McKenzie Building renovation and Justice Center construction projects. This could change during the fiscal year, however, as the Board will consider capping the Pekin Landfill at an estimated cost of $4 million. The majority of those costs, as of budget time, are likely to be covered by local funds through the issuance of long-term debt.

General Fund Overview

General Fund revenue is projected at $21.18 million, a decrease of 1.3% from the original fiscal year 2009 budgeted projection of $21.46 million. General Fund expenditures are projected to decrease 3.8% to $22.57 million, resulting in a projected use of General Fund balance of nearly $1.4 million. However, because of conservative revenue estimation, it is very unlikely that the County would spend $1.4 million of its fund balance. Some use of these reserve funds, however, is likely without a rebound in consumer spending and overall economic activity as the most recent economic indicators signal a continuation of the local and regional downturn. The County's General Fund balance is projected to exceed $14 million at the conclusion of fiscal year 2009, including more than $2 million in restricted fund balance. This level of fund balance is healthy, yet not excessive given the difficulty of accurately projecting some revenue sources and the divergent number and elasticity of those revenue sources. In an uncertain economy, it is particularly important to maintain sufficient reserves. A healthy fund balance is critical for cash-flow purposes and to give the County resources to deal with economic downturns and emergencies. Particularly given the fact that Tazewell County has adopted

PTELL, or the Property Tax Extension Limitation Law, which limits the County's ability to increase property taxes, it is important the County continue to maintain a healthy unreserved General Fund balance. It is also important to continually monitor the availability of other revenue sources to fund ongoing operations. The biggest unknown in the Fiscal Year 2010 budget is what impact the State budget crisis will have on local government generally and Tazewell County specifically. If the State of Illinois further reduces funding, be it grant, salary reimbursement or intergovernmental revenue (local government distributive fund), the County will likely have to respond. While impressive prior fiscal stewardship, including maintaining adequate reserves, has afforded the County the near-term opportunity to take less painful cost-cutting steps than some of its counterparts, the County is by no means out of the woods. Continued erosion of major revenue sources and cuts by the State are two real risks that would likely require more painful cost-cutting measures.

It is important to note that several union contracts are currently being negotiated or, in the case of the Correction Officers, an arbitration decision is pending. Any changes in wage rates for those work groups are not reflected in the respective personnel line items, with the exception of the Correction Officers, where the County's arbitration figures were used. If the arbitrator selects any of the union's wage proposals, a transfer of funds will likely be required to cover those costs. Capital spending, with the exception of transportation, technology and grant-funded capital investments, was reduced by 50%.

All Funds Summary

Total revenue in all funds is projected at $50.96 million, down 0.3% from $51.1 million budgeted in fiscal year 2009. Total expenditures across all funds are projected at $55.15 million, up 0.9% from $54.67 million budgeted in fiscal year 2009. Despite a projected all-funds deficit of nearly $4.2 million, Tazewell County has historically realized revenue beyond its projections while expenditures historically are less than projected, particularly in the capital projects and contractual services line items. Also, the fact that fee funds not under the control of the Board are reflected in these figures should be recognized.

The bottom line is that any time a non-structural approach to weathering a downturn is taken, it requires a high level of diligence and monitoring to ensure that the steps taken are sufficient to maintain fund balances and long-term economic sustainability while delivering quality services to the public. Not all decisions made in recent months are popular—particularly those that impact our employees—with certain stakeholders, but they will prove to be important decisions that afford the County the opportunity to maintain its reputation as a high-quality organization that provides a high level of service with one of the lowest property tax rates in the State. There is much more work ahead, as pension costs, the short-term threat of deflation, and a weak economy will likely be carryover challenges for the Fiscal Year 2011 budget.

This budget reflects funding for basic historical service levels and factors in an uncertain economy, particularly in the area of consumer spending, which the County relies on heavily to fund its operations. I want to thank elected and appointed members of the

management team and their staffs, including the Board Office staff, for their hard work while preparing this budget. I would also like to thank the standing committees, Chairman Neuhauser and the Finance Committee for their roles in helping shape this document. I am particularly appreciative of those department heads, both elected and appointed, who took the February 2009 memo seriously and responded with new cost-saving ideas and their full cooperation. Several met with their staffs to communicate the issue and explore cost-saving ideas. I would also be remiss if I didn't acknowledge and personally thank Vicki Grashoff, County Auditor, whose attention to detail, institutional knowledge and budget skills were critical in the preparation of this document.

Please contact me if you have any questions or would like to discuss the budget further.

Respectfully Submitted,

David A. Jones

David A. Jones
County Administrator

The Mission of Tazewell County Government is to provide services authorized by law through responsible stewardship of available resources keeping the people first in all decisions.

ALL FUNDS SUMMARY

ALL FUNDS

REVENUE & EXPENDITURES

	Budget FY09	Est FY09	Budget FY10
REVENUE:			
General Fund	21,462,216	20,023,123	21,156,975
Total Special Revenue Funds	24,469,106	23,103,976	24,366,781
Total Information Fee Funds	2,826,956	2,953,874	3,247,706
Debt Service Funds:			
Jail Project	2,065,470	2,055,470	1,905,493
McKenzie Building Remodel	281,300	280,800	280,800
Capital Project Funds:		-	
Jail Project	-	-	-
McKenzie Building Remodel	-	-	-
TOTAL REVENUE	$ 51,105,048	$ 48,417,243	$ 50,957,755
EXPENDITURES:			
Personnel	29,571,632	28,163,719	29,612,484
Commodities	1,551,890	1,424,101	1,441,121
Contractual Services	12,938,992	11,725,586	12,986,425
Capital Outlay	6,341,997	3,885,493	7,458,308
Miscellaneous	230,000	182,000	230,000
Debt Service	2,334,805	2,334,805	2,324,940
Inter-Fund Transfers	328,000	325,000	75,000
Contingency	1,369,419		1,022,941
TOTAL EXPENDITURES	$ 54,666,735	$ 48,040,704	$ 55,151,219
REVENUE OVER (UNDER) EXPENDITURES	$ (3,561,687)	$ 376,539	$ (4,193,464)

SCHEDULE C

TAZEWELL COUNTY SCHEDULE C
BUDGETED USES - TAX LEVY
YEAR ENDED NOVEMBER 30, 2010

FUND	TAX LEVY	PERSONNEL	COMMODITIES	CONTRACTUAL	CAPITAL OUTLAY	MISCELLANEOUS	TOTAL
COUNTY GENERAL	$4,013,776	$2,787,015	$162,345	$845,153	$219,263		$4,013,776
IMRF	$1,350,000	$1,350,000					$1,350,000
COUNTY HIGHWAY	$975,000	$584,625	$91,078	$130,857	$168,440		$975,000
COUNTY BRIDGE	$451,000			$82,000	$369,000		$451,000
MATCHING TAX	$615,000	$19,732			$595,268		$615,000
VET'S ASSISTANCE	$190,818	$66,872	$925	$118,330	$250	$4,441	$190,818
RISK MGMT/LIABILITY	$900,000	$344,132		$364,684		$191,184	$900,000
PDD	$516,580			$492,001	$20,000	$4,579	$516,580
COUNTY HEALTH	$652,046	$502,066	$32,963	$101,427	$15,590		$652,046
SOCIAL SECURITY	$842,000	$842,000					$842,000
TAZEWELL EXTENSION	$156,000	$126,000	$20,000	$10,000			$156,000
TOTALS:	**$10,662,220**	**$6,622,442**	**$307,311**	**$2,144,452**	**$1,387,811**	**$200,204**	**$10,662,220**

SUMMARY

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Tazewell County
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Budget

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng.	Transfer Out	Non Personnel	Total
County Board	283,912	11,500	42,950	500	0			54,950	338,862
Circuit Clerk	678,418	3,952	5,150	2,500	0			11,602	690,020
Public Defender	797,240	5,000	29,000	1,000	0			35,000	832,240
States Attorney	1,678,135	28,627	98,100	9,000	0			135,727	1,813,862
Jury Commission	156,765	7,200	81,700	3,500	0			92,400	249,165
County Audit	0	0	94,500	0	0			94,500	94,500
County Auditor	105,066	650	50	500	0			1,200	106,266
Co Clerk/Elections	530,261	281,600	172,530	5,000	0			459,130	989,391
Recorder of Deeds	188,562	5,500	8,300	0	0			13,800	202,362
Treasurer	242,129	2,890	11,350	1,040	0			15,280	257,409
Super. of Assess	249,996	2,800	26,950	1,500	0			31,250	281,246
Board of Review	77,046	1,100	7,100	1,000	0			9,200	86,246
Community Development	158,039	3,850	42,462	0	0			46,312	204,351
Building Admn.	103,292	25,000	584,000	672,327	0			1,281,327	1,384,619
Justice Center	72,785	68,600	468,700	10,000	0			547,300	620,085
Sheriff	5,550,958	380,780	1,164,967	166,900	0			1,712,647	7,263,605
Auxiliary	0	4,200	1,000	0	0			5,200	5,200
Emergency Services	18,145	2,900	31,900	49,200	0			84,000	102,145
Court Security	393,485	0	40,000	25,000	0			65,000	458,485
Probation Upgrade	0	25,100	229,183	46,600	0			300,883	300,883
Court Services	1,366,146	0	660,000	0	0			660,000	2,026,146
Legal Services	87,819	1,000	600	1,500	0			3,100	90,919
Coroner	175,857	5,200	123,000	1,500	0			129,700	305,557
Superintendent Ed.	75,960	4,254	17,185	410	0			21,849	97,809
Courts	82,936	3,500	109,200	5,000	0			117,700	200,636
Farm	0	15,900	650	0	0			16,550	16,550
County Admn.	2,005,989	69,350	915,864	109,000	0	1,103,394	250,000	2,447,608	4,453,597
Total Gen. Fund	**15,078,941**	**960,453**	**4,966,391**	**1,112,977**	**0**	**1,103,394**	**250,000**	**8,393,215**	**23,472,156**

VGrashoff, Auditor

11/20/2009

Tazewell County
FY2009
Budget

I.M.R.F.	2,125,990	0	0	0	0			0	2,125,990
Township Bridge	0	0	0	736,000	0			736,000	736,000
County Highway	921,847	156,300	153,000	389,100	0	81,012		779,412	1,701,259
Co. Motor Fuel Tax	141,469	0	3,318,000	0	0			3,318,000	3,459,469
Twsp Road Fuel	0	0	0	1,200,000			78,000	1,278,000	1,278,000
County Bridge	0	0	180,000	988,745				1,168,745	1,168,745
Matching Tax	72,885	0	0	1,579,750	0			1,579,750	1,652,635
Twsp Engineering	172,944	37,700	91,500	22,000	0			151,200	324,144
Total Highway	**1,309,145**	**194,000**	**3,742,500**	**4,915,595**	**0**	**81,012**	**78,000**	**9,011,107**	**10,320,252**
Veteran's Assist.	79,941	1,150	154,360	500	0	10,858		166,868	246,809
Animal Control	319,598	32,750	82,301	38,412	0	23,653		177,116	496,714
Risk Mgmt. & Liab.	352,000	0	354,500	0	200,000	45,325		599,825	951,825
PDD		0	492,001	20,000	0	25,600		537,601	537,601
County Health	1,253,341	74,000	229,200	35,000	0	79,577		417,777	1,671,118
D.A.S.A.	48,294	60	850	0	0	0		910	49,204
WIC Grant	313,004	6,196	10,600	1,200	0	0		17,996	331,000
O.A.R.S.	0	0	0	0	0	0		0	0
Teen Reach	659,308	28,000	198,234	0	0	0		226,234	885,542
Dental Health Services	555,008	42,200	88,600	3,000	30,000	0		163,800	718,808
Case Management	682,119	8,444	33,800	0	0	0		42,244	724,363
Special Grants Fund	738,180	62,397	300,035	2,813	0	0		365,245	1,103,425
Total Health	**4,249,254**	**221,297**	**861,319**	**42,013**	**30,000**	**79,577**	**0**	**1,234,206**	**5,483,460**
Environmental Prot	0	0	0	0	0	0		0	0
Social Security	1,373,325	0	0	0	0	0		0	1,373,325
Health Internal service	3,522,750	0	0	0	0	0		0	3,522,750
Treasurer's-Auto	0	7,000	0	0	0	0		7,000	7,000
CDAP-HTF Grants	0	0	0	0	0	0		0	0
Solid Waste Plan	235,306	2,000	251,711	500	0	0		254,211	489,517
Sheriff Grant Fund	0	0	0	0	0	0		0	0
G.I.S. Fund	112,364	7,190	136,080	2,500	0	0		145,770	258,134
Court Services Grant Fund	0	0	120,266	0	0	0		120,266	120,266
Total Spec Funds	**5,243,745**	**16,190**	**508,057**	**3,000**	**0**	**0**	**0**	**527,247**	**5,770,992**

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Law Library	0	60,000	0	0	0	0		60,000	60,000
Circuit Clk-Auto	195,117	10,000	19,100	10,000	0	0		39,100	234,217
Emergency Tele.	171,000	3,000	816,500	134,000	0	0		953,500	1,124,500
Economic Devel.	0	0	100,000	0	0	0		100,000	100,000
Rec. Special Doc	4,000	8,500	83,500	0	0	0		92,000	96,000
Circ Clk Child Sup	106,710	5,000	2,500	5,000	0	0		12,500	119,210
State's Atty Forf	0	0	94,000	0	0	0		94,000	94,000
Rural We-Care	0	0	575,346	0	0	0		575,346	575,346
Circ Clk Doc Stor	183,621	22,000	12,500	25,000	0	0		59,500	243,121
Police Vehicle & Equip		10,000	6,867	11,000				27,867	27,867
Childrens Adv	152,570	5,050	64,250	8,000	0	0		77,300	229,870
County Clerk Automation	0	2,500	3,000	16,500	0	0		22,000	22,000
300 Debt Services	0	0	0	0	2,050,655	0		2,050,655	2,050,655
350 Debt Services					284,150			284,150	284,150
Cap Projects/McKenzie	0	0	0	0		0	0	0	0
Total Inform.	**813,018**	**126,050**	**1,777,563**	**209,500**	**2,334,805**	**0**	**0**	**4,447,918**	**5,260,936**
Grand Total	**29,571,632**	**1,551,890**	**12,938,992**	**6,341,997**	**2,564,805**	**1,369,419**	**328,000**	**25,095,103**	**54,666,735**

SUMMARY

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SUMMARY2010 Budget

Tazewell County
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Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng.	Transfer Out	Non Personnel	Total
County Board	292,776	11,400	42,300	250	0			53,950	346,726
Circuit Clerk	679,086	3,952	5,150	1,250	0			10,352	689,438
Public Defender	749,473	4,500	39,000	0	0			43,500	792,973
States Attorney	1,641,373	28,627	98,100	5,500	0			132,227	1,773,600
Jury Commission	158,265	7,200	84,700	1,750	0			93,650	251,915
County Audit	0	0	99,500	0	0			99,500	99,500
County Auditor	109,664	650	50	250	0			950	110,614
Co Clerk/Elections	582,689	256,000	132,530	2,500	0			391,030	973,719
Recorder of Deeds	185,683	7,000	8,300	0	0			15,300	200,983
Treasurer	227,374	2,710	11,500	1,040	0			15,250	242,624
Super. of Assess	251,774	2,200	25,830	750	0			28,780	280,554
Board of Review	78,588	1,100	6,380	500	0			7,980	86,568
Community Development	124,175	3,490	33,850	0	0			37,340	161,515
Building Admn.	111,761	22,150	589,300	868,400	0			1,479,850	1,591,611
Justice Center	72,435	62,450	468,100	5,000	0			535,550	607,985
Sheriff	5,578,211	344,780	1,172,624	143,110	0			1,660,514	7,238,725
Auxiliary	0	0	0	0	0			0	0
Emergency Services	34,883	2,850	50,217	10,000	0			63,067	97,950
Court Security	393,485	0	40,000	5,000	0			45,000	438,485
Probation Upgrade	0	16,500	196,733	46,600	0			259,833	259,833
Court Services	1,457,595	0	400,000	0	0			400,000	1,857,595
Legal Services	82,182	1,000	550	750	0			2,300	84,482
Coroner	180,260	5,200	123,000	1,500	0			129,700	309,960
Superintendent Ed.	80,417	4,254	13,185	205	0			17,644	98,061
Courts	85,926	3,500	109,200	2,500	0			115,200	201,126
Farm	0	20,800	650	0	0			21,450	21,450
County Admn.	1,991,402	70,150	843,279	95,000	0	754,530	0	1,762,959	3,754,361
Total Gen. Fund	**15,149,477**	**882,463**	**4,594,028**	**1,191,855**	**0**	**754,530**	**0**	**7,422,876**	**22,572,353**

SUMMARY2010 Budget

Tazewell County
FY2010
Budget

I.M.R.F.	2,364,951	0	0	0	0			0	2,364,951
Township Bridge	0	0	0	1,024,500	0			1,024,500	1,024,500
County Highway	1,091,223	170,000	244,250	314,400	0	90,994		819,644	1,910,867
Co. Motor Fuel Tax	146,330	0	3,437,750	0	0			3,437,750	3,584,080
Twsp Road Fuel	0	0	0	1,300,000			75,000	1,375,000	1,375,000
County Bridge	0	0	180,000	810,000				990,000	990,000
Matching Tax	75,048	0	0	2,264,000	0			2,264,000	2,339,048
Twsp Engineering	0	0	0	0	0			0	0
Total Highway	**1,312,601**	**170,000**	**3,862,000**	**5,712,900**	**0**	**90,994**	**75,000**	**9,910,894**	**11,223,495**
Veteran's Assist.	66,872	925	118,330	250	0	9,319		128,824	195,696
Animal Control	318,898	21,068	79,236	25,437	0	22,232		147,973	466,871
Risk Mgmt. & Liab.	360,000	0	381,500	0	200,000	47,075		628,575	988,575
PDD		0	492,001	20,000	0	25,600		537,601	537,601
County Health	1,127,122	74,000	227,700	35,000	0	73,191		409,891	1,537,013
D.A.S.A.	46,583	270	695	0	0	0		965	47,548
WIC Grant	323,849	7,974	8,357	1,420	0	0		17,751	341,600
O.A.R.S.	0	0	0	0	0	0		0	0
Teen Reach	582,067	38,531	293,378	2,176	0	0		334,085	916,152
Dental Health Services	588,172	49,200	86,200	1,500	30,000	0		166,900	755,072
Case Management	699,446	6,543	36,367	2,044	0	0		44,954	744,400
Special Grants Fund	784,656	47,607	325,637	1,726	0	0		374,970	1,159,626
Total Health	**4,151,895**	**224,125**	**978,334**	**43,866**	**30,000**	**73,191**	**0**	**1,349,516**	**5,501,411**
Environmental Prot	0	0	0	0	0	0		0	0
Social Security	1,407,658	0	0	0	0	0		0	1,407,658
Health Internal service	3,296,576	0	0	0	0	0		0	3,296,576
Treasurer's-Auto	20,000	8,700	0	0	0	0		8,700	28,700
CDAP-HTF Grants	0	0	0	0	0	0		0	0
Solid Waste Plan	203,906	1,000	214,850	500	0	0		216,350	420,256
Sheriff Grant Fund	0	0	0	0	0	0		0	0
G.I.S. Fund	112,115	6,140	154,060	1,000	0	0		161,200	273,315
Court Services Grant Fund	0	0	120,266	0	0	0		120,266	120,266
Total Spec Funds	**5,040,255**	**15,840**	**489,176**	**1,500**	**0**	**0**	**0**	**506,516**	**5,546,771**

Tazewell County
FY2010
Budget

Law Library	0	60,000	0	0	0	0		60,000	60,000
Circuit Clk-Auto	138,558	10,000	23,500	15,000	0	0		48,500	187,058
Emergency Tele.	183,800	3,200	829,500	367,000	0	0		1,199,700	1,383,500
Economic Devel.	0	0	150,000	0	0	0		150,000	150,000
Rec. Special Doc	4,000	8,500	83,500	0	0	0		92,000	96,000
Circ Clk Child Sup	108,516	5,000	2,500	5,000	0	0		12,500	121,016
State's Atty Forf	0	0	94,000	0	0	0		94,000	94,000
Rural We-Care	0	0	720,920	0	0	0		720,920	720,920
Circ Clk Doc Stor	270,761	25,000	17,500	25,000	0	0		67,500	338,261
Police Vehicle & Equip		0	0	35,000				35,000	35,000
Childrens Adv	141,900	5,000	67,700	8,000	0	0		80,700	222,600
County Clerk Automation	0	10,000	2,700	7,500	0	0		20,200	20,200
300 Debt Services	0	0	0	0	2,042,455	0		2,042,455	2,042,455
350 Debt Services					282,485			282,485	282,485
Cap Projects/McKenzie	0	0	0	0		0	0	0	0
Total Inform.	**847,535**	**126,700**	**1,991,820**	**462,500**	**2,324,940**	**0**	**0**	**4,905,960**	**5,753,495**
Grand Total	**29,612,484**	**1,441,121**	**12,986,425**	**7,458,308**	**2,554,940**	**1,022,941**	**75,000**	**25,538,735**	**55,151,219**

GENERAL FUND

GENERAL FUND

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				GENERAL FUND					
/EXPENDITURE SUMMARY									
FUND:	100-000								
Account	Title	Actual	Actual	Actual	Actual	Budget	YTD	Est	Budget
		FY05	FY 06	FY 07	FY08	FY09	FY09	FY09	FY10
REVENUE:									
411-000	General Property Taxes	2,723,564	2,937,471	3,148,648	3,286,745	3,607,735	1,713,719	3,590,000	4,013,776
413-000	Retailers Occupational Tax	498,158	479,917	514,174	524,203	510,000	295,950	450,000	436,500
419-000	Retailers Public Safety Sales Tax	2,495,091	2,774,854	2,533,171	2,816,713	2,678,776	3,008,572	2,515,370	2,467,712
420-100	Cremation/Autopsy Fees	4,059	4,705	6,234	4,634	3,600	3,571	4,700	4,000
420-200	Coroner's Death Cert. Surcharge	-	-	-	1,565	1,500	1,465	1,465	1,465
421-010	Liquor Licenses	20,150	20,442	20,475	19,275	19,275	18,600	18,600	18,600
421-012	Combination Erosion Permits	1,350	6,250	1,800	8,513	3,000	1,965	3,500	3,500
421-013	Tract Survey Review	2,250	1,725	1,700	2,000	2,000	725	1,500	1,500
421-014	Flood Plain Review	150	225	300	225	300	250	500	500
421-017	Adjudication Fines	2,391	6,335	3,445	7,035	7,000	125	2,000	2,000
421-018	Admin. Review Fees	350	150	500	300	300	200	300	300
421-020	Subdivision Fees	2,000	2,375	75	725	2,000	1,125	1,500	1,500
421-021	Erosion Permits	12,875	7,975	10,400	16,550	10,000	3,900	5,400	5,400
421-022	Filing Fees	32,425	21,420	23,468	39,961	22,000	9,150	15,000	15,000
421-023	FOIA Fees	634	239	133	313	200	833	1,000	200
421-024	Publication Fees	2,991	2,575	3,243	3,149	3,000	1,239	2,500	2,500
421-025	Building Permits	56,300	54,295	56,488	325,177	53,000	68,334	93,000	53,000
421-026	Highway Maps	17	15	40	6	25	7	15	15
421-027	911-Addressing Fees	5,205	5,720	4,450	4,380	4,000	1,135	2,300	2,300
421-028	Code Books	342	176	144	54	200	18	40	40
421-029	Stop Work Fee		350	380	550	800	200	400	800
421-030	Marriage Licenses	22,965	24,480	22,980	23,850	22,000	13,050	22,000	22,000
421-050	Host Fees	55,116	58,508	86,737	141,488	175,000	73,711	175,000	350,000
421-060	Special Development Fees				62,500	205,000	142,500	142,500	25,000
434-010	Illinois State Income Tax	1,861,053	2,027,463	2,224,394	2,368,814	2,440,000	1,673,978	2,400,000	2,328,000
434-020	Pers. Prop. Repl. Tax	650,088	697,787	793,601	812,941	800,000	628,109	500,000	500,000
434-030	Inheritance Tax	91,484	61,956	9,511	65,364	6,000	20,692	45,000	30,000
434-040	Sales Tax	3,455,254	3,383,766	3,401,140	3,492,963	3,394,496	2,156,251	3,180,000	3,084,600
434-070	Photo Processing	-	-	-	-		-		
434-090	Local Use Tax	261,242	322,848	330,860	362,728	320,000	236,981	335,000	324,950
434-110	Election Judges Reimb.		28,575	14,475	43,905	29,250	28,980	28,980	29,250
434-115	Punch Card Buyout		1,064,989	-	-	-	-		
434-120	Other Reimb.	5,158	4,991	15,056	12,207	5,000		-	-
434-130	Elec.,Mail,Labor,Pham Fees	33,176	-	-	-	-	-		
434-710	States Attorney Reimb.	129,787	134,346	142,616	148,321	146,476	139,221	151,877	151,877
434-720	Grants in Aid	295,414	302,214	370,440	349,519	349,870	163,891	245,837	340,466
434-730	Salary Subsidy	210,678	153,811	168,077	178,774	181,510	93,752	140,628	175,391
434-740	Sal. Reimb. Sup. Of Assess.	19,561	25,157	1,500	29,964	32,539	27,340	32,539	33,190
434-750	Juvenile Placement Reimb.	20,648	13,674	52,875		-	-		
434-760	Public Defender Salary Reimb.	-	-	125,726	102,079	99,665	80,198	80,198	99,665
434-770	Administrative Adjudication Fees	1,238	527	1,285	475	500	200	300	500
434-780	Admin Adj Fine TCHD			350	3,625	1,000	550	750	1,000
434-810	Aid to Dep. Children	16,595	16,450	23,151	17,747	17,747	-	17,258	17,258

				GENERAL FUND					
/EXPENDITURE SUMMARY									
FUND:	100-000								
Account	Title	Actual	Actual	Actual	Actual	Budget	YTD	Est	Budget
		FY05	FY 06	FY 07	FY08	FY09	FY09	FY09	FY10
434-820	Expend. Reimb. IL Emer. Serv.	11,854	26,003	17,946	29,813	24,000	20,734	24,000	34,000
434-830	Homeland Security Grant - ESDA	608,523	85			-			
434-840	Drug Attorney	42,000	42,000	32,200	28,000	33,600	16,800	33,600	33,600
434-850	Special Domestic Violence Prob.	-	-	-	-	-	-		
434-900	Illinois Clean Energy Grant				16,877	-			
434-950	EECB GRANT								548,400
434-971	IDOT Illinois Future Grant	159,426	65,574			-	-		
441-010	Co. Recorder Revenue Stamps	750,105	806,714	723,454	657,407	520,000	298,104	480,000	480,000
441-011	Revenue Stamps Purchased	(502,020)	(537,713)	(482,497)	(438,272)	(343,000)	(250,000)	(319,680)	(319,680)
441-020	Co. Recorder Recording Fees	463,266	427,119	404,848	374,275	320,000	256,146	390,000	390,000
441-030	Recorder Fin. Statement Fees	1,238	1,671	970	1,320	800	824	1,200	1,200
441-050	Co. Recorder Federal Liens	771	1,164	1,125	1,354	800	992	1,800	1,500
441-070	Recorder - State Liens	538	571	627	585	400	509	750	750
441-080	Recorder - RHSP	17,001	15,743	14,969	11,677	6,000	(3,204)	5,000	5,000
441-090	RHSP / Recorder	5,043	13,873	13,548	12,297	10,000	8,302	12,000	12,000
441-095	RHSP / General	5,043	13,818	13,598	12,297	10,000	8,302	12,000	12,000
441-200	Court Services - Juvenile Receipts	140	2,125	2,546	3,877	2,200	9,594	14,688	2,500
441-300	Court Services - Psych. Eval.	3,735	4,011	5,757	5,583	6,500	1,880	3,223	4,000
441-500	Court Services - Misc. Income	5,745	5,440	5,353	4,253	5,000	2,037	3,492	5,000
442-010	Circuit Clerk Fees	1,228,136	1,221,373	1,358,800	1,331,964	1,360,000	829,182	1,250,000	1,280,000
442-070	Circuit Clerk Postage Recovery	4,085	5,134	7,702	2,867	4,000	2,288	4,140	4,000
442-500	Circuit Clerk Public Defender	22,415	13,100	21,593	17,923	17,300	11,930	17,616	17,500
442-550	Legal Services	61,597	66,041	78,141	77,882	82,000	34,013	58,500	60,000
442-560	Guardian Ad Litem Program	9,165	3,923	3,458	695	1,000	630	700	500
442-600	Circuit Clerk Court Systems	134,194	138,120	152,210	144,826	148,000	83,792	128,868	132,000
442-910	Unclaimed Bonds		2,785	2,649	3,216	3,000		3,000	3,000
442-920	Circuit Clerk Drug Fund	19,878	13,025	24,931	31,232	30,000	20,031	29,856	30,000
442-930	Circuit Clerk Probation Fees	282,624	294,707	327,958	305,935	320,000	156,801	250,000	280,000
442-940	Home Confinement - Substance	6,787	7,548	10,896	11,143	9,000	6,080	8,683	9,000
442-950	Home Confinement - Working Cash	24,697	18,500	23,056	27,718	23,000	8,002	9,861	12,000
442-960	Imprisonment Fees	15,976	8,944	16,174	21,592	24,500	10,299	14,628	15,000
442-970	Medical Costs	16,667	16,726	17,643	18,330	19,500	9,899	14,724	15,000
443-010	Co Clerk Marriage Certificates	20,647	21,891	18,621	18,895	18,000	10,042	18,000	18,000
443-011	Co Clerk Birth Certificates	29,727	33,401	34,370	29,992	30,000	15,929	30,000	30,000
443-012	Co Clerk Death Certificates	58,462	68,833	69,491	72,769	65,000	43,823	70,000	72,000
443-013	Co Clerk Notary Register	4,418	4,185	4,069	3,445	4,000	2,535	4,000	4,000
443-014	Co Clerk Assumed Names	725	650	689	625	650	396	600	600

				GENERAL FUND					
/EXPENDITURE SUMMARY									
FUND:	100-000								
Account	Title	Actual	Actual	Actual	Actual	Budget	YTD	Est	Budget
		FY05	FY 06	FY 07	FY08	FY09	FY09	FY09	FY10
443-015	Co Clerk Redemption Fees	18,359	30,451	59,617	42,120	38,000	24,638	38,000	40,000
443-020	Co Clerk Take Notices	7,850	6,050	11,390	7,210	8,000	8,310	8,310	8,000
443-021	Co Clerk Other Income	6,226	9,878	18,133	7,243	10,000	23,365	24,021	10,000
443-022	Print Shop Income	15,013	15,000	12,500	22,250	-	340	340	-
443-024	HAVA Grant 2	-	-	-	-	-	-		
443-025	HAVA Grant 3	18,070	13,696			-			
443-026	HAVA Grant 4		3,970			-			
443-027	HAVA Grant/Phase II		301,469	27,935	8,896	-	8,911	10,000	10,000
444-010	Sheriff - Case Fees	121,928	115,296	113,026	113,880	110,000	52,210	85,000	85,000
444-015	Jail Rental Income	195,620	767,658	1,738,790	846,557	850,000	526,405	850,000	800,000
444-020	HIV Testing	1,080	1,245	834	420	800	411	700	700
444-030	Sheriff Report Income	3,414	3,132	2,726	2,731	2,900	1,293	2,100	2,100
444-040	Sheriff Drug Money	22,282	11,814	13,410	10,221	9,000	4,544	6,500	7,000
444-050	Sheriff Protection Fund	367,313	377,318	412,573	386,733	390,000	208,470	350,000	350,000
444-055	Governmental Incentive Payments	-	5,292	3,795	1,633	-	(796)	2,828	2,000
444-060	Grants	-	29,668	-	55,761	-	-		
444-065	IDOT Printer Grant					-	29,815	29,815	-
444-070	Police Vehicle Fund			19,799		-			
444-075	Sheriff's Sale							9,000	60,000
444-080	Inmate Medical Refund	4,166	5,196	7,739	11,927	9,500	4,209	6,500	6,000
444-090	Fee to Take Bond	74,058	80,811	82,832	76,944	80,000	46,351	68,000	70,000
446-010	Treas.-Pen & Int. (Del. Taxes)	328,472	168,735	368,481	587,654	250,000	18,980	275,000	275,000
447-010	Deferred Prosecution Case Fees	55,397	54,241	46,944	56,251	65,000	32,363	60,000	60,000
449-000	Proceed/Sale Capital Asset		1,503		4,526	300,000	10,000	40,000	300,000
460-010	States Attorney Fees	753,701	887,815	986,304	971,849	975,000	598,161	870,156	900,000
490-010	General Interest	66,688	65,075	126,306	76,132	70,000	11,425	13,000	12,000
490-020	Other Funds Interest	3,383	3,482	19,451	1,795	800	130	170	200
490-030	Circuit Clerk Interest	15,211	16,626	25,063	25,835	24,000	1,108	12,644	10,000
490-040	County Clerk Interest	442	643	730	855	1,000	552	945	900
490-050	Public Safety Tax Interest	71,757	269,163	344,431	249,309	150,000	42,553	115,000	115,000
490-100	Misc. Income	4,592	3,363	853	31,149	500	8,427	9,000	1,000
491-120	Rent-Reg. Off. Of Education	12,000	12,000	24,000		12,000	12,000	12,000	12,000
491-200	Monge Bldg Income							20,756	85,000
491-350	Farm Operations	19,965	37,624	38,928	2,506	30,000	40,166	40,166	30,000
491-400	Franchise Fees	92,022	97,589	104,021	82,914	90,000	121,133	180,000	100,000
491-500	Fax Fees	5,013	4,793	5,477	3,158	3,000	575	800	750
491-550	GIS - S of A			105	300	1,000	50	300	1,000
491-560	Sidwell Royalties			1,082	1,060	1,060	2,316	2,316	2,000
491-570	S OF A REPORTS INCOME			250	350	500	150	150	500
491-580	Web - Site Income				7,077	5,000	5,658	7,700	8,500
491-600	Copy Fees	63,895	63,605	62,535	83,479	60,000	58,644	84,000	70,000
491-800	Tazewell County Parking	8,165	737	660		-	-		
493-200	Land Mgmt.-Dept. of Interior	1,552	1,578	1,570	1,642	1,642		2,700	2,700
499-030	Soda Fund	3,885	5,381	3,988	4,366	3,500	2,469	3,000	3,000

				GENERAL FUND					
/EXPENDITURE SUMMARY									
FUND:	100-000								
Account	Title	Actual	Actual	Actual	Actual	Budget	YTD	Est	Budget
		FY05	FY 06	FY 07	FY08	FY09	FY09	FY09	FY10
499-040	Transfers In		-						
	TOTAL REVENUE	$18,863,883	$20,947,737	$21,727,209	$21,908,459	21,462,216	14,132,511	20,023,123	21,176,975
EXPENDITURES:									
	Personnel	12,111,405	12,637,160	13,385,265	13,772,104	15,078,941	11,342,993	14,578,084	15,149,477
	Commodities	866,743	734,294	648,268	839,965	960,453	566,243	890,583	882,463
	Contractual	3,440,185	4,183,174	4,728,182	4,473,571	4,966,391	3,352,419	4,403,683	4,594,028
	Capital Outlay	1,138,875	2,050,883	771,193	605,503	1,112,977	550,676	840,709	1,191,855
	Miscellaneous		-			-	-	-	-
	Inter-Fund Transfers			48,418		250,000	-	250,000	-
	Contingency			-	-	1,103,394	-	-	754,530
	TOTAL EXPENDITURES	$17,557,208	$19,605,511	$19,581,326	$19,691,143	$ 23,472,156	$ 15,812,331	$ 20,963,059	$ 22,572,353
REVENUE OVER (UNDER) EXPENDITURES		$ 1,306,675	$ 1,342,226	$ 2,145,883	$ 2,217,316	$ (2,009,940)	$ (1,679,820)	$ (939,936)	$ (1,395,378)
BEGINNING BALANCE		8,406,469	9,669,746	11,050,571	13,196,454	15,413,770	15,413,770	15,413,770	14,473,834
Cum effect of change in acctng. Principle		-	-	-	-				
RESIDUAL EQUITY TRANSFER		-	-	-	-				
ENDING BALANCE		9,669,746	11,050,571	13,196,454	15,413,770	13,403,830	13,733,950	14,473,834	13,078,456
Ending Balance as Percentage of Projected Expenditur		49.32%	56.43%	67.02%	68.29%	57.11%	60.84%	64.12%	57.94%
Restricted PSST to Abate Tax Levy		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Unrestricted Ending Balance		7,669,746	9,050,571	11,196,454	13,413,770	11,403,830	11,733,950	12,473,834	11,078,456

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
100 COUNTY GENERAL														
111 COUNTY BOARD														
PERSONNEL														
BOARD CHAIRMAN SALARY	1.00	1.00	24,040.08	25,002.50	26,001.88	27,043.23	28,074.00	21,000.00	16,564.14	21,000.00	21,000	21,000	21,000	
100-111-511-010								21,000.00	78.88					
LIQUOR COMMISSIONER			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000	2,000	2,000	
100-111-511-020								2,000.00	75.00					
CO. ADMINISTRATOR	1.00	1.00	93,999.32	103,569.91	8,507.42	89,027.81	103,166.94	96,800.00	78,310.46	100,672.00	100,672	100,672	102,685	
100-111-511-040								100,672.00	77.79					
CO. ADM VEHICLE ALLOWANCE							50.00	4,800.00	4,850.00	6,000.00	6,000	6,000	6,000	
100-111-511-041								6,000.00	80.83					
CO. ADM. DEFERRED COMP							9.31	968.00	2,371.52	3,020.00	3,020	3,020	3,081	
100-111-511-042								3,020.00	78.53					
CO. ADM INSURANCE PREMIUM							0.00	323.00	322.50	323.00	323	323	323	
100-111-511-043								323.00	99.85					
CLERK HIRE	2.00	2.00	24,415.85	38,804.04	33,247.84	49,571.97	77,241.09	60,671.00	41,475.40	60,000.00	62,387	62,387	62,387	
100-111-511-048								60,671.00	68.36					
PART-TIME	0.60	0.60	11,998.20	20,150.70	29,365.04	32,337.45	12,601.59	12,950.00	10,062.88	12,500.00	12,950	12,950	12,950	
100-111-511-050								12,950.00	77.71					
OVERTIME			0.00	26.29	39.57	0.00	8.31	1,000.00	340.05	750.00	950	950	950	
100-111-511-070								1,000.00	0.00					
BOARD SPECIAL PER DIEM			40,740.00	33,000.00	33,120.00	32,760.00	29,417.36	33,000.00	20,340.00	30,000.00	31,000	31,000	31,000	
100-111-511-080								33,000.00	61.64					
BOARD SALARY			54,600.00	52,700.00	53,860.00	49,980.00	46,007.91	50,400.00	37,460.00	50,400.00	50,400	50,400	50,400	
100-111-511-090								50,400.00	74.33					
SICK & VACATION TIME OFF						264.18	0.00	0.00	372.78	0.00	0	0	0	
100-111-511-999								0.00	#DIV/0!					
* TOTAL PERSONNEL	4.60	4.60	251,793.45	275,253.44	186,141.75	282,984.64	298,576.51	283,912.00	213,969.73	286,665.00	290,702	290,702	292,776	
								291,036.00						
COMMODITIES														
OFFICE SUPPLIES			2,199.50	1,845.50	767.04	1,330.03	1,513.30	1,500.00	288.57	1,200.00	1,400	1,400	1,400	
100-111-522-010								1,500.00	19.24					
DUES & SUBSCRIPTIONS			12,507.65	13,379.45	6,563.20	9,068.29	3,774.69	10,000.00	8,814.54	10,000.00	10,000	10,000	10,000	
100-111-522-140								10,000.00	88.15					
* TOTAL COMMODITIES			14,707.15	15,224.95	7,330.24	10,398.32	5,287.99	11,500.00	9,103.11	11,200.00	11,400	11,400	11,400	
								11,500.00	79.16					

Tazewell County
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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
CONTRACTUAL														
CONSULTING FEES			34,500.00	0.00	19,447.86	0.00	0.00	500.00	0.00	500.00	500	500	500	
100-111-533-150								500.00	0.00					
BOARD CHAIRMAN TRAVEL			6,387.02	3,479.46	5,330.47	4,016.98	7,229.73	5,500.00	3,377.29	5,500.00	4,950	4,950	4,950	
100-111-533-152								5,500.00	61.41					
ADMINISTRATOR EXPENSES			397.13	251.91	2,639.08	7,594.00	262.46	6,000.00	172.83	1,000.00	5,400	5,400	5,400	
100-111-533-153								6,000.00	2.88					
RECRUITMENT/RELOCATION EXP						0.00	4,693.83	3,000.00	2,211.65	3,000.00	3,000	3,000	3,000	
100-111-533-154								3,000.00	73.72					
STRATEGIC PLANNING							0.00	15,000.00	0.00	15,000.00	15,000	15,000	15,000	
100-111-533-155								15,000.00	0.00					
MILEAGE			8,579.74	9,927.85	11,954.66	12,988.76	15,051.43	12,500.00	10,560.23	14,000.00	13,000	13,000	13,000	
100-111-533-300								12,500.00	84.48					
LEGAL NOTICES			0.00	306.00	2,028.50	148.64	169.20	300.00	0.00	300.00	300	300	300	
100-111-533-400								300.00	0.00					
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150	150	150	
100-111-533-710								150.00	0.00					
* TOTAL CONTRACTUAL			49,863.89	13,965.22	41,400.57	24,748.38	27,406.65	42,950.00	16,322.00	39,450.00	42,300	42,300	42,300	
								42,950.00	38.00					
CAPITAL OUTLAY														
MISC. EQUIPMENT			2,774.52	99.98	0.00	0.00	0.00	500.00	180.55	500.00	250	250	250	
100-111-544-000								500.00	36.11					
*TOTAL CAPITAL OUTLAY			2,774.52	99.98	0.00	0.00	0.00	500.00	180.55	500.00	250	250	250	
								500.00	36.11					
* TOTAL NON-PERSONNEL			67,345.56	29,290.15	48,730.81	35,146.70	32,694.64	54,950.00	25,605.66	51,150.00	53,950	53,950	53,950	
								54,950.00	46.60					
* ENTIRE BUDGET TOTAL			319,139.01	304,543.59	234,872.56	318,131.34	331,271.15	338,862.00	239,575.39	337,815.00	344,652	344,652	546,726	
								345,986.00	69.24					

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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
121 CIRCUIT CLERK													
PERSONNEL													
COUNTY OFFICER	0.00	0.00	40,433.97	10,120.86	(119.61)	0.00	0.00	0.00	0.00	0.00	0	0	0
100-121-511-010								0.00	#DIV/0!				
CLERK HIRE	27.00	27.00	555,212.66	567,029.42	565,552.31	621,234.91	646,001.21	677,418.00	520,453.46	677,418.00	678,136	678,136	678,136
100-121-511-048								677,418.00	76.83				
PART-TIME	0.60	0.60	10,679.06	11,612.32	14,053.11	14,387.98	16,618.27	0.00	0.00	0.00	0	0	0
100-121-511-050								0.00	#DIV/0!				
OVERTIME			0.00	0.00	0.00	0.00	81.83	1,000.00	0.00	1,000.00	950	950	950
100-121-511-070								1,000.00	0.00				
* TOTAL PERSONNEL	27.60	27.60	606,325.69	588,762.60	579,485.81	635,622.89	662,701.31	678,418.00	520,453.46	678,418.00	679,086	679,086	679,086
								678,418.00	76.72				
COMMODITIES													
OFFICE SUPPLIES			1,487.71	1,624.47	1,506.93	658.56	1,493.65	1,482.00	438.24	1,482.00	1,482	1,482	1,482
100-121-522-010								1,482.00	29.57				
BOOKS & RECORDS			16,780.83	18,741.11	17,019.48	19,401.58	19,010.26	2,000.00	768.35	2,000.00	2,000	2,000	2,000
100-121-522-030								2,000.00	38.42				
DUES & SUBSCRIPTIONS			470.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00	470	470	470
100-121-522-140								470.00	100.00				
* TOTAL COMMODITIES			18,738.54	20,835.58	18,996.41	20,530.14	20,973.91	3,952.00	1,676.59	3,952.00	3,952	3,952	3,952
								3,952.00	42.42				
CONTRACTUAL SERVICES													
MILEAGE			121.13	56.70	52.51	112.04	249.40	300.00	85.80	300.00	300	300	300
100-121-533-300								300.00	28.60				
OFFICE EQUIP. MAINT.			8.00	0.00	75.00	0.00	0.00	100.00	0.00	100.00	100	100	100
100-121-533-710								100.00	0.00				
SPECIAL AUDIT-PA90-350			0.00	4,250.00	4,250.00	4,500.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750	4,750	4,750
100-121-533-910								4,750.00	100.00				
* TOTAL CONTRACTUAL			129.13	4,306.70	4,377.51	4,612.04	4,999.40	5,150.00	4,835.80	5,150.00	5,150	5,150	5,150
								5,150.00	93.90				

Tazewell County
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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
CAPITAL OUTLAY														
MISC. EQUIPMENT			1,999.30	0.00	0.00	0.00	0.00	2,500.00	2,302.11	2,500.00	1,250	1,250	1,250	
100-121-544-000								2,500.00	92.08					
* TOTAL CAPITAL OUTLAY			1,999.30	0.00	0.00	0.00	0.00	2,500.00	2,302.11	2,500.00	1,250	1,250	1,250	
								2,500.00	92.08					
* TOTAL NON PERSONNEL			20,866.97	25,142.28	23,373.92	25,142.18	25,973.31	11,602.00	8,814.50	11,602.00	10,352	10,352	10,352	
								11,602.00	75.97					
* ENTIRE BUDGET			627,192.66	613,904.88	602,859.73	660,765.07	688,674.62	690,020.00	529,267.96	690,020.00	689,438	689,438	689,438	
								690,020.00	76.70					

Tazewell County
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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
123 PUBLIC DEFENDER													
PERSONNEL													
DEPARTMENT HEAD	1.00	1.00	59,566.92	60,585.12	89,514.88	141,856.72	146,097.06	149,423.00	117,606.04	149,423.00	152,411	152,411	152,411
100-123-511-020								149,423.00	78.71				
ASSIST. PUBLIC DEFENDERS	15.00	14.00	506,346.47	589,148.32	603,029.53	613,839.71	584,495.42	635,817.00	457,266.13	635,817.00	591,062	591,062	591,062
100-123-511-030								635,817.00	71.92				
CHIEF CLERK	1.00	1.00	27,258.60	26,577.05	28,982.31	27,866.99	12,277.91	12,000.00	0.00	0.00	6,000	6,000	6,000
100-123-511-040								12,000.00	0.00				
* TOTAL PERSONNEL	17.00	16.00	593,171.99	676,310.49	721,526.72	783,563.42	742,870.39	797,240.00	574,872.17	785,240.00	749,473	749,473	749,473
								797,240.00	72.11				
COMMODITIES													
OFFICE EXPENSE GRANT			25,640.00	26,153.00	23,253.75	414.41	896.16	2,000.00	0.00	2,000.00	1,800	1,800	1,800
100-123-522-010								2,000.00	0.00				
BOOKS & RECORDS GRANT			2,600.00	2,652.00	2,360.00	2,336.90	936.48	2,000.00	135.00	2,000.00	1,800	1,800	1,800
100-123-522-030								2,000.00	6.75				
DUES & SUBSCRIPTION					0.00	699.00	988.00	1,000.00	410.00	1,000.00	900	900	900
100-123-522-140								1,000.00	41.00				
* TOTAL COMMODITIES			28,240.00	28,805.00	25,613.75	3,450.31	2,820.64	5,000.00	545.00	5,000.00	4,500	4,500	4,500
								5,000.00	10.90				
CONTRACTUAL SERVICES													
INVESTIGATOR SERVICES											10,000	10,000	10,000
100-123-533-043													
MILEAGE GRANT			1,500.00	1,530.00	1,402.50	0.00	141.40	500.00	0.00	500.00	500	500	500
100-123-533-300								500.00	0.00				
ED. & TRAINING GRANT			3,000.00	3,060.00	2,805.00	1,065.39	280.00	1,500.00	1,024.14	1,500.00	1,500	1,500	1,500
100-123-533-910								1,500.00	68.28				
ASST. PUBLIC DEFEND OFFICE			28,000.00	28,560.00	24,125.00	23,750.00	22,750.00	27,000.00	19,800.00	27,000.00	27,000	27,000	27,000
100-123-533-971								27,000.00	73.33				
* TOTAL CONTRACTUAL			32,500.00	33,150.00	28,332.50	24,815.39	23,171.40	29,000.00	20,824.14	29,000.00	39,000	39,000	39,000
								29,000.00	71.81				
CAPITAL OUTLAY													
MISC. EQUIPMENT					0.00	259.00	0.00	1,000.00	0.00	0.00	0	0	0
100-123-544-000								1,000.00	0.00				

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								2009 AMEND	% Exp. Y.T.D.					
*TOTAL CAPITAL OUTLAY					0.00	259.00	0.00	1,000.00	0.00	0.00	0	0	0	
								1,000.00	0.00					
* TOTAL NON-PERSONNEL			60,740.00	61,955.00	53,946.25	28,524.70	25,992.04	35,000.00	21,369.14	34,000.00	43,500	43,500	43,500	
								35,000.00	61.05					
* ENTIRE BUDGET TOTAL			653,911.99	738,265.49	775,472.97	812,088.12	768,862.43	832,240.00	596,241.31	819,240.00	792,973	792,973	792,973	
								832,240.00	71.64					

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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
124 STATES ATTORNEY													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	139,463.27	142,871.62	149,236.80	157,618.60	162,343.45	166,508.00	130,781.80	166,508.00	166,508	166,508	166,508
100-124-511-010								166,508.00	78.54				
ASSIST. STATES ATTORNEYS	14.00	14.00	778,112.82	779,768.34	763,160.68	790,692.88	847,435.04	906,503.00	709,398.05	900,000.00	922,161	922,161	922,161
100-124-511-030								906,503.00	78.26				
INVESTIGATORS	4.50	3.50	120,750.04	126,759.09	116,117.07	92,823.00	48,380.70	200,777.00	60,472.17	56,000.00	152,039	152,039	152,039
100-124-511-043								200,777.00	30.12				
VICTIM WITNESS SERVICES	4.00	4.00	104,836.46	103,385.65	105,045.46	110,577.40	105,636.16	121,434.00	95,424.67	121,434.00	118,736	118,736	118,736
100-124-511-044								121,434.00	78.58				
LEGAL SECRETARIES	3.00	3.00	115,559.39	92,324.58	68,232.08	68,521.74	93,789.94	102,185.00	78,886.49	95,000.00	102,357	102,357	102,357
100-124-511-048								102,185.00	77.20				
ADMINISTRATIVE PERSONNEL	4.00	4.00	128,640.11	131,641.26	136,395.80	129,895.99	111,079.14	150,728.00	91,130.43	150,728.00	153,572	153,572	153,572
100-124-511-049								150,728.00	60.46				
PART-TIME			8,631.39	13,361.08	22,764.75	9,153.61	15,890.00	20,000.00	13,028.50	20,000.00	21,000	21,000	21,000
100-124-511-050								20,000.00	65.14				
OVERTIME			5,705.58	6,406.43	5,340.87	454.02	0.00	10,000.00	0.00	0.00	10,000	9,000	5,000
100-124-511-070								10,000.00	0.00				
CASEWORK ASSISTANT	0.35	0.35	8,745.06	8,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-124-511-170								0.00	#DIV/0!				
* TOTAL PERSONNEL	30.85	29.85	1,410,444.12	1,405,343.05	1,366,293.51	1,359,737.24	1,384,554.43	1,678,135.00	1,179,122.11	1,509,670.00	1,646,373	1,645,373	1,641,373
								1,678,135.00	70.26				
COMMODITIES													
OFFICE SUPPLIES			3,619.73	4,127.92	2,751.63	2,990.61	4,028.38	4,164.00	881.26	4,164.00	4,164	4,164	4,164
100-124-522-010								4,164.00	21.16				
BOOKS & RECORDS			7,704.70	10,316.38	10,384.89	8,676.41	16,901.92	16,656.00	12,415.18	16,656.00	16,656	16,656	16,656
100-124-522-030								16,656.00	74.54				
PROF. DUES AND INSURANCE			3,405.00	10,270.07	10,042.12	12,650.44	5,517.64	7,807.00	2,460.36	7,807.00	7,807	7,807	7,807
100-124-522-140								7,807.00	31.51				

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								2009 AMEND	% Exp. Y.T.D.					
* TOTAL COMMODITIES			14,729.43	24,714.37	23,178.64	24,317.46	26,447.94	28,627.00	15,756.80	28,627.00	28,627	28,627	28,627	
								28,627.00	55.04					
CONTRACTUAL SERVICES														
CONTRACTUAL SERVICE			200.00	559.38	8,361.24	12,246.53	21,367.54	4,000.00	0.00	4,000.00	4,000	4,000	4,000	
100-124-533-000								4,000.00	0.00					
LEADS/SECRETARY OF STATE			1,787.00	129.00	258.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500	2,500	2,500	
100-124-533-010								2,500.00	0.00					
LEGAL SERVICES			41,038.91	48,698.08	61,698.72	61,306.54	154,930.02	50,000.00	53,646.00	45,000.00	50,000	50,000	50,000	
100-124-533-050								50,000.00	107.29					
COURT REPORTING FEES			13,282.31	12,832.40	11,539.95	11,747.40	14,090.35	12,000.00	12,012.40	10,000.00	12,000	12,000	12,000	
100-124-533-140								12,000.00	100.10					
WITNESS FEES			3,915.81	4,488.97	1,751.76	6,202.21	11,841.70	12,000.00	5,517.34	9,000.00	12,000	12,000	12,000	
100-124-533-170								12,000.00	45.98					
MILEAGE			205.80	100.17	56.75	471.00	0.00	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
100-124-533-300								1,000.00	0.00					
EXTRADITION			2,572.00	4,084.00	1,188.00	740.00	320.00	6,000.00	4,979.00	6,000.00	6,000	6,000	6,000	
100-124-533-330								6,000.00	82.98					
LEGAL NOTICES			4,699.63	3,485.38	3,079.12	3,021.57	1,950.74	6,000.00	1,715.28	3,000.00	6,000	6,000	6,000	
100-124-533-400								6,000.00	28.59					
VEHICLE MAINTENANCE			934.47	1,279.68	808.16	1,559.99	164.42	1,500.00	182.91	200.00	1,500	1,500	1,500	
100-124-533-700								1,500.00	12.19					
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	2,100	2,100	2,100	
100-124-533-710								2,100.00	0.00					
TRAVEL			18.25	0.00	7.50	4.30	0.00	1,000.00	0.00	0.00	1,000	1,000	1,000	
100-124-533-900								1,000.00	0.00					

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
* TOTAL CONTRACTUAL			68,654.18	75,657.06	88,749.20	97,299.54	204,664.77	98,100.00	78,052.93	80,700.00	98,100	98,100	98,100	
								98,100.00	79.56					
CAPITAL OUTLAY														
MISC. EQUIPMENT			7,028.26	10,132.86	5,476.23	5,816.00	6,855.45	9,000.00	349.39	3,000.00	5,500	5,500	5,500	
100-124-544-000								9,000.00	3.88					
*TOTAL CAPITAL OUTLAY			7,028.26	10,132.86	5,476.23	5,816.00	6,855.45	9,000.00	349.39	3,000.00	5,500	5,500	5,500	
								9,000.00	3.88					
MISCELLANEOUS														
DRUG ENFORCEMENT EXP.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-124-555-000								0.00	#DIV/0!					
* TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
								0.00	#DIV/0!					
* TOTAL NON-PERSONNEL			90,411.87	110,504.29	117,404.07	127,433.00	237,968.16	135,727.00	94,159.12	112,327.00	132,227	132,227	132,227	
								135,727.00	69.37					
* ENTIRE BUDGET TOTAL			1,500,855.99	1,515,847.34	1,483,697.58	1,487,170.24	1,622,522.59	1,813,862.00	1,273,281.23	1,621,997.00	1,778,600	1,777,600	1,773,600	
								1,813,862.00	70.20					

Tazewell County
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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
125 JURY COMMISSION													
PERSONNEL													
DEPARTMENT HEAD	1.00	1.00	42,947.30	45,457.20	47,649.58	50,967.53	53,536.48	54,865.00	43,082.19	54,865.00	54,865	54,865	54,865
100-125-511-020								54,865.00	78.52				
COMMISSIONERS	2.00	2.00	3,930.00	4,011.42	3,300.00	1,912.50	1,950.00	3,900.00	1,537.50	3,900.00	3,900	3,900	3,900
100-125-511-021								3,900.00	39.42				
PART-TIME	0.88	0.88	13,423.46	14,767.01	15,822.05	15,442.58	17,924.53	18,000.00	14,357.71	18,000.00	19,500	19,500	19,500
100-125-511-050								18,000.00	79.77				
JURORS FEES			71,656.28	63,420.00	62,920.00	61,836.86	66,120.51	80,000.00	55,684.00	80,000.00	80,000	80,000	80,000
100-125-511-130								80,000.00	69.61				
* TOTAL PERSONNEL	3.88	3.88	131,957.04	127,655.63	129,691.63	130,159.47	139,531.52	156,765.00	114,661.40	156,765.00	158,265	158,265	158,265
								156,765.00	73.14				
COMMODITIES													
OFFICE SUPPLIES			408.82	5,317.61	5,817.92	4,865.46	8,570.35	7,000.00	5,873.40	7,000.00	7,000	7,000	7,000
100-125-522-010								7,000.00	83.91				
BOOKS & RECORDS			0.00	151.95	0.00	40.00	0.00	200.00	0.00	200.00	200	200	200
100-125-522-030								200.00	0.00				
* TOTAL COMMODITIES			408.82	5,469.56	5,817.92	4,905.46	8,570.35	7,200.00	5,873.40	7,200.00	7,200	7,200	7,200
								7,200.00	81.58				
CONTRACTUAL SERVICES													
MILEAGE			62,091.24	62,571.77	67,630.92	68,936.56	81,850.34	75,000.00	69,072.66	75,000.00	78,000	78,000	78,000
100-125-533-300								75,000.00	92.10				
JURORS PARKING			4,044.00	5,432.00	4,048.00	5,300.00	4,992.00	6,000.00	3,920.00	6,000.00	6,000	6,000	6,000
100-125-533-350								6,000.00	65.33				
OFFICE EQUIP. MAINT.			624.00	624.00	624.00	624.00	624.00	700.00	624.00	700.00	700	700	700
100-125-533-710								700.00	89.14				
* TOTAL CONTRACTURAL			66,759.24	68,627.77	72,302.92	74,860.56	87,466.34	81,700.00	73,616.66	81,700.00	84,700	84,700	84,700
								81,700.00	90.11				
CAPITAL OUTLAY													
MISC. EQUIPMENT			0.00	1,875.00	950.98	2,510.00	2,243.79	3,500.00	2,055.00	3,500.00	3,500	1,750	1,750
100-125-544-000								3,500.00	58.71				
*TOTAL CAPITAL OUTLAY			0.00	1,875.00	950.98	2,510.00	2,243.79	3,500.00	2,055.00	3,500.00	3,500	1,750	1,750

Tazewell County
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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
								3,500.00	58.71					
*NON PERSONNEL TOTAL			67,168.06	75,972.33	79,071.82	82,276.02	98,280.48	92,400.00	81,545.06	92,400.00	95,400	93,650	93,650	
								92,400.00	88.25					
*ENTIRE BUDGET			199,125.10	203,627.96	208,763.45	212,435.49	237,812.00	249,165.00	196,206.46	249,165.00	253,665	251,915	251,915	
								249,165.00	78.75					

Tazewell County
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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
100 COUNTY GENERAL														
150 EXTERNAL AUDIT														
CONTRACTUAL SERVICES														
EXTERNAL AUDIT FEE			45,500.00	45,500.00	45,500.00	47,775.00	51,000.00	55,000.00	55,000.00	55,000.00	55,000	55,000	55,000	
100-150-533-100								55,000.00	100.00					
BUDGET PREPARATION			0.00	800.00	2,000.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500	1,500	1,500	
100-150-533-101								1,500.00	0.00					
SINGLE AUDIT			500.00	370.00	1,810.00	7,300.00	290.00	2,000.00	270.00	2,000.00	2,000	2,000	2,000	
100-150-533-110								2,000.00	13.50					
GASB 34/CONSULTING			21,300.00	18,000.00	19,000.00	25,000.00	21,000.00	22,000.00	22,000.00	22,000.00	22,000	22,000	22,000	
100-150-533-140								22,000.00	100.00					
IMPLENTATION RISK ASSESS.							0.00	14,000.00	14,000.00	14,000.00	14,000	14,000	14,000	
100-150-533-145								14,000.00	100.00					
CONSULTANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000	5,000	5,000	
100-150-533-150								0.00	#DIV/0!					
*TOTAL CONTRACTUAL			67,300.00	64,670.00	68,310.00	75,005.00	73,790.00	94,500.00	91,270.00	93,000.00	99,500	99,500	99,500	
								94,500.00	96.58					
*ENTIRE BUDGET			67,300.00	64,670.00	68,310.00	75,005.00	73,790.00	94,500.00	91,270.00	93,000.00	99,500	99,500	99,500	
								94,500.00	96.58					

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
100 COUNTY GENERAL														
151 AUDITOR														
PERSONNEL														
COUNTY OFFICER	1.00	1.00	44,813.79	47,814.43	49,614.03	51,415.40	53,251.98	57,471.00	45,100.54	57,471.00	62,069	62,069	62,069	
100-151-511-010								57,471.00	78.48					
ASSISTANT DEPUTY AUDITOR	1.00	1.00	13,236.11	17,908.05	18,617.83	19,461.47	20,372.88	21,579.00	16,938.49	21,579.00	21,579	21,579	21,579	
100-151-511-030								21,579.00	78.50					
CHIEF DEPUTY AUDITOR	1.00	1.00	22,849.05	23,899.21	24,304.68	24,268.34	24,211.30	25,516.00	20,029.66	25,516.00	25,516	25,516	25,516	
100-151-511-040								25,516.00	78.50					
PART-TIME	0.12	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-151-511-050								0.00	#DIV/0!					
OVERTIME			605.60	69.56	273.45	0.00	0.00	500.00	0.00	0.00	500	500	500	
100-151-511-070								500.00	0.00					
*TOTAL PERSONNEL	3.12	3.12	81,504.55	89,691.25	92,809.99	95,145.21	97,836.16	105,066.00	82,068.69	104,566.00	109,664	109,664	109,664	
								105,066.00	78.11					
COMMODITIES														
OFFICE SUPPLIES			235.61	339.99	356.35	224.93	369.25	0.00	0.00	0.00	0	0	0	
100-151-522-010								0.00	#DIV/0!					
BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-151-522-030								0.00	#DIV/0!					
DUES & SUBSCRIPTIONS			588.00	622.00	400.00	568.50	400.00	650.00	400.00	650.00	650	650	650	
100-151-522-140								650.00	61.54					
*TOTAL COMMODITIES			823.61	961.99	756.35	793.43	769.25	650.00	400.00	650.00	650	650	650	
								650.00	61.54					
CONTRACTUAL SERVICE														
MILEAGE			0.00	143.81	9.63	12.61	29.37	50.00	0.00	35.00	50	50	50	
100-151-533-300								50.00	0.00					
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	87.35	0.00	0.00	0.00	0.00	0	0	0	
100-151-533-710								0.00	#DIV/0!					

Tazewell County
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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
* TOTAL CONTRACTUAL			0.00	143.81	9.63	99.96	29.37	50.00	0.00	35.00	50	50	50
								50.00	0.00				
CAPITAL OUTLAY													
MISC. EQUIPMENT			631.32	439.89	547.00	354.74	499.93	500.00	0.00	500.00	250	250	250
100-151-544-000								500.00	0.00				
*TOTAL CAPITAL OUTLAY			631.32	439.89	547.00	354.74	499.93	500.00	0.00	500.00	250	250	250
								500.00	0.00				
* NON PERSONNEL TOTAL			1,454.93	1,545.69	1,312.98	1,248.13	1,298.55	1,200.00	400.00	1,185.00	950	950	950
								1,200.00	33.33				
* ENTIRE BUDGET			82,959.48	91,236.94	94,122.97	96,393.34	99,134.71	106,266.00	82,468.69	105,751.00	110,614	110,614	110,614
								106,266.00	77.61				

Tazewell County
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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
100 COUNTY GENERAL														
152 COUNTY CLERK/ELECTIONS														
PERSONNEL														
COUNTY OFFICER	1.00	1.00	48,777.07	50,576.84	54,192.96	55,520.68	57,761.33	60,052.00	47,147.01	60,052.00	62,454	62,454	62,454	
100-152-511-010								60,052.00	78.51					
EXEMPT PERSONNEL	1.00	3.00	23,077.00	24,000.97	27,001.81	28,195.15	30,192.33	31,769.00	24,938.87	31,769.00	103,311	103,311	103,311	
100-152-511-020								31,769.00	78.50					
CHIEF CLERK	1.00	0.00	43,106.31	48,586.49	34,039.05	35,399.43	38,030.18	39,437.00	30,962.86	39,437.00	0	0	0	
100-152-511-040								39,437.00	78.51					
CLERK HIRE	9.00	9.00	245,109.29	233,736.69	204,366.30	212,755.79	216,846.14	254,003.00	191,790.22	250,000.00	223,924	223,924	223,924	
100-152-511-048								254,003.00	75.51					
PART-TIME	1.84	1.84	15,568.06	14,781.91	18,342.47	7,692.25	13,574.37	15,000.00	2,910.99	5,000.00	7,500	7,500	7,500	
100-152-511-050								9,545.00	30.50					
ELECTION JUDGES			144,989.47	64,030.00	129,249.50	66,615.00	65,230.00	115,000.00	140,455.00	140,455.00	175,500	175,500	175,500	
100-152-511-060								140,455.00	100.00					
OVER TIME			12,174.87	3,692.45	12,602.93	8,651.44	40,902.86	15,000.00	2,559.67	5,000.00	10,000	10,000	10,000	
100-152-511-070								5,000.00	51.19					
SICK & VACATION TIME OFF						0.00	0.00	0.00	0.00	0.00	0	0	0	
100-152-511-999								0.00	#DIV/0!					
* TOTAL PERSONNEL	13.84	14.84	532,802.07	439,405.35	479,795.02	414,829.74	462,537.21	530,261.00	440,764.62	531,713.00	582,689	582,689	582,689	
								540,261.00	81.58					
COMMODITIES														
OFFICE SUPPLIES			3,953.95	2,556.14	1,802.27	3,328.22	2,968.25	3,100.00	510.78	3,000.00	2,500	2,500	2,500	
100-152-522-010								3,100.00	16.48					
BOOKS & RECORDS			1,991.27	3,044.06	1,887.52	2,062.00	1,845.20	3,000.00	1,450.16	3,000.00	3,000	3,000	3,000	
100-152-522-030								3,000.00	48.34					
ELECTION SUPPLIES			263,478.19	154,923.11	140,032.46	64,843.81	241,608.81	275,000.00	201,675.37	265,000.00	250,000	250,000	250,000	
100-152-522-080								265,000.00	76.10					
DUES & SUBSCRIPTIONS			385.00	582.00	385.00	385.00	385.00	500.00	385.00	500.00	500	500	500	
100-152-522-140								500.00	77.00					
* TOTAL COMMODITIES			269,808.41	161,105.31	144,107.25	70,619.03	246,807.26	281,600.00	204,021.31	271,500.00	256,000	256,000	256,000	
								271,600.00	75.12					

Tazewell County
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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
CONTRACTUAL SERVICE													
COMPUTER SERVICE			59,200.00	59,000.00	59,000.00	59,000.00	59,030.00	59,030.00	59,030.00	59,030.00	59,030	59,030	59,030
100-152-533-010								59,030.00	100.00				
MILEAGE			10,406.25	3,457.27	21,227.67	2,738.13	5,244.56	15,000.00	2,005.58	2,500.00	5,000	5,000	5,000
100-152-533-300								15,000.00	13.37				
PRINTING			29,672.98	29,620.18	29,672.20	30,909.15	30,933.78	32,500.00	25,667.00	32,500.00	32,500	32,500	32,500
100-152-533-410								32,500.00	78.98				
OFFICE EQUIP. MAINT.			737.00	774.00	812.00	812.00	836.00	1,000.00	865.00	1,000.00	1,000	1,000	1,000
100-152-533-710								1,000.00	86.50				
ELECTIONS EQUIPMENT MAINT				0.00	214,865.90	207,783.50	21,508.20	65,000.00	1,357.20	30,000.00	35,000	35,000	35,000
100-152-533-720								65,000.00	2.09				
* TOTAL CONTRACTUAL			100,016.23	92,851.45	325,577.77	301,242.78	117,552.54	172,530.00	88,924.78	125,030.00	132,530	132,530	132,530
								172,530.00	51.54				
CAPITAL OUTLAY													
MISC. EQUIPMENT			0.00	1,097.44	1,366,507.25	31,772.46	13,394.58	5,000.00	4,589.17	5,000.00	2,500	2,500	2,500
100-152-544-000								5,000.00	91.78				
HAVA GRANT			9,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-152-544-100								0.00	#DIV/0!				
HAVA GRANT 2			13,960.84	1,922.16	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-152-544-200								0.00	#DIV/0!				
HAVA GRANT 3			0.00	18,070.00	13,696.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-152-544-300								0.00	#DIV/0!				
HAVA GRANT 4				0.00	3,970.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-152-544-400								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			23,174.84	21,089.60	1,384,173.25	31,772.46	13,394.58	5,000.00	4,589.17	5,000.00	2,500	2,500	2,500
								5,000.00	91.78				
* TOTAL NON-PERSONNEL			392,999.48	275,046.36	1,853,858.27	403,634.27	377,754.38	459,130.00	297,535.26	401,530.00	391,030	391,030	391,030
								449,130.00	66.25				
* ENTIRE BUDGET TOTAL			925,801.55	714,451.71	2,333,653.29	818,464.01	840,291.59	989,391.00	738,299.88	933,243.00	973,719	973,719	973,719
								989,391.00	74.62				

Tazewell County
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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
153 RECORDER OF DEEDS													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	42,563.48	45,563.54	45,548.48	49,164.56	51,000.81	55,040.00	43,193.64	55,040.00	59,443	59,443	59,443
100-153-511-010								55,040.00	78.48				
CLERK HIRE	5.00	5.00	108,188.60	115,027.01	94,827.43	96,946.60	125,410.79	133,522.00	97,564.30	127,500.00	125,240	125,240	125,240
100-153-511-048								133,522.00	73.07				
PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.04	0.00	1,000	1,000	1,000
100-153-511-050								0.00	#DIV/0!				
* TOTAL PERSONNEL	6.00	6.00	150,752.08	160,590.55	140,375.91	146,111.16	176,411.60	188,562.00	140,908.98	182,540.00	185,683	185,683	185,683
								188,562.00	74.73				
COMMODITIES													
OFFICE SUPPLIES			473.75	392.12	583.31	971.37	1,646.11	1,500.00	829.89	1,500.00	1,500	1,500	1,500
100-153-522-010								1,500.00	55.33				
BOOKS & RECORDS			3,352.84	3,242.38	3,333.79	3,349.50	3,895.43	4,000.00	3,885.41	4,000.00	5,500	5,500	5,500
100-153-522-030								4,000.00	97.14				
DUES & SUBSCRIPTIONS			75.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-153-522-140								0.00	#DIV/0!				
* TOTAL COMMODITIES			3,901.59	4,024.50	3,917.10	4,320.87	5,541.54	5,500.00	4,715.30	5,500.00	7,000	7,000	7,000
								5,500.00	85.73				
CONTRACTUAL SERVICES													
MILEAGE			51.98	0.00	0.00	474.38	468.13	800.00	0.00	800.00	800	800	800
100-153-533-300								800.00	0.00				
OFFICE EQUIP. MAINT			72.00	130.00	255.00	299.03	6,900.00	500.00	(575.00)	500.00	500	500	500
100-153-533-710								500.00	(115.00)				
PRINT TRACKING CONTRACT							0.00	6,900.00	5,175.00	6,900.00	6,900	6,900	6,900
100-153-533-720								6,900.00	75.00				
STATE REVENUE STAMPS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-153-533-940								0.00	#DIV/0!				

Tazewell County
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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
REIMBURSEMENT			0.00	0.00	0.00	0.00	25.75	100.00	0.00	100.00	100	100	100	
100-153-533-982								100.00	0.00					
* TOTAL CONTRACTUAL			123.98	130.00	255.00	773.41	7,393.88	8,300.00	4,600.00	8,300.00	8,300	8,300	8,300	
								8,300.00	55.42					
CAPITAL OUTLAY														
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-153-544-000								0.00	#DIV/0!					
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
								0.00	#DIV/0!					
* TOTAL NON-PERSONNEL			4,025.57	4,154.50	4,172.10	5,094.28	12,935.42	13,800.00	9,315.30	13,800.00	15,300	15,300	15,300	
								13,800.00	67.50					
* ENTIRE BUDGET TOTAL			154,777.65	164,745.05	144,548.01	151,205.44	189,347.02	202,362.00	150,224.28	196,340.00	200,983	200,983	200,983	
								202,362.00	74.24					

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
155 TREASURER & TAX EXT													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	48,777.07	50,576.84	52,378.28	55,520.68	57,761.33	60,052.00	47,147.01	60,052.00	62,454	62,454	62,454
100-155-511-010								60,052.00	78.51				
CLERK HIRE	5.00	4.50	147,011.67	156,577.73	161,136.58	148,614.82	140,484.42	151,497.00	118,683.49	151,497.00	134,340	134,340	134,340
100-155-511-048								151,497.00	78.34				
PART-TIME	2.00	2.00	23,858.87	25,045.11	23,262.19	24,760.57	30,629.34	28,500.00	21,432.66	28,500.00	28,500	28,500	28,500
100-155-511-050								28,500.00	75.20				
OVERTIME PREMIUM			905.63	141.19	231.28	1,337.53	7,200.33	2,080.00	270.55	2,080.00	2,080	2,080	2,080
100-155-511-070								2,080.00	13.01				
* TOTAL PERSONNEL	8.00	7.50	220,553.24	232,340.87	237,008.33	230,233.60	236,075.42	242,129.00	187,533.71	242,129.00	227,374	227,374	227,374
								242,129.00	77.45				
									0.00				
COMMODITIES													
OFFICE SUPPLIES			1,103.74	1,455.43	1,323.05	1,110.98	1,407.17	1,560.00	490.67	1,560.00	1,560	1,560	1,560
100-155-522-010								1,560.00	31.45				
BOOKS & RECORDS			246.00	13.29	332.39	0.00	0.00	450.00	0.00	450.00	450	450	450
100-155-522-030								450.00	0.00				
DUES & SUBSCRIPTIONS			684.40	684.40	570.00	570.00	570.00	880.00	570.00	880.00	700	700	700
100-155-522-140								880.00	64.77				
* TOTAL COMMODITIES			2,034.14	2,153.12	2,225.44	1,680.98	1,977.17	2,890.00	1,060.67	2,890.00	2,710	2,710	2,710
								2,890.00	36.70				
CONTRACTUAL SERVICES													
MILEAGE			142.50	124.67	0.00	33.95	42.12	250.00	139.70	250.00	250	250	250
100-155-533-300								250.00	55.88				
LEGAL NOTICES			6,256.83	4,495.66	808.80	8,445.00	5,762.81	8,350.00	(971.20)	6,850.00	8,350	8,350	8,350
100-155-533-400								6,850.00	(14.18)				

Tazewell County
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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
OFFICE EQUIP. MAINT.			3,496.43	2,467.45	2,961.06	5,503.99	4,319.56	2,750.00	3,431.46	4,250.00	2,900	2,900	2,900
100-155-533-710								4,250.00	80.74				
* TOTAL CONTRACTUAL			9,895.76	7,087.78	3,769.86	13,982.94	10,124.49	11,350.00	2,599.96	11,350.00	11,500	11,500	11,500
								11,350.00	22.91				
CAPITAL OUTLAY													
MISC. EQUIPMENT			1,891.96	856.00	0.00	0.00	0.00	1,040.00	1,028.82	1,040.00	1,040	1,040	1,040
100-155-544-000								1,040.00	98.93				
*TOTAL CAPITAL OUTLAY			1,891.96	856.00	0.00	0.00	0.00	1,040.00	1,028.82	1,040.00	1,040	1,040	1,040
								1,040.00	98.93				
* TOTAL NON-PERSONNEL			13,821.86	10,096.90	5,995.30	15,663.92	12,101.66	15,280.00	4,689.45	15,280.00	15,250	15,250	15,250
								15,280.00	30.69				
* ENTIRE BUDGET TOTAL			234,375.10	242,437.77	243,003.63	245,897.52	248,177.08	257,409.00	192,223.16	257,409.00	242,624	242,624	242,624
								257,409.00	74.68				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
157 ASSESSMENTS													
PERSONNEL													
DEPARTMENT HEAD	0.80	0.80	55,085.83	46,950.04	47,609.92	19,981.32	50,563.83	52,063.00	40,866.19	52,063.00	53,105	53,105	53,105
100-157-511-020								52,063.00	78.49				
SALES ANALYST	1.00	1.00	44,757.74	26,356.46	26,416.52	21,525.31	14,689.47	24,408.00	19,159.78	24,408.00	24,408	24,408	24,408
100-157-511-030								24,408.00	78.50				
MANAGEMENT/PROFESSIONAL	2.00	2.00	26,958.68	15,158.07	19,543.06	46,623.88	46,761.79	63,629.00	49,415.53	63,629.00	64,901	64,901	64,901
100-157-511-040								63,629.00	77.66				
CLERK HIRE	4.00	4.00	99,466.72	72,350.18	70,312.81	82,733.64	81,577.68	84,896.00	67,823.84	84,896.00	86,360	86,360	86,360
100-157-511-048								84,896.00	79.89				
PART-TIME	1.50	1.50	15,061.17	13,736.70	20,274.56	25,542.32	27,146.26	20,000.00	16,859.54	25,000.00	20,000	20,000	20,000
100-157-511-050								25,000.00	67.44				
OVERTIME			2,679.22	2,745.16	5,766.02	7,703.69	1,607.63	5,000.00	13.02	1,000.00	3,000	3,000	3,000
100-157-511-070								5,000.00	0.26				
* TOTAL PERSONNEL	9.30	9.30	244,009.36	177,296.61	189,922.89	204,110.16	222,346.66	249,996.00	194,137.90	250,996.00	251,774	251,774	251,774
								254,996.00	76.13				
COMMODITIES													
OFFICE SUPPLIES			2,461.07	854.14	1,157.89	1,194.41	882.17	1,300.00	502.82	1,100.00	1,100	1,100	1,100
100-157-522-010								1,300.00	38.68				
GASOLINE							0.00	900.00	78.38	600.00	600	600	600
100-157-522-100								900.00	8.71				
DUES & SUBSCRIPTIONS			245.00	289.40	614.69	417.20	238.00	600.00	36.00	500.00	500	500	500
100-157-522-140								600.00	6.00				
MAPS & PLATS			17,850.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-157-522-150								0.00	#DIV/0!				
* TOTAL COMMODITIES			20,556.57	1,143.54	1,772.58	1,611.61	1,120.17	2,800.00	617.20	2,200.00	2,200	2,200	2,200
								2,800.00	22.04				
CONTRACTUAL SERVICES													
MILEAGE			364.13	318.96	324.49	0.00	159.98	100.00	0.00	80.00	80	80	80
100-157-533-300								100.00	0.00				

Tazewell County
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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
LEGAL NOTICES			28,678.61	9,328.76	21,344.03	52,712.56	22,708.57	25,850.00	22,263.30	25,000.00	25,000	25,000	25,000
100-157-533-400								25,850.00	86.12				
VEHICLE MAINTENANCE							0.00	1,000.00	0.00	750.00	750	750	750
100-157-533-700								1,000.00	0.00				
OFFICE EQUIP. MAINT			9,352.50	7,648.37	10,329.75	0.00	0.00	0.00	0.00	0.00	0	0	0
100-157-533-710								0.00	#DIV/0!				
* TOTAL CONTRACTUAL			38,395.24	17,296.09	31,998.27	52,712.56	22,868.55	26,950.00	22,263.30	25,830.00	25,830	25,830	25,830
								26,950.00	82.61				
CAPITAL OUTLAY													
MISC. EQUIPMENT			2,677.01	0.00	723.38	1,160.66	1,189.79	1,500.00	187.98	750.00	750	750	750
100-157-544-000								1,500.00	12.53				
*TOTAL CAPITAL OUTLAY			2,677.01	0.00	723.38	1,160.66	1,189.79	1,500.00	187.98	750.00	750	750	750
								1,500.00	12.53				
* TOTAL NON-PERSONNEL			61,628.82	18,439.63	34,494.23	55,484.83	25,178.51	31,250.00	23,068.48	28,780.00	28,780	28,780	28,780
								31,250.00	73.82				
* ENTIRE BUDGET TOTAL			305,638.18	195,736.24	224,417.12	259,594.99	247,525.17	281,246.00	217,206.38	279,776.00	280,554	280,554	280,554
								286,246.00	75.88				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
158 BOARD OF REVIEW													
PERSONNEL													
PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-158-511-050								0.00	#DIV/0!				
BOARD OF REVIEW MEMBERS	3.00	3.00	72,186.14	50,219.81	47,234.96	65,508.45	74,106.97	77,046.00	56,061.77	73,500.00	78,588	78,588	78,588
100-158-511-930								73,546.00	76.23				
*TOTAL PERSONNEL	3.00	3.00	72,186.14	50,219.81	47,234.96	65,508.45	74,106.97	77,046.00	56,061.77	73,500.00	78,588	78,588	78,588
								73,546.00	76.23				
COMMODITIES													
OFFICE SUPPLIES			965.24	394.33	222.52	569.05	474.18	500.00	780.27	500.00	500	500	500
100-158-522-010								500.00	156.05				
DUES & SUBSCRIPTIONS			313.95	0.00	0.00	730.02	471.07	600.00	490.20	600.00	600	600	600
100-158-522-140								600.00	81.70				
*TOTAL COMMODITIES			1,279.19	394.33	222.52	1,299.07	945.25	1,100.00	1,270.47	1,100.00	1,100	1,100	1,100
								1,100.00	115.50				
CONTRACTUAL													
APPRAISALS			5,300.00	0.00	0.00	3,500.00	2,000.00	3,500.00	0.00	3,500.00	3,500	3,500	3,500
100-158-533-150								3,500.00	0.00				
FIELD WORK-MILEAGE			462.78	433.55	812.39	497.82	529.84	600.00	139.11	480.00	480	480	480
100-158-533-300								600.00	23.19				
PUBLICATIONS			2,214.63	1,136.31	1,932.36	2,438.89	1,108.13	3,000.00	1,350.45	2,400.00	2,400	2,400	2,400
100-158-533-400								3,000.00	45.02				
*TOTAL CONTRACTUAL			7,977.41	1,569.86	2,744.75	6,436.71	3,637.97	7,100.00	1,489.56	6,380.00	6,380	6,380	6,380
								7,100.00	20.98				
CAPITAL OUTLAY													
MISC. EQUIPMENT			498.90	74.97	664.75	1,198.72	0.00	1,000.00	0.00	500.00	500	500	500
100-158-544-000								1,000.00	0.00				
*TOTAL CAPITAL OUTLAY			498.90	74.97	664.75	1,198.72	0.00	1,000.00	0.00	500.00	500	500	500

Tazewell County
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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
								1,000.00	0.00					
*TOTAL NON-PERSONNEL			9,755.50	2,039.16	3,632.02	8,934.50	4,583.22	9,200.00	2,760.03	7,980.00	7,980	7,980	7,980	
								9,200.00	30.00					
*ENTIRE BUDGET			81,941.64	52,258.97	50,866.98	74,442.95	78,690.19	86,246.00	58,821.80	81,480.00	86,568	86,568	86,568	
								82,746.00	71.09					

Tazewell County
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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
161 COMMUNITY DEVELOPMENT													
PERSONNEL													
PLANNING MANAGER	0.80	0.80	0.00	0.00	0.00	0.00	0.00	35,352.00	0.00	0.00	0	0	0
100-161-511-011								35,352.00	0.00				
DEPARTMENT HEAD	0.80	0.80	43,953.77	18,390.93	37,878.34	40,047.31	47,765.75	50,859.00	39,922.89	50,859.00	51,876	51,876	51,876
100-161-511-020								50,859.00	78.50				
CHIEF CLERK	1.00	1.00	20,944.95	19,791.53	21,071.46	21,698.96	18,608.36	24,408.00	19,068.54	24,408.00	24,408	24,408	24,408
100-161-511-040								24,408.00	78.12				
CLERK HIRE	1.00	1.00	16,398.85	11,101.34	17,624.48	18,617.77	19,988.86	22,817.00	17,894.49	22,817.00	22,817	22,817	22,817
100-161-511-048								22,817.00	78.43				
PART-TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	285	0
100-161-511-050								0.00	#DIV/0!				
OVER-TIME			256.61	117.87	139.46	169.06	0.00	300.00	0.00	0.00	300	300	285
100-161-511-070								300.00	0.00				
FIELD INSPECTOR	1.00	1.00	23,676.88	19,470.33	20,869.28	21,700.95	23,394.86	24,303.00	19,080.06	24,303.00	24,789	24,789	24,789
100-161-511-071								24,303.00	78.51				
* TOTAL PERSONNEL	4.60	4.60	105,231.06	68,872.00	97,583.02	102,234.05	109,757.83	158,039.00	95,965.98	122,387.00	124,190	124,475	124,175
								158,039.00	60.72				
COMMODITIES													
OFFICE SUPPLIES			1,140.19	757.31	675.17	561.22	644.86	700.00	641.62	700.00	700	700	700
100-161-522-010								700.00	91.66				
TECHNICAL SUPPLIES			1,495.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-522-012								0.00	#DIV/0!				
COMPUTER SUPPLIES			817.05	798.94	570.28	379.88	207.45	600.00	0.00	600.00	600	600	600
100-161-522-013								600.00	0.00				
BOOKS & RECORDS			97.00	143.94	115.00	76.45	137.20	150.00	130.00	150.00	150	150	150
100-161-522-030								150.00	86.67				
GASOLINE			1,351.97	1,607.48	1,503.06	1,841.40	1,607.03	1,800.00	749.29	1,600.00	1,440	1,440	1,440
100-161-522-100								1,600.00	46.83				
DUES & SUBSCRIPTIONS			552.59	724.23	579.95	587.98	593.00	600.00	698.50	698.50	600	600	600
100-161-522-140								800.00	87.31				

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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
MAPS & PLATS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-522-150								0.00	#DIV/0!				
* TOTAL COMMODITIES			5,454.17	4,031.90	3,443.46	3,446.93	3,189.54	3,850.00	2,219.41	3,748.50	3,490	3,490	3,490
								3,850.00	57.65				
CONTRACTUAL SERVICES													
TRI CO REG PLANNING COMM.			12,520.00	9,760.00	11,200.00	11,700.00	12,100.00	12,100.00	9,075.00	12,100.00	11,250	11,250	11,250
100-161-533-055								12,100.00	75.00				
APPEAL BOARD			9,822.09	10,298.57	8,941.33	10,602.91	14,724.93	11,000.00	7,188.76	10,000.00	11,000	11,000	11,000
100-161-533-060								10,000.00	71.89				
MILEAGE			240.76	411.96	232.79	0.00	538.43	600.00	555.14	600.00	600	600	600
100-161-533-300								600.00	92.52				
LEGAL NOTICES			3,406.03	3,746.41	3,475.45	5,017.30	4,427.66	5,000.00	2,866.75	4,800.00	5,000	5,000	5,000
100-161-533-400								4,800.00	59.72				
VEHICLE MAINTENANCE			491.68	321.04	995.89	364.94	312.53	200.00	377.61	400.00	200	200	200
100-161-533-700								400.00	94.40				
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-533-710								0.00	#DIV/0!				
NPDES						0.00	1,000.00	1,000.00	2,000.00	2,000.00	1,000	1,000	1,000
100-161-533-720								2,000.00	100.00				
ADDRESSING SERVICES			4,000.00	4,000.00	4,400.00	4,400.00	4,000.00	4,000.00	3,000.00	4,000.00	4,000	4,000	4,000
100-161-533-981								4,000.00	75.00				
DEPOSIT REIMBURSEMENT			0.00	50.00	830.00	380.00	0.00	400.00	0.00	400.00	400	400	400
100-161-533-982								400.00	0.00				
EROSION/SW PERMITS/INSP.			3,500.00	4,789.00	4,789.00	6,110.00	7,761.64	7,762.00	3,880.82	7,762.00	0	0	0
100-161-533-983								7,762.00	50.00				
TAZ CO SOIL & WATER			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-533-984								0.00	#DIV/0!				
CONDEMNATION/CLEAN UP			81.00	0.00	0.00	0.00	0.00	400.00	0.00	200.00	400	400	400
100-161-533-985								400.00	0.00				
* TOTAL CONTRACTUAL			34,061.56	33,376.98	34,864.46	38,575.15	44,865.19	42,462.00	28,944.08	42,262.00	33,850	33,850	33,850
								42,462.00	68.16				
CAPITAL OUTLAY													
MISC. EQUIPMENT			500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-544-000								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
								0.00	#DIV/0!					
* TOTAL NON-PERSONNEL			40,015.73	37,408.88	38,307.92	42,022.08	48,054.73	46,312.00	31,163.49	46,010.50	37,340	37,340	37,340	
								46,312.00	67.29					
* ENTIRE BUDGET TOTAL			145,246.79	106,280.88	135,890.94	144,256.13	157,812.56	204,351.00	127,129.47	168,397.50	161,530	161,815	161,515	
								204,351.00	62.21					

Tazewell County
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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
181 BUILDING ADMIN.													
PERSONNEL													
MAINTENANCE SUPERVISOR	1.00	1.00	54,228.33	55,943.78	57,107.27	59,708.44	47,406.63	47,190.00	37,052.02	47,190.00	48,134	48,134	48,134
100-181-511-047								47,190.00	78.52				
MAINTENANCE PERSONNEL	1.00	1.00	55,248.07	45,817.07	38,167.89	21,412.47	23,560.60	25,202.00	19,779.80	25,202.00	25,202	25,202	25,202
100-181-511-048								25,202.00	78.49				
CLERK HIRE	1.00	1.00					0.00	0.00	0.00	0.00	0	0	0
100-181-511-049								0.00	#DIV/0!				
PART-TIME	1.20	1.20	10,560.18	8,219.22	13,336.30	28,412.96	31,146.33	29,400.00	25,697.57	29,400.00	37,000	37,000	37,000
100-181-511-050								29,400.00	87.41				
OVER-TIME			1,828.65	610.76	810.81	837.37	458.49	1,500.00	4.53	100.00	1,425	1,425	1,425
100-181-511-070								1,500.00	0.30				
* TOTAL PERSONNEL	4.20	4.20	121,865.23	110,590.83	109,422.27	110,371.24	102,572.05	103,292.00	82,533.92	101,892.00	111,761	111,761	111,761
								103,292.00	79.90				
COMMODITIES													
MEDICAL SUPPLIES			0.00	635.40	0.00	0.00	0.00	150.00	0.00	100.00	150	150	150
100-181-522-050								150.00	0.00				
CLOTHING			1,634.48	1,318.18	1,477.62	1,768.52	1,287.08	1,500.00	560.22	1,500.00	1,500	1,500	1,500
100-181-522-070								1,500.00	37.35				
CLEANING SERVICE SUPPLIES			18,358.68	15,822.70	26,811.20	21,467.55	20,319.85	23,000.00	11,094.00	16,000.00	20,000	20,000	20,000
100-181-522-080								23,000.00	48.23				
LAMPS			2,954.19	2,423.22	1,509.90	790.99	159.76	350.00	339.33	350.00	500	500	500
100-181-522-410								350.00	96.95				
SALT			243.25	625.50	0.00	297.50	0.00	0.00	0.00	0.00	0	0	0
100-181-522-710								0.00	#DIV/0!				
* TOTAL COMMODITIES			23,190.60	20,825.00	29,798.72	24,324.56	21,766.69	25,000.00	11,993.55	17,950.00	22,150	22,150	22,150
								25,000.00	47.97				
CONTRACTUAL SERVICES													
PROPERTY TAXES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	9,000
100-181-533-010								0.00	#DIV/0!				
JANITORIAL SERVICE			104,705.12	106,481.68	101,171.36	101,878.64	101,531.36	101,200.00	76,400.92	101,200.00	107,400	107,400	107,400
100-181-533-030								101,200.00	75.49				

Tazewell County
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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
CONSULTANT			19,643.92	2,012.85	2,545.00	700.00	1,473.30	3,000.00	350.00	3,000.00	3,000	3,000	3,000
100-181-533-150								3,000.00	11.67				
ARCHITECTURAL CONSULTANT			96,503.39	0.00	665.42	7,138.17	5,533.55	10,000.00	1,903.20	10,000.00	10,000	10,000	10,000
100-181-533-151								10,000.00	19.03				
TELEPHONE			163,410.29	158,603.01	136,908.71	154,664.68	145,752.69	150,000.00	93,672.82	125,000.00	113,000	113,000	113,000
100-181-533-200								150,000.00	62.45				
PHONE REPAIR			2,911.64	1,672.50	3,030.16	3,835.35	594.53	3,000.00	896.33	3,000.00	3,000	3,000	3,000
100-181-533-201								3,000.00	29.88				
CELLULAR & PAGER SERVICE			40,465.90	42,858.36	31,135.86	34,706.58	38,035.85	39,000.00	32,065.33	38,000.00	38,000	38,000	38,000
100-181-533-202								39,000.00	82.22				
MILEAGE			334.92	144.68	99.99	25.22	171.99	200.00	137.50	200.00	200	200	200
100-181-533-300								200.00	68.75				
PARKING LOT EXPENSES			4,551.00	960.00	1,331.13	6,730.00	6,391.25	9,000.00	3,228.00	4,500.00	9,000	9,000	9,000
100-181-533-351								9,000.00	35.87				
LEGAL NOTICES			1,095.67	1,519.57	525.80	2,636.24	280.68	2,000.00	1,106.69	800.00	2,000	2,000	2,000
100-181-533-400								2,000.00	55.33				
FUEL			294.32	0.00	1,218.96	420.75	0.00	5,000.00	1,198.18	2,000.00	2,500	2,500	2,500
100-181-533-600								2,500.00	47.93				
ELECTRIC & GAS			129,841.42	120,913.75	127,962.44	171,110.27	167,013.97	140,000.00	127,863.06	167,000.00	167,000	167,000	167,000
100-181-533-620								140,000.00	91.33				
WATER			7,854.75	5,822.74	7,246.40	8,173.22	7,981.92	8,000.00	5,789.30	8,000.00	10,000	10,000	10,000
100-181-533-630								8,000.00	72.37				
PEST CONTROL			3,750.00	3,822.00	3,974.00	3,801.00	4,130.00	4,000.00	3,297.00	4,000.00	4,200	4,200	4,200
100-181-533-640								4,000.00	82.43				
GARBAGE COLLECTION			4,999.47	4,753.99	4,338.36	4,338.36	4,338.36	4,000.00	3,253.77	4,400.00	4,400	4,400	4,400
100-181-533-660								4,000.00	81.34				
BUILDING MAINTENANCE			91,299.94	72,918.50	61,227.50	61,376.97	64,757.43	65,000.00	48,974.21	65,000.00	65,000	65,000	65,000
100-181-533-720								65,000.00	75.34				
ILLINOIS CLEAN ENERGY GRANT					0.00	5,000.00	25,028.57	0.00	0.00	0.00	0	0	0
100-181-533-721								0.00	#DIV/0!				
WINDOW MAINTENANCE			2,737.00	2,310.00	476.00	30.00	42.00	3,500.00	252.00	300.00	0	0	0
100-181-533-723								3,500.00	7.20				
MECHANICAL EQUIP. MAINT			18,994.00	14,487.60	21,704.18	22,073.82	20,197.53	24,000.00	17,680.72	24,000.00	26,000	26,000	26,000
100-181-533-731								24,000.00	73.67				

Tazewell County
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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
ELEVATOR MAINTENANCE			5,265.95	5,324.00	6,012.00	6,713.40	6,012.00	7,000.00	7,758.90	9,500.00	9,500	9,500	9,500
100-181-533-733								7,000.00	110.84				
FIRE EXTINGUISHER MAINT			2,393.85	1,105.55	1,806.00	3,329.80	2,893.50	3,600.00	3,295.25	3,600.00	3,600	3,600	3,600
100-181-533-734								3,600.00	91.53				
GROUNDS MAINTENANCE			1,652.39	993.52	2,864.03	1,907.56	2,521.12	2,500.00	3,950.19	4,500.00	2,500	2,500	2,500
100-181-533-770								5,000.00	79.00				
JAIL MAINTENANCE			2,552.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-181-533-950								0.00	#DIV/0!				
BUILDING LEASE			26,928.00	29,172.00	25,716.24	2,963.88	0.00	0.00	0.00	0.00	0	0	0
100-181-533-960								0.00	#DIV/0!				
* TOTAL CONTRACTUAL			732,185.18	575,876.30	541,959.54	603,553.91	604,681.60	584,000.00	433,073.37	578,000.00	580,300	580,300	589,300
								584,000.00	74.16				
CAPITAL OUTLAY													
NEW EQUIPMENT			117,158.78	16,163.44	2,042.44	60,614.66	100,211.86	42,007.00	41,101.36	41,101.00	0	0	0
100-181-544-000								42,007.00	97.84				
MISC. EQUIPMENT			11,861.00	27,462.00	115,646.29	85,859.93	30,532.57	104,320.00	102,197.77	104,320.00	0	0	0
100-181-544-001								104,320.00	97.97				
CAPITAL PROJECTS			212,522.41	91,664.75	27,556.39	102,520.03	0.00	219,000.00	21,000.00	99,000.00	34,000	34,000	34,000
100-181-544-100								219,000.00	9.59				
BLDG CONST. & REMODELING			107,728.70	29,048.00	1,280.00	36,527.69	91,344.35	132,000.00	9,522.29	37,000.00	111,000	111,000	111,000
100-181-544-200								132,000.00	7.21				
EDCBG GRANT									0.00	0.00	548,400	548,400	548,400
100-181-544-250									#DIV/0!				
CAPITAL PROJECTS II/ACQUISITIONS			1,000.00	0.00	0.00	0.00	0.00	175,000.00	66,000.00	160,000.00	175,000	175,000	175,000
100-181-544-300								175,000.00	37.71				
* TOTAL CAPITAL OUTLAY			450,270.89	164,338.19	146,525.12	285,522.31	222,088.78	672,327.00	239,821.42	441,421.00	868,400	868,400	868,400
								672,327.00	35.67				
* TOTAL NON-PERSONNEL			1,205,646.67	761,039.49	718,283.38	913,400.78	848,537.07	1,281,327.00	684,888.34	1,037,371.00	1,470,850	1,470,850	1,479,850
								1,281,327.00	53.45				
* ENTIRE BUDGET TOTAL			1,327,511.90	871,630.32	827,705.65	1,023,772.02	951,109.12	1,384,619.00	767,422.26	1,139,263.00	1,582,611	1,582,611	1,591,611
								1,384,619.00	55.42				

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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
182 JUSTICE CENTER													
PERSONNEL													
MAINTENANCE PERSONNEL	2.00	2.00	21,282.40	23,437.97	24,711.94	26,340.13	28,117.19	54,785.00	42,902.89	54,785.00	54,785	54,785	54,785
100-182-511-047								54,785.00	78.31				
CUSTODIAL PERSONNEL	0.00	0.00	15,653.51	18,130.13	17,061.12	20,935.82	22,543.12	0.00	0.00	0.00	0	0	0
100-182-511-048								0.00	#DIV/0!				
PART-TIME	0.50	0.50	8,805.30	8,703.12	8,952.05	10,101.39	7,803.08	11,000.00	8,686.05	11,000.00	11,000	11,000	11,000
100-182-511-050								11,000.00	78.96				
OVER-TIME			2,217.76	3,194.09	4,161.05	6,863.77	5,198.76	7,000.00	7,054.14	8,000.00	6,650	6,650	6,650
100-182-511-070								7,000.00	100.77				
* TOTAL PERSONNEL	2.50	2.50	47,958.97	53,465.31	54,886.16	64,241.11	63,662.15	72,785.00	58,643.08	73,785.00	72,435	72,435	72,435
								72,785.00	80.57				
COMMODITIES													
MEDICAL SUPPLIES			0.00	635.40	184.65	59.90	179.90	300.00	0.00	150.00	150	150	150
100-182-522-050								300.00	0.00				
CLOTHING			1,742.84	1,893.63	1,710.24	2,515.98	1,689.33	1,800.00	1,190.57	1,800.00	1,800	1,800	1,800
100-182-522-070								1,800.00	66.14				
CLEANING SERVICE SUPPLIES			51,184.45	42,543.05	51,503.30	55,646.20	61,093.55	58,000.00	37,982.09	50,000.00	52,000	52,000	52,000
100-182-522-080								58,000.00	65.49				
LAMPS			1,611.07	6,709.14	4,302.12	2,506.55	3,361.36	4,300.00	4,084.99	4,300.00	4,300	4,300	4,300
100-182-522-410								4,300.00	95.00				
SALT			1,668.00	1,668.00	923.00	3,569.50	3,525.00	4,200.00	3,620.00	4,200.00	4,200	4,200	4,200
100-182-522-710								4,200.00	86.19				
* TOTAL COMMODITIES			56,206.36	53,449.22	58,623.31	64,298.13	69,849.14	68,600.00	46,877.65	60,450.00	62,450	62,450	62,450
								68,600.00	68.33				
CONTRACTUAL SERVICES													
JANITORIAL SERVICE			46,256.00	50,800.00	49,200.00	49,200.00	49,200.00	49,200.00	36,900.00	49,200.00	49,200	49,200	49,200
100-182-533-030								49,200.00	75.00				
PARKING LOT EXPENSES			3,963.61	375.00	3,849.45	8,062.50	5,658.09	10,000.00	3,278.00	5,000.00	10,000	10,000	10,000
100-182-533-351								10,000.00	32.78				
ELECTRIC & GAS			193,613.97	227,097.19	224,418.77	242,954.88	277,301.50	265,000.00	176,739.36	265,000.00	265,000	265,000	265,000
100-182-533-620								265,000.00	66.69				
GENERATOR FUEL			661.89	0.00	4,611.55	6,003.04	2,130.92	7,500.00	2,087.09	3,000.00	5,000	5,000	5,000
100-182-533-621								7,500.00	27.83				
WATER			17,504.45	16,884.48	17,520.08	22,177.43	20,251.03	18,000.00	13,585.53	18,000.00	18,000	18,000	18,000
100-182-533-630								18,000.00	75.48				
PEST CONTROL			1,035.00	1,380.00	1,655.00	1,400.00	1,440.00	1,500.00	1,080.00	1,500.00	1,500	1,500	1,500
100-182-533-640								1,500.00	72.00				
GARBAGE COLLECTION			4,474.52	3,796.69	3,488.14	4,179.42	5,715.47	5,300.00	5,345.15	6,500.00	6,700	6,700	6,700
100-182-533-660								5,300.00	100.85				
BUILDING MAINTENANCE			49,963.10	58,106.71	55,063.01	49,869.11	53,392.80	55,000.00	32,591.12	55,000.00	55,000	55,000	55,000
100-182-533-720								55,000.00	59.26				
WINDOW MAINTENANCE			1,195.00	1,332.00	830.00	85.00	89.00	500.00	609.00	609.00	0	0	0
100-182-533-723								500.00	121.80				
MECHANICAL EQUIP. MAINT			9,814.00	37,041.85	38,564.91	48,772.35	38,684.03	45,000.00	39,253.93	45,000.00	45,000	45,000	45,000

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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
100-182-533-731								45,000.00	87.23				
ELEVATOR MAINTENANCE			4,570.45	3,260.03	4,090.45	3,978.00	4,392.89	5,000.00	5,591.24	6,000.00	6,000	6,000	6,000
100-182-533-733								5,000.00	111.82				
FIRE EXTINGUISHER MAINT			643.84	4,412.60	2,974.20	2,016.25	3,897.41	3,500.00	2,004.00	3,500.00	3,500	3,500	3,500
100-182-533-734								3,500.00	57.26				
GROUNDS MAINTENANCE			2,618.86	1,439.19	2,480.32	2,493.86	4,061.32	3,200.00	2,081.02	3,200.00	3,200	3,200	3,200
100-182-533-770								3,200.00	65.03				
* TOTAL CONTRACTUAL			336,314.69	405,925.74	408,745.88	441,191.84	466,214.46	468,700.00	321,145.44	461,509.00	468,100	468,100	468,100
								468,700.00	68.52				
CAPITAL OUTLAY													
NEW EQUIPMENT			5,323.97	4,105.13	3,874.83	4,863.92	2,935.61	0.00	0.00	0.00	0	0	0
100-182-544-000								0.00	#DIV/0!				
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-182-544-001								0.00	#DIV/0!				
CAPITOL PROJECTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-182-544-100								0.00	#DIV/0!				
BLDG CONST. & REMODELING			0.00	0.00	0.00	17,754.73	11,180.55	10,000.00	0.00	0.00	5,000	5,000	5,000
100-182-544-200								10,000.00	0.00				
CAPITOL PROJECTS II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-182-544-300								0.00	#DIV/0!				
* TOTAL CAPITAL OUTLAY			5,323.97	4,105.13	3,874.83	22,618.65	14,116.16	10,000.00	0.00	0.00	5,000	5,000	5,000
								10,000.00	0.00				
* TOTAL NON-PERSONNEL			397,845.02	463,480.09	471,244.02	528,108.62	550,179.76	547,300.00	368,023.09	521,959.00	535,550	535,550	535,550
								547,300.00	67.24				
* ENTIRE BUDGET TOTAL			445,803.99	516,945.40	526,130.18	592,349.73	613,841.91	620,085.00	426,666.17	595,744.00	607,985	607,985	607,985
								620,085.00	68.81				

Tazewell County B ing Administration
Capital Projects 2009

Line Item #	Description	Department	Project	Cost		
100-181-544-000	New Equipment					
			Total:	**$0.00**		
100-181-544-001	Misc. Equipment					
			Total:	**$0.00**		
100-181-544-100	Capital Projects	Building Maintenance	Elevator Upgrades	$20,000.00		
			Sidewalk replacement	$5,000.00		
			HVAC	$9,000.00		
			Total:	**$34,000.00**		
100-181-544-200	Bldg. Const. & Remodeling	Building Maintenance	Phase 1 Tazewell Renovation	$105,000.00		
			Painting	$2,000.00		
			Carpet	$4,000.00		
			Total:	**$111,000.00**		
			C.I.P. GRAND TOTAL:	**$145,000.00**		
Justice Center 100-182						
100-182-544-200	Bldg Const. & Remodeling	Building Maintenance	Justice Center Painting	**$2,500.00**		
			Carpet	**$2,500.00**		
			Total:	**$5,000.00**		

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
211 SHERIFF													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	65,977.89	68,382.00	70,774.86	75,021.83	78,049.91	81,144.00	69,925.02	81,144.00	84,390	84,390	84,390
100-211-511-010								81,144.00	86.17				
DEPUTY COMMAND OFFICERS	3.00	3.00	186,106.81	173,337.72	209,629.16	198,904.96	209,503.04	221,409.00	190,762.85	221,409.00	225,829	225,829	225,829
100-211-511-020								221,409.00	86.16				
JAIL SUPERINTENDENT	1.00	1.00	52,792.16	54,466.71	56,471.44	59,810.33	63,510.23	67,146.00	57,851.59	67,146.00	68,489	68,489	68,489
100-211-511-030								67,146.00	86.16				
CHIEF CLERK	1.00	1.00	31,063.14	36,345.84	37,846.14	39,312.86	42,001.67	44,909.00	37,839.11	44,909.00	45,807	45,807	45,807
100-211-511-040								44,909.00	84.26				
CLERK HIRE	12.00	12.00	185,590.41	212,693.20	225,717.26	270,817.32	288,331.82	297,998.00	265,610.80	297,998.00	297,998	297,998	297,998
100-211-511-048								297,998.00	89.13				
CONTROL ROOM TECHNICIAN	5.00	5.00	122,507.70	113,312.65	130,992.10	137,891.01	143,904.12	132,500.00	114,926.53	132,500.00	132,500	132,500	132,500
100-211-511-049								132,500.00	86.74				
CONTROL ROOM OVERTIME							416.66	19,000.00	17,512.53	20,000.00	20,000	20,000	20,000
100-211-511-050								19,000.00	92.17				
DEPUTIES OVERTIME			192,781.25	178,202.43	237,895.49	229,106.35	220,783.67	199,500.00	116,676.76	195,000.00	189,500	189,500	189,500
100-211-511-068								199,500.00	58.48				
CORRECTION OFFICERS OVERTIME			280,947.99	281,497.31	430,055.60	373,931.24	396,953.02	350,000.00	274,800.16	350,000.00	332,500	295,788	295,788
100-211-511-069								350,000.00	78.51				
OVERTIME CLERICAL			9,891.82	11,149.35	10,682.88	16,477.84	18,877.20	18,100.00	14,669.37	17,500.00	17,200	17,200	17,200
100-211-511-070								18,100.00	81.05				
GRANT OVER-TIME			0.00	0.00	0.00	11,182.57	16,838.46	57,371.00	(3,789.03)	5,000.00	72,063	18,438	18,438
100-211-511-071								57,371.00	(6.60)				
TEMPORARY SERGEANT PAY							0.00	0.00	0.00	0.00	0	0	0
100-211-511-072								0.00	#DIV/0!				
PART-TIME	6.00	6.00	124,925.30	141,543.89	137,242.34	111,755.79	96,957.26	140,000.00	87,611.64	110,000.00	130,000	130,000	130,000
100-211-511-149								140,000.00	62.58				
DEPUTIES	32.00	32.00	1,351,052.60	1,483,161.52	1,523,239.71	1,587,525.25	1,643,477.48	1,744,899.00	1,508,533.58	1,744,899.00	1,744,899	1,752,385	1,752,385
100-211-511-150								1,744,899.00	86.45				
CORRECTION OFFICERS	48.00	48.00	1,268,005.02	1,252,498.78	1,393,087.32	1,649,399.28	1,699,578.10	1,854,035.00	1,424,929.53	1,854,035.00	1,967,203	1,967,203	1,967,203
100-211-511-151								1,854,035.00	76.86				
DEPUTIES HOLIDAY PAY			118,358.43	121,928.85	121,472.33	129,303.39	134,934.65	143,184.00	89,646.51	143,184.00	143,184	143,184	143,184
100-211-511-152								143,184.00	62.61				
CONTROL ROOM HOLIDAY PAY							2,845.16	12,000.00	10,501.64	12,000.00	17,500	17,500	17,500
100-211-511-153								12,000.00	87.51				

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
CORRECT. OFFICERS HOLIDAY PAY			92,939.51	88,762.88	101,663.24	115,824.67	126,669.05	109,623.00	77,371.51	109,623.00	120,000	120,000	120,000
100-211-511-154								109,623.00	70.58				
CLERICAL HOLIDAY PAY							3,915.99	6,800.00	8,649.46	6,800.00	16,000	16,000	16,000
100-211-511-155								6,800.00	127.20				
DEPUTIES ED. ALLOW.			9,040.00	8,580.00	8,320.00	9,600.00	11,830.00	9,100.00	6,110.00	9,100.00	0	0	0
100-211-511-156								9,100.00	67.14				
CORRECTION OFFICERS ED. ALLOW.			5,980.00	4,680.00	5,720.00	7,540.00	3,250.00	6,240.00	4,810.00	6,240.00	0	0	0
100-211-511-157								6,240.00	77.08				
PHYSICAL FITNESS			20,400.00	21,800.00	29,600.00	35,600.00	33,200.00	36,000.00	31,200.00	31,200.00	36,000	36,000	36,000
100-211-511-158								36,000.00	86.67				
* TOTAL PERSONNEL	109.00	109.00	4,118,360.03	4,252,343.13	4,730,409.87	5,059,004.69	5,235,827.49	5,550,958.00	4,406,149.56	5,459,687.00	5,661,062.00	5,578,211.00	5,578,211.00
								5,550,958.00	79.38				
COMMODITIES													
OFFICE SUPPLIES			5,221.94	7,021.25	7,860.22	11,157.19	21,927.48	22,350.00	16,749.44	22,350.00	22,350	22,350	22,350
100-211-522-010								22,350.00	74.94				
FIELD SUPPLIES			18,759.02	13,933.46	20,217.31	13,754.77	18,232.78	22,450.00	14,473.39	22,450.00	22,450	22,450	22,450
100-211-522-011								22,450.00	64.47				
BOOKS & RECORDS			4,259.27	3,202.63	4,267.22	3,291.60	1,725.65	4,000.00	1,801.85	3,000.00	3,000	3,000	3,000
100-211-522-030								3,000.00	60.06				
PRISONERS FOOD			172,544.63	202,888.98	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-522-040								0.00	#DIV/0!				
MEDICAL SUPPLIES			20,949.47	18,501.86	23,592.19	30,642.00	2,294.54	12,800.00	11,539.94	3,000.00	12,800	12,800	12,800
100-211-522-050								12,800.00	90.16				
CRIME PREVENTION			2,939.20	3,646.02	3,397.19	3,647.87	4,858.78	4,650.00	3,703.83	4,650.00	4,650	4,650	4,650
100-211-522-080								4,650.00	79.65				
CRIMESTOPPERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-522-081								0.00	#DIV/0!				
GASOLINE & OIL			74,686.91	98,804.95	112,170.98	133,008.00	152,566.67	180,000.00	72,212.64	120,000.00	144,000	144,000	144,000
100-211-522-100								180,000.00	40.12				
UNIFORMS & CLOTHING			66,395.71	73,349.75	122,740.63	101,166.37	92,802.94	115,830.00	44,457.32	110,000.00	115,830	115,830	115,830
100-211-522-110								115,830.00	38.38				

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
WEAPONS & AMMUNITION			14,251.67	16,097.26	14,652.93	14,905.84	15,240.52	16,100.00	7,021.89	16,100.00	16,100	16,100	16,100
100-211-522-120								16,100.00	43.61				
DUES & SUBSCRIPTIONS			1,189.17	2,072.20	1,956.37	1,712.93	2,507.20	2,600.00	3,235.00	3,600.00	3,600	3,600	3,600
100-211-522-140								3,600.00	89.86				
* TOTAL COMMODITIES			381,196.99	439,518.36	310,855.04	313,286.57	312,156.56	380,780.00	175,195.30	305,150.00	344,780	344,780	344,780
								380,780.00	46.01				
CONTRACTUAL SERVICES													
CADOLIS SERVICE			773.88	386.94	873.88	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-010								0.00	#DIV/0!				
K-9 EXPENSES			2,708.44	2,055.48	2,503.44	2,589.73	3,093.52	2,800.00	2,415.33	2,800.00	2,800	2,800	2,800
100-211-533-020								2,800.00	86.26				
PROCESS SERVERS			39,782.50	43,005.00	39,010.00	46,146.50	46,730.00	49,290.00	30,250.00	45,000.00	49,000	49,000	49,000
100-211-533-040								49,290.00	61.37				
HEALTH PROFESSIONALS, LTD			180,751.60	186,380.96	200,021.21	263,821.15	286,307.40	296,435.00	295,761.70	296,435.00	296,435	296,435	296,435
100-211-533-050								296,435.00	99.77				
PRISONERS FOOD				0.00	242,548.59	304,980.88	284,905.36	312,820.00	210,513.98	275,000.00	285,000	285,000	285,000
100-211-533-060								312,820.00	67.30				
TPCCC			297,447.00	311,507.00	325,173.00	338,440.40	351,977.00	366,077.00	368,144.00	368,144.00	388,827	388,827	388,827
100-211-533-220								366,077.00	100.56				
TOWEL & UNIFORM SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-650								0.00	#DIV/0!				
VEHICLE MAINTENANCE			53,051.52	49,596.52	55,240.77	42,993.03	62,109.17	61,550.00	61,137.69	79,000.00	75,000	75,000	75,000
100-211-533-700								61,550.00	99.33				
OFFICE EQUIP. MAINT.			2,993.48	2,961.13	3,410.88	6,163.39	0.00	0.00	0.00	0.00	0	0	0
100-211-533-710								0.00	#DIV/0!				
RADIO MAINTENANCE			27,328.59	24,136.65	29,357.46	26,991.28	21,189.88	33,480.00	18,385.85	33,480.00	33,480	33,480	33,480
100-211-533-760								33,480.00	54.92				
IDOT PRINTER GRANT							29,815.00	0.00	0.00	0.00	0	0	0
100-211-533-800								0.00	#DIV/0!				
INTEROPERABILITY GRANT							0.00	0.00	0.00	0.00	0	0	0
100-211-533-801								12,000.00	0.00				

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
JAIL SUPPLIES			0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-950								0.00	#DIV/0!				
MERIT COMMISSION			11,576.18	12,146.23	20,795.25	22,639.96	29,356.16	31,200.00	20,070.01	31,200.00	31,200	31,200	31,200
100-211-533-960								31,200.00	64.33				
REIMBURSEMENT			708.00	498.50	260.00	405.50	538.00	0.00	174.00	105.00	0	0	0
100-211-533-982								0.00	#DIV/0!				
SPECIAL SERVICE FUND			60.00	15.00	40.00	0.00	0.00	0.00	100.00	0.00	0	0	0
100-211-533-990								0.00	#DIV/0!				
MEG UNIT			9,893.06	9,893.06	9,893.06	9,893.06	10,387.72	11,315.00	10,882.38	10,882.38	10,882	10,882	10,882
100-211-533-991								11,315.00	96.18				
SPECIAL DRUG FUND			18,638.99	0.00	25,416.93	9,236.01	18,129.50	0.00	1,480.05	1,480.05	0	0	0
100-211-533-992								0.00	#DIV/0!				
* TOTAL CONTRACTUAL			645,713.25	642,582.47	711,995.88	769,320.01	1,144,538.71	1,164,967.00	1,019,314.99	1,143,526	1,172,624	1,172,624	1,172,624
								1,176,967.00	86.61				
CAPITAL OUTLAY													
NEW EQUIPMENT (EMERGENCY)			5,835.66	14,996.71	7,636.47	7,773.21	0.00	0.00	0.00	0.00	0	0	0
100-211-544-000								0.00	#DIV/0!				
MISC. EQUIPMENT			5,556.97	9,874.18	29,544.44	11,290.94	29,659.43	21,400.00	20,470.88	21,400.00	14,000	14,000	14,000
100-211-544-001								21,400.00	95.66				
ADMIN-VEHICLE			21,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-544-200								0.00	#DIV/0!				
SQUAD CARS			180,440.80	130,229.48	184,984.66	177,304.81	135,953.80	145,500.00	134,922.11	145,500.00	140,000	129,110	129,110
100-211-544-300								145,500.00	92.73				
* TOTAL CAPITAL OUTLAY			213,672.43	155,100.37	222,165.57	196,368.96	165,613.23	166,900.00	155,392.99	166,900.00	154,000	143,110	143,110
								166,900.00	93.11				
* TOTAL NON-PERSONNEL			1,240,582.67	1,237,201.20	1,245,016.49	1,278,975.54	1,622,308.50	1,712,647.00	1,349,903.28	1,615,576.43	1,671,404	1,660,514	1,660,514
								1,724,647.00	78.27				
* ENTIRE BUDGET TOTAL			5,358,942.70	5,489,544.33	5,975,426.36	6,337,980.23	6,858,135.99	7,263,605.00	5,756,052.84	7,075,263.43	7,332,466	7,238,725	7,238,725
								7,275,605.00	79.11				

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
100 COUNTY GENERAL														
212 AUXILIARY POLICE														
COMMODITIES														
OFFICE SUPPLIES			37.00	94.50	26.63	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-212-522-010								0.00	#DIV/0!					
GASOLINE/OIL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-212-522-100								0.00	#DIV/0!					
UNIFORMS & WEAPONS			4,149.90	4,089.97	4,000.00	3,500.00	2,500.00	4,200.00	0.00	4,200.00	0	0	0	
100-212-522-110								4,200.00	0.00					
* TOTAL COMMODITIES			4,186.90	4,184.47	4,026.63	3,500.00	2,500.00	4,200.00	0.00	4,200.00	0	0	0	
								4,200.00	0.00					
CONTRACTUAL SERVICES														
MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-212-533-300								0.00	#DIV/0!					
VEHICLE MAINTENANCE			-82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-212-533-700								0.00	#DIV/0!					
RADIO MAINTENANCE			762.55	613.45	747.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-212-533-760								0.00	#DIV/0!					
RECOGNITION & AWARDS			989.20	996.59	800.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0	0	0	
100-212-533-920								1,000.00	0.00					
* TOTAL CONTRACTUAL			1,669.75	1,610.04	1,547.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0	0	0	
								1,000.00	0.00					
* TOTAL NON-PERSONNEL			5,856.65	5,794.51	5,573.63	4,500.00	3,500.00	5,200.00	0.00	5,200.00	0	0	0	
								5,200.00	0.00					
* ENTIRE BUDGET TOTAL			5,856.65	5,794.51	5,573.63	4,500.00	3,500.00	5,200.00	0.00	5,200.00	0	0	0	
								5,200.00	0.00					

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
213 EMERGENCY MANAGEMENT AGENCY													
PERSONNEL													
DEPARTMENT HEAD	1.00	0.53	13,608.77	15,596.89	16,525.21	17,022.16	17,535.49	18,145.00	7,781.44	9,000.00	28,561	28,561	28,561
100-213-511-020								18,145.00	42.88				
RESPONSE COORDINATOR	0.00	0.32	29,981.08	617.22	3,587.56	0.00	0.00	0.00	0.00	0.00	6,322	6,322	6,322
100-213-511-048								0.00	#DIV/0!				
* TOTAL PERSONNEL	1.00	0.85	43,589.85	16,214.11	20,112.77	17,022.16	17,535.49	18,145.00	7,781.44	9,000.00	34,883	34,883	34,883
								18,145.00	42.88				
COMMODITIES													
OFFICE SUPPLIES			605.49	208.61	622.70	418.68	0.00	600.00	110.99	500.00	600	600	600
100-213-522-010								600.00	18.50				
VOLUNTEER AWARDS & RECOGITION									0.00	0.00	250	250	250
100-213-522-015									#DIV/0!				
GASOLINE			105.35	126.17	1,003.23	1,147.76	1,947.50	1,500.00	474.75	1,200.00	1,200	1,200	1,200
100-213-522-100								1,500.00	31.65				
UNIFORMS			343.24	250.00	836.47	798.00	462.00	800.00	0.00	800.00	800	800	800
100-213-522-110								800.00	0.00				
SANDBAGS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-213-522-810								0.00	#DIV/0!				
* TOTAL COMMODITIES			1,054.08	584.78	2,462.40	2,364.44	2,409.50	2,900.00	585.74	2,500.00	2,850	2,850	2,850
								2,900.00	20.20				
CONTRACTUAL SERVICES													
TELEPHONE			0.00	0.00	0.00	0.00	202.41	0.00	0.00	0.00	0	0	0
100-213-533-200								0.00	#DIV/0!				
MILEAGE			0.00	478.72	393.23	1,364.79	687.14	1,200.00	792.00	1,500.00	1,500	1,500	1,500
100-213-533-300								1,200.00	66.00				
EMERGENCY CALL			6,162.00	3,828.00	5,286.00	5,616.00	5,178.00	7,500.00	1,104.00	6,000.00	6,900	6,900	6,900
100-213-533-360								7,500.00	14.72				
GAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-213-533-600								0.00	#DIV/0!				

Tazewell County
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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
GAS & ELECTRIC			6,753.24	8,167.98	9,587.07	9,892.50	15,594.90	14,000.00	7,655.08	12,000.00	14,000	14,000	14,000
100-213-533-620								14,000.00	54.68				
VEHICLE MAINTENANCE							0.00	2,000.00	783.70	2,000.00	2,000	2,000	2,000
100-213-533-700								2,000.00	39.19				
EQUIPMENT MAINTENANCE			1,669.15	313.62	3,886.55	1,012.45	2,962.96	6,000.00	1,972.27	4,000.00	5,000	5,000	5,000
100-213-533-730								6,000.00	32.87				
PUBLIC AWARENESS CAMPAIGN									0.00	0.00	7,500	7,500	7,500
100-213-533-740									#DIV/0!				
HMEP LEPC GRANT									0.00	0.00	12,317	12,317	12,317
100-213-533-750									#DIV/0!				
EQUIPMENT RENTAL			2,198.02	2,346.45	(33.50)	0.00	0.00	1,200.00	0.00	0.00	1,000	1,000	1,000
100-213-533-820								1,200.00	0.00				
COMMUNITY REIMBURSEMENT			20,646.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-213-533-970								0.00	#DIV/0!				
* TOTAL CONTRACTUAL			37,429.04	15,134.77	19,119.35	17,885.74	24,625.41	31,900.00	12,307.05	25,500.00	50,217	50,217	50,217
								31,900.00	38.58				
CAPITAL OUTLAY													
NEW EQUIPMENT			30,149.00	104.00	59,935.88	41,554.02	33,333.75	43,000.00	3,675.00	35,000.00	6,000	6,000	6,000
100-213-544-000								43,000.00	8.55				
MISC. EQUIPMENT			3,129.72	6,795.63	12,253.47	5,974.97	3,718.90	6,200.00	6,106.64	4,500.00	4,000	4,000	4,000
100-213-544-001								6,200.00	98.49				
BIOTERRORISM RESPONSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-213-544-002								0.00	#DIV/0!				
HOMELAND SECURITY GRANT			2,850.00	608,851.68	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-213-544-003								0.00	0.00				
* TOTAL CAPITAL OUTLAY			36,128.72	615,751.31	72,189.35	47,528.99	37,052.65	49,200.00	9,781.64	39,500.00	10,000	10,000	10,000
								49,200.00	19.88				
* TOTAL NON-PERSONNEL			74,611.84	631,470.86	93,771.10	67,779.17	64,087.56	84,000.00	22,674.43	67,500.00	63,067	63,067	63,067
								84,000.00	26.99				
* ENTIRE BUDGET TOTAL			118,201.69	647,684.97	113,883.87	84,801.33	81,623.05	102,145.00	30,455.87	76,500.00	97,950	97,950	97,950
								102,145.00	29.82				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
100 COUNTY GENERAL														
214 COURT SECURITY														
PERSONNEL														
SALARIES	13.30	13.30	289,103.96	338,458.60	348,182.07	365,449.46	370,325.20	393,485.00	333,360.45	393,485.00	393,485	393,485	393,485	
100-214-511-100								393,485.00	84.72					
* TOTAL PERSONNEL	13.30	13.30	289,103.96	338,458.60	348,182.07	365,449.46	370,325.20	393,485.00	333,360.45	393,485.00	393,485	393,485	393,485	
								393,485.00	84.72					
CONTRACTUAL SERVICES														
CONTRACTUAL SERVICES			34,986.63	28,650.01	29,580.92	33,698.23	44,442.68	40,000.00	27,638.88	40,000.00	40,000	40,000	40,000	
100-214-533-000								40,000.00	69.10					
* TOTAL CONTRACTUAL			34,986.63	28,650.01	29,580.92	33,698.23	44,442.68	40,000.00	27,638.88	40,000.00	40,000	40,000	40,000	
								40,000.00	69.10					
CAPITAL OUTLAY														
NEW EQUIPMENT			51,185.20	17,343.77	24,438.03	17,934.00	2,102.51	25,000.00	20,274.00	25,000.00	15,000	5,000	5,000	
100-214-544-000								25,000.00	81.10					
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-214-544-001								0.00	#DIV/0!					
* TOTAL CAPITAL OUTLAY			51,185.20	17,343.77	24,438.03	17,934.00	2,102.51	25,000.00	20,274.00	25,000.00	15,000	5,000	5,000	
								25,000.00	81.10					
* TOTAL NON-PERSONNEL			86,171.83	45,993.78	54,018.95	51,632.23	46,545.19	65,000.00	47,912.88	65,000.00	55,000	45,000	45,000	
								65,000.00	73.71					
* ENTIRE BUDGET TOTAL			375,275.79	384,452.38	402,201.02	417,081.69	416,870.39	458,485.00	381,273.33	458,485.00	448,485	438,485	438,485	
								458,485.00	83.16					

Tazewell County
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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
100 COUNTY GENERAL														
COURT SERVICES														
230 PROBATION UPGRADE														
COMMODITIES														
OFFICE SUPPLIES				0.00	2,952.85	3,401.49	3,374.95	3,000.00	1,711.42	2,191.44	2,500	2,500	2,500	
100-230-522-010								3,000.00	57.05					
BOOKS & RECORDS				0.00	590.65	516.45	878.47	1,040.00	548.57	923.27	1,000	1,000	1,000	
100-230-522-030								1,040.00	52.75					
GASOLINE/OIL				0.00	9,750.54	9,896.17	11,356.94	19,500.00	7,220.79	7,355.83	12,000	12,000	12,000	
100-230-522-100								19,500.00	37.03					
DUES & SUBSCRIPTIONS				0.00	1,069.90	1,462.75	1,543.75	1,560.00	846.00	1,450.00	1,000	1,000	1,000	
100-230-522-140								1,560.00	54.23					
*TOTAL COMMODITIES				0.00	14,363.94	15,276.86	17,154.11	25,100.00	10,326.78	11,920.54	16,500	16,500	16,500	
								25,100.00	41.14					
CONTRACTUAL SERVICES														
CONTRACTUAL SERVICES				0.00	3,139.74	8,505.02	9,873.27	26,000.00	7,092.45	10,489.51	26,000	26,000	26,000	
100-230-533-000								21,000.00	33.77					
WORK RELEASE/ELECTRONIC MON.				0.00	32,519.34	40,102.50	52,558.37	75,000.00	25,682.70	20,668.83	50,000	50,000	50,000	
100-230-533-080								75,000.00	34.24					
MEDICAL SERVICES				0.00	31,529.35	37,121.80	36,658.13	41,600.00	20,700.37	28,209.16	35,000	35,000	35,000	
100-230-533-180								41,600.00	49.76					
CO GEN MATCH JSO GRANT				0.00	16,333.00	16,333.00	21,633.00	21,633.00	0.00	21,633.00	21,633	21,633	21,633	
100-230-533-200								21,633.00	0.00					
CO GEN MATCH JRC GRANT				0.00	24,000.00	24,000.00	18,500.00	0.00	0.00	0.00	0	0	0	
100-230-533-201								0.00	#DIV/0!					
T/PCCC				0.00	5,157.00	3,938.70	6,712.05	7,500.00	6,192.60	7,739.66	7,500	7,500	7,500	
100-230-533-220								7,500.00	82.57					
PO MEALS/MILES				0.00	409.69	873.55	449.95	1,250.00	96.93	131.46	1,000	1,000	1,000	
100-230-533-300								1,250.00	7.75					
VEHICLE MAINTENANCE				0.00	9,247.87	5,355.05	11,580.16	11,000.00	13,422.95	17,818.87	11,000	11,000	11,000	
100-230-533-700								16,000.00	83.89					
OFFICE EQUIP. MAINTENANCE				0.00	1,450.28	592.58	1,110.43	2,600.00	340.81	584.25	2,000	2,000	2,000	

Tazewell County
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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
100-230-533-710					28.00	28.00		2,600.00	13.11				
TRAINING				0.00	16,229.18	14,499.37	8,804.14	15,600.00	7,140.87	13,319.11	15,600	15,600	15,600
100-230-533-910								15,600.00	45.77				
CTR FOR PREVENTION OF ABUSE				0.00	12,372.00	30,000.00	32,740.89	27,000.00	27,000.00	31,801.03	27,000	27,000	27,000
100-230-533-979								27,000.00	100.00				
*TOTAL CONTRACTUAL				0.00	152,387.45	181,321.57	200,620.39	229,183.00	107,669.68	152,394.88	196,733	196,733	196,733
								229,183.00	46.98				
CAPITAL OUTLAY													
COMPUTER HARDWARE/SOFTWARE				0.00	76,101.03	41,852.42	47,402.84	36,400.00	36,823.92	46,365.31	36,400	36,400	36,400
100-230-544-000								36,400.00	101.16				
MISC. EQUIPMENT				0.00	7,420.37	3,014.93	2,221.68	5,000.00	3,733.71	4,838.46	5,000	5,000	5,000
100-230-544-001								5,000.00	74.67				
OFFICER SAFETY EQUIPMENT				0.00	2,760.90	10,102.01	6,046.99	5,200.00	3,980.59	6,621.35	5,200	5,200	5,200
100-230-544-002								5,200.00	76.55				
*TOTAL CAPITAL OUTLAY				0.00	86,282.30	54,969.36	55,671.51	46,600.00	44,538.22	57,825.12	46,600	46,600	46,600
								46,600.00	95.58				
*TOTAL NON-PERSONNEL				0.00	253,033.69	251,567.79	273,446.01	300,883.00	162,534.68	222,140.54	259,833	259,833	259,833
								300,883.00	54.02				
*ENTIRE BUDGET TOTAL				0.00	253,033.69	251,567.79	273,446.01	300,883.00	162,534.68	222,140.54	259,833	259,833	259,833
								300,883.00	54.02				

Tazewell County
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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
231 COURT SERVICES													
PERSONNEL													
DEPARTMENT HEAD	1.00	1.00	67,472.54	70,151.99	74,359.96	79,511.04	86,991.83	91,825.00	72,063.93	91,825.00	94,580	94,580	94,580
100-231-511-020								91,825.00	78.48				
JUDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-511-021								0.00	#DIV/0!				
CHIEF PROBATION OFFICERS	5.00	5.00	171,569.76	173,631.71	149,283.71	158,922.90	179,385.45	232,763.00	184,898.27	232,763.00	236,805	236,805	236,805
100-231-511-030								232,763.00	79.44				
OFFICERS MERIT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500	2,500	2,500
100-231-511-031								0.00	#DIV/0!				
PROBATION OFFICERS	22.00	22.00	704,753.09	722,571.17	722,283.99	756,101.15	741,914.03	766,377.00	654,630.88	766,377.00	834,913	834,913	834,913
100-231-511-040								766,377.00	85.42				
PRETRIAL OFFICERS	3.00	3.00	98,956.39	100,307.44	103,299.17	95,551.54	106,956.12	107,471.00	92,916.31	107,471.00	117,690	117,690	117,690
100-231-511-041								107,471.00	86.46				
PROBATION MERIT			4,782.00	6,937.37	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-511-042								0.00	#DIV/0!				
PROJECT STIPEND			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000	7,000	7,000
100-231-511-043								0.00	#DIV/0!				
IPS STIPEND			0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0	0	0
100-231-511-044								0.00	#DIV/0!				
ON CALL			10,987.00	18,181.00	18,354.00	18,276.99	22,629.00	25,100.00	21,610.00	24,480.00	25,100	25,100	25,100
100-231-511-045								25,100.00	86.10				
SECRETARY TO COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-511-047								0.00	#DIV/0!				
CLERK HIRE	6.00	6.00	138,940.37	132,276.94	123,478.67	124,234.00	130,863.91	136,610.00	109,670.14	136,610.00	136,007	136,007	136,007
100-231-511-048								136,610.00	80.28				
PART TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-511-050								0.00	#DIV/0!				
OVERTIME			8,405.30	2,470.20	2,607.71	111.67	228.66	6,000.00	661.78	992.67	3,000	3,000	3,000
100-231-511-070								6,000.00	11.03				
TUITION REIMBURSEMENT			9,384.77	2,611.26	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-511-080								0.00	#DIV/0!				
JURORS FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-511-130								0.00	#DIV/0!				
* TOTAL PERSONNEL	37.00	37.00	1,215,251.22	1,229,139.08	1,193,667.21	1,232,709.29	1,268,969.00	1,366,146.00	1,138,451.31	1,360,518.67	1,457,595	1,457,595	1,457,595
								1,366,146.00	83.33				

Tazewell County
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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
COMMODITIES														
OFFICE SUPPLIES			2,126.71	0.00	9.40	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-231-522-010								0.00	#DIV/0!					
BOOKS & RECORDS			1,032.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-231-522-030								0.00	#DIV/0!					
JURORS FOOD			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-231-522-040								0.00	#DIV/0!					
GASOLINE/OIL			3,952.24	7,491.42	909.19	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-231-522-100								0.00	#DIV/0!					
DUES & SUBSCRIPTIONS			537.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-231-522-140								0.00	#DIV/0!					
* TOTAL COMMODITIES			7,649.49	7,491.42	918.59	0.00	0.00	0.00	0.00	0.00	0	0	0	
								0.00	#DIV/0!					
CONTRACTUAL SERVICES														
DETENTION			133,620.00	141,240.00	147,740.00	139,970.00	152,240.00	200,000.00	81,208.43	95,412.65	150,000	150,000	150,000	
100-231-533-070								200,000.00	40.60					
WORK RELEASE			15,123.48	16,775.22	3,698.48	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-231-533-080								0.00	#DIV/0!					
ATTORNEYS FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-231-533-120								0.00	#DIV/0!					
MEDICAL SERVICES			1,166.74	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-231-533-130								0.00	#DIV/0!					
COURT REPORTING FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-231-533-140								0.00	#DIV/0!					
WITNESS FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-231-533-170								0.00	#DIV/0!					
TESTING FEES			17,410.44	21,459.06	0.00	(863.05)	0.00	0.00	0.00	0.00	0	0	0	
100-231-533-180								0.00	#DIV/0!					
PRIVATE HOMES & INSTITUT.			300,526.04	196,347.36	325,756.09	469,965.21	264,595.05	460,000.00	219,493.92	242,775.60	250,000	250,000	250,000	
100-231-533-190								460,000.00	47.72					
JUVENILE SEX OFFENDER PROGRAM			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-231-533-200								0.00	#DIV/0!					

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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
PAGER SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-202								0.00	#DIV/0!				
T/PCCC			4,172.08	4,319.44	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-220								0.00	#DIV/0!				
MILEAGE-PROBATION			224.80	42.02	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-300								0.00	#DIV/0!				
INDIGENT PUBLICATIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-450								0.00	#DIV/0!				
VEHICLE MAINTENANCE			5,224.37	4,002.41	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-700								0.00	#DIV/0!				
OFFICE EQUIP. MAINT.			1,810.10	1,065.87	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-710								0.00	#DIV/0!				
PROBATION UPGRADE			58,515.72	81,863.60	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-985								0.00	#DIV/0!				
VIOLENT CRIME VICTIM ASSIST			5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-986								0.00	#DIV/0!				
* TOTAL CONTRACTUAL			543,043.77	468,324.98	477,194.57	609,072.16	416,835.05	660,000.00	300,702.35	338,188.25	400,000	400,000	400,000
								660,000.00	45.56				
CAPITAL OUTLAY													
MISC. EQUIPMENT			55,374.43	44,056.91	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-544-000								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			55,374.43	44,056.91	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
* TOTAL NON-PERSONNEL			606,067.69	519,873.31	478,113.16	609,072.16	416,835.05	660,000.00	300,702.35	338,188.25	400,000	400,000	400,000
								660,000.00	45.56				
* ENTIRE BUDGET TOTAL			1,821,318.91	1,749,012.39	1,671,780.37	1,841,781.45	1,685,804.05	2,026,146.00	1,439,153.66	1,698,706.92	1,857,595	1,857,595	1,857,595
								2,026,146.00	71.03				

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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
100 COUNTY GENERAL														
232 LEGAL SERVICES REIMBURS														
PERSONNEL														
PRE-TRIAL ASSESS. OFFICER	1.00	1.00	29,616.51	30,801.32	32,032.52	33,665.16	35,372.73	37,296.00	29,276.73	37,296.00	38,042	38,042	38,042	
100-232-511-046								37,296.00	78.50					
CLERK HIRE	2.00	2.00	37,842.11	39,230.72	39,630.19	39,549.00	40,154.91	49,523.00	36,907.56	47,500.00	43,390	43,390	43,390	
100-232-511-048								49,523.00	74.53					
PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-232-511-050								0.00	#DIV/0!					
OVER-TIME			627.12	829.88	924.59	468.01	459.21	1,000.00	95.26	500.00	750	750	750	
100-232-511-070								1,000.00	9.53					
* TOTAL PERSONNEL	3.00	3.00	68,085.74	70,861.92	72,587.30	73,682.17	75,986.85	87,819.00	66,279.55	85,296.00	82,182	82,182	82,182	
								87,819.00	75.47					
COMMODITIES														
OFFICE SUPPLIES			737.35	679.38	540.08	621.14	579.29	800.00	340.00	800.00	800	800	800	
100-232-522-010								800.00	42.50					
BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200	200	200	
100-232-522-030								200.00	0.00					
* TOTAL COMMODITIES			737.35	679.38	540.08	621.14	579.29	1,000.00	340.00	800.00	1,000	1,000	1,000	
								1,000.00	34.00					
CONTRACTUAL SERVICES														
MILEAGE			0.00	0.00	16.01	13.67	14.98	100.00	19.80	30.00	50	50	50	
100-232-533-300								100.00	19.80					
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500	500	500	
100-232-533-710								500.00	0.00					
EDUCATION & TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-232-533-910								0.00	#DIV/0!					
* TOTAL CONTRACTUAL			0.00	0.00	16.01	13.67	14.98	600.00	19.80	30.00	550	550	550	
								600.00	3.30					

Tazewell County
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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
CAPITAL OUTLAY														
NEW EQUIPMENT			1,569.91	1,494.33	1,553.46	1,529.89	920.31	1,500.00	712.83	1,500.00	750	750	750	
100-232-544-000								1,500.00	47.52					
* TOTAL CAPITAL OUTLAY			1,569.91	1,494.33	1,553.46	1,529.89	920.31	1,500.00	712.83	1,500.00	750	750	750	
								1,500.00	47.52					
* NON-PERSONNEL TOTAL			2,307.26	2,173.71	2,109.55	2,164.70	1,514.58	3,100.00	1,072.63	2,330.00	2,300	2,300	2,300	
								3,100.00	34.60					
* ENTIRE BUDGET TOTAL			70,393.00	73,035.63	74,696.85	75,846.87	77,501.43	90,919.00	67,352.18	87,626.00	84,482	84,482	84,482	
								90,919.00	74.08					

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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
252 CORONER													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	42,563.48	45,563.54	47,363.16	49,164.56	51,000.81	55,040.00	43,193.64	55,040.00	59,443	59,443	59,443
100-252-511-010								55,040.00	78.48				
CLERK HIRE	1.00	1.00	23,103.77	17,995.40	19,665.45	19,653.29	21,084.79	22,515.00	17,671.29	22,515.00	22,515	22,515	22,515
100-252-511-048								22,515.00	78.49				
CHIEF DEPUTY CORONER	1.00	1.00	39,789.03	31,635.28	34,311.56	32,018.22	34,372.62	36,652.00	25,964.95	36,652.00	36,652	36,652	36,652
100-252-511-049								36,652.00	70.84				
PART-TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-252-511-050								0.00	#DIV/0!				
INQUEST TRANSCRIPTION EXP.			1,798.00	2,550.00	1,950.00	3,600.00	2,775.00	3,000.00	2,550.00	3,000.00	3,000	3,000	3,000
100-252-511-051								3,000.00	85.00				
PART-TIME CLERICAL EXPENSE	0.10	0.10	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000	1,000	1,000
100-252-511-052								1,000.00	0.00				
PART TIME DEPUTY CORONER EXP.			48,702.50	50,950.00	49,755.00	58,675.00	50,012.50	56,100.00	44,962.50	56,100.00	56,100	56,100	56,100
100-252-511-053								56,100.00	80.15				
CLERICAL OVER TIME			0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500	500	500
100-252-511-070								500.00	0.00				
JURORS FEES			610.00	950.00	820.00	829.40	670.00	1,050.00	550.00	1,050.00	1,050	1,050	1,050
100-252-511-130								1,050.00	52.38				
* TOTAL PERSONNEL	3.10	3.10	156,566.78	149,644.22	153,865.17	163,940.47	159,915.72	175,857.00	134,892.38	174,357.00	180,260	180,260	180,260
								175,857.00	76.71				
COMMODITIES													
OFFICE SUPPLIES			274.56	226.85	463.00	441.86	332.80	600.00	468.79	600.00	600	600	600
100-252-522-010								600.00	78.13				
INVESTIGATION SUPPLIES			931.12	(47.10)	507.47	634.05	0.00	1,500.00	0.00	0.00	1,500	1,500	1,500
100-252-522-012								1,500.00	0.00				
BOOKS/RECORDS & SOFTWARE			523.96	116.10	0.00	464.50	0.00	500.00	0.00	250.00	500	500	500
100-252-522-030								500.00	0.00				

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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
GASOLINE			912.30	1,336.57	1,423.56	1,190.81	1,676.29	2,000.00	880.16	2,000.00	2,000	2,000	2,000
100-252-522-100								2,000.00	44.01				
DUES & SUBSCRIPTIONS			757.00	545.00	545.00	565.00	525.00	600.00	595.00	600.00	600	600	600
100-252-522-140								600.00	99.17				
* TOTAL COMMODITIES			3,398.94	2,177.42	2,939.03	3,296.22	2,534.09	5,200.00	1,943.95	3,450.00	5,200	5,200	5,200
								5,200.00	37.38				
CONTRACTUAL SERVICES													
PATHOLOGY EXPENSE			71,764.75	73,930.90	70,194.00	85,001.80	47,777.00	78,000.00	36,045.00	78,000.00	78,000	78,000	78,000
100-252-533-020								78,000.00	46.21				
TOXICOLOGY LAB EXPENSE			8,750.00	9,060.00	10,410.00	11,045.74	8,803.20	11,000.00	5,905.66	11,000.00	11,000	11,000	11,000
100-252-533-021								11,000.00	53.69				
MORGUE USE EXPENSE			15,380.00	18,952.80	17,985.66	23,144.00	16,383.61	18,000.00	15,320.40	18,000.00	18,000	18,000	18,000
100-252-533-022								18,000.00	85.11				
MILEAGE			1,949.00	1,920.95	1,956.03	1,982.90	1,819.77	2,000.00	1,908.42	2,000.00	2,000	2,000	2,000
100-252-533-300								2,000.00	95.42				
BODY REMOVAL			8,184.64	7,491.64	8,420.00	11,538.08	9,526.48	10,000.00	7,675.00	10,000.00	10,000	10,000	10,000
100-252-533-370								10,000.00	76.75				
INDIGENT BURIAL			0.00	0.00	770.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000	2,000	2,000
100-252-533-450								2,000.00	0.00				
VEHICLE MAINTENANCE			1,506.58	496.71	990.53	765.87	492.64	1,500.00	223.87	1,500.00	1,500	1,500	1,500
100-252-533-700								1,500.00	14.92				
OFFICE EQUIP. MAINT			595.95	208.59	900.00	0.00	0.00	500.00	0.00	500.00	500	500	500
100-252-533-710								500.00	0.00				
* TOTAL CONTRACTUAL			108,130.92	112,061.59	111,626.22	133,478.39	84,802.70	123,000.00	67,078.35	123,000.00	123,000	123,000	123,000
								123,000.00	54.54				
CAPITAL OUTLAY													
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-252-544-000								0.00	#DIV/0!				
GRANT EQUIPMENT			1,236.00	0.00	(1,361.47)	1,203.84	501.95	1,500.00	(4,362.84)	4,362.84	1,500	1,500	1,500
100-252-544-001								1,500.00	(290.86)				
*TOTAL CAPITAL OUTLAY			1,236.00	0.00	(1,361.47)	1,203.84	501.95	1,500.00	(4,362.84)	4,362.84	1,500	1,500	1,500

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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
								1,500.00	(290.86)					
* TOTAL NON-PERSONNEL			112,765.86	114,239.01	113,203.78	137,978.45	87,838.74	129,700.00	64,659.46	130,812.84	129,700	129,700	129,700	
								129,700.00	49.85					
* ENTIRE BUDGET TOTAL			269,332.64	263,883.23	267,068.95	301,918.92	247,754.46	305,557.00	199,551.84	305,169.84	309,960	309,960	309,960	
								305,557.00	65.31					

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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
100 COUNTY GENERAL														
711 SUPERINTENDENT ED.														
PERSONNEL														
CLERK HIRE	2.00	2.00	60,948.61	66,725.41	69,636.29	72,103.55	63,551.45	55,960.00	43,752.21	55,960.00	56,417	56,417	56,417	
100-711-511-048								55,960.00	78.18					
PART-TIME	0.36	0.36	1,841.50	3,875.71	4,809.02	7,493.01	12,986.09	20,000.00	16,374.10	22,000.00	24,000	24,000	24,000	
100-711-511-050								22,000.00	74.43					
* TOTAL PERSONNEL	2.36	2.36	62,790.11	70,601.12	74,445.31	79,596.56	76,537.54	75,960.00	60,126.31	77,960.00	80,417	80,417	80,417	
								77,960.00	77.12					
COMMODITIES														
OFFICE SUPPLIES			1,376.00	1,494.03	1,533.09	1,767.60	1,382.24	1,550.00	612.08	1,550.00	1,550	1,550	1,550	
100-711-522-010								1,550.00	39.49					
ELECTION SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-711-522-080								0.00	#DIV/0!					
DUES & SUBSCRIPTIONS			2,436.40	2,476.40	2,454.20	2,672.20	2,605.80	2,704.00	2,467.60	2,704.00	2,704	2,704	2,704	
100-711-522-140								2,704.00	91.26					
* TOTAL COMMODITIES			3,812.40	3,970.43	3,987.29	4,439.80	3,988.04	4,254.00	3,079.68	4,254.00	4,254	4,254	4,254	
								4,254.00	72.39					
CONTRACTUAL SERVICES														
MILEAGE			3,007.88	2,997.32	3,080.06	3,049.86	3,218.46	3,005.00	1,811.82	3,005.00	3,005	3,005	3,005	
100-711-533-300								3,005.00	60.29					
OFFICE EQUIP. MAINT.			0.00	0.00	175.00	0.00	105.00	180.00	0.00	180.00	180	180	180	
100-711-533-710								180.00	0.00					
HEALTH LIFE/SAFETY INSPECTIONS							2,945.00	14,000.00	4,745.00	12,000.00	10,000	10,000	10,000	
100-711-533-800								12,000.00	39.54					
COMPUTER TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-711-533-911								0.00	#DIV/0!					
* TOTAL CONTRACTUAL			3,007.88	2,997.32	3,255.06	3,049.86	6,268.46	17,185.00	6,556.82	15,185.00	13,185	13,185	13,185	
								15,185.00	43.18					
CAPITAL OUTLAY														
MISC. EQUIPMENT			179.42	202.00	0.00	0.00	0.00	410.00	0.00	410.00	205	205	205	
100-711-544-000								410.00	0.00					
*TOTAL CAPITAL OUTLAY			179.42	202.00	0.00	0.00	0.00	410.00	0.00	410.00	205	205	205	

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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
								410.00	0.00					
* TOTAL NON-PERSONNEL			6,999.70	7,169.75	7,242.35	7,489.66	10,256.50	21,849.00	9,636.50	19,849.00	17,644	17,644	17,644	
								19,849.00	48.55					
* ENTIRE BUDGET TOTAL			69,789.81	77,770.87	81,687.66	87,086.22	86,794.04	97,809.00	69,762.81	97,809.00	98,061	98,061	98,061	
								97,809.00	71.33					

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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
800 COURTS													
PERSONNEL													
JUDGES			3,793.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-800-511-021								0.00	#DIV/0!				
COURT ADMINISTRATOR	1.00	1.00	36,472.47	37,652.55	38,455.22	39,412.42	43,045.76	41,613.00	22,651.98	32,875.00	31,154	31,777	31,777
100-800-511-047								41,613.00	54.43				
GUARDIAN AD LITEM	1.00	1.00	13,149.50	26,000.04	37,724.14	37,482.21	39,170.04	41,323.00	32,721.12	41,323.00	42,149	42,149	42,149
100-800-511-048								41,323.00	79.18				
PART TIME									0.00		12,000	12,000	12,000
100-800-511-050									#DIV/0!				
*TOTAL PERSONNEL	2.00	2.00	53,415.45	63,652.59	76,179.36	76,894.63	82,215.80	82,936.00	55,373.10	74,198.00	85,303	85,926	85,926
								82,936.00	66.77				
COMMODITIES													
OFFICE SUPPLIES			689.99	609.76	944.11	615.10	958.94	2,000.00	875.80	2,000.00	2,000	2,000	2,000
100-800-522-010								2,000.00	43.79				
BOOKS & RECORDS			4,868.03	11.31	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-800-522-030								0.00	#DIV/0!				
JUROR FOOD			530.38	862.20	798.98	543.42	1,129.40	1,500.00	669.26	1,500.00	1,500	1,500	1,500
100-800-522-040								1,500.00	44.62				
DUES & SUBSCRIPTIONS			286.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-800-522-140								0.00	#DIV/0!				
*TOTAL COMMODITIES			6,374.80	1,483.27	1,743.09	1,158.52	2,088.34	3,500.00	1,545.06	3,500.00	3,500	3,500	3,500
								3,500.00	44.14				
CONTRACTUAL													
ATTORNEY FEES			31,595.24	25,422.57	46,829.97	46,065.96	50,590.35	55,000.00	11,812.30	55,000.00	55,000	55,000	55,000
100-800-533-120								55,000.00	21.48				
COURT REPORTING FEES			2,538.30	7,979.30	7,423.50	5,465.68	4,406.75	7,000.00	2,881.43	7,000.00	7,000	7,000	7,000
100-800-533-140								7,000.00	41.16				
WITNESS FEES			3,743.95	3,222.77	4,609.29	5,964.98	6,445.60	8,500.00	8,990.29	8,500.00	8,500	8,500	8,500
100-800-533-170								8,500.00	105.77				
TESTING FEES			19,612.50	20,791.00	21,949.53	25,890.36	37,642.77	36,500.00	12,899.96	36,500.00	36,500	36,500	36,500
100-800-533-180								36,500.00	35.34				
COURTS INTERNET SERVICE			684.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-800-533-220								0.00	#DIV/0!				
INDIGENT PUBLICATION			0.00	60.00	269.98	270.00	0.00	500.00	30.00	500.00	500	500	500
100-800-533-450								500.00	6.00				
OFFICE EQUIP MAINTENANCE			83.00	785.52	0.00	428.04	240.82	1,600.00	100.00	1,600.00	1,600	1,600	1,600
100-800-533-710								1,600.00	6.25				
JURORS LODGING			0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100	100	100
100-800-533-860								100.00	0.00				
*TOTAL CONTRACTUAL			58,257.03	58,261.16	81,082.27	84,085.02	99,326.29	109,200.00	36,713.98	109,200.00	109,200	109,200	109,200
								109,200.00	33.62				
CAPITAL OUTLAY													
MISC. EQUIPMENT			2,535.00	4,412.10	1,339.45	201.30	3,616.42	5,000.00	685.29	2,500.00	2,500	2,500	2,500
100-800-544-000								5,000.00	13.71				
*TOTAL CAPITAL OUTLAY			2,535.00	4,412.10	1,339.45	201.30	3,616.42	5,000.00	685.29	2,500.00	2,500	2,500	2,500

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
								5,000.00	13.71					
*TOTAL NON-PERSONNEL			67,166.83	64,156.53	84,164.81	85,444.84	105,031.05	117,700.00	38,944.33	115,200.00	115,200	115,200	115,200	
								117,700.00	33.09					
*ENTIRE BUDGET TOTAL			120,582.28	127,809.12	160,344.17	162,339.47	187,246.85	200,636.00	94,317.43	189,398.00	200,503	201,126	201,126	
								200,636.00	47.01					

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
912 FARM													
COMMODITIES													
FIELD REPAIRS			0.00	0.00	328.80	0.00	0.00	400.00	80.50	400.00	400	400	400
100-912-522-090								400.00	20.13				
CHEMICALS			2,313.42	2,949.76	6,077.10	2,841.81	3,007.83	5,000.00	3,507.04	5,000.00	5,000	5,000	5,000
100-912-522-130								5,000.00	70.14				
FERTILIZER			1,596.59	2,712.37	3,289.69	7,539.72	13,554.63	5,000.00	0.00	9,200.00	9,200	9,200	9,200
100-912-522-160								9,200.00	0.00				
SEED			2,773.00	2,650.77	2,701.57	3,096.99	4,260.88	5,500.00	6,090.78	6,091.00	6,200	6,200	6,200
100-912-522-170								5,500.00	110.74				
* TOTAL COMMODITIES			6,683.01	8,312.90	12,397.16	13,478.52	20,823.34	15,900.00	9,678.32	20,691.00	20,800	20,800	20,800
								20,100.00	48.15				
CONTRACTUAL SERVICES													
INSURANCE			406.50	268.81	255.00	325.92	547.00	650.00	514.00	514.00	650	650	650
100-912-533-500								650.00	79.08				
* TOTAL CONTRACTUAL			406.50	268.81	255.00	325.92	547.00	650.00	514.00	514.00	650	650	650
								650.00	79.08				
* TOTAL NON-PERSONNEL			7,089.51	8,581.71	12,652.16	13,804.44	21,370.34	16,550.00	10,192.32	21,205.00	21,450	21,450	21,450
								20,750.00	49.12				
* ENTIRE BUDGET TOTAL			7,089.51	8,581.71	12,652.16	13,804.44	21,370.34	16,550.00	10,192.32	21,205.00	21,450	21,450	21,450
								20,750.00	49.12				

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
913 COUNTY ADMINISTRATION													
PERSONNEL													
INFO. TECH. COORDINATOR	2.00	2.00	3,699.60	39,023.80	50,496.31	82,753.87	46,566.54	82,439.00	40,350.55	59,500.00	83,329	83,329	83,329
100-913-511-020								79,639.00	50.67				
I.T. MANAGER	1.00	1.00				0.00	0.00	65,079.00	0.00	0.00	0	0	0
100-913-511-021								31,455.00	0.00				
HUMAN RESOURCES MANAGER	1.00	1.00					0.00	50,479.00	0.00	0.00	45,553	55,676	55,676
100-913-511-022								50,479.00	0.00				
CLERK HIRE							0.00	22,776.00	17,878.07	22,776.00	22,776	22,776	22,776
100-913-511-048								22,776.00	78.50				
OVERTIME				0.00	6,164.04	6,392.15	364.68	3,000.00	1,205.00	1,600.00	2,850	2,850	2,850
100-913-511-070								3,000.00	40.17				
MEDICAL INSURANCE			1,283,661.91	1,425,668.99	1,478,872.22	1,602,967.50	1,664,319.45	1,782,216.00	1,509,709.93	1,782,216.00	1,826,771	1,826,771	1,826,771
100-913-511-240								1,782,216.00	84.71				
* TOTAL PERSONNEL	4.00	4.00	1,287,361.51	1,464,692.79	1,535,532.57	1,692,113.52	1,711,250.67	2,005,989.00	1,569,143.55	1,843,316.00	1,981,279	1,991,402	1,991,402
								1,969,565.00	79.67				
COMMODITIES													
OFFICE SUPPLIES			23,717.42	25,451.73	26,094.92	21,478.78	21,504.29	23,735.00	14,491.58	23,735.00	23,735	23,735	23,735
100-913-522-010								23,735.00	61.06				
SERVICE RECOGNITION AWARDS			2,727.41	1,983.66	1,358.78	3,327.38	94.85	2,000.00	2,198.91	4,800.00	2,800	2,800	2,800
100-913-522-015								4,800.00	45.81				
GASOLINE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-522-100								0.00	#DIV/0!				
COMPUTER SUPPLIES			14,116.97	14,379.31	14,004.15	13,960.00	14,929.31	15,615.00	9,936.11	15,615.00	15,615	15,615	15,615
100-913-522-300								15,615.00	63.63				
COPY MACHINE SUPPLIES			12,329.98	13,387.59	12,799.25	16,083.50	23,136.50	28,000.00	15,308.45	28,000.00	28,000	28,000	28,000
100-913-522-320								28,000.00	54.67				
* TOTAL COMMODITIES			52,891.78	55,202.29	54,257.10	54,849.66	59,664.95	69,350.00	41,935.05	72,150.00	70,150	70,150	70,150
								72,150.00	58.12				
CONTRACTUAL SERVICES													
COMPUTER CONTRACT			101,131.85	96,718.69	97,617.92	328,880.15	228,920.56	271,615.00	259,159.37	265,000.00	286,415	286,415	286,415
100-913-533-010								271,615.00	95.41				
COMPUTER MAINTENANCE			34,878.13	17,444.23	25,768.47	30,667.66	45,881.25	25,000.00	44,642.00	55,000.00	40,000	40,000	40,000
100-913-533-011								50,000.00	89.28				
SYSTEMS CONSULTANT			0.00	29,200.00	12,137.88	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-012								0.00	#DIV/0!				
ADMN. ADJUDICATION SERVICES			4,438.57	5,970.38	8,153.01	6,216.70	6,003.27	7,500.00	5,854.61	7,500.00	7,500	7,500	7,500
100-913-533-013								7,500.00	78.06				
EMPLOYEE PHYSICALS			0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	200.00	500	500	500
100-913-533-080								1,000.00	0.00				
POSTAGE			122,043.33	114,119.55	137,997.08	137,170.09	137,965.87	150,000.00	114,424.92	144,000.00	144,000	144,000	144,000
100-913-533-210								150,000.00	76.28				
COPY MACHINE MAINT./USAGE			74,563.52	71,228.66	73,800.56	75,429.74	75,784.67	75,000.00	52,877.62	75,000.00	62,000	62,000	62,000
100-913-533-320								75,000.00	70.50				

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
INCARCERATED MEDICAL PREM			29,127.00	41,508.92	36,062.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-500								0.00	#DIV/0!				
LEGISLATIVE PROGRAM												7,500	7,500
100-913-533-600													
EDUCATION/TRAVEL/TRAINING			54,269.79	40,364.46	68,878.85	47,315.74	64,491.61	102,599.00	24,004.37	102,599.00	88,964	91,464	91,464
100-913-533-910								102,599.00	23.40				
COMPUTER TRAINING			3,450.00	0.00	0.00	0.00	4,485.00	5,000.00	1,755.12	5,000.00	4,500	4,500	4,500
100-913-533-911								5,000.00	35.10				
PEKIN LANDFILL							0.00	50,000.00	0.00	0.00	25,000	25,000	25,000
100-913-533-912								50,000.00	0.00				
CAC EXPANSION							0.00	40,000.00	0.00	40,000.00	0	0	0
100-913-533-913								40,000.00	0.00				
YOUTH SERVICES BOARD			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	11,250.00	15,000.00	15,000	15,000	15,000
100-913-533-970								15,000.00	75.00				
TRI-CO. REG. PLANNING COMMISS.			10,000.00	169,426.00	81,574.00	16,000.00	16,000.00	16,000.00	12,000.00	16,000.00	16,000	16,000	16,000
100-913-533-971								16,000.00	75.00				
TAZ CO SOIL & WATER CONSER.			7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	5,625.00	7,500.00	7,500	7,500	7,500
100-913-533-972								7,500.00	75.00				
COOP. EXTENSION SERVICE			20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-973								0.00	#DIV/0!				
HOI PORT DISTRICT			0.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	0	13,750	13,750
100-913-533-974								27,500.00	100.00				
SPECIAL EVENTS FUND			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-977								0.00	#DIV/0!				
ECONOMIC DEVELOPMENT COUNCIL			72,950.00	57,950.00	57,950.00	81,900.00	81,900.00	81,900.00	58,118.75	81,900.00	81,900	81,900	81,900
100-913-533-978								81,900.00	70.96				
CTR FOR PREVENTION OF ABUSE			15,978.00	15,978.00	15,978.00	23,210.00	27,000.00	27,000.00	20,250.00	27,000.00	27,000	27,000	27,000
100-913-533-979								27,000.00	75.00				
BRIDGE LIGHTING PLEDGE			250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250	250	250
100-913-533-980								250.00	100.00				
HEARTLAND COMM. HEALTH CLINIC			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,750.00	5,000.00	5,000	5,000	5,000
100-913-533-981								5,000.00	75.00				
HEARTLAND WATER RESOURCES			4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000	4,000	4,000
100-913-533-982								4,000.00	100.00				
HOUSE OF HOPE			4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	3,000.00	4,000.00	4,000	4,000	4,000
100-913-533-983								4,000.00	75.00				
* TOTAL CONTRACTUAL SERVICES			578,580.19	715,658.89	699,167.77	830,040.08	751,682.23	915,864.00	648,461.76	882,449.00	819,529	843,279	843,279
								940,864.00	68.92				
CAPITAL OUTLAY													
TECHNOLOGY UPGRADES			87,237.44	92,913.79	87,346.19	93,696.86	72,636.43	100,000.00	80,989.43	100,000.00	95,000	95,000	95,000
100-913-544-000								100,000.00	80.99				
HAZMAT EQUIPMENT			4,724.43	4,588.83	13,995.00	6,547.61	7,000.00	9,000.00	6,888.97	9,000.00	0	0	0
100-913-544-001								9,000.00	76.54				
*TOTAL CAPITAL OUTLAY			91,961.87	97,502.62	101,341.19	100,244.47	79,636.43	109,000.00	87,878.40	109,000.00	95,000	95,000	95,000
								109,000.00	80.62				
MISCELLANEOUS													
EMERGENCY												0	0

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
100-913-555-000														
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	1,103,394.00	0.00	0.00	1,081,146	754,293	754,530	1,077,899
100-913-566-000								1,087,194.00	0.00					
TRANSFER OUT (HEALTH INTERNAL)						48,417.92	0.00	250,000.00	0.00	250,000.00	0	0	0	
100-913-599-000								250,000.00	0.00					
* TOTAL MISCELLANEOUS			0.00	0.00	0.00	48,417.92	0.00	1,353,394.00	0.00	250,000.00	1,081,146	754,293	754,530	
								1,337,194.00	0.00					
* TOTAL NON-PERSONNEL			723,433.84	868,363.80	854,766.06	1,033,552.13	890,983.61	2,447,608.00	778,275.21	1,313,599.00	2,065,825	1,762,722	1,762,959	
								2,459,208.00	31.65					
* ENTIRE BUDGET TOTAL			2,010,795.35	2,333,056.59	2,390,298.63	2,725,665.65	2,602,234.28	4,453,597.00	2,347,418.76	3,156,915.00	4,047,104	3,754,124	3,754,361	
								4,428,773.00	53.00					

County A ıistration
Computer Contract
100-913-533-010

CONTRACT		COST		Comments
D.R. Frey	Fund Acct.	$16,600		
Manatron	R.E. Tax	$200,525		
Manatron E. Government		$10,991		
Manatron Ohio FY2007		$5,000		
STI Illinois	R.O.E.	$699		
CrimeCog Technologies, Inc.		$52,000		
Civic Net		$600		
Total:		**$286,415**		

EDUCATION & TRAINING

F . 2010
Education Training
Request

100-91 -533-910

Dept	FY2009 REQUEST	YTD Expenses	FY2010
Auditor	$2,150.00	$1,288.96	$2,636.00
Board of Review	$2,300.00	$867.03	$2,900.00
Building Admin	$2,000.00	$0.00	$2,078.00
Co. Administration	$3,000.00	$0.00	$0.00
County Board	$5,650.00	$4,400.31	$5,270.00
County Clerk/Election	$2,395.00	$245.54	$1,780.00
Coroner	$2,000.00	$102.25	$2,000.00
Emergency Services	$1,400.00	$0.00	$1,882.00
Hazmat	$7,000.00	$6,149.47	$2,500.00
Sheriff	$42,476.00	$29,787.06	$40,535.00
State's Attorney	$21,045.00	$4,477.78	$20,845.00
Supervisor of Assess.	$7,335.00	$2,475.84	$5,160.00
Reg. Supt. Of Schools	$2,060.00	$835.54	$2,090.00
Zoning	$1,788.00	$27.00	$1,788.00
Total	$102,599.00	$50,656.78	$91,464.00
Reimb. From State		$26,279.58	
		$24,377.20	

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
****TOTAL FUND EXPENDITURES	313.25	311.60	17,299,159.36	17,557,208.27	19,109,928.73	19,024,777.66	19,691,143.03	23,472,156.00	16,244,370.16	20,963,059.23	22,963,905	22,565,342	22,572,353	
								23,472,156.00	69.21					

SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS

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ILLINOIS MUNICIPAL RETIREMENT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *200-000*

Account	*Title*	*Actual FY05*	*Actual FY06*	*Actual FY07*	*Actual FY 08*	*Budget FY 09*	*YTD FY 09*	*Est FY09*	*Budget FY 10*
REVENUE:									
402-000	*Transfer In*	-	-	-					
411-000	*Coll. Prop. Taxes Retirement*	703,885	815,407	819,511	1,073,071	1,200,000	570,089	1,156,000	1,350,000.00
412-000	*Privilege Taxes - Retirement*	-	-	-	-				
434-020	*Per. Prop. Repl. Retirement*	112,049	121,738	141,200	145,129	163,048	88,515	163,048	163,048.00
	Public Safety Sales Tax - Sheriff	531,001	623,728	745,789	771,940	800,000		800,000	800,000.00
490-100	*Retirement - Misc. Income*	-	-	-					
TOTAL REVENUE		$1,346,936	$1,560,873	$1,706,500	$1,990,139	$2,163,048	$ 658,604	$2,119,048	$2,313,048
EXPENDITURES:									
	Personnel	1,268,450	1,434,961	1,873,547	1,955,858	2,125,990	1,426,132	2,050,000	2,364,951.00
	Commodities	-	-	-					
	Contractual	-	-	-					
	Capital Outlay	-	-	-					
	Miscellaneous	-	-	-					
	Inter-Fund Transfers	-	-	-					
	TOTAL EXPENDITURES	$1,268,450	$1,434,961	$1,873,547	$1,955,858	$2,125,990	$1,426,132	$2,050,000	$2,364,951
REVENUE OVER (UNDER) EXPENDITURES		$ 78,486	$ 125,912	$ (167,047)	$ 34,281	$ 37,058	$ (767,528)	$ 69,048	$ (51,903)
BEGINNING BALANCE		385,394	463,880	589,792	422,745	457,026	457,026	457,026	526,074
ENDING BALANCE		463,880	589,792	422,745	457,026	494,084	(310,502)	526,074	474,171
ENDING BALANCE AS % OF PROJECTED EXPENDITURES		32.33%	31.48%	21.61%	21.50%	23.24%	-14.61%	24.74%	33.25%

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
200 I.M.R.F.														
LEVIED FUND														
EXPENDITURES														
IMRF			1,051,731.39	1,268,449.47	1,434,960.99	1,873,547.15	1,955,858.40	2,125,990.00	1,426,132.24	2,050,000.00	2,364,951	2,364,951	2,364,951	
200-901-511-200								2,125,990.00	67.08					
* TOTAL FUND EXPENDITURES			1,051,731.39	1,268,449.47	1,434,960.99	1,873,547.15	1,955,858.40	2,125,990.00	1,426,132.24	2,050,000.00	2,364,951	2,364,951	2,364,951	
LEVIED FUND								2,125,990.00	67.08					

TOWNSHIP BRIDGE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 201-000

Account	*Title*	*Actual FY05*	*Actual FY06*	*Actual FY 07*	*Actual FY 08*	*Budget FY 09*	*YTD FY 09*	*Est FY 09*	*Budget FY 10*
REVENUE:									
449-200	*Twp.Bridge Construction Fees*	193,709	37,736	327,338		736,000	-	-	944500
449-300	*Twp. Bridge Engineering Fees*	-	-	-			59,200	175,200	0
490-020	*Twp. Bridge Interest*	2,442	9,811	11,579	3,609	3,500	992	1,700	1600
	TOTAL REVENUE	$ 196,151	$ 47,547	$ 338,917	$ 3,609	$ 739,500	$ 60,192	$ 176,900	946100
EXPENDITURES:									
	Personnel	-	-	-					
	Commodities	-	-	-					
	Contractual		-	-	-		-		
	Capital Outlay	260,564	-	314,146	7,676	736,000	24,692	70,000	1,024,500
	Miscellaneous	-	-	-					
	Inter-Fund Transfers	-	-	37,736					
	TOTAL EXPENDITURES	$ 260,564	$ -	$ 351,882	$ 7,676	$ 736,000	$ 24,692	$ 70,000	$ 1,024,500
REVENUE OVER (UNDER) EXPENDITURES		$ (64,413)	$ 47,547	$ (12,965)	$ (4,067)	$ 3,500	$ 35,500	$ 106,900	$ (78,400)
BEGINNING BALANCE		249,808	185,447	232,994	220,029	215,962	215,962	215,962	322,862
ENDING BALANCE		185,447	232,994	220,029	215,962	219,462	251,462	322,862	244,462
Ending Balance as percentage of projected Exper		#DIV/0!	66.21%	2866.45%	29.34%	29.82%	34.17%	43.87%	349.23%

Multi-Year CIP: FY10 Thru FY14									
Bridge Replacement Program									
Projects:	Co. Bridge	Matching Tax	Federal BRRP	LAPSE	State/ Municipalities IDOT	Twnshps	Motor Fuel	TBP	Total
FY10									
Broadway Road over Mud Creek	$ 300,000			$ 736,000		$ 105,500		$ 208,500	$ 1,350,000
Veterans Road - Fondulac Township	$ 110,000		$ 880,000			$ 110,000			$ 1,100,000
Springfield Rd over Mackinaw Ri-streambank repair	$ 150,000	$ 150,000							$ 300,000
Township/Municipality-culvert replacement	$ 50,000				$ 25,000	$ 25,000			$ 100,000
Allentown Road/Tennessee drainage	$ 90,000								$ 90,000
Mackinaw Rd Culvert replacement at Ill122*					$ 138,000		$ 120,000		$ 258,000
* contingent on receiving funding from IDOT									$ -
Hopedale Rd/Market Rd drainage improvements	$ 60,000					$ 30,000			$ 90,000
Total	$ 760,000	$ 150,000	$ 880,000	$ 736,000	$ 163,000	$ 270,500	$ 120,000	$ 208,500	$ 3,288,000
									-
FY11									-
Robison Road - Morton Township	$ 60,000					$ 60,000		$ 480,000	$ 600,000
Township/Municipality-culvert replacements	$ 75,000				$ 37,500	$ 37,500			$ 150,000
									$ -
									$ -
Total	$ 135,000	$ -	$ -	$ -	$ 37,500	$ 97,500		$ 480,000	$ 750,000
									-
FY12									-
									$ -
Ridge Road - Fondulac Township, City of E. Peoria	$ 35,000		$ 560,000		$ 70,000	$ 35,000			$ 700,000
Township/Municipality, Culvert Replacement	$ 50,000				$ 25,000	$ 25,000			$ 100,000
									$ -
									$ -
Total	$ 85,000	$ -	$ 560,000	$ -	$ 95,000	$ 60,000		$ -	$ 800,000
									$ -
FY13									$ -
Armington Road	$ 225,000	$ 225,000							$ 450,000
Sheridan Rd Pekin	$ 50,000		$ 400,000		$ 50,000				$ 500,000
Township/Municipality, Culvert Replacement	$ 50,000				$ 25,000	$ 25,000			$ 100,000
									$ -
Total	$ 325,000	$ 225,000	$ 400,000	$ -	$ 75,000	$ 25,000		$ -	$ 1,050,000
									$ -
FY14									$ -
Undesignated Bridges	$ 1,100,000							$ 300,000	$ 1,400,000
Fahey Hollow-Groveland township	$ 40,000					$ 40,000		$ 320,000	$ 400,000
									$ -
Total	$ 1,140,000	$ -	$ -	$ -	$ -	$ 40,000		$ 620,000	$ 1,800,000
									$ -
5 Year Total	$ 2,445,000	$ 375,000	$ 1,840,000	$ 736,000	$ 370,500	$ 493,000		$ 1,308,500	$ 7,568,000

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
201 TOWNSHIP BRIDGE FUND														
EXPENDITURES														
ENGINEER CONSULTANT			0.00	0.00	0.00	0.00	0.00	0.00	24,691.77	70,000.00	50,000	80,000	80,000	
201-311-533-110								150,000.00	16.46					
TRANSFER OUT						37,736.24	0.00	0.00	0.00	0.00	0	0	0	
201-311-533-200								0.00	#DIV/0!					
BRIDGE CONSTRUCTION			226,322.80	264,782.88	0.00	314,145.80	7,675.82	736,000.00	0.00	0.00	944,500	944,500	944,500	
201-311-544-100								586,000.00	0.00					
* TOTAL FUND EXPENDITURES			226,322.80	264,782.88	0.00	351,882.04	7,675.82	736,000.00	24,691.77	70,000.00	994,500	1,024,500	1,024,500	
								736,000.00	3.35					

COUNTY HIGHWAY FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 202-000

Account	Title	Actual FY05	Actual FY06	Actual FY 07	Actual FY 08	Budget FY 09	YTD FY 09	EST FY 09	Budget FY 10
REVENUE:									
402-000	Transfer In								75000
411-000	Coll. Prop.Taxes - Co. Highway	1,167,126	928,687	930,423	921,341	1,200,000	570,089	1,200,000	975,000
434-020	Per. Prop. Repl. - Co. Highway	172,801	185,479	210,948	216,089	213,336	115,831	213,336	170,669
449-000	Proceed/Sale of Capital Assests				34,000				
449-010	Highway Maint. Fees	-	-	28,982		-		-	65,000
449-050	Leased Equipment/Buyback	141,184	39,150	-		-		-	
449-200	Construction Reimbursement	-	-	2,563		-		-	12,500
449-300	Engineering Fees								7,000
449-400	Highway Material Reimb.	-	-	-					20,000
490-020	Co. Highway Interest	27,850	41,389	41,061	16,379	12,000	377	650	6,125
490-100	Co. Highway - Misc. Income	-	6,403	35,000	140	35,000	49,522	59,000	6,500
	Intergovernmental Contracts	-	-	-					
TOTAL REVENUE		$ 1,508,961	$ 1,201,108	$ 1,248,976	$ 1,187,949	$ 1,460,336	$ 735,819	$ 1,472,986	1,337,794
EXPENDITURES:									
	Personnel	747,233	710,731	849,589	907,819	921,847	759,836	936,847	1,091,223
	Commodities	78,262	86,158	135,932	143,254	156,300	97,529	125,500	170,000
	Contractual	126,115	136,056	141,932	161,031	153,000	133,374	156,200	244,250
	Capital Outlay	448,434	280,972	399,549	330,258	389,100	253,860	369,500	314,400
	Miscellaneous		-	-		81,012			
	Inter-Fund Transfers	-	-	-					
	Contingency					-	-	-	90,994
TOTAL EXPENDITURES		$ 1,400,044	$ 1,213,917	$ 1,527,002	$ 1,542,362	$ 1,701,259	$ 1,244,599	$ 1,588,047	$ 1,910,867
REVENUE OVER (UNDER) EXPENDITURES		$ 108,917	$ (12,809)	$ (278,026)	$ (354,413)	$ (240,923)	$ (508,780)	$ (115,061)	$ (573,073)
BEGINNING BALANCE		1,318,020	1,426,937	1,414,128	1,136,102	781,689	781,689	781,689	1,370,783
ENDING BALANCE		1,426,937	1,414,128	1,136,102	781,689	540,766	272,909	666,628	797,710
Beginning Balance incl 669,155 Fund 207									
Ending Balance as % of Projected Expenditures		117.55%	92.61%	73.66%	45.95%	31.79%	16.04%	39.18%	41.75%

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
202 COUNTY HIGHWAY FUND													
LEVIED FUND													
PERSONNEL													
ENGINEER (ASST.COUNTY ENG.)	1.00	1.00	73,455.90	72,009.53	67,099.98	69,785.61	74,840.02	78,953.00	61,976.31	78,953.00	80,532	80,532	80,532
202-311-511-042								78,953.00	78.50				
ENGINEERS	2.00	3.00	112,848.28	58,003.05	36,115.12	84,055.52	106,629.06	112,500.00	88,309.29	112,500.00	114,750	162,390	162,390
202-311-511-043								112,500.00	78.50				
MAINTENANCE FOREMAN	1.00	1.00	48,263.36	50,258.16	52,801.35	54,649.22	57,347.66	58,260.00	45,742.49	58,260.00	58,260	58,260	58,260
202-311-511-046								58,260.00	78.51				
MAINTENANCE PERSONNEL	9.50	11.00	343,470.70	369,829.88	363,786.47	392,058.40	405,843.75	422,663.00	331,849.00	422,663.00	434,565	502,686	502,686
202-311-511-047								422,663.00	78.51				
CLERK HIRE	1.00	1.00	28,949.96	30,983.95	31,614.42	33,491.25	35,606.48	37,571.00	29,492.49	37,571.00	38,322	38,322	38,322
202-311-511-048								37,571.00	78.50				
SURVEYOR STIPEND			3,500.00	2,625.00	3,500.00	3,500.00	3,500.00	3,500.00	2,625.00	3,500.00	3,500	3,500	3,500
202-311-511-049								3,500.00	75.00				
PART-TIME	0.00	0.00	0.00	7,980.00	8,024.85	17,132.89	17,683.98	0.00	0.00	0.00	0	20,000	20,000
202-311-511-050								0.00	#DIV/0!				
TEMPORARY MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
202-311-511-060								0.00	#DIV/0!				
OVERTIME PREMIUM			66,219.86	60,702.69	54,872.59	89,024.16	99,309.49	85,000.00	99,905.38	100,000.00	82,000	82,000	82,000
202-311-511-070								100,000.00	99.91				
VACATION BUY BACK			15,603.86	4,369.37	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
202-311-511-080								0.00	#DIV/0!				
MEDICAL INSURANCE			107,374.98	90,471.18	92,916.02	105,891.94	107,058.74	123,400.00	99,935.84	123,400.00	133,342	143,533	143,533
202-311-511-240								123,400.00	80.99				
*TOTAL PERSONNEL	14.50	17.00	799,686.90	747,232.81	710,730.80	849,588.99	907,819.18	921,847.00	759,835.80	936,847.00	945,271	1,091,223	1,091,223
								936,847.00	81.11				
COMMODITIES													
OFFICE SUPPLIES			3,304.72	3,601.49	4,201.51	3,826.39	3,695.17	4,300.00	2,458.03	3,500.00	4,300	4,300	4,300
202-311-522-010								4,300.00	57.16				
CLOTHING ALLOWANCE												7,500	7,500
202-311-522-070													
FUEL			37,807.74	50,961.99	55,659.81	102,355.23	108,745.46	120,000.00	76,403.64	92,000.00	96,000	96,000	96,000
202-311-522-100								120,000.00	63.67				
ENGINEERING SUPPLIES												10,000	10,000
202-311-522-120													
FIELD ENGINEER EXPENSE												10,000	10,000
202-311-522-121													
DUES & SUBSCRIPTIONS												2,200	2,200
202-311-522-140													
MAINTENANCE MATERIALS			34,055.44	23,698.74	26,296.19	29,750.25	30,813.20	32,000.00	18,667.17	30,000.00	32,000	40,000	40,000
202-311-522-720								32,000.00	58.33				

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
* TOTAL COMMODITIES			75,167.90	78,262.22	86,157.51	135,931.87	143,253.83	156,300.00	97,528.84	125,500.00	132,300	170,000	170,000	
								156,300.00	62.40					
CONTRACTUAL														
ENGINEERING CONSULTANT												77,500	77,500	
202-311-533-150														
PUBLICATION OF LEGAL NOTICES			517.75	1,001.66	770.00	1,000.00	142.02	1,000.00	71.50	200.00	750	750	750	
202-311-533-400								1,000.00	7.15					
BUILDING MAINTENANCE			44,861.06	52,726.57	61,036.43	63,865.91	70,589.44	72,000.00	50,295.23	74,000.00	72,000	72,000	72,000	
202-311-533-720								72,000.00	69.85					
EQUIPMENT MAINTENANCE			52,059.21	72,386.75	74,249.99	77,066.03	90,299.79	80,000.00	83,007.16	82,000.00	80,000	80,000	80,000	
202-311-533-730								80,000.00	103.76					
HIGHWAY MAINTENANCE												5,000	5,000	
202-311-533-740														
CONFERENCE & SEMINARS												5,000	5,000	
202-311-533-900														
TRAINING												4,000	4,000	
202-311-533-910														
*TOTAL CONTRACTUAL			97,438.02	126,114.98	136,056.42	141,931.94	161,031.25	153,000.00	133,373.89	156,200.00	152,750	244,250	244,250	
								153,000.00	87.17					
CAPITAL OUTLAY														
NEW EQUIPMENT			156,611.29	344,734.10	211,972.24	321,574.95	265,428.81	281,100.00	188,953.74	265,000.00	164,500	186,400	186,400	
202-311-544-000								281,100.00	67.22					
TECH EQUIPMENT												20,000	20,000	
202-311-544-001														
RIGHT OF WAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
202-311-544-020								0.00	#DIV/0!					
PEKIN LANDFILL CONSTRUCTION			33,421.23	56,971.52	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
202-311-544-050								0.00	#DIV/0!					
BRIDGE PROJECTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
202-311-544-100								0.00	#DIV/0!					
ROAD IMPROVEMENT			46,056.51	46,727.99	69,000.00	65,651.83	64,829.04	68,500.00	28,946.96	65,000.00	68,500	68,500	68,500	
202-311-544-110								68,500.00	42.26					
GAS TANK REPLACEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
202-311-544-111								0.00	#DIV/0!					
DEPT SERVICES-INTEREST						6,120.88	0.00	11,150.00	0.00	11,150.00	10,000	10,000	10,000	
202-311-544-120								11,150.00	0.00					
DEBT SERVICES-PRINCIPAL						6,201.08	0.00	28,350.00	35,959.58	28,350.00	29,500	29,500	29,500	
202-311-544-125								28,350.00	126.84					
*TOTAL CAPITAL OUTLAY			236,089.03	448,433.61	280,972.24	399,548.74	330,257.85	389,100.00	253,860.28	369,500.00	272,500	314,400	314,400	
								389,100.00	65.24					
MISCELLANEOUS														
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	81,012.00	0.00	0.00	75,141	90,994	90,994	90,994
202-311-566-000								66,012.00	0.00					
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	81,012.00	0.00	0.00	75,141	90,994	90,994	
								66,012.00	0.00					

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
*TOTAL NON-PERSONNEL			408,694.95	652,810.81	503,186.17	677,412.55	634,542.93	779,412.00	484,763.01	651,200.00	632,691	819,644	819,644	
								764,412.00	63.42					
*TOTAL FUND EXPENDITURES			1,208,381.85	1,400,043.62	1,213,916.97	1,527,001.54	1,542,362.11	1,701,259.00	1,244,598.81	1,588,047.00	1,577,962	1,910,867	1,910,867	1,910,867
LEVIED FUND								1,701,259.00	73.16					

HIGHWAY DEPARTMENT EQUIPMENT/VEHICLE REPLACEMENT PROGRAM

FY	DESCRIPTION	EST.COST	TRADE IN	EST NET COST
2010				
	End Loader Lease	$30,000		$30,000
	Motor Grader Lease	$14,400		$14,400
	Evactor Lease	$16,200		$16,200
	Skid Steer Lease	$22,000		$22,000
	Mower Lease	$0		$0
	Replace Truck #11	$70,000	$8,000	$62,000
	Misc. Items	$20,000		$20,000
		$172,600	$8,000	$164,600
2011				
	Replace 1 Ton #7	$60,000	$8,000	$52,000
	Boom Mower	$60,000	$10,000	$50,000
	End Loader Lease	$30,000		$30,000
	Motor Grader Purchase	$120,000		$120,000
	Mowing Tractor Lease	$25,000		$25,000
	Misc. Items	$30,000		$30,000
		$325,000	$18,000	$307,000
2012	Replace Tandem #16	$190,000	$25,000	$165,000
	Replace Snow Plow	$10,000	$500	$9,500
	End Loader Lease	$30,000		$30,000
	Mowing Tractor Lease	$25,000		$25,000
	Replace Truck #11	$50,000	$8,000	$42,000
	Misc. Items	$30,000		$30,000
		$335,000	$33,500	$301,500
2013	Replace Tandem #23	$199,000	$25,000	$174,000
	Replace Wing Plow	$20,000		$20,000
	Mowing Tractor Lease	$26,500		$26,500
	Replace Truck #9	$60,000	$8,000	$52,000
	End Loader Lease	$30,000		$30,000
	Hydro Seeder	$10,000		$10,000
	Misc. Items	$30,000		$30,000
		$375,500	$33,000	$342,500
2014	Replace Excavator	$130,000	$30,000	$100,000
	Replace Backhoe/Loader	$150,000	$35,000	$115,000
	End Loader Lease	$35,000		$35,000
	Mowing Tractor Lease	$30,000		$30,000
	Misc. Items	$30,000		$30,000
		$375,000	$65,000	$310,000

COUNTY MOTOR FUEL TAX FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 203-000

Account	Title	Actual FY05	Actual FY06	Actual FY 07	Actual FY 08	Budget FY 09	YTD FY 09	EST FY 09	Budget FY 10
REVENUE:									
434-040	Co. Motor Fuel Monthly Allott.	2,575,446	2,672,542	2,664,453	2,404,720	2,500,000	1,558,012	2,420,000	2,575,000
449-200	Motor Fuel Construction Reimb.	-		12,571					138,000
449-300	Motor Fuel Engineering Reimb.		70,308	45,792	50,292	54,300		53,281	53,000
490-020	Motor Fuel Interest	126,170	225,004	297,870	202,236	125,000	62,241	148,000	125,000
490-100	Motor Fuel	378,273	378,273	378,273	385,993	370,000	10,125	385,993	385,993
TOTAL REVENUE		$ 3,079,889	$ 3,346,127	$ 3,398,959	$ 3,043,241	$ 3,049,300	$ 1,630,378	$ 3,007,274	$ 3,276,993
EXPENDITURES:									
	Personnel	123,880	114,030	129,358	135,230	141,469	111,699	141,469	146,330
	Commodities		-						
	Contractual	2,470,319	1,704,655	1,934,614	2,796,016	3,318,000	2,802,023	2,917,362	3,437,750
	Capital Outlay	-	-	-					
	Miscellaneous	-	-	-					
	Inter-Fund Transfers	-	-	-					
TOTAL EXPENDITURES		$ 2,594,199	$ 1,818,685	$ 2,063,972	$ 2,931,246	$ 3,459,469	$ 2,913,722	$ 3,058,831	$ 3,584,080
REVENUE OVER (UNDER) EXPENDITURES		$ 485,690	$ 1,527,442	$ 1,334,987	$ 111,995	$ (410,169)	$ (1,283,344)	$ (51,557)	$ (307,087)
BEGINNING BALANCE		4,077,958	4,563,648	5,796,732	7,131,719	7,131,719	7,131,719	7,131,719	7,080,162
ENDING BALANCE		4,563,648	5,796,732	7,131,719	7,243,714	6,721,550	5,848,375	7,080,162	6,773,075
Ending Balance as % of Projected Expenditures		26.71%	280.85%	243.30%	202.11%	230.69%	163.18%	197.54%	188.98%

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
203 COUNTY MOTOR FUEL TAX FUND														
PERSONNEL														
DEPARTMENT HEAD	1.00	1.00	91,942.37	107,470.95	91,157.80	102,352.31	107,470.95	110,862.00	88,231.74	110,862.00	113,953	113,953	113,953	
203-311-511-020								110,862.00	79.59					
DAY LABOR									0.00	0.00	0	0	0	
203-311-511-030									#DIV/0!					
I.M.R.F.			5,848.42	11,638.01	9,144.06	11,633.77	11,638.01	12,184.00	8,961.26	12,184.00	13,469	13,469	13,469	
203-311-511-200								12,184.00	73.55					
SOCIAL SECURITY			6,853.53	7,748.40	6,696.57	7,416.28	7,748.40	8,481.00	6,352.09	8,481.00	8,717	8,717	8,717	
203-311-511-201								8,481.00	74.90					
MEDICAL INSURANCE			3,900.60	8,372.96	7,031.64	7,955.28	8,372.96	9,942.00	8,153.92	9,942.00	10,191	10,191	10,191	
203-311-511-240								9,942.00	82.01					
*TOTAL PERSONNEL	1.00	1.00	108,544.92	135,230.32	114,030.07	129,357.64	135,230.32	141,469.00	111,699.01	141,469.00	146,330.00	146,330.00	146,330.00	
								141,469.00	78.96					
CONTRACTUAL														
ENGINEER CONSULTANT			21,741.84	28,881.75	28,580.25	30,362.53	28,881.75	32,000.00	31,012.63	31,012.00	32,000	32,000	32,000	
203-311-533-150								32,000.00	96.91					
MILEAGE			5,398.82	459.55	99.68	697.43	459.55	1,000.00	165.00	350.00	750	750	750	
203-311-533-300								1,000.00	16.50					
HIGHWAY MAINTENANCE			3,140,720.33	2,766,674.28	1,675,974.85	1,903,553.60	2,766,674.28	3,285,000.00	2,770,844.91	2,886,000.00	3,405,000	3,405,000	3,405,000	
203-311-533-740								3,285,000.00	84.35					
*TOTAL CONTRACTUAL			3,167,860.99	2,796,015.58	1,704,654.78	1,934,613.56	2,796,015.58	3,318,000.00	2,802,022.54	2,917,362.00	3,437,750	3,437,750	3,437,750	
								3,318,000.00						
CAPITAL OUTLAY														
RIGHT OF WAY ACQUISITIONS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
203-311-544-020								0.00	#DIV/0!					
ROAD IMPROVEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
203-311-544-110								0.00	#DIV/0!					
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
								0.00	#DIV/0!					
*TOTAL NON-PERSONNEL			3,167,860.99	2,796,015.58	1,704,654.78	1,934,613.56	2,796,015.58	3,318,000.00	2,802,022.54	2,917,362.00	3,437,750	3,437,750	3,437,750	
								3,318,000.00	84.45					
*TOTAL FUND EXPENDITURES			3,276,405.91	2,931,245.90	1,818,684.85	2,063,971.20	2,931,245.90	3,459,469.00	2,913,721.55	3,058,831.00	3,584,080	3,584,080	3,584,080	
								3,459,469.00	84.22					

TOWNSHIP ROAD FUEL TAX
REVENUE/EXPENDITURE SUMMARY

FUND: ***204-000***

Account	*Title*	*Actual FY05*	*Actual FY06*	*Actual FY 07*	*Actual FY 08*	*Budget FY 09*	*YTD FY 09*	*EST FY 09*	*Budget FY 10*
REVENUE:									
434-040	*Twp. Rd & Mot Fuel Alott.*	1,152,103	1,144,474	1,153,469	1,062,101	1,100,000	702,183	1,083,400	1,150,000
449-010	*Maintenance Reimbursemei*	-	-	191,974					
490-020	*Twp. Rds. Interest*	31,153	38,455	42,831	21,384	20,000	828	1,420	1,400
490-100	*Miscellaneous Income*	23,907	23,907	23,907	24,395	23,900		23,907	23,900
TOTAL REVENUE		$ 1,207,163	$ 1,206,836	$ 1,412,181	$ 1,107,880	$ 1,143,900	$ 703,011	$ 1,108,727	1,175,300
EXPENDITURES:									
	Personnel	-	-	-					
	Commodities	-	-	-					
	Contractual	1,357,911	1,118,579						
	Capital Outlay	-	-	1,213,974	1,016,782	1,200,000	882,065	1,200,000	1,300,000
	Miscellaneous	-	-	-					
	Inter-Fund Transfers	142,354	89,107	85,087	73,957	78,000	-	75,000	75,000
TOTAL EXPENDITURES		$ 1,500,265	$ 1,207,686	$ 1,299,061	$ 1,090,739	$ 1,278,000	$ 882,065	$ 1,275,000	$ 1,375,000
REVENUE OVER (UNDER) EXPENDITUR		$ (293,102)	$ (850)	$ 113,120	$ 17,141	$ (134,100)	$ (179,054)	$ (166,273)	$ (199,700)
BEGINNING BALANCE		1,029,576	736,474	735,623	848,743	848,743	848,743	848,743	682,470
ENDING BALANCE		736,474	735,623	848,743	865,884	714,643	669,688	682,470	482,770
Unrestricted Ending Balance as % of Projected Expenditures		60.98%	56.63%	77.81%	67.75%	55.92%	52.40%	53.40%	37.86%

Multi-Year P: FY10 Thru FY14								
Roadway Improvement Program								
Projects:	Co. MFT	Matching Tax	Federal STP-R	Federal STP-U (PPUATS)	Municipalities	Other/ Twnshps	Federal Safety HSIP	Total
FY10:								
Springfield Rd./Rte.98 to E. Peoria City limits (grading)		$ 940,000						$ 940,000
Springfield Rd./Rte.98 " " " (re-surfacing)		$ 130,000	$ 520,000					$ 650,000
General Maintenance, 12 miles @ $215,000/mile	$ 2,580,000							$ 2,580,000
Guardrail repair-Toboggan Rd.	$ 175,000							$ 175,000
Dee Mack Road-US 24 to Bus 24(ARRA stimulus)			$ 320,000					$ 320,000
Allentown Road-I 155 to Springfield Rd(ARRA stimulus)		$ 179,000	$ 446,000					$ 625,000
Ill 9 turn lane at Tremont complex(ARRA Stimulus)			$ 420,000					$ 420,000
Misc Grading/Ditching		$ 100,000						$ 100,000
Summit Rd Extension East Peoria(cost participation)			$ 125,000					$ 125,000
Route/Seal cracks-various routes								$ -
Farmdale Road - (road relocation & eliminate 2 RR Xings)*		$ 40,000				$ 610,000		$ 650,000
(Carry Overs)								
Manito Road-Mason Co to Townline CIR project	150,000							$ 150,000
Broadway-Schramm to Veteran's		$ 50,000						$ 50,000
Countywide safety study-engineeing								$ -
* contingent on receiving +$200k assistance via outside sourcest								
Day Labor	-							
Paint/Beads	$ 140,000							$ 140,000
Salt	$ 240,000							$ 240,000
Total	$ 3,285,000	$ 1,439,000	$ 1,831,000	$ -	$ -	$ 610,000	$ -	$ 7,165,000
FY11 General Maintenance	$ 2,700,000							$ 2,700,000
Cooper Road/DeeMack Road Intersection Impr.**		$ 60,000					$ 540,000	$ 600,000
Guardrail Repairs	$ 150,000							$ 150,000
** contingent on receiving federal safety funds								
Total	$ 2,850,000	$ 60,000	$ -	$ -	$ -	$ -	$ 540,000	$ 3,450,000
FY12 General Maintenance	$ 2,700,000							$ 2,700,000
Guardrail Repairs	$ 150,000							$ 150,000
Total	$ 2,850,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,850,000
FY13 General Maintenance	$ 2,700,000							$ 2,700,000
Guardrail Repairs	$ 150,000							$ 150,000
Broadway Rd./Veterans to Springfield Rd., Widening-		$ 400,000	$ 1,600,000					$ 2,000,000
Re-surfacing								-
								-
Total	$ 2,850,000	$ 400,000	$ 1,600,000	$ -	$ -	$ -	$ -	$ 4,850,000
FY14 General Maintenance	$ 2,700,000							$ 2,700,000
Guardrail Repairs	$ 150,000							$ 150,000
Broadway Rd- Veteran's to Springfield Rd	500,000	500,000	4,000,000					5,000,000
								-
Total	$ 3,350,000		$ 4,000,000	$ -	$ -	$ -	$ -	$ 7,850,000
5 Year Total	$ 15,185,000	$ 1,899,000	$ 7,431,000	$ -	$ -	$ 610,000	$ 540,000	$ 25,665,000

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
204 TOWNSHIP ROAD FUEL TAX														
EXPENDITURES														
ROAD IMPROVEMENT			908,941.36	1,016,781.80	1,118,579.10	1,213,973.71	1,016,781.80	1,200,000.00	882,064.82	1,200,000.00	1,300,000	1,300,000	1,300,000	
204-311-544-110								1,200,000.00	73.51					
TRANSFER OUT			0.00	73,957.49	89,107.40	85,087.34	73,957.49	78,000.00	0.00	75,000.00	75,000	75,000	75,000	
204-311-577-000								78,000.00	0.00					
TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
204-311-599-000								0.00	#DIV/0!					
*TOTAL EXPENDITURES			908,941.36	1,090,739.29	1,207,686.50	1,299,061.05	1,090,739.29	1,278,000.00	882,064.82	1,275,000.00	1,375,000	1,375,000	1,375,000	
								1,278,000.00	69.02					
*TOTAL FUND EXPENDITURES			908,941.36	1,090,739.29	1,207,686.50	1,299,061.05	1,090,739.29	1,278,000.00	882,064.82	1,275,000.00	1,375,000	1,375,000	1,375,000	
								1,278,000.00	69.02					

COUNTY BRIDGE FUND
REVENUE/EXPENDITURE SUMMARY

Account	*205-000*	*Actual FY05*	*Actual FY 06*	*Actual FY 07*	*Actual FY 08*	*Budget FY 09*	*YTD FY 09*	*EST FY 09*	*Budget FY 10*
REVENUE:									
402-000	*Transfer In*	-	-	37,736					
411-000	*Coll. Prop. Tax Co Aid Bridge*	450,344	454,272	453,915	449,269	451,000	214,243	451,000	451,000
412-000	*Privilege Tax*	-	-	-					
434-020	*Per. Prop. Repl. Co, Bridge*	77,029	82,680	94,033	96,325	95,111	51,634	95,111	76,089
449-010	*Co. Bridge Maintenance Fees*	-	-	-					
449-200	*Co. Bridge Construction Fees*		110,409	127,940	33,356	387,905	13,363	203,100	295,500
449-300	*Co. Bridge Engineering Fees*	-	-	-					
449-400	*Material Reimbursement*	-	-	-					
490-020	*County Bridge Interest*	47,582	91,485	113,586	67,392	60,000	12,531	21,800	18,000
490-100	*Co. Bridge Misc. Income*	-	-	-					
TOTAL REVENUE		$ 574,954	$ 738,846	$ 827,209	$ 646,342	$ 994,016	$ 291,770	$ 771,011	$ 840,589
EXPENDITURES:									
	Personnel	-	-	-	-				
	Commodities	-	-	-	-				
	Contractual	100,368	124,310	179,438	171,507	180,000	143,262	180,000	180,000
	Capital Outlay	459,389	214,688	655,407	716,585	988,745	427,172	609,300	810,000
	Miscellaneous	-	-	-	-				
	Inter-Fund Transfers	-	-	-	-				
TOTAL EXPENDITURES		$ 559,757	$ 338,998	$ 834,845	$ 888,092	$ 1,168,745	$ 570,434	$ 789,300	$ 990,000
REVENUE OVER (UNDER) EXPENDITURES		$ 15,197	$ 399,848	$ (7,636)	$ (241,750)	$ (174,729)	$ (278,664)	$ (18,289)	$ (149,411)
BEGINNING BALANCE		2,280,273	2,295,470	2,695,319	2,687,683	2,445,933	2,445,933	2,445,933	2,427,644
ENDING BALANCE		2,295,470	2,695,319	2,687,683	2,445,933	2,271,204	2,167,269	2,427,644	2,278,233
Ending Balance as % of projected expenditur		677.13%	322.85%	302.64%	247.06%	398.15%	218.92%	245.22%	230.12%

Multi-Year CIP: FY10 Thru FY14									
Bridge Replacement Program									
Projects:	Co. Bridge	Matching Tax	Federal BRRP	LAPSE	State/ Municipalities IDOT	Twnshps	Motor Fuel	TBP	Total
FY10									
Broadway Road over Mud Creek	$ 300,000			$ 736,000		$ 105,500		$ 208,500	$ 1,350,000
Veterans Road - Fondulac Township	$ 110,000		$ 880,000			$ 110,000			$ 1,100,000
Springfield Rd over Mackinaw Ri-streambank repair	$ 150,000	$ 150,000							$ 300,000
Township/Municipality-culvert replacement	$ 50,000				$ 25,000	$ 25,000			$ 100,000
Allentown Road/Tennessee drainage	$ 90,000								$ 90,000
Mackinaw Rd Culvert replacement at Ill122*					$ 138,000		$ 120,000		$ 258,000
* contingent on receiving funding from IDOT									$ -
Hopedale Rd/Market Rd drainage improvements	$ 60,000					$ 30,000			$ 90,000
Total	$ 760,000	$ 150,000	$ 880,000	$ 736,000	$ 163,000	$ 270,500	$ 120,000	$ 208,500	$ 3,288,000
									-
FY11									-
Robison Road - Morton Township	$ 60,000					$ 60,000		$ 480,000	$ 600,000
Township/Municipality-culvert replacements	$ 75,000				$ 37,500	$ 37,500			$ 150,000
									$ -
									$ -
Total	$ 135,000	$ -	$ -	$ -	$ 37,500	$ 97,500		$ 480,000	$ 750,000
									-
FY12									-
									$ -
Ridge Road - Fondulac Township, City of E. Peoria	$ 35,000		$ 560,000		$ 70,000	$ 35,000			$ 700,000
Township/Municipality, Culvert Replacement	$ 50,000				$ 25,000	$ 25,000			$ 100,000
									$ -
									$ -
Total	$ 85,000	$ -	$ 560,000	$ -	$ 95,000	$ 60,000		$ -	$ 800,000
									$ -
FY13									$ -
Armington Road	$ 225,000	$ 225,000							$ 450,000
Sheridan Rd Pekin	$ 50,000		$ 400,000		$ 50,000				$ 500,000
Township/Municipality, Culvert Replacement	$ 50,000				$ 25,000	$ 25,000			$ 100,000
									$ -
Total	$ 325,000	$ 225,000	$ 400,000	$ -	$ 75,000	$ 25,000		$ -	$ 1,050,000
									$ -
FY14									$ -
Undesignated Bridges	$ 1,100,000							$ 300,000	$ 1,400,000
Fahey Hollow-Groveland township	$ 40,000					$ 40,000		$ 320,000	$ 400,000
									$ -
Total	$ 1,140,000	$ -	$ -	$ -	$ -	$ 40,000		$ 620,000	$ 1,800,000
									$ -
5 Year Total	$ 2,445,000	$ 375,000	$ 1,840,000	$ 736,000	$ 370,500	$ 493,000		$ 1,308,500	$ 7,568,000

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
205 COUNTY BRIDGE FUND														
LEVIED FUND														
EXPENDITURES														
CONTRACTUAL														
ENGINEER CONSULTANT			158,030.80	171,507.37	124,309.85	179,438.37	171,507.37	180,000.00	143,261.64	180,000.00	180,000	180,000	180,000	
205-311-533-150								180,000.00	79.59					
*TOTAL CONTRACTUAL			158,030.80	171,507.37	124,309.85	179,438.37	171,507.37	180,000.00	143,261.64	180,000.00	180,000	180,000	180,000	
								180,000.00	79.59					
CAPITAL OUTLAY														
BRIDGE CONSTRUCTION			244,118.76	716,584.61	214,687.75	655,407.48	716,584.61	988,745.00	427,172.25	609,300.00	810,000	810,000	810,000	
205-311-544-100								988,745.00	43.20					
*TOTAL CAPITAL OUTLAY			244,118.76	716,584.61	214,687.75	655,407.48	716,584.61	988,745.00	427,172.25	609,300.00	810,000	810,000	810,000	
								988,745.00	43.20					
*TOTAL NON-PERSONNEL			402,149.56	888,091.98	338,997.60	834,845.85	888,091.98	1,168,745.00	570,433.89	789,300.00	990,000	990,000	990,000	
								1,168,745.00	48.81					
*TOTAL FUND EXPENDITURES			402,149.56	888,091.98	338,997.60	834,845.85	888,091.98	1,168,745.00	570,433.89	789,300.00	990,000	990,000	990,000	
LEVIED FUND								1,168,745.00	48.81					

MATCHING TAX FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***206-000***

Account	*Title*	*Actual FY05*	*Actual FY06*	*Actual FY 07*	*Actual FY 08*	*Budget FY 09*	*YTD FY 09*	*EST FY 09*	*Budget FY 10*
REVENUE:									
402-000	*Transfer In*	-	294,357	-					
411-000	*Coll. Prop. Tax Federal Aid Match*	644,619	892,276	895,506	886,478	715,000	339,691	715,000	615,000
412-000	*Privilege Tax*	-	-	-					
434-020	*Per. Prop. Repl. Fed Match*	14,874	15,965	18,157	18,600	18,365	9,970	18,365	14,692
449-010	*Maintenance Reimb.*	-	-	-			-	-	
449-200	*Construction Reimb.*	-	71,063	-	124,307	710,000	137,334	137,335	730,000
490-020	*Fed Aid Matching Tax Interest*	29,393	66,320	108,662	60,454	40,000	4,016	17,200	15,000
490-100	*Misc. Income*	-	14,975	-		67,500	6,500	12,975	67,500
TOTAL REVENUE		$ 688,886	$ 1,354,956	$ 1,022,325	$ 1,089,838	$ 1,550,865	$ 497,511	$ 900,875	$ 1,442,192
EXPENDITURES:									
	Personnel	58,740	60,923	67,167	69,330	72,885	57,359	72,885	75,048
	Commodities	-	-	-					
	Contractual	-	-	-					
	Capital Outlay	441,006	190,370	449,965	1,345,344	1,579,750	254,618	645,235	2,264,000
	Miscellaneous	-							
	Inter-Fund Transfers	-							
TOTAL EXPENDITURES		$ 499,746	$ 251,293	$ 517,132	$ 1,414,674	$ 1,652,635	$ 311,977	$ 718,120	$ 2,339,048
REVENUE OVER (UNDER) EXPENDITURES		$ 189,140	$ 1,103,663	$ 505,193	$ (324,836)	$ (101,770)	$ 185,534	$ 182,755	$ (896,856)
BEGINNING BALANCE		1,069,787	1,258,927	2,362,589	2,867,782	2,542,946	2,542,946	2,542,946	2,725,701
ENDING BALANCE		1,258,927	2,362,589	2,867,782	2,542,946	2,441,176	2,728,480	2,725,701	1,828,845
Ending Balance as % of Projected expenditure		500.98%	456.86%	202.72%	108.72%	782.49%	116.65%	116.53%	78.19%

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
206 MATCHING TAX FUND													
LEVIED FUND													
EXPENDITURES													
PERSONNEL													
STAFF ENGINEER	1.00	1.00	42,954.20	51,390.20	46,840.10	49,632.00	51,390.20	54,403.00	42,704.80	54,403.00	55,491	55,491	55,491
206-311-511-043								54,403.00	78.50				
P.E. LICENSE STIPEND				1,963.00	0.00	1,963.00	1,963.00	1,963.00	1,472.25	1,963.00	1,963	1,963	1,963
206-311-511-049								1,963.00	75.00				
IMRF			2,735.96	5,818.25	4,298.39	5,829.36	5,818.25	5,979.00	4,453.32	5,979.00	6,662	6,662	6,662
206-311-511-200								5,979.00	74.48				
SOCIAL SECURITY			3,512.89	4,180.74	3,726.52	4,019.31	4,180.74	4,162.00	3,447.63	4,162.00	4,395	4,395	4,395
206-311-511-201								4,162.00	82.84				
MEDICAL INSURANCE			4,873.32	5,977.32	6,058.28	5,723.52	5,977.32	6,378.00	5,281.25	6,378.00	6,537	6,537	6,537
206-311-511-240								6,378.00	82.80				
*TOTAL PERSONNEL	1.00	1.00	54,076.37	69,329.51	60,923.29	67,167.19	69,329.51	72,885.00	57,359.25	72,885.00	75,048	75,048	75,048
								72,885.00	78.70				
CAPITAL OUTLAY													
ROAD IMPROVEMENT			1,239,279.77	1,332,380.45	187,103.61	440,419.01	1,332,380.45	1,529,750.00	254,218.35	635,235.00	1,589,000	2,234,000	2,234,000
206-311-544-110								1,529,750.00	16.62				
SPECIAL R.O.W.			11,027.00	12,964.00	3,266.00	9,546.00	12,964.00	50,000.00	400.00	10,000.00	30,000	30,000	30,000
206-311-544-120								50,000.00	0.80				
*TOTAL CAPITAL OUTLAY			1,250,306.77	1,345,344.45	190,369.61	449,965.01	1,345,344.45	1,579,750.00	254,618.35	645,235.00	1,619,000	2,264,000	2,264,000
								1,579,750.00	16.12				
*TOTAL NON PERSONNEL			1,250,306.77	1,345,344.45	190,369.61	449,965.01	1,345,344.45	1,579,750.00	254,618.35	645,235.00	1,619,000	2,264,000	2,264,000
								1,579,750.00	16.12				
*TOTAL FUND EXPENDITURES			1,304,383.14	1,414,673.96	251,292.90	517,132.20	1,414,673.96	1,652,635.00	311,977.60	718,120.00	1,694,048	2,339,048	2,339,048
LEVIED FUND								1,652,635.00	18.88				

TOWNSHIP ENGINEERING FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***207-000***

Account	*Title*	*Actual FY05*	*Actual FY 06*	*Actual FY 07*	*Actual FY 08*	*Budget FY 09*	*YTD FY 09*	*EST FY 09*	*Budget FY 10*
REVENUE:									
402-000	*Transfer In*	142,354	89,107	85,088	73,957	75,000	76,371	76,371	-
449-010	*Twp. Eng. Maintenance Fees*	82,418	95,134	117,263	73,901	70,000	1,854	65,000	-
449-200	*Twp. Eng. Construction Fees*	135	175	120	12,575	12,500	60	12,560	-
449-300	*Twp. Eng. - Engineering Fees*	41,261	16,720	16,859	5,493	12,000	5,579	6,500	-
449-400	*Twp. Eng. - Material Reimb.*	44,193	58,320	86,149	54,807	55,000	24,003	24,000	-
490-020	*Twp. Engineering Interest*	4,398	16,757	25,444	16,143	14,000	2,616	7,000	-
490-100	*Twp. Eng. - Misc. Income*	9,044	8,118	7,405	15,503	10,000	5,950	6,500	-
TOTAL REVENUE		$ 323,803	$ 284,331	$ 338,328	$ 252,378	$ 248,500	$ 116,433	$ 197,931	$ -
EXPENDITURES:									
	Personnel	117,990	123,106	130,287	134,739	172,944	120,815	162,664	-
	Commodities	19,554	25,767	35,393	26,545	37,700	26,304	33,800	-
	Contractual	7,174	6,428	7,374	5,534	91,500	7,835	9,000	-
	Capital Outlay	3,021	22,332	4,053	35,243	22,000	2,934	3,200	-
	Miscellaneous	-	-	-					
	Inter-Fund Transfers	-	-	-					
TOTAL EXPENDITURES		$ 147,739	$ 177,633	$ 177,107	$ 202,061	$ 324,144	$ 157,888	$ 208,664	$ -
REVENUE OVER (UNDER) EXPENDITURES		$ 176,064	$ 106,698	$ 161,221	$ 50,317	$ (75,644)	$ (41,455)	$ (10,733)	$ -
BEGINNING BALANCE		235,905	411,969	518,667	679,888	730,205	679,888	679,888	-
ENDING BALANCE		411,969	518,667	679,888	730,205	654,561	638,433	669,155	-
Ending Unrestricted Balance as % of Projected Expenditures		231.92%	292.86%	336.48%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
207 TOWNSHIP ENGINEERING FUND													
PERSONNEL													
MAINTENANCE PERSONNEL	1.50	1.50	54,076.80	63,558.30	60,328.80	61,387.20	63,558.30	66,242.00	51,962.70	66,242.00	68,121	0	0
207-311-511-042								66,242.00	78.44				
FIELD ENGINEER	1.00	1.00	36,503.94	44,254.77	38,569.61	42,476.71	44,254.77	46,706.00	36,663.88	46,706.00	47,640	0	0
207-311-511-043								46,706.00	78.50				
PART-TIME				0.00			0.00	29,000.00	9,147.79	18,720.00	29,000	0	0
207-311-511-050								29,000.00	31.54				
VACATION BUY BACK			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
207-311-511-080								0.00	#DIV/0!				
I.M.R.F.			5,772.29	11,755.57	9,098.75	11,778.87	11,755.57	12,413.00	9,024.34	12,413.00	13,683	0	0
207-311-511-200								12,413.00	72.70				
SOCIAL SECURITY			7,276.79	6,997.37	7,460.84	6,689.12	6,997.37	8,641.00	5,862.22	8,641.00	11,074	0	0
207-311-511-201								8,641.00	67.84				
MEDICAL INSURANCE			6,599.52	8,173.36	7,648.31	7,955.28	8,173.36	9,942.00	8,153.92	9,942.00	10,191	0	0
207-311-511-240								9,942.00	82.01				
*TOTAL PERSONNEL	2.50	2.50	110,229.34	134,739.37	123,106.31	130,287.18	134,739.37	172,944.00	120,814.85	162,664.00	179,709.00	0	0
								172,944.00	69.86				
COMMODITIES													
CLOTHING ALLOWANCE			4,250.00	7,254.74	5,600.00	8,351.32	7,254.74	7,500.00	6,800.00	7,500.00	7,500	0	0
207-311-522-070								7,500.00	90.67				
MAINTENANCE MATERIALS			3,900.00	2,789.56	3,373.24	4,430.52	2,789.56	8,000.00	7,131.10	7,200.00	8,000	0	0
207-311-522-090								8,000.00	89.14				
ENGINEERING SUPPLIES			9,084.60	7,498.23	7,947.75	10,819.63	7,498.23	10,000.00	5,132.59	8,000.00	10,000	0	0
207-311-522-120								10,000.00	51.33				
FIELD ENGINEER EXPENSE			10,899.33	6,960.42	7,147.92	9,745.41	6,960.42	10,000.00	5,790.56	9,000.00	10,000	0	0
207-311-522-121								10,000.00	57.91				
DUES & SUBSCRIPTIONS			1,491.53	2,042.37	1,698.15	2,046.16	2,042.37	2,200.00	1,450.10	2,100.00	2,200	0	0
207-311-522-140								2,200.00	65.91				
*TOTAL COMMODITIES			29,625.46	26,545.32	25,767.06	35,393.04	26,545.32	37,700.00	26,304.35	33,800.00	37,700	0	0
								37,700.00	69.77				
CONTRACTUAL SERVICES													
ENGINEERING CONSULTANT			0.00	0.00	0.00	1,300.00	0.00	77,500.00	0.00	0.00	77,500	0	0
207-311-533-150								77,500.00	0.00				
HIGHWAY MAINTENANCE			7,716.88	2,059.66	1,102.38	851.88	2,059.66	5,000.00	3,432.88	3,500.00	5,000	0	0
207-311-533-740								5,000.00	68.66				
PAYMENT TO HIGHWAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
207-311-533-745								0.00	#DIV/0!				
PAYMENT TO SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
207-311-533-746								0.00	#DIV/0!				
PAYMENT TO I.M.R.F.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
207-311-533-747								0.00	#DIV/0!				
CONFERENCE & SEMINARS			2,249.72	1,714.28	3,326.30	4,109.38	1,714.28	4,000.00	3,651.92	4,000.00	5,000	0	0
207-311-533-900								4,000.00	91.30				
TRAINING			702.97	1,760.38	1,999.78	1,112.61	1,760.38	5,000.00	750.00	1,500.00	4,000	0	0

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
207-311-533-910								5,000.00	15.00					
*TOTAL CONTRACTUAL SERVICES			10,669.57	5,534.32	6,428.46	7,373.87	5,534.32	91,500.00	7,834.80	9,000.00	91,500	0	0	
								91,500.00	8.56					
CAPITAL OUTLAY														
NEW EQUIPMENT			39,270.36	35,242.82	22,332.00	4,053.44	35,242.82	22,000.00	2,934.24	3,200.00	20,000	0	0	
207-311-544-000								22,000.00	13.34					
CAPITAL PROJECT			396,949.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
207-311-544-001								0.00	#DIV/0!					
*TOTAL CAPITAL OUTLAY			436,219.59	35,242.82	22,332.00	4,053.44	35,242.82	22,000.00	2,934.24	3,200.00	20,000	0	0	
								22,000.00	13.34					
MISCELLANEOUS														
TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
207-311-577-000								0.00	#DIV/0!					
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
								0.00	#DIV/0!					
*TOTAL NON-PERSONNEL			476,514.62	67,322.46	54,527.52	46,820.35	67,322.46	151,200.00	37,073.39	46,000.00	149,200	0	0	
								151,200.00	24.52					
*TOTAL FUND EXPENDITURES			586,743.96	202,061.83	177,633.83	177,107.53	202,061.83	324,144.00	157,888.24	208,664.00	328,909	0	0	
								324,144.00	48.71					

VETERANS' ASSISTANCE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 208-000

Account	Title	Actual FY05	Actual FY06	Actual FY 07	Actual FY 08	Budget FY 09	YTD FY 09	Est FY 09	Budget FY 10
REVENUE:									
411-000	Coll. Prop. Tax - Vet. Asst.	220,130	222,301	221,823	219,920	220,818	104,949	219,261	190,818
412-000	Privilege Tax	-	-	-					
412-100	Homeless Grant				26,000				
490-020	Interest Income						3,252		
TOTAL REVENUE		$ 220,130	$ 222,301	$ 221,823	$ 245,920	$ 220,818	$ 108,201	$ 219,261	$ 190,818
EXPENDITURES:									
	Personnel	59,422	53,860	67,510	80,237	79,941	64,269	83,989	66,872
	Commodities	859	998	1,402	1,097	1,150	831	1,150	925
	Contractual	135,942	113,412	127,312	131,109	154,360	114,326	154,160	118,330
	Capital Outlay	1,973	2,404	207	475	500	444	500	250
	Miscellaneous			-					
	Inter-Fund Transfers	-	-	-					
	Contingency			-		10,858	-	-	9,319
TOTAL EXPENDITURES		$ 198,196	$ 170,674	$ 196,431	$ 212,918	$ 246,809	$ 179,870	$ 239,799	$ 195,696
REVENUE OVER (UNDER) EXPENDITURES		$ 21,934	$ 51,627	$ 25,392	$ 33,002	$ (25,991)	$ (71,669)	$ (20,538)	$ (4,878)
BEGINNING BALANCE		33,134	55,070	106,698	132,090	165,092	165,092	165,092	144,554
ENDING BALANCE		55,070	106,698	132,090	165,092	139,101	93,423	144,554	139,676
Ending Balance as % of Proj. Expend.		32.27%	54.32%	65.14%	66.89%	77.33%	38.96%	73.87%	71.37%

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
208 VETERANS ASSISTANCE FUND													
LEVIED FUND													
PERSONNEL													
DEPARTMENT HEAD	1.00	1.00	29,495.92	30,696.96	31,120.40	21,538.63	34,041.55	35,222.00	27,654.17	35,222.00	35,574	35,574	35,574
208-422-511-020								35,222.00	78.51				
SECRETARY	1.00	1.00	16,792.20	17,965.49	15,965.79	25,487.11	21,003.02	21,836.00	17,143.58	21,836.00	22,054	22,054	20,996
208-422-511-048								21,836.00	78.51				
PART-TIME	0.70	0.00	438.00	1,639.87	1,888.36	14,113.76	14,242.13	12,931.00	10,089.01	12,931.00	9,578	9,578	0
208-422-511-050								12,931.00	78.02				
MEDICAL INSURANCE			7,671.84	9,119.28	4,885.13	6,370.34	10,950.72	9,952.00	9,382.22	14,000.00	10,302	10,302	10,302
208-422-511-240								9,952.00	94.27				
*TOTAL PERSONNEL	2.70	2.00	54,397.96	59,421.60	53,859.68	67,509.84	80,237.42	79,941.00	64,268.98	83,989.00	77,508	77,508	66,872
								79,941.00	80.40				
COMMODITIES													
OFFICE SUPPLIES			661.13	656.68	773.48	1,401.64	872.04	700.00	605.63	700.00	600	600	600
208-422-522-010								700.00	86.52				
FOOD			83.04	0.00	0.00	0.00	0.00	225.00	0.00	225.00	100	100	100
208-422-522-040								225.00	0.00				
DUES & SUBSCRIPTIONS			200.00	200.00	225.00	0.00	225.00	225.00	225.00	225.00	225	225	225
208-422-522-140								225.00	100.00				
*TOTAL COMMODITIES			944.17	856.68	998.48	1,401.64	1,097.04	1,150.00	830.63	1,150.00	925	925	925
								1,150.00	72.23				
CONTRACTUAL SERVICES													
TELEPHONE			5,761.30	5,167.66	5,478.07	5,587.83	5,790.69	5,200.00	3,567.07	5,000.00	4,400	4,400	4,400
208-422-533-200								5,200.00	68.60				
POSTAGE			485.00	222.00	382.00	644.00	496.00	600.00	592.00	600.00	300	300	300
208-422-533-210								600.00	98.67				
MILEAGE			2,483.63	2,271.58	1,079.54	2,202.80	3,598.80	3,000.00	2,593.88	3,000.00	2,600	2,600	2,600
208-422-533-300								3,000.00	86.46				
INDIGENT BURIAL			630.00	1,830.00	0.00	1,260.00	600.00	1,260.00	1,260.00	1,260.00	630	630	630
208-422-533-450								1,260.00	100.00				

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
LODGING			310.80	0.00	0.00	0.00	0.00	300.00	0.00	300.00	200	200	200	
208-422-533-860								300.00	0.00					
EDUCATION & TRAINING			100.00	100.00	0.00	0.00	0.00	200.00	0.00	200.00	200	200	200	
208-422-533-910								200.00	0.00					
HOMELESS RENTAL ASS'T GRANT						0.00	10,618.00	18,800.00	9,251.00	18,800.00	8,309	8,309	0	
208-422-533-930								18,800.00	49.21					
EMERGENCY ASSISTANCE			149,628.15	126,351.33	106,472.30	117,617.41	110,005.85	125,000.00	97,062.12	125,000.00	110,000	110,000	110,000	
208-422-533-970								125,000.00	77.65					
*TOTAL CONTRACTUAL SERVICE			159,398.88	135,942.57	113,411.91	127,312.04	131,109.34	154,360.00	114,326.07	154,160.00	126,639	126,639	118,330	
								154,360.00	74.06					
CAPITAL OUTLAY														
NEW EQUIPMENT			2,133.00	1,972.60	2,403.90	207.22	475.00	500.00	444.46	500.00	250	250	250	
208-422-544-000								500.00	88.89					
*TOTAL CAPITAL OUTLAY			2,133.00	1,972.60	2,403.90	207.22	475.00	500.00	444.46	500.00	250	250	250	
								500.00	88.89					
MISCELLANEOUS														
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	10,858.00	0.00	0.00	9,851	9,851	9,319	9,319
208-422-566-000								10,858.00	0.00					
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	10,858.00	0.00	0.00	9,851	9,851	9,319	
								10,858.00	0.00					
*TOTAL NON-PERSONNEL			162,476.05	138,771.85	116,814.29	128,920.90	132,681.38	166,868.00	115,601.16	155,810.00	137,665	137,665	128,824	
								166,868.00	69.28					
*TOTAL FUND EXPENDITURES			216,874.01	198,193.45	170,673.97	196,430.74	212,918.80	246,809.00	179,870.14	239,799.00	215,173	215,173	195,696	195,696
LEVIED FUND								246,809.00	72.88					

ANIMAL CONTROL FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 211-000

Account	Title	Actual FY05	Actual FY06	Actual FY 07	Actual FY 08	Budget FY 09	YTD FY 09	Est FY 09	Budget FY 10
REVENUE:									
450-010	An. Cont. Registration Fees	290,005	296,452	308,958	296,742	309,000	197,385	341,592	340,000
450-020	Misc. Fees		250	169	109		1,140	1,500	1,500
450-030	Public Safety Fine/Dog-State		5,985	6,515	6,505	6,000	3,885	5,955	6,000
450-040	Public Safety Fine/Dog-CO		1,595	1,629	1,699	1,600	1,029	1,625	1,600
450-050	Public Safety Fine/Dog & Cat		7,315	8,250	8,605	7,500	5,225	8,425	8,000
450-100	Bite Case Fees	646	1,165	1,010	1,344	1,000	807	100	1,000
450-200	Kennel Services	22,551	20,828	29,585	30,763	26,000	20,501	33,437	30,000
450-300	Co. Reclamation	5,743	6,223	5,290	5,195	5,000	3,218	5,343	5,000
450-400	Payment of Insuf. Checks	52	(42)	284	(550)	100	1,770	250	1,000
450-500	Seminar Fees	-		12					
450-700	Pekin City Contract	34,775	40,138	30,344	28,587	43,170	32,198	43,170	43,213
450-710	City Contract - Green Valley	856	727	11,527	13,739	803	803	803	804
450-720	City Contract - Delavan	1,627	1,370	1,879	1,762	2,010	1,160	2,010	2,012
450-730	City Contract - South Pekin	1,246	1,324	1,319	1,731	1,415	1,095	1,415	1,417
450-740	City Contract - Marquette Hts.	2,926	2,550	2,875	2,944	3,077	1,775	3,077	3,080
450-750	City Contract - North Pekin	1,526	1,177	1,754	1,657	1,732	1,551	1,732	1,734
450-760	City Contract - Creve Coeur	6,644	6,391	6,732	6,343	6,630	3,272	6,630	6,637
450-770	City Contract - Washington	10,282	11,122	11,975	11,227	12,804	7,385	12,804	12,817
450-780	City Contract - Deer Creek	587	603	675	641	667	667	667	668
450-800	City Contract - Armington	358	368	381	391	407	475	475	408
450-820	City Contract - Morton	2,840	3,456	2,455	3,125	2,400	1,245	2,400	2,402
450-830	City Contract - Tremont	560	570	210	895	320	80	365	365
450-840	City Contract - East Peoria	24,271	24,919	25,752	26,382	27,554	20,304	27,554	27,582
450-850	City Contract - Mackinaw	1,392	1,433	1,613	1,145	1,598	916	1,598	1,606
450-860	City Contract - Minier	1,209	1,248	1,074	1,098	1,370	904	1,370	1,372
450-880	City Contract - Hopedale	891	917	876	1,111	1,023	590	1,023	1,024
490-020	Animal Control Interest	8,692	17,307	16,703	6,853	16,500	57	6,583	6,583
491-500	Animal Control Donations	1,706	1,582	816	1,888	500	823	823	500
491-600	Animal Control Contributions	-	-	-	-				
TOTAL REVENUE		$ 421,385	$ 456,973	$ 480,660	$ 461,930	$ 480,180	$ 310,259	$ 512,726	$ 508,324

EXPENDITURES:								
Personnel	278,369	291,494	299,131	300,334	319,598	250,413	319,598	318,898
Commodities	20,527	22,918	24,082	30,070	32,750	13,869	23,797	21,068
Contractual	68,312	65,931	63,243	70,057	82,301	67,468	82,159	79,236
Capital Outlay	22,897	5,110	20,560	25,836	38,412	7,835	12,500	25,437
Miscellaneous	-				23,653			
Inter-Fund Transfers	-							
Contingency			0				-	22,232
TOTAL EXPENDITURES	$ 390,105	$ 385,453	$ 407,016	$ 426,297	$ 496,714	$ 339,585	$ 438,054	$ 466,871
REVENUE OVER (UNDER) EXPENDITURES	$ 31,280	$ 71,520	$ 73,644	$ 35,633	$ (16,534)	$ (29,326)	$ 74,672	$ 41,453
BEGINNING BALANCE	293,728	325,008	396,532	470,176	505,809	505,809	505,809	580,481
ENDING BALANCE	325,008	396,532	470,176	505,809	489,275	476,483	580,481	621,934
ENDING BALANCE AS % OF PROJECTED E)	84.32%	97.42%	110.29%	108.34%	111.69%	102.06%	124.33%	133.21%

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
211 ANIMAL CONTROL													
PERSONNEL													
DIRECTOR	1.00	1.00	41,785.76	43,848.00	45,578.44	47,567.29	49,893.05	52,732.00	41,391.65	52,732.00	52,732	52,732	52,732
211-411-511-020								52,732.00	78.49				
KENNEL MANAGER	1.00	1.00	14,676.11	17,212.39	17,766.46	17,919.11	20,885.42	20,137.00	17,136.92	20,137.00	20,137	20,137	20,137
211-411-511-041								20,137.00	85.10				
RABIES WARDEN	3.00	3.00	61,621.14	63,871.96	66,082.65	67,959.53	63,679.36	72,800.00	49,986.30	72,800.00	72,800	72,800	72,800
211-411-511-042								72,800.00	68.66				
KENNEL ASSISTANT	1.00	1.00	17,864.81	16,056.44	16,552.69	13,693.74	14,257.75	18,447.00	14,102.80	18,447.00	18,447	18,447	18,447
211-411-511-043								18,447.00	76.45				
ON CALL			9,659.00	9,540.00	9,440.00	9,660.05	9,250.00	9,600.00	7,510.00	9,600.00	9,600	9,600	9,600
211-411-511-045								9,600.00	78.23				
CLERK HIRE	1.00	1.00	22,141.64	23,163.19	23,858.02	24,932.79	26,087.87	27,477.00	21,569.48	27,477.00	27,477	27,477	27,477
211-411-511-048								27,477.00	78.50				
PART-TIME	0.80	0.80	17,206.96	19,750.61	19,314.19	22,049.81	23,147.19	18,000.00	16,711.30	18,000.00	18,000	18,000	18,000
211-411-511-050								18,000.00	92.84				
OVER-TIME			13,041.89	13,227.91	16,373.93	15,861.19	15,588.23	14,000.00	13,095.96	14,000.00	13,300	13,300	13,300
211-411-511-070								14,000.00	93.54				
IMRF			12,442.57	16,487.64	19,131.10	24,677.47	24,198.61	25,628.00	18,224.36	25,628.00	25,628	25,628	25,628
211-411-511-200								25,628.00	71.11				
SOCIAL SECURITY			14,675.04	14,897.56	15,270.69	15,576.77	15,494.00	17,839.00	12,624.82	17,839.00	17,839	17,839	17,839
211-411-511-201								17,839.00	70.77				
MEDICAL INSURANCE			31,025.22	40,313.00	42,125.55	39,233.30	37,852.64	42,938.00	38,059.17	42,938.00	42,938	42,938	42,938
211-411-511-240								42,938.00	88.64				
*TOTAL PERSONNEL	7.80	7.80	256,140.14	278,368.70	291,493.72	299,131.05	300,334.12	319,598.00	250,412.76	319,598.00	318,898	318,898	318,898
								319,598.00	78.35				
COMMODITIES													
OFFICE SUPPLIES			2,178.18	1,305.76	1,146.67	1,057.35	1,759.30	1,500.00	481.91	1,500.00	1,300	1,300	1,300
211-411-522-010								1,500.00	32.13				
FEED			1,231.54	854.65	1,103.67	988.01	594.00	1,300.00	916.07	1,300.00	1,300	1,300	1,300
211-411-522-040								1,300.00	70.47				
MEDICAL SUPPLIES			3,101.28	2,899.31	3,445.78	3,173.36	3,557.34	2,900.00	1,910.13	2,900.00	2,900	2,900	2,900
211-411-522-050								2,900.00	65.87				
MAINTENANCE SUPPLIES			3,419.00	3,523.45	4,242.09	4,069.18	3,236.48	4,700.00	3,242.41	4,700.00	4,700	4,700	4,700
211-411-522-090								4,700.00	68.99				

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
GASOLINE			8,921.22	11,876.72	12,138.58	14,793.84	20,114.34	21,600.00	7,183.34	12,647.00	10,118	10,118	10,118
211-411-522-100								21,600.00	33.26				
UNIFORMS			230.86	67.35	841.43	0.00	808.97	750.00	134.89	750.00	750	750	750
211-411-522-110								750.00	17.99				
*TOTAL COMMODITIES			19,082.08	20,527.24	22,918.22	24,081.74	30,070.43	32,750.00	13,868.75	23,797.00	21,068	21,068	21,068
								32,750.00	42.35				
CONTRACTUAL SERVICE													
CONSULTING FEES			3,397.50	630.00	0.00	0.00	0.00	1,000.00	0.00	0.00	500	500	500
211-411-533-150								1,000.00	0.00				
VETERINARIAN OFFICE SERVICE			16,800.00	16,800.00	19,633.33	17,966.63	20,090.04	20,913.00	15,684.75	20,913.00	20,913	20,913	20,913
211-411-533-160								20,913.00	75.00				
TELEPHONE			6,675.11	7,464.46	7,462.27	6,827.38	6,645.76	7,728.00	6,751.37	7,000.00	6,450	6,450	6,450
211-411-533-200								7,728.00	87.36				
CELLULAR TELEPHONE			1,480.31	801.37	584.98	702.86	674.57	693.00	277.54	693.00	693	693	693
211-411-533-202								693.00	40.05				
POSTAGE			11,873.36	13,300.25	12,305.26	14,588.98	14,613.77	15,300.00	11,622.82	15,300.00	15,300	15,300	15,300
211-411-533-210								15,300.00	75.97				
T/PCCC			3,476.00	4,836.00	3,611.22	2,353.00	3,866.00	4,297.00	6,299.65	4,297.00	4,426	4,426	4,426
211-411-533-220								4,297.00	146.61				
ALARM SYSTEM			474.57	500.67	528.22	557.25	587.91	620.00	463.14	620.00	620	620	620
211-411-533-230								620.00	74.70				
MILEAGE			0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0	0	0
211-411-533-300								50.00	0.00				
PUBLICATION & PRINTING			805.00	0.00	815.00	605.66	898.00	1,000.00	468.00	936.00	500	500	500
211-411-533-410								1,000.00	46.80				
GAS, ELECTRIC & WATER			8,110.84	7,876.99	8,774.54	9,835.43	9,955.40	9,500.00	7,441.63	9,384.00	9,384	9,384	9,384
211-411-533-600								9,500.00	78.33				
GARBAGE COLLECTION			1,613.76	1,455.27	1,507.92	1,751.92	1,633.58	1,600.00	1,130.94	1,600.00	1,600	1,600	1,600
211-411-533-660								1,600.00	70.68				
VEHICLE MAINTENANCE			2,707.60	5,863.99	2,744.82	2,969.21	2,763.69	3,000.00	6,362.00	6,000.00	3,000	3,000	3,000
211-411-533-700								3,000.00	212.07				
OFFICE EQUIPMENT MAINTENANCE			154.96	39.98	0.00	0.00	0.00	800.00	0.00	0.00	500	500	500
211-411-533-710								800.00	0.00				

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
BUILDING & GROUNDS MAINTENANCE			3,239.20	5,620.58	5,268.00	3,498.67	5,032.15	4,500.00	2,280.64	4,500.00	4,500	4,500	4,500	
211-411-533-720								4,500.00	50.68					
SEMINAR			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
211-411-533-900								0.00	#DIV/0!					
EDUCATION & TRAINING			0.00	200.00	400.00	0.00	0.00	400.00	250.00	250.00	0	0	0	
211-411-533-910								400.00	62.50					
MEMORIAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
211-411-533-980								0.00	#DIV/0!					
ANIMAL CLAIM			0.00	0.00	250.00	0.00	0.00	500.00	0.00	0.00	500	500	500	
211-411-533-981								500.00	0.00					
DEPOSIT REIMBURSEMENT			521.32	192.63	135.50	226.00	310.16	400.00	216.84	350.00	350	350	350	
211-411-533-982								400.00	54.21					
SPAY/NEUTER ASST. PROGRAM			0.00	0.00	0.00	620.00	1,346.35	5,000.00	5,726.49	5,316.00	5,000	5,000	5,000	
211-411-533-983								5,000.00	114.53					
TAZ CO VET ASSN			4,280.00	2,730.00	1,910.00	740.00	1,640.00	5,000.00	2,491.77	5,000.00	5,000	5,000	5,000	
211-411-533-984								5,000.00	49.84					
*TOTAL CONTRACTUAL SERVICES			65,609.53	68,312.19	65,931.06	63,242.99	70,057.38	82,301.00	67,467.58	82,159.00	79,236	79,236	79,236	
								82,301.00	81.98					
CAPITAL OUTLAY														
NEW EQUIPMENT			3,526.76	20,383.23	2,509.72	20,457.90	23,870.64	38,412.00	7,834.87	12,500.00	25,437	25,437	25,437	
211-411-544-000								38,412.00	20.40					
LOAN REPAYMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
211-411-544-030								0.00	#DIV/0!					
BLDG CONSTRUCT & REMODELING			0.00	2,513.50	2,600.00	102.50	1,965.00	0.00	0.00	0.00	0	0	0	
211-411-544-200								0.00	#DIV/0!					
*TOTAL CAPITAL OUTLAY			3,526.76	22,896.73	5,109.72	20,560.40	25,835.64	38,412.00	7,834.87	12,500.00	25,437	25,437	25,437	
								38,412.00	20.40					
MISCELLANEOUS														
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	23,653.00	0.00	0.00	22,232	22,232	22,232	22,232
211-411-566-000								23,653.00	0.00					
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	23,653.00	0.00	0.00	22,232	22,232	22,232	
								23,653.00	0.00					
*NON-PERSONNEL TOTAL			88,218.37	111,736.16	93,959.00	107,885.13	125,963.45	177,116.00	89,171.20	118,456.00	147,973	147,973	147,973	
								177,116.00	50.35					
*TOTAL FUND EXPENDITURES			344,358.51	390,104.86	385,452.72	407,016.18	426,297.57	496,714.00	339,583.96	438,054.00	466,871	466,871	466,871	466,871
								496,714.00	68.37					

RISK MANAGEMENT/TORT JUDGEMENT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 219-000

Account	Title	Actual FY05	Actual FY06	Actual FY 07	Actual FY 08	Budget FY 09	YTD FY 09	Est FY 09	Budget FY 10
REVENUE:									
411-000	*Coll. Prop. Tax - Liability Insur.*	490,674	556,521	860,589	996,110	950,000	451,213	940,000	900,000
412-000	*Privilege Tax - Liability Insurance*	-	-	-					
434-010	*Revenue Income*	-	-	-					
490-020	*Interest Income (Tort)*	11,572	13,191	6,016	4,093	2,000		1,345	1,000
490-100	*Misc. Income*	27,887	-	-	13,819		182	-	-
TOTAL REVENUE		$ 530,133	$569,712	$866,605	1,014,021	952,000	451,395	941,345	901,000
EXPENDITURES:									
	Personnel	312,947	250,922	306,583	286,032	352,000	248,194	332,000	360,000
	Commodities	-	-	-	-		-	-	
	Contractual	348,067	320,916	281,590	289,781	354,500	225,937	288,700	381,500
	Capital Outlay		-	-	-		-	-	
	Miscellaneous	25,000		195,465	165,474	200,000	46,000	150,000	200,000
	Inter-Fund Transfers								
	Contingency			0	-	45,325	-	-	47,075
TOTAL EXPENDITURES		$ 686,014	$571,838	$783,638	741,287	951,825	520,132	770,700	988,575
REVENUE OVER (UNDER) EXPENDITURES		$(155,881)	$ (2,126)	$ 82,967	$ 272,734	$ 175	$ (68,736)	$ 170,645	$ (87,575)
BEGINNING RETAINED EARNINGS		590,127	434,246	432,120	515,087	787,821	787,821	787,821	958,466
INCR.(DECR.) IN FAIR VALUE INVESTMENTS									
ENDING RETAINED EARNINGS		434,246	432,120	515,087	787,821	787,996	719,085	958,466	870,891
ENDING BALANCE AS % OF PROJECTED EXP		75.94%	55.14%	69.49%	79.69%	102.24%	72.74%	96.95%	88.10%

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
219 RISK MANAGE./TORT JUDGE.													
LEVIED FUND													
PERSONNEL													
CIVIL ASSISTANT STATES ATTY.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
219-914-511-030								0.00	#DIV/0!				
PARALEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
219-914-511-050								0.00	#DIV/0!				
I.M.R.F.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
219-914-511-200								0.00	#DIV/0!				
SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
219-914-511-201								0.00	#DIV/0!				
WORKERS COMPENSATION			201,966.25	296,074.94	229,004.62	279,692.82	211,052.23	287,000.00	229,722.12	287,000.00	285,000	285,000	285,000
219-914-511-230								287,000.00	80.04				
MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
219-914-511-240								0.00	#DIV/0!				
UNEMPLOYMENT INSURANCE			30,670.76	16,871.87	21,917.79	26,890.00	74,979.50	65,000.00	18,471.94	45,000.00	75,000	75,000	75,000
219-914-511-250								65,000.00	28.42				
*TOTAL PERSONNEL	0.00	0.00	232,637.01	312,946.81	250,922.41	306,582.82	286,031.73	352,000.00	248,194.06	332,000.00	360,000	360,000	360,000
								352,000.00	70.51				
COMMODITIES													
OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
219-914-522-010								0.00	#DIV/0!				
DUES & SUBSCRIPTIONS			6,773.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
219-914-522-140								0.00	#DIV/0!				
*TOTAL COMMODITIES			6,773.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
CONTRACTUAL SERVICES													
COST OF DEFENSE			25,707.84	8,317.28	0.00	2,535.30	717.35	25,000.00	231.25	20,000.00	25,000	25,000	20,000
219-914-533-150								25,000.00	0.93				
RISK MANAGEMENT			1,858.35	438.75	2,725.75	315.00	260.00	3,000.00	449.17	1,000.00	3,000	3,000	3,000
219-914-533-151								3,000.00	14.97				

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
CLAIMS MANAGEMENT			0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
219-914-533-152								0.00	#DIV/0!					
PROFESSIONAL SERVICES									0.00			30,000	5,000	
219-914-533-153									#DIV/0!					
COST OF INVESTIGATION			0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
219-914-533-154								0.00	#DIV/0!					
PROPERTY INSURANCE			46,737.00	70,173.00	54,888.00	53,841.00	45,736.00	46,000.00	37,975.50	52,000.00	55,000	55,000	55,000	
219-914-533-501								46,000.00	82.56					
BOILER/MACHINERY			4,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
219-914-533-504								0.00	#DIV/0!					
GENERAL LIABILITY			120,428.00	159,390.54	174,908.33	147,941.45	188,611.25	125,000.00	130,068.15	117,200.00	120,000	120,000	120,000	
219-914-533-507								125,000.00	104.05					
BROKER/TPA FEES							0.00	64,500.00	38,000.00	52,500.00	52,500	52,500	52,500	
219-914-533-508								64,500.00	58.91					
PHYSICAL DAMAGE/LOSS REPLACE			0.00	0.00	0.00	0.00	0.00	55,000.00	6,433.92	15,000.00	40,000	40,000	40,000	
219-914-533-510								55,000.00	11.70					
BONDS			6,303.00	4,615.00	2,775.00	10,023.00	7,932.00	11,000.00	620.00	11,000.00	11,000	11,000	11,000	
219-914-533-520								11,000.00	5.64					
LOSS REPLACEMENT			16,256.44	37,626.80	22,544.04	(1,103.49)	26,615.45	0.00	(1,736.00)	0.00	0	0	0	
219-914-533-530								0.00	#DIV/0!					
AUTO LIABILITY			119,931.00	67,440.00	62,550.00	68,038.00	19,908.75	25,000.00	13,895.50	20,000.00	20,000	20,000	20,000	
219-914-533-540								25,000.00	55.58					
TRAINING/COMPLIANCE												5,000	5,000	
219-914-533-910														
*TOTAL CONTRACTUAL SERVICES			342,015.63	348,066.37	320,916.12	281,590.26	289,780.80	354,500.00	187,937.49	288,700.00	326,500	361,500	381,500	
								354,500.00	53.01					
CAPITAL OUTLAY														
EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
219-914-544-000								0.00	#DIV/0!					
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00	#DIV/0!					
MISCELLANEOUS														
PERSONAL INJURY CLAIMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
219-914-555-000								0.00	#DIV/0!					
OTHER CLAIMS			0.00	25,000.00	0.00	195,465.48	165,474.00	200,000.00	46,000.00	150,000.00	200,000	200,000	200,000	
219-914-555-100								200,000.00	23.00					
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	45,325.00	0.00	0.00	44,325	46,075	47,075	47,075
219-914-566-000								45,325.00	0.00					
*TOTAL MISCELLANEOUS			0.00	25,000.00	0.00	195,465.48	165,474.00	245,325.00	46,000.00	150,000.00	244,325	246,075	247,075	
								245,325.00	18.75					

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
*TOTAL NON-PERSONNEL			348,789.21	373,066.37	320,916.12	477,055.74	455,254.80	599,825.00	233,937.49	438,700.00	570,825	607,575	628,575	
								599,825.00	39.00					
*TOTAL FUND EXPENDITURES			581,426.22	686,013.18	571,838.53	783,638.56	741,286.53	951,825.00	482,131.55	770,700.00	930,825	967,575	988,575	988,575
LEVIED FUND								951,825.00	50.65					

PERSONS WITH DEVELOPMENTAL DISABILITIES FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***221-000***

Account	*Title*	*Actual FY05*	*Actual FY06*	*Actual FY 07*	*Actual FY 08*	*Budget FY 09*	*YTD FY 09*	*Est FY 09*	*Budget FY 10*
REVENUE:									
411-000	*Coll. Prop. Tax - Mentally Def.*	454,586	498,598	499,101	494,656	516,580	245,326	514,500	516,580
412-000	*Privilege Tax*	-	-	-					
490-100	*Misc. Income*	-	-	-					
TOTAL PDD FUND		$ 454,586	$ 498,598	$ 499,101	$ 494,656	$ 516,580	$ 245,326	$ 514,500	$ 516,580
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual	432,734	445,868	460,749	476,426	492,001	488,038	492,001	492,001
	Capital Outlay	31,268	43,819	57,140	20,545	20,000	20,000	20,000	20,000
	Miscellaneous						1,794	2,000	
	Inter-Fund Transfers								
	Contingency			-	-	25,600	-	-	25,600
	TOTAL EXPENDITURES	$ 464,002	$ 489,687	$ 517,889	$ 496,971	$ 537,601	$ 509,832	$ 514,001	$ 537,601
REVENUE OVER (UNDER) EXPENDITURES		$ (9,416)	$ 8,911	$ (18,788)	$ (2,315)	$ (21,021)	$ (264,506)	$ 499	$ (21,021)
BEGINNING BALANCE		101,104	91,688	100,599	81,811	79,496	79,496	79,496	79,995
ENDING BALANCE		91,688	100,599	81,811	79,496	58,475	(185,010)	79,995	58,974
EB AS % OF PROJ. EXPENDITURES		18.72%	19.42%	16.46%	14.79%	11.47%	-34.41%	14.88%	10.97%

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
221 PERSONS W/DEV DISABILITIES													
LEVIED FUND													
CONTRACTUAL SERVICES													
ARCHITECTURAL CONSULTANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
221-413-533-151								0.00	#DIV/0!				
POSTAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
221-413-533-210								0.00	#DIV/0!				
MILEAGE/TRAVEL			0.00	0.00	0.00	886.15	0.00	0.00	0.00	0.00	0	0	0
221-413-533-300								0.00	#DIV/0!				
PUBLICATION OF LEGAL NOTICES			35.38	35.38	36.73	141.08	54.00	75.00	0.00	75.00	75	75	75
221-413-533-400								75.00	0.00				
BUILDING MAINTENANCE			3,791.49	4,042.79	4,079.01	3,681.31	4,064.62	4,000.00	1,292.72	4,000.00	4,000	4,000	4,000
221-413-533-720								4,000.00	32.32				
EQUIPMENT MAINTENANCE			2,267.36	1,755.56	2,047.06	2,580.52	2,055.65	2,500.00	2,319.56	2,500.00	2,500	2,500	2,500
221-413-533-730								2,500.00	92.78				
GROUNDS MAINTENANCE			0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000	1,000	1,000
221-413-533-770								1,000.00	0.00				
T.C.R.C.			389,500.00	396,000.00	407,880.00	420,100.00	434,900.00	448,000.00	448,000.00	448,000.00	448,000	448,000	448,000
221-413-533-971								448,000.00	100.00				
IRVSRA			6,650.00	6,850.00	7,055.00	7,180.00	7,416.00	7,638.00	7,638.00	7,638.00	7,638	7,638	7,638
221-413-533-974								7,638.00	100.00				
CENTER IL RIDING THERAPY			15,600.00	17,200.00	17,715.00	19,000.00	20,520.00	21,150.00	21,150.00	21,150.00	21,150	21,150	21,150
221-413-533-975								21,150.00	100.00				
FONDULAC PARK			6,650.00	6,850.00	7,055.00	7,180.00	7,416.00	7,638.00	7,638.00	7,638.00	7,638	7,638	7,638
221-413-533-976								7,638.00	100.00				
*TOTAL CONTRACTUAL SERVICES			424,494.23	432,733.73	445,867.80	460,749.06	476,426.27	492,001.00	488,038.28	492,001.00	492,001	492,001	492,001
								492,001.00	99.19				
CAPITAL OUTLAY													
NEW EQUIPMENT			17,568.57	31,268.15	43,819.07	57,140.11	20,545.00	0.00	0.00	0.00	0	0	0
221-413-544-000								0.00	#DIV/0!				
LOAN REPAYMENT			0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000	20,000	20,000
221-413-544-030								20,000.00	100.00				

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
*TOTAL CAPITAL OUTLAY			17,568.57	31,268.15	43,819.07	57,140.11	20,545.00	20,000.00	20,000.00	20,000.00	20,000	20,000	20,000	
								20,000.00	100.00					
MISCELLANEOUS														
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	25,600.00	1,793.90	2,000.00	25,600	25,600	25,600	25,600
221-413-566-000								25,600.00	7.01					
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	25,600.00	1,793.90	2,000.00	25,600	25,600	25,600	
								25,600.00	7.01					
*TOTAL NON-PERSONNEL			442,062.80	464,001.88	489,686.87	517,889.17	496,971.27	537,601.00	509,832.18	514,001.00	537,601	537,601	537,601	
								537,601.00	94.83					
*TOTAL FUND EXPENDITURES			442,062.80	464,001.88	489,686.87	517,889.17	496,971.27	537,601.00	509,832.18	514,001.00	537,601	537,601	537,601	537,601
LEVIED FUND								537,601.00	94.83					

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 222

Account	Title	Actual FY05	Actual FY06	Actual FY07	Actual FY 08	Budget FY 09	YTD FY 09	Est FY09	Budget FY 10
REVENUE:									
FUND:	222-412								
403-000	Insuf. Checks	-	(1,490)	-	-				
411-000	County Health Tax	550,192	523,962	585,365	549,910	652,046	309,722	652,046	652,046
419-000	Proceeds/Inssurance of Debt	-	378,500	-					
431-030	Medicare - Federal Funds	57,545	53,778	9,381	35,823	50,000	13,882	50,000	50,000
434-000	Per. Prop. Repl. Tax	162,401	174,317	198,253	203,084	190,000	108,860	190,000	170,000
434-310	IDPH Local Health Protection	192,287	202,612	238,996	245,054	217,066	210,554	210,554	217,066
434-320	IDPH Hearing & Vision	20,000	22,000	679	24,563	21,000	4,697	20,986	20,000
434-340	Abstinence	-	39,878	-	-				
434-350	IDPH Adolescent Health	-	42,402	-	-				
434-351	Adoles. HLTH/School Based Link	-	32,859	-	-				
434-353	LAN-Childrens Home (PS)	-	-	-	-				
434-355	Taz Co. Project Success	-	-	-	-				
434-356	Il Health & Wellness	-	-	-	-				
434-357	Tobacco Grant	-	44,112	-	-				
434-360	Americorps	-	-	-	-				
434-361	Prevention Center	-	-	-	-				
434-362	Job Shadowing	-	-	-	-				
434-365	Heart Smart/IDPH	-	23,227	-	-				
434-370	Women's Health	-	-	-	-				
434-372	Healthy Child Care	-	57,317	-	-				
434-375	21st Cent. Comm. Learning Ctr.	14,506	500	-	-				
434-380	IDPH Aids Grant (Education)	74	-	-	-				
434-390	IDPH-Dental Sealant	-	5,613	-	-				
434-400	Vector Control	-	11,102	-	-				
434-410	Nuclear Safety (Radon)	-	2,000	-	-				
434-420	IDPA Medichek - WCC	121,257	150,297	142,503	125,353	50,000	107,310	107,310	200,000
434-430	IDPA Medicaid	-	190,334	-	158,449	111,691	41,727	82,051	29,655
434-440	Delta Dental	-	206,660	-	-				
434-480	IEPA SWE Grant	-	63,764	-	-				
434-483	IEPA Groundwater Grant	-	10,233	-	-				
434-485	Illinois-State of-Misc.	8,362	500	-	-				
434-490	IL Breast/Cervical Center	-	139,625	-	-				
434-920	Tanning Facilities	-	19,400	-	-				
434-940	Childhood Lead Poisoning	-	1,047	-	-				

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 222

Account	Title	Actual FY05	Actual FY06	Actual FY07	Actual FY 08	Budget FY 09	YTD FY 09	Est FY09	Budget FY 10
434-960	IDPH Genetics	-	11,368	-	-				
434-970	Public Water Supplies	-	2,463	-	-				
434-976	IDPH Swimming	-	-	-	-				
434-980	Bioterrorism Preparedness		170,344	-	-				
434-995	Summer Food Program	1,475	1,350	1,375	1,725	1,000		1,000	1,000
444-510	Komen License Plate		4,000	-	-				
444-530	ISU	1,313	-						
444-540	Susan Komen Grant	-	41,193	-	-				
444-580	Rankin School	-	-	-	-				
444-590	University of Illinois	-	-	-	-				
444-600	HIA	3,000	2,000	-	-				
445-210	Fees - DHC Insurance		1,767	-	-				
445-220	Fees - DHC Private Pay	-	15,472	-	-				
445-230	Fees - Clinic Flu & Pneumonia	23,262	15,201	12,991	15,475	10,000	5,398	10,000	10,000
445-240	Fees - Hepatitis	12,400	19,283	15,974	15,220	12,400	10,514	14,500	12,750
445-330	Fees - Clinic	6,878	4,091	2,968	1,313	4,500	14,622	17,750	17,750
445-331	Fees - Blood Leads	2,440	2,770	2,705	1,225	2,400	624	1,200	1,200
445-332	Fees - Immunizations	42,372	49,632	64,279	70,284	55,000	39,769	65,000	55,750
445-340	Fees - TB Clinic	12,356	10,405	12,894	11,689	11,000	6,627	11,000	11,000
445-350	Fees - Environmental Health	199,299	207,089	208,235	202,980	187,000	162,995	191,000	194,000
445-352	West Nile		9,527	-	-				
445-370	Fees - Hearing & Vision	18,869	15,659	12,938	13,904	13,000	544	19,000	25,000
490-020	Co. Health Interest	54,324	95,288	102,700	82,116	25,000	22,640	47,000	22,000
491-500	County Health Donations	1,022	200	481	3,441		43	43	-
491-550	Special Projects - Adolescent	7,436	8,223	28,538	11,101	20,901	20,898	20,898	20,000
491-580	Special Projects Miscellaneous	1,198	3,569	1,668	243		2,598	2,598	-
491-590	Special Projects - GW2	156	879		-				
499-010	Miscellaneous	19,637	5,144	4,500	16,374	14,646	3,826	3,826	5,000
FUND:	**222-413**								
434-600	IL DASA Grant	47,055	49,303	49,959	51,601	49,204	37,000	40,840	47,548
FUND:	**222-414**								
431-410	WIC - Federal Funds	272,585	352,154	295,780	280,809	271,000	153,800	271,000	321,600
431-420	IDPH - Asthma	-	1,500	-	-		39,062		

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 222

Account	Title	Actual FY05	Actual FY06	Actual FY07	Actual FY 08	Budget FY 09	YTD FY 09	Est FY09	Budget FY 10
434-420	IDPA Medicheck				24,707	60,000		60,000	20,000
449-010	Miscellaneous Income				432			25	-
FUND:	**222-416**								
434-200	Teen Reach Grant Income	170,588	205,967	213,954	221,148	207,542	104,800	207,542	198,610
434-205	Learn & Serve	6,000	7,000	-	-				
434-210	Teen Reach Special Funds	-	151,811	146,026	104,879	138,000	82,028	112,000	138,000
445-290	21st Century Schools	225,128	-	-	-				
490-100	Miscellaneous Income	112,966	-	-	-				
499-290	Misc. Schools	509,750	573,020	569,457	605,970	540,000	362,398	540,000	600,000
FUND:	**222-417**								
434-390	IDPH Dental Sealant	14,112	-	481				-	2,000
434-440	Doral Dental	110,045	-	417,242	484,686	540,000	339,342	544,584	590,000
445-210	DHC-Insurance Fees	6,223	-	6,893	361	500			
445-220	DHC-Private Pay Fees	2,778	-	32,484	38,243	38,000	22,242	38,000	38,000
499-010	Miscellaneous	-	-	3,927					
FUND:	**222-418**								
434-430	IDPA Medicaid	73,127	-	165,719	44,638	154,240	57,622	89,832	193,621
445-000	Grant Revenue	-	-	-	-	408,179			
445-100	Family Case Management	304,742	409,474	410,483	286,907		211,700	408,179	408,179
455-200	IDPH - Case Management	80,498	-	-	-				
455-600	Health Support - High Risk	7,865	10,615	10,008	6,995				
455-700	Patient Care	72,811	83,349	72,618	70,175	67,844	33,600	56,144	60,000
455-710	A-OK Public Education	-	-	-	-				
455-950	TPS	70,120	80,130	66,375	72,445	70,730	39,400	58,531	62,600
475-100	LAN - Children's Home	-	-	-	-				
499-010	Miscellaneous	19,320	25,785	220	19,642		0		
499-200	Miscellaneous	-	-	27,742		23,370	15,294	16,063	20,000
FUND:	**222-419**								

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 222

Account	Title	Actual FY05	Actual FY06	Actual FY07	Actual FY 08	Budget FY 09	YTD FY 09	Est FY09	Budget FY 10
434-283	IDOT				39,427	30,000	19,807	30,000	30,469
434-284	IDOT Child Passenger Seats					6,163		3,000	5,000
434-245	SPF-SIG				117,034	108,500	66,375	108,500	195,125
434-340	Abstinence	40,280	-	42,834	28,950	42,000	24,100	31,000	-
434-350	IDPH Adolescent Health	23,943	-	30,301	54,781	42,178	24,500	40,000	38,276
434-351	Adoles. Health/School Based Link	28,286	-	28,797	28,929	30,000	12,500	27,500	27,000
434-357	IL Tobacco	43,955	-	43,626	45,847	42,978	11,448	35,000	44,293
434-365	Heart Smart	21,919	-	19,774	22,528	28,000	13,633	28,000	-
434-372	Healthy Child Care	60,881	-	52,901	70,615	60,000	30,000	45,000	60,000
434-400	Vector Control	11,487	-	7,537	9,777	7,000	26,573	26,573	-
434-410	Nuclear Safety (Radon)	-	-	4,975	5,185	4,200	4,135	4,135	-
434-480	IEPA SWE Grant	57,642	-	63,650	64,927	64,017	30,167	64,017	64,018
434-482	Tazewell Co. SW Planning	-	-			225,494	128,356	195,000	225,494
434-483	IEPA Groundwater Grant	9,534	-	5,815	8,646	10,000	5,787	8,171	8,000
434-485	State of Illinois	-	-	16,085	(500)		5,200	5,200	-
434-490	IL Breast/Cervical Center	125,868	-	135,123	219,684	213,780	79,331	229,051	237,030
434-500	Ticket for the Cure					20,000	13,014	17,573	-
434-920	Tanning Facilities	13,210	-	19,150	20,700	3,900	2,200	3,200	4,500
434-940	Childhood Lead Poisoning	1,707	-	1,772	1,764	3,500	988	2,200	2,500
434-960	IDPH Genetics	12,388	-	12,385	13,435	13,200	8,243	11,000	11,300
434-970	Public Water Supplies	2,921	-	2,300	2,338		1,800	2,400	2,700
434-980	Bioterrorism Preparedness	156,894	-	172,434	178,219	134,869	84,262	134,869	183,141
444-510	Komen License Plate	7,723	-	5,476	5,524	5,500	2,038	4,500	1,000
444-540	Susan Komen Grant	28,388	-	31,021	24,193	30,000	24,828	30,000	7,280
445-352	West Nile	-	-	13,336	23,243	19,500		26,573	12,500
499-010	Miscellanous	-	-	56,117	86,124	55,010	10,070	259,307	-
	TOTAL REVENUE	$ 4,286,795	$ 5,041,574	$ 4,902,194	$ 5,174,328	$5,417,048	$ 3,215,490	$ 5,532,271	$ 5,574,001

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***222***

Account	*Title*	*Actual FY05*	*Actual FY06*	*Actual FY07*	*Actual FY 08*	*Budget FY 09*	*YTD FY 09*	*Est FY09*	*Budget FY 10*
EXPENDITURES:									
	Personnel	2,948,209	3,259,181	3,597,994	3,749,171	4,249,254	3,223,811	4,227,464	4,151,895
	Commodities	262,900	329,689	290,194	284,158	221,297	227,385	232,146	224,125
	Contractual	490,090	854,056	939,203	1,102,358	861,319	792,091	889,082	978,334
	Capital Outlay	280,317	544,642	115,515	102,139	42,013	20,141	39,900	43,866
	Miscellaneous	136,258	-	30,054	30,031	30,000	27,529	30,000	30,000
	Inter-Fund Transfers/Contingency	-	-	-		79,577		-	73,191
	TOTAL EXPENDITURES	$ 4,086,969	$ 4,987,568	$ 4,972,960	$ 5,267,857	$5,483,460	$ 4,290,957	$ 5,418,592	$ 5,501,411
REVENUE OVER (UNDER) EXPENDITURES		$ 199,826	$ 54,006	$ (70,766)	$ (93,529)	$ (66,412)	$(1,075,467)	$ 113,679	$ 72,590
BEGINNING BALANCE		2,670,311	2,870,137	2,932,418	2,861,652	2,861,652	2,861,652	2,861,652	2,975,331
RESIDUAL EQUITY TRANSFER		-							
ENDING BALANCE		2,870,137	2,932,418	2,861,652	2,768,123	2,795,240	1,786,185	2,975,331	3,047,921
Ending Balance as % of Projected Expenditures		57.55%	58.97%	54.32%	50.48%	65.14%	32.47%	54.08%	55.40%

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND													
LEVIED FUND													
412 COUNTY HEALTH FUND													
PERSONNEL													
DEPARTMENT HEAD	0.80	0.80	93,267.81	94,315.86	85,425.39	71,781.42	65,560.55	66,281.00	51,218.27	66,281.00	69,970	69,970	69,970
222-412-511-020								66,281.00	77.27				
ADMINISTRATIVE STAFF	7.85	6.85	193,547.43	201,546.09	225,251.33	212,295.93	213,957.61	230,631.00	163,580.22	220,000.00	225,177	225,177	225,177
222-412-511-030								230,631.00	70.93				
HEALTH EDUCATION STAFF	0.90	0.90	188,502.55	191,279.55	143,929.70	38,365.16	34,823.06	35,358.00	31,748.97	34,000.00	36,065	36,065	36,065
222-412-511-040								35,358.00	89.79				
NURSING STAFF SALARIES	6.35	6.35	263,619.89	281,006.05	296,499.77	187,193.04	183,386.92	180,569.00	147,599.69	180,569.00	193,165	193,165	193,165
222-412-511-041								180,569.00	81.74				
ENVIRONMENTAL HEALTH SALAR	8.57	7.57	366,068.83	363,345.72	390,551.05	228,590.00	325,402.94	361,144.00	273,505.66	355,000.00	300,509	300,509	300,509
222-412-511-042								361,144.00	75.73				
SCREENING TECHNICIAN SALARIE	2.40	1.40	67,090.25	71,922.00	75,612.45	69,590.35	59,268.31	56,779.00	34,528.86	48,000.00	36,167	36,167	36,167
222-412-511-043								56,779.00	60.81				
DENTAL HEALTH SALARIES	0.00	0.00	150,416.89	139,819.42	279,661.80	0.00	0.00	0.00	0.00	0.00	0	0	0
222-412-511-044								0.00	#DIV/0!				
CLINICIAN'S SALARY	1.00	1.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0	0	0
222-412-511-045								0.00	#DIV/0!				
MAINTENANCE SALARIES	3.00	2.00	54,189.63	57,603.57	60,097.06	59,120.83	65,453.07	68,482.00	54,505.56	67,000.00	48,019	48,019	48,019
222-412-511-047								68,482.00	79.59				
ON-CALL			19,453.50	19,760.09	21,442.55	23,129.93	19,852.00	19,557.00	16,681.04	19,557.00	21,450	21,450	21,450
222-412-511-048								19,557.00	85.29				
PART TIME SALARIES	0.50	0.50	19,916.19	18,880.03	13,896.64	9,760.76	12,351.84	20,400.00	4,283.47	12,250.00	18,400	18,400	18,400
222-412-511-050								20,400.00	21.00				
OVER-TIME			4,438.59	6,014.65	2,351.99	2,731.74	1,430.75	5,140.00	487.46	950.00	3,200	3,200	3,200
222-412-511-070								5,140.00	9.48				
HEALTH INSURANCE			177,917.62	194,693.69	209,886.32	128,140.00	145,318.85	209,000.00	129,304.37	157,000.00	175,000	175,000	175,000
222-412-511-240								209,000.00	61.87				
*TOTAL PERSONNEL	31.37	27.37	1,600,829.18	1,642,586.72	1,807,006.05	1,033,099.16	1,126,805.90	1,253,341.00	907,443.57	1,160,607.00	1,127,122	1,127,122	1,127,122
								1,253,341.00	72.40				

Tazewell County
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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
COMMODITIES													
OFFICE SUPPLIES			14,123.66	18,778.55	20,248.02	12,812.00	4,742.27	5,000.00	3,673.53	5,000.00	4,500	4,500	4,500
222-412-522-010								5,000.00	73.47				
EDUCATIONAL SUPPLIES			24,796.90	17,402.12	19,173.21	13,170.00	13,886.12	13,000.00	9,041.36	9,500.00	9,500	9,500	9,500
222-412-522-020								13,000.00	69.55				
DHC SUPPLIES			22,794.03	3,815.88	31,681.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-412-522-052								0.00	#DIV/0!				
MEDICAL SUPPLIES - FIELD			57,824.30	58,599.59	55,668.32	56,606.75	57,867.03	46,000.00	43,842.22	52,000.00	50,000	50,000	50,000
222-412-522-053								46,000.00	95.31				
MEDICAL & TECH. SUPPLIES			13,949.09	13,900.32	13,501.12	10,760.00	11,284.41	10,000.00	8,927.39	10,000.00	10,000	10,000	10,000
222-412-522-190								10,000.00	89.27				
EMERGENCY RESPONSE			53,140.28	92,456.31	108,497.36	0.00	0.00	0.00	0.00	0.00	0	0	0
222-412-522-200								0.00	#DIV/0!				
*TOTAL COMMODITIES			186,628.26	204,952.77	248,769.03	93,348.75	87,779.83	74,000.00	65,484.50	76,500.00	74,000	74,000	74,000
								74,000.00	88.49				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICE			157,930.27	118,497.04	143,375.62	113,349.00	98,842.64	100,000.00	91,787.73	100,000.00	98,000	98,000	98,000
222-412-533-000								100,000.00	91.79				
LABORATORY EXPENSE			106.10	156.90	53.60	101.10	0.00	0.00	0.00	0.00	0	0	0
222-412-533-020								0.00	#DIV/0!				
X-RAY EXPENSE			92,997.49	81,360.58	104,179.49	1,287.40	0.00	0.00	0.00	0.00	0	0	0
222-412-533-021								0.00	#DIV/0!				
PATIENT CARE			6,794.21	5,160.62	6,419.00	12,748.55	10,482.05	12,250.00	13,595.41	17,200.00	17,200	17,200	17,200
222-412-533-130								12,250.00	110.98				
POSTAGE			11,295.21	13,187.50	13,925.68	12,739.00	13,415.35	13,000.00	8,698.35	10,800.00	13,000	13,000	13,000
222-412-533-210								13,000.00	66.91				
MILEAGE			39,518.54	42,682.83	49,639.10	36,301.00	43,033.81	37,000.00	29,166.48	37,000.00	36,000	36,000	36,000
222-412-533-300								37,000.00	78.83				
PRINTING			-44.19	(3,057.17)	1,607.69	0.00	6,642.67	0.00	0.00	0.00	0	0	0
222-412-533-410								0.00	#DIV/0!				
UTILITIES			21,399.64	31,205.75	30,321.66	31,478.57	37,378.89	35,500.00	27,573.61	32,000.00	35,500	35,500	35,500
222-412-533-600								35,500.00	77.67				

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								2009 AMEND	% Exp. Y.T.D.					
VEHICLE MAINTENANCE			4,161.08	1,567.61	2,132.05	3,436.35	2,238.98	3,000.00	3,497.07	3,500.00	3,000	3,000	3,000	
222-412-533-700								3,000.00	116.57					
BUILDING MAINTENANCE			35,043.90	22,399.97	19,706.62	20,529.92	13,907.29	18,000.00	15,162.63	18,000.00	17,000	17,000	17,000	
222-412-533-720								18,000.00	84.24					
DHC RENT & UTILITIES			10,241.22	11,104.41	57,239.44	0.00	0.00	0.00	0.00	0.00	0	0	0	
222-412-533-850								0.00	#DIV/0!					
BOARD OF HEALTH			1,516.51	942.17	1,554.18	1,262.29	2,101.59	1,750.00	1,020.25	1,200.00	1,500	1,500	1,500	
222-412-533-900								1,750.00	58.30					
EDUCATION & TRAINING			7,667.04	8,385.72	11,706.58	6,257.00	7,937.23	8,700.00	1,317.81	2,200.00	6,500	6,500	6,500	
222-412-533-910								8,700.00	15.15					
ENV. PROTECTION COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
222-412-533-912								0.00	#DIV/0!					
*TOTAL CONTRACUAL SERVICES			388,627.02	333,593.93	441,860.71	239,490.18	235,980.50	229,200.00	191,819.34	221,900.00	227,700	227,700	227,700	
								229,200.00	83.69					
CAPITAL OUTLAY														
NEW EQUIPMENT			18,282.93	24,236.95	167,022.24	10,795.96	6,495.19	5,000.00	4,489.44	5,000.00	5,000	5,000	5,000	
222-412-544-000								5,000.00	89.79					
BUILDING			54,938.54	148,876.04	31,213.28	3,476.77	72.00	0.00	(72.00)	0.00	0	0	0	
222-412-544-020								0.00	#DIV/0!					
CAPITOL PROJECTS			50,172.62	25,129.70	309,136.54	42,516.27	62,119.92	30,000.00	10,157.96	27,000.00	25,000	30,000	30,000	
222-412-544-100								30,000.00	33.86					
*TOTAL CAPITAL OUTLAY			123,394.09	198,242.69	507,372.06	56,789.00	68,687.11	35,000.00	14,575.40	32,000.00	30,000	35,000	35,000	
								35,000.00	41.64					
MISCELLANEOUS														
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	79,577.00	0.00	0.00	72,941	73,191	73,191	73,191
222-412-566-000								79,577.00	0.00					
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	79,577.00	0.00	0.00	72,941	73,191	73,191	
								79,577.00	0.00					

Tazewell County
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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
*TOTAL NON-PERSONNEL			698,649.37	736,789.39	1,198,001.80	389,627.93	392,447.44	417,777.00	271,879.24	330,400.00	404,641	409,891	409,891	
								417,777.00	65.08					
*TOTAL HEALTH FUND EXPENDITURE			2,299,478.55	2,379,376.11	3,005,007.85	1,422,727.09	1,519,253.34	1,671,118.00	1,179,322.81	1,491,007.00	1,531,763	1,537,013	1,537,013	1,537,013
LEVIED FUND								1,671,118.00	70.57					

Tazewell County
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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND													
413 ADDICTION PREVENTION													
PERSONNEL													
PERSONNEL SERVICES	1.00	1.00	34,253.95	36,286.62	38,611.45	40,311.69	41,583.99	42,379.00	31,922.42	42,379.00	42,000	42,000	42,000
222-413-511-048								42,379.00	75.33				
HEALTH INSURANCE			5,330.01	1,746.57	533.36	606.56	5,223.40	5,915.00	5,365.08	5,915.00	4,583	4,583	4,583
222-413-511-240								5,915.00	90.70				
*TOTAL PERSONNEL	1.00	1.00	39,583.96	38,033.19	39,144.81	40,918.25	46,807.39	48,294.00	37,287.50	48,294.00	46,583	46,583	46,583
								48,294.00	77.21				
COMMODITIES													
SUPPLIES			2,053.15	4,527.19	2,781.39	77.60	27.60	60.00	72.20	72.20	70	70	70
222-413-522-010								60.00	120.33				
EDUCATIONAL SUPPLIES					0.00	4,636.91	1,926.82	0.00	176.00	176.00	200	200	200
222-413-522-020								0.00	#DIV/0!				
*TOTAL COMMODITIES			2,053.15	4,527.19	2,781.39	4,714.51	1,954.42	60.00	248.20	248.20	270	270	270
								60.00	413.67				
CONTRACTUAL SERVICES													
CONTRACTUAL			2,767.61	1,570.00	493.98	1,018.34	1,380.36	0.00	0.00	0.00	150	150	150
222-413-533-000								0.00	#DIV/0!				
POSTAGE			484.40	442.86	336.05	67.15	106.02	0.00	9.36	0.00	0	0	0
222-413-533-210								0.00	#DIV/0!				
MILEAGE			1,732.49	1,191.08	1,327.07	1,208.48	1,117.38	850.00	208.08	350.00	495	495	495
222-413-533-300								850.00	24.48				
PRINTING			834.30	635.99	3,094.80	1,160.51	296.20	0.00	0.00	0.00	0	0	0
222-413-533-410								0.00	#DIV/0!				
UTILITIES			0.00	0.00	747.13	0.00	0.00	0.00	0.00	0.00	0	0	0
222-413-533-600								0.00	#DIV/0!				
EDUC/TRAIN (CONF & WORKSHOPS)			423.28	454.08	699.58	522.47	338.68	0.00	0.00	0.00	50	50	50
222-413-533-910								0.00	#DIV/0!				
*TOTAL CONTRACTUAL SERVICES			6,242.08	4,294.01	6,698.61	3,976.95	3,238.64	850.00	217.44	350.00	695	695	695
								850.00	25.58				

Tazewell County
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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
CAPITAL OUTLAY														
EQUIPMENT			0.00	225.49	1,517.76	0.00	161.84	0.00	0.00	0.00	0	0	0	
222-413-544-000								0.00	#DIV/0!					
*TOTAL CAPITAL OUTLAY			0.00	225.49	1,517.76	0.00	161.84	0.00	0.00	0.00	0	0	0	
								0.00	#DIV/0!					
*TOTAL NON-PERSONNEL			8,295.23	9,046.69	10,997.76	8,691.46	5,354.90	910.00	465.64	598.20	965	965	965	
								910.00	51.17					
*TOTAL DRUG/ALCOHOL/SUBST			47,879.19	47,079.88	50,142.57	49,609.71	52,162.29	49,204.00	37,753.14	48,892.20	47,548	47,548	47,548	
								49,204.00	76.73					

Tazewell County
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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND													
414 WIC GRANT													
PERSONNEL													
PERSONNEL SERVICES	7.22	7.22	207,228.56	215,460.18	258,228.70	256,481.30	267,027.42	277,412.00	221,154.64	277,412.00	289,856	289,856	289,856
222-414-511-048								277,412.00	79.72				
HEALTH INSURANCE			23,992.66	29,619.70	33,974.89	28,894.39	28,109.46	35,592.00	27,831.71	32,000.00	33,993	33,993	33,993
222-414-511-240								35,592.00	78.20				
*TOTAL PERSONNEL	7.22	7.22	231,221.22	245,079.88	292,203.59	285,375.69	295,136.88	313,004.00	248,986.35	309,412.00	323,849	323,849	323,849
								313,004.00	79.55				
COMMODITIES													
OFFICE SUPPLIES			10,443.24	12,722.54	23,349.38	923.67	1,579.73	1,900.00	1,221.97	1,700.00	1,000	1,000	1,000
222-414-522-010								1,900.00	64.31				
EDUCATION SUPPLIES						0.00	8,626.89	4,296.00	7,602.09	7,090.00	6,974	6,974	6,974
222-414-522-020								4,296.00					
COMMODITIES			0.00	0.00	0.00	8,505.51	0.00	0.00	0.00	0.00	0	0	0
222-414-522-050								0.00	#DIV/0!				
*TOTAL COMMODITIES			10,443.24	12,722.54	23,349.38	9,429.18	10,206.62	6,196.00	8,824.06	8,790.00	7,974	7,974	7,974
								6,196.00	142.42				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICE			4,055.03	3,451.19	8,554.37	4,951.46	6,433.40	4,100.00	5,139.35	3,700.00	3,249	3,249	3,249
222-414-533-000								4,100.00	125.35				
POSTAGE			401.46	563.75	582.84	1,035.20	1,491.65	1,000.00	660.59	900.00	600	600	600
222-414-533-210								1,000.00	66.06				
MILEAGE			1,133.16	1,643.04	4,796.36	1,981.43	3,701.63	5,000.00	2,394.15	3,125.00	4,200	4,200	4,200
222-414-533-300								5,000.00	47.88				
PRINTING			3,140.25	3,627.83	3,747.24	2,591.64	4,801.01	0.00	0.00	0.00	0	0	0
222-414-533-410								0.00	#DIV/0!				
EDUCATION & TRAINING			817.81	86.79	1,164.58	179.47	1,212.54	500.00	141.23	500.00	308	308	308
222-414-533-910								500.00	28.25				
*TOTAL CONTRACTUAL SERVICES			9,547.71	9,372.60	18,845.39	10,739.20	17,640.23	10,600.00	8,335.32	8,225.00	8,357	8,357	8,357
								10,600.00	78.64				

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
CAPITAL OUTLAY														
EQUIPMENT			6,208.31	8,084.20	28,924.46	400.00	2,822.34	1,200.00	1,508.49	1,200.00	1,420	1,420	1,420	
222-414-544-000								1,200.00	125.71					
*TOTAL CAPITAL OUTLAY			6,208.31	8,084.20	28,924.46	400.00	2,822.34	1,200.00	1,508.49	1,200.00	1,420	1,420	1,420	
								1,200.00	125.71					
*TOTAL NON-PERSONNEL			26,199.26	30,179.34	71,119.23	20,568.38	30,669.19	17,996.00	18,667.87	18,215.00	17,751	17,751	17,751	
								17,996.00	103.73					
*TOTAL WIC EXPENDITURES			257,420.48	275,259.22	363,322.82	305,944.07	325,806.07	331,000.00	267,654.22	327,627.00	341,600	341,600	341,600	
								331,000.00	80.86					

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND													
415 O.A.R.S.													
PERSONNEL													
PERSONNEL SERVICES	0.00	0.00	0.00	25.34	803.39	0.00	542.40	0.00	(542.40)	0.00	0	0	0
222-415-511-048								0.00	#DIV/0!				
HEALTH INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-511-240								0.00	#DIV/0!				
*TOTAL PERSONNEL	0.00	0.00	0.00	25.34	803.39	0.00	542.40	0.00	(542.40)	0.00	0	0	0
								0.00	#DIV/0!				
COMMODITIES													
OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-522-010								0.00	#DIV/0!				
EDUCATIONAL MATERIAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-522-020								0.00	#DIV/0!				
*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
CONTRACTUAL SERVICES													
CONTRACTUAL			0.00	0.00	0.00	0.00	2,226.60	0.00	0.00	0.00	0	0	0
222-415-533-000								0.00	#DIV/0!				
POSTAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-533-210								0.00	#DIV/0!				
MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-533-300								0.00	#DIV/0!				
PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-533-410								0.00	#DIV/0!				
EDUCATION AND TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-533-910								0.00	#DIV/0!				
*TOTAL CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	2,226.60	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
CAPITAL OUTLAY														
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
222-415-544-000								0.00	#DIV/0!					
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
								0.00	#DIV/0!					
*TOTAL NON-PERSONNEL			0.00	0.00	0.00	0.00	2,226.60	0.00	0.00	0.00	0	0	0	
								0.00	#DIV/0!					
*TOTAL O.A.R.S. EXPENDITURES			0.00	25.34	803.39	0.00	2,769.00	0.00	(542.40)	0.00	0	0	0	
								0.00	#DIV/0!					

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
222 COUNTY HEALTH FUND														
416 TEEN REACH														
PERSONNEL														
PERSONNEL SERVICES	29.62	29.62	218,300.24	417,406.02	556,342.91	547,033.18	556,366.68	634,234.00	433,799.26	623,000.00	556,736	556,736	556,736	
222-416-511-048								634,234.00	68.40					
HEALTH INSURANCE			12,174.88	13,909.13	22,290.61	18,722.73	21,607.83	25,074.00	20,050.84	24,000.00	25,331	25,331	25,331	
222-416-511-240								25,074.00	79.97					
*TOTAL PERSONNEL	29.62	29.62	230,475.12	431,315.15	578,633.52	565,755.91	577,974.51	659,308.00	453,850.10	647,000.00	582,067	582,067	582,067	
								659,308.00	68.84					
COMMODITIES														
OFFICE SUPPLIES			57,196.45	61,588.06	40,570.07	4,709.75	4,868.38	4,900.00	3,377.49	3,750.00	7,322	7,322	7,322	
222-416-522-010								4,900.00	68.93					
EDUCATIONAL SUPPLIES					260.46	34,949.55	31,331.99	23,100.00	14,916.53	17,500.00	31,209	31,209	31,209	
222-416-522-020								23,100.00	64.57					
*TOTAL COMMODITIES			57,196.45	61,588.06	40,830.53	39,659.30	36,200.37	28,000.00	18,294.02	21,250.00	38,531	38,531	38,531	
								28,000.00	65.34					
CONTRACTUAL														
CONTRACTUAL			69,019.69	264,608.96	314,493.17	296,589.10	282,462.67	189,234.00	168,847.70	189,234.00	279,353	279,353	279,353	
222-416-533-000								189,234.00	89.23					
POSTAGE			518.71	708.43	813.22	1,010.51	1,266.86	600.00	446.39	1,200.00	1,717	1,717	1,717	
222-416-533-210								600.00	74.40					
TRAVEL			1,909.61	4,073.41	9,745.66	10,928.01	10,122.99	7,200.00	7,043.47	8,100.00	9,608	9,608	9,608	
222-416-533-300								7,200.00	97.83					
PRINTING			6,010.79	5,865.77	5,021.78	6,134.78	6,574.70	0.00	0.00	0.00	0	0	0	
222-416-533-410								0.00	#DIV/0!					
EDUCATION AND TRAINING			1,349.80	1,469.24	3,085.64	3,196.05	1,281.45	1,200.00	2,503.36	1,900.00	2,700	2,700	2,700	
222-416-533-910								1,200.00	208.61					
*TOTAL CONTRACTUAL SERVICES			78,808.60	276,725.81	333,159.47	317,858.45	301,708.67	198,234.00	178,840.92	200,434.00	293,378	293,378	293,378	
								198,234.00	90.22					

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
CAPITAL OUTLAY														
EQUIPMENT			4,582.54	3,724.12	4,544.32	17,344.66	2,444.09	0.00	0.00	0.00	2,176	2,176	2,176	
222-416-544-000								0.00	#DIV/0!					
*TOTAL CAPITAL OUTLAY			4,582.54	3,724.12	4,544.32	17,344.66	2,444.09	0.00	0.00	0.00	2,176	2,176	2,176	
								0.00	#DIV/0!					
*TOTAL NON-PERSONNEL			140,587.59	342,037.99	378,534.32	374,862.41	340,353.13	226,234.00	197,134.94	221,684.00	334,085	334,085	334,085	
								226,234.00	87.14					
*TOTAL TEEN REACH EXPENDITURES			371,062.71	773,353.14	957,167.84	940,618.32	918,327.64	885,542.00	650,985.04	868,684.00	916,152	916,152	916,152	
								885,542.00	73.51					

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND													
417 DENTAL HEALTH SERVICES													
PERSONNEL													
PERSONNEL SERVICES	10.00	10.00				434,033.00	476,504.71	503,033.00	411,516.72	503,033.00	544,916	544,916	544,916
222-417-511-048								503,033.00	81.81				
HEALTH INSURANCE						46,693.06	42,697.86	51,975.00	35,521.88	42,201.00	43,256	43,256	43,256
222-417-511-240								51,975.00	68.34				
*TOTAL PERSONNEL	10.00	10.00				480,726.06	519,202.57	555,008.00	447,038.60	545,234.00	588,172	588,172	588,172
								555,008.00	80.55				
COMMODITIES													
OFFICE SUPPLIES						1,822.21	1,467.70	2,000.00	1,377.31	1,800.00	1,000	1,000	1,000
222-417-522-010								2,000.00	68.87				
EDUCATIONAL SUPPLIES						1,150.03	323.42	200.00	132.47	200.00	200	200	200
222-417-522-020								200.00	66.24				
DHC PROGRAM SUPPLIES						59,066.93	41,682.19	40,000.00	40,116.85	47,000.00	48,000	48,000	48,000
222-417-522-052								40,000.00	100.29				
*TOTAL COMMODITIES						62,039.17	43,473.31	42,200.00	41,626.63	49,000.00	49,200	49,200	49,200
								42,200.00	98.64				
CONTRACTUAL													
CONTRACTUAL						24,853.75	25,998.20	20,000.00	14,494.64	18,800.00	18,800	18,800	18,800
222-417-533-000								20,000.00	72.47				
POSTAGE						335.09	364.15	600.00	37.83	55.00	200	200	200
222-417-533-210								600.00	6.31				
MILEAGE						2,156.78	1,403.22	1,500.00	687.37	1,200.00	1,200	1,200	1,200
222-417-533-300								1,500.00	45.82				
PRINTING						1,317.67	1,301.85	0.00	0.00	0.00	0	0	0
222-417-533-410								0.00	#DIV/0!				
DHC RENT & UTILITIES						63,849.00	69,328.54	62,000.00	52,202.11	62,000.00	62,000	62,000	62,000
222-417-533-850								62,000.00	84.20				
EDUCATION & TRAINING						3,459.25	1,755.14	4,500.00	1,195.64	4,000.00	4,000	4,000	4,000
222-417-533-910								4,500.00	26.57				
*TOTAL CONTRACTUAL						95,971.54	100,151.10	88,600.00	68,617.59	86,055.00	86,200	86,200	86,200
								88,600.00	77.45				
CAPITAL OUTLAY													
NEW EQUIPMENT						14,027.90	4,787.70	3,000.00	0.00	1,500.00	1,500	1,500	1,500
222-417-544-000								3,000.00	0.00				
*TOTAL CAPITAL OUTLAY						14,027.90	4,787.70	3,000.00	0.00	1,500.00	1,500	1,500	1,500
								3,000.00	0.00				
MISCELLANEOUS													
LOAN PAYMENT						30,054.25	30,031.32	30,000.00	27,528.71	30,000.00	30,000	30,000	30,000
222-417-555-100								30,000.00	91.76				
*TOTAL MISCELLANEOUS						30,054.25	30,031.32	30,000.00	27,528.71	30,000.00	30,000	30,000	30,000
								30,000.00	91.76				
****TOTAL NON PERSONNEL						202,092.86	178,443.43	163,800.00	137,772.93	166,555.00	166,900	166,900	166,900
								163,800.00	84.11				

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
****TOTAL DENTAL HEALTH						682,818.92	697,646.00	718,808.00	584,811.53	711,789.00	755,072	755,072	755,072	
								718,808.00	81.36					

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND													
418 CASE MANAGEMENT													
PERSONNEL													
PERSONNEL SERVICES	15.77	15.77	478,707.52	486,322.33	479,699.65	517,980.42	552,285.79	596,670.00	453,862.14	596,670.00	607,070	607,070	607,070
222-418-511-048								596,670.00	76.07				
HEALTH INSURANCE			52,545.48	61,880.98	61,690.11	70,775.86	77,072.25	85,449.00	71,502.37	90,123.00	92,376	92,376	92,376
222-418-511-240								85,449.00	83.68				
*TOTAL PERSONNEL	15.77	15.77	531,253.00	548,203.31	541,389.76	588,756.28	629,358.04	682,119.00	525,364.51	686,793.00	699,446	699,446	699,446
								682,119.00	77.02				
COMMODITIES													
OFFICE SUPPLIES			7,586.04	5,411.45	13,891.25	2,180.19	2,108.50	3,000.00	4,550.17	4,587.00	3,661	3,661	3,661
222-418-522-010								3,000.00	151.67				
EDUCATIONAL SUPPLIES					66.93	7,896.31	6,158.71	5,444.00	4,932.67	5,444.00	2,882	2,882	2,882
222-418-522-020								5,444.00	90.61				
SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-418-522-050								0.00	#DIV/0!				
*TOTAL COMMODITIES			7,586.04	5,411.45	13,958.18	10,076.50	8,267.21	8,444.00	9,482.84	10,031.00	6,543	6,543	6,543
								8,444.00	112.30				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			22,124.15	22,516.55	25,191.43	12,066.14	7,862.05	11,680.00	5,791.79	7,500.00	11,649	11,649	11,649
222-418-533-000								11,680.00	49.59				
PATIENT CARE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-418-533-130								0.00	#DIV/0!				
POSTAGE			2,997.39	2,713.54	3,048.80	3,016.46	3,600.14	3,620.00	2,371.90	2,500.00	2,858	2,858	2,858
222-418-533-210								3,620.00	65.52				
MILEAGE			16,068.61	17,095.79	17,891.17	19,417.97	19,804.74	17,500.00	15,671.01	17,500.00	20,608	20,608	20,608
222-418-533-300								17,500.00	89.55				
PRINTING			9,189.16	9,929.46	6,021.77	8,558.52	7,548.88	0.00	0.00	0.00	0	0	0
222-418-533-410								0.00	#DIV/0!				
EDUCATION & TRAINING			629.17	753.99	1,315.95	1,323.94	1,244.68	1,000.00	439.25	750.00	1,252	1,252	1,252
222-418-533-910								1,000.00	43.93				
*TOTAL CONTRACTUAL SERVICES			51,008.48	53,009.33	53,469.12	44,383.03	40,060.49	33,800.00	24,273.95	28,250.00	36,367	36,367	36,367
								33,800.00					
CAPITAL OUTLAY													
EQUIPMENT			100.00	2,194.45	2,283.73	2,035.99	2,044.52	0.00	0.00	0.00	2,044	2,044	2,044
222-418-544-000								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			100.00	2,194.45	2,283.73	2,035.99	2,044.52	0.00	0.00	0.00	2,044	2,044	2,044
								0.00	#DIV/0!				

Tazewell County
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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
*TOTAL NON-PERSONNEL			7,686.04	7,605.90	69,711.03	56,495.52	50,372.22	42,244.00	33,756.79	38,281.00	44,954	44,954	44,954	
								42,244.00	79.91					
*TOTAL CASE MGMT EXPENDITURES			538,939.04	555,809.21	611,100.79	645,251.80	679,730.26	724,363.00	559,121.30	725,074.00	744,400	744,400	744,400	
								724,363.00	77.19					

Tazewell County
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ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
222 COUNTY HEALTH FUND														
419 SPECIAL GRANTS FUND														
PERSONNEL														
PERSONNEL SERVICES	16.05	16.05				528,182.18	501,661.91	667,431.00	528,665.13	740,000.00	692,279	692,279	692,279	
222-419-511-048								667,431.00	79.21					
PART TIME SALARIES						0.00	0.00	0.00	0.00	0.00	0	0	0	
222-419-511-050								0.00	#DIV/0!					
HEALTH INSURANCE						75,180.00	51,681.02	70,749.00	75,717.77	90,124.00	92,377	92,377	92,377	
222-419-511-240								70,749.00	107.02					
*TOTAL PERSONNEL	16.05	16.05			0.00	603,362.18	553,342.93	738,180.00	604,382.90	830,124.00	784,656	784,656	784,656	
								738,180.00	81.87					
COMMODITIES														
OFFICE SUPPLIES						5,632.72	7,012.79	3,570.00	6,772.57	7,500.00	2,253	2,253	2,253	
222-419-522-010								3,570.00	189.71					
EDUCATIONAL SUPPLIES						65,293.45	89,263.05	58,827.00	76,652.04	58,827.00	45,354	45,354	45,354	
222-419-522-020								58,827.00	130.30					
*TOTAL COMMODITIES					0.00	70,926.17	96,275.84	62,397.00	83,424.61	66,327.00	47,607	47,607	47,607	
								62,397.00	133.70					
CONTRACTUAL														
CONTRACTUAL					23.01	103,123.60	200,546.33	124,703.00	153,362.03	172,000.00	148,209	148,209	148,209	
222-419-533-000								124,703.00	122.98					
PATIENT CARE						87,429.20	153,550.25	131,578.00	137,074.16	131,578.00	146,663	146,663	146,663	
222-419-533-130								131,578.00	104.18					
POSTAGE						3,229.82	3,346.53	4,965.00	2,961.86	3,500.00	1,268	1,268	1,268	
222-419-533-210								4,965.00	59.65					
MILEAGE						20,629.74	17,644.47	21,790.00	13,872.56	21,790.00	15,647	15,647	15,647	
222-419-533-300								21,790.00	63.66					
PRINTING						6,934.68	3,317.99	0.00	0.00	0.00	0	0	0	
222-419-533-410								0.00	#DIV/0!					
EDUCATION & TRAINING						5,437.00	22,946.49	16,999.00	12,715.86	15,000.00	13,850	13,850	13,850	
222-419-533-910								16,999.00	74.80					
*TOTAL CONTRACTUAL					23.01	226,784.04	401,352.06	300,035.00	319,986.47	343,868.00	325,637	325,637	325,637	
								300,035.00	106.65					
CAPITAL OUTLAY														
NEW EQUIPMENT						24,917.81	21,191.28	2,813.00	4,057.45	5,200.00	1,726	1,726	1,726	
222-419-544-000								2,813.00	144.24					
*TOTAL CAPITAL OUTLAY					0.00	24,917.81	21,191.28	2,813.00	4,057.45	5,200.00	1,726	1,726	1,726	
								2,813.00	144.24					
****TOTAL NON PERSONNEL					23.01	322,628.02	518,819.18	365,245.00	407,468.53	415,395.00	374,970	374,970	374,970	
								365,245.00	111.56					
****TOTAL SPECIAL GRANTS FUND					23.01	925,990.20	1,072,162.11	1,103,425.00	1,011,851.43	1,245,519.00	1,159,626	1,159,626	1,159,626	
								1,103,425.00	91.70					
****TOTAL FUND 222	111.03	107.03	3,514,779.97	4,030,902.90	4,987,568.27	4,972,960.11	5,267,856.71	5,483,460.00	4,290,957.07	5,418,592.20	5,496,161	5,501,411	5,501,411	

ENVIRONMENTAL PROTECTION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 223-000

Account	Title	Actual FY04	Actual FY05	Actual FY06	Budget FY07	YTD FY07	Est. FY07	Budget FY08
REVENUE:								
446-010	Fees & Fines	-	-	-	-	-	-	-
446-101	EPA Fines & Fees	-	-	-	-	-	-	-
490-020	Interest Income	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
TOTAL REVENUE		$ -	$ -	$ -	$ -	$ -	$ -	$ -
EXPENDITURES:								
	Personnel	-	-		-	-	-	-
	Commodities	-	-		-	-	-	-
	Contractual	-	-		-	-	-	-
	Capital Outlay	-	-		-	-	-	-
	Miscellaneous	-	-		-	-	-	-
	Inter-Fund Transfers	-	-		-	-	-	-
TOTAL EXPENDITURES		$ -	$ -	$ -	$ -	$ -	$ -	$ -
REVENUE OVER (UNDER) EXPENDURES		$ -	$ -	$ -	$ -	$ -	$ -	$ -
BEGINNING BALANCE		-	-	-	-	-	-	-
RESIDUAL EQUITY TRANSFER		-	-	-	-	-	-	-
ENDING BALANCE		-	-	-	-	-	-	-

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
223 ENVIROMENTAL PROTECTION														
CONTRACTUAL SERVICES														
CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
223-124-533-000								0.00	#DIV/0!					
*TOTAL CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
								0.00	#DIV/0!					
*TOTAL FUND EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
								0.00	#DIV/0!					

SOCIAL SECURITY FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 224-000

Account	Title	Actual FY05	Actual FY06	Actual FY07	Actual FY 08	Budget FY 09	YTD FY 09	Est FY 09	Budget FY 10
REVENUE:									
411-000	Property Taxes	728,776	746,126	747,624	762,814	812,000	385,815	808,750	842,000
412-000	Privilege Tax	-	-	-	-				
434-020	Soc Sec Pers Prop Replacement	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
434-050	Public Safety Sales Tax - Sheriff	353,515	389,118	434,249	422,352	419,722		419,722	419,722
490-100	Miscellaneous Income	-	-	-	-				
TOTAL SOCIAL SECURITY FUND		$ 1,102,291	$ 1,155,244	$ 1,201,873	$ 1,205,166	$ 1,251,722	$ 405,815	$ 1,248,472	$ 1,281,722
EXPENDITURES:									
	Personnel	1,030,764	1,084,000	1,181,714	1,212,537	1,373,325	989,358	1,300,000	1,407,658
	Commodities	-	-	-	-				
	Contractual	-	-	-	-				
	Capital Outlay	-	-	-	-				
	Miscellaneous	-	-	-	-				
	Inter-Fund Transfer	-	-	-	-				
				-					
TOTAL EXPENDITURES		$ 1,030,764	$ 1,084,000	$ 1,181,714	$ 1,212,537	$ 1,373,325	$ 989,358	$ 1,300,000	$ 1,407,658
REVENUE OVER (UNDER) EXPENDITURES		$ 71,527	$ 71,244	$ 20,159	$ (7,371)	$ (121,603)	$ (583,543)	$ (51,528)	$ (125,936)
BEGINNING BALANCE		623,188	694,715	765,959	786,118	786,118	786,118	786,118	734,590
ENDING BALANCE		694,715	765,959	786,118	778,747	664,515	202,575	734,590	608,654
ENDING BALANCE AS % OF PROJ. EXPEND.		64.09%	64.82%	64.83%	55.32%	67.17%	14.39%	52.19%	43.24%

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
224 SOCIAL SECURITY														
LEVIED FUND														
EXPENDITURES														
SOCIAL SECURITY			1,007,946.60	1,030,763.64	1,083,999.90	1,181,714.47	1,212,536.59	1,373,325.00	989,358.00	1,300,000.00	1,407,658	1,407,658	1,407,658	
224-901-511-201								1,373,325.00	72.04					
*TOTAL EXPENDITURES			1,007,946.60	1,030,763.64	1,083,999.90	1,181,714.47	1,212,536.59	1,373,325.00	989,358.00	1,300,000.00	1,407,658	1,407,658	1,407,658	
								1,373,325.00	72.04					
*TOTAL FUND EXPENDITURES			1,007,946.60	1,030,763.64	1,083,999.90	1,181,714.47	1,212,536.59	1,373,325.00	989,358.00	1,300,000.00	1,407,658	1,407,658	1,407,658	
LEVIED FUND								1,373,325.00	72.04					

HEALTH INTERNAL SERVICE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 249-000

Account	Title	Actual FY05	Actual FY06	Actual FY07	Actual FY 08	Budget FY 09	YTD FY 09	Est FY 09	Budget FY 10
REVENUE:									
402-000	Transfer In	-	-	-	-	250,000	250,000	250000	0
455-100	County General	1,417,720	1,470,607	1,596,850	1,657,896	1,782,216	1,199,699	1,782,216	1,826,771
455-200	Health	326,697	345,243	393,067	401,207	446,736	294,149	446,736	457,904
455-300	Highway	24,449	23,391	34,893	37,474	42,579	27,928	42,579	44,010
455-350	Matching Tax	6,561	6,058	5,724	5,977	6,377	4,218	6,377	6,536
455-400	Employee Deduction	683,942	589,439	627,703	737,929	771,414	510,101	771,414	790,699
455-500	Discount Refund	13,402	20,326	24,818	14,432	5,000	15,666	5,000	10,000
455-600	Stop Loss Recovery	2,487	129,203	451,658	275,583	20,000	156,180	156,180	20,000
455-700	Veteran's Assistance	9,119	4,885	6,370	10,951	9,952	7,652	12,000	10,302
455-800	Animal Control	40,313	42,126	39,233	37,853	42,937	30,183	42,937	44,010
455-900	Motor Fuel	4,560	7,032	7,955	8,383	9,941	6,497	9,941	10,190
455-950	Township Engineering	7,400	7,648	7,955	8,173	9,941	6,497	9,941	10,190
455-951	Automation	17,346	22,799	11,805					
455-952	Child Support	9,986	10,386	10,734	11,192	11,182	7,456	11,182	11,462
455-953	Mid-Illini Education	-	-	-	-		-		-
455-954	Liability Insurance	-	-	-	-		-		
455-955	Storage Document	16,237	18,113	19,402	17,837	16,318	10,666	16,318	16,727
455-956	Area Educ. for Employment	15,871	15,205	7,484	8,811	6,978	6,143	6,978	7,152
455-957	Special Fund Doc.	7,400	12,412	13,664	3,385				
455-958	Emergency Services	21,352	20,313	22,911	24,965	19,882	13,698	19,882	20,379
455-959	Grant Fund	-	1,868				-		
455-960	Child Advocacy	7,745	11,116	10,618	12,002	12,802	8,468	12,802	13,122
455-961	Juvenile Report Fund	9,373	11,130	6,712					
455-962	IMRF Electronic Deposit	-	39,569	47,291	48,241	50,272	52,944	65,000	66,500
490-020	Interest	27,817	40,138	45,432	18,309	20,000	1,267	3,000	2,000
490-100	Miscellaneous	100	3,400	887	1,357	500		-	
TOTAL REVENUE		$2,669,874	$ 2,852,407	$ 3,393,164	$ 3,341,959	$ 3,535,027	$ 2,609,410	$ 3,670,483	$ 3,367,954
EXPENDITURES:									
	Administration	56,797	40,082	51,584	59,397	64,000	54,342	64,000	75,000
	Claims	2,491,047	2,321,149	3,189,711	2,896,874	3,063,750	1,540,710	2,383,954	2,781,526
	Life Insurance	34,578	29,583	32,837	31,773	40,000	28,699	40,000	40,050
	Re-Insurance	311,685	294,251	294,851	323,274	355,000	335,704	377,000	400,000
TOTAL EXPENDITURES		$2,894,107	$ 2,685,065	$ 3,568,983	$ 3,311,318	$ 3,522,750	$ 1,959,455	$ 2,864,954	$ 3,296,576
REVENUE OVER (UNDER) EXPENDITURES		$ (224,233)	$ 167,342	$ (175,820)	$ 30,641	$ 12,277	$ 649,955	$ 805,529	$ 71,378
BEGINNING BALANCE		1,203,216	736,681	904,023	728,204	758,844	758,844	758,844	1,564,373
ENDING BALANCE		736,681	904,023	728,204	758,844	771,121	1,408,799	1,564,373	1,635,751
ENDING BALANCE % PROJECTED EXPENI		27.44%	25.33%	21.99%	23.02%	23.39%	42.74%	47.45%	49.62%

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
249 HEALTH INTERNAL SERVICE													
ADMINISTRATION													
ADMINISTRATION			43,654.00	47,897.50	39,342.00	51,583.50	59,397.70	64,000.00	54,341.59	64,000.00	75,000	75,000	75,000
249-914-533-101								64,000.00	84.91				
HEALTH & VISION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
249-914-533-102								0.00	#DIV/0!				
DENTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
249-914-533-103								0.00	#DIV/0!				
EAP PROGRAM			9,619.61	8,879.64	739.97	0.00	0.00	0.00	0.00	0.00	0	0	0
249-914-533-104								0.00	#DIV/0!				
*TOTAL ADMINISTRATION			53,273.61	56,777.14	40,081.97	51,583.50	59,397.70	64,000.00	54,341.59	64,000.00	75,000	75,000	75,000
								64,000.00	84.91				
CLAIMS													
CLAIMS PAID			2,292,585.33	2,491,046.78	2,321,148.88	3,189,711.17	2,896,873.69	3,063,750.00	1,540,709.59	2,383,954.00	2,781,526	2,781,526	2,781,526
249-914-533-531								3,063,750.00	50.29				
*TOTAL CLAIMS			2,292,585.33	2,491,046.78	2,321,148.88	3,189,711.17	2,896,873.69	3,063,750.00	1,540,709.59	2,383,954.00	2,781,526	2,781,526	2,781,526
								3,063,750.00	50.29				
LIFE INSURANCE													
EMPLOYEE LIFE INSURANCE			19,440.37	20,345.25	18,314.86	20,842.02	19,424.92	25,000.00	19,341.15	25,000.00	25,000	25,000	25,000
249-914-533-533								25,000.00	77.36				
VOLUNTARY LIFE			12,444.93	13,275.86	10,589.48	11,405.78	11,750.16	14,300.00	8,866.53	14,300.00	14,300	14,300	14,300
249-914-533-534								14,300.00	62.00				
VAD&D			993.20	956.80	678.66	589.14	597.60	700.00	491.80	700.00	750	750	750
249-914-533-535								700.00	70.26				
*TOTAL LIFE INSURANCE			32,878.50	34,577.91	29,583.00	32,836.94	31,772.68	40,000.00	28,699.48	40,000.00	40,050	40,050	40,050
								40,000.00	71.75				
RE-INSURANCE													
EMPLOYEE STOP LOSS			144,667.59	139,197.16	136,990.60	138,323.77	129,361.31	160,000.00	157,249.66	180,000.00	198,000	198,000	198,000

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
249 HEALTH INTERNAL SERVICE														
ADMINISTRATION														
ADMINISTRATION			43,654.00	47,897.50	39,342.00	51,583.50	59,397.70	64,000.00	54,341.59	64,000.00	75,000	75,000	75,000	
249-914-533-101								64,000.00	84.91					
HEALTH & VISION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
249-914-533-102								0.00	#DIV/0!					
DENTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
249-914-533-103								0.00	#DIV/0!					
EAP PROGRAM			9,619.61	8,879.64	739.97	0.00	0.00	0.00	0.00	0.00	0	0	0	
249-914-533-104								0.00	#DIV/0!					
*TOTAL ADMINISTRATION			53,273.61	56,777.14	40,081.97	51,583.50	59,397.70	64,000.00	54,341.59	64,000.00	75,000	75,000	75,000	
								64,000.00	84.91					
CLAIMS														
CLAIMS PAID			2,292,585.33	2,491,046.78	2,321,148.88	3,189,711.17	2,896,873.69	3,063,750.00	1,540,709.59	2,383,954.00	2,781,526	2,781,526	2,781,526	
249-914-533-531								3,063,750.00	50.29					
*TOTAL CLAIMS			2,292,585.33	2,491,046.78	2,321,148.88	3,189,711.17	2,896,873.69	3,063,750.00	1,540,709.59	2,383,954.00	2,781,526	2,781,526	2,781,526	
								3,063,750.00	50.29					
LIFE INSURANCE														
EMPLOYEE LIFE INSURANCE			19,440.37	20,345.25	18,314.86	20,842.02	19,424.92	25,000.00	19,341.15	25,000.00	25,000	25,000	25,000	
249-914-533-533								25,000.00	77.36					
VOLUNTARY LIFE			12,444.93	13,275.86	10,589.48	11,405.78	11,750.16	14,300.00	8,866.53	14,300.00	14,300	14,300	14,300	
249-914-533-534								14,300.00	62.00					
VAD&D			993.20	956.80	678.66	589.14	597.60	700.00	491.80	700.00	750	750	750	
249-914-533-535								700.00	70.26					
*TOTAL LIFE INSURANCE			32,878.50	34,577.91	29,583.00	32,836.94	31,772.68	40,000.00	28,699.48	40,000.00	40,050	40,050	40,050	
								40,000.00	71.75					
RE-INSURANCE														
EMPLOYEE STOP LOSS			144,667.59	139,197.16	136,990.60	138,323.77	129,361.31	160,000.00	157,249.66	180,000.00	198,000	198,000	198,000	

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
249-914-533-611								160,000.00	98.28					
DEPENDENT STOP LOSS			159,386.25	154,800.40	138,805.85	134,220.00	169,358.09	169,000.00	156,602.27	171,000.00	175,000	175,000	175,000	
249-914-533-612								169,000.00	92.66					
AGGREGATE STOP LOSS			19,940.80	17,686.99	18,454.60	22,307.70	24,554.90	26,000.00	21,851.90	26,000.00	27,000	27,000	27,000	
249-914-533-613								26,000.00	84.05					
*TOTAL RE-INSURANCE			323,994.64	311,684.55	294,251.05	294,851.47	323,274.30	355,000.00	335,703.83	377,000.00	400,000	400,000	400,000	
								355,000.00	94.56					
*TOTAL NON-PERSONNEL			2,702,732.08	2,894,086.38	2,685,064.90	3,568,983.08	3,311,318.37	3,522,750.00	1,959,454.49	2,864,954.00	3,296,576	3,296,576	3,296,576	
								3,522,750.00	55.62					
*TOTAL FUND EXPENDITURES			2,702,732.08	2,894,086.38	2,685,064.90	3,568,983.08	3,311,318.37	3,522,750.00	1,959,454.49	2,864,954.00	3,296,576	3,296,576	3,296,576	
								3,522,750.00	55.62					

TREASURER'S AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***252-000***

Account	*Title*	*Actual FY05*	*Actual FY06*	*Actual FY07*	*Actual FY 08*	*Budget FY 09*	*YTD FY 09*	*Est FY 09*	*Budget FY 10*
REVENUE:									
434-100	*Revenue*	14,880	2,530	15,040	39,455	15,000		15,000	15,000
490-020	*Interest Income*	1,009	1,749	2,345	2,084	2,000	1,195	2,000	2,000
TOTAL REVENUE		$ 15,889	$ 4,279	$ 17,385	$ 41,538	$ 17,000	$ 1,195	$ 17,000	$ 17,000
EXPENDITURES:									
	Personnel	-							20,000
	Commodities	-	-	27,675	18,720	7,000	8,351	8,583	8,700
	Contractual	-							
	Capital Outlay	2,693	-	-	-		-		
	Miscellaneous	-							
	Inter-Fund Transfers	-							
TOTAL EXPENDITURES		$ 2,693	$ -	$ 27,675	$ 18,720	$ 7,000	$ 8,351	$ 8,583	$ 28,700
REVENUE OVER (UNDER) EXPENDITURES		$ 13,196	$ 4,279	$ (10,290)	$ 22,818	$ 10,000	$ (7,156)	$ 8,417	$ (11,700)
BEGINNING BALANCE		82,346	95,542	99,821	89,531	112,349	112,349	112,349	120,766
ENDING BALANCE		95,542	99,821	89,531	112,349	122,349	105,193	120,766	109,066
End Bal. As % of Proj. Exp.		#DIV/0!	360.69%	478.26%	391.46%	426.30%	366.53%	420.79%	380.02%

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
252 TREASURER'S AUTOMATION													
PERSONNEL													
DEPUTY COLLECTOR		0.50								0.00	20,000	20,000	20,000
252-155-511-048													
*TOTAL PERSONNEL		0.50								0.00	20,000	20,000	20,000
COMMODITIES													
OFFICE SUPPLIES			0.00	0.00	0.00	27,675.00	18,720.00	7,000.00	8,350.56	8,583.00	8,700	8,700	8,700
252-155-522-010								7,000.00	119.29				
*TOTAL COMMODITIES			0.00	0.00	0.00	27,675.00	18,720.00	7,000.00	8,350.56	8,583.00	8,700	8,700	8,700
								7,000.00	119.29				
CAPITAL OUTLAY													
NEW EQUIPMENT			623.50	2,692.75	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
252-155-544-000								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			623.50	2,692.75	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			623.50	2,692.75	0.00	27,675.00	18,720.00	7,000.00	8,350.56	8,583.00	8,700	8,700	8,700
								7,000.00	119.29				
*TOTAL FUND EXPENDITURES			623.50	2,692.75	0.00	27,675.00	18,720.00	7,000.00	8,350.56	8,583.00	28,700	28,700	28,700
								7,000.00	119.29				

CDAP/HTF FUND
REVENUE SUMMARY

FUND: 253-000

Account	Title	Actual FY05	Actual FY06	Actual FY07	Actual FY 08	Budget FY 09	YTD FY 09	Est FY 09	Budget FY 10
REVENUE:									
434-300	Rehab - Private Property	-	679	496	537				-
434-400	Deferred Revenue	-	-	-	-		-	-	-
434-600	Government Grants	-	-	-	-		-	-	-
490-020	Interest Income	-	13	16	-		-	-	-
600-000	Debt Principle	-	-	-	-		-	-	-
TOTAL REVENUE		$ -	$ 692	$ 512	$ 537		$ -	$ -	$ -
EXPENDITURES:									
	Personnel	-		-	-		-	-	-
	Commodities	-		-	-		-	-	-
	Contractual	-	563	1,631	-		-	-	-
	Capital Outlay	-			-		-	-	-
	Miscellaneous	-		-	-		-	-	-
	Inter-Fund Transfers	-		-	-		-	-	-
TOTAL EXPENDITURES		$ -	$ 563	$ 1,631	$ -		$ -	$ -	$ -
REVENUE OVER (UNDER) EXPENDITURES		$ -	$ 129	$ (1,119)	$ 537		$ -	$ -	$ -
BEGGINNING BALANCE		2,246	2,246	2,375	1,256		1,793	1,256	1,256
ENDING BALANCE		2,246	2,375	1,256	1,793		1,793	1,256	1,256

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
253 CDAP/HTF GRANT FUND														
CONTRACTUAL SERVICES														
ADMN/CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
253-151-533-000								0.00	#DIV/0!					
RESIDENTIAL REHABILITATION			595.58	696.36	562.76	495.96	13,319.05	0.00	(13,511.20)		0	0	0	
253-151-533-130								0.00	#DIV/0!					
*TOTAL CONTRACTUAL SERVICES			595.58	696.36	562.76	495.96	13,319.05	0.00	(13,511.20)	0.00	0	0	0	
								0.00	#DIV/0!					
									0.00					
*TOTAL FUND EXPENDITURES			595.58	696.36	562.76	495.96	13,319.05	0.00	(13,511.20)	0.00	0	0	0	
								0.00	#DIV/0!					

SOLID WASTE PLANNING FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***254-000***

Account	*Title*	*Actual FY05*	*Actual FY06*	*Actual FY07*	*Actual FY 08*	*Budget FY 09*	*YTD FY 09*	*Est FY 09*	*Budget FY 10*
REVENUE:									
434-000	*Revenue*	280,806	362,309	290,975	290,199	360,400	137,953	360,400	350,000
434-110	*USDA/Grant*	69,300	-	-	-				
434-120	*Landfill Siting*	-	15,900	110,484				-	-
490-020	*Interest Income*	37,908	58,605	63,554	25,307	14,000	1,430	2,000	2,500
490-100	*Misc. Income*	-	-	266	11,412				
490-200	*Rural Recycling*	-	-	-	-				
490-300	*White Goods*	-	-	-	-				
TOTAL REVENUE		$ 388,014	$ 436,814	$ 465,278	$ 326,918	$ 374,400	$ 139,383	$ 362,400	$ 352,500
EXPENDITURES:									
	Personnel	150,446	152,924	164,982	175,875	235,306	177,079	199,755	203,906
	Commodities	2,172	2,553	1,918	7,663	2,000	539	500	1,000
	Contractual	300,143	551,956	318,458	224,075	251,711	147,392	194,300	214,850
	Capital Outlay	530	2,031	390	489	500	649	649	500
	Miscellaneous	-	-						
	Inter-Fund Transfers	-	-	57,702	24,572				
TOTAL EXPENDITURES		$ 453,291	$ 709,464	$ 543,450	$ 432,674	$ 489,517	$ 325,659	$ 395,204	$ 420,256
REVENUE OVER (UNDER) EXPENDITURES		$ (65,277)	$ (272,650)	$ (78,171)	$ (105,756)	$ (115,117)	$ (186,276)	$ (32,804)	$ (67,756)
BEGINNING BALANCE		1,779,613	1,676,428	1,345,173	1,267,002	$ 1,161,245	1,161,245	1,161,245	1,128,441
Solid Waste II BALANCE FORWARD			-						
ENDING BALANCE		1,676,428	1,345,173	1,267,002	1,161,245	1,046,128	974,969	1,128,441	1,060,685
Ending Balance as Percentage of Projected		236.30%	247.52%	292.83%	276.32%	248.93%	231.99%	268.51%	252.39%

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
254 SOLID WASTE PLANNING FUND													
PERSONNEL													
SALARIES	3.50	3.50	108,989.63	125,157.09	130,594.04	139,436.00	150,020.70	168,537.00	147,401.51	168,537.00	171,908	171,908	171,908
254-112-511-000								168,537.00	87.46				
OVERTIME			555.70	441.57	1,498.56	0.00	0.00	3,500.00	0.00	0.00	0	0	0
254-112-511-070								3,500.00	0.00				
IMRF			0.00	0.00	0.00	0.00	0.00	18,890.00	0.00	0.00	0	0	0
254-112-511-200								18,890.00	0.00				
SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	13,161.00	0.00	0.00	0	0	0
254-112-511-201								13,161.00	0.00				
HEALTH INSURANCE			24,037.93	24,847.13	20,831.01	25,546.34	25,853.97	31,218.00	29,677.02	31,218.00	31,998	31,998	31,998
254-112-511-240								31,218.00	95.06				
*TOTAL PERSONNEL	3.50	3.50	133,583.26	150,445.79	152,923.61	164,982.34	175,874.67	235,306.00	177,078.53	199,755.00	203,906	203,906	203,906
								235,306.00	75.25				
COMMODITIES													
OFFICE SUPPLIES			2,595.32	1,765.56	2,229.02	1,108.22	6,953.47	1,000.00	112.26	250.00	500	500	500
254-112-522-010								1,000.00	11.23				
EDUCATIONAL MATERIALS			1,310.73	406.30	324.00	809.39	709.59	1,000.00	426.65	250.00	500	500	500
254-112-522-020								1,000.00	42.67				
*TOTAL COMMODITIES			3,906.05	2,171.86	2,553.02	1,917.61	7,663.06	2,000.00	538.91	500.00	1,000	1,000	1,000
								2,000.00	26.95				
CONTRACTUAL SERVICES													
CONTRACTURAL SERVICES			264,234.82	192,811.56	212,003.37	171,221.10	179,680.61	220,461.00	141,166.22	185,000.00	200,000	200,000	200,000
254-112-533-000								220,461.00	64.03				
RECYCLING			3,450.00	1,950.00	3,900.00	4,600.00	3,600.00	5,500.00	2,400.00	2,500.00	4,500	4,500	4,500
254-112-533-001								5,500.00	43.64				
PEKIN LANDFILL			0.00	96,977.45	314,351.34	26,748.05	36,360.69	20,000.00	1,982.50	2,500.00	5,000	5,000	5,000
254-112-533-100								20,000.00	9.91				
LANDFILL SITING					15,899.72	110,484.00	0.00	0.00	0.00	0.00	0	0	0
254-112-533-110								0.00	#DIV/0!				
POSTAGE			595.71	300.66	324.37	359.56	306.69	500.00	111.07	150.00	350	350	350
254-112-533-210								500.00	22.21				
MILEAGE			9,000.45	6,124.50	3,722.43	4,194.74	3,394.69	4,500.00	1,725.79	3,900.00	4,500	4,500	4,500
254-112-533-300								4,500.00	38.35				
PRINTING			2,315.44	1,584.58	1,093.91	735.70	625.97	0.00	0.00	0.00	0	0	0
254-112-533-410								0.00	#DIV/0!				
EDUCATION AND TRAINING			297.68	393.30	660.77	114.46	106.76	750.00	6.59	250.00	500	500	500

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
254-112-533-910								750.00	0.88					
*TOTAL CONTRACTUAL SERVICES			279,894.10	300,142.05	551,955.91	318,457.61	224,075.41	251,711.00	147,392.17	194,300.00	214,850	214,850	214,850	
								251,711.00	58.56					
CAPITAL OUTLAY														
EQUIPMENT			234.06	530.99	2,030.62	389.76	488.75	500.00	649.36	649.36	500	500	500	
254-112-544-000								500.00	129.87					
BUILDING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
254-112-544-001								0.00	#DIV/0!					
*TOTAL CAPITAL OUTLAY			234.06	530.99	2,030.62	389.76	488.75	500.00	649.36	649.36	500	500	500	
								500.00	129.87					
MISCELLANEOUS														
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	21,013
254-112-566-000								0.00	#DIV/0!					
TRANSFER OUT						57,702.26	24,571.51	0.00	0.00	0.00	0	0	0	
254-112-599-000								0.00	#DIV/0!					
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	57,702.26	24,571.51	0.00	0.00	0.00	0	0	0	
								0.00	#DIV/0!					
*TOTAL NON-PERSONNEL			284,034.21	302,844.90	556,539.55	378,467.24	256,798.73	254,211.00	148,580.44	195,449.36	216,350	216,350	216,350	
								254,211.00	58.45					
*TOTAL FUND EXPENDITURES			417,617.47	453,290.69	709,463.16	543,449.58	432,673.40	489,517.00	325,658.97	395,204.36	420,256	420,256	420,256	441,269
								489,517.00	66.53					

SHERIFF GRANT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 259-000

Account	Title	Actual FY04	Actual FY05	Actual FY06	Budget FY07	YTD FY07	Est. FY07	Budget FY08
REVENUE:								
444-060	Grants	92,358	-	-	-	-	-	
490-020	Interest Income	-	-	-	-	-	-	-
490-100	Misc. Income	-	-	-	-	-	-	-
TOTAL REVENUE		$ 92,358	$ -			$ -		$ -
EXPENDITURES:								
	Personnel	78,301	-	-	-	-	-	-
	Commodities	-	-	-	-	-	-	-
	Contractual	-	-	-	-	-	-	-
	Capital Outlay	50,334	56,980	-	-	-	-	-
	Miscellaneous	-	-	-	-	-	-	-
	Inter-Fund Transfers	-	-	-	-	-	-	-
TOTAL EXPENDITURES		$ 128,635	$ 56,980	$ -	$ -	$ -	$ -	$ -
REVENUE OVER (UNDER) EXPENDITURES		$ (36,277)	$ (56,980)	$ -	$ -	$ -	$ -	$ -
BEGINNING BALANCE		(7,895)	(44,172)	(48,417)				-
ENDING BALANCE		(44,172)	(48,417)	(48,417)		-		-

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
259 SHERIFF GRANT FUND														
PERSONNEL														
GRANT OVERTIME			4,906.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
259-211-511-071								0.00	#DIV/0!					
DEPUTIES	1.29	1.29	51,138.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
259-211-511-150								0.00	#DIV/0!					
HOLIDAY PAY			3,696.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
259-211-511-152								0.00	#DIV/0!					
SLEP			7,231.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
259-211-511-200								0.00	#DIV/0!					
SOCIAL SECURITY			4,566.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
259-211-511-201								0.00	#DIV/0!					
WORKERS COMP INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
259-211-511-230								0.00	#DIV/0!					
INSURANCE			6,162.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
259-211-511-240								0.00	#DIV/0!					
*TOTAL PERSONNEL	1.29	1.29	77,702.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
								0.00	#DIV/0!					
CAPITAL OUTLAY														
NEW EQUIPMENT			50,333.53	56,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
259-211-544-000								0.00	#DIV/0!					
*TOTAL CAPITAL OUTLAY			50,333.53	56,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
								0.00	#DIV/0!					
*TOTAL NON-PERSONNEL			50,333.53	56,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
								0.00	#DIV/0!					
*TOTAL FUND EXPENDITURES			128,036.41	56,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
								0.00	#DIV/0!					

GIS FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 260-000

Account	Title	Actual FY05	Actual FY06	Actual FY07	Actual FY 08	Budget FY 09	YTD FY 09	Est FY09	Budget FY 10
REVENUE:									
434-010	GIS Fee	289,751	287,562	286,424	257,762	232,000	173,626	270,000	243,000
450-100	GIS Grant		-	-	-				
490-020	Interest	1,151	3,288	5,981	3,274	2,600	269	400	500
TOTAL GIS FUND		$ 290,902	$ 290,850	$ 292,405	$ 261,036	$ 234,600	$ 173,895	$ 270,400	$ 243,500
EXPENDITURES:									
	Personnel	107,627	87,007	88,380	100,169	112,364	85,101	110,630	112,115
	Commodities	20,371	21,147	16,131	1,388	7,190	1,099	2,640	6,140
	Contractual	106,546	140,373	145,610	140,883	136,080	98,656	136,060	154,060
	Capital Outlay	26,766	852	11,931		2,500	-		1,000
	Miscellaneous								
	Inter-Fund Transfer								
TOTAL EXPENDITURES		$ 261,310	$ 249,379	$ 262,052	$ 242,440	$ 258,134	$ 184,856	$ 249,330	$ 273,315
REVENUE OVER (UNDER) EXPENDITURES		$ 29,592	$ 41,471	$ 30,353	$ 18,596	$ (23,534)	$ (10,961)	$ 21,070	$ (29,815)
BEGINNING BALANCE		50,073	79,665	121,137	151,490	170,086	170,086	170,086	191,156
ENDING BALANCE		79,665	121,137	151,490	170,086	146,552	159,125	191,156	161,341
Ending Balance as % of Expenditures		31.95%	46.23%	62.49%	65.89%	79.28%	63.82%	69.94%	59.03%

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
260 GIS FUND													
PERSONNEL													
DEPARTMENT HEAD (S OF A)	0.20	0.20	0.00	3,273.05	11,779.78	(252.35)	11,015.97	13,016.00	10,216.58	13,016.00	13,276	13,276	13,276
260-913-511-020								13,016.00	78.49				
DEPARTMENT HEAD (ZONING)	0.20	0.20	0.00	27,745.51	10,088.27	10,011.94	11,941.43	12,715.00	9,980.71	12,715.00	12,969	12,969	12,969
260-913-511-021								12,715.00	78.50				
PLANNING MANAGER	0.20	0.20				0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-511-022								0.00	#DIV/0!				
DEPUTY ASSESSOR (S OF A)	1.00	1.00	0.00	17,271.46	17,499.69	23,591.79	25,067.65	26,413.00	20,730.05	26,413.00	26,413	26,413	26,413
260-913-511-030								26,413.00	78.48				
CLERK HIRE (S OF A)	2.00	2.00	0.00	34,825.10	35,407.53	38,110.32	34,244.80	41,186.00	32,878.70	41,186.00	41,186	41,186	41,186
260-913-511-048								41,186.00	79.83				
ADMINISTRATIVE ASS'T (ZONING)	0.00	0.00	0.00	10,267.90	0.01	0.00	4,532.10	0.00	91.23	0.00	0	0	0
260-913-511-049								0.00	#DIV/0!				
PART TIME (S OF A)			0.00	0.00	0.00	3,093.46	0.00	0.00	0.00	0.00	0	0	0
260-913-511-050								0.00	#DIV/0!				
IMRF			0.00	7,152.41	6,682.49	8,500.23	8,660.79	11,218.00	7,529.93	10,200.00	11,092	11,092	11,092
260-913-511-200								11,218.00	67.12				
SOCIAL SECURITY			0.00	7,091.46	5,549.11	5,325.09	4,705.86	7,816.00	3,673.99	7,100.00	7,179	7,179	7,179
260-913-511-201								7,816.00	47.01				
MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-511-240								0.00	#DIV/0!				
*TOTAL PERSONNEL	3.60	3.60	0.00	107,626.89	87,006.88	88,380.48	100,168.60	112,364.00	85,101.19	110,630.00	112,115	112,115	112,115
								112,364.00	75.74				
COMMODITIES													
OFFICE SUPPLIES (S OF A)			0.00	182.81	0.00	167.00	137.85	250.00	0.00	200.00	200	200	200
260-913-522-010								250.00	0.00				
OFFICE SUPPLIES (ZONING)			0.00	0.00	240.00	91.46	0.00	240.00	197.32	240.00	240	240	240
260-913-522-011								240.00	82.22				
TECHNICAL SUPPLIES (ZONING)			0.00	1,123.24	1,400.20	1,420.30	796.43	1,500.00	801.43	500.00	1,500	1,500	1,500
260-913-522-012								1,500.00	53.43				
COMPUTER SUPPLIES (ZONING)			0.00	665.24	107.37	0.00	0.00	200.00	99.98	200.00	200	200	200
260-913-522-013								200.00	49.99				
GASOLINE (ZONING)			0.00	246.13	271.63	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-522-100								0.00	#DIV/0!				
MAPS & PLATS (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-522-125								0.00	#DIV/0!				
MAPS & PLATS (S OF A)			0.00	18,153.50	19,127.30	14,452.39	453.95	5,000.00	0.00	1,500.00	4,000	4,000	4,000
260-913-522-150								5,000.00	0.00				
*TOTAL COMMODITIES			0.00	20,370.92	21,146.50	16,131.15	1,388.23	7,190.00	1,098.73	2,640.00	6,140	6,140	6,140
								7,190.00	15.28				
CONTRACTUAL													
CONTRACTUAL SERVICES			123,461.00	106,536.00	140,372.94	138,716.64	135,776.55	130,000.00	96,260.64	130,000.00	58,000	58,000	58,000
260-913-533-000								130,000.00	74.05				
GIS SOFTWARE/LICENSE			0.00	0.00	0.00	6,893.00	4,954.18	6,000.00	2,395.00	6,000.00	6,000	6,000	6,000
260-913-533-100								6,000.00	39.92				

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
GIS FLYOVER/DATA							0.00	0.00	0.00	0.00	60,000	60,000	60,000
260-913-533-200								0.00	#DIV/0!				
GIS TECHNOLOGY											30,000	30,000	30,000
260-913-533-250													
MILEAGE (S OF A)			0.00	0.00	0.00	0.00	152.10	80.00	0.00	60.00	60	60	60
260-913-533-300								80.00	0.00				
VEHICLE MAINTENANCE (ZONING)			0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-533-700								0.00	#DIV/0!				
OFFICE EQUIP. MAINT. (S OF A)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-533-705								0.00	#DIV/0!				
OFFICE EQUIP. MAINT. (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-533-710								0.00					
*TOTAL CONTACTUAL			123,461.00	106,546.00	140,372.94	145,609.64	140,882.83	136,080.00	98,655.64	136,060.00	154,060	154,060	154,060
								136,080.00	72.50				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	7,239.30	851.64	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-544-000								0.00	#DIV/0!				
GIS COMPUTER EQUIP.			0.00	19,527.00	0.00	11,931.10	0.00	2,500.00	0.00	0.00	1,000	1,000	1,000
260-913-544-100								2,500.00	0.00				
*TOTAL CAPITAL OUTLAY			0.00	26,766.30	851.64	11,931.10	0.00	2,500.00	0.00	0.00	1,000	1,000	1,000
								2,500.00	0.00				
*TOTAL NON PERSONNEL			123,461.00	153,683.22	162,371.08	173,671.89	142,271.06	145,770.00	99,754.37	138,700.00	161,200	161,200	161,200
								145,770.00	68.43				
**TOTAL FUND EXPENDITURES			123,461.00	261,310.11	249,377.96	262,052.37	242,439.66	258,134.00	184,855.56	249,330.00	273,315	273,315	273,315
								258,134.00	71.61				

COURT SERVICES GRANT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 262-000

Account	Title	Actual FY05	Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	YTD FY 09	Est FY 09	Budget FY 10
REVENUE:									
441-100	Grant Revenue	-	82,403	61,245					
441-110	TCE Grant	40,333	-	-	-		-	-	-
441-120	Juvenile Reporting Center Grant	69,852			40,626				
441-160	Other Counties Match Sex Offender		18,000	21,000	24,633	24,633	24,633	24,633	24,633
441-200	Juvenile Sex Offender Grant	100,400	119,076	95,765	104,066	44,000	15,100	15,100	15,100
441-130	Local Match	18,000	40,333	40,333	40,133	21,633	21,633	21,633	21,633
TOTAL COURT SECURITY FUND		$ 228,585	$ 259,812	$ 218,343	$ 209,458	$ 90,266	$ 61,366	$ 61,366	$ 61,366
EXPENDITURES:									
	Personnel	81,302	82,846	80,391	37,023		-		-
	Commodities	15,327	9,535	11,780	2,357		-		-
	Contractual	132,233	131,277	125,361	120,266	120,266	100,222	120,266	120,266
	Capital Outlay		264	4,805				-	-
	Miscellaneous								
	Inter-Fund Transfer								
TOTAL EXPENDITURES		$ 228,862	$ 223,922	$ 222,337	$ 159,646	$ 120,266	$ 100,222	$ 120,266	$ 120,266
REVENUE OVER (UNDER) EXPENDITURES		$ (277)	$ 35,890	$ (3,994)	$ 49,812	$ (30,000)	$ (38,856)	$ (58,900)	$ (58,900)
BEGINNING BALANCE		(36,513)	(36,790)	(899)	(33,057)	(33,057)	(33,057)	(33,057)	(91,957)
ENDING BALANCE		(36,790)	(899)	(33,057)	(33,057)	(33,057)	(71,913)	(91,957)	(150,857)
ENDING BALANCE % OF PROJECTED EXPENDIT		-16%	0%	-21%	-27%	#DIV/0!	-60%	-76%	-125%

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
262 COURT SERVICES GRANT FUND													
PERSONNEL													
GRANT SALARIES	2.00	2.00	61,665.73	62,543.85	61,662.57	66,488.79	37,022.65	0.00	0.00	0.00	0	0	0
262-231-511-030								0.00	#DIV/0!				
IMRF			3,528.40	4,918.35	5,454.94	4,303.97	0.00	0.00	0.00	0.00	0	0	0
262-231-511-200								0.00	#DIV/0!				
SOCIAL SECURITY			4,542.99	4,467.24	4,597.95	2,886.11	0.00	0.00	0.00	0.00	0	0	0
262-231-511-201								0.00	#DIV/0!				
WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
262-231-511-230								0.00	#DIV/0!				
HEALTH INSURANCE			6,620.40	9,372.78	11,130.20	6,711.88	0.00	0.00	0.00	0.00	0	0	0
262-231-511-240								0.00	#DIV/0!				
TOTAL PERSONNEL	2.00	2.00	76,357.52	81,302.22	82,845.66	80,390.75	37,022.65	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
COMMODITIES													
OFFICE SUPPLIES			10,859.62	15,327.22	9,534.85	11,779.73	2,357.35	0.00	0.00	0.00	0	0	0
262-231-522-010								0.00	#DIV/0!				
*TOTAL COMMODITIES			10,859.62	15,327.22	9,534.85	11,779.73	2,357.35	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
CONTRACTUAL													
CONTRACTUAL SERVICES			126,321.54	122,260.02	128,495.42	124,962.00	120,266.00	120,266.00	100,221.68	120,265.92	120,266	120,266	120,266
262-231-533-000								120,266.00	83.33				
MILEAGE			462.64	168.96	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
262-231-533-300								0.00	#DIV/0!				
TRAVEL			7,964.99	9,804.19	2,781.24	399.08	0.00	0.00	0.00	0.00	0	0	0
262-231-533-910								0.00	#DIV/0!				
*TOTAL CONTRACTUAL			134,749.17	132,233.17	131,276.66	125,361.08	120,266.00	120,266.00	100,221.68	120,265.92	120,266	120,266	120,266
								120,266.00	83.33				
CAPITAL OUTLAY													
NEW EQUIPMENT			20,053.98	0.00	263.96	4,805.32	0.00	0.00	0.00	0.00	0	0	0
262-231-544-000								0.00	#DIV/0!				
*TOTAL CAPTIAL OUTLAY			20,053.98	0.00	263.96	4,805.32	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
MISCELLANEOUS													
TRANSFER OUT--CO. GEN			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
262-231-577-000								0.00	#DIV/0!				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0
								0.00					
*TOTAL NON-PERSONNEL			165,662.77	147,560.39	141,075.47	141,946.13	122,623.35	120,266.00	100,221.68	120,265.92	120,266	120,266	120,266
								120,266.00	83.33				
*TOTAL FUND EXPENDITURES			242,020.29	228,862.61	223,921.13	222,336.88	159,646.00	120,266.00	100,221.68	120,265.92	120,266	120,266	120,266
								120,266.00	83.33				

INFORMATIONAL FEE FUNDS

INFORMATIONAL FEE FUNDS

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LAW LIBRARY FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***233-000***

Account	*Title*	*Actual FY05*	*Actual FY06*	*Actual FY07*	*Actual FY 08*	*Budget FY 09*	*YTD FY 09*	*Est FY 09*	*Budget FY 10*
REVENUE:									
451-010	*Law Library Fees*	52,361	51,431	59,701	54,710	55,000	35,223	55,000	55,000
TOTAL REVENUE		$ 52,361	$ 51,431	$ 59,701	$ 54,710	$ 55,000	$ 35,223	$ 55,000	$ 55,000
EXPENDITURES:									
	Personnel	-	-	-					
	Commodities	51,004	58,118	55,000	66,546	60,000	52,593	60,000	60,000
	Contractual	-	-	-					
	Capital Outlay	-	-	-					
	Miscellaneous	-	-	-					
	Inter-Fund Transfers	-	-	-					
TOTAL EXPENDITURES		$ 51,004	$ 58,118	$ 55,000	$ 66,546	$ 60,000	$ 52,593	$ 60,000	$ 60,000
REVENUE OVER (UNDER) EXPENDITUR		$ 1,357	$ (6,687)	$ 4,701	$ (11,836)	$ (5,000)	$ (17,370)	$ (5,000)	$ (5,000)
BEGINNING BALANCE		84,978	86,335	67,285	71,986	60,150	60,150	60,150	55,150
ENDING BALANCE		86,335	67,285	71,986	60,150	55,150	42,780	55,150	50,150
ENDING BALANCE AS % OF PROJECTEI		149%	122%	108%	100%	92%	71%	92%	84%

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
233 LAW LIBRARY FUND														
EXPENDITURES														
BOOKS & RECORDS			47,140.49	51,004.07	58,118.30	57,509.00	66,545.74	60,000.00	52,593.00	60,000.00	60,000	60,000	60,000	
233-126-522-030								60,000.00	87.66					
*TOTAL EXPENDITURES			47,140.49	51,004.07	58,118.30	57,509.00	66,545.74	60,000.00	52,593.00	60,000.00	60,000	60,000	60,000	
								60,000.00	87.66					
*TOTAL FUND EXPENDITURES			47,140.49	51,004.07	58,118.30	57,509.00	66,545.74	60,000.00	52,593.00	60,000.00	60,000	60,000	60,000	
								60,000.00	87.66					

CIRCUIT CLERK AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 242-000

Account	Title	Actual FY05	Actual FY06	Actual FY07	Actual FY 08	Budget FY 09	YTD FY 09	Est FY 09	Budget FY 10
REVENUE:									
434-010	Automation Revenue	124,192	204,102	238,241	224,731	222,000	144,783	224,892	223,000
490-020	Interest Income	1,499	3,052	5,002	4,061	1,500		1,961	1,000
490-100	Miscellaneous Income	-	-	-					
TOTAL REVENUE		$ 125,691	$ 207,154	$ 243,243	$228,792	$223,500	$ 144,783	$ 226,853	$ 224,000
EXPENDITURES:									
	Personnel	147,839	221,421	193,440	190,599	195,117	126,877	179,117	138,558
	Commodities	2,864	7,026	6,553	9,561	10,000	3,544	5,000	10,000
	Contractual	8,732	12,784	12,454	15,523	19,100	19,229	17,100	23,500
	Capital Outlay	857	1,073	1,375	6,773	10,000	1,296	2,500	15,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 160,292	$ 242,304	$ 213,822	$222,456	$234,217	$ 150,946	$ 203,717	$ 187,058
REVENUE OVER (UNDER) EXPENDITURES		$ (34,601)	$ (35,150)	$ 29,421	$ 6,336	$ (10,717)	$ (6,163)	$ 23,136	$ 36,942
BEGINNING BALANCE		188,147	153,546	118,396	147,817	154,153	154,153	154,153	177,289
ENDING BALANCE		153,546	118,396	147,817	154,153	143,436	147,990	177,289	214,231
ENDING BALANCE % OF PROJECTED EXP		63%	55%	66%	82%	77%	79%	95%	115%

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
242 CIRCUIT CLERK AUTOMATION													
PERSONNEL													
COUNTY OFFICER	0.30	0.30	2,099.00	5,055.13	36,992.47	38,864.46	40,449.92	18,708.00	14,682.25	18,708.00	20,205	20,205	20,205
242-121-511-010								18,708.00	78.48				
CLERK HIRE - EXEMPT	3.00	2.00	58,743.34	108,065.90	113,963.82	120,593.88	128,153.63	136,954.00	93,785.47	136,954.00	78,898	78,898	78,898
242-121-511-040								136,954.00	68.48				
CLERK HIRE	1.00	1.00	0.00	90.59	19,775.96	20,818.09	21,995.68	23,455.00	18,409.14	23,455.00	23,455	23,455	23,455
242-121-511-048								23,455.00	78.49				
PART-TIME	0.24	0.24	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000	15,000	15,000
242-121-511-050								15,000.00	0.00				
OVERTIME			0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000	1,000	1,000
242-121-511-070								1,000.00	0.00				
IMRF			4,185.50	9,368.46	15,461.72	1,547.20	0.00	0.00	0.00	0.00	0	0	0
242-121-511-200								0.00	#DIV/0!				
SOCIAL SECURITY			4,307.09	7,913.15	12,427.55	(189.24)	0.00	0.00	0.00	0.00	0	0	0
242-121-511-201								0.00	#DIV/0!				
WORK. COMP.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
242-121-511-202								0.00	#DIV/0!				
MEDICAL INSURANCE			10,435.44	17,346.12	22,799.07	11,805.36	0.00	0.00	0.00	0.00	0	0	0
242-121-511-240								0.00	#DIV/0!				
*TOTAL PERSONNEL	4.54	3.54	79,770.37	147,839.35	221,420.59	193,439.75	190,599.23	195,117.00	126,876.86	179,117.00	138,558	138,558	138,558
								195,117.00	65.03				
COMMODITIES													
SUPPLIES			2,461.99	2,864.08	7,025.69	6,553.13	9,561.13	10,000.00	3,543.93	5,000.00	10,000	10,000	10,000
242-121-522-010								10,000.00	35.44				
*TOTAL COMMODITIES			2,461.99	2,864.08	7,025.69	6,553.13	9,561.13	10,000.00	3,543.93	5,000.00	10,000	10,000	10,000
								10,000.00	35.44				
CONTRACTUAL SERVICES													
CONTRACTURAL			10,828.98	8,731.56	12,347.71	11,762.53	13,843.50	15,600.00	18,220.33	15,600.00	20,000	20,000	20,000
242-121-533-000								15,600.00	116.80				
MILEAGE			0.00	0.00	58.30	159.08	339.30	500.00	262.90	500.00	500	500	500

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
242-121-533-300								500.00	52.58					
EDUCATION AND TRAINING			1,966.30	0.00	378.00	532.18	1,339.88	3,000.00	745.76	1,000.00	3,000	3,000	3,000	
242-121-533-910								3,000.00	24.86					
*TOTAL CONTRACTUAL SERVICES			12,795.28	8,731.56	12,784.01	12,453.79	15,522.68	19,100.00	19,228.99	17,100.00	23,500	23,500	23,500	
								19,100.00	100.68					
CAPITAL OUTLAY														
EQUIPMENT			3,375.50	857.23	1,073.42	1,375.03	6,773.02	10,000.00	1,295.57	2,500.00	15,000	15,000	15,000	
242-121-544-000								10,000.00	12.96					
*TOTAL CAPITAL OUTLAY			3,375.50	857.23	1,073.42	1,375.03	6,773.02	10,000.00	1,295.57	2,500.00	15,000	15,000	15,000	
								10,000.00	12.96					
*TOTAL NON-PERSONNEL			18,632.77	12,452.87	20,883.12	20,381.95	31,856.83	39,100.00	24,068.49	24,600.00	48,500	48,500	48,500	
								39,100.00	61.56					
*TOTAL FUND EXPENDITURES			98,403.14	160,292.22	242,303.71	213,821.70	222,456.06	234,217.00	150,945.35	203,717.00	187,058	187,058	187,058	
								234,217.00	64.45					

CIRCUIT CLERK OPERATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 243-000

Account	Title	Actual FY05	Actual FY06	Actual FY07	Actual FY 08	Budget FY 09	YTD FY 09	Est FY 09	Budget FY 10
REVENUE:									
434-010	Revenue Income	-	-	18,203	22,168	21,500	15,097	21,500	21,500
490-020	Interest Income	-	-	39	400	250	387	500	500
490-100	Miscellaneous Income	-	-	-					
TOTAL REVENUE		$ -	$ -	$ 18,242	$ 22,568	$ 21,750	$ 15,484	$ 22,000	$ 22,000
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual								
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ -	$ -	$ -	$ -				
REVENUE OVER (UNDER) EXPENDITURE		$ -	$ -	$ 18,242	$ 22,568		$ 15,484	$ 22,000	$ 22,000
BEGINNING BALANCE				18,242	18,242		18,242	18,242	40,242
ENDING BALANCE				18,242	40,810		33,726	40,242	62,242

EMERGENCY SERVICES TELEPHONE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***244-000***

Account	*Title*	*Actual FY05*	*Actual FY06*	*Actual FY07*	*Actual FY 08*	*Budget FY 09*	*YTD FY 09*	*Est FY 09*	*Budget FY 10*
REVENUE:									
400-000	*Revenue*	-	-	-					
434-110	*Ameritech*	123,241	10,058	-	-		-	-	-
434-120	*Gallatin*	193,000	188,143	167,102	149,416	170,000	80,456	123,000	120,000
434-130	*Verizon*	236,281	223,068	206,611	192,746	210,000	115,768	172,000	170,000
434-140	*Nextlink*	-	-	-					
434-150	*Frontier*	430	592	575	193	500			
434-160	*Wireless Surcharge*	450,480	482,803	548,543	956,201	570,000	516,286	1,000,000	950,000
434-170	*Worldcom*		-	-	-				
434-180	*AT & T*	12,332	117,925	120,210	107,928	123,000	57,295	76,500	75,000
434-190	*Miscellaneous Surcharge*	41,038	9,457	22,548	40,281	24,000	37,331	59,000	55,000
434-300	*Criminal Info Justice Grant*	-	-	-					
445-100	*LEADS Services*	6,168	5,418		69	7,000			
490-020	*Interest*	8,429	17,744	22,782	5,184	15,000	474	650	500
490-100	*Misc. Income*	749	31,369	16,890	17,441	5,000		-	13,000
TOTAL REVENUE		$ 1,072,147	$1,086,577	$1,105,260	$ 1,469,458	$ 1,124,500	$ 807,610	$ 1,431,150	$ 1,383,500
EXPENDITURES:									
	Personnel	146,638	152,382	163,620	171,309	171,000	134,686	170,400	183,800
	Commodities	2,793	2,834	619	2,588	3,000	2,425	2,750	3,200
	Contractual	562,965	717,227	817,494	958,196	816,500	682,620	794,250	829,500
	Capital Outlay	154,640	130,362	400,713	29,982	134,000	30,011	50,000	367,000
	Miscellaneous	-		-					
	Inter-Fund Transfers	-	-	-					
	Contingency			-				-	-
TOTAL EXPENDITURES		$ 867,036	$1,002,805	$1,382,446	$ 1,162,075	$ 1,124,500	$ 849,742	$ 1,017,400	$ 1,383,500
REVENUE OVER (UNDER) EXPENDITURES		$ 205,111	$ 83,772	$ (277,186)	$ 307,383	$ -	$ (42,132)	$ 413,750	$ -
BEGINNING BALANCE		261,274	466,385	550,154	272,968	580,351	580,351	580,351	994,101
ENDING BALANCE		466,385	550,154	272,968	580,351	580,351	538,219	994,101	994,101
ENDING BALANCE %PROJECTED EXPENDIT		46.51%	39.80%	23.49%	41.95%	41.95%	52.90%	71.85%	71.85%

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
244 EMERGENCY SERV. TELEPHONE													
PERSONNEL													
ADMINISTRATOR	2.00	2.00	121,096.69	129,308.07	133,623.93	141,163.15	148,006.38	149,000.00	116,879.86	149,000.00	160,000	160,000	160,000
244-911-511-020								149,000.00	78.44				
IMRF			6,942.10	9,070.93	10,233.02	13,409.99	13,889.80	12,500.00	10,166.65	12,200.00	13,500	13,500	13,500
244-911-511-200								12,500.00	81.33				
SOCIAL SECURITY			7,951.96	8,258.65	8,525.31	9,046.51	9,412.71	9,500.00	7,639.84	9,200.00	10,300	10,300	10,300
244-911-511-201								9,500.00	80.42				
WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
244-911-511-230								0.00	#DIV/0!				
*TOTAL PERSONNEL	2.00	2.00	135,990.75	146,637.65	152,382.26	163,619.65	171,308.89	171,000.00	134,686.35	170,400.00	183,800	183,800	183,800
								171,000.00	78.76				
COMMODITIES													
SUPPLIES			283.49	0.00	0.00	237.00	98.45	250.00	0.00	250.00	200	200	200
244-911-522-010								250.00	0.00				
GAS/OIL			2,168.02	2,793.26	2,833.53	382.40	2,489.95	2,750.00	2,424.51	2,500.00	3,000	3,000	3,000
244-911-522-100								2,750.00	88.16				
*TOTAL COMMODITIES			2,451.51	2,793.26	2,833.53	619.40	2,588.40	3,000.00	2,424.51	2,750.00	3,200	3,200	3,200
								3,000.00	80.82				
CONTRACTUAL													
ADMINISTRATION-CO. TREAS.			0.00	225.42	288.30	3,036.57	2,478.89	2,500.00	0.00	2,500.00	2,500	2,500	2,500
244-911-533-100								2,500.00	0.00				
ADMINISTRATION-OTHER			36,277.02	27,333.23	24,769.45	19,526.56	23,710.32	25,000.00	15,804.44	18,750.00	20,000	20,000	20,000
244-911-533-101								25,000.00	63.22				
EXPENSES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
244-911-533-152								0.00	#DIV/0!				
ETSB TELEPHONE LINE CHARGES			411,408.38	399,280.52	477,403.65	525,593.09	604,546.32	525,000.00	478,386.02	525,000.00	540,000	540,000	540,000
244-911-533-210								525,000.00	91.12				
ETSB TELEPHONE INSTALLATION			0.00	87.50	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
244-911-533-215								0.00	#DIV/0!				
INSURANCE			0.00	0.00	0.00	2,185.00	2,219.00	2,500.00	0.00	0.00	2,500	2,500	2,500
244-911-533-510								2,500.00	0.00				
REPAIR/MAINTENANCE			1,429.15	2,201.00	1,645.45	386.12	2,234.72	1,500.00	0.00	0.00	1,000	1,000	1,000
244-911-533-700								1,500.00	0.00				
ETSB MAINTENANCE			174,936.30	112,327.37	188,290.67	239,777.88	305,142.89	250,000.00	178,068.04	235,000.00	250,000	250,000	250,000
244-911-533-710								250,000.00	71.23				
CONFERENCES, SEMINARS, ETC.			31,645.33	21,510.11	24,829.84	26,988.70	17,863.38	10,000.00	10,361.63	13,000.00	13,500	13,500	13,500
244-911-533-910								10,000.00	103.62				
*TOTAL CONTRACTUAL SERVICES			655,696.18	562,965.15	717,227.36	817,493.92	958,195.52	816,500.00	682,620.13	794,250.00	829,500	829,500	829,500
								816,500.00	83.60				
CAPITAL OUTLAY													
ETSB EQUIPMENT			330,699.91	42,286.21	112,950.00	388,456.69	29,981.52	130,000.00	30,010.76	50,000.00	365,000	365,000	365,000
244-911-544-000								130,000.00	23.09				
EAST PEORIA EQUIPMENT			0.00	0.00	3,157.95	178.01	0.00	1,000.00	0.00	0.00	500	500	500

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
244-911-544-001								1,000.00	0.00					
MORTON EQUIPMENT			82,653.49	174.00	0.00	0.00	0.00	1,000.00	0.00	0.00	500	500	500	
244-911-544-002								1,000.00	0.00					
PEKIN/TAZEWELL EQUIPMENT			0.00	0.00	1,789.59	12,078.30	0.00	1,000.00	0.00	0.00	500	500	500	
244-911-544-003								1,000.00	0.00					
WASHINGTON EQUIPMENT			24.61	112,179.60	12,464.40	0.00	0.00	1,000.00	0.00	0.00	500	500	500	
244-911-544-004								1,000.00	0.00					
DEPT OF JUSTICE COMP GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
244-911-544-005								0.00	#DIV/0!					
*TOTAL CAPITAL OUTLAY			413,378.01	154,639.81	130,361.94	400,713.00	29,981.52	134,000.00	30,010.76	50,000.00	367,000	367,000	367,000	
								134,000.00	22.40					
MISCELLANEOUS														
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	69,175.00
244-911-566-000								0.00	#DIV/0!					
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
								0.00	#DIV/0!					
*TOTAL NON-PERSONNEL			1,071,525.70	720,398.22	850,422.83	1,218,826.32	990,765.44	953,500.00	715,055.40	847,000.00	1,199,700	1,199,700	1,199,700	1,268,875.00
								953,500.00	74.99					
*TOTAL FUND EXPENDITURES			1,207,516.45	867,035.87	1,002,805.09	1,382,445.97	1,162,074.33	1,124,500.00	849,741.75	1,017,400	1,383,500	1,383,500	1,383,500	
								1,124,500.00						

ECONOMIC DEVELOPMENT GRANT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 247-000

Account	Title	Actual FY05	Actual FY06	Actual FY07	Actual FY 08	Budget FY 09	YTD FY 09	Est FY 09	Budget FY 10
REVENUE:									
450-100	Precision Laser MFG.	13,524	11,637	-	8,956	13,569	9,046	13,569	13,569
450-105	Loan Repayment	8,249	(6,961)	(25,800)	(16,061)				
450-200	Superior Consolidated Repay.	15,210	16,226	15,598				-	-
450-250	Mullvain Motor Sports Repay.	3,783	4,017	3,899				-	-
450-300	Excel Foundry	13,364	13,770	14,189	14,621	15,856	10,571	15,856	15,856
450-400	Brahler's Truckers Supply	13,858	16,876	10,661				-	-
450-600	KleanWash Loan Repayment	10,041	10,346	7,975				-	-
450-700	KleanWash Loan 2 Repayment	10,387	9,892	10,193	14,074				-
450-900	Howletts Indust. Loan Repay.	-	-	-	-				
450-910	Facilities Fin. Corp. Repay.	-	-	-	-				
450-920	Parker Fabr. Loan Repayment	-	-	-	-				
450-930	DP Consultants Repayment	-	-	-	-				
450-935	Waugh Foods	10,934	11,267	11,609	11,962	12,685	8,457	12,685	5,285
450-950	NETEX, Inc Loan Repayment	-	-	-	-				
450-960	Amer. Vinylcraft Repayment	-	-	-	-				
450-970	Global Fire Equip. Repayment	-	-	-	-				
450-980	Mid-Illini Express Repayment	-	-	-	-				
450-990	Pekin Welders, Inc Repayment	-	-	-	-				
450-995	Morton Machine & Manuf.	25,585	12,622	15,584	12,094	15,856	9,249	15,856	11,892
460-100	Homeway Homes	17,900	18,398	22,405	21,231	23,784	15,856	23,784	23,784
460-200	Bio-Diesel		-	-	-				
460-300	IMT Real Estate	-	-	7,907	8,312	12,728	8,485	12,728	12,728
460-400	Waite Equipment				2,592	12,728	8,455	12,728	12,728
490-020	Interest	21,873	18,141	20,179	22,158	4,500	3,637	3,637	4,500
TOTAL REVENUE		$ 164,707	$ 136,231	$ 114,398	$ 99,938	$ 111,706	$ 73,755	$ 110,843	$ 100,342
EXPENDITURES:									
	Personnel	-	-	-	-				
	Commodities	-	-	-	-				
	Contractual	170,000	121,550	80,000	100,000	100,000	150,000	150,000	150,000
	Capital Outlay	-	-	-					
	Miscellaneous	25,000	-	-					
	Inter-Fund Transfers		-	-					
TOTAL EXPENDITURES		$ 195,000	$ 121,550	$ 80,000	$ 100,000	$ 100,000	$ 150,000	$ 150,000	$ 150,000
REVENUE OVER (UNDER) EXPENDITURES		$ (30,293)	$ 14,681	$ 34,398	$ (62)	$ 11,706	$ (76,245)	$ (39,157)	$ (49,658)
BEGINNING BALANCE		388,377	358,085	369,813	404,211	404,149	404,149	404,149	364,992
AUDIT ADJUSTMENT		-	-	-					
ENDING BALANCE		358,085	369,813	404,211	404,149	415,855	327,904	364,992	315,334
ENDING BALANCE % OF PROJECTED EXPENDI		294.60%	462.27%	404.21%	269.43%	277.24%	218.60%	243.33%	210.22%

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
247 ECONMIC DEVEL. GRANT														
CONTRACTUAL SERVICES														
ADMINISTRATION EXPENSE			0.00	20,000.00	21,550.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
247-151-533-100								0.00	#DIV/0!					
BAD DEBT EXPENSE				25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
247-151-533-200								0.00	#DIV/0!					
GRANT FUNDING			150,000.00	150,000.00	100,000.00	80,000.00	100,000.00	100,000.00	150,000.00	150,000.00	150,000	150,000	150,000	
247-151-533-980								100,000.00	150.00					
*TOTAL CONTRACTUAL SERVICES			150,000.00	195,000.00	121,550.00	80,000.00	100,000.00	100,000.00	150,000.00	150,000.00	150,000	150,000	150,000	
								100,000.00	150.00					
*TOTAL FUND EXPENDITURES			150,000.00	195,000.00	121,550.00	80,000.00	100,000.00	100,000.00	150,000.00	150,000.00	150,000	150,000	150,000	
								100,000.00	150.00					

RECORDER'S SPECIAL DOCUMENT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***248-000***

Account	*Title*	*Actual FY05*	*Actual FY06*	*Actual FY 07*	*Actual FY 08*	*Budget FY 09*	*YTD FY 09*	*Est FY 09*	*Budget FY10*
REVENUE:									
411-100	*Revenue*	97,239	89,877	89,361	80,592	72,000	54,462	84,000	79,800
411-200	*GIS Revenue*	33,351	29,959	29,787	26,864	24,000	18,154	28,000	26,600
490-020	*Interest*	662	659	1,016	394	500			
490-100	*Misc. Income*						40		
TOTAL REVENUE		$ 131,252	$ 120,495	$ 120,164	$ 107,850	$ 96,500	$ 72,616	$ 112,000	$ 106,400
EXPENDITURES:									
	Personnel	30,513	58,641	67,082	11,358	4,000	655	1,200	4,000
	Commodities	4,291	2,831	5,003	6,350	8,500	5,697	7,200	8,500
	Contractual	87,369	88,658	74,324	76,737	83,500	47,321	81,750	83,500
	Capital Outlay	-	11,773	2,399	-				
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 122,173	$ 161,903	$ 148,808	$ 94,445	$ 96,000	$ 53,673	$ 90,150	$ 96,000
REVENUE OVER (UNDER) EXPENDITURES		$ 9,079	$ (41,408)	$ (28,644)	$ 13,405	$ 500	$ 18,943	$ 21,850	$ 10,400
BEGINNING BALANCE		74,756	83,835	42,428	13,784	27,188	27,188	27,188	49,038
ENDING BALANCE		83,835	42,428	13,784	27,188	27,688	46,131	49,038	59,438
ENDING BALANCE % OF PROJECTED EXPE		51.78%	28.51%	14.59%	28.32%	30.71%	48.05%	51.08%	61.91%

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
248 RECORDER SPEC DOCUMENT													
PERSONNEL													
CLERK HIRE	1.00	1.00	18,064.35	18,909.36	39,036.01	41,350.28	6,341.06	0.00	0.00	0.00	0	0	0
248-153-511-048								0.00	#DIV/0!				
PART-TIME			5,535.77	0.00	0.00	2,083.76	187.20	2,000.00	0.00	200.00	2,000	2,000	2,000
248-153-511-050								2,000.00	0.00				
OVER-TIME			509.77	1,319.55	988.03	2,064.61	129.31	2,000.00	590.87	1,000.00	2,000	2,000	2,000
248-153-511-070								2,000.00	29.54				
IMRF			1,299.19	1,687.00	3,611.55	5,022.47	834.14	0.00	63.66	0.00	0	0	0
248-153-511-200								0.00	#DIV/0!				
SOCIAL SECURITY			1,205.35	1,197.08	2,593.22	2,896.66	481.18	0.00	0.00	0.00	0	0	0
248-153-511-201								0.00	#DIV/0!				
WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
248-153-511-202								0.00	#DIV/0!				
MEDICAL INSURANCE			3,835.92	7,400.04	12,411.75	13,663.80	3,384.91	0.00	0.00	0.00	0	0	0
248-153-511-240								0.00	#DIV/0!				
*TOTAL PERSONNEL	1.00	1.00	30,450.35	30,513.03	58,640.56	67,081.58	11,357.80	4,000.00	654.53	1,200.00	4,000	4,000	4,000
								4,000.00	16.36				
COMMODITIES													
OFFICE SUPPLIES			257.46	396.34	814.64	1,248.90	80.02	1,500.00	21.58	500.00	1,500	1,500	1,500
248-153-522-010								1,500.00	1.44				
BOOKS AND RECORDS			132.00	3,634.55	1,506.27	2,753.89	5,760.38	6,000.00	5,635.30	6,000.00	6,000	6,000	6,000
248-153-522-030								6,000.00	93.92				
DUES & SUBSCRIPTIONS			950.00	260.00	510.00	1,000.00	510.00	1,000.00	40.00	700.00	1,000	1,000	1,000
248-153-522-140								1,000.00	4.00				
*TOTAL COMMODITIES			1,339.46	4,290.89	2,830.91	5,002.79	6,350.40	8,500.00	5,696.88	7,200	8,500	8,500	8,500
								8,500.00	67.02				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICE			1,587.68	3,640.85	3,839.88	2,045.67	175.00	2,000.00	0.00	2,000.00	2,000	2,000	2,000

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
248-153-533-000								2,000.00	0.00					
USER FEE			120,917.50	81,655.00	76,139.50	68,265.00	76,095.00	75,000.00	46,630.00	75,000.00	75,000	75,000	75,000	
248-153-533-010								75,000.00	62.17					
MILEAGE			913.58	715.89	102.05	148.09	0.00	1,000.00	0.00	500.00	1,000	1,000	1,000	
248-153-533-300								1,000.00	0.00					
MASTER INDEX PRINTING			0.00	0.00	1,627.78	0.00	0.00	0.00	0.00	0.00	0	0	0	
248-153-533-410								0.00	#DIV/0!					
PHOTOGRAPHY & MICROFILM			1,715.35	0.00	3,676.75	1,271.50	466.50	3,000.00	362.00	3,000.00	3,000	3,000	3,000	
248-153-533-440								3,000.00	12.07					
EDUCATION/TRAINING			1,612.56	1,357.77	3,272.37	2,593.76	0.00	2,500.00	328.80	1,250.00	2,500	2,500	2,500	
248-153-533-910								2,500.00	13.15					
*TOTAL CONTRACTUAL SERVICES			126,746.67	87,369.51	88,658.33	74,324.02	76,736.50	83,500.00	47,320.80	81,750.00	83,500	83,500	83,500	
								83,500.00	56.67					
CAPITAL OUTLAY														
NEW EQUIPMENT			1,760.00	0.00	11,772.50	2,399.01	0.00	0.00	0.00	0.00	0	0	0	
248-153-544-000								0.00	#DIV/0!					
*TOTAL CAPITAL OUTLAY			1,760.00	0.00	11,772.50	2,399.01	0.00	0.00	0.00	0.00	0	0	0	
								0.00	#DIV/0!					
*TOTAL NON-PERSONNEL			129,846.13	91,660.40	103,261.74	81,725.82	83,086.90	92,000.00	53,017.68	88,950.00	92,000	92,000	92,000	
								92,000.00	57.63					
*TOTAL FUND EXPENDITURES			160,296.48	122,173.43	161,902.30	148,807.40	94,444.70	96,000.00	53,672.21	90,150.00	96,000	96,000	96,000	
								96,000.00	55.91					

CIRCUIT CLERK CHILD SUPPORT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 250-000

Account	Title	Actual FY05	Actual FY06	Actual FY07	Actual FY 08	Budget FY 09	YTD FY 09	Est FY 09	Budget FY 10
REVENUE:									
442-800	Revenue	71,366	81,461	81,240	77,854	65,000	65,456	73,000	70,000
442-900	Child Support/IDPA	35,913	35,913	35,913	36,325	36,994	21,333	36,994	36,994
490-020	Interest	852	910	2,332	1,432	250	117	625	600
	Misc. Income	5,647							
TOTAL REVENUE		$ 108,131	$ 118,284	$ 119,485	$ 115,611	$ 102,244	$ 86,906	$ 110,619	$ 107,594
EXPENDITURES:									
	Personnel	126,366	113,500	90,562	95,263	106,710	78,577	102,972	108,516
	Commodities	946	78	40	145	5,000	594	1,500	5,000
	Contractual	293	19	21	24	2,500	160	100	2,500
	Capital Outlay	1,582	913	510	1,086	5,000		500	5,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 129,187	$ 114,510	$ 91,133	$ 96,518	$ 119,210	$ 79,331	$ 105,072	$ 121,016
REVENUE OVER (UNDER) EXPENDITURES		$ (21,056)	$ 3,774	$ 28,352	$ 19,093		$ 7,575	$ 5,547	$ (13,422)
BEGINNING BALANCE		111,112	95,703	99,478	127,830	146,922	146,922	146,922	152,469
ENDING BALANCE		95,703	99,478	127,830	146,922	146,922	154,497	152,469	139,047
ENDING BALANCE % PROJECTED EXPENDI		84%	109%	132%	121%	121%	128%	126%	115%

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
250 CIRCUIT CLK CHILD SUPPORT													
PERSONNEL													
COUNTY OFFICER	0.00	0.00	2,099.00	17,643.26	(201.84)	0.00	0.00	0.00	0.00	0.00	0	0	0
250-121-511-010								0.00	#DIV/0!				
EXEMPT SUPERVISOR	1.00	1.00	69,919.77	28,929.11	29,640.56	31,394.47	33,384.58	35,568.00	27,916.64	35,568.00	36,279	36,279	36,279
250-121-511-040								35,568.00	78.49				
CLERK HIRE	2.00	1.00	42,679.76	43,297.16	46,432.08	25,633.52	27,248.91	28,720.00	22,544.98	28,720.00	28,720	28,720	28,720
250-121-511-048								28,720.00	78.50				
PART-TIME HELP	1.00	1.00	14,764.88	13,257.84	14,499.96	11,596.25	12,220.28	14,238.00	9,947.37	12,500.00	14,238	14,238	14,238
250-121-511-050								14,238.00	69.86				
OVER-TIME			0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000	2,000	2,000
250-121-511-070								2,000.00	0.00				
IMRF			7,955.26	7,712.10	7,070.35	6,958.88	6,841.29	8,842.00	5,134.84	8,842.00	9,602	9,602	9,602
250-121-511-200								8,842.00	58.07				
SOCIAL SECURITY			8,542.90	5,540.72	5,673.42	4,244.77	4,376.12	6,160.00	3,713.80	6,160.00	6,215	6,215	6,215
250-121-511-201								6,160.00	60.29				
WORK. COMP.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
250-121-511-202								0.00	#DIV/0!				
MEDICAL INSURANCE			13,622.52	9,986.04	10,385.89	10,733.76	11,191.56	11,182.00	9,319.55	11,182.00	11,462	11,462	11,462
250-121-511-240								11,182.00	83.34				
*TOTAL PERSONNEL	4.00	3.00	159,584.09	126,366.23	113,500.42	90,561.65	95,262.74	106,710.00	78,577.18	102,972.00	108,516	108,516	108,516
								106,710.00	73.64				
COMMODITIES													
SUPPLIES			2,227.68	945.50	77.92	40.00	145.47	5,000.00	593.70	1,500.00	5,000	5,000	5,000
250-121-522-010								5,000.00	11.87				
*TOTAL MISCELLANEOUS			2,227.68	945.50	77.92	40.00	145.47	5,000.00	593.70	1,500.00	5,000	5,000	5,000
								5,000.00	11.87				
CONTRACTUAL SERVICES													
COLLECTION EFFORTS			54.38	33.00	19.10	21.00	24.00	1,000.00	0.00	0.00	1,000	1,000	1,000
250-121-533-011								1,000.00	0.00				
POSTAGE			8,967.58	219.84	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
250-121-533-210								0.00	#DIV/0!				
MILEAGE			0.00	0.00	0.00	0.00	0.00	500.00	0.00	100.00	500	500	500

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
250-121-533-300								500.00	0.00				
EDUCATION AND TRAINING			0.00	40.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000	1,000	1,000
250-121-533-910								1,000.00	0.00				
*TOTAL CONTRACTUAL SERVICES			9,021.96	292.84	19.10	21.00	24.00	2,500.00	0.00	100.00	2,500	2,500	2,500
								2,500.00	0.00				
CAPITAL OUTLAY													
EQUIPMENT			3,158.14	1,582.14	912.99	509.83	1,085.50	5,000.00	159.98	500.00	5,000	5,000	5,000
250-121-544-000								5,000.00	3.20				
*TOTAL CAPITAL OUTLAY			3,158.14	1,582.14	912.99	509.83	1,085.50	5,000.00	159.98	500.00	5,000	5,000	5,000
								5,000.00	3.20				
*TOTAL NON-PERSONNEL			14,407.78	2,820.48	1,010.01	570.83	1,254.97	12,500.00	753.68	2,100.00	12,500	12,500	12,500
								12,500.00	6.03				
*TOTAL FUND EXPENDITURES			173,991.87	129,186.71	114,510.43	91,132.48	96,517.71	119,210.00	79,330.86	105,072.00	121,016	121,016	121,016

STATE'S ATTORNEY SPECIAL FUNDS
REVENUE/EXPENDITURE SUMMARY

FUND: 251-000

Account	Title	Actual FY05	Actual FY06	Actual FY07	Actual FY 08	Budget FY 09	YTD FY 09	Est FY 09	Budget FY 10
REVENUE:									
434-020	Forfeiture Revenue	38,834	11,638	5,893	2,079	3,000	7,484	8,007	3,000
434-050	Drug Enforcement	-	10,574	21,162	19,556	16,000	11,577	18,000	16,000
434-120	Special Prosecution	886	5,303	5,000	-		-		
434-130	Drug Enforcement	-	-227	914	-		-		
490-020	Forfeiture Interest	-	2,074	3,023	3,369	2,800	1,788	1,788	2,000
490-	Special Pros. Interest				151	160	94	2,600	2,000
490-	Drug Enf. Interest								
TOTAL REVENUE		$ 39,720	$ 29,362	$ 35,992	$ 25,154	$ 21,960	$ 20,943	$ 30,395	$ 23,000
EXPENDITURES:									
	Forfeiture Expenditures	-		-	17,700	50,000	-	-	50,000
	Sp. Pros. Expenditures	(10)	42	-	-	9,000	-	-	9,000
	Drug Enf. Expenditures	-		-	-	35,000	-	-	35,000
TOTAL EXPENDITURES		$ (10)	$ 42	$ -	$ 17,700	$ 94,000	$ -	$ -	$ 94,000
Revenues over (under) expenditures		$ 39,730	$ 29,320	$ 35,992	$ 7,454	$ (72,040)	$ 20,943	$ 30,395	$ (71,000)
FORFEITURE BEGINNING BALANCE		74,561	114,291	143,601	179,593	187,047	187,047	187,047	217,442
FORFEITURE ENDING BALANCE		114,291	143,601	179,593	187,047		207,990	217,442	146,442
SPECIAL PROSECUTOR BEGINNING BALANCE									
SPECIAL PROSECUTOR ENDING BALANCE									
DRUG ENFORCEMENT BEGINNING BALANCE									
DRUG ENFORCEMENT ENDING BALANCE									

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
								119,210.00	66.55				
251 STATES ATTY. SPECIAL FUNDS													
EXPENDITURES													
CONTRACUAL													
FORFEITURE EXPENSES			0.00	0.00	0.00	0.00	17,700.00	50,000.00	0.00	0.00	50,000	50,000	50,000
251-124-533-000								50,000.00	0.00				
SPECIAL PROSECUTOR			549.98	(10.00)	42.48	0.00	0.00	9,000.00	0.00	0.00	9,000	9,000	9,000
251-124-533-050								9,000.00	0.00				
DRUG ENFORCEMENT EXPENSES			16,164.10	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000	35,000	35,000
251-124-533-992								35,000.00	0.00				
*TOTAL CONTRACUAL			16,714.08	(10.00)	42.48	0.00	17,700.00	94,000.00	0.00	0.00	94,000	94,000	94,000
								94,000.00	0.00				
*TOTAL EXPENDITURES			16,714.08	-10.00	42.48	0.00	17,700.00	94,000.00	0.00	0.00	94,000	94,000	94,000
								94,000.00	0.00				
*TOTAL FUND EXPENDITURES			16,714.08	(10.00)	42.48	0.00	17,700.00	94,000.00	0.00	0.00	94,000	94,000	94,000
								94,000.00	0.00				

RURAL WE-CARE, INC
REVENUE/EXPENDITURE SUMMARY

FUND: ***255-000***

Account	*Title*	*Actual FY05*	*Actual FY06*	*Actual FY07*	*Actual FY 08*	*Budget FY 09*	*YTD FY 09*	*Est FY 09*	*Budget FY 10*
REVENUE:									
450-100	*Federal Grant*	209,582	221,184	211,475	407,199	252,350	152,775	252,350	259,120
450-200	*State Grant*					322,996	49,339	322,996	461,800
TOTAL REVENUE		$ 209,582	$ 221,184	$ 211,475	$ 407,199	$ 575,346	$ 202,114	$ 575,346	$ 720,920
EXPENDITURES:									
	Personnel	-	-	-					
	Commodities	-	-	-					
	Contractual	209,582	221,184	211,475	407,199	575,346	284,739	575,346	720,920
	Capital Outlay	-	-	-					
	Miscellaneous	-	-	-					
	Inter-Fund Transfers	-	-	-					
TOTAL EXPENDITURES		$ 209,582	$ 221,184	$ 211,475	$ 407,199	$ 575,346	$ 284,739	$ 575,346	$ 720,920
REVENUE OVER (UNDER) EXPENDITURES		$ -	$ -	$ 0	$ -	$ -	$ (82,625)	$ -	$ -
BEGINNING BALANCE		-		-	-				
RESIDUAL EQUITY TRANSFER		-	-	-	-				
ENDING BALANCE		-	-	0	-		(82,625)	-	-

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
255 RURAL WE-CARE,INC FUND														
EXPENDITURES														
FEDERAL GRANT			160,070.42	209,581.68	221,184.18	211,474.73	407,199.10	252,350.00	192,736.78	252,350.00	259,120	259,120	259,120	
255-151-533-000								252,350.00	76.38					
STATE GRANT							0.00	322,996.00	92,002.49	322,996.00	461,800	461,800	461,800	
255-151-533-100								322,996.00						
*TOTAL EXPENDITURES			160,070.42	209,581.68	221,184.18	211,474.73	407,199.10	575,346.00	284,739.27	575,346.00	720,920	720,920	720,920	
								575,346.00	49.49					
*TOTAL FUND EXPENDITURES			160,070.42	209,581.68	221,184.18	211,474.73	407,199.10	575,346.00	284,739.27	575,346.00	720,920	720,920	720,920	
								575,346.00	49.49					

CIRCUIT CLERK DOCUMENT STORAGE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 256-000

Account	Title	Actual FY05	Actual Fy06	Actual FY07	Actual FY 08	Budget FY 09	YTD FY 09	Est FY09	Budget FY 10
REVENUE:									
442-950	Document Storage Fees	121,733	202,510	237,175	226,456	222,000	144,204	224,076	223,000
490-020	Interest Income	890	1,651	2,235	1,911	200		1,648	1,500
TOTAL REVENUE		$ 122,622	$ 204,161	$ 239,410	$ 228,367	$ 222,200	$ 144,204	$ 225,724	$ 224,500
EXPENDITURES:									
	Personnel	111,948	119,381	130,672	120,669	183,621	155,180	185,091	270,761
	Commodities	2,234	3,007	74	662	22,000	23,278	22,002	25,000
	Contractual	8,127	9,230	7,726	8,091	12,500	8,631	10,500	17,500
	Capital Outlay	1,271	1,231	938	16,281	25,000	467	2,000	25,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 123,580	$ 132,849	$ 139,410	$ 145,703	$ 243,121	$ 187,556	$ 219,593	$ 338,261
REVENUE OVER (UNDER) EXPENDITURES		$ (958)	$ 71,312	$ 100,000	$ 82,664	$ (20,921)	$ (43,353)	$ 6,131	$ (113,761)
BEGINNING BALANCE		52,016	51,059	122,372	222,372	305,035	305,035	305,035	311,166
ENDING BALANCE		51,059	122,372	222,372	305,035	284,114	261,683	311,166	197,405
ENDING BALANCE % OF PROJECTED EXPE		38.43%	87.78%	152.62%	90.18%	83.99%	77.36%	91.99%	58.36%

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
256 CIRCUIT CLK DOCUMENT STRG													
PERSONNEL													
COUNTY OFFICER	0.70	0.70	2,099.01	17,643.22	15,677.05	16,656.24	16,989.37	43,653.00	34,258.77	43,653.00	47,145	47,145	47,145
256-121-511-010								43,653.00	78.48				
EXEMPT PERSONNEL									0.00	0.00	59,603	59,603	59,603
256-121-511-040									#DIV/0!				
CLERK HIRE	3.00	3.00	63,428.02	66,343.50	68,924.32	72,114.42	63,274.24	74,886.00	69,751.43	74,886.00	74,886	74,886	74,886
256-121-511-048								74,886.00	93.14				
PART-TIME	0.41	0.41	0.00	0.00	2,845.92	5,928.44	6,719.18	23,718.00	22,001.06	26,000.00	26,000	* 26,000	26,000
256-121-511-050								23,718.00	92.76				
OVERTIME			0.00	0.00	0.00	228.86	1,345.53	5,000.00	2.20	2.20	5,000	5,000	5,000
256-121-511-070								5,000.00	0.04				
IMRF			4,560.59	7,005.52	7,801.41	10,087.95	8,867.41	11,814.00	12,061.52	16,000.00	25,133	25,133	25,133
256-121-511-200								11,814.00	102.10				
SOCIAL SECURITY			3,511.49	4,719.10	6,020.11	6,253.74	5,635.48	8,231.00	3,732.75	8,231.00	16,267	16,267	16,267
256-121-511-201								8,231.00	45.35				
WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
256-121-511-230								0.00	#DIV/0!				
MEDICAL INSURANCE			14,560.41	16,237.22	18,112.52	19,402.32	17,837.45	16,319.00	13,372.17	16,319.00	16,727	16,727	16,727
256-121-511-240								16,319.00	81.94				
*TOTAL PERSONNEL	4.11	4.11	88,159.52	111,948.56	119,381.33	130,671.97	120,668.66	183,621.00	155,179.90	185,091.20	270,761	270,761	270,761
								183,621.00	84.51				
COMMODITIES													
OFFICE SUPPLIES			1,927.67	2,234.39	3,007.09	74.00	662.39	22,000.00	23,277.98	22,002.00	25,000	25,000	25,000
256-121-522-010								22,000.00	105.81				
*TOTAL COMMODITIES			1,927.67	2,234.39	3,007.09	74.00	662.39	22,000.00	23,277.98	22,002.00	25,000	25,000	25,000
								22,000.00	105.81				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			4,721.89	8,126.65	9,229.55	7,726.47	8,091.23	10,000.00	8,506.11	10,000.00	15,000	15,000	15,000
256-121-533-000								10,000.00	85.06				
MILEAGE			0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500	500	500
256-121-533-300								500.00	0.00				
EDUCATION/TRAINING			0.00	0.00	0.00	0.00	0.00	2,000.00	125.00	500.00	2,000	2,000	2,000
256-121-533-910								2,000.00	6.25				
*TOTAL CONTRACTUAL SERVICES			4,721.89	8,126.65	9,229.55	7,726.47	8,091.23	12,500.00	8,631.11	10,500.00	17,500	17,500	17,500
								12,500.00	69.05				
CAPITAL OUTLAY													
EQUIPMENT			5,639.68	1,270.61	1,230.57	937.97	16,281.30	25,000.00	466.96	2,000.00	25,000	25,000	25,000
256-121-544-000								25,000.00	1.87				
*TOTAL CAPITAL OUTLAY			5,639.68	1,270.61	1,230.57	937.97	16,281.30	25,000.00	466.96	2,000.00	25,000	25,000	25,000
								25,000.00	1.87				
*TOTAL NON-PERSONNEL			12,289.24	11,631.65	13,467.21	8,738.44	25,034.92	59,500.00	32,376.05	34,502.00	67,500	67,500	67,500
								59,500.00	54.41				

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
*TOTAL FUND EXPENDITURES			100,448.76	123,580.21	132,848.54	139,410.41	145,703.58	243,121.00	187,555.95	219,593.20	338,261	338,261	338,261	
								243,121.00	77.15					

POLICE VEHICLE & EQUIPMENT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***257-000***

Account	*Title*	*Actual FY05*	*Actual Fy06*	*Actual FY07*	*Actual FY 08*	*Budget FY 09*	*YTD FY 09*	*Est FY09*	*Budget FY 10*
REVENUE:									
421-050	*Police Fund Revenue*				16,307	20,000	10,603	22,000	24,000
	Interest Income				19		51	-	
TOTAL REVENUE		$ -	$ -	$ -	$ 16,326	$ 20,000	$ 10,654	$ 22,000	$ 24,000
EXPENDITURES:									
	Personnel						-		
	Commodities					10,000	-		
	Contractual					6,867	494	6,867	
	Capital Outlay				9,764	11,000	12,771	11,000	35,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ -	$ -	$ -	$ 9,764	$ 27,867	$ 13,265	$ 17,867	$ 35,000
REVENUE OVER (UNDER) EXPENDITURE		$ -	$ -	$ -	$ 6,562	$ (7,867)	$ (2,611)	$ 4,133	$ (11,000)
BEGINNING BALANCE		0	0	0	-	6,562	6,562	6,562	10,695
ENDING BALANCE		-	-	-	6,562	(1,305)	3,951	10,695	(305)
ENDING BALANCE % OF PROJECTED EXI		#DIV/0!	#DIV/0!	0.00%	18.75%	-3.73%	11.29%	30.56%	-0.87%

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
257 POLICE VEHICLE & EQUIP FUND														
COMMODITIES														
GASOLINE & OIL							0.00	10,000.00	0.00	0.00	0	0	0	
257-211-522-100								10,000.00	0.00					
*TOTAL COMMODITIES							0.00	10,000.00	0.00	0.00	0	0	0	
								10,000.00						
CONTRACTUAL														
VEHICLE MAINTENANCE							0.00	6,867.00	494.28	6,867.00	0	0	0	
257-211-533-700								6,867.00	7.20					
*TOTAL CONTRACTUAL							0.00	6,867.00	494.28	6,867.00	0	0	0	
								6,867.00	7.20					
CAPITAL OUTLAY														
VEHICLE EQUIPMENT							9,763.71	11,000.00	12,771.41	11,000.00	15,000	15,000	15,000	
257-211-544-000								11,000.00	116.10					
SQUAD CARS							0.00	0.00	0.00	0.00	20,000	20,000	20,000	
257-211-544-300								0.00	#DIV/0!					
*TOTAL CAPITAL OUTLAY							9,763.71	11,000.00	12,771.41	11,000.00	35,000	35,000	35,000	
								11,000.00	116.10					
*TOTAL NON PERSONNEL							9,763.71	27,867.00	13,265.69	17,867.00	35,000	35,000	35,000	
								27,867.00	47.60					
*TOTAL FUND EXPENDITURES							9,763.71	27,867.00	13,265.69	17,867.00	35,000	35,000	35,000	
								27,867.00	47.60					

CHILDREN'S ADVOCACY CENTER FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 258-000

Account	Title	Actual FY05	Actual FY06	Actual FY07	Actual FY 08	Budget FY 09	YTD FY 09	Est FY 09	Budget FY 10
REVENUE:									
460-030	State Grants	177,749	166,967	123,233	140,050	125,000	101,414	125,000	125,000
460-040	Federal Grant	13,939	21,055	62,780	10,538	55,000	16,050	61,000	61,000
460-050	Other Income	27,181	23,411	32,819	31,405	34,000	44,757	34,000	34,000
460-060	Friends of CAC	-	-			16,000		14,000	14,000
460-100	Capital Project	-	-	-	-				
490-020	Interest Income	222	278	514	366		194	295	250
TOTAL REVENUE		$ 219,090	$ 211,711	$ 219,345	$ 182,358	$ 230,000	$ 162,415	$ 234,295	$ 234,250
EXPENDITURES:									
	Personnel	136,172	144,859	144,203	144,861	152,570	115,345	144,600	141,900
	Commodities	3,788	3,275	3,499	5,759	5,050	2,279	4,450	5,000
	Contractual	46,615	46,647	49,979	73,628	64,250	45,615	64,000	67,700
	Capital Outlay	9,822	4,320	5,597	10,613	8,000	5,811	8,000	8,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 196,397	$ 199,101	$ 203,278	$ 234,861	$ 229,870	$ 169,050	$ 221,050	$ 222,600
REVENUE OVER (UNDER) EXPENDITURES		$ 22,693	$ 12,610	$ 16,067	$ (52,503)	$ 130	$ (6,635)	$ 13,245	$ 11,650
BEGINNING BALANCE		44,796	67,489	85,214	101,281	48,778	48,778	48,778	62,023
RESIDUAL EQUITY TRANSFER									
ENDING BALANCE		67,489	85,214	101,281	48,778	48,908	42,143	62,023	73,673
ENDING BALANCE % OF PROJECTED EXPE		34%	42%	43%	22%	22%	19%	28%	33%

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
258 CHILDRENS ADVOCACY													
PERSONNEL													
DIRECTOR	1.00	1.00	37,451.01	38,083.98	41,225.64	44,414.58	46,453.75	47,368.00	37,214.88	47,600.00	47,600	47,600	47,600
258-333-511-010								47,368.00	78.57				
CASE MANAGER	1.00	1.00	31,944.64	32,684.72	34,832.54	27,604.34	23,364.00	32,000.00	19,974.51	26,000.00	19,000	19,000	19,000
258-333-511-011								32,000.00	62.42				
FAMILY ADVOCATE	1.00	1.00	25,177.50	29,362.50	29,790.07	30,329.76	28,162.50	30,000.00	25,638.09	27,000.00	26,000	26,000	26,000
258-333-511-012								30,000.00	85.46				
PART TIME			2,220.00	10,957.50	9,519.00	11,091.00	15,427.25	9,000.00	6,052.75	9,000.00	14,600	14,600	14,600
258-333-511-050								9,000.00	67.25				
IMRF			5,992.04	8,451.18	9,732.38	11,615.45	11,137.46	11,500.00	8,499.00	13,000.00	12,700	12,700	12,700
258-333-511-200								11,500.00	73.90				
SOCIAL SECURITY			7,369.37	8,419.68	8,643.53	8,529.75	8,314.27	9,900.00	6,535.20	9,000.00	9,000	9,000	9,000
258-333-511-201								9,900.00	66.01				
WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
258-333-511-230								0.00	#DIV/0!				
MEDICAL INSURANCE			5,130.54	8,212.56	11,116.22	10,618.38	12,002.16	12,802.00	11,430.56	13,000.00	13,000	13,000	13,000
258-333-511-240								12,802.00	89.29				
** TOTAL PERSONNEL	3.00	3.00	115,285.10	136,172.12	144,859.38	144,203.26	144,861.39	152,570.00	115,344.99	144,600.00	141,900	141,900	141,900
								152,570.00	75.60				
COMMODITIES													
OFFICE SUPPLIES			2,643.87	2,822.17	2,601.55	2,827.71	3,456.20	4,000.00	1,396.76	3,500.00	4,000	4,000	4,000
258-333-522-010								4,000.00	34.92				
FOOD			422.62	778.79	486.74	469.11	876.18	750.00	638.84	700.00	750	750	750
258-333-522-011								750.00	85.18				
DUES & SUBSCRIPTIONS			177.00	187.00	187.00	202.00	1,427.00	300.00	243.00	250.00	250	250	250
258-333-522-140								300.00	81.00				
**TOTAL COMMODITIES			3,243.49	3,787.96	3,275.29	3,498.82	5,759.38	5,050.00	2,278.60	4,450.00	5,000	5,000	5,000
								5,050.00	45.12				
CONTRACTUAL SERVICES													
CONTRACTUAL			39,147.98	25,993.20	27,809.22	26,316.48	41,622.48	36,000.00	24,419.30	36,500.00	38,000	38,000	38,000
258-333-533-000								36,000.00	67.83				
CONSULTING SERVICES			285.00	540.00	266.50	736.50	1,184.65	1,200.00	495.00	1,200.00	1,500	1,500	1,500
258-333-533-150								1,200.00	41.25				
POSTAGE/SHIPPING			627.63	866.54	619.44	691.53	964.17	650.00	388.24	700.00	700	700	700
258-333-533-300								650.00	59.73				
LOCAL TRANSPORTATION			3,175.46	5,355.26	4,086.20	5,063.95	7,409.10	6,000.00	3,592.29	6,000.00	6,000	6,000	6,000
258-333-533-301								6,000.00	59.87				
PRINTING/ARTWORK			2,500.00	4,205.50	1,483.24	3,603.17	4,481.25	3,400.00	2,332.05	3,400.00	3,500	3,500	3,500

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
258-333-533-410								3,400.00	68.59					
UTILITIES			5,912.61	7,307.23	6,487.79	6,322.69	8,452.61	7,500.00	6,740.37	8,000.00	9,000	9,000	9,000	
258-333-533-620								7,500.00	89.87					
CONFERENCES			8,056.14	1,246.58	4,694.33	5,645.07	3,413.91	3,500.00	2,648.16	2,200.00	3,000	3,000	3,000	
258-333-533-910								3,500.00	75.66					
RENT			1,195.76	1,100.00	1,200.00	1,600.00	6,100.00	6,000.00	5,000.00	6,000.00	6,000	6,000	6,000	
258-333-533-960								6,000.00	83.33					
*TOTAL CONTRACTUAL SERVICES			60,900.58	46,614.31	46,646.72	49,979.39	73,628.17	64,250.00	45,615.41	64,000.00	67,700	67,700	67,700	
								64,250.00	71.00					
CAPITAL OUTLAY														
EQUIPMENT			7,374.16	6,425.17	1,711.55	2,682.23	5,341.66	3,000.00	2,845.57	3,000.00	3,000	3,000	3,000	
258-333-544-000								3,000.00	94.85					
CAPITAL PROJECTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
258-333-544-100								0.00	#DIV/0!					
OCCUPANCY			3,881.03	3,396.93	2,608.16	2,914.45	5,271.07	5,000.00	2,965.20	5,000.00	5,000	5,000	5,000	
258-333-544-200								5,000.00	59.30					
**TOTAL CAPITAL OUTLAY			11,255.19	9,822.10	4,319.71	5,596.68	10,612.73	8,000.00	5,810.77	8,000.00	8,000	8,000	8,000	
								8,000.00	72.63					
MISCELLANEOUS														
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	11,130
258-333-566-000								0.00	#DIV/0!					
**TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
								0.00	#DIV/0!					
***TOTAL NON PERSONNEL**			75,399.26	60,224.37	54,241.72	59,074.89	90,000.28	77,300.00	53,704.78	76,450.00	80,700	80,700	80,700	
								77,300.00	69.48					
****TOTAL FUND EXPENDITURES****			190,684.36	196,396.49	199,101.10	203,278.15	234,861.67	229,870.00	169,049.77	221,050.00	222,600	222,600	222,600	
								229,870.00	73.54					

COUNTY CLERK VITAL STATISTICS AUTOMATION FEE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 261-000

Account	Title	Actual FY05	Actual FY06	Actual FY07	Actual FY 08	Budget FY 09	YTD FY09	Est FY09	Budget FY 10
REVENUE:									
443-100	County Clerk Automation	21,854	22,299	22,785	22,163	22,000	12,762	22,000	22,000
490-020	Interest	71	144	250	139	250	97	233	200
TOTAL REVENUE		$ 21,925	$ 22,443	$ 23,035	$ 22,302	$ 22,250	$ 12,859	$ 22,233	$ 22,200
EXPENDITURES:									
	Personnel	-	-	-	-				
	Commodities	4,000	2,942	2,023	1,415	2,500	2,407	2,500	10,000
	Contractual	17,200	17,200	17,200	28,785	3,000	2,700	2,700	2,700
	Capital Outlay	3,500		-	-	16,500	430		7,500
	Miscellaneous	-	-	-					
	Inter-Fund Transfers	-	-	-					
TOTAL EXPENDITURES		$ 24,700	$ 20,142	$ 19,223	$ 30,200	$ 22,000	$ 5,537	$ 5,200	$ 20,200
REVENUE OVER (UNDER) EXPENDITURES		$ (2,775)	$ 2,301	$ 3,812	(7,898)	250	7,322	17,033	2,000
BEGINNING BALANCE		12,590	15,753	18,054	21,866	13,968	13,968	13,968	31,001
ENDING BALANCE		15,753	18,054	21,866	13,968	14,218	21,290	31,001	33,001
ENDING BALANCE % OF PROJECTED EXPEN		78.21%	93.92%	72.40%	69.15%	70.38%	105.40%	153.47%	163.37%

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board
								2009 AMEND	% Exp. Y.T.D.				
261 COUNTY CLERK AUTOMATION													
COMMODITIES													
OFFICE SUPPLIES			2,439.43	1,561.74	2,941.98	2,023.03	1,414.99	2,500.00	2,406.91	2,500.00	10,000	10,000	10,000
261-152-522-010								2,500.00	96.28				
*TOTAL COMMODITIES			2,439.43	1,561.74	2,941.98	2,023.03	1,414.99	2,500.00	2,406.91	2,500.00	10,000	10,000	10,000
								2,500.00	96.28				
CONTRACTUAL													
CONTRACTUAL SERVICES			17,200.00	17,200.00	17,200.00	17,200.00	28,785.00	3,000.00	2,700.00	2,700.00	2,700	2,700	2,700
261-152-533-000								3,000.00	90.00				
*TOTAL CONTRACTUAL			17,200.00	17,200.00	17,200.00	17,200.00	28,785.00	3,000.00	2,700.00	2,700.00	2,700	2,700	2,700
								3,000.00	90.00				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	16,500.00	429.65	0.00	7,500	7,500	7,500
261-152-544-000								16,500.00	2.60				
*TOTAL CAPTIAL OUTLAY			0.00	0.00	0.00	0.00	0.00	16,500.00	429.65	0.00	7,500	7,500	7,500
								16,500.00	2.60				
*TOTAL NON-PERSONNEL			19,639.43	18,761.74	20,141.98	19,223.03	30,199.99	22,000.00	5,536.56	5,200.00	20,200	20,200	20,200
								22,000.00	25.17				
*TOTAL FUND EXPENDITURES			19,639.43	18,761.74	20,141.98	19,223.03	30,199.99	22,000.00	5,536.56	5,200.00	20,200	20,200	20,200
								22,000.00	25.17				

DEBT SERVICE FUND

DEBT SERVICE FUND

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Debt Service Fund/Jail Bonds 128

Debt Service Fund/McKenzie, OPO 129

DEBT SERVICE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 300-000

Account	Title	Actual FY05	Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	YTD FY 09	Est FY 09	Budget FY 10
REVENUE:									
419-000	Retailers Public Safety Sales Tax	2,064,962	2,047,043	2,043,426	2,049,295	2,048,470	1,263,665	2,048,470	1,898,493
490-020	Interest Income	16,438	32,472	40,728	25,540	17,000	2,827	7,000	7,000
	Transfer From Capital Projects	-	-	-					
TOTAL REVENUE		$ 2,081,400	$ 2,079,515	$ 2,084,154	$ 2,074,835	$ 2,065,470	$ 1,266,492	$ 2,055,470	$ 1,905,493
EXPENDITURES:									
	Personnel	-	-	-					
	Commodities	-	-	-					
	Contractual	-	-	-					
	Capital Outlay	-	-	-					
	Miscellaneous	-	-	-					
	Debt Service	2,023,205	2,015,945	2,018,793	2,010,074	2,050,655	2,015,055	2,050,655	2,042,455
	Inter-Fund Transfers	-	-	-	-				
	TOTAL EXPENDITURES	$ 2,023,205	$ 2,015,945	$ 2,018,793	$ 2,010,074	$ 2,050,655	$ 2,015,055	$ 2,050,655	$ 2,042,455
REVENUE OVER (UNDER) EXPENDITURES		$ 58,195	$ 63,570	$ 65,361	$ 64,761	$ 14,815	$ (748,563)	$ 4,815	$ (136,962)
BEGINNING BALANCE		1,476,424	1,534,619	1,599,611	1,664,972	1,729,732	1,729,732	1,729,732	1,734,547
Proceeds from Issuance of Bonds		-	-	-	-				
ENDING BALANCE		1,534,619	1,599,611	1,664,972	1,729,732	1,744,547	981,169	1,734,547	1,597,585

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
TOTAL PERSONNEL COUNTY**														
300 DEBT SERVICE FUND														
MISCELLANEOUS														
JAIL BONDS			2,026,853.75	2,027,017.50	2,015,945.00	2,018,792.50	2,010,073.75	2,050,655.00	2,015,055.00	2,050,655.00	2,042,455	2,042,455	2,042,455	
300-181-555-100								2,050,655.00	98.26					
**TOTAL MISCELLANEOUS			2,026,853.75	2,027,017.50	2,015,945.00	2,018,792.50	2,010,073.75	2,050,655.00	2,015,055.00	2,050,655.00	2,042,455	2,042,455	2,042,455	
								2,050,655.00	98.26					
TOTAL FUND EXPENDITURES			2,026,853.75	2,027,017.50	2,015,945.00	2,018,792.50	2,010,073.75	2,050,655.00	2,015,055.00	2,050,655.00	2,042,455	2,042,455	2,042,455	
								2,050,655.00	98.26					

DEBT SERVICE FUND NUMBER TWO
REVENUE/EXPENDITURE SUMMARY

FUND: 350-000

Account	Title	Actual FY05	Actual FY 06	Actual FY 07	Actual FY 08	Budget Fy 09	Est. FY 09	FY 10
REVENUE:								
419-100	Sales Tax	-	381,956	256,942	280,300	280,300	280300	280300
490-020	Interest Income	-	3,633	2,318	1400	1,000	500	500
	Transfer From Capital Projects	-	-	-				
TOTAL REVENUE		$ -	$ 385,589	$ 259,259	$ 281,700	$ 281,300	$ 280,800	$ 280,800
EXPENDITURES:								
	Personnel	-	-	-				
	Commodities	-	-	-				
	Contractual	-	-	-				
	Capital Outlay	-	-	-				
	Miscellaneous	-	-	-				
	Debt Service	-	284,168	280,800	284,650	284,150	284,150	282,485
	Inter-Fund Transfers	-	-	-				
	TOTAL EXPENDITURES	$ -	$ 284,168	$ 280,800	$ 284,650	$ 284,150	$ 284,150	$ 282,485
REVENUE OVER (UNDER) EXPENDITURES		$ -	$ 101,421	$ (21,541)	$ (2,950)	$ (2,850)	$ (3,350)	$ (1,685)
BEGINNING BALANCE		-	-	101,421	79,880	76,930	76,930	73,580
Proceeds from Issuance of Bonds		-	-	-				
ENDING BALANCE		-	101,421	79,880	76,930	74,080	73,580	71,895

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
350 DEPT SERVICE FUND #2														
MISCELLANEOUS														
MCKENZIE/OPO DEBT CERTIFICATE				0.00	284,167.50	280,800.00	284,650.00	284,150.00	31,492.50	284,150.00	282,485	282,485	282,485	
350-181-555-100								284,150.00	11.08					
**TOTAL MISCELLANEOUS				0.00	284,167.50	280,800.00	284,650.00	284,150.00	31,492.50	284,150.00	282,485	282,485	282,485	
								284,150.00	11.08					
TOTAL FUND EXPENDITURES				0.00	284,167.50	280,800.00	284,650.00	284,150.00	31,492.50	284,150.00	282,485	282,485	282,485	
								284,150.00						

CAPITAL PROJECT FUNDS

CAPITAL PROJECT FUNDS

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Capital Projects/McKenzie 130-131

CAPITAL PROJECTS/McKenzie Old Post Office
REVENUE/EXPENDITURE SUMMARY

FUND: 400-000

Account	Title	Actual FY04	Actual FY05	Actual FY 06	Actual Fy 07	Budget FY 08	YTD FY 08	Budget FY 09
REVENUE:								
419-200	Bond - Series 2001A	-	-	-	-			
419-300	Bond - Series 2001B	-	-	-	-			
	Bond - Series 2005		2,346,105		-			
490-020	Interest - Series 2001A	1,012	-	3,114	-			
490-030	Interest - Series 2001B	-	-	-	-			
	Interest - Series 2005		-	48,513	7,720			
	Transfers In	8,200	-	-	-			
TOTAL REVENUE		$ 1,012	$ 2,346,105	$ 51,627	$ 7,720			
EXPENDITURES:								
	Personnel	10,040		-	-			
	Commodities	-	-	-	-			
	Contractual	6,300		82,954	5,000	$ 11,050		
	Capital Outlay	240,191	40,279	1,968,661	300,000	$ 302,148		
	Miscellaneous	-		-	-			
	Inter-Fund Transfers	-	-	-	-			
TOTAL EXPENDITURES		$ 256,531	$ 40,279	$ 2,051,615	$ 305,000	$ 313,198		
REVENUE OVER (UNDER) EXPENDITURES		$ (255,519)	$ 2,305,826	$ (1,999,988)	$ (297,280)			
BEGINNING BALANCE		247,319	-	2,305,826	305,838			
ENDING BALANCE		-	2,305,826	305,838	8,558			

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
400 CAPITAL PROJECTS/MCKENZIE														
(Jail Project FY2002-FY2004)														
PERSONNEL														
OWNERS REPRESENTATIVE			10,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
400-181-511-000								0.00	#DIV/0!					
*TOTAL PERSONNEL			10,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
								0.00	#DIV/0!					
CONTRACTUAL														
ARCHITECTURAL CONSULTANT			6,300.00	0.00	82,953.87	11,409.51		0.00	0.00	0.00	0	0	0	
400-181-533-100								0.00	#DIV/0!					
*TOTAL CONTRACTUAL			6,300.00	0.00	82,953.87	11,409.51	0.00	0.00	0.00	0.00	0	0	0	
								0.00	#DIV/0!					
CAPITAL OUTLAY														
NEW EQUIPMENT			10,164.50	0.00	14,920.49	9,379.94		0.00	0.00	0.00	0	0	0	
400-181-544-000								0.00	#DIV/0!					
CAPITAL PROJECTS			230,027.23	0.00	1,953,740.29	292,768.54		0.00	0.00	0.00	0	0	0	
400-181-544-100								0.00	#DIV/0!					
BOND ISSUANCE ---SERIES 2005			0.00	40,279.04	0.00	0.00		0.00	0.00	0.00	0	0	0	
400-181-544-150								0.00	#DIV/0!					
BOND ISSUANCE COST SERIES A			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0	0	0	
400-181-544-200								0.00	#DIV/0!					
BOND ISSUANCE COST SERIES B			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0	0	0	
400-181-544-300								0.00	#DIV/0!					
**TOTAL CAPITAL OUTLAY			240,191.73	40,279.04	1,968,660.78	302,148.48	0.00	0.00	0.00	0.00	0	0	0	
								0.00	#DIV/0!					
MISCELLANEOUS														
TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
400-181-577-230								0.00	#DIV/0!					
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
								0.00	#DIV/0!					
*TOTAL NON-PERSONNEL			246,491.73	40,279.04	2,051,614.65	313,557.99	0.00	0.00	0.00	0.00	0	0	0	0.00
								0.00	#DIV/0!					

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
TOTAL FUND EXPENDITURES	140.52	136.82	256,531.73	40,279.04	2,051,614.65	313,557.99	0.00	0.00	0.00	0.00	0	0	0	
								0.00	#DIV/0!					

Tazewell County
2010 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE 09	FTE10	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	YTD Exp. 09/24/09	Estimated Exp. Fy2009	FY10 Department	FY10 Committee	FY10 Board	
								2009 AMEND	% Exp. Y.T.D.					
****GRAND TOTAL ALL FUNDS**	453.77	448.42	40,595,044.73	41,855,494.97	43,736,947.80	45,514,221.68	47,142,026.61	54,666,735.00	37,175,619.95	48,040,705	54,820,252	55,142,685	55,151,219	