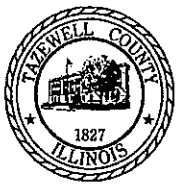
TAZEWELL COUNTY

FY 2011

FINAL APPROPRIATION

DECEMBER 1, 2010~NOVEMBER 30, 2011

Tazewell County Board



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

December 1, 2010

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:

Contained herein is the Fiscal Year 2011 budget for Tazewell County as approved by the County Board. This document is the countywide spending plan for Fiscal Year 2011. It 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.

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. It assumes a modest economic recovery locally in some cases, and an end to the decline in others. It recognizes that concerns about employment and housing specifically remain even as there are signs of local economic recovery.

As has been discussed in Finance Committee meetings for months, the biggest unknown, and, in my opinion, by far the biggest threat to Tazewell County's fiscal health, is the State of Illinois' financial crisis, which by all public accounts has now reached unfathomable levels. Tazewell County is a subdivision of the State. We are intrinsically linked and affected by their decisions. The State cannot excel without prosperous units of local government. It is important that the County continue to engage in meaningful dialogue to ensure that State leaders fully understand local issues and the importance of intergovernmental revenues. The core services provided by the County, in some instances inherent State responsibilities, are reliant on the continuation of these intergovernmental revenues.

The Fiscal Year 2011 budget process has been made easier by two things. First, budget parameters approved by the Board have resulted in virtually no requests for additional funding, new services or special programs. Second, mid-year budget reductions, as difficult a decision as they were, trimmed the budget sufficiently enough to pave the way to fund the priorities for next year. This followed a year where departments responded

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swiftly to the economic slowdown, delaying filling authorized positions, deferring capital projects and other initiatives to reduce operating costs.

Tazewell County is in better condition than many of its local government counterparts throughout the region and country, but the economic downturn has certainly been felt, financially speaking, over the past 18 months. During Fiscal Year 2009, the County lost 7 cents of every revenue dollar it received during Fiscal Year 2008, a loss of more than $1.5 million. The last year and a half has brought about the "perfect storm" of economic turmoil, with a slower housing market, much higher unemployment, layoffs and some business failures and reduced access to capital. While these are all variables to watch closely, years of conservative fiscal policies and practices and sound overall and department management have afforded the County the opportunity to, with the exception of the mid-year budget cuts and some specific reductions in the Health Department, to take mostly a non-structural approach to addressing its revenue shortfalls. That said, if the economic recovery stalls, or should there be a "double-dip" recession, the County is in a position that further cuts must be structural. While the County can survive strategically utilizing reserves in Fiscal Year 2009, FY 2010, and possibly FY 2011, revenues and expenditures, in each fund, must be structurally balanced over the long term.

Management continued a conservative approach of estimating revenue for Fiscal Year 2011. 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 grew for several years prior to Fiscal Year 2009. That is the good news. The bad news is that the economic downturn, and the associated reduction in consumption-based revenues, required the use of fund balance in Fiscal Year 2009. 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 stall in the recovery would almost unquestionably require budget cost reductions, and changes in staffing levels. It is important to note that most County services are carried out with fewer employees, on a per-capita basis, than comparable counties, so any staffing reductions would hit Tazewell County particularly hard.

Use of Fund Balance

Shown for the Fiscal Year 2011 budget is a projected use of fund balance exceeding $2 million, inclusive of an $820,000-plus contingency line item for unexpected expenditures. Revenues exceeding 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 not guaranteed. With the exception of uncertainty at the State level, I certainly feel more confident today looking ahead than I did one year ago. Many economists are projecting economic recovery, though a slow, methodical recovery seems more likely than a rapid return to pre-recession consumer spending levels. The largest missing ingredient, in my opinion, in the recovery so far is jobs. Without more good-paying jobs, the economy can simply not rebound fully. 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. During Fiscal Year 2010, Tazewell County refinanced general obligation bonds used to construct the jail facility. Along with our balanced financial operations, the fund balances, particularly the General Fund balance, played a role in a two-category upgrade, to AA from A+, by Standard & Poor's, which saved the County on interest and will pay dividends on the County's next bond issuance, when needed.

Tazewell County will meet and exceed its budgeted target for sales tax revenue, including Public Safety Sales Tax, in Fiscal Year 2010, and I have assumed 2% growth in this revenue source. Other revenues, including intergovernmental revenues decimated by the downturn, have very recently begun to rebound. This is excellent news, but more time is needed to ensure the economic rebound won't stall.

While the Tri-County region is holding its own despite a national housing slump, with homes, on average, selling near the market values based on their assessed values, a slowdown in new construction has certainly impacted our economy. New construction, not only in the unincorporated area but also in the municipalities, 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.

Impact of Rail Splitter Project

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. Approximately $5 million in new property, or about 11% of all countywide new property for 2010 payable 2011, is attributable to the Rail Splitter project. Fiscal Year 2011 is the first year where the full value of the project is on the books for property tax purposes, generating more than $500,000 in property tax revenue to the community, of which nearly 70% is new property (and value). Tazewell County will receive approximately $31,000 in property tax revenue in FY 11 from Rail Splitter, nearly 70% of which is new revenue and follows an injection of one-time revenues of more than $550,000 spread over three fiscal years. Rail Splitter is projected to generate more than $4.2 million local property tax revenues communitywide, including $287,000 for the County, over the next 10 years.

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. Ongoing stabilization, and ultimately improvement, in the housing market is also important.

Major Budget Assumptions

Management used a number of assumptions in preparing the fiscal year 2011 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 a maximum of $525,960 in additional revenue across all levied funds—a $486,392 increase from last year's requested levy—though the final number will very likely be less due to the fact that the budget is prepared using estimated equalized assessed value figures. The property tax rate, based on preliminary equalized assessed value estimates and recommended levy levels, is projected to increase from 44.587 cents per $100 of assessed value to approximately 45.748 cents per $100 of assessed value. It is important to note that the final levy and associated tax rate to fund the levy will not be precisely known until taxes are extended in Spring 2011. **If you want to live in an Illinois County with a lower property tax rate than Tazewell County, you have four choices: DuPage, Kane, Cook and Woodford. Four Illinois counties have lower tax rates and 97 have higher tax rates. The average of our peer counties is 82.867 cents per $100, nearly double Tazewell County's 2009 rate of 44.587 cents per $100 of assessed value.**
- Inflation will remain in the low range for the rest of 2010 and into early 2011.
- Suspending the Planning Manager position in Community Development for another year, an authorized and previously funded position, until the economy improves. No funding is included in the FY 2011 budget for this position, which is vacant.
- Positions eliminated during the mid-year budget will remain eliminated unless further Board action reauthorizes them at a later date. There were 3.5 FTEs eliminated from the General Fund during the mid-year budget cuts.
- All positions paid fully or partially from fee funds in Fiscal Year 2010 will remain paid by fee funds in FY 2011.
- Transfer of the cost of 0.5 FTE from the General Fund to the County Clerk's Automation Fund.
- A 2% increase in State Income Tax revenue, compared to the projected FY 2010 total. The Income Tax has suffered significantly during the economic downturn; however, as the budget projections were calculated and finalized, the County's income tax revenues had increased year-over-year for four consecutive months. Even with this modest increase projected, the estimate for Income Tax revenue is

less than the actual received in Fiscal Year 2006, indicating that significant income growth is needed in order to restore this critical revenue source to FY 2008 levels, the historical peak.

- A 2% increase in general sales tax revenue compared to projected FY 2009 totals.
- A 2% increase in Public Safety Sales Tax revenue compared to the projected FY 2010 total. Public Safety Sales Tax funds the General Fund, the Social Security Fund, the IMRF (Pension) Fund, and the Debt Service Fund.
- Jail Rental Income will rebound slightly, about 6%, and will continue to be a major revenue source for the General Fund.
- Circuit Clerk and State's Attorney fees will increase due to an increase in the bail limits approved by the Illinois Supreme Court. The increases took effect September 15, 2010.
- Host Fee Income will be stable.
- Animal Control contracts to increase in accordance with the increase in the Consumer Price Index for All Urban Consumers (December 2008 to December 2009), which was 2.7%.
- A 3% increase in aggregate insurance premiums, with the increase split evenly between employees and the County. An additional $3 monthly discount, for a total of $8 per month, is available for non-tobacco users on the full Single Coverage Plan. Some of the changes mandated by federal healthcare legislation will begin in FY 2011. Stop-Loss coverage has not been finalized but cost increases from the current fiscal year are expected to be manageable and total reinsurance costs considerably less than Fiscal Year 2009.
- IMRF contributions increase from 11.89% to 12.93% of payroll, while SLEP contributions increase from 18.11% to 19.65% of payroll. Pension costs remain a long-term concern. The County is funding only the Phase-In Rate for its pensions, rather than the Actuarially Required Contribution (ARC). Though the ARC rates change annually, the County would need to contribute 13.73% of payroll and 21.16% of payroll, respectively, to fund the ARC in 2011 for IMRF and SLEP (see chart following this letter). It is recommended that the County fund the ARC as soon as financially feasible, perhaps as soon as Fiscal Year 2012.
- The County will include a 3.5% contingency line item in its General Fund and 5% of expenditures in all other funds where a contingency line item is utilized.
- The State reimbursement for State's Attorney, Public Defender and Chief County Assessment Officer salary will be significantly reduced.
- Overtime costs are reduced by a minimum of 15% year-over-year except where approved otherwise (e.g., Highway).
- Full-time nonunion employees and part-time employees with a classified position will receive a 2% salary increase as the pay plan has been amended to include this across-the-board adjustment. The budget also funds the merit compensation program for those who qualify.
- 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.
- The budget includes $1.5 million in additional revenues and $1.5 million in additional expenditures related to the Pekin Landfill project. This will allow

completion of a Mud-to-Parks initiative funded through the Illinois Department of Natural Resources, though final discussions are pending.

- Capital spending in the General Fund is reduced by 20%. Capital projects in other funds, including Transportation, have also been reduced and deferred. The Energy Efficiency and Conservation Block Grant (EECBG) will conclude in Fiscal Year 2011.

General Fund Overview

General Fund revenue is projected at $22.57 million, an increase of 6.6% from the original Fiscal Year 2010 budgeted projection of $21.18 million. General Fund expenditures are projected to increase nearly 9% to $24.59 million, resulting in a projected use of General Fund balance of $2 million. However, because of conservative revenue estimation and a contingency line item totaling $820,359, it is extremely unlikely that the County would spend $2 million of its fund balance. Some use of these reserve funds, however, is likely without a rebound in consumer spending and overall economic activity. The County's unreserved General Fund balance is projected at more than $12 million at the conclusion of fiscal year 2010, not including 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. If the State crisis has shown units of government one thing in recent months, it is that it is important to have financial reserves for liquidity purposes. 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 continues 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.

It is important to note that the past couple of budgets have been approved with union contracts that covered millions of dollars of payroll being negotiated. There are only two collective bargaining agreements currently under negotiation for Fiscal Year 2011, with a total of less than $800,000 in payroll. Any changes in wage rates for those work groups are not reflected in the respective personnel line items.

All Funds Summary

Total revenue in all funds is projected at $51.07 million, an increase of 0.2% from $50.96 million budgeted in fiscal year 2010. Total expenditures across all funds is projected at $56.02 million, up 1.6% from $55.15 million budgeted in Fiscal Year 2010. Despite a projected all-funds deficit of $4.95 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. That said, use of reserves will occur in some funds, most significantly, percentage-wise, in the County Highway Fund. Moreover, the projected deficit includes not only the General Fund

contingency, but also the Contingency amounts in all Special Revenue Funds as well. Also, the fact that fee funds not under the control of the Board are reflected in these figures should be recognized.

Not all decisions made in the past 18 months have been popular—particularly those that impact our employees or reduce departmental budgets—but they have proven and will continue to 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.

I want to thank appointed and elected members of the management team and their staffs 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 and the full Board for working collectively to prioritize and focus on critical services during the most difficult economic period in recent history. 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. The County Board staff does an excellent job putting the documents together, and the budget is an excellent exercise in teamwork.

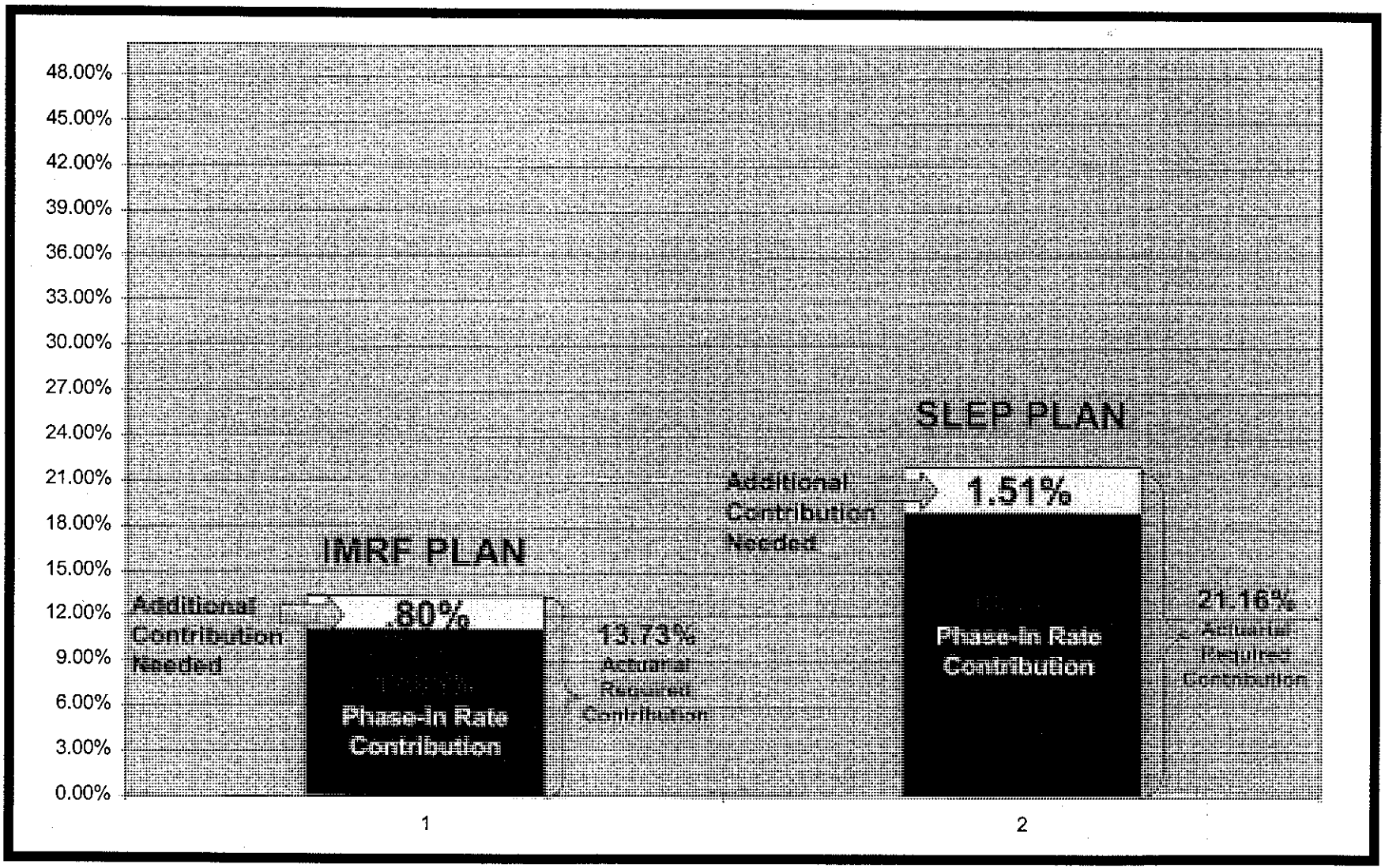
I am pleased to submit the Fiscal Year 2011 Budget for your review and consideration. Please contact me if you have any questions or would like to discuss the budget further.

Respectfully Submitted,

David A. Jones

David A. Jones
County Administrator

Illinois Municipal Retirement Fund Contribution Rate for 2011



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 FY10	Est FY10	Budget FY11
REVENUE:			
General Fund	21,176,975	20,624,064	22,573,010
Total Special Funds	24,346,781	23,416,203	23,367,093
Total Informational Funds	3,247,706	2,883,279	3,008,522
Debt Service Funds:			
Jail Project	1,905,493	1,905,409	1,842,000
McKenzie Building Remodel	280,800	282,485	280,555
Capital Project Funds:	-	-	
Jail Project	-	-	-
McKenzie Building Remodel	-	-	-
TOTAL REVENUE	$ 50,957,755	$ 49,111,440	$ 51,071,180
EXPENDITURES:			
Personnel	29,612,484	28,902,778	30,522,258
Commodities	1,441,121	1,566,580	1,436,486
Contractual Services	12,986,425	12,590,943	15,251,107
Capital Outlay	7,458,308	5,128,646	5,179,361
Miscellaneous	230,000	57,000	187,000
Debt Service	2,324,940	2,201,503	2,279,076
Inter-Fund Transfers	75,000	145,284	75,000
Contingency	1,022,941	-	1,090,438
TOTAL EXPENDITURES	$ 55,151,219	$ 50,592,734	$ 56,020,726
REVENUE OVER (UNDER) EXPENDITURES	$ (4,193,464)	$ (1,481,294)	$ (4,949,546)

SCHEDULE C

TAZEWELL COUNTY SCHEDULE C

BUDGETED USES - TAX LEVY

YEAR ENDED NOVEMBER 30, 2011

FUND	TAX LEVY	PERSONNEL	COMMODITIES	CONTRACTUAL	CAPITAL OUTLAY	MISCELLANEOUS	TOTAL
COUNTY GENERAL	$4,168,168	$2,745,906	$155,156	$1,081,781	$185,325		$4,168,168
IMRF	$1,550,000	$1,550,000					$1,550,000
COUNTY HIGHWAY	$1,245,000	$784,350	$113,295	$180,525	$166,830		$1,245,000
COUNTY BRIDGE	$451,000			$96,000	$355,000		$451,000
MATCHING TAX	$515,000	$27,295			$487,705		$515,000
VET'S ASSISTANCE	$190,818	$68,885	$5,725	$116,008	$200		$190,818
RISK MGMT/LIABILITY	$850,000	$330,650		$386,750		$132,600	$850,000
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	$864,000	$864,000					$864,000
TAZEWELL EXTENSION	$146,000	$126,000	$10,000	$10,000			$146,000
TOTALS:	**$11,148,612**	**$6,999,152**	**$317,139**	**$2,464,492**	**$1,230,650**	**$137,179**	**$11,148,612**

SUMMARY
FY 2009 - ACTUALS

SUMMARY2009 Actuals

Tazewell County
FY2009
Actuals

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng.	Transfer Out	Non Personnel	Total
County Board	284,006	8,524	27,062	181	0			35,767	319,772
Circuit Clerk	666,132	2,600	5,080	2,425	0			10,105	676,238
Public Defender	731,477	1,835	27,599	0	0			29,434	760,911
States Attorney	1,503,309	27,175	123,081	7,718	0			157,974	1,661,284
Jury Commission	138,907	6,450	84,910	2,055	0			93,415	232,322
County Audit	0	0	93,770	0	0			93,770	93,770
County Auditor	104,792	400	0	500	0			900	105,692
Co Clerk/Elections	522,780	217,942	115,684	4,589	0			338,215	860,995
Recorder of Deeds	179,479	5,697	7,217	0	0			12,914	192,393
Treasurer	240,167	1,208	7,952	1,029	0			10,189	250,355
Super. of Assess	243,997	985	23,107	1,086	0			25,178	269,174
Board of Review	72,607	1,405	1,984	0	0			3,389	75,996
Community Development	122,239	3,353	40,586	0	0			43,939	166,178
Building Admn.	104,992	16,752	576,819	317,117	0			910,688	1,015,680
Justice Center	74,135	59,732	420,641	8,255	0			488,628	562,763
Sheriff	5,150,963	232,592	1,128,275	156,004	0			1,516,871	6,667,834
Auxiliary	0	0	0	0	0			0	0
Emergency Services	24,288	1,942	18,844	45,074	0			65,860	90,148
Court Security	385,367	0	33,320	24,139	0			57,459	442,826
Probation Upgrade	0	13,644	133,493	50,660	0			197,797	197,797
Court Services	1,447,794	0	389,328	0	0			389,328	1,837,122
Legal Services	83,598	798	28	1,313	0			2,139	85,737
Coroner	170,332	2,310	89,211	-142	0			91,379	261,712
Superintendent Ed.	77,207	4,448	10,564	0	0			15,012	92,218
Courts	72,770	2,084	77,366	685	0			80,135	152,905
Farm	0	14,837	514	0	0			15,351	15,351
County Admn.	1,895,518	68,654	805,496	107,834	0	0	0	981,984	2,877,502
Total Gen. Fund	**14,296,855**	**695,367**	**4,241,931**	**730,523**	**0**	**0**	**0**	**5,667,821**	**19,964,676**

VGrashoff, Auditor

11/4/2010

SUMMARY2009 Actuals

Tazewell County
FY2009
Actuals

I.M.R.F.	1,938,660	0	0	0	0			0	1,938,660
Township Bridge	0	0	31,275	0	0			31,275	31,275
County Highway	941,270	120,867	166,043	351,308	0	0		638,218	1,579,488
Co. Motor Fuel Tax	142,822	0	3,056,206	0	0			3,056,206	3,199,028
Twsp Road Fuel	0	0	0	1,079,187			76,371	1,155,559	1,155,559
County Bridge	0	0	153,592	611,426				765,018	765,018
Matching Tax	73,008	0	0	303,831	0			303,831	376,840
Twsp Engineering	153,085	31,463	9,332	2,934	0			43,729	196,814
Total Highway	**1,310,185**	**152,330**	**3,416,449**	**2,348,686**	**0**	**0**	**76,371**	**5,993,836**	**7,304,021**
Veteran's Assist.	80,053	1,071	138,405	444	0	0		139,920	219,973
Animal Control	319,323	20,549	83,308	8,188	0	0		112,045	431,368
Risk Mgmt. & Liab.	297,567	0	380,399	0	121,000	0		501,399	798,966
PDD		0	488,038	20,000	1,794	0		509,832	509,832
County Health	1,026,194	76,336	245,369	30,982	0	0		352,687	1,378,881
D.A.S.A.	45,522	248	236	0	0	0		484	46,006
WIC Grant	302,299	10,929	10,006	2,050	0	0		22,985	325,283
O.A.R.S.	-542	0	0	0	0	0		0	-542
Teen Reach	567,859	22,594	243,271	0	0	0		265,865	833,725
Dental Health Services	564,075	51,620	85,664	3,000	30,031	0		170,315	734,391
Case Management	625,137	10,666	30,777	0	0	0		41,443	666,580
Special Grants Fund	930,560	109,275	386,104	7,972	0	0		503,351	1,433,911
Total Health	**4,061,104**	**281,669**	**1,001,426**	**44,004**	**30,031**	**0**	**0**	**1,357,130**	**5,418,234**
Environmental Prot	0	0	0	0	0	0		0	0
Social Security	1,251,882	0	0	0	0	0		0	1,251,882
Health Internal service	2,922,016	0	0	0	0	0		0	2,922,016
Treasurer's-Auto	0	19,401	0	0	0	0		19,401	19,401
CDAP-HTF Grants	0	0	0	0	0	0		0	0
Solid Waste Plan	218,482	550	191,202	649	0	0	1,860	194,261	412,743
Sheriff Grant Fund	0	0	0	0	0	0		0	0
G.I.S. Fund	108,939	1,767	136,511	1,495	0	0		139,774	248,713
Court Services Grant Fund	0	0	120,266	0	0	0		120,266	120,266
Total Spec Funds	**4,501,319**	**21,718**	**447,980**	**2,144**	**0**	**0**	**1,860**	**473,702**	**4,975,021**

VGrashoff, Auditor

11/4/2010

Tazewell County
FY2009
Actuals

Law Library	0	68,049	0	0	0	0		68,049	68,049
Circuit Clk-Auto	153,010	4,781	22,002	37,228	0	0		64,011	217,021
Emergency Tele.	171,159	3,475	843,000	466,184	0	0		1,312,659	1,483,818
Economic Devel.	0	0	150,000	0	0	0		150,000	150,000
Rec. Special Doc	1,075	6,128	73,373	0	0	0		79,501	80,576
Circ Clk Child Sup	99,136	664	0	160	0	0		824	99,960
State's Atty Forf	0	0	0	0	0	0		0	0
Rural We-Care	0	0	451,469	0	0	0		451,469	451,469
Circ Clk Doc Stor	209,728	23,938	9,774	2,853	0	0		36,565	246,293
Police Vehicle & Equip		0	1,165	12,771				13,936	13,936
Childrens Adv	145,052	3,329	56,194	6,618	0	0		66,141	211,193
County Clerk Automation	0	2,407	2,700	2,504	0	0		7,611	7,611
300 Debt Services	0	0	0	0	2,015,055	0		2,015,055	2,015,055
350 Debt Services					282,985			282,985	282,985
Cap Projects/McKenzie	0	0	0	0		0	0	0	0
Total Inform.	**779,160**	**112,771**	**1,609,677**	**528,318**	**2,298,040**	**0**	**0**	**4,548,806**	**5,327,966**
Grand Total	**27,584,226**	**1,285,474**	**11,807,613**	**3,682,307**	**2,450,865**	**0**	**78,231**	**19,304,490**	**46,888,717**

SUMMARY
FY 2010 – Y.T.D.

SUMMARY2010 YTD

Tazewell County
FY2010
Y.T.D.

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng.	Transfer Out	Non Personnel	Total
County Board	201,232	8,525	21,423	0				29,948	231,180
Circuit Clerk	529,906	1,605	3,608	547				5,760	535,666
Public Defender	579,146	899	21,950	0				22,849	601,994
States Attorney	1,178,214	12,948	113,339	1,952				128,239	1,306,453
Jury Commission	98,295	1,441	47,046	746				49,233	147,529
County Audit	0	0	88,000	0				88,000	88,000
County Auditor	85,281	400	0	0	217			617	85,898
Co Clerk/Elections	378,655	201,221	106,290	35,580				343,091	721,746
Recorder of Deeds	144,309	4,093	5,767	0				9,859	154,168
Treasurer	176,566	1,375	5,193	320				6,887	183,454
Super. of Assess	170,429	272	21,382	0				21,654	192,083
Board of Review	61,410	1,184	1,107	0				2,291	63,701
Community Development	96,164	1,966	23,285	0				25,251	121,415
Building Admn.	84,941	11,355	479,168	222,131				712,654	797,595
Justice Center	56,128	37,164	283,511	0				320,675	376,803
Sheriff	4,497,837	255,146	955,016	144,779				1,354,940	5,852,777
Auxiliary	0	0	0	0				0	0
Emergency Services	28,481	1,702	27,171	3,066				31,939	60,420
Court Security	312,900	0	28,363	3,759				32,122	345,022
Probation Upgrade	0	12,224	126,658	27,690				166,573	166,573
Court Services	1,104,199	0	201,615	0				201,615	1,305,814
Legal Services	63,641	0	7	429				437	64,078
Coroner	138,068	2,353	59,531	385				62,270	200,338
Superintendent Ed.	60,483	3,023	4,539	0				7,562	68,044
Courts	66,394	1,462	61,245	1,625				64,332	130,726
Farm	0	11,018	477	0				11,495	11,495
County Admn.	1,260,430	36,958	628,084	57,781				722,823	1,983,253
Total Gen. Fund	**11,373,110**	**608,335**	**3,313,774**	**500,790**	**217**	**0**	**0**	**4,423,116**	**15,796,226**

VGrashoff, Auditor

11/4/2010

SUMMARY2010 YTD

Tazewell County
FY2010
Y.T.D.

I.M.R.F.	1,403,572	0	0	0	0			0	1,403,572
Township Bridge	0	0	72,415	371,377				443,792	443,792
County Highway	866,803	131,915	102,817	145,621				380,353	1,247,156
Co. Motor Fuel Tax	113,312	0	2,646,313	0				2,646,313	2,759,625
Twsp Road Fuel	0	0	0	1,156,533			0	1,156,533	1,156,533
County Bridge	0	0	93,526	98,394				191,920	191,920
Matching Tax	57,132	0	0	471,699				471,699	528,831
Total Highway	**1,037,247**	**131,915**	**2,915,072**	**2,243,623**	**0**	**0**	**0**	**5,290,610**	**6,327,857**
Veteran's Assist.	51,954	480	91,364	0				91,843	143,797
Animal Control	252,142	17,840	55,125	22,227		0		95,192	347,334
Risk Mgmt. & Liab.	208,325	0	267,825	0	0			267,825	476,150
PDD	0	0	488,290	20,000				508,290	508,290
County Health	773,272	59,393	166,216	2,881		0		228,489	1,001,761
D.A.S.A.	38,492	0	322	0				322	38,813
WIC Grant	262,977	12,636	11,698	3,364				27,698	290,675
O.A.R.S.	0	0	0	0				0	0
Teen Reach	462,496	17,515	130,321	0				147,836	610,332
Dental Health Services	472,653	38,290	65,746	2,147	30,031			136,214	608,867
Case Management	498,929	11,378	25,419	593				37,390	536,319
Special Grants Fund	625,925	62,751	304,381	8,315				375,446	1,001,371
Total Health	**3,134,743**	**201,962**	**704,102**	**17,299**	**30,031**	**0**	**0**	**953,395**	**4,088,139**
Environmental Prot	0	0	0	0				0	0
Social Security	1,020,212							0	1,020,212
Health Internal service	1,969,505							0	1,969,505
Treasurer's-Auto	13,957	3,111	0	0				3,111	17,069
CDAP-HTF Grants	0	0	0	0				0	0
Solid Waste Plan	181,042	53	43,547	0				43,601	224,643
Sheriff Grant Fund	0	0	0	0				0	0
G.I.S. Fund	84,434	2,421	85,036	0				87,457	171,891
Court Services Grant Fund	0	64	79,554					79,619	79,619
Total Spec Funds	**3,269,150**	**5,649**	**208,138**	**0**	**0**	**0**	**0**	**213,787**	**3,482,937**

VGrashoff, Auditor

11/4/2010

Tazewell County
FY2010
Y.T.D.

Law Library		42,801						42,801	42,801
Circuit Clk-Auto	95,303	2,783	17,338	1,331				21,452	116,755
Circuit Clk Operations							25,011	25,011	25,011
Emergency Tele.	135,903	2,800	502,470	241,920				747,191	883,094
Economic Devel.			255,000					255,000	255,000
Rec. Special Doc	1,934	2,914	48,414	0			25,444	76,771	78,705
Circ Clk Child Sup	73,536	0	0	0				0	73,536
State's Atty Forf	0	0	0	0				0	0
Rural We-Care	0	0	360,517					360,517	360,517
Circ Clk Doc Stor	183,092	23,112	9,796	385	0			33,293	216,385
Police Vehicle & Equip		0	0	19,015				19,015	19,015
Childrens Adv	106,001	4,360	47,934	23,098				75,392	181,393
County Clerk Automation	2,112	2,700	0				10,449	13,149	15,261
300 Debt Services					1,919,018			1,919,018	1,919,018
350 Debt Services					0			0	0
Cap Projects/McKenzie	0	0	0	0				0	0
Total Inform.	**597,881**	**81,470**	**1,241,470**	**285,748**	**1,919,018**	**0**	**60,904**	**3,588,609**	**4,186,490**
Grand Total	**21,328,124**	**1,047,652**	**9,285,159**	**3,089,687**	**1,949,266**	**0**	**60,904**	**15,432,667**	**36,760,791**

SUMMARY
FY 2010 - BUDGET

SUMMARY2010 Budget

Tazewell County
FY2010
Budget

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**

VGrashoff, Auditor

11/4/2010

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**

SUMMARY
FY 2010 - ESTIMATES

SUMMARY2010 Estimates

Tazewell County
FY2010
Estimates

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng.	Transfer Out	Non Personnel	Total
County Board	263,782	11,400	30,100	250					305,532
Circuit Clerk	672,500	2,952	5,150	1,000					681,602
Public Defender	740,919	2,550	30,900						774,369
States Attorney	1,502,816	25,600	136,500	5,000					1,669,916
Jury Commission	136,323	7,200	69,700	1,700					214,923
County Audit	0	0	99,500	0					99,500
County Auditor	110,475	650	40	250					111,415
Co Clerk/Elections	583,003	255,500	127,395	17,550					983,448
Recorder of Deeds	187,127	7,000	8,300	0					202,427
Treasurer	223,458	2,710	11,500	832					238,500
Assessments	224,244	1,900	22,830	750					249,724
Board of Review	78,588	1,100	6,380	400					86,468
Community Development	125,556	3,250	33,850	0					162,656
Building Admn.	107,434	18,150	621,427	706,000					1,453,011
Justice Center	73,199	57,450	412,100	5,000					547,749
Sheriff	5,904,108	387,780	1,143,030	143,110					7,578,028
Auxiliary	0	0	0	0					0
E.M.A.	40,883	4,322	49,567	9,000					103,772
Court Security	393,000	40,000	5,000	0					438,000
Probation Upgrade	0	11,569	140,281	31,177					183,027
Court Services	1,394,037	0	160,792	0					1,554,829
Legal Services	81,851	800	30	750					83,431
Coroner	180,695	5,200	108,000	1,500					295,395
Superintendent Ed.	76,811	4,254	13,185	205					94,455
Courts	85,426	3,500	109,200	2,000					200,126
Farm	0	17,200	477	0					17,677
County Admn.	1,966,179	62,850	818,239	95,000					2,942,268
Total Gen. Fund	**15,152,414**	**934,887**	**4,163,473**	**1,021,474**	**0**	**0**	**0**	**0**	**21,272,248**

VGrashoff, Auditor

11/4/2010

Tazewell County
FY2010
Estimates

I.M.R.F.	2,200,000	0	0	0	0			0	2,200,000
Township Bridge	0	70,000	944,500	0					1,014,500
County Highway	1,103,423	166,710	227,400	265,500					1,763,033
Co. Motor Fuel Tax	146,330	0	2,852,560	0					2,998,890
Twsp Road Fuel	0	0	0	1,420,000			84,380		1,504,380
County Bridge	0	0	180,000	505,550					685,550
Matching Tax	75,048	0	0	1,412,635					1,487,683
Twsp Engineering	0	0	0	0	0				0
Total Highway	**1,324,801**	**236,710**	**4,204,460**	**3,603,685**	**0**	**0**	**84,380**	**0**	**9,454,036**
Veteran's Assist.	67,070	725	115,718	250					183,763
Animal Control	330,894	24,818	80,987	25,437	0				462,136
Risk Mgmt. & Liab.	360,000	0	351,720	0	20,000	0			731,720
PDD	0	0	490,926	20,000	0				510,926
County Health	998,246	74,000	212,210	5,000					1,289,456
D.A.S.A.	45,572	0	817						46,389
WIC Grant	338,900	14,000	15,000	3,400					371,300
O.A.R.S.	0	0	0	0					0
Teen Reach	610,000	24,000	213,000	1,200					848,200
Dental Health Services	619,000	49,000	82,900	72,200	37,000				860,100
Case Management	609,000	12,000	31,500	500					653,000
Special Grants Fund	889,604	68,000	334,647	8,500					1,300,751
Total Health	**4,110,322**	**241,000**	**890,074**	**90,800**	**37,000**	**0**	**0**	**0**	**5,369,196**
Environmental Prot	0	0	0	0	0				0
Social Security	1,357,446								1,357,446
Health Internal service	2,854,378								2,854,378
Treasurer's-Auto	20,000	8,700	0	0					28,700
CDAP-HTF Grants	0	0	0	0					0
Solid Waste Plan	203,906	250	218,425	0	0				422,581
Sheriff Grant Fund	0	0	0	0					0
G.I.S. Fund	114,512	6,140	100,360	1,000					222,012
Court Services Grant Fund	0	200	120,266	0	0				120,466
Total Spec Funds	**4,550,242**	**15,290**	**439,051**	**1,000**	**0**	**0**	**0**	**0**	**5,005,583**

Tazewell County
FY2010
Estimates

Law Library	0	60,000	0	0					60,000
Circuit Clk-Auto	123,028	6,000	20,300	5,000					154,328
Circuit Clk Operations							25,011		25,011
Emergency Tele.	179,318	3,750	696,365	307,000	0				1,186,433
Economic Devel.			255,000						255,000
Rec. Special Doc	1,600	8,000	77,500	0			25,444		112,544
Circ Clk Child Sup	99,812	0	0	0					99,812
State's Atty Forf			0						0
Rural We-Care			720,920						720,920
Circ Clk Doc Stor	262,237	25,000	15,000	1,000					303,237
Police Vehicle & Equip		0	0	35,000					35,000
Childrens Adv	141,040	5,400	66,750	18,000	0				231,190
County Clerk Automation	0	5,000	2,700	0			10,449		18,149
300 Debt Services					1,919,018				1,919,018
350 Debt Services					282,485				282,485
Cap Projects/McKenzie	0	0	0	0	0				0
Total Inform.	**807,035**	**113,150**	**1,854,535**	**366,000**	**2,201,503**	**0**	**60,904**	**0**	**5,403,127**
Grand Total	**28,902,778**	**1,566,580**	**12,590,943**	**5,128,646**	**2,258,503**	**0**	**145,284**	**0**	**50,592,734**

SUMMARY
FY 2011 - BUDGET

SUMMARY2011 Budget

Tazewell County
FY2011
Budget

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng.	Transfer Out	Non Personnel	Total
County Board	286,648	11,400	42,300	200					340,548
Circuit Clerk	707,500	2,952	5,150	1,000					716,602
Public Defender	764,651	4,000	35,000	0					803,651
States Attorney	1,637,273	28,627	148,100	4,400	0				1,818,400
Jury Commission	160,660	7,200	84,700	1,400					253,960
County Audit			99,500						99,500
County Auditor	114,897	650	50	200					115,797
Co Clerk/Elections	486,165	230,000	126,955	2,000					845,120
Recorder of Deeds	193,930	7,000	8,300	0					209,230
Treasurer	233,266	2,710	11,500	832					248,308
Assessments	241,425	2,200	25,800	600					270,025
Board of Review	80,160	1,100	6,380	400					88,040
Community Development	130,698	3,290	33,850	0					167,838
Building Admn.	117,892	22,150	645,800	681,900					1,467,742
Justice Center	71,550	62,450	453,100	12,500					599,600
Sheriff	5,929,416	376,980	1,192,146	114,488					7,613,030
Auxiliary	0	0	0	0					0
E.M.A.	49,329	2,950	52,517	8,000					112,796
Court Security	408,134	0	40,000	5,000					453,134
Probation Upgrade	0	16,500	203,100	116,030					335,630
Court Services	1,475,842	0	390,000	0					1,865,842
Legal Services	85,764	1,000	550	600					87,914
Coroner	185,396	5,200	108,000	0					298,596
R.O.E.	84,231	4,254	15,185	164					103,834
Courts	88,941	3,500	109,200	2,000					203,641
Farm		20,800	650						21,450
County Admn.	2,110,689	68,350	2,337,188	118,000		820,359			5,454,586
Total Gen. Fund	**15,644,457**	**885,263**	**6,175,021**	**1,069,714**	**0**	**820,359**	**0**	**0**	**24,594,814**

VGrashoff, Auditor

11/22/2010

SUMMARY2011 Budget

Tazewell County
FY2011
Budget

I.M.R.F.	2,492,000	0	0	0	0			0	2,492,000
Township Bridge			25,000	100,000					125,000
County Highway	1,136,723	164,000	241,750	262,000		90,224			1,894,697
Co. Motor Fuel Tax	150,462		4,029,250	0					4,179,712
Twsp Road Fuel				1,400,000			75,000		1,475,000
County Bridge			180,000	665,000					845,000
Matching Tax	78,231			1,400,000					1,478,231
Twsp Engineering	0	0	0	0					0
Total Highway	**1,365,416**	**164,000**	**4,476,000**	**3,827,000**	**0**	**90,224**	**75,000**	**0**	**9,997,640**
Veteran's Assist.	69,393	5,825	116,860	200		9,614			201,892
Animal Control	340,646	21,068	80,579	41,966		24,213			508,472
Risk Mgmt. & Liab.	375,000	0	439,000	0	150,000	48,200			1,012,200
PDD			494,001	20,000		25,700			539,701
County Health	1,124,362	74,000	224,200	20,000		72,128			1,514,690
D.A.S.A.	41,965	0	400	0					42,365
WIC Grant	365,822	11,388	22,290	3,000					402,500
O.A.R.S.	0	0	0	0					0
Teen Reach	581,007	23,163	241,660	1,676					847,506
Dental Health Services	631,868	49,000	84,900	1,500	37,000				804,268
Case Management	629,871	13,431	33,398	0					676,700
Special Grants Fund	846,882	39,758	302,869	5,505					1,195,014
Total Health	**4,221,777**	**210,740**	**909,717**	**31,681**	**37,000**	**72,128**	**0**	**0**	**5,483,043**
Environmental Prot	0	0	0	0					0
Social Security	1,472,410								1,472,410
Health Internal service	3,310,647								3,310,647
Treasurer's-Auto	20,000	8,700	0	0					28,700
CDAP-HTF Grants	0	0	0	0					0
Solid Waste Plan	205,198	1,000	213,950	500					420,648
Sheriff Grant Fund	0	0	0	0					0
G.I.S. Fund	119,144	6,140	90,060	800					216,144
Court Services Grant Fund	0	4,500	96,000	0					100,500
Total Spec Funds	**5,127,399**	**20,340**	**400,010**	**1,300**	**0**	**0**	**0**	**0**	**5,549,049**

Tazewell County
FY2011
Budget

Law Library		60,000							60,000
Circuit Clk-Auto	143,827	10,000	22,300	12,000					188,127
Circuit Clk Operations									0
Emergency Tele.	189,750	4,250	840,500	101,000					1,135,500
Economic Devel.			250,000						250,000
Rec. Special Doc	4,000	12,500	87,500	500					104,500
Circ Clk Child Sup	106,623	5,000	2,500	5,000					119,123
State's Atty Forf			94,000						94,000
Rural We-Care			775,719						775,719
Circ Clk Doc Stor	283,218	25,000	17,500	25,000					350,718
Police Vehicle & Equip		0	0	35,000					35,000
Childrens Adv	150,872	5,000	67,200	9,000	0				232,072
County Clerk Automation	7,880	7,500	2,700	0					18,080
300 Debt Services					1,998,521				1,998,521
350 Debt Services					280,555				280,555
Cap Projects/McKenzie									0
Total Inform.	**886,170**	**129,250**	**2,159,919**	**187,500**	**2,279,076**	**0**	**0**	**0**	**5,641,915**
Grand Total	**30,522,258**	**1,436,486**	**15,251,107**	**5,179,361**	**2,466,076**	**1,090,438**	**75,000**	**0**	**56,020,726**

GENERAL FUND

GENERAL FUND

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					GENERAL FUND				
/EXPENDITURE SUMMARY									
FUND:	100-000								
Account	Title	Actual	Actual	Actual	Actual	Budget	Y.T.D.	Est	Budget
		FY 06	FY 07	FY08	FY09	FY10	FY10	FY10	FY11
REVENUE:									
411-000	General Property Taxes	2,937,471	3,148,648	3,286,745	3,563,571	4,013,776	1,997,929	3,998,951	4,168,168
413-000	Retailers Occupational Tax	479,917	514,174	524,203	449,883	436,500	261,460	464,272	473,557
419-000	Retailers Public Safety Sales Tax	2,774,854	2,533,171	2,816,713	2,497,885	2,467,712	1,968,088	2,749,498	2,880,345
420-100	Autopsy Fees/Misc.	4,705	6,234	4,634	4,956	4,000	2,486	2,600	600
420-200	Coroner's Death Cert. Surcharge	-	-	1,565	1,465	1,465	1,425	1,425	1,400
420-300	Cremation Permits						2,650	3,250	6,000
421-010	Liquor Licenses	20,442	20,475	19,275	19,400	18,600	8,367	19,400	19,400
421-012	Combination Erosion Permits	6,250	1,800	8,513	3,465	3,500	900	2,000	3,500
421-013	Tract Survey Review	1,725	1,700	2,000	925	1,500	700	1,500	1,500
421-014	Flood Plain Review	225	300	225	750	500	-	300	500
421-017	Adjuducation Fines	6,335	3,445	7,035	1,473	2,000	2,624	3,000	3,000
421-018	Admin. Review Fees	150	500	300	400	300	-	125	300
421-020	Subdivision Fees	2,375	75	725	1,350	1,500	950	1,500	1,500
421-021	Erosion Permits	7,975	10,400	16,550	7,550	5,400	4,650	5,400	5,400
421-022	Filing Fees	21,420	23,468	39,961	17,675	15,000	8,425	15,000	15,000
421-023	FOIA Fees	239	133	313	1,044	200	25	100	100
421-024	Publication Fees	2,575	3,243	3,149	2,738	2,500	1,247	2,500	2,500
421-025	Building Permits	54,295	56,488	325,177	98,680	53,000	18,418	48,000	53,000
421-026	Highway Maps	15	40	6	7	15	-	5	15
421-027	911-Addressing Fees	5,720	4,450	4,380	1,835	2,300	590	1,500	2,000
421-028	Code Books	176	144	54	80	40	-	20	40
421-029	Stop Work Fee	350	380	550	350	800	-	250	800
421-030	Marriage Licenses	24,480	22,980	23,850	24,395	22,000	9,550	22,000	22,000
421-050	Host Fees	58,508	86,737	141,488	237,169	350,000	227,071	460,000	420,000
421-060	Special Development Fees			62,500	142,500	25,000		25,000	-
421-070	IDNR/Pekin Landfill								1,500,000
434-010	Illinois State Income Tax	2,027,463	2,224,394	2,368,814	2,006,485	2,328,000	713,909	1,911,480	1,949,710
434-020	Pers. Prop. Repl. Tax	697,787	793,601	812,941	686,649	500,000	307,317	475,000	475,000
434-030	Inheritance Tax	61,956	9,511	65,364	33,542	30,000	48,500	30,000	30,000
434-040	Sales Tax	3,383,766	3,401,140	3,492,963	3,153,428	3,084,600	1,884,622	3,316,784	3,390,699
434-070	Photo Processing	-	-	-			-		
434-090	Local Use Tax	322,848	330,860	362,728	350,815	324,950	138,781	297,466	297,466
434-110	Election Judges Reimb.	28,575	14,475	43,905	32,850	29,250	24,660	24,660	29,250
434-115	Punch Card Buyout	1,064,989	-	-	-				
434-120	Other Reimb.	4,991	15,056	12,207	-	-	3,374	3,374	
434-130	Elec.,Mail,Labor,Pham Fees	-	-	-	-				
434-710	States Attorney Reimb.	134,346	142,616	148,321	151,877	151,877	126,564	126,564	58,278
434-720	Grants in Aid	302,214	370,440	349,519	350,248	340,466	238,195	340,466	423,162
434-730	Salary Subsidy	153,811	168,077	178,774	181,774	175,391	113,581	175,391	175,391
434-740	Sal. Reimb. Sup. Of Assess.	25,157	1,500	29,964	32,540	33,190	21,802	21,802	13,807
434-750	Juvenile Placement Reimb.	13,674	52,875		-		2,943	14,000	40,000
434-760	Public Defender Salary Reimb.	-	125,726	102,079	88,218	99,665	64,158	65,038	39,982
434-770	Administrative Adjudication Fees	527	1,285	475	200	500			

GENERAL FUND									
/EXPENDITURE SUMMARY									
FUND:	100-000								
Account	Title	Actual FY 06	Actual FY 07	Actual FY08	Actual FY09	Budget FY10	Y.T.D. FY10	Est FY10	Budget FY11
434-780	Admin Adj Fine TCHD		350	3,625	550	1,000	600	950	900
434-800	IECGP Grant				-	-	-		
434-810	Aid to Dep. Children	16,450	23,151	17,747	17,258	17,258	-	14,500	12,000
434-820	Expend. Reimb. IL Emer. Serv.	26,003	17,946	29,813	29,073	34,000	8,100	44,855	35,000
434-830	Homeland Security Grant - ESDA	85			-		-		
434-840	Drug Attorney	42,000	32,200	28,000	33,600	33,600	28,000	33,600	33,600
434-850	Special Domestic Violence Prob.	-	-	-	-		-		
434-900	Illinois Clean Energy Grant			16,877	-		-		
434-950	EECB GRANT					548,400	-	400,000	148,400
434-971	IDOT Illinois Future Grant	65,574			-		-		
441-010	Co. Recorder Revenue Stamps	806,714	723,454	657,407	513,825	480,000	275,548	507,444	480,000
441-011	Revenue Stamps Purchased	(537,713)	(482,497)	(438,272)	(342,555)	(319,680)	(200,000)	(337,958)	(319,680)
441-020	Co. Recorder Recording Fees	427,119	404,848	374,275	409,568	390,000	185,967	346,203	340,000
441-030	Recorder Fin. Statement Fees	1,671	970	1,320	1,264	1,200	720	2,600	1,200
441-050	Co. Recorder Federal Liens	1,164	1,125	1,354	1,819	1,500	677	1,212	1,200
441-070	Recorder - State Liens	571	627	585	744	750	258	471	500
441-080	Recorder - RHSP	15,743	14,969	11,677	3,852	5,000	9,360	17,000	5,000
441-090	RHSP / Recorder	13,873	13,548	12,297	13,369	12,000	6,016	11,230	12,000
441-095	RHSP / General	13,818	13,598	12,297	13,369	12,000	6,016	11,230	12,000
441-200	Court Services - Juvenile Receipts	2,125	2,546	3,877	13,036	2,500	2,370	3,555	3,000
441-300	Court Services - Psych. Eval.	4,011	5,757	5,583	2,815	4,000	2,409	3,613	3,500
441-500	Court Services/VIP	-	-	-	-	-	5,335	8,002	9,000
441-500	Court Services - Misc. Income	5,440	5,353	4,253	3,230	5,000	3,024	4,536	5,000
442-010	Circuit Clerk Fees	1,221,373	1,358,800	1,331,964	1,261,804	1,280,000	686,915	1,221,222	1,310,000
442-070	Circuit Clerk Postage Recovery	5,134	7,702	2,867	4,145	4,000	2,998	7,350	5,000
442-500	Circuit Clerk Public Defender	13,100	21,593	17,923	14,264	17,500	7,816	18,420	18,000
442-550	Legal Services	66,041	78,141	77,882	58,647	60,000	31,139	58,000	60,000
442-560	Guardian Ad Litem Program	3,923	3,458	695	630	500	-		
442-600	Circuit Clerk Court Systems	138,120	152,210	144,826	127,746	132,000	73,655	126,270	126,000
442-910	Unclaimed Bonds	2,785	2,649	3,216	-	3,000	-	1,000	1,000
442-920	Circuit Clerk Drug Fund	13,025	24,931	31,232	27,016	30,000	21,176	34,674	32,000
442-930	Circuit Clerk Probation Fees	294,707	327,958	305,935	232,231	280,000	141,928	213,000	260,000
442-940	Home Confinement - Substance	7,548	10,896	11,143	5,759	9,000	120	-	-
442-950	Home Confinement - Working Cash	18,500	23,056	27,718	6,249	12,000	974	1,724	-
442-960	Imprisonment Fees	8,944	16,174	21,592	14,461	15,000	7,584	14,285	14,200
442-970	Medical Costs	16,726	17,643	18,330	13,623	15,000	8,056	13,800	13,800
443-010	Co Clerk Marriage Certificates	21,891	18,621	18,895	17,981	18,000	6,147	15,000	15,000
443-011	Co Clerk Birth Certificates	33,401	34,370	29,992	28,587	30,000	15,223	30,000	30,000
443-012	Co Clerk Death Certificates	68,833	69,491	72,769	72,073	72,000	38,131	70,000	70,000
443-013	Co Clerk Notary Register	4,185	4,069	3,445	4,125	4,000	1,718	3,500	3,500
443-014	Co Clerk Assumed Names	650	689	625	703	600	297	500	450

					GENERAL FUND				
/EXPENDITURE SUMMARY									
FUND:	100-000								
Account	Title	Actual	Actual	Actual	Actual	Budget	Y.T.D.	Est	Budget
		FY 06	FY 07	FY08	FY09	FY10	FY10	FY10	FY11
443-015	Co Clerk Redemption Fees	30,451	59,617	42,120	37,153	40,000	25,720	40,000	40,000
443-020	Co Clerk Take Notices	6,050	11,390	7,210	8,840	8,000	8,850	8,850	8,500
443-021	Co Clerk Other Income	9,878	18,133	7,243	24,941	10,000	5,500	5,000	5,000
443-022	Print Shop Income	15,000	12,500	22,250	340	-	-		
443-023	HAVA GRANT						17,550		
443-024	HAVA Grant 2	-	-	-	-		-		
443-025	HAVA Grant 3	13,696			-		-		
443-026	HAVA Grant 4	3,970			-		-		
443-027	HAVA Grant/Phase II	301,469	27,935	8,896	1,500	10,000	-		
443-028	HAVA/Voter-Regist State Grant				51,350		27,892		
444-010	Sheriff - Case Fees	115,296	113,026	113,880	95,252	85,000	48,567	85,000	85,000
444-015	Jail Rental Income	767,658	1,738,790	846,557	652,025	800,000	331,966	700,000	750,000
444-020	HIV Testing	1,245	834	420	561	700	325	600	600
444-030	Sheriff Report Income	3,132	2,726	2,731	2,590	2,100	1,315	2,400	2,400
444-040	Sheriff Drug Money	11,814	13,410	10,221	9,165	7,000	3,401	5,000	5,000
444-050	Sheriff Protection Fund	377,318	412,573	386,733	389,911	350,000	206,595	320,000	320,000
444-055	Governmental Incentive Payments	5,292	3,795	1,633	5,585	2,000	-		
444-060	Grants/Prisoner Housing	29,668	-	55,761	(18,640)		-		
444-065	IDOT Printer Grant				29,815	-	-		
444-070	Police Vehicle Fund		19,799		-		-		
444-075	Sheriff's Sale				22,200	60,000	74,400	150,000	100,000
444-080	Inmate Medical Refund	5,196	7,739	11,927	5,237	6,000	1,456	3,000	3,000
444-090	Fee to Take Bond	80,811	82,832	76,944	71,189	70,000	32,118	60,000	60,000
446-010	Treas.-Pen & Int. (Del. Taxes)	168,735	368,481	587,654	416,238	275,000	-	316,000	316,000
447-010	Deferred Prosecution Case Fees	54,241	46,944	56,251	56,954	60,000	29,289	50,000	50,000
449-000	Proceed/Sale Capital Asset	1,503		4,526	15,383	300,000	26,550	26,550	300,000
460-010	States Attorney Fees	887,815	986,304	971,849	839,406	900,000	444,620	753,975	835,000
490-010	General Interest	65,075	126,306	76,132	31,666	12,000	4,950	8,000	5,000
490-020	Other Funds Interest	3,482	19,451	1,795	1,192	200	50	70	70
490-030	Circuit Clerk Interest	16,626	25,063	25,835	12,844	10,000	750	6,075	6,000
490-040	County Clerk Interest	643	730	855	717	900	300	700	700
490-050	Public Safety Tax Interest	269,163	344,431	249,309	126,433	115,000	72,813	106,000	100,000
490-100	Misc. Income	3,363	853	31,149	8,681	1,000	6,202	6,202	1,000
491-120	Rent-Reg. Off. Of Education	12,000	24,000		17,000	12,000	7,000	12,000	12,000
491-200	Monge Bldg Income				24,522	85,000	44,232	86,817	86,000
491-350	Farm Operations	37,624	38,928	2,506	56,029	30,000	26,028	40,000	30,000
491-400	Franchise Fees	97,589	104,021	82,914	199,074	100,000	81,233	153,000	120,000
491-500	Fax Fees	4,793	5,477	3,158	933	750	684	750	600
491-550	GIS - S of A		105	300	64	1,000	81	500	1,000
491-560	Sidwell Royalties		1,082	1,060	3,076	2,000	546	1,000	1,000
491-570	S OF A REPORTS INCOME		250	350	150	500	-	500	500
491-580	Web - Site Income			7,077	8,558	8,500	454	8,000	8,000
491-600	Copy Fees	63,605	62,535	83,479	74,866	70,000	48,301	70,000	70,000
491-800	Tazewell County Parking	737	660		-		-		

				GENERAL FUND					
/EXPENDITURE SUMMARY									
FUND:	100-000								
Account	Title	Actual	Actual	Actual	Actual	Budget	Y.T.D.	Est	Budget
		FY 06	FY 07	FY08	FY09	FY10	FY10	FY10	FY11
493-200	Land Mgmt.-Dept. of Interior	1,578	1,570	1,642	2,700	2,700	2,762	2,762	2,700
499-030	Soda Fund	5,381	3,988	4,366	4,011	3,000	2,503	3,000	3,000
499-040	Transfers In	-						60,904	
	TOTAL REVENUE	$20,947,737	$21,727,209	$21,908,459	$20,042,547	$21,176,975	$11,169,241	20,624,064	22,573,010
Audit Adjustment					98,557				
EXPENDITURES:									
	Personnel	12,637,160	13,385,265	13,772,104	14,296,855	15,149,477	11,373,110	15,152,414	15,644,457
	Commodities	734,294	648,268	839,965	695,367	882,463	608,335	934,887	885,263
	Contractual	4,183,174	4,728,182	4,473,571	4,241,931	4,594,028	3,313,774	4,163,473	6,175,021
	Capital Outlay	2,050,883	771,193	605,503	730,523	1,191,855	500,790	1,021,474	1,069,714
	Miscellaneous	-			-	-	217	-	-
	Inter-Fund Transfers		48,418			-			-
	Contingency		-	-		754,530		-	820,359
	TOTAL EXPENDITURES	$19,605,511	$19,581,326	$19,691,143	$ 19,964,676	$ 22,572,353	$ 15,796,226	$ 21,272,248	$ 24,594,814
Audit Adjustment			**88,750**	**40,135**	204,262				
REVENUE OVER (UNDER) EXPENDITURES		$ 1,342,226	$2,057,133	$2,177,181	($27,834)	$ (1,395,378)	$ (4,626,986)	$ (648,184)	$ (2,021,804)
BEGINNING BALANCE		9,669,746	11,050,571	13,267,992	15,305,747	15,121,295		15,121,295	14,473,111
Cum effect of change in acctng. Principle		-	-	-					
AUDIT ADJUSTMENT			160,288	(139,426)	(156,618)				
RESIDUAL EQUITY TRANSFER		-	-	-					
ENDING BALANCE		11,050,571	13,267,992	15,305,747	15,121,295	13,725,917		14,473,111	12,451,307
Ending Balance as Percentage of Projected Expenditur		56.43%	67.38%	76.66%	66.99%	60.81%		58.85%	50.63%
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
Unrestricted Ending Balance		9,050,571	11,267,992	13,305,747	13,121,295	11,725,917		12,473,111	10,451,307

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
100 COUNTY GENERAL																
111 COUNTY BOARD																
PERSONNEL																
BOARD CHAIRMAN SALARY	1.00	1.00	25,002.50	26,001.88	27,043.23	28,074.00	21,069.79	21,000.00	16,413.43	21,000.00	21,000	21,000	21,000			
100-111-511-010								21,000.00	78.16							
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	103,569.91	8,507.42	89,027.81	103,166.94	99,929.29	102,685.00	80,241.64	102,685.00	102,685	102,685	102,685			
100-111-511-040								102,685.00	78.14							
CO. ADM VEHICLE ALLOWANCE						50.00	6,000.00	6,000.00	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	3,022.16	3,081.00	2,416.75	3,081.00	3,081	3,081	3,081			
100-111-511-042								3,081.00	78.44							
CO. ADM INSURANCE PREMIUM						0.00	645.00	323.00	0.00	323.00	323	323	323			
100-111-511-043								323.00	0.00							
CLERK HIRE	2.00	2.00	38,804.04	33,247.84	49,571.97	77,241.09	52,951.54	62,387.00	22,425.15	33,343.00	55,931	55,931	55,931			
100-111-511-048								48,587.00	46.15							
PART-TIME	0.60	0.60	20,150.70	29,365.04	32,337.45	12,601.59	12,342.16	12,950.00	11,457.34	12,950.00	13,468	13,468	13,468			
100-111-511-050								12,950.00	88.47							
OVERTIME			26.29	39.57	0.00	8.31	1,093.93	950.00	1,653.46	2,000.00	760	760	760			
100-111-511-070								2,050.00	80.66							
BOARD SPECIAL PER DIEM			33,000.00	33,120.00	32,760.00	29,417.36	32,700.00	31,000.00	22,414.00	30,000.00	31,000	31,000	31,000			
100-111-511-080								31,000.00	72.30							
BOARD SALARY			52,700.00	53,860.00	49,980.00	46,007.91	50,060.00	50,400.00	37,860.00	50,400.00	50,400	50,400	50,400			
100-111-511-090								50,400.00	75.12							
SICK & VACATION TIME OFF					264.18	0.00	2,191.93	0.00	0.00	0.00	0	0	0			
100-111-511-999								0.00	#DIV/0!							
* TOTAL PERSONNEL	4.60	4.60	275,253.44	186,141.75	282,984.64	298,576.51	284,005.80	292,776.00	201,231.77	263,782.00	286,648	286,648	286,648			
								280,076.00								
COMMODITIES																
OFFICE SUPPLIES			1,845.50	767.04	1,330.03	1,513.30	359.57	1,400.00	378.16	1,400.00	1,400	1,400	1,400			
100-111-522-010								1,400.00	27.01							
DUES & SUBSCRIPTIONS			13,379.45	6,563.20	9,068.29	3,774.69	8,164.54	10,000.00	8,146.58	10,000.00	10,000	10,000	10,000			
100-111-522-140								10,000.00	81.47							
* TOTAL COMMODITIES			15,224.95	7,330.24	10,398.32	5,287.99	8,524.11	11,400.00	8,524.74	11,400.00	11,400	11,400	11,400			
								11,400.00	74.78							

Tazewell County
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ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
CONTRACTUAL																
CONSULTING FEES			0.00	19,447.86	0.00	0.00	0.00	500.00	3,000.00	500.00	500	500	500			
100-111-533-150								3,000.00	100.00							
BOARD CHAIRMAN TRAVEL			3,479.46	5,330.47	4,016.98	7,229.73	5,499.96	4,950.00	5,009.04	7,450.00	7,450	7,450	7,450			
100-111-533-152								7,450.00	67.24							
ADMINISTRATOR EXPENSES			251.91	2,639.08	7,594.00	262.46	493.73	5,400.00	356.35	700.00	5,400	5,400	5,400			
100-111-533-153								2,400.00	14.85							
RECRUITMENT/RELOCATION EXP					0.00	4,693.83	3,754.25	3,000.00	3,182.66	3,000.00	5,000	5,000	5,000			
100-111-533-154								3,200.00	99.46							
STRATEGIC PLANNING						0.00	0.00	15,000.00	0.00	5,000.00	10,000	10,000	10,000			
100-111-533-155								12,500.00	0.00							
MILEAGE			9,927.85	11,954.66	12,988.76	15,051.43	14,682.13	13,000.00	9,875.14	13,000.00	13,500	13,500	13,500			
100-111-533-300								13,000.00	75.96							
LEGAL NOTICES			306.00	2,028.50	148.64	169.20	2,631.88	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			13,965.22	41,400.57	24,748.38	27,406.65	27,061.95	42,300.00	21,423.19	30,100.00	42,300	42,300	42,300			
								42,000.00	51.01							
CAPITAL OUTLAY																
MISC. EQUIPMENT			99.98	0.00	0.00	0.00	180.55	250.00	0.00	250.00	200	200	200			
100-111-544-000								250.00	0.00							
*TOTAL CAPITAL OUTLAY			99.98	0.00	0.00	0.00	180.55	250.00	0.00	250.00	200	200	200			
								250.00	0.00							
* TOTAL NON-PERSONNEL			29,290.15	48,730.81	35,146.70	32,694.64	35,766.61	53,950.00	29,947.93	41,750.00	53,900	53,900	53,900			
								53,650.00	55.82							
* ENTIRE BUDGET TOTAL			304,543.59	234,872.56	318,131.34	331,271.15	319,772.41	346,726.00	231,179.70	305,532.00	340,548	340,548	340,548			
								333,726.00	69.27							

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ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
100 COUNTY GENERAL																
121 CIRCUIT CLERK																
PERSONNEL																
COUNTY OFFICER	0.00	0.00	10,120.86	(119.61)	0.00	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	567,029.42	565,552.31	621,234.91	646,001.21	666,132.20	678,136.00	529,906.03	672,000.00	706,750	706,750	706,750			
100-121-511-048								678,136.00	78.14							
PART-TIME	0.60	0.60	11,612.32	14,053.11	14,387.98	16,618.27	0.00	0.00	0.00	0.00	0	0	0			
100-121-511-050								0.00	#DIV/0!							
OVERTIME			0.00	0.00	0.00	81.83	0.00	950.00	0.00	500.00	750	750	750			
100-121-511-070								950.00	0.00							
* TOTAL PERSONNEL	27.60	27.60	588,762.60	579,485.81	635,622.89	662,701.31	666,132.20	679,086.00	529,906.03	672,500.00	707,500	707,500	707,500			
								679,086.00	78.03							
COMMODITIES																
OFFICE SUPPLIES			1,624.47	1,506.93	658.56	1,493.65	1,315.80	1,482.00	988.88	1,482.00	1,482	1,482	1,482			
100-121-522-010								1,482.00	66.73							
BOOKS & RECORDS			18,741.11	17,019.48	19,401.58	19,010.26	814.30	2,000.00	146.50	1,000.00	1,000	1,000	1,000			
100-121-522-030								2,000.00	7.33							
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			20,835.58	18,996.41	20,530.14	20,973.91	2,600.10	3,952.00	1,605.38	2,952.00	2,952	2,952	2,952			
								3,952.00	40.62							
CONTRACTUAL SERVICES																
MILEAGE			56.70	52.51	112.04	249.40	330.00	300.00	108.00	300.00	300	300	300			
100-121-533-300								300.00	36.00							
OFFICE EQUIP. MAINT.			0.00	75.00	0.00	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			4,250.00	4,250.00	4,500.00	4,750.00	4,750.00	4,750.00	3,500.00	4,750.00	4,750	4,750	4,750			
100-121-533-910								4,750.00	73.68							
* TOTAL CONTRACTUAL			4,306.70	4,377.51	4,612.04	4,999.40	5,080.00	5,150.00	3,608.00	5,150.00	5,150	5,150	5,150			
								5,150.00	70.06							

Tazewell County
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ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
CAPITAL OUTLAY																
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	2,425.22	1,250.00	546.99	1,000.00	1,000	1,000	1,000			
100-121-544-000								1,250.00	43.76							
* TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	2,425.22	1,250.00	546.99	1,000.00	1,000	1,000	1,000			
								1,250.00	43.76							
* TOTAL NON PERSONNEL			25,142.28	23,373.92	25,142.18	25,973.31	10,105.32	10,352.00	5,760.37	9,102.00	9,102	9,102	9,102			
								10,352.00	55.64							
* ENTIRE BUDGET			613,904.88	602,859.73	660,765.07	688,674.62	676,237.52	689,438.00	535,666.40	681,602.00	716,602	716,602	716,602			
								689,438.00	77.70							

Tazewell County
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ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
123 PUBLIC DEFENDER													
PERSONNEL													
DEPARTMENT HEAD	1.00	1.00	60,585.12	89,514.88	141,856.72	146,097.06	149,732.57	152,411.00	117,266.25	149,857.20	149,857	149,857	149,857
100-123-511-020								152,411.00	76.94				
ASSIST. PUBLIC DEFENDERS	14.00	14.00	589,148.32	603,029.53	613,839.71	584,495.42	581,744.70	591,062.00	461,879.31	591,062.00	608,794	608,794	608,794
100-123-511-030								591,062.00	78.14				
CHIEF CLERK	1.00	1.00	26,577.05	28,982.31	27,866.99	12,277.91	0.00	6,000.00	0.00	0.00	6,000	6,000	6,000
100-123-511-040								6,000.00	0.00				
* TOTAL PERSONNEL	16.00	16.00	676,310.49	721,526.72	783,563.42	742,870.39	731,477.27	749,473.00	579,145.56	740,919.20	764,651	764,651	764,651
								749,473.00	77.27				
COMMODITIES													
OFFICE EXPENSE GRANT			26,153.00	23,253.75	414.41	896.16	145.95	1,800.00	304.52	600.00	1,600	1,600	1,600
100-123-522-010								1,800.00	16.92				
BOOKS & RECORDS GRANT			2,652.00	2,360.00	2,336.90	936.48	990.00	1,800.00	184.20	1,200.00	1,600	1,600	1,600
100-123-522-030								1,800.00	10.23				
DUES & SUBSCRIPTION				0.00	699.00	988.00	699.00	900.00	410.00	750.00	800	800	800
100-123-522-140								900.00	45.56				
* TOTAL COMMODITIES			28,805.00	25,613.75	3,450.31	2,820.64	1,834.95	4,500.00	898.72	2,550.00	4,000	4,000	4,000
								4,500.00	19.97				
CONTRACTUAL SERVICES													
INVESTIGATOR SERVICES							0.00	10,000.00	0.00	2,000.00	5,000	5,000	5,000
100-123-533-043								8,800.00	0.00				
MILEAGE GRANT			1,530.00	1,402.50	0.00	141.40	0.00	500.00	0.00	0.00	500	500	500
100-123-533-300								500.00	0.00				
ED. & TRAINING GRANT			3,060.00	2,805.00	1,065.39	280.00	1,199.14	1,500.00	2,150.00	2,500.00	2,500	2,500	2,500
100-123-533-910								2,700.00	79.63				
ASST. PUBLIC DEFEND OFFICE			28,560.00	24,125.00	23,750.00	22,750.00	26,400.00	27,000.00	19,800.00	26,400.00	27,000	27,000	27,000
100-123-533-971								27,000.00	73.33				
* TOTAL CONTRACTUAL			33,150.00	28,332.50	24,815.39	23,171.40	27,599.14	39,000.00	21,950.00	30,900.00	35,000	35,000	35,000
								39,000.00	56.28				
CAPITAL OUTLAY													
MISC. EQUIPMENT				0.00	259.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-123-544-000								0.00	#DIV/0!				

Tazewell County
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ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
*TOTAL CAPITAL OUTLAY				0.00	259.00	0.00	0.00	0.00	0.00	0.00	0	0	0			
								0.00	#DIV/0!							
* TOTAL NON-PERSONNEL			61,955.00	53,946.25	28,524.70	25,992.04	29,434.09	43,500.00	22,848.72	33,450.00	39,000	39,000	39,000			
								43,500.00	52.53							
* ENTIRE BUDGET TOTAL			738,265.49	775,472.97	812,088.12	768,862.43	760,911.36	792,973.00	601,994.28	774,369.20	803,651	803,651	803,651			
								792,973.00	75.92							

Tazewell County
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ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
124 STATES ATTORNEY													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	142,871.62	149,236.80	157,618.60	162,343.45	166,507.56	166,508.00	130,143.84	166,508.00	166,508	166,508	166,508
100-124-511-010								166,508.00	78.16				
ASSIST. STATES ATTORNEYS	14.00	14.00	779,768.34	763,160.68	790,692.88	847,435.04	905,812.73	922,161.00	720,579.47	915,000.00	946,255	946,255	946,255
100-124-511-030								922,161.00	78.14				
INVESTIGATORS	3.00	3.00	126,759.09	116,117.07	92,823.00	48,380.70	80,755.79	152,039.00	60,830.46	75,000.00	135,190	135,190	135,190
100-124-511-043								125,436.00	48.50				
VICTIM WITNESS SERVICES	4.00	4.00	103,385.65	105,045.46	110,577.40	105,636.16	115,114.11	118,736.00	92,960.09	118,736.00	123,485	123,485	123,485
100-124-511-044								118,736.00	78.29				
LEGAL SECRETARIES	3.00	3.00	92,324.58	68,232.08	68,521.74	93,789.94	68,275.58	102,357.00	43,125.72	54,000.00	80,451	80,451	80,451
100-124-511-048								77,357.00	55.75				
ADMINISTRATIVE PERSONNEL	4.00	4.00	131,641.26	136,395.80	129,895.99	111,079.14	150,456.46	153,572.00	116,799.18	153,572.00	159,714	159,714	159,714
100-124-511-049								153,572.00	76.05				
PART-TIME			13,361.08	22,764.75	9,153.61	15,890.00	16,351.95	21,000.00	13,775.55	20,000.00	21,420	21,420	21,420
100-124-511-050								21,000.00	65.60				
OVERTIME			6,406.43	5,340.87	454.02	0.00	35.28	5,000.00	0.00	0.00	4,250	4,250	4,250
100-124-511-070								5,000.00	0.00				
CASEWORK ASSISTANT	0.35	0.35	8,825.00	0.00	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	29.35	29.35	1,405,343.05	1,366,293.51	1,359,737.24	1,384,554.43	1,503,309.46	1,641,373.00	1,178,214.31	1,502,816.00	1,637,273	1,637,273	1,637,273
								1,589,770.00	74.11				
COMMODITIES													
OFFICE SUPPLIES			4,127.92	2,751.63	2,990.61	4,028.38	2,987.03	4,164.00	1,278.20	3,000.00	4,164	4,164	4,164
100-124-522-010								4,164.00	30.70				
BOOKS & RECORDS			10,316.38	10,384.89	8,676.41	16,901.92	17,683.84	16,656.00	9,778.88	16,000.00	16,656	16,656	16,656
100-124-522-030								16,656.00	58.71				
PROF. DUES AND INSURANCE			10,270.07	10,042.12	12,650.44	5,517.64	6,503.80	7,807.00	1,891.00	6,600.00	7,807	7,807	7,807
100-124-522-140								7,807.00	24.22				

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ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
* TOTAL COMMODITIES			24,714.37	23,178.64	24,317.46	26,447.94	27,174.67	28,627.00	12,948.08	25,600.00	28,627	28,627	28,627			
								28,627.00	45.23							
CONTRACTUAL SERVICES																
CONTRACTUAL SERVICE			559.38	8,361.24	12,246.53	21,367.54	0.00	4,000.00	2,615.52	4,000.00	4,000	4,000	4,000			
100-124-533-000								4,000.00	65.39							
LEADS/SECRETARY OF STATE			129.00	258.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500	2,500	2,500			
100-124-533-010								2,500.00	100.00							
LEGAL SERVICES			48,698.08	61,698.72	61,306.54	154,930.02	88,763.91	50,000.00	90,519.90	100,000.00	100,000	100,000	100,000			
100-124-533-050								100,000.00	90.52							
COURT REPORTING FEES			12,832.40	11,539.95	11,747.40	14,090.35	15,573.40	12,000.00	11,120.50	12,000.00	12,000	12,000	12,000			
100-124-533-140								12,000.00	92.67							
WITNESS FEES			4,488.97	1,751.76	6,202.21	11,841.70	10,617.64	12,000.00	555.84	7,000.00	12,000	12,000	12,000			
100-124-533-170								12,000.00	4.63							
MILEAGE			100.17	56.75	471.00	0.00	0.00	1,000.00	122.30	500.00	1,000	1,000	1,000			
100-124-533-300								1,000.00	12.23							
EXTRADITION			4,084.00	1,188.00	740.00	320.00	5,450.00	6,000.00	3,491.32	6,000.00	6,000	6,000	6,000			
100-124-533-330								6,000.00	58.19							
LEGAL NOTICES			3,485.38	3,079.12	3,021.57	1,950.74	2,414.16	6,000.00	2,289.30	4,000.00	6,000	6,000	6,000			
100-124-533-400								6,000.00	38.16							
VEHICLE MAINTENANCE			1,279.68	808.16	1,559.99	164.42	261.91	1,500.00	124.01	500.00	1,500	1,500	1,500			
100-124-533-700								1,500.00	8.27							
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			0.00	7.50	4.30	0.00	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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ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
* TOTAL CONTRACTUAL			75,657.06	88,749.20	97,299.54	204,664.77	123,081.02	98,100.00	113,338.69	136,500.00	148,100	148,100	148,100
								148,100.00	76.53				
CAPITAL OUTLAY													
MISC. EQUIPMENT			10,132.86	5,476.23	5,816.00	6,855.45	7,718.38	5,500.00	1,952.08	5,000.00	4,400	4,400	4,400
100-124-544-000								5,500.00	35.49				
*TOTAL CAPITAL OUTLAY			10,132.86	5,476.23	5,816.00	6,855.45	7,718.38	5,500.00	1,952.08	5,000.00	4,400	4,400	4,400
								5,500.00	35.49				
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			110,504.29	117,404.07	127,433.00	237,968.16	157,974.07	132,227.00	128,238.85	167,100.00	181,127	181,127	181,127
								182,227.00	70.37				
* ENTIRE BUDGET TOTAL			1,515,847.34	1,483,697.58	1,487,170.24	1,622,522.59	1,661,283.53	1,773,600.00	1,306,453.16	1,669,916.00	1,818,400	1,818,400	1,818,400
								1,771,997.00	73.73				

Tazewell County
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ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
125 JURY COMMISSION													
PERSONNEL													
DEPARTMENT HEAD	1.00	1.00	45,457.20	47,649.58	50,967.53	53,536.48	54,853.95	54,865.00	42,882.84	54,865.00	57,060	57,060	57,060
100-125-511-020								54,865.00	78.16				
COMMISSIONERS	2.00	2.00	4,011.42	3,300.00	1,912.50	1,950.00	1,957.50	3,900.00	1,530.00	1,958.00	3,900	3,900	3,900
100-125-511-021								3,900.00	39.23				
PART-TIME	0.88	0.88	14,767.01	15,822.05	15,442.58	17,924.53	18,210.28	19,500.00	14,019.54	19,500.00	19,700	19,700	19,700
100-125-511-050								19,500.00	71.90				
JURORS FEES			63,420.00	62,920.00	61,836.86	66,120.51	63,885.00	80,000.00	39,863.00	60,000.00	80,000	80,000	80,000
100-125-511-130								80,000.00	49.83				
* TOTAL PERSONNEL	3.88	3.88	127,655.63	129,691.63	130,159.47	139,531.52	138,906.73	158,265.00	98,295.38	136,323.00	160,660	160,660	160,660
								158,265.00	62.11				
COMMODITIES													
OFFICE SUPPLIES			5,317.61	5,817.92	4,865.46	8,570.35	6,450.25	7,000.00	1,441.25	7,000.00	7,000	7,000	7,000
100-125-522-010								7,000.00	20.59				
BOOKS & RECORDS			151.95	0.00	40.00	0.00	0.00	200.00	0.00	200.00	200	200	200
100-125-522-030								200.00	0.00				
* TOTAL COMMODITIES			5,469.56	5,817.92	4,905.46	8,570.35	6,450.25	7,200.00	1,441.25	7,200.00	7,200	7,200	7,200
								7,200.00	20.02				
CONTRACTUAL SERVICES													
MILEAGE			62,571.77	67,630.92	68,936.56	81,850.34	79,653.76	78,000.00	44,749.60	63,000.00	78,000	78,000	78,000
100-125-533-300								78,000.00	57.37				
JURORS PARKING			5,432.00	4,048.00	5,300.00	4,992.00	4,632.00	6,000.00	1,648.00	6,000.00	6,000	6,000	6,000
100-125-533-350								6,000.00	27.47				
OFFICE EQUIP. MAINT.			624.00	624.00	624.00	624.00	624.00	700.00	648.00	700.00	700	700	700
100-125-533-710								700.00	92.57				
* TOTAL CONTRACTUAL			68,627.77	72,302.92	74,860.56	87,466.34	84,909.76	84,700.00	47,045.60	69,700.00	84,700	84,700	84,700
								84,700.00	55.54				
CAPITAL OUTLAY													
MISC. EQUIPMENT			1,875.00	950.98	2,510.00	2,243.79	2,055.00	1,750.00	746.35	1,700.00	1,400	1,400	1,400
100-125-544-000								1,750.00	42.65				
*TOTAL CAPITAL OUTLAY			1,875.00	950.98	2,510.00	2,243.79	2,055.00	1,750.00	746.35	1,700.00	1,400	1,400	1,400

Tazewell County
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ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
								1,750.00	42.65							
*NON PERSONNEL TOTAL			75,972.33	79,071.82	82,276.02	98,280.48	93,415.01	93,650.00	49,233.20	78,600.00	93,300	93,300	93,300			
								93,650.00	52.57							
*ENTIRE BUDGET			203,627.96	208,763.45	212,435.49	237,812.00	232,321.74	251,915.00	147,528.58	214,923.00	253,960	253,960	253,960			
								251,915.00	58.56							

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ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
100 COUNTY GENERAL																
150 EXTERNAL AUDIT																
CONTRACTUAL SERVICES																
EXTERNAL AUDIT FEE			45,500.00	45,500.00	47,775.00	51,000.00	55,000.00	55,000.00	52,000.00	55,000.00	55,550	55,550	55,550			
100-150-533-100								55,000.00	94.55							
BUDGET PREPARATION			800.00	2,000.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,190	1,190	1,190			
100-150-533-101								1,500.00	0.00							
SINGLE AUDIT			370.00	1,810.00	7,300.00	290.00	270.00	2,000.00	0.00	2,000.00	2,000	2,000	2,000			
100-150-533-110								2,000.00	0.00							
GASB 34/CONSULTING			18,000.00	19,000.00	25,000.00	21,000.00	24,500.00	22,000.00	22,000.00	22,000.00	22,220	22,220	22,220			
100-150-533-140								22,000.00	100.00							
IMPLEMENTATION RISK ASSESS.						0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,140	14,140	14,140			
100-150-533-145								14,000.00	100.00							
CONSULTANT			0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	4,400	4,400	4,400			
100-150-533-150								5,000.00	0.00							
*TOTAL CONTRACTUAL			64,670.00	68,310.00	75,005.00	73,790.00	93,770.00	99,500.00	88,000.00	99,500.00	99,500	99,500	99,500			
								99,500.00	88.44							
*ENTIRE BUDGET			64,670.00	68,310.00	75,005.00	73,790.00	93,770.00	99,500.00	88,000.00	99,500.00	99,500	99,500	99,500			
								99,500.00	88.44							

Tazewell County
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ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
151 AUDITOR													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	47,814.43	49,614.03	51,415.40	53,251.98	57,473.57	62,069.00	48,471.16	62,069.00	64,552	64,552	64,552
100-151-511-010								62,069.00	78.09				
ASSISTANT DEPUTY AUDITOR	1.00	1.00	17,908.05	18,617.83	19,461.47	20,372.88	21,568.57	21,579.00	16,866.72	21,998.00	22,854	22,854	22,854
100-151-511-030								21,579.00	78.16				
CHIEF DEPUTY AUDITOR	1.00	1.00	23,899.21	24,304.68	24,268.34	24,211.30	25,504.38	25,516.00	19,943.58	26,158.00	27,066	27,066	27,066
100-151-511-040								25,516.00	78.16				
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			69.56	273.45	0.00	0.00	245.28	500.00	0.00	250.00	425	425	425
100-151-511-070								500.00	0.00				
*TOTAL PERSONNEL	3.12	3.12	89,691.25	92,809.99	95,145.21	97,836.16	104,791.80	109,664.00	85,281.46	110,475.00	114,897	114,897	114,897
								109,664.00	77.77				
COMMODITIES													
OFFICE SUPPLIES			339.99	356.35	224.93	369.25	0.00	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			622.00	400.00	568.50	400.00	400.00	650.00	400.00	650.00	650	650	650
100-151-522-140								650.00	61.54				
*TOTAL COMMODITIES			961.99	756.35	793.43	769.25	400.00	650.00	400.00	650.00	650	650	650
								650.00	61.54				
CONTRACTUAL SERVICE													
MILEAGE			143.81	9.63	12.61	29.37	0.00	50.00	0.00	40.00	50	50	50
100-151-533-300								50.00	0.00				
OFFICE EQUIP. MAINT.			0.00	0.00	87.35	0.00	0.00	0.00	0.00	0.00	0	0	0
100-151-533-710								0.00	#DIV/0!				

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ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
* TOTAL CONTRACTUAL			143.81	9.63	99.96	29.37	0.00	50.00	0.00	40.00	50	50	50			
								50.00	0.00							
CAPITAL OUTLAY																
MISC. EQUIPMENT			439.89	547.00	354.74	499.93	500.00	250.00	217.00	250.00	200	200	200			
100-151-544-000								250.00	86.80							
*TOTAL CAPITAL OUTLAY			439.89	547.00	354.74	499.93	500.00	250.00	217.00	250.00	200	200	200			
								250.00	86.80							
* NON PERSONNEL TOTAL			1,545.69	1,312.98	1,248.13	1,298.55	900.00	950.00	617.00	940.00	900	900	900			
								950.00	64.95							
* ENTIRE BUDGET			91,236.94	94,122.97	96,393.34	99,134.71	105,691.80	110,614.00	85,898.46	111,415.00	115,797	115,797	115,797			
								110,614.00	77.66							

Tazewell County
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ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
152 COUNTY CLERK/ELECTIONS													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	50,576.84	54,192.96	55,520.68	57,761.33	60,053.75	62,454.00	48,792.66	62,454.00	63,703	63,703	63,703
100-152-511-010								62,454.00	78.13				
EXEMPT PERSONNEL	3.00	3.00	24,000.97	27,001.81	28,195.15	30,192.33	31,761.32	103,311.00	79,298.77	103,311.00	107,443	107,443	107,443
100-152-511-020								103,311.00	76.76				
CHIEF CLERK	0.00	0.00	48,586.49	34,039.05	35,399.43	38,030.18	39,424.59	0.00	0.00	0.00	0	0	0
100-152-511-040								0.00	#DIV/0!				
CLERK HIRE	9.00	8.75	233,736.69	204,366.30	212,755.79	216,846.14	244,992.84	223,924.00	173,968.76	228,238.00	227,949	227,949	227,949
100-152-511-048								223,924.00	77.69				
PART-TIME	1.84	1.50	14,781.91	18,342.47	7,692.25	13,574.37	2,910.99	7,500.00	2,601.59	6,000.00	3,500	3,500	3,500
100-152-511-050								7,500.00	34.69				
ELECTION JUDGES			64,030.00	129,249.50	66,615.00	65,230.00	140,455.00	175,500.00	72,219.02	175,500.00	78,570	78,570	78,570
100-152-511-060								165,500.00	43.64				
OVER TIME			3,692.45	12,602.93	8,651.44	40,902.86	3,181.15	10,000.00	1,773.98	7,500.00	5,000	5,000	5,000
100-152-511-070								10,000.00	17.74				
SICK & VACATION TIME OFF					0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-152-511-999								0.00	#DIV/0!				
* TOTAL PERSONNEL	14.84	14.25	439,405.35	479,795.02	414,829.74	462,537.21	522,779.64	582,689.00	378,654.78	583,003.00	486,165	486,165	486,165
								572,689.00	66.12				
COMMODITIES													
OFFICE SUPPLIES			2,556.14	1,802.27	3,328.22	2,968.25	2,890.98	2,500.00	840.08	2,000.00	1,500	1,500	1,500
100-152-522-010								2,500.00	33.60				
BOOKS & RECORDS			3,044.06	1,887.52	2,062.00	1,845.20	1,450.16	3,000.00	1,966.02	3,000.00	3,000	3,000	3,000
100-152-522-030								3,000.00	65.53				
ELECTION SUPPLIES			154,923.11	140,032.46	64,843.81	241,608.81	213,215.88	250,000.00	198,029.82	250,000.00	225,000	225,000	225,000
100-152-522-080								250,000.00	79.21				
DUES & SUBSCRIPTIONS			582.00	385.00	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			161,105.31	144,107.25	70,619.03	246,807.26	217,942.02	256,000.00	201,220.92	255,500.00	230,000	230,000	230,000
								256,000.00	78.60				

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ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
CONTRACTUAL SERVICE													
COMPUTER SERVICE			59,000.00	59,000.00	59,000.00	59,030.00	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			3,457.27	21,227.67	2,738.13	5,244.56	2,106.28	5,000.00	1,998.95	5,000.00	3,000	3,000	3,000
100-152-533-300								5,000.00	39.98				
PRINTING			29,620.18	29,672.20	30,909.15	30,933.78	32,480.20	32,500.00	22,242.96	32,500.00	34,000	34,000	34,000
100-152-533-410								32,500.00	68.44				
OFFICE EQUIP. MAINT.			774.00	812.00	812.00	836.00	865.00	1,000.00	865.00	865.00	925	925	925
100-152-533-710								1,000.00	86.50				
ELECTIONS EQUIPMENT MAINT			0.00	214,865.90	207,783.50	21,508.20	21,202.20	35,000.00	22,152.90	30,000.00	30,000	30,000	30,000
100-152-533-720								35,000.00	63.29				
* TOTAL CONTRACTUAL			92,851.45	325,577.77	301,242.78	117,552.54	115,683.68	132,530.00	106,289.81	127,395.00	126,955	126,955	126,955
								132,530.00	80.20				
CAPITAL OUTLAY													
MISC. EQUIPMENT			1,097.44	1,366,507.25	31,772.46	13,394.58	4,589.17	2,500.00	0.00	0.00	2,500	2,500	2,000
100-152-544-000								2,500.00	0.00				
HAVA GRANT			0.00	0.00	0.00	0.00	0.00	0.00	35,580.00	17,550.00	0	0	0
100-152-544-100								0.00	#DIV/0!				
HAVA GRANT 2			1,922.16	0.00	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			18,070.00	13,696.00	0.00	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	0.00	0	0	0
100-152-544-400								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			21,089.60	1,384,173.25	31,772.46	13,394.58	4,589.17	2,500.00	35,580.00	17,550.00	2,500	2,500	2,000
								2,500.00	1,423.20				
* TOTAL NON-PERSONNEL			275,046.36	1,853,858.27	403,634.27	377,754.38	338,214.87	391,030.00	343,090.73	400,445.00	359,455	359,455	358,955
								391,030.00	87.74				
* ENTIRE BUDGET TOTAL			714,451.71	2,333,653.29	818,464.01	840,291.59	860,994.51	973,719.00	721,745.51	983,448.00	845,620	845,620	845,120
								963,719.00	74.89				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
100 COUNTY GENERAL																
153 RECORDER OF DEEDS																
PERSONNEL																
COUNTY OFFICER	1.00	1.00	45,563.54	45,548.48	49,164.56	51,000.81	55,043.52	59,443.00	46,420.92	59,443.00	61,821	61,821	61,821			
100-153-511-010								59,443.00	78.09							
CLERK HIRE	5.00	5.00	115,027.01	94,827.43	96,946.60	125,410.79	124,435.55	125,240.00	97,888.10	127,484.00	131,109	131,109	131,109			
100-153-511-048								125,240.00	78.16							
PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	200.00	1,000	1,000	1,000			
100-153-511-050								1,000.00	0.00							
* TOTAL PERSONNEL	6.00	6.00	160,590.55	140,375.91	146,111.16	176,411.60	179,479.07	185,683.00	144,309.02	187,127.00	193,930	193,930	193,930			
								185,683.00	77.72							
COMMODITIES																
OFFICE SUPPLIES			392.12	583.31	971.37	1,646.11	1,029.81	1,500.00	480.18	1,500.00	1,500	1,500	1,500			
100-153-522-010								1,500.00	32.01							
BOOKS & RECORDS			3,242.38	3,333.79	3,349.50	3,895.43	4,667.21	5,500.00	3,612.61	5,500.00	5,500	5,500	5,500			
100-153-522-030								5,500.00	65.68							
DUES & SUBSCRIPTIONS			390.00	0.00	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			4,024.50	3,917.10	4,320.87	5,541.54	5,697.02	7,000.00	4,092.79	7,000.00	7,000	7,000	7,000			
								7,000.00	58.47							
CONTRACTUAL SERVICES																
MILEAGE			0.00	0.00	474.38	468.13	226.10	800.00	157.00	800.00	800	800	800			
100-153-533-300								800.00	19.63							
OFFICE EQUIP. MAINT			130.00	255.00	299.03	6,900.00	-484.50	500.00	434.68	500.00	500	500	500			
100-153-533-710								500.00	86.94							
PRINT TRACKING CONTRACT						0.00	7,475.00	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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Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
REIMBURSEMENT			0.00	0.00	0.00	25.75	0.00	100.00	0.00	100.00	100	100	100
100-153-533-982								100.00	0.00				
* TOTAL CONTRACTUAL			130.00	255.00	773.41	7,393.88	7,216.60	8,300.00	5,766.68	8,300.00	8,300	8,300	8,300
								8,300.00	69.48				
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			4,154.50	4,172.10	5,094.28	12,935.42	12,913.62	15,300.00	9,859.47	15,300.00	15,300	15,300	15,300
								15,300.00	64.44				
* ENTIRE BUDGET TOTAL			164,745.05	144,548.01	151,205.44	189,347.02	192,392.69	200,983.00	154,168.49	202,427.00	209,230	209,230	209,230
								200,983.00	76.71				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
155 TREASURER & TAX EXT													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	50,576.84	52,378.28	55,520.68	57,761.33	60,053.75	62,454.00	48,792.66	62,454.00	63,703	63,703	63,703
100-155-511-010								62,454.00	78.13				
CLERK HIRE	4.50	4.50	156,577.73	161,136.58	148,614.82	140,484.42	151,380.01	134,340.00	103,174.14	130,424.00	139,295	139,295	139,295
100-155-511-048								134,340.00	76.80				
PART-TIME	2.00	2.00	25,045.11	23,262.19	24,760.57	30,629.34	27,844.70	28,500.00	24,029.60	28,500.00	28,500	28,500	28,500
100-155-511-050								28,500.00	84.31				
OVERTIME PREMIUM			141.19	231.28	1,337.53	7,200.33	888.17	2,080.00	570.00	2,080.00	1,768	1,768	1,768
100-155-511-070								2,080.00	27.40				
* TOTAL PERSONNEL	7.50	7.50	232,340.87	237,008.33	230,233.60	236,075.42	240,166.63	227,374.00	176,566.40	223,458.00	233,266	233,266	233,266
								227,374.00	77.65				
									0.00				
COMMODITIES													
OFFICE SUPPLIES			1,455.43	1,323.05	1,110.98	1,407.17	638.13	1,560.00	804.62	1,560.00	1,560	1,560	1,560
100-155-522-010								1,560.00	51.58				
BOOKS & RECORDS			13.29	332.39	0.00	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	570.00	570.00	570.00	570.00	700.00	570.00	700.00	700	700	700
100-155-522-140								700.00	81.43				
* TOTAL COMMODITIES			2,153.12	2,225.44	1,680.98	1,977.17	1,208.13	2,710.00	1,374.62	2,710.00	2,710	2,710	2,710
								2,710.00	50.72				
CONTRACTUAL SERVICES													
MILEAGE			124.67	0.00	33.95	42.12	153.45	250.00	221.00	250.00	250	250	250
100-155-533-300								250.00	88.40				
LEGAL NOTICES			4,495.66	808.80	8,445.00	5,762.81	1,559.20	8,350.00	471.00	5,850.00	8,350	8,350	8,350
100-155-533-400								5,850.00	8.05				

Tazewell County
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ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
OFFICE EQUIP. MAINT.			2,467.45	2,961.06	5,503.99	4,319.56	6,239.11	2,900.00	4,500.92	5,400.00	2,900	2,900	2,900
100-155-533-710								5,400.00	83.35				
* TOTAL CONTRACTUAL			7,087.78	3,769.86	13,982.94	10,124.49	7,951.76	11,500.00	5,192.92	11,500.00	11,500	11,500	11,500
								11,500.00	45.16				
CAPITAL OUTLAY													
MISC. EQUIPMENT			856.00	0.00	0.00	0.00	1,028.82	1,040.00	319.92	832.00	832	832	832
100-155-544-000								1,040.00	30.76				
*TOTAL CAPITAL OUTLAY			856.00	0.00	0.00	0.00	1,028.82	1,040.00	319.92	832.00	832	832	832
								1,040.00	30.76				
* TOTAL NON-PERSONNEL			10,096.90	5,995.30	15,663.92	12,101.66	10,188.71	15,250.00	6,887.46	15,042.00	15,042	15,042	15,042
								15,250.00	45.16				
* ENTIRE BUDGET TOTAL			242,437.77	243,003.63	245,897.52	248,177.08	250,355.34	242,624.00	183,453.86	238,500.00	248,308	248,308	248,308
								242,624.00	75.61				

Tazewell County
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ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
157 ASSESSMENTS													
PERSONNEL													
DEPARTMENT HEAD	0.80	0.80	46,950.04	47,609.92	19,981.32	50,563.83	52,046.37	53,105.00	41,498.05	53,105.00	55,229	55,229	55,229
100-157-511-020								53,105.00	78.14				
SALES ANALYST	1.00	1.00	26,356.46	26,416.52	21,525.31	14,689.47	24,396.79	24,408.00	19,077.64	25,516.00	26,552	26,552	26,552
100-157-511-030								24,408.00	78.16				
MANAGEMENT/PROFESSIONAL	2.00	2.00	15,158.07	19,543.06	46,623.88	46,761.79	62,448.94	64,901.00	43,641.73	53,263.00	62,954	62,954	62,954
100-157-511-040								64,901.00	67.24				
CLERK HIRE	4.00	3.00	72,350.18	70,312.81	82,733.64	81,577.68	82,348.67	86,360.00	54,737.01	71,360.00	74,140	74,140	74,140
100-157-511-048								71,360.00	76.71				
PART-TIME	1.50	1.50	13,736.70	20,274.56	25,542.32	27,146.26	22,730.47	20,000.00	11,364.46	20,000.00	20,000	20,000	20,000
100-157-511-050								20,000.00	56.82				
OVERTIME			2,745.16	5,766.02	7,703.69	1,607.63	25.49	3,000.00	109.92	1,000.00	2,550	2,550	2,550
100-157-511-070								3,000.00	3.66				
* TOTAL PERSONNEL	9.30	8.30	177,296.61	189,922.89	204,110.16	222,346.66	243,996.73	251,774.00	170,428.81	224,244.00	241,425	241,425	241,425
								236,774.00	71.98				
COMMODITIES													
OFFICE SUPPLIES			854.14	1,157.89	1,194.41	882.17	714.25	1,100.00	233.37	1,100.00	1,100	1,100	1,100
100-157-522-010								1,100.00	21.22				
GASOLINE						0.00	78.38	600.00	39.12	300.00	600	600	600
100-157-522-100								600.00	6.52				
DUES & SUBSCRIPTIONS			289.40	614.69	417.20	238.00	192.00	500.00	0.00	500.00	500	500	500
100-157-522-140								500.00	0.00				
MAPS & PLATS			0.00	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			1,143.54	1,772.58	1,611.61	1,120.17	984.63	2,200.00	272.49	1,900.00	2,200	2,200	2,200
								2,200.00	12.39				
CONTRACTUAL SERVICES													
MILEAGE			318.96	324.49	0.00	159.98	0.00	80.00	80.00	80.00	200	200	200
100-157-533-300								80.00	100.00				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
LEGAL NOTICES			9,328.76	21,344.03	52,712.56	22,708.57	22,363.23	25,000.00	21,301.96	22,000.00	25,000	25,000	25,000
100-157-533-400								25,000.00	85.21				
VEHICLE MAINTENANCE						0.00	743.46	750.00	0.00	750.00	600	600	600
100-157-533-700								750.00	0.00				
OFFICE EQUIP. MAINT			7,648.37	10,329.75	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-157-533-710								0.00	#DIV/0!				
* TOTAL CONTRACTUAL			17,296.09	31,998.27	52,712.56	22,868.55	23,106.69	25,830.00	21,381.96	22,830.00	25,800	25,800	25,800
								25,830.00	82.78				
CAPITAL OUTLAY													
MISC. EQUIPMENT			0.00	723.38	1,160.66	1,189.79	1,086.35	750.00	0.00	750.00	600	600	600
100-157-544-000								750.00	0.00				
*TOTAL CAPITAL OUTLAY			0.00	723.38	1,160.66	1,189.79	1,086.35	750.00	0.00	750.00	600	600	600
								750.00	0.00				
* TOTAL NON-PERSONNEL			18,439.63	34,494.23	55,484.83	25,178.51	25,177.67	28,780.00	21,654.45	25,480.00	28,600	28,600	28,600
								28,780.00	75.24				
* ENTIRE BUDGET TOTAL			195,736.24	224,417.12	259,594.99	247,525.17	269,174.40	280,554.00	192,083.26	249,724.00	270,025	270,025	270,025
								265,554.00	72.33				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 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	50,219.81	47,234.96	65,508.45	74,106.97	72,606.95	78,588.00	61,409.82	78,588.00	80,160	80,160	80,160
100-158-511-930								78,588.00	78.14				
*TOTAL PERSONNEL	3.00	3.00	50,219.81	47,234.96	65,508.45	74,106.97	72,606.95	78,588.00	61,409.82	78,588.00	80,160	80,160	80,160
								78,588.00	78.14				
COMMODITIES													
OFFICE SUPPLIES			394.33	222.52	569.05	474.18	915.26	500.00	677.91	500.00	500	500	500
100-158-522-010								960.00	70.62				
DUES & SUBSCRIPTIONS			0.00	0.00	730.02	471.07	490.20	600.00	505.70	600.00	600	600	600
100-158-522-140								600.00	84.28				
*TOTAL COMMODITIES			394.33	222.52	1,299.07	945.25	1,405.46	1,100.00	1,183.61	1,100.00	1,100	1,100	1,100
								1,560.00	75.87				
CONTRACTUAL													
APPRAISALS			0.00	0.00	3,500.00	2,000.00	222.25	3,500.00	40.00	3,500.00	3,500	3,500	3,500
100-158-533-150								2,540.00	1.57				
FIELD WORK-MILEAGE			433.55	812.39	497.82	529.84	410.81	480.00	274.43	480.00	480	480	480
100-158-533-300								980.00	28.00				
PUBLICATIONS			1,136.31	1,932.36	2,438.89	1,108.13	1,350.45	2,400.00	792.75	2,400.00	2,400	2,400	2,400
100-158-533-400								2,400.00	33.03				
*TOTAL CONTRACTUAL			1,569.86	2,744.75	6,436.71	3,637.97	1,983.51	6,380.00	1,107.18	6,380.00	6,380	6,380	6,380
								5,920.00	18.70				
CAPITAL OUTLAY													
MISC. EQUIPMENT			74.97	664.75	1,198.72	0.00	0.00	500.00	0.00	400.00	400	400	400
100-158-544-000								500.00	0.00				
*TOTAL CAPITAL OUTLAY			74.97	664.75	1,198.72	0.00	0.00	500.00	0.00	400.00	400	400	400

Tazewell County
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ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
								500.00	0.00							
*TOTAL NON-PERSONNEL			2,039.16	3,632.02	8,934.50	4,583.22	3,388.97	7,980.00	2,290.79	7,880.00	7,880	7,880	7,880			
								7,980.00	28.71							
*ENTIRE BUDGET			52,258.97	50,866.98	74,442.95	78,690.19	75,995.92	86,568.00	63,700.61	86,468.00	88,040	88,040	88,040			
								86,568.00	73.58							

Tazewell County
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ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 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	0.00	0.00	0.00	0	0	0
100-161-511-011								0.00	#DIV/0!				
DEPARTMENT HEAD	0.80	0.80	18,390.93	37,878.34	40,047.31	47,765.75	50,844.44	51,876.00	40,537.31	51,876.00	53,951	53,951	53,951
100-161-511-020								51,876.00	78.14				
CHIEF CLERK	1.00	0.00	19,791.53	21,071.46	21,698.96	18,608.36	24,305.55	24,408.00	18,415.88	25,516.00	0	0	0
100-161-511-040								24,408.00	75.45				
CLERK HIRE	1.00	2.00	11,101.34	17,624.48	18,617.77	19,988.86	22,790.01	22,817.00	17,839.52	23,275.00	50,766	50,766	50,766
100-161-511-048								22,817.00	78.19				
PART-TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-511-050								0.00	#DIV/0!				
OVER-TIME			117.87	139.46	169.06	0.00	0.00	285.00	0.00	100.00	200	200	200
100-161-511-070								285.00	0.00				
FIELD INSPECTOR	1.00	1.00	19,470.33	20,869.28	21,700.95	23,394.86	24,298.84	24,789.00	19,371.44	24,789.00	25,781	25,781	25,781
100-161-511-071								24,789.00	78.15				
* TOTAL PERSONNEL	4.60	4.60	68,872.00	97,583.02	102,234.05	109,757.83	122,238.84	124,175.00	96,164.15	125,556.00	130,698	130,698	130,698
								124,175.00	77.44				
COMMODITIES													
OFFICE SUPPLIES			757.31	675.17	561.22	644.86	652.67	700.00	550.99	700.00	700	700	700
100-161-522-010								700.00	78.71				
TECHNICAL SUPPLIES			0.00	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			798.94	570.28	379.88	207.45	697.55	600.00	79.98	600.00	400	400	400
100-161-522-013								600.00	13.33				
BOOKS & RECORDS			143.94	115.00	76.45	137.20	130.00	150.00	115.57	150.00	150	150	150
100-161-522-030								150.00	77.05				
GASOLINE			1,607.48	1,503.06	1,841.40	1,607.03	1,074.11	1,440.00	621.62	1,200.00	1,440	1,440	1,440
100-161-522-100								1,440.00	43.17				
DUES & SUBSCRIPTIONS			724.23	579.95	587.98	593.00	798.50	600.00	598.20	600.00	600	600	600
100-161-522-140								600.00	99.70				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 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			4,031.90	3,443.46	3,446.93	3,189.54	3,352.83	3,490.00	1,966.36	3,250.00	3,290	3,290	3,290
								3,490.00	56.34				
CONTRACTUAL SERVICES													
TRI CO REG PLANNING COMM.			9,760.00	11,200.00	11,700.00	12,100.00	12,100.00	11,250.00	8,400.00	11,250.00	10,050	10,050	10,050
100-161-533-055								11,250.00	74.67				
APPEAL BOARD			10,298.57	8,941.33	10,602.91	14,724.93	9,960.79	11,000.00	7,569.30	11,000.00	11,000	11,000	11,000
100-161-533-060								11,000.00	68.81				
MILEAGE			411.96	232.79	0.00	538.43	654.14	600.00	477.50	600.00	600	600	600
100-161-533-300								600.00	79.58				
LEGAL NOTICES			3,746.41	3,475.45	5,017.30	4,427.66	3,675.35	5,000.00	2,803.23	5,000.00	5,000	5,000	5,000
100-161-533-400								5,000.00	56.06				
VEHICLE MAINTENANCE			321.04	995.89	364.94	312.53	434.35	200.00	34.60	200.00	200	200	200
100-161-533-700								200.00	17.30				
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	2,000.00	1,000.00	1,000.00	1,000.00	1,000	1,000	1,000
100-161-533-720								1,000.00	100.00				
BUILDING CODE INSPECTIONS										0.00	2,400	2,400	2,400
100-161-533-980													
ADDRESSING SERVICES			4,000.00	4,400.00	4,400.00	4,000.00	4,000.00	4,000.00	3,000.00	4,000.00	2,800	2,800	2,800
100-161-533-981								4,000.00	75.00				
DEPOSIT REIMBURSEMENT			50.00	830.00	380.00	0.00	0.00	400.00	0.00	400.00	400	400	400
100-161-533-982								400.00	0.00				
EROSION/SW PERMITS/INSP.			4,789.00	4,789.00	6,110.00	7,761.64	7,761.64	0.00	0.00	0.00	0	0	0
100-161-533-983								0.00	#DIV/0!				
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			0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400	400	400
100-161-533-985								400.00	0.00				
* TOTAL CONTRACTUAL			33,376.98	34,864.46	38,575.15	44,865.19	40,586.27	33,850.00	23,284.63	33,850.00	33,850	33,850	33,850
								33,850.00	68.79				
CAPITAL OUTLAY													
MISC. EQUIPMENT			0.00	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			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0

Tazewell County
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ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
								0.00	#DIV/0!							
* TOTAL NON-PERSONNEL			37,408.88	38,307.92	42,022.08	48,054.73	43,939.10	37,340.00	25,250.99	37,100.00	37,140	37,140	37,140			
								37,340.00	67.62							
* ENTIRE BUDGET TOTAL			106,280.88	135,890.94	144,256.13	157,812.56	166,177.94	161,515.00	121,415.14	162,656.00	167,838	167,838	167,838			
								161,515.00	75.17							

Tazewell County
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ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
181 BUILDING ADMIN.													
PERSONNEL													
MAINTENANCE SUPERVISOR	1.00	1.00	55,943.78	57,107.27	59,708.44	47,406.63	47,185.95	48,134.00	37,613.81	48,134.00	50,059	50,059	50,059
100-181-511-047								48,134.00	78.14				
MAINTENANCE PERSONNEL	1.00	1.00	45,817.07	38,167.89	21,412.47	23,560.60	25,187.17	25,202.00	11,612.23	16,000.00	26,693	26,693	26,693
100-181-511-048								18,202.00	63.80				
CLERK HIRE	1.00	1.00				0.00	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	8,219.22	13,336.30	28,412.96	31,146.33	32,460.24	37,000.00	35,565.05	43,000.00	40,000	40,000	40,000
100-181-511-050								44,000.00	80.83				
OVER-TIME			610.76	810.81	837.37	458.49	158.42	1,425.00	150.07	300.00	1,140	1,140	1,140
100-181-511-070								1,425.00	10.53				
* TOTAL PERSONNEL	4.20	4.20	110,590.83	109,422.27	110,371.24	102,572.05	104,991.78	111,761.00	84,941.16	107,434.00	117,892	117,892	117,892
								111,761.00	76.00				
COMMODITIES													
MEDICAL SUPPLIES			635.40	0.00	0.00	0.00	0.00	150.00	154.44	150.00	150	150	150
100-181-522-050								200.00	77.22				
CLOTHING			1,318.18	1,477.62	1,768.52	1,287.08	788.14	1,500.00	0.00	1,500.00	1,500	1,500	1,500
100-181-522-070								1,500.00	0.00				
CLEANING SERVICE SUPPLIES			15,822.70	26,811.20	21,467.55	20,319.85	15,624.43	20,000.00	10,745.98	16,000.00	20,000	20,000	20,000
100-181-522-080								19,450.00	55.25				
LAMPS			2,423.22	1,509.90	790.99	159.76	339.33	500.00	454.72	500.00	500	500	500
100-181-522-410								500.00	90.94				
SALT			625.50	0.00	297.50	0.00	0.00	0.00	0.00	0.00	0	0	0
100-181-522-710								0.00	#DIV/0!				
* TOTAL COMMODITIES			20,825.00	29,798.72	24,324.56	21,766.69	16,751.90	22,150.00	11,355.14	18,150.00	22,150	22,150	22,150
								21,650.00	52.45				
CONTRACTUAL SERVICES													
PROPERTY TAXES			0.00	0.00	0.00	0.00	0.00	9,000.00	12,526.92	12,527.00	13,000	13,000	13,000
100-181-533-010								12,527.00	100.00				
JANITORIAL SERVICE			106,481.68	101,171.36	101,878.64	101,531.36	102,246.26	107,400.00	75,806.02	103,000.00	103,000	103,000	103,000
100-181-533-030								107,400.00	70.58				

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ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
CONSULTANT			2,012.85	2,545.00	700.00	1,473.30	1,100.00	3,000.00	0.00	0.00	3,000	3,000	3,000
100-181-533-150								3,000.00	0.00				
ARCHITECTURAL CONSULTANT			0.00	665.42	7,138.17	5,533.55	9,903.20	10,000.00	4,952.85	5,000.00	10,000	10,000	10,000
100-181-533-151								10,000.00	49.53				
TELEPHONE			158,603.01	136,908.71	154,664.68	145,752.69	125,188.91	113,000.00	82,862.61	117,000.00	119,000	119,000	119,000
100-181-533-200								113,000.00	73.33				
PHONE REPAIR			1,672.50	3,030.16	3,835.35	594.53	896.33	3,000.00	85.00	500.00	3,000	3,000	3,000
100-181-533-201								3,000.00	2.83				
CELLULAR & PAGER SERVICE			42,858.36	31,135.86	34,706.58	38,035.85	42,513.51	38,000.00	35,393.65	44,000.00	44,000	44,000	44,000
100-181-533-202								38,000.00	93.14				
MILEAGE			144.68	99.99	25.22	171.99	137.50	200.00	491.50	700.00	500	500	500
100-181-533-300								700.00	70.21				
PARKING LOT EXPENSES			960.00	1,331.13	6,730.00	6,391.25	3,669.00	9,000.00	5,399.44	9,000.00	9,000	9,000	9,000
100-181-533-351								9,000.00	59.99				
LEGAL NOTICES			1,519.57	525.80	2,636.24	280.68	2,038.52	2,000.00	1,898.18	2,000.00	2,000	2,000	2,000
100-181-533-400								2,000.00	94.91				
FUEL			0.00	1,218.96	420.75	0.00	1,198.18	2,500.00	713.65	2,500.00	2,500	2,500	2,500
100-181-533-600								2,500.00	28.55				
ELECTRIC & GAS			120,913.75	127,962.44	171,110.27	167,013.97	165,067.09	167,000.00	159,997.94	202,000.00	204,000	204,000	204,000
100-181-533-620								204,000.00	78.43				
WATER			5,822.74	7,246.40	8,173.22	7,981.92	8,001.95	10,000.00	6,677.09	10,000.00	10,000	10,000	10,000
100-181-533-630								10,000.00	66.77				
PEST CONTROL			3,822.00	3,974.00	3,801.00	4,130.00	4,233.00	4,200.00	3,637.00	4,200.00	4,200	4,200	4,200
100-181-533-640								4,200.00	86.60				
GARBAGE COLLECTION			4,753.99	4,338.36	4,338.36	4,338.36	4,135.83	4,400.00	4,145.30	5,000.00	5,000	5,000	5,000
100-181-533-660								4,400.00	94.21				
BUILDING MAINTENANCE			72,918.50	61,227.50	61,376.97	64,757.43	65,538.72	65,000.00	55,485.14	65,000.00	70,000	70,000	70,000
100-181-533-720								65,000.00	85.36				
ILLINOIS CLEAN ENERGY GRANT				0.00	5,000.00	25,028.57	0.00	0.00	0.00	0.00	0	0	0
100-181-533-721								0.00	#DIV/0!				
WINDOW MAINTENANCE			2,310.00	476.00	30.00	42.00	252.00	0.00	0.00	0.00	0	0	0
100-181-533-723								0.00	#DIV/0!				
MECHANICAL EQUIP. MAINT			14,487.60	21,704.18	22,073.82	20,197.53	23,632.70	26,000.00	19,752.19	26,000.00	28,000	28,000	28,000
100-181-533-731								26,000.00	75.97				

Tazewell County
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ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
ELEVATOR MAINTENANCE			5,324.00	6,012.00	6,713.40	6,012.00	9,364.44	9,500.00	6,709.00	9,500.00	9,500	9,500	9,500			
100-181-533-733								9,500.00	70.62							
FIRE EXTINGUISHER MAINT			1,105.55	1,806.00	3,329.80	2,893.50	3,295.25	3,600.00	517.40	1,000.00	3,600	3,600	3,600			
100-181-533-734								3,600.00	14.37							
GROUNDS MAINTENANCE			993.52	2,864.03	1,907.56	2,521.12	4,406.86	2,500.00	2,117.10	2,500.00	2,500	2,500	2,500			
100-181-533-770								2,500.00	84.68							
JAIL MAINTENANCE			0.00	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			29,172.00	25,716.24	2,963.88	0.00	0.00	0.00	0.00	0.00	0	0	0			
100-181-533-960								0.00	#DIV/0!							
* TOTAL CONTRACTUAL			575,876.30	541,959.54	603,553.91	604,681.60	576,819.25	589,300.00	479,167.98	621,427.00	645,800	645,800	645,800			
								630,327.00	76.02							
CAPITAL OUTLAY																
NEW EQUIPMENT			16,163.44	2,042.44	60,614.66	100,211.86	41,101.36	0.00	0.00	0.00	0	0	0			
100-181-544-000								0.00	#DIV/0!							
MISC. EQUIPMENT			27,462.00	115,646.29	85,859.93	30,532.57	102,197.77	0.00	0.00	0.00	0	0	0			
100-181-544-001								0.00	#DIV/0!							
CAPITAL PROJECTS			91,664.75	27,556.39	102,520.03	0.00	81,063.96	34,000.00	4,200.00	20,000.00	371,000	371,000	371,000			
100-181-544-100								34,000.00	12.35							
BLDG CONST. & REMODELING			29,048.00	1,280.00	36,527.69	91,344.35	24,445.10	111,000.00	93,587.20	111,000.00	62,500	62,500	62,500			
100-181-544-200								111,000.00	84.31							
EECBG GRANT							0.00	548,400.00	67,991.00	400,000.00	148,400	148,400	148,400			
100-181-544-250								548,400.00	12.40							
CAPITAL PROJECTS II/ACQUISITIONS			0.00	0.00	0.00	0.00	68,309.00	175,000.00	56,352.48	175,000.00	100,000	100,000	100,000			
100-181-544-300								171,473.00	32.86							
* TOTAL CAPITAL OUTLAY			164,338.19	146,525.12	285,522.31	222,088.78	317,117.19	868,400.00	222,130.68	706,000.00	681,900	681,900	681,900			
								864,873.00	25.68							
* TOTAL NON-PERSONNEL			761,039.49	718,283.38	913,400.78	848,537.07	910,688.34	1,479,850.00	712,653.80	1,345,577.00	1,349,850	1,349,850	1,349,850			
								1,516,850.00	46.98							
* ENTIRE BUDGET TOTAL			871,630.32	827,705.65	1,023,772.02	951,109.12	1,015,680.12	1,591,611.00	797,594.96	1,453,011.00	1,467,742	1,467,742	1,467,742			
								1,628,611.00	48.97							

Tazewell County
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								2010 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
182 JUSTICE CENTER													
PERSONNEL													
MAINTENANCE PERSONNEL	2.00	2.00	23,437.97	24,711.94	26,340.13	28,117.19	49,250.15	54,785.00	23,093.82	55,549.00	54,597	54,597	54,597
100-182-511-047								54,785.00	42.15				
CUSTODIAL PERSONNEL	0.00	0.00	18,130.13	17,061.12	20,935.82	22,543.12	5,465.32	0.00	19,736.92	0.00	0	0	0
100-182-511-048								0.00	#DIV/0!				
PART-TIME	0.50	0.50	8,703.12	8,952.05	10,101.39	7,803.08	10,883.98	11,000.00	9,299.48	11,000.00	11,300	11,300	11,300
100-182-511-050								11,000.00	84.54				
OVER-TIME			3,194.09	4,161.05	6,863.77	5,198.76	8,535.51	6,650.00	3,998.20	6,650.00	5,653	5,653	5,653
100-182-511-070								6,650.00	60.12				
* TOTAL PERSONNEL	2.50	2.50	53,465.31	54,886.16	64,241.11	63,662.15	74,134.96	72,435.00	56,128.42	73,199.00	71,550	71,550	71,550
								72,435.00	77.49				
COMMODITIES													
MEDICAL SUPPLIES			635.40	184.65	59.90	179.90	0.00	150.00	0.00	150.00	150	150	150
100-182-522-050								150.00	0.00				
CLOTHING			1,893.63	1,710.24	2,515.98	1,689.33	1,592.84	1,800.00	256.79	1,800.00	1,800	1,800	1,800
100-182-522-070								1,800.00	14.27				
CLEANING SERVICE SUPPLIES			42,543.05	51,503.30	55,646.20	61,093.55	49,466.88	52,000.00	32,950.17	48,000.00	52,000	52,000	52,000
100-182-522-080								52,000.00	63.37				
LAMPS			6,709.14	4,302.12	2,506.55	3,361.36	4,084.99	4,300.00	412.08	3,000.00	4,300	4,300	4,300
100-182-522-410								4,300.00	9.58				
SALT			1,668.00	923.00	3,569.50	3,525.00	4,587.50	4,200.00	3,545.00	4,500.00	4,200	4,200	4,200
100-182-522-710								4,200.00	84.40				
* TOTAL COMMODITIES			53,449.22	58,623.31	64,298.13	69,849.14	59,732.21	62,450.00	37,164.04	57,450.00	62,450	62,450	62,450
								62,450.00	59.51				
CONTRACTUAL SERVICES													
JANITORIAL SERVICE			50,800.00	49,200.00	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			375.00	3,849.45	8,062.50	5,658.09	3,719.00	10,000.00	4,008.00	10,000.00	10,000	10,000	10,000
100-182-533-351								10,000.00	40.08				
ELECTRIC & GAS			227,097.19	224,418.77	242,954.88	277,301.50	233,930.61	265,000.00	163,638.09	228,000.00	250,000	250,000	250,000
100-182-533-620								228,000.00	71.77				
GENERATOR FUEL			0.00	4,611.55	6,003.04	2,130.92	2,087.09	5,000.00	1,168.76	3,000.00	5,000	5,000	5,000
100-182-533-621								5,000.00	23.38				
WATER			16,884.48	17,520.08	22,177.43	20,251.03	18,210.60	18,000.00	15,317.81	18,000.00	18,000	18,000	18,000
100-182-533-630								18,000.00	85.10				
PEST CONTROL			1,380.00	1,655.00	1,400.00	1,440.00	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			3,796.69	3,488.14	4,179.42	5,715.47	6,360.21	6,700.00	4,475.30	6,700.00	6,700	6,700	6,700
100-182-533-660								6,700.00	66.80				
BUILDING MAINTENANCE			58,106.71	55,063.01	49,869.11	53,392.80	49,978.08	55,000.00	34,013.67	50,000.00	55,000	55,000	55,000
100-182-533-720								55,000.00	61.84				
WINDOW MAINTENANCE			1,332.00	830.00	85.00	89.00	609.00	0.00	0.00	0.00	0	0	0
100-182-533-723								0.00	#DIV/0!				
MECHANICAL EQUIP. MAINT			37,041.85	38,564.91	48,772.35	38,684.03	43,689.35	45,000.00	15,516.27	35,000.00	45,000	45,000	45,000

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
100-182-533-731								45,000.00	34.48							
ELEVATOR MAINTENANCE			3,260.03	4,090.45	3,978.00	4,392.89	7,056.45	6,000.00	4,038.33	6,000.00	6,000	6,000	6,000			
100-182-533-733								6,000.00	67.31							
FIRE EXTINGUISHER MAINT			4,412.60	2,974.20	2,016.25	3,897.41	2,004.00	3,500.00	1,087.90	1,500.00	3,500	3,500	3,500			
100-182-533-734								3,500.00	31.08							
GROUNDS MAINTENANCE			1,439.19	2,480.32	2,493.86	4,061.32	2,356.83	3,200.00	2,266.67	3,200.00	3,200	3,200	3,200			
100-182-533-770								3,200.00	70.83							
* TOTAL CONTRACTUAL			405,925.74	408,745.88	441,191.84	466,214.46	420,641.22	468,100.00	283,510.80	412,100.00	453,100	453,100	453,100			
								431,100.00	65.76							
CAPITAL OUTLAY																
NEW EQUIPMENT			4,105.13	3,874.83	4,863.92	2,935.61	0.00	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	7,500	7,500	7,500			
100-182-544-100								0.00	#DIV/0!							
BLDG CONST. & REMODELING			0.00	0.00	17,754.73	11,180.55	8,255.00	5,000.00	0.00	5,000.00	5,000	5,000	5,000			
100-182-544-200								5,000.00	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			4,105.13	3,874.83	22,618.65	14,116.16	8,255.00	5,000.00	0.00	5,000.00	12,500	12,500	12,500			
								5,000.00	0.00							
* TOTAL NON-PERSONNEL			463,480.09	471,244.02	528,108.62	550,179.76	488,628.43	535,550.00	320,674.84	474,550.00	528,050	528,050	528,050			
								498,550.00	64.32							
* ENTIRE BUDGET TOTAL			516,945.40	526,130.18	592,349.73	613,841.91	562,763.39	607,985.00	376,803.26	547,749.00	599,600	599,600	599,600			
								570,985.00	65.99							

Tazewell County Building Administration
Capital Projects 2011

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--McKenzie	$50,000.00
			Sidewalk Replacement	$8,000.00
			HVAC Replacement	$105,000.00
			OPO Sprinkler System	$45,000.00
			Phase II--Erosion Control	$9,000.00
			Tremont Complex Roads	$104,000.00
			Parking Lot Repairs	$10,000.00
			Courthouse Exterior	$40,000.00
			Total:	**$371,000.00**
100-181-544-200	Bldg. Const. & Remodeling	Building Maintenance	OPO Parapet Wall Repairs	$45,000.00
			Demolition--Tremont barn	$5,000.00
			Carpet	$10,000.00
			Painting	$2,500.00
			Total:	**$62,500.00**
			181 C.I.P. GRAND TOTAL:	**$433,500.00**
Justice Center 100-182				
100-182-544-200	Bldg Const. & Remodeling	Building Maintenance	Justice Center Carpet	**$2,500.00**
			Justice Center Painting	**$2,500.00**
			Server Room HVAC	**$7,500.00**
			Total:	**$12,500.00**

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
211 SHERIFF													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	68,382.00	70,774.86	75,021.83	78,049.91	81,147.19	84,390.00	65,929.48	84,390.00	86,078	86,078	86,078
100-211-511-010								84,390.00	78.12				
DEPUTY COMMAND OFFICERS	3.00	3.00	173,337.72	209,629.16	198,904.96	209,503.04	221,339.40	225,829.00	176,476.14	224,000.00	228,031	228,031	228,031
100-211-511-020								225,829.00	78.15				
JAIL SUPERINTENDENT	1.00	1.00	54,466.71	56,471.44	59,810.33	63,510.23	67,125.44	68,489.00	53,518.90	68,489.00	71,229	71,229	71,229
100-211-511-030								68,489.00	78.14				
CHIEF CLERK	1.00	1.00	36,345.84	37,846.14	39,312.86	42,001.67	44,041.68	45,807.00	35,794.56	45,807.00	47,639	47,639	47,639
100-211-511-040								45,807.00	78.14				
CLERK HIRE	12.00	12.00	212,693.20	225,717.26	270,817.32	288,331.82	307,454.35	297,998.00	231,409.23	289,927.00	307,389	307,389	307,389
100-211-511-048								297,998.00	77.65				
CONTROL ROOM TECHNICIAN	5.00	5.00	113,312.65	130,992.10	137,891.01	143,904.12	133,201.47	132,500.00	108,113.44	135,526.00	135,526	135,526	135,526
100-211-511-049								132,500.00	81.60				
CONTROL ROOM OVERTIME						416.66	18,960.41	20,000.00	6,218.99	12,000.00	15,000	15,000	15,000
100-211-511-050								20,000.00	31.09				
DEPUTIES OVERTIME			178,202.43	237,895.49	229,106.35	220,783.67	137,481.45	189,500.00	121,750.31	189,500.00	161,000	161,000	161,000
100-211-511-068								189,500.00	64.25				
CORRECTION OFFICERS OVERTIME			281,497.31	430,055.60	373,931.24	396,953.02	320,168.85	295,788.00	280,868.05	325,000.00	252,000	252,000	252,000
100-211-511-069								295,788.00	94.96				
OVERTIME CLERICAL			11,149.35	10,682.88	16,477.84	18,877.20	17,111.88	17,200.00	17,435.85	20,000.00	15,000	15,000	15,000
100-211-511-070								17,200.00	101.37				
GRANT OVER-TIME			0.00	0.00	11,182.57	16,838.46	-9,727.91	18,438.00	10,439.23	18,438.00	44,000	44,000	44,000
100-211-511-071								18,438.00	56.62				
TEMPORARY SERGEANT PAY						0.00	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	141,543.89	137,242.34	111,755.79	96,957.26	104,613.11	130,000.00	88,092.95	130,000.00	130,000	130,000	130,000
100-211-511-149								130,000.00	67.76				
DEPUTIES	32.00	32.00	1,483,161.52	1,523,239.71	1,587,525.25	1,643,477.48	1,751,222.90	1,752,385.00	1,563,191.43	1,984,426.00	1,988,234	1,988,234	1,988,234
100-211-511-150								1,752,385.00	89.20				
CORRECTION OFFICERS	48.00	48.00	1,252,498.78	1,393,087.32	1,649,399.28	1,699,578.10	1,649,572.88	1,967,203.00	1,514,205.52	2,043,921.00	2,101,447	2,101,447	2,101,447
100-211-511-151								1,967,203.00	76.97				
DEPUTIES HOLIDAY PAY			121,928.85	121,472.33	129,303.39	134,934.65	123,767.41	143,184.00	95,352.03	143,184.00	150,343	150,343	150,343
100-211-511-152								143,184.00	66.59				
CONTROL ROOM HOLIDAY PAY						2,845.16	14,640.08	17,500.00	5,916.10	17,500.00	17,500	17,500	17,500
100-211-511-153								17,500.00	33.81				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
CORRECT. OFFICERS HOLIDAY PAY			88,762.88	101,663.24	115,824.67	126,669.05	103,958.84	120,000.00	80,688.07	120,000.00	126,000	126,000	126,000
100-211-511-154								120,000.00	67.24				
CLERICAL HOLIDAY PAY						3,915.99	12,363.65	16,000.00	10,436.59	16,000.00	17,000	17,000	17,000
100-211-511-155								16,000.00	65.23				
DEPUTIES ED. ALLOW.			8,580.00	8,320.00	9,600.00	11,830.00	10,920.00	0.00	0.00	0.00	0	0	0
100-211-511-156								0.00	#DIV/0!				
CORRECTION OFFICERS ED. ALLOW.			4,680.00	5,720.00	7,540.00	3,250.00	10,400.00	0.00	0.00	0.00	0	0	0
100-211-511-157								0.00	#DIV/0!				
PHYSICAL FITNESS			21,800.00	29,600.00	35,600.00	33,200.00	31,200.00	36,000.00	32,000.00	36,000.00	36,000	36,000	36,000
100-211-511-158								32,000.00	100.00				
* TOTAL PERSONNEL	109.00	109.00	4,252,343.13	4,730,409.87	5,059,004.69	5,235,827.49	5,150,963.08	5,578,211.00	4,497,836.87	5,904,108.00	5,929,416.00	5,929,416.00	5,929,416.00
								5,574,211.00	80.69				
COMMODITIES													
OFFICE SUPPLIES			7,021.25	7,860.22	11,157.19	21,927.48	20,365.75	22,350.00	17,893.48	22,350.00	22,350	22,350	22,350
100-211-522-010								22,350.00	80.06				
FIELD SUPPLIES			13,933.46	20,217.31	13,754.77	18,232.78	22,546.04	22,450.00	5,979.62	17,450.00	22,450	22,450	22,450
100-211-522-011								17,450.00	34.27				
BOOKS & RECORDS			3,202.63	4,267.22	3,291.60	1,725.65	1,801.85	3,000.00	1,705.70	3,000.00	3,000	3,000	3,000
100-211-522-030								3,000.00	56.86				
PRISONERS FOOD			202,888.98	0.00	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			18,501.86	23,592.19	30,642.00	2,294.54	9,632.49	12,800.00	48,145.76	60,800.00	45,000	45,000	45,000
100-211-522-050								60,800.00	79.19				
CRIME PREVENTION			3,646.02	3,397.19	3,647.87	4,858.78	3,703.83	4,650.00	2,740.19	4,650.00	4,650	4,650	4,650
100-211-522-080								4,650.00	58.93				
CRIME STOPPERS			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			98,804.95	112,170.98	133,008.00	152,566.67	90,548.75	144,000.00	99,893.39	144,000.00	144,000	144,000	144,000
100-211-522-100								144,000.00	69.37				
UNIFORMS & CLOTHING			73,349.75	122,740.63	101,166.37	92,802.94	71,430.59	115,830.00	66,727.96	115,830.00	115,830	115,830	115,830
100-211-522-110								115,830.00	57.61				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
WEAPONS & AMMUNITION			16,097.26	14,652.93	14,905.84	15,240.52	9,177.69	16,100.00	9,945.95	16,100.00	16,100	16,100	16,100
100-211-522-120								16,100.00	61.78				
DUES & SUBSCRIPTIONS			2,072.20	1,956.37	1,712.93	2,507.20	3,385.00	3,600.00	2,113.85	3,600.00	3,600	3,600	3,600
100-211-522-140								3,600.00	58.72				
* TOTAL COMMODITIES			439,518.36	310,855.04	313,286.57	312,156.56	232,591.99	344,780.00	255,145.90	387,780.00	376,980	376,980	376,980
								387,780.00	65.80				
CONTRACTUAL SERVICES													
CADOLIS SERVICE			386.94	873.88	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-010								0.00	#DIV/0!				
K-9 EXPENSES			2,055.48	2,503.44	2,589.73	3,093.52	2,636.60	2,800.00	1,683.89	2,800.00	2,800	2,800	2,800
100-211-533-020								2,800.00	60.14				
PROCESS SERVERS			43,005.00	39,010.00	46,146.50	46,730.00	38,260.00	49,000.00	26,358.00	45,000.00	49,000	49,000	49,000
100-211-533-040								45,000.00	58.57				
HEALTH PROFESSIONALS, LTD			186,380.96	200,021.21	263,821.15	286,307.40	315,412.83	296,435.00	266,090.02	300,000.00	325,000	325,000	325,000
100-211-533-050								296,435.00	89.76				
PRISONERS FOOD			0.00	242,548.59	304,980.88	284,905.36	255,698.44	285,000.00	190,782.72	260,000.00	285,000	285,000	285,000
100-211-533-060								260,000.00	73.38				
TPCCC			311,507.00	325,173.00	338,440.40	351,977.00	368,144.00	388,827.00	383,264.00	388,827.00	401,464	401,464	401,464
100-211-533-220								388,827.00	98.57				
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			49,596.52	55,240.77	42,993.03	62,109.17	66,581.29	75,000.00	43,873.79	75,000.00	75,000	75,000	75,000
100-211-533-700								75,000.00	58.50				
OFFICE EQUIP. MAINT.			2,961.13	3,410.88	6,163.39	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-710								0.00	#DIV/0!				
RADIO MAINTENANCE			24,136.65	29,357.46	26,991.28	21,189.88	19,555.75	33,480.00	7,827.25	23,480.00	28,000	28,000	28,000
100-211-533-760								23,480.00	33.34				
IDOT PRINTER GRANT						29,815.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-800								0.00	#DIV/0!				
INTEROPERABILITY GRANT						0.00	19,691.88	0.00	0.00	0.00	0	0	0
100-211-533-801								0.00	#DIV/0!				

Tazewell County
2011 Budget -
Expenditure Worksheet

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								2010 AMEND	% Exp. Y.T.D.				
JAIL SUPPLIES			0.00	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			12,146.23	20,795.25	22,639.96	29,356.16	20,295.01	31,200.00	8,439.93	15,000.00	15,000	15,000	15,000
100-211-533-960								16,200.00	52.10				
REIMBURSEMENT			498.50	260.00	405.50	538.00	194.00	0.00	273.50	500.00	0	0	0
100-211-533-982								0.00	#DIV/0!				
SPECIAL SERVICE FUND			15.00	40.00	0.00	0.00	100.00	0.00	0.00	0.00	0	0	0
100-211-533-990								0.00	#DIV/0!				
MEG UNIT			9,893.06	9,893.06	9,893.06	10,387.72	10,882.38	10,882.00	10,882.38	10,882.38	10,882	10,882	10,882
100-211-533-991								10,882.00	100.00				
SPECIAL DRUG FUND			0.00	25,416.93	9,236.01	18,129.50	10,823.05	0.00	15,540.42	21,540.42	0	0	0
100-211-533-992								0.00	#DIV/0!				
* TOTAL CONTRACTUAL			642,582.47	711,995.88	769,320.01	1,144,538.71	1,128,275.23	1,172,624.00	955,015.90	1,143,030	1,192,146	1,192,146	1,192,146
								1,118,624.00	85.37				
CAPITAL OUTLAY													
NEW EQUIPMENT (EMERGENCY)			14,996.71	7,636.47	7,773.21	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-544-000								0.00	#DIV/0!				
MISC. EQUIPMENT			9,874.18	29,544.44	11,290.94	29,659.43	21,081.95	14,000.00	15,668.55	14,000.00	17,700	17,700	17,700
100-211-544-001								14,000.00	111.92				
ADMIN-VEHICLE			0.00	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			130,229.48	184,984.66	177,304.81	135,953.80	134,922.11	129,110.00	129,110.00	129,110.00	105,000	96,788	96,788
100-211-544-300								129,110.00	100.00				
* TOTAL CAPITAL OUTLAY			155,100.37	222,165.57	196,368.96	165,613.23	156,004.06	143,110.00	144,778.55	143,110.00	122,700	114,488	114,488
								143,110.00	101.17				
* TOTAL NON-PERSONNEL			1,237,201.20	1,245,016.49	1,278,975.54	1,622,308.50	1,516,871.28	1,660,514.00	1,354,940.35	1,673,919.80	1,691,826	1,683,614	1,683,614
								1,649,514.00	82.14				
* ENTIRE BUDGET TOTAL			5,489,544.33	5,975,426.36	6,337,980.23	6,858,135.99	6,667,834.36	7,238,725.00	5,852,777.22	7,578,027.80	7,621,242	7,613,030	7,613,030
								7,223,725.00	81.02				

Tazewell County
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Expenditure Worksheet

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								2010 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
212 AUXILIARY POLICE													
COMMODITIES													
OFFICE SUPPLIES			94.50	26.63	0.00	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			4,089.97	4,000.00	3,500.00	2,500.00	0.00	0.00	0.00	0.00	0	0	0
100-212-522-110								0.00	#DIV/0!				
* TOTAL COMMODITIES			4,184.47	4,026.63	3,500.00	2,500.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
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			0.00	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			613.45	747.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-212-533-760								0.00	#DIV/0!				
RECOGNITION & AWARDS			996.59	800.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0	0	0
100-212-533-920								0.00	#DIV/0!				
* TOTAL CONTRACTUAL			1,610.04	1,547.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
* TOTAL NON-PERSONNEL			5,794.51	5,573.63	4,500.00	3,500.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
* ENTIRE BUDGET TOTAL			5,794.51	5,573.63	4,500.00	3,500.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
213 E.M.A.													
PERSONNEL													
DEPARTMENT HEAD	0.53	0.53	15,596.89	16,525.21	17,022.16	17,535.49	24,288.02	28,561.00	23,472.41	28,561.00	29,631	29,631	29,631
100-213-511-020								28,561.00	82.18				
RESPONSE COORDINATOR	0.32	0.32	617.22	3,587.56	0.00	0.00	0.00	6,322.00	5,008.34	12,322.00	19,698	19,698	19,698
100-213-511-048								12,322.00	40.65				
* TOTAL PERSONNEL	0.85	0.85	16,214.11	20,112.77	17,022.16	17,535.49	24,288.02	34,883.00	28,480.75	40,883.00	49,329	49,329	49,329
								40,883.00	69.66				
COMMODITIES													
OFFICE SUPPLIES			208.61	622.70	418.68	0.00	856.66	600.00	621.69	621.69	550	550	550
100-213-522-010								600.00	103.62				
VOLUNTEER AWARDS & RECOGNITION							0.00	250.00	0.00	250.00	250	250	250
100-213-522-015								250.00	0.00				
GASOLINE			126.17	1,003.23	1,147.76	1,947.50	575.32	1,200.00	501.89	1,100.00	1,350	1,350	1,350
100-213-522-100								1,200.00	41.82				
UNIFORMS			250.00	836.47	798.00	462.00	510.00	800.00	578.50	2,350.00	800	800	800
100-213-522-110								2,450.00	23.61				
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			584.78	2,462.40	2,364.44	2,409.50	1,941.98	2,850.00	1,702.08	4,321.69	2,950	2,950	2,950
								4,500.00	37.82				
CONTRACTUAL SERVICES													
TELEPHONE			0.00	0.00	0.00	202.41	0.00	0.00	0.00	0.00	0	0	0
100-213-533-200								0.00	#DIV/0!				
COMMUNICATIONS/DIRECT TV										0.00	1,100	1,100	1,100
100-213-533-201													
MILEAGE			478.72	393.23	1,364.79	687.14	1,266.65	1,500.00	768.95	1,400.00	1,200	1,200	1,200
100-213-533-300								1,500.00	51.26				
EMERGENCY CALL			3,828.00	5,286.00	5,616.00	5,178.00	4,020.00	6,900.00	1,596.00	6,400.00	5,900	5,900	5,900
100-213-533-360								6,400.00	24.94				
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	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
GAS & ELECTRIC			8,167.98	9,587.07	9,892.50	15,594.90	9,238.57	14,000.00	10,204.82	14,000.00	13,500	13,500	13,500
100-213-533-620								14,000.00	72.89				
VEHICLE MAINTENANCE						0.00	1,471.93	2,000.00	1,146.12	2,000.00	2,000	2,000	2,000
100-213-533-700								2,000.00	57.31				
EQUIPMENT MAINTENANCE			313.62	3,886.55	1,012.45	2,962.96	2,847.11	5,000.00	1,177.99	3,650.00	4,000	4,000	4,000
100-213-533-730								3,850.00	30.60				
PUBLIC AWARENESS CAMPAIGN							0.00	7,500.00	0.00	0.00	2,500	2,500	2,500
100-213-533-740								7,500.00	0.00				
HMEP LEPC GRANT							0.00	12,317.00	1,048.74	6,117.00	12,317	12,317	12,317
100-213-533-750								6,317.00	16.60				
IECGP GRANT								0.00	11,228.27	16,000.00	9,000	9,000	9,000
100-213-533-760								25,000.00	44.91				
EQUIPMENT RENTAL			2,346.45	(33.50)	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000	1,000	1,000
100-213-533-820								1,000.00	0.00				
COMMUNITY REIMBURSEMENT			0.00	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			15,134.77	19,119.35	17,885.74	24,625.41	18,844.26	50,217.00	27,170.89	49,567.00	52,517	52,517	52,517
								67,567.00	40.21				
CAPITAL OUTLAY													
NEW EQUIPMENT			104.00	59,935.88	41,554.02	33,333.75	38,913.25	6,000.00	1,687.95	5,500.00	4,500	4,500	4,500
100-213-544-000								6,000.00	28.13				
MISC. EQUIPMENT			6,795.63	12,253.47	5,974.97	3,718.90	6,160.81	4,000.00	1,378.00	3,500.00	3,500	3,500	3,500
100-213-544-001								4,000.00	34.45				
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			608,851.68	0.00	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			615,751.31	72,189.35	47,528.99	37,052.65	45,074.06	10,000.00	3,065.95	9,000.00	8,000	8,000	8,000
								10,000.00	30.66				
* TOTAL NON-PERSONNEL			631,470.86	93,771.10	67,779.17	64,087.56	65,860.30	63,067.00	31,938.92	62,888.69	63,467	63,467	63,467
								82,067.00	38.92				
* ENTIRE BUDGET TOTAL			647,684.97	113,883.87	84,801.33	81,623.05	90,148.32	97,950.00	60,419.67	103,771.69	112,796	112,796	112,796
								122,950.00	49.14				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
214 COURT SECURITY													
PERSONNEL													
SALARIES	13.30	13.30	338,458.60	348,182.07	365,449.46	370,325.20	385,366.77	393,485.00	312,899.52	393,000.00	408,134	408,134	408,134
100-214-511-100								393,485.00	79.52				
* TOTAL PERSONNEL	13.30	13.30	338,458.60	348,182.07	365,449.46	370,325.20	385,366.77	393,485.00	312,899.52	393,000.00	408,134	408,134	408,134
								393,485.00	79.52				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			28,650.01	29,580.92	33,698.23	44,442.68	33,320.15	40,000.00	28,363.20	40,000.00	40,000	40,000	40,000
100-214-533-000								40,000.00	70.91				
* TOTAL CONTRACTUAL			28,650.01	29,580.92	33,698.23	44,442.68	33,320.15	40,000.00	28,363.20	40,000.00	40,000	40,000	40,000
								40,000.00	70.91				
CAPITAL OUTLAY													
NEW EQUIPMENT			17,343.77	24,438.03	17,934.00	2,102.51	24,139.00	5,000.00	3,758.99	5,000.00	5,000	5,000	5,000
100-214-544-000								5,000.00	75.18				
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			17,343.77	24,438.03	17,934.00	2,102.51	24,139.00	5,000.00	3,758.99	5,000.00	5,000	5,000	5,000
								5,000.00	75.18				
* TOTAL NON-PERSONNEL			45,993.78	54,018.95	51,632.23	46,545.19	57,459.15	45,000.00	32,122.19	45,000.00	45,000	45,000	45,000
								45,000.00	71.38				
* ENTIRE BUDGET TOTAL			384,452.38	402,201.02	417,081.69	416,870.39	442,825.92	438,485.00	345,021.71	438,000.00	453,134	453,134	453,134
								438,485.00	78.68				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 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	1,809.07	2,500.00	977.21	1,099.00	2,500	2,500	2,500
100-230-522-010								2,500.00	39.09				
BOOKS & RECORDS			0.00	590.65	516.45	878.47	636.79	1,000.00	985.37	1,162.00	1,000	1,000	1,000
100-230-522-030								1,000.00	98.54				
GASOLINE/OIL			0.00	9,750.54	9,896.17	11,356.94	9,940.56	12,000.00	9,746.44	8,821.00	12,000	12,000	12,000
100-230-522-100								12,000.00	81.22				
DUES & SUBSCRIPTIONS			0.00	1,069.90	1,462.75	1,543.75	1,257.60	1,000.00	515.00	487.00	1,000	1,000	1,000
100-230-522-140								1,000.00	51.50				
*TOTAL COMMODITIES			0.00	14,363.94	15,276.86	17,154.11	13,644.02	16,500.00	12,224.02	11,569.00	16,500	16,500	16,500
								16,500.00	74.08				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			0.00	3,139.74	8,505.02	9,873.27	11,573.57	26,000.00	11,843.32	17,257.00	26,000	26,000	26,000
100-230-533-000								24,000.00	49.35				
WORK RELEASE/ELECTRONIC MON.			0.00	32,519.34	40,102.50	52,558.37	32,020.53	50,000.00	26,683.01	23,973.00	50,000	50,000	50,000
100-230-533-080								41,000.00	65.08				
MEDICAL SERVICES			0.00	31,529.35	37,121.80	36,658.13	28,211.69	35,000.00	27,069.12	20,400.00	35,000	35,000	35,000
100-230-533-180								35,000.00	77.34				
CO GEN MATCH JSO GRANT			0.00	16,333.00	16,333.00	21,633.00	0.00	21,633.00	0.00	21,633.00	28,000	28,000	28,000
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	0.00	0	0	0
100-230-533-201								0.00	#DIV/0!				
T/PCCC			0.00	5,157.00	3,938.70	6,712.05	7,023.00	7,500.00	6,808.58	7,026.00	7,500	7,500	7,500
100-230-533-220								7,500.00	90.78				
PO MEALS/MILES			0.00	409.69	873.55	449.95	96.93	1,000.00	513.20	414.00	1,000	1,000	1,000
100-230-533-300								1,000.00	51.32				
VEHICLE MAINTENANCE			0.00	9,247.87	5,355.05	11,580.16	16,378.15	11,000.00	15,200.80	12,786.00	11,000	11,000	11,000
100-230-533-700								20,000.00	76.00				
OFFICE EQUIP. MAINTENANCE			0.00	1,450.28	592.58	1,110.43	479.81	2,000.00	398.75	463.00	2,000	2,000	2,000

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
100-230-533-710				28.00	28.00			2,000.00	19.94							
TRAINING			0.00	16,229.18	14,499.37	8,804.14	10,709.52	15,600.00	14,013.04	16,333.00	15,600	15,600	15,600			
100-230-533-910								17,600.00	79.62							
CTR FOR PREVENTION OF ABUSE			0.00	12,372.00	30,000.00	32,740.89	27,000.00	27,000.00	24,128.41	19,996.00	27,000	27,000	27,000			
100-230-533-979								27,000.00	89.36							
*TOTAL CONTRACTUAL			0.00	152,387.45	181,321.57	200,620.39	133,493.20	196,733.00	126,658.23	140,281.00	203,100	203,100	203,100			
								196,733.00	64.38							
CAPITAL OUTLAY																
COMPUTER HARDWARE/SOFTWARE			0.00	76,101.03	41,852.42	47,402.84	40,809.09	36,400.00	22,229.44	25,027.00	29,120	29,120	29,120			
100-230-544-000								36,400.00	61.07							
MISC. EQUIPMENT			0.00	7,420.37	3,014.93	2,221.68	4,549.31	5,000.00	4,196.85	4,221.00	4,000	4,000	4,000			
100-230-544-001								5,000.00	83.94							
OFFICER SAFETY EQUIPMENT			0.00	2,760.90	10,102.01	6,046.99	5,301.49	5,200.00	1,264.09	1,929.00	4,160	4,160	4,160			
100-230-544-002								5,200.00	24.31							
VEHICLE ACQUISITION													78,750			
100-230-544-003																
*TOTAL CAPITAL OUTLAY			0.00	86,282.30	54,969.36	55,671.51	50,659.89	46,600.00	27,690.38	31,177.00	37,280	37,280	116,030			
								46,600.00	59.42							
*TOTAL NON-PERSONNEL			0.00	253,033.69	251,567.79	273,446.01	197,797.11	259,833.00	166,572.63	183,027.00	256,880	256,880	335,630			
								259,833.00	64.11							
*ENTIRE BUDGET TOTAL			0.00	253,033.69	251,567.79	273,446.01	197,797.11	259,833.00	166,572.63	183,027.00	256,880	256,880	335,630			
								259,833.00	64.11							

Tazewell County
2011 Budget -
Expeuditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
231 COURT SERVICES													
PERSONNEL													
DEPARTMENT HEAD	1.00	1.00	70,151.99	74,359.96	79,511.04	86,991.83	91,790.97	94,580.00	73,899.37	94,580.00	98,363	98,363	98,363
100-231-511-020								94,580.00	78.13				
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	173,631.71	149,283.71	158,922.90	179,385.45	234,875.96	236,805.00	185,054.20	236,805.00	245,474	245,474	245,474
100-231-511-030								236,805.00	78.15				
OFFICERS MERIT			0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500	2,500	2,500
100-231-511-031								2,500.00	0.00				
PROBATION OFFICERS	22.00	21.00	722,571.17	722,283.99	756,101.15	741,914.03	828,819.75	834,913.00	624,737.02	778,000.00	819,871	819,871	819,871
100-231-511-040								821,913.00	76.01				
PRETRIAL OFFICERS	3.00	3.00	100,307.44	103,299.17	95,551.54	106,956.12	117,498.30	117,690.00	91,957.35	117,690.00	122,156	122,156	122,156
100-231-511-041								117,690.00	78.14				
PROBATION MERIT			6,937.37	0.00	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	5,002.88	7,000.00	800.00	7,000.00	7,000	7,000	7,000
100-231-511-043								7,000.00	11.43				
IPS STIPEND			0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0	0	0
100-231-511-044								0.00	#DIV/0!				
ON CALL			18,181.00	18,354.00	18,276.99	22,629.00	27,492.80	25,100.00	22,298.20	25,100.00	35,000	35,000	35,000
100-231-511-045								29,100.00	76.63				
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	132,276.94	123,478.67	124,234.00	130,863.91	139,651.46	136,007.00	104,146.93	131,000.00	142,928	142,928	142,928
100-231-511-048								136,007.00	76.57				
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			2,470.20	2,607.71	111.67	228.66	661.78	3,000.00	1,306.35	1,362.00	2,550	2,550	2,550
100-231-511-070								3,000.00	43.55				
TUITION REIMBURSEMENT			2,611.26	0.00	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	36.00	1,229,139.08	1,193,667.21	1,232,709.29	1,268,969.00	1,447,793.90	1,457,595.00	1,104,199.42	1,394,037.00	1,475,842	1,475,842	1,475,842
								1,448,595.00	76.23				

Tazewell County
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								2010 AMEND	% Exp. Y.T.D.				
COMMODITIES													
OFFICE SUPPLIES			0.00	9.40	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-522-010								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
100-231-522-030								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			7,491.42	909.19	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-522-100								0.00	#DIV/0!				
DUES & SUBSCRIPTIONS			0.00	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			7,491.42	918.59	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
CONTRACTUAL SERVICES													
DETENTION			141,240.00	147,740.00	139,970.00	152,240.00	99,708.43	150,000.00	116,170.00	50,677.00	140,000	140,000	140,000
100-231-533-070								146,000.00	79.57				
WORK RELEASE			16,775.22	3,698.48	0.00	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			1,210.00	0.00	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			21,459.06	0.00	(863.05)	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-180								0.00	#DIV/0!				
PRIVATE HOMES/TREATMENT			196,347.36	325,756.09	469,965.21	264,595.05	289,619.87	250,000.00	85,445.05	110,115.00	250,000	250,000	250,000
100-231-533-190								250,000.00	34.18				
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	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 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			4,319.44	0.00	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			42.02	0.00	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			4,002.41	0.00	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.			1,065.87	0.00	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			81,863.60	0.00	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			0.00	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			468,324.98	477,194.57	609,072.16	416,835.05	389,328.30	400,000.00	201,615.05	160,792.00	390,000	390,000	390,000			
								396,000.00	50.91							
CAPITAL OUTLAY																
MISC. EQUIPMENT			44,056.91	0.00	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			44,056.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0			
								0.00	#DIV/0!							
* TOTAL NON-PERSONNEL			519,873.31	478,113.16	609,072.16	416,835.05	389,328.30	400,000.00	201,615.05	160,792.00	390,000	390,000	390,000			
								396,000.00	50.91							
* ENTIRE BUDGET TOTAL			1,749,012.39	1,671,780.37	1,841,781.45	1,685,804.05	1,837,122.20	1,857,595.00	1,305,814.47	1,554,829.00	1,865,842	1,865,842	1,865,842			
								1,844,595.00	70.79							

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ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
232 LEGAL SERVICES REIMBURS													
PERSONNEL													
PRE-TRIAL ASSESS. OFFICER	1.00	1.00	30,801.32	32,032.52	33,665.16	35,372.73	37,285.86	38,042.00	29,727.22	38,042.00	39,564	39,564	39,564
100-232-511-046								38,042.00	78.14				
CLERK HIRE	2.00	2.00	39,230.72	39,630.19	39,549.00	40,154.91	46,217.32	43,390.00	33,914.06	43,809.00	45,700	45,700	45,700
100-232-511-048								43,390.00	78.16				
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			829.88	924.59	468.01	459.21	95.26	750.00	0.00	0.00	500	500	500
100-232-511-070								750.00	0.00				
* TOTAL PERSONNEL	3.00	3.00	70,861.92	72,587.30	73,682.17	75,986.85	83,598.44	82,182.00	63,641.28	81,851.00	85,764	85,764	85,764
								82,182.00	77.44				
COMMODITIES													
OFFICE SUPPLIES			679.38	540.08	621.14	579.29	798.29	800.00	0.00	800.00	800	800	800
100-232-522-010								800.00	0.00				
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			679.38	540.08	621.14	579.29	798.29	1,000.00	0.00	800.00	1,000	1,000	1,000
								1,000.00	0.00				
CONTRACTUAL SERVICES													
MILEAGE			0.00	16.01	13.67	14.98	27.72	50.00	7.20	30.00	50	50	50
100-232-533-300								50.00	14.40				
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	16.01	13.67	14.98	27.72	550.00	7.20	30.00	550	550	550
								550.00	1.31				

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ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
CAPITAL OUTLAY																
NEW EQUIPMENT			1,494.33	1,553.46	1,529.89	920.31	1,312.57	750.00	429.45	750.00	600	600	600			
100-232-544-000								750.00	57.26							
* TOTAL CAPITAL OUTLAY			1,494.33	1,553.46	1,529.89	920.31	1,312.57	750.00	429.45	750.00	600	600	600			
								750.00	57.26							
* NON-PERSONNEL TOTAL			2,173.71	2,109.55	2,164.70	1,514.58	2,138.58	2,300.00	436.65	1,580.00	2,150	2,150	2,150			
								2,300.00	18.98							
* ENTIRE BUDGET TOTAL			73,035.63	74,696.85	75,846.87	77,501.43	85,737.02	84,482.00	64,077.93	83,431.00	87,914	87,914	87,914			
								84,482.00	75.85							

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ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
252 CORONER													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	45,563.54	47,363.16	49,164.56	51,000.81	55,043.52	59,443.00	46,420.92	59,443.00	61,821	61,821	61,821
100-252-511-010								59,443.00	78.09				
CLERK HIRE	1.00	1.00	17,995.40	19,665.45	19,653.29	21,084.79	22,502.14	22,515.00	17,598.08	22,950.00	23,807	23,807	23,807
100-252-511-048								22,515.00	78.16				
CHIEF DEPUTY CORONER	1.00	1.00	31,635.28	34,311.56	32,018.22	34,372.62	33,829.14	36,652.00	28,648.13	36,652.00	38,118	38,118	38,118
100-252-511-049								36,652.00	78.16				
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.			2,550.00	1,950.00	3,600.00	2,775.00	2,850.00	3,000.00	1,950.00	3,000.00	3,000	3,000	3,000
100-252-511-051								3,000.00	65.00				
PART-TIME CLERICAL EXPENSE	0.10	0.10	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000	1,000	1,000
100-252-511-052								1,000.00	0.00				
PART TIME DEPUTY CORONER EXP.			50,950.00	49,755.00	58,675.00	50,012.50	55,487.50	56,100.00	43,050.00	56,100.00	56,100	56,100	56,100
100-252-511-053								56,100.00	76.74				
CLERICAL OVER TIME			0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500	500	500
100-252-511-070								500.00	0.00				
JURORS FEES			950.00	820.00	829.40	670.00	620.00	1,050.00	401.00	1,050.00	1,050	1,050	1,050
100-252-511-130								1,050.00	38.19				
* TOTAL PERSONNEL	3.10	3.10	149,644.22	153,865.17	163,940.47	159,915.72	170,332.30	180,260.00	138,068.13	180,695.00	185,396	185,396	185,396
								180,260.00	76.59				
COMMODITIES													
OFFICE SUPPLIES			226.85	463.00	441.86	332.80	468.79	600.00	307.16	600.00	600	600	600
100-252-522-010								600.00	51.19				
INVESTIGATION SUPPLIES			(47.10)	507.47	634.05	0.00	0.00	1,500.00	89.55	1,500.00	1,500	1,500	1,500
100-252-522-012								1,500.00	5.97				
BOOKS/RECORDS & SOFTWARE			116.10	0.00	464.50	0.00	0.00	500.00	0.00	500.00	500	500	500
100-252-522-030								500.00	0.00				

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ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
GASOLINE			1,336.57	1,423.56	1,190.81	1,676.29	1,246.36	2,000.00	1,411.54	2,000.00	2,000	2,000	2,000
100-252-522-100								2,000.00	70.58				
DUES & SUBSCRIPTIONS			545.00	545.00	565.00	525.00	595.00	600.00	545.00	600.00	600	600	600
100-252-522-140								600.00	90.83				
* TOTAL COMMODITIES			2,177.42	2,939.03	3,296.22	2,534.09	2,310.15	5,200.00	2,353.25	5,200.00	5,200	5,200	5,200
								5,200.00	45.25				
CONTRACTUAL SERVICES													
PATHOLOGY EXPENSE			73,930.90	70,194.00	85,001.80	47,777.00	50,130.00	78,000.00	33,975.00	63,000.00	63,000	63,000	63,000
100-252-533-020								63,000.00	53.93				
TOXICOLOGY LAB EXPENSE			9,060.00	10,410.00	11,045.74	8,803.20	7,530.66	11,000.00	5,073.80	11,000.00	11,000	11,000	11,000
100-252-533-021								11,000.00	46.13				
MORGUE USE EXPENSE			18,952.80	17,985.66	23,144.00	16,383.61	18,980.40	18,000.00	9,845.00	18,000.00	18,000	18,000	18,000
100-252-533-022								18,000.00	54.69				
MILEAGE			1,920.95	1,956.03	1,982.90	1,819.77	2,255.20	2,000.00	1,087.84	2,000.00	2,000	2,000	2,000
100-252-533-300								2,000.00	54.39				
BODY REMOVAL			7,491.64	8,420.00	11,538.08	9,526.48	9,998.20	10,000.00	7,961.48	10,000.00	10,000	10,000	10,000
100-252-533-370								10,000.00	79.61				
INDIGENT BURIAL			0.00	770.00	0.00	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			496.71	990.53	765.87	492.64	316.86	1,500.00	1,488.25	1,650.00	1,500	1,500	1,500
100-252-533-700								1,650.00	0.00				
OFFICE EQUIP. MAINT			208.59	900.00	0.00	0.00	0.00	500.00	100.00	350.00	500	500	500
100-252-533-710								350.00	28.57				
* TOTAL CONTRACTUAL			112,061.59	111,626.22	133,478.39	84,802.70	89,211.32	123,000.00	59,531.37	108,000.00	108,000	108,000	108,000
								108,000.00	55.12				
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			0.00	(1,361.47)	1,203.84	501.95	-142.00	1,500.00	384.89	1,500.00	0	0	0
100-252-544-001								1,500.00	25.66				
*TOTAL CAPITAL OUTLAY			0.00	(1,361.47)	1,203.84	501.95	-142.00	1,500.00	384.89	1,500.00	0	0	0

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ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
								1,500.00	25.66							
* TOTAL NON-PERSONNEL			114,239.01	113,203.78	137,978.45	87,838.74	91,379.47	129,700.00	62,269.51	114,700.00	113,200	113,200	113,200			
								114,700.00	54.29							
* ENTIRE BUDGET TOTAL			263,883.23	267,068.95	301,918.92	247,754.46	261,711.77	309,960.00	200,337.64	295,395.00	298,596	298,596	298,596			
								294,960.00	67.92							

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ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
711 SUPERINTENDENT ED.													
PERSONNEL													
CLERK HIRE	2.00	3.00	66,725.41	69,636.29	72,103.55	63,551.45	55,763.36	56,417.00	44,002.75	54,811.00	58,674	58,674	78,231
100-711-511-048								56,417.00	78.00				
PART-TIME	0.36	0.36	3,875.71	4,809.02	7,493.01	12,986.09	21,443.27	24,000.00	16,479.77	22,000.00	25,000	25,000	6,000
100-711-511-050								24,000.00	68.67				
* TOTAL PERSONNEL	2.36	3.36	70,601.12	74,445.31	79,596.56	76,537.54	77,206.63	80,417.00	60,482.52	76,811.00	83,674	83,674	84,231
								80,417.00	75.21				
COMMODITIES													
OFFICE SUPPLIES			1,494.03	1,533.09	1,767.60	1,382.24	1,730.02	1,550.00	573.13	1,550.00	1,550	1,550	1,550
100-711-522-010								1,550.00	36.98				
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			2,476.40	2,454.20	2,672.20	2,605.80	2,717.60	2,704.00	2,450.20	2,704.00	2,704	2,704	2,704
100-711-522-140								2,704.00	90.61				
* TOTAL COMMODITIES			3,970.43	3,987.29	4,439.80	3,988.04	4,447.62	4,254.00	3,023.33	4,254.00	4,254	4,254	4,254
								4,254.00	71.07				
CONTRACTUAL SERVICES													
MILEAGE			2,997.32	3,080.06	3,049.86	3,218.46	3,138.97	3,005.00	1,523.61	3,005.00	3,005	3,005	3,005
100-711-533-300								3,005.00	50.70				
OFFICE EQUIP. MAINT.			0.00	175.00	0.00	105.00	0.00	180.00	0.00	180.00	180	180	180
100-711-533-710								180.00	0.00				
HEALTH LIFE/SAFETY INSPECTIONS						2,945.00	7,425.00	10,000.00	3,015.00	10,000.00	9,000	9,000	12,000
100-711-533-800								10,000.00	30.15				
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			2,997.32	3,255.06	3,049.86	6,268.46	10,563.97	13,185.00	4,538.61	13,185.00	12,185	12,185	15,185
								13,185.00	34.42				
CAPITAL OUTLAY													
MISC. EQUIPMENT			202.00	0.00	0.00	0.00	0.00	205.00	0.00	205.00	164	164	164
100-711-544-000								205.00	0.00				
*TOTAL CAPITAL OUTLAY			202.00	0.00	0.00	0.00	0.00	205.00	0.00	205.00	164	164	164

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ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
								205.00	0.00							
* TOTAL NON-PERSONNEL			7,169.75	7,242.35	7,489.66	10,256.50	15,011.59	17,644.00	7,561.94	17,644.00	16,603	16,603	19,603			
								17,644.00	42.86							
* ENTIRE BUDGET TOTAL			77,770.87	81,687.66	87,086.22	86,794.04	92,218.22	98,061.00	68,044.46	94,455.00	100,277	100,277	103,834			
								98,061.00	69.39							

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2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
800 COURTS													
PERSONNEL													
JUDGES			0.00	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	37,652.55	38,455.22	39,412.42	43,045.76	31,174.52	31,777.00	24,560.83	31,777.00	33,048	33,048	33,048
100-800-511-047								31,777.00	77.29				
GUARDIAN AD LITEM	1.00	1.00	26,000.04	37,724.14	37,482.21	39,170.04	41,595.08	42,149.00	32,936.37	42,149.00	43,413	43,413	43,413
100-800-511-048								42,149.00	78.14				
PART TIME							0.00	12,000.00	8,896.88	11,500.00	12,480	12,480	12,480
100-800-511-050								12,000.00	74.14				
*TOTAL PERSONNEL	2.00	2.00	63,652.59	76,179.36	76,894.63	82,215.80	72,769.60	85,926.00	66,394.08	85,426.00	88,941	88,941	88,941
								85,926.00	77.27				
COMMODITIES													
OFFICE SUPPLIES			609.76	944.11	615.10	958.94	1,207.08	2,000.00	972.23	2,000.00	2,000	2,000	2,000
100-800-522-010								2,000.00	48.61				
BOOKS & RECORDS			11.31	0.00	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			862.20	798.98	543.42	1,129.40	876.61	1,500.00	489.64	1,500.00	1,500	1,500	1,500
100-800-522-040								1,500.00	32.64				
DUES & SUBSCRIPTIONS			0.00	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			1,483.27	1,743.09	1,158.52	2,088.34	2,083.69	3,500.00	1,461.87	3,500.00	3,500	3,500	3,500
								3,500.00	41.77				
CONTRACTUAL													
ATTORNEY FEES			25,422.57	46,829.97	46,065.96	50,590.35	34,516.79	55,000.00	29,268.65	50,000.00	55,000	55,000	55,000
100-800-533-120								50,000.00	58.54				
COURT REPORTING FEES			7,979.30	7,423.50	5,465.68	4,406.75	3,662.93	7,000.00	10,019.34	12,000.00	7,000	7,000	7,000
100-800-533-140								12,000.00	83.49				
WITNESS FEES			3,222.77	4,609.29	5,964.98	6,445.60	12,267.09	8,500.00	5,006.18	8,500.00	8,500	8,500	8,500
100-800-533-170								8,500.00	58.90				
TESTING FEES			20,791.00	21,949.53	25,890.36	37,642.77	26,473.99	36,500.00	16,890.90	36,500.00	36,500	36,500	36,500
100-800-533-180								36,500.00	46.28				
COURTS INTERNET SERVICE			0.00	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			60.00	269.98	270.00	0.00	60.00	500.00	60.00	500.00	500	500	500
100-800-533-450								500.00	12.00				
OFFICE EQUIP MAINTENANCE			785.52	0.00	428.04	240.82	385.44	1,600.00	0.00	1,600.00	1,600	1,600	1,600
100-800-533-710								1,600.00	0.00				
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			58,261.16	81,082.27	84,085.02	99,326.29	77,366.24	109,200.00	61,245.07	109,200.00	109,200	109,200	109,200
								109,200.00	56.09				
CAPITAL OUTLAY													
MISC. EQUIPMENT			4,412.10	1,339.45	201.30	3,616.42	685.29	2,500.00	1,624.78	2,000.00	2,000	2,000	2,000
100-800-544-000								2,500.00	64.99				
*TOTAL CAPITAL OUTLAY			4,412.10	1,339.45	201.30	3,616.42	685.29	2,500.00	1,624.78	2,000.00	2,000	2,000	2,000

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
								2,500.00	64.99							
*TOTAL NON-PERSONNEL			64,156.53	84,164.81	85,444.84	105,031.05	80,135.22	115,200.00	64,331.72	114,700.00	114,700	114,700	114,700			
								115,200.00	55.84							
*ENTIRE BUDGET TOTAL			127,809.12	160,344.17	162,339.47	187,246.85	152,904.82	201,126.00	130,725.80	200,126.00	203,641	203,641	203,641			
								201,126.00	65.00							

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
912 FARM													
COMMODITIES													
FIELD REPAIRS			0.00	328.80	0.00	0.00	80.50	400.00	0.00	0.00	400	400	400
100-912-522-090								400.00	0.00				
CHEMICALS			2,949.76	6,077.10	2,841.81	3,007.83	4,929.51	5,000.00	2,721.97	4,000.00	5,000	5,000	5,000
100-912-522-130								5,000.00	54.44				
FERTILIZER			2,712.37	3,289.69	7,539.72	13,554.63	3,736.23	9,200.00	2,122.29	7,000.00	8,900	8,900	8,900
100-912-522-160								9,200.00	23.07				
SEED			2,650.77	2,701.57	3,096.99	4,260.88	6,090.78	6,200.00	6,174.13	6,200.00	6,500	6,500	6,500
100-912-522-170								6,200.00	99.58				
* TOTAL COMMODITIES			8,312.90	12,397.16	13,478.52	20,823.34	14,837.02	20,800.00	11,018.39	17,200.00	20,800	20,800	20,800
								20,800.00	52.97				
CONTRACTUAL SERVICES													
INSURANCE			268.81	255.00	325.92	547.00	514.00	650.00	477.01	477.00	650	650	650
100-912-533-500								650.00	73.39				
* TOTAL CONTRACTUAL			268.81	255.00	325.92	547.00	514.00	650.00	477.01	477.00	650	650	650
								650.00	73.39				
* TOTAL NON-PERSONNEL			8,581.71	12,652.16	13,804.44	21,370.34	15,351.02	21,450.00	11,495.40	17,677.00	21,450	21,450	21,450
								21,450.00	53.59				
* ENTIRE BUDGET TOTAL			8,581.71	12,652.16	13,804.44	21,370.34	15,351.02	21,450.00	11,495.40	17,677.00	21,450	21,450	21,450
								21,450.00	53.59				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
913 COUNTY ADMINISTRATION													
PERSONNEL													
INFO. TECH. COORDINATOR	2.00	2.00	39,023.80	50,496.31	82,753.87	46,566.54	57,874.56	83,329.00	65,032.51	83,329.00	86,283	86,283	86,283
100-913-511-020								83,329.00	78.04				
I.T. MANAGER	1.00	1.00			0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-511-021								0.00	#DIV/0!				
HUMAN RESOURCES MANAGER	1.00	1.00				0.00	0.00	55,676.00	8,144.92	21,500.00	61,952	61,952	61,952
100-913-511-022								30,676.00	26.55				
CLERK HIRE						0.00	22,025.96	22,776.00	16,073.80	22,993.00	23,774	23,774	23,774
100-913-511-048								22,776.00	70.57				
OVERTIME			0.00	6,164.04	6,392.15	364.68	2,177.37	2,850.00	2,137.45	2,850.00	2,280	2,280	2,280
100-913-511-070								2,850.00	75.00				
MEDICAL INSURANCE			1,425,668.99	1,478,872.22	1,602,967.50	1,664,319.45	1,813,440.42	1,826,771.00	1,169,041.72	1,880,000.00	1,936,400	1,936,400	1,936,400
100-913-511-240								1,826,771.00	63.99				
* TOTAL PERSONNEL	4.00	4.00	1,464,692.79	1,535,532.57	1,692,113.52	1,711,250.67	1,895,518.31	1,991,402.00	1,260,430.40	1,966,179.00	2,110,689	2,110,689	2,110,689
								1,966,402.00	64.10				
COMMODITIES													
OFFICE SUPPLIES			25,451.73	26,094.92	21,478.78	21,504.29	22,930.47	23,735.00	18,073.28	23,735.00	23,735	23,735	23,735
100-913-522-010								23,735.00	76.15				
SERVICE RECOGNITION AWARDS			1,983.66	1,358.78	3,327.38	94.85	2,235.95	2,800.00	1,837.16	3,500.00	3,000	3,000	3,000
100-913-522-015								2,800.00	65.61				
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			14,379.31	14,004.15	13,960.00	14,929.31	15,492.44	15,615.00	9,543.44	15,615.00	15,615	15,615	15,615
100-913-522-300								15,615.00	61.12				
COPY MACHINE SUPPLIES			13,387.59	12,799.25	16,083.50	23,136.50	27,995.23	28,000.00	7,503.86	20,000.00	26,000	26,000	26,000
100-913-522-320								28,000.00	26.80				
* TOTAL COMMODITIES			55,202.29	54,257.10	54,849.66	59,664.95	68,654.09	70,150.00	36,957.74	62,850.00	68,350	68,350	68,350
								70,150.00	52.68				
CONTRACTUAL SERVICES													
COMPUTER CONTRACT			96,718.69	97,617.92	328,880.15	228,920.56	259,159.37	286,415.00	276,382.73	304,138.75	210,000	210,000	210,000
100-913-533-010								304,138.75	90.87				
COMPUTER MAINTENANCE			17,444.23	25,768.47	30,667.66	45,881.25	50,327.50	40,000.00	31,283.75	40,000.00	40,000	40,000	40,000
100-913-533-011								40,000.00	78.21				
SYSTEMS CONSULTANT			29,200.00	12,137.88	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-012								0.00	#DIV/0!				
ADMN. ADJUDICATION SERVICES			5,970.38	8,153.01	6,216.70	6,003.27	7,075.05	7,500.00	4,876.88	7,500.00	7,500	7,500	7,500
100-913-533-013								7,500.00	65.03				
TAX NOTICE HANDLING											40,000	40,000	40,000
100-913-533-014													
EMPLOYEE PHYSICALS			0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500	500	500
100-913-533-080								500.00	0.00				
POSTAGE			114,119.55	137,997.08	137,170.09	137,965.87	150,795.56	144,000.00	100,592.17	144,000.00	160,000	160,000	160,000
100-913-533-210								144,000.00	69.86				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
COPY MACHINE MAINT./USAGE			71,228.66	73,800.56	75,429.74	75,784.67	68,187.31	62,000.00	43,384.85	57,000.00	58,000	58,000	58,000
100-913-533-320								62,000.00	69.98				
INCARCERATED MEDICAL PREM			41,508.92	36,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-500								0.00	#DIV/0!				
LEGISLATIVE PROGRAM							0.00	7,500.00	7,500.00	7,500.00	10,000	10,000	10,000
100-913-533-600								7,500.00	100.00				
EDUCATION/TRAVEL/TRAINING			40,364.46	68,878.85	47,315.74	64,491.61	40,046.01	91,464.00	31,304.83	50,000.00	87,511	87,511	90,275
100-913-533-910								91,464.00	34.23				
COMPUTER TRAINING			0.00	0.00	0.00	4,485.00	1,755.12	4,500.00	0.00	0.00	4,500	4,500	4,500
100-913-533-911								4,500.00	0.00				
PEKIN LANDFILL						0.00	0.00	25,000.00	5,764.95	25,000.00	50,000	50,000	1,550,000
100-913-533-912								25,000.00	23.06				
CAC EXPANSION						0.00	40,000.00	0.00	0.00	0.00	0	0	0
100-913-533-913								0.00	#DIV/0!				
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.			169,426.00	81,574.00	16,000.00	16,000.00	16,000.00	16,000.00	12,000.00	16,000.00	16,000	16,000	14,263
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	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-973								0.00	#DIV/0!				
HOI PORT DISTRICT			0.00	27,500.00	27,500.00	27,500.00	27,500.00	13,750.00	13,750.00	13,750.00	0	0	0
100-913-533-974								13,750.00	100.00				
LABOR RELATIONS								0.00	0.00	8,200.00	7,500	7,500	7,500
100-913-533-975								8,200.00	0.00				
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			57,950.00	57,950.00	81,900.00	81,900.00	81,900.00	81,900.00	53,118.75	81,900.00	81,900	81,900	81,900
100-913-533-978								81,900.00	64.86				
CTR FOR PREVENTION OF ABUSE			15,978.00	15,978.00	23,210.00	27,000.00	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			715,658.89	699,167.77	830,040.08	751,682.23	805,495.92	843,279.00	628,083.91	818,238.75	836,161	836,161	2,337,188
								869,202.75	72.26				
CAPITAL OUTLAY													
TECHNOLOGY UPGRADES			92,913.79	87,346.19	93,696.86	72,636.43	98,834.10	95,000.00	57,780.91	95,000.00	70,000	70,000	70,000
100-913-544-000								95,000.00	60.82				
HAZMAT EQUIPMENT			4,588.83	13,995.00	6,547.61	7,000.00	9,000.00	0.00	0.00	0.00	0	0	0
100-913-544-001								0.00	#DIV/0!				
SOFTWARE/LICENSES											48,000	48,000	48,000

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
100-913-544-002																
*TOTAL CAPITAL OUTLAY			97,502.62	101,341.19	100,244.47	79,636.43	107,834.10	95,000.00	57,780.91	95,000.00	118,000	118,000	118,000			
								95,000.00	60.82							
MISCELLANEOUS																
EMERGENCY								0.00	0.00	0.00	0	0	0			
100-913-555-000								0.00	#DIV/0!					5%	3%	3.50%
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	754,530.00	0.00	0.00	768,003	767,716	820,359	1,171,941	703,165	820,359
100-913-566-000								811,209.25	0.00							
TRANSFER OUT (HEALTH INTERNAL)					48,417.92	0.00	0.00	0.00	0.00		0	0	0			
100-913-599-000								0.00	#DIV/0!							
* TOTAL MISCELLANEOUS			0.00	0.00	48,417.92	0.00	0.00	754,530.00	0.00	0.00	768,003	767,716	820,359			
								811,209.25	0.00							
* TOTAL NON-PERSONNEL			868,363.80	854,766.06	1,033,552.13	890,983.61	981,984.11	1,762,959.00	722,822.56	976,088.75	1,790,514	1,790,227	3,343,897			
								1,845,562.00	39.17							
* ENTIRE BUDGET TOTAL			2,333,056.59	2,390,298.63	2,725,665.65	2,602,234.28	2,877,502.42	3,754,361.00	1,983,252.96	2,942,267.75	3,901,203	3,900,916	5,454,586			
								3,811,964.00	52.03							

County Administration
Computer Contract
100-913-533-010

CONTRACT		COST	Vendor #	Comments
D.R. Frey	Fund Acct.	$16,866	255	
Devnet	R.E. Tax	$76,252		
Manatron Cama/Proval		$41,961	71	
STI Illinois	R.O.E.	$699	16290	
Ejustice Solutions/ formally CrimeCog Technologies, Inc.		$52,000	84051	
Illinois Central College / Civic Net		$600	11285	
CMS/Communication Revolving Fund		$2,040	9464	
Total:		**$190,418**		

EDUCATION & TRAINING

FY2011
Education Training
Request

Dept	Fy2010 Budget	YTD Expenses	FY2011
Auditor	$2,636.00	$1,005.34	$2,764.00
Board of Review	$2,900.00	$1,944.30	$3,900.00
Building Admin	$2,078.00	$0.00	$225.00
Co. Administration	$0.00	$0.00	$3,000.00
County Board	$5,270.00	$4,841.63	$5,270.00
County Clerk/Election	$1,780.00	$224.20	$1,036.00
Coroner	$2,000.00	$1,314.23	$2,000.00
Emergency Services	$1,882.00	$184.00	$1,250.00
Hazmat	$2,500.00	$972.00	$2,500.00
Sheriff	$40,535.00	$17,021.32	$34,448.00
State's Attorney	$20,845.00	$3,923.05	$18,895.00
Supervisor of Assess.	$5,160.00	$4,676.73	$6,850.00
Reg. Supt. Of Schools	$2,090.00	$1,935.02	$2,025.00
Zoning	$1,788.00	$203.90	$3,348.00
Treasurer	$0.00	$0.00	$2,764.00
Total	$91,464.00	$38,245.72	$90,275.00
Reimb. From State		$6,650.76	
		$31,594.96	

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
****TOTAL FUND EXPENDITURES	311.10	309.51	17,557,208.27	19,109,928.73	19,024,777.66	19,691,143.03	19,964,675.85	22,572,353.00	15,796,225.56	21,272,247.44	22,967,836	22,959,337	24,594,814			
								22,572,353.00	69.98							

SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS

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ILLINOIS MUNICIPAL RETIREMENT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *200-000*

Account	*Title*	*Actual FY06*	*Actual FY07*	*Actual FY 08*	*Actual FY 09*	*Budget FY 10*	*Y.T.D. FY10*	*Est FY10*	*Budget FY 11*
REVENUE:									
402-000	*Transfer In*	-	-						
411-000	*Coll. Prop. Taxes Retirement*	815,407	819,511	1,073,071	1,185,693	1,350,000.00	672,165.89	1,344,896	1,550,000.00
412-000	*Privilege Taxes - Retirement*	-	-	-					
434-020	*Per. Prop. Repl. Retirement*	121,738	141,200	145,129	119,308	163,048.00	98,267.38	154,896	163,048.00
	Public Safety Sales Tax - Sheriff	623,728	745,789	771,940	750,169	800,000.00	750,169.01	800,000	850,000.00
490-100	*Retirement - Misc. Income*	-	-						
TOTAL REVENUE		$1,560,873	$ 1,706,500	$ 1,990,139	$ 2,055,170	$ 2,313,048	$ 1,520,602	$ 2,299,792	$ 2,563,048
EXPENDITURES:									
	Personnel	1,434,961	1,873,547	1,955,858	1,938,660	2,364,951.00	1,403,572	2,200,000	2,492,000.00
	Commodities	-	-						
	Contractual	-	-						
	Capital Outlay	-	-						
	Miscellaneous	-	-						
	Inter-Fund Transfers	-	-						
	TOTAL EXPENDITURES	$1,434,961	$ 1,873,547	$ 1,955,858	$ 1,938,660	$ 2,364,951	$ 1,403,572	$ 2,200,000	$ 2,492,000
REVENUE OVER (UNDER) EXPENDITURES		$ 125,912	$ (167,047)	$ 34,281	$ 116,510	$ (51,903)	$ 117,030	$ 99,792	$ 71,048
BEGINNING BALANCE		463,880	589,792	422,745	457,026	573,536	573,536	573,536	673,328
ENDING BALANCE		589,792	422,745	457,026	573,536	521,633	690,566	673,328	744,376
ENDING BALANCE AS % OF PROJECTED EXPENDITURES		31.48%	21.61%	23.57%	24.25%	22.06%	49.20%	27.02%	29.87%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board		
								2010 AMEND	% Exp. Y.T.D.						
200 I.M.R.F.															
LEVIED FUND															
EXPENDITURES															
IMRF			1,268,449.47	1,434,960.99	1,873,547.15	1,955,858.40	1,938,659.55	2,364,951.00	1,403,572.25	2,200,000.00	2,492,000	2,492,000	2,492,000		
200-901-511-200								2,364,951.00	59.35						
* TOTAL FUND EXPENDITURES			1,268,449.47	1,434,960.99	1,873,547.15	1,955,858.40	1,938,659.55	2,364,951.00	1,403,572.25	2,200,000.00	2,492,000	2,492,000	2,492,000		
LEVIED FUND								2,364,951.00	59.35						

TOWNSHIP BRIDGE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 201-000

Account	*Title*	*Actual FY06*	*Actual FY 07*	*Actual FY 08*	*Actual FY 09*	*Budget FY 10*	*Y.T.D. FY10*	*Est FY 10*	*Budget FY 11*
REVENUE:									
449-200	*Twp.Bridge Construction Fees*	37,736	327,338		-	944,500	946,855	946,855	73,500
449-300	*Twp. Bridge Engineering Fees*	-	-		175,200	0			
449-400	*Twp. Bridge Allotment*				-				
490-020	*Twp. Bridge Interest*	9,811	11,579	3,609	1,951	1,600	505	2,400	1,600
	TOTAL REVENUE	$ 47,547	$ 338,917	$ 3,609	$ 177,151	946,100	947,360	949,255	75,100
EXPENDITURES:									
	Personnel	-	-						
	Commodities	-	-						
	Contractual	-	-	-	58,444		72415	70,000	25000
	Capital Outlay	-	314,146	7,676	-	1,024,500	371,377	944,500	100,000
	Miscellaneous	-	-						
	Inter-Fund Transfers	-	37,736						
	TOTAL EXPENDITURES	$ -	$ 351,882	$ 7,676	$ 58,444	$ 1,024,500	$ 443,792	$ 1,014,500	$ 125,000
REVENUE OVER (UNDER) EXPENDITURES		$ 47,547	$ (12,965)	$ (4,067)	$ 118,707	$ (78,400)	$ 503,568	$ (65,245)	$ (49,900)
BEGINNING BALANCE		185,447	232,994	220,029	215,962	334,669		334,669	269,424
ENDING BALANCE		232,994	220,029	215,962	334,669	256,269		269,424	219,524
Ending Balance as percentage of projected Exper		66.21%	2866.45%	369.52%	32.67%	25.01%		215.54%	175.62%

Multi-Year CIP: FY11 Thru FY15								
Roadway Improvement Program								
Projects:	Co. MFT	Matching Tax	Federal STP-R	Federal STP-U (PPUATS)	Municipalities	Other/ Twnshps	Federal Safety HSIP	Total
FY 11								
General Maintenance, 13 miles @ $215,000/mile	$2,780,000							$2,780,000
Guardrail repair-Toboggan Rd.	$200,000							$200,000
Pavement sealing(various routes)		$160,000						$160,000
Various engineering	$60,000							$60,000
Allentown Rd-Misc Grading/Ditching		$100,000						$100,000
Rural sign upgrade program(100% IDOT reimbursed)	$326,000							$326,000
Material(Gravel)	$20,000							$20,000
(Carry Overs)								
Dee Mack Road-US 24 to Bus 24(ARRA stimulus)	$50,000							
Allentown Road-I 155 to Springfield Rd(ARRA stimulus)		$225,000						
Ill 9 turn lane at Tremont complex(ARRA Stimulus)	$55,000							
Springfield Rd./Rte.98 " " " (re-surfacing)		$170,000						$170,000
Manito Road-Mason Co to Townline CIR project								$0
Springfield Rd./Broadway Intersection		$295,000						
Broadway-Schramm to Veteran's		$410,000						$410,000
Countywide safety study-engineeing		$30,000						$30,000
Day Labor	$0							
Paint/Beads	$175,000							$175,000
Salt	$330,000							$330,000
Total	$3,996,000	$1,390,000	$0	$0	$0	$0	$0	$4,761,000
FY 12								
General Maintenance	$2,700,000							$2,700,000
Farmdale Road - (road relocation & eliminate 2 RR Xings)*		$40,000				$610,000		$650,000
Cooper Road/DeeMack Road Intersection Impr.**		$36,000					$324,000	$360,000
Guardrail Repairs	$150,000							$150,000
* contingent on receiving +$200k assistance via outside sourcest								
Total	$2,850,000	$36,000	$0	$0	$0	$0	$324,000	$3,860,000
FY 13								$0
Guardrail Repairs	$150,000							$150,000
General Maintenance	$2,700,000							$2,700,000
Total	$2,850,000	$0	$0	$0	$0	$0	$0	$2,850,000
FY 14								
Guardrail Repairs	$150,000							$150,000
General Maintenance	$2,700,000							$2,700,000
Centennial Drive-Washington Township(Cost share)			$100,000					$100,000
Total	$2,850,000	$0	$100,000	$0	$0	$0	$0	$2,950,000
FY 15	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
General Maintenance	$2,700,000							$2,700,000
Total	6,050,000		4,000,000	0	0	0	0	10,550,000
5 Year Total	18,596,000	1,426,000	4,100,000	0	0	0	324,000	24,446,000

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
201 TOWNSHIP BRIDGE FUND																
EXPENDITURES																
CONTRACTUAL																
ENGINEER CONSULTANT			0.00	0.00	0.00	0.00	31,275.13	80,000.00	72,415.03	70,000.00	25,000	25,000	25,000			
201-311-533-110								80,000.00	90.52							
TRANSFER OUT					37,736.24	0.00	0.00	0.00	0.00	0.00	0	0	0			
201-311-533-200								0.00	#DIV/0!							
TOTAL CONTRACTUAL							31,275.13	80,000.00	72,415.03	70,000.00	25,000	25,000	25,000			
								80,000.00								
CAPITAL OUTLAY																
BRIDGE CONSTRUCTION			264,782.88	0.00	314,145.80	7,675.82	0.00	944,500.00	371,376.69	944,500.00	100,000	100,000	100,000			
201-311-544-100								944,500.00	39.32							
TOTAL CAPITAL OUTLAY							0.00	944,500.00	371,376.69	944,500.00	100,000	100,000	100,000			
								944,500.00								
* TOTAL FUND EXPENDITURES			264,782.88	0.00	351,882.04	7,675.82	31,275.13	1,024,500.00	443,791.72	1,014,500.00	125,000	125,000	125,000			
								1,024,500.00	43.32							

COUNTY HIGHWAY FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 202-000

Account	Title	Actual FY06	Actual FY 07	Actual FY 08	Actual FY 09	Budget FY 10	Y.T.D. FY10	Est. FY 10	Budget FY11
REVENUE:									
402-000	Transfer In					75000	754,501	837,395	75000
411-000	Coll. Prop.Taxes - Co. Highway	928,687	930,423	921,341	1,185,388	975,000	0	975,000	1,245,000
434-020	Per. Prop. Repl. - Co. Highway	185,479	210,948	216,089	181,965	170,669	0	170,669	170,669
449-000	Proceed/Sale of Capital Assests			34,000			0		
449-010	Highway Maint. Fees	-	28,982		2,418	65,000	2,277	29,100	30,000
449-050	Leased Equipment/Buyback	39,150	-		-		0		
449-200	Construction Reimbursement	-	2,563		-	12,500	15	12,530	12,500
449-300	Engineering Fees				3,266	7,000	8,736	5,750	3,000
449-400	Highway Material Reimb.	-	-			20,000	5,741	10,800	10,000
490-020	Co. Highway Interest	41,389	41,061	16,379	5,157	6,125	573	5,200	5,000
490-100	Co. Highway - Misc. Income	6,403	35,000	140	60,522	6,500	6,685	7,100	6,000
	Intergovernmental Contracts	-	-						
TOTAL REVENUE		$ 1,201,108	$ 1,248,976	$ 1,187,949	$ 1,438,717	1,337,794	778,528	2,053,544	1,557,169
EXPENDITURES:									
	Personnel	710,731	849,589	907,819	941,270	1,091,223	866,803	1,103,423	1,136,723
	Commodities	86,158	135,932	143,254	120,867	170,000	131,915	166,710	164,000
	Contractual	136,056	141,932	161,031	166,043	244,250	102,817	227,400	241,750
	Capital Outlay	280,972	399,549	319,258	351,308	314,400	145,621	265,500	262,000
	Miscellaneous	-	-		-				
	Inter-Fund Transfers	-	-						
	Contingency				-	90,994			90,224
TOTAL EXPENDITURES		$ 1,213,917	$ 1,527,002	$ 1,531,362	$ 1,579,488	$ 1,910,867	$ 1,247,156	$ 1,763,033	$ 1,894,697
REVENUE OVER (UNDER) EXPENDITURES		$ (12,809)	$ (278,026)	$ (343,413)	$ (140,771)	$ (573,073)	$ (468,628)	$ 290,511	$ (337,528)
BEGINNING BALANCE		1,426,937	1,414,128	1,136,102	792,689	651,918		651,918	942,429
ENDING BALANCE		1,414,128	1,136,102	792,689	651,918	78,845		942,429	604,901
Beginning Balance incl 669,155 Fund 207									
Ending Balance as % of Projected Expenditures		92.61%	74.19%	50.19%	41.27%	4.13%		53.45%	31.93%

HIGHWAY DEPARTMENT EQUIPMENT/VEHICLE REPLACEMENT PROGRAM

FY	DESCRIPTION	EST.COST	TRADE IN	EST NET COST
		OPTION A		
2011	Purchase Motor Grader	$119,000		$110,850
	End Loader Lease	$30,000		$30,000
	Mowing Tractor Lease	$25,000		$25,000
	Misc. Items	$20,000		$20,000
		$194,000		$185,850
2012	Replace Tandem # 16	$153,000	$30,000	$123,000
	Replace Snow Plow	$10,000	$500	$9,500
	End Loader Lease	$30,000		$30,000
	Mowing Tractor Lease	$25,000		$25,000
	Replace Truck # 7	$50,000	$5,000	$45,000
	Purchase Wing Plow	$20,000		$20,000
	Misc. Items	$20,000		$20,000
		$308,000	$35,500	$272,500
2013	Replace Tandem # 23	$165,000	$30,000	$135,000
	Replace Wing Plow	$20,000		$20,000
	Replace Truck # 9	$55,000	$8,000	$47,000
	Mowing Tractor Lease	$26,500		$26,500
	End Loader Lease	$30,000		$30,000
	Misc. Items	$20,000		$20,000
		$316,500	$38,000	$278,500
2014	Replace Truck #10	$70,000	$8,000	$62,000
	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	$20,000		$20,000
		$305,000	$43,000	$262,000
2015	Replace Tandem # 25	$170,000	$30,000	$140,000
	Purchase Wing Plow	$25,000		$25,000
	Replace Truck # 5	$45,000	$8,000	$37,000
	End Loader Lease	$35,000		$35,000
	Mowing Tractor Lease	$30,000		$30,000
	Misc. Items	$20,000		$20,000
		$325,000	$38,000	$287,000

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
202 COUNTY HIGHWAY FUND													
LEVIED FUND													
PERSONNEL													
ENGINEER (ASST.COUNTY ENG.)	1.00	1.00	72,009.53	67,099.98	69,785.61	74,840.02	78,931.03	80,532.00	62,930.09	80,532.00	83,753	83,753	83,753
202-311-511-042								80,532.00	78.14				
ENGINEERS	3.00	3.00	58,003.05	36,115.12	84,055.52	106,629.06	113,197.89	162,390.00	126,174.73	162,390.00	168,886	168,886	168,886
202-311-511-043								162,390.00	77.70				
MAINTENANCE FOREMAN	1.00	1.00	50,258.16	52,801.35	54,649.22	57,347.66	58,242.60	58,260.00	45,536.06	58,260.00	60,590	60,590	60,590
202-311-511-046								58,260.00	78.16				
MAINTENANCE PERSONNEL	11.00	11.00	369,829.88	363,786.47	392,058.40	405,843.75	422,762.68	502,686.00	390,772.72	502,686.00	502,686	502,686	502,686
202-311-511-047								502,686.00	77.74				
CLERK HIRE	1.00	1.00	30,983.95	31,614.42	33,491.25	35,606.48	37,560.70	38,322.00	29,945.20	38,322.00	39,855	39,855	39,855
202-311-511-048								38,322.00	78.14				
SURVEYOR STIPEND			2,625.00	3,500.00	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	7,980.00	8,024.85	17,132.89	17,683.98	0.00	20,000.00	13,966.23	18,000.00	25,000	25,000	25,000
202-311-511-050								20,000.00	69.83				
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			60,702.69	54,872.59	89,024.16	99,309.49	106,644.62	82,000.00	91,301.99	96,200.00	70,000	70,000	85,000
202-311-511-070								102,000.00	89.51				
VACATION BUY BACK			4,369.37	0.00	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			90,471.18	92,916.02	105,891.94	107,058.74	120,430.44	143,533.00	103,550.76	143,533.00	167,453	167,453	167,453
202-311-511-240								143,533.00	72.14				
*TOTAL PERSONNEL	17.00	17.00	747,232.81	710,730.80	849,588.99	907,819.18	941,269.96	1,091,223.00	866,802.78	1,103,423.00	1,121,723	1,121,723	1,136,723
								1,111,223.00	78.00				
COMMODITIES													
OFFICE SUPPLIES			3,601.49	4,201.51	3,826.39	3,695.17	3,550.05	4,300.00	3,155.38	4,000.00	4,300	4,300	4,300
202-311-522-010								4,300.00	73.38				
CLOTHING ALLOWANCE							0.00	7,500.00	6,800.00	7,500.00	7,500	7,500	7,500
202-311-522-070								7,500.00	90.67				
FUEL			50,961.99	55,659.81	102,355.23	108,745.46	90,779.01	96,000.00	81,754.19	98,000.00	95,000	95,000	95,000
202-311-522-100								96,000.00	85.16				
ENGINEERING SUPPLIES							0.00	10,000.00	9,993.39	10,010.00	10,000	10,000	10,000
202-311-522-120								10,000.00	99.93				
FIELD ENGINEER EXPENSE							0.00	10,000.00	9,967.55	10,000.00	10,000	10,000	10,000
202-311-522-121								10,000.00	99.68				
DUES & SUBSCRIPTIONS							0.00	2,200.00	2,033.49	2,200.00	2,200	2,200	2,200
202-311-522-140								2,200.00	92.43				
MAINTENANCE MATERIALS			23,698.74	26,296.19	29,750.25	30,813.20	26,538.02	40,000.00	18,211.35	35,000.00	35,000	35,000	35,000
202-311-522-720								40,000.00	45.53				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
* TOTAL COMMODITIES			78,262.22	86,157.51	135,931.87	143,253.83	120,867.08	170,000.00	131,915.35	166,710.00	164,000	164,000	164,000			
								170,000.00	77.60							
CONTRACTUAL																
ENGINEERING CONSULTANT							0.00	77,500.00	0.00	77,500.00	75,000	75,000	75,000			
202-311-533-150								77,500.00	0.00							
PUBLICATION OF LEGAL NOTICES			1,001.66	770.00	1,000.00	142.02	71.50	750.00	73.25	100.00	750	750	750			
202-311-533-400								750.00	9.77							
BUILDING MAINTENANCE			52,726.57	61,036.43	63,865.91	70,589.44	70,982.91	72,000.00	47,081.25	70,000.00	72,000	72,000	72,000			
202-311-533-720								72,000.00	65.39							
EQUIPMENT MAINTENANCE			72,386.75	74,249.99	77,066.03	90,299.79	94,988.71	80,000.00	48,708.89	70,000.00	80,000	80,000	80,000			
202-311-533-730								80,000.00	60.89							
HIGHWAY MAINTENANCE							0.00	5,000.00	4,081.08	5,000.00	5,000	5,000	5,000			
202-311-533-740								5,000.00	81.62							
CONFERENCE & SEMINARS							0.00	5,000.00	2,600.91	3,800.00	5,000	5,000	5,000			
202-311-533-900								5,000.00	52.02							
TRAINING							0.00	4,000.00	272.00	1,000.00	4,000	4,000	4,000			
202-311-533-910								4,000.00	6.80							
*TOTAL CONTRACTUAL			126,114.98	136,056.42	141,931.94	161,031.25	166,043.12	244,250.00	102,817.38	227,400.00	241,750	241,750	241,750			
								244,250.00	42.10							
CAPITAL OUTLAY																
NEW EQUIPMENT			344,734.10	211,972.24	321,574.95	265,428.81	255,944.22	186,400.00	58,335.68	160,000.00	139,000	139,000	139,000			
202-311-544-000								185,700.00	31.41							
TECH EQUIPMENT							0.00	20,000.00	20,957.00	20,957.00	5,000	5,000	5,000			
202-311-544-001								20,700.00	101.24							
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			56,971.52	0.00	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			46,727.99	69,000.00	65,651.83	64,829.04	59,403.71	68,500.00	28,201.08	66,000.00	68,000	68,000	68,000			
202-311-544-110								68,500.00	41.17							
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	0.00	10,000.00	0.00	10,000.00	15,000	15,000	15,000			
202-311-544-120								10,000.00	0.00							
DEBT SERVICES-PRINCIPAL					6,201.08	0.00	35,959.58	29,500.00	38,126.81	29,500.00	40,000	40,000	40,000			
202-311-544-125								29,500.00	129.24							
*TOTAL CAPITAL OUTLAY			448,433.61	280,972.24	399,548.74	330,257.85	351,307.51	314,400.00	145,620.57	265,500.00	262,000	262,000	262,000			
								314,400.00	46.32							
MISCELLANEOUS																
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	90,994.00	0.00	0.00	89,474	89,474	90,224	90,224		
202-311-566-000								70,994.00	0.00							
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	90,994.00	0.00	0.00	89,474	89,474	90,224			
								70,994.00	0.00							

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
*TOTAL NON-PERSONNEL			652,810.81	503,186.17	677,412.55	634,542.93	638,217.71	819,644.00	380,353.30	659,610.00	757,224	757,224	757,974			
								799,644.00	47.57							
*TOTAL FUND EXPENDITURES			1,400,043.62	1,213,916.97	1,527,001.54	1,542,362.11	1,579,487.67	1,910,867.00	1,247,156.08	1,763,033.00	1,878,947	1,878,947	1,894,697	1,894,697		
LEVIED FUND								1,910,867.00	65.27							

COUNTY MOTOR FUEL TAX FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 203-000

Account	Title	Actual FY06	Actual FY 07	Actual FY 08	Actual FY 09	Budget FY 10	Y.T.D FY10	EST FY10	Budget FY11
REVENUE:									
434-040	Co. Motor Fuel Monthly Allott.	2,672,542	2,664,453	2,404,720	2,328,221	2,575,000	1,350,667	2,260,000	2,675,000
449-200	Motor Fuel Construction Reimb.		12,571			138,000	63,397	100,400	326,000
449-300	Motor Fuel Engineering Reimb.	70,308	45,792	50,292	52,376	53,000	-	54,350	54,000
490-020	Motor Fuel Interest	225,004	297,870	202,236	141,045	125,000	7,983	80,000	78,000
490-100	Motor Fuel	378,273	378,273	385,993	396,118	385,993	242	385,900	385,900
TOTAL REVENUE		$ 3,346,127	$ 3,398,959	$ 3,043,241	$ 2,917,760	$ 3,276,993	$ 1,422,289	$ 2,880,650	$ 3,518,900
EXPENDITURES:									
	Personnel	114,030	129,358	135,230	142,822	146,330	113,312	146,330	150,462
	Commodities	-					-		
	Contractual	1,704,655	1,934,614	2,796,016	3,056,206	3,437,750	2,646,313	2,852,560	4,029,250
	Capital Outlay	-	-						
	Miscellaneous	-	-						
	Inter-Fund Transfers	-	-						
TOTAL EXPENDITURES		$ 1,818,685	$ 2,063,972	$ 2,931,246	$ 3,199,028	$ 3,584,080	$ 2,759,625	$ 2,998,890	$ 4,179,712
REVENUE OVER (UNDER) EXPENDITURES		$ 1,527,442	$ 1,334,987	$ 111,995	$ (281,268)	$ (307,087)	$ (1,337,336)	$ (118,240)	$ (660,812)
BEGINNING BALANCE		4,563,648	5,796,732	7,131,719	7,243,714	6,962,445		6,962,445	6,844,205
ENDING BALANCE		5,796,732	7,131,719	7,243,714	6,962,445	6,655,358		6,844,205	6,183,393
Ending Balance as % of Projected Expenditures		280.85%	243.30%	226.43%	194.26%	185.69%		163.75%	147.94%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
203 COUNTY MOTOR FUEL TAX FUND													
PERSONNEL													
DEPARTMENT HEAD	1.00	1.00	107,470.95	91,157.80	102,352.31	107,470.95	112,590.42	113,953.00	90,018.84	113,953.00	116,077	116,077	116,077
203-311-511-020								113,953.00	79.00				
DAY LABOR							0.00	0.00	0.00	0.00	0	0	0
203-311-511-030								0.00	#DIV/0!				
I.M.R.F.			11,638.01	9,144.06	11,633.77	11,638.01	12,304.25	13,469.00	9,112.69	13,469.00	15,009	15,009	15,009
203-311-511-200								13,469.00	67.66				
SOCIAL SECURITY			7,748.40	6,696.57	7,416.28	7,748.40	8,116.46	8,717.00	6,471.38	8,717.00	8,880	8,880	8,880
203-311-511-201								8,717.00	74.24				
MEDICAL INSURANCE			8,372.96	7,031.64	7,955.28	8,372.96	9,810.84	10,191.00	7,709.13	10,191.00	10,496	10,496	10,496
203-311-511-240								10,191.00	75.65				
*TOTAL PERSONNEL	1.00	1.00	135,230.32	114,030.07	129,357.64	135,230.32	142,821.97	146,330.00	113,312.04	146,330.00	150,462.00	150,462.00	150,462.00
								146,330.00	77.44				
CONTRACTUAL													
ENGINEER CONSULTANT			28,881.75	28,580.25	30,362.53	28,881.75	31,012.63	32,000.00	32,083.08	32,085.00	32,500	32,500	32,500
203-311-533-150								32,000.00	100.26				
MILEAGE			459.55	99.68	697.43	459.55	495.00	750.00	415.00	475.00	750	750	750
203-311-533-300								750.00	55.33				
HIGHWAY MAINTENANCE			2,766,674.28	1,675,974.85	1,903,553.60	2,766,674.28	3,024,698.78	3,405,000.00	2,613,815.09	2,820,000.00	3,996,000	3,996,000	3,996,000
203-311-533-740								3,405,000.00	76.76				
*TOTAL CONTRACTUAL			2,796,015.58	1,704,654.78	1,934,613.56	2,796,015.58	3,056,206.41	3,437,750.00	2,646,313.17	2,852,560.00	4,029,250	4,029,250	4,029,250
								3,437,750.00					
CAPITAL OUTLAY													
RIGHT OF WAY ACQUISITIONS			0.00	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			2,796,015.58	1,704,654.78	1,934,613.56	2,796,015.58	3,056,206.41	3,437,750.00	2,646,313.17	2,852,560.00	4,029,250	4,029,250	4,029,250
								3,437,750.00	76.98				
*TOTAL FUND EXPENDITURES			2,931,245.90	1,818,684.85	2,063,971.20	2,931,245.90	3,199,028.38	3,584,080.00	2,759,625.21	2,998,890.00	4,179,712	4,179,712	4,179,712
								3,584,080.00	77.00				

TOWNSHIP ROAD FUEL TAX
REVENUE/EXPENDITURE SUMMARY

FUND: *204-000*

Account	*Title*	*Actual FY06*	*Actual FY 07*	*Actual FY 08*	*Actual FY 09*	*Budget FY 10*	*Y.T.D. FY10*	*EST FY 10*	*Budget FY11*
REVENUE:									
434-040	*Twp. Rd & Mot Fuel Alott.*	1,144,474	1,153,469	1,062,101	1,063,952	1,150,000	631,505	1,065,000	1,275,000
449-010	*Maintenance Reimbursemer*	-	191,974						
449-200	*Construction Reimb.*						276,144	288,677	0
490-020	*Twp. Rds. Interest*	38,455	42,831	21,384	2,533	1,400	1,879	8,000	7,000
490-100	*Miscellaneous Income*	23,907	23,907	24,395	24,395	23,900		23,900	23,900
TOTAL REVENUE		$ 1,206,836	$ 1,412,181	$ 1,107,880	$ 1,090,880	1,175,300	909,527	$ 1,385,577	1,305,900
EXPENDITURES:									
	Personnel	-	-						
	Commodities	-	-						
	Contractual	1,118,579							
	Capital Outlay	-	1,213,974	1,016,782	1,079,187	1,300,000	1,156,533	1,420,000	1,400,000
	Miscellaneous	-	-						
	Inter-Fund Transfers	89,107	85,087	73,957	76,371	75,000		84,380	75,000
TOTAL EXPENDITURES		$ 1,207,686	$ 1,299,061	$ 1,090,739	$ 1,155,558	$ 1,375,000	$ 1,156,533	$ 1,504,380	$ 1,475,000
REVENUE OVER (UNDER) EXPENDITUR		$ (850)	$ 113,120	$ 17,141	$ (64,678)	$ (199,700)	$ (247,006)	$ (118,803)	$ (169,100)
BEGINNING BALANCE		736,474	735,623	848,743	865,884	801,205		801,205	801,205
ENDING BALANCE		735,623	848,743	865,884	801,205	601,505		682,402	632,105
Unrestricted Ending Balance as % of Projected Expenditures		56.63%	77.81%	74.93%	58.27%	43.75%		46.26%	42.85%

Multi-Year CIP: FY11 Thru FY15								
Roadway Improvement Program								
Projects:	Co. MFT	Matching Tax	Federal STP-R	Federal STP-U (PPUATS)	Municipalities	Other/ Twnshps	Federal Safety HSIP	Total
FY 11								
General Maintenance, 13 miles @ $215,000/mile	$2,780,000							$2,780,000
Guardrail repair-Toboggan Rd.	$200,000							$200,000
Pavement sealing(various routes)		$160,000						$160,000
Various engineering	$60,000							$60,000
Allentown Rd-Misc Grading/Ditching		$100,000						$100,000
Rural sign upgrade program(100% IDOT reimbursed)	$326,000							$326,000
Material(Gravel)	$20,000							$20,000
(Carry Overs)								
Dee Mack Road-US 24 to Bus 24(ARRA stimulus)	$50,000							
Allentown Road-I 155 to Springfield Rd(ARRA stimulus)		$225,000						
Ill 9 turn lane at Tremont complex(ARRA Stimulus)	$55,000							
Springfield Rd./Rte.98 " " " (re-surfacing)		$170,000						$170,000
Manito Road-Mason Co to Townline CIR project								$0
Springfield Rd./Broadway Intersection		$295,000						
Broadway-Schramm to Veteran's		$410,000						$410,000
Countywide safety study-engineeing		$30,000						$30,000
Day Labor	$0							
Paint/Beads	$175,000							$175,000
Salt	$330,000							$330,000
Total	$3,996,000	$1,390,000	$0	$0	$0	$0	$0	$4,761,000
FY 12								
General Maintenance	$2,700,000							$2,700,000
Farmdale Road - (road relocation & eliminate 2 RR Xings)*		$40,000				$610,000		$650,000
Cooper Road/DeeMack Road Intersection Impr.**		$36,000					$324,000	$360,000
Guardrail Repairs	$150,000							$150,000
* contingent on receiving +$200k assistance via outside sourcest								
Total	$2,850,000	$36,000	$0	$0	$0	$0	$324,000	$3,860,000
FY 13								$0
Guardrail Repairs	$150,000							$150,000
General Maintenance	$2,700,000							$2,700,000
Total	$2,850,000	$0	$0	$0	$0	$0	$0	$2,850,000
FY 14								
Guardrail Repairs	$150,000							$150,000
General Maintenance	$2,700,000							$2,700,000
Centennial Drive-Washington Township(Cost share)			$100,000					$100,000
Total	$2,850,000	$0	$100,000	$0	$0	$0	$0	$2,950,000
FY 15	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
General Maintenance	$2,700,000							$2,700,000
Total	6,050,000		4,000,000	0	0	0	0	10,550,000
5 Year Total	18,596,000	1,426,000	4,100,000	0	0	0	324,000	24,446,000

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
204 TOWNSHIP ROAD FUEL TAX																
EXPENDITURES																
CAPITAL OUTLAY																
ROAD IMPROVEMENT			1,016,781.80	1,118,579.10	1,213,973.71	1,016,781.80	1,079,187.13	1,300,000.00	1,156,532.52	1,420,000.00	1,400,000	1,400,000	1,400,000			
204-311-544-110								1,300,000.00	88.96							
*TOTAL CAPITAL OUTLAY			1,016,781.80	1,118,579.10	1,213,973.71	1,016,781.80	1,079,187.13	1,300,000.00	1,156,532.52	1,420,000.00	1,400,000	1,400,000	1,400,000			
								1,300,000.00								
MISCELLANEOUS																
TRANSFER OUT			73,957.49	89,107.40	85,087.34	73,957.49	76,371.40	75,000.00	0.00	84,380.00	75,000	75,000	75,000			
204-311-577-000								75,000.00	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 MISCELLANEOUS			73,957.49	89,107.40	85,087.34	73,957.49	76,371.40	75,000.00	0.00	84,380.00	75,000	75,000	75,000			
								75,000.00	0.00							
*TOTAL FUND EXPENDITURES			1,090,739.29	1,207,686.50	1,299,061.05	1,090,739.29	1,155,558.53	1,375,000.00	1,156,532.52	1,504,380.00	1,475,000	1,475,000	1,475,000			
								1,375,000.00	84.11							

COUNTY BRIDGE FUND
REVENUE/EXPENDITURE SUMMARY

Account	*205-000*	*Actual FY 06*	*Actual FY 07*	*Actual FY 08*	*Actual FY 09*	*Budget FY 10*	*Y.T.D. FY10*	*EST FY 10*	*Budget FY11*
REVENUE:									
402-000	*Transfer In*	-	37,736						
411-000	*Coll. Prop. Tax Co Aid Bridge*	454,272	453,915	449,269	445,200	451,000		451,000	450,000
412-000	*Privilege Tax*	-	-		-				
434-020	*Per. Prop. Repl. Co, Bridge*	82,680	94,033	96,325	81,114	76,089		76,089	50,000
449-010	*Co. Bridge Maintenance Fees*	-	-						
449-200	*Co. Bridge Construction Fees*	110,409	127,940	33,356	215,654	295,500	12,300	12,300	25,000
449-300	*Co. Bridge Engineering Fees*	-	-				17,303	173,030	-
449-400	*Material Reimbursement*	-	-						
490-020	*County Bridge Interest*	91,485	113,586	67,392	31,933	18,000	5,241	19,600	18,000
490-100	*Co. Bridge Misc. Income*	-	-						
TOTAL REVENUE		$ 738,846	$ 827,209	$ 646,342	$ 773,901	$ 840,589	$ 34,844	$ 732,019	$ 543,000
EXPENDITURES:									
	Personnel	-	-	-					
	Commodities	-	-	-					
	Contractual	124,310	179,438	171,507	153,592	180,000	93,526	180,000	180,000
	Capital Outlay	214,688	655,407	716,585	611,426	810,000	98,394	505,550	665,000
	Miscellaneous	-	-	-					
	Inter-Fund Transfers	-	-	-					
TOTAL EXPENDITURES		$ 338,998	$ 834,845	$ 888,092	$ 765,018	$ 990,000	$ 191,920	$ 685,550	$ 845,000
REVENUE OVER (UNDER) EXPENDITURES		$ 399,848	$ (7,636)	$ (241,750)	$ 8,883	$ (149,411)	$ (157,076)	$ 46,469	$ (302,000)
BEGINNING BALANCE		2,295,470	2,695,319	2,687,683	2,445,933	2,454,816		2,454,816	2,501,285
ENDING BALANCE		2,695,319	2,687,683	2,445,933	2,454,816	2,305,405		2,501,285	2,199,285
Ending Balance as % of projected expendit		322.85%	302.64%	289.46%	247.96%	232.87%		296.01%	260.27%

Multi-Year CIP: FY11 Thru FY15									
Bridge/culvert drainage Program									
Projects:	Co. Bridge	Matching Tax	Federal BRRP	LAPSE	State/ Municipalities IDOT	Twnshps	Motor Fuel	TBP	Total
FY 11									
Veterans Road - Fondulac Township	$ 195,000		$ 1,080,000			$ 75,000			$ 1,350,000
Township/Municipality-culvert replacement	$ 50,000				$ 25,000	$ 25,000			$ 100,000
Allentown Road/Tennessee drainage	$110,000								$ 110,000
Washington Rd at Wood Rd culvert ext.	$90,000								$90,000
Manito Rd over Mackinaw River- beam repair	$50,000								$50,000
County Aid									$ -
Washington Township culvert- Mary Rd	$ 25,000					$ 25,000			$ 50,000
North Pekin culvert	$ 25,000				$ 25,000				$ 50,000
Hopedale culvert	$45,000				$45,000				$ 90,000
Carryover									$ -
Broadway Road over Mud Creek(carryover)	$ 50,000							$ 100,000	$ 150,000
Fahey Hollow-Groveland township(PE)								$ 25,000	$ 25,000
Total	$ 640,000	$ -	$ 1,080,000	$ -	$ 95,000	$ 125,000	$ -	$ 125,000	$ 2,065,000
									-
									-
FY12									
Robison Road - Morton Township	$ 70,000					$ 70,000		$ 560,000	$ 700,000
Township/Municipality-culvert replacements	$ 75,000				$ 37,500	$ 37,500			$ 150,000
Hopedale Rd/Market Rd drainage improvemel	$ 80,000					$ 40,000			$ 120,000
Townline Rd at Mackinaw River drainage	$ 300,000								$ 300,000
Armington Road	$ 225,000	$ 225,000							$ 450,000
Total	$ 750,000	$ 225,000	$ -	$ -	$ 37,500	$ 147,500	$ -	$ 560,000	$ 1,720,000
									-
									-
FY 13									$ -
Ridge Road in East Peoria/Fondulac Towns.	$ 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
									$ -
									$ -
FY 14									
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
									$ -
									$ -
FY 15									
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	$ 2,940,000	$ 450,000	$ 2,040,000	$ -	$ 302,500	$ 397,500		$ 1,305,000	$ 7,435,000

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
205 COUNTY BRIDGE FUND																
LEVIED FUND																
EXPENDITURES																
CONTRACTUAL																
ENGINEER CONSULTANT			171,507.37	124,309.85	179,438.37	171,507.37	153,592.39	180,000.00	93,526.22	180,000.00	180,000	180,000	180,000			
205-311-533-150								180,000.00	51.96							
*TOTAL CONTRACTUAL			171,507.37	124,309.85	179,438.37	171,507.37	153,592.39	180,000.00	93,526.22	180,000.00	180,000	180,000	180,000			
								180,000.00	51.96							
CAPITAL OUTLAY																
BRIDGE CONSTRUCTION			716,584.61	214,687.75	655,407.48	716,584.61	611,425.78	810,000.00	98,393.89	505,550.00	665,000	665,000	665,000			
205-311-544-100								810,000.00	12.15							
*TOTAL CAPITAL OUTLAY			716,584.61	214,687.75	655,407.48	716,584.61	611,425.78	810,000.00	98,393.89	505,550.00	665,000	665,000	665,000			
								810,000.00	12.15							
*TOTAL NON-PERSONNEL			888,091.98	338,997.60	834,845.85	888,091.98	765,018.17	990,000.00	191,920.11	685,550.00	845,000	845,000	845,000			
								990,000.00	19.39							
*TOTAL FUND EXPENDITURES			888,091.98	338,997.60	834,845.85	888,091.98	765,018.17	990,000.00	191,920.11	685,550.00	845,000	845,000	845,000			
LEVIED FUND								990,000.00	19.39							

MATCHING TAX FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***206-000***

Account	*Title*	*Actual FY06*	*Actual FY 07*	*Actual FY 08*	*Actual FY 09*	*Budget FY 10*	*Y.T.D. FY10*	*EST FY10*	*Budget FY11*
REVENUE:									
402-000	*Transfer In*	294,357	-						
411-000	*Coll. Prop. Tax Federal Aid Match*	892,276	895,506	886,478	706,234	615,000	-	615,000	515,000
412-000	*Privilege Tax*	-	-				-		
434-020	*Per. Prop. Repl. Fed Match*	15,965	18,157	18,600	15,662	14,692	-	14,692	10,000
449-010	*Maintenance Reimb.*	-	-				-	-	
449-200	*Construction Reimb.*	71,063	-	249,701	11,940	730,000	-		137,000
490-020	*Fed Aid Matching Tax Interest*	66,320	108,662	60,454	19,962	15,000	-	19,500	18,500
490-100	*Misc. Income*	14,975	-		12,975	67,500	-	25,000	24,000
TOTAL REVENUE		$ 1,354,956	$ 1,022,325	$ 1,215,232	$ 766,773	$ 1,442,192	$ -	$ 674,192	$ 704,500
EXPENDITURES:									
	Personnel	60,923	67,167	69,330	73,008	75,048	57,132	75,048	78,231
	Commodities	-	-						
	Contractual	-	-						
	Capital Outlay	190,370	449,965	1,345,344	303,831	2,264,000	471,699	1,412,635	1,400,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 251,293	$ 517,132	$ 1,414,674	$ 376,839	$ 2,339,048	$ 528,831	$ 1,487,683	$ 1,478,231
REVENUE OVER (UNDER) EXPENDITURES		$ 1,103,663	$ 505,193	$ (199,442)	$ 389,934	$ (896,856)	$ (528,831)	$ (813,491)	$ (773,731)
BEGINNING BALANCE		1,258,927	2,362,589	2,867,782	2,668,340	3,058,274		3,058,274	2,244,783
ENDING BALANCE		2,362,589	2,867,782	2,668,340	3,058,274	2,161,418		2,244,783	1,471,052
Ending Balance as % of Projected expenditure		456.86%	202.72%	708.08%	130.75%	92.41%		151.86%	99.51%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
206 MATCHING TAX FUND													
LEVIED FUND													
EXPENDITURES													
PERSONNEL													
STAFF ENGINEER	1.00	1.00	51,390.20	46,840.10	49,632.00	51,390.20	54,387.44	55,491.00	43,362.03	55,491.00	57,711	57,711	57,711
206-311-511-043								55,491.00	78.14				
P.E. LICENSE STIPEND			1,963.00	0.00	1,963.00	1,963.00	1,766.70	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			5,818.25	4,298.39	5,829.36	5,818.25	6,104.75	6,662.00	3,736.71	6,662.00	7,462	7,462	7,462
206-311-511-200								6,662.00	56.09				
SOCIAL SECURITY			4,180.74	3,726.52	4,019.31	4,180.74	4,405.38	4,395.00	3,642.13	4,395.00	4,415	4,415	4,415
206-311-511-201								4,395.00	82.87				
MEDICAL INSURANCE			5,977.32	6,058.28	5,723.52	5,977.32	6,344.17	6,537.00	4,919.13	6,537.00	6,680	6,680	6,680
206-311-511-240								6,537.00	75.25				
*TOTAL PERSONNEL	1.00	1.00	69,329.51	60,923.29	67,167.19	69,329.51	73,008.44	75,048.00	57,132.25	75,048.00	78,231	78,231	78,231
								75,048.00	76.13				
CAPITAL OUTLAY													
ROAD IMPROVEMENT			1,332,380.45	187,103.61	440,419.01	1,332,380.45	303,131.16	2,234,000.00	470,999.19	1,407,635.00	1,390,000	1,390,000	1,390,000
206-311-544-110								2,234,000.00	21.08				
SPECIAL R.O.W.			12,964.00	3,266.00	9,546.00	12,964.00	700.00	30,000.00	700.00	5,000.00	10,000	10,000	10,000
206-311-544-120								30,000.00	2.33				
*TOTAL CAPITAL OUTLAY			1,345,344.45	190,369.61	449,965.01	1,345,344.45	303,831.16	2,264,000.00	471,699.19	1,412,635.00	1,400,000	1,400,000	1,400,000
								2,264,000.00	20.83				
*TOTAL NON PERSONNEL			1,345,344.45	190,369.61	449,965.01	1,345,344.45	303,831.16	2,264,000.00	471,699.19	1,412,635.00	1,400,000	1,400,000	1,400,000
								2,264,000.00	20.83				
*TOTAL FUND EXPENDITURES			1,414,673.96	251,292.90	517,132.20	1,414,673.96	376,839.60	2,339,048.00	528,831.44	1,487,683.00	1,478,231	1,478,231	1,478,231
LEVIED FUND								2,339,048.00	22.61				

TOWNSHIP ENGINEERING FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 207-000

Account	Title	Actual FY 06	Actual FY 07	Actual FY 08	Actual FY 09	Budget FY 10	Y.T.D. FY10	EST FY10	Budget FY11
REVENUE:									
402-000	Transfer In	89,107	85,088	73,957	76,371	-		-	-
449-010	Twp. Eng. Maintenance Fees	95,134	117,263	73,901	78,021	-		-	-
449-200	Twp. Eng. Construction Fees	175	120	12,575	12,560	-		-	-
449-300	Twp. Eng. - Engineering Fees	16,720	16,859	5,493	5,834	-		-	-
449-400	Twp. Eng. - Material Reimb.	58,320	86,149	54,807	37,876	-		-	-
490-020	Twp. Engineering Interest	16,757	25,444	16,143	4,783	-		-	-
490-100	Twp. Eng. - Misc. Income	8,118	7,405	15,503	7,230	-		-	-
TOTAL REVENUE		$ 284,331	$ 338,328	$ 252,378	$ 222,675	$ -	$ -	$ -	$ -
EXPENDITURES:									
	Personnel	123,106	130,287	134,739	153,085	-	-	-	-
	Commodities	25,767	35,393	26,545	31,463	-		-	-
	Contractual	6,428	7,374	5,534	9,332	-		-	-
	Capital Outlay	22,332	4,053	35,243	2,934	-		-	-
	Miscellaneous	-	-						
	Inter-Fund Transfers	-	-						
TOTAL EXPENDITURES		$ 177,633	$ 177,107	$ 202,061	$ 196,814	$ -	$ -	$ -	$ -
REVENUE OVER (UNDER) EXPENDITURES		$ 106,698	$ 161,221	$ 50,317	$ 25,861	$ -	$ -	$ -	$ -
BEGINNING BALANCE		411,969	518,667	679,888	730,205	-		-	-
ENDING BALANCE		518,667	679,888	730,205	756,066	-		-	-
Ending Unrestricted Balance as % of Projected Expenditures		292.86%	336.48%	371.01%	384.15%	#DIV/0!		#DIV/0!	#DIV/0!

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
207 TOWNSHIP ENGINEERING FUND													
PERSONNEL													
MAINTENANCE PERSONNEL	1.50	1.50	63,558.30	60,328.80	61,387.20	63,558.30	66,697.50	0.00	0.00	0.00	0.00	0.00	0.00
207-311-511-042								0.00	#DIV/0!				
FIELD ENGINEER	1.00	1.00	44,254.77	38,569.61	42,476.71	44,254.77	46,685.20	0.00	0.00	0.00	0.00	0.00	0.00
207-311-511-043								0.00	#DIV/0!				
PART-TIME			0.00			0.00	10,285.42	0.00	0.00	0.00	0.00	0.00	0.00
207-311-511-050								0.00	#DIV/0!				
VACATION BUY BACK			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-511-080								0.00	#DIV/0!				
I.M.R.F.			11,755.57	9,098.75	11,778.87	11,755.57	12,341.39	0.00	0.00	0.00	0.00	0.00	0.00
207-311-511-200								0.00	#DIV/0!				
SOCIAL SECURITY			6,997.37	7,460.84	6,689.12	6,997.37	7,264.59	0.00	0.00	0.00	0.00	0.00	0.00
207-311-511-201								0.00	#DIV/0!				
MEDICAL INSURANCE			8,173.36	7,648.31	7,955.28	8,173.36	9,810.84	0.00	0.00	0.00	0.00	0.00	0.00
207-311-511-240								0.00	#DIV/0!				
*TOTAL PERSONNEL	2.50	2.50	134,739.37	123,106.31	130,287.18	134,739.37	153,084.94	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	#DIV/0!				
COMMODITIES													
CLOTHING ALLOWANCE			7,254.74	5,600.00	8,351.32	7,254.74	7,445.60	0.00	0.00	0.00	0.00	0.00	0.00
207-311-522-070								0.00	#DIV/0!				
MAINTENANCE MATERIALS			2,789.56	3,373.24	4,430.52	2,789.56	7,747.01	0.00	0.00	0.00	0.00	0.00	0.00
207-311-522-090								0.00	#DIV/0!				
ENGINEERING SUPPLIES			7,498.23	7,947.75	10,819.63	7,498.23	6,278.92	0.00	0.00	0.00	0.00	0.00	0.00
207-311-522-120								0.00	#DIV/0!				
FIELD ENGINEER EXPENSE			6,960.42	7,147.92	9,745.41	6,960.42	7,856.66	0.00	0.00	0.00	0.00	0.00	0.00
207-311-522-121								0.00	#DIV/0!				
DUES & SUBSCRIPTIONS			2,042.37	1,698.15	2,046.16	2,042.37	2,134.60	0.00	0.00	0.00	0.00	0.00	0.00
207-311-522-140								0.00	#DIV/0!				
*TOTAL COMMODITIES			26,545.32	25,767.06	35,393.04	26,545.32	31,462.79	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	#DIV/0!				
CONTRACTUAL SERVICES													
ENGINEERING CONSULTANT			0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-533-150								0.00	#DIV/0!				
HIGHWAY MAINTENANCE			2,059.66	1,102.38	851.88	2,059.66	3,822.88	0.00	0.00	0.00	0.00	0.00	0.00
207-311-533-740								0.00	#DIV/0!				
PAYMENT TO HIGHWAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
207-311-533-747								0.00	#DIV/0!				
CONFERENCE & SEMINARS			1,714.28	3,326.30	4,109.38	1,714.28	3,884.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-533-900								0.00	#DIV/0!				
TRAINING			1,760.38	1,999.78	1,112.61	1,760.38	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
207-311-533-910								0.00	#DIV/0!							
*TOTAL CONTRACTUAL SERVICES			5,534.32	6,428.46	7,373.87	5,534.32	9,331.88	0.00	0.00	0.00	0.00	0.00	0.00			
								0.00	#DIV/0!							
CAPITAL OUTLAY																
NEW EQUIPMENT			35,242.82	22,332.00	4,053.44	35,242.82	2,934.24	0.00	0.00	0.00	0.00	0.00	0.00			
207-311-544-000								0.00	#DIV/0!							
CAPITAL PROJECT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
207-311-544-001								0.00	#DIV/0!							
*TOTAL CAPITAL OUTLAY			35,242.82	22,332.00	4,053.44	35,242.82	2,934.24	0.00	0.00	0.00	0.00	0.00	0.00			
								0.00	#DIV/0!							
MISCELLANEOUS																
TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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	0.00	0.00	0.00			
								0.00	#DIV/0!							
*TOTAL NON-PERSONNEL			67,322.46	54,527.52	46,820.35	67,322.46	43,728.91	0.00	0.00	0.00	0.00	0.00	0.00			
								0.00	#DIV/0!							
*TOTAL FUND EXPENDITURES			202,061.83	177,633.83	177,107.53	202,061.83	196,813.85	0.00	0.00	0.00	0.00	0.00	0.00			
								0.00	#DIV/0!							

VETERANS' ASSISTANCE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***208-000***

Account	*Title*	*Actual FY06*	*Actual FY 07*	*Actual FY 08*	*Actual FY 09*	*Budget FY 10*	*Y.T.D. FY10*	*Est FY10*	*Budget FY11*
REVENUE:									
411-000	*Coll. Prop. Tax - Vet. Asst.*	222,301	221,823	219,920	218,144	190,818	172,339	190,120	190,818
412-000	*Privilege Tax*	-	-						
412-100	*Homeless Grant*			26,000					
490-020	*Interest Income*						1,085	1,085	
490-100	*Misc Income*				4,397				
TOTAL REVENUE		$ 222,301	$ 221,823	$ 245,920	$ 222,541	$ 190,818	$ 173,424	$ 191,205	$ 190,818
EXPENDITURES:									
	Personnel	53,860	67,510	80,237	80,053	66,872	51,954	67,070	69,393
	Commodities	998	1,402	1,097	1,071	925	480	725	5,825
	Contractual	113,412	127,312	131,109	138,405	118,330	91,364	115,718	116,860
	Capital Outlay	2,404	207	475	444	250		250	200
	Miscellaneous		-						
	Inter-Fund Transfers	-	-						
	Contingency		-		-	9,319		-	9,614
TOTAL EXPENDITURES		$ 170,674	$ 196,431	$ 212,918	$ 219,973	$ 195,696	$ 143,798	$ 183,763	$ 201,892
REVENUE OVER (UNDER) EXPENDITURES		$ 51,627	$ 25,392	$ 33,002	$ 2,568	$ (4,878)	$ 29,626	$ 7,442	$ (11,074)
BEGINNING BALANCE		55,070	106,698	132,090	165,092	167,660		167,660	175,102
ENDING BALANCE		106,698	132,090	165,092	167,660	162,782		175,102	164,028
Ending Balance as % of Proj. Expend.		54.32%	65.14%	75.05%	85.67%	83.18%		86.73%	81.25%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
208 VETERANS ASSISTANCE FUND													
LEVIED FUND													
PERSONNEL													
DEPARTMENT HEAD	1.00	1.00	30,696.96	31,120.40	21,538.63	34,041.55	35,214.48	35,574.00	27,801.55	35,574.00	36,997	36,997	36,997
208-422-511-020								35,574.00	78.15				
SECRETARY	1.00	1.00	17,965.49	15,965.79	25,487.11	21,003.02	21,648.53	20,996.00	16,406.28	20,996.00	21,836	21,836	21,836
208-422-511-048								20,996.00	78.14				
PART-TIME	0.00	0.00	1,639.87	1,888.36	14,113.76	14,242.13	12,078.37	0.00	0.00	0.00	0	0	0
208-422-511-050								0.00	#DIV/0!				
MEDICAL INSURANCE			9,119.28	4,885.13	6,370.34	10,950.72	11,112.06	10,302.00	7,745.75	10,500.00	10,560	10,560	10,560
208-422-511-240								10,302.00	75.19				
*TOTAL PERSONNEL	2.00	2.00	59,421.60	53,859.68	67,509.84	80,237.42	80,053.44	66,872.00	51,953.58	67,070.00	69,393	69,393	69,393
								66,872.00	77.69				
COMMODITIES													
OFFICE SUPPLIES			656.68	773.48	1,401.64	872.04	845.65	600.00	254.81	500.00	600	600	600
208-422-522-010								600.00	42.47				
FOOD			0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	5,000	5,000	5,000
208-422-522-040								100.00	0.00				
DUES & SUBSCRIPTIONS			200.00	225.00	0.00	225.00	225.00	225.00	225.00	225.00	225	225	225
208-422-522-140								225.00	100.00				
*TOTAL COMMODITIES			856.68	998.48	1,401.64	1,097.04	1,070.65	925.00	479.81	725.00	5,825	5,825	5,825
								925.00	51.87				
CONTRACTUAL SERVICES													
TELEPHONE			5,167.66	5,478.07	5,587.83	5,790.69	4,895.89	4,400.00	1,589.66	2,000.00	2,600	2,600	2,600
208-422-533-200								4,400.00	36.13				
POSTAGE			222.00	382.00	644.00	496.00	592.00	300.00	88.00	88.00	0	0	0
208-422-533-210								300.00	29.33				
MILEAGE			2,271.58	1,079.54	2,202.80	3,598.80	2,998.68	2,600.00	2,038.20	2,600.00	2,600	2,600	2,600
208-422-533-300								2,600.00	78.39				
INDIGENT BURIAL			1,830.00	0.00	1,260.00	600.00	1,260.00	630.00	630.00	630.00	1,260	1,260	1,260
208-422-533-450								980.00	64.29				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
LODGING			0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200	200	200			
208-422-533-860								200.00	0.00							
EDUCATION & TRAINING			100.00	0.00	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	15,382.00	0.00	0.00	0.00	0	0	0			
208-422-533-930								0.00	#DIV/0!							
EMERGENCY ASSISTANCE			126,351.33	106,472.30	117,617.41	110,005.85	113,275.94	110,000.00	87,017.73	110,000.00	110,000	110,000	110,000			
208-422-533-970								109,650.00	79.36							
*TOTAL CONTRACTUAL SERVICE			135,942.57	113,411.91	127,312.04	131,109.34	138,404.51	118,330.00	91,363.59	115,718.00	116,860	116,860	116,860			
								118,330.00	77.21							
CAPITAL OUTLAY																
NEW EQUIPMENT			1,972.60	2,403.90	207.22	475.00	444.46	250.00	0.00	250.00	200	200	200			
208-422-544-000								250.00	0.00							
*TOTAL CAPITAL OUTLAY			1,972.60	2,403.90	207.22	475.00	444.46	250.00	0.00	250.00	200	200	200			
								250.00	0.00							
MISCELLANEOUS																
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	9,319.00	0.00	0.00	9,614	9,614	9,614	9,614		
208-422-566-000								9,319.00	0.00							
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	9,319.00	0.00	0.00	9,614	9,614	9,614			
								9,319.00	0.00							
*TOTAL NON-PERSONNEL			138,771.85	116,814.29	128,920.90	132,681.38	139,919.62	128,824.00	91,843.40	116,693.00	132,499	132,499	132,499			
								128,824.00	71.29							
*TOTAL FUND EXPENDITURES			198,193.45	170,673.97	196,430.74	212,918.80	219,973.06	195,696.00	143,796.98	183,763.00	201,892	201,892	201,892	201,892		
LEVIED FUND								195,696.00	73.48							

ANIMAL CONTROL FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 211-000

Account	Title	Actual FY06	Actual FY 07	Actual FY 08	Actual FY 09	Budget FY 10	Y.T.D. FY10	Est FY 10	Budget FY 11
REVENUE:									
450-010	An. Cont. Registration Fees	296,452	308,958	296,742	309,037	340,000	180,080	314,110	320,000
450-020	Misc. Fees	250	169	109	2,588	1,500	1,155	2,300	1,500
450-030	Public Safety Fine/Dog-State	5,985	6,515	6,505	6,025	6,000	3,460	6,000	6,000
450-040	Public Safety Fine/Dog-CO	1,595	1,629	1,699	1,608	1,600	870	1,600	1,600
450-050	Public Safety Fine/Dog & Cat	7,315	8,250	8,605	7,950	8,000	4,350	7,950	8,000
450-100	Bite Case Fees	1,165	1,010	1,344	1,203	1,000	600	950	1,000
450-200	Kennel Services	20,828	29,585	30,763	31,927	30,000	16,450	29,650	30,000
450-300	Co. Reclamation	6,223	5,290	5,195	4,768	5,000	2,923	4,836	5,000
450-400	Payment of Insuf. Checks	(42)	284	(550)	751	1,000	1,029	1,100	1,000
450-500	Seminar Fees		12		24		-		
450-700	Pekin City Contract	40,138	30,344	28,587	46,518	43,213	21,599	43,213	44,380
450-710	City Contract - Green Valley	727	11,527	13,739	1,138	804	972	804	826
450-720	City Contract - Delavan	1,370	1,879	1,762	1,495	2,012	1,006	2,012	2,066
450-730	City Contract - South Pekin	1,324	1,319	1,731	1,567	1,417	826	1,417	1,455
450-740	City Contract - Marquette Hts.	2,550	2,875	2,944	3,057	3,080	1,540	3,080	3,163
450-750	City Contract - North Pekin	1,177	1,754	1,657	2,273	1,734	1,011	1,734	1,781
450-760	City Contract - Creve Coeur	6,391	6,732	6,343	6,034	6,637	3,317	6,637	6,816
450-770	City Contract - Washington	11,122	11,975	11,227	12,720	12,817	6,959	12,817	13,163
450-780	City Contract - Deer Creek	603	675	641	667	668	668	668	686
450-800	City Contract - Armington	368	381	391	475	408	408	408	419
450-820	City Contract - Morton	3,456	2,455	3,125	3,035	2,402	1,130	2,400	2,400
450-830	City Contract - Tremont	570	210	895	160	365	-	80	160
450-840	City Contract - East Peoria	24,919	25,752	26,382	27,192	27,582	20,677	27,582	28,327
450-850	City Contract - Mackinaw	1,433	1,613	1,145	1,696	1,606	800	1,606	1,649
450-860	City Contract - Minier	1,248	1,074	1,098	1,247	1,372	705	1,372	1,409
450-880	City Contract - Hopedale	917	876	1,111	1,016	1,024	512	1,024	1,052
490-020	Animal Control Interest	17,307	16,703	6,853	722	6,583		3,000	3,000
490-100	Misc. Income				94				
491-500	Animal Control Donations	1,582	816	1,888	1,351	500	394	500	500
491-600	Animal Control Contributions	-	-	-					

TOTAL REVENUE	$ 456,973	$ 480,660	$ 461,930	$ 478,338	$ 508,324	$ 273,441	$ 478,850	$ 487,352
EXPENDITURES:								
Personnel	291,494	299,131	300,334	319,323	318,898	252,142	330,894	340,646
Commodities	22,918	24,082	30,070	20,549	21,068	17,840	24,818	21,068
Contractual	65,931	63,243	70,057	83,308	79,236	55,125	80,987	80,579
Capital Outlay	5,110	20,560	25,836	8,188	25,437	22,227	25,437	41,966
Miscellaneous				-				
Inter-Fund Transfers								
Contingency		0			22,232		-	24,213
TOTAL EXPENDITURES	$ 385,453	$ 407,016	$ 426,297	$ 431,368	$ 466,871	$ 347,334	$ 462,136	$ 508,472
REVENUE OVER (UNDER) EXPENDITURES	$ 71,520	$ 73,644	$ 35,633	$ 46,970	$ 41,453	$ (73,893)	$ 16,714	$ (21,120)
BEGINNING BALANCE	325,008	396,532	470,176	505,809	552,779		552,779	569,493
ENDING BALANCE	396,532	470,176	505,809	552,779	594,232		569,493	548,373
ENDING BALANCE AS % OF PROJECTED E)	97.42%	110.29%	117.26%	118.40%	127.28%		112.00%	107.85%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
211 ANIMAL CONTROL													
PERSONNEL													
DIRECTOR	1.00	1.00	43,848.00	45,578.44	47,567.29	49,893.05	52,742.27	52,732.00	42,030.19	53,787.00	55,938	55,938	55,938
211-411-511-020								52,732.00	79.71				
KENNEL MANAGER	1.00	1.00	17,212.39	17,766.46	17,919.11	20,885.42	22,100.06	20,137.00	16,575.02	21,049.00	21,902	21,902	21,902
211-411-511-041								20,137.00	82.31				
RABIES WARDEN	3.00	3.00	63,871.96	66,082.65	67,959.53	63,679.36	65,265.34	72,800.00	55,511.63	74,477.00	77,041	77,041	77,041
211-411-511-042								72,800.00	76.25				
KENNEL ASSISTANT	1.00	1.00	16,056.44	16,552.69	13,693.74	14,257.75	17,980.68	18,447.00	14,126.58	18,447.00	19,381	19,381	19,381
211-411-511-043								18,447.00	76.58				
ON CALL			9,540.00	9,440.00	9,660.05	9,250.00	9,380.58	9,600.00	7,244.00	9,600.00	9,600	9,600	9,600
211-411-511-045								9,600.00	75.46				
CLERK HIRE	1.00	1.00	23,163.19	23,858.02	24,932.79	26,087.87	27,472.07	27,477.00	21,476.69	27,992.00	28,934	28,934	28,934
211-411-511-048								27,477.00	78.16				
PART-TIME	0.80	0.80	19,750.61	19,314.19	22,049.81	23,147.19	21,178.12	18,000.00	16,466.52	18,000.00	18,000	18,000	18,000
211-411-511-050								18,000.00	91.48				
OVER-TIME			13,227.91	16,373.93	15,861.19	15,588.23	15,969.44	13,300.00	12,064.49	13,300.00	11,305	11,305	11,305
211-411-511-070								13,300.00	90.71				
IMRF			16,487.64	19,131.10	24,677.47	24,198.61	25,150.21	25,628.00	17,702.49	28,138.00	31,304	31,304	31,304
211-411-511-200								25,628.00	69.07				
SOCIAL SECURITY			14,897.56	15,270.69	15,576.77	15,494.00	16,148.48	17,839.00	12,745.05	18,104.00	18,521	18,521	18,521
211-411-511-201								17,839.00	71.44				
MEDICAL INSURANCE			40,313.00	42,125.55	39,233.30	37,852.64	45,935.61	42,938.00	36,198.88	48,000.00	48,720	48,720	48,720
211-411-511-240								42,938.00	84.30				
*TOTAL PERSONNEL	7.80	7.80	278,368.70	291,493.72	299,131.05	300,334.12	319,322.86	318,898.00	252,141.54	330,894.00	340,646	340,646	340,646
								318,898.00	79.07				
COMMODITIES													
OFFICE SUPPLIES			1,305.76	1,146.67	1,057.35	1,759.30	975.78	1,300.00	914.82	1,300.00	1,300	1,300	1,300
211-411-522-010								1,300.00	70.37				
FEED			854.65	1,103.67	988.01	594.00	1,234.07	1,300.00	10.78	500.00	1,300	1,300	1,300
211-411-522-040								1,300.00	0.83				
MEDICAL SUPPLIES			2,899.31	3,445.78	3,173.36	3,557.34	3,838.72	2,900.00	1,728.72	2,900.00	2,900	2,900	2,900
211-411-522-050								2,900.00	59.61				
MAINTENANCE SUPPLIES			3,523.45	4,242.09	4,069.18	3,236.48	3,481.26	4,700.00	3,452.17	4,700.00	4,700	4,700	4,700
211-411-522-090								4,700.00	73.45				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
GASOLINE			11,876.72	12,138.58	14,793.84	20,114.34	10,809.12	10,118.00	11,401.66	14,918.00	10,118	10,118	10,118
211-411-522-100								14,918.00	76.43				
UNIFORMS			67.35	841.43	0.00	808.97	209.89	750.00	331.97	500.00	750	750	750
211-411-522-110								750.00	44.26				
*TOTAL COMMODITIES			20,527.24	22,918.22	24,081.74	30,070.43	20,548.84	21,068.00	17,840.12	24,818.00	21,068	21,068	21,068
								25,868.00	68.97				
CONTRACTUAL SERVICE													
CONSULTING FEES			630.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500	500	500
211-411-533-150								500.00	0.00				
VETERINARIAN OFFICE SERVICE			16,800.00	19,633.33	17,966.63	20,090.04	20,913.00	20,913.00	15,684.75	20,913.00	21,478	21,478	21,478
211-411-533-160								20,913.00	75.00				
TELEPHONE			7,464.46	7,462.27	6,827.38	6,645.76	7,449.03	6,450.00	2,719.52	6,450.00	6,450	6,450	6,450
211-411-533-200								6,450.00	42.16				
CELLULAR TELEPHONE			801.37	584.98	702.86	674.57	404.75	693.00	526.37	568.98	1,260	1,260	1,260
211-411-533-202								693.00	75.96				
POSTAGE			13,300.25	12,305.26	14,588.98	14,613.77	16,764.91	15,300.00	9,781.37	15,300.00	15,300	15,300	15,300
211-411-533-210								15,300.00	63.93				
T/PCCC			4,836.00	3,611.22	2,353.00	3,866.00	6,299.65	4,426.00	3,177.00	4,426.00	4,570	4,570	4,570
211-411-533-220								4,426.00	71.78				
ALARM SYSTEM			500.67	528.22	557.25	587.91	620.25	620.00	471.33	620.00	639	639	639
211-411-533-230								620.00	76.02				
MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
211-411-533-300								0.00	#DIV/0!				
PUBLICATION & PRINTING			0.00	815.00	605.66	898.00	468.00	500.00	0.00	500.00	500	500	500
211-411-533-410								500.00	0.00				
GAS, ELECTRIC & WATER			7,876.99	8,774.54	9,835.43	9,955.40	8,945.38	9,384.00	8,006.29	9,384.00	9,384	9,384	9,384
211-411-533-600								9,384.00	85.32				
GARBAGE COLLECTION			1,455.27	1,507.92	1,751.92	1,633.58	1,382.26	1,600.00	1,005.28	1,600.00	1,648	1,648	1,648
211-411-533-660								1,600.00	62.83				
VEHICLE MAINTENANCE			5,863.99	2,744.82	2,969.21	2,763.69	7,835.54	3,000.00	3,663.25	5,000.00	3,000	3,000	3,000
211-411-533-700								4,500.00	81.41				
OFFICE EQUIPMENT MAINTENANCE			39.98	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500	500	500
211-411-533-710								500.00	0.00				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
BUILDING & GROUNDS MAINTENANCE			5,620.58	5,268.00	3,498.67	5,032.15	2,804.94	4,500.00	3,539.99	4,500.00	4,500	4,500	4,500			
211-411-533-720								4,500.00	78.67							
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			200.00	400.00	0.00	0.00	250.00	0.00	0.00	0.00	0	0	0			
211-411-533-910								0.00	#DIV/0!							
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	250.00	0.00	0.00	0.00	500.00	0.00	500.00	500	500	500			
211-411-533-981								500.00	0.00							
DEPOSIT REIMBURSEMENT			192.63	135.50	226.00	310.16	227.84	350.00	53.00	225.00	350	350	350			
211-411-533-982								350.00	15.14							
SPAY/NEUTER ASST. PROGRAM			0.00	0.00	620.00	1,346.35	5,761.07	5,000.00	3,859.33	5,000.00	5,000	5,000	5,000			
211-411-533-983								5,000.00	77.19							
TAZ CO VET ASSN			2,730.00	1,910.00	740.00	1,640.00	3,181.77	5,000.00	2,637.89	5,000.00	5,000	5,000	5,000			
211-411-533-984								5,000.00	52.76							
*TOTAL CONTRACTUAL SERVICES			68,312.19	65,931.06	63,242.99	70,057.38	83,308.39	79,236.00	55,125.37	80,986.98	80,579	80,579	80,579			
								80,736.00	68.28							
CAPITAL OUTLAY																
NEW EQUIPMENT			20,383.23	2,509.72	20,457.90	23,870.64	8,187.71	25,437.00	22,226.50	25,437.00	25,636	25,636	25,636			
211-411-544-000								23,937.00	92.85							
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			2,513.50	2,600.00	102.50	1,965.00	0.00	0.00	0.00	0.00	13,480	13,480	16,330			
211-411-544-200								0.00	#DIV/0!							
*TOTAL CAPITAL OUTLAY			22,896.73	5,109.72	20,560.40	25,835.64	8,187.71	25,437.00	22,226.50	25,437.00	39,116	39,116	41,966			
								23,937.00	92.85							
MISCELLANEOUS																
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	22,232.00	0.00	0.00	24,070	24,070	24,213	24,213		
211-411-566-000								17,432.00	0.00							
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	22,232.00	0.00	0.00	24,070	24,070	24,213			
								17,432.00	0.00							
*NON-PERSONNEL TOTAL			111,736.16	93,959.00	107,885.13	125,963.45	112,044.94	147,973.00	95,191.99	131,241.98	164,833	164,833	167,826			
								147,973.00	64.33							
*TOTAL FUND EXPENDITURES			390,104.86	385,452.72	407,016.18	426,297.57	431,367.80	466,871.00	347,333.53	462,135.98	505,479	505,479	508,472	508,472		
								466,871.00	74.40							

RISK MANAGEMENT/TORT JUDGEMENT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***219-000***

Account	*Title*	*Actual FY06*	*Actual FY 07*	*Actual FY 08*	*Actual FY 09*	*Budget FY 10*	*Y.T.D. FY10*	*Est FY 10*	*Budget FY 11*
REVENUE:									
411-000	*Coll. Prop. Tax - Liability Insur.*	556,521	860,589	996,110	938,506	900,000	814,321	896,756	850,000
412-000	*Privilege Tax - Liability Insurance*	-	-						
434-010	*Revenue Income*	-	-						
490-020	*Interest Income (Tort)*	13,191	6,016	4,093	1,438	1,000	71	71	
490-100	*Misc. Income*	-	-	13,819	231	-		-	-
TOTAL REVENUE		$569,712	$ 866,605	1,014,021	940,175	901,000	814,392	896,827	850,000
EXPENDITURES:									
	Personnel	184,855	306,583	286,032	297,567	360,000	208,325	360,000	375,000
	Commodities	-	-	-			-		
	Contractual	313,340	281,590	289,781	380,399	381,500	267,825	351,720	439,000
	Capital Outlay	-	-	-			-		
	Miscellaneous		195,465	165,474	121,000	200,000	-	20,000	150,000
	Inter-Fund Transfers								
	Contingency		0	-		47,075		-	48,200
TOTAL EXPENDITURES		$498,195	$ 783,638	741,287	798,966	988,575	476,150	731,720	1,012,200
REVENUE OVER (UNDER) EXPENDITURES		$ 71,517	$ 82,967	$ 272,734	$ 141,209	$ (87,575)	$ 338,242	$ 165,107	$ (162,200)
BEGINNING RETAINED EARNINGS		434,246	505,763	588,730	861,464	1,002,673		1,002,673	1,167,780
INCR.(DECR.) IN FAIR VALUE INVESTMENTS									
ENDING RETAINED EARNINGS		505,763	588,730	861,464	1,002,673	915,098		1,167,780	1,005,580
ENDING BALANCE AS % OF PROJECTED EXPENDI		64.54%	79.42%	107.82%	101.43%	92.57%		115.37%	99.35%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 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			296,074.94	229,004.62	279,692.82	211,052.23	259,669.42	285,000.00	172,885.04	285,000.00	300,000	300,000	300,000
219-914-511-230								285,000.00	60.66				
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			16,871.87	21,917.79	26,890.00	74,979.50	37,897.21	75,000.00	35,439.98	75,000.00	75,000	75,000	75,000
219-914-511-250								75,000.00	47.25				
*TOTAL PERSONNEL	0.00	0.00	312,946.81	250,922.41	306,582.82	286,031.73	297,566.63	360,000.00	208,325.02	360,000.00	375,000	375,000	375,000
								360,000.00	57.87				
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			0.00	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			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													
COST OF DEFENSE			8,317.28	0.00	2,535.30	717.35	231.25	70,000.00	49,535.16	70,000.00	100,000	100,000	100,000
219-914-533-150								70,000.00	70.76				
RISK MANAGEMENT			438.75	2,725.75	315.00	260.00	449.17	3,000.00	490.00	2,000.00	3,000	3,000	3,000
219-914-533-151								3,000.00	16.33				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
CLAIMS MANAGEMENT			65.00	0.00	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	5,000.00	5,000.00	5,000.00	5,000	5,000	5,000			
219-914-533-153								5,000.00	100.00							
COST OF INVESTIGATION			0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0			
219-914-533-154								0.00	#DIV/0!							
PROPERTY INSURANCE			70,173.00	54,888.00	53,841.00	45,736.00	51,383.00	55,000.00	38,761.25	51,683.00	55,000	55,000	55,000			
219-914-533-501								55,000.00	70.48							
BOILER/MACHINERY			0.00	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			159,390.54	174,908.33	147,941.45	188,611.25	260,044.44	120,000.00	101,578.50	135,438.00	145,000	145,000	145,000			
219-914-533-507								135,500.00	74.97							
BROKER/TPA FEES						0.00	41,625.00	52,500.00	49,466.00	53,216.00	57,000	57,000	57,000			
219-914-533-508								52,500.00	94.22							
PHYSICAL DAMAGE/LOSS REPLACE			0.00	0.00	0.00	0.00	9,275.32	40,000.00	7,630.42	12,000.00	40,000	40,000	40,000			
219-914-533-510								40,000.00	19.08							
BONDS			4,615.00	2,775.00	10,023.00	7,932.00	680.00	11,000.00	3,077.00	5,000.00	11,000	11,000	11,000			
219-914-533-520								11,000.00	27.97							
LOSS REPLACEMENT			37,626.80	22,544.04	(1,103.49)	26,615.45	-1,736.00	0.00	0.00	0.00	0	0	0			
219-914-533-530								0.00	#DIV/0!							
AUTO LIABILITY			67,440.00	62,550.00	68,038.00	19,908.75	18,447.00	20,000.00	12,286.25	16,383.00	18,000	18,000	18,000			
219-914-533-540								20,000.00	61.43							
TRAINING/COMPLIANCE							0.00	5,000.00	0.00	1,000.00	5,000	5,000	5,000			
219-914-533-910								5,000.00	0.00							
*TOTAL CONTRACTUAL SERVICES			348,066.37	320,916.12	281,590.26	289,780.80	380,399.18	381,500.00	267,824.58	351,720.00	439,000	439,000	439,000			
								397,000.00	67.46							
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	0	0			
								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			25,000.00	0.00	195,465.48	165,474.00	121,000.00	200,000.00	0.00	20,000.00	150,000	150,000	150,000			
219-914-555-100								200,000.00	0.00							
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	47,075.00	0.00	0.00	48,200	48,200	48,200	48,200		
219-914-566-000								31,575.00	0.00							
*TOTAL MISCELLANEOUS			25,000.00	0.00	195,465.48	165,474.00	121,000.00	247,075.00	0.00	20,000.00	198,200	198,200	198,200			
								231,575.00	0.00							

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
*TOTAL NON-PERSONNEL			373,066.37	320,916.12	477,055.74	455,254.80	501,399.18	628,575.00	267,824.58	371,720.00	637,200	637,200	637,200			
								628,575.00	42.61							
*TOTAL FUND EXPENDITURES			686,013.18	571,838.53	783,638.56	741,286.53	798,965.81	988,575.00	476,149.60	731,720.00	1,012,200	1,012,200	1,012,200	1,012,200		
LEVIED FUND								988,575.00	48.17							

PERSONS WITH DEVELOPMENTAL DISABILITIES FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***221-000***

Account	*Title*	*Actual FY06*	*Actual FY 07*	*Actual FY 08*	*Actual FY 09*	*Budget FY 10*	*Y.T.D. FY10*	*Est FY 10*	*Budget FY 11*
REVENUE:									
411-000	*Coll. Prop. Tax - Mentally Def.*	498,598	499,101	494,656	510,051	516,580	466,887	514,610	516,580
412-000	*Privilege Tax*	-	-						
490-100	*Misc. Income*	-	-						
TOTAL PDD FUND		$ 498,598	$ 499,101	$ 494,656	$ 510,051	$ 516,580	$ 466,887	$ 514,610	$ 516,580
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual	445,868	460,749	476,426	488,038	492,001	488,290	490,926	494,001
	Capital Outlay	43,819	57,140	20,545	20,000	20,000	20,000	20,000	20,000
	Miscellaneous				1,794				
	Inter-Fund Transfers								
	Contingency		-	-	-	25,600		-	25,700
	TOTAL EXPENDITURES	$ 489,687	$ 517,889	$ 496,971	$ 509,832	$ 537,601	$ 508,290	$ 510,926	$ 539,701
REVENUE OVER (UNDER) EXPENDITURES		$ 8,911	$ (18,788)	$ (2,315)	$ 219	$ (21,021)	$ (41,403)	$ 3,684	$ (23,121)
BEGINNING BALANCE		91,688	100,599	81,811	79,496	79,715		79,715	83,399
ENDING BALANCE		100,599	81,811	79,496	79,715	58,694		83,399	60,278
EB AS % OF PROJ. EXPENDITURES		19.42%	16.46%	14.73%	14.83%	10.92%		15.45%	11.17%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 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	886.15	0.00	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	36.73	141.08	54.00	0.00	75.00	0.00	0.00	75	75	75
221-413-533-400								75.00	0.00				
BUILDING MAINTENANCE			4,042.79	4,079.01	3,681.31	4,064.62	1,292.72	4,000.00	2,410.34	4,000.00	4,000	4,000	4,000
221-413-533-720								4,000.00	60.26				
EQUIPMENT MAINTENANCE			1,755.56	2,047.06	2,580.52	2,055.65	2,319.56	2,500.00	1,453.56	2,500.00	2,500	2,500	2,500
221-413-533-730								2,500.00	58.14				
GROUNDS MAINTENANCE			0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000	1,000	1,000
221-413-533-770								1,000.00	0.00				
CIRT CONVENTION											2,000	2,000	2,000
221-413-533-970													
T.C.R.C.			396,000.00	407,880.00	420,100.00	434,900.00	448,000.00	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			6,850.00	7,055.00	7,180.00	7,416.00	7,638.00	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			17,200.00	17,715.00	19,000.00	20,520.00	21,150.00	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			6,850.00	7,055.00	7,180.00	7,416.00	7,638.00	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			432,733.73	445,867.80	460,749.06	476,426.27	488,038.28	492,001.00	488,289.90	490,926.00	494,001	494,001	494,001
								492,001.00	99.25				
CAPITAL OUTLAY													
NEW EQUIPMENT			31,268.15	43,819.07	57,140.11	20,545.00	0.00	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	20,000.00	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
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
*TOTAL CAPITAL OUTLAY			31,268.15	43,819.07	57,140.11	20,545.00	20,000.00	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	1,793.90	25,600.00	0.00	0.00	25,700	25,700	25,700	25,700		
221-413-566-000								25,600.00	0.00							
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	1,793.90	25,600.00	0.00	0.00	25,700	25,700	25,700			
								25,600.00	0.00							
*TOTAL NON-PERSONNEL			464,001.88	489,686.87	517,889.17	496,971.27	509,832.18	537,601.00	508,289.90	510,926.00	539,701	539,701	539,701			
								537,601.00	94.55							
*TOTAL FUND EXPENDITURES			464,001.88	489,686.87	517,889.17	496,971.27	509,832.18	537,601.00	508,289.90	510,926.00	539,701	539,701	539,701	539,701		
LEVIED FUND								537,601.00	94.55							

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

Account	Title	Actual FY06	Actual FY07	Actual FY 08	Actual FY 09	Budget FY 10	Y.T.D. FY10	Est FY10	Budget FY 11
FUND:	222								
434-420	IDPA Medicheck			24,707	39,207	20,000	30,176	30,176	40,000
449-010	Miscellaneous Income			432	25	-	200	200	
FUND:	222-416								
434-200	Teen Reach Grant Income	205,967	213,954	221,148	150,375	198,610	132,800	180,000	173,506
434-205	Learn & Serve	7,000	-	-					
434-210	Teen Reach Special Funds	151,811	146,026	104,879	126,186	138,000	89,560	138,000	134,000
445-290	21st Century Schools	-	-	-					
490-100	Miscellaneous Income	-	-	-					
499-290	Misc. Schools	573,020	569,457	605,970	548,524	600,000	404,162	540,000	540,000
FUND:	222-417								
434-390	IDPH Dental Sealant	-	481			2,000	2,000	2,000	4,100
434-440	Doral Dental	-	417,242	484,686	577,851	590,000	389,839	590,000	640,000
445-210	DHC-Insurance Fees	-	6,893	361	-				
445-220	DHC-Private Pay Fees	-	32,484	38,243	42,669	38,000	33,893	38,000	40,000
499-010	Miscellaneous	-	3,927					70,000	
FUND:	222-418								
434-430	IDPA Medicaid	-	165,719	44,638	99,142	193,621	223,276	223,276	213,457
445-000	Grant Revenue	-	-	-					
445-100	Family Case Management	409,474	410,483	286,907	403,745	408,179	281,800	408,179	390,172
455-200	IDPH - Case Management	-	-	-					
455-600	Health Support - High Risk	10,615	10,008	6,995	333				
455-700	Patient Care	83,349	72,618	70,175	62,304	60,000	51,878	60,000	67,844
455-710	A-OK Public Education	-	-	-					
455-950	TPS	80,130	66,375	72,445	65,726	62,600	44,360	62,600	56,600
475-100	LAN - Children's Home	-	-	-					
499-010	Miscellaneous	25,785	220	19,642			980	980	
499-200	Miscellaneous	-	27,742		13,161	20,000	3,350	3,350	7,097
FUND:	222-419								

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 222

Account	Title	Actual FY06	Actual FY07	Actual FY 08	Actual FY 09	Budget FY 10	Y.T.D. FY10	Est FY10	Budget FY 11
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	1,350	1,375	1,725	1,550	1,000	600	600	600
444-510	Komen License Plate	4,000	-	-					
444-530	ISU	-							
444-540	Susan Komen Grant	41,193	-	-					
444-580	Rankin School	-	-	-					
444-590	University of Illinois	-	-	-					
444-600	HIA	2,000	-	-					
445-210	Fees - DHC Insurance	1,767	-	-					
445-220	Fees - DHC Private Pay	15,472	-	-					
445-230	Fees - Clinic Flu & Pneumonia	15,201	12,991	15,475	15,801	10,000	3,150	3,150	5,000
445-240	Fees - Hepatitis	19,283	15,974	15,220	14,037	12,750	10,143	12,750	12,750
445-330	Fees - Clinic	4,091	2,968	1,313	21,748	17,750	12,576	17,750	17,750
445-331	Fees - Blood Leads	2,770	2,705	1,225	1,044	1,200	595	1,200	1,200
445-332	Fees - Immunizations	49,632	64,279	70,284	67,160	55,750	52,400	55,750	55,750
445-340	Fees - TB Clinic	10,405	12,894	11,689	12,105	11,000	9,273	11,000	11,000
445-350	Fees - Environmental Health	207,089	208,235	202,980	218,906	194,000	173,942	194,000	240,000
445-352	West Nile	9,527	-	-					
445-370	Fees - Hearing & Vision	15,659	12,938	13,904	18,311	25,000	33,371	33,370	15,000
490-020	Co. Health Interest	95,288	102,700	82,116	41,382	22,000	891	891	800
491-500	County Health Donations	200	481	3,441	93	-	260	260	
491-550	Special Projects - Adolescent	8,223	28,538	11,101	20,898	20,000	9,459	9,459	9,000
491-580	Special Projects Miscellaneous	3,569	1,668	243	3,083	-	216	216	
491-590	Special Projects - GW2	879		-					
499-010	Miscellaneous	5,144	4,500	16,374	6,733	5,000	4,116	4,400	5,000
FUND:	**222-413**								
434-600	IL DASA Grant	49,303	49,959	51,601	48,448	47,548	40,448	47,548	42,365
FUND:	**222-414**								
431-410	WIC - Federal Funds	352,154	295,780	280,809	305,368	321,600	210,891	321,600	362,500
431-420	IDPH - Asthma	1,500	-	-			1,100	1,100	

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *222*

Account	*Title*	*Actual FY06*	*Actual FY07*	*Actual FY 08*	*Actual FY 09*	*Budget FY 10*	*Y.T.D. FY10*	*Est FY10*	*Budget FY 11*
REVENUE:									
FUND:	*222-412*								
403-000	*Insuf. Checks*	(1,490)	-	-	(3,584)				
411-000	*County Health Tax*	523,962	585,365	549,910	644,030	652,046	324,540	652,046	652,046
419-000	*Proceeds/Inssurance of Debt*	378,500	-						
431-030	*Medicare - Federal Funds*	53,778	9,381	35,823	41,029	50,000	10,204	10,204	40,000
434-000	*Per. Prop. Repl. Tax*	174,317	198,253	203,084	171,014	170,000	102,432	140,000	170,000
434-310	*IDPH Local Health Protection*	202,612	238,996	245,054	213,267	217,066	217,066	217,066	217,066
434-320	*IDPH Hearing & Vision*	22,000	679	24,563	23,576	20,000	8,981	18,000	18,000
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.*	500	-	-					
434-380	*IDPH Aids Grant (Education)*	-	-	-					
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*	150,297	142,503	125,353	137,272	200,000	82,834	82,834	120,000
434-430	*IDPA Medicaid*	190,334	-	158,449	40,595	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.*	500	-	-			1,688	1,688	
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 FY06	Actual FY07	Actual FY 08	Actual FY 09	Budget FY 10	Y.T.D. FY10	Est FY10	Budget FY 11
434-245	SPF-SIG			117,034	152,532	195,125	121,900	195,125	120,000
434-283	IDOT			39,427	38,665	30,469	25,190	30,469	29,433
434-284	IDOT Child Passenger Seats				-	5,000			6,960
434-340	Abstinence	-	42,834	28,950	38,143	-			
434-350	IDPH Adolescent Health	-	30,301	54,781	40,946	38,276	25,300	38,276	34,716
434-351	Adoles. Health/School Based Link	-	28,797	28,929	31,846	27,000	11,500	27,000	27,000
434-357	IL Tobacco	-	43,626	45,847	40,823	44,293	44,293	44,293	44,293
434-365	Heart Smart	-	19,774	22,528	15,553	-			
434-372	Healthy Child Care	-	52,901	70,615	57,093	60,000	35,000	60,000	60,000
434-400	Vector Control	-	7,537	9,777	29,952	-	36,536	36,536	7,000
434-410	Nuclear Safety (Radon)	-	4,975	5,185	177	-			
434-480	IEPA SWE Grant	-	63,650	64,927	54,507	64,018	64,018	64,018	64,017
434-482	Tazewell Co. SW Planning	-			219,360	225,494	174,576	225,494	225,494
434-483	IEPA Groundwater Grant	-	5,815	8,646	5,323	8,000	4,829	4,829	7,000
434-485	State of Illinois	-	16,085	(500)	4,611	-	31,475	31,475	
434-490	IL Breast/Cervical Center	-	135,123	219,684	264,854	237,030	131,516	231,030	275,820
434-500	Ticket for the Cure				17,753	-	12,217	12,217	
434-920	Tanning Facilities	-	19,150	20,700	4,200	4,500	4,550	4,550	4,500
434-940	Childhood Lead Poisoning	-	1,772	1,764	2,581	2,500	2,008	2,500	2,500
434-960	IDPH Genetics	-	12,385	13,435	11,784	11,300	11,100	11,100	11,100
434-970	Public Water Supplies	-	2,300	2,338	2,350	2,700	2,025	2,700	2,450
434-980	Bioterrorism Preparedness	-	172,434	178,219	291,638	183,141	378,647	378,647	174,791
444-510	Komen License Plate	-	5,476	5,524	5,000	1,000	5,325	5,325	19,241
444-540	Susan Komen Grant	-	31,021	24,193	42,723	7,280	35,866	35,866	40,500
445-352	West Nile	-	13,336	23,243	7,346	12,500	-		29,536
499-010	Miscellanous	-	56,117	86,124	23,376	-	(12,237)	(12,237)	8,663
	AUDIT ADJUSTMENT		11,715		(41,677)				
	TOTAL REVENUE	$ 5,041,574	$ 4,913,909	$ 5,174,328	$5,554,572	$ 5,574,001	$ 4,145,083	$ 5,612,856	$ 5,497,617

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***222***

Account	*Title*	*Actual FY06*	*Actual FY07*	*Actual FY 08*	*Actual FY 09*	*Budget FY 10*	*Y.T.D. FY10*	*Est FY10*	*Budget FY 11*
EXPENDITURES:									
	Personnel	3,259,181	3,597,994	3,749,171	4,061,104	4,151,895	3,134,743	4,110,322	4,221,777
	Commodities	329,689	290,194	284,158	281,669	224,125	201,962	241,000	210,740
	Contractual	854,056	939,203	1,102,358	1,001,426	978,334	704,102	890,074	909,717
	Capital Outlay	544,642	115,515	102,139	44,004	43,866	17,299	90,800	31,681
	Miscellaneous	-	30,054	30,031	30,031	30,000	30,031	37,000	37,000
	Inter-Fund Transfers/Contingency	-	-		-	73,191		-	72,128
	AUDIT ADJUSTMENT				(215,591)				
	TOTAL EXPENDITURES	$ 4,987,568	$ 4,972,960	$ 5,267,857	$5,202,643	$ 5,501,411	$ 4,088,137	$ 5,369,196	$ 5,483,043
REVENUE OVER (UNDER) EXPENDITURES		$ 54,006	$ (59,051)	$ (93,529)	$ 351,929	$ 72,590	$ 56,946	$ 243,660	$ 14,574
BEGINNING BALANCE		2,870,137	2,932,418	2,873,367	2,779,838	3,131,768		3,131,768	3,375,428
RESIDUAL EQUITY TRANSFER									
ENDING BALANCE		2,932,418	2,873,367	2,779,838	3,131,768	3,204,358		3,375,428	3,390,002
Ending Balance as % of Projected Expenditures		58.97%	54.55%	53.43%	56.93%	58.25%		61.56%	61.83%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND													
LEVIED FUND													
412 COUNTY HEALTH FUND													
PERSONNEL													
DEPARTMENT HEAD	0.80	0.80	94,315.86	85,425.39	71,781.42	65,560.55	42,045.60	69,970.00	27,755.94	35,000.00	45,000	45,000	45,000
222-412-511-020								69,970.00	39.67				
ADMINISTRATIVE STAFF	6.85	6.85	201,546.09	225,251.33	212,295.93	213,957.61	199,215.86	225,177.00	156,104.35	194,000.00	201,760	201,760	201,760
222-412-511-030								225,177.00	69.33				
HEALTH EDUCATION STAFF	0.90	0.90	191,279.55	143,929.70	38,365.16	34,823.06	32,243.50	36,065.00	30,450.99	42,775.00	54,657	54,657	54,657
222-412-511-040								36,065.00	84.43				
NURSING STAFF SALARIES	6.35	6.35	281,006.05	296,499.77	187,193.04	183,386.92	169,266.14	193,165.00	126,261.50	161,000.00	190,538	190,538	190,538
222-412-511-041								193,165.00	65.36				
ENVIRONMENTAL HEALTH SALAR	7.57	7.57	363,345.72	390,551.05	228,590.00	325,402.94	308,305.34	300,509.00	242,963.88	310,000.00	358,805	358,805	358,805
222-412-511-042								300,509.00	80.85				
SCREENING TECHNICIAN SALARIE	1.40	1.40	71,922.00	75,612.45	69,590.35	59,268.31	39,754.57	36,167.00	24,404.54	30,600.00	31,824	31,824	31,824
222-412-511-043								36,167.00	67.48				
DENTAL HEALTH SALARIES	0.00	0.00	139,819.42	279,661.80	0.00	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	0.00	0.00	0.00	0.00	0.00	0	0	0
222-412-511-045								0.00	#DIV/0!				
MAINTENANCE SALARIES	2.00	2.00	57,603.57	60,097.06	59,120.83	65,453.07	64,364.00	48,019.00	38,779.36	50,771.00	52,802	52,802	52,802
222-412-511-047								48,019.00	80.76				
ON-CALL			19,760.09	21,442.55	23,129.93	19,852.00	21,118.04	21,450.00	15,732.00	20,700.00	21,000	21,000	21,000
222-412-511-048								21,450.00	73.34				
PART TIME SALARIES	0.50	0.50	18,880.03	13,896.64	9,760.76	12,351.84	4,283.47	18,400.00	0.00	1,000.00	8,000	8,000	8,000
222-412-511-050								18,400.00	0.00				
OVER-TIME			6,014.65	2,351.99	2,731.74	1,430.75	1,130.20	3,200.00	3,226.96	4,400.00	4,576	4,576	4,576
222-412-511-070								3,200.00	100.84				
HEALTH INSURANCE			194,693.69	209,886.32	128,140.00	145,318.85	144,467.70	175,000.00	107,592.17	148,000.00	155,400	155,400	155,400
222-412-511-240								175,000.00	61.48				
*TOTAL PERSONNEL	27.37	27.37	1,642,586.72	1,807,006.05	1,033,099.16	1,126,805.90	1,026,194.42	1,127,122.00	773,271.69	998,246.00	1,124,362	1,124,362	1,124,362
								1,127,122.00	68.61				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
COMMODITIES																
OFFICE SUPPLIES			18,778.55	20,248.02	12,812.00	4,742.27	3,407.79	4,500.00	3,032.75	4,500.00	4,500	4,500	4,500			
222-412-522-010								4,500.00	67.39							
EDUCATIONAL SUPPLIES			17,402.12	19,173.21	13,170.00	13,886.12	9,463.45	9,500.00	8,236.05	9,500.00	9,500	9,500	9,500			
222-412-522-020								9,500.00	86.70							
DHC SUPPLIES			3,815.88	31,681.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0			
222-412-522-052								0.00	#DIV/0!							
MEDICAL SUPPLIES - FIELD			58,599.59	55,668.32	56,606.75	57,867.03	52,085.61	50,000.00	38,319.14	50,000.00	50,000	50,000	50,000			
222-412-522-053								50,000.00	76.64							
MEDICAL & TECH. SUPPLIES			13,900.32	13,501.12	10,760.00	11,284.41	11,379.04	10,000.00	9,805.23	10,000.00	10,000	10,000	10,000			
222-412-522-190								10,000.00	98.05							
EMERGENCY RESPONSE			92,456.31	108,497.36	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0			
222-412-522-200								0.00	#DIV/0!							
*TOTAL COMMODITIES			204,952.77	248,769.03	93,348.75	87,779.83	76,335.89	74,000.00	59,393.17	74,000.00	74,000	74,000	74,000			
								74,000.00	80.26							
CONTRACTUAL SERVICES																
CONTRACTUAL SERVICE			118,497.04	143,375.62	113,349.00	98,842.64	121,114.88	98,000.00	81,335.14	95,000.00	105,000	105,000	105,000			
222-412-533-000								98,000.00	83.00							
LABORATORY EXPENSE			156.90	53.60	101.10	0.00	0.00	0.00	0.00	0.00	0	0	0			
222-412-533-020								0.00	#DIV/0!							
X-RAY EXPENSE			81,360.58	104,179.49	1,287.40	0.00	0.00	0.00	0.00	0.00	0	0	0			
222-412-533-021								0.00	#DIV/0!							
PATIENT CARE			5,160.62	6,419.00	12,748.55	10,482.05	15,566.43	17,200.00	7,551.53	17,200.00	17,200	17,200	17,200			
222-412-533-130								17,200.00	43.90							
POSTAGE			13,187.50	13,925.68	12,739.00	13,415.35	11,050.87	13,000.00	7,905.63	11,000.00	11,000	11,000	11,000			
222-412-533-210								13,000.00	60.81							
MILEAGE			42,682.83	49,639.10	36,301.00	43,033.81	34,093.24	36,000.00	20,842.86	30,000.00	30,000	30,000	30,000			
222-412-533-300								36,000.00	57.90							
PRINTING			(3,057.17)	1,607.69	0.00	6,642.67	0.00	0.00	0.00	0.00	0	0	0			
222-412-533-410								0.00	#DIV/0!							
UTILITIES			31,205.75	30,321.66	31,478.57	37,378.89	34,740.99	35,500.00	26,847.61	35,500.00	35,500	35,500	35,500			
222-412-533-600								35,500.00	75.63							

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
VEHICLE MAINTENANCE			1,567.61	2,132.05	3,436.35	2,238.98	4,771.21	3,000.00	476.08	1,500.00	3,000	3,000	3,000			
222-412-533-700								3,000.00	15.87							
BUILDING MAINTENANCE			22,399.97	19,706.62	20,529.92	13,907.29	21,494.44	17,000.00	16,787.07	17,000.00	17,000	17,000	17,000			
222-412-533-720								17,000.00	98.75							
DHC RENT & UTILITIES			11,104.41	57,239.44	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0			
222-412-533-850								0.00	#DIV/0!							
BOARD OF HEALTH			942.17	1,554.18	1,262.29	2,101.59	1,020.25	1,500.00	2,010.21	2,010.21	2,000	2,000	2,000			
222-412-533-900								1,500.00	134.01							
EDUCATION & TRAINING			8,385.72	11,706.58	6,257.00	7,937.23	1,516.39	6,500.00	2,459.46	3,000.00	3,500	3,500	3,500			
222-412-533-910								6,500.00	37.84							
ENV. PROTECTION COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
222-412-533-912								0.00	#DIV/0!							
*TOTAL CONTRACTUAL SERVICES			333,593.93	441,860.71	239,490.18	235,980.50	245,368.70	227,700.00	166,215.59	212,210.21	224,200	224,200	224,200			
								227,700.00	73.00							
CAPITAL OUTLAY																
NEW EQUIPMENT			24,236.95	167,022.24	10,795.96	6,495.19	4,692.55	5,000.00	1,295.20	2,500.00	5,000	5,000	5,000			
222-412-544-000								5,000.00	25.90							
BUILDING			148,876.04	31,213.28	3,476.77	72.00	-72.00	0.00	0.00	0.00	0	0	0			
222-412-544-020								0.00	#DIV/0!							
CAPITOL PROJECTS			25,129.70	309,136.54	42,516.27	62,119.92	26,361.48	30,000.00	1,585.35	2,500.00	15,000	15,000	15,000			
222-412-544-100								30,000.00	5.28							
*TOTAL CAPITAL OUTLAY			198,242.69	507,372.06	56,789.00	68,687.11	30,982.03	35,000.00	2,880.55	5,000.00	20,000	20,000	20,000			
								35,000.00	8.23							
MISCELLANEOUS																
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	73,191.00	0.00	0.00	72,128	72,128	72,128	72,128		
222-412-566-000								73,191.00	0.00							
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	73,191.00	0.00	0.00	72,128	72,128	72,128			
								73,191.00	0.00							

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
*TOTAL NON-PERSONNEL			736,789.39	1,198,001.80	389,627.93	392,447.44	352,686.62	409,891.00	228,489.31	291,210.21	390,328	390,328	390,328			
								409,891.00	55.74							
*TOTAL HEALTH FUND EXPENDITURE			2,379,376.11	3,005,007.85	1,422,727.09	1,519,253.34	1,378,881.04	1,537,013.00	1,001,761.00	1,289,456.21	1,514,690	1,514,690	1,514,690	1,514,690		
LEVIED FUND								1,537,013.00	65.18							

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND													
413 ADDICTION PREVENTION													
PERSONNEL													
PERSONNEL SERVICES	1.00	1.00	36,286.62	38,611.45	40,311.69	41,583.99	38,673.14	42,000.00	33,000.29	38,572.00	34,992	34,992	34,992
222-413-511-048								42,000.00	78.57				
HEALTH INSURANCE			1,746.57	533.36	606.56	5,223.40	6,848.65	4,583.00	5,491.23	7,000.00	6,973	6,973	6,973
222-413-511-240								4,583.00	119.82				
*TOTAL PERSONNEL	1.00	1.00	38,033.19	39,144.81	40,918.25	46,807.39	45,521.79	46,583.00	38,491.52	45,572.00	41,965	41,965	41,965
								46,583.00	82.63				
COMMODITIES													
SUPPLIES			4,527.19	2,781.39	77.60	27.60	72.20	70.00	0.00	0.00	0	0	0
222-413-522-010								70.00	0.00				
EDUCATIONAL SUPPLIES				0.00	4,636.91	1,926.82	176.00	200.00	0.00	0.00	0	0	0
222-413-522-020								200.00	0.00				
*TOTAL COMMODITIES			4,527.19	2,781.39	4,714.51	1,954.42	248.20	270.00	0.00	0.00	0	0	0
								270.00	0.00				
CONTRACTUAL SERVICES													
CONTRACTUAL			1,570.00	493.98	1,018.34	1,380.36	0.00	150.00	0.00	0.00	0	0	0
222-413-533-000								150.00	0.00				
POSTAGE			442.86	336.05	67.15	106.02	0.00	0.00	321.50	321.50	0	0	0
222-413-533-210								0.00	#DIV/0!				
MILEAGE			1,191.08	1,327.07	1,208.48	1,117.38	235.58	495.00	0.00	495.00	400	400	400
222-413-533-300								495.00	0.00				
PRINTING			635.99	3,094.80	1,160.51	296.20	0.00	0.00	0.00	0.00	0	0	0
222-413-533-410								0.00	#DIV/0!				
UTILITIES			0.00	747.13	0.00	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)			454.08	699.58	522.47	338.68	0.00	50.00	0.00	0.00	0	0	0
222-413-533-910								50.00	0.00				
*TOTAL CONTRACTUAL SERVICES			4,294.01	6,698.61	3,976.95	3,238.64	235.58	695.00	321.50	816.50	400	400	400
								695.00	46.26				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY													
EQUIPMENT			225.49	1,517.76	0.00	161.84	0.00	0.00	0.00	0.00	0	0	0
222-413-544-000								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			225.49	1,517.76	0.00	161.84	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			9,046.69	10,997.76	8,691.46	5,354.90	483.78	965.00	321.50	816.50	400	400	400
								965.00	33.32				
*TOTAL DRUG/ALCOHOL/SUBST			47,079.88	50,142.57	49,609.71	52,162.29	46,005.57	47,548.00	38,813.02	46,388.50	42,365	42,365	42,365
								47,548.00	81.63				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND													
414 WIC GRANT													
PERSONNEL													
PERSONNEL SERVICES	7.22	7.22	215,460.18	258,228.70	256,481.30	267,027.42	269,306.07	289,856.00	236,104.17	301,900.00	326,351	326,351	326,351
222-414-511-048								289,856.00	81.46				
HEALTH INSURANCE			29,619.70	33,974.89	28,894.39	28,109.46	32,992.44	33,993.00	26,872.56	37,000.00	39,471	39,471	39,471
222-414-511-240								33,993.00	79.05				
*TOTAL PERSONNEL	7.22	7.22	245,079.88	292,203.59	285,375.69	295,136.88	302,298.51	323,849.00	262,976.73	338,900.00	365,822	365,822	365,822
								323,849.00	81.20				
COMMODITIES													
OFFICE SUPPLIES			12,722.54	23,349.38	923.67	1,579.73	1,578.83	1,000.00	2,504.04	3,000.00	2,300	2,300	2,300
222-414-522-010								1,000.00	250.40				
EDUCATION SUPPLIES					0.00	8,626.89	9,349.92	6,974.00	10,131.99	11,000.00	9,088	9,088	9,088
222-414-522-020								6,974.00	145.28				
COMMODITIES			0.00	0.00	8,505.51	0.00	0.00	0.00	0.00	0.00	0	0	0
222-414-522-050								0.00	#DIV/0!				
*TOTAL COMMODITIES			12,722.54	23,349.38	9,429.18	10,206.62	10,928.75	7,974.00	12,636.03	14,000.00	11,388	11,388	11,388
								7,974.00	158.47				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICE			3,451.19	8,554.37	4,951.46	6,433.40	5,619.23	3,249.00	4,981.53	6,500.00	13,290	13,290	13,290
222-414-533-000								3,249.00	153.33				
POSTAGE			563.75	582.84	1,035.20	1,491.65	983.55	600.00	1,004.65	1,200.00	1,500	1,500	1,500
222-414-533-210								600.00	167.44				
MILEAGE			1,643.04	4,796.36	1,981.43	3,701.63	3,218.66	4,200.00	4,300.61	5,800.00	5,800	5,800	5,800
222-414-533-300								4,200.00	102.40				
PRINTING			3,627.83	3,747.24	2,591.64	4,801.01	0.00	0.00	0.00	0.00	0	0	0
222-414-533-410								0.00	#DIV/0!				
EDUCATION & TRAINING			86.79	1,164.58	179.47	1,212.54	184.37	308.00	1,411.37	1,500.00	1,700	1,700	1,700
222-414-533-910								308.00	458.24				
*TOTAL CONTRACTUAL SERVICES			9,372.60	18,845.39	10,739.20	17,640.23	10,005.81	8,357.00	11,698.16	15,000.00	22,290	22,290	22,290
								8,357.00	139.98				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY													
EQUIPMENT			8,084.20	28,924.46	400.00	2,822.34	2,050.35	1,420.00	3,363.82	3,400.00	3,000	3,000	3,000
222-414-544-000								1,420.00	236.89				
*TOTAL CAPITAL OUTLAY			8,084.20	28,924.46	400.00	2,822.34	2,050.35	1,420.00	3,363.82	3,400.00	3,000	3,000	3,000
								1,420.00	236.89				
*TOTAL NON-PERSONNEL			30,179.34	71,119.23	20,568.38	30,669.19	22,984.91	17,751.00	27,698.01	32,400.00	36,678	36,678	36,678
								17,751.00	156.04				
*TOTAL WIC EXPENDITURES			275,259.22	363,322.82	305,944.07	325,806.07	325,283.42	341,600.00	290,674.74	371,300.00	402,500	402,500	402,500
								341,600.00	85.09				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND													
415 O.A.R.S.													
PERSONNEL													
PERSONNEL SERVICES	0.00	0.00	25.34	803.39	0.00	542.40	-542.40	0.00	0.00	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	25.34	803.39	0.00	542.40	-542.40	0.00	0.00	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	2,226.60	0.00	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	2,226.60	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 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	2,226.60	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL O.A.R.S. EXPENDITURES			25.34	803.39	0.00	2,769.00	-542.40	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND													
416 TEEN REACH													
PERSONNEL													
PERSONNEL SERVICES	29.62	29.62	417,406.02	556,342.91	547,033.18	556,366.68	543,888.43	556,736.00	444,537.48	585,000.00	555,512	555,512	555,512
222-416-511-048								556,736.00	79.85				
HEALTH INSURANCE			13,909.13	22,290.61	18,722.73	21,607.83	23,970.96	25,331.00	17,958.72	25,000.00	25,495	25,495	25,495
222-416-511-240								25,331.00	70.90				
*TOTAL PERSONNEL	29.62	29.62	431,315.15	578,633.52	565,755.91	577,974.51	567,859.39	582,067.00	462,496.20	610,000.00	581,007	581,007	581,007
								582,067.00	79.46				
COMMODITIES													
OFFICE SUPPLIES			61,588.06	40,570.07	4,709.75	4,868.38	4,837.27	7,322.00	3,003.64	5,000.00	5,178	5,178	5,178
222-416-522-010								7,322.00	41.02				
EDUCATIONAL SUPPLIES				260.46	34,949.55	31,331.99	17,757.22	31,209.00	14,511.14	19,000.00	17,985	17,985	17,985
222-416-522-020								31,209.00	46.50				
*TOTAL COMMODITIES			61,588.06	40,830.53	39,659.30	36,200.37	22,594.49	38,531.00	17,514.78	24,000.00	23,163	23,163	23,163
								38,531.00	45.46				
CONTRACTUAL													
CONTRACTUAL			264,608.96	314,493.17	296,589.10	282,462.67	230,629.15	279,353.00	122,409.94	200,000.00	228,204	228,204	228,204
222-416-533-000								279,353.00	43.82				
POSTAGE			708.43	813.22	1,010.51	1,266.86	477.21	1,717.00	509.37	700.00	1,270	1,270	1,270
222-416-533-210								1,717.00	29.67				
TRAVEL			4,073.41	9,745.66	10,928.01	10,122.99	9,605.00	9,608.00	6,536.50	9,600.00	9,650	9,650	9,650
222-416-533-300								9,608.00	68.03				
PRINTING			5,865.77	5,021.78	6,134.78	6,574.70	0.00	0.00	0.00	0.00	0	0	0
222-416-533-410								0.00	#DIV/0!				
EDUCATION AND TRAINING			1,469.24	3,085.64	3,196.05	1,281.45	2,559.59	2,700.00	865.28	2,700.00	2,536	2,536	2,536
222-416-533-910								2,700.00	32.05				
*TOTAL CONTRACTUAL SERVICES			276,725.81	333,159.47	317,858.45	301,708.67	243,270.95	293,378.00	130,321.09	213,000.00	241,660	241,660	241,660
								293,378.00	44.42				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
CAPITAL OUTLAY																
EQUIPMENT			3,724.12	4,544.32	17,344.66	2,444.09	0.00	2,176.00	0.00	1,200.00	1,676	1,676	1,676			
222-416-544-000								2,176.00	0.00							
*TOTAL CAPITAL OUTLAY			3,724.12	4,544.32	17,344.66	2,444.09	0.00	2,176.00	0.00	1,200.00	1,676	1,676	1,676			
								2,176.00	0.00							
*TOTAL NON-PERSONNEL			342,037.99	378,534.32	374,862.41	340,353.13	265,865.44	334,085.00	147,835.87	238,200.00	266,499	266,499	266,499			
								334,085.00	44.25							
*TOTAL TEEN REACH EXPENDITURES			773,353.14	957,167.84	940,618.32	918,327.64	833,724.83	916,152.00	610,332.07	848,200.00	847,506	847,506	847,506			
								916,152.00	66.62							

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 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	521,975.81	544,916.00	437,945.77	573,000.00	583,568	583,568	583,568
222-417-511-048								544,916.00	80.37				
HEALTH INSURANCE					46,693.06	42,697.86	42,099.68	43,256.00	34,707.20	46,000.00	48,300	48,300	48,300
222-417-511-240								43,256.00	80.24				
*TOTAL PERSONNEL	10.00	10.00			480,726.06	519,202.57	564,075.49	588,172.00	472,652.97	619,000.00	631,868	631,868	631,868
								588,172.00	80.36				
COMMODITIES													
OFFICE SUPPLIES					1,822.21	1,467.70	1,390.61	1,000.00	731.06	800.00	800	800	800
222-417-522-010								1,000.00	73.11				
EDUCATIONAL SUPPLIES					1,150.03	323.42	185.55	200.00	0.00	200.00	200	200	200
222-417-522-020								200.00	0.00				
DHC PROGRAM SUPPLIES					59,066.93	41,682.19	50,043.89	48,000.00	37,558.79	48,000.00	48,000	48,000	48,000
222-417-522-052								48,000.00	78.25				
*TOTAL COMMODITIES					62,039.17	43,473.31	51,620.05	49,200.00	38,289.85	49,000.00	49,000	49,000	49,000
								49,200.00	77.82				
CONTRACTUAL													
CONTRACTUAL					24,853.75	25,998.20	19,104.69	18,800.00	14,179.56	17,800.00	17,800	17,800	17,800
222-417-533-000								18,800.00	75.42				
POSTAGE					335.09	364.15	77.70	200.00	179.81	200.00	200	200	200
222-417-533-210								200.00	89.91				
MILEAGE					2,156.78	1,403.22	1,227.62	1,200.00	903.55	900.00	900	900	900
222-417-533-300								1,200.00	75.30				
PRINTING					1,317.67	1,301.85	0.00	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	63,082.70	62,000.00	49,625.87	62,000.00	62,000	62,000	62,000
222-417-533-850								62,000.00	80.04				
EDUCATION & TRAINING					3,459.25	1,755.14	2,171.14	4,000.00	857.44	2,000.00	4,000	4,000	4,000
222-417-533-910								4,000.00	21.44				
*TOTAL CONTRACTUAL					95,971.54	100,151.10	85,663.85	86,200.00	65,746.23	82,900.00	84,900	84,900	84,900
								86,200.00	76.27				
CAPITAL OUTLAY													
NEW EQUIPMENT					14,027.90	4,787.70	3,000.00	1,500.00	2,147.00	72,200.00	1,500	1,500	1,500
222-417-544-000								1,500.00	143.13				
*TOTAL CAPITAL OUTLAY					14,027.90	4,787.70	3,000.00	1,500.00	2,147.00	72,200.00	1,500	1,500	1,500
								1,500.00	143.13				
MISCELLANEOUS													
LOAN PAYMENT					30,054.25	30,031.32	30,031.32	30,000.00	30,031.32	37,000.00	37,000	37,000	37,000
222-417-555-100								30,000.00	100.10				
*TOTAL MISCELLANEOUS					30,054.25	30,031.32	30,031.32	30,000.00	30,031.32	37,000.00	37,000	37,000	37,000
								30,000.00	100.10				
****TOTAL NON PERSONNEL					202,092.86	178,443.43	170,315.22	166,900.00	136,214.40	241,100.00	172,400	172,400	172,400
								166,900.00	81.61				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
****TOTAL DENTAL HEALTH					682,818.92	697,646.00	734,390.71	755,072.00	608,867.37	860,100.00	804,268	804,268	804,268			
								755,072.00	80.64							

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND													
418 CASE MANAGEMENT													
PERSONNEL													
PERSONNEL SERVICES	15.77	15.77	486,322.33	479,699.65	517,980.42	552,285.79	541,179.79	607,070.00	449,744.45	544,000.00	561,877	561,877	561,877
222-418-511-048								607,070.00	74.08				
HEALTH INSURANCE			61,880.98	61,690.11	70,775.86	77,072.25	83,956.89	92,376.00	49,184.42	65,000.00	67,994	67,994	67,994
222-418-511-240								92,376.00	53.24				
*TOTAL PERSONNEL	15.77	15.77	548,203.31	541,389.76	588,756.28	629,358.04	625,136.68	699,446.00	498,928.87	609,000.00	629,871	629,871	629,871
								699,446.00	71.33				
COMMODITIES													
OFFICE SUPPLIES			5,411.45	13,891.25	2,180.19	2,108.50	5,498.37	3,661.00	5,464.44	6,000.00	6,714	6,714	6,714
222-418-522-010								3,661.00	149.26				
EDUCATIONAL SUPPLIES				66.93	7,896.31	6,158.71	5,167.54	2,882.00	5,913.63	6,000.00	6,717	6,717	6,717
222-418-522-020								2,882.00	205.19				
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			5,411.45	13,958.18	10,076.50	8,267.21	10,665.91	6,543.00	11,378.07	12,000.00	13,431	13,431	13,431
								6,543.00	173.90				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			22,516.55	25,191.43	12,066.14	7,862.05	6,620.30	11,649.00	5,239.25	6,100.00	9,336	9,336	9,336
222-418-533-000								11,649.00	44.98				
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			2,713.54	3,048.80	3,016.46	3,600.14	3,008.49	2,858.00	2,365.05	2,700.00	2,020	2,020	2,020
222-418-533-210								2,858.00	82.75				
MILEAGE			17,095.79	17,891.17	19,417.97	19,804.74	20,681.12	20,608.00	16,440.38	21,000.00	20,951	20,951	20,951
222-418-533-300								20,608.00	79.78				
PRINTING			9,929.46	6,021.77	8,558.52	7,548.88	0.00	0.00	0.00	0.00	0	0	0
222-418-533-410								0.00	#DIV/0!				
EDUCATION & TRAINING			753.99	1,315.95	1,323.94	1,244.68	467.40	1,252.00	1,374.27	1,700.00	1,091	1,091	1,091
222-418-533-910								1,252.00	109.77				
*TOTAL CONTRACTUAL SERVICES			53,009.33	53,469.12	44,383.03	40,060.49	30,777.31	36,367.00	25,418.95	31,500.00	33,398	33,398	33,398
								36,367.00					
CAPITAL OUTLAY													
EQUIPMENT			2,194.45	2,283.73	2,035.99	2,044.52	0.00	2,044.00	593.22	500.00	0	0	0
222-418-544-000								2,044.00	29.02				
*TOTAL CAPITAL OUTLAY			2,194.45	2,283.73	2,035.99	2,044.52	0.00	2,044.00	593.22	500.00	0	0	0
								2,044.00	29.02				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
*TOTAL NON-PERSONNEL			7,605.90	69,711.03	56,495.52	50,372.22	41,443.22	44,954.00	37,390.24	44,000.00	46,829	46,829	46,829			
								44,954.00	83.17							
*TOTAL CASE MGMT EXPENDITURES			555,809.21	611,100.79	645,251.80	679,730.26	666,579.90	744,400.00	536,319.11	653,000.00	676,700	676,700	676,700			
								744,400.00	72.05							

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 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	831,640.26	692,279.00	541,177.00	782,604.00	740,611	740,611	740,611
222-419-511-048								692,279.00	78.17				
PART TIME SALARIES					0.00	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	98,920.16	92,377.00	84,748.37	107,000.00	106,271	106,271	106,271
222-419-511-240								92,377.00	91.74				
*TOTAL PERSONNEL	16.05	16.05		0.00	603,362.18	553,342.93	930,560.42	784,656.00	625,925.37	889,604.00	846,882	846,882	846,882
								784,656.00	79.77				
COMMODITIES													
OFFICE SUPPLIES					5,632.72	7,012.79	7,778.15	2,253.00	8,169.69	9,000.00	3,624	3,624	3,624
222-419-522-010								2,253.00	362.61				
EDUCATIONAL SUPPLIES					65,293.45	89,263.05	101,497.16	45,354.00	54,580.87	59,000.00	36,134	36,134	36,134
222-419-522-020								45,354.00	120.34				
*TOTAL COMMODITIES				0.00	70,926.17	96,275.84	109,275.31	47,607.00	62,750.56	68,000.00	39,758	39,758	39,758
								47,607.00	131.81				
CONTRACTUAL													
CONTRACTUAL				23.01	103,123.60	200,546.33	190,709.96	148,209.00	128,435.34	135,000.00	75,783	75,783	75,783
222-419-533-000								148,209.00	86.66				
PATIENT CARE					87,429.20	153,550.25	156,527.66	146,663.00	138,367.20	156,000.00	190,393	190,393	190,393
222-419-533-130								146,663.00	94.34				
POSTAGE					3,229.82	3,346.53	3,593.11	1,268.00	2,701.79	3,000.00	1,656	1,656	1,656
222-419-533-210								1,268.00	213.07				
MILEAGE					20,629.74	17,644.47	21,442.50	15,647.00	12,369.76	15,647.00	16,241	16,241	16,241
222-419-533-300								15,647.00	79.06				
PRINTING					6,934.68	3,317.99	0.00	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	13,830.65	13,850.00	22,506.44	25,000.00	18,796	18,796	18,796
222-419-533-910								13,850.00	162.50				
*TOTAL CONTRACTUAL				23.01	226,784.04	401,352.06	386,103.88	325,637.00	304,380.53	334,647.00	302,869	302,869	302,869
								325,637.00	93.47				
CAPITAL OUTLAY													
NEW EQUIPMENT					24,917.81	21,191.28	7,971.51	1,726.00	8,314.76	8,500.00	5,505	5,505	5,505
222-419-544-000								1,726.00	481.74				
*TOTAL CAPITAL OUTLAY				0.00	24,917.81	21,191.28	7,971.51	1,726.00	8,314.76	8,500.00	5,505	5,505	5,505
								1,726.00	481.74				
****TOTAL NON PERSONNEL				23.01	322,628.02	518,819.18	503,350.70	374,970.00	375,445.85	411,147.00	348,132	348,132	348,132
								374,970.00	100.13				
****TOTAL SPECIAL GRANTS FUND				23.01	925,990.20	1,072,162.11	1,433,911.12	1,159,626.00	1,001,371.22	1,300,751.00	1,195,014	1,195,014	1,195,014
								1,159,626.00	86.35				
****TOTAL FUND 222	107.03	107.03	4,030,902.90	4,987,568.27	4,972,960.11	5,267,856.71	5,418,234.19	5,501,411.00	4,088,138.53	5,369,195.71	5,483,043	5,483,043	5,483,043

ENVIRONMENTAL PROTECTION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *223-000*

Account	*Title*	*Actual FY06*	*Actual FY07*	*Actual FY08*	*Actual FY09*	*Budget FY10*	*Y.T.D. FY 10*	*Est FY10*	*Budget FY11*
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
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
223 ENVIRONMENTAL 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 FY06*	*Actual FY07*	*Actual FY 08*	*Actual FY 09*	*Budget FY 10*	*Y.T.D. FY10*	*Est FY 10*	*Budget FY 11*
REVENUE:									
411-000	*Property Taxes*	746,126	747,624	762,814	802,151	842,000	761,143	838,862	864,000
412-000	*Privilege Tax*	-	-	-					
434-020	*Soc Sec Pers Prop Replacement*	20,000	20,000	20,000	20,000	20,000	12,090	20,000	20,000
434-050	*Public Safety Sales Tax - Sheriff*	389,118	434,249	422,352	423,515	419,722	423,515	419,722	419,722
490-100	*Miscellaneous Income*	-	-	-					
TOTAL SOCIAL SECURITY FUND		$ 1,155,244	$ 1,201,873	$ 1,205,166	$ 1,245,666	$ 1,281,722	$ 1,196,748	$ 1,278,584	$ 1,303,722
EXPENDITURES:									
	Personnel	1,084,000	1,181,714	1,212,537	1,251,882	1,407,658	1,020,212	1,357,446	1,472,410
	Commodities	-	-	-					
	Contractual	-	-	-					
	Capital Outlay	-	-	-					
	Miscellaneous	-	-	-					
	Inter-Fund Transfer	-	-	-					
			-						
TOTAL EXPENDITURES		$ 1,084,000	$ 1,181,714	$ 1,212,537	$ 1,251,882	$ 1,407,658	$ 1,020,212	$ 1,357,446	$ 1,472,410
REVENUE OVER (UNDER) EXPENDITURES		$ 71,244	$ 20,159	$ (7,371)	$ (6,216)	$ (125,936)	$ 176,536	$ (78,862)	$ (168,688)
BEGINNING BALANCE		694,715	765,959	786,118	778,747	772,531		772,531	693,669
ENDING BALANCE		765,959	786,118	778,747	772,531	646,595		693,669	524,981
ENDING BALANCE AS % OF PROJ. EXPEND.		64.82%	64.83%	62.21%	54.88%	45.93%		47.11%	35.65%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
224 SOCIAL SECURITY																
LEVIED FUND																
EXPENDITURES																
SOCIAL SECURITY			1,030,763.64	1,083,999.90	1,181,714.47	1,212,536.59	1,251,881.83	1,407,658.00	1,020,211.53	1,357,446.00	1,472,410	1,472,410	1,472,410			
224-901-511-201								1,407,658.00	72.48							
*TOTAL EXPENDITURES			1,030,763.64	1,083,999.90	1,181,714.47	1,212,536.59	1,251,881.83	1,407,658.00	1,020,211.53	1,357,446.00	1,472,410	1,472,410	1,472,410			
								1,407,658.00	72.48							
*TOTAL FUND EXPENDITURES			1,030,763.64	1,083,999.90	1,181,714.47	1,212,536.59	1,251,881.83	1,407,658.00	1,020,211.53	1,357,446.00	1,472,410	1,472,410	1,472,410			
LEVIED FUND								1,407,658.00	72.48							

HEALTH INTERNAL SERVICE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 249-000

Account	Title	Actual FY06	Actual FY07	Actual FY 08	Actual FY 09	Budget FY 10	Y.T.D. FY10	Est FY 10	Budget FY 11
REVENUE:									
402-000	Transfer In	-	-	-	250,000	0		0	0
455-100	County General	1,470,607	1,596,850	1,657,896	1,807,712	1,826,771	1,001,753	1,880,000	1,936,400
455-200	Health	345,243	393,067	401,207	436,343	457,904	254,391	429,679	438,273
455-300	Highway	23,391	34,893	37,474	42,121	44,010	30,780	53,228	54,000
455-350	Matching Tax	6,058	5,724	5,977	6,344	6,536	3,826	6,558	6,689
455-400	Employee Deduction	589,439	627,703	737,929	765,522	790,699	480,876	831,512	848,142
455-500	Discount Refund	20,326	24,818	14,432	26,813	10,000	16,245	24,690	20,000
455-600	Stop Loss Recovery	129,203	451,658	275,583	125,633	20,000	16,717	60,000	20,000
455-700	Veteran's Assistance	4,885	6,370	10,951	11,112	10,302	6,025	10,326	10,533
455-800	Animal Control	42,126	39,233	37,853	45,936	44,010	28,163	48,253	49,218
455-900	Motor Fuel	7,032	7,955	8,383	9,811	10,190	5,996	10,191	10,496
455-950	Township Engineering	7,648	7,955	8,173	9,811	10,190	857	-	-
455-951	Automation	22,799	11,805						
455-952	Child Support	10,386	10,734	11,192	10,120	11,462	2,785	4,758	4,853
455-953	Mid-Illini Education	-	-	-		-			
455-954	Liability Insurance	-	-	-					
455-955	Storage Document	18,113	19,402	17,837	16,078	16,727	9,773	16,753	17,088
455-956	Area Educ. for Employment	15,205	7,484	8,811	9,215	7,152	5,518	8,771	9,034
455-957	Special Fund Doc.	12,412	13,664	3,385					
455-958	Emergency Services	20,313	22,911	24,965	20,325	20,379	11,992	20,557	20,968
455-959	Grant Fund	1,868							
455-960	Child Advocacy	11,116	10,618	12,002	14,158	13,122	6,987	12,452	12,701
455-961	Juvenile Report Fund	11,130	6,712						
455-962	IMRF Electronic Deposit	39,569	47,291	48,241	79,941	66,500	51,767	81,166	82,789
490-020	Interest	40,138	45,432	18,309	2,988	2,000			-
490-100	Miscellaneous	3,400	887	1,357	15,303		5,029	5,546	2,000
TOTAL REVENUE		$ 2,852,407	$ 3,393,164	$ 3,341,959	$ 3,705,285	$ 3,367,954	$ 1,939,480	$ 3,504,440	$ 3,543,184
EXPENDITURES:									
	Administration	40,082	51,584	59,397	59,060	75,000	65,523	79,023	94,625
	Claims	2,321,149	3,189,711	2,896,874	2,498,473	2,781,526	1,685,792	2,512,105	2,864,972
	Life Insurance	29,583	32,837	31,268	28,779	40,050	30,992	37,750	41,050
	Re-Insurance	294,251	294,851	323,274	335,704	400,000	187,199	225,500	310,000
TOTAL EXPENDITURES		$ 2,685,065	$ 3,568,983	$ 3,310,813	$ 2,922,016	$ 3,296,576	$ 1,969,505	$ 2,854,378	$ 3,310,647
REVENUE OVER (UNDER) EXPENDITURE		$ 167,342	$ (175,820)	$ 31,146	$ 783,268	$ 71,378	$ (30,025)	$ 650,062	$ 232,537
BEGINNING BALANCE		736,681	904,023	728,204	759,349	1,542,618		1,542,618	2,192,680
ENDING BALANCE		904,023	728,204	759,349	1,542,618	1,613,996		2,192,680	2,425,217
ENDING BALANCE % PROJECTED EXPEN		25.33%	21.99%	25.99%	46.79%	48.96%		66.23%	73.26%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
249 HEALTH INTERNAL SERVICE													
ADMINISTRATION													
ADMINISTRATION			47,897.50	39,342.00	51,583.50	59,397.70	59,060.48	75,000.00	65,522.54	79,023.00	82,000	82,000	82,000
249-914-533-101								75,000.00	87.36				
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			8,879.64	739.97	0.00	0.00	0.00	0.00	0.00	0.00	12,625	12,625	12,625
249-914-533-104								0.00	#DIV/0!				
*TOTAL ADMINISTRATION			56,777.14	40,081.97	51,583.50	59,397.70	59,060.48	75,000.00	65,522.54	79,023.00	94,625	94,625	94,625
								75,000.00	87.36				
CLAIMS													
CLAIMS PAID			2,491,046.78	2,321,148.88	3,189,711.17	2,896,873.69	2,498,472.93	2,781,526.00	1,685,791.60	2,512,105.00	2,864,972	2,864,972	2,864,972
249-914-533-531								2,781,526.00	60.61				
*TOTAL CLAIMS			2,491,046.78	2,321,148.88	3,189,711.17	2,896,873.69	2,498,472.93	2,781,526.00	1,685,791.60	2,512,105.00	2,864,972	2,864,972	2,864,972
								2,781,526.00	60.61				
LIFE INSURANCE													
EMPLOYEE LIFE INSURANCE			20,345.25	18,314.86	20,842.02	19,424.92	19,341.15	25,000.00	20,290.79	24,500.00	26,000	26,000	26,000
249-914-533-533								25,000.00	81.16				
VOLUNTARY LIFE			13,275.86	10,589.48	11,405.78	11,750.16	8,866.53	14,300.00	10,314.15	12,500.00	14,300	14,300	14,300
249-914-533-534								14,300.00	72.13				
VAD&D			956.80	678.66	589.14	597.60	571.40	750.00	387.00	750.00	750	750	750
249-914-533-535								750.00	51.60				
*TOTAL LIFE INSURANCE			34,577.91	29,583.00	32,836.94	31,772.68	28,779.08	40,050.00	30,991.94	37,750.00	41,050	41,050	41,050
								40,050.00	77.38				
RE-INSURANCE													
EMPLOYEE STOP LOSS			139,197.16	136,990.60	138,323.77	129,361.31	157,249.66	198,000.00	78,278.52	95,000.00	150,000	150,000	150,000

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
249-914-533-611								198,000.00	39.53				
DEPENDENT STOP LOSS			154,800.40	138,805.85	134,220.00	169,358.09	156,602.27	175,000.00	96,191.56	115,000.00	140,000	140,000	140,000
249-914-533-612								175,000.00	54.97				
AGGREGATE STOP LOSS			17,686.99	18,454.60	22,307.70	24,554.90	21,851.90	27,000.00	12,728.66	15,500.00	20,000	20,000	20,000
249-914-533-613								27,000.00	47.14				
*TOTAL RE-INSURANCE			311,684.55	294,251.05	294,851.47	323,274.30	335,703.83	400,000.00	187,198.74	225,500.00	310,000	310,000	310,000
								400,000.00	46.80				
*TOTAL NON-PERSONNEL			2,894,086.38	2,685,064.90	3,568,983.08	3,311,318.37	2,922,016.32	3,296,576.00	1,969,504.82	2,854,378.00	3,310,647	3,310,647	3,310,647
								3,296,576.00	59.74				
							0.00						
*TOTAL FUND EXPENDITURES			2,894,086.38	2,685,064.90	3,568,983.08	3,311,318.37	2,922,016.32	3,296,576.00	1,969,504.82	2,854,378.00	3,310,647	3,310,647	3,310,647
								3,296,576.00	59.74				

TREASURER'S AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***252-000***

Account	*Title*	*Actual FY06*	*Actual FY07*	*Actual FY 08*	*Actual FY 09*	*Budget FY 10*	*Y.T.D. FY10*	*Est FY 10*	*Budget FY 11*
REVENUE:									
434-100	*Revenue*	2,530	15,040	39,455	16,460	15,000	-	15,000	15,000
490-020	*Interest Income*	1,749	2,345	2,084	1,887	2,000	745	980	900
TOTAL REVENUE		$ 4,279	$ 17,385	$ 41,538	$ 18,347	$ 17,000	$ 745	$ 15,980	$ 15,900
EXPENDITURES:									
	Personnel					20,000	13,957	20,000	20,000
	Commodities	-	27,675	11,641	19,401	8,700	3,111	8,700	8,700
	Contractual								
	Capital Outlay	-	-	-					
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ -	$ 27,675	$ 11,641	$ 19,401	$ 28,700	$ 17,068	$ 28,700	$ 28,700
REVENUE OVER (UNDER) EXPENDITURES		$ 4,279	$ (10,290)	$ 29,897	$ (1,054)	$ (11,700)	$ (16,323)	$ (12,720)	$ (12,800)
BEGINNING BALANCE		95,542	99,821	89,531	119,428	118,374		118,374	105,654
ENDING BALANCE		99,821	89,531	119,428	118,374	106,674		105,654	92,854
End Bal. As % of Proj. Exp.		360.69%	769.10%	615.58%	412.45%	371.69%		368.13%	323.53%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
252 TREASURER'S AUTOMATION													
PERSONNEL													
DEPUTY COLLECTOR	0.50	0.50					0.00	20,000.00	13,957.36	20,000.00	20,000	20,000	20,000
252-155-511-048								20,000.00	69.79				
*TOTAL PERSONNEL	0.50	0.50					0.00	20,000.00	13,957.36	20,000.00	20,000	20,000	20,000
								20,000.00	69.79				
COMMODITIES													
OFFICE SUPPLIES			0.00	0.00	27,675.00	18,720.00	19,400.97	8,700.00	3,111.25	8,700.00	8,700	8,700	8,700
252-155-522-010								8,700.00	35.76				
*TOTAL COMMODITIES			0.00	0.00	27,675.00	18,720.00	19,400.97	8,700.00	3,111.25	8,700.00	8,700	8,700	8,700
								8,700.00	35.76				
CAPITAL OUTLAY													
NEW EQUIPMENT			2,692.75	0.00	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			2,692.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			2,692.75	0.00	27,675.00	18,720.00	19,400.97	8,700.00	3,111.25	8,700.00	8,700	8,700	8,700
								8,700.00	35.76				
*TOTAL FUND EXPENDITURES			2,692.75	0.00	27,675.00	18,720.00	19,400.97	28,700.00	17,068.61	28,700.00	28,700.00	28,700.00	28,700.00
								28,700.00	59.47				

CDAP/HTF FUND
REVENUE SUMMARY

FUND: 253-000

Account	Title	Actual FY06	Actual FY07	Actual FY 08	Actual FY 09	Budget FY 10	Y.T.D. FY10	Est FY 10	Budget FY 11
REVENUE:									
434-300	Rehab - Private Property	679	496	537	176	-			-
434-400	Deferred Revenue	-	-	-		-		-	-
434-600	Government Grants	-	-	-		-		-	-
490-020	Interest Income	13	16	-	18	-		-	-
600-000	Debt Principle	-	-	-		-		-	-
TOTAL REVENUE		$ 692	$ 512	$ 537	$ 194	$ -		$ -	$ -
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	$ 194	$ -		$ -	$ -
BEGGINNING BALANCE		2,246	2,375	1,256	1,793	1,987		1,987	1,987
ENDING BALANCE		2,375	1,256	1,793	1,987	1,987		1,987	1,987

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 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			696.36	562.76	495.96	13,319.05	0.00	0.00	0.00		0	0	0			
253-151-533-130								0.00	#DIV/0!							
*TOTAL CONTRACTUAL SERVICES			696.36	562.76	495.96	13,319.05	0.00	0.00	0.00	0.00	0	0	0			
								0.00	#DIV/0!							
									0.00							
*TOTAL FUND EXPENDITURES			696.36	562.76	495.96	13,319.05	0.00	0.00	0.00	0.00	0	0	0			
								0.00	#DIV/0!							

SOLID WASTE PLANNING FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***254-000***

Account	*Title*	*Actual FY06*	*Actual FY07*	*Actual FY 08*	*Budget FY 09*	*Budget FY 10*	*Y.T.D. FY10*	*Est FY 10*	*Budget FY 11*
REVENUE:									
434-000	*Revenue*	362,309	290,975	290,199	335,013	350,000	172,478	350,000	368,000
434-110	*USDA/Grant*	-	-	-					
434-120	*Landfill Siting*	15,900	110,484			-		-	-
490-020	*Interest Income*	58,605	63,554	25,307	1,860	2,500	9,541	13,500	10,000
490-100	*Misc. Income*	-	266	11,412					
490-200	*Rural Recycling*	-	-	-					
490-300	*White Goods*	-	-	-					
TOTAL REVENUE		$ 436,814	$ 465,278	$ 326,918	$ 336,873	$ 352,500	$ 182,019	$ 363,500	$ 378,000
EXPENDITURES:									
	Personnel	152,924	164,982	175,875	218,482	203,906	181,042	203,906	205,198
	Commodities	2,553	1,918	7,663	550	1,000	53	250	1,000
	Contractual	551,956	318,458	224,075	191,202	214,850	43,547	218,425	213,950
	Capital Outlay	2,031	390	489	649	500			500
	Miscellaneous	-							
	Inter-Fund Transfers	-	57,702	24,572	1,860				
TOTAL EXPENDITURES		$ 709,464	$ 543,450	$ 432,674	$ 412,743	$ 420,256	$ 224,642	$ 422,581	$ 420,648
REVENUE OVER (UNDER) EXPENDITURES		$ (272,650)	$ (78,171)	$ (105,756)	$ (75,870)	$ (67,756)	$ (42,623)	$ (59,081)	$ (42,648)
BEGINNING BALANCE		1,676,428	1,345,173	1,267,002	$ 1,161,245	1,085,375		1,085,375	1,026,294
Solid Waste II BALANCE FORWARD		-							
ENDING BALANCE		1,345,173	1,267,002	1,161,245	1,085,375	1,017,619		1,026,294	983,646
Ending Balance as Percentage of Projected		247.52%	292.83%	281.35%	258.27%	242.14%		243.98%	233.84%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
254 SOLID WASTE PLANNING FUND													
PERSONNEL													
SALARIES	3.50	3.50	125,157.09	130,594.04	139,436.00	150,020.70	183,696.32	171,908.00	156,999.06	171,908.00	173,200	173,200	173,200
254-112-511-000								171,908.00	91.33				
OVERTIME			441.57	1,498.56	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-511-070								0.00	#DIV/0!				
IMRF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-511-200								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
254-112-511-201								0.00	#DIV/0!				
HEALTH INSURANCE			24,847.13	20,831.01	25,546.34	25,853.97	34,785.34	31,998.00	24,043.22	31,998.00	31,998	31,998	31,998
254-112-511-240								31,998.00	75.14				
*TOTAL PERSONNEL	3.50	3.50	150,445.79	152,923.61	164,982.34	175,874.67	218,481.66	203,906.00	181,042.28	203,906.00	205,198	205,198	205,198
								203,906.00	88.79				
COMMODITIES													
OFFICE SUPPLIES			1,765.56	2,229.02	1,108.22	6,953.47	112.26	500.00	0.00	150.00	500	500	500
254-112-522-010								500.00	0.00				
EDUCATIONAL MATERIALS			406.30	324.00	809.39	709.59	437.33	500.00	53.16	100.00	500	500	500
254-112-522-020								500.00	10.63				
*TOTAL COMMODITIES			2,171.86	2,553.02	1,917.61	7,663.06	549.59	1,000.00	53.16	250.00	1,000	1,000	1,000
								1,000.00	5.32				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			192,811.56	212,003.37	171,221.10	179,680.61	181,493.92	200,000.00	35,429.70	200,000.00	200,000	200,000	200,000
254-112-533-000								200,000.00	17.71				
RECYCLING			1,950.00	3,900.00	4,600.00	3,600.00	3,600.00	4,500.00	2,400.00	3,600.00	3,600	3,600	3,600
254-112-533-001								4,500.00	53.33				
PEKIN LANDFILL			96,977.45	314,351.34	26,748.05	36,360.69	3,255.10	5,000.00	4,286.62	12,995.00	5,000	5,000	5,000
254-112-533-100								5,000.00	85.73				
LANDFILL SITING				15,899.72	110,484.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-533-110								0.00	#DIV/0!				
POSTAGE			300.66	324.37	359.56	306.69	177.24	350.00	40.35	60.00	350	350	350
254-112-533-210								350.00	11.53				
MILEAGE			6,124.50	3,722.43	4,194.74	3,394.69	2,669.59	4,500.00	1,289.05	1,600.00	4,500	4,500	4,500
254-112-533-300								4,500.00	28.65				
PRINTING			1,584.58	1,093.91	735.70	625.97	0.00	0.00	0.00	0.00	0	0	0
254-112-533-410								0.00	#DIV/0!				
EDUCATION AND TRAINING			393.30	660.77	114.46	106.76	6.59	500.00	101.72	170.00	500	500	500

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
254-112-533-910								500.00	20.34							
*TOTAL CONTRACTUAL SERVICES			300,142.05	551,955.91	318,457.61	224,075.41	191,202.44	214,850.00	43,547.44	218,425.00	213,950	213,950	213,950			
								214,850.00	20.27							
CAPITAL OUTLAY																
EQUIPMENT			530.99	2,030.62	389.76	488.75	649.36	500.00	0.00	0.00	500	500	500			
254-112-544-000								500.00	0.00							
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			530.99	2,030.62	389.76	488.75	649.36	500.00	0.00	0.00	500	500	500			
								500.00	0.00							
MISCELLANEOUS																
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	21,032		
254-112-566-000								0.00	#DIV/0!							
TRANSFER OUT					57,702.26	24,571.51	1,859.97	0.00	0.00	0.00	0	0	0			
254-112-599-000								0.00	#DIV/0!							
*TOTAL MISCELLANEOUS			0.00	0.00	57,702.26	24,571.51	1,859.97	0.00	0.00	0.00	0	0	0			
								0.00	#DIV/0!							
*TOTAL NON-PERSONNEL			302,844.90	556,539.55	378,467.24	256,798.73	194,261.36	216,350.00	43,600.60	218,675.00	215,450	215,450	215,450			
								216,350.00	20.15							
*TOTAL FUND EXPENDITURES			453,290.69	709,463.16	543,449.58	432,673.40	412,743.02	420,256.00	224,642.88	422,581.00	420,648	420,648	420,648	441,680		
								420,256.00	53.45							

SHERIFF GRANT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *259-000*

Account	*Title*	*Actual FY06*	*Actual FY07*	*Actual FY08*	*Actual FY09*	*Budget FY10*	*Y.T.D. FY10*	*Est. FY10*	*Budget FY11*
REVENUE:									
444-060	*Grants*	-	-	-				-	
490-020	*Interest Income*	-	-	-	-	-		-	-
490-100	*Misc. Income*	-	-	-	-	-		-	-
TOTAL REVENUE				$ -	$ -	$ -			$ -
EXPENDITURES:									
	Personnel	-	-	-	-	-		-	-
	Commodities	-	-	-	-	-		-	-
	Contractual	-	-	-	-	-		-	-
	Capital Outlay	-	-	-	-	-		-	-
	Miscellaneous	-	-	-	-	-		-	-
	Inter-Fund Transfers	-	-	-	-	-		-	-
TOTAL EXPENDITURES		$ -	$ -	$ -	$ -	$ -		$ -	$ -
REVENUE OVER (UNDER) EXPENDITURES		$ -	$ -	$ -	$ -	$ -		$ -	$ -
BEGINNING BALANCE		-			-	-			-
ENDING BALANCE		-		-	-	-			-

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
259 SHERIFF GRANT FUND													
PERSONNEL													
GRANT OVERTIME			0.00	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	0.00	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			0.00	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			0.00	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			0.00	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			0.00	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	0.00	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			56,980.00	0.00	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			56,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			56,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL FUND EXPENDITURES			56,980.00	0.00	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 FY06*	*Actual FY07*	*Actual FY 08*	*Actual FY 09*	*Budget FY 10*	*Y.T.D. FY10*	*Est FY10*	*Budget FY 11*
REVENUE:									
434-010	*GIS Fee*	287,562	286,424	257,762	281,819	243,000	128,086	242,975	240,000
450-100	*GIS Grant*	-	-	-					
490-020	*Interest*	3,288	5,981	3,274	479	500		301	300
TOTAL GIS FUND		$ 290,850	$ 292,405	$ 261,036	$ 282,298	$ 243,500	$ 128,086	$ 243,276	$ 240,300
EXPENDITURES:									
	Personnel	87,007	88,380	100,169	108,939	112,115	84,434	114,512	119,144
	Commodities	21,147	16,131	1,388	1,767	6,140	2,421	6,140	6,140
	Contractual	140,373	145,610	140,883	136,511	154,060	85,036	100,360	90,060
	Capital Outlay	852	11,931		1,495	1,000		1,000	800
	Miscellaneous								
	Inter-Fund Transfer								
TOTAL EXPENDITURES		$ 249,379	$ 262,052	$ 242,440	$ 248,712	$ 273,315	$ 171,891	$ 222,012	$ 216,144
REVENUE OVER (UNDER) EXPENDITURES		$ 41,471	$ 30,353	$ 18,596	$ 33,586	$ (29,815)	$ (43,806)	$ 21,264	$ 24,156
BEGINNING BALANCE		79,665	121,137	151,490	170,086	203,672		203,672	224,936
ENDING BALANCE		121,137	151,490	170,086	203,672	173,857		224,936	249,092
Ending Balance as % of Expenditures		46.23%	62.49%	68.39%	74.52%	63.61%		104.07%	115.24%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
260 GIS FUND																
PERSONNEL																
DEPARTMENT HEAD (S OF A)	0.20	0.20	3,273.05	11,779.78	(252.35)	11,015.97	13,011.64	13,276.00	10,374.51	13,276.00	13,807	13,807	13,807			
260-913-511-020								13,276.00	78.14							
DEPARTMENT HEAD (ZONING)	0.20	0.20	27,745.51	10,088.27	10,011.94	11,941.43	12,711.11	12,969.00	10,134.40	12,969.00	13,488	13,488	13,488			
260-913-511-021								12,969.00	78.14							
PLANNING MANAGER	0.20	0.20			0.00	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	17,271.46	17,499.69	23,591.79	25,067.65	26,397.14	26,413.00	20,644.33	26,921.00	27,971	27,971	27,971			
260-913-511-030								26,413.00	78.16							
CLERK HIRE (S OF A)	2.00	2.00	34,825.10	35,407.53	38,110.32	34,244.80	40,890.41	41,186.00	33,705.07	42,628.00	43,905	43,905	43,905			
260-913-511-048								41,186.00	81.84							
ADMINISTRATIVE ASS'T (ZONING)	0.00	0.00	10,267.90	0.01	0.00	4,532.10	91.23	0.00	0.00	0.00	0	0	0			
260-913-511-049								0.00	#DIV/0!							
PART TIME (S OF A)			0.00	0.00	3,093.46	0.00	0.00	0.00	0.00	0.00	0	0	0			
260-913-511-050								0.00	#DIV/0!							
IMRF			7,152.41	6,682.49	8,500.23	8,660.79	10,290.04	11,092.00	7,048.54	11,390.00	12,386	12,386	12,386			
260-913-511-200								11,092.00	63.55							
SOCIAL SECURITY			7,091.46	5,549.11	5,325.09	4,705.86	5,547.68	7,179.00	2,527.15	7,328.00	7,587	7,587	7,587			
260-913-511-201								7,179.00	35.20							
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	107,626.89	87,006.88	88,380.48	100,168.60	108,939.25	112,115.00	84,434.00	114,512.00	119,144	119,144	119,144			
								112,115.00	75.31							
COMMODITIES																
OFFICE SUPPLIES (S OF A)			182.81	0.00	167.00	137.85	0.00	200.00	0.00	200.00	200	200	200			
260-913-522-010								200.00	0.00							
OFFICE SUPPLIES (ZONING)			0.00	240.00	91.46	0.00	197.32	240.00	0.00	240.00	240	240	240			
260-913-522-011								240.00	0.00							
TECHNICAL SUPPLIES (ZONING)			1,123.24	1,400.20	1,420.30	796.43	1,470.06	1,500.00	1,220.56	1,500.00	1,500	1,500	1,500			
260-913-522-012								1,500.00	81.37							
COMPUTER SUPPLIES (ZONING)			665.24	107.37	0.00	0.00	99.98	200.00	0.00	200.00	200	200	200			
260-913-522-013								200.00	0.00							
GASOLINE (ZONING)			246.13	271.63	0.00	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)			18,153.50	19,127.30	14,452.39	453.95	0.00	4,000.00	1,200.00	4,000.00	4,000	4,000	4,000			
260-913-522-150								4,000.00	30.00							
*TOTAL COMMODITIES			20,370.92	21,146.50	16,131.15	1,388.23	1,767.36	6,140.00	2,420.56	6,140.00	6,140	6,140	6,140			
								6,140.00	39.42							
CONTRACTUAL																
CONTRACTUAL SERVICES			106,536.00	140,372.94	138,716.64	135,776.55	129,919.52	58,000.00	55,516.34	58,000.00	9,000	9,000	9,000			
260-913-533-000								58,000.00	95.72							
GIS TECH ASSISTANCE											1,000	1,000	1,000			
260-913-533-050																

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
GIS SOFTWARE/LICENSE			0.00	0.00	6,893.00	4,954.18	6,591.88	6,000.00	0.00	12,300.00	15,000	15,000	15,000
260-913-533-100								12,300.00	0.00				
GIS FLYOVER/DATA						0.00	0.00	60,000.00	0.00	0.00	60,000	60,000	60,000
260-913-533-200								53,700.00	0.00				
GIS TECHNOLOGY							0.00	30,000.00	29,460.00	30,000.00	5,000	5,000	5,000
260-913-533-250								30,000.00	98.20				
MILEAGE (S OF A)			0.00	0.00	0.00	152.10	0.00	60.00	60.00	60.00	60	60	60
260-913-533-300								60.00	100.00				
VEHICLE MAINTENANCE (ZONING)			10.00	0.00	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	#DIV/0!				
*TOTAL CONTRACTUAL			106,546.00	140,372.94	145,609.64	140,882.83	136,511.40	154,060.00	85,036.34	100,360.00	90,060	90,060	90,060
								154,060.00	55.20				
CAPITAL OUTLAY													
NEW EQUIPMENT			7,239.30	851.64	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-544-000								0.00	#DIV/0!				
GIS COMPUTER EQUIP.			19,527.00	0.00	11,931.10	0.00	1,495.00	1,000.00	0.00	1,000.00	800	800	800
260-913-544-100								1,000.00	0.00				
*TOTAL CAPITAL OUTLAY			26,766.30	851.64	11,931.10	0.00	1,495.00	1,000.00	0.00	1,000.00	800	800	800
								1,000.00	0.00				
*TOTAL NON PERSONNEL			153,683.22	162,371.08	173,671.89	142,271.06	139,773.76	161,200.00	87,456.90	107,500.00	97,000	97,000	97,000
								161,200.00	54.25				
**TOTAL FUND EXPENDITURES			261,310.11	249,377.96	262,052.37	242,439.66	248,713.01	273,315.00	171,890.90	222,012.00	216,144	216,144	216,144
								273,315.00	62.89				

COURT SERVICES GRANT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 262-000

Account	Title	Actual FY 06	Actual FY 07	Actual FY 08	Actual FY 09	Budget FY 10	Y.T.D. FY10	Est FY 10	Budget FY 11
REVENUE:									
441-100	Grant Revenue	82,403	61,245		-				
441-110	TCE Grant	-	-	-	-	-		-	-
441-120	Juvenile Reporting Center Grant			23,065	-				
441-130	Local Match	40,333	40,333	40,133	21,633	21,633	21,633	21,633	28,000
441-140	Title IV-E				3,998		5,032	36,000	36,000
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	119,076	95,765	79,433	47,360	15,100	55,392	68,065	12,003
TOTAL COURT SECURITY FUND		$ 259,812	$ 218,343	$ 167,264	$ 97,624	$ 61,366	$ 106,690	$ 150,331	$ 76,003
EXPENDITURES:									
	Personnel	82,846	80,391	37,023		-		-	-
	Commodities	9,535	11,780	2,357		-	64	200	4,500
	Contractual	131,277	125,361	120,266	120,266	120,266	120,266	7,500	96,000
	Capital Outlay	264	4,805			-		-	-
	Miscellaneous								
	Inter-Fund Transfer								
TOTAL EXPENDITURES		$ 223,922	$ 222,337	$ 159,646	$ 120,266	$ 120,266	$ 120,330	$ 7,700	$ 100,500
REVENUE OVER (UNDER) EXPENDITURES		$ 35,890	$ (3,994)	$ 7,618	$ (22,642)	$ (58,900)	$ (13,640)	$ 142,631	$ (24,497)
BEGINNING BALANCE		(36,790)	(899)	(4,893)	2,725	(19,917)		(19,917)	122,714
ENDING BALANCE		(899)	(4,893)	2,725	(19,917)	(78,817)		122,714	98,217
ENDING BALANCE % OF PROJECTED EXPENDIT		0%	-3%	2%	-17%	-66%		122%	98%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
262 COURT SERVICES GRANT FUND													
PERSONNEL													
GRANT SALARIES	2.00	2.00	62,543.85	61,662.57	66,488.79	37,022.65	0.00	0.00	0.00	0.00	0	0	0
262-231-511-030								0.00	#DIV/0!				
IMRF			4,918.35	5,454.94	4,303.97	0.00	0.00	0.00	0.00	0.00	0	0	0
262-231-511-200								0.00	#DIV/0!				
SOCIAL SECURITY			4,467.24	4,597.95	2,886.11	0.00	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			9,372.78	11,130.20	6,711.88	0.00	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	81,302.22	82,845.66	80,390.75	37,022.65	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
COMMODITIES													
OFFICE SUPPLIES			15,327.22	9,534.85	11,779.73	2,357.35	0.00	0.00	64.35	200.00	4,500	4,500	4,500
262-231-522-010								0.00	#DIV/0!				
*TOTAL COMMODITIES			15,327.22	9,534.85	11,779.73	2,357.35	0.00	0.00	64.35	200.00	4,500	4,500	4,500
								0.00	#DIV/0!				
CONTRACTUAL													
CONTRACTUAL SERVICES			122,260.02	128,495.42	124,962.00	120,266.00	120,266.00	120,266.00	79,554.30	120,266.00	96,000	96,000	96,000
262-231-533-000								120,266.00	66.15				
MILEAGE			168.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
262-231-533-300								0.00	#DIV/0!				
TRAVEL			9,804.19	2,781.24	399.08	0.00	0.00	0.00	0.00	0.00	0	0	0
262-231-533-910								0.00	#DIV/0!				
*TOTAL CONTRACTUAL			132,233.17	131,276.66	125,361.08	120,266.00	120,266.00	120,266.00	79,554.30	120,266.00	96,000	96,000	96,000
								120,266.00	66.15				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	263.96	4,805.32	0.00	0.00	0.00	0.00	0.00	0	0	0
262-231-544-000								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	263.96	4,805.32	0.00	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			147,560.39	141,075.47	141,946.13	122,623.35	120,266.00	120,266.00	79,618.65	120,466.00	100,500	100,500	100,500
								120,266.00	66.20				
*TOTAL FUND EXPENDITURES			228,862.61	223,921.13	222,336.88	159,646.00	120,266.00	120,266.00	79,618.65	120,466.00	100,500	100,500	100,500
								120,266.00	66.20				

INFORMATIONAL FEE FUNDS

INFORMATIONAL FEE FUNDS

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LAW LIBRARY FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***233-000***

Account	*Title*	*Actual FY06*	*Actual FY07*	*Actual FY 08*	*Actual FY 09*	*Budget FY 10*	*Y.T.D. FY10*	*Est FY 10*	*Budget FY 11*
REVENUE:									
451-010	***Law Library Fees***	51,431	59,701	54,710	66,609	55,000	30,694	53,874	55,000
TOTAL REVENUE		$ 51,431	$ 59,701	$ 54,710	$ 66,609	$ 55,000	$ 30,694	$ 53,874	$ 55,000
EXPENDITURES:									
	Personnel	-	-						
	Commodities	58,118	57,509	58,357	68,049	60,000	42,801	60,000	60,000
	Contractual	-	-						
	Capital Outlay	-	-						
	Miscellaneous	-	-						
	Inter-Fund Transfers	-	-						
TOTAL EXPENDITURES		$ 58,118	$ 57,509	$ 58,357	$ 68,049	$ 60,000	$ 42,801	$ 60,000	$ 60,000
REVENUE OVER (UNDER) EXPENDITUR		$ (6,687)	$ 2,192	$ (3,647)	$ (1,440)	$ (5,000)	$ (12,107)	$ (6,126)	$ (5,000)
BEGINNING BALANCE		86,335	67,285	69,477	65,830	64,390		64,390	58,264
ENDING BALANCE		67,285	69,477	65,830	64,390	59,390		58,264	53,264
ENDING BALANCE AS % OF PROJECTE		117%	119%	97%	107%	99%		97%	89%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
233 LAW LIBRARY FUND													
EXPENDITURES													
BOOKS & RECORDS			51,004.07	58,118.30	57,509.00	66,545.74	68,048.71	60,000.00	42,800.78	60,000.00	60,000	60,000	60,000
233-126-522-030								60,000.00	71.33				
*TOTAL EXPENDITURES			51,004.07	58,118.30	57,509.00	66,545.74	68,048.71	60,000.00	42,800.78	60,000.00	60,000	60,000	60,000
								60,000.00	71.33				
*TOTAL FUND EXPENDITURES			51,004.07	58,118.30	57,509.00	66,545.74	68,048.71	60,000.00	42,800.78	60,000.00	60,000	60,000	60,000
								60,000.00	71.33				

CIRCUIT CLERK AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***242-000***

Account	*Title*	*Actual FY06*	*Actual FY07*	*Actual FY 08*	*Actual FY 09*	*Budget FY 10*	*Y.T.D. FY10*	*Est FY 10*	*Budget FY 11*
REVENUE:									
434-010	*Automation Revenue*	204,102	238,241	224,731	220,160	223,000	112,300	201,000	201,000
490-020	*Interest Income*	3,052	5,002	4,061	2,739	1,000		2,555	1,500
490-100	*Miscellaneous Income*	-	-						
TOTAL REVENUE		$ 207,154	$ 243,243	$228,792	$222,899	$ 224,000	$ 112,300	$ 203,555	$ 202,500
EXPENDITURES:									
	Personnel	221,421	193,440	190,599	153,010	138,558	95,303	123,028	143,827
	Commodities	7,026	6,553	9,561	4,781	10,000	2,783	6,000	10,000
	Contractual	12,784	12,454	15,523	22,002	23,500	17,338	20,300	22,300
	Capital Outlay	1,073	1,375	6,773	37,228	15,000	1,331	5,000	12,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 242,304	$ 213,822	$222,456	$217,021	$ 187,058	$ 116,755	$ 154,328	$ 188,127
REVENUE OVER (UNDER) EXPENDITURES		$ (35,150)	$ 29,421	$ 6,336	$ 5,878	$ 36,942	$ (4,455)	$ 49,227	$ 14,373
BEGINNING BALANCE		153,546	118,396	147,817	154,153	160,031		160,031	209,258
ENDING BALANCE		118,396	147,817	154,153	160,031	196,973		209,258	223,631
ENDING BALANCE % OF PROJECTED EXF		55%	66%	71%	86%	105%		111%	119%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
242 CIRCUIT CLERK AUTOMATION													
PERSONNEL													
COUNTY OFFICER	0.30	0.30	5,055.13	36,992.47	38,864.46	40,449.92	19,171.97	20,205.00	15,316.76	20,205.00	21,013	21,013	21,013
242-121-511-010								20,205.00	75.81				
CLERK HIRE - EXEMPT	2.00	2.00	108,065.90	113,963.82	120,593.88	128,153.63	110,396.01	78,898.00	61,653.99	78,898.00	82,054	82,054	82,054
242-121-511-040								78,898.00	78.14				
CLERK HIRE	1.00	1.00	90.59	19,775.96	20,818.09	21,995.68	23,441.60	23,455.00	18,332.50	23,925.00	24,760	24,760	24,760
242-121-511-048								23,455.00	78.16				
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			9,368.46	15,461.72	1,547.20	0.00	0.00	0.00	0.00	0.00	0	0	0
242-121-511-200								0.00	#DIV/0!				
SOCIAL SECURITY			7,913.15	12,427.55	(189.24)	0.00	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			17,346.12	22,799.07	11,805.36	0.00	0.00	0.00	0.00	0.00	0	0	0
242-121-511-240								0.00	#DIV/0!				
*TOTAL PERSONNEL	3.54	3.54	147,839.35	221,420.59	193,439.75	190,599.23	153,009.58	138,558.00	95,303.25	123,028.00	143,827	143,827	143,827
								138,558.00	68.78				
COMMODITIES													
SUPPLIES			2,864.08	7,025.69	6,553.13	9,561.13	4,780.93	10,000.00	2,782.99	6,000.00	10,000	10,000	10,000
242-121-522-010								10,000.00	27.83				
*TOTAL COMMODITIES			2,864.08	7,025.69	6,553.13	9,561.13	4,780.93	10,000.00	2,782.99	6,000.00	10,000	10,000	10,000
								10,000.00	27.83				
CONTRACTUAL SERVICES													
CONTRACTUAL			8,731.56	12,347.71	11,762.53	13,843.50	20,993.78	20,000.00	17,338.33	20,000.00	20,000	20,000	20,000
242-121-533-000								20,000.00	86.69				
MILEAGE			0.00	58.30	159.08	339.30	262.90	500.00	0.00	300.00	300	300	300

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
242-121-533-300								500.00	0.00							
EDUCATION AND TRAINING			0.00	378.00	532.18	1,339.88	745.76	3,000.00	0.00	0.00	2,000	2,000	2,000			
242-121-533-910								3,000.00	0.00							
*TOTAL CONTRACTUAL SERVICES			8,731.56	12,784.01	12,453.79	15,522.68	22,002.44	23,500.00	17,338.33	20,300.00	22,300	22,300	22,300			
								23,500.00	73.78							
CAPITAL OUTLAY																
EQUIPMENT			857.23	1,073.42	1,375.03	6,773.02	37,228.01	15,000.00	1,330.88	5,000.00	12,000	12,000	12,000			
242-121-544-000								15,000.00	8.87							
*TOTAL CAPITAL OUTLAY			857.23	1,073.42	1,375.03	6,773.02	37,228.01	15,000.00	1,330.88	5,000.00	12,000	12,000	12,000			
								15,000.00	8.87							
*TOTAL NON-PERSONNEL			12,452.87	20,883.12	20,381.95	31,856.83	64,011.38	48,500.00	21,452.20	31,300.00	44,300	44,300	44,300			
								48,500.00	44.23							
*TOTAL FUND EXPENDITURES			160,292.22	242,303.71	213,821.70	222,456.06	217,020.96	187,058.00	116,755.45	154,328.00	188,127	188,127	188,127			
								187,058.00	62.42							

CIRCUIT CLERK OPERATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***243-000***

Account	*Title*	*Actual FY06*	*Actual FY07*	*Actual FY 08*	*Actual FY 09*	*Budget FY 10*	*Y.T.D.*	*Est FY 10*	*Budget FY 11*
REVENUE:									
434-010	*Revenue Income*	-	18,203	22,168	23,605	21,500	14,210	24,450	24,500
490-020	*Interest Income*	-	39	400	735	500		695	700
490-100	*Miscellaneous Income*	-	-						
TOTAL REVENUE		$ -	$ 18,242	$ 22,568	$ 24,340	$ 22,000	$ 14,210	$ 25,145	$ 25,200
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual								
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers						25,011	25,011	
TOTAL EXPENDITURES		$ -	$ -	$ -	$ -	$ -	$ 25,011	$ 25,011	$ -
REVENUE OVER (UNDER) EXPENDITURE		$ -	$ 18,242	$ 22,568	$ 24,340	$ 22,000	$ (10,801)	$ 134	$ 25,200
BEGINNING BALANCE			18,242	18,242	40,810	65,150		65,150	65,284
ENDING BALANCE			18,242	40,810	65,150	87,150		65,284	90,484
			#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
243 CIRCUIT CLERK OPERATIONS																
MISCELLANEOUS																
TRANSFER OUT									25,011.09	25,011.09	0	0	0			
243-121-577-000																
*TOTAL MISCELLANEOUS									25,011.09	25,011.09	0	0	0			
*TOTAL NON-PERSONNEL									25,011.09	25,011.09	0	0	0			
*TOTAL FUND EXPENDITURES									25,011.09	25,011.09	0	0	0			

EMERGENCY SERVICES TELEPHONE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *244-000*

Account	*Title*	*Actual FY06*	*Actual FY07*	*Actual FY 08*	*Actual FY 09*	*Budget FY 10*	*Y.T.D. FY10*	*Est FY 10*	*Budget FY 11*
REVENUE:									
400-000	*Revenue*	-	-						
434-110	*Ameritech*	10,058	-	-		-			
434-120	*Gallatin*	188,143	167,102	149,416	122,156	120,000	50,337	79,500	78,000
434-130	*Verizon*	223,068	206,611	192,746	159,828	170,000	73,182	113,425	112,000
434-140	*Nextlink*	-	-						
434-150	*Frontier*	592	575	193	-				
434-160	*Wireless Surcharge*	482,803	548,543	956,201	775,658	950,000	348,559	633,596	750,000
434-170	*Worldcom*	-	-	-					
434-180	*AT & T*	117,925	120,210	107,928	87,239	75,000	54,843	75,320	75,000
434-190	*Miscellaneous Surcharge*	9,457	22,548	40,281	61,662	55,000	89,463	153,850	110,000
434-300	*Criminal Info Justice Grant*	-	-						
445-100	*LEADS Services*	5,418		69	-				
490-020	*Interest*	17,744	22,782	5,184	627	500	1,487	1,500	1,500
490-100	*Misc. Income*	31,369	16,890	17,441	1,892	13,000	4,564	6,360	9,000
TOTAL REVENUE		$1,086,577	$1,105,260	$ 1,469,458	$ 1,209,061	$ 1,383,500	$ 622,435	$ 1,063,551	$ 1,135,500
EXPENDITURES:									
	Personnel	152,382	163,620	171,309	171,159	183,800	135,903	179,318	189,750
	Commodities	2,834	619	2,588	3,475	3,200	2,800	3,750	4,250
	Contractual	717,227	817,494	958,196	843,000	829,500	502,470	696,365	840,500
	Capital Outlay	130,362	400,713	29,982	466,184	367,000	241,920	307,000	101,000
	Miscellaneous		-						
	Inter-Fund Transfers	-	-						
	Contingency		-			-		-	-
TOTAL EXPENDITURES		$1,002,805	$1,382,446	$ 1,162,075	$ 1,483,818	$ 1,383,500	$ 883,093	$ 1,186,433	$ 1,135,500
REVENUE OVER (UNDER) EXPENDITURES		$ 83,772	$ (277,186)	$ 307,383	$ (274,757)	$ -	$ (260,658)	$ (122,882)	$ -
BEGINNING BALANCE		466,385	550,154	272,968	580,351	305,594		305,594	182,712
ENDING BALANCE		550,154	272,968	580,351	305,594	305,594		182,712	182,712
ENDING BALANCE %PROJECTED EXPENDITUR		39.80%	23.49%	39.11%	22.09%	22.09%		16.09%	16.09%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
244 EMERGENCY SERV. TELEPHONE													
PERSONNEL													
ADMINISTRATOR	2.00	2.00	129,308.07	133,623.93	141,163.15	148,006.38	147,526.31	160,000.00	118,237.86	156,002.00	165,000	165,000	165,000
244-911-511-020								160,000.00	73.90				
IMRF			9,070.93	10,233.02	13,409.99	13,889.80	13,902.27	13,500.00	9,799.51	13,066.00	13,750	13,750	13,750
244-911-511-200								13,500.00	72.59				
SOCIAL SECURITY			8,258.65	8,525.31	9,046.51	9,412.71	9,730.73	10,300.00	7,865.60	10,250.00	11,000	11,000	11,000
244-911-511-201								10,300.00	76.37				
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	146,637.65	152,382.26	163,619.65	171,308.89	171,159.31	183,800.00	135,902.97	179,318.00	189,750	189,750	189,750
								183,800.00	73.94				
COMMODITIES													
SUPPLIES			0.00	0.00	237.00	98.45	0.00	200.00	0.00	0.00	250	250	250
244-911-522-010								200.00	0.00				
GAS/OIL			2,793.26	2,833.53	382.40	2,489.95	3,474.93	3,000.00	2,800.28	3,750.00	4,000	4,000	4,000
244-911-522-100								3,000.00	93.34				
*TOTAL COMMODITIES			2,793.26	2,833.53	619.40	2,588.40	3,474.93	3,200.00	2,800.28	3,750.00	4,250	4,250	4,250
								3,200.00	87.51				
CONTRACTUAL													
ADMINISTRATION-CO. TREAS.			225.42	288.30	3,036.57	2,478.89	37.00	2,500.00	45.00	40.00	1,000	1,000	1,000
244-911-533-100								2,500.00	1.80				
ADMINISTRATION-OTHER			27,333.23	24,769.45	19,526.56	23,710.32	19,579.24	20,000.00	17,751.59	19,825.00	20,000	20,000	20,000
244-911-533-101								20,000.00	88.76				
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			399,280.52	477,403.65	525,593.09	604,546.32	612,215.73	540,000.00	439,515.38	515,000.00	520,000	520,000	520,000
244-911-533-210								540,000.00	81.39				
ETSB TELEPHONE INSTALLATION			87.50	0.00	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	2,185.00	2,219.00	0.00	2,500.00	0.00	2,500.00	2,500	2,500	2,500
244-911-533-510								2,500.00	0.00				
REPAIR/MAINTENANCE			2,201.00	1,645.45	386.12	2,234.72	0.00	1,000.00	0.00	500.00	500	500	500
244-911-533-700								1,000.00	0.00				
ETSB MAINTENANCE			112,327.37	188,290.67	239,777.88	305,142.89	199,505.62	250,000.00	34,305.92	145,000.00	283,000	283,000	283,000
244-911-533-710								250,000.00	13.72				
CONFERENCES, SEMINARS, ETC.			21,510.11	24,829.84	26,988.70	17,863.38	11,662.20	13,500.00	10,852.36	13,500.00	13,500	13,500	13,500
244-911-533-910								13,500.00	80.39				
*TOTAL CONTRACTUAL SERVICES			562,965.15	717,227.36	817,493.92	958,195.52	842,999.79	829,500.00	502,470.25	696,365.00	840,500	840,500	840,500
								829,500.00	60.58				
CAPITAL OUTLAY													
ETSB EQUIPMENT			42,286.21	112,950.00	388,456.69	29,981.52	466,183.81	365,000.00	241,920.40	305,000.00	100,000	100,000	100,000
244-911-544-000								365,000.00	66.28				
EAST PEORIA EQUIPMENT			0.00	3,157.95	178.01	0.00	0.00	500.00	0.00	500.00	250	250	250

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
244-911-544-001								500.00	0.00							
MORTON EQUIPMENT			174.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	250	250	250			
244-911-544-002								500.00	0.00							
PEKIN/TAZEWELL EQUIPMENT			0.00	1,789.59	12,078.30	0.00	0.00	500.00	0.00	500.00	250	250	250			
244-911-544-003								500.00	0.00							
WASHINGTON EQUIPMENT			112,179.60	12,464.40	0.00	0.00	0.00	500.00	0.00	500.00	250	250	250			
244-911-544-004								500.00	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			154,639.81	130,361.94	400,713.00	29,981.52	466,183.81	367,000.00	241,920.40	307,000.00	101,000	101,000	101,000			
								367,000.00	65.92							
MISCELLANEOUS																
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	56,775.00		
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			720,398.22	850,422.83	1,218,826.32	990,765.44	1,312,658.53	1,199,700.00	747,190.93	1,007,115.00	945,750	945,750	945,750	1,002,525.00		
								1,199,700.00	62.28							
*TOTAL FUND EXPENDITURES			867,035.87	1,002,805.09	1,382,445.97	1,162,074.33	1,483,817.84	1,383,500.00	883,093.90	1,186,433.00	1,135,500	1,135,500	1,135,500			
								1,383,500.00								

ECONOMIC DEVELOPMENT GRANT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 247-000

Account	Title	Actual FY06	Actual FY07	Actual FY 08	Actual FY 09	Budget FY 10	Y.T.D. FY10	Est FY 10	Budget FY 11
REVENUE:									
450-100	Precision Laser MFG.	11,637	-	8,956	13,569	13,569	10,176	13,569	13,569
450-105	Loan Repayment	(6,961)	(25,800)	(16,061)	554				
450-200	Superior Consolidated Repay.	16,226	15,598			-			
450-250	Mullvain Motor Sports Repay.	4,017	3,899			-			
450-300	Excel Foundry	13,770	14,189	14,621	15,856	15,856	10,571	15,856	2,643
450-400	Brahler's Truckers Supply	16,876	10,661			-			
450-600	KleanWash Loan Repayment	10,346	7,975			-			
450-700	KleanWash Loan 2 Repayment	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	11,267	11,609	11,962	12,685	5,285	5,285	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.	12,622	15,584	12,094	14,535	11,892	9,249	23,784	23,784
460-100	Homeway Homes	18,398	22,405	21,231	23,784	23,784	13,874	13,213	-
460-200	Millennia Professional Services	-	-	-	2,727		4,545	10,907	10,907
460-300	IMT Real Estate	-	7,907	8,312	12,728	12,728	7,425	12,728	12,728
460-400	Waite Equipment			2,592	8,425	12,728	11,516	15,910	9,090
460-500	Kelley Ornamental Iron, LLC						1,289	9,024	15,470
460-700	Automotive Robotics Proving Labs							2,734	16,403
490-020	Interest	18,141	20,179	22,158	5,544	4,500		2,400	2,000
TOTAL REVENUE		$ 136,231	$ 114,398	$ 99,939	$ 110,406	$ 100,342	$ 73,929	$ 125,409	$ 106,593
EXPENDITURES:									
	Personnel	-	-	-					
	Commodities	-	-	-					
	Contractual	121,550	80,000	100,000	150,000	150,000	255,000	255,000	250,000
	Capital Outlay	-	-						
	Miscellaneous	-	-						
	Inter-Fund Transfers	-	-						
TOTAL EXPENDITURES		$ 121,550	$ 80,000	$ 100,000	$ 150,000	$ 150,000	$ 255,000	$ 255,000	$ 250,000
REVENUE OVER (UNDER) EXPENDITURES		$ 14,681	$ 34,398	$ (61)	$ (39,594)	$ (49,658)	$ (181,071)	$ (129,591)	$ (143,407)
BEGINNING BALANCE		358,085	369,813	404,211	422,660	383,066		383,066	253,475
AUDIT ADJUSTMENT		-	-	18,510					
ENDING BALANCE		369,813	404,211	422,660	383,066	333,408		253,475	110,068
ENDING BALANCE % OF PROJECTED EXPENDI #		462.27%	404.21%	281.77%	255.38%	222.27%		101.39%	44.03%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
247 ECONOMIC DEVEL. GRANT													
CONTRACTUAL SERVICES													
ADMINISTRATION EXPENSE			20,000.00	21,550.00	0.00	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	0.00	0	0	0
247-151-533-200								0.00	#DIV/0!				
GRANT FUNDING			150,000.00	100,000.00	80,000.00	100,000.00	150,000.00	150,000.00	255,000.00	255,000.00	250,000	250,000	250,000
247-151-533-980								150,000.00	170.00				
*TOTAL CONTRACTUAL SERVICES			195,000.00	121,550.00	80,000.00	100,000.00	150,000.00	150,000.00	255,000.00	255,000.00	250,000	250,000	250,000
								150,000.00	170.00				
*TOTAL FUND EXPENDITURES			195,000.00	121,550.00	80,000.00	100,000.00	150,000.00	150,000.00	255,000.00	255,000.00	250,000	250,000	250,000
								150,000.00	170.00				

RECORDER'S SPECIAL DOCUMENT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***248-000***

Account	*Title*	*Actual FY06*	*Actual FY 07*	*Actual FY 08*	*Actual FY 09*	*Budget FY10*	*Y.T.D. FY10*	*Est FY 10*	*Budget FY11*
REVENUE:									
411-100	*Revenue*	89,877	89,361	80,592	88,511	79,800	40,241	77,563	78,000
411-200	*GIS Revenue*	29,959	29,787	26,864	29,504	26,600	13,413	25,387	26,000
490-020	*Interest*	659	1,016	194	-				
490-100	*Misc. Income*				40				
TOTAL REVENUE		$ 120,495	$ 120,164	$ 107,650	$ 118,055	$ 106,400	$ 53,654	$ 102,950	$ 104,000
EXPENDITURES:									
	Personnel	58,641	67,082	11,358	1,075	4,000	1,934	1,600	4,000
	Commodities	2,831	5,003	6,350	6,128	8,500	2,914	8,000	12,500
	Contractual	88,658	74,324	76,737	73,373	83,500	48,414	77,500	87,500
	Capital Outlay	11,773	2,399	-					500
	Miscellaneous								
	Inter-Fund Transfers						25,444	25,444	
TOTAL EXPENDITURES		$ 161,903	$ 148,808	$ 94,445	$ 80,576	$ 96,000	$ 78,706	$ 112,544	$ 104,500
REVENUE OVER (UNDER) EXPENDITUF		$ (41,408)	$ (28,644)	$ 13,205	$ 37,479	$ 10,400	$ (25,052)	$ (9,594)	$ (500)
BEGINNING BALANCE		83,835	42,428	13,784	27,188	64,667		64,667	55,073
ENDING BALANCE		42,428	13,784	26,989	64,667	75,067		55,073	54,573
ENDING BALANCE % OF PROJECTED E		28.51%	14.59%	33.49%	67.36%	78.20%		52.70%	52.22%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
248 RECORDER SPEC DOCUMENT													
PERSONNEL													
CLERK HIRE	1.00	1.00	18,909.36	39,036.01	41,350.28	6,341.06	0.00	0.00	0.00	0.00	0	0	0
248-153-511-048								0.00	#DIV/0!				
PART-TIME			0.00	0.00	2,083.76	187.20	151.04	2,000.00	0.00	0.00	2,000	2,000	2,000
248-153-511-050								2,000.00	0.00				
OVER-TIME			1,319.55	988.03	2,064.61	129.31	832.43	2,000.00	1,801.86	1,600.00	2,000	2,000	2,000
248-153-511-070								2,000.00	90.09				
IMRF			1,687.00	3,611.55	5,022.47	834.14	91.88	0.00	131.82	0.00	0	0	0
248-153-511-200								0.00	#DIV/0!				
SOCIAL SECURITY			1,197.08	2,593.22	2,896.66	481.18	0.00	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			7,400.04	12,411.75	13,663.80	3,384.91	0.00	0.00	0.00	0.00	0	0	0
248-153-511-240								0.00	#DIV/0!				
*TOTAL PERSONNEL	1.00	1.00	30,513.03	58,640.56	67,081.58	11,357.80	1,075.35	4,000.00	1,933.68	1,600.00	4,000	4,000	4,000
								4,000.00	48.34				
COMMODITIES													
OFFICE SUPPLIES			396.34	814.64	1,248.90	80.02	452.78	1,500.00	0.00	1,000.00	2,500	2,500	2,500
248-153-522-010								1,500.00	0.00				
BOOKS AND RECORDS			3,634.55	1,506.27	2,753.89	5,760.38	5,635.30	6,000.00	2,183.70	6,000.00	9,000	9,000	9,000
248-153-522-030								6,000.00	36.40				
DUES & SUBSCRIPTIONS			260.00	510.00	1,000.00	510.00	40.00	1,000.00	730.00	1,000.00	1,000	1,000	1,000
248-153-522-140								1,000.00	73.00				
*TOTAL COMMODITIES			4,290.89	2,830.91	5,002.79	6,350.40	6,128.08	8,500.00	2,913.70	8,000.00	12,500	12,500	12,500
								8,500.00	34.28				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICE			3,640.85	3,839.88	2,045.67	175.00	0.00	2,000.00	60.00	1,000.00	2,000	2,000	2,000

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
248-153-533-000								2,000.00	3.00							
USER FEE			81,655.00	76,139.50	68,265.00	76,095.00	72,080.00	75,000.00	46,975.00	72,000.00	80,000	80,000	80,000			
248-153-533-010								75,000.00	62.63							
MILEAGE			715.89	102.05	148.09	0.00	0.00	1,000.00	0.00	0.00	0	0	0			
248-153-533-300								1,000.00	0.00							
MASTER INDEX PRINTING			0.00	1,627.78	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0			
248-153-533-410								0.00	#DIV/0!							
PHOTOGRAPHY & MICROFILM			0.00	3,676.75	1,271.50	466.50	362.00	3,000.00	604.00	3,000.00	3,000	3,000	3,000			
248-153-533-440								3,000.00	20.13							
EDUCATION/TRAINING			1,357.77	3,272.37	2,593.76	0.00	931.03	2,500.00	774.84	1,500.00	2,500	2,500	2,500			
248-153-533-910								2,500.00	30.99							
*TOTAL CONTRACTUAL SERVICES			87,369.51	88,658.33	74,324.02	76,736.50	73,373.03	83,500.00	48,413.84	77,500.00	87,500	87,500	87,500			
								83,500.00	57.98							
CAPITAL OUTLAY																
NEW EQUIPMENT			0.00	11,772.50	2,399.01	0.00	0.00	0.00	0.00	0.00	500	500	500			
248-153-544-000								0.00	#DIV/0!							
*TOTAL CAPITAL OUTLAY			0.00	11,772.50	2,399.01	0.00	0.00	0.00	0.00	0.00	500	500	500			
								0.00	#DIV/0!							
MISCELLANEOUS																
TRANSFER OUT									25,443.81	25,443.81	0	0	0			
248-153-577-000																
*TOTAL MISCELLANEOUS									25,443.81	25,443.81	0	0	0			
*TOTAL NON-PERSONNEL			91,660.40	103,261.74	81,725.82	83,086.90	79,501.11	92,000.00	76,771.35	110,943.81	100,500	100,500	100,500			
								92,000.00	83.45							
*TOTAL FUND EXPENDITURES			122,173.43	161,902.30	148,807.40	94,444.70	80,576.46	96,000.00	78,705.03	112,543.81	104,500	104,500	104,500			
								96,000.00	81.98							

CIRCUIT CLERK CHILD SUPPORT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***250-000***

Account	*Title*	*Actual FY06*	*Actual FY07*	*Actual FY 08*	*Actual FY 09*	*Budget FY 10*	*Y.T.D. FY10*	*Est FY 10*	*Budget FY 11*
REVENUE:									
442-800	*Revenue*	81,461	81,240	77,854	92,885	70,000	62,217	75,980	75,000
442-900	*Child Support/IDPA*	35,913	35,913	36,325	37,353	36,994	36,994	36,994	35,884
490-020	*Interest*	910	2,232	1,432	795	600		327	400
	Misc. Income								
TOTAL REVENUE		$ 118,284	$ 119,385	$ 115,611	$ 131,033	$ 107,594	$ 99,211	$ 113,301	$ 111,284
EXPENDITURES:									
	Personnel	113,500	90,562	95,263	99,136	108,516	73,536	99,812	106,623
	Commodities	78	40	145	664	5,000			5,000
	Contractual	19	21	24	-	2,500			2,500
	Capital Outlay	913	510	1,086	160	5,000			5,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 114,510	$ 91,133	$ 96,518	$ 99,960	$ 121,016	$ 73,536	$ 99,812	$ 119,123
REVENUE OVER (UNDER) EXPENDITURES		$ 3,774	$ 28,252	$ 19,093	$ 31,073	$ (13,422)	$ 25,675	$ 13,489	$ (7,839)
BEGINNING BALANCE		95,703	99,478	127,730	146,822	177,896		177,896	191,385
ENDING BALANCE		99,478	127,730	146,822	177,896	164,474		191,385	183,546
ENDING BALANCE % PROJECTED EXPENDI		109%	132%	147%	147%	136%		161%	154%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
250 CIRCUIT CLK CHILD SUPPORT													
PERSONNEL													
COUNTY OFFICER	0.00	0.00	17,643.26	(201.84)	0.00	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	28,929.11	29,640.56	31,394.47	33,384.58	35,554.64	36,279.00	28,349.05	36,279.00	37,730	37,730	37,730
250-121-511-040								36,279.00	78.14				
CLERK HIRE	1.00	1.00	43,297.16	46,432.08	25,633.52	27,248.91	28,707.23	28,720.00	22,448.15	29,286.00	30,302	30,302	30,302
250-121-511-048								28,720.00	78.16				
PART-TIME HELP	1.00	1.00	13,257.84	14,499.96	11,596.25	12,220.28	12,997.08	14,238.00	10,583.23	13,944.00	14,941	14,941	14,941
250-121-511-050								14,238.00	74.33				
OVER-TIME			0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	1,500	1,500	1,500
250-121-511-070								2,000.00	0.00				
IMRF			7,712.10	7,070.35	6,958.88	6,841.29	7,022.85	9,602.00	4,844.73	9,454.00	10,922	10,922	10,922
250-121-511-200								9,602.00	50.46				
SOCIAL SECURITY			5,540.72	5,673.42	4,244.77	4,376.12	4,734.09	6,215.00	3,733.50	6,082.00	6,462	6,462	6,462
250-121-511-201								6,215.00	60.07				
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			9,986.04	10,385.89	10,733.76	11,191.56	10,120.39	11,462.00	3,577.75	4,767.00	4,766	4,766	4,766
250-121-511-240								11,462.00	31.21				
*TOTAL PERSONNEL	3.00	3.00	126,366.23	113,500.42	90,561.65	95,262.74	99,136.28	108,516.00	73,536.41	99,812.00	106,623	106,623	106,623
								108,516.00	67.77				
COMMODITIES													
SUPPLIES			945.50	77.92	40.00	145.47	663.70	5,000.00	0.00	0.00	5,000	5,000	5,000
250-121-522-010								5,000.00	0.00				
*TOTAL MISCELLANEOUS			945.50	77.92	40.00	145.47	663.70	5,000.00	0.00	0.00	5,000	5,000	5,000
								5,000.00	0.00				
CONTRACTUAL SERVICES													
COLLECTION EFFORTS			33.00	19.10	21.00	24.00	0.00	1,000.00	0.00	0.00	1,000	1,000	1,000
250-121-533-011								1,000.00	0.00				
POSTAGE			219.84	0.00	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	0.00	500	500	500

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
250-121-533-300								500.00	0.00							
EDUCATION AND TRAINING			40.00	0.00	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			292.84	19.10	21.00	24.00	0.00	2,500.00	0.00	0.00	2,500	2,500	2,500			
								2,500.00	0.00							
CAPITAL OUTLAY																
EQUIPMENT			1,582.14	912.99	509.83	1,085.50	159.98	5,000.00	0.00	0.00	5,000	5,000	5,000			
250-121-544-000								5,000.00	0.00							
*TOTAL CAPITAL OUTLAY			1,582.14	912.99	509.83	1,085.50	159.98	5,000.00	0.00	0.00	5,000	5,000	5,000			
								5,000.00	0.00							
*TOTAL NON-PERSONNEL			2,820.48	1,010.01	570.83	1,254.97	823.68	12,500.00	0.00	0.00	12,500	12,500	12,500			
								12,500.00	0.00							
*TOTAL FUND EXPENDITURES			129,186.71	114,510.43	91,132.48	96,517.71	99,959.96	121,016.00	73,536.41	99,812.00	119,123	119,123	119,123			

STATE'S ATTORNEY SPECIAL FUNDS
REVENUE/EXPENDITURE SUMMARY

FUND: ***251-000***

Account	*Title*	*Actual FY06*	*Actual FY07*	*Actual FY 08*	*Actual FY 09*	*Budget FY 10*	*Y.T.D. FY10*	*Est FY 10*	*Budget FY 11*
REVENUE:									
434-020	*Forfeiture Revenue*	11,638	5,893	2,079	8,007	3,000	1,768		
434-050	*Drug Enforcement*	10,574	21,162	19,556	18,301	16,000	11,987	19,580	19,500
434-120	*Special Prosecution*	5,303	-	-			4,015		
434-130	*Drug Enforcement*	-227	914	-					
490-020	*Forfeiture Interest*	2,074	3,023	3,369	2,863	2,000			
490-	*Special Pros. Interest*			151	156	2,000			
490-	*Drug Enf. Interest*								
TOTAL REVENUE		$ 29,362	$ 30,992	$ 25,154	$ 29,327	$ 23,000	$ 17,770	$ 19,580	$ 19,500
EXPENDITURES:									
	Forfeiture Expenditures		-	17,700	-	50,000	-	-	50,000
	Sp. Pros. Expenditures	42	-	-	-	9,000	-	-	9,000
	Drug Enf. Expenditures		-	-	-	35,000	-	-	35,000
TOTAL EXPENDITURES		$ 42	$ -	$ 17,700	$ -	$ 94,000	$ -	$ -	$ 94,000
Revenues over (under) expenditures		$ 29,320	$ 30,992	$ 7,454	$ 29,327	$ (71,000)	$ 17,770	$ 19,580	$ (74,500)
FORFEITURE BEGINNING BALANCE		114,291	143,601	174,593	182,047	211,375		211,375	230,955
FORFEITURE ENDING BALANCE		143,601	174,593	182,047	211,375	140,375		230,955	156,455

SPECIAL PROSECUTOR BEGINNING BALANCE
SPECIAL PROSECUTOR ENDING BALANCE

DRUG ENFORCEMENT BEGINNING BALANCE
DRUG ENFORCEMENT ENDING BALANCE

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
								121,016.00	60.77				
251 STATES ATTY. SPECIAL FUNDS													
EXPENDITURES													
CONTRACTUAL													
FORFEITURE EXPENSES			0.00	0.00	0.00	17,700.00	0.00	50,000.00	0.00	0.00	50,000	50,000	50,000
251-124-533-000								50,000.00	0.00				
SPECIAL PROSECUTOR			(10.00)	42.48	0.00	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			0.00	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 CONTRACTUAL			(10.00)	42.48	0.00	17,700.00	0.00	94,000.00	0.00	0.00	94,000	94,000	94,000
								94,000.00	0.00				
*TOTAL EXPENDITURES			-10.00	42.48	0.00	17,700.00	0.00	94,000.00	0.00	0.00	94,000	94,000	94,000
								94,000.00	0.00				
*TOTAL FUND EXPENDITURES			(10.00)	42.48	0.00	17,700.00	0.00	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 FY06*	*Actual FY07*	*Actual FY 08*	*Budget FY 09*	*Budget FY 10*	*Y.T.D. FY10*	*Est FY 10*	*Budget FY 11*
REVENUE:									
450-100	*Federal Grant*	221,184	211,475	407,199	295,067	259,120	125,552	259,120	267,719
450-200	*State Grant*				212,960	461,800	102,428	461,800	508,000
TOTAL REVENUE		$ 221,184	$ 211,475	$ 407,199	$ 508,027	$ 720,920	$ 227,980	$ 720,920	$ 775,719
EXPENDITURES:									
	Personnel	-	-						
	Commodities	-	-						
	Contractual	221,184	211,475	407,199	451,469	720,920	360,517	720,920	775,719
	Capital Outlay	-	-						
	Miscellaneous	-	-						
	Inter-Fund Transfers	-	-						
TOTAL EXPENDITURES		$ 221,184	$ 211,475	$ 407,199	$ 451,469	$ 720,920	$ 360,517	$ 720,920	$ 775,719
REVENUE OVER (UNDER) EXPENDITU		$ -	$ 0	$ -	$ 56,558	$ -	$ (132,537)	$ -	$ -
BEGINNING BALANCE			-	-	-	56,558		56,558	56,558
RESIDUAL EQUITY TRANSFER		-	-	-					
ENDING BALANCE		-	-	-	56,558	56,558		56,558	56,558

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
255 RURAL WE-CARE,INC FUND																
EXPENDITURES																
FEDERAL GRANT			209,581.68	221,184.18	211,474.73	407,199.10	252,402.83	259,120.00	256,812.95	259,120.00	267,719	267,719	267,719			
255-151-533-000								259,120.00	99.11							
STATE GRANT						0.00	199,065.79	461,800.00	103,703.67	461,800.00	508,000	508,000	508,000			
255-151-533-100								461,800.00								
*TOTAL EXPENDITURES			209,581.68	221,184.18	211,474.73	407,199.10	451,468.62	720,920.00	360,516.62	720,920.00	775,719	775,719	775,719			
								720,920.00	50.01							
*TOTAL FUND EXPENDITURES			209,581.68	221,184.18	211,474.73	407,199.10	451,468.62	720,920.00	360,516.62	720,920.00	775,719	775,719	775,719			
								720,920.00	50.01							

CIRCUIT CLERK DOCUMENT STORAGE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***256-000***

Account	*Title*	*Actual Fy06*	*Actual FY07*	*Actual FY 08*	*Actual FY 09*	*Budget FY 10*	*Y.T.D. FY10*	*Est FY10*	*Budget FY 11*
REVENUE:									
442-950	*Document Storage Fees*	202,510	237,175	224,041	221,757	223,000	111,981	200,475	200,500
490-020	*Interest Income*	1,651	2,235	2,111	1,775	1,500		912	1,000
TOTAL REVENUE		$ 204,161	$ 239,410	$ 226,152	$ 223,532	$ 224,500	$ 111,981	$ 201,387	$ 201,500
EXPENDITURES:									
	Personnel	119,381	130,672	123,062	209,728	270,761	183,092	262,237	283,218
	Commodities	3,007	74	662	23,938	25,000	23,112	25,000	25,000
	Contractual	9,230	7,726	8,091	9,774	17,500	9,796	15,000	17,500
	Capital Outlay	1,231	938	16,281	2,853	25,000	385	1,000	25,000
	Miscellaneous						-		
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 132,849	$ 139,410	$ 148,096	$ 246,293	$ 338,261	$ 216,385	$ 303,237	$ 350,718
REVENUE OVER (UNDER) EXPENDITURES		$ 71,312	$ 100,000	$ 78,056	$ (22,761)	$ (113,761)	$ (104,404)	$ (101,850)	$ (149,218)
BEGINNING BALANCE		51,059	122,372	222,372	300,428	277,667		277,667	175,817
ENDING BALANCE		122,372	222,372	300,428	277,667	163,906		175,817	26,599
ENDING BALANCE % OF PROJECTED EXPE		87.78%	150.15%	121.98%	82.09%	48.46%		50.13%	7.58%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
256 CIRCUIT CLK DOCUMENT STRG													
PERSONNEL													
COUNTY OFFICER	0.70	0.70	17,643.22	15,677.05	16,656.24	16,989.37	43,195.07	47,145.00	36,817.22	47,145.00	49,031	49,031	49,031
256-121-511-010								47,145.00	78.09				
EXEMPT PERSONNEL							411.06	59,603.00	45,947.62	59,603.00	61,987	61,987	61,987
256-121-511-040								59,603.00	77.09				
CLERK HIRE	3.00	3.00	66,343.50	68,924.32	72,114.42	63,274.24	98,789.04	74,886.00	52,911.07	77,298.00	79,688	79,688	79,688
256-121-511-048								74,886.00	70.66				
PART-TIME	0.41	0.41	0.00	2,845.92	5,928.44	6,719.18	29,417.06	26,000.00	17,446.75	21,311.00	25,000	25,000	25,000
256-121-511-050								26,000.00	67.10				
OVERTIME			0.00	0.00	228.86	1,345.53	2.20	5,000.00	0.00	0.00	5,000	5,000	5,000
256-121-511-070								5,000.00	0.00				
IMRF			7,005.52	7,801.41	10,087.95	8,867.41	17,185.66	25,133.00	13,663.88	24,417.00	28,537	28,537	28,537
256-121-511-200								25,133.00	54.37				
SOCIAL SECURITY			4,719.10	6,020.11	6,253.74	5,635.48	4,649.53	16,267.00	3,739.76	15,710.00	16,884	16,884	16,884
256-121-511-201								16,267.00	22.99				
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			16,237.22	18,112.52	19,402.32	17,837.45	16,078.01	16,727.00	12,565.25	16,753.00	17,091	17,091	17,091
256-121-511-240								16,727.00	75.12				
*TOTAL PERSONNEL	4.11	4.11	111,948.56	119,381.33	130,671.97	120,668.66	209,727.63	270,761.00	183,091.55	262,237.00	283,218	283,218	283,218
								270,761.00	67.62				
COMMODITIES													
OFFICE SUPPLIES			2,234.39	3,007.09	74.00	662.39	23,937.92	25,000.00	23,111.62	25,000.00	25,000	25,000	25,000
256-121-522-010								25,000.00	92.45				
*TOTAL COMMODITIES			2,234.39	3,007.09	74.00	662.39	23,937.92	25,000.00	23,111.62	25,000.00	25,000	25,000	25,000
								25,000.00	92.45				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			8,126.65	9,229.55	7,726.47	8,091.23	9,451.73	15,000.00	9,796.39	15,000.00	15,000	15,000	15,000
256-121-533-000								15,000.00	65.31				
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	322.58	2,000.00	0.00	0.00	2,000	2,000	2,000
256-121-533-910								2,000.00	0.00				
*TOTAL CONTRACTUAL SERVICES			8,126.65	9,229.55	7,726.47	8,091.23	9,774.31	17,500.00	9,796.39	15,000.00	17,500	17,500	17,500
								17,500.00	55.98				
CAPITAL OUTLAY													
EQUIPMENT			1,270.61	1,230.57	937.97	16,281.30	2,852.96	25,000.00	385.05	1,000.00	25,000	25,000	25,000
256-121-544-000								25,000.00	1.54				
*TOTAL CAPITAL OUTLAY			1,270.61	1,230.57	937.97	16,281.30	2,852.96	25,000.00	385.05	1,000.00	25,000	25,000	25,000
								25,000.00	1.54				
*TOTAL NON-PERSONNEL			11,631.65	13,467.21	8,738.44	25,034.92	36,565.19	67,500.00	33,293.06	41,000.00	67,500	67,500	67,500
								67,500.00	49.32				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
*TOTAL FUND EXPENDITURES			123,580.21	132,848.54	139,410.41	145,703.58	246,292.82	338,261.00	216,384.61	303,237.00	350,718	350,718	350,718			
								338,261.00	63.97							

POLICE VEHICLE & EQUIPMENT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***257-000***

Account	*Title*	*Actual Fy06*	*Actual FY07*	*Actual FY 08*	*Actual FY 09*	*Budget FY 10*	*Y.T.D. FY10*	*Est FY10*	*Budget FY 11*
REVENUE:									
421-050	*Police Fund Revenue*			32,491	21,295	24,000	7,060	12,100	13,310
	Interest Income			19	79		37	57	50
TOTAL REVENUE		$ -	$ -	$ 32,510	$ 21,374	$ 24,000	$ 7,097	$ 12,157	$ 13,360
EXPENDITURES:									
	Personnel								
	Commodities				-				
	Contractual				1,165				
	Capital Outlay			9,764	12,771	35,000	19,015	35,000	35,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ -	$ -	$ 9,764	$ 13,936	$ 35,000	$ 19,015	$ 35,000	$ 35,000
REVENUE OVER (UNDER) EXPENDITURE		$ -	$ -	$ 22,746	$ 7,438	$ (11,000)	$ (11,918)	$ (22,843)	$ (21,640)
BEGINNING BALANCE		0	0	-	22,746	30,184		30,184	7,341
ENDING BALANCE		-	-	22,746	30,184	19,184		7,341	(14,299)
ENDING BALANCE % OF PROJECTED EXI		#DIV/0!	0.00%	163.22%	86.24%	54.81%		20.98%	-40.85%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
257 POLICE VEHICLE & EQUIP FUND													
COMMODITIES													
GASOLINE & OIL						0.00	0.00	0.00	0.00	0.00	0	0	0
257-211-522-100								0.00	#DIV/0!				
*TOTAL COMMODITIES						0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00					
CONTRACTUAL													
VEHICLE MAINTENANCE						0.00	1,164.89	0.00	0.00	0.00	0	0	0
257-211-533-700								0.00	#DIV/0!				
*TOTAL CONTRACTUAL						0.00	1,164.89	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
CAPITAL OUTLAY													
VEHICLE EQUIPMENT						9,763.71	12,771.41	15,000.00	3,701.01	15,000.00	20,000	20,000	20,000
257-211-544-000								15,000.00	24.67				
SQUAD CARS						0.00	0.00	20,000.00	15,313.52	20,000.00	15,000	15,000	15,000
257-211-544-300								20,000.00	76.57				
*TOTAL CAPITAL OUTLAY						9,763.71	12,771.41	35,000.00	19,014.53	35,000.00	35,000	35,000	35,000
								35,000.00	54.33				
*TOTAL NON PERSONNEL						9,763.71	13,936.30	35,000.00	19,014.53	35,000.00	35,000	35,000	35,000
								35,000.00	54.33				
*TOTAL FUND EXPENDITURES						9,763.71	13,936.30	35,000.00	19,014.53	35,000.00	35,000	35,000	35,000
								35,000.00	54.33				

CHILDREN'S ADVOCACY CENTER FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***258-000***

Account	*Title*	*Actual FY06*	*Actual FY07*	*Actual FY 08*	*Budget FY 09*	*Budget FY 10*	*Y.T.D. FY10*	*Est FY 10*	*Budget FY 11*
REVENUE:									
460-030	*State Grants*	166,967	123,233	140,050	134,623	125,000	83,123	125,000	122,150
460-040	*Federal Grant*	21,055	62,780	45,608	41,560	61,000	34,414	60,000	73,766
460-050	*Other Income*	23,411	32,819	26,916	70,954	34,000	24,680	34,000	34,000
460-060	*Friends of CAC*	-			-	14,000	-		6,000
460-100	*Capital Project*	-	-	-					
490-020	*Interest Income*	278	514	366	282	250	172	250	250
TOTAL REVENUE		$ 211,711	$ 219,345	$ 212,939	$ 247,418	$ 234,250	$ 142,390	$ 219,250	$ 236,166
EXPENDITURES:									
	Personnel	144,859	144,203	144,861	145,052	141,900	106,001	141,040	150,872
	Commodities	3,275	3,499	5,759	3,329	5,000	4,360	5,400	5,000
	Contractual	46,647	49,979	73,628	56,194	67,700	47,934	66,750	67,200
	Capital Outlay	4,320	5,597	10,613	6,618	8,000	23,088	18,000	9,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 199,101	$ 203,278	$ 234,861	$ 211,193	$ 222,600	$ 181,383	$ 231,190	$ 232,072
REVENUE OVER (UNDER) EXPENDITURES		$ 12,610	$ 16,067	$ (21,922)	$ 36,225	$ 11,650	$ (38,993)	$ (11,940)	$ 4,094
BEGINNING BALANCE		67,489	85,214	101,281	79,359	115,585		115,585	103,645
RESIDUAL EQUITY TRANSFER									
ENDING BALANCE		85,214	101,281	79,359	115,585	127,235		103,645	107,739
ENDING BALANCE % OF PROJECTED EXPE		42%	43%	38%	52%	57%		45%	46%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
258 CHILDREN'S ADVOCACY													
PERSONNEL													
DIRECTOR	1.00	1.00	38,083.98	41,225.64	44,414.58	46,453.75	47,380.90	47,600.00	37,033.34	48,640.00	50,100	50,100	50,100
258-333-511-010								47,600.00	77.80				
CASE MANAGER	1.00	1.00	32,684.72	34,832.54	27,604.34	23,364.00	22,966.01	19,000.00	13,888.00	19,900.00	20,472	20,472	20,472
258-333-511-011								19,000.00	73.09				
FAMILY ADVOCATE	1.00	1.00	29,362.50	29,790.07	30,329.76	28,162.50	31,266.09	26,000.00	20,348.32	26,500.00	27,300	27,300	27,300
258-333-511-012								26,000.00	78.26				
PART TIME			10,957.50	9,519.00	11,091.00	15,427.25	10,071.90	14,600.00	12,554.85	13,000.00	19,000	19,000	19,000
258-333-511-050								14,600.00	85.99				
IMRF			8,451.18	9,732.38	11,615.45	11,137.46	11,030.00	12,700.00	6,830.71	13,000.00	13,000	13,000	13,000
258-333-511-200								12,700.00	53.79				
SOCIAL SECURITY			8,419.68	8,643.53	8,529.75	8,314.27	8,178.96	9,000.00	6,172.50	7,500.00	8,000	8,000	8,000
258-333-511-201								9,000.00	68.58				
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			8,212.56	11,116.22	10,618.38	12,002.16	14,158.32	13,000.00	9,173.25	12,500.00	13,000	13,000	13,000
258-333-511-240								13,000.00	70.56				
** TOTAL PERSONNEL	3.00	3.00	136,172.12	144,859.38	144,203.26	144,861.39	145,052.18	141,900.00	106,000.97	141,040.00	150,872	150,872	150,872
								141,900.00	74.70				
COMMODITIES													
OFFICE SUPPLIES			2,822.17	2,601.55	2,827.71	3,456.20	2,127.39	4,000.00	3,707.46	4,500.00	4,000	4,000	4,000
258-333-522-010								4,000.00	92.69				
FOOD			778.79	486.74	469.11	876.18	758.96	750.00	459.93	700.00	750	750	750
258-333-522-011								750.00	61.32				
DUES & SUBSCRIPTIONS			187.00	187.00	202.00	1,427.00	443.00	250.00	193.00	200.00	250	250	250
258-333-522-140								250.00	77.20				
**TOTAL COMMODITIES			3,787.96	3,275.29	3,498.82	5,759.38	3,329.35	5,000.00	4,360.39	5,400.00	5,000	5,000	5,000
								5,000.00	87.21				
CONTRACTUAL SERVICES													
CONTRACTUAL			25,993.20	27,809.22	26,316.48	41,622.48	28,905.55	38,000.00	25,025.46	38,000.00	38,000	38,000	38,000
258-333-533-000								38,000.00	65.86				
CONSULTING SERVICES			540.00	266.50	736.50	1,184.65	555.00	1,500.00	2,162.39	1,600.00	1,500	1,500	1,500
258-333-533-150								1,500.00	144.16				
POSTAGE/SHIPPING			866.54	619.44	691.53	964.17	845.69	700.00	318.44	650.00	700	700	700
258-333-533-300								700.00	45.49				
LOCAL TRANSPORTATION			5,355.26	4,086.20	5,063.95	7,409.10	5,222.51	6,000.00	2,492.10	5,500.00	5,500	5,500	5,500
258-333-533-301								6,000.00	41.54				
PRINTING/ARTWORK			4,205.50	1,483.24	3,603.17	4,481.25	3,273.30	3,500.00	2,335.00	3,000.00	3,500	3,500	3,500

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
258-333-533-410								3,500.00	66.71							
UTILITIES			7,307.23	6,487.79	6,322.69	8,452.61	8,653.64	9,000.00	6,850.09	9,000.00	9,000	9,000	9,000			
258-333-533-620								9,000.00	76.11							
CONFERENCES			1,246.58	4,694.33	5,645.07	3,413.91	2,738.16	3,000.00	3,750.87	3,000.00	3,000	3,000	3,000			
258-333-533-910								3,000.00	125.03							
RENT			1,100.00	1,200.00	1,600.00	6,100.00	6,000.00	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			46,614.31	46,646.72	49,979.39	73,628.17	56,193.85	67,700.00	47,934.35	66,750.00	67,200	67,200	67,200			
								67,700.00	70.80							
CAPITAL OUTLAY																
EQUIPMENT			6,425.17	1,711.55	2,682.23	5,341.66	3,301.88	3,000.00	19,698.48	12,000.00	3,000	3,000	3,000			
258-333-544-000								3,000.00	656.62							
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			3,396.93	2,608.16	2,914.45	5,271.07	3,315.75	5,000.00	3,399.06	6,000.00	6,000	6,000	6,000			
258-333-544-200								5,000.00	67.98							
**TOTAL CAPITAL OUTLAY			9,822.10	4,319.71	5,596.68	10,612.73	6,617.63	8,000.00	23,097.54	18,000.00	9,000	9,000	9,000			
								8,000.00	288.72							
MISCELLANEOUS																
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	11,604		
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**			60,224.37	54,241.72	59,074.89	90,000.28	66,140.83	80,700.00	75,392.28	90,150.00	81,200	81,200	81,200			
								80,700.00	93.42							
****TOTAL FUND EXPENDITURES****			196,396.49	199,101.10	203,278.15	234,861.67	211,193.01	222,600.00	181,393.25	231,190.00	232,072	232,072	232,072			
								222,600.00	81.49							

COUNTY CLERK VITAL STATISTICS AUTOMATION FEE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***261-000***

Account	*Title*	*Actual FY06*	*Actual FY07*	*Actual FY 08*	*Actual FY 09*	*Budget FY 10*	*Y.T.D. FY10*	*Est FY10*	*Budget FY 11*
REVENUE:									
443-100	*County Clerk Automation*	22,299	22,785	22,163	22,060	22,000	11,205	22,000	22,000
490-020	*Interest*	144	250	139	228	200		200	200
TOTAL REVENUE		$ 22,443	$ 23,035	$ 22,302	$ 22,288	$ 22,200	$ 11,205	$ 22,200	$ 22,200
EXPENDITURES:									
	Personnel	-	-	-			2,112		7,880
	Commodities	2,942	2,023	1,415	2,407	10,000	2,700	5,000	7,500
	Contractual	17,200	17,200	28,785	2,700	2,700		2,700	2,700
	Capital Outlay		-	-	2,504	7,500			
	Miscellaneous	-	-						
	Inter-Fund Transfers	-	-				10,449	10,449	
TOTAL EXPENDITURES		$ 20,142	$ 19,223	$ 30,200	$ 7,611	$ 20,200	$ 15,261	$ 18,149	$ 18,080
REVENUE OVER (UNDER) EXPENDITURES		$ 2,301	$ 3,812	(7,898)	14,677	2,000	(4,056)	4,051	4,120
BEGINNING BALANCE		15,753	18,054	21,866	13,968	28,645		28,645	32,696
ENDING BALANCE		18,054	21,866	13,968	28,645	30,645		32,696	36,816
ENDING BALANCE % OF PROJECTED EXPEN		93.92%	72.40%	183.52%	141.81%	151.71%		180.84%	203.63%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board
								2010 AMEND	% Exp. Y.T.D.				
261 COUNTY CLERK AUTOMATION													
PERSONNEL													
CLERK HIRE		0.25						0.00	0.00	0.00	7,880	7,880	7,880
261-152-511-048													
*TOTAL PERSONNEL		0.25						0.00	0.00	0.00	7,880	7,880	7,880
COMMODITIES													
OFFICE SUPPLIES			1,561.74	2,941.98	2,023.03	1,414.99	2,406.91	10,000.00	2,111.97	5,000.00	7,500	7,500	7,500
261-152-522-010								10,000.00	21.12				
*TOTAL COMMODITIES			1,561.74	2,941.98	2,023.03	1,414.99	2,406.91	10,000.00	2,111.97	5,000.00	7,500	7,500	7,500
								10,000.00	21.12				
CONTRACTUAL													
CONTRACTUAL SERVICES			17,200.00	17,200.00	17,200.00	28,785.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700	2,700	2,700
261-152-533-000								2,700.00	100.00				
*TOTAL CONTRACTUAL			17,200.00	17,200.00	17,200.00	28,785.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700	2,700	2,700
								2,700.00	100.00				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	0.00	0.00	0.00	2,504.25	7,500.00	0.00	0.00	0	0	0
261-152-544-000								7,500.00	0.00				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	2,504.25	7,500.00	0.00	0.00	0	0	0
								7,500.00	0.00				
MISCELLANEOUS													
TRANSFER OUT									10,448.92	10,448.92	0	0	0
261-152-577-000									#DIV/0!				
*TOTAL MISCELLANEOUS									10,448.92	10,449	0	0	0
									#DIV/0!				
*TOTAL NON-PERSONNEL			18,761.74	20,141.98	19,223.03	30,199.99	7,611.16	20,200.00	15,260.89	18,148.92	10,200	10,200	10,200
								20,200.00	75.55				
*TOTAL FUND EXPENDITURES			18,761.74	20,141.98	19,223.03	30,199.99	7,611.16	20,200.00	15,260.89	18,148.92	18,080	18,080	18,080
								20,200.00	75.55				

DEBT SERVICE FUND

DEBT SERVICE FUND

TABLE OF CONTENTS

Debt Service Fund/Jail Bonds 129

Debt Service Fund/McKenzie, OPO 130

DEBT SERVICE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 300-000

Account	*Title*	*Actual FY 06*	*Actual FY 07*	*Actual FY 08*	*Budget FY 09*	*Budget FY 10*	*Y.T.D. FY10*	*Est FY 10*	*Budget FY 11*
REVENUE:									
419-000	*Retailers Public Safety Sales Tax*	2,047,043	2,043,426	2,049,295	2,043,822	1,898,493	190,409	1,898,493	1,835,000
490-020	*Interest Income*	32,472	40,728	25,540	5,633	7,000		7,000	7,000
	Transfer From Capital Projects	-	-						
TOTAL REVENUE		$ 2,079,515	$ 2,084,154	$ 2,074,835	$ 2,049,455	$ 1,905,493	$ 190,409	$ 1,905,493	$ 1,842,000
EXPENDITURES:									
	Personnel	-	-						
	Commodities	-	-						
	Contractual	-	-						
	Capital Outlay	-	-						
	Miscellaneous	-	-						
	Debt Service	2,015,945	2,018,793	2,010,074	2,015,055	2,042,455	1,919,018	1,919,018	1,998,521
	Inter-Fund Transfers	-	-	-					
	TOTAL EXPENDITURES	$ 2,015,945	$ 2,018,793	$ 2,010,074	$ 2,015,055	$ 2,042,455	$ 1,919,018	$ 1,919,018	$ 1,998,521
REVENUE OVER (UNDER) EXPENDITURES		$ 63,570	$ 65,361	$ 64,761	$ 34,400	$ (136,962)	$ (1,728,609)	$ (13,525)	$ (156,521)
BEGINNING BALANCE		1,534,619	1,599,611	1,664,972	1,729,732	1,764,132		1,764,132	1,750,607
Proceeds from Issuance of Bonds		-	-	-					
ENDING BALANCE		1,599,611	1,664,972	1,729,732	1,764,132	1,627,170		1,750,607	1,594,086

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
TOTAL PERSONNEL COUNTY**																
300 DEBT SERVICE FUND																
MISCELLANEOUS																
JAIL BONDS			2,027,017.50	2,015,945.00	2,018,792.50	2,010,073.75	2,015,055.00	2,042,455.00	1,919,017.50	1,919,018.00	1,998,521	1,998,521	1,998,521			
300-181-555-100								2,042,455.00	93.96							
**TOTAL MISCELLANEOUS			2,027,017.50	2,015,945.00	2,018,792.50	2,010,073.75	2,015,055.00	2,042,455.00	1,919,017.50	1,919,018.00	1,998,521	1,998,521	1,998,521			
								2,042,455.00	93.96							
TOTAL FUND EXPENDITURES			2,027,017.50	2,015,945.00	2,018,792.50	2,010,073.75	2,015,055.00	2,042,455.00	1,919,017.50	1,919,018.00	1,998,521	1,998,521	1,998,521			
								2,042,455.00	93.96							

DEBT SERVICE FUND NUMBER TWO
REVENUE/EXPENDITURE SUMMARY

FUND: 350-000

Account	*Title*	*Actual FY 06*	*Actual FY 07*	*Actual FY 08*	*Actual Fy 09*	Budget *FY 10*	Y.T.D. *FY10*	*Est. FY 10*	Budget *FY 11*
REVENUE:									
419-100	*Sales Tax*	281,956	256,942	284,151	305,865	280,300	116,898	282,485	280,555
490-020	*Interest Income*	3,633	2,318	2,433	206	500			
	Transfer From Capital Projects	-	-						
TOTAL REVENUE		$ 285,589	$ 259,259	$ 286,584	$ 306,070	$ 280,800	$ 116,898	$ 282,485	$ 280,555
EXPENDITURES:									
	Personnel	-	-						
	Commodities	-	-						
	Contractual	-	-						
	Capital Outlay	-	-						
	Miscellaneous	-	-						
	Debt Service	284,168	280,800	284,650	282,985	282,485	-	282,485	280,555
	Inter-Fund Transfers	-	-						
	TOTAL EXPENDITURES	$ 284,168	$ 280,800	$ 284,650	$ 282,985	$ 282,485	$ -	$ 282,485	$ 280,555
REVENUE OVER (UNDER) EXPENDITURES		$ 1,421	$ (21,541)	$ 1,934	$ 23,085	$ (1,685)	$ 116,898	$ -	$ -
BEGINNING BALANCE		-	1,421	(20,120)	(18,186)	4,899		4,899	4,899
Proceeds from Issuance of Bonds		-	-						
ENDING BALANCE		1,421	(20,120)	(18,186)	4,899	3,214		4,899	4,899

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 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	282,985.00	282,485.00	0.00	282,485.00	280,555	280,555	280,555			
350-181-555-100								282,485.00	0.00							
**TOTAL MISCELLANEOUS			0.00	284,167.50	280,800.00	284,650.00	282,985.00	282,485.00	0.00	282,485.00	280,555	280,555	280,555			
								282,485.00	0.00							
TOTAL FUND EXPENDITURES			0.00	284,167.50	280,800.00	284,650.00	282,985.00	282,485.00	0.00	282,485.00	280,555	280,555	280,555			
								282,485.00								

CAPITAL PROJECT FUNDS

CAPITAL PROJECT FUNDS

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Capital Projects/McKenzie 131-132

GRAND TOTAL ALL FUNDS 133

CAPITAL PROJECTS/McKenzie Old Post Office
REVENUE/EXPENDITURE SUMMARY

FUND: 400-000

Account	*Title*	*Actual FY 06*	*Actual Fy 07*	*Actual FY 08*	*Actual FY09*	*Budget FY 10*	*YTD FY 10*	*Budget FY 11*
REVENUE:								
419-200	*Bond - Series 2001A*	-	-					
419-300	*Bond - Series 2001B*	-	-					
	Bond - Series 2005		-					
490-020	*Interest - Series 2001A*	3,114	-					
490-030	*Interest - Series 2001B*	-	-					
	Interest - Series 2005	48,513	7,720					
	Transfers In	-	-					
TOTAL REVENUE		$ 51,627	$ 7,720					
EXPENDITURES:								
	Personnel	-	-					
	Commodities	-	-					
	Contractual	82,954	5,000	$ 11,050				
	Capital Outlay	1,968,661	300,000	$ 302,148				
	Miscellaneous	-	-					
	Inter-Fund Transfers	-	-					
TOTAL EXPENDITURES		$ 2,051,615	$ 305,000	$ 313,198				
REVENUE OVER (UNDER) EXPENDITURES		$ (1,999,988)	$ (297,280)					
BEGINNING BALANCE		2,305,826	305,838					
ENDING BALANCE		305,838	8,558					

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
400 CAPITAL PROJECTS/MCKENZIE																
(Jail Project FY2002-FY2004)																
PERSONNEL																
OWNERS REPRESENTATIVE			0.00	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			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0			
								0.00	#DIV/0!							
CONTRACTUAL																
ARCHITECTURAL CONSULTANT			0.00	82,953.87	11,409.51	0.00	0.00	0.00	0.00	0.00	0	0	0			
400-181-533-100								0.00	#DIV/0!							
*TOTAL CONTRACTUAL			0.00	82,953.87	11,409.51	0.00	0.00	0.00	0.00	0.00	0	0	0			
								0.00	#DIV/0!							
CAPITAL OUTLAY																
NEW EQUIPMENT			0.00	14,920.49	9,379.94	0.00	0.00	0.00	0.00	0.00	0	0	0			
400-181-544-000								0.00	#DIV/0!							
CAPITAL PROJECTS			0.00	1,953,740.29	292,768.54	0.00	0.00	0.00	0.00	0.00	0	0	0			
400-181-544-100								0.00	#DIV/0!							
BOND ISSUANCE ---SERIES 2005			40,279.04	0.00	0.00	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	0.00	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	0.00	0	0	0			
400-181-544-300								0.00	#DIV/0!							
**TOTAL CAPITAL OUTLAY			40,279.04	1,968,660.78	302,148.48	0.00	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			40,279.04	2,051,614.65	313,557.99	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00		
								0.00	#DIV/0!							

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
TOTAL FUND EXPENDITURES	136.82	137.07	40,279.04	2,051,614.65	313,557.99	0.00	0.00	0.00	0.00	0.00	0	0	0			
								0.00	#DIV/0!							

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE10	FTE11	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	YTD Exp. 09/16/2010	Estimated Exp. Fy2010	FY11 Department	FY11 Committee	FY11 Board			
								2010 AMEND	% Exp. Y.T.D.							
****GRAND TOTAL ALL FUNDS**	447.92	446.58	41,855,494.97	43,736,947.80	45,514,221.68	47,142,026.61	46,888,716.76	55,151,219.00	36,760,790.88	50,592,733.95	54,375,005	54,366,506	56,020,726			

U OF I
EXTENSION BUDGET

UNIVERSITY OF ILLINOIS
EXTENSION

July 1, 2011 Thru June 30, 2012

[illegible]

Tazewell-Fulton-Mason-Peoria — Unit Name

622715 384072 — Banner Fund No. & Org. No.

	AMOUNT				
	Tazewell	Fulton	Mason	Peoria	UNIT TOTAL
Line 1. Local Sources (All require agreements except County Board)					
A. United Way	0	0	0	0	0
B. Farm Bureau	0	0	0	0	0
C. HCE (formerly HEA)	3,600	2,500	0	2,400	8,500
D. Extension Council	11,900	5,000	4,575	1,000	22,475
E. 4-H Fed / 4-H Fdn	0	17,000	700	100,500	118,200
F. Commodity Groups	0	0	1,700	250	1,950
G. Building Association	0	0	0	0	0
H. Extension Other	0	0	3,750	250	4,000
I. County Board	146,000	124,548	85,000	112,000	467,548
J. City Governments	0	0	0	0	0
K. Twp Governments	0	0	0	7,300	7,300
L. Other Local Govt	0	0	0	0	0
M. Gift-in-Kind (Value of County Board Free Rent $12,500) e.g. , $12,500 - Actual Rent = In-Kir	0	0	0	0	0
Line 2. TOTAL LOCAL SOURCES (Line 1.A. thru	161,500	149,048	95,725	223,700	629,973
Line 3. State Sources (Matching Funds)	96,900	89,429	57,435	134,220	377,984
Line 4. TOTAL LOCAL & MATCHING (Line 2 + Line 3)	258,400	238,477	153,160	357,920	1,007,957
Line 5a. Estimated State 4-H Premium Reimb.	0	0	0	0	0
Line 5b. University GRF and Smith-Lever Dollar	26,010	26,010	26,010	26,010	104,040
Line 6. Non-Matching	0	5,500	2,000	29,000	36,500
Line 7. Carryover Budgeted:	48,000	0	0	0	48,000
Line 8. Deduct Gift in Kind (Line 1.M.)	(0)	(0)	(0)	(0)	0
Line 9. GRAND TOTAL ALL SOURCES (Line 4 + 5 + 6 + 10 - 11)	332,410	269,987	181,170	412,930	1,196,497
Line 32. Total Expenditures (from reverse side) (should be equal to GRAND TOTAL - SOURCES OF FUNDS on line 12)	322,384	239,639	206,081	428,393	1,196,497

Other Tazewell funds:	Income	Expenses
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

EXPENDITURE BUDGET

	AMOUNT				
	Tazewell	Fulton	Mason	Peoria	UNIT TOTAL
Line 13. Salaries	151,425	151,425	151,425	151,425	605,700
Line 14. Other Wages	6,250	6,250	6,250	6,250	25,000
Line 15. Office Supplies	4,200	7,000	3,000	13,000	27,200
Line 16. Program Exp / Educ. Supplies-includes 4H	21,678	15,452	8,726	66,033	111,888
Line 17. Printing	1,000	0	1,000	500	2,500
Line 18. Travel	5,000	7,500	4,000	35,000	51,500
Line 19. General Services / Registration	2,277	2,277	2,277	2,277	9,109
Line 20. Admin. Cost Charge	0	0	0	0	0
Line 21. Separation Pool	1,154	1,728	955	893	4,730
Line 22. Rental / Lease	52,000	21,310	9,648	106,000	188,958
Line 23. Utilities Service	500	0	0	19,500	20,000
Line 24. Postage / Freight / Registration	5,000	8,033	3,500	4,500	21,033
Line 25. Duplicating / Copy Service	0	9,600	6,000	600	16,200
Line 26. Repair and Maintenance of Equipment, Building (including Janitorial Service)	15,000	3,000	1,500	11,215	30,715
Line 27. Telephone Services	6,900	1,800	6,300	8,000	23,000
Line 28. Consultant / Honorariums / Judges	2,000	1,600	1,500	3,200	8,300
Line 29. Computer Services	0	2,664	0	0	2,664
Line 30. Equipment (not inventoried) under $500	0	0	0	0	0
Line 31. Equipment (inventoried) $500 and over	48,000	0	0	0	48,000
Line 32. **TOTAL EXPENDITURE BUDGET**	322,384	239,639	206,081	428,393	1,196,497