TAZEWELL COUNTY

FY 2012

FINAL APPROPRIATION

DECEMBER 1, 2011 ≈ NOVEMBER 30, 2012

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 FY11		Est FY11		Budget FY12
REVENUE:						
General Fund		22,573,010		22,414,245		24,436,369
Total Special Funds		23,367,093		23,467,120		24,401,659
Total Informational Funds		3,008,522		2,144,042		2,230,564
Debt Service Funds:				-		
Jail Project		1,842,000		1,839,000		-
McKenzie Building Remodel		280,555		280,555		561,775
Capital Project Funds:				-		
Jail Project		-		-		-
McKenzie Building Remodel		-		-		-
TOTAL REVENUE	$	51,071,180	$	50,144,962	$	51,630,367
EXPENDITURES:						
Personnel		30,522,258		29,536,688		32,208,801
Commodities		1,436,486		1,394,139		1,921,598
Contractual Services		15,251,107		11,674,497		14,509,558
Capital Outlay		5,179,361		4,316,028		5,914,226
Miscellaneous		187,000		87,000		137,000
Debt Service		2,279,076		2,282,264		280,988
Inter-Fund Transfers		75,000		85,698		85,000
Contingency		1,090,438		-		1,159,266
TOTAL EXPENDITURES	$	56,020,726	$	49,376,314	$	56,216,437
REVENUE OVER (UNDER) EXPENDITURES	$	(4,949,546)	$	768,648	$	(4,586,070)

SCHEDULE C
TAZEWELL COUNTY
BUDGETED USES-TAX LEVY
NOVEMBER 30,2012

FUND	TAX LEVY	PERSONNEL	COMMODITIES	CONTRACTUAL	CAPITAL OUTLAY	MISCELLANEOUS	TOTAL
COUNTY GENERAL	$3,767,168	$2,335,645	$150,687	$1,017,135	$263,702		$3,767,168
IMRF	$1,600,000	$1,600,000					$1,600,000
COUNTY HIGHWAY	$1,545,000	$911,550	$123,600	$262,650	$247,200		$1,545,000
COUNTY BRIDGE	$451,000			$85,690	$365,310		$451,000
MATCHING TAX	$465,000	$27,900			$437,100		$465,000
VETERAN'S ASS'T	$180,818	$63,286	$5,425	$112,107			$180,818
RISK MGT/LIABILITY	$750,000	$345,000	$300,000			$105,000	$750,000
P.D.D.	$516,580			$495,917	$20,663		$516,580
COUNTY HEALTH	$677,046	$521,325	$27,082	$121,868	$6,771		$677,046
SOCIAL SECURITY	$1,050,000	$1,050,000					$1,050,000
TAZEWELL EXTENSION	$146,000	$125,560	$10,220	$10,220			$146,000
TOTALS:	**$11,148,612**	**$6,980,266**	**$617,014**	**$2,105,587**	**$1,340,746**	**$105,000**	**$11,148,612**

Vicki E. Grashoff

SUMMARY
FY 2010 - ACTUALS

SUMMARY2010 Actuals

Tazewell County
FY2010
Actuals

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng.	Transfer Out	Non Personnel	Total
County Board	265,758	4,220	26,206	0	0			30,426	296,184
Circuit Clerk	683,163	4,520	4,858	547	0			9,925	693,088
Public Defender	741,091	3,026	29,503	0	0			32,529	773,620
States Attorney	1,509,539	22,321	124,200	6,719	0			153,240	1,662,779
Jury Commission	130,363	6,544	64,761	1,389	0			72,693	203,055
County Audit	0	0	94,070	0	0			94,070	94,070
County Auditor	110,183	400	0	217	0			617	110,800
Co Clerk/Elections	553,724	219,697	119,561	52,957	0			392,215	945,940
Recorder of Deeds	186,953	6,242	8,107	0	0			14,349	201,302
Treasurer	227,598	1,632	12,283	320	0			14,235	241,833
Super. of Assess	221,187	983	22,090	745	0			23,818	245,005
Board of Review	78,572	1,455	1,262	373	0			3,090	81,663
Community Development	125,105	2,630	29,367	0	0			31,998	157,102
Building Admn.	111,152	18,197	627,652	557,166	0			1,203,015	1,314,168
Justice Center	73,534	56,642	426,201	2,500	0			485,342	558,877
Sheriff	5,955,884	336,880	1,082,373	143,547	0			1,562,800	7,518,685
Auxiliary	0	0	0	0	0			0	0
Emergency Services	38,522	5,118	38,968	4,049	0			48,135	86,657
Court Security	411,109	0	37,084	3,759	0			40,843	451,952
Probation Upgrade	0	14,293	168,841	44,458	0			227,592	227,592
Court Services	1,424,860	0	264,537	0	0			264,537	1,689,397
Legal Services	81,844	698	11	689	0			1,399	83,243
Coroner	176,561	2,868	82,132	476	0			85,476	262,038
Superintendent Ed.	77,973	4,347	5,687	552	0			10,586	88,559
Courts	85,164	1,875	83,594	2,004	0			87,473	172,637
Farm	0	11,018	477	0	0			11,495	11,495
County Admn.	2,105,741	52,453	775,204	80,402	0	0	0	908,060	3,013,801
Total Gen. Fund	**15,375,582**	**778,061**	**4,129,029**	**902,869**	**0**	**0**	**0**	**5,809,958**	**21,185,539**

VGrashoff, Auditor

10/28/2011

SUMMARY2010 Actuals

Tazewell County
FY2010
Actuals

I.M.R.F.	2,195,645	0	0	0	0			0	2,195,645
Township Bridge	0	0	62,398	818,215	0			880,613	880,613
County Highway	1,092,868	142,764	136,092	293,393	0	0		572,249	1,665,117
Co. Motor Fuel Tax	147,742	0	3,337,338	0	0			3,337,338	3,485,080
Twsp Road Fuel	0	0	0	1,419,786			84,384	1,504,170	1,504,170
County Bridge	0	0	181,521	330,855				512,375	512,375
Matching Tax	75,273	0	0	1,482,387	0			1,482,387	1,557,660
Twsp Engineering	0	0	0	0	0			0	0
Total Highway	**1,315,882**	**142,764**	**3,717,349**	**4,344,635**	**0**	**0**	**84,384**	**8,289,133**	**9,605,015**
Veteran's Assist.	66,888	874	115,287	90	0	0		116,252	183,140
Animal Control	334,490	24,300	70,836	22,227	0	0		117,362	451,852
Risk Mgmt. & Liab.	290,303	0	367,549	0	0	0		367,549	657,852
PDD		0	489,026	20,000	0	0		509,026	509,026
County Health	1,008,615	85,570	210,967	7,982	0	0		304,519	1,313,134
D.A.S.A.	48,139	0	685	0	0	0		685	48,823
WIC Grant	340,519	15,003	22,074	4,008	0	0		41,085	381,603
O.A.R.S.	0	0	0	0	0	0		0	0
Teen Reach	593,205	22,815	204,933	157	0	0		227,904	821,109
Dental Health Services	610,088	56,826	83,316	2,147	30,031	0		172,320	782,408
Case Management	634,206	14,375	35,207	593	0	0		50,176	684,382
Special Grants Fund	815,935	75,548	357,593	8,807	0	0		441,948	1,257,883
Total Health	**4,050,706**	**270,137**	**914,775**	**23,693**	**30,031**	**0**	**0**	**1,238,637**	**5,289,343**
Environmental Prot	0	0	0	0	0	0		0	0
Social Security	1,314,351	0	0	0	0	0		0	1,314,351
Health Internal service	2,839,152	0	0	0	0	0		0	2,839,152
Treasurer's-Auto	17,863	8,374	0	0	0	0		8,374	26,237
CDAP-HTF Grants	0	0	0	0	0	0		0	0
Solid Waste Plan	204,388	817	202,377	0	0	0	14,621	217,814	422,202
Sheriff Grant Fund	0	0	0	0	0	0		0	0
G.I.S. Fund	111,411	5,449	98,119	814	0	0		104,382	215,794
Court Services Grant Fund	0	0	68,587	0	0	0		68,587	68,587
Total Spec Funds	**4,487,166**	**14,640**	**369,083**	**814**	**0**	**0**	**14,621**	**399,158**	**4,886,323**

VGrashoff, Auditor

10/28/2011

Tazewell County
FY2010
Actuals

Law Library	0	59,490	0	0	0	0		59,490	59,490
Circuit Clk-Auto	123,026	2,808	22,952	1,457	0	0		27,217	150,243
Circuit Clerk Operations	0	0	0	0	0	0	0	0	0
Emergency Tele.	177,380	4,612	786,460	267,298	0	0		1,058,370	1,235,751
Economic Devel.	0	0	255,000	0	0	0		255,000	255,000
Rec. Special Doc	2,930	6,408	66,492	0	0	0		72,900	75,830
Circ Clk Child Sup	97,485	70	0	0	0	0		70	97,555
State's Atty Forf	0	0	2,096	0	0	0		2,096	2,096
Rural We-Care	0	0	533,120	0	0	0		533,120	533,120
Circ Clk Doc Stor	242,340	23,574	10,492	385	0	0		34,450	276,791
Police Vehicle & Equip		0	0	41,169				41,169	41,169
Childrens Adv	141,443	5,789	61,720	26,006	0	0		93,514	234,957
County Clerk Automation	0	2,112	2,700	0	0	0		4,812	4,812
300 Debt Services	0	0	0	0	3,770,000	0		3,770,000	3,770,000
350 Debt Services					281,055			281,055	281,055
Cap Projects/McKenzie	0	0	0	0		0	0	0	0
Total Inform.	**784,604**	**104,863**	**1,741,030**	**336,316**	**4,051,055**	**0**	**0**	**6,233,264**	**7,017,869**
Grand Total	**28,901,266**	**1,335,640**	**11,913,965**	**5,650,643**	**4,081,086**	**0**	**99,005**	**23,080,339**	**51,981,606**

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

10/28/2011

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**

VGrashoff, Auditor

10/28/2011

SUMMARY2011 Budget

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**

SUMMARY
FY 2011 – Y.T.D.

SUMMARY2011 Y.T.D.

Tazewell County
FY2011
Y.T.D.

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng.	Transfer Out	Non Personnel	Total
County Board	208,132	14,703	19,934	0				34,637	242,769
Circuit Clerk	507,479	1,642	28	25				1,695	509,174
Public Defender	530,421	850	20,570	0				21,420	551,841
States Attorney	1,143,146	13,424	59,603	265	0			73,292	1,216,438
Jury Commission	96,483	3,154	48,468	0				51,622	148,105
County Audit	0	0	85,260	0				85,260	85,260
County Auditor	84,648	535	0	0				535	85,183
Co Clerk/Elections	336,560	192,649	101,520	9,046				303,215	639,775
Recorder of Deeds	131,213	3,540	5,197	0				8,737	139,950
Treasurer	137,366	662	5,512	818				6,992	144,359
Assessments	170,775	603	23,429	0				24,032	194,807
Board of Review	59,275	824	1,511	0				2,335	61,610
Community Development	95,109	3,111	18,527	0				21,638	116,747
Building Admn.	90,311	9,644	408,488	197,896				616,028	706,339
Justice Center	49,699	32,994	302,563	316				335,874	385,573
Sheriff	4,190,558	231,243	941,671	107,117				1,280,030	5,470,588
Auxiliary	0	0	0	0				0	0
E.M.A.	31,790	680	17,811	2,577				21,067	52,857
Court Security	307,945	0	35,075	1,372				36,447	344,391
Probation Upgrade	0	13,684	141,351	68,475				223,510	223,510
Court Services	1,063,224	0	194,355	0				194,355	1,257,579
Legal Services	51,492	115	4	0				119	51,611
Coroner	137,094	2,776	82,956	581				86,312	223,406
R.O.E.	67,480	3,233	2,028	0				5,261	72,741
Courts	64,990	2,283	57,247	1,336				60,865	125,856
Farm	0	12,806	537	0				13,343	13,343
County Admn.	1,658,186	36,430	541,061	124,134	26,619			728,243	2,386,429
								0	
Total Gen. Fund	**11,213,375**	**581,586**	**3,114,704**	**513,957**	**26,619**	**0**	**0**	**4,236,867**	**15,450,242**

VGrashoff, Auditor

10/28/2011

SUMMARY2011 Y.T.D.

Tazewell County
FY2011
Y.T.D.

I.M.R.F.	1,788,716	0	0	0	0			0	1,788,716
Township Bridge	0	0	15,904	279,996				295,900	295,900
County Highway	822,163	144,778	112,349	209,903	0			467,030	1,289,193
Co. Motor Fuel Tax	118,358	0	3,028,128	0				3,028,128	3,146,487
Twsp Road Fuel	0	0	0	476,726	0			476,726	476,726
County Bridge	0	0	63,604	104,834				168,438	168,438
Matching Tax	56,928	0	0	595,721				595,721	652,648
Twsp Engineering	0	0	0	0					0
Total Highway	**997,449**	**144,778**	**3,219,986**	**1,667,180**	**0**	**0**	**0**	**5,031,943**	**6,029,392**
Veteran's Assist.	51,387	4,045	99,368	0	0			103,413	154,801
Animal Control	259,185	20,398	56,590	17,860	0			94,847	354,032
Risk Mgmt. & Liab.	256,113	0	219,171	0	2,856			222,027	478,140
PDD	0	0	488,479	20,000	0			508,479	508,479
County Health	791,486	62,903	169,385	20,766				253,055	1,044,540
D.A.S.A.	29,357	1	154	0				155	29,512
WIC Grant	241,584	20,747	7,347	8,048				36,141	277,725
O.A.R.S.	0	0	0	0				0	0
Teen Reach	434,726	24,456	148,661	3,964				177,081	611,807
Dental Health Services	463,075	42,478	80,197	61,505	30,031			214,212	677,286
Case Management	482,539	11,369	31,487	0				42,856	525,395
Special Grants Fund	591,396	49,935	274,795	15,458				340,188	931,584
Total Health	**3,034,163**	**211,889**	**712,026**	**109,742**	**30,031**	**0**	**0**	**1,063,688**	**4,097,851**
Environmental Prot	0	0	0	0				0	0
Social Security	973,208							0	973,208
Health Internal service	2,288,336							0	2,288,336
Treasurer's-Auto	13,976	3,023	0	0				3,023	16,999
CDAP-HTF Grants	0	0	0	0				0	0
Solid Waste Plan	148,517	386	191,802	500	0			192,689	341,205
Sheriff Grant Fund	0	0	0	103,628	0			103,628	103,628
G.I.S. Fund	86,782	3,110	10,580	0				13,690	100,472
Court Services Grant Fund	0		32,086	0				32,086	32,086
Total Spec Funds	**3,510,818**	**6,520**	**234,468**	**104,128**	**0**	**0**	**0**	**345,116**	**3,855,935**

VGrashoff, Auditor

10/28/2011

Tazewell County
FY2011
Y.T.D.

Law Library	0	46,325	0	0				46,325	46,325
Circuit Clk-Auto	94,035	3,609	16,338	2,487				22,435	116,471
Circuit Clk Operations	0	0	0	0	0			0	0
Emergency Tele.	138,282	3,172	616,009	104,971	0			724,152	862,434
Economic Devel.			0					0	0
Rec. Special Doc	740	4,188	46,746	0	0			50,935	51,675
Circ Clk Child Sup	67,228	0	0	0				0	67,228
State's Atty Forf	0	0	0	0	0			0	0
Rural We-Care			327,840					327,840	327,840
Circ Clk Doc Stor	173,369	19,144	3,557	0				22,701	196,071
Police Vehicle & Equip		0	0	19,598				19,598	19,598
Childrens Adv	107,321	3,278	39,093	7,221				49,593	156,913
County Clerk Automation	5,815	2,386	2,700	0				5,086	10,901
300 Debt Services					295			295	295
350 Debt Services					24,371			24,371	24,371
Cap Projects/McKenzie	0	0	0	0	0			0	0
Total Inform.	**586,792**	**82,104**	**1,052,283**	**134,278**	**24,666**	**0**	**0**	**1,293,331**	**1,880,123**
Grand Total	**21,697,999**	**1,051,320**	**9,197,076**	**2,567,144**	**84,173**	**0**	**0**	**12,899,712**	**34,597,711**

SUMMARY
FY 2011 – ESTIMATES

SUMMARY2011 Estimates

Tazewell County
FY2011
Estimates

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng.	Transfer Out	Non Personnel	Total
County Board	293,877	13,000	27,700	200				40,900	334,777
Circuit Clerk	707,500	2,952	5,150	1,000				9,102	716,602
Public Defender	729,857	3,200	33,700	0				36,900	766,757
States Attorney	1,570,962	25,607	102,900	4,000	0			132,507	1,703,469
Jury Commission	146,760	7,000	76,648	1,400				85,048	231,808
County Audit	0	0	95,100	0				95,100	95,100
County Auditor	114,472	650	50	200				900	115,372
Co Clerk/Elections	445,571	203,000	116,171	9,546				328,717	774,288
Recorder of Deeds	178,821	6,250	5,100	0				11,350	190,171
Treasurer	202,826	2,710	11,602	818				15,130	217,956
Assessments	235,471	2,200	25,800	600				28,600	264,071
Board of Review	80,160	1,250	6,100	400				7,750	87,910
Community Development	129,598	3,671	32,900	0				36,571	166,169
Building Admn.	118,892	22,150	644,300	449,600				1,116,050	1,234,942
Justice Center	69,550	63,250	457,100	12,500				532,850	602,400
Sheriff	5,761,522	367,150	1,117,146	114,557				1,598,853	7,360,375
Auxiliary	0	0	0	0				0	0
E.M.A.	45,531	2,600	39,500	31,500				73,600	119,131
Court Security	408,134	0	40,000	5,000				45,000	453,134
Probation Upgrade	0	16,465	169,859	88,478				274,803	274,803
Court Services	1,461,504	0	227,647	0				227,647	1,689,151
Legal Services	72,564	800	195	600				1,595	74,159
Coroner	183,896	3,800	106,000	1,400				111,200	295,096
R.O.E.	96,231	4,254	3,185	164				7,603	103,834
Courts	88,461	3,500	109,200	2,000				114,700	203,161
Farm	0	14,305	537	0				14,842	14,842
County Admn.	2,025,583	59,615	692,864	164,000	0	0		916,479	2,942,062
Total Gen. Fund	**15,167,743**	**829,379**	**4,146,454**	**887,964**	**0**	**0**	**0**	**5,863,797**	**21,031,540**

VGrashoff, Auditor

10/28/2011

SUMMARY2011 Estimates

Tazewell County
FY2011
Estimates

I.M.R.F.	2,369,511	0	0	0	0			0	2,369,511
Township Bridge	0	0	23,000	349,100				372,100	372,100
County Highway	1,104,723	166,000	153,300	252,140				571,440	1,676,163
Co. Motor Fuel Tax	151,885	0	3,579,001	0				3,579,001	3,730,886
Twsp Road Fuel	0	0	0	1,360,000			85,698	1,445,698	1,445,698
County Bridge	0	0	170,000	254,200				424,200	424,200
Matching Tax	79,551	0	0	763,035				763,035	842,586
Twsp Engineering	0	0	0	0				0	0
Total Highway	**1,336,159**	**166,000**	**3,925,301**	**2,978,475**	**0**	**0**	**85,698**	**7,155,474**	**8,491,633**
Veteran's Assist.	69,384	6,375	116,635	200	0	0		123,210	192,594
Animal Control	348,391	28,743	80,651	34,436	0			143,830	492,221
Risk Mgmt. & Liab.	343,160	0	371,495	0	50,000	0		421,495	764,655
PDD	0	0	493,001	20,000	0	0		513,001	513,001
County Health	1,114,673	70,000	203,580	22,668	0			296,248	1,410,921
D.A.S.A.	41,000	0	400	0				400	41,400
WIC Grant	343,072	21,264	12,700	8,047				42,011	385,083
O.A.R.S.	0	0	0	0				0	0
Teen Reach	584,357	23,163	172,347	3,700				199,210	783,567
Dental Health Services	637,799	49,775	105,001	61,505	37,000			253,281	891,080
Case Management	672,000	14,500	34,327	0				48,827	720,827
Special Grants Fund	810,000	51,100	306,500	15,500				373,100	1,183,100
Total Health	**4,202,901**	**229,802**	**834,855**	**111,420**	**37,000**	**0**	**0**	**1,213,077**	**5,415,978**
Environmental Prot	0	0	0	0				0	0
Social Security	1,325,000							0	1,325,000
Health Internal service	3,248,237							0	3,248,237
Treasurer's-Auto	20,000	8,830	0	0				8,830	28,830
CDAP-HTF Grants	0	0	0	0				0	0
Solid Waste Plan	196,998	470	195,650	500	0			196,620	393,618
Sheriff Grant Fund	0	0	0	104,033				104,033	104,033
G.I.S. Fund	120,066	6,140	29,000	0				35,140	155,206
Court Services Grant Fund	0	0	43,086	0	0			43,086	43,086
Total Spec Funds	**4,910,301**	**15,440**	**267,736**	**104,533**	**0**	**0**	**0**	**387,709**	**5,298,010**

VGrashoff, Auditor

10/28/2011

Tazewell County
FY2011
Estimates

Law Library	0	60,000	0	0				60,000	60,000
Circuit Clk-Auto	127,827	7,500	20,500	3,000				31,000	158,827
Circuit Clk Operations	0	0	0	0				0	0
Emergency Tele.	181,655	3,800	883,500	126,000	0			1,013,300	1,194,955
Economic Devel.			0					0	0
Rec. Special Doc	1,300	12,500	87,500	500	0			100,500	101,800
Circ Clk Child Sup	93,534	0	0	0				0	93,534
State's Atty Forf	0	0	0	0				0	0
Rural We-Care			382,470					382,470	382,470
Circ Clk Doc Stor	232,122	25,000	10,000	5,000				40,000	272,122
Police Vehicle & Equip	0	0	0	35,000				35,000	35,000
Childrens Adv	144,820	4,600	51,700	9,500	0			65,800	210,620
County Clerk Automation	7,880	5,000	2,700	0	0			7,700	15,580
300 Debt Services					1,998,521			1,998,521	1,998,521
350 Debt Services					283,743			283,743	283,743
Cap Projects/McKenzie								0	0
Total Inform.	**789,138**	**118,400**	**1,438,370**	**179,000**	**2,282,264**	**0**	**0**	**4,018,034**	**4,807,172**
Grand Total	**29,536,688**	**1,394,139**	**11,674,497**	**4,316,028**	**2,369,264**	**0**	**85,698**	**19,839,626**	**49,376,314**

SUMMARY
FY 2012 – BUDGETS

SUMMARY2012 Budget

Tazewell County
FY2012
Budget

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng.	Transfer Out	Non Personnel	Total
County Board	296,090	13,400	42,800	200				56,400	352,490
Circuit Clerk	810,143	2,970	5,150	1,000				9,120	819,263
Public Defender	782,963	4,000	35,400	0				39,400	822,363
States Attorney	1,707,236	28,100	148,100	4,400				180,600	1,887,836
Jury Commission	161,570	7,200	84,700	1,250				93,150	254,720
County Audit	0	0	99,600	0				99,600	99,600
County Auditor	119,382	650	50	200				900	120,282
Co Clerk/Elections	605,482	228,750	109,195	121,500				459,445	1,064,927
Recorder of Deeds	178,620	6,250	5,100	0				11,350	189,970
Treasurer	255,877	2,710	11,673	832				15,215	271,092
Assessments	251,551	2,200	25,800	600				28,600	280,151
Board of Review	82,365	1,350	6,300	400				8,050	90,415
Community Development	136,704	3,290	41,850	0				45,140	181,844
Building Admn.	124,093	22,150	646,300	1,070,500				1,738,950	1,863,043
Justice Center	74,298	63,250	459,200	37,500				559,950	634,248
Sheriff	6,146,796	415,755	1,221,790	184,200				1,821,745	7,968,541
Auxiliary	0	0	0	0				0	0
E.M.A.	80,975	2,975	49,300	20,665				72,940	153,915
Court Security	435,862	0	40,600	5,225				45,825	481,687
Probation Upgrade	0	16,680	284,002	89,780				390,462	390,462
Court Services	1,528,373	0	375,000	0				375,000	1,903,373
Legal Services	87,790	1,000	550	600				2,150	89,940
Coroner	190,736	5,200	108,000	1,400				114,600	305,336
R.O.E.	89,947	4,319	3,233	0				7,552	97,499
Courts	89,195	3,500	113,200	2,000				118,700	207,895
Farm	0	20,400	650	0				21,050	21,050
County Admn.	2,211,648	68,735	2,269,710	265,726	0	874,205		3,478,376	5,690,024
Total Gen. Fund	**16,447,696**	**924,834**	**6,187,253**	**1,807,978**	**0**	**874,205**	**0**	**9,794,270**	**26,241,966**

VGrashoff, Auditor

10/28/2011

SUMMARY2012 Budget

Tazewell County
FY2012
Budget

I.M.R.F.	2,616,600	0	0	0	0			0	2,616,600
Township Bridge	0	0	0	0				0	0
County Highway	1,191,696	171,300	239,750	314,275	0	95,851		821,176	2,012,872
Co. Motor Fuel Tax	161,130	0	3,765,750	0				3,765,750	3,926,880
Twsp Road Fuel	0	0	0	1,350,000			85,000	1,435,000	1,435,000
County Bridge	0	0	180,000	780,000				960,000	960,000
Matching Tax	86,465	0	0	1,346,000				1,346,000	1,432,465
Twsp Engineering	0	0	0	0				0	0
Total Highway	**1,439,291**	**171,300**	**4,185,500**	**3,790,275**	**0**	**95,851**	**85,000**	**8,327,926**	**9,767,217**
Veteran's Assist.	72,394	5,825	116,260	200		9,734		132,019	204,413
Animal Control	360,411	29,446	80,213	24,783		24,743		159,185	519,596
Risk Mgmt. & Liab.	485,000	428,000	0	0	100,000	50,650		578,650	1,063,650
PDD	0	0	496,001	20,000		25,800		541,801	541,801
County Health	1,271,583	71,000	213,075	10,000		78,283		372,358	1,643,941
D.A.S.A.	41,778	0	510	0				510	42,288
WIC Grant	349,299	19,522	14,939	350				34,811	384,110
O.A.R.S.	0	0	0	0				0	0
Teen Reach	643,187	23,085	181,970	3,500				208,555	851,742
Dental Health Services	668,209	49,650	128,100	30,000	37,000			244,750	912,959
Case Management	682,607	4,140	37,116	4,840				46,096	728,703
Special Grants Fund	794,304	35,140	270,129	2,500				307,769	1,102,073
Total Health	**4,450,967**	**202,537**	**845,839**	**51,190**	**37,000**	**78,283**	**0**	**1,214,849**	**5,665,816**
Environmental Prot	0	0	0	0				0	0
Social Security	1,550,000							0	1,550,000
Health Internal service	3,610,819							0	3,610,819
Treasurer's-Auto	20,617	8,830	0	0				8,830	29,447
CDAP-HTF Grants	0	0	0	0				0	0
Solid Waste Plan	214,831	1,000	207,950	500				209,450	424,281
Sheriff Grant Fund	41,855	9,336	0					9,336	51,191
G.I.S. Fund	129,642	6,140	103,223	800				110,163	239,805
Court Services Grant Fund	0	0	66,000	0				66,000	66,000
Total Spec Funds	**5,567,764**	**25,306**	**377,173**	**1,300**	**0**	**0**	**0**	**403,779**	**5,971,543**

VGrashoff, Auditor

10/28/2011

SUMMARY2012 Budget

Tazewell County
FY2012
Budget

Law Library	9,206	65,000	0	0				65,000	74,206
Circuit Clk-Auto	127,790	10,000	22,300	12,000				44,300	172,090
Circuit Clk Operations	0	0	0	0				0	0
Emergency Tele.	196,280	4,250	857,000	131,000	0			992,250	1,188,530
Economic Devel.			250,000					250,000	250,000
Rec. Special Doc	14,438	12,500	87,500	500	0			100,500	114,938
Circ Clk Child Sup	103,873	5,000	2,500	5,000				12,500	116,373
State's Atty Forf	0	0	94,000	0				94,000	94,000
Rural We-Care			826,519					826,519	826,519
Circ Clk Doc Stor	146,964	25,000	17,500	25,000				67,500	214,464
Police Vehicle & Equip	0	0	0	35,000				35,000	35,000
Childrens Adv	161,927	5,100	58,900	10,000	0			74,000	235,927
County Clerk Automation	8,200	7,500	5,100					12,600	20,800
300 Debt Services					0			0	0
350 Debt Services					280,988			280,988	280,988
Cap Projects/McKenzie								0	0
Total Inform.	**768,678**	**134,350**	**2,221,319**	**218,500**	**280,988**	**0**	**0**	**2,855,157**	**3,623,835**
Grand Total	**32,208,801**	**1,921,598**	**14,509,558**	**5,914,226**	**417,988**	**1,159,266**	**85,000**	**24,007,636**	**56,216,437**

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 07	FY08	FY09	FY10	FY11	FY11	FY11	FY12
REVENUE:									
411-000	General Property Taxes	3,148,648	3,286,745	3,563,571	3,987,492	4,168,168	2,099,849	4,168,168	3,767,168
413-000	Retailers Occupational Tax	514,174	524,203	449,883	489,221	473,557	341,286	529,027	539,608
419-000	Retailers Public Safety Sales Tax	2,533,171	2,816,713	2,497,885	2,398,772	2,880,345	3,022,593	3,031,480	4,833,926
420-100	Autopsy Fees/Misc.	6,234	4,634	4,956	3,325	600	800	950	1,500
420-200	Coroner's Death Cert. Surcharge	-	1,565	1,465	1,425	1,400	-	-	-
420-300	Cremation Permits				5,510	6,000	14,150	18,150	18,500
421-010	Liquor Licenses	20,475	19,275	19,400	20,267	19,400	19,175	19,175	19,175
421-011	Plan Review Fees								10,000
421-012	Combination Erosion Permits	1,800	8,513	3,465	1,350	3,500	750	2,000	3,500
421-013	Tract Survey Review	1,700	2,000	925	1,600	1,500	525	1,000	1,500
421-014	Flood Plain Review	300	225	750	375	500	450	750	500
421-015	Electrical Permits								3,000
421-016	Plumbing Permits								2,700
421-017	Adjuducation Fines	3,445	7,035	1,473	3,810	3,000	625	2,500	3,000
421-018	Admin. Review Fees	500	300	400	100	300	-	175	300
421-019	HVAC								1,300
421-020	Subdivision Fees	75	725	1,350	950	1,500	1,350	2,000	1,500
421-021	Erosion Permits	10,400	16,550	7,550	9,100	5,400	4,300	5,400	5,400
421-022	Filing Fees	23,468	39,961	17,675	18,725	15,000	11,450	15,000	15,000
421-023	FOIA Fees	133	313	1,044	25	100	-	-	-
421-024	Publication Fees	3,243	3,149	2,738	2,621	2,500	1,619	2,500	2,500
421-025	Building Permits	56,488	325,177	98,680	48,108	53,000	27,725	53,000	53,000
421-026	Highway Maps	40	6	7	-	15	-	-	-
421-027	911-Addressing Fees	4,450	4,380	1,835	1,340	2,000	710	1,500	2,000
421-028	Code Books	144	54	80	18	40	-	-	-
421-029	Stop Work Fee	380	550	350	800	800	400	800	800
421-030	Marriage Licenses	22,980	23,850	24,395	23,580	22,000	12,240	22,000	22,000
421-035	Civil Union License				-	-	270	500	750
421-050	Host Fees	86,737	141,488	237,169	497,025	420,000	430,113	566,315	566,315
421-060	Special Development Fees		62,500	142,500	25,000	-	-	-	-
421-070	IDNR/Pekin Landfill					1,500,000	-	-	1,500,000
434-010	Illinois State Income Tax	2,224,394	2,368,814	2,006,485	1,975,235	1,949,710	1,566,842	1,985,622	2,025,334
434-020	Pers. Prop. Repl. Tax	793,601	812,941	686,649	739,474	475,000	504,670	748,649	748,649
434-030	Inheritance Tax	9,511	65,364	33,542	47,514	30,000	-	-	-
434-040	Sales Tax	3,401,140	3,492,963	3,153,428	3,449,966	3,390,699	2,363,078	3,530,134	3,325,128
434-070	Photo Processing	-	-				-	-	-
434-090	Local Use Tax	330,860	362,728	350,815	320,311	297,466	281,998	370,807	370,807
434-110	Election Judges Reimb.	14,475	43,905	32,850	24,660	29,250	46,424	46,424	58,500
434-115	Punch Card Buyout	-	-	-	-			-	-
434-120	Other Reimb.	15,056	12,207	-	3,374	-	6,948	6,948	-
434-130	Elec.,Mail,Labor,Pham Fees	-	-	-	-			-	-
434-710	States Attorney Reimb.	142,616	148,321	151,877	151,847	58,278	61,404	97,573	150,000
434-720	Grants in Aid	370,440	349,519	350,248	340,466	423,162	419,236	628,854	376,675

					GENERAL FUND				
/EXPENDITURE SUMMARY									
FUND:	100-000								
Account	Title	Actual	Actual	Actual	Actual	Budget	Y.T.D.	Est	Budget
		FY 07	FY08	FY09	FY10	FY11	FY11	FY11	FY12
434-730	Salary Subsidy	168,077	178,774	181,774	165,391	175,391	157,000	235,500	176,000
434-735	Redeploy Planning				-		6,911	-	-
434-740	Sal. Reimb. Sup. Of Assess.	1,500	29,964	32,540	33,191	13,807	16,429	16,429	16,429
434-750	Juvenile Placement Reimb.	52,875		-	22,468	40,000	35,634	53,451	50,000
434-760	Public Defender Salary Reimb.	125,726	102,079	88,218	89,098	39,982	48,119	72,178	60,000
434-770	Administrative Adjudication Fees	1,285	475	200	-	-	450	-	-
434-780	Admin Adj Fine TCHD	350	3,625	550	1,100	900	350	-	-
434-800	IECGP Grant			-	-	-	-	-	-
434-810	Aid to Dep. Children	23,151	17,747	17,258	-	12,000	17,747	26,620	12,000
434-820	Expend. Reimb. IL Emer. Serv.	17,946	29,813	29,073	56,725	35,000	17,104	35,000	45,000
434-830	Homeland Security Grant - ESDA			-	-		-	-	-
434-840	Drug Attorney	32,200	28,000	33,600	33,600	33,600	22,400	33,600	33,600
434-850	Special Domestic Violence Prob.	-	-	-	-		-	-	-
434-900	Illinois Clean Energy Grant		16,877	-	-		-	-	-
434-950	EECB GRANT				381,370	148,400	417,727	548,400	-
434-971	IDOT Illinois Future Grant			-	-		-	-	-
441-010	Co. Recorder Revenue Stamps	723,454	657,407	513,825	493,556	480,000	352,619	500,000	480,000
441-011	Revenue Stamps Purchased	(482,497)	(438,272)	(342,555)	(329,037)	(319,680)	(200,000)	(333,000)	(319,680)
441-020	Co. Recorder Recording Fees	404,848	374,275	409,568	358,696	340,000	221,966	335,000	335,000
441-030	Recorder Fin. Statement Fees	970	1,320	1,264	2,879	1,200	1,180	2,400	2,400
441-050	Co. Recorder Federal Liens	1,125	1,354	1,819	(65)	1,200	1,602	2,750	2,750
441-070	Recorder - State Liens	627	585	744	385	500	571	750	750
441-080	Recorder - RHSP	14,969	11,677	3,852	19,836	5,000	(21,951)	5,000	5,000
441-090	RHSP / Recorder	13,548	12,297	13,369	11,582	12,000	7,272	12,000	12,000
441-095	RHSP / General	13,598	12,297	13,369	11,582	12,000	7,272	12,000	12,000
441-200	Court Services - Juvenile Receipts	2,546	3,877	13,036	3,067	3,000	-	925	1,000
441-300	Court Services - Psych. Eval.	5,757	5,583	2,815	3,915	3,500	87	130	-
441-500	Court Services/VIP	-	-	-	9,635	9,000	6,839	10,259	12,000
441-500	Court Services - Misc. Income	5,353	4,253	3,230	6,755	5,000	3,413	5,120	5,000
442-010	Circuit Clerk Fees	1,358,800	1,331,964	1,261,804	1,205,797	1,310,000	803,349	1,218,400	1,200,000
442-070	Circuit Clerk Postage Recovery	7,702	2,867	4,145	5,217	5,000	5,382	8,180	7,000
442-500	Circuit Clerk Public Defender	21,593	17,923	14,264	12,448	18,000	3,181	3,863	5,000
442-550	Legal Services	78,141	77,882	58,647	53,257	60,000	38,369	50,000	55,000
442-560	Guardian Ad Litem Program	3,458	695	630	-	-	-	-	-
442-600	Circuit Clerk Court Systems	152,210	144,826	127,746	125,752	126,000	93,411	120,512	120,000
442-700	Drug Court Fee				-		7,591	11,000	11,000
442-910	Unclaimed Bonds	2,649	3,216	-	2,914	1,000	1,416	1,000	1,000
442-920	Circuit Clerk Drug Fund	24,931	31,232	27,016	36,374	32,000	28,025	41,295	32,000
442-930	Circuit Clerk Probation Fees	327,958	305,935	232,231	232,104	260,000	155,165	228,729	225,000
442-935	Circuit Clk-Lab Analysis Fee						30		
442-940	Home Confinement - Substance	10,896	11,143	5,759		-	150	-	-
442-950	Home Confinement - Working Cash	23,056	27,718	6,249	750	-	371	-	-
442-955	D V- Surveillance				180		60	-	-
442-960	Imprisonment Fees	16,174	21,592	14,461	13,951	14,200	1,650	23,408	25,000

					GENERAL FUND				
/EXPENDITURE SUMMARY									
FUND:	100-000								
Account	Title	Actual	Actual	Actual	Actual	Budget	Y.T.D.	Est	Budget
		FY 07	FY08	FY09	FY10	FY11	FY11	FY11	FY12
442-970	Medical Costs	17,643	18,330	13,623	13,719	13,800	8,806	13,256	12,000
443-005	Civil Union Certificate				-		108	250	350
443-010	Co Clerk Marriage Certificates	18,621	18,895	17,981	16,869	15,000	10,571	15,000	15,000
443-011	Co Clerk Birth Certificates	34,370	29,992	28,587	30,682	30,000	16,243	30,000	30,000
443-012	Co Clerk Death Certificates	69,491	72,769	72,073	61,658	70,000	43,910	70,000	70,000
443-013	Co Clerk Notary Register	4,069	3,445	4,125	3,673	3,500	2,257	3,500	3,500
443-014	Co Clerk Assumed Names	689	625	703	714	450	538	750	750
443-015	Co Clerk Redemption Fees	59,617	42,120	37,153	42,551	40,000	24,334	40,000	40,000
443-020	Co Clerk Take Notices	11,390	7,210	8,840	8,850	8,500	7,940	7,940	8,000
443-021	Co Clerk Other Income	18,133	7,243	24,941	8,539	5,000	6,121	7,500	7,500
443-022	Print Shop Income	12,500	22,250	340	-	-	-	-	-
443-023	HAVA GRANT				47,301		23,475	49,150	-
443-024	HAVA Grant 2	-	-	-	-		-	-	-
443-025	HAVA Grant 3			-	-		25,675	25,675	119,500
443-026	HAVA Grant 4			-	-		-	-	-
443-027	HAVA Grant/Phase II	27,935	8,896	1,500	11,407	-	-	-	-
443-028	HAVA/Voter-Regist State Grant			51,350	27,892	-	23,458	23,458	-
444-010	Sheriff - Case Fees	113,026	113,880	95,252	86,263	85,000	66,248	105,000	90,000
444-015	Jail Rental Income	1,738,790	846,557	652,025	869,096	750,000	562,760	850,000	800,000
444-020	HIV Testing	834	420	561	475	600	275	300	600
444-030	Sheriff Report Income	2,726	2,731	2,590	22,675	2,400	1,579	2,600	2,500
444-040	Sheriff Drug Money	13,410	10,221	9,165	14,538	5,000	5,913	5,000	5,000
444-045	Failure To Appear Warrant Fee						70	300	500
444-050	Sheriff Protection Fund	412,573	386,733	389,911	325,204	320,000	216,212	325,000	325,000
444-055	Governmental Incentive Payments	3,795	1,633	5,585	(2,299)	-	-	-	-
444-060	Grants/Prisoner Housing	-	55,761	(18,640)	15,956		-	-	-
444-065	IDOT Printer Grant			29,815	-	-	-	-	-
444-066	Interoperability Grant				78,768			-	-
444-070	Police Vehicle Fund	19,799		-	-		-	-	-
444-075	Sheriff's Sale-Fees			22,200	360,012	100,000	(87,501)	84,000	100,000
444-076	Sheriffs Sale-Proceeds				-		(92,111)	-	-
444-080	Inmate Medical Refund	7,739	11,927	5,237	3,051	3,000	1,737	3,000	3,000
444-090	Fee to Take Bond	82,832	76,944	71,189	62,168	60,000	43,370	75,000	65,000
446-010	Treas.-Pen & Int. (Del. Taxes)	368,481	587,654	416,238	360,840	316,000	-	316,000	316,000
447-010	Deferred Prosecution Case Fees	46,944	56,251	56,954	59,920	50,000	24,204	32,000	32,000
449-000	Proceed/Sale Capital Asset		4,526	15,383	26,550	300,000	-	-	225,000
460-010	States Attorney Fees	986,304	971,849	839,406	733,192	835,000	467,608	691,580	695,000
490-010	General Interest	126,306	76,132	31,666	10,302	5,000	(159)	2,000	2,000
490-020	Other Funds Interest	19,451	1,795	1,192	794	70	-	-	-
490-030	Circuit Clerk Interest	25,063	25,835	12,844	1,034	6,000	5,659	5,656	5,500
490-040	County Clerk Interest	730	855	717	492	700	394	500	500
490-050	Public Safety Tax Interest	344,431	249,309	126,433	141,783	100,000	24,957	55,169	50,000
490-100	Misc. Income	853	31,149	8,681	(6,216)	1,000	15,527	15,552	1,000
491-120	Rent-Reg. Off. Of Education	24,000		17,000	7,000	12,000	12,000	12,000	-

				GENERAL FUND					
/EXPENDITURE SUMMARY									
FUND:	100-000								
Account	Title	Actual	Actual	Actual	Actual	Budget	Y.T.D.	Est	Budget
		FY 07	FY08	FY09	FY10	FY11	FY11	FY11	FY12
491-200	Monge Bldg Income			24,522	76,472	86,000	43,590	68,307	65,000
491-350	Farm Operations	38,928	2,506	56,029	79,159	30,000	(1,333)	50,000	30,000
491-400	Franchise Fees	104,021	82,914	199,074	165,266	120,000	92,842	179,570	160,000
491-500	Fax Fees	5,477	3,158	933	1,104	600	423	600	600
491-550	GIS - S of A	105	300	64	6,116	1,000	15,309	15,309	10,000
491-560	Sidwell Royalties	1,082	1,060	3,076	546	1,000	388	388	300
491-570	S OF A REPORTS INCOME	250	350	150	-	500	-	-	200
491-580	Web - Site Income		7,077	8,558	7,956	8,000	150	150	-
491-600	Copy Fees	62,535	83,479	74,866	75,074	70,000	48,432	88,700	87,000
491-800	Tazewell County Parking	660		-	-		-	-	-
493-200	Land Mgmt.-PILT Program	1,570	1,642	2,700	2,762	2,700	2,785	2,785	2,785
499-030	Vending Machine Profit	3,988	4,366	4,011	3,646	3,000	2,199	3,000	3,000
499-040	Transfers In				82,968			-	-
	TOTAL REVENUE	$21,727,209	$21,908,459	$20,042,547	$21,604,376	$22,573,010	$15,166,831	22,414,245	24,436,369
Audit Adjustment				98,557					
EXPENDITURES:									
	Personnel	13,385,265	13,772,104	14,296,855	15,375,582	15,644,457	11,213,375	15,167,743	16,447,696
	Commodities	648,268	839,965	695,367	778,061	885,263	581,586	829,379	924,834
	Contractual	4,728,182	4,473,571	4,241,931	4,129,029	6,175,021	3,114,704	4,146,454	6,187,253
	Capital Outlay	771,193	605,503	730,523	902,869	1,069,714	513,957	887,964	1,807,978
	Miscellaneous			-		-	-	-	-
	Inter-Fund Transfers	48,418				-	26,619		874,205
	Contingency	-	-			820,359	-	-	-
	TOTAL EXPENDITURES	$19,581,326	$19,691,143	$ 19,964,676	$ 21,185,541	$ 24,594,814	$ 15,450,241	$ 21,031,540	$ 26,241,966
Audit Adjustment		**88,750**	**40,135**	204,262					
REVENUE OVER (UNDER) EXPENDITURES		$2,057,133	$2,177,181	($27,834)	$418,835	$ (2,021,804)	$ (283,410)	$ 1,382,705	$ (1,805,597)
BEGINNING BALANCE		11,050,571	13,267,992	15,305,747	15,121,295	15,486,081	15,486,081	15,486,081	16,868,786
Cum effect of change in acctng. Principle		-	-						
AUDIT ADJUSTMENT		160,288	(139,426)	(156,618)	(54,049)				
RESIDUAL EQUITY TRANSFER		-	-						
ENDING BALANCE		13,267,992	15,305,747	15,121,295	15,486,081	13,464,277	15,202,671	16,868,786	15,063,189
Ending Balance as Percentage of Projected Expenditur		67.38%	76.66%	61.48%	62.96%	87.15%	72.29%	64.28%	57.40%
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		11,267,992	13,305,747	13,121,295	13,486,081	11,464,277	13,202,671	14,868,786	15,063,189

Tazewell County
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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	20,999.54	21,000.00	15,528.39	21,000.00	21,000	21,000	21,000
100-111-511-010									21,000.00	73.94				
LIQUOR COMMISSIONER			2,000.00	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	102,708.57	102,685.00	79,686.25	107,819.00	112,132	112,132	112,132
100-111-511-040									107,819.00	73.91				
CO. ADM VEHICLE ALLOWANCE						50.00	6,000.00	5,968.50	6,000.00	4,750.00	6,000.00	6,000	6,000	6,000
100-111-511-041									6,000.00	79.17				
CO. ADM. DEFERRED COMP						9.31	3,022.16	2,890.75	3,081.00	5,810.80	7,554.00	12,027	12,027	12,027
100-111-511-042									7,554.00	76.92				
CO. ADM INSURANCE PREMIUM						0.00	645.00	322.50	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	32,918.84	55,931.00	41,344.62	55,931.00	58,448	58,448	58,448
100-111-511-048									55,931.00	73.92				
PART-TIME	0.60	0.60	20,150.70	29,365.04	32,337.45	12,601.59	12,342.16	13,698.80	13,468.00	3,611.55	11,000.00	0	0	0
100-111-511-050									13,468.00	26.82				
OVERTIME			26.29	39.57	0.00	8.31	1,093.93	1,836.55	760.00	0.00	250.00	760	760	760
100-111-511-070									760.00	0.00				
BOARD SPECIAL PER DIEM			33,000.00	33,120.00	32,760.00	29,417.36	32,700.00	31,834.00	31,000.00	22,500.00	32,000.00	33,000	33,000	33,000
100-111-511-080									31,000.00	72.58				
BOARD SALARY			52,700.00	53,860.00	49,980.00	46,007.91	50,060.00	50,580.00	50,400.00	33,400.00	50,000.00	50,400	50,400	50,400
100-111-511-090									50,400.00	66.27				
SICK & VACATION TIME OFF					264.18	0.00	2,191.93	0.00	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	265,758.05	286,648.00	208,131.61	293,877.00	296,090	296,090	296,090
									296,255.00					
COMMODITIES														
OFFICE SUPPLIES			1,845.50	767.04	1,330.03	1,513.30	359.57	813.12	1,400.00	202.21	1,000.00	1,400	1,400	1,400
100-111-522-010									1,400.00	14.44				
DUES & SUBSCRIPTIONS			13,379.45	6,563.20	9,068.29	3,774.69	8,164.54	3,406.58	10,000.00	14,501.13	12,000.00	12,000	12,000	12,000
100-111-522-140									12,000.00	120.84				
* TOTAL COMMODITIES			15,224.95	7,330.24	10,398.32	5,287.99	8,524.11	4,219.70	11,400.00	14,703.34	13,000.00	13,400	13,400	13,400
									13,400.00	109.73				

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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
CONTRACTUAL																	
CONSULTING FEES			0.00	19,447.86	0.00	0.00	0.00	3,000.00	500.00	0.00	500.00	500	500	500			
100-111-533-150									500.00	0.00							
BOARD CHAIRMAN TRAVEL			3,479.46	5,330.47	4,016.98	7,229.73	5,499.96	6,398.98	7,450.00	5,497.63	7,450.00	7,450	7,450	7,450			
100-111-533-152									7,450.00	73.79							
ADMINISTRATOR EXPENSES			251.91	2,639.08	7,594.00	262.46	493.73	430.60	5,400.00	384.20	800.00	5,400	5,400	5,400			
100-111-533-153									5,400.00	7.11							
RECRUITMENT/RELOCATION EXP					0.00	4,693.83	3,754.25	3,182.66	5,000.00	2,210.59	5,000.00	5,000	5,000	5,000			
100-111-533-154									5,000.00	44.21							
STRATEGIC PLANNING						0.00	0.00	0.00	10,000.00	0.00	0.00	10,000	10,000	10,000			
100-111-533-155									10,000.00	0.00							
MILEAGE			9,927.85	11,954.66	12,988.76	15,051.43	14,682.13	13,193.14	13,500.00	11,552.42	13,500.00	14,000	14,000	14,000			
100-111-533-300									13,500.00	85.57							
LEGAL NOTICES			306.00	2,028.50	148.64	169.20	2,631.88	0.00	300.00	289.10	300.00	300	300	300			
100-111-533-400									300.00	96.37							
OFFICE EQUIP. MAINT.			0.00	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	26,205.38	42,300.00	19,933.94	27,700.00	42,800	42,800	42,800			
									42,300.00	47.13							
CAPITAL OUTLAY																	
MISC. EQUIPMENT			99.98	0.00	0.00	0.00	180.55	0.00	200.00	0.00	200.00	200	200	200			
100-111-544-000									200.00	0.00							
*TOTAL CAPITAL OUTLAY			99.98	0.00	0.00	0.00	180.55	0.00	200.00	0.00	200.00	200	200	200			
									200.00	0.00							
* TOTAL NON-PERSONNEL			29,290.15	48,730.81	35,146.70	32,694.64	35,766.61	30,425.08	53,900.00	34,637.28	40,900.00	56,400	56,400	56,400			
									55,900.00	61.96							
* ENTIRE BUDGET TOTAL			304,543.59	234,872.56	318,131.34	331,271.15	319,772.41	296,183.13	340,548.00	242,768.89	334,777.00	352,490	352,490	352,490			
									352,155.00	68.94							

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL														
121 CIRCUIT CLERK														
PERSONNEL														
COUNTY OFFICER	0.00	1.00	10,120.86	(119.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,846	72,846	72,846
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	682,913.11	706,750.00	507,479.18	706,750.00	736,547	736,547	736,547
100-121-511-048									706,750.00	71.80				
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	0.00	0	0	0
100-121-511-050									0.00	#DIV/0!				
OVERTIME			0.00	0.00	0.00	81.83	0.00	250.00	750.00	0.00	750.00	750	750	750
100-121-511-070									750.00	0.00				
* TOTAL PERSONNEL	27.60	28.60	588,762.60	579,485.81	635,622.89	662,701.31	666,132.20	683,163.11	707,500.00	507,479.18	707,500.00	810,143	810,143	810,143
									707,500.00	71.73				
COMMODITIES														
OFFICE SUPPLIES			1,624.47	1,506.93	658.56	1,493.65	1,315.80	1,751.27	1,482.00	431.54	1,482.00	1,500	1,500	1,500
100-121-522-010									1,482.00	29.12				
BOOKS & RECORDS			18,741.11	17,019.48	19,401.58	19,010.26	814.30	2,298.55	1,000.00	740.50	1,000.00	1,000	1,000	1,000
100-121-522-030									1,000.00	74.05				
DUES & SUBSCRIPTIONS			470.00	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	4,519.82	2,952.00	1,642.04	2,952.00	2,970	2,970	2,970
									2,952.00	55.62				
CONTRACTUAL SERVICES														
MILEAGE			56.70	52.51	112.04	249.40	330.00	108.00	300.00	28.05	300.00	300	300	300
100-121-533-300									300.00	9.35				
OFFICE EQUIP. MAINT.			0.00	75.00	0.00	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	4,750.00	0.00	4,750.00	4,750	4,750	4,750
100-121-533-910									4,750.00	0.00				
* TOTAL CONTRACTUAL			4,306.70	4,377.51	4,612.04	4,999.40	5,080.00	4,858.00	5,150.00	28.05	5,150.00	5,150	5,150	5,150
									5,150.00	0.54				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
CAPITAL OUTLAY																	
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	2,425.22	546.99	1,000.00	24.85	1,000.00	1,000	1,000	1,000			
100-121-544-000									1,000.00	2.49							
* TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	2,425.22	546.99	1,000.00	24.85	1,000.00	1,000	1,000	1,000			
									1,000.00	2.49							
* TOTAL NON PERSONNEL			25,142.28	23,373.92	25,142.18	25,973.31	10,105.32	9,924.81	9,102.00	1,694.94	9,102.00	9,120	9,120	9,120			
									9,102.00	18.62							
* ENTIRE BUDGET			613,904.88	602,859.73	660,765.07	688,674.62	676,237.52	693,087.92	716,602.00	509,174.12	716,602.00	819,263	819,263	819,263			
									716,602.00	71.05							

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	149,993.83	149,857.00	110,814.42	149,857.00	149,857	149,857	149,857
100-123-511-020									149,857.00	73.95				
ASSIST. PUBLIC DEFENDERS	14.00	14.00	589,148.32	603,029.53	613,839.71	584,495.42	581,744.70	591,097.32	608,794.00	419,606.17	580,000.00	627,106	627,106	627,106
100-123-511-030									608,794.00	68.92				
CHIEF CLERK	1.00	1.00	26,577.05	28,982.31	27,866.99	12,277.91	0.00	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	741,091.15	764,651.00	530,420.59	729,857.00	782,963	782,963	782,963
									764,651.00	69.37				
COMMODITIES														
OFFICE EXPENSE GRANT			26,153.00	23,253.75	414.41	896.16	145.95	1,116.52	1,600.00	280.14	1,200.00	1,600	1,600	1,600
100-123-522-010									1,600.00	17.51				
BOOKS & RECORDS GRANT			2,652.00	2,360.00	2,336.90	936.48	990.00	1,210.20	1,600.00	160.00	1,300.00	1,600	1,600	1,600
100-123-522-030									1,600.00	10.00				
DUES & SUBSCRIPTION				0.00	699.00	988.00	699.00	699.00	800.00	410.00	700.00	800	800	800
100-123-522-140									800.00	51.25				
* TOTAL COMMODITIES			28,805.00	25,613.75	3,450.31	2,820.64	1,834.95	3,025.72	4,000.00	850.14	3,200.00	4,000	4,000	4,000
									4,000.00	21.25				
CONTRACTUAL SERVICES														
INVESTIGATOR SERVICES							0.00	357.00	5,000.00	345.00	3,000.00	4,000	4,000	4,000
100-123-533-043									4,000.00	8.63				
MILEAGE GRANT			1,530.00	1,402.50	0.00	141.40	0.00	96.00	500.00	0.00	200.00	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	2,650.00	2,500.00	1,625.00	3,500.00	2,500	2,500	2,500
100-123-533-910									3,500.00	46.43				
ASST. PUBLIC DEFEND OFFICE			28,560.00	24,125.00	23,750.00	22,750.00	26,400.00	26,400.00	27,000.00	18,600.00	27,000.00	28,400	28,400	28,400
100-123-533-971									27,000.00	68.89				
* TOTAL CONTRACTUAL			33,150.00	28,332.50	24,815.39	23,171.40	27,599.14	29,503.00	35,000.00	20,570.00	33,700.00	35,400	35,400	35,400
									35,000.00	58.77				
CAPITAL OUTLAY														
MISC. EQUIPMENT				0.00	259.00	0.00	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	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
*TOTAL CAPITAL OUTLAY				0.00	259.00	0.00	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	32,528.72	39,000.00	21,420.14	36,900.00	39,400	39,400	39,400			
									39,000.00	54.92							
* ENTIRE BUDGET TOTAL			738,265.49	775,472.97	812,088.12	768,862.43	760,911.36	773,619.87	803,651.00	551,840.73	766,757.00	822,363	822,363	822,363			
									803,651.00	68.67							

Tazewell County
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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 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	166,507.56	166,508.00	123,126.28	166,508.00	166,508	166,508	166,508			
100-124-511-010									166,508.00	73.95							
ASSIST. STATES ATTORNEYS	14.00	15.00	779,768.34	763,160.68	790,692.88	847,435.04	905,812.73	921,399.31	946,255.00	690,568.13	953,055.00	1,022,285	1,022,285	1,022,285			
100-124-511-030									953,055.00	72.46							
INVESTIGATORS	3.00	3.00	126,759.09	116,117.07	92,823.00	48,380.70	80,755.79	80,498.49	135,190.00	67,509.57	100,000.00	140,948	140,948	140,948			
100-124-511-043									135,190.00	49.94							
VICTIM WITNESS SERVICES	4.00	4.00	103,385.65	105,045.46	110,577.40	105,636.16	115,114.11	119,099.32	123,485.00	92,692.90	116,685.00	128,744	128,744	128,744			
100-124-511-044									116,685.00	79.44							
LEGAL SECRETARIES	3.00	2.00	92,324.58	68,232.08	68,521.74	93,789.94	68,275.58	55,002.10	80,451.00	41,605.20	55,000.00	55,653	55,653	55,653			
100-124-511-048									80,451.00	51.71							
ADMINISTRATIVE PERSONNEL	4.00	4.00	131,641.26	136,395.80	129,895.99	111,079.14	150,456.46	149,568.21	159,714.00	114,486.74	159,714.00	166,516	166,516	166,516			
100-124-511-049									159,714.00	71.68							
PART-TIME			13,361.08	22,764.75	9,153.61	15,890.00	16,351.95	17,463.54	21,420.00	13,156.85	20,000.00	22,332	22,332	22,332			
100-124-511-050									21,420.00	61.42							
OVERTIME			6,406.43	5,340.87	454.02	0.00	35.28	0.00	4,250.00	0.00	0.00	4,250	4,250	4,250			
100-124-511-070									4,250.00	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	0.00	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	1,509,538.53	1,637,273.00	1,143,145.67	1,570,962.00	1,707,236	1,707,236	1,707,236			
									1,637,273.00	69.82							
COMMODITIES																	
OFFICE SUPPLIES			4,127.92	2,751.63	2,990.61	4,028.38	2,987.03	1,988.08	4,164.00	2,960.46	3,800.00	4,200	4,200	4,200			
100-124-522-010									4,164.00	71.10							
BOOKS & RECORDS			10,316.38	10,384.89	8,676.41	16,901.92	17,683.84	15,197.37	16,656.00	8,436.90	14,000.00	16,000	16,000	16,000			
100-124-522-030									16,656.00	50.65							
PROF. DUES AND INSURANCE			10,270.07	10,042.12	12,650.44	5,517.64	6,503.80	5,136.00	7,807.00	2,027.00	7,807.00	7,900	7,900	7,900			
100-124-522-140									7,807.00	25.96							

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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
* TOTAL COMMODITIES			24,714.37	23,178.64	24,317.46	26,447.94	27,174.67	22,321.45	28,627.00	13,424.36	25,607.00	28,100	28,100	28,100			
									28,627.00	46.89							
CONTRACTUAL SERVICES																	
CONTRACTUAL SERVICE			559.38	8,361.24	12,246.53	21,367.54	0.00	2,615.52	4,000.00	0.00	2,500.00	4,000	4,000	4,000			
100-124-533-000									4,000.00	0.00							
LEADS/SECRETARY OF STATE			129.00	258.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500	2,500	2,500			
100-124-533-010									2,500.00	0.00							
LEGAL SERVICES			48,698.08	61,698.72	61,306.54	154,930.02	88,763.91	92,694.90	100,000.00	35,046.83	65,000.00	100,000	100,000	100,000			
100-124-533-050									100,000.00	35.05							
COURT REPORTING FEES			12,832.40	11,539.95	11,747.40	14,090.35	15,573.40	14,621.50	12,000.00	11,735.49	12,000.00	12,000	12,000	12,000			
100-124-533-140									12,000.00	97.80							
WITNESS FEES			4,488.97	1,751.76	6,202.21	11,841.70	10,617.64	3,586.63	12,000.00	7,433.81	12,000.00	12,000	12,000	12,000			
100-124-533-170									12,000.00	61.95							
MILEAGE			100.17	56.75	471.00	0.00	0.00	122.30	1,000.00	0.00	0.00	1,000	1,000	1,000			
100-124-533-300									1,000.00	0.00							
EXTRADITION			4,084.00	1,188.00	740.00	320.00	5,450.00	3,491.32	6,000.00	198.80	2,500.00	6,000	6,000	6,000			
100-124-533-330									6,000.00	3.31							
LEGAL NOTICES			3,485.38	3,079.12	3,021.57	1,950.74	2,414.16	3,266.64	6,000.00	4,869.54	5,000.00	6,000	6,000	6,000			
100-124-533-400									6,000.00	81.16							
VEHICLE MAINTENANCE			1,279.68	808.16	1,559.99	164.42	261.91	371.01	1,500.00	68.50	500.00	1,500	1,500	1,500			
100-124-533-700									1,500.00	4.57							
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	929.95	2,100.00	249.99	900.00	2,100	2,100	2,100			
100-124-533-710									2,100.00	11.90							
TRAVEL			0.00	7.50	4.30	0.00	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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Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
* TOTAL CONTRACTUAL			75,657.06	88,749.20	97,299.54	204,664.77	123,081.02	124,199.77	148,100.00	59,602.96	102,900.00	148,100	148,100	148,100			
									148,100.00	40.25							
CAPITAL OUTLAY																	
MISC. EQUIPMENT			10,132.86	5,476.23	5,816.00	6,855.45	7,718.38	6,718.93	4,400.00	264.96	4,000.00	4,400	4,400	4,400			
100-124-544-000									4,400.00	6.02							
*TOTAL CAPITAL OUTLAY			10,132.86	5,476.23	5,816.00	6,855.45	7,718.38	6,718.93	4,400.00	264.96	4,000.00	4,400	4,400	4,400			
									4,400.00	6.02							
MISCELLANEOUS																	
DRUG ENFORCEMENT EXP.			0.00	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	0.00	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	153,240.15	181,127.00	73,292.28	132,507.00	180,600	180,600	180,600			
									181,127.00	40.46							
* ENTIRE BUDGET TOTAL			1,515,847.34	1,483,697.58	1,487,170.24	1,622,522.59	1,661,283.53	1,662,778.68	1,818,400.00	1,216,437.95	1,703,469.00	1,887,836	1,887,836	1,887,836			
									1,818,400.00	66.90							

Tazewell County
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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 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	54,864.81	57,060.00	42,193.28	57,060.00	59,770	59,770	59,770			
100-125-511-020									57,060.00	73.95							
COMMISSIONERS	2.00	2.00	4,011.42	3,300.00	1,912.50	1,950.00	1,957.50	1,957.50	3,900.00	1,447.50	2,000.00	3,900	3,900	3,900			
100-125-511-021									3,900.00	37.12							
PART-TIME	0.88	0.88	14,767.01	15,822.05	15,442.58	17,924.53	18,210.28	18,207.37	19,700.00	13,813.66	19,700.00	19,900	19,900	19,900			
100-125-511-050									19,700.00	70.12							
JURORS FEES			63,420.00	62,920.00	61,836.86	66,120.51	63,885.00	55,333.00	80,000.00	39,029.00	68,000.00	78,000	78,000	78,000			
100-125-511-130									80,000.00	48.79							
* TOTAL PERSONNEL	3.88	3.88	127,655.63	129,691.63	130,159.47	139,531.52	138,906.73	130,362.68	160,660.00	96,483.44	146,760.00	161,570	161,570	161,570			
									160,660.00	60.05							
COMMODITIES																	
OFFICE SUPPLIES			5,317.61	5,817.92	4,865.46	8,570.35	6,450.25	6,543.51	7,000.00	3,153.68	6,800.00	7,000	7,000	7,000			
100-125-522-010									7,000.00	45.05							
BOOKS & RECORDS			151.95	0.00	40.00	0.00	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	6,543.51	7,200.00	3,153.68	7,000.00	7,200	7,200	7,200			
									7,200.00	43.80							
CONTRACTUAL SERVICES																	
MILEAGE			62,571.77	67,630.92	68,936.56	81,850.34	79,653.76	61,768.60	78,000.00	46,804.14	72,000.00	78,000	78,000	78,000			
100-125-533-300									78,000.00	60.01							
JURORS PARKING			5,432.00	4,048.00	5,300.00	4,992.00	4,632.00	2,344.00	6,000.00	1,016.00	4,000.00	6,000	6,000	6,000			
100-125-533-350									6,000.00	16.93							
OFFICE EQUIP. MAINT.			624.00	624.00	624.00	624.00	624.00	648.00	700.00	648.00	648.00	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	64,760.60	84,700.00	48,468.14	76,648.00	84,700	84,700	84,700			
									84,700.00	57.22							
CAPITAL OUTLAY																	
MISC. EQUIPMENT			1,875.00	950.98	2,510.00	2,243.79	2,055.00	1,388.61	1,400.00	0.00	1,400.00	1,250	1,250	1,250			
100-125-544-000									1,400.00	0.00							
*TOTAL CAPITAL OUTLAY			1,875.00	950.98	2,510.00	2,243.79	2,055.00	1,388.61	1,400.00	0.00	1,400.00	1,250	1,250	1,250			

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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
									1,400.00	0.00							
*NON PERSONNEL TOTAL			75,972.33	79,071.82	82,276.02	98,280.48	93,415.01	72,692.72	93,300.00	51,621.82	85,048.00	93,150	93,150	93,150			
									93,300.00	55.33							
*ENTIRE BUDGET			203,627.96	208,763.45	212,435.49	237,812.00	232,321.74	203,055.40	253,960.00	148,105.26	231,808.00	254,720	254,720	254,720			
									253,960.00	58.32							

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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 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	55,550.00	48,900.00	55,550.00	56,100	56,100	56,100			
100-150-533-100									55,550.00	88.03							
BUDGET PREPARATION			800.00	2,000.00	1,500.00	1,500.00	0.00	0.00	1,190.00	0.00	1,190.00	1,200	1,200	1,200			
100-150-533-101									1,190.00	0.00							
SINGLE AUDIT			370.00	1,810.00	7,300.00	290.00	270.00	445.00	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	22,220.00	22,220.00	22,220.00	22,500	22,500	22,500			
100-150-533-140									22,220.00	100.00							
IMPLEMENTATION RISK ASSESS.						0.00	14,000.00	14,000.00	14,140.00	14,140.00	14,140.00	14,300	14,300	14,300			
100-150-533-145									14,140.00	100.00							
CONSULTANT			0.00	0.00	0.00	0.00	0.00	2,625.00	4,400.00	0.00	0.00	3,500	3,500	3,500			
100-150-533-150									4,400.00	0.00							
*TOTAL CONTRACTUAL			64,670.00	68,310.00	75,005.00	73,790.00	93,770.00	94,070.00	99,500.00	85,260.00	95,100.00	99,600	99,600	99,600			
									99,500.00	85.69							
*ENTIRE BUDGET			64,670.00	68,310.00	75,005.00	73,790.00	93,770.00	94,070.00	99,500.00	85,260.00	95,100.00	99,600	99,600	99,600			
									99,500.00	85.69							

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 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	62,026.39	64,552.00	47,733.53	64,552.00	67,134	67,134	67,134			
100-151-511-010									64,552.00	73.95							
ASSISTANT DEPUTY AUDITOR	1.00	1.00	17,908.05	18,617.83	19,461.47	20,372.88	21,568.57	21,998.40	22,854.00	16,899.61	22,854.00	0	0	0			
100-151-511-030									22,854.00	73.95							
CHIEF DEPUTY AUDITOR	1.00	1.00	23,899.21	24,304.68	24,268.34	24,211.30	25,504.38	26,158.12	27,066.00	20,014.64	27,066.00	0	0	0			
100-151-511-040									27,066.00	73.95							
CLERK HIRE										0.00	0.00	51,823	51,823	51,823			
100-151-511-048										#DIV/0!							
PART-TIME	0.12	0.12	0.00	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	0.00	425.00	0.00	0.00	425	425	425			
100-151-511-070									425.00	0.00							
*TOTAL PERSONNEL	3.12	3.12	89,691.25	92,809.99	95,145.21	97,836.16	104,791.80	110,182.91	114,897.00	84,647.78	114,472.00	119,382	119,382	119,382			
									114,897.00	73.67							
COMMODITIES																	
OFFICE SUPPLIES			339.99	356.35	224.93	369.25	0.00	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	0.00	0	0	0			
100-151-522-030									0.00	#DIV/0!							
DUES & SUBSCRIPTIONS			622.00	400.00	568.50	400.00	400.00	400.00	650.00	535.20	650.00	650	650	650			
100-151-522-140									650.00	82.34							
*TOTAL COMMODITIES			961.99	756.35	793.43	769.25	400.00	400.00	650.00	535.20	650.00	650	650	650			
									650.00	82.34							
CONTRACTUAL SERVICE																	
MILEAGE			143.81	9.63	12.61	29.37	0.00	0.00	50.00	0.00	50.00	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	0.00	0	0	0			
100-151-533-710									0.00	#DIV/0!							

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
* TOTAL CONTRACTUAL			143.81	9.63	99.96	29.37	0.00	0.00	50.00	0.00	50.00	50	50	50			
									50.00	0.00							
CAPITAL OUTLAY																	
MISC. EQUIPMENT			439.89	547.00	354.74	499.93	500.00	217.00	200.00	0.00	200.00	200	200	200			
100-151-544-000									200.00	0.00							
*TOTAL CAPITAL OUTLAY			439.89	547.00	354.74	499.93	500.00	217.00	200.00	0.00	200.00	200	200	200			
									200.00	0.00							
* NON PERSONNEL TOTAL			1,545.69	1,312.98	1,248.13	1,298.55	900.00	617.00	900.00	535.20	900.00	900	900	900			
									900.00	59.47							
* ENTIRE BUDGET			91,236.94	94,122.97	96,393.34	99,134.71	105,691.80	110,799.91	115,797.00	85,182.98	115,372.00	120,282	120,282	120,282			
									115,797.00	73.56							

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	62,432.08	63,703.00	47,106.67	63,703.00	64,977	64,977	64,977
100-152-511-010									63,703.00	73.95				
EXEMPT PERSONNEL	3.00	3.00	24,000.97	27,001.81	28,195.15	30,192.33	31,761.32	101,510.62	107,443.00	70,601.21	99,443.00	108,467	108,467	108,467
100-152-511-020									107,443.00	65.71				
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	0.00	0	0	0
100-152-511-040									0.00	#DIV/0!				
CLERK HIRE	8.75	8.75	233,736.69	204,366.30	212,755.79	216,846.14	244,992.84	225,564.21	227,949.00	164,723.45	227,575.00	234,038	234,038	234,038
100-152-511-048									227,949.00	72.26				
PART-TIME	1.50	1.50	14,781.91	18,342.47	7,692.25	13,574.37	2,910.99	4,436.59	3,500.00	1,111.56	1,500.00	7,500	7,500	7,500
100-152-511-050									3,500.00	31.76				
ELECTION JUDGES			64,030.00	129,249.50	66,615.00	65,230.00	140,455.00	151,293.52	78,570.00	52,350.00	52,350.00	175,500	175,500	175,500
100-152-511-060									78,570.00	66.63				
OVER TIME			3,692.45	12,602.93	8,651.44	40,902.86	3,181.15	8,487.15	5,000.00	667.02	1,000.00	15,000	15,000	15,000
100-152-511-070									5,000.00	13.34				
SICK & VACATION TIME OFF					0.00	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	14.25	14.25	439,405.35	479,795.02	414,829.74	462,537.21	522,779.64	553,724.17	486,165.00	336,559.91	445,571.00	605,482	605,482	605,482
									486,165.00	69.23				
COMMODITIES														
OFFICE SUPPLIES			2,556.14	1,802.27	3,328.22	2,968.25	2,890.98	1,307.20	1,500.00	404.46	1,000.00	1,250	1,250	1,250
100-152-522-010									1,500.00	26.96				
BOOKS & RECORDS			3,044.06	1,887.52	2,062.00	1,845.20	1,450.16	2,294.82	3,000.00	0.00	1,500.00	2,000	2,000	2,000
100-152-522-030									3,000.00	0.00				
ELECTION SUPPLIES			154,923.11	140,032.46	64,843.81	241,608.81	213,215.88	215,709.90	225,000.00	191,899.79	200,000.00	225,000	225,000	225,000
100-152-522-080									225,000.00	85.29				
DUES & SUBSCRIPTIONS			582.00	385.00	385.00	385.00	385.00	385.00	500.00	345.00	500.00	500	500	500
100-152-522-140									500.00	69.00				
* TOTAL COMMODITIES			161,105.31	144,107.25	70,619.03	246,807.26	217,942.02	219,696.92	230,000.00	192,649.25	203,000.00	228,750	228,750	228,750
									230,000.00	83.76				

Tazewell County
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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	59,030.00	46,270	46,270	46,270
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	4,068.15	3,000.00	1,850.41	2,250.00	6,000	6,000	6,000
100-152-533-300									3,000.00	61.68				
PRINTING			29,620.18	29,672.20	30,909.15	30,933.78	32,480.20	32,402.92	34,000.00	22,136.96	34,000.00	31,000	31,000	31,000
100-152-533-410									34,000.00	65.11				
OFFICE EQUIP. MAINT.			774.00	812.00	812.00	836.00	865.00	865.00	925.00	891.00	891.00	925	925	925
100-152-533-710									925.00	96.32				
ELECTIONS EQUIPMENT MAINT			0.00	214,865.90	207,783.50	21,508.20	21,202.20	23,194.90	30,000.00	17,611.20	20,000.00	25,000	25,000	25,000
100-152-533-720									30,000.00	58.70				
* TOTAL CONTRACTUAL			92,851.45	325,577.77	301,242.78	117,552.54	115,683.68	119,560.97	126,955.00	101,519.57	116,171.00	109,195	109,195	109,195
									126,955.00	79.97				
CAPITAL OUTLAY														
MISC. EQUIPMENT			1,097.44	1,366,507.25	31,772.46	13,394.58	4,589.17	549.02	2,000.00	0.00	500.00	2,000	2,000	2,000
100-152-544-000									2,000.00	0.00				
HAVA GRANT			0.00	0.00	0.00	0.00	0.00	52,408.45	0.00	9,046.28	9,046.28	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	0.00	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	0.00	119,500	119,500	119,500
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	0.00	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	52,957.47	2,000.00	9,046.28	9,546.28	121,500	121,500	121,500
									2,000.00	452.31				
* TOTAL NON-PERSONNEL			275,046.36	1,853,858.27	403,634.27	377,754.38	338,214.87	392,215.36	358,955.00	303,215.10	328,717.28	459,445	459,445	459,445
									358,955.00	84.47				
* ENTIRE BUDGET TOTAL			714,451.71	2,333,653.29	818,464.01	840,291.59	860,994.51	945,939.53	845,120.00	639,775.01	774,288.28	1,064,927	1,064,927	1,064,927
									845,120.00	75.70				

Tazewell County
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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	59,402.78	61,821.00	45,713.79	61,821.00	64,294	64,294	64,294
100-153-511-010									61,821.00	73.95				
CLERK HIRE	5.00	4.50	115,027.01	94,827.43	96,946.60	125,410.79	124,435.55	127,550.13	131,109.00	83,322.95	110,000.00	113,326	113,326	113,326
100-153-511-048									125,409.90	66.44				
PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,176.05	7,000.00	1,000	1,000	1,000
100-153-511-050									6,699.10	32.48				
* TOTAL PERSONNEL	6.00	5.50	160,590.55	140,375.91	146,111.16	176,411.60	179,479.07	186,952.91	193,930.00	131,212.79	178,821.00	178,620	178,620	178,620
									193,930.00	67.66				
COMMODITIES														
OFFICE SUPPLIES			392.12	583.31	971.37	1,646.11	1,029.81	671.18	1,500.00	950.02	1,250.00	1,250	1,250	1,250
100-153-522-010									1,500.00	63.33				
BOOKS & RECORDS			3,242.38	3,333.79	3,349.50	3,895.43	4,667.21	5,570.65	5,500.00	2,589.95	5,000.00	5,000	5,000	5,000
100-153-522-030									5,500.00	47.09				
DUES & SUBSCRIPTIONS			390.00	0.00	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	6,241.83	7,000.00	3,539.97	6,250.00	6,250	6,250	6,250
									7,000.00	50.57				
CONTRACTUAL SERVICES														
MILEAGE			0.00	0.00	474.38	468.13	226.10	197.80	800.00	381.50	500.00	500	500	500
100-153-533-300									800.00	47.69				
OFFICE EQUIP. MAINT			130.00	255.00	299.03	6,900.00	-484.50	434.68	500.00	205.87	300.00	300	300	300
100-153-533-710									500.00	41.17				
PRINT TRACKING CONTRACT						0.00	7,475.00	7,475.00	6,900.00	4,600.00	4,200.00	4,200	4,200	4,200
100-153-533-720									6,900.00	66.67				
STATE REVENUE STAMPS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-153-533-940									0.00	#DIV/0!				

Tazewell County
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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
REIMBURSEMENT			0.00	0.00	0.00	25.75	0.00	0.00	100.00	10.00	100.00	100	100	100			
100-153-533-982									100.00	10.00							
* TOTAL CONTRACTUAL			130.00	255.00	773.41	7,393.88	7,216.60	8,107.48	8,300.00	5,197.37	5,100.00	5,100	5,100	5,100			
									8,300.00	62.62							
CAPITAL OUTLAY																	
MISC. EQUIPMENT			0.00	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	0.00	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	14,349.31	15,300.00	8,737.34	11,350.00	11,350	11,350	11,350			
									15,300.00	57.11							
* ENTIRE BUDGET TOTAL			164,745.05	144,548.01	151,205.44	189,347.02	192,392.69	201,302.22	209,230.00	139,950.13	190,171.00	189,970	189,970	189,970			
									209,230.00	66.89							

Tazewell County
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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	62,432.08	63,703.00	47,106.67	63,703.00	64,977	64,977	64,977
100-155-511-010									63,703.00	73.95				
MGMT/PROFESSIONAL		2.00								0.00	0.00	85,065	85,065	85,065
100-155-511-020										#DIV/0!				
CLERK HIRE	4.50	3.25	156,577.73	161,136.58	148,614.82	140,484.42	151,380.01	135,332.72	139,295.00	77,700.84	114,355.00	84,000	84,000	84,000
100-155-511-048									139,295.00	55.78				
PART-TIME	2.00	1.25	25,045.11	23,262.19	24,760.57	30,629.34	27,844.70	28,927.67	28,500.00	11,945.06	23,000.00	20,000	20,000	20,000
100-155-511-050									28,500.00	41.91				
OVERTIME PREMIUM			141.19	231.28	1,337.53	7,200.33	888.17	905.97	1,768.00	613.91	1,768.00	1,835	1,835	1,835
100-155-511-070									1,768.00	34.72				
* TOTAL PERSONNEL	7.50	7.50	232,340.87	237,008.33	230,233.60	236,075.42	240,166.63	227,598.44	233,266.00	137,366.48	202,826.00	255,877	255,877	255,877
									233,266.00	58.89				
										0.00				
COMMODITIES														
OFFICE SUPPLIES			1,455.43	1,323.05	1,110.98	1,407.17	638.13	1,062.16	1,560.00	132.11	1,560.00	1,560	1,560	1,560
100-155-522-010									1,560.00	8.47				
BOOKS & RECORDS			13.29	332.39	0.00	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	570.00	700.00	530.00	700.00	700	700	700
100-155-522-140									700.00	75.71				
* TOTAL COMMODITIES			2,153.12	2,225.44	1,680.98	1,977.17	1,208.13	1,632.16	2,710.00	662.11	2,710.00	2,710	2,710	2,710
									2,710.00	24.43				
CONTRACTUAL SERVICES														
MILEAGE			124.67	0.00	33.95	42.12	153.45	221.00	250.00	0.00	250.00	250	250	250
100-155-533-300									250.00	0.00				
LEGAL NOTICES			4,495.66	808.80	8,445.00	5,762.81	1,559.20	6,807.10	8,350.00	10.00	5,850.00	5,850	5,850	5,850
100-155-533-400									5,850.00	0.17				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
OFFICE EQUIP. MAINT.			2,467.45	2,961.06	5,503.99	4,319.56	6,239.11	5,254.80	2,900.00	5,501.77	5,501.77	5,573	5,573	5,573			
100-155-533-710									5,400.00	101.88							
* TOTAL CONTRACTUAL			7,087.78	3,769.86	13,982.94	10,124.49	7,951.76	12,282.90	11,500.00	5,511.77	11,601.77	11,673	11,673	11,673			
									11,500.00	47.93							
CAPITAL OUTLAY																	
MISC. EQUIPMENT			856.00	0.00	0.00	0.00	1,028.82	319.92	832.00	818.37	818.37	832	832	832			
100-155-544-000									832.00	98.36							
*TOTAL CAPITAL OUTLAY			856.00	0.00	0.00	0.00	1,028.82	319.92	832.00	818.37	818.37	832	832	832			
									832.00	98.36							
* TOTAL NON-PERSONNEL			10,096.90	5,995.30	15,663.92	12,101.66	10,188.71	14,234.98	15,042.00	6,992.25	15,130.14	15,215	15,215	15,215			
									15,042.00	46.48							
* ENTIRE BUDGET TOTAL			242,437.77	243,003.63	245,897.52	248,177.08	250,355.34	241,833.42	248,308.00	144,358.73	217,956.14	271,092	271,092	271,092			
									248,308.00	58.14							

Tazewell County
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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 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	53,451.83	55,229.00	40,483.35	55,229.00	57,852	57,852	57,852			
100-157-511-020									55,229.00	73.30							
SALES ANALYST	1.00	1.00	26,356.46	26,416.52	21,525.31	14,689.47	24,396.79	25,516.67	26,552.00	19,633.89	26,552.00	27,714	27,714	27,714			
100-157-511-030									26,552.00	73.95							
MANAGEMENT/PROFESSIONAL	2.00	2.00	15,158.07	19,543.06	46,623.88	46,761.79	62,448.94	56,195.21	62,954.00	44,847.20	62,000.00	65,945	65,945	65,945			
100-157-511-040									62,954.00	71.24							
CLERK HIRE	3.00	3.00	72,350.18	70,312.81	82,733.64	81,577.68	82,348.67	71,190.84	74,140.00	55,093.10	74,140.00	77,490	77,490	77,490			
100-157-511-048									74,140.00	74.31							
PART-TIME	1.50	1.00	13,736.70	20,274.56	25,542.32	27,146.26	22,730.47	14,690.53	20,000.00	10,608.09	15,000.00	20,000	20,000	20,000			
100-157-511-050									20,000.00	53.04							
OVERTIME			2,745.16	5,766.02	7,703.69	1,607.63	25.49	141.93	2,550.00	109.27	2,550.00	2,550	2,550	2,550			
100-157-511-070									2,550.00	4.29							
* TOTAL PERSONNEL	8.30	7.80	177,296.61	189,922.89	204,110.16	222,346.66	243,996.73	221,187.01	241,425.00	170,774.90	235,471.00	251,551	251,551	251,551			
									241,425.00	70.74							
COMMODITIES																	
OFFICE SUPPLIES			854.14	1,157.89	1,194.41	882.17	714.25	686.25	1,100.00	525.13	1,100.00	1,100	1,100	1,100			
100-157-522-010									1,100.00	47.74							
GASOLINE						0.00	78.38	161.47	600.00	77.74	600.00	600	600	600			
100-157-522-100									600.00	12.96							
DUES & SUBSCRIPTIONS			289.40	614.69	417.20	238.00	192.00	135.20	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	0.00	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	982.92	2,200.00	602.87	2,200.00	2,200	2,200	2,200			
									2,200.00	27.40							
CONTRACTUAL SERVICES																	
MILEAGE			318.96	324.49	0.00	159.98	0.00	80.00	200.00	48.96	200.00	200	200	200			
100-157-533-300									200.00	24.48							

Tazewell County
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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
LEGAL NOTICES			9,328.76	21,344.03	52,712.56	22,708.57	22,363.23	21,384.49	25,000.00	23,380.24	25,000.00	25,000	25,000	25,000			
100-157-533-400									25,000.00	93.52							
VEHICLE MAINTENANCE						0.00	743.46	625.45	600.00	0.00	600.00	600	600	600			
100-157-533-700									600.00	0.00							
OFFICE EQUIP. MAINT			7,648.37	10,329.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	22,089.94	25,800.00	23,429.20	25,800.00	25,800	25,800	25,800			
									25,800.00	90.81							
CAPITAL OUTLAY																	
MISC. EQUIPMENT			0.00	723.38	1,160.66	1,189.79	1,086.35	744.79	600.00	0.00	600.00	600	600	600			
100-157-544-000									600.00	0.00							
*TOTAL CAPITAL OUTLAY			0.00	723.38	1,160.66	1,189.79	1,086.35	744.79	600.00	0.00	600.00	600	600	600			
									600.00	0.00							
* TOTAL NON-PERSONNEL			18,439.63	34,494.23	55,484.83	25,178.51	25,177.67	23,817.65	28,600.00	24,032.07	28,600.00	28,600	28,600	28,600			
									28,600.00	84.03							
* ENTIRE BUDGET TOTAL			195,736.24	224,417.12	259,594.99	247,525.17	269,174.40	245,004.66	270,025.00	194,806.97	264,071.00	280,151	280,151	280,151			
									270,025.00	72.14							

Tazewell County
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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	0.00	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	78,572.41	80,160.00	59,275.13	80,160.00	82,365	82,365	82,365
100-158-511-930									80,160.00	73.95				
*TOTAL PERSONNEL	3.00	3.00	50,219.81	47,234.96	65,508.45	74,106.97	72,606.95	78,572.41	80,160.00	59,275.13	80,160.00	82,365	82,365	82,365
									80,160.00	73.95				
COMMODITIES														
OFFICE SUPPLIES			394.33	222.52	569.05	474.18	915.26	949.25	500.00	347.63	650.00	750	750	750
100-158-522-010									500.00	69.53				
DUES & SUBSCRIPTIONS			0.00	0.00	730.02	471.07	490.20	505.70	600.00	476.20	600.00	600	600	600
100-158-522-140									600.00	79.37				
*TOTAL COMMODITIES			394.33	222.52	1,299.07	945.25	1,405.46	1,454.95	1,100.00	823.83	1,250.00	1,350	1,350	1,350
									1,100.00	74.89				
CONTRACTUAL														
APPRAISALS			0.00	0.00	3,500.00	2,000.00	222.25	40.00	3,500.00	0.00	3,500.00	3,500	3,500	3,500
100-158-533-150									3,500.00	0.00				
FIELD WORK-MILEAGE			433.55	812.39	497.82	529.84	410.81	429.43	480.00	173.76	800.00	800	800	800
100-158-533-300									480.00	36.20				
PUBLICATIONS			1,136.31	1,932.36	2,438.89	1,108.13	1,350.45	792.75	2,400.00	1,337.59	1,800.00	2,000	2,000	2,000
100-158-533-400									2,400.00	55.73				
*TOTAL CONTRACTUAL			1,569.86	2,744.75	6,436.71	3,637.97	1,983.51	1,262.18	6,380.00	1,511.35	6,100.00	6,300	6,300	6,300
									6,380.00	23.69				
CAPITAL OUTLAY														
MISC. EQUIPMENT			74.97	664.75	1,198.72	0.00	0.00	373.01	400.00	0.00	400.00	400	400	400
100-158-544-000									400.00	0.00				
*TOTAL CAPITAL OUTLAY			74.97	664.75	1,198.72	0.00	0.00	373.01	400.00	0.00	400.00	400	400	400

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
									400.00	0.00							
*TOTAL NON-PERSONNEL			2,039.16	3,632.02	8,934.50	4,583.22	3,388.97	3,090.14	7,880.00	2,335.18	7,750.00	8,050	8,050	8,050			
									7,880.00	29.63							
*ENTIRE BUDGET			52,258.97	50,866.98	74,442.95	78,690.19	75,995.92	81,662.55	88,040.00	61,610.31	87,910.00	90,415	90,415	90,415			
									88,040.00	69.98							

Tazewell County
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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 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	0.00	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	52,214.39	53,951.00	39,546.65	53,951.00	56,514	56,514	56,514			
100-161-511-020									53,951.00	73.30							
CHIEF CLERK	0.00	0.00	19,791.53	21,071.46	21,698.96	18,608.36	24,305.55	24,824.29	0.00	610.38	0.00	0	0	0			
100-161-511-040									0.00	#DIV/0!							
CLERK HIRE	2.00	2.00	11,101.34	17,624.48	18,617.77	19,988.86	22,790.01	23,280.64	50,766.00	36,929.21	50,766.00	52,984	52,984	52,984			
100-161-511-048									50,766.00	72.74							
PART-TIME			0.00	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	0.00	200.00	0.00	100.00	200	200	200			
100-161-511-070									200.00	0.00							
FIELD INSPECTOR	1.00	1.00	19,470.33	20,869.28	21,700.95	23,394.86	24,298.84	24,785.30	25,781.00	18,022.49	24,781.00	27,006	27,006	27,006			
100-161-511-071									25,781.00	69.91							
* TOTAL PERSONNEL	4.60	4.60	68,872.00	97,583.02	102,234.05	109,757.83	122,238.84	125,104.62	130,698.00	95,108.73	129,598.00	136,704	136,704	136,704			
									130,698.00	72.77							
COMMODITIES																	
OFFICE SUPPLIES			757.31	675.17	561.22	644.86	652.67	672.49	700.00	607.20	700.00	500	500	500			
100-161-522-010									700.00	86.74							
TECHNICAL SUPPLIES			0.00	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	539.68	400.00	400.00	400.00	300	300	300			
100-161-522-013									400.00	100.00							
BOOKS & RECORDS			143.94	115.00	76.45	137.20	130.00	115.57	150.00	200.12	200.00	150	150	150			
100-161-522-030									150.00	133.41							
GASOLINE			1,607.48	1,503.06	1,841.40	1,607.03	1,074.11	704.46	1,440.00	972.81	1,440.00	1,440	1,440	1,440			
100-161-522-100									1,440.00	67.56							
DUES & SUBSCRIPTIONS			724.23	579.95	587.98	593.00	798.50	598.20	600.00	931.20	931.20	900	900	900			
100-161-522-140									1,000.00	93.12							

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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
MAPS & PLATS			0.00	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	2,630.40	3,290.00	3,111.33	3,671.20	3,290	3,290	3,290			
									3,690.00	84.32							
CONTRACTUAL SERVICES																	
TRI CO REG PLANNING COMM.			9,760.00	11,200.00	11,700.00	12,100.00	12,100.00	8,400.00	10,050.00	5,280.00	10,050.00	10,050	10,050	10,050			
100-161-533-055									10,050.00	52.54							
APPEAL BOARD			10,298.57	8,941.33	10,602.91	14,724.93	9,960.79	9,344.30	11,000.00	6,047.16	11,000.00	11,000	11,000	11,000			
100-161-533-060									10,600.00	57.05							
MILEAGE			411.96	232.79	0.00	538.43	654.14	555.00	600.00	324.38	600.00	600	600	600			
100-161-533-300									600.00	54.06							
LEGAL NOTICES			3,746.41	3,475.45	5,017.30	4,427.66	3,675.35	3,933.25	5,000.00	2,462.90	5,000.00	5,000	5,000	5,000			
100-161-533-400									4,000.00	61.57							
VEHICLE MAINTENANCE			321.04	995.89	364.94	312.53	434.35	34.60	200.00	462.24	200.00	200	200	200			
100-161-533-700									600.00	77.04							
OFFICE EQUIP. MAINT.			0.00	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	1,000.00	1,000	1,000	1,000			
100-161-533-720									1,000.00	100.00							
BUILDING CODE INSPECTIONS								0.00	2,400.00	0.00	1,200.00	10,000	10,000	10,000			
100-161-533-980									2,400.00	0.00							
ADDRESSING SERVICES			4,000.00	4,400.00	4,400.00	4,000.00	4,000.00	4,000.00	2,800.00	2,100.00	2,800.00	4,000	3,200	3,200			
100-161-533-981									2,800.00	75.00							
DEPOSIT REIMBURSEMENT			50.00	830.00	380.00	0.00	0.00	2,100.00	400.00	850.00	850.00	400	400	400			
100-161-533-982									1,000.00	85.00							
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	0.00	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	0.00	0	0	0			
100-161-533-984									0.00	#DIV/0!							
CONDEMNATION/CLEAN UP			0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	200.00	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	29,367.15	33,850.00	18,526.68	32,900.00	42,650	41,850	41,850			
									33,450.00	55.39							
CAPITAL OUTLAY																	
MISC. EQUIPMENT			0.00	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	0.00	0	0	0			

Tazewell County
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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 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	31,997.55	37,140.00	21,638.01	36,571.20	45,940	45,140	45,140			
									37,140.00	58.26							
* ENTIRE BUDGET TOTAL			106,280.88	135,890.94	144,256.13	157,812.56	166,177.94	157,102.17	167,838.00	116,746.74	166,169.20	182,644	181,844	181,844			
									167,838.00	69.56							

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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	48,125.99	50,059.00	37,017.44	50,059.00	52,437	52,437	52,437
100-181-511-047									50,059.00	73.95				
MAINTENANCE PERSONNEL	1.00	1.00	45,817.07	38,167.89	21,412.47	23,560.60	25,187.17	16,776.19	26,693.00	19,798.00	26,693.00	27,856	27,856	27,856
100-181-511-048									26,693.00	74.17				
CLERK HIRE	1.00	1.00				0.00	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	45,763.77	40,000.00	31,649.82	40,000.00	41,600	41,600	41,600
100-181-511-050									40,000.00	79.12				
OVER-TIME			610.76	810.81	837.37	458.49	158.42	486.27	1,140.00	1,846.08	2,140.00	2,200	2,200	2,200
100-181-511-070									2,640.00	69.93				
* TOTAL PERSONNEL	4.20	4.20	110,590.83	109,422.27	110,371.24	102,572.05	104,991.78	111,152.22	117,892.00	90,311.34	118,892.00	124,093	124,093	124,093
									119,392.00	75.64				
COMMODITIES														
MEDICAL SUPPLIES			635.40	0.00	0.00	0.00	0.00	154.44	150.00	0.00	150.00	150	150	150
100-181-522-050									150.00	0.00				
CLOTHING			1,318.18	1,477.62	1,768.52	1,287.08	788.14	1,409.62	1,500.00	543.28	1,500.00	1,500	1,500	1,500
100-181-522-070									1,500.00	36.22				
CLEANING SERVICE SUPPLIES			15,822.70	26,811.20	21,467.55	20,319.85	15,624.43	16,177.97	20,000.00	8,681.23	20,000.00	20,000	20,000	20,000
100-181-522-080									19,600.00	44.29				
LAMPS			2,423.22	1,509.90	790.99	159.76	339.33	454.72	500.00	419.41	500.00	500	500	500
100-181-522-410									500.00	83.88				
SALT			625.50	0.00	297.50	0.00	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	18,196.75	22,150.00	9,643.92	22,150.00	22,150	22,150	22,150
									21,750.00	44.34				
CONTRACTUAL SERVICES														
PROPERTY TAXES			0.00	0.00	0.00	0.00	0.00	12,526.92	13,000.00	10,463.08	13,000.00	13,000	13,000	13,000
100-181-533-010									13,000.00	80.49				
JANITORIAL SERVICE			106,481.68	101,171.36	101,878.64	101,531.36	102,246.26	100,021.36	103,000.00	75,796.02	103,000.00	103,000	103,000	103,000
100-181-533-030									103,000.00	73.59				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
CONSULTANT			2,012.85	2,545.00	700.00	1,473.30	1,100.00	0.00	3,000.00	0.00	3,000.00	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	4,952.85	10,000.00	0.00	10,000.00	10,000	10,000	10,000			
100-181-533-151									10,000.00	0.00							
TELEPHONE			158,603.01	136,908.71	154,664.68	145,752.69	125,188.91	120,518.80	119,000.00	82,106.32	119,000.00	121,000	121,000	121,000			
100-181-533-200									119,000.00	69.00							
PHONE REPAIR			1,672.50	3,030.16	3,835.35	594.53	896.33	1,190.00	3,000.00	0.00	3,000.00	3,000	3,000	3,000			
100-181-533-201									3,000.00	0.00							
CELLULAR & PAGER SERVICE			42,858.36	31,135.86	34,706.58	38,035.85	42,513.51	46,989.49	44,000.00	31,303.74	44,000.00	45,000	45,000	45,000			
100-181-533-202									44,000.00	71.14							
MILEAGE			144.68	99.99	25.22	171.99	137.50	599.50	500.00	291.41	500.00	500	500	500			
100-181-533-300									500.00	58.28							
PARKING LOT EXPENSES			960.00	1,331.13	6,730.00	6,391.25	3,669.00	6,275.44	9,000.00	6,663.83	9,000.00	9,000	9,000	9,000			
100-181-533-351									9,000.00	74.04							
LEGAL NOTICES			1,519.57	525.80	2,636.24	280.68	2,038.52	2,031.18	2,000.00	950.20	2,000.00	2,000	2,000	2,000			
100-181-533-400									2,000.00	47.51							
FUEL			0.00	1,218.96	420.75	0.00	1,198.18	713.65	2,500.00	524.88	2,500.00	2,500	2,500	2,500			
100-181-533-600									2,500.00	21.00							
ELECTRIC & GAS			120,913.75	127,962.44	171,110.27	167,013.97	165,067.09	203,038.57	204,000.00	107,454.36	195,000.00	195,000	195,000	195,000			
100-181-533-620									195,500.00	54.96							
WATER			5,822.74	7,246.40	8,173.22	7,981.92	8,001.95	9,387.98	10,000.00	7,416.59	10,000.00	10,000	10,000	10,000			
100-181-533-630									10,000.00	74.17							
PEST CONTROL			3,822.00	3,974.00	3,801.00	4,130.00	4,233.00	4,771.00	4,200.00	3,367.00	4,200.00	4,200	4,200	4,200			
100-181-533-640									4,200.00	80.17							
GARBAGE COLLECTION			4,753.99	4,338.36	4,338.36	4,338.36	4,135.83	4,974.36	5,000.00	4,516.09	5,000.00	5,000	5,000	5,000			
100-181-533-660									5,000.00	90.32							
BUILDING MAINTENANCE			72,918.50	61,227.50	61,376.97	64,757.43	65,538.72	69,437.54	70,000.00	38,792.65	70,000.00	72,000	72,000	72,000			
100-181-533-720									70,000.00	55.42							
ILLINOIS CLEAN ENERGY GRANT				0.00	5,000.00	25,028.57	0.00	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	0.00	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	28,040.64	28,000.00	29,320.21	35,000.00	32,000	32,000	32,000			
100-181-533-731									35,500.00	82.59							

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 AMEND	% Exp. Y.T.D.				
ELEVATOR MAINTENANCE			5,324.00	6,012.00	6,713.40	6,012.00	9,364.44	9,412.00	9,500.00	5,659.00	9,500.00	10,000	10,000	10,000
100-181-533-733									9,500.00	59.57				
FIRE EXTINGUISHER MAINT			1,105.55	1,806.00	3,329.80	2,893.50	3,295.25	517.40	3,600.00	1,277.75	3,600.00	3,600	3,600	3,600
100-181-533-734									3,600.00	35.49				
GROUNDS MAINTENANCE			993.52	2,864.03	1,907.56	2,521.12	4,406.86	2,253.50	2,500.00	2,585.25	3,000.00	2,500	2,500	2,500
100-181-533-770									2,900.00	89.15				
JAIL MAINTENANCE			0.00	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	0.00	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	627,652.18	645,800.00	408,488.38	644,300.00	646,300	646,300	646,300
									645,200.00	63.31				
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	0.00	25,000	30,000	30,000
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	0.00	37,000	37,000	37,000
100-181-544-001									0.00	#DIV/0!				
CAPITAL PROJECTS			91,664.75	27,556.39	102,520.03	0.00	81,063.96	12,394.75	371,000.00	25,298.96	162,000.00	691,000	691,000	691,000
100-181-544-100									315,000.00	8.03				
BLDG CONST. & REMODELING			29,048.00	1,280.00	36,527.69	91,344.35	24,445.10	106,149.25	62,500.00	2,496.58	17,500.00	145,500	145,500	145,500
100-181-544-200									62,500.00	3.99				
EECBG GRANT							0.00	381,370.00	148,400.00	170,100.00	170,100.00	0	0	0
100-181-544-250									148,400.00	114.62				
CAPITAL PROJECTS II/ACQUISITIONS			0.00	0.00	0.00	0.00	68,309.00	57,252.48	100,000.00	0.00	100,000.00	167,000	167,000	167,000
100-181-544-300									100,000.00	0.00				
* TOTAL CAPITAL OUTLAY			164,338.19	146,525.12	285,522.31	222,088.78	317,117.19	557,166.48	681,900.00	197,895.54	449,600.00	1,065,500	1,070,500	1,070,500
									625,900.00	31.62				
* TOTAL NON-PERSONNEL			761,039.49	718,283.38	913,400.78	848,537.07	910,688.34	1,203,015.41	1,349,850.00	616,027.84	1,116,050.00	1,733,950	1,738,950	1,738,950
									1,292,850.00	47.65				
* ENTIRE BUDGET TOTAL			871,630.32	827,705.65	1,023,772.02	951,109.12	1,015,680.12	1,314,167.63	1,467,742.00	706,339.18	1,234,942.00	1,858,043	1,863,043	1,863,043
									1,412,242.00	50.02				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	29,887.64	54,597.00	39,783.15	54,597.00	56,669	56,669	56,669
100-182-511-047									54,597.00	72.87				
CUSTODIAL PERSONNEL	0.00	0.00	18,130.13	17,061.12	20,935.82	22,543.12	5,465.32	25,780.53	0.00	586.52	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	11,913.73	11,300.00	6,428.34	10,300.00	11,750	11,750	11,750
100-182-511-050									11,300.00	56.89				
OVER-TIME			3,194.09	4,161.05	6,863.77	5,198.76	8,535.51	5,952.33	5,653.00	2,900.97	4,653.00	5,879	5,879	5,879
100-182-511-070									5,153.00	56.30				
* TOTAL PERSONNEL	2.50	2.50	53,465.31	54,886.16	64,241.11	63,662.15	74,134.96	73,534.23	71,550.00	49,698.98	69,550.00	74,298	74,298	74,298
									71,050.00	69.95				
COMMODITIES														
MEDICAL SUPPLIES			635.40	184.65	59.90	179.90	0.00	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	1,501.33	1,800.00	598.28	1,800.00	1,800	1,800	1,800
100-182-522-070									1,800.00	33.24				
CLEANING SERVICE SUPPLIES			42,543.05	51,503.30	55,646.20	61,093.55	49,466.88	46,612.90	52,000.00	28,203.45	52,000.00	52,000	52,000	52,000
100-182-522-080									50,500.00	55.85				
LAMPS			6,709.14	4,302.12	2,506.55	3,361.36	4,084.99	4,014.83	4,300.00	0.00	4,300.00	4,300	4,300	4,300
100-182-522-410									4,300.00	0.00				
SALT			1,668.00	923.00	3,569.50	3,525.00	4,587.50	4,512.50	4,200.00	4,192.50	5,000.00	5,000	5,000	5,000
100-182-522-710									5,700.00	73.55				
* TOTAL COMMODITIES			53,449.22	58,623.31	64,298.13	69,849.14	59,732.21	56,641.56	62,450.00	32,994.23	63,250.00	63,250	63,250	63,250
									62,450.00	52.83				
CONTRACTUAL SERVICES														
JANITORIAL SERVICE			50,800.00	49,200.00	49,200.00	49,200.00	49,200.00	45,100.00	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	8,138.00	10,000.00	6,186.83	10,000.00	10,000	10,000	10,000
100-182-533-351									10,000.00	61.87				
ELECTRIC & GAS			227,097.19	224,418.77	242,954.88	277,301.50	233,930.61	239,892.33	250,000.00	142,480.37	240,000.00	240,000	240,000	240,000
100-182-533-620									247,000.00	57.68				
GENERATOR FUEL			0.00	4,611.55	6,003.04	2,130.92	2,087.09	1,168.76	5,000.00	1,719.22	5,000.00	5,000	5,000	5,000
100-182-533-621									5,000.00	34.38				
WATER			16,884.48	17,520.08	22,177.43	20,251.03	18,210.60	21,076.94	18,000.00	18,578.57	22,000.00	22,000	22,000	22,000
100-182-533-630									21,000.00	88.47				
PEST CONTROL			1,380.00	1,655.00	1,400.00	1,440.00	1,440.00	1,440.00	1,500.00	960.00	1,500.00	1,600	1,600	1,600
100-182-533-640									1,500.00	64.00				
GARBAGE COLLECTION			3,796.69	3,488.14	4,179.42	5,715.47	6,360.21	5,620.36	6,700.00	4,774.90	6,700.00	6,700	6,700	6,700
100-182-533-660									6,700.00	71.27				
BUILDING MAINTENANCE			58,106.71	55,063.01	49,869.11	53,392.80	49,978.08	48,714.47	55,000.00	36,260.50	55,000.00	57,000	57,000	57,000
100-182-533-720									55,000.00	65.93				
WINDOW MAINTENANCE			1,332.00	830.00	85.00	89.00	609.00	0.00	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	45,610.55	45,000.00	48,478.28	55,000.00	55,000	55,000	55,000

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 AMEND	% Exp. Y.T.D.				
100-182-533-731									55,000.00	88.14				
ELEVATOR MAINTENANCE			3,260.03	4,090.45	3,978.00	4,392.89	7,056.45	5,675.33	6,000.00	3,432.32	6,000.00	6,000	6,000	6,000
100-182-533-733									6,000.00	57.21				
FIRE EXTINGUISHER MAINT			4,412.60	2,974.20	2,016.25	3,897.41	2,004.00	1,305.60	3,500.00	1,011.40	3,500.00	3,500	3,500	3,500
100-182-533-734									3,500.00	28.90				
GROUNDS MAINTENANCE			1,439.19	2,480.32	2,493.86	4,061.32	2,356.83	2,458.44	3,200.00	1,780.76	3,200.00	3,200	3,200	3,200
100-182-533-770									3,200.00	55.65				
* TOTAL CONTRACTUAL			405,925.74	408,745.88	441,191.84	466,214.46	420,641.22	426,200.78	453,100.00	302,563.15	457,100.00	459,200	459,200	459,200
									463,100.00	65.33				
CAPITAL OUTLAY														
NEW EQUIPMENT			4,105.13	3,874.83	4,863.92	2,935.61	0.00	0.00	0.00	0.00	0.00	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	0.00	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	7,500.00	0.00	7,500.00	27,500	27,500	27,500
100-182-544-100									7,500.00	0.00				
BLDG CONST. & REMODELING			0.00	0.00	17,754.73	11,180.55	8,255.00	2,500.00	5,000.00	316.38	5,000.00	10,000	10,000	10,000
100-182-544-200									5,000.00	6.33				
CAPITOL PROJECTS II			0.00	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	2,500.00	12,500.00	316.38	12,500.00	37,500	37,500	37,500
									12,500.00	2.53				
* TOTAL NON-PERSONNEL			463,480.09	471,244.02	528,108.62	550,179.76	488,628.43	485,342.34	528,050.00	335,873.76	532,850.00	559,950	559,950	559,950
									538,050.00	62.42				
* ENTIRE BUDGET TOTAL			516,945.40	526,130.18	592,349.73	613,841.91	562,763.39	558,876.57	599,600.00	385,572.74	602,400.00	634,248	634,248	634,248
									609,100.00	63.30				

Tazewell County Building Administration
Capital Projects FY 2012

9/7/2011

Line Item #	Description	Department	Project	Cost	
100-181-544-000	New Equipment	Bldg. Maintenance	New truck and trailer	$25,000.00	Replaces 2000 model
			Total:	**$25,000.00**	
100-181-544-001	Misc. Equipment	Sheriff	Radars, in-car video, MDTs	$37,000.00	No purchases past 2 yrs.
			Total:	**$37,000.00**	
100-181-544-100	Capital Projects	Bldg. Maintenance	Sidewalk Replacement	$8,000.00	
			HVAC Replacement	$93,000.00	Newlun, Monge, TCHD
			Tremont Complex Roads	$100,000.00	
			Roofs	$120,000.00	Monge, Tazewell (west)
			Parking Lot Repairs	$10,000.00	Elizabeth & 5th
			Newlun Center Ext. Painting	$15,000.00	
			Demolition and Construction	$250,000.00	
			Parapet Wall Repairs	$55,000.00	Old Post Office
			Courthouse Exterior	$40,000.00	
			Total:	**$691,000.00**	
100-181-544-200	Bldg. Const. & Remodeling	Bldg. Maintenance	OPO Ramp	$7,000.00	Deteriorating ramp
			Stone bases at entrances	$5,000.00	OPO, Courthouse
			Lighting Upgrades	$80,000.00	T-8 conversion
			Tile Replacement	$7,500.00	EMA Building
			Carpet	$16,000.00	Includes vacant Monge
			Painting	$5,000.00	Includes vacant Monge
			Emergency Shelter	$25,000.00	Phase II
			Total:	**$145,500.00**	
			181 C.I.P. GRAND TOTAL:	**$898,500.00**	
Just. Ctr. 100-182					
100-182-544-200	Bldg Const. & Remodeling	Bldg. Maintenance	Retrofit Acorn Electronics	$20,000.00	
			Justice Center Carpet	$7,500.00	
			Justice Center Painting	$2,500.00	
			Server Room HVAC	$7,500.00	Redundancy/asset protection
			Total:	**$37,500.00**	

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	84,359.29	86,078.00	63,651.01	86,078.00	87,800	87,800	87,800
100-211-511-010									86,078.00	73.95				
DEPUTY COMMAND OFFICERS	3.00	3.00	173,337.72	209,629.16	198,904.96	209,503.04	221,339.40	225,167.85	228,031.00	170,848.87	230,808.00	241,750	241,750	241,750
100-211-511-020									228,031.00	74.92				
JAIL SUPERINTENDENT	1.00	1.00	54,466.71	56,471.44	59,810.33	63,510.23	67,125.44	68,475.86	71,229.00	52,672.32	71,229.00	74,612	74,612	74,612
100-211-511-030									71,229.00	73.95				
CHIEF CLERK	1.00	1.00	36,345.84	37,846.14	39,312.86	42,001.67	44,041.68	45,798.28	47,639.00	35,148.06	47,639.00	49,902	49,902	49,902
100-211-511-040									47,639.00	73.78				
CLERK HIRE	12.00	12.00	212,693.20	225,717.26	270,817.32	288,331.82	307,454.35	300,299.72	307,389.00	230,999.90	307,389.00	317,778	317,778	317,778
100-211-511-048									307,389.00	75.15				
CONTROL ROOM TECHNICIAN	5.00	5.00	113,312.65	130,992.10	137,891.01	143,904.12	133,201.47	138,364.99	135,526.00	99,019.60	150,000.00	147,733	147,733	147,733
100-211-511-049									135,526.00	73.06				
CONTROL ROOM OVERTIME						416.66	18,960.41	11,494.80	15,000.00	18,715.07	24,000.00	15,600	15,600	15,600
100-211-511-050									15,000.00	124.77				
DEPUTIES OVERTIME			178,202.43	237,895.49	229,106.35	220,783.67	137,481.45	155,427.29	161,000.00	97,811.72	110,000.00	161,000	161,000	161,000
100-211-511-068									161,000.00	60.75				
CORRECTION OFFICERS OVERTIME			281,497.31	430,055.60	373,931.24	396,953.02	320,168.85	376,324.56	252,000.00	159,809.05	210,000.00	252,000	252,000	252,000
100-211-511-069									252,000.00	63.42				
OVERTIME CLERICAL			11,149.35	10,682.88	16,477.84	18,877.20	17,111.88	27,020.16	15,000.00	22,640.70	22,000.00	15,600	15,600	15,600
100-211-511-070									15,000.00	150.94				
GRANT OVER-TIME			0.00	0.00	11,182.57	16,838.46	-9,727.91	19,628.00	44,000.00	7,158.56	44,000.00	0	0	0
100-211-511-071									44,000.00	16.27				
TEMPORARY SERGEANT PAY						0.00	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	113,138.03	130,000.00	78,756.24	110,000.00	135,200	135,200	135,200
100-211-511-149									130,000.00	60.58				
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	1,976,824.45	1,988,234.00	1,465,287.69	1,988,234.00	2,070,850	2,070,850	2,070,850
100-211-511-150									1,988,234.00	73.70				
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	2,115,899.29	2,101,447.00	1,504,944.78	2,025,945.00	2,226,608	2,226,608	2,226,608
100-211-511-151									2,101,447.00	71.61				
DEPUTIES HOLIDAY PAY			121,928.85	121,472.33	129,303.39	134,934.65	123,767.41	131,262.84	150,343.00	73,344.80	140,000.00	150,343	150,343	150,343
100-211-511-152									150,343.00	48.78				
CONTROL ROOM HOLIDAY PAY						2,845.16	14,640.08	8,907.39	17,500.00	7,497.39	15,000.00	17,500	17,500	17,500
100-211-511-153									17,500.00	42.84				

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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
CORRECT. OFFICERS HOLIDAY PAY			88,762.88	101,663.24	115,824.67	126,669.05	103,958.84	110,706.15	126,000.00	65,108.12	126,000.00	128,520	128,520	128,520			
100-211-511-154									126,000.00	51.67							
CLERICAL HOLIDAY PAY						3,915.99	12,363.65	14,785.26	17,000.00	9,043.87	17,000.00	17,500	17,500	17,500			
100-211-511-155									17,000.00	53.20							
DEPUTIES ED. ALLOW.			8,580.00	8,320.00	9,600.00	11,830.00	10,920.00	0.00	0.00	100.00	200.00	500	500	500			
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	0.00	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	32,000.00	36,000.00	28,000.00	36,000.00	36,000	36,000	36,000			
100-211-511-158									36,000.00	77.78							
* 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	5,955,884.21	5,929,416.00	4,190,557.75	5,761,522.00	6,146,796.00	6,146,796.00	6,146,796.00			
									5,929,416.00	70.67							
COMMODITIES																	
OFFICE SUPPLIES			7,021.25	7,860.22	11,157.19	21,927.48	20,365.75	24,430.98	22,350.00	14,133.19	22,350.00	22,680	22,680	22,680			
100-211-522-010									22,350.00	63.24							
FIELD SUPPLIES			13,933.46	20,217.31	13,754.77	18,232.78	22,546.04	15,024.91	22,450.00	13,636.61	22,450.00	22,780	22,780	22,780			
100-211-522-011									22,450.00	60.74							
BOOKS & RECORDS			3,202.63	4,267.22	3,291.60	1,725.65	1,801.85	1,705.70	3,000.00	2,489.15	3,000.00	3,045	3,045	3,045			
100-211-522-030									3,000.00	82.97							
PRISONERS FOOD			202,888.98	0.00	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	45,474.37	45,000.00	16,361.95	25,000.00	45,000	45,000	45,000			
100-211-522-050									45,000.00	36.36							
CRIME PREVENTION			3,646.02	3,397.19	3,647.87	4,858.78	3,703.83	4,584.13	4,650.00	3,500.29	4,650.00	4,700	4,700	4,700			
100-211-522-080									4,650.00	75.28							
CRIME STOPPERS			0.00	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	120,473.07	144,000.00	125,295.69	170,000.00	180,000	180,000	180,000			
100-211-522-100									144,000.00	87.01							
UNIFORMS & CLOTHING			73,349.75	122,740.63	101,166.37	92,802.94	71,430.59	107,359.49	115,830.00	44,168.50	100,000.00	117,560	117,560	117,560			
100-211-522-110									115,830.00	38.13							

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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
WEAPONS & AMMUNITION			16,097.26	14,652.93	14,905.84	15,240.52	9,177.69	15,563.99	16,100.00	8,920.62	16,100.00	16,340	16,340	16,340			
100-211-522-120									16,100.00	55.41							
DUES & SUBSCRIPTIONS			2,072.20	1,956.37	1,712.93	2,507.20	3,385.00	2,263.85	3,600.00	2,736.80	3,600.00	3,650	3,650	3,650			
100-211-522-140									3,600.00	76.02							
* TOTAL COMMODITIES			439,518.36	310,855.04	313,286.57	312,156.56	232,591.99	336,880.49	376,980.00	231,242.80	367,150.00	415,755.00	415,755.00	415,755.00			
									376,980.00	61.34							
CONTRACTUAL SERVICES																	
CADOLIS SERVICE			386.94	873.88	0.00	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	1,964.71	2,800.00	2,142.67	2,800.00	2,800	2,800	2,800			
100-211-533-020									2,800.00	76.52							
PROCESS SERVERS			43,005.00	39,010.00	46,146.50	46,730.00	38,260.00	35,248.00	49,000.00	25,550.00	35,000.00	49,000	49,000	49,000			
100-211-533-040									49,000.00	52.14							
HEALTH PROFESSIONALS, LTD			186,380.96	200,021.21	263,821.15	286,307.40	315,412.83	294,442.81	325,000.00	267,292.42	325,000.00	341,250	341,250	341,250			
100-211-533-050									325,000.00	82.24							
PRISONERS FOOD			0.00	242,548.59	304,980.88	284,905.36	255,698.44	252,013.22	285,000.00	163,367.75	250,000.00	285,000	285,000	285,000			
100-211-533-060									285,000.00	57.32							
TPCCC			311,507.00	325,173.00	338,440.40	351,977.00	368,144.00	383,264.00	401,464.00	396,676.00	401,464.00	413,508	413,508	413,508			
100-211-533-220									401,464.00	98.81							
TOWEL & UNIFORM SERVICE			0.00	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	62,768.85	75,000.00	42,410.44	60,000.00	76,125	76,125	76,125			
100-211-533-700									75,000.00	56.55							
OFFICE EQUIP. MAINT.			2,961.13	3,410.88	6,163.39	0.00	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	10,855.70	28,000.00	12,622.22	17,000.00	28,000	28,000	28,000			
100-211-533-760									28,000.00	45.08							
IDOT PRINTER GRANT						29,815.00	0.00	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	0.00	0	0	0			
100-211-533-801									0.00	#DIV/0!							

Tazewell County
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									2011 AMEND	% Exp. Y.T.D.				
JAIL SUPPLIES			0.00	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	9,044.93	15,000.00	11,541.03	15,000.00	15,225	15,225	15,225
100-211-533-960									15,000.00	76.94				
REIMBURSEMENT			498.50	260.00	405.50	538.00	194.00	303.00	0.00	388.00	0.00	0	0	0
100-211-533-982									0.00	#DIV/0!				
SPECIAL SERVICE FUND			15.00	40.00	0.00	0.00	100.00	45.00	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	10,882.38	10,882.00	10,882.38	10,882.00	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	21,540.42	0.00	8,798.00	0.00	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	1,082,373.02	1,192,146.00	941,670.91	1,117,146	1,221,790	1,221,790	1,221,790
									1,192,146.00	78.99				
CAPITAL OUTLAY														
NEW EQUIPMENT (EMERGENCY)			14,996.71	7,636.47	7,773.21	0.00	0.00	0.00	0.00	0.00	0.00	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	14,436.95	17,700.00	10,260.00	17,700.00	12,700	12,700	12,700
100-211-544-001									17,700.00	57.97				
ADMIN-VEHICLE			0.00	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	96,788.00	96,856.70	96,856.70	171,500	171,500	171,500
100-211-544-300									96,788.00	100.07				
* TOTAL CAPITAL OUTLAY			155,100.37	222,165.57	196,368.96	165,613.23	156,004.06	143,546.95	114,488.00	107,116.70	114,556.70	184,200	184,200	184,200
									114,488.00	93.56				
* TOTAL NON-PERSONNEL			1,237,201.20	1,245,016.49	1,278,975.54	1,622,308.50	1,516,871.28	1,562,800.46	1,683,614.00	1,280,030.41	1,598,852.70	1,821,745	1,821,745	1,821,745
									1,683,614.00	76.03				
* ENTIRE BUDGET TOTAL			5,489,544.33	5,975,426.36	6,337,980.23	6,858,135.99	6,667,834.36	7,518,684.67	7,613,030.00	5,470,588.16	7,360,374.70	7,968,541	7,968,541	7,968,541
									7,613,030.00	71.86				

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									2011 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	0	0
									0.00	#DIV/0!				

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									2011 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL														
213 E.M.A.														
PERSONNEL														
DEPARTMENT HEAD	0.53	1.00	15,596.89	16,525.21	17,022.16	17,535.49	24,288.02	31,085.06	29,631.00	26,530.18	29,531.00	30,404	30,404	61,277
100-213-511-020									29,631.00	89.54				
RESPONSE COORDINATOR	0.32	0.32	617.22	3,587.56	0.00	0.00	0.00	7,436.77	19,698.00	5,259.83	16,000.00	19,698	19,698	19,698
100-213-511-048									19,698.00	26.70				
* TOTAL PERSONNEL	0.85	1.32	16,214.11	20,112.77	17,022.16	17,535.49	24,288.02	38,521.83	49,329.00	31,790.01	45,531.00	50,102	50,102	80,975
									49,329.00	64.44				
COMMODITIES														
OFFICE SUPPLIES			208.61	622.70	418.68	0.00	856.66	368.83	550.00	178.43	550.00	575	575	575
100-213-522-010									550.00	32.44				
VOLUNTEER AWARDS & RECOGNITION							0.00	178.05	250.00	0.00	250.00	300	300	300
100-213-522-015									250.00	0.00				
GASOLINE			126.17	1,003.23	1,147.76	1,947.50	575.32	874.42	1,350.00	501.16	1,000.00	1,300	1,300	1,300
100-213-522-100									1,350.00	37.12				
UNIFORMS			250.00	836.47	798.00	462.00	510.00	3,696.80	800.00	0.00	800.00	800	800	800
100-213-522-110									800.00	0.00				
SANDBAGS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,118.10	2,950.00	679.59	2,600.00	2,975	2,975	2,975
									2,950.00	23.04				
CONTRACTUAL SERVICES														
TELEPHONE			0.00	0.00	0.00	202.41	0.00	0.00	0.00	53.82	0.00	0	0	0
100-213-533-200									0.00	#DIV/0!				
COMMUNICATIONS/DIRECT TV								0.00	1,100.00	936.91	1,200.00	1,200	1,200	1,200
100-213-533-201									1,350.00	69.40				
MILEAGE			478.72	393.23	1,364.79	687.14	1,266.65	956.95	1,200.00	303.92	1,500.00	1,500	1,500	1,500
100-213-533-300									1,200.00	25.33				
EMERGENCY CALL			3,828.00	5,286.00	5,616.00	5,178.00	4,020.00	4,920.00	5,900.00	1,449.15	4,000.00	5,600	5,600	5,600
100-213-533-360									5,900.00	24.56				
GAS			0.00	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	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 AMEND	% Exp. Y.T.D.				
GAS & ELECTRIC			8,167.98	9,587.07	9,892.50	15,594.90	9,238.57	12,142.23	13,500.00	8,001.55	12,000.00	13,500	13,500	13,500
100-213-533-620									13,500.00	59.27				
VEHICLE MAINTENANCE						0.00	1,471.93	1,500.94	2,000.00	126.09	1,000.00	3,000	3,000	3,000
100-213-533-700									2,000.00	6.30				
EQUIPMENT MAINTENANCE			313.62	3,886.55	1,012.45	2,962.96	2,847.11	1,177.99	4,000.00	391.67	3,000.00	8,000	8,000	8,000
100-213-533-730									4,000.00	9.79				
PUBLIC AWARENESS CAMPAIGN							0.00	0.00	2,500.00	0.00	2,500.00	2,500	2,500	2,500
100-213-533-740									2,250.00	0.00				
HMEP LEPC GRANT							0.00	4,000.64	12,317.00	0.00	6,000.00	13,000	13,000	13,000
100-213-533-750									12,317.00	0.00				
IECGP GRANT								14,269.25	9,000.00	6,547.40	9,000.00	0	0	0
100-213-533-760									9,000.00	72.75				
EQUIPMENT RENTAL			2,346.45	(33.50)	0.00	0.00	0.00	0.00	1,000.00	0.00	500.00	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	0.00	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	38,968.00	52,517.00	17,810.51	39,500.00	49,300	49,300	49,300
									52,517.00	33.91				
CAPITAL OUTLAY														
NEW EQUIPMENT			104.00	59,935.88	41,554.02	33,333.75	38,913.25	2,670.85	4,500.00	2,204.85	4,500.00	4,500	4,500	4,500
100-213-544-000									4,500.00	49.00				
MISC. EQUIPMENT			6,795.63	12,253.47	5,974.97	3,718.90	6,160.81	1,378.00	3,500.00	372.44	2,000.00	3,500	3,500	3,500
100-213-544-001									3,500.00	10.64				
BIOTERRORISM RESPONSE			0.00	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	0.00	0	0	0
100-213-544-003									0.00	#DIV/0!				
EOC TECHNOLOGY GRANT									0.00	0.00	25,000.00	12,665	12,665	12,665
100-213-544-004									37,665.00	0.00				
* TOTAL CAPITAL OUTLAY			615,751.31	72,189.35	47,528.99	37,052.65	45,074.06	4,048.85	8,000.00	2,577.29	31,500.00	20,665	20,665	20,665
									45,665.00	5.64				
* TOTAL NON-PERSONNEL			631,470.86	93,771.10	67,779.17	64,087.56	65,860.30	48,134.95	63,467.00	21,067.39	73,600.00	72,940	72,940	72,940
									101,132.00	20.83				
* ENTIRE BUDGET TOTAL			647,684.97	113,883.87	84,801.33	81,623.05	90,148.32	86,656.78	112,796.00	52,857.40	119,131.00	123,042	123,042	153,915
									150,461.00	35.13				

Tazewell County
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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	411,108.98	408,134.00	307,944.55	408,134.00	435,862	435,862	435,862
100-214-511-100									408,134.00	75.45				
* TOTAL PERSONNEL	13.30	13.30	338,458.60	348,182.07	365,449.46	370,325.20	385,366.77	411,108.98	408,134.00	307,944.55	408,134.00	435,862	435,862	435,862
									408,134.00	75.45				
CONTRACTUAL SERVICES														
CONTRACTUAL SERVICES			28,650.01	29,580.92	33,698.23	44,442.68	33,320.15	37,083.94	40,000.00	35,074.77	40,000.00	40,600	40,600	40,600
100-214-533-000									40,000.00	87.69				
* TOTAL CONTRACTUAL			28,650.01	29,580.92	33,698.23	44,442.68	33,320.15	37,083.94	40,000.00	35,074.77	40,000.00	40,600	40,600	40,600
									40,000.00	87.69				
CAPITAL OUTLAY														
NEW EQUIPMENT			17,343.77	24,438.03	17,934.00	2,102.51	24,139.00	3,758.99	5,000.00	1,372.00	5,000.00	5,225	5,225	5,225
100-214-544-000									5,000.00	27.44				
MISC. EQUIPMENT			0.00	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	3,758.99	5,000.00	1,372.00	5,000.00	5,225	5,225	5,225
									5,000.00	27.44				
* TOTAL NON-PERSONNEL			45,993.78	54,018.95	51,632.23	46,545.19	57,459.15	40,842.93	45,000.00	36,446.77	45,000.00	45,825	45,825	45,825
									45,000.00	80.99				
* ENTIRE BUDGET TOTAL			384,452.38	402,201.02	417,081.69	416,870.39	442,825.92	451,951.91	453,134.00	344,391.32	453,134.00	481,687	481,687	481,687
									453,134.00	76.00				

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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 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	1,602.48	2,500.00	1,337.03	1,905.26	2,500	2,500	2,500			
100-230-522-010									2,500.00	53.48							
BOOKS & RECORDS			0.00	590.65	516.45	878.47	636.79	985.37	1,000.00	839.87	1,251.42	1,000	1,000	1,000			
100-230-522-030									1,000.00	83.99							
GASOLINE/OIL			0.00	9,750.54	9,896.17	11,356.94	9,940.56	11,190.47	12,000.00	10,961.57	12,488.09	12,180	12,180	12,180			
100-230-522-100									12,000.00	91.35							
DUES & SUBSCRIPTIONS			0.00	1,069.90	1,462.75	1,543.75	1,257.60	515.00	1,000.00	545.99	819.99	1,000	1,000	1,000			
100-230-522-140									1,000.00	54.60							
*TOTAL COMMODITIES			0.00	14,363.94	15,276.86	17,154.11	13,644.02	14,293.32	16,500.00	13,684.46	16,464.76	16,680	16,680	16,680			
									16,500.00	82.94							
CONTRACTUAL SERVICES																	
CONTRACTUAL SERVICES			0.00	3,139.74	8,505.02	9,873.27	11,573.57	16,140.56	26,000.00	8,115.55	11,948.33	106,000	106,000	106,000			
100-230-533-000									26,000.00	31.21							
WORK RELEASE/ELECTRONIC MON.			0.00	32,519.34	40,102.50	52,558.37	32,020.53	38,687.20	50,000.00	22,401.37	29,375.66	50,000	50,000	50,000			
100-230-533-080									46,200.00	48.49							
MEDICAL SERVICES			0.00	31,529.35	37,121.80	36,658.13	28,211.69	41,978.48	35,000.00	31,992.74	40,665.81	35,525	35,525	35,525			
100-230-533-180									35,000.00	91.41							
CO GEN MATCH JSO GRANT			0.00	16,333.00	16,333.00	21,633.00	0.00	0.00	28,000.00	28,000.00	28,000.00	28,000	28,000	28,000			
100-230-533-200									28,000.00	100.00							
CO GEN MATCH JRC GRANT			0.00	24,000.00	24,000.00	18,500.00	0.00	0.00	0.00	0.00	0.00	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	9,217.59	7,500.00	8,420.28	9,672.66	7,613	7,613	7,613			
100-230-533-220									9,300.00	90.54							
PO MEALS/MILES			0.00	409.69	873.55	449.95	96.93	589.10	1,000.00	256.43	287.49	1,000	1,000	1,000			
100-230-533-300									1,000.00	25.64							
VEHICLE MAINTENANCE			0.00	9,247.87	5,355.05	11,580.16	16,378.15	17,183.86	11,000.00	3,795.33	5,581.99	11,000	11,000	11,000			
100-230-533-700									11,000.00	34.50							
OFFICE EQUIP. MAINTENANCE			0.00	1,450.28	592.58	1,110.43	479.81	532.31	2,000.00	182.46	273.99	2,030	2,030	2,030			

Tazewell County
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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 AMEND	% Exp. Y.T.D.				
100-230-533-710				28.00	28.00				2,000.00	9.12				
TRAINING			0.00	16,229.18	14,499.37	8,804.14	10,709.52	17,511.92	15,600.00	13,522.31	17,053.17	15,834	15,834	15,834
100-230-533-910									17,600.00	76.83				
CTR FOR PREVENTION OF ABUSE			0.00	12,372.00	30,000.00	32,740.89	27,000.00	27,000.00	27,000.00	24,664.34	27,000.00	27,000	27,000	27,000
100-230-533-979									27,000.00	91.35				
*TOTAL CONTRACTUAL			0.00	152,387.45	181,321.57	200,620.39	133,493.20	168,841.02	203,100.00	141,350.81	169,859.10	284,002	284,002	284,002
									203,100.00	69.60				
CAPITAL OUTLAY														
COMPUTER HARDWARE/SOFTWARE			0.00	76,101.03	41,852.42	47,402.84	40,809.09	35,116.64	29,120.00	17,044.82	23,345.66	29,120	29,120	29,120
100-230-544-000									29,120.00	58.53				
MISC. EQUIPMENT			0.00	7,420.37	3,014.93	2,221.68	4,549.31	4,696.95	4,000.00	4,122.29	4,842.12	4,000	4,000	4,000
100-230-544-001									4,000.00	103.06				
OFFICER SAFETY EQUIPMENT			0.00	2,760.90	10,102.01	6,046.99	5,301.49	4,644.10	4,160.00	6,260.74	1,851.21	4,160	4,160	4,160
100-230-544-002									4,160.00	150.50				
VEHICLE ACQUISITION								0.00	78,750.00	41,046.65	58,439.43	78,750	52,500	52,500
100-230-544-003									78,750.00	52.12				
*TOTAL CAPITAL OUTLAY			0.00	86,282.30	54,969.36	55,671.51	50,659.89	44,457.69	116,030.00	68,474.50	88,478.42	116,030	89,780	89,780
									116,030.00	59.01				
*TOTAL NON-PERSONNEL			0.00	253,033.69	251,567.79	273,446.01	197,797.11	227,592.03	335,630.00	223,509.77	274,802.28	416,712	390,462	390,462
									335,630.00	66.59				
*ENTIRE BUDGET TOTAL			0.00	253,033.69	251,567.79	273,446.01	197,797.11	227,592.03	335,630.00	223,509.77	274,802.28	416,712	390,462	390,462
									335,630.00	66.59				

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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	94,554.80	98,363.00	72,736.32	98,363.00	104,019	104,019	104,019
100-231-511-020									98,363.00	73.95				
JUDGES	0.00	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	236,495.32	245,474.00	184,521.19	245,000.00	246,461	246,461	246,461
100-231-511-030									245,474.00	75.17				
OFFICERS MERIT			0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500	2,500	2,500
100-231-511-031									2,500.00	100.00				
PROBATION OFFICERS	21.00	21.00	722,571.17	722,283.99	756,101.15	741,914.03	828,819.75	797,216.44	819,871.00	587,657.28	810,000.00	843,439	843,439	843,439
100-231-511-040									813,871.00	72.21				
PRETRIAL OFFICERS	3.00	3.00	100,307.44	103,299.17	95,551.54	106,956.12	117,498.30	117,696.80	122,156.00	90,295.83	122,156.00	127,264	127,264	127,264
100-231-511-041									122,156.00	73.92				
PROBATION MERIT			6,937.37	0.00	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	9,100.00	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	0.00	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	30,899.20	35,000.00	26,962.00	34,215.00	35,000	35,000	35,000
100-231-511-045									35,000.00	77.03				
SECRETARY TO COURTS	0.00	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	135,881.27	142,928.00	95,690.75	130,000.00	145,140	145,140	145,140
100-231-511-048									142,928.00	66.95				
PART TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.88	0.00	15,000	15,000	15,000
100-231-511-050									6,000.00	10.93				
OVERTIME			2,470.20	2,607.71	111.67	228.66	661.78	3,016.29	2,550.00	1,404.86	12,270.00	2,550	2,550	2,550
100-231-511-070									2,550.00	55.09				
TUITION REIMBURSEMENT			2,611.26	0.00	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	0.00	0	0	0
100-231-511-130									0.00	#DIV/0!				
* TOTAL PERSONNEL	36.00	36.00	1,229,139.08	1,193,667.21	1,232,709.29	1,268,969.00	1,447,793.90	1,424,860.12	1,475,842.00	1,063,224.11	1,461,504.00	1,528,373	1,528,373	1,528,373
									1,475,842.00	72.04				

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									2011 AMEND	% Exp. Y.T.D.							
COMMODITIES																	
OFFICE SUPPLIES			0.00	9.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	163,380.00	140,000.00	103,405.00	118,350.00	140,000	140,000	140,000			
100-231-533-070									140,000.00	73.86							
WORK RELEASE			16,775.22	3,698.48	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	101,156.54	250,000.00	90,949.89	109,296.72	235,000	235,000	235,000			
100-231-533-190									250,000.00	36.38							
JUVENILE SEX OFFENDER PROGRAM			0.00	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	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 AMEND	% Exp. Y.T.D.				
PAGER SERVICE			0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	264,536.54	390,000.00	194,354.89	227,646.72	375,000	375,000	375,000
									390,000.00	49.83				
CAPITAL OUTLAY														
MISC. EQUIPMENT			44,056.91	0.00	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	0.00	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	264,536.54	390,000.00	194,354.89	227,646.72	375,000	375,000	375,000
									390,000.00	49.83				
* ENTIRE BUDGET TOTAL			1,749,012.39	1,671,780.37	1,841,781.45	1,685,804.05	1,837,122.20	1,689,396.66	1,865,842.00	1,257,579.00	1,689,150.72	1,903,373	1,903,373	1,903,373
									1,865,842.00	67.40				

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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	38,035.27	39,564.00	29,255.42	39,564.00	41,443	41,443	41,443
100-232-511-046									39,564.00	73.94				
CLERK HIRE	2.00	2.00	39,230.72	39,630.19	39,549.00	40,154.91	46,217.32	43,808.95	45,700.00	22,236.71	33,000.00	45,847	45,847	45,847
100-232-511-048									45,700.00	48.66				
PART-TIME	0.00	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	0.00	500.00	0.00	0.00	500	500	500
100-232-511-070									500.00	0.00				
* TOTAL PERSONNEL	3.00	3.00	70,861.92	72,587.30	73,682.17	75,986.85	83,598.44	81,844.22	85,764.00	51,492.13	72,564.00	87,790	87,790	87,790
									85,764.00	60.04				
COMMODITIES														
OFFICE SUPPLIES			679.38	540.08	621.14	579.29	798.29	698.42	800.00	115.30	800.00	800	800	800
100-232-522-010									800.00	14.41				
BOOKS & RECORDS			0.00	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	698.42	1,000.00	115.30	800.00	1,000	1,000	1,000
									1,000.00	11.53				
CONTRACTUAL SERVICES														
MILEAGE			0.00	16.01	13.67	14.98	27.72	10.80	50.00	3.67	15.00	50	50	50
100-232-533-300									50.00	7.34				
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	180.00	500	500	500
100-232-533-710									320.00	0.00				
EDUCATION & TRAINING			0.00	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	10.80	550.00	3.67	195.00	550	550	550
									370.00	0.99				

Tazewell County
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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
CAPITAL OUTLAY																	
NEW EQUIPMENT			1,494.33	1,553.46	1,529.89	920.31	1,312.57	689.41	600.00	0.00	600.00	600	600	600			
100-232-544-000									780.00	0.00							
* TOTAL CAPITAL OUTLAY			1,494.33	1,553.46	1,529.89	920.31	1,312.57	689.41	600.00	0.00	600.00	600	600	600			
									780.00	0.00							
* NON-PERSONNEL TOTAL			2,173.71	2,109.55	2,164.70	1,514.58	2,138.58	1,398.63	2,150.00	118.97	1,595.00	2,150	2,150	2,150			
									2,150.00	5.53							
* ENTIRE BUDGET TOTAL			73,035.63	74,696.85	75,846.87	77,501.43	85,737.02	83,242.85	87,914.00	51,611.10	74,159.00	89,940	89,940	89,940			
									87,914.00	58.71							

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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	59,402.78	61,821.00	45,713.79	61,821.00	64,294	64,294	64,294
100-252-511-010									61,821.00	73.95				
CLERK HIRE	1.00	1.00	17,995.40	19,665.45	19,653.29	21,084.79	22,502.14	22,949.76	23,807.00	17,604.53	23,807.00	24,863	24,863	24,863
100-252-511-048									23,807.00	73.95				
CHIEF DEPUTY CORONER	1.00	1.00	31,635.28	34,311.56	32,018.22	34,372.62	33,829.14	36,652.75	38,118.00	28,187.26	38,118.00	39,929	39,929	39,929
100-252-511-049									38,118.00	73.95				
PART-TIME			0.00	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	2,250.00	3,000.00	2,633.00	3,000.00	3,000	3,000	3,000
100-252-511-051									3,000.00	87.77				
PART-TIME CLERICAL EXPENSE	0.10	0.10	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0	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	54,765.00	56,100.00	42,335.00	56,100.00	56,100	56,100	56,100
100-252-511-053									56,100.00	75.46				
CLERICAL OVER TIME			0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0	500	500
100-252-511-070									500.00	0.00				
JURORS FEES			950.00	820.00	829.40	670.00	620.00	541.00	1,050.00	620.00	1,050.00	1,050	1,050	1,050
100-252-511-130									1,050.00	59.05				
* TOTAL PERSONNEL	3.10	3.10	149,644.22	153,865.17	163,940.47	159,915.72	170,332.30	176,561.29	185,396.00	137,093.58	183,896.00	189,236	190,736	190,736
									185,396.00	73.95				
COMMODITIES														
OFFICE SUPPLIES			226.85	463.00	441.86	332.80	468.79	399.41	600.00	515.07	600.00	600	600	600
100-252-522-010									600.00	85.85				
INVESTIGATION SUPPLIES			(47.10)	507.47	634.05	0.00	0.00	89.55	1,500.00	160.00	200.00	1,500	1,500	1,500
100-252-522-012									200.00	80.00				
BOOKS/RECORDS & SOFTWARE			116.10	0.00	464.50	0.00	0.00	0.00	500.00	0.00	400.00	500	500	500
100-252-522-030									400.00	0.00				

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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
GASOLINE			1,336.57	1,423.56	1,190.81	1,676.29	1,246.36	1,834.45	2,000.00	1,555.76	2,000.00	2,000	2,000	2,000			
100-252-522-100									2,000.00	77.79							
DUES & SUBSCRIPTIONS			545.00	545.00	565.00	525.00	595.00	545.00	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	2,868.41	5,200.00	2,775.83	3,800.00	5,200	5,200	5,200			
									3,800.00	73.05							
CONTRACTUAL SERVICES																	
PATHOLOGY EXPENSE			73,930.90	70,194.00	85,001.80	47,777.00	50,130.00	49,220.00	63,000.00	50,886.00	63,000.00	63,000	63,000	63,000			
100-252-533-020									63,000.00	80.77							
TOXICOLOGY LAB EXPENSE			9,060.00	10,410.00	11,045.74	8,803.20	7,530.66	6,993.80	11,000.00	5,868.00	11,000.00	11,000	11,000	11,000			
100-252-533-021									11,000.00	53.35							
MORGUE USE EXPENSE			18,952.80	17,985.66	23,144.00	16,383.61	18,980.40	12,470.00	18,000.00	14,269.00	18,000.00	18,000	18,000	18,000			
100-252-533-022									18,000.00	79.27							
MILEAGE			1,920.95	1,956.03	1,982.90	1,819.77	2,255.20	1,424.49	2,000.00	1,701.61	2,000.00	2,000	2,000	2,000			
100-252-533-300									2,000.00	85.08							
BODY REMOVAL			7,491.64	8,420.00	11,538.08	9,526.48	9,998.20	10,211.48	10,000.00	9,636.56	10,000.00	10,000	10,000	10,000			
100-252-533-370									10,000.00	96.37							
INDIGENT BURIAL			0.00	770.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	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	1,712.34	1,500.00	594.34	1,500.00	1,500	1,500	1,500			
100-252-533-700									1,500.00	39.62							
OFFICE EQUIP. MAINT			208.59	900.00	0.00	0.00	0.00	100.00	500.00	0.00	500.00	500	500	500			
100-252-533-710									500.00	0.00							
* TOTAL CONTRACTUAL			112,061.59	111,626.22	133,478.39	84,802.70	89,211.32	82,132.11	108,000.00	82,955.51	106,000.00	108,000	108,000	108,000			
									108,000.00	76.81							
CAPITAL OUTLAY																	
MISC. EQUIPMENT			0.00	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	475.86	0.00	580.96	1,400.00	1,400	1,400	1,400			
100-252-544-001									1,400.00	41.50							
*TOTAL CAPITAL OUTLAY			0.00	(1,361.47)	1,203.84	501.95	-142.00	475.86	0.00	580.96	1,400.00	1,400	1,400	1,400			

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									2011 AMEND	% Exp. Y.T.D.							
									1,400.00	41.50							
* TOTAL NON-PERSONNEL			114,239.01	113,203.78	137,978.45	87,838.74	91,379.47	85,476.38	113,200.00	86,312.30	111,200.00	114,600	114,600	114,600			
									113,200.00	76.25							
* ENTIRE BUDGET TOTAL			263,883.23	267,068.95	301,918.92	247,754.46	261,711.77	262,037.67	298,596.00	223,405.88	295,096.00	303,836	305,336	305,336			
									298,596.00	74.82							

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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL														
711 SUPERINTENDENT ED.														
PERSONNEL														
CLERK HIRE	3.00	3.00	66,725.41	69,636.29	72,103.55	63,551.45	55,763.36	56,499.26	78,231.00	57,673.92	78,231.00	81,947	81,947	71,947
100-711-511-048									78,231.00	73.72				
PART-TIME	0.36	0.36	3,875.71	4,809.02	7,493.01	12,986.09	21,443.27	21,474.05	6,000.00	9,806.32	18,000.00	18,000	18,000	18,000
100-711-511-050									18,000.00	54.48				
* TOTAL PERSONNEL	3.36	3.36	70,601.12	74,445.31	79,596.56	76,537.54	77,206.63	77,973.31	84,231.00	67,480.24	96,231.00	99,947	99,947	89,947
									96,231.00	70.12				
COMMODITIES														
OFFICE SUPPLIES			1,494.03	1,533.09	1,767.60	1,382.24	1,730.02	1,677.95	1,550.00	648.19	1,550.00	1,573	1,573	1,573
100-711-522-010									1,550.00	41.82				
ELECTION SUPPLIES			0.00	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	2,669.00	2,704.00	2,585.00	2,704.00	2,746	2,746	2,746
100-711-522-140									2,704.00	95.60				
* TOTAL COMMODITIES			3,970.43	3,987.29	4,439.80	3,988.04	4,447.62	4,346.95	4,254.00	3,233.19	4,254.00	4,319	4,319	4,319
									4,254.00	76.00				
CONTRACTUAL SERVICES														
MILEAGE			2,997.32	3,080.06	3,049.86	3,218.46	3,138.97	2,352.11	3,005.00	2,027.93	3,005.00	3,050	3,050	3,050
100-711-533-300									3,005.00	67.49				
OFFICE EQUIP. MAINT.			0.00	175.00	0.00	105.00	0.00	320.00	180.00	0.00	180.00	183	183	183
100-711-533-710									180.00	0.00				
HEALTH LIFE/SAFETY INSPECTIONS						2,945.00	7,425.00	3,015.00	12,000.00	0.00	0.00	0	0	0
100-711-533-800									0.00	#DIV/0!				
COMPUTER TRAINING			0.00	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	5,687.11	15,185.00	2,027.93	3,185.00	3,233	3,233	3,233
									3,185.00	63.67				
CAPITAL OUTLAY														
MISC. EQUIPMENT			202.00	0.00	0.00	0.00	0.00	551.97	164.00	0.00	164.00	0	0	0
100-711-544-000									164.00	0.00				
*TOTAL CAPITAL OUTLAY			202.00	0.00	0.00	0.00	0.00	551.97	164.00	0.00	164.00	0	0	0

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									2011 AMEND	% Exp. Y.T.D.							
									164.00	0.00							
* TOTAL NON-PERSONNEL			7,169.75	7,242.35	7,489.66	10,256.50	15,011.59	10,586.03	19,603.00	5,261.12	7,603.00	7,552	7,552	7,552			
									7,603.00	69.20							
* ENTIRE BUDGET TOTAL			77,770.87	81,687.66	87,086.22	86,794.04	92,218.22	88,559.34	103,834.00	72,741.36	103,834.00	107,499	107,499	97,499			
									103,834.00	70.06							

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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	0.00	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	31,950.45	33,048.00	24,438.21	33,048.00	34,948	34,948	34,948
100-800-511-047									33,048.00	73.95				
GUARDIAN AD LITEM	1.00	1.00	26,000.04	37,724.14	37,482.21	39,170.04	41,595.08	42,141.30	43,413.00	32,102.08	43,413.00	45,041	45,041	45,041
100-800-511-048									43,413.00	73.95				
PART TIME		0.33					0.00	11,071.88	12,480.00	8,450.00	12,000.00	9,206	9,206	9,206
100-800-511-050									12,480.00	67.71				
*TOTAL PERSONNEL	2.00	2.33	63,652.59	76,179.36	76,894.63	82,215.80	72,769.60	85,163.63	88,941.00	64,990.29	88,461.00	89,195	89,195	89,195
									88,941.00	73.07				
COMMODITIES														
OFFICE SUPPLIES			609.76	944.11	615.10	958.94	1,207.08	1,022.02	2,000.00	907.54	2,000.00	2,000	2,000	2,000
100-800-522-010									4,000.00	22.69				
BOOKS & RECORDS			11.31	0.00	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	853.47	1,500.00	1,375.01	1,500.00	1,500	1,500	1,500
100-800-522-040									1,500.00	91.67				
DUES & SUBSCRIPTIONS			0.00	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	1,875.49	3,500.00	2,282.55	3,500.00	3,500	3,500	3,500
									5,500.00	41.50				
CONTRACTUAL														
ATTORNEY FEES			25,422.57	46,829.97	46,065.96	50,590.35	34,516.79	45,003.13	55,000.00	29,805.85	55,000.00	55,000	55,000	55,000
100-800-533-120									53,000.00	56.24				
JUDGES SALARY										0.00	0.00	4,000	4,000	4,000
100-800-533-110										#DIV/0!				
COURT REPORTING FEES			7,979.30	7,423.50	5,465.68	4,406.75	3,662.93	12,800.34	7,000.00	4,881.75	7,000.00	7,000	7,000	7,000
100-800-533-140									7,000.00	69.74				
WITNESS FEES			3,222.77	4,609.29	5,964.98	6,445.60	12,267.09	7,618.93	8,500.00	3,761.20	8,500.00	8,500	8,500	8,500
100-800-533-170									8,500.00	44.25				
TESTING FEES			20,791.00	21,949.53	25,890.36	37,642.77	26,473.99	18,088.40	36,500.00	18,798.29	36,500.00	36,500	36,500	36,500
100-800-533-180									36,500.00	51.50				
COURTS INTERNET SERVICE			0.00	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	83.40	500.00	0.00	500.00	500	500	500
100-800-533-450									500.00	0.00				
OFFICE EQUIP MAINTENANCE			785.52	0.00	428.04	240.82	385.44	0.00	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	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	83,594.20	109,200.00	57,247.09	109,200.00	113,200	113,200	113,200
									107,200.00	53.40				
CAPITAL OUTLAY														
MISC. EQUIPMENT			4,412.10	1,339.45	201.30	3,616.42	685.29	2,003.50	2,000.00	1,335.67	2,000.00	2,000	2,000	2,000

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
100-800-544-000									2,000.00								
*TOTAL CAPITAL OUTLAY			4,412.10	1,339.45	201.30	3,616.42	685.29	2,003.50	2,000.00	1,335.67	2,000.00	2,000	2,000	2,000			
									2,000.00	66.78							
*TOTAL NON-PERSONNEL			64,156.53	84,164.81	85,444.84	105,031.05	80,135.22	87,473.19	114,700.00	60,865.31	114,700.00	118,700	118,700	118,700			
									114,700.00	53.06							
*ENTIRE BUDGET TOTAL			127,809.12	160,344.17	162,339.47	187,246.85	152,904.82	172,636.82	203,641.00	125,855.60	203,161.00	207,895	207,895	207,895			
									203,641.00	61.80							

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL														
912 FARM														
COMMODITIES														
FIELD REPAIRS			0.00	328.80	0.00	0.00	80.50	0.00	400.00	0.00	0.00	0	0	0
100-912-522-090									400.00	0.00				
CHEMICALS			2,949.76	6,077.10	2,841.81	3,007.83	4,929.51	2,721.97	5,000.00	2,965.81	4,465.00	5,000	5,000	5,000
100-912-522-130									5,000.00	59.32				
FERTILIZER			2,712.37	3,289.69	7,539.72	13,554.63	3,736.23	2,122.29	8,900.00	7,758.91	7,759.00	8,900	8,900	8,900
100-912-522-160									8,900.00	87.18				
SEED			2,650.77	2,701.57	3,096.99	4,260.88	6,090.78	6,174.13	6,500.00	2,081.40	2,081.00	6,500	6,500	6,500
100-912-522-170									6,500.00	32.02				
* TOTAL COMMODITIES			8,312.90	12,397.16	13,478.52	20,823.34	14,837.02	11,018.39	20,800.00	12,806.12	14,305.00	20,400	20,400	20,400
									20,800.00	61.57				
CONTRACTUAL SERVICES														
INSURANCE			268.81	255.00	325.92	547.00	514.00	477.01	650.00	537.00	537.00	650	650	650
100-912-533-500									650.00	82.62				
* TOTAL CONTRACTUAL			268.81	255.00	325.92	547.00	514.00	477.01	650.00	537.00	537.00	650	650	650
									650.00	82.62				
* TOTAL NON-PERSONNEL			8,581.71	12,652.16	13,804.44	21,370.34	15,351.02	11,495.40	21,450.00	13,343.12	14,842.00	21,050	21,050	21,050
									21,450.00	62.21				
* ENTIRE BUDGET TOTAL			8,581.71	12,652.16	13,804.44	21,370.34	15,351.02	11,495.40	21,450.00	13,343.12	14,842.00	21,050	21,050	21,050
									21,450.00	62.21				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	83,231.02	86,283.00	63,802.72	86,283.00	90,381	90,381	90,381
100-913-511-020									86,283.00	73.95				
I.T. MANAGER	1.00	1.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	60,000	60,000
100-913-511-021									0.00	#DIV/0!				
HUMAN RESOURCES MANAGER	1.00	1.00				0.00	0.00	22,026.17	61,952.00	45,193.81	61,952.00	64,275	64,275	64,275
100-913-511-022									61,952.00	72.95				
CLERK HIRE						0.00	22,025.96	20,561.48	23,774.00	18,196.62	23,774.00	0	0	0
100-913-511-048									23,774.00	76.54				
OVERTIME			0.00	6,164.04	6,392.15	364.68	2,177.37	2,528.89	2,280.00	2,365.62	2,900.00	2,500	2,500	2,500
100-913-511-070									2,280.00	103.76				
MEDICAL INSURANCE			1,425,668.99	1,478,872.22	1,602,967.50	1,664,319.45	1,813,440.42	1,977,393.00	1,936,400.00	1,528,627.33	1,936,400.00	1,994,492	1,994,492	1,994,492
100-913-511-240									1,936,400.00	78.94				
* 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	2,105,740.56	2,110,689.00	1,658,186.10	2,025,583.00	2,151,648	2,211,648	2,211,648
									2,110,689.00	78.56				
COMMODITIES														
OFFICE SUPPLIES			25,451.73	26,094.92	21,478.78	21,504.29	22,930.47	20,219.26	23,735.00	14,391.91	20,000.00	23,735	23,735	23,735
100-913-522-010									23,735.00	60.64				
SERVICE RECOGNITION AWARDS			1,983.66	1,358.78	3,327.38	94.85	2,235.95	1,952.90	3,000.00	2,049.03	3,000.00	3,000	3,000	3,000
100-913-522-015									3,000.00	68.30				
GASOLINE			0.00	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	13,995.24	15,615.00	11,938.45	15,615.00	17,000	17,000	17,000
100-913-522-300									15,615.00	76.46				
COPY MACHINE SUPPLIES			13,387.59	12,799.25	16,083.50	23,136.50	27,995.23	16,285.86	26,000.00	8,050.73	21,000.00	25,000	25,000	25,000
100-913-522-320									26,000.00	30.96				
* TOTAL COMMODITIES			55,202.29	54,257.10	54,849.66	59,664.95	68,654.09	52,453.26	68,350.00	36,430.12	59,615.00	68,735	68,735	68,735
									68,350.00	53.30				
CONTRACTUAL SERVICES														
COMPUTER CONTRACT			96,718.69	97,617.92	328,880.15	228,920.56	259,159.37	294,106.48	210,000.00	190,481.62	195,000.00	168,089	168,089	168,089
100-913-533-010									210,000.00	90.71				
COMPUTER MAINTENANCE			17,444.23	25,768.47	30,667.66	45,881.25	50,327.50	41,907.47	40,000.00	16,946.00	35,000.00	38,000	38,000	38,000
100-913-533-011									40,000.00	42.37				
SYSTEMS CONSULTANT			29,200.00	12,137.88	0.00	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	6,362.69	7,500.00	2,223.30	5,400.00	7,500	7,500	7,500
100-913-533-013									7,500.00	29.64				
TAX NOTICE HANDLING								0.00	40,000.00	5,813.71	5,814.00	10,000	10,000	10,000
100-913-533-014									27,263.00	21.32				
EMPLOYEE PHYSICALS			0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	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	126,153.27	160,000.00	107,322.44	129,000.00	150,000	150,000	150,000
100-913-533-210									160,000.00	67.08				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 AMEND	% Exp. Y.T.D.				
COPY MACHINE MAINT./USAGE			71,228.66	73,800.56	75,429.74	75,784.67	68,187.31	25,547.00	58,000.00	43,534.98	56,000.00	58,000	58,000	58,000
100-913-533-320									58,000.00	75.06				
INCARCERATED MEDICAL PREM			41,508.92	36,062.00	0.00	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	10,000.00	7,500.00	7,500.00	10,000	10,000	10,000
100-913-533-600									10,000.00	75.00				
EDUCATION/TRAVEL/TRAINING			40,364.46	68,878.85	47,315.74	64,491.61	40,046.01	42,687.67	90,275.00	46,403.78	85,000.00	104,971	104,971	104,971
100-913-533-910									90,275.00	51.40				
COMPUTER TRAINING			0.00	0.00	0.00	4,485.00	1,755.12	0.00	4,500.00	0.00	3,500.00	4,500	4,500	4,500
100-913-533-911									4,500.00	0.00				
PEKIN LANDFILL						0.00	0.00	48,377.03	1,550,000.00	7,156.74	10,000.00	1,550,000	1,550,000	1,550,000
100-913-533-912									1,550,000.00	0.46				
CAC EXPANSION						0.00	40,000.00	0.00	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	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	14,263.00	12,434.25	16,000.00	16,000	16,000	16,000
100-913-533-971									16,000.00	77.71				
TAZ CO SOIL & WATER CONSER.			7,500.00	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	0.00	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	0.00	0.00	0.00	0	0	0
100-913-533-974									0.00	#DIV/0!				
LABOR RELATIONS								8,162.37	7,500.00	0.00	0.00	7,500	7,500	7,500
100-913-533-975									7,500.00	0.00				
SPECIAL EVENTS FUND			0.00	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	81,900.00	53,118.75	81,900.00	81,900	81,900	81,900
100-913-533-978									87,900.00	60.43				
CTR FOR PREVENTION OF ABUSE			15,978.00	15,978.00	23,210.00	27,000.00	27,000.00	27,000.00	27,000.00	20,250.00	27,000.00	27,000	27,000	31,000
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	250.00	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	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	4,000.00	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	4,000.00	3,000.00	4,000.00	4,000	4,000	0
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	775,203.98	2,337,188.00	541,060.57	692,864.00	2,269,710	2,269,710	2,269,710
									2,332,188.00	23.20				
CAPITAL OUTLAY														
TECHNOLOGY UPGRADES			92,913.79	87,346.19	93,696.86	72,636.43	98,834.10	80,402.30	70,000.00	54,381.92	100,000.00	100,000	100,000	100,000
100-913-544-000									82,000.00	66.32				
HAZMAT EQUIPMENT			4,588.83	13,995.00	6,547.61	7,000.00	9,000.00	0.00	0.00	0.00	0.00	3,000	3,000	3,000
100-913-544-001									0.00	#DIV/0!				
SOFTWARE/LICENSES								0.00	48,000.00	69,751.78	64,000.00	60,000	60,000	60,000

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
100-913-544-002									85,000.00	82.06							
LAW ENFORCEMENT TECHNOLOGY										0.00	0.00	102,726	102,726	102,726			
100-913-544-003										#DIV/0!							
*TOTAL CAPITAL OUTLAY			97,502.62	101,341.19	100,244.47	79,636.43	107,834.10	80,402.30	118,000.00	124,133.70	164,000.00	265,726	265,726	265,726			
									167,000.00	74.33							
MISCELLANEOUS																	
EMERGENCY								0.00	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	0.00	820,359.00	26,619.10	0.00	871,175	873,475	874,205	1,248,865	749,319	874,205
100-913-566-000									773,087.00	3.44							
TRANSFER OUT					48,417.92	0.00	0.00	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	0.00	820,359.00	26,619.10	0.00	871,175	873,475	874,205			
									773,087.00	3.44							
* TOTAL NON-PERSONNEL			868,363.80	854,766.06	1,033,552.13	890,983.61	981,984.11	908,059.54	3,343,897.00	728,243.49	916,479.00	3,475,346	3,477,646	3,478,376			
									3,340,625.00	21.80							
* ENTIRE BUDGET TOTAL			2,333,056.59	2,390,298.63	2,725,665.65	2,602,234.28	2,877,502.42	3,013,800.10	5,454,586.00	2,386,429.59	2,942,062.00	5,626,994	5,689,294	5,690,024			
									5,451,314.00	43.78							

County Administration
Computer Contract
100-913-533-010

CONTRACT		COST	Vendor #	Comments
D.R. Frey	Fund Acct.	$17,193	255	
Devnet	R.E. Tax	$61,843		
Manatron Cama/Proval		$41,961	71	
STI Illinois	R.O.E.	$699	16290	
Ejustice Solutions/ formally CrimeCog Technologies, Inc.		$26,000	84051	
Comcast	High Speed	$1,000		
Illinois Central College / Civic Net		$600	11285	
Sungard Public Sector (Maintenance)		$16,752		
CMS/Communication Revolving Fund		$2,040	9464	
Total:		**$168,089**		

EDUCATION, TRAVEL AND TRAINING

FY2012
Education Training
Request

Dept	FY2011		YTD Expenses		FY2012
Auditor	$2,764.00		$1,396.61		$3,383.00
Board of Review	$3,900.00		$3,496.08		$4,000.00
Building Admin	$225.00		$0.00		$325.00
Co. Administration	$3,000.00		$716.99		$3,000.00
County Board	$5,270.00		$5,724.81		$6,870.00
County Clerk/Election	$1,036.00		$260.00		$1,895.00
Coroner	$2,000.00		$2,203.29		$2,000.00
E.M.A.	$1,250.00		$0.00		$2,500.00
Hazmat	$2,500.00		$0.00		$2,500.00
Sheriff	$34,448.00		$33,547.64		$38,113.00
State's Attorney	$18,895.00		$7,938.72		$23,330.00
Supervisor of Assess.	$6,850.00		$3,630.51		$8,900.00
Reg. Supt. Of Schools	$2,025.00		$742.03		$2,025.00
Community Development	$3,348.00		$949.46		$3,171.00
Treasurer	$2,764.00		$25.00		$2,959.00
Total	$90,275.00		$60,631.14		$104,971.00
Reimb. From State			$12,773.56		
			$47,857.58		

Tazewell County Budget
Education and Training Request Form

FUND: 100 **DEPARTMENT:** 151 **AUDITOR** **FISCAL YEAR:** 2012

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the priority of the training. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
I.A.C.O SPRING CONFERENCE SPRINGFIELD, IL	Priority 1 **Required certification/credentials** 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	**Registration** 155.00 **Transportation** 80.00 **Lodging** 245.00 **Meals** 196.00 **Misc.** **Total** $ 676.00
I.A.C.A. SUMMER CONFEERENCE TO BE ANNOUNCED	Priority 1 **Required certification/credentials** 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	**Registration** 350.00 **Transportation** 175.00 **Lodging** 280.00 **Meals** 220.00 **Misc.** **Total** $ 1,025.00
I.A.C.O. FALL CONFERENCE CHICAGO, IL	Priority 1 **Required certification/credentials** 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	**Registration** 155.00 **Transportation** 150.00 **Lodging** 475.00 **Meals** 284.00 **Misc.** **Total** $ 1,064.00

Tazewell County Budget
Education and Training Request Form

FUND: 100 DEPARTMENT: 151 AUDITOR FISCAL YEAR: 2012

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the priority of the training. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
IRS Form 1099 Reporting	Priority **1. Required certification/credentials** 2. To fulfill legal requirements 3. New regulation, programs, policies 4. Operational efficiencies/revenue enhancement	2	**Registration** 618.00 **Transportation** **Lodging** **Meals** **Misc.** **Total** $ 618.00
	Priority **1. Required certification/credentials** 2. To fulfill legal requirements 3. New regulation, programs, policies 4. Operational efficiencies/revenue enhancement		**Registration** **Transportation** **Lodging** **Meals** **Misc.** **Total** $
	Priority **1. Required certification/credentials** 2. To fulfill legal requirements 3. New regulation, programs, policies 4. Operational efficiencies/revenue enhancement		**Registration** **Transportation** **Lodging** **Meals** **Misc.** **Total** $

Total Request $ 3,383.00

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IRS Form 1099 Reporting:

What You Need to Know

East Peoria, IL • September 28, 2011 • ID# 386341

Register Online at www.lorman.com/ID386341

Seminar Tuition (includes free manual with attendance)

☐ **Yes!** I would like to attend. ($309 per person)

☐ **Yes!** I would like the Best Value discount.
($299 per person) ($269 per person if registering $500 or more seminar)

I am unable to attend but I am interested in:

☐ CD/Manual Package ($229.95) ☐ Manual Only ($109.95)

Amount Enclosed

$ _____ Tuition (Subtotal)

$ _____ Shipping & Handling ($7.95 for Kit, $2.95 each additional)

$ _____ Sales Tax (if applicable, please add 6% for the state of WI)

$ _____ TOTAL

SAVE $10 per person if you register for this seminar online or by mail/fax/email at least five business days prior to the date of the seminar you are attending.

Scan With Your Phone

Register Now!

Payment Information

Total amount enclosed $_____

☐ Check enclosed payable to Lorman Education Services

☐ Charge to credit card __ AE __MC __VISA Signature _____

Card number _____ Exp. Date _____

Names of Attendees

PRIORITY CODE *(found in the upper right hand corner of your letter)*		
NAME		
TITLE	EMAIL	
NAME		
TITLE	EMAIL	

Firm Information

FIRM NAME		
ADDRESS		
CITY	STATE	ZIP CODE
TELEPHONE	FAX	WEBSITE

Approving Manager

NAME	
TITLE	EMAIL

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GENERAL INFORMATION:

- This seminar may be recorded by Lorman.
- If you need special accommodations, please contact us two weeks in advance of the program.
- Lorman Education Services is not approved to offer self-study CPE credit for accountants; therefore, no CPE will be given for this program if ordered as a self-study package.

CANCELLATIONS: Substitute registrants can be named at any time. A full refund, less a $20 service charge, will be given if notification is given six or more business days in advance. Notification of less than six business days will result in a credit that can be applied to any Lorman products or services. If you do not cancel or attend, you are responsible for the entire payment.

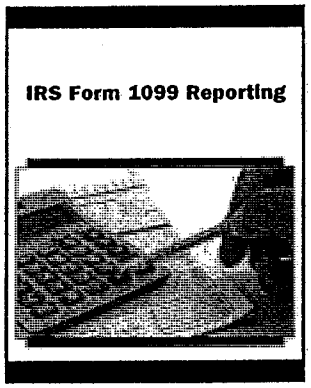
Attendee comment from another Lorman seminar:

"I prefer to take the Lorman seminars because they address the challenges in complying with my state's laws and statutes. Other seminars I've taken are much too broad and only address federal laws"

— Susan Shear, CFO
Reliance House, Inc.

Register Now!

Receive a *FREE* manual
– a $109 value –
with your seminar attendance!



How Do I Register?

EMAIL: customerservice@lorman.com

WEBSITE: www.lorman.com/ID386341

TELEPHONE: 866-352-9539

FAX: 715-833-3953

MAIL: *Mail this form with payment information to:*
Lorman Education Services
Dept. 5382, P.O. Box 2933
Milwaukee, WI 53201-2933

SEMINAR ID: 386341

Where Is It?

Stoney Creek Inn & Conference Center
101 Mariners Way
309-694-1300
East Peoria, IL

Who Will Be There?

This seminar is designed for accountants, CFOs, controllers, accounts payable professionals, tax managers, enrolled agents, presidents, vice presidents and bookkeepers.

Seminar ID: 386341 Priority Code: 20281

Training & Educating Professionals Since 1987

LORMAN EDUCATION SERVICES

Vicki Grashoff
Auditor
Tazewell County Board-Review
Suite 432
11 S 4Th St Ste 120
Pekin, IL 61554-4281

000017 17

00125263

Dear Vicki,

I recognize, as I am sure you do, that in today's competitive business environment, ongoing education is not only valuable, it is necessary. This is why I am pleased to inform you of the **IRS Form 1099 Reporting: What You Need to Know** seminar coming to **East Peoria** on September 28, 2011.

Attendees tell me that a seminar is more than worth their while if they take away at least one actionable idea. I know that by attending this seminar you will walk away with several ideas to make you and your business better.

Here is just one comment from a Lorman seminar attendee:

"This seminar provided me with a knowledge base that will really help me expand my practice and further assist my clients."
— Joseph F. Wallace

It is this type of feedback that is exciting to hear as we put together seminars that help you succeed. We have kept business professionals like you at the forefront of their respected disciplines for more than 20 years. Our success depends on your success.

I hope you enjoy the seminar!

All the best,

Joseph Kiefer
Chief Operations Officer

P.S. Included with this letter you will find the latest seminar information and registration form for the upcoming IRS Form 1099 Reporting: What You Need to Know seminar in East Peoria, Illinois, on September 28, 2011.

Please act now while space is available. Call today toll-free at **1-866-352-9539** from 7:00 a.m. to 5:30 p.m. (Central) or visit www.lorman.com.

Tazewell County Budget
Education and Training Request Form

FUND: 100 **DEPARTMENT:** BOARD OF REVIEW – 158 **FISCAL YEAR: 2012**

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the departmental or organizational benefit to be derived. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
Courses developed by Illinois Property Assessment Institute-specific courses & locations not yet available	Courses necessary to earn Certified Illinois Assessing Officer designation New laws, new rules and new regulations	3	**Registration** 2250.00 **Transportation** 350.00 **Lodging** 175.00 **Meals** 450.00 **Total** $ 3225.00
Courses developed by Illinois Dept. of Revenue – Specific courses and locations not yet available	Courses necessary to earn Certified Illinois Assessing Officer Designation	3	**Registration** **Transportation** 400.00 **Lodging** 175.00 **Meals** 200.00 **Total** $ 775.00

Total Request $ 4000.00

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Tazewell County Budget
Education and Training Request Form

FUND:_____ **DEPARTMENT:** **Maintenance** **FISCAL YEAR:** **2012**

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the priority of the training. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
Lift Training: Altorfer – East Peoria	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	3	**Registration** $ 325 **Transportation** 0 **Lodging** 0 **Meals** **Misc.** **Total** $325

Total Request **$325**

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Tazewell County Budget

Education and Training Request Form

FUND: 100 **DEPARTMENT:** County Administration **FISCAL YEAR:** 2012

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the priority of the training. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
Training – HR Director Various Locations	Priority (1) Required certification/credentials (2) To fulfill legal requirements (3) New regulation, programs, policies (4) Operational efficiencies/revenue enhancement	2	**Registration** 1,500 **Transportation** 600 **Lodging** 400 **Meals** 400 **Misc.** 100 **Total** $3,000

Total Request$ 3,000

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Tazewell County Budget
Education and Training Request Form

FUND: 100 **DEPARTMENT:** Tazewell Co. Board Members **FISCAL YEAR:** 2012

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the priority of the training. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
NACO – Legislative Conference (Annual) Washington, D.C. March, 2012, & Summer Conference, July, 2012	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	2	**Registration** 880 **Transportation** 600 **Lodging** 1,800 **Meals** 200 **Misc.** 50 **Total** $3,530
UCCI Winter Conference 1 day	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	4	**Registration** 320 **Transportation** 200 **Lodging** **Meals** 80 **Misc.** **Total** $ 600
Miscellaneous UCCI Legislative Meetings in Springfield (at least 2 meetings)	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New reg., programs, policies 4 Op. efficiencies/rev. enhancement	2	**Registration** **Transportation** 300 **Lodging** **Meals** 60 **Misc.** **Total** $ 360

Total Request $4,490

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Tazewell County Budget
Education and Training Request Form

FUND: 100 **DEPARTMENT:** Tazewell Co. Board Members **FISCAL YEAR:** 2012

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the priority of the training. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
UCCI Legislative Meeting in Galena	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New reg., programs, policies 4 Op. efficiencies/rev. enhancement	4	**Registration** **Transportation** 950 **Lodging** 500 **Meals** 150 **Misc.** **Total** $ 1,600
Miscellaneous IACO – Legislative Conferences Springfield	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New reg., programs, policies 4 Op. efficiencies/rev. enhancement	2	**Registration** 200 **Transportation** 150 **Lodging** **Meals** 100 **Misc.** **Total** $ 450
IACO Winter Conference in Chicago	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New reg., programs, policies 4 Op. efficiencies/rev. enhancement	1	**Registration** 100 **Transportation** 175 **Meals** 55 **Total** $ 330

Total Request $ 2,380

Grand Total $ 6,870

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Tazewell County Budget

Education and Training Request Form

FUND: 100 **DEPARTMENT:** 152 County Clerk **FISCAL YEAR:** 2012

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the priority of the training. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
Clerk's Winter Conference To be announced	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 **New regulation, programs, policies** 4 Operational efficiencies/revenue enhancement	3	**Registration** 120.00 **Transportation** 70.00 **Lodging** 100.00 **Meals** 60.00 **Misc.** **Total** $ 350.00
Spring IACO Conference Springfield	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 **New regulation, programs,** 4 Operational	2	**Registration** 150.00 **Transportation** 70.00 **Lodging** **Meals** **Misc.** **Total** $ 150.00
	Priority 1 Required certification/credentials 2 **To fulfill legal requirements** 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement		**Registration** **Transportation** **Lodging** **Meals** **Misc.** **Total** $

Tazewell County Budget
Education and Training Request Form

FUND: 100 **DEPARTMENT:** 152 County Clerk **FISCAL YEAR:** 2010

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the priority of the training. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
Fall Clerks Conference To Be Determined	Priority 5 Required certification/credentials 6 To fulfill legal requirements 7 **New regulation, programs, policies** 8 Operational efficiencies/revenue enhancement	3	**Registration** 120.00 **Transportation** 185.00 **Lodging** **Meals** 90.00 **Misc.** **Total** $ 395.00
Training regarding Payroll procedures	Priority 4 Required certification/credentials 5 To fulfill legal requirements 6 **New regulation, programs,** 4 Operational	2	**Registration** **Transportation** **Lodging** **Meals** **Misc.** **Total** $ 500.00
Print Shop	Priority 4 Required certification/credentials 5 To fulfill legal requirements New regulation, programs, policies **Operational efficiencies/revenue enhancement**	1	**Registration** **Transportation** **Lodging** **Meals** **Misc.** **Total** $ 500.00

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TOTAL: **$1,895.00**

Tazewell County Budget
Education and Training Request Form

7FUND: General DEPARTMENT: CORONER FISCAL YEAR: 2012

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the priority of the training. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
CORONER SCHOOL Collinsville	Priority 1 Required certification/credentials 2 **To fulfill legal requirements** 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	2	**Registration** 950.00 **Transportation-county owned vehicle** **Lodging** **Meals** **Misc** **Total** $1,500.00
DEATH INVESTIGATION SPRINGFIELD	Priority 1 Required certification/credentials **2 To fulfill legal requirements** 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement		**Registration** $500.00 **Transportation** **Lodging** **Meals** **Misc.** **Total** $ 500.00
	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement		**Registration** **Transportation** **Lodging** **Meals** **Misc.** **Total** $

Total Request $2000.00

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Tazewell County Budget
Education and Training Request Form

FUND: Training **DEPARTMENT:** EMA **FISCAL YEAR:** 2012

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and circle the departmental or organizational benefit to be derived. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
IESMA Conference East Peoria, IL IEMA Conference Springfield, IL	**X to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Dept. or County** **X to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	2 2	**Registration $250** **Trans.** **Lodging** **Meals** **Misc.** **Total $250**
FEMA training Anniston, AL	**to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Department or County** **to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	1	**Registration** **Trans.** **Lodging** **Meals $150** **Misc.** **Total $150**

Total Request $__

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Tazewell County Budget
Education and Training Request Form

FUND: Training **DEPARTMENT:** EMA **FISCAL YEAR:** 2012__

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and circle the departmental or organizational benefit to be derived. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
Illinois Search and Rescue Bloomington, IL	**X to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Dept. or County** **X to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	6	**Registration $300** **Trans. $150** **Lodging** **Meals $150** **Misc.** **Total $ 600**
International Association of Emergency Managers Orlando, FL	**X to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Department or County** **X to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	1	**Registration $550** **Trans. $350** **Lodging $400** **Meals $200** **Misc.** **Total $1500**

Total Request **$ 2500**

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Tazewell County Budget
Education and Training Request Form

FUND:_____ **DEPARTMENT:** SHERIFF **FISCAL YEAR:** 2012

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and circle the departmental or organizational benefit to be derived. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
Illinois Central College Memebership	**to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Dept. or County** **to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	115	**Registration** **Trans.** **Lodging** **Meals** **Misc.** **Total** **$4200**
	to obtain required certifications or credentials **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Department or County** **to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**		**Registration** **Trans.** **Lodging** **Meals** **Misc.** **Total**
		Total Request	**$** 4200

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Tazewell County Budget
Education and Training Request Form

FUND:_____ **DEPARTMENT:** SHERIFF **FISCAL YEAR:** **2012**

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and circle the departmental or organizational benefit to be derived. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
Police Training Institute Basic Law Enforcement	**to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Dept. or County** **to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	1	**Registration $4,489** **Trans. 1,000** **Lodging** **Meals** **Misc.** **Total $5,489** This training is reimbursed by the State of Illinois
Police Training Institute Basic Correctional Officer	**to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Department or County** **to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	5	**Registration $2865 each** **Trans. $500 each** **Lodging** **Meals** **Misc.** **Total $ 16,825** **This training is reimbursed by the State of Illinois**

Total Request **$22,314**

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Tazewell County Budget
Education and Training Request Form

FUND:_____ **DEPARTMENT:** **SHERIFF** **FISCAL YEAR:** **2012**

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and circle the departmental or organizational benefit to be derived. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
Illinois Sheriff Association Annual Training	**to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Dept. or County** **to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	3	**Registration $1,500** **Trans.** **Lodging** **Meals** **Misc.** **Total $ $1,500**
Police Fleet Management	**to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Department or County** **to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	1	**Registration $99** **Trans.** **Lodging $700** **Meals $250** **Misc.** **Total $ 1049**

Total Request , **$** 2549

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Tazewell County Budget
Education and Training Request Form

FUND:_____ **DEPARTMENT:** SHERIFF **FISCAL YEAR:** 2011

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and circle the departmental or organizational benefit to be derived. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
Illinois Coroner's Association Homicide Training	**to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Dept. or County** **to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	2	**Registration 525 each** **Trans.** **Lodging 550** **Meals 300** **Misc.** **Total $ 1900**
Supervisory Training For Sergeants and Captains	**to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Department or County** **to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	2	**Registration** $1000 **Trans.** **Lodging 500** **Meals 200** **Misc.** **Total $1700**

Total Request $ 3600

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Tazewell County Budget
Education and Training Request Form

ND:_____ **DEPARTMENT:** SHERIFF **FISCAL YEAR:** 2011

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and circle the departmental or organizational benefit to be derived. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
IATAI Accident Reconstruction Conference	**to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Dept. or County** **to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	2	**Registration 250 ea.** **Trans.** **Lodging 300** **Meals 150** **Misc.** **Total** 950
CIERT team : Tactical OPS Advanced Sniper Hostage Negotiations and Rescue	**to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Department or County** **to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**		**Registration** **Trans.** **Lodging** **Meals** **Misc.** **Total** 3000

Total Request 3950

S:\Department_Heads\Sheriff\Budget\FY 2012 BUDGET\Budget Form Training Requests Sheriff 2012.doc

Tazewell County Budget
Education and Training Request Form

FUND:_____ **DEPARTMENT:** **SHERIFF** **FISCAL YEAR:** **2012**

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and circle the departmental or organizational benefit to be derived. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
Recertifications: DARE Civil Process Sex Offender Reg. FOIA	**to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Dept. or County** **to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	5	**Registration** **Trans.** **Lodging** **Meals** **Misc.** **Total** **1500**
	to obtain required certifications or credentials **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Department or County** **to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**		**Registration** **Trans.** **Lodging** **Meals** **Misc.** **Total**

Total Request **$** **1500**

Grand Total----$38,113.00

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Tazewell County Budget
Education and Training Request Form

FUND: Education and Training **DEPARTMENT:** State's Attorney **FISCAL YEAR:** 2012

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the departmental or organizational benefit to be derived. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost	
Appellate Prosecutor Trial Advocacy Course Springfield, IL TBA	Mandatory Trial Advocacy - to obtain required certifications & credentials and to fulfill legal requirements, implement changes in the law, enrich employee job-related knowledge and/or skills that will result in operational efficiencies and effectiveness	2	**Registration** **Transportation** **Lodging** **Meals** **Total**	$350 **100** 500 **250** **$1200 per person**
Appellate Prosecutor Civil Practice TBA	Mandatory Civil Practice Overview - to obtain required certifications & credentials and to fulfill legal requirements, implement changes in the law, enrich employee job-related knowledge and/or skills that will result in operational efficiencies and effectiveness	2	**Registration** **Transportation** **Lodging** **Meals** **Total**	$550 100 200 60 **$ 910 per person**
Appellate Prosecutor Advanced Trial Advocacy TBA	Mandatory Advanced Trial Advocacy - to obtain required certifications & credentials and to fulfill legal requirements, implement changes in the law, enrich employee job-related knowledge and/or skills that will result in operational effectiveness	1	**Registration** **Transportation** **Lodging** **Meals** **Total**	$500 50 300 100 **$ 950**

Tazewell County Budget
Education and Training Request Form

FUND: **Education and Training** **DEPARTMENT:** **State's Attorney** **FISCAL YEAR:** **2012**

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the departmental or organizational benefit to be derived. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
Illinois State's Attorneys Forensic Evidence Training Springfield - TBA	Mandatory Training requirements	5	**Registration** **$1000** **Transportation** **200** **Lodging** **Meals** **500** **Total** **$1700**
Illinois State's Attorneys CLE	Mandatory to obtain required certifications & credentials and to fulfill legal requirements, implement changes in the law.	15	**Registration** $ 600 **Transportation** 450 **Lodging** 1350 **Meals** 350 **Total** **$ 2750**

Tazewell County Budget
Education and Training Request Form

FUND: **Education and Training** **DEPARTMENT:** **State's Attorney** **FISCAL YEAR:** **2012**

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the departmental or organizational benefit to be derived. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost	
Illinois State's Attorney's Training Conference One in Winter and Second in Summer TBA	Mandatory Training - criminal law update	2	**Registration** **Transportation** **Lodging** **Meals** **Total**	$450.00 $150.00 $400.00 $100.00 **$1050.00 each conference x2**
ISBA Regional Training Courses Bloomington, IL and Springfield, IL TBA	Mandatory Continuing Education Topics to vary by workshop	35	**Registration** **Transportation** **Lodging** **Meals** **Total**	$100.00 $50.00 $35.00 **$225.00 per course x 35**
Death Investigations TBA	Legal updates and detailed instruction on the processes involved in successful major case investigation teams.	1	**Registration** **Transportation** **Lodging** **Meals** **Total**	$ 425.00 N/A $ 350.00 $ 175.00 **$ 950.00**

Tazewell County Budget
Education and Training Request Form

FUND: **Education and Training** **DEPARTMENT:** **State's Attorney** **FISCAL YEAR:** **2012**

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the departmental or organizational benefit to be derived. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost	
NDAA Special Prosecutions Program TBA	Mandatory - to obtain required credentials and to fulfill legal requirements, implement changes in the law, enrich employee job-related knowledge and/or skills that will result in operational efficiencies and effectiveness	1	**Registration** **Transportation** **Lodging** **Meals** **Total**	$600.00 $400.00 $500.00 $175.00 **$1675.00**
Illinois States's Attorney Appellate Prosecutor TBA	Mandatory Ethics training requirements	10	**Registration** **Transportation** **Lodging** **Meals** **Total**	**$1000** **200** **$1200**
			Registration **Transportation** **Lodging** **Meals** **Total**	 **$**

Total Request **$ 23,330.00**

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Tazewell County Budget
Education and Training Request Form

FUND: 100 **DEPARTMENT:** ASSESSMENTS - 157 **FISCAL YEAR: 2012**

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the departmental or organizational benefit to be derived. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
UNKNOWN (8 EMPLOYEES)	INCREASED ASSESSMENT KNOWLEDGE AND TO MAINTAIN CIAO DESIGNATIONS FOR STAFF	8	**Registration** 3600.00 **Transportation** 750.00 **Lodging** 350.00 **Meals** 450.00 **Total** $ 5150..00
UNKNOWN (2 EMPLOYEES)	SUPERVISORY TRAINING CLASSES (2 CLASSES EACH)	2	**Registration** 800.00 **Transportation** 600.00 **Lodging** 200.00 **Meals** 250.00 **Total** $ 1850.00

Total Request $ 7000.00 **(PAGE 1 OF 2)**

Tazewell County Budget
Education and Training Request Form

FUND: 100 **DEPARTMENT:ASSESSMENTS-157** **FISCAL YEAR:** 2003

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the departmental or organizational benefit to be derived. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost	
PROVAL USER CONFERENCE LOCATION-UNKNOWN	INCREASED WORKING KNOWLEDGE OF PROVAL	2	**Registration** **Transportation** **Lodging** **Meals** **Total**	**650.00** **500.00** **1040.00** **300.00** **$ 2490.00**
			Registration **Transportation** **Lodging** **Meals** **Total**	 **$**
			Registration **Transportation** **Lodging** **Meals** **Total**	 **$**

Total Request **$ 8900.00 (PAGE 2 OF 2)**

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Tazewell County Budget
Education and Training Request Form

FUND: General **DEPARTMENT:** Regional Office of Education **FISCAL YEAR:** 2012

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and circle the departmental or organizational benefit to be derived. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
Illinois Association of Regional Superintendents' Annual Conference Springfield, IL	**to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Dept. or County** **to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	2	**Registration** 250 **Trans.** 150 (3 trips) **Lodging** **Meals** **Misc.** **Total** $ 400
State of Illinois Superintendents' Conference Springfield, IL	**to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Department or County** **to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	2	**Registration** 150 **Trans.** 100 (2 trips) **Lodging** **Meals** **Misc.** **Total** $ 250

Total Request $ 650

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Total 2,025.00

Tazewell County Budget
Education and Training Request Form

FUND: General **DEPARTMENT:** Regional Office of Education **FISCAL YEAR:** 2012

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and circle the departmental or organizational benefit to be derived. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
Annual Training for School Bus Instructors	**to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Dept. or County** **to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	4	**Registration 200** **Trans. 175** **Lodging** **Meals** **Misc.** **Total $375**
Hot Topics in School Law Peoria, IL	**to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Department or County** **to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	2	**Registration 200** **Trans. 25** **Lodging** **Meals** **Misc.** **Total $ 225**

Total Request $ 600

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Tazewell County Budget
Education and Training Request Form

FUND: General **DEPARTMENT:** Regional Office of Education **FISCAL YEAR:** 2012

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and circle the departmental or organizational benefit to be derived. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
Raising Student Achievement Conference Pheasant Run	**to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Dept. or County** **to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	2	**Registration 300** **Trans. 170** **Lodging** **Meals** **Misc.** **Total $475**
FAWIN training for Bookkeeper Tremont	**to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Department or County** **to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	1	**Registration 300** **Trans.** **Lodging** **Meals** **Misc.** **Total**

Total Request $ 775

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Tazewell County Budget
Education and Training Request Form

FUND:_____ **DEPARTMENT:** COMMUNITY DEVELOPMENT **FISCAL YEAR:** 2012

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the priority of the training. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
ILLINOIS ASSOCIATION OF FLOOD PLAIN MANAGERS/ CERTIFICATION EXAM Collinsville, IL	Priority 1 **Required certification/credentials** 2 To fulfill legal requirements 3 **New regulation, programs, policies** 4 Operational efficiencies/revenue enhancement	1	**Registration** 125.00 **Transportation** **Lodging 2 nights** 250.00 **Meals 2 days** 112.00 **Misc.** **Total $** 487.00
ILLINOIS ASSOCIATION OF COUNTY ZONING OFFICIALS – MEMBERSHIP CONFER Bloomington, IL	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 **New regulation, programs, policies** 4 Operational efficiencies/revenue enhancement	1	**Registration** **Transportation** 44.00 **Lodging** **Meals** **Misc.** **Total $** 44.00
IACO SPRING CONFERENCE Springfield, IL	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 **New regulation, programs, policies** 4 Operational efficiencies/revenue enhancement	1	**Registration** 155.00 **Transportation** 82.50 **Lodging 2 nights** 240.00 **Meals** 126.00 **Misc.** **Total $** 603.50

Total Request$ 1,134.50

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Grand Total $3,171.00

Tazewell County Budget

Education and Training Request Form

FUND:_____ **DEPARTMENT:** COMMUNITY DEVELOPMENT **FISCAL YEAR:** 2012

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the priority of the training. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
IACZO FALL CONFERENCE Utica, IL	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 **New regulation, programs, policies** 4 Operational efficiencies/revenue enhancement	3	**Registration** 60.00 **Transportation** 80.00 **Lodging 1night** 125.00 (1 person only) **Meals** -0- (provided) **Misc.** **Total** $ 265.00
IACZO FALL MEMBERSHIP MEETING Ottawa, IL	Priority 1 **Required certification/credentials** 2 **To fulfill legal requirements** 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	**Registration** -0- **Transportation** 99.00 **Lodging** **Meals** **Misc.** **Total** $ 99.00
IACO FALL CONFERENCE Chicago, Il	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 **New regulation, programs, policies** 4 Operational efficiencies/revenue enhancement	1	**Registration** $155.00 **Transportation** **Lodging 3 nights** 400.00 **Meals** 177.50 **Misc.** **Total** $ 732.50

Total Request$ 1,096.5

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Tazewell County Budget

Education and Training Request Form

FUND:_____ **DEPARTMENT:** COMMUNITY DEVELOPMENT **FISCAL YEAR:** 2012

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the priority of the training. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
Illinois Code Counsel 3 Exams needed for 2012 to be Code compliant – exams are in Springfield	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 **New regulation, programs, policies** 4 Operational efficiencies/revenue enhancement	1	**Registration 540.00** **(3 exams needed @ $180.00 each)** **Transportation -0-** **Lodging -0-** **Meals** **Misc.** **Total $ 540.00**
CEU Credits – Property Maintenance Inspector	Priority 1 **Required certification/credentials** 2 **To fulfill legal requirements** 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	**Registration 200.00** **Transportation** **Lodging** **Meals** **Misc.** **Total $ 200.00**
CEU Credits – Property Maintenance Inspector	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 **New regulation, programs, policies** 4 Operational efficiencies/revenue enhancement	1	**Registration $200.00** **Transportation** **Lodging** **Meals** **Misc.** **Total $ 200.00**
			Total Request$ 940.00

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Tazewell County Budget
Education and Training Request Form

FUND: 100 **DEPARTMENT:** 155 **TREASURER FISCAL YEAR:** 2012

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the priority of the training. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
I.A.C.O SPRING CONFERENCE SPRINGFIELD, IL	Priority 1 **Required certification/credentials** 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	**Registration** 155.00 **Transportation** 150.00 **Lodging** 240.00 **Meals** 150.00 **Misc.** **Total** $ 695.00
Staff training/Classes	Supervisor training class Certification acct'g class Advance acct'g class	1	**Registration** **Transportation** **Lodging** **Meals** **Misc.** **Total** $ 1,200.00
I.A.C.O. FALL CONFERENCE CHICAGO, IL	Priority 1 **Required certification/credentials** 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	**Registration** 155.00 **Transportation** 150.00 **Lodging** 475.00 **Meals** 284.00 **Misc.** **Total** $1,064.00

Total Request $ 2,959.00

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Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
****TOTAL FUND EXPENDITURES	309.51	310.31	17,557,208.27	19,109,928.73	19,024,777.66	19,691,143.03	19,964,675.85	21,185,537.89	24,594,814.00	15,450,242.04	21,031,539.32	26,178,613	26,220,363	26,241,966			
									24,594,814.00	62.82							

SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS

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ILLINOIS MUNICIPAL RETIREMENT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *200-000*

Account	*Title*	*Actual FY07*	*Actual FY 08*	*Actual FY 09*	*Actual FY10*	*Budget FY 11*	*Y.T.D. FY11*	*Est FY11*	*Budget FY 12*
REVENUE:									
402-000	*Transfer In*	-							
411-000	*Coll. Prop. Taxes Retirement*	819,511	1,073,071	1,185,693	1,345,324	1,550,000.00	780,861.18	1,550,000	1,600,000.00
412-000	*Privilege Taxes - Retirement*	-	-						
434-020	*Per. Prop. Repl. Retirement*	141,200	145,129	119,308	130,206	163,048.00	163,048.00	163,048	163,048.00
	Public Safety Sales Tax - Sheriff	745,789	771,940	750,169	924,369	850,000.00	0.00	850,000	975,000.00
490-100	*Retirement - Misc. Income*	-							
TOTAL REVENUE		$ 1,706,500	$ 1,990,139	$ 2,055,170	$ 2,399,899	$ 2,563,048	$ 943,909	$ 2,563,048	$ 2,738,048
EXPENDITURES:									
	Personnel	1,873,547	1,955,858	1,938,660	2,195,645	2,492,000.00	1,788,716	2,369,511	2,616,600.00
	Commodities	-							
	Contractual	-							
	Capital Outlay	-							
	Miscellaneous	-							
	Inter-Fund Transfers	-							
	TOTAL EXPENDITURES	$ 1,873,547	$ 1,955,858	$ 1,938,660	$ 2,195,645	$ 2,492,000	$ 1,788,716	$ 2,369,511	$ 2,616,600
REVENUE OVER (UNDER) EXPENDITURES		$ (167,047)	$ 34,281	$ 116,510	$ 204,254	$ 71,048	$ (844,807)	$ 193,537	$ 121,448
BEGINNING BALANCE		589,792	422,745	457,026	573,536	777,790	777,790	777,790	971,327
ENDING BALANCE		422,745	457,026	573,536	777,790	848,838	(67,017)	971,327	1,092,775
ENDING BALANCE AS % OF PROJECTED EXPENDITURES		21.61%	23.57%	23.02%	43.48%	35.82%	-2.83%	37.12%	41.76%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 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	2,195,645.45	2,492,000.00	1,788,715.64	2,369,511.00	2,616,600	2,616,600	2,616,600			
200-901-511-200									2,492,000.00	71.78							
* TOTAL FUND EXPENDITURES			1,268,449.47	1,434,960.99	1,873,547.15	1,955,858.40	1,938,659.55	2,195,645.45	2,492,000.00	1,788,715.64	2,369,511.00	2,616,600	2,616,600	2,616,600			
LEVIED FUND									2,492,000.00	71.78							

TOWNSHIP BRIDGE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 201-000

Account	*Title*	*Actual FY 07*	*Actual FY 08*	*Actual FY 09*	*Actual FY10*	*Budget FY 11*	*Y.T.D. FY11*	*Est FY 11*	*Budget FY 12*
REVENUE:									
449-200	*Twp.Bridge Construction Fees*	327,338		-	946,855	73,500		73,500	0
449-300	*Twp. Bridge Engineering Fees*	-		175,200		0		0	0
449-400	*Twp. Bridge Allotment*			-					
490-020	*Twp. Bridge Interest*	11,579	3,609	1,951	2,479	1,600	234	650	500
	TOTAL REVENUE	$ 338,917	$ 3,609	$ 177,151	$ 949,335	75,100	234	74,150	500
EXPENDITURES:									
	Personnel	-							
	Commodities	-							
	Contractual	-	-	58,444	62,398	25000	15904	23,000	0
	Capital Outlay	314,146	7,676	-	818,215	100,000	279,996	349,100	0
	Miscellaneous	-							
	Inter-Fund Transfers	37,736							
	TOTAL EXPENDITURES	$ 351,882	$ 7,676	$ 58,444	$ 880,613	$ 125,000	$ 295,900	$ 372,100	$ -
REVENUE OVER (UNDER) EXPENDITURES		$ (12,965)	$ (4,067)	$ 118,707	$ 68,722	$ (49,900)	$ (295,666)	$ (297,950)	$ 500
BEGINNING BALANCE		232,994	220,029	215,962	334,669	403,390	403,390	403,390	105,440
ENDING BALANCE		220,029	215,962	334,669	403,390	353,490	107,724	105,440	105,940
Ending Balance as percentage of projected Expendit		2866.45%	369.52%	38.00%	322.71%	119.46%	28.95%	#DIV/0!	#DIV/0!

Multi-Year CIP: FY12 Thru FY16								
Roadway Improvement Program								
Projects:	Co. MFT	Matching Tax	Federal STP-R	Federal STP-U (PPUATS)	Municipalities	Other/ Twnshps	Federal Safety HSIP	Total
FY 12								
General Maintenance, 12miles @ $215,000/mile	$2,700,000							$2,700,000
Pavement sealing(various routes)		$160,000						$160,000
Various engineering		$70,000						$70,000
Allentown Rd-Misc Grading/Ditching		$100,000						$100,000
Cooper Road/DeeMack Road Intersection Impr.**		$36,000					$324,000	$360,000
Material(Gravel)	$20,000							$20,000
Centennial Drive- Prelim (ROW)		$20,000						$20,000
Farmdale Road - (road relocation & eliminate 2 RR Xings)*		$40,000				$860,000		$900,000
Manito Rd/Wagonseller Rd/Townline Rd	$550,000	$50,000						$600,000
Day Labor	$0							
Paint/Beads	$140,000							$140,000
Salt(5000 tons @ $63.79)	$320,000							$320,000
Total	$3,730,000	$476,000	$0	$0	$0	$860,000	$324,000	$5,390,000
FY 13								
General Maintenance	$2,700,000							$2,700,000
Broadway-Veteran's to Springfield Rd-PE		$90,000						
Morton-Muller Rd-cost share		$150,000						$150,000
Centennial Drive-Washington Township(Cost share)			$100,000					$100,000
Guardrail Repairs	$150,000							$150,000
* contingent on receiving +$200k assistance via outside sources								
Total	$2,850,000	$0	$100,000	$0	$0	$0	$0	$3,100,000
FY 14								$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 15								
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 16	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	18,330,000	476,000	4,100,000	0	0	860,000	324,000	24,090,000

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
201 TOWNSHIP BRIDGE FUND																	
EXPENDITURES																	
CONTRACTUAL																	
ENGINEER CONSULTANT			0.00	0.00	0.00	0.00	31,275.13	62,398.00	25,000.00	15,903.63	23,000.00	0	0	0			
201-311-533-110									25,000.00	63.61							
TRANSFER OUT					37,736.24	0.00	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	62,398.00	25,000.00	15,903.63	23,000.00	0	0	0			
									25,000.00	63.61							
CAPITAL OUTLAY																	
BRIDGE CONSTRUCTION			264,782.88	0.00	314,145.80	7,675.82	0.00	818,214.90	100,000.00	279,996.08	349,100.00	0	0	0			
201-311-544-100									100,000.00	280.00							
TOTAL CAPITAL OUTLAY							0.00	818,214.90	100,000.00	279,996.08	349,100.00	0	0	0			
									100,000.00	280.00							
* TOTAL FUND EXPENDITURES			264,782.88	0.00	351,882.04	7,675.82	31,275.13	880,612.90	125,000.00	295,899.71	372,100.00	0	0	0			
									125,000.00	236.72							

COUNTY HIGHWAY FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 202-000

Account	Title	Actual FY 07	Actual FY 08	Actual FY 09	Actual FY 10	Budget FY 11	Y.T.D. FY11	Est. FY 11	Budget FY12
REVENUE:									
402-000	Transfer In				840,450	75000	85,968	85,968	85000
411-000	Coll. Prop.Taxes - Co. Highway	930,423	921,341	1,185,388	970,757	1,245,000	627,194	1,245,000	1,545,000
434-020	Per. Prop. Repl. - Co. Highway	210,948	216,089	181,965	196,560	170,669	170,669	170,669	170,669
449-000	Proceed/Sale of Capital Assests		34,000				0		
449-010	Highway Maint. Fees	28,982		2,418	65,645	30,000	7,610	54,100	30,000
449-050	Leased Equipment/Buyback	-		-			0	0	0
449-200	Construction Reimbursement	2,563		-	12,530	12,500	60	12,560	12,550
449-300	Engineering Fees			3,266	9,138	3,000	5,350	5,400	5,000
449-400	Highway Material Reimb.	-			17,973	10,000	9,521	4,950	5,000
490-020	Co. Highway Interest	41,061	16,379	5,157	9,210	5,000	526	4,300	3,000
490-100	Co. Highway - Misc. Income	35,000	140	60,522	20,099	6,000	6,790	8,580	38,000
	Intergovernmental Contracts	-							
TOTAL REVENUE		$ 1,248,976	$ 1,187,949	$ 1,438,717	2,142,362	1,557,169	913,687	1,591,527	1,894,219
EXPENDITURES:									
	Personnel	849,589	907,819	941,270	1,092,868	1,136,723	822,163	1,104,723	1,191,696
	Commodities	135,932	143,254	120,867	142,764	164,000	144,778	166,000	171,300
	Contractual	141,932	161,031	166,043	136,092	241,750	112,349	153,300	239,750
	Capital Outlay	399,549	319,258	351,308	293,393	262,000	209,903	252,140	314,275
	Miscellaneous	-		-					
	Inter-Fund Transfers	-							
	Contingency			-	0	90,224			95,851
TOTAL EXPENDITURES		$ 1,527,002	$ 1,531,362	$ 1,579,488	$ 1,665,117	$ 1,894,697	$ 1,289,193	$ 1,676,163	$ 2,012,872
REVENUE OVER (UNDER) EXPENDITURES		$ (278,026)	$ (343,413)	$ (140,771)	$ 477,245	$ (337,528)	$ (375,506)	$ (84,636)	$ (118,653)
BEGINNING BALANCE		1,414,128	1,136,102	792,689	651,918	1,129,163	1,129,163	1,129,163	1,044,527
ENDING BALANCE		1,136,102	792,689	651,918	1,129,163	791,635	753,657	1,044,527	925,874
Beginning Balance incl 669,155 Fund 207									
Ending Balance as % of Projected Expenditures		74.19%	50.19%	41.27%	67.81%	47.23%	44.96%	51.89%	46.00%

HIGHWAY DEPARTMENT EQUIPMENT/VEHICLE REPLACEMENT PROGRAM

FY	DESCRIPTION	EST.COST	TRADE IN	EST NET COST
2012				
	End Loader Lease	$30,000		$30,000
	Mower Lease	$28,000		$28,000
	Replace Truck #16	$160,000	30,000	$130,000
	Wing Snow Plow	$10,000		$10,000
	Misc. Items	$20,000		$20,000
		$248,000		$190,000
2013				
	End Loader Lease	$30,000		$30,000
	Mowing Tractor Lease	$28,000		$28,000
	Wing Snow Plow	$12,000		$12,000
	Replace Truck #5	$30,000	$7,000	$23,000
	Replace Loader/Backhoe	$100,000	$20,000	$80,000
	Misc. Items	$20,000		$20,000
		$220,000		$193,000
2014	Replace Tandem #23	$160,000	$25,000	$135,000
	Replace Wing Snow Plow	$12,000		$12,000
	End Loader Lease	$30,000		$30,000
	Mowing Tractor Lease	$28,000		$28,000
	Misc. Items	$20,000		$20,000
		$250,000	$25,000	$225,000
2015	Replace Truck #7	$40,000	$5,000	$35,000
	Replace Snow Plow	$15,000		$15,000
	Mowing Tractor Lease	$26,500		$26,500
	Replace Truck #9	$40,000	$8,000	$32,000
	End Loader Lease	$30,000		$30,000
	Misc. Items	$30,000		$30,000
		$181,500	$33,000	$168,500

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	80,517.56	83,753.00	61,932.93	83,753.00	87,731	87,731	87,731
202-311-511-042									83,753.00	73.95				
ENGINEERS	3.00	3.00	58,003.05	36,115.12	84,055.52	106,629.06	113,197.89	161,691.49	168,886.00	124,832.62	168,886.00	176,908	176,908	176,908
202-311-511-043									168,886.00	73.92				
MAINTENANCE FOREMAN	1.00	1.00	50,258.16	52,801.35	54,649.22	57,347.66	58,242.60	58,259.37	60,590.00	44,803.78	60,590.00	63,468	63,468	63,468
202-311-511-046									60,590.00	73.95				
MAINTENANCE PERSONNEL	11.00	11.00	369,829.88	363,786.47	392,058.40	405,843.75	422,762.68	498,566.92	502,686.00	382,762.40	502,686.00	535,738	535,738	535,738
202-311-511-047									517,615.00	73.95				
CLERK HIRE	1.00	1.00	30,983.95	31,614.42	33,491.25	35,606.48	37,560.70	39,976.12	39,855.00	25,612.94	34,855.00	32,648	32,648	32,648
202-311-511-048									34,855.00	73.48				
SURVEYOR STIPEND			2,625.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	1,750.00	3,500.00	3,500	3,500	3,500
202-311-511-049									3,500.00	50.00				
PART-TIME	0.00	0.00	7,980.00	8,024.85	17,132.89	17,683.98	0.00	16,210.32	25,000.00	5,814.62	8,000.00	20,000	20,000	20,000
202-311-511-050									25,000.00	23.26				
TEMPORARY MAINTENANCE			0.00	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	96,891.00	85,000.00	66,480.48	75,000.00	88,000	88,000	88,000
202-311-511-070									85,000.00	78.21				
VACATION BUY BACK			4,369.37	0.00	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	137,254.76	167,453.00	108,173.25	167,453.00	183,703	183,703	183,703
202-311-511-240									167,453.00	64.60				
*TOTAL PERSONNEL	17.00	17.00	747,232.81	710,730.80	849,588.99	907,819.18	941,269.96	1,092,867.54	1,136,723.00	822,163.02	1,104,723.00	1,191,696	1,191,696	1,191,696
									1,146,652.00	71.70				
COMMODITIES														
OFFICE SUPPLIES			3,601.49	4,201.51	3,826.39	3,695.17	3,550.05	4,275.41	4,300.00	4,607.85	4,300.00	4,300	4,300	4,300
202-311-522-010									5,300.00	86.94				
CLOTHING ALLOWANCE							0.00	14,176.25	7,500.00	550.00	7,000.00	7,700	7,700	7,700
202-311-522-070									7,500.00	7.33				
FUEL			50,961.99	55,659.81	102,355.23	108,745.46	90,779.01	72,827.87	95,000.00	110,944.67	102,000.00	102,000	102,000	102,000
202-311-522-100									95,000.00	116.78				
ENGINEERING SUPPLIES							0.00	9,993.39	10,000.00	2,419.16	9,000.00	10,000	10,000	10,000
202-311-522-120									10,000.00	24.19				
FIELD ENGINEER EXPENSE							0.00	9,967.55	10,000.00	2,599.04	9,500.00	10,000	10,000	10,000
202-311-522-121									10,000.00	25.99				
DUES & SUBSCRIPTIONS							0.00	2,139.99	2,200.00	2,192.99	2,200.00	2,300	2,300	2,300
202-311-522-140									2,200.00	99.68				
MAINTENANCE MATERIALS			23,698.74	26,296.19	29,750.25	30,813.20	26,538.02	29,383.74	35,000.00	21,463.99	32,000.00	35,000	35,000	35,000
202-311-522-720									35,000.00	61.33				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
* TOTAL COMMODITIES			78,262.22	86,157.51	135,931.87	143,253.83	120,867.08	142,764.20	164,000.00	144,777.70	166,000.00	171,300	171,300	171,300			
									165,000.00	87.74							
CONTRACTUAL																	
ENGINEERING CONSULTANT							0.00	0.00	75,000.00	0.00	0.00	75,000	75,000	75,000			
202-311-533-150									77,205.00	0.00							
PUBLICATION OF LEGAL NOTICES			1,001.66	770.00	1,000.00	142.02	71.50	73.25	750.00	0.00	0.00	750	750	750			
202-311-533-400									750.00	0.00							
BUILDING MAINTENANCE			52,726.57	61,036.43	63,865.91	70,589.44	70,982.91	62,343.75	72,000.00	47,456.83	70,000.00	72,000	72,000	72,000			
202-311-533-720									72,000.00	65.91							
EQUIPMENT MAINTENANCE			72,386.75	74,249.99	77,066.03	90,299.79	94,988.71	65,650.18	80,000.00	59,540.16	75,000.00	80,000	80,000	80,000			
202-311-533-730									80,000.00	74.43							
HIGHWAY MAINTENANCE							0.00	4,996.39	5,000.00	3,259.56	4,800.00	5,000	5,000	5,000			
202-311-533-740									2,795.00	116.62							
CONFERENCE & SEMINARS							0.00	2,756.91	5,000.00	1,833.77	3,000.00	4,000	4,000	4,000			
202-311-533-900									5,000.00	36.68							
TRAINING							0.00	272.00	4,000.00	259.00	500.00	3,000	3,000	3,000			
202-311-533-910									4,000.00	6.48							
*TOTAL CONTRACTUAL			126,114.98	136,056.42	141,931.94	161,031.25	166,043.12	136,092.48	241,750.00	112,349.32	153,300.00	239,750	239,750	239,750			
									241,750.00	46.47							
CAPITAL OUTLAY																	
NEW EQUIPMENT			344,734.10	211,972.24	321,574.95	265,428.81	255,944.22	176,474.53	139,000.00	119,987.28	139,000.00	190,000	190,000	190,000			
202-311-544-000									139,000.00	86.32							
TECH EQUIPMENT							0.00	20,957.00	0.00	0.00	0.00	5,000	5,000	5,000			
202-311-544-001									0.00	#DIV/0!							
RIGHT OF WAY			0.00	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	0.00	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	0.00	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	57,834.31	68,000.00	49,430.83	66,000.00	68,000	68,000	68,000			
202-311-544-110									68,000.00	72.69							
GAS TANK REPLACEMENT			0.00	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	0.00	15,000.00	4,320.55	6,040.00	4,775	4,775	4,775			
202-311-544-120									15,000.00	28.80							
DEBT SERVICES-PRINCIPAL					6,201.08	0.00	35,959.58	38,126.81	40,000.00	36,164.47	41,100.00	46,500	46,500	46,500			
202-311-544-125									40,000.00	90.41							
*TOTAL CAPITAL OUTLAY			448,433.61	280,972.24	399,548.74	330,257.85	351,307.51	293,392.65	262,000.00	209,903.13	252,140.00	314,275	314,275	314,275			
									262,000.00	80.12							
MISCELLANEOUS																	
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	90,224.00	0.00	0.00	95,851	95,851	95,851	95,851		
202-311-566-000									79,295.00	0.00							
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	90,224.00	0.00	0.00	95,851	95,851	95,851			
									79,295.00	0.00							

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
*TOTAL NON-PERSONNEL			652,810.81	503,186.17	677,412.55	634,542.93	638,217.71	572,249.33	757,974.00	467,030.15	571,440.00	821,176	821,176	821,176			
									748,045.00	62.43							
*TOTAL FUND EXPENDITURES			1,400,043.62	1,213,916.97	1,527,001.54	1,542,362.11	1,579,487.67	1,665,116.87	1,894,697.00	1,289,193.17	1,676,163.00	2,012,872	2,012,872	2,012,872	2,012,872		
LEVIED FUND									1,894,697.00	68.04							

COUNTY MOTOR FUEL TAX FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 203-000

Account	Title	Actual FY 07	Actual FY 08	Actual FY 09	Acutal FY 10	Budget FY 11	Y.T.D FY11	EST FY11	Budget FY12
REVENUE:									
434-040	Co. Motor Fuel Monthly Allott.	2,664,453	2,404,720	2,328,221	2,205,903	2,675,000	1,459,574	2,200,000	2,250,000
449-200	Motor Fuel Construction Reimb.	12,571			117,495	326,000	268,208	272,807	23,800
449-300	Motor Fuel Engineering Reimb.	45,792	50,292	52,376	53,281	54,000	54,347	54,400	56,000
490-020	Motor Fuel Interest	297,870	202,236	141,045	91,662	78,000	27,903	78,000	65,000
490-100	Motor Fuel	378,273	385,993	396,118	767,645	385,900		767,310	767,300
TOTAL REVENUE		$ 3,398,959	$ 3,043,241	$ 2,917,760	$ 3,235,986	$ 3,518,900	$ 1,810,032	$ 3,372,517	$ 3,162,100
EXPENDITURES:									
	Personnel	129,358	135,230	142,822	147,742	150,462	118,358	151,885	161,130
	Commodities						-	-	-
	Contractual	1,934,614	2,796,016	3,056,206	3,337,338	4,029,250	3,028,128	3,579,001	3,765,750
	Capital Outlay	-							
	Miscellaneous	-							
	Inter-Fund Transfers	-							
TOTAL EXPENDITURES		$ 2,063,972	$ 2,931,246	$ 3,199,028	$ 3,485,080	$ 4,179,712	$ 3,146,486	$ 3,730,886	$ 3,926,880
REVENUE OVER (UNDER) EXPENDITURES		$ 1,334,987	$ 111,995	$ (281,268)	$ (249,094)	$ (660,812)	$ (1,336,454)	$ (358,369)	$ (764,780)
BEGINNING BALANCE		5,796,732	7,131,719	7,243,714	6,962,445	6,713,351	6,713,351	6,713,351	6,713,351
ENDING BALANCE		7,131,719	7,243,714	6,962,445	6,713,351	6,052,539	5,376,897	6,354,982	5,948,571
Ending Balance as % of Projected Expenditure:		243.30%	226.43%	199.78%	160.62%	162.23%	144.12%	161.83%	151.48%

Multi-Year CIP: FY12 Thru FY16

Roadway Improvement Program

Projects:	Co. MFT	Matching Tax	Federal STP-R	Federal STP-U (PPUATS)	Municipalities	Other/ Twnshps	Federal Safety HSIP	Total
FY 12								
General Maintenance, 12miles @ $215,000/mile	$2,700,000							$2,700,000
Pavement sealing(various routes)		$160,000						$160,000
Various engineering		$70,000						$70,000
Allentown Rd-Misc Grading/Ditching		$100,000						$100,000
Cooper Road/DeeMack Road Intersection Impr.**		$36,000					$324,000	$360,000
Material(Gravel)	$20,000							$20,000
Centennial Drive- Prelim (ROW)		$20,000						$20,000
Farmdale Road - (road relocation & eliminate 2 RR Xings)*		$40,000				$860,000		$900,000
Manito Rd/Wagonseller Rd/Townline Rd	$550,000	$50,000						$600,000
Day Labor	$0							
Paint/Beads	$140,000							$140,000
Salt(5000 tons @ $63.79)	$320,000							$320,000
Total	$3,730,000	$476,000	$0	$0	$0	$860,000	$324,000	$5,390,000
FY 13								
General Maintenance	$2,700,000							$2,700,000
Broadway-Veteran's to Springfield Rd-PE		$90,000						
Morton-Muller Rd-cost share		$150,000						$150,000
Centennial Drive-Washington Township(Cost share)			$100,000					$100,000
Guardrail Repairs	$150,000							$150,000
* contingent on receiving +$200k assistance via outside sources								
Total	$2,850,000	$0	$100,000	$0	$0	$0	$0	$3,100,000
FY 14								
Guardrail Repairs	$150,000							$0
General Maintenance	$2,700,000							$150,000
Total	$2,850,000	$0	$0	$0	$0	$0	$0	$2,700,000
								$2,850,000
FY 15								
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 16	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	18,330,000	476,000	4,100,000	0	0	860,000	324,000	24,090,000

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	115,283.88	116,077.00	86,663.41	117,500.00	123,933	123,933	123,933
203-311-511-020									116,077.00	74.66				
DAY LABOR							0.00	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	13,880.51	15,009.00	10,927.29	15,009.00	17,004	17,004	17,004
203-311-511-200									15,009.00	72.80				
SOCIAL SECURITY			7,748.40	6,696.57	7,416.28	7,748.40	8,116.46	8,299.19	8,880.00	6,147.05	8,880.00	9,481	9,481	9,481
203-311-511-201									8,880.00	69.22				
MEDICAL INSURANCE			8,372.96	7,031.64	7,955.28	8,372.96	9,810.84	10,278.63	10,496.00	14,620.63	10,496.00	10,712	10,712	10,712
203-311-511-240									10,496.00	139.30				
*TOTAL PERSONNEL	1.00	1.00	135,230.32	114,030.07	129,357.64	135,230.32	142,821.97	147,742.21	150,462.00	118,358.38	151,885.00	161,130.00	161,130.00	161,130.00
									150,462.00	78.66				
CONTRACTUAL														
ENGINEER CONSULTANT			28,881.75	28,580.25	30,362.53	28,881.75	31,012.63	32,083.08	32,500.00	0.00	34,701.00	35,000	35,000	35,000
203-311-533-150									32,500.00	0.00				
MILEAGE			459.55	99.68	697.43	459.55	495.00	455.00	750.00	362.10	460.00	750	750	750
203-311-533-300									750.00	48.28				
HIGHWAY MAINTENANCE			2,766,674.28	1,675,974.85	1,903,553.60	2,766,674.28	3,024,698.78	3,304,800.00	3,996,000.00	3,027,766.21	3,543,840.00	3,480,000	3,730,000	3,730,000
203-311-533-740									3,996,000.00	75.77				
*TOTAL CONTRACTUAL			2,796,015.58	1,704,654.78	1,934,613.56	2,796,015.58	3,056,206.41	3,337,338.08	4,029,250.00	3,028,128.31	3,579,001.00	3,515,750	3,765,750	3,765,750
									4,029,250.00	75.15				
CAPITAL OUTLAY														
RIGHT OF WAY ACQUISITIONS			0.00	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	0.00	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	0.00	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	3,337,338.08	4,029,250.00	3,028,128.31	3,579,001.00	3,515,750	3,765,750	3,765,750
									4,029,250.00	75.15				
*TOTAL FUND EXPENDITURES			2,931,245.90	1,818,684.85	2,063,971.20	2,931,245.90	3,199,028.38	3,485,080.29	4,179,712.00	3,146,486.69	3,730,886.00	3,676,880	3,926,880	3,926,880
									4,179,712.00	75.28				

TOWNSHIP ROAD FUEL TAX
REVENUE/EXPENDITURE SUMMARY

FUND: ***204-000***

Account	*Title*	*Actual FY 07*	*Actual FY 08*	*Actual FY 09*	*Actual FY 10*	*Budget FY 11*	*Y.T.D. FY11*	*EST FY 11*	*Budget FY12*
REVENUE:									
434-040	*Twp. Rd & Mot Fuel Alott.*	1,153,469	1,062,101	1,063,952	1,038,564	1,275,000	686,520	1,030,000	1,050,000
449-010	*Maintenance Reimburseme*	191,974							
449-200	*Construction Reimb.*				280,958		19,038	19,038	0
490-020	*Twp. Rds. Interest*	42,831	21,384	2,533	9,920	7,000	2,877	5,100	3,500
490-100	*Miscellaneous Income*	23,907	24,395	24,395	202,622	23,900		202,622	202,622
TOTAL REVENUE		$ 1,412,181	$ 1,107,880	$ 1,090,880	1,532,063	1,305,900	708,434	$ 1,256,760	1,256,122
EXPENDITURES:									
	Personnel	-							
	Commodities	-							
	Contractual								
	Capital Outlay	1,213,974	1,016,782	1,079,187	1,419,786	1,400,000	476,726	1,360,000	1,350,000
	Miscellaneous	-							
	Inter-Fund Transfers	85,087	73,957	76,371	84,384	75,000		85,698	85,000
TOTAL EXPENDITURES		$ 1,299,061	$ 1,090,739	$ 1,155,558	$ 1,504,170	$ 1,475,000	$ 476,726	$ 1,445,698	$ 1,435,000
REVENUE OVER (UNDER) EXPENDITUR		$ 113,120	$ 17,141	$ (64,678)	$ 27,893	$ (169,100)	$ 231,708	$ (188,938)	$ (178,878)
BEGINNING BALANCE		735,623	848,743	865,884	801,205	829,099	829,099	829,099	829,099
ENDING BALANCE		848,743	865,884	801,205	829,099	659,999	1,060,807	640,161	650,221
Unrestricted Ending Balance as % of Projected Expenditures		77.81%	74.93%	53.27%	56.21%	45.65%	73.38%	44.61%	45.31%

Multi-Year CIP: FY12 Thru FY16
Roadway Improvement Program

Projects:	Co. MFT	Matching Tax	Federal STP-R	Federal STP-U (PPUATS)	Municipalities	Other/ Twnshps	Federal Safety HSIP	Total
FY 12								
General Maintenance, 12miles @ $215,000/mile	$2,700,000							$2,700,000
Pavement sealing(various routes)		$160,000						$160,000
Various engineering		$70,000						$70,000
Allentown Rd-Misc Grading/Ditching		$100,000						$100,000
Cooper Road/DeeMack Road Intersection Impr.**		$36,000					$324,000	$360,000
Material(Gravel)	$20,000							$20,000
Centennial Drive- Prelim (ROW)		$20,000						$20,000
Farmdale Road - (road relocation & eliminate 2 RR Xings)*		$40,000				$860,000		$900,000
Manito Rd/Wagonseller Rd/Townline Rd	$550,000	$50,000						$600,000
Day Labor	$0							
Paint/Beads	$140,000							$140,000
Salt(5000 tons @ $63.79)	$320,000							$320,000
Total	$3,730,000	$476,000	$0	$0	$0	$860,000	$324,000	$5,390,000
FY 13								
General Maintenance	$2,700,000							$2,700,000
Broadway-Veteran's to Springfield Rd-PE		$90,000						
Morton-Muller Rd-cost share		$150,000						$150,000
Centennial Drive-Washington Township(Cost share)			$100,000					$100,000
Guardrail Repairs	$150,000							$150,000
* contingent on receiving +$200k assistance via outside sources								
Total	$2,850,000	$0	$100,000	$0	$0	$0	$0	$3,100,000
FY 14								$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 15								
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 16	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	18,330,000	476,000	4,100,000	0	0	860,000	324,000	24,090,000

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 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	1,419,785.99	1,400,000.00	476,726.30	1,360,000.00	1,350,000	1,350,000	1,350,000			
204-311-544-110									1,400,000.00	34.05							
*TOTAL CAPITAL OUTLAY			1,016,781.80	1,118,579.10	1,213,973.71	1,016,781.80	1,079,187.13	1,419,785.99	1,400,000.00	476,726.30	1,360,000.00	1,350,000	1,350,000	1,350,000			
									1,400,000.00	34.05							
MISCELLANEOUS																	
TRANSFER OUT			73,957.49	89,107.40	85,087.34	73,957.49	76,371.40	84,384.00	75,000.00	0.00	85,698.00	85,000	85,000	85,000			
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	0.00	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	84,384.00	75,000.00	0.00	85,698.00	85,000	85,000	85,000			
									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	1,504,169.99	1,475,000.00	476,726.30	1,445,698.00	1,435,000	1,435,000	1,435,000			
									1,475,000.00	32.32							

COUNTY BRIDGE FUND
REVENUE/EXPENDITURE SUMMARY

Account	205-000	Actual FY 07	Actual FY 08	Actual FY 09	Actual FY 10	Budget FY 11	Y.T.D. FY11	EST FY 11	Budget FY12
REVENUE:									
402-000	Transfer In	37,736							
411-000	Coll. Prop. Tax Co Aid Bridge	453,915	449,269	445,200	448,651	450,000	227,277	450,000	451,000
412-000	Privilege Tax	-		-					
434-020	Per. Prop. Repl. Co, Bridge	94,033	96,325	81,114	87,620	50,000	50,000	50,000	50,000
449-010	Co. Bridge Maintenance Fees	-							
449-200	Co. Bridge Construction Fees	127,940	33,356	215,654	12,300	25,000			75,000
449-300	Co. Bridge Engineering Fees	-			17,303				
449-400	Material Reimbursement	-							
490-020	County Bridge Interest	113,586	67,392	31,933	28,830	18,000	15,923	22,600	15,000
490-100	Co. Bridge Misc. Income	-							
TOTAL REVENUE		$ 827,209	$ 646,342	$ 773,901	$ 594,704	$ 543,000	$ 293,200	$ 522,600	$ 591,000
EXPENDITURES:									
	Personnel	-	-						
	Commodities	-	-						
	Contractual	179,438	171,507	153,592	181,521	180,000	63,604	170,000	180,000
	Capital Outlay	655,407	716,585	611,426	330,855	665,000	104,834	254,200	780,000
	Miscellaneous	-	-						
	Inter-Fund Transfers	-	-						
TOTAL EXPENDITURES		$ 834,845	$ 888,092	$ 765,018	$ 512,376	$ 845,000	$ 168,438	$ 424,200	$ 960,000
REVENUE OVER (UNDER) EXPENDITURES		$ (7,636)	$ (241,750)	$ 8,883	$ 82,328	$ (302,000)	$ 124,762	$ 98,400	$ (369,000)
BEGINNING BALANCE		2,695,319	2,687,683	2,445,933	2,454,816	2,537,144	2,537,144	2,537,144	2,635,544
ENDING BALANCE		2,687,683	2,445,933	2,454,816	2,537,144	2,235,144	2,661,905	2,635,544	2,266,544
Ending Balance as % of projected expendit		302.64%	254.78%	479.10%	300.25%	526.91%	627.51%	274.54%	236.10%

Multi-Year CIP: FY12 Thru FY16

Bridge/culvert drainage Program

Projects:	Co. Bridge	Matching Tax	Federal BRRP	LAPSE	State/ Municipalities IDOT	Twnshps	Motor Fuel	TBP	Total
FY 12									
Veterans Road - Fondulac Township	$ 270,000		$ 1,080,000			$ 100,000			$ 1,450,000
Township/Municipality-culvert replacement	$ 50,000				$ 25,000	$ 25,000			$ 100,000
Allentown Road/Tennessee drainage	$80,000								$ 80,000
Armington Road-Prairie Creek	$ 225,000								$ 225,000
Muller Road-Lampe Road-culvert replace.	$80,000								$80,000
County Aid									$ -
Washington Township culvert- Mary Rd	$ 25,000					$ 25,000			$ 50,000
Carryover									$ -
									$ -
Total	$ 730,000	$ -	$ 1,080,000	$ -	$ 25,000	$ 150,000	$ -	$ -	$ 1,985,000
									-
FY13									-
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 improvemei	$ 80,000					$ 40,000			$ 120,000
Wagonseller Road at Mackinaw River /scour/s	$ 270,000					$ 30,000			$ 300,000
Total	$ 495,000	$ -	$ -	$ -	$ 37,500	$ 177,500	$ -	$ 560,000	$ 1,270,000
									-
FY 14									-
									$ -
Ridge Road in East Peoria/Fondulac Towns.	$ 35,000		$ 760,000		$ 95,000	$ 95,000			$ 950,000
Township/Municipality, Culvert Replacement	$ 50,000				$ 25,000	$ 25,000			$ 100,000
									$ -
									$ -
Total	$ 85,000	$ -	$ 760,000	$ -	$ 120,000	$ 120,000		$ -	$ 1,085,000
									$ -
FY 15									$ -
Undesignated bridges	$ 400,000					$ 200,000			$ 600,000
Sheridan Rd Pekin	$ 70,000		$ 560,000		$ 70,000				$ 700,000
Township/Municipality, Culvert Replacement	$ 50,000				$ 25,000	$ 25,000			$ 100,000
									$ -
Total	$ 520,000	$ -	$ 560,000	$ -	$ 95,000	$ 225,000		$ -	$ 1,400,000
									$ -
FY 16									$ -
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	$ 2,970,000	$ -	$ 2,400,000	$ -	$ 277,500	$ 712,500		$ 1,180,000	$ 7,540,000

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 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	181,520.74	180,000.00	63,604.43	170,000.00	180,000	180,000	180,000			
205-311-533-150									180,000.00	35.34							
*TOTAL CONTRACTUAL			171,507.37	124,309.85	179,438.37	171,507.37	153,592.39	181,520.74	180,000.00	63,604.43	170,000.00	180,000	180,000	180,000			
									180,000.00	35.34							
CAPITAL OUTLAY																	
BRIDGE CONSTRUCTION			716,584.61	214,687.75	655,407.48	716,584.61	611,425.78	330,854.57	665,000.00	104,833.69	254,200.00	780,000	780,000	780,000			
205-311-544-100									665,000.00	15.76							
*TOTAL CAPITAL OUTLAY			716,584.61	214,687.75	655,407.48	716,584.61	611,425.78	330,854.57	665,000.00	104,833.69	254,200.00	780,000	780,000	780,000			
									665,000.00	15.76							
*TOTAL NON-PERSONNEL			888,091.98	338,997.60	834,845.85	888,091.98	765,018.17	512,375.31	845,000.00	168,438.12	424,200.00	960,000	960,000	960,000			
									845,000.00	19.93							
*TOTAL FUND EXPENDITURES			888,091.98	338,997.60	834,845.85	888,091.98	765,018.17	512,375.31	845,000.00	168,438.12	424,200.00	960,000	960,000	960,000			
LEVIED FUND									845,000.00	19.93							

MATCHING TAX FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 206-000

Account	*Title*	*Actual FY 07*	*Actual FY 08*	*Actual FY 09*	*Actual FY 10*	*Budget FY 11*	*Y.T.D. FY11*	*EST FY11*	*Budget FY12*
REVENUE:									
402-000	*Transfer In*	-							
411-000	*Coll. Prop. Tax Federal Aid Match*	895,506	886,478	706,234	612,048	515,000	259,518	515,000	465,000
412-000	*Privilege Tax*	-							
434-020	*Per. Prop. Repl. Fed Match*	18,157	18,600	15,662	16,919	10,000	10,000	10,000	10,000
449-010	*Maintenance Reimb.*	-							
449-200	*Construction Reimb.*	-	249,701	11,940	6,935	137,000		102,322	860,000
490-020	*Fed Aid Matching Tax Interest*	108,662	60,454	19,962	36,944	18,500	7,577	11,300	8,000
490-100	*Misc. Income*	-		12,975	21,454	24,000		46,750	
TOTAL REVENUE		$ 1,022,325	$ 1,215,232	$ 766,773	$ 694,300	$ 704,500	$ 277,095	$ 685,372	$ 1,343,000
EXPENDITURES:									
	Personnel	67,167	69,330	73,008	75,273	78,231	56,928	79,551	86,465
	Commodities	-							
	Contractual	-							
	Capital Outlay	449,965	1,345,344	303,831	1,482,387	1,400,000	595,721	763,035	1,346,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 517,132	$ 1,414,674	$ 376,839	$ 1,557,660	$ 1,478,231	$ 652,649	$ 842,586	$ 1,432,465
REVENUE OVER (UNDER) EXPENDITURES		$ 505,193	$ (199,442)	$ 389,934	$ (863,360)	$ (773,731)	$ (375,554)	$ (157,214)	$ (89,465)
BEGINNING BALANCE		2,362,589	2,867,782	2,668,340	3,058,274	2,194,915	2,194,915	2,194,915	2,037,701
ENDING BALANCE		2,867,782	2,668,340	3,058,274	2,194,915	1,421,184	1,819,360	2,037,701	1,948,236
Ending Balance as % of Projected expenditure		202.72%	708.08%	196.34%	148.48%	168.67%	215.93%	142.25%	136.01%

Multi-Year CIP: FY12 Thru FY16								
Roadway Improvement Program								
Projects:	Co. MFT	Matching Tax	Federal STP-R	Federal STP-U (PPUATS)	Municipalities	Other/ Twnshps	Federal Safety HSIP	Total
FY 12								
General Maintenance, 12miles @ $215,000/mile	$2,700,000							$2,700,000
Pavement sealing(various routes)		$160,000						$160,000
Various engineering		$70,000						$70,000
Allentown Rd-Misc Grading/Ditching		$100,000						$100,000
Cooper Road/DeeMack Road Intersection Impr.**		$36,000					$324,000	$360,000
Material(Gravel)	$20,000							$20,000
Centennial Drive- Prelim (ROW)		$20,000						$20,000
Farmdale Road - (road relocation & eliminate 2 RR Xings)*		$40,000				$860,000		$900,000
Manito Rd/Wagonseller Rd/Townline Rd	$550,000	$50,000						$600,000
Day Labor	$0							
Paint/Beads	$140,000							$140,000
Salt(5000 tons @ $63.79)	$320,000							$320,000
Total	$3,730,000	$476,000	$0	$0	$0	$860,000	$324,000	$5,390,000
FY 13								
General Maintenance	$2,700,000							$2,700,000
Broadway-Veteran's to Springfield Rd-PE		$90,000						
Morton-Muller Rd-cost share		$150,000						$150,000
Centennial Drive-Washington Township(Cost share)			$100,000					$100,000
Guardrail Repairs	$150,000							$150,000
* contingent on receiving +$200k assistance via outside sources								
Total	$2,850,000	$0	$100,000	$0	$0	$0	$0	$3,100,000
FY 14								$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 15								
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 16	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	18,330,000	476,000	4,100,000	0	0	860,000	324,000	24,090,000

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	55,800.00	57,711.00	42,355.71	57,711.00	60,452	60,452	60,452
206-311-511-043									57,711.00	73.39				
P.E. LICENSE STIPEND			1,963.00	0.00	1,963.00	1,963.00	1,766.70	2,159.30	1,963.00	785.20	1,963.00	1,963	1,963	1,963
206-311-511-049									1,963.00	40.00				
IMRF			5,818.25	4,298.39	5,829.36	5,818.25	6,104.75	6,108.09	7,462.00	5,442.45	7,462.00	8,563	8,563	8,563
206-311-511-200									7,462.00	72.94				
SOCIAL SECURITY			4,180.74	3,726.52	4,019.31	4,180.74	4,405.38	4,646.69	4,415.00	3,339.99	4,415.00	4,775	4,775	4,775
206-311-511-201									4,415.00	75.65				
MEDICAL INSURANCE			5,977.32	6,058.28	5,723.52	5,977.32	6,344.17	6,558.63	6,680.00	5,004.63	8,000.00	10,712	10,712	10,712
206-311-511-240									6,680.00	74.92				
*TOTAL PERSONNEL	1.00	1.00	69,329.51	60,923.29	67,167.19	69,329.51	73,008.44	75,272.71	78,231.00	56,927.98	79,551.00	86,465	86,465	86,465
									78,231.00	72.77				
CAPITAL OUTLAY														
ROAD IMPROVEMENT			1,332,380.45	187,103.61	440,419.01	1,332,380.45	303,131.16	1,481,686.89	1,390,000.00	590,720.51	753,035.00	476,000	1,336,000	1,336,000
206-311-544-110									1,390,000.00	42.50				
SPECIAL R.O.W.			12,964.00	3,266.00	9,546.00	12,964.00	700.00	700.00	10,000.00	5,000.00	10,000.00	10,000	10,000	10,000
206-311-544-120									10,000.00	50.00				
*TOTAL CAPITAL OUTLAY			1,345,344.45	190,369.61	449,965.01	1,345,344.45	303,831.16	1,482,386.89	1,400,000.00	595,720.51	763,035.00	486,000	1,346,000	1,346,000
									1,400,000.00	42.55				
*TOTAL NON PERSONNEL			1,345,344.45	190,369.61	449,965.01	1,345,344.45	303,831.16	1,482,386.89	1,400,000.00	595,720.51	763,035.00	486,000	1,346,000	1,346,000
									1,400,000.00	42.55				
*TOTAL FUND EXPENDITURES			1,414,673.96	251,292.90	517,132.20	1,414,673.96	376,839.60	1,557,659.60	1,478,231.00	652,648.49	842,586.00	572,465	1,432,465	1,432,465
LEVIED FUND									1,478,231.00	44.15				

TOWNSHIP ENGINEERING FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 207-000

Account	Title	Actual FY 07	Actual FY 08	Actual FY 09	Actual FY 10	Budget FY 11	Y.T.D. FY11	EST FY11	Budget FY12
REVENUE:									
402-000	Transfer In	85,088	73,957	76,371	-			-	-
449-010	Twp. Eng. Maintenance Fees	117,263	73,901	78,021	-			-	-
449-200	Twp. Eng. Construction Fees	120	12,575	12,560	-			-	-
449-300	Twp. Eng. - Engineering Fees	16,859	5,493	5,834	-			-	-
449-400	Twp. Eng. - Material Reimb.	86,149	54,807	37,876	-			-	-
490-020	Twp. Engineering Interest	25,444	16,143	4,783	-			-	-
490-100	Twp. Eng. - Misc. Income	7,405	15,503	7,230	-			-	-
TOTAL REVENUE		$ 338,328	$ 252,378	$ 222,675	$ -		$ -	$ -	$ -
EXPENDITURES:									
	Personnel	130,287	134,739	153,085	-		-	-	-
	Commodities	35,393	26,545	31,463	-			-	-
	Contractual	7,374	5,534	9,332	-			-	-
	Capital Outlay	4,053	35,243	2,934	-			-	-
	Miscellaneous	-							
	Inter-Fund Transfers	-							
TOTAL EXPENDITURES		$ 177,107	$ 202,061	$ 196,814	$ -		$ -	$ -	$ -
REVENUE OVER (UNDER) EXPENDITURES		$ 161,221	$ 50,317	$ 25,861	$ -		$ -	$ -	$ -
BEGINNING BALANCE		518,667	679,888	730,205	-			-	-
ENDING BALANCE		679,888	730,205	756,066	-			-	-
Ending Unrestricted Balance as % of Projected Expenditures		336.48%	371.01%	384.15%	#DIV/0!			#DIV/0!	#DIV/0!

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	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	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	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	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	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	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	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
									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	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	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	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	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	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
									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	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	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	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	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	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	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	0.00

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 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			
									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	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	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			
									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	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			
									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			
									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			
									0.00	#DIV/0!							

VETERANS' ASSISTANCE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***208-000***

Account	*Title*	*Actual FY 07*	*Actual FY 08*	*Actual FY 09*	*Actual FY 10*	*Budget FY 11*	*Y.T.D. FY11*	*Est FY11*	*Budget FY12*
REVENUE:									
411-000	*Coll. Prop. Tax - Vet. Asst.*	221,823	219,920	218,144	189,874	190,818	96,240	190,818	180,818
412-000	*Privilege Tax*	-							
412-100	*Homeless Grant*		26,000						
490-020	*Interest Income*								
490-100	*Misc Income*			4,397	1,089		578		
TOTAL REVENUE		$ 221,823	$ 245,920	$ 222,541	$ 190,963	$ 190,818	$ 96,818	$ 190,818	$ 180,818
EXPENDITURES:									
	Personnel	67,510	80,237	80,053	66,888	69,393	51,387	69,384	72,394
	Commodities	1,402	1,097	1,071	874	5,825	4,045	6,375	5,825
	Contractual	127,312	131,109	138,405	115,287	116,860	99,368	116,635	116,260
	Capital Outlay	207	475	444	90	200		200	200
	Miscellaneous	-							
	Inter-Fund Transfers	-							
	Contingency	-		-	-	9,614		-	9,734
TOTAL EXPENDITURES		$ 196,431	$ 212,918	$ 219,973	$ 183,139	$ 201,892	$ 154,800	$ 192,594	$ 204,413
REVENUE OVER (UNDER) EXPENDITURES		$ 25,392	$ 33,002	$ 2,568	$ 7,824	$ (11,074)	$ (57,982)	$ (1,776)	$ (23,595)
BEGINNING BALANCE		106,698	132,090	165,092	167,660	175,485	175,485	175,485	173,709
ENDING BALANCE		132,090	165,092	167,660	175,485	164,411	117,503	173,709	150,114
Ending Balance as % of Proj. Expend.		65.14%	75.05%	91.55%	86.92%	85.37%	61.01%	84.98%	73.44%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	35,570.53	36,997.00	27,357.75	36,997.00	38,754	38,754	38,754
208-422-511-020									36,997.00	73.95				
SECRETARY	1.00	1.00	17,965.49	15,965.79	25,487.11	21,003.02	21,648.53	20,990.37	21,836.00	16,146.92	21,836.00	22,873	22,873	22,873
208-422-511-048									21,836.00	73.95				
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	0.00	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	10,327.25	10,560.00	7,882.63	10,551.00	10,767	10,767	10,767
208-422-511-240									10,560.00	74.65				
*TOTAL PERSONNEL	2.00	2.00	59,421.60	53,859.68	67,509.84	80,237.42	80,053.44	66,888.15	69,393.00	51,387.30	69,384.00	72,394	72,394	72,394
									69,393.00	74.05				
COMMODITIES														
OFFICE SUPPLIES			656.68	773.48	1,401.64	872.04	845.65	649.24	600.00	350.66	600.00	600	600	600
208-422-522-010									600.00	58.44				
FOOD			0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	3,469.24	5,550.00	5,000	5,000	5,000
208-422-522-040									5,550.00	62.51				
DUES & SUBSCRIPTIONS			200.00	225.00	0.00	225.00	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	874.24	5,825.00	4,044.90	6,375.00	5,825	5,825	5,825
									6,375.00	63.45				
CONTRACTUAL SERVICES														
TELEPHONE			5,167.66	5,478.07	5,587.83	5,790.69	4,895.89	2,380.21	2,600.00	1,419.60	2,000.00	2,000	2,000	2,000
208-422-533-200									2,225.00	63.80				
POSTAGE			222.00	382.00	644.00	496.00	592.00	88.00	0.00	0.00	0.00	0	0	0
208-422-533-210									0.00	#DIV/0!				
MILEAGE			2,271.58	1,079.54	2,202.80	3,598.80	2,998.68	2,598.70	2,600.00	2,293.20	2,975.00	2,600	2,600	2,600
208-422-533-300									2,975.00	77.08				
INDIGENT BURIAL			1,830.00	0.00	1,260.00	600.00	1,260.00	630.00	1,260.00	630.00	1,260.00	1,260	1,260	1,260
208-422-533-450									1,260.00	50.00				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
LODGING			0.00	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	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	0.00	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	109,590.47	110,000.00	95,025.53	110,000.00	110,000	110,000	110,000			
208-422-533-970									110,000.00	86.39							
*TOTAL CONTRACTUAL SERVICE			135,942.57	113,411.91	127,312.04	131,109.34	138,404.51	115,287.38	116,860.00	99,368.33	116,635.00	116,260	116,260	116,260			
									116,860.00	85.03							
CAPITAL OUTLAY																	
NEW EQUIPMENT			1,972.60	2,403.90	207.22	475.00	444.46	90.40	200.00	0.00	200.00	200	200	200			
208-422-544-000									200.00	0.00							
*TOTAL CAPITAL OUTLAY			1,972.60	2,403.90	207.22	475.00	444.46	90.40	200.00	0.00	200.00	200	200	200			
									200.00	0.00							
MISCELLANEOUS																	
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	9,614.00	0.00	0.00	9,734	9,734	9,734	9,734		
208-422-566-000									9,064.00	0.00							
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	9,614.00	0.00	0.00	9,734	9,734	9,734			
									9,064.00	0.00							
*TOTAL NON-PERSONNEL			138,771.85	116,814.29	128,920.90	132,681.38	139,919.62	116,252.02	132,499.00	103,413.23	123,210.00	132,019	132,019	132,019			
									132,499.00	78.05							
*TOTAL FUND EXPENDITURES			198,193.45	170,673.97	196,430.74	212,918.80	219,973.06	183,140.17	201,892.00	154,800.53	192,594.00	204,413	204,413	204,413	204,413		
LEVIED FUND									201,892.00	76.67							

ANIMAL CONTROL FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 211-000

Account	Title	Actual FY 07	Actual FY 08	Actual FY 09	Actual FY 10	Budget FY 11	Y.T.D. FY11	Est FY 11	Budget FY 12
REVENUE:									
450-010	An. Cont. Registration Fees	308,958	296,742	309,037	318,239	320,000	190,371	320,000	320,000
450-020	Misc. Fees	169	109	2,588	2,278	1,500	1,362	2,500	2,500
450-030	Public Safety Fine/Dog-State	6,515	6,505	6,025	6,375	6,000	4,610	6,000	6,000
450-040	Public Safety Fine/Dog-CO	1,629	1,699	1,608	1,595	1,600	1,150	1,600	1,600
450-050	Public Safety Fine/Dog & Cat	8,250	8,605	7,950	8,000	8,000	5,925	8,000	8,000
450-100	Bite Case Fees	1,010	1,344	1,203	1,068	1,000	1,201	1,800	1,800
450-200	Kennel Services	29,585	30,763	31,927	30,751	30,000	22,094	30,000	30,000
450-300	Co. Reclamation	5,290	5,195	4,768	5,134	5,000	3,729	5,000	5,000
450-400	Payment of Insuf. Checks	284	(550)	751	163	1,000	245	500	500
450-500	Seminar Fees	12		24	12				
450-700	Pekin City Contract	30,344	28,587	46,518	37,972	44,380	29,392	44,380	45,046
450-710	City Contract - Green Valley	11,527	13,739	1,138	4,573	826	344	826	838
450-720	City Contract - Delavan	1,879	1,762	1,495	1,677	2,066	1,368	2,066	2,097
450-730	City Contract - South Pekin	1,319	1,731	1,567	1,299	1,455	988	1,455	1,477
450-740	City Contract - Marquette Hts.	2,875	2,944	3,057	2,566	3,163	2,500	3,163	3,210
450-750	City Contract - North Pekin	1,754	1,657	2,273	1,589	1,781	1,031	1,781	1,808
450-760	City Contract - Creve Coeur	6,732	6,343	6,034	5,530	6,816	4,514	6,816	6,918
450-770	City Contract - Washington	11,975	11,227	12,720	10,165	13,163	8,718	13,163	13,360
450-780	City Contract - Deer Creek	675	641	667	668	686	686	686	696
450-800	City Contract - Armington	381	391	475	408	419	419	419	425
450-820	City Contract - Morton	2,455	3,125	3,035	2,640	2,400	1,365	2,400	2,400
450-830	City Contract - Tremont	210	895	160	85	160	125	160	160
450-840	City Contract - East Peoria	25,752	26,382	27,192	27,577	28,327	16,338	28,327	28,752
450-850	City Contract - Mackinaw	1,613	1,145	1,696	1,333	1,649	954	1,649	1,674
450-860	City Contract - Minier	1,074	1,098	1,247	1,277	1,409	813	1,409	1,430
450-880	City Contract - Hopedale	876	1,111	1,016	939	1,052	697	1,052	1,068
490-020	Animal Control Interest	16,703	6,853	722	1,498	3,000	495	1,000	1,000
490-100	Misc. Income			94					
491-500	Animal Control Donations	816	1,888	1,351	675	500	1,269	1,500	1,500
491-600	Animal Control Contributions	-	-						

TOTAL REVENUE	$ 480,660	$ 461,930	$ 478,338	$ 476,086	$ 487,352	$ 302,702	$ 487,652	$ 489,259
EXPENDITURES:								
Personnel	299,131	300,334	319,323	334,490	340,646	259,185	348,391	360,411
Commodities	24,082	30,070	20,549	24,300	21,068	20,398	28,743	29,446
Contractual	63,243	70,057	83,308	70,836	80,579	56,590	80,651	80,213
Capital Outlay	20,560	25,836	8,188	22,227	41,966	17,860	34,436	24,783
Miscellaneous			-					
Inter-Fund Transfers								
Contingency	0				24,213		-	24,743
TOTAL EXPENDITURES	$ 407,016	$ 426,297	$ 431,368	$ 451,853	$ 508,472	$ 354,033	$ 492,221	$ 519,596
REVENUE OVER (UNDER) EXPENDITURES	$ 73,644	$ 35,633	$ 46,970	$ 24,233	$ (21,120)	$ (51,331)	$ (4,569)	$ (30,337
BEGINNING BALANCE	396,532	470,176	505,809	552,779	577,012	577,012	577,012	572,443
ENDING BALANCE	470,176	505,809	552,779	577,012	555,892	525,681	572,443	542,106
ENDING BALANCE AS % OF PROJECTED E)	110.29%	117.26%	122.34%	113.48%	112.94%	106.80%	110.17%	104.33%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 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	53,776.62	55,938.00	41,372.01	55,938.00	58,595	58,595	58,595			
211-411-511-020									55,938.00	73.96							
KENNEL MANAGER	1.00	1.00	17,212.39	17,766.46	17,919.11	20,885.42	22,100.06	22,601.07	21,902.00	18,102.25	21,902.00	22,645	22,645	22,645			
211-411-511-041									21,902.00	82.65							
RABIES WARDEN	3.00	3.00	63,871.96	66,082.65	67,959.53	63,679.36	65,265.34	72,450.27	77,041.00	55,254.60	77,041.00	79,632	79,632	79,632			
211-411-511-042									77,041.00	71.72							
KENNEL ASSISTANT	1.00	1.00	16,056.44	16,552.69	13,693.74	14,257.75	17,980.68	18,447.58	19,381.00	14,331.75	19,381.00	20,043	20,043	20,043			
211-411-511-043									19,381.00	73.95							
ON CALL			9,540.00	9,440.00	9,660.05	9,250.00	9,380.58	9,672.22	9,600.00	6,748.00	9,600.00	9,600	9,600	9,600			
211-411-511-045									9,600.00	70.29							
CLERK HIRE	1.00	1.00	23,163.19	23,858.02	24,932.79	26,087.87	27,472.07	27,992.34	28,934.00	21,395.55	28,934.00	29,892	29,892	29,892			
211-411-511-048									28,934.00	73.95							
PART-TIME	0.80	0.80	19,750.61	19,314.19	22,049.81	23,147.19	21,178.12	20,955.67	18,000.00	15,167.55	18,000.00	18,000	18,000	18,000			
211-411-511-050									18,000.00	84.26							
OVER-TIME			13,227.91	16,373.93	15,861.19	15,588.23	15,969.44	15,761.47	11,305.00	12,480.44	19,050.00	15,000	15,000	15,000			
211-411-511-070									19,050.00	65.51							
IMRF			16,487.64	19,131.10	24,677.47	24,198.61	25,150.21	27,893.61	31,304.00	23,316.81	31,304.00	34,767	34,767	34,767			
211-411-511-200									31,304.00	74.49							
SOCIAL SECURITY			14,897.56	15,270.69	15,576.77	15,494.00	16,148.48	16,686.18	18,521.00	12,814.40	18,521.00	19,386	19,386	19,386			
211-411-511-201									18,521.00	69.19							
MEDICAL INSURANCE			40,313.00	42,125.55	39,233.30	37,852.64	45,935.61	48,252.88	48,720.00	38,201.38	48,720.00	52,851	52,851	52,851			
211-411-511-240									48,720.00	78.41							
*TOTAL PERSONNEL	7.80	7.80	278,368.70	291,493.72	299,131.05	300,334.12	319,322.86	334,489.91	340,646.00	259,184.74	348,391.00	360,411	360,411	360,411			
									348,391.00	74.39							
COMMODITIES																	
OFFICE SUPPLIES			1,305.76	1,146.67	1,057.35	1,759.30	975.78	956.70	1,300.00	504.41	1,300.00	1,300	1,300	1,300			
211-411-522-010									1,300.00	38.80							
FEED			854.65	1,103.67	988.01	594.00	1,234.07	265.78	1,300.00	170.00	700.00	1,300	1,300	1,300			
211-411-522-040									1,300.00	13.08							
MEDICAL SUPPLIES			2,899.31	3,445.78	3,173.36	3,557.34	3,838.72	3,379.18	2,900.00	1,931.34	2,900.00	2,932	2,932	2,932			
211-411-522-050									2,900.00	66.60							
MAINTENANCE SUPPLIES			3,523.45	4,242.09	4,069.18	3,236.48	3,481.26	4,260.96	4,700.00	3,938.61	4,700.00	4,771	4,771	4,771			
211-411-522-090									4,700.00	83.80							

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
GASOLINE			11,876.72	12,138.58	14,793.84	20,114.34	10,809.12	14,947.84	10,118.00	13,466.49	18,393.00	18,393	18,393	18,393			
211-411-522-100									18,893.00	71.28							
UNIFORMS			67.35	841.43	0.00	808.97	209.89	489.22	750.00	386.75	750.00	750	750	750			
211-411-522-110									750.00	51.57							
*TOTAL COMMODITIES			20,527.24	22,918.22	24,081.74	30,070.43	20,548.84	24,299.68	21,068.00	20,397.60	28,743.00	29,446	29,446	29,446			
									29,843.00	68.35							
CONTRACTUAL SERVICE																	
CONSULTING FEES			630.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	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	21,478.00	16,108.47	21,478.00	21,800	21,800	21,800			
211-411-533-160									21,478.00	75.00							
TELEPHONE			7,464.46	7,462.27	6,827.38	6,645.76	7,449.03	3,388.61	6,450.00	2,120.40	5,000.00	5,000	5,000	5,000			
211-411-533-200									6,450.00	32.87							
CELLULAR TELEPHONE			801.37	584.98	702.86	674.57	404.75	835.85	1,260.00	908.89	1,382.00	1,382	1,382	1,382			
211-411-533-202									1,382.00	65.77							
POSTAGE			13,300.25	12,305.26	14,588.98	14,613.77	16,764.91	15,290.12	15,300.00	11,254.73	15,300.00	15,530	15,530	15,530			
211-411-533-210									15,300.00	73.56							
T/PCCC			4,836.00	3,611.22	2,353.00	3,866.00	6,299.65	3,177.00	4,570.00	4,355.00	4,570.00	4,746	4,746	4,746			
211-411-533-220									4,570.00	95.30							
ALARM SYSTEM			500.67	528.22	557.25	587.91	620.25	628.44	639.00	488.61	639.00	639	639	639			
211-411-533-230									639.00	76.46							
MILEAGE			0.00	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	0.00	500.00	336.00	400.00	500	500	500			
211-411-533-410									500.00	67.20							
GAS, ELECTRIC & WATER			7,876.99	8,774.54	9,835.43	9,955.40	8,945.38	9,561.68	9,384.00	7,236.87	9,384.00	9,525	9,525	9,525			
211-411-533-600									9,384.00	77.12							
GARBAGE COLLECTION			1,455.27	1,507.92	1,751.92	1,633.58	1,382.26	1,382.26	1,648.00	1,425.69	1,648.00	1,673	1,673	1,673			
211-411-533-660									1,648.00	86.51							
VEHICLE MAINTENANCE			5,863.99	2,744.82	2,969.21	2,763.69	7,835.54	3,908.99	3,000.00	3,206.50	6,000.00	3,000	3,000	3,000			
211-411-533-700									6,000.00	53.44							
OFFICE EQUIPMENT MAINTENANCE			39.98	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500	500	500			
211-411-533-710									500.00	0.00							

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
BUILDING & GROUNDS MAINTENANCE			5,620.58	5,268.00	3,498.67	5,032.15	2,804.94	3,884.69	4,500.00	3,585.37	4,500.00	4,568	4,568	4,568			
211-411-533-720									4,500.00	79.67							
SEMINAR			0.00	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	0.00	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	0.00	0	0	0			
211-411-533-980									0.00	#DIV/0!							
ANIMAL CLAIM			0.00	250.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500	500	500			
211-411-533-981									500.00	0.00							
DEPOSIT REIMBURSEMENT			192.63	135.50	226.00	310.16	227.84	133.00	350.00	159.00	350.00	350	350	350			
211-411-533-982									350.00	45.43							
SPAY/NEUTER ASST. PROGRAM			0.00	0.00	620.00	1,346.35	5,761.07	4,034.58	5,000.00	3,699.71	5,000.00	5,000	5,000	5,000			
211-411-533-983									5,000.00	73.99							
TAZ CO VET ASSN			2,730.00	1,910.00	740.00	1,640.00	3,181.77	3,697.89	5,000.00	1,705.00	5,000.00	5,000	5,000	5,000			
211-411-533-984									5,000.00	34.10							
*TOTAL CONTRACTUAL SERVICES			68,312.19	65,931.06	63,242.99	70,057.38	83,308.39	70,836.11	80,579.00	56,590.24	80,651.00	80,213	80,213	80,213			
									83,701.00	67.61							
CAPITAL OUTLAY																	
NEW EQUIPMENT			20,383.23	2,509.72	20,457.90	23,870.64	8,187.71	22,226.50	25,636.00	6,059.54	22,636.00	24,783	24,783	24,783			
211-411-544-000									5,994.00	101.09							
LOAN REPAYMENT			0.00	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	16,330.00	11,800.00	11,800.00	0	0	0			
211-411-544-200									16,330.00	72.26							
*TOTAL CAPITAL OUTLAY			22,896.73	5,109.72	20,560.40	25,835.64	8,187.71	22,226.50	41,966.00	17,859.54	34,436.00	24,783	24,783	24,783			
									22,324.00	80.00							
MISCELLANEOUS																	
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	24,213.00	0.00	0.00	24,743	24,743	24,743	24,743		
211-411-566-000									24,213.00	0.00							
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	24,213.00	0.00	0.00	24,743	24,743	24,743			
									24,213.00	0.00							
*NON-PERSONNEL TOTAL			111,736.16	93,959.00	107,885.13	125,963.45	112,044.94	117,362.29	167,826.00	94,847.38	143,830.00	159,185	159,185	159,185			
									160,081.00	59.25							
*TOTAL FUND EXPENDITURES			390,104.86	385,452.72	407,016.18	426,297.57	431,367.80	451,852.20	508,472.00	354,032.12	492,221.00	519,596	519,596	519,596	519,596		
									508,472.00	69.63							

RISK MANAGEMENT/TORT JUDGMENT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 219-000

Account	*Title*	*Actual FY 07*	*Actual FY 08*	*Actual FY 09*	*Actual FY 10*	*Budget FY 11*	*Y.T.D. FY11*	*Est FY 11*	*Budget FY 12*
REVENUE:									
411-000	*Coll. Prop. Tax - Liability Insur.*	860,589	996,110	938,506	897,029	850,000	428,272	850,000	750,000
412-000	*Privilege Tax - Liability Insurance*	-							
434-010	*Revenue Income*	-							
490-020	*Interest Income (Tort)*	6,016	4,093	1,438	2,544			750	750
490-100	*Misc. Income*	-	13,819	231	4,476		970		
TOTAL REVENUE		$ 866,605	1,014,021	940,175	904,049	850,000	429,242	850,750	750,750
EXPENDITURES:									
	Personnel	306,583	286,032	297,567	290,303	375,000	256,113	343,160	485,000
	Commodities	-	-				-		
	Contractual	281,590	289,781	380,399	367,549	439,000	219,171	371,495	428,000
	Capital Outlay	-	-				-		
	Miscellaneous	195,465	165,474	121,000	-	150,000	2,856	50,000	100,000
	Inter-Fund Transfers								
	Contingency	0	-		-	48,200		-	50,650
TOTAL EXPENDITURES		$ 783,638	741,287	798,966	657,852	1,012,200	478,140	764,655	1,063,650
REVENUE OVER (UNDER) EXPENDITURES		$ 82,967	$ 272,734	$ 141,209	$ 246,197	$ (162,200)	$ (48,898)	$ 86,095	$ (312,900)
BEGINNING RETAINED EARNINGS		505,763	588,730	861,464	1,002,673	1,248,870	1,248,870	1,248,870	1,334,965
INCR.(DECR.) IN FAIR VALUE INVESTMENTS									
ENDING RETAINED EARNINGS		588,730	861,464	1,002,673	1,248,870	1,086,670	1,199,972	1,334,965	1,022,065
ENDING BALANCE AS % OF PROJECTED EXPENDI		79.42%	107.82%	152.42%	123.38%	142.11%	156.93%	125.51%	96.09%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	0.00	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	0.00	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	0.00	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	0.00	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	237,257.12	300,000.00	248,375.77	331,160.00	435,000	435,000	435,000
219-914-511-230									300,000.00	82.79				
MEDICAL INSURANCE			0.00	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	53,045.98	75,000.00	7,737.33	12,000.00	50,000	50,000	50,000
219-914-511-250									75,000.00	10.32				
*TOTAL PERSONNEL	0.00	0.00	312,946.81	250,922.41	306,582.82	286,031.73	297,566.63	290,303.10	375,000.00	256,113.10	343,160.00	485,000	485,000	485,000
									375,000.00	68.30				
COMMODITIES														
OFFICE SUPPLIES			0.00	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	0.00	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	0.00	0	0	0
									0.00	#DIV/0!				
CONTRACTUAL SERVICES														
COST OF DEFENSE			8,317.28	0.00	2,535.30	717.35	231.25	91,894.47	100,000.00	0.00	76,313.00	100,000	100,000	100,000
219-914-533-150									100,000.00	0.00				
RISK MANAGEMENT			438.75	2,725.75	315.00	260.00	449.17	490.00	3,000.00	199.00	1,000.00	3,000	3,000	3,000
219-914-533-151									3,000.00	6.63				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
CLAIMS MANAGEMENT			65.00	0.00	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	0.00	0.00	5,000	5,000	5,000			
219-914-533-153									5,000.00	0.00							
COST OF INVESTIGATION			0.00	525.00	0.00	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	51,681.50	55,000.00	36,411.00	48,548.00	51,000	51,000	51,000			
219-914-533-501									55,000.00	66.20							
BOILER/MACHINERY			0.00	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	135,438.00	145,000.00	94,599.00	126,132.00	135,000	135,000	135,000			
219-914-533-507									145,000.00	65.24							
BROKER/TPA FEES						0.00	41,625.00	53,216.00	57,000.00	50,466.00	54,216.00	57,000	57,000	57,000			
219-914-533-508									57,000.00	88.54							
PHYSICAL DAMAGE/LOSS REPLACE			0.00	0.00	0.00	0.00	9,275.32	10,370.72	40,000.00	12,370.50	35,000.00	40,000	40,000	40,000			
219-914-533-510									40,000.00	30.93							
BONDS			4,615.00	2,775.00	10,023.00	7,932.00	680.00	3,077.00	11,000.00	10,404.00	11,000.00	11,000	11,000	11,000			
219-914-533-520									11,000.00	94.58							
LOSS REPLACEMENT			37,626.80	22,544.04	(1,103.49)	26,615.45	-1,736.00	0.00	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	16,381.50	18,000.00	14,721.00	19,286.00	21,000	21,000	21,000			
219-914-533-540									18,000.00	81.78							
TRAINING/COMPLIANCE							0.00	0.00	5,000.00	0.00	0.00	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	367,549.19	439,000.00	219,170.50	371,495.00	428,000	428,000	428,000			
									439,000.00	49.92							
CAPITAL OUTLAY																	
EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0			
219-914-544-000									0.00	#DIV/0!							
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	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	0.00	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	0.00	150,000.00	2,856.25	50,000.00	100,000	100,000	100,000			
219-914-555-100									150,000.00	1.90							
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	48,200.00	0.00	0.00	50,650	50,650	50,650	50,650		
219-914-566-000									48,200.00	0.00							
*TOTAL MISCELLANEOUS			25,000.00	0.00	195,465.48	165,474.00	121,000.00	0.00	198,200.00	2,856.25	50,000.00	150,650	150,650	150,650			
									198,200.00	1.44							

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
*TOTAL NON-PERSONNEL			373,066.37	320,916.12	477,055.74	455,254.80	501,399.18	367,549.19	637,200.00	222,026.75	421,495.00	578,650	578,650	578,650			
									637,200.00	34.84							
*TOTAL FUND EXPENDITURES			686,013.18	571,838.53	783,638.56	741,286.53	798,965.81	657,852.29	1,012,200.00	478,139.85	764,655.00	1,063,650	1,063,650	1,063,650	1,063,650		
LEVIED FUND									1,012,200.00	47.24							

PERSONS WITH DEVELOPMENTAL DISABILITIES FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 221-000

Account	*Title*	*Actual FY 08*	*Actual FY 09*	*Actual FY 10*	*Budget FY 11*	*Y.T.D. FY11*	*Est FY 11*	*Budget FY 12*
REVENUE:								
411-000	*Coll. Prop. Tax - Mentally Def.*	494,656	510,051	514,349	516,580	260,248	516,580	516,580
412-000	*Privilege Tax*							
490-100	*Misc. Income*							
TOTAL PDD FUND		$ 494,656	$ 510,051	$ 514,349	$ 516,580	$ 260,248	$ 516,580	$ 516,580
EXPENDITURES:								
	Personnel							
	Commodities							
	Contractual	476,426	488,038	489,026	494,001	488,479	493,001	496,001
	Capital Outlay	20,545	20,000	20,000	20,000	20,000	20,000	20,000
	Miscellaneous		1,794					
	Inter-Fund Transfers							
	Contingency	-	-	-	25,700		-	25,800
	TOTAL EXPENDITURES	$ 496,971	$ 509,832	$ 509,026	$ 539,701	$ 508,479	$ 513,001	$ 541,801
REVENUE OVER (UNDER) EXPENDITURES		$ (2,315)	$ 219	$ 5,323	$ (23,121)	$ (248,231)	$ 3,579	$ (25,221)
BEGINNING BALANCE		81,811	79,496	79,715	85,038	85,038	85,038	88,617
ENDING BALANCE		79,496	79,715	85,038	61,917	(163,193)	88,617	63,396
EB AS % OF PROJ. EXPENDITURES		15.59%	15.66%	15.76%	12.07%	-31.81%	16.36%	11.70%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 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	0.00	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	0.00	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	0.00	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	0.00	75.00	0.00	75.00	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	2,410.34	4,000.00	596.40	3,000.00	4,000	4,000	4,000			
221-413-533-720									4,000.00	14.91							
EQUIPMENT MAINTENANCE			1,755.56	2,047.06	2,580.52	2,055.65	2,319.56	1,453.56	2,500.00	1,457.06	2,500.00	2,500	2,500	2,500			
221-413-533-730									2,500.00	58.28							
GROUNDS MAINTENANCE			0.00	0.00	0.00	0.00	0.00	736.47	1,000.00	0.00	1,000.00	1,000	1,000	1,000			
221-413-533-770									1,000.00	0.00							
CIRT CONVENTION								0.00	2,000.00	2,000.00	2,000.00	2,000	2,000	2,000			
221-413-533-970									2,000.00	100.00							
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	448,000.00	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	7,638.00	8,638	8,638	8,638			
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	21,150.00	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	7,638.00	8,638	8,638	8,638			
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	489,026.37	494,001.00	488,479.46	493,001.00	496,001	496,001	496,001			
									494,001.00	98.88							
CAPITAL OUTLAY																	
NEW EQUIPMENT			31,268.15	43,819.07	57,140.11	20,545.00	0.00	0.00	0.00	0.00	0.00	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	20,000.00	20,000	20,000	20,000			
221-413-544-030									20,000.00	100.00							

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 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	20,000.00	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	0.00	25,700.00	0.00	0.00	25,800	25,800	25,800	25,800		
221-413-566-000									25,700.00	0.00							
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	1,793.90	0.00	25,700.00	0.00	0.00	25,800	25,800	25,800			
									25,700.00	0.00							
*TOTAL NON-PERSONNEL			464,001.88	489,686.87	517,889.17	496,971.27	509,832.18	509,026.37	539,701.00	508,479.46	513,001.00	541,801	541,801	541,801			
									539,701.00	94.22							
*TOTAL FUND EXPENDITURES			464,001.88	489,686.87	517,889.17	496,971.27	509,832.18	509,026.37	539,701.00	508,479.46	513,001.00	541,801	541,801	541,801	541,801		
LEVIED FUND									539,701.00	94.22							

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 222

Account	Title	Actual FY07	Actual FY 08	Actual FY 09	Actual FY 10	Budget FY 11	Y.T.D. FY11	Est FY11	Budget FY 12
REVENUE:									
FUND:	**222-412**								
403-000	Insuf. Checks	-	-	(3,584)	(2,040)		350		
411-000	County Health Tax	585,365	549,910	644,030	649,560	652,046	328,504	652,046	677,046
419-000	Proceeds/Inssurance of Debt	-							
431-030	Medicare - Federal Funds	9,381	35,823	41,029	3,868	40,000	3,082	3,082	3,500
434-000	Per. Prop. Repl. Tax	198,253	203,084	171,014	184,731	170,000	170,000	170,000	170,000
434-310	IDPH Local Health Protection	238,996	245,054	213,267	217,066	217,066	217,066	217,066	217,066
434-320	IDPH Hearing & Vision	679	24,563	23,576	14,182	18,000	12,019	31,800	19,000
434-340	Abstinence	-	-						
434-350	IDPH Adolescent Health	-	-						
434-351	Adoles. HLTH/School Based Link	-	-						
434-353	LAN-Childrens Home (PS)	-	-						
434-355	Taz Co. Project Success	-	-						
434-356	Il Health & Wellness	-	-						
434-357	Tobacco Grant	-	-						
434-360	Americorps	-	-						
434-361	Prevention Center	-	-						
434-362	Job Shadowing	-	-						
434-365	Heart Smart/IDPH	-	-						
434-370	Women's Health	-	-						
434-372	Healthy Child Care	-	-						
434-375	21st Cent. Comm. Learning Ctr.	-	-						
434-380	IDPH Aids Grant (Education)	-	-						
434-390	IDPH-Dental Sealant	-	-						
434-400	Vector Control	-	-						
434-410	Nuclear Safety (Radon)	-	-						
434-420	IDPA Medichek - WCC	142,503	125,353	137,272	164,131	120,000	147,716	180,000	50,000
434-430	IDPA Medicaid	-	158,449	40,595	(93,767)				
434-440	Delta Dental	-	-						
434-480	IEPA SWE Grant	-	-						
434-483	IEPA Groundwater Grant	-	-						
434-485	Illinois-State of-Misc.	-	-		1,688		(1,688)		
434-490	IL Breast/Cervical Center	-	-				(29)		
434-920	Tanning Facilities	-	-						
434-940	Childhood Lead Poisoning	-	-						

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 222

Account	Title	Actual FY07	Actual FY 08	Actual FY 09	Actual FY 10	Budget FY 11	Y.T.D. FY11	Est FY11	Budget FY 12
434-960	IDPH Genetics	-	-						
434-970	Public Water Supplies	-	-						
434-976	IDPH Swimming	-	-						
434-980	Bioterrorism Preparedness	-	-						
434-995	Summer Food Program	1,375	1,725	1,550	700	600		400	400
444-510	Komen License Plate	-	-						
444-530	ISU								
444-540	Susan Komen Grant	-	-						
444-580	Rankin School	-	-						
444-590	University of Illinois	-	-						
444-600	HIA	-	-						
445-210	Fees - DHC Insurance	-	-						
445-220	Fees - DHC Private Pay	-	-						
445-230	Fees - Clinic Flu & Pneumonia	12,991	15,475	15,801	5,057	5,000	3,447	3,447	3,700
445-240	Fees - Hepatitis	15,974	15,220	14,037	12,884	12,750	10,764	12,750	12,750
445-330	Fees - Clinic	2,968	1,313	21,748	13,399	17,750	25,577	37,000	35,000
445-331	Fees - Blood Leads	2,705	1,225	1,044	980	1,200	210	385	400
445-332	Fees - Immunizations	64,279	70,284	67,160	74,485	55,750	22,589	36,000	35,000
445-340	Fees - TB Clinic	12,894	11,689	12,105	12,847	11,000	9,682	11,500	11,500
445-350	Fees - Environmental Health	208,235	202,980	218,906	190,621	240,000	231,554	265,000	275,000
445-352	West Nile	-	-						
445-370	Fees - Hearing & Vision	12,938	13,904	18,311	92,628	15,000	4,386	10,918	11,000
490-020	Co. Health Interest	102,700	82,116	41,382	35,601	800	19,392	19,392	25,000
491-500	County Health Donations	481	3,441	93	760				
491-550	Special Projects - Adolescent	28,538	11,101	20,898	22,109	9,000	7,745	21,245	9,000
491-580	Special Projects Miscellaneous	1,668	243	3,083	586		135	135	
491-590	Special Projects - GW2		-						
499-010	Miscellaneous	4,500	16,374	6,733	5,407	5,000	5,592	5,592	5,000
FUND:	**222-413**								
434-600	IL DASA Grant	49,959	51,601	48,448	45,547	42,365	17,400	36,000	41,463
FUND:	**222-414**								
431-410	WIC - Federal Funds	295,780	280,809	305,368	326,819	362,500	245,000	302,300	368,872
431-420	IDPH - Asthma	-	-		1,100				

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

Account	Title	Actual FY07	Actual FY 08	Actual FY 09	Actual FY 10	Budget FY 11	Y.T.D. FY11	Est FY11	Budget FY 12
FUND:	**222**								
434-410	Nuclear Safety (Radon)						(24,300)		
434-420	IDPA Medicheck		24,707	39,207	31,622	40,000	44,900	49,663	16,850
449-010	Miscellaneous Income		432	25	222				
499-010	WIC Misc. Income						32	32	
FUND:	**222-416**								
434-200	Teen Reach Grant Income	213,954	221,148	150,375	119,459	173,506	118,100	160,000	130,129
434-205	Learn & Serve	-	-						
434-210	Teen Reach Special Funds	146,026	104,879	126,186	132,724	134,000	101,283	134,000	140,000
445-290	21st Century Schools	-	-						
490-100	Miscellaneous Income	-	-						
499-010	Teen Reach Misc. Income						8,323	34,926	15,000
499-290	Misc. Schools	569,457	605,970	548,524	548,729	540,000	355,135	540,000	575,000
FUND:	**222-417**								
434-390	IDPH Dental Sealant	481			3,249	4,100	4,100	4,100	6,107
434-440	Doral Dental	417,242	484,686	577,851	568,362	640,000	330,520	525,000	575,000
445-210	DHC-Insurance Fees	6,893	361	-					
445-220	DHC-Private Pay Fees	32,484	38,243	42,669	44,173	40,000	26,289	38,000	40,000
499-010	Miscellaneous	3,927					70,000	70,000	200,000
FUND:	**222-418**								
434-430	IDPA Medicaid	165,719	44,638	99,142	307,225	213,457	213,457	213,457	156,413
445-000	Grant Revenue	-	-						
455-100	Family Case Management	410,483	286,907	403,745	416,107	390,172	451,379	517,000	370,245
455-200	IDPH - Case Management	-	-						
455-600	Health Support - High Risk	10,008	6,995	333					
455-700	Patient Care	72,618	70,175	62,304	61,889	67,844	60,555	66,344	68,203
455-710	A-OK Public Education	-	-						
455-950	TPS	66,375	72,445	65,726	59,778	56,600	33,930	55,000	
475-100	LAN - Children's Home	-	-						
499-010	Miscellaneous	220	19,642		980		439	439	

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 222

Account	Title	Actual FY07	Actual FY 08	Actual FY 09	Actual FY 10	Budget FY 11	Y.T.D. FY11	Est FY11	Budget FY 12
499-200	Miscellaneous	27,742		13,161	2,850	7,097	17,400		139,572
FUND:	222-419								
434-245	SPF-SIG		117,034	152,532	178,556	120,000	33,200	66,800	99,990
434-283	IDOT		39,427	38,665	35,163	29,433	22,550	26,600	29,277
434-284	IDOT Child Passenger Seats			-	5,374	6,960	2,758	2,758	
434-340	Abstinence	42,834	28,950	38,143					
434-350	AH-Teen Pregnancy Prevention	30,301	54,781	40,946	36,998	34,716	29,076	33,000	36,364
434-351	Comprehensive School Health	28,797	28,929	31,846	21,937	27,000	17,800	17,800	26,496
434-357	IL Tobacco	43,626	45,847	40,823	46,722	44,293	29,679	44,293	44,239
434-365	Heart Smart	19,774	22,528	15,553					
434-372	Healthy Child Care	52,901	70,615	57,093	61,439	60,000	35,000	37,322	59,994
434-400	Vector Control	7,537	9,777	29,952	7,000	7,000			
434-410	Nuclear Safety (Radon)	4,975	5,185	177	3,000		3,974	3,974	7,560
434-480	IEPA SWE Grant	63,650	64,927	54,507	73,895	64,017	48,415	64,017	64,017
434-482	Tazewell Co. SW Planning			219,360	232,733	225,494	105,106	122,311	229,000
434-483	IEPA Groundwater Grant	5,815	8,646	5,323	5,243	7,000	1,089	4,667	5,000
434-485	State of Illinois	16,085	(500)	4,611	30,486		1,688	1,688	
434-490	IL Breast/Cervical Center	135,123	219,684	264,854	241,358	275,820	277,477	343,000	235,410
434-500	Ticket for the Cure			17,753	26,120		8,438	8,438	
434-920	Tanning Facilities	19,150	20,700	4,200	3,800	4,500			
434-940	Childhood Lead Poisoning	1,772	1,764	2,581	2,008	2,500	2,500	2,500	2,500
434-960	IDPH Genetics	12,385	13,435	11,784	11,049	11,100	11,100	11,100	11,100
434-970	Public Water Supplies	2,300	2,338	2,350	2,075	2,450	1,163	1,825	2,000
434-980	Disaster Planning	172,434	178,219	291,638	273,141	174,791	141,119	212,000	155,759
444-510	Komen License Plate	5,476	5,524	5,000	7,100	19,241	1,500	6,000	5,000
444-540	Susan Komen Grant	31,021	24,193	42,723	36,573	40,500	39,809	39,809	59,367
445-352	West Nile	13,336	23,243	7,346	25,135	29,536		7,200	20,000
499-010	Miscellanous	56,117	86,124	23,376	537	8,663	10,341	25,066	9,000

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***222***

Account	*Title*	*Actual FY07*	*Actual FY 08*	*Actual FY 09*	*Actual FY 10*	*Budget FY 11*	*Y.T.D. FY11*	*Est FY11*	*Budget FY 12*
	AUDIT ADJUSTMENT	11,715		(41,677)					
	TOTAL REVENUE	$ 4,913,909	$ 5,174,328	$ 5,554,572	$5,645,758	$ 5,497,617	$ 4,115,815	$ 5,506,187	$ 5,505,289
EXPENDITURES:									
	Personnel	3,597,994	3,749,171	4,061,104	4,050,706	4,221,777	3,034,163	4,202,901	4,450,967
	Commodities	290,194	284,158	281,669	270,137	210,740	211,889	229,802	202,537
	Contractual	939,203	1,102,358	1,001,426	914,775	909,717	712,026	834,855	845,839
	Capital Outlay	115,515	102,139	44,004	23,693	31,681	109,742	111,420	51,190
	Miscellaneous	30,054	30,031	30,031	30,031	37,000	30,031	37,000	37,000
	Inter-Fund Transfers/Contingency	-		-	-	72,128		-	
	AUDIT ADJUSTMENT			(215,591)					78,283
	TOTAL EXPENDITURES	$ 4,972,960	$ 5,267,857	$ 5,202,643	$5,289,342	$ 5,483,043	$ 4,097,851	$ 5,415,978	$ 5,665,816
REVENUE OVER (UNDER) EXPENDITURES		$ (59,051)	$ (93,529)	$ 351,929	$ 356,416	$ 14,574	$ 17,964	$ 90,209	$ (160,527)
BEGINNING BALANCE		2,932,418	2,873,367	2,779,838	3,131,768	3,488,184	3,488,184	3,488,184	3,578,392
RESIDUAL EQUITY TRANSFER									
ENDING BALANCE		2,873,367	2,779,838	3,131,768	3,488,184	3,502,758	3,506,148	3,578,392	3,417,865
Ending Balance as % of Projected Expenditures		54.55%	53.43%	59.21%	63.62%	64.67%	64.74%	63.16%	60.32%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND														
LEVIED FUND														
412 COUNTY HEALTH FUND														
PERSONNEL														
DEPARTMENT HEAD	0.50	0.80	94,315.86	85,425.39	71,781.42	65,560.55	42,045.60	37,756.27	45,000.00	34,401.07	56,429.00	75,430	75,430	75,430
222-412-511-020									45,000.00	76.45				
ADMINISTRATIVE STAFF	6.85	6.38	201,546.09	225,251.33	212,295.93	213,957.61	199,215.86	192,687.58	201,760.00	144,675.28	207,303.00	254,255	254,255	254,255
222-412-511-030									201,760.00	71.71				
HEALTH EDUCATION STAFF	0.90	1.30	191,279.55	143,929.70	38,365.16	34,823.06	32,243.50	40,142.22	54,657.00	41,405.14	55,334.00	60,215	60,215	60,215
222-412-511-040									54,657.00	75.75				
NURSING STAFF SALARIES	6.35	5.87	281,006.05	296,499.77	187,193.04	183,386.92	169,266.14	165,866.99	190,538.00	139,917.75	194,681.00	236,900	236,900	236,900
222-412-511-041									190,538.00	73.43				
ENVIRONMENTAL HEALTH SALAR	7.57	8.45	363,345.72	390,551.05	228,590.00	325,402.94	308,305.34	311,079.73	358,805.00	247,848.95	347,628.00	365,100	365,100	365,100
222-412-511-042									358,805.00	69.08				
SCREENING TECHNICIAN SALARIE	1.40	1.00	71,922.00	75,612.45	69,590.35	59,268.31	39,754.57	30,924.89	31,824.00	30,425.58	38,830.00	30,420	30,420	30,420
222-412-511-043									31,824.00	95.61				
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	0.00	0	0	0
222-412-511-044									0.00	#DIV/0!				
CLINICIAN'S SALARY	0.00	0.00	2,400.00	2,400.00	2,400.00	0.00	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	49,236.82	52,802.00	38,465.22	52,401.00	55,308	55,308	55,308
222-412-511-047									52,802.00	72.85				
ON-CALL			19,760.09	21,442.55	23,129.93	19,852.00	21,118.04	20,154.00	21,000.00	14,827.24	20,588.00	21,000	21,000	21,000
222-412-511-048									21,000.00	70.61				
PART TIME SALARIES	0.50	0.50	18,880.03	13,896.64	9,760.76	12,351.84	4,283.47	0.00	8,000.00	2,021.26	5,535.00	8,000	8,000	8,000
222-412-511-050									8,000.00	25.27				
OVER-TIME			6,014.65	2,351.99	2,731.74	1,430.75	1,130.20	4,402.63	4,576.00	2,094.72	3,500.00	4,500	4,500	4,500
222-412-511-070									4,576.00	45.78				
HEALTH INSURANCE			194,693.69	209,886.32	128,140.00	145,318.85	144,467.70	156,363.73	155,400.00	95,403.45	132,444.00	160,455	160,455	160,455
222-412-511-240									155,400.00	61.39				
*TOTAL PERSONNEL	26.07	26.30	1,642,586.72	1,807,006.05	1,033,099.16	1,126,805.90	1,026,194.42	1,008,614.86	1,124,362.00	791,485.66	1,114,673.00	1,271,583	1,271,583	1,271,583
									1,124,362.00	70.39				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
COMMODITIES																	
OFFICE SUPPLIES			18,778.55	20,248.02	12,812.00	4,742.27	3,407.79	3,852.47	4,500.00	3,662.06	4,500.00	4,500	4,500	4,500			
222-412-522-010									4,500.00	81.38							
EDUCATIONAL SUPPLIES			17,402.12	19,173.21	13,170.00	13,886.12	9,463.45	9,977.21	9,500.00	5,746.34	6,500.00	6,500	6,500	6,500			
222-412-522-020									9,500.00	60.49							
DHC SUPPLIES			3,815.88	31,681.00	0.00	0.00	0.00	49.48	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	57,449.71	50,000.00	46,778.86	50,000.00	50,000	50,000	50,000			
222-412-522-053									50,000.00	93.56							
MEDICAL & TECH. SUPPLIES			13,900.32	13,501.12	10,760.00	11,284.41	11,379.04	14,241.28	10,000.00	6,715.89	9,000.00	10,000	10,000	10,000			
222-412-522-190									10,000.00	67.16							
EMERGENCY RESPONSE			92,456.31	108,497.36	0.00	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	85,570.15	74,000.00	62,903.15	70,000.00	71,000	71,000	71,000			
									74,000.00	85.00							
CONTRACTUAL SERVICES																	
CONTRACTUAL SERVICE			118,497.04	143,375.62	113,349.00	98,842.64	121,114.88	104,278.46	105,000.00	87,992.76	105,000.00	106,575	106,575	106,575			
222-412-533-000									105,000.00	83.80							
LABORATORY EXPENSE			156.90	53.60	101.10	0.00	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	0.00	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	10,136.57	17,200.00	6,074.38	8,000.00	12,000	12,000	12,000			
222-412-533-130									17,200.00	35.32							
POSTAGE			13,187.50	13,925.68	12,739.00	13,415.35	11,050.87	10,574.12	11,000.00	8,472.62	9,900.00	10,000	10,000	10,000			
222-412-533-210									11,000.00	77.02							
MILEAGE			42,682.83	49,639.10	36,301.00	43,033.81	34,093.24	26,535.53	30,000.00	21,123.80	22,000.00	24,000	24,000	24,000			
222-412-533-300									30,000.00	70.41							
PRINTING			(3,057.17)	1,607.69	0.00	6,642.67	0.00	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	33,982.82	35,500.00	24,394.72	35,500.00	35,500	35,500	35,500			
222-412-533-600									35,500.00	68.72							

Tazewell County
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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
VEHICLE MAINTENANCE			1,567.61	2,132.05	3,436.35	2,238.98	4,771.21	610.34	3,000.00	801.68	1,800.00	2,500	2,500	2,500			
222-412-533-700									3,000.00	26.72							
BUILDING MAINTENANCE			22,399.97	19,706.62	20,529.92	13,907.29	21,494.44	19,950.60	17,000.00	15,204.36	16,000.00	17,000	17,000	17,000			
222-412-533-720									17,000.00	89.44							
DHC RENT & UTILITIES			11,104.41	57,239.44	0.00	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	2,081.71	2,000.00	1,879.83	1,880.00	2,000	2,000	2,000			
222-412-533-900									2,000.00	93.99							
EDUCATION & TRAINING			8,385.72	11,706.58	6,257.00	7,937.23	1,516.39	2,816.98	3,500.00	3,441.18	3,500.00	3,500	3,500	3,500			
222-412-533-910									3,500.00	98.32							
ENV. PROTECTION COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0			
222-412-533-912									0.00	#DIV/0!							
*TOTAL CONTRACTUAL SERVICES			333,593.93	441,860.71	239,490.18	235,980.50	245,368.70	210,967.13	224,200.00	169,385.33	203,580.00	213,075	213,075	213,075			
									224,200.00	75.55							
CAPITAL OUTLAY																	
NEW EQUIPMENT			24,236.95	167,022.24	10,795.96	6,495.19	4,692.55	3,169.92	5,000.00	1,598.27	3,500.00	5,000	5,000	5,000			
222-412-544-000									5,000.00	31.97							
BUILDING			148,876.04	31,213.28	3,476.77	72.00	-72.00	0.00	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	4,811.97	15,000.00	19,167.96	19,168.00	5,000	5,000	5,000			
222-412-544-100									15,000.00	127.79							
*TOTAL CAPITAL OUTLAY			198,242.69	507,372.06	56,789.00	68,687.11	30,982.03	7,981.89	20,000.00	20,766.23	22,668.00	10,000	10,000	10,000			
									20,000.00	103.83							
MISCELLANEOUS																	
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	72,128.00	0.00	0.00	78,283	78,283	78,283	78,283		
222-412-566-000									72,128.00	0.00							
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	72,128.00	0.00	0.00	78,283	78,283	78,283			
									72,128.00	0.00							

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
*TOTAL NON-PERSONNEL			736,789.39	1,198,001.80	389,627.93	392,447.44	352,686.62	304,519.17	390,328.00	253,054.71	296,248.00	372,358	372,358	372,358			
									390,328.00	64.83							
*TOTAL HEALTH FUND EXPENDITURE			2,379,376.11	3,005,007.85	1,422,727.09	1,519,253.34	1,378,881.04	1,313,134.03	1,514,690.00	1,044,540.37	1,410,921.00	1,643,941	1,643,941	1,643,941	1,643,941		
LEVIED FUND									1,514,690.00	68.96							

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
222 COUNTY HEALTH FUND																	
413 ADDICTION PREVENTION																	
PERSONNEL																	
PERSONNEL SERVICES	1.00	0.75	36,286.62	38,611.45	40,311.69	41,583.99	38,673.14	40,249.23	34,992.00	24,892.58	34,900.00	34,832	34,832	34,832			
222-413-511-048									34,992.00	71.14							
HEALTH INSURANCE			1,746.57	533.36	606.56	5,223.40	6,848.65	7,889.63	6,973.00	4,464.10	6,100.00	6,946	6,946	6,946			
222-413-511-240									6,973.00	64.02							
*TOTAL PERSONNEL	1.00	0.75	38,033.19	39,144.81	40,918.25	46,807.39	45,521.79	48,138.86	41,965.00	29,356.68	41,000.00	41,778	41,778	41,778			
									41,965.00	69.96							
COMMODITIES																	
SUPPLIES			4,527.19	2,781.39	77.60	27.60	72.20	0.00	0.00	1.43	0.00	0	0	0			
222-413-522-010									0.00	#DIV/0!							
EDUCATIONAL SUPPLIES				0.00	4,636.91	1,926.82	176.00	0.00	0.00	0.00	0.00	0	0	0			
222-413-522-020									0.00	#DIV/0!							
*TOTAL COMMODITIES			4,527.19	2,781.39	4,714.51	1,954.42	248.20	0.00	0.00	1.43	0.00	0	0	0			
									0.00	#DIV/0!							
CONTRACTUAL SERVICES																	
CONTRACTUAL			1,570.00	493.98	1,018.34	1,380.36	0.00	0.00	0.00	0.00	0.00	0	0	0			
222-413-533-000									0.00	#DIV/0!							
POSTAGE			442.86	336.05	67.15	106.02	0.00	0.00	0.00	0.00	0.00	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	684.50	400.00	154.02	400.00	510	510	510			
222-413-533-300									400.00	38.51							
PRINTING			635.99	3,094.80	1,160.51	296.20	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0	0	0			
222-413-533-910									0.00	#DIV/0!							
*TOTAL CONTRACTUAL SERVICES			4,294.01	6,698.61	3,976.95	3,238.64	235.58	684.50	400.00	154.02	400.00	510	510	510			
									400.00	38.51							

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 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	0.00	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	0.00	0	0	0			
									0.00	#DIV/0!							
*TOTAL NON-PERSONNEL			9,046.69	10,997.76	8,691.46	5,354.90	483.78	684.50	400.00	155.45	400.00	510	510	510			
									400.00	38.86							
*TOTAL DRUG/ALCOHOL/SUBST			47,079.88	50,142.57	49,609.71	52,162.29	46,005.57	48,823.36	42,365.00	29,512.13	41,400.00	42,288	42,288	42,288			
									42,365.00	69.66							

Tazewell County
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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND														
414 WIC GRANT														
PERSONNEL														
PERSONNEL SERVICES	7.22	8.16	215,460.18	258,228.70	256,481.30	267,027.42	269,306.07	299,869.06	326,351.00	209,395.09	300,000.00	306,927	306,927	306,927
222-414-511-048									326,351.00	64.16				
HEALTH INSURANCE			29,619.70	33,974.89	28,894.39	28,109.46	32,992.44	40,649.54	39,471.00	32,188.97	43,072.00	42,372	42,372	42,372
222-414-511-240									39,471.00	81.55				
*TOTAL PERSONNEL	7.22	8.16	245,079.88	292,203.59	285,375.69	295,136.88	302,298.51	340,518.60	365,822.00	241,584.06	343,072.00	349,299	349,299	349,299
									365,822.00	66.04				
COMMODITIES														
OFFICE SUPPLIES			12,722.54	23,349.38	923.67	1,579.73	1,578.83	3,001.69	2,300.00	1,759.51	2,300.00	2,400	2,400	2,400
222-414-522-010									2,300.00	76.50				
EDUCATION SUPPLIES					0.00	8,626.89	9,349.92	12,001.36	9,088.00	18,987.07	18,964.00	17,122	17,122	17,122
222-414-522-020									9,088.00	208.92				
COMMODITIES			0.00	0.00	8,505.51	0.00	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	15,003.05	11,388.00	20,746.58	21,264.00	19,522	19,522	19,522
									11,388.00	182.18				
CONTRACTUAL SERVICES														
CONTRACTUAL SERVICE			3,451.19	8,554.37	4,951.46	6,433.40	5,619.23	13,465.81	13,290.00	3,462.83	7,000.00	7,210	7,210	7,210
222-414-533-000									13,290.00	26.06				
POSTAGE			563.75	582.84	1,035.20	1,491.65	983.55	1,211.62	1,500.00	901.75	1,200.00	1,500	1,500	1,500
222-414-533-210									1,500.00	60.12				
MILEAGE			1,643.04	4,796.36	1,981.43	3,701.63	3,218.66	5,804.31	5,800.00	2,485.75	3,500.00	5,329	5,329	5,329
222-414-533-300									5,800.00	42.86				
PRINTING			3,627.83	3,747.24	2,591.64	4,801.01	0.00	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	1,592.31	1,700.00	496.52	1,000.00	900	900	900
222-414-533-910									1,700.00	29.21				
*TOTAL CONTRACTUAL SERVICES			9,372.60	18,845.39	10,739.20	17,640.23	10,005.81	22,074.05	22,290.00	7,346.85	12,700.00	14,939	14,939	14,939
									22,290.00	32.96				

Tazewell County
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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
CAPITAL OUTLAY																	
EQUIPMENT			8,084.20	28,924.46	400.00	2,822.34	2,050.35	4,007.57	3,000.00	8,047.77	8,047.00	350	350	350			
222-414-544-000									3,000.00	268.26							
*TOTAL CAPITAL OUTLAY			8,084.20	28,924.46	400.00	2,822.34	2,050.35	4,007.57	3,000.00	8,047.77	8,047.00	350	350	350			
									3,000.00	268.26							
*TOTAL NON-PERSONNEL			30,179.34	71,119.23	20,568.38	30,669.19	22,984.91	41,084.67	36,678.00	36,141.20	42,011.00	34,811	34,811	34,811			
									36,678.00	98.54							
*TOTAL WIC EXPENDITURES			275,259.22	363,322.82	305,944.07	325,806.07	325,283.42	381,603.27	402,500.00	277,725.26	385,083.00	384,110	384,110	384,110			
									402,500.00	69.00							

Tazewell County
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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	0	0
									0.00	#DIV/0!				

Tazewell County
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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 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	0.00	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	0.00	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	0.00	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	0.00	0	0	0			
									0.00	#DIV/0!							

Tazewell County
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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	566,467.86	555,512.00	413,380.36	555,000.00	610,500	610,500	610,500
222-416-511-048									555,512.00	74.41				
HEALTH INSURANCE			13,909.13	22,290.61	18,722.73	21,607.83	23,970.96	26,736.71	25,495.00	21,346.02	29,357.00	32,687	32,687	32,687
222-416-511-240									25,495.00	83.73				
*TOTAL PERSONNEL	29.62	29.62	431,315.15	578,633.52	565,755.91	577,974.51	567,859.39	593,204.57	581,007.00	434,726.38	584,357.00	643,187	643,187	643,187
									581,007.00	74.82				
COMMODITIES														
OFFICE SUPPLIES			61,588.06	40,570.07	4,709.75	4,868.38	4,837.27	4,825.03	5,178.00	3,925.02	5,178.00	5,100	5,100	5,100
222-416-522-010									5,178.00	75.80				
EDUCATIONAL SUPPLIES				260.46	34,949.55	31,331.99	17,757.22	17,990.08	17,985.00	20,530.86	17,985.00	17,985	17,985	17,985
222-416-522-020									17,985.00	114.16				
*TOTAL COMMODITIES			61,588.06	40,830.53	39,659.30	36,200.37	22,594.49	22,815.11	23,163.00	24,455.88	23,163.00	23,085	23,085	23,085
									23,163.00	105.58				
CONTRACTUAL														
CONTRACTUAL			264,608.96	314,493.17	296,589.10	282,462.67	230,629.15	195,302.13	228,204.00	141,758.01	164,000.00	170,000	170,000	170,000
222-416-533-000									228,204.00	62.12				
POSTAGE			708.43	813.22	1,010.51	1,266.86	477.21	526.90	1,270.00	485.27	775.00	1,270	1,270	1,270
222-416-533-210									1,270.00	38.21				
TRAVEL			4,073.41	9,745.66	10,928.01	10,122.99	9,605.00	8,232.17	9,650.00	6,135.76	7,072.00	9,000	9,000	9,000
222-416-533-300									9,650.00	63.58				
PRINTING			5,865.77	5,021.78	6,134.78	6,574.70	0.00	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	871.64	2,536.00	282.26	500.00	1,700	1,700	1,700
222-416-533-910									2,536.00	11.13				
*TOTAL CONTRACTUAL SERVICES			276,725.81	333,159.47	317,858.45	301,708.67	243,270.95	204,932.84	241,660.00	148,661.30	172,347.00	181,970	181,970	181,970
									241,660.00	61.52				

Tazewell County
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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
CAPITAL OUTLAY																	
EQUIPMENT			3,724.12	4,544.32	17,344.66	2,444.09	0.00	156.50	1,676.00	3,963.83	3,700.00	3,500	3,500	3,500			
222-416-544-000									1,676.00	236.51							
*TOTAL CAPITAL OUTLAY			3,724.12	4,544.32	17,344.66	2,444.09	0.00	156.50	1,676.00	3,963.83	3,700.00	3,500	3,500	3,500			
									1,676.00	236.51							
*TOTAL NON-PERSONNEL			342,037.99	378,534.32	374,862.41	340,353.13	265,865.44	227,904.45	266,499.00	177,081.01	199,210.00	208,555	208,555	208,555			
									266,499.00	66.45							
*TOTAL TEEN REACH EXPENDITURES			773,353.14	957,167.84	940,618.32	918,327.64	833,724.83	821,109.02	847,506.00	611,807.39	783,567.00	851,742	851,742	851,742			
									847,506.00	72.19							

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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND														
417 DENTAL HEALTH SERVICES														
PERSONNEL														
PERSONNEL SERVICES	10.00	10.40			434,033.00	476,504.71	521,975.81	560,119.56	583,568.00	431,130.59	594,996.00	623,258	623,258	623,258
222-417-511-048									583,568.00	73.88				
HEALTH INSURANCE					46,693.06	42,697.86	42,099.68	49,968.40	48,300.00	31,944.14	42,803.00	44,951	44,951	44,951
222-417-511-240									48,300.00	66.14				
*TOTAL PERSONNEL	10.00	10.40			480,726.06	519,202.57	564,075.49	610,087.96	631,868.00	463,074.73	637,799.00	668,209	668,209	668,209
									631,868.00	73.29				
COMMODITIES														
OFFICE SUPPLIES					1,822.21	1,467.70	1,390.61	958.28	800.00	1,616.08	1,700.00	1,500	1,500	1,500
222-417-522-010									800.00	202.01				
EDUCATIONAL SUPPLIES					1,150.03	323.42	185.55	0.00	200.00	74.91	75.00	150	150	150
222-417-522-020									200.00	37.46				
DHC PROGRAM SUPPLIES					59,066.93	41,682.19	50,043.89	55,867.36	48,000.00	40,787.36	48,000.00	48,000	48,000	48,000
222-417-522-052									48,000.00	84.97				
*TOTAL COMMODITIES					62,039.17	43,473.31	51,620.05	56,825.64	49,000.00	42,478.35	49,775.00	49,650	49,650	49,650
									49,000.00	86.69				
CONTRACTUAL														
CONTRACTUAL					24,853.75	25,998.20	19,104.69	20,683.95	17,800.00	27,561.14	38,551.00	62,000	62,000	62,000
222-417-533-000									17,800.00	154.84				
POSTAGE					335.09	364.15	77.70	179.81	200.00	107.06	150.00	200	200	200
222-417-533-210									200.00	53.53				
MILEAGE					2,156.78	1,403.22	1,227.62	1,317.05	900.00	1,145.53	1,300.00	900	900	900
222-417-533-300									900.00	127.28				
PRINTING					1,317.67	1,301.85	0.00	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	60,154.84	62,000.00	49,614.45	62,000.00	62,000	62,000	62,000
222-417-533-850									62,000.00	80.02				
EDUCATION & TRAINING					3,459.25	1,755.14	2,171.14	980.07	4,000.00	1,768.40	3,000.00	3,000	3,000	3,000
222-417-533-910									4,000.00	44.21				
*TOTAL CONTRACTUAL					95,971.54	100,151.10	85,663.85	83,315.72	84,900.00	80,196.58	105,001.00	128,100	128,100	128,100
									84,900.00	94.46				
CAPITAL OUTLAY														
NEW EQUIPMENT					14,027.90	4,787.70	3,000.00	2,147.00	1,500.00	61,505.46	61,505.00	30,000	30,000	30,000
222-417-544-000									1,500.00	4,100.36				
*TOTAL CAPITAL OUTLAY					14,027.90	4,787.70	3,000.00	2,147.00	1,500.00	61,505.46	61,505.00	30,000	30,000	30,000
									1,500.00	4,100.36				
MISCELLANEOUS														
LOAN PAYMENT					30,054.25	30,031.32	30,031.32	30,031.32	37,000.00	30,031.32	37,000.00	37,000	37,000	37,000
222-417-555-100									37,000.00	81.17				
*TOTAL MISCELLANEOUS					30,054.25	30,031.32	30,031.32	30,031.32	37,000.00	30,031.32	37,000.00	37,000	37,000	37,000
									37,000.00	81.17				
****TOTAL NON PERSONNEL					202,092.86	178,443.43	170,315.22	172,319.68	172,400.00	214,211.71	253,281.00	244,750	244,750	244,750
									172,400.00	124.25				

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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
****TOTAL DENTAL HEALTH					682,818.92	697,646.00	734,390.71	782,407.64	804,268.00	677,286.44	891,080.00	912,959	912,959	912,959			
									804,268.00	84.21							

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ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND														
418 CASE MANAGEMENT														
PERSONNEL														
PERSONNEL SERVICES	15.77	14.80	486,322.33	479,699.65	517,980.42	552,285.79	541,179.79	565,595.64	561,877.00	432,507.40	605,000.00	614,675	614,675	614,675
222-418-511-048									561,877.00	76.98				
HEALTH INSURANCE			61,880.98	61,690.11	70,775.86	77,072.25	83,956.89	68,610.65	67,994.00	50,031.85	67,000.00	67,932	67,932	67,932
222-418-511-240									67,994.00	73.58				
*TOTAL PERSONNEL	15.77	14.80	548,203.31	541,389.76	588,756.28	629,358.04	625,136.68	634,206.29	629,871.00	482,539.25	672,000.00	682,607	682,607	682,607
									629,871.00	76.61				
COMMODITIES														
OFFICE SUPPLIES			5,411.45	13,891.25	2,180.19	2,108.50	5,498.37	7,236.31	6,714.00	2,014.59	3,500.00	2,640	2,640	2,640
222-418-522-010									6,714.00	30.01				
EDUCATIONAL SUPPLIES				66.93	7,896.31	6,158.71	5,167.54	7,138.92	6,717.00	9,354.58	11,000.00	1,500	1,500	1,500
222-418-522-020									6,717.00	139.27				
SUPPLIES			0.00	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	14,375.23	13,431.00	11,369.17	14,500.00	4,140	4,140	4,140
									13,431.00	84.65				
CONTRACTUAL SERVICES														
CONTRACTUAL SERVICES			22,516.55	25,191.43	12,066.14	7,862.05	6,620.30	8,042.75	9,336.00	10,637.83	10,265.00	9,816	9,816	9,816
222-418-533-000									9,336.00	113.94				
PATIENT CARE			0.00	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	2,917.00	2,020.00	1,717.82	2,020.00	1,100	1,100	1,100
222-418-533-210									2,020.00	85.04				
MILEAGE			17,095.79	17,891.17	19,417.97	19,804.74	20,681.12	22,565.02	20,951.00	18,084.83	20,951.00	24,200	24,200	24,200
222-418-533-300									20,951.00	86.32				
PRINTING			9,929.46	6,021.77	8,558.52	7,548.88	0.00	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	1,682.60	1,091.00	1,046.43	1,091.00	2,000	2,000	2,000
222-418-533-910									1,091.00	95.91				
*TOTAL CONTRACTUAL SERVICES			53,009.33	53,469.12	44,383.03	40,060.49	30,777.31	35,207.37	33,398.00	31,486.91	34,327.00	37,116	37,116	37,116
									33,398.00					
CAPITAL OUTLAY														
EQUIPMENT			2,194.45	2,283.73	2,035.99	2,044.52	0.00	593.22	0.00	0.00	0.00	4,840	4,840	4,840
222-418-544-000									0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			2,194.45	2,283.73	2,035.99	2,044.52	0.00	593.22	0.00	0.00	0	4,840	4,840	4,840
									0.00	#DIV/0!				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
*TOTAL NON-PERSONNEL			7,605.90	69,711.03	56,495.52	50,372.22	41,443.22	50,175.82	46,829.00	42,856.08	48,827.00	46,096	46,096	46,096			
									46,829.00	91.52							
*TOTAL CASE MGMT EXPENDITURES			555,809.21	611,100.79	645,251.80	679,730.26	666,579.90	684,382.11	676,700.00	525,395.33	720,827.00	728,703	728,703	728,703			
									676,700.00	77.64							

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND														
419 SPECIAL GRANTS FUND														
PERSONNEL														
PERSONNEL SERVICES	16.05	15.10			528,182.18	501,661.91	831,640.26	697,721.17	740,611.00	529,222.27	726,000.00	716,159	716,159	716,159
222-419-511-048									740,611.00	71.46				
PART TIME SALARIES					0.00	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	118,213.55	106,271.00	62,173.99	84,000.00	78,145	78,145	78,145
222-419-511-240									106,271.00	58.51				
*TOTAL PERSONNEL	16.05	15.10		0.00	603,362.18	553,342.93	930,560.42	815,934.72	846,882.00	591,396.26	810,000.00	794,304	794,304	794,304
									846,882.00	69.83				
COMMODITIES														
OFFICE SUPPLIES					5,632.72	7,012.79	7,778.15	9,960.96	3,624.00	5,457.12	6,100.00	2,312	2,312	2,312
222-419-522-010									3,624.00	150.58				
EDUCATIONAL SUPPLIES					65,293.45	89,263.05	101,497.16	65,587.09	36,134.00	44,477.78	45,000.00	32,828	32,828	32,828
222-419-522-020									36,134.00	123.09				
*TOTAL COMMODITIES				0.00	70,926.17	96,275.84	109,275.31	75,548.05	39,758.00	49,934.90	51,100.00	35,140	35,140	35,140
									39,758.00	125.60				
CONTRACTUAL														
CONTRACTUAL				23.01	103,123.60	200,546.33	190,709.96	151,214.59	75,783.00	84,477.26	90,000.00	68,873	68,873	68,873
222-419-533-000									75,783.00	111.47				
PATIENT CARE					87,429.20	153,550.25	156,527.66	162,572.52	190,393.00	167,720.49	190,000.00	166,959	166,959	166,959
222-419-533-130									190,393.00	88.09				
POSTAGE					3,229.82	3,346.53	3,593.11	3,605.26	1,656.00	2,236.11	2,500.00	3,835	3,835	3,835
222-419-533-210									1,656.00	135.03				
MILEAGE					20,629.74	17,644.47	21,442.50	17,050.94	16,241.00	11,188.60	12,000.00	19,859	19,859	19,859
222-419-533-300									16,241.00	68.89				
PRINTING					6,934.68	3,317.99	0.00	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	23,149.99	18,796.00	9,172.30	12,000.00	10,603	10,603	10,603
222-419-533-910									18,796.00	48.80				
*TOTAL CONTRACTUAL				23.01	226,784.04	401,352.06	386,103.88	357,593.30	302,869.00	274,794.76	306,500.00	270,129	270,129	270,129
									302,869.00	90.73				
CAPITAL OUTLAY														
NEW EQUIPMENT					24,917.81	21,191.28	7,971.51	8,807.01	5,505.00	15,458.26	15,500.00	2,500	2,500	2,500
222-419-544-000									5,505.00	280.80				
*TOTAL CAPITAL OUTLAY				0.00	24,917.81	21,191.28	7,971.51	8,807.01	5,505.00	15,458.26	15,500.00	2,500	2,500	2,500
									5,505.00	280.80				
****TOTAL NON PERSONNEL				23.01	322,628.02	518,819.18	503,350.70	441,948.36	348,132.00	340,187.92	373,100.00	307,769	307,769	307,769
									348,132.00	97.72				
****TOTAL SPECIAL GRANTS FUND				23.01	925,990.20	1,072,162.11	1,433,911.12	1,257,883.08	1,195,014.00	931,584.18	1,183,100.00	1,102,073	1,102,073	1,102,073
									1,195,014.00	77.96				
****TOTAL FUND 222	105.73	105.13	4,030,902.90	4,987,568.27	4,972,960.11	5,267,856.71	5,418,234.19	5,289,342.51	5,483,043.00	4,097,851.10	5,415,978.00	5,665,816	5,665,816	5,665,816

ENVIRONMENTAL PROTECTION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *223-000*

Account	*Title*	*Actual FY07*	*Actual FY08*	*Actual FY09*	*Actual FY10*	*Budget FY 11*	*Y.T.D. FY 11*	*Est FY11*	*Budget FY12*
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	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 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	0.00	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	0.00	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	0.00	0	0	0			
									0.00	#DIV/0!							

SOCIAL SECURITY FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 224-000

Account	Title	Actual FY07	Actual FY 08	Actual FY 09	Actual FY 10	Budget FY 11	Y.T.D. FY11	Est FY 11	Budget FY 12
REVENUE:									
411-000	Property Taxes	747,624	762,814	802,151	838,512	864,000	435,326	864,000	1,050,000
412-000	Privilege Tax	-	-						
434-020	Soc Sec Pers Prop Replacement	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
434-050	Public Safety Sales Tax - Sheriff	434,249	422,352	423,515	480,730	419,722		419,722	450,000
490-100	Miscellaneous Income	-	-						
TOTAL SOCIAL SECURITY FUND		$ 1,201,873	$ 1,205,166	$ 1,245,666	$ 1,339,242	$ 1,303,722	$ 455,326	$ 1,303,722	$ 1,520,000
EXPENDITURES:									
	Personnel	1,181,714	1,212,537	1,251,882	1,314,351	1,472,410	973,208	1,325,000	1,550,000
	Commodities	-	-						
	Contractual	-	-						
	Capital Outlay	-	-						
	Miscellaneous	-	-						
	Inter-Fund Transfer	-	-						
		-							
TOTAL EXPENDITURES		$ 1,181,714	$ 1,212,537	$ 1,251,882	$ 1,314,351	$ 1,472,410	$ 973,208	$ 1,325,000	$ 1,550,000
REVENUE OVER (UNDER) EXPENDITURES		$ 20,159	$ (7,371)	$ (6,216)	$ 24,891	$ (168,688)	$ (517,882)	$ (21,278)	$ (30,000)
BEGINNING BALANCE		765,959	786,118	778,747	772,531	797,421	797,421	797,421	776,143
ENDING BALANCE		786,118	778,747	772,531	797,421	628,733	279,540	776,143	746,143
ENDING BALANCE AS % OF PROJ. EXPEND.		64.83%	62.21%	58.78%	54.16%	47.45%	21.10%	50.07%	48.14%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 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	1,314,351.00	1,472,410.00	973,208.24	1,325,000.00	1,550,000	1,550,000	1,550,000			
224-901-511-201									1,472,410.00	66.10							
*TOTAL EXPENDITURES			1,030,763.64	1,083,999.90	1,181,714.47	1,212,536.59	1,251,881.83	1,314,351.00	1,472,410.00	973,208.24	1,325,000.00	1,550,000	1,550,000	1,550,000			
									1,472,410.00	66.10							
*TOTAL FUND EXPENDITURES			1,030,763.64	1,083,999.90	1,181,714.47	1,212,536.59	1,251,881.83	1,314,351.00	1,472,410.00	973,208.24	1,325,000.00	1,550,000	1,550,000	1,550,000			
LEVIED FUND									1,472,410.00	66.10							

HEALTH INTERNAL SERVICE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 249-000

Account	Title	Actual FY07	Actual FY 08	Actual FY 09	Actual FY 10	Budget FY 11	Y.T.D. FY11	Est FY 11	Budget FY 12
REVENUE:									
402-000	Transfer In	-	-	250,000					
455-100	County General	1,596,850	1,657,896	1,807,712	1,443,400	1,936,400	1,365,451	1,936,400	1,994,492
455-200	Health	393,067	401,207	436,343	431,259	438,273	298,306	443,615	459,155
455-300	Highway	34,893	37,474	42,121	53,040	54,000	36,632	55,027	56,100
455-350	Matching Tax	5,724	5,977	6,344	6,559	6,689	4,448	8,000	10,712
455-400	Employee Deduction	627,703	737,929	765,522	830,512	848,142	578,228	865,337	873,990
455-500	Discount Refund	24,818	14,432	26,813	24,745	20,000	40,288	40,740	20,000
455-600	Stop Loss Recovery	451,658	275,583	125,633	13,936	20,000		53,000	20,000
455-700	Veteran's Assistance	6,370	10,951	11,112	10,327	10,533	7,008	10,508	10,712
455-800	Animal Control	39,233	37,853	45,936	48,253	49,218	33,854	51,059	53,519
455-900	Motor Fuel	7,955	8,383	9,811	10,279	10,496	6,992	10,496	10,712
455-950	Township Engineering	7,955	8,173	9,811	857				
455-951	Automation	11,805							
455-952	Child Support	10,734	11,192	10,120	4,767	4,853	3,172	4,766	4,766
455-953	Mid-Illini Education	-	-						
455-954	Liability Insurance	-	-						
455-955	Storage Document	19,402	17,837	16,078	16,753	17,088	11,384	17,091	
455-956	Area Educ. for Employment	7,484	8,811	9,215	9,173	9,034	6,001	9,034	9,230
455-957	Special Fund Doc.	13,664	3,385						
455-958	Emergency Services	22,911	24,965	20,325	20,557	20,968	13,984	20,968	21,423
455-959	Grant Fund								
455-960	Child Advocacy	10,618	12,002	14,158	12,452	12,701	8,896	12,701	13,587
455-961	Juvenile Report Fund	6,712							
455-962	IMRF Electronic Deposit	47,291	48,241	79,941	81,686	82,789	51,581	82,789	80,000
490-020	Interest	45,432	18,309	2,988	18,185		6,034	6,034	4,000
490-100	Miscellaneous	887	1,357	15,303	5,547	2,000			
	External Audit Adjustment				554,498				
TOTAL REVENUE		$ 3,393,164	$ 3,341,959	$ 3,705,285	$ 3,596,786	$ 3,543,184	$ 2,472,259	$ 3,627,565	$ 3,642,398
EXPENDITURES:									
	Administration	51,584	59,397	59,060	77,544	94,625	69,992	96,325	106,000
	Claims	3,189,711	2,896,874	2,498,473	2,523,585	2,864,972	2,000,787	2,864,972	3,122,819
	Life Insurance	32,837	31,268	28,779	33,756	41,050	30,833	42,200	47,000
	Re-Insurance	294,851	323,274	335,704	204,267	310,000	186,724	244,740	335,000
TOTAL EXPENDITURES		$ 3,568,983	$ 3,310,813	$ 2,922,016	$ 2,839,152	$ 3,310,647	$ 2,288,336	$ 3,248,237	$ 3,610,819
REVENUE OVER (UNDER) EXPENDITURES		$ (175,820)	$ 31,146	$ 783,268	$ 757,633	$ 232,537	$ 183,923	$ 379,328	$ 31,579
BEGINNING BALANCE		904,023	728,204	759,349	1,542,618	2,319,559	2,319,559	2,319,559	2,698,887
Auditor's Adj.					19,308				
ENDING BALANCE		728,204	759,349	1,542,618	2,319,559	2,552,096	2,503,482	2,698,887	2,730,466
ENDING BALANCE % PROJECTED EXPENDITUI		21.99%	25.99%	54.33%	70.06%	78.57%	77.07%	74.74%	75.62%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 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	77,543.74	82,000.00	62,333.29	82,000.00	90,000	90,000	90,000			
249-914-533-101									82,000.00	76.02							
HEALTH & VISION			0.00	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	0.00	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	12,625.00	7,659.17	14,325.00	16,000	16,000	16,000			
249-914-533-104									12,625.00	60.67							
*TOTAL ADMINISTRATION			56,777.14	40,081.97	51,583.50	59,397.70	59,060.48	77,543.74	94,625.00	69,992.46	96,325.00	106,000	106,000	106,000			
									94,625.00	73.97							
CLAIMS																	
CLAIMS PAID			2,491,046.78	2,321,148.88	3,189,711.17	2,896,873.69	2,498,472.93	2,523,585.24	2,864,972.00	2,000,786.70	2,864,972.00	3,122,819	3,122,819	3,122,819			
249-914-533-531									2,864,972.00	69.84							
*TOTAL CLAIMS			2,491,046.78	2,321,148.88	3,189,711.17	2,896,873.69	2,498,472.93	2,523,585.24	2,864,972.00	2,000,786.70	2,864,972.00	3,122,819	3,122,819	3,122,819			
									2,864,972.00	69.84							
LIFE INSURANCE																	
EMPLOYEE LIFE INSURANCE			20,345.25	18,314.86	20,842.02	19,424.92	19,341.15	22,083.02	26,000.00	17,877.25	25,000.00	28,000	28,000	28,000			
249-914-533-533									26,000.00	68.76							
VOLUNTARY LIFE			13,275.86	10,589.48	11,405.78	11,750.16	8,866.53	11,251.80	14,300.00	12,276.05	16,300.00	17,500	17,500	17,500			
249-914-533-534									14,300.00	85.85							
VAD&D			956.80	678.66	589.14	597.60	571.40	421.40	750.00	679.60	900.00	1,500	1,500	1,500			
249-914-533-535									750.00	90.61							
*TOTAL LIFE INSURANCE			34,577.91	29,583.00	32,836.94	31,772.68	28,779.08	33,756.22	41,050.00	30,832.90	42,200.00	47,000	47,000	47,000			
									41,050.00	75.11							
RE-INSURANCE																	
EMPLOYEE STOP LOSS			139,197.16	136,990.60	138,323.77	129,361.31	157,249.66	85,411.38	150,000.00	78,927.14	94,603.00	155,000	155,000	155,000			

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
249-914-533-611									150,000.00	52.62							
DEPENDENT STOP LOSS			154,800.40	138,805.85	134,220.00	169,358.09	156,602.27	104,967.88	140,000.00	99,527.18	140,000.00	160,000	160,000	160,000			
249-914-533-612									140,000.00	71.09							
AGGREGATE STOP LOSS			17,686.99	18,454.60	22,307.70	24,554.90	21,851.90	13,887.86	20,000.00	8,269.80	10,137.00	20,000	20,000	20,000			
249-914-533-613									20,000.00	41.35							
*TOTAL RE-INSURANCE			311,684.55	294,251.05	294,851.47	323,274.30	335,703.83	204,267.12	310,000.00	186,724.12	244,740.00	335,000	335,000	335,000			
									310,000.00	60.23							
*TOTAL NON-PERSONNEL			2,894,086.38	2,685,064.90	3,568,983.08	3,311,318.37	2,922,016.32	2,839,152.32	3,310,647.00	2,288,336.18	3,248,237.00	3,610,819	3,610,819	3,610,819			
									3,310,647.00	69.12							
							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	2,839,152.32	3,310,647.00	2,288,336.18	3,248,237.00	3,610,819	3,610,819	3,610,819			
									3,310,647.00	69.12							

TREASURER'S AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***252-000***

Account	*Title*	*Actual FY07*	*Actual FY 08*	*Actual FY 09*	*Actual FY 10*	*Budget FY 11*	*Y.T.D. FY11*	*Est FY 11*	*Budget FY 12*
REVENUE:									
434-100	***Revenue***	15,040	39,455	16,460	16,920	15,000		16,000	16,000
490-020	***Interest Income***	2,345	2,084	1,887	1,017	900	241	241	
TOTAL REVENUE		$ 17,385	$ 41,538	$ 18,347	$ 17,937	$ 15,900	$ 241	$ 16,241	$ 16,000
EXPENDITURES:									
	Personnel				17,863	20,000	13,976	20,000	20,617
	Commodities	27,675	11,641	19,401	8,374	8,700	3,023	8,830	8,830
	Contractual								
	Capital Outlay	-	-						
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 27,675	$ 11,641	$ 19,401	$ 26,237	$ 28,700	$ 16,999	$ 28,830	$ 29,447
REVENUE OVER (UNDER) EXPENDITURES		$ (10,290)	$ 29,897	$ (1,054)	$ (8,300)	$ (12,800)	$ (16,758)	$ (12,589)	$ (13,447)
BEGINNING BALANCE		99,821	89,531	119,428	118,374	110,074	110,074	110,074	97,485
ENDING BALANCE		89,531	119,428	118,374	110,074	97,274	93,316	97,485	84,038
End Bal. As % of Proj. Exp.		769.10%	615.58%	451.17%	383.53%	337.41%	323.68%	331.05%	285.39%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 AMEND	% Exp. Y.T.D.				
252 TREASURER'S AUTOMATION														
PERSONNEL														
DEPUTY COLLECTOR	0.50	0.75					0.00	17,862.96	20,000.00	13,975.76	20,000.00	20,617	20,617	20,617
252-155-511-048									20,000.00	69.88				
*TOTAL PERSONNEL	0.50	0.75					0.00	17,862.96	20,000.00	13,975.76	20,000.00	20,617	20,617	20,617
									20,000.00	69.88				
COMMODITIES														
OFFICE SUPPLIES			0.00	0.00	27,675.00	18,720.00	19,400.97	8,374.05	8,700.00	3,023.11	8,830.00	8,830	8,830	8,830
252-155-522-010									8,700.00	34.75				
*TOTAL COMMODITIES			0.00	0.00	27,675.00	18,720.00	19,400.97	8,374.05	8,700.00	3,023.11	8,830.00	8,830	8,830	8,830
									8,700.00	34.75				
CAPITAL OUTLAY														
NEW EQUIPMENT			2,692.75	0.00	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	0.00	0	0	0
									0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			2,692.75	0.00	27,675.00	18,720.00	19,400.97	8,374.05	8,700.00	3,023.11	8,830.00	8,830	8,830	8,830
									8,700.00	34.75				
*TOTAL FUND EXPENDITURES			2,692.75	0.00	27,675.00	18,720.00	19,400.97	26,237.01	28,700.00	16,998.87	28,830.00	29,447	29,447	29,447
									28,700.00	59.23				

CDAP/HTF FUND
REVENUE SUMMARY

FUND: 253-000

Account	Title	Actual FY07	Actual FY 08	Actual FY 09	Actual FY 10	Budget FY 11	Y.T.D. FY11	Est FY 11	Budget FY 12
REVENUE:									
434-300	Rehab - Private Property	496	537	176	-				-
434-400	Deferred Revenue	-	-		-			-	-
434-600	Government Grants	-	-		-			-	-
490-020	Interest Income	16	-	18	-			-	-
600-000	Debt Principle	-	-		-			-	-
TOTAL REVENUE		$ 512	$ 537	$ 194	$ -	$ -	$ -	$ -	$ -
EXPENDITURES:									
	Personnel	-	-	-	-			-	-
	Commodities	-	-	-	-			-	-
	Contractual	1,631	-	-	-			-	-
	Capital Outlay		-	-	-			-	-
	Miscellaneous	-	-	-	-			-	-
	Inter-Fund Transfers	-	-	-	-			-	-
TOTAL EXPENDITURES		$ 1,631	$ -	$ -	$ -			$ -	$ -
REVENUE OVER (UNDER) EXPENDITURES		$ (1,119)	$ 537	$ 194	$ -			$ -	$ -
BEGGINNING BALANCE		2,375	1,256	1,793	1,987			1,987	1,987
ENDING BALANCE		1,256	1,793	1,987	1,987			1,987	1,987

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 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	0.00	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	0.00		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	0.00	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	0.00	0	0	0			
									0.00	#DIV/0!							

SOLID WASTE PLANNING FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***254-000***

Account	*Title*	*Actual FY07*	*Actual FY 08*	*Actual FY 09*	*Actual FY 10*	*Budget FY 11*	*Y.T.D. FY11*	*Est FY 11*	*Budget FY 12*
REVENUE:									
434-000	***Revenue***	290,975	290,199	335,013	378,794	368,000	302,940	416,149	434,876
434-110	***USDA/Grant***	-	-						
434-120	***Landfill Siting***	110,484							
490-020	***Interest Income***	63,554	25,307	1,860	14,621	10,000	3,705	3,705	5,000
490-100	***Misc. Income***	266	11,412						
490-200	***Rural Recycling***	-	-						
490-300	***White Goods***	-	-						
TOTAL REVENUE		$ 465,278	$ 326,918	$ 336,873	$ 393,415	$ 378,000	$ 306,645	$ 419,854	$ 439,876
EXPENDITURES:									
	Personnel	164,982	175,875	218,482	204,388	205,198	148,517	196,998	214,831
	Commodities	1,918	7,663	550	817	1,000	386	470	1,000
	Contractual	318,458	224,075	191,202	202,377	213,950	191,802	195,650	207,950
	Capital Outlay	390	489	649		500	500	500	500
	Miscellaneous								
	Inter-Fund Transfers	57,702	24,572	1,860	14,621				
TOTAL EXPENDITURES		$ 543,450	$ 432,674	$ 412,743	$ 422,203	$ 420,648	$ 341,205	$ 393,618	$ 424,281
REVENUE OVER (UNDER) EXPENDITURES		$ (78,171)	$ (105,756)	$ (75,870)	$ (28,788)	$ (42,648)	$ (34,560)	$ 26,236	$ 15,595
BEGINNING BALANCE		1,345,173	1,267,002	$ 1,161,245	1,085,375	1,056,586	1,056,586	1,056,586	1,082,822
Solid Waste II BALANCE FORWARD									
ENDING BALANCE		1,267,002	1,161,245	1,085,375	1,056,586	1,013,938	1,022,026	1,082,822	1,098,417
Ending Balance as Percentage of Projected		292.83%	281.35%	257.07%	251.18%	257.59%	259.65%	255.21%	258.89%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	176,934.38	173,200.00	120,293.22	165,000.00	180,503	180,503	180,503
254-112-511-000									173,200.00	69.45				
OVERTIME			441.57	1,498.56	0.00	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	0.00	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	0.00	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	27,453.58	31,998.00	28,223.39	31,998.00	34,328	34,328	34,328
254-112-511-240									31,998.00	88.20				
*TOTAL PERSONNEL	3.50	3.50	150,445.79	152,923.61	164,982.34	175,874.67	218,481.66	204,387.96	205,198.00	148,516.61	196,998.00	214,831	214,831	214,831
									205,198.00	72.38				
COMMODITIES														
OFFICE SUPPLIES			1,765.56	2,229.02	1,108.22	6,953.47	112.26	500.00	500.00	183.46	220.00	500	500	500
254-112-522-010									500.00	36.69				
EDUCATIONAL MATERIALS			406.30	324.00	809.39	709.59	437.33	316.89	500.00	202.98	250.00	500	500	500
254-112-522-020									500.00	40.60				
*TOTAL COMMODITIES			2,171.86	2,553.02	1,917.61	7,663.06	549.59	816.89	1,000.00	386.44	470.00	1,000	1,000	1,000
									1,000.00	38.64				
CONTRACTUAL SERVICES														
CONTRACTUAL SERVICES			192,811.56	212,003.37	171,221.10	179,680.61	181,493.92	192,153.80	200,000.00	188,033.69	190,000.00	200,000	200,000	200,000
254-112-533-000									200,000.00	94.02				
RECYCLING			1,950.00	3,900.00	4,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,400.00	3,300.00	3,600	3,600	3,600
254-112-533-001									3,600.00	66.67				
PEKIN LANDFILL			96,977.45	314,351.34	26,748.05	36,360.69	3,255.10	4,286.62	5,000.00	0.00	0.00	0	0	0
254-112-533-100									5,000.00	0.00				
LANDFILL SITING				15,899.72	110,484.00	0.00	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	57.91	350.00	40.32	50.00	350	350	350
254-112-533-210									350.00	11.52				
MILEAGE			6,124.50	3,722.43	4,194.74	3,394.69	2,669.59	2,056.30	4,500.00	1,273.01	2,200.00	4,000	4,000	4,000
254-112-533-300									4,500.00	28.29				
PRINTING			1,584.58	1,093.91	735.70	625.97	0.00	87.19	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	134.90	500.00	55.31	100.00	0	0	0

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
254-112-533-910									500.00	11.06							
*TOTAL CONTRACTUAL SERVICES			300,142.05	551,955.91	318,457.61	224,075.41	191,202.44	202,376.72	213,950.00	191,802.33	195,650.00	207,950	207,950	207,950			
									213,950.00	89.65							
CAPITAL OUTLAY																	
EQUIPMENT			530.99	2,030.62	389.76	488.75	649.36	0.00	500.00	500.00	500.00	500	500	500			
254-112-544-000									500.00	100.00							
BUILDING			0.00	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	0.00	500.00	500.00	500.00	500	500	500			
									500.00	100.00							
MISCELLANEOUS																	
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	21,214		
254-112-566-000									0.00	#DIV/0!							
TRANSFER OUT					57,702.26	24,571.51	1,859.97	14,620.77	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	14,620.77	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	217,814.38	215,450.00	192,688.77	196,620.00	209,450	209,450	209,450			
									215,450.00	89.44							
*TOTAL FUND EXPENDITURES			453,290.69	709,463.16	543,449.58	432,673.40	412,743.02	422,202.34	420,648.00	341,205.38	393,618.00	424,281	424,281	424,281	445,495		
									420,648.00	81.11							

SHERIFF GRANT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 259-000

Account	Title	Actual FY07	Actual FY08	Actual FY09	Actual FY10	Budget FY 11	Y.T.D. FY11	Est. FY11	Budget FY12
REVENUE:									
444-060	Rescue Boat	-	-				104,033	104,033	51,000
490-020	Interest Income	-	-	-	-			-	-
490-100	Misc. Income	-	-	-	-			-	-
TOTAL REVENUE			$ -	$ -	$ -	$ -	$ 104,033	$ 104,033	$ 51,000
EXPENDITURES:									
	Personnel	-	-	-	-			-	41,855
	Commodities	-	-	-	-			-	9,336
	Contractual	-	-	-	-		103,628	104,033	-
	Capital Outlay	-	-	-	-			-	-
	Miscellaneous	-	-	-	-			-	-
	Inter-Fund Transfers	-	-	-	-			-	-
TOTAL EXPENDITURES		$ -	$ -	$ -	$ -	$ -	$ 103,628	$ 104,033	$ 51,191
REVENUE OVER (UNDER) EXPENDITURES		$ -	$ -	$ -	$ -	$ -	$ 405	$ -	$ (191)
BEGINNING BALANCE				-	-	-	-	405	405
ENDING BALANCE			-	-	-	-	405	405	214

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	0.00	41,855	41,855	41,855
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	41,855	41,855	41,855
									0.00	#DIV/0!				
COMMODITIES														
OPERATIONAL MOTOR VEHICLE									0.00	0.00	0.00	9,336	9,336	9,336
259-211-522-100									0.00	#DIV/0!				
*TOTAL COMMODITIES									0.00	0.00	0.00	9,336	9,336	9,336
									0.00					
CAPITAL OUTLAY														
NEW EQUIPMENT			56,980.00	0.00	0.00	0.00	0.00	0.00	0.00	103,628.14	104,033.00	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	103,628.14	104,033.00	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	103,628.14	104,033.00	9,336	9,336	9,336
									0.00	#DIV/0!				
*TOTAL FUND EXPENDITURES			56,980.00	0.00	0.00	0.00	0.00	0.00	0.00	103,628.14	104,033.00	51,191	51,191	51,191
									0.00	#DIV/0!				

GIS FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 260-000

Account	Title	Actual FY07	Actual FY 08	Actual FY 09	Actual FY 10	Budget FY 11	Y.T.D. FY11	Est FY11	Budget FY 12
REVENUE:									
434-010	GIS Fee	286,424	257,762	281,819	246,436	240,000	153,897	233,635	240,000
450-100	GIS Grant	-	-						
490-020	Interest	5,981	3,274	479	654	300	204	204	200
TOTAL GIS FUND		$ 292,405	$ 261,036	$ 282,298	$ 247,090	$ 240,300	$ 154,101	$ 233,839	$ 240,200
EXPENDITURES:									
	Personnel	88,380	100,169	108,939	111,411	119,144	86,782	120,066	129,642
	Commodities	16,131	1,388	1,767	5,449	6,140	3,110	6,140	6,140
	Contractual	145,610	140,883	136,511	98,119	90,060	10,580	29,000	103,223
	Capital Outlay	11,931		1,495	814	800	-	-	800
	Miscellaneous								
	Inter-Fund Transfer								
TOTAL EXPENDITURES		$ 262,052	$ 242,440	$ 248,712	$ 215,793	$ 216,144	$ 100,472	$ 155,206	$ 239,805
REVENUE OVER (UNDER) EXPENDITURES		$ 30,353	$ 18,596	$ 33,586	$ 31,297	$ 24,156	$ 53,629	$ 78,633	$ 395
BEGINNING BALANCE		121,137	151,490	170,086	203,672	232,705	232,705	232,705	311,338
TRANSFER OUT					2,264				
ENDING BALANCE		151,490	170,086	203,672	232,705	256,861	286,334	311,338	311,733
Ending Balance as % of Expenditures		62.49%	68.39%	94.38%	107.66%	165.50%	184.49%	129.83%	129.99%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	13,278.21	13,807.00	10,205.58	13,807.00	14,463	14,463	14,463
260-913-511-020									13,807.00	73.92				
DEPARTMENT HEAD (ZONING)	0.20	0.20	27,745.51	10,088.27	10,011.94	11,941.43	12,711.11	12,970.87	13,488.00	9,969.45	13,488.00	14,128	14,128	14,128
260-913-511-021									13,488.00	73.91				
PLANNING MANAGER	0.20	0.20			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-511-022									0.00	#DIV/0!				
GIS SUPERVISOR	1.00	1.00	17,271.46	17,499.69	23,591.79	25,067.65	26,397.14	26,929.99	27,971.00	20,674.89	28,423.00	31,056	31,056	31,056
260-913-511-030									27,971.00	73.92				
CLERK HIRE (S OF A)	2.00	2.00	34,825.10	35,407.53	38,110.32	34,244.80	40,890.41	43,601.84	43,905.00	32,240.46	44,375.00	47,200	47,200	47,200
260-913-511-048									43,905.00	73.43				
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	0.00	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	0.00	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	11,069.30	12,386.00	9,216.89	12,386.00	14,635	14,635	14,635
260-913-511-200									12,386.00	74.41				
SOCIAL SECURITY			7,091.46	5,549.11	5,325.09	4,705.86	5,547.68	3,561.12	7,587.00	4,474.33	7,587.00	8,160	8,160	8,160
260-913-511-201									7,587.00	58.97				
MEDICAL INSURANCE			0.00	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	111,411.33	119,144.00	86,781.60	120,066.00	129,642	129,642	129,642
									119,144.00	72.84				
COMMODITIES														
OFFICE SUPPLIES (S OF A)			182.81	0.00	167.00	137.85	0.00	0.00	200.00	168.00	200.00	200	200	200
260-913-522-010									200.00	84.00				
OFFICE SUPPLIES (ZONING)			0.00	240.00	91.46	0.00	197.32	47.07	240.00	89.50	240.00	240	240	240
260-913-522-011									240.00	37.29				
TECHNICAL SUPPLIES (ZONING)			1,123.24	1,400.20	1,420.30	796.43	1,470.06	1,462.28	1,500.00	645.83	1,500.00	1,500	1,500	1,500
260-913-522-012									1,500.00	43.06				
COMPUTER SUPPLIES (ZONING)			665.24	107.37	0.00	0.00	99.98	0.00	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	0.00	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	0.00	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	3,940.00	4,000.00	2,207.04	4,000.00	4,000	4,000	4,000
260-913-522-150									4,000.00	55.18				
*TOTAL COMMODITIES			20,370.92	21,146.50	16,131.15	1,388.23	1,767.36	5,449.35	6,140.00	3,110.37	6,140.00	6,140	6,140	6,140
									6,140.00	50.66				
CONTRACTUAL														
CONTRACTUAL SERVICES			106,536.00	140,372.94	138,716.64	135,776.55	129,919.52	57,916.34	9,000.00	0.00	9,000.00	9,000	9,000	9,000
260-913-533-000									9,000.00	0.00				
GIS TECH ASSISTANCE								0.00	1,000.00	0.00	1,000.00	1,000	1,000	1,000
260-913-533-050									1,000.00	0.00				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 AMEND	% Exp. Y.T.D.				
GIS SOFTWARE/LICENSE			0.00	0.00	6,893.00	4,954.18	6,591.88	10,682.87	15,000.00	7,629.96	15,000.00	15,000	15,000	15,000
260-913-533-100									15,000.00	50.87				
GIS FLYOVER/DATA						0.00	0.00	0.00	60,000.00	0.00	0.00	73,223	73,223	73,223
260-913-533-200									60,000.00	0.00				
GIS TECHNOLOGY							0.00	29,460.00	5,000.00	2,950.00	5,000.00	5,000	5,000	5,000
260-913-533-250									5,000.00	59.00				
MILEAGE (S OF A)			0.00	0.00	0.00	152.10	0.00	60.00	60.00	0.00	0.00	0	0	0
260-913-533-300									60.00	0.00				
VEHICLE MAINTENANCE (ZONING)			10.00	0.00	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	0.00	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	0.00	0	0	0
260-913-533-710									0.00	#DIV/0!				
EDUCATION/TRAINING											0.00	0	0	0
260-913-533-910														
*TOTAL CONTRACTUAL			106,546.00	140,372.94	145,609.64	140,882.83	136,511.40	98,119.21	90,060.00	10,579.96	29,000.00	103,223	103,223	103,223
									90,060.00	11.75				
CAPITAL OUTLAY														
NEW EQUIPMENT			7,239.30	851.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800	800	800
260-913-544-000									0.00	#DIV/0!				
GIS COMPUTER EQUIP.			19,527.00	0.00	11,931.10	0.00	1,495.00	813.89	800.00	0.00	0.00	0	0	0
260-913-544-100									800.00	0.00				
*TOTAL CAPITAL OUTLAY			26,766.30	851.64	11,931.10	0.00	1,495.00	813.89	800.00	0.00	0.00	800	800	800
									800.00	0.00				
*TOTAL NON PERSONNEL			153,683.22	162,371.08	173,671.89	142,271.06	139,773.76	104,382.45	97,000.00	13,690.33	35,140.00	110,163	110,163	110,163
									97,000.00	14.11				
**TOTAL FUND EXPENDITURES			261,310.11	249,377.96	262,052.37	242,439.66	248,713.01	215,793.78	216,144.00	100,471.93	155,206.00	239,805	239,805	239,805
									216,144.00	46.48				

COURT SERVICES GRANT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***262-000***

Account	*Title*	*Actual FY 07*	*Actual FY 08*	*Actual FY 09*	*Actual FY 10*	*Budget FY 11*	*Y.T.D. FY11*	*Est FY 11*	*Budget FY 12*
REVENUE:									
441-100	*Grant Revenue*	61,245		-					
441-110	*TCE Grant*	-	-	-					
441-120	*Juvenile Reporting Center Grant*		23,065	-					
441-130	*Local Match*	40,333	40,133	21,633		28,000	28,000		28,000
441-140	*Title IV-E*			3,998	38,764	36,000	11,925	5,500	20,000
441-160	*Other Counties Match Sex Offender*	21,000	24,633	24,633	10,155				
441-200	*Juvenile Sex Offender Grant*	95,765	79,433	47,360	66,073	12,003	12,003	19,503	16,500
TOTAL COURT SECURITY FUND		$ 218,343	$ 167,264	$ 97,624	$ 114,992	$ 76,003	$ 51,928	$ 25,003	$ 64,500
EXPENDITURES:									
	Personnel	80,391	37,023		-				
	Commodities	11,780	2,357		-	4,500			
	Contractual	125,361	120,266	120,266	68,587	96,000	32,086	43,086	66,000
	Capital Outlay	4,805			-			-	-
	Miscellaneous								
	Inter-Fund Transfer								
TOTAL EXPENDITURES		$ 222,337	$ 159,646	$ 120,266	$ 68,587	$ 100,500	$ 32,086	$ 43,086	$ 66,000
REVENUE OVER (UNDER) EXPENDITURES		$ (3,994)	$ 7,618	$ (22,642)	$ 46,405	$ (24,497)	$ 19,842	$ (18,083)	$ (1,500)
BEGINNING BALANCE		(899)	(4,893)	2,725	(19,917)	48,121	48,121	48,121	30,038
TRANSFERS IN					21,633				
ENDING BALANCE		(4,893)	2,725	(19,917)	48,121	23,624	67,962	30,038	28,538
ENDING BALANCE % OF PROJECTED EXPENDIT		-3%	2%	-29%	48%	74%	158%	46%	43%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	4,500.00	0.00	0.00	0	0	0
262-231-522-010									4,500.00	0.00				
*TOTAL COMMODITIES			15,327.22	9,534.85	11,779.73	2,357.35	0.00	0.00	4,500.00	0.00	0.00	0	0	0
									4,500.00	0.00				
CONTRACTUAL														
CONTRACTUAL SERVICES			122,260.02	128,495.42	124,962.00	120,266.00	120,266.00	68,587.00	96,000.00	32,085.70	43,085.70	66,000	66,000	66,000
262-231-533-000									96,000.00	33.42				
MILEAGE			168.96	0.00	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	0.00	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	68,587.00	96,000.00	32,085.70	43,085.70	66,000	66,000	66,000
									96,000.00	33.42				
CAPITAL OUTLAY														
NEW EQUIPMENT			0.00	263.96	4,805.32	0.00	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	0.00	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	0.00	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	0.00	0.00	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	68,587.00	100,500.00	32,085.70	43,085.70	66,000	66,000	66,000
									100,500.00	0.00				
*TOTAL FUND EXPENDITURES			228,862.61	223,921.13	222,336.88	159,646.00	120,266.00	68,587.00	100,500.00	32,085.70	43,085.70	66,000	66,000	66,000
									100,500.00	0.00				

INFORMATIONAL FEE FUNDS

INFORMATIONAL FEE FUNDS

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LAW LIBRARY FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***233-000***

Account	*Title*	*Actual FY07*	*Actual FY 08*	*Actual FY 09*	*Actual FY 10*	*Budget FY 11*	*Y.T.D. FY11*	*Est FY 11*	*Budget FY 12*
REVENUE:									
451-010	***Law Library Fees***	59,701	54,710	66,609	64,572	55,000	64,780	84,000	66,000
TOTAL REVENUE		$ 59,701	$ 54,710	$ 66,609	$ 64,572	$ 55,000	$ 64,780	$ 84,000	$ 66,000
EXPENDITURES:									
	Personnel	-						-	9,206
	Commodities	57,509	58,357	68,049	59,490	60,000	46,325	60,000	65,000
	Contractual	-							
	Capital Outlay	-							
	Miscellaneous	-							
	Inter-Fund Transfers	-							
TOTAL EXPENDITURES		$ 57,509	$ 58,357	$ 68,049	$ 59,490	$ 60,000	$ 46,325	$ 60,000	$ 74,206
REVENUE OVER (UNDER) EXPENDITUR		$ 2,192	$ (3,647)	$ (1,440)	$ 5,082	$ (5,000)	$ 18,455	$ 24,000	$ (8,206)
BEGINNING BALANCE		67,285	69,477	65,830	64,390	69,472	69,472	69,472	93,472
ENDING BALANCE		69,477	65,830	64,390	69,472	64,472	87,927	93,472	85,266
ENDING BALANCE AS % OF PROJECTEI		119%	97%	108%	116%	107%	147%	126%	115%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 AMEND	% Exp. Y.T.D.				
233 LAW LIBRARY FUND														
EXPENDITURES														
PERSONNEL														
PART TIME		0.33							0.00	0.00	0.00	9,206	9,206	9,206
233-126-511-050									0.00	#DIV/0!				
*TOTAL PERSONNEL		0.33							0.00	0.00	0.00	9,206	9,206	9,206
COMMODITIES														
BOOKS & RECORDS			51,004.07	58,118.30	57,509.00	66,545.74	68,048.71	59,490.49	60,000.00	46,325.43	60,000.00	65,000	65,000	65,000
233-126-522-030									60,000.00	77.21				
*TOTAL COMMODITIES			51,004.07	58,118.30	57,509.00	66,545.74	68,048.71	59,490.49	60,000.00	46,325.43	60,000.00	65,000	65,000	65,000
									60,000.00	77.21				
*TOTAL NON-PERSONNEL									60,000.00	46,325.43	60,000.00	65,000	65,000	65,000
									60,000.00	77.21				
*TOTAL FUND EXPENDITURES			51,004.07	58,118.30	57,509.00	66,545.74	68,048.71	59,490.49	60,000.00	46,325.43	60,000.00	74,206	74,206	74,206
									60,000.00	77.21				

CIRCUIT CLERK AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***242-000***

Account	*Title*	*Actual FY07*	*Actual FY 08*	*Actual FY 09*	*Actual FY 10*	*Budget FY 11*	*Y.T.D. FY11*	*Est FY 11*	*Budget FY 12*
REVENUE:									
434-010	***Automation Revenue***	238,241	224,731	220,160	197,907	201,000	112,760	169,600	170,000
490-020	***Interest Income***	5,002	4,061	2,739	1,579	1,500	970	1,200	1,000
490-100	***Miscellaneous Income***	-							
TOTAL REVENUE		$ 243,243	$ 228,792	$ 222,899	$ 199,486	$ 202,500	$ 113,730	$ 170,800	$ 171,000
EXPENDITURES:									
	Personnel	193,440	190,599	153,010	123,026	143,827	94,035	127,827	127,790
	Commodities	6,553	9,561	4,781	2,808	10,000	3,609	7,500	10,000
	Contractual	12,454	15,523	22,002	22,952	22,300	16,338	20,500	22,300
	Capital Outlay	1,375	6,773	37,228	1,457	12,000	2,487	3,000	12,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 213,822	$ 222,456	$ 217,021	$ 150,243	$ 188,127	$ 116,469	$ 158,827	$ 172,090
REVENUE OVER (UNDER) EXPENDITURES		$ 29,421	$ 6,336	$ 5,878	$ 49,243	$ 14,373	$ (2,739)	$ 11,973	$ (1,090)
BEGINNING BALANCE		118,396	147,817	154,153	160,031	209,274	209,274	209,274	221,247
ENDING BALANCE		147,817	154,153	160,031	209,274	223,647	206,536	221,247	220,157
ENDING BALANCE % OF PROJECTED EXF		66%	71%	107%	111%	141%	130%	129%	128%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 AMEND	% Exp. Y.T.D.				
242 CIRCUIT CLERK AUTOMATION														
PERSONNEL														
COUNTY OFFICER	0.30	0.00	5,055.13	36,992.47	38,864.46	40,449.92	19,171.97	20,191.29	21,013.00	15,076.50	21,013.00	0	0	0
242-121-511-010									21,013.00	71.75				
CLERK HIRE - EXEMPT	2.00	2.00	108,065.90	113,963.82	120,593.88	128,153.63	110,396.01	78,910.22	82,054.00	60,649.51	82,054.00	85,952	85,952	85,952
242-121-511-040									82,054.00	73.91				
CLERK HIRE	1.00	1.00	90.59	19,775.96	20,818.09	21,995.68	23,441.60	23,924.62	24,760.00	18,309.47	24,760.00	25,838	25,838	25,838
242-121-511-048									24,760.00	73.95				
PART-TIME	0.24	0.24	0.00	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	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	0.00	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	0.00	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	0.00	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	0.00	0	0	0
242-121-511-240									0.00	#DIV/0!				
*TOTAL PERSONNEL	3.54	3.24	147,839.35	221,420.59	193,439.75	190,599.23	153,009.58	123,026.13	143,827.00	94,035.48	127,827.00	127,790	127,790	127,790
									143,827.00	65.38				
COMMODITIES														
SUPPLIES			2,864.08	7,025.69	6,553.13	9,561.13	4,780.93	2,807.83	10,000.00	3,609.46	7,500.00	10,000	10,000	10,000
242-121-522-010									10,000.00	36.09				
*TOTAL COMMODITIES			2,864.08	7,025.69	6,553.13	9,561.13	4,780.93	2,807.83	10,000.00	3,609.46	7,500.00	10,000	10,000	10,000
									10,000.00	36.09				
CONTRACTUAL SERVICES														
CONTRACTUAL			8,731.56	12,347.71	11,762.53	13,843.50	20,993.78	22,951.99	20,000.00	16,174.12	20,000.00	20,000	20,000	20,000
242-121-533-000									20,000.00	80.87				
MILEAGE			0.00	58.30	159.08	339.30	262.90	0.00	300.00	0.00	0.00	300	300	300

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 AMEND	% Exp. Y.T.D.				
242-121-533-300									300.00	0.00				
EDUCATION AND TRAINING			0.00	378.00	532.18	1,339.88	745.76	0.00	2,000.00	164.23	500.00	2,000	2,000	2,000
242-121-533-910									2,000.00	8.21				
*TOTAL CONTRACTUAL SERVICES			8,731.56	12,784.01	12,453.79	15,522.68	22,002.44	22,951.99	22,300.00	16,338.35	20,500.00	22,300	22,300	22,300
									22,300.00	73.27				
CAPITAL OUTLAY														
EQUIPMENT			857.23	1,073.42	1,375.03	6,773.02	37,228.01	1,457.37	12,000.00	2,487.22	3,000.00	12,000	12,000	12,000
242-121-544-000									12,000.00	20.73				
*TOTAL CAPITAL OUTLAY			857.23	1,073.42	1,375.03	6,773.02	37,228.01	1,457.37	12,000.00	2,487.22	3,000.00	12,000	12,000	12,000
									12,000.00	20.73				
*TOTAL NON-PERSONNEL			12,452.87	20,883.12	20,381.95	31,856.83	64,011.38	27,217.19	44,300.00	22,435.03	31,000.00	44,300	44,300	44,300
									44,300.00	50.64				
*TOTAL FUND EXPENDITURES			160,292.22	242,303.71	213,821.70	222,456.06	217,020.96	150,243.32	188,127.00	116,470.51	158,827.00	172,090	172,090	172,090
									188,127.00	61.91				

CIRCUIT CLERK OPERATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***243-000***

Account	*Title*	*Actual FY07*	*Actual FY 08*	*Actual FY 09*	*Actual FY 10*	*Budget FY 11*	*Y.T.D. FY 11*	*Est FY 11*	*Budget FY 12*
REVENUE:									
434-010	***Revenue Income***	18,203	22,168	23,605	25,110	24,500	18,220	26,500	26,000
490-020	***Interest Income***	39	400	735	651	700	156	716	700
490-100	***Miscellaneous Income***	-							
TOTAL REVENUE		$ 18,242	$ 22,568	$ 24,340	$ 25,761	$ 25,200	$ 18,377	$ 27,216	$ 26,700
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual								
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ -	$ -	$ -	$ -		$ -	$ -	$ -
REVENUE OVER (UNDER) EXPENDITURE		$ 18,242	$ 22,568	$ 24,340	$ 25,761	$ 25,200	$ 18,377	$ 27,216	$ 26,700
BEGINNING BALANCE		18,242	18,242	40,810	65,150	65,900	65,900	65,900	93,116
TRANSFER OUT (PER AUDIT)					($25,011)				
ENDING BALANCE		18,242	40,810	65,150	65,900	91,100	84,277	93,116	119,816
		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
243 CIRCUIT CLERK OPERATIONS																	
MISCELLANEOUS																	
TRANSFER OUT								0.00	0.00	0.00	0.00	0	0	0			
243-121-577-000									0.00	#DIV/0!							
*TOTAL MISCELLANEOUS								0.00	0.00	0.00	0.00	0	0	0			
									0.00	#DIV/0!							
*TOTAL NON-PERSONNEL								0.00	0.00	0.00	0.00	0	0	0			
										#DIV/0!							
*TOTAL FUND EXPENDITURES								0.00	0.00	0.00	0.00	0	0	0			
										#DIV/0!							

EMERGENCY SERVICES TELEPHONE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***244-000***

Account	*Title*	*Actual FY07*	*Actual FY 08*	*Actual FY 09*	*Actual FY 10*	*Budget FY 11*	*Y.T.D. FY11*	*Est FY 11*	*Budget FY 12*
REVENUE:									
400-000	*Revenue*	-							
434-110	*Ameritech*	-	-		-				
434-120	*Century Link*	167,102	149,416	122,156	77,408	78,000	85,400	114,000	110,000
434-125	*Comcast*						12,450	18,675	18,500
434-130	*Verizon*	206,611	192,746	159,828	83,368	112,000	497		
434-140	*Nextlink*	-							
434-150	*Frontier*	575	193	-	11,145		94,637	126,000	125,000
434-160	*Wireless Surcharge*	548,543	956,201	775,658	661,289	750,000	406,841	680,000	740,000
434-170	*Worldcom*	-	-						
434-180	*AT & T*	120,210	107,928	87,239	83,035	75,000	52,841	72,650	70,000
434-190	*Miscellaneous Surcharge*	22,548	40,281	61,662	164,676	110,000	57,770	86,650	90,000
434-200	*ITV 3*						81,475	89,500	30,000
434-300	*Criminal Info Justice Grant*	-							
445-100	*LEADS Services*		69	-	4,654				
490-020	*Interest*	22,782	5,184	627	2,309	1,500	778	1,000	1,000
490-100	*Misc. Income*	16,890	17,441	1,892	5,151	9,000	10,941	11,000	5,000
TOTAL REVENUE		$1,105,260	$ 1,469,458	$ 1,209,061	$ 1,093,034	$ 1,135,500	$ 803,630	$ 1,199,475	$ 1,189,500
EXPENDITURES:									
	Personnel	163,620	171,309	171,159	177,380	189,750	138,282	181,655	196,280
	Commodities	619	2,588	3,475	4,612	4,250	3,172	3,800	4,250
	Contractual	817,494	958,196	843,000	786,460	840,500	616,009	883,500	857,000
	Capital Outlay	400,713	29,982	466,184	267,298	101,000	104,971	126,000	131,000
	Miscellaneous	-							
	Inter-Fund Transfers	-							
	Contingency	-			-			-	-
TOTAL EXPENDITURES		$1,382,446	$ 1,162,075	$ 1,483,818	$ 1,235,750	$ 1,135,500	$ 862,434	$ 1,194,955	$ 1,188,530
REVENUE OVER (UNDER) EXPENDITURES		$ (277,186)	$ 307,383	$ (274,757)	$ (142,716)	$ -	$ (58,804)	$ 4,520	$ 970
BEGINNING BALANCE		550,154	272,968	580,351	305,594	162,878	162,878	162,878	167,398
ENDING BALANCE		272,968	580,351	305,594	162,878	162,878	104,074	167,398	168,368
ENDING BALANCE %PROJECTED EXPENDITURI		23.49%	39.11%	24.73%	13.18%	14.34%	12.07%	14.01%	14.17%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	152,117.17	165,000.00	117,649.60	154,000.00	166,320	166,320	166,320
244-911-511-020									165,000.00	71.30				
IMRF			9,070.93	10,233.02	13,409.99	13,889.80	13,902.27	15,195.14	13,750.00	12,843.28	17,555.00	18,960	18,960	18,960
244-911-511-200									13,750.00	93.41				
SOCIAL SECURITY			8,258.65	8,525.31	9,046.51	9,412.71	9,730.73	10,067.92	11,000.00	7,789.50	10,100.00	11,000	11,000	11,000
244-911-511-201									11,000.00	70.81				
WORKERS COMPENSATION			0.00	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	177,380.23	189,750.00	138,282.38	181,655.00	196,280	196,280	196,280
									189,750.00	72.88				
COMMODITIES														
SUPPLIES			0.00	0.00	237.00	98.45	0.00	0.00	250.00	0.00	0.00	0	0	0
244-911-522-010									250.00	0.00				
GAS/OIL			2,793.26	2,833.53	382.40	2,489.95	3,474.93	4,612.13	4,000.00	3,172.05	3,800.00	4,250	4,250	4,250
244-911-522-100									4,000.00	79.30				
*TOTAL COMMODITIES			2,793.26	2,833.53	619.40	2,588.40	3,474.93	4,612.13	4,250.00	3,172.05	3,800.00	4,250	4,250	4,250
									4,250.00	74.64				
CONTRACTUAL														
ADMINISTRATION-CO. TREAS.			225.42	288.30	3,036.57	2,478.89	37.00	45.00	1,000.00	0.00	1,000.00	1,000	1,000	1,000
244-911-533-100									1,000.00	0.00				
ADMINISTRATION-OTHER			27,333.23	24,769.45	19,526.56	23,710.32	19,579.24	21,256.64	20,000.00	12,950.26	20,000.00	20,000	20,000	20,000
244-911-533-101									20,000.00	64.75				
EXPENSES			0.00	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	595,885.67	520,000.00	395,864.36	527,000.00	500,000	500,000	500,000
244-911-533-210									520,000.00	76.13				
ETSB TELEPHONE INSTALLATION			87.50	0.00	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	0.00	2,500.00	1,548.00	3,000.00	3,000	3,000	3,000
244-911-533-510									2,500.00	61.92				
REPAIR/MAINTENANCE			2,201.00	1,645.45	386.12	2,234.72	0.00	0.00	500.00	0.00	500.00	500	500	500
244-911-533-700									500.00	0.00				
ETSB MAINTENANCE			112,327.37	188,290.67	239,777.88	305,142.89	199,505.62	154,331.48	283,000.00	158,295.68	320,000.00	320,000	320,000	320,000
244-911-533-710									283,000.00	55.93				
CONFERENCES, SEMINARS, ETC.			21,510.11	24,829.84	26,988.70	17,863.38	11,662.20	14,941.10	13,500.00	47,350.22	12,000.00	12,500	12,500	12,500
244-911-533-910									13,500.00	350.74				
*TOTAL CONTRACTUAL SERVICES			562,965.15	717,227.36	817,493.92	958,195.52	842,999.79	786,459.89	840,500.00	616,008.52	883,500.00	857,000	857,000	857,000
									840,500.00	73.29				
CAPITAL OUTLAY														
ETSB EQUIPMENT			42,286.21	112,950.00	388,456.69	29,981.52	466,183.81	267,298.32	100,000.00	104,971.01	125,000.00	130,000	130,000	130,000
244-911-544-000									100,000.00	104.97				
EAST PEORIA EQUIPMENT			0.00	3,157.95	178.01	0.00	0.00	0.00	250.00	0.00	250.00	250	250	250

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
244-911-544-001									250.00	0.00							
MORTON EQUIPMENT			174.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250	250	250			
244-911-544-002									250.00	0.00							
PEKIN/TAZEWELL EQUIPMENT			0.00	1,789.59	12,078.30	0.00	0.00	0.00	250.00	0.00	250.00	250	250	250			
244-911-544-003									250.00	0.00							
WASHINGTON EQUIPMENT			112,179.60	12,464.40	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250	250	250			
244-911-544-004									250.00	0.00							
DEPT OF JUSTICE COMP GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	267,298.32	101,000.00	104,971.01	126,000.00	131,000	131,000	131,000			
									101,000.00	103.93							
MISCELLANEOUS																	
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	59,426.50		
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	0.00	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	1,058,370.34	945,750.00	724,151.58	1,013,300.00	992,250	992,250	992,250			
									945,750.00	76.57							
*TOTAL FUND EXPENDITURES			867,035.87	1,002,805.09	1,382,445.97	1,162,074.33	1,483,817.84	1,235,750.57	1,135,500.00	862,433.96	1,194,955.00	1,188,530	1,188,530	1,188,530			
									1,135,500.00	75.95							

ECONOMIC DEVELOPMENT GRANT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 247-000

Account	Title	Actual FY07	Actual FY 08	Actual FY 09	Actual FY 10	Budget FY 11	Y.T.D. FY11	Est FY 11	Budget FY 12
REVENUE:									
450-100	Precision Laser MFG.	-	8,956	13,569	11,307	13,569	$ 9,046	13,568	13,568
450-105	Loan Repayment	(25,800)	(16,061)	554	1,719				
450-200	Superior Consolidated Repay.	15,598							
450-250	Mullvain Motor Sports Repay.	3,899							
450-300	Excel Foundry	14,189	14,621	15,856	17,177	2,643	$ 1,321	1,321	-
450-400	Brahler's Truckers Supply	10,661							
450-600	KleanWash Loan Repayment	7,975							
450-700	KleanWash Loan 2 Repayment	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	11,609	11,962	12,685	5,285				
450-950	NETEX, Inc Loan Repayment	-	-						
450-960	Amer. Vinylcraft Repayment	-	-						
450-970	Global Fire Equip. Repayment	-	-						
450-980	Mid-Illini Express Repayment	-	-						
450-990	Pekin Welders, Inc Repayment	-	-						
450-995	Morton Machine & Manuf.	15,584	12,094	14,535	15,856				
460-100	Homeway Homes	22,405	21,231	23,784	23,784	23,784	$ 13,874	23,784	3,949
460-200	Millennia Professional Services	-	-	2,727	9,999	10,907	$ 7,272	10,907	10,907
460-300	IMT Real Estate	7,907	8,312	12,728	12,728	12,728	$ 8,485	12,728	12,728
460-400	Waite Equipment		2,592	8,425	18,031	9,090	$ 6,364	12,928	12,728
460-500	Kelley Ornamental Iron, LLC				9,024	15,470	$ 9,024	15,470	15,470
460-600	Deiter's Funeral				2,582		$ 6,885	10,327	10,327
460-700	Automotive Robotics Proving Labs				2,734	16,403	$ 9,568	16,403	16,403
490-020	Interest	20,179	22,158	5,544	2,317	2,000	$ 433	1,466	1,400
TOTAL REVENUE		$ 114,398	$ 99,939	$ 110,406	$ 132,543	$ 106,594	$ 72,272	$ 118,902	$ 97,480
EXPENDITURES:									
	Personnel	-	-						
	Commodities	-	-						
	Contractual	80,000	100,000	150,000	255,000	250,000	-		250,000
	Capital Outlay	-							
	Miscellaneous	-							
	Inter-Fund Transfers	-							
TOTAL EXPENDITURES		$ 80,000	$ 100,000	$ 150,000	$ 255,000	$ 250,000	$ -	$ -	$ 250,000
REVENUE OVER (UNDER) EXPENDITURES		$ 34,398	$ (61)	$ (39,594)	$ (122,457)	$ (143,406)	$ 72,272	$ 118,902	$ (152,520)
BEGINNING BALANCE		369,813	404,211	422,660	383,066	260,609	260,609	260,609	379,511
AUDIT ADJUSTMENT		-	18,510						
ENDING BALANCE		404,211	422,660	383,066	260,609	117,203	332,881	379,511	226,991
ENDING BALANCE % OF PROJECTED EXPENDI		404.21%	281.77%	150.22%	104.24%	#DIV/0!	#DIV/0!	151.80%	90.80%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 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	0.00	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	0.00	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	255,000.00	250,000.00	0.00	0.00	250,000	250,000	250,000			
247-151-533-980									250,000.00	0.00							
*TOTAL CONTRACTUAL SERVICES			195,000.00	121,550.00	80,000.00	100,000.00	150,000.00	255,000.00	250,000.00	0.00	0.00	250,000	250,000	250,000			
									250,000.00	0.00							
*TOTAL FUND EXPENDITURES			195,000.00	121,550.00	80,000.00	100,000.00	150,000.00	255,000.00	250,000.00	0.00	0.00	250,000	250,000	250,000			
									250,000.00	0.00							

RECORDER'S SPECIAL DOCUMENT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 248-000

Account	*Title*	*Actual FY 07*	*Actual FY 08*	*Actual FY 09*	*Actual FY10*	*Budget FY 11*	*Y.T.D. FY11*	*Est FY 11*	*Budget FY12*
REVENUE:									
411-100	*Revenue*	89,361	80,592	88,511	77,487	78,000	48,279	73,284	75,000
411-200	*GIS Revenue*	29,787	26,864	29,504	25,828	26,000	16,297	24,701	24,000
490-020	*Interest*	1,016	194	-					
490-100	*Misc. Income*			40					
TOTAL REVENUE		$ 120,164	$ 107,650	$ 118,055	$ 103,315	$ 104,000	$ 64,576	$ 97,985	$ 99,000
EXPENDITURES:									
	Personnel	67,082	11,358	1,075	2,930	4,000	740	1,300	14,438
	Commodities	5,003	6,350	6,128	6,408	12,500	4,188	12,500	12,500
	Contractual	74,324	76,737	73,373	66,492	87,500	46,746	87,500	87,500
	Capital Outlay	2,399	-			500		500	500
	Miscellaneous								
	Inter-Fund Transfers						-		
	Transfer Out								
TOTAL EXPENDITURES		$ 148,808	$ 94,445	$ 80,576	$ 75,830	$ 104,500	$ 51,674	$ 101,800	$ 114,938
REVENUE OVER (UNDER) EXPENDITUF		$ (28,644)	$ 13,205	$ 37,479	$ 27,485	$ (500)	$ 12,902	$ (3,815)	$ (15,938)
BEGINNING BALANCE		42,428	13,784	26,989	64,468	68,773	68,773	68,773	64,958
Transfer Out (per Audit)					(23,180)				
ENDING BALANCE		13,784	26,989	64,468	68,773	68,273	81,675	64,958	49,020
ENDING BALANCE % OF PROJECTED E		14.59%	33.49%	85.02%	65.81%	67.07%	80.23%	56.52%	42.65%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
248 RECORDER SPEC DOCUMENT																	
PERSONNEL																	
CLERK HIRE	1.00	0.50	18,909.36	39,036.01	41,350.28	6,341.06	0.00	0.00	0.00	0.00	0.00	10,938	10,938	10,938			
248-153-511-048									0.00	#DIV/0!							
PART-TIME			0.00	0.00	2,083.76	187.20	151.04	0.00	2,000.00	0.00	0.00	1,500	1,500	1,500			
248-153-511-050									2,000.00	0.00							
OVER-TIME			1,319.55	988.03	2,064.61	129.31	832.43	2,631.24	2,000.00	647.58	1,000.00	1,500	1,500	1,500			
248-153-511-070									2,000.00	32.38							
IMRF			1,687.00	3,611.55	5,022.47	834.14	91.88	298.35	0.00	92.80	150.00	250	250	250			
248-153-511-200									500.00	18.56							
SOCIAL SECURITY			1,197.08	2,593.22	2,896.66	481.18	0.00	0.00	0.00	0.00	150.00	250	250	250			
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	0.00	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	0.00	0	0	0			
248-153-511-240									0.00	#DIV/0!							
*TOTAL PERSONNEL	1.00	0.50	30,513.03	58,640.56	67,081.58	11,357.80	1,075.35	2,929.59	4,000.00	740.38	1,300.00	14,438	14,438	14,438			
									4,500.00	16.45							
COMMODITIES																	
OFFICE SUPPLIES			396.34	814.64	1,248.90	80.02	452.78	0.00	2,500.00	0.00	2,500.00	2,500	2,500	2,500			
248-153-522-010									2,000.00	0.00							
BOOKS AND RECORDS			3,634.55	1,506.27	2,753.89	5,760.38	5,635.30	5,433.34	9,000.00	3,803.30	9,000.00	9,000	9,000	9,000			
248-153-522-030									9,000.00	42.26							
DUES & SUBSCRIPTIONS			260.00	510.00	1,000.00	510.00	40.00	975.00	1,000.00	385.00	1,000.00	1,000	1,000	1,000			
248-153-522-140									1,000.00	38.50							
*TOTAL COMMODITIES			4,290.89	2,830.91	5,002.79	6,350.40	6,128.08	6,408.34	12,500.00	4,188.30	12,500.00	12,500	12,500	12,500			
									12,000.00	34.90							
CONTRACTUAL SERVICES																	
CONTRACTUAL SERVICE			3,640.85	3,839.88	2,045.67	175.00	0.00	60.00	2,000.00	60.00	2,000.00	2,000	2,000	2,000			

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	64,620.00	80,000.00	46,175.00	80,000.00	80,000	80,000	80,000
248-153-533-010									80,000.00	57.72				
MILEAGE			715.89	102.05	148.09	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
248-153-533-300									0.00	#DIV/0!				
MASTER INDEX PRINTING			0.00	1,627.78	0.00	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	604.00	3,000.00	85.78	3,000.00	3,000	3,000	3,000
248-153-533-440									3,000.00	2.86				
EDUCATION/TRAINING			1,357.77	3,272.37	2,593.76	0.00	931.03	1,207.92	2,500.00	425.71	2,500.00	2,500	2,500	2,500
248-153-533-910									2,500.00	17.03				
*TOTAL CONTRACTUAL SERVICES			87,369.51	88,658.33	74,324.02	76,736.50	73,373.03	66,491.92	87,500.00	46,746.49	87,500.00	87,500	87,500	87,500
									87,500.00	53.42				
CAPITAL OUTLAY														
NEW EQUIPMENT			0.00	11,772.50	2,399.01	0.00	0.00	0.00	500.00	0.00	500.00	500	500	500
248-153-544-000									500.00	0.00				
*TOTAL CAPITAL OUTLAY			0.00	11,772.50	2,399.01	0.00	0.00	0.00	500.00	0.00	500.00	500	500	500
									500.00	0.00				
MISCELLANEOUS														
TRANSFER OUT								0.00	0.00	0.00	0.00	0	0	0
248-153-577-000										#DIV/0!				
*TOTAL MISCELLANEOUS								0.00	0.00	0.00	0.00	0	0	0
										#DIV/0!				
*TOTAL NON-PERSONNEL			91,660.40	103,261.74	81,725.82	83,086.90	79,501.11	72,900.26	100,500.00	50,934.79	100,500.00	100,500	100,500	100,500
									100,000.00	50.93				
*TOTAL FUND EXPENDITURES			122,173.43	161,902.30	148,807.40	94,444.70	80,576.46	75,829.85	104,500.00	51,675.17	101,800.00	114,938	114,938	114,938
									104,500.00	49.45				

CIRCUIT CLERK CHILD SUPPORT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 250-000

Account	Title	Actual FY07	Actual FY 08	Actual FY 09	Actual FY 10	Budget FY 2011	Y.T.D. FY11	Est FY 11	Budget FY 12
REVENUE:									
442-800	Revenue	81,240	77,854	92,885	95,837	75,000	57,623	62,600	70,000
442-900	Child Support/IDPA	35,913	36,325	37,353	40,708	35,884	27,033	37,884	37,884
490-020	Interest	2,232	1,432	795	573	400	281	500	450
	Misc. Income								
TOTAL REVENUE		$ 119,385	$ 115,611	$ 131,033	$ 137,117	$ 111,284	$ 84,936	$ 100,984	$ 108,334
EXPENDITURES:									
	Personnel	90,562	95,263	99,136	97,485	106,623	67,228	94,534	103,873
	Commodities	40	145	664	70	5,000	-	-	5,000
	Contractual	21	24	-		2,500	-	-	2,500
	Capital Outlay	510	1,086	160		5,000	-	-	5,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 91,133	$ 96,518	$ 99,960	$ 97,555	$ 119,123	$ 67,228	$ 94,534	$ 116,373
REVENUE OVER (UNDER) EXPENDITURES		$ 28,252	$ 19,093	$ 31,073	$ 39,562	$ (7,839)	$ 17,708	$ 6,450	$ (8,039
BEGINNING BALANCE		99,478	127,730	146,822	177,896	217,458	217,458	217,458	223,908
ENDING BALANCE		127,730	146,822	177,896	217,458	209,619	235,166	223,908	215,869
ENDING BALANCE % PROJECTED EXPENDI		132%	147%	182%	183%	222%	249%	192%	185%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	0.00	0	0	0
250-121-511-010									0.00	#DIV/0!				
EXEMPT SUPERVISOR	1.00	0.00	28,929.11	29,640.56	31,394.47	33,384.58	35,554.64	36,271.92	37,730.00	3,324.95	3,325.00	0	0	0
250-121-511-040									7,730.00	43.01				
CLERK HIRE	1.00	1.00	43,297.16	46,432.08	25,633.52	27,248.91	28,707.23	29,286.14	30,302.00	22,407.30	30,302.00	31,617	31,617	31,617
250-121-511-048									30,302.00	73.95				
PART-TIME HELP	1.00	1.10	13,257.84	14,499.96	11,596.25	12,220.28	12,997.08	14,362.84	14,941.00	31,225.02	44,941.00	48,540	48,540	48,540
250-121-511-050									44,941.00	69.48				
OVER-TIME			0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500	1,500	1,500
250-121-511-070									1,500.00	0.00				
IMRF			7,712.10	7,070.35	6,958.88	6,841.29	7,022.85	7,575.14	10,922.00	3,350.89	5,000.00	11,203	11,203	11,203
250-121-511-200									10,922.00	30.68				
SOCIAL SECURITY			5,540.72	5,673.42	4,244.77	4,376.12	4,734.09	4,825.48	6,462.00	3,747.69	5,200.00	6,247	6,247	6,247
250-121-511-201									6,462.00	58.00				
WORK. COMP.			0.00	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	5,163.75	4,766.00	3,172.63	4,766.00	4,766	4,766	4,766
250-121-511-240									4,766.00	66.57				
*TOTAL PERSONNEL	3.00	2.10	126,366.23	113,500.42	90,561.65	95,262.74	99,136.28	97,485.27	106,623.00	67,228.48	93,534.00	103,873	103,873	103,873
									106,623.00	63.05				
COMMODITIES														
SUPPLIES			945.50	77.92	40.00	145.47	663.70	70.00	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	70.00	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	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	0.00	0	0	0
250-121-533-210									0.00	#DIV/0!				
MILEAGE			0.00	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	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 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	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	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	0.00	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	0.00	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	70.00	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	97,555.27	119,123.00	67,228.48	93,534.00	116,373	116,373	116,373			
									119,123.00	56.44							

STATE'S ATTORNEY SPECIAL FUNDS
REVENUE/EXPENDITURE SUMMARY

FUND: ***251-000***

Account	*Title*	*Actual FY07*	*Actual FY 08*	*Actual FY 09*	*Actual FY 10*	*Budget FY 11*	*Y.T.D. FY11*	*Est FY 11*	*Budget FY 12*
REVENUE:									
434-020	***Forfeiture Revenue***	5,893	2,079	8,007	2,234		2,675	3,000	3,000
434-050	***Drug Enforcement***	21,162	19,556	18,301	20,762	19,500	16,148	19,500	19,500
434-120	***Special Prosecution***	-	-		4,015		1,089	1,500	1,500
434-130	***Drug Enforcement***	914	-						
490-020	***Forfeiture Interest***	3,023	3,369	2,863			2,409	1,500	1,500
490-040	***Special Pros. Interest***		151	156			153	100	100
490-	***Drug Enf. Interest***								
TOTAL REVENUE		$ 30,992	$ 25,154	$ 29,327	$ 27,011	$ 19,500	$ 22,474	$ 25,600	$ 25,600
EXPENDITURES:									
	Forfeiture Expenditures	-	17,700	-	2,096	50,000	-	-	50,000
	Sp. Pros. Expenditures	-	-	-		9,000	-	-	9,000
	Drug Enf. Expenditures	-	-	-		35,000	-	-	35,000
TOTAL EXPENDITURES		$ -	$ 17,700	$ -	$ 2,096	$ 94,000	$ -	$ -	$ 94,000
Revenues over (under) expenditures		$ 30,992	$ 7,454	$ 29,327	$ 24,915	$ (74,500)	$ 22,474	$ 25,600	$ (68,400)
FORFEITURE BEGINNING BALANCE		143,601	174,593	182,047	211,375	236,290	236,290	236,290	261,890
FORFEITURE ENDING BALANCE		174,593	182,047	211,375	236,290	161,790	258,763	261,890	193,490

SPECIAL PROSECUTOR BEGINNING BALANCE
SPECIAL PROSECUTOR ENDING BALANCE

DRUG ENFORCEMENT BEGINNING BALANCE
DRUG ENFORCEMENT ENDING BALANCE

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
251 STATES ATTY. SPECIAL FUNDS																	
EXPENDITURES																	
CONTRACTUAL																	
FORFEITURE EXPENSES			0.00	0.00	0.00	17,700.00	0.00	2,095.81	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	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	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	2,095.81	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	2,095.81	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	2,095.81	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 FY07*	*Actual FY 08*	*Actual FY 09*	*Actual FY 10*	*Budget FY 11*	*Y.T.D. FY11*	*Est FY 11*	*Budget FY 12*
REVENUE:									
450-100	*Federal Grant*	211,475	407,199	295,067	276,514	267,719	79,488	267,719	267,719
450-200	*State Grant*			212,960	256,605	508,000	280,063	508,000	558,800
TOTAL REVENUE		$ 211,475	$ 407,199	$ 508,027	$ 533,120	$ 775,719	$ 359,550	$ 775,719	$ 826,519
EXPENDITURES:									
	Personnel	-							
	Commodities	-							
	Contractual	211,475	407,199	451,469	533,120	775,719	327,840	382,470	826,519
	Capital Outlay	-							
	Miscellaneous	-							
	Inter-Fund Transfers	-							
TOTAL EXPENDITURES		$ 211,475	$ 407,199	$ 451,469	$ 533,120	$ 775,719	$ 327,840	$ 382,470	$ 826,519
REVENUE OVER (UNDER) EXPENDITU		$ 0	$ -	$ 56,558	$ (0)	$ -	$ 31,710	$ 393,249	$ -
BEGINNING BALANCE		-	-	-	56,558	56,557	56,557	56,557	449,806
RESIDUAL EQUITY TRANSFER		-	-						
ENDING BALANCE		-	-	56,558	56,557	56,557	88,268	449,806	449,806

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 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	276,514.17	267,719.00	191,459.78	26,719.00	267,719	267,719	267,719			
255-151-533-000									267,719.00	71.52							
STATE GRANT						0.00	199,065.79	256,605.44	508,000.00	136,380.39	355,750.99	558,800	558,800	558,800			
255-151-533-100									508,000.00	26.85							
*TOTAL EXPENDITURES			209,581.68	221,184.18	211,474.73	407,199.10	451,468.62	533,119.61	775,719.00	327,840.17	382,469.99	826,519	826,519	826,519			
									775,719.00	42.26							
*TOTAL FUND EXPENDITURES			209,581.68	221,184.18	211,474.73	407,199.10	451,468.62	533,119.61	775,719.00	327,840.17	382,469.99	826,519	826,519	826,519			
									775,719.00	42.26							

CIRCUIT CLERK DOCUMENT STORAGE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***256-000***

Account	*Title*	*Actual FY07*	*Actual FY 08*	*Actual FY 09*	*Actual FY 10*	*Budget FY 11*	*Y.T.D. FY11*	*Est FY11*	*Budget FY 12*
REVENUE:									
442-950	*Document Storage Fees*	237,175	224,041	221,757	197,269	200,500	112,449	169,200	170,000
490-020	*Interest Income*	2,235	2,111	1,775	1,066	1,000	102	990	950
TOTAL REVENUE		$ 239,410	$ 226,152	$ 223,532	$ 198,335	$ 201,500	$ 112,552	$ 170,190	$ 170,950
EXPENDITURES:									
	Personnel	130,672	123,062	209,728	242,340	283,218	173,369	232,122	146,964
	Commodities	74	662	23,938	23,574	25,000	19,144	25,000	25,000
	Contractual	7,726	8,091	9,774	10,492	17,500	3,557	10,000	17,500
	Capital Outlay	938	16,281	2,853	385	25,000		5,000	25,000
	Miscellaneous						-		
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 139,410	$ 148,096	$ 246,293	$ 276,791	$ 350,718	$ 196,070	$ 272,122	$ 214,464
REVENUE OVER (UNDER) EXPENDITURES		$ 100,000	$ 78,056	$ (22,761)	$ (78,456)	$ (149,218)	$ (83,519)	$ (101,932)	$ (43,514)
BEGINNING BALANCE		122,372	222,372	300,428	277,667	199,211	199,211	199,211	97,279
ENDING BALANCE		222,372	300,428	277,667	199,211	49,993	115,692	97,279	53,765
ENDING BALANCE % OF PROJECTED EXPEND.		150.15%	121.98%	100.32%	56.80%	18.37%	42.51%	45.36%	25.07%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 AMEND	% Exp. Y.T.D.				
256 CIRCUIT CLK DOCUMENT STRG														
PERSONNEL														
COUNTY OFFICER	0.70	0.00	17,643.22	15,677.05	16,656.24	16,989.37	43,195.07	47,113.36	49,031.00	36,256.21	49,031.00	0	0	0
256-121-511-010									49,031.00	73.95				
EXEMPT PERSONNEL							411.06	58,964.59	61,987.00	34,291.71	45,000.00	43,837	43,837	43,837
256-121-511-040									61,987.00	55.32				
CLERK HIRE	3.00	3.00	66,343.50	68,924.32	72,114.42	63,274.24	98,789.04	72,129.50	79,688.00	57,561.06	74,000.00	82,127	82,127	82,127
256-121-511-048									79,688.00	72.23				
PART-TIME	0.41	0.41	0.00	2,845.92	5,928.44	6,719.18	29,417.06	21,229.05	25,000.00	12,400.10	17,000.00	20,000	20,000	20,000
256-121-511-050									25,000.00	49.60				
OVERTIME			0.00	0.00	228.86	1,345.53	2.20	0.00	5,000.00	0.00	0.00	1,000	1,000	1,000
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	21,302.40	28,537.00	16,384.53	25,000.00	0	0	0
256-121-511-200									28,537.00	57.42				
SOCIAL SECURITY			4,719.10	6,020.11	6,253.74	5,635.48	4,649.53	4,848.32	16,884.00	3,667.60	5,000.00	0	0	0
256-121-511-201									16,884.00	21.72				
WORKERS COMPENSATION			0.00	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	16,753.25	17,091.00	12,808.25	17,091.00	0	0	0
256-121-511-240									17,091.00	74.94				
*TOTAL PERSONNEL	4.11	3.41	111,948.56	119,381.33	130,671.97	120,668.66	209,727.63	242,340.47	283,218.00	173,369.46	232,122.00	146,964	146,964	146,964
									283,218.00	61.21				
COMMODITIES														
OFFICE SUPPLIES			2,234.39	3,007.09	74.00	662.39	23,937.92	23,573.65	25,000.00	19,144.11	25,000.00	25,000	25,000	25,000
256-121-522-010									25,000.00	76.58				
*TOTAL COMMODITIES			2,234.39	3,007.09	74.00	662.39	23,937.92	23,573.65	25,000.00	19,144.11	25,000.00	25,000	25,000	25,000
									25,000.00	76.58				
CONTRACTUAL SERVICES														
CONTRACTUAL SERVICES			8,126.65	9,229.55	7,726.47	8,091.23	9,451.73	10,491.51	15,000.00	3,556.97	10,000.00	15,000	15,000	15,000
256-121-533-000									15,000.00	23.71				
MILEAGE			0.00	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	0.00	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	10,491.51	17,500.00	3,556.97	10,000.00	17,500	17,500	17,500
									17,500.00	20.33				
CAPITAL OUTLAY														
EQUIPMENT			1,270.61	1,230.57	937.97	16,281.30	2,852.96	385.05	25,000.00	0.00	5,000.00	25,000	25,000	25,000
256-121-544-000									25,000.00	0.00				
*TOTAL CAPITAL OUTLAY			1,270.61	1,230.57	937.97	16,281.30	2,852.96	385.05	25,000.00	0.00	5,000.00	25,000	25,000	25,000
									25,000.00	0.00				
*TOTAL NON-PERSONNEL			11,631.65	13,467.21	8,738.44	25,034.92	36,565.19	34,450.21	67,500.00	22,701.08	40,000.00	67,500	67,500	67,500
									67,500.00	33.63				

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
*TOTAL FUND EXPENDITURES			123,580.21	132,848.54	139,410.41	145,703.58	246,292.82	276,790.68	350,718.00	196,070.54	272,122.00	214,464	214,464	214,464			
									350,718.00	55.91							

POLICE VEHICLE & EQUIPMENT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***257-000***

Account	*Title*	*Actual FY07*	*Actual FY 08*	*Actual FY 09*	*Actual FY 10*	*Budget FY 11*	*Y.T.D. FY11*	*Est FY11*	*Budget FY 12*
REVENUE:									
421-050	***Police Fund Revenue***		32,491	21,295	19,973	13,310	9,202	15,000	25,000
490-020	***Interest Income***		19	79	53	50	6		
TOTAL REVENUE		$ -	$ 32,510	$ 21,374	$ 20,026	$ 13,360	$ 9,208	$ 15,000	$ 25,000
EXPENDITURES:									
	Personnel								
	Commodities			-					
	Contractual			1,165					
	Capital Outlay		9,764	12,771	41,169	35,000	19,598	35,000	35,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ -	$ 9,764	$ 13,936	$ 41,169	$ 35,000	$ 19,598	$ 35,000	$ 35,000
REVENUE OVER (UNDER) EXPENDITURES		$ -	$ 22,746	$ 7,438	$ (21,143)	$ (21,640)	$ (10,390)	$ (20,000)	$ (10,000)
BEGINNING BALANCE		0	-	22,746	30,184	9,041	9,041	9,041	(10,959)
ENDING BALANCE		-	22,746	30,184	9,041	(12,599)	(1,349)	(10,959)	(20,959)
ENDING BALANCE % OF PROJECTED EXI		0.00%	163.22%	73.32%	25.83%	-36.00%	-3.85%	-31.31%	-59.88%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 AMEND	% Exp. Y.T.D.				
257 POLICE VEHICLE & EQUIP FUND														
COMMODITIES														
GASOLINE & OIL						0.00	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	0.00	0	0	0
									0.00	#DIV/0!				
CONTRACTUAL														
VEHICLE MAINTENANCE						0.00	1,164.89	0.00	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	0.00	0	0	0
									0.00	#DIV/0!				
CAPITAL OUTLAY														
VEHICLE EQUIPMENT						9,763.71	12,771.41	27,339.04	20,000.00	15,598.20	25,000.00	20,000	20,000	20,000
257-211-544-000									25,000.00	62.39				
SQUAD CARS						0.00	0.00	13,829.96	15,000.00	4,000.00	10,000.00	15,000	15,000	15,000
257-211-544-300									10,000.00	40.00				
*TOTAL CAPITAL OUTLAY						9,763.71	12,771.41	41,169.00	35,000.00	19,598.20	35,000.00	35,000	35,000	35,000
									35,000.00	55.99				
*TOTAL NON PERSONNEL						9,763.71	13,936.30	41,169.00	35,000.00	19,598.20	35,000.00	35,000	35,000	35,000
									35,000.00	55.99				
*TOTAL FUND EXPENDITURES						9,763.71	13,936.30	41,169.00	35,000.00	19,598.20	35,000.00	35,000	35,000	35,000
									35,000.00	55.99				

CHILDREN'S ADVOCACY CENTER FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 258-000

Account	Title	Actual FY07	Actual FY 08	Actual FY 09	Actual FY 10	Budget FY 11	Y.T.D. FY11	Est FY 11	Budget FY 12
REVENUE:									
460-030	State Grants	123,233	140,050	134,623	118,835	122,150	103,416	122,497	123,000
460-040	Federal Grant	62,780	45,608	41,560	90,006	73,766	36,300	64,766	65,000
460-050	Other Income	32,819	26,916	70,954	33,088	34,000	37,263	45,000	42,000
460-060	Local Match			-		6,000			
460-100	Capital Project	-	-						
490-020	Interest Income	514	366	282	224	250	63		
TOTAL REVENUE		$ 219,345	$ 212,939	$ 247,418	$ 242,153	$ 236,166	$ 177,042	$ 232,263	$ 230,000
EXPENDITURES:									
	Personnel	144,203	144,861	145,052	141,443	150,872	107,321	144,820	161,927
	Commodities	3,499	5,759	3,329	5,789	5,000	3,278	4,600	5,100
	Contractual	49,979	73,628	56,194	61,720	67,200	39,093	51,700	58,900
	Capital Outlay	5,597	10,613	6,618	26,006	9,000	7,221	9,500	10,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 203,278	$ 234,861	$ 211,193	$ 234,958	$ 232,072	$ 156,913	$ 210,620	$ 235,927
REVENUE OVER (UNDER) EXPENDITURES		$ 16,067	$ (21,922)	$ 36,225	$ 7,195	$ 4,094	$ 20,129	$ 21,643	$ (5,927)
BEGINNING BALANCE		85,214	101,281	79,359	115,585	122,780	122,780	122,780	144,423
RESIDUAL EQUITY TRANSFER									
ENDING BALANCE		101,281	79,359	115,585	122,780	126,874	142,909	144,423	138,496
ENDING BALANCE % OF PROJECTED EXPE		43%	38%	49%	53%	60%	68%	61%	59%

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 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	48,424.67	50,100.00	36,884.62	50,100.00	50,100	50,100	50,100
258-333-511-010									50,100.00	73.62				
CASE MANAGER	1.00	1.00	32,684.72	34,832.54	27,604.34	23,364.00	22,966.01	18,529.75	20,472.00	14,421.00	18,720.00	24,740	24,740	24,740
258-333-511-011									20,472.00	70.44				
FAMILY ADVOCATE	1.00	1.00	29,362.50	29,790.07	30,329.76	28,162.50	31,266.09	26,528.32	27,300.00	20,265.00	27,300.00	27,300	27,300	27,300
258-333-511-012									27,300.00	74.23				
PART TIME			10,957.50	9,519.00	11,091.00	15,427.25	10,071.90	16,583.65	19,000.00	10,659.20	14,900.00	22,900	22,900	22,900
258-333-511-050									19,000.00	56.10				
IMRF			8,451.18	9,732.38	11,615.45	11,137.46	11,030.00	10,801.55	13,000.00	9,041.22	12,000.00	14,000	14,000	14,000
258-333-511-200									13,000.00	69.55				
SOCIAL SECURITY			8,419.68	8,643.53	8,529.75	8,314.27	8,178.96	8,122.61	8,000.00	6,040.49	8,300.00	9,300	9,300	9,300
258-333-511-201									8,000.00	75.51				
WORKERS COMPENSATION			0.00	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	12,452.25	13,000.00	10,009.25	13,500.00	13,587	13,587	13,587
258-333-511-240									13,000.00	76.99				
** TOTAL PERSONNEL	3.00	3.00	136,172.12	144,859.38	144,203.26	144,861.39	145,052.18	141,442.80	150,872.00	107,320.78	144,820.00	161,927	161,927	161,927
									150,872.00	71.13				
COMMODITIES														
OFFICE SUPPLIES			2,822.17	2,601.55	2,827.71	3,456.20	2,127.39	4,933.34	4,000.00	2,048.69	3,500.00	4,000	4,000	4,000
258-333-522-010									4,000.00	51.22				
FOOD			778.79	486.74	469.11	876.18	758.96	662.65	750.00	390.42	750.00	750	750	750
258-333-522-011									750.00	52.06				
DUES & SUBSCRIPTIONS			187.00	187.00	202.00	1,427.00	443.00	193.00	250.00	839.30	350.00	350	350	350
258-333-522-140									250.00	335.72				
**TOTAL COMMODITIES			3,787.96	3,275.29	3,498.82	5,759.38	3,329.35	5,788.99	5,000.00	3,278.41	4,600.00	5,100	5,100	5,100
									5,000.00	65.57				
CONTRACTUAL SERVICES														
CONTRACTUAL			25,993.20	27,809.22	26,316.48	41,622.48	28,905.55	32,081.46	38,000.00	17,048.09	24,000.00	30,000	30,000	30,000
258-333-533-000									38,000.00	44.86				
CONSULTING SERVICES			540.00	266.50	736.50	1,184.65	555.00	2,244.89	1,500.00	165.00	800.00	1,200	1,200	1,200
258-333-533-150									1,500.00	11.00				
POSTAGE/SHIPPING			866.54	619.44	691.53	964.17	845.69	784.02	700.00	372.62	700.00	700	700	700
258-333-533-300									700.00	53.23				
LOCAL TRANSPORTATION			5,355.26	4,086.20	5,063.95	7,409.10	5,222.51	4,009.60	5,500.00	2,627.59	4,000.00	4,500	4,500	4,500
258-333-533-301									5,500.00	47.77				
PRINTING/ARTWORK			4,205.50	1,483.24	3,603.17	4,481.25	3,273.30	3,546.25	3,500.00	3,519.50	4,000.00	4,000	4,000	4,000

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
258-333-533-410									3,500.00	100.56							
UTILITIES			7,307.23	6,487.79	6,322.69	8,452.61	8,653.64	8,836.07	9,000.00	6,749.92	9,000.00	9,000	9,000	9,000			
258-333-533-620									9,000.00	75.00							
CONFERENCES			1,246.58	4,694.33	5,645.07	3,413.91	2,738.16	4,217.34	3,000.00	4,610.20	3,200.00	3,500	3,500	3,500			
258-333-533-910									3,000.00	153.67							
RENT			1,100.00	1,200.00	1,600.00	6,100.00	6,000.00	6,000.00	6,000.00	4,000.00	6,000.00	6,000	6,000	6,000			
258-333-533-960									6,000.00	66.67							
*TOTAL CONTRACTUAL SERVICES			46,614.31	46,646.72	49,979.39	73,628.17	56,193.85	61,719.63	67,200.00	39,092.92	51,700.00	58,900	58,900	58,900			
									67,200.00	58.17							
CAPITAL OUTLAY																	
EQUIPMENT			6,425.17	1,711.55	2,682.23	5,341.66	3,301.88	20,320.93	3,000.00	3,339.68	3,500.00	4,000	4,000	4,000			
258-333-544-000									3,000.00	111.32							
CAPITAL PROJECTS			0.00	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	5,684.94	6,000.00	3,881.64	6,000.00	6,000	6,000	6,000			
258-333-544-200									6,000.00	64.69							
**TOTAL CAPITAL OUTLAY			9,822.10	4,319.71	5,596.68	10,612.73	6,617.63	26,005.87	9,000.00	7,221.32	9,500.00	10,000	10,000	10,000			
									9,000.00	80.24							
MISCELLANEOUS																	
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	11,796		
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	0.00	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	93,514.49	81,200.00	49,592.65	65,800.00	74,000	74,000	74,000			
									81,200.00	61.07							
****TOTAL FUND EXPENDITURES****			196,396.49	199,101.10	203,278.15	234,861.67	211,193.01	234,957.29	232,072.00	156,913.43	210,620.00	235,927	235,927	235,927			
									232,072.00	67.61							

COUNTY CLERK VITAL STATISTICS AUTOMATION FEE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 261-000

Account	Title	Actual FY07	Actual FY 08	Actual FY 09	Actual FY 10	Budget FY 11	Y.T.D. FY11	Est FY11	Budget FY 12
REVENUE:									
443-100	County Clerk Automation	22,785	22,163	22,060	20,861	22,000	13,606	20,529	21,000
490-020	Interest	250	139	228	284	200	66		
TOTAL REVENUE		$ 23,035	$ 22,302	$ 22,288	$ 21,145	$ 22,200	$ 13,672	$ 20,529	$ 21,000
EXPENDITURES:									
	Personnel	-	-			7,880	5,815	7,880	8,200
	Commodities	2,023	1,415	2,407	2,112	7,500	2,386	5,000	7,500
	Contractual	17,200	28,785	2,700	2,700	2,700	2,700	2,700	5,100
	Capital Outlay	-	-	2,504	-				
	Miscellaneous	-							
	Inter-Fund Transfers	-							
TOTAL EXPENDITURES		$ 19,223	$ 30,200	$ 7,611	$ 4,812	$ 18,080	$ 10,901	$ 15,580	$ 20,800
REVENUE OVER (UNDER) EXPENDITURES		$ 3,812	(7,898)	14,677	16,333	4,120	2,771	4,949	200
BEGINNING BALANCE		18,054	21,866	13,968	28,645	34,530	34,530	34,530	39,479
Transfer Out (per Audit)					(10,449)				
ENDING BALANCE		21,866	13,968	28,645	34,530	38,650	37,300	39,479	39,679
ENDING BALANCE % OF PROJECTED EXPEN		72.40%	183.52%	595.28%	190.98%	248.07%	239.41%	189.80%	190.76%

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board
									2011 AMEND	% Exp. Y.T.D.				
261 COUNTY CLERK AUTOMATION														
PERSONNEL														
CLERK HIRE	0.25	0.25						0.00	7,880.00	5,815.23	7,880.00	8,200	8,200	8,200
261-152-511-048									7,880.00	73.80				
*TOTAL PERSONNEL	0.25	0.25						0.00	7,880.00	5,815.23	7,880.00	8,200	8,200	8,200
									7,880.00	73.80				
COMMODITIES														
OFFICE SUPPLIES			1,561.74	2,941.98	2,023.03	1,414.99	2,406.91	2,111.97	7,500.00	2,386.11	5,000.00	7,500	7,500	7,500
261-152-522-010									7,500.00	31.81				
*TOTAL COMMODITIES			1,561.74	2,941.98	2,023.03	1,414.99	2,406.91	2,111.97	7,500.00	2,386.11	5,000.00	7,500	7,500	7,500
									7,500.00	31.81				
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	2,700.00	5,100	5,100	5,100
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	2,700.00	5,100	5,100	5,100
									2,700.00	100.00				
CAPITAL OUTLAY														
NEW EQUIPMENT			0.00	0.00	0.00	0.00	2,504.25	0.00	0.00	0.00	0.00	0	0	0
261-152-544-000									0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	2,504.25	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	0	0
261-152-577-000									0.00	#DIV/0!				
*TOTAL MISCELLANEOUS								0.00	0.00	0.00	0	0	0	0
									0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			18,761.74	20,141.98	19,223.03	30,199.99	7,611.16	4,811.97	10,200.00	5,086.11	7,700.00	12,600	12,600	12,600
									10,200.00	49.86				
*TOTAL FUND EXPENDITURES			18,761.74	20,141.98	19,223.03	30,199.99	7,611.16	4,811.97	18,080.00	10,901.34	15,580.00	20,800	20,800	20,800
									18,080.00	60.30				

DEBT SERVICE FUNDS

DEBT SERVICE FUND

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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 07	Actual FY 08	Actual FY 09	Actual FY 10	Budget FY 11	Y.T.D. FY11	Est FY 11	Budget FY 12
REVENUE:									
419-000	Retailers Public Safety Sales Tax	2,043,426	2,049,295	2,043,822	2,188,930	1,835,000	985,000	1,835,000	-
490-020	Interest Income	40,728	25,540	5,633	1,726	7,000		4,000	
	Transfer From Capital Projects	-							
TOTAL REVENUE		$ 2,084,154	$ 2,074,835	$ 2,049,455	$ 2,190,656	$ 1,842,000	$ 985,000	$ 1,839,000	$ -
EXPENDITURES:									
	Personnel	-							
	Commodities	-							
	Contractual	-							
	Capital Outlay	-							
	Miscellaneous	-							
	Debt Service	2,018,793	2,010,074	2,015,055	3,770,000	1,998,521	295	1,998,521	
	Inter-Fund Transfers	-	-						
	TOTAL EXPENDITURES	$ 2,018,793	$ 2,010,074	$ 2,015,055	$ 3,770,000	$ 1,998,521	$ 295	$ 1,998,521	$ -
REVENUE OVER (UNDER) EXPENDITURES		$ 65,361	$ 64,761	$ 34,400	$ (1,579,344)	$ (156,521)	$ 984,705	$ (159,521)	$ -
BEGINNING BALANCE		1,599,611	1,664,972	1,729,732	1,764,132	184,788	184,788	184,788	25,267
Proceeds from Issuance of Bonds		-	-						
ENDING BALANCE		1,664,972	1,729,732	1,764,132	184,788	28,267	1,169,493	25,267	25,267

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 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	3,770,000.00	1,998,521.00	295.00	1,998,521.00	0	0	0			
300-181-555-100									1,998,521.00	0.01							
**TOTAL MISCELLANEOUS			2,027,017.50	2,015,945.00	2,018,792.50	2,010,073.75	2,015,055.00	3,770,000.00	1,998,521.00	295.00	1,998,521.00	0	0	0			
									1,998,521.00	0.01							
TOTAL FUND EXPENDITURES			2,027,017.50	2,015,945.00	2,018,792.50	2,010,073.75	2,015,055.00	3,770,000.00	1,998,521.00	295.00	1,998,521.00	0	0	0			
									1,998,521.00	0.01							

DEBT SERVICE FUND NUMBER TWO
REVENUE/EXPENDITURE SUMMARY

FUND: 350-000

Account	*Title*	*Actual FY 07*	*Actual FY 08*	*Actual Fy 09*	Actual *FY 10*	Budget *FY 11*	Y.T.D. *FY11*	*Est. FY 11*	Budget *FY 12*
REVENUE:									
419-100	*Sales Tax*	256,942	284,151	305,865	257,175	280,555	141,621	280,555	561,775
490-020	*Interest Income*	2,318	2,433	206	142				
	Transfer From Capital Projects	-							
TOTAL REVENUE		$ 259,259	$ 286,584	$ 306,070	$ 257,317	$ 280,555	$ 141,621	$ 280,555	$ 561,775
EXPENDITURES:									
	Personnel	-							
	Commodities	-							
	Contractual	-							
	Capital Outlay	-							
	Miscellaneous	-							
	Debt Service	280,800	284,650	282,985	281,055	280,555	24,371	283,743	280,988
	Inter-Fund Transfers	-							
	TOTAL EXPENDITURES	$ 280,800	$ 284,650	$ 282,985	$ 281,055	$ 280,555	$ 24,371	$ 283,743	$ 280,988
REVENUE OVER (UNDER) EXPENDITURES		$ (21,541)	$ 1,934	$ 23,085	$ (23,738)	$ -	$ 117,250	$ (3,188)	$ 280,787
BEGINNING BALANCE		1,421	(20,120)	(18,186)	4,899	(18,839)	(18,839)	(18,839)	(22,027)
Proceeds from Issuance of Bonds		-							
ENDING BALANCE		(20,120)	(18,186)	4,899	(18,839)	(18,839)	98,412	(22,027)	258,760

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 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	281,055.00	280,555.00	24,371.25	283,743.00	280,988	280,988	280,988			
350-181-555-100									280,555.00	8.69							
**TOTAL MISCELLANEOUS			0.00	284,167.50	280,800.00	284,650.00	282,985.00	281,055.00	280,555.00	24,371.25	283,743.00	280,988	280,988	280,988			
									280,555.00	8.69							
TOTAL FUND EXPENDITURES			0.00	284,167.50	280,800.00	284,650.00	282,985.00	281,055.00	280,555.00	24,371.25	283,743.00	280,988	280,988	280,988			
									280,555.00								

CAPTIAL PROJECT FUND

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 07	Actual FY 08	Actual FY09	Actual FY 10	Budget FY 11	YTD FY 12	Budget FY 12
REVENUE:								
419-200	Bond - Series 2001A	-						
419-300	Bond - Series 2001B	-						
	Bond - Series 2005	-						
490-020	Interest - Series 2001A	-						
490-030	Interest - Series 2001B	-						
	Interest - Series 2005	7,720						
	Transfers In	-						
TOTAL REVENUE		$ 7,720						
EXPENDITURES:								
	Personnel	-						
	Commodities	-						
	Contractual	5,000	$ 11,050					
	Capital Outlay	300,000	$ 302,148					
	Miscellaneous	-						
	Inter-Fund Transfers	-						
TOTAL EXPENDITURES		$ 305,000	$ 313,198					
REVENUE OVER (UNDER) EXPENDITURES		$ (297,280)						
BEGINNING BALANCE		305,838						
ENDING BALANCE		8,558						

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	0	0	0.00		
									0.00	#DIV/0!							

Tazewell County
2011 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
TOTAL FUND EXPENDITURES	135.77	133.90	40,279.04	2,051,614.65	313,557.99	0.00	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	FTE11	FTE12	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	FY2011 BUDGET	YTD Exp. 09/12/2011	Estimated Exp. FY2011	FY12 Department	FY12 Committee	FY12 Board			
									2011 AMEND	% Exp. Y.T.D.							
****GRAND TOTAL ALL FUNDS**	445.28	444.21	41,855,494.97	43,736,947.80	45,514,221.68	47,142,026.61	46,888,716.76	51,981,604.15	56,020,726.00	34,597,711.14	49,376,314.01	55,043,084	56,194,834	56,216,437			

U OF I
EXTENSION
BUDGET

EXTENSION

Fiscal Year 2013
Annual Budget Plan
July 1, 2012 through June 30, 2013

Unit #11 - Fulton, Mason, Peoria, Tazewell

A. Revenue - Matchable Sources		Revenue by County					
Contributor (account code)	Amount	Fulton	Mason	Peoria	Tazewell		
1 United Way (303401)	0	0	0	0	0	0	0
2 Farm Bureau (303402)	0	0	0	0	0	0	0
3 HCE (303403)	0	0	0	0	0	0	0
4 Extension Council (303404)	77,250	23,000	4,250	35,400	14,600	0	0
5 Building Association (303407)	0	0	0	0	0	0	0
6 County Board (303408)	476,775	130,775	88,000	112,000	146,000	0	0
7 4H Federations / 4H Foundations (303405)	0	0	0	0	0	0	0
8 Commodity Groups (303406)	0	0	0	0	0	0	0
9 Other Agreements (303498)	0	0	0	0	0	0	0
10 City Governments (303409)	0	0	0	0	0	0	0
11 Township Governments (303410)	0	0	0	0	0	0	0
12 Other Local Governments (303411)	0	0	0	0	0	0	0
13 County Board In-Kind Rent	0	0	0	0	0	0	0
Total Matchable Revenue	**554,025**	**153,775**	**92,250**	**147,400**	**160,600**	**0**	**0**
B. Revenue - Non-Matchable Trust Fund							
1 4H Premium Funds (303412)	47,000	14,000	5,000	14,000	14,000	0	0
2 Gifts/Donations (303499)	8,500	5,500	3,000	0	0	0	0
3 State Match	360,117	99,954	59,963	95,810	104,390	0	0
Total Non-Matchable Trust Fund	**415,617**	**119,454**	**67,963**	**109,810**	**118,390**	**0**	**0**
C. Revenue - Non-Matchable Other							
1 Self-Supporting Funds (fees)	68,000	18,000	14,000	18,000	18,000	0	0
2 Federal Smith-Lever	30,000						
3 UI General Revenue Funds (GRF)	73,913						
4 Youth Development (IDOA)	29,870						
Total Non-Matchable Other Revenue	**201,783**						
Total Revenue	**1,171,425**	**291,229**	**174,213**	**275,210**	**296,990**	**0**	**0**
TOTAL REVENUE Less In-Kind Rent	**1,171,425**	**291,229**	**174,213**	**275,210**	**296,990**	**0**	**0**
D. Expenses - Personnel	**(653,955)**						
E. Expense - Non-Personnel	**(517,471)**						
TOTAL EXPENSE	**(1,171,425)**						
BALANCE (deficit)	**(0)**						

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

Submitted By _____ _____
County Director, Extension Date

Reviewed By _____ _____
Extension Council Date

Certified By _____ _____
Chairperson for County Governing Board Date

Approved By _____ _____
Regional Director, Extension Date

Approved By _____ _____
Director, Extension Date

D. Expenses - Personnel											
Total FTE = 34.37											
Total Personnel Expense = $653,955											
											FTE paid from
	Category	FTE	Salaries/Wages	GRF	IDOA 4H	Unit	Fulton	Mason	Peoria	Tazewell	Other sources
1	Academic Staff	6.0	$ 350,406	$ 73,913	$ 29,870	$ 246,623	$ 61,656	$ 61,656	$ 61,656	$ 61,656	1.0 FTE
2	Support Staff										
	Secretaries	5.67	$ 135,909	$ -	$ -	$ 135,909	$ 46,865	$ 27,759	$ 18,025	$ 43,260	1.9 FTE
	Program Staff	21.75	$ 146,775			$ 146,775	$ 30,900	$ 54,075	$ 30,900	$ 30,900	17.0 FTE
3	Extra Help	0.95	$ 20,865	$ -	$ -	$ 20,865	$ 1,950	$ -	$ 3,900	$ 15,015	0.0 FTE
Total Personnel Expense			$ 653,955	$ 73,913	$ 29,870	$ 550,172	$ 141,371	$ 143,489	$ 114,481	$ 150,831	19.9 FTE

E. Expense - Non-Personnel

Total Non-Personnel Expense		517,471	96,584	64,453	137,142	132,470	86,822	0
Account Code	Item	Amount	Fulton	Mason	Peoria	Tazewell		
121100	Office Supplies	27,200	4,200	7,000	3,000	13,000		
121400	Program / Educational Supplies	79,000	22,000	13,000	22,000	22,000		
129000	Printing	2,500	0	1,000	500	1,000		
132000	Travel	43,500	13,000	9,500	8,000	13,000		
141000	General Services / Registration	12,000	3,000	3,000	3,000	3,000		
142900	Separation Pool	5,434	2,010	1,505	1,142	777	0	0
143000	Rental / Lease	146,751	21,310	9,648	62,000	53,793		
144000	Utilities Service	10,000	0	0	10,000	0		
145000	Postage / Freight / Registration	21,000	8,000	3,500	4,500	5,000		
146000	Duplicating / Copy Service	21,000	10,000	3,000	3,000	5,000		
147000	Repair / Maintenance - Equip, Building (including janitorial service)	15,500	3,000	1,500	8,000	3,000		
152000	Telephone Services	21,000	1,800	6,300	6,000	6,900		
154000	Consultant / Honorariums / Judges	7,100	1,600	1,500	2,000	2,000		
155000	Computer Services	2,664	2,664	0	0	0		
126000	Equipment (not inventoried) under $500	4,000	1,000	1,000	1,000	1,000		
161000	Equipment (inventoried) $500 and over	12,000	3,000	3,000	3,000	3,000		
	Contingency Reserve*	86,822					86,822	
	Deficit Elimination**	0						
Total Non-Personnel		517,471	96,584	64,453	137,142	132,470	86,822	0

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

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