

**TAZEWELL COUNTY**

**FY 2009**

**FINAL APPROPRIATION**

**DECEMBER 1, 2008-NOVEMBER 30, 2009**

# Tazewell County Board



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

December 1, 2008

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

Chairman Zimmerman and members of the Board:

The final fiscal year 2009 budget for Tazewell County is contained herein. This document is the countywide spending plan for fiscal year 2009. This document serves as the primary planning tool for the operation and management of Tazewell County. Approving a budget is one of the most important decisions you make as an elected official.

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

Management continued a conservative approach of estimating revenue for fiscal year 2009. Due to conservative estimates, department heads managing their budgets wisely, and management and the Board keeping mid-year, non-budgeted purchases to an absolute minimum, the General Fund balance has grown the past several years. It is projected to grow in fiscal year 2008 as well. Although shown in the fiscal year 2009 budget is a projected use of fund balance exceeding \$2 million, revenue growth and continued diligence by management and the Board could cover this shortfall. It is possible that the General Fund balance will grow in 2009, although there are some economic concerns and trends that could threaten the outlook. Maintaining an adequate fund balance is absolutely critical, particularly in funds with revenue prone to fluctuation or in funds that depend on property taxes as their primary source of revenue. Using conservative estimates to project revenue in the future, while simultaneously projecting expenditures as realistically as possible, will help ensure that Tazewell County maintains adequate fund balances and weather the storm in a downturn, meet its ongoing obligations, provide interest income to individual funds, and have the financial resources to handle a protracted economic crisis.

Tazewell County has a growing economy and is certainly in an enviable position economically compared to other communities. Still, while incomes and property values have been growing at a healthy rate, the fiscal year 2009 budget is predicated on a

relatively flat economy and the leveling of some major revenue sources. The Public Safety Sales Tax, for example, grew by more than 4% in fiscal year 2008; however, it is budgeted flat for fiscal year 2009.

While the Tri-County region is holding its own despite a national housing slump, financial market crisis, and unstable energy, fuel and other costs, we are not immune to their negative economic impacts. In fact, despite what may very well be a national recession, growth in Tazewell County—particularly in the retail sector—along with comparative stability in the residential housing and industrial sectors is, at least for now, providing additional resources for local government currently not found in many regional economies. Because Tazewell County relies significantly on consumer spending, as do many units of local government, these trends must be monitored in order to ensure a sustainable, fiscally sound County government. All things considered, Tazewell County is fiscally healthy and its economic future looks reasonably solid. However, improvements in the national economy, specifically access to capital for businesses, stabilized fuel and energy costs and a rebound in employment would be positive factors in the County's short-term financial performance.

### **Major Budget Assumptions**

Management used a number of assumptions in preparing the fiscal year 2009 budget. The assumptions are important in estimating both revenues and expenditures. The major assumptions include:

- Tazewell County will capture the inflationary growth and growth attributable to new property, inclusive of expiring enterprise zone abatements, allowed under the Property Tax Extension Limitation Law (PTELL). This will generate approximately \$646,000 in additional revenue across all levied funds. The property tax rate, based on preliminary equalized assessed value estimates and recommended levy levels, is projected to decrease slightly from 44.675 cents per \$100 of assessed value to 44.556 cents per \$100 of assessed value.
- No State Income Tax growth over FY 2008 estimates.
- No Sales Tax growth over FY 2008 estimates.
- No Public Safety Sales Tax growth over FY 2008 estimates.
- Animal Control contracts to increase in accordance with the Consumer Price Index for All Urban Consumers (December 2006 to December 2007), which was 4.1%.
- A major restructuring of the County health insurance premiums, with a majority of the cost increase paid by Tazewell County.
- A \$250,000 transfer from the General Fund to the County's Health Insurance Fund to stabilize the Fund.
- IMRF contributions decrease from 11.31% to 10.95%; however, the decrease is budgeted for 11 months since pension costs are calendar year-based. This results in a fiscal year projected cost for IMRF of 10.98% of eligible payroll costs.

- SLEP contributions decrease from 17.25% to 16.56%; however, the increase is budgeted for 11 months since pension costs are calendar year-based. This results in a fiscal year projected cost for SLEP of 16.62% of eligible payroll costs.
- The County will include a 5% contingency line item in its General Fund.
- A new position of Human Resources Manager will be funded for 10 months in fiscal year 2009.
- The State will reimburse at statutory levels for all salary reimbursement programs in such a way that the revenue can be booked in FY 2009.
- Full-time union employees with a merit component in their collective bargaining agreement will receive a general wage increase plus merit pay based on their performance evaluation. Full-time union employees without a merit component will receive increases in accordance with the provisions of their collective bargaining agreements. Full-time nonunion employees hired by June 1, 2008 who at or above the midpoint receive a general wage increase plus merit pay based on their performance evaluation. Full-time nonunion employees below the midpoint receive a 4% pay increase.
- The budget does not include any new debt. It assumes continued debt service payments, on their original schedules, for the McKenzie Building renovation and Justice Center construction projects.

### **General Fund Overview**

General Fund revenue is projected at \$21.46 million, up 4.0% from the original fiscal year 2008 budgeted projection of \$20.64 million. General Fund expenditures are projected to increase 7.1% to \$23.47 million, resulting in a projected use of General Fund balance of \$2 million. However, because of conservative revenue estimation, there is a chance that revenues will exceed expenditures in fiscal year 2009. The County's General Fund balance is projected to be between \$14 million and \$15 million at the conclusion of fiscal year 2008, including \$2 million in restricted fund balance. This level of fund balance is healthy, yet not excessive given the difficulty of accurately projecting some revenue sources and the divergent number and elasticity of those revenue sources. In an uncertain economy, it is particularly important to maintain sufficient reserves. A healthy fund balance is critical for cash-flow purposes and to give the County resources to deal with economic downturns and emergencies. Particularly given the fact that Tazewell County has adopted PTELL, or the Property Tax Extension Limitation Law, which limits the County's ability to increase property taxes, it is important the County continue to maintain a healthy unreserved General Fund balance. It is also important to continually monitor the availability of other revenue sources to fund ongoing operations.

In the General Fund, personnel-related expenditures are projected to increase 4.0% in fiscal year 2009, although it is important to note that several union contracts are currently being negotiated and any changes in wage rates for those work groups are not reflected in the respective personnel line items. Commodities are budgeted to increase by 5.0%. General Fund contractual services are projected to be flat in fiscal year 2009. Capital spending in the General Fund is budgeted to increase 16.6% year-over-year, although the

County will not expend a portion of its budgeted fiscal year 2008 capital budget and the budgeted capital costs are in line with three- and four-year average budgeted figures.

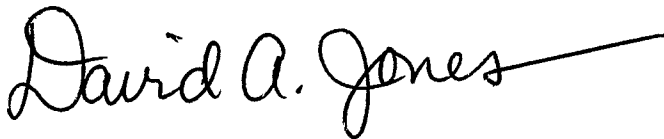
### **All Funds Summary**

Total revenue in all funds is projected at \$51.11 million, up 3.5% from \$49.4 million budgeted in fiscal year 2008. Total expenditures across all funds is projected at \$54.67 million, up 2.9% from \$53.14 million budgeted in fiscal year 2008. Despite a projected all-funds deficit of \$3.56 million, Tazewell County has historically realized revenue beyond its projections while expenditures historically are less than projected, particularly in the capital projects and contractual services line items. Natural fluctuations in the budgeting of high-dollar capital projects for the Highway Department contribute to this projected deficit.

This budget reflects funding for basic historical service levels and factors in an uncertain economy, particularly in the area of consumer spending, which the County relies on heavily to fund its operations. I want to thank elected and appointed members of the management team and their staffs, including the Board Office staff, for their hard work while preparing this budget. I would also like to thank the standing committees, Chairman Zimmerman and the Finance Committee for their roles in helping shape this document. I would especially like to acknowledge and personally thank Vicki Grashoff, County Auditor, whose attention to detail was critical in the preparation of this budget.

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

Respectfully Submitted,

A handwritten signature in cursive script that reads "David A. Jones". The signature is written in black ink and includes a long horizontal line extending to the right from the end of the name.

David A. Jones  
County Administrator

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

***ALL FUNDS  
SUMMARY***

**ALL FUNDS**

**REVENUE & EXPENDITURES**

	Budget FY08	Est FY08	Budget FY09
<b>REVENUE:</b>			
General Fund	20,636,564	21,932,525	21,462,216
Total Special Revenue Funds	23,993,863	22,721,869	24,469,106
Total Information Fee Funds	2,406,583	2,576,209	2,826,956
Debt Service Funds:			
Jail Project	2,079,470	2,070,470	2,065,470
McKenzie Building Remodel	281,700	281,850	281,300
Capital Project Funds:			
Jail Project	-	-	-
McKenzie Building Remodel	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 49,398,180</b>	<b>\$ 49,582,923</b>	<b>\$ 51,105,048</b>

<b>EXPENDITURES:</b>			
Personnel	28,369,457	27,906,029	29,571,632
Commodities	1,548,676	1,492,391	1,551,890
Contractual Services	12,438,803	11,571,984	12,938,992
Capital Outlay	7,227,600	5,092,056	6,341,997
Miscellaneous	310,000	285,474	230,000
Debt Service	2,322,793	2,322,793	2,334,805
Inter-Fund Transfers	80,000	-	328,000
Contingency	844,943	-	1,369,419
<b>TOTAL EXPENDITURES</b>	<b>\$ 53,142,272</b>	<b>\$ 48,670,727</b>	<b>\$ 54,666,735</b>

**REVENUE OVER (UNDER) EXPENDITURES \$ (3,744,092) \$ 912,196 \$ (3,561,687)**



**TAZEWELL COUNTY SCHEDULE C  
BUDGETED USES - TAX LEVY  
YEAR ENDED NOVEMBER 30, 2009**

FUND	TAX LEVY	PERSONNEL	COMMODITIES	CONTRACTUAL	CAPITAL OUTLAY	MISCELLANEOUS	TOTAL
COUNTY GENERAL	\$3,607,735	\$2,431,613	\$155,133	\$790,094	\$230,895		\$3,607,735
IMRF	\$1,200,000	\$1,200,000					\$1,200,000
COUNTY HIGHWAY	\$1,200,000	\$682,800	\$115,200	\$112,800	\$289,200		\$1,200,000
COUNTY BRIDGE	\$451,000				\$451,000		\$451,000
MATCHING TAX	\$715,000				\$715,000		\$715,000
VETS ASSISTANCE	\$220,818	\$74,857		\$145,961			\$220,818
RISK MGMT/LIABILITY	\$950,000	\$368,600		\$371,450		\$209,950	\$950,000
PDD	\$516,580			\$496,580	\$20,000		\$516,580
COUNTY HEALTH	\$652,046	\$512,508	\$26,734	\$103,675	\$5,216	\$3,913	\$652,046
SOCIAL SECURITY	\$812,000	\$812,000					\$812,000
TAZEWELL EXTENSION	\$156,000	\$106,000	\$20,000	\$20,000	\$10,000		\$156,000
<b>TOTALS:</b>	<b>\$10,481,179</b>	<b>\$6,188,378</b>	<b>\$317,067</b>	<b>\$2,040,560</b>	<b>\$1,721,311</b>	<b>\$213,863</b>	<b>\$10,481,179</b>

**SUMMARY**  
**FY2008**  
**BUDGET**

SUMMARY2008 Budget

Tazewell County  
FY2008  
Budget as Amended

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng.	Transfer Out	Non Personnel	Total
County Board	308,662	14,500	32,450	500	0	0	0	47,450	356,112
Circuit Clerk	674,957	20,895	5,150	2,500	0	0	0	28,545	703,502
Public Defender	825,978	5,000	27,000	1,000	0	0	0	33,000	858,978
States Attorney	1,591,189	27,500	199,650	9,000	0	0	0	236,150	1,827,339
Jury Commission	147,425	9,900	90,700	2,600	0	0	0	103,200	250,625
County Audit	0	0	75,500	0	0	0	0	75,500	75,500
County Auditor	98,196	1,050	250	500	0	0	0	1,800	99,996
Co Clerk/Elections	558,309	280,500	176,030	5,000	0	0	0	461,530	1,019,839
Recorder of Deeds	178,101	5,500	7,425	0	0	0	0	12,925	191,026
County Election	0	0	0	0	0	0	0	0	0
Treasurer	238,746	2,800	11,250	1,000	0	0	0	15,050	253,796
Super. of Assess	248,770	1,900	25,330	1,500	0	0	0	28,730	277,500
Board of Review	74,082	1,100	7,100	1,000	0	0	0	9,200	83,282
Zoning	123,922	3,850	45,962	0	0	0	0	49,812	173,734
Building Admn.	113,361	25,700	640,429	522,250	0	0	0	1,188,379	1,301,740
Justice Center	71,296	66,000	477,900	21,500	0	0	0	565,400	636,696
Sheriff	5,374,492	330,900	1,148,022	166,300	0	0	0	1,645,222	7,019,714
Auxiliary	0	4,200	1,500	0	0	0	0	5,700	5,700
Emergency Services	17,531	2,400	27,175	38,775	0	0	0	68,350	85,881
Court Security	401,145	0	48,300	2,200	0	0	0	50,500	451,645
Probation Upgrade	0	18,800	185,533	56,000	0	0	0	260,333	260,333
Court Services	1,298,297	0	660,000	0	0	0	0	660,000	1,958,297
Legal Services	78,915	775	100	1,200	0	0	0	2,075	80,990
Deferred Pros	0	0	0	0	0	0	0	0	0
Coroner	168,977	5,200	123,000	0	0	0	0	128,200	297,177
Superintendent Ed.	80,651	4,319	6,366	0	0	0	0	10,685	91,336
Courts	79,766	3,500	94,700	5,000	0	0	0	103,200	182,966
Farm	0	14,503	547	0	0	0	0	15,050	15,050
County Admn.	1,752,940	63,700	849,223	117,000	0	0	0	1,737,746	3,490,686
<b>Total Gen. Fund</b>	<b>14,505,708</b>	<b>914,492</b>	<b>4,966,592</b>	<b>954,825</b>	<b>0</b>	<b>707,823</b>	<b>0</b>	<b>7,543,732</b>	<b>22,049,440</b>

SUMMARY2008 Budget

Tazewell County  
FY2008  
Budget as Amended

I.M.R.F.	2,075,164	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,075,164
Township Bridge	0	0	0	0	736,000	0	0	0	0	0	0	0	0	0	0	0	0	0	736,000
County Highway	913,349	168,200	0	158,000	392,800	0	0	8,117	0	0	0	0	0	0	0	0	0	0	1,640,466
Co. Motor Fuel Tax	133,430	0	0	3,123,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,256,430
Twsp Road Fuel	0	0	0	0	1,300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,380,000
County Bridge	0	0	0	0	1,098,505	0	0	0	0	0	0	0	0	0	0	0	0	0	1,273,505
Matching Tax	70,343	0	0	0	2,247,138	0	0	0	0	0	0	0	0	0	0	0	0	0	2,317,481
Twsp Engineering	136,661	39,700	0	93,500	26,000	0	0	0	0	0	0	0	0	0	0	0	0	0	295,861
<b>Total Highway</b>	<b>1,253,783</b>	<b>207,900</b>	<b>0</b>	<b>3,549,500</b>	<b>5,800,443</b>	<b>0</b>	<b>0</b>	<b>8,117</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,899,743</b>
Veteran's Assist.	73,645	1,150	0	162,394	500	0	0	3,814	0	0	0	0	0	0	0	0	0	0	241,503
Animal Control	320,993	34,250	0	80,476	27,766	0	0	16,139	0	0	0	0	0	0	0	0	0	0	479,624
Risk Mgmt. & Liab.	367,500	0	0	373,650	0	0	0	10,558	0	0	0	0	0	0	0	0	0	0	1,031,708
PDD	0	0	0	477,127	20,545	0	0	13,811	0	0	0	0	0	0	0	0	0	0	511,483
County Health	1,263,072	82,000	0	234,300	84,233	0	0	83,180	0	0	0	0	0	0	0	0	0	0	1,746,785
D.A.S.A.	44,291	1,960	0	3,450	200	0	0	0	0	0	0	0	0	0	0	0	0	0	49,901
WIC Grant	307,772	20,728	0	15,900	4,200	0	0	0	0	0	0	0	0	0	0	0	0	0	348,600
O.A.R.S.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Teen Reach	632,989	35,000	0	225,311	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	894,300
Dental Health Services	526,329	55,500	0	91,800	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	708,629
Case Management	644,592	18,457	0	46,360	7,200	0	0	0	0	0	0	0	0	0	0	0	0	0	716,609
Special Grants Fund	756,159	67,544	0	355,451	9,388	0	0	0	0	0	0	0	0	0	0	0	0	0	1,188,542
<b>Total Health</b>	<b>4,175,204</b>	<b>281,189</b>	<b>0</b>	<b>972,572</b>	<b>111,221</b>	<b>0</b>	<b>0</b>	<b>83,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,653,366</b>
Environmental Prot	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Social Security	1,314,187	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,314,187
Health Internal service	3,071,124	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,071,124
Treasurer's-Auto	0	7,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,000
CDAP-HTF Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Solid Waste Plan	215,794	2,000	0	263,161	500	0	0	0	0	0	0	0	0	0	0	0	0	0	481,455
Sheriff Grant Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
G.I.S. Fund	115,233	7,280	0	156,080	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	283,593
Court Services Grant Fund	85,055	2,915	0	120,266	0	0	0	0	0	0	0	0	0	0	0	0	0	0	208,236
<b>Total Spec Funds</b>	<b>4,801,393</b>	<b>19,195</b>	<b>0</b>	<b>539,507</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,365,595</b>

VGrashoff, Auditor

11/25/2008

SUMMARY2008 Budget

Tazewell County  
FY2008  
Budget as Amended

Law Library	0	55,000	0	0	0	0	0	0	55,000	55,000
Circuit Clk-Auto	191,292	10,000	18,500	10,000	0	0	0	38,500	229,792	
Emergency Tele.	165,937	4,000	669,000	260,000	0	1,500	0	934,500	1,100,437	
Economic Devel.	0	0	100,000	0	0	0	0	100,000	100,000	
Rec. Special Doc	38,814	7,000	86,000	0	0	0	0	93,000	131,814	
Circ Clk Child Sup	99,740	5,000	2,500	5,000	0	0	0	12,500	112,240	
States Atty Forf	0	0	94,000	0	0	0	0	94,000	94,000	
Rural We-Care	0	0	245,000	0	0	0	0	245,000	245,000	
Circ Clk Doc Stor	144,564	2,000	12,500	25,000	0	0	0	39,500	184,064	
Childrens Adv	155,720	5,000	60,700	6,800	0	0	0	72,500	228,220	
County Clerk Automation	0	2,500	28,785	0	0	0	0	31,285	31,285	
300 Debt Services	0	0	0	0	2,042,493	0	0	2,042,493	2,042,493	
350 Debt Services	0	0	0	0	280,300	0	0	280,300	280,300	
Cap Projects/Mckenzie	0	0	0	0	0	0	0	0	0	
<b>Total Inform.</b>	<b>796,067</b>	<b>90,500</b>	<b>1,316,985</b>	<b>306,800</b>	<b>2,322,793</b>	<b>1,500</b>	<b>0</b>	<b>4,038,578</b>	<b>4,834,645</b>	
<b>Grand Total</b>	<b>28,369,457</b>	<b>1,548,676</b>	<b>12,438,803</b>	<b>7,227,600</b>	<b>2,632,793</b>	<b>844,943</b>	<b>80,000</b>	<b>24,772,814</b>	<b>53,142,271</b>	

**SUMMARY**  
**FY2009**  
**BUDGET**

SUMMARY2009 Budget

Tazewell County  
FY2009  
Budget

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng.	Transfer Out	Non		Total
								Personnel	Personnel	
County Board	283,912	11,500	42,950	500	0	0	0	54,950	338,862	
Circuit Clerk	678,418	3,952	5,150	2,500	0	0	0	11,602	690,020	
Public Defender	797,240	5,000	29,000	1,000	0	0	0	35,000	832,240	
States Attorney	1,678,135	28,627	98,100	9,000	0	0	0	136,727	1,813,862	
Jury Commission	156,765	7,200	81,700	3,500	0	0	0	92,400	249,165	
County Audit	0	0	94,500	0	0	0	0	94,500	94,500	
County Auditor	105,066	650	50	500	0	0	0	1,200	106,266	
Co Clerk/Elections	530,261	281,600	172,530	5,000	0	0	0	459,130	989,391	
Recorder of Deeds	188,562	5,500	8,300	0	0	0	0	13,800	202,362	
Treasurer	242,129	2,890	11,350	1,040	0	0	0	15,280	257,409	
Super. of Assess	249,996	2,800	26,950	1,500	0	0	0	31,250	281,246	
Board of Review	77,046	1,100	7,100	1,000	0	0	0	9,200	86,246	
Community Development	158,039	3,850	42,462	0	0	0	0	46,312	204,351	
Building Admn.	103,292	25,000	584,000	672,327	0	0	0	1,281,327	1,384,619	
Justice Center	72,785	68,600	468,700	10,000	0	0	0	547,300	620,085	
Sheriff	5,550,958	380,780	1,164,967	166,900	0	0	0	1,712,647	7,263,605	
Auxiliary	0	4,200	1,000	0	0	0	0	5,200	5,200	
Emergency Services	18,145	2,900	31,900	49,200	0	0	0	84,000	102,145	
Court Security	393,485	0	40,000	25,000	0	0	0	65,000	458,485	
Probation Upgrade	0	25,100	229,183	46,600	0	0	0	300,883	300,883	
Court Services	1,366,146	0	660,000	0	0	0	0	660,000	2,026,146	
Legal Services	87,819	1,000	600	1,500	0	0	0	3,100	90,919	
Coroner	175,857	5,200	123,000	1,500	0	0	0	129,700	305,557	
Superintendent Ed.	75,960	4,254	17,185	410	0	0	0	21,849	97,809	
Courts	82,936	3,500	109,200	5,000	0	0	0	117,700	200,636	
Farm	0	15,900	650	0	0	0	0	16,550	16,550	
County Admn.	2,005,989	69,350	915,864	109,000	0	1,103,394	250,000	2,447,608	4,453,597	
<b>Total Gen. Fund</b>	<b>15,078,941</b>	<b>960,453</b>	<b>4,966,391</b>	<b>1,112,977</b>	<b>0</b>	<b>1,103,394</b>	<b>250,000</b>	<b>8,393,215</b>	<b>23,472,156</b>	





SUMMARY2009 Budget

Tazewell County  
FY2009  
Budget

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

# **GENERAL FUND**

GENERAL FUND

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<b>GENERAL FUND TOTAL</b>	<b>59</b>

EXPENDITURE SUMMARY		GENERAL FUND									
FUND:	100-000										
Account	Title	Actual FY04	Actual FY05	Actual FY06	Actual FY07	Budget FY08	YTD FY08	Est FY08	Budget FY09		
REVENUE:											
411-000	General Property Taxes	2,589,711	2,723,564	2,937,471	3,148,648	3,300,000	1,578,348	3,280,000	3,607,735		
412-000	Mobile Home Taxes	-	-	-	-	-	-	-	-		
413-000	Retailers Occupational Tax	462,565	498,158	479,917	514,174	510,000	328,260	510,000	510,000		
419-000	Retailers Public Safety Sales Tax	2,611,901	2,495,091	2,774,854	2,533,171	2,600,000	2,171,765	2,678,776	2,678,776		
420-100	Cremation/Autopsy Fees	3,814	4,059	4,705	6,234	3,500	3,287	3,600	3,600		
420-200	Coroner's Death Cert. Surcharge	1,236	-	-	-	-	2,473	2,473	1,500		
421-010	Liquor Licenses	24,588	20,150	20,442	20,475	20,475	19,275	19,275	19,275		
421-012	Combination Erosion Permits	2,175	1,350	6,250	1,800	2,500	3,300	5,000	3,000		
421-013	Tract Survey Review	1,750	2,250	1,725	1,700	2,000	1,400	2,000	2,000		
421-014	Flood Plain Review	75	150	225	300	150	75	150	300		
421-017	Adjudication Fines	-	2,391	6,335	3,445	5,000	4,410	6,400	7,000		
421-018	Admin. Review Fees	-	350	150	500	300	150	250	300		
421-020	Subdivision Fees	1,850	2,000	2,375	75	300	725	1,000	2,000		
421-021	Erosion Permits	11,425	12,875	7,975	10,400	10,000	7,050	18,000	10,000		
421-022	Filing Fees	21,200	32,425	21,420	23,488	22,000	32,711	37,000	22,000		
421-023	FOIA Fees	200	634	239	133	200	261	300	200		
421-024	Publication Fees	1,845	2,991	2,575	3,243	3,000	2,184	3,000	3,000		
421-025	Building Permits	47,235	56,300	54,295	56,488	54,000	35,700	358,000	53,000		
421-026	Highway Maps	8	17	15	40	25	303	10	25		
421-027	911-Addressing Fees	5,660	5,205	5,720	4,450	4,000	1,380	4,000	4,000		
421-028	Code Books	123	342	176	144	200	36	100	200		
421-029	Stop Work Fee	-	-	350	380	1,000	200	400	800		
421-030	Marriage Licenses	13,425	22,965	24,480	22,980	22,000	15,510	22,000	22,000		
421-050	Host Fees	11,011	55,116	58,508	86,737	76,000	82,668	90,000	175,000		
421-060	Special Development Fees	-	-	-	-	-	-	-	-		
434-010	Illinois State Income Tax	1,567,166	1,861,053	2,027,463	2,224,394	2,311,217	1,888,174	2,440,000	2,440,000		
434-020	Pers. Prop. Repl. Tax	472,928	650,088	697,787	793,601	740,000	747,019	820,108	800,000		
434-030	Inheritance Tax	77,508	91,484	61,956	9,511	6,000	18,620	18,620	6,000		
434-040	Sales Tax	3,299,144	3,455,254	3,383,766	3,401,140	3,395,496	2,289,442	3,395,496	3,394,496		
434-070	Photo Processing	-	-	-	-	-	-	-	-		
434-090	Local Use Tax	259,909	261,242	322,848	330,860	357,600	240,200	320,000	320,000		
434-110	Election Judges Reimb.	-	-	28,575	14,475	58,500	14,925	44,175	29,250		
434-115	Punch Card Buyout	-	-	1,064,989	-	-	-	-	-		
434-120	Other Reimb.	15,822	5,158	4,991	15,056	5,000	8,560	8,560	5,000		
434-130	Elec., Mail, Labor, Pharm Fees	18,101	33,176	-	-	-	-	-	-		
434-170	States Attorney Reimb.	123,216	129,787	134,346	142,616	145,000	72,891	146,476	146,476		
434-170	Grants in Aid	419,208	295,414	302,214	370,440	339,641	339,641	465,000	349,870		
434-170	Salary Subsidy	124,548	210,678	153,811	168,077	175,739	175,739	275,000	181,510		
434-170	Sal. Reimb. Sup. Of Assess.	29,741	19,561	25,157	1,500	20,000	27,006	30,000	32,539		
434-150	Juvenile Placement Reimb.	125,937	20,648	13,674	52,875	50,000	-	-	-		
434-160	Public Defender Salary Reimb.	-	-	-	125,726	94,000	80,439	96,000	99,665		
434-170	Administrative Adjudication Fees	90	1,238	527	1,285	600	325	325	500		
434-180	Admin Adj Fine TCHD	-	-	-	350	300	3,350	3,350	1,000		

GENERAL FUND

/EXPENDITURE SUMMARY											
FUND:	100-000										
Account	Title	Actual FY04	Actual FY05	Actual FY06	Actual FY07	Budget FY08	YTD FY08	Est FY08	Budget FY09		
434-810	Aid to Dep. Children	16,874	16,595	16,450	23,151	23,151	-	17,747	17,747		
434-820	Expend. Reimb. Il. Emer. Serv.	33,300	11,854	26,003	17,946	27,000	14,586	24,000	24,000		
434-830	Homeland Security Grant - ESDA	2,850	608,523	85	85	33,600	22,400	33,600	33,600		
434-840	Drug Attorney	42,000	42,000	42,000	32,200	-	-	-	-		
434-850	Special Domestic Violence Prob.	-	-	-	-	-	16,877	16,877	-		
434-900	Illinois Clean Energy Grant	-	-	-	-	-	-	-	-		
434-971	IDOT Illinois Future Grant	-	159,426	65,574	723,454	680,000	436,493	540,000	520,000		
441-010	Co. Recorder Revenue Stamps	699,065	750,105	806,714	(482,497)	(450,000)	(250,000)	(360,000)	(343,000)		
441-011	Revenue Stamps Purchased	(464,176)	(502,020)	(537,713)	404,848	350,000	265,258	320,000	320,000		
441-020	Co. Recorder Recording Fees	496,991	463,266	427,119	970	800	620	800	800		
441-030	Recorder Fin. Statement Fees	1,129	1,238	1,671	1,125	800	911	911	800		
441-050	Co. Recorder Federal Liens	553	771	1,164	1,125	400	390	400	400		
441-070	Recorder - State Liens	4,280	538	571	627	6,000	4,979	6,000	6,000		
441-080	Recorder - RHSP	-	17,001	15,743	14,969	10,000	8,667	10,000	10,000		
441-090	RHSP / Recorder	-	5,043	13,873	13,548	10,000	8,667	10,000	10,000		
441-095	RHSP / General	-	5,043	13,818	13,598	10,000	8,667	10,000	10,000		
441-200	Court Services - Juvenile Receipts	650	140	2,125	5,757	5,000	1,883	2,200	2,200		
441-300	Court Services - Psych. Eval.	1,415	3,735	4,011	5,353	5,000	5,390	5,500	6,500		
441-500	Court Services - Misc. Income	7,125	5,745	5,440	5,353	5,000	2,832	3,800	5,000		
442-010	Circuit Clerk Fees	1,175,552	1,228,136	1,221,373	1,358,800	1,380,000	898,012	1,357,788	1,360,000		
442-070	Circuit Clerk Postage Recovery	3,626	4,085	5,134	7,702	9,000	2,595	3,765	4,000		
442-500	Circuit Clerk Public Defender	17,836	22,415	13,100	21,593	18,500	11,917	17,182	17,300		
442-550	Legal Services	58,830	61,597	66,041	78,141	75,000	53,739	78,000	82,000		
442-560	Guardian Ad Litem Program	2,922	9,165	3,923	3,458	2,000	285	800	1,000		
442-600	Circuit Clerk Court Systems	138,073	134,194	138,120	152,210	150,000	99,077	148,711	148,000		
442-910	Unclaimed Bonds	-	-	2,785	2,649	3,000	-	3,000	3,000		
442-920	Circuit Clerk Drug Fund	35,810	19,878	13,025	24,931	23,000	18,822	29,049	30,000		
442-930	Circuit Clerk Probation Fees	294,283	282,624	294,707	327,958	320,000	219,313	320,000	320,000		
442-940	Home Confinement - Substance	8,878	6,787	7,548	10,896	11,000	5,668	8,860	9,000		
442-950	Home Confinement - Working Cash	24,660	24,697	18,500	23,056	21,500	17,497	21,500	23,000		
442-960	Imprisonment Fees	18,997	15,976	8,944	16,174	13,500	15,792	24,384	24,500		
442-970	Medical Costs	17,099	16,667	16,726	17,643	17,200	12,940	19,227	19,500		
443-010	Co Clerk Marriage Certificates	10,066	20,647	21,891	18,621	20,000	12,471	18,000	18,000		
443-011	Co Clerk Birth Certificates	17,163	29,727	33,401	34,370	33,000	20,277	30,000	30,000		
443-012	Co Clerk Death Certificates	33,004	58,462	68,833	69,491	65,000	50,348	65,000	65,000		
443-013	Co Clerk Notary Register	3,653	4,418	4,185	4,069	4,000	2,446	4,000	4,000		
443-014	Co Clerk Assumed Names	858	725	650	689	650	477	650	650		



**GENERAL FUND**

/EXPENDITURE SUMMARY										
FUND:	100-000									
Account	Title	Actual FY04	Actual FY05	Actual FY 06	Actual FY 07	Budget FY08	YTD FY08	Est FY08	Budget FY09	
	<b>TOTAL REVENUE</b>	\$ 16,943,900	\$18,863,883	\$20,947,737	\$21,727,209	\$20,636,564	14,983,749	21,932,525	21,462,216	
<b>EXPENDITURES:</b>										
	Personnel	11,853,312	12,111,405	12,637,160	13,385,265	14,505,708	12,369,060	14,191,975	15,078,941	
	Commodities	939,857	866,743	734,294	648,268	914,492	723,065	903,457	960,453	
	Contractual	3,886,156	3,440,185	4,183,174	4,728,182	4,966,592	4,089,217	4,492,129	4,966,391	
	Capital Outlay	619,861	1,138,875	2,050,983	771,193	954,825	520,321	665,497	1,112,977	
	Miscellaneous	-	-	-	-	-	-	-	-	
	Inter-Fund Transfers	61,628	-	-	48,418	-	-	-	250,000	
	Contingency	-	-	-	-	707,823	-	-	1,103,394	
	<b>TOTAL EXPENDITURES</b>	\$ 17,360,814	\$17,557,208	\$ 19,605,511	\$19,581,326	\$22,049,440	\$ 17,681,663	\$ 20,253,058	\$ 23,472,156	
	<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ (416,914)	\$ 1,306,675	\$ 1,342,226	\$ 2,145,883	\$ (1,412,876)	\$ (2,697,914)	\$ 1,679,467	\$ (2,009,940)	
<b>BEGINNING BALANCE</b>										
	Cum effect of change in acctg. Principle	8,787,489	8,406,469	9,669,746	11,050,571	13,196,454	13,196,454	13,196,454	14,875,921	
	<b>RESIDUAL EQUITY TRANSFER</b>	-	-	-	-	-	-	-	-	
	<b>ENDING BALANCE</b>	8,406,469	9,669,746	11,050,571	13,196,454	11,783,578	10,498,540	14,875,921	12,865,981	
	Ending Balance as Percentage of Projected Expenditure	47.88%	49.32%	56.43%	59.85%	50.20%	44.73%	63.38%	54.81%	
	Restricted PSST to Abate Tax Levy	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	
	Unrestricted Ending Balance	6,406,469	7,669,746	9,050,571	11,196,454	9,783,578	8,498,540	12,875,921	10,865,981	

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/22/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
100 COUNTY GENERAL												
111 COUNTY BOARD												
PERSONNEL												
BOARD CHAIRMAN SALARY	1.00	1.00	24,040.08	25,002.50	26,001.88	27,043.23	28,143.00	25,436.64	28,143.00	21,000	21,000	21,000
100-111-511-010							28,143.00	90.38				
LIQUOR COMMISSIONER			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000	2,000	2,000
100-111-511-020							2,000.00	75.00				
CO. ADMINISTRATOR	1.00	1.00	93,999.32	103,569.91	8,507.42	89,027.81	102,891.00	93,279.13	102,891.00	96,800	96,800	96,800
100-111-511-040							102,891.00	90.66				
CO. ADM. VEHICLE ALLOWANCE												
100-111-511-041												
CO. ADM. DEFERRED COMP.												
100-111-511-042												
CO. ADM. INSURANCE PREMIUM												
100-111-511-043												
CLERK HIRE	3.00	2.00	24,415.85	38,804.04	33,247.84	49,571.97	79,279.00	69,703.66	79,279.00	60,671	60,671	60,671
100-111-511-048							79,279.00	87.92				
PART-TIME	0.60	0.60	11,998.20	20,150.70	29,365.04	32,337.45	12,449.00	10,744.99	12,449.00	12,950	12,950	12,950
100-111-511-050							12,449.00	86.31				
OVERTIME			0.00	26.29	39.57	0.00	500.00	8.31	400.00	1,000	1,000	1,000
100-111-511-070							500.00	0.00				
BOARD SPECIAL PER DIEM			40,740.00	33,000.00	33,120.00	32,760.00	33,000.00	24,809.45	30,000.00	33,000	33,000	33,000
100-111-511-080							33,000.00	75.18				
BOARD SALARY			54,600.00	52,700.00	53,860.00	49,980.00	50,400.00	42,000.00	50,400.00	50,400	50,400	50,400
100-111-511-090							50,400.00	83.33				
SICK & VACATION TIME OFF						264.18	0.00	0.00	0.00	0	0	0
100-111-511-999							0.00	#DIV/0!				
* TOTAL PERSONNEL	5.60	4.60	251,793.45	275,253.44	186,141.75	282,984.64	308,662.00	267,482.18	305,562.00	283,912	283,912	283,912
							308,662.00					
COMMODITIES												
OFFICE SUPPLIES			2,199.50	1,845.50	767.04	1,330.03	1,500.00	1,225.34	1,500.00	1,500	1,500	1,500
100-111-522-010							1,500.00	81.69				
DUES & SUBSCRIPTIONS			12,507.65	13,379.45	6,563.20	9,068.29	16,000.00	3,754.74	9,000.00	15,000	10,000	10,000
100-111-522-140							13,000.00	28.88				
* TOTAL COMMODITIES			14,707.15	15,224.95	7,330.24	10,398.32	17,500.00	4,980.08	10,500.00	16,500	11,500	11,500
							14,500.00	34.35				



Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	% Exp. Y.T.D.	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
CONTRACTUAL														
CONSULTING FEES			34,500.00	0.00	19,447.86	0.00	500.00	0.00	0.00	0.00	0.00	500	500	500
100-11-533-150							500.00	0.00	0.00	0.00	0.00	500	500	500
BOARD CHAIRMAN TRAVEL			6,387.02	3,479.46	5,330.47	4,016.98	5,500.00	8,000.00	7,074.12	8,000.00	8,000.00	5,500	5,500	5,500
100-11-533-152							8,000.00	8,000.00	88.43	88.43	500.00	6,000	6,000	6,000
ADMINISTRATOR EXPENSES			397.13	251.91	2,639.08	7,594.00	3,500.00	6,000.00	262.46	7.50	500.00	6,000	6,000	6,000
100-11-533-153							3,500.00	6,000.00	7.50	7.50	500.00	6,000	6,000	6,000
RECRUITMENT/RELOCATION EXP						0.00	5,000.00	5,000.00	4,693.83	93.88	5,000.00	3,000	3,000	3,000
100-11-533-154							5,000.00	5,000.00	93.88	93.88	5,000.00	3,000	3,000	3,000
STRATEGIC PLANNING														
100-11-533-155														
MILEAGE			8,579.74	9,977.85	11,954.66	12,988.76	12,000.00	12,907.90	12,907.90	15,000.00	15,000.00	12,500	12,500	12,500
100-11-533-300							15,000.00	15,000.00	86.05	86.05	15,000.00	12,500	12,500	12,500
LEGAL NOTICES			0.00	306.00	2,028.50	148.64	300.00	300.00	169.20	200.00	200.00	300	300	300
100-11-533-400							300.00	300.00	56.40	56.40	200.00	300	300	300
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	150	150	150
100-11-533-710							150.00	150.00	0.00	0.00	0.00	150	150	150
* TOTAL CONTRACTUAL			49,863.89	13,965.22	41,400.57	24,748.38	29,450.00	25,107.51	28,700.00	28,700.00	42,950	42,950	42,950	42,950
CAPITAL OUTLAY							32,450.00	77.37						
MISC. EQUIPMENT			2,774.52	99.98	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500	500	500
100-11-544-000							500.00	0.00	0.00	0.00	0.00	500	500	500
* TOTAL CAPITAL OUTLAY			2,774.52	99.98	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500	500	500
* TOTAL NON-PERSONNEL			67,345.56	29,290.15	48,730.81	35,146.70	47,450.00	30,087.59	47,450.00	47,450.00	39,200.00	59,950	54,950	54,950
							47,450.00	63.41						
* ENTIRE BUDGET TOTAL			319,139.01	304,543.59	234,872.56	318,131.34	356,112.00	297,569.77	356,112.00	344,762.00	344,762.00	343,862	338,862	338,862

Tazewell County  
2009 Budget -  
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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
100 COUNTY GENERAL												
121 CIRCUIT CLERK												
PERSONNEL												
COUNTY OFFICER	0.00	0.00	40,433.97	10,120.86	(119,611)	0.00	0.00	0.00	0.00	0	0	0
100-121-511-010							0.00	#DIV/0!				
CLERK HIRE	27.00	27.00	555,212.66	567,029.42	565,552.31	621,234.91	660,322.00	582,221.51	657,909.00	677,418	677,418	677,418
100-121-511-048							657,909.00	88.50				
PART-TIME	0.60	0.60	10,679.06	11,612.32	14,053.11	14,387.98	13,885.00	15,222.41	16,298.00	14,718	14,718	0
100-121-511-050							16,298.00	93.40				
OVERTIME			0.00	0.00	0.00	0.00	1,000.00	81.83	750.00	1,000	1,000	1,000
100-121-511-070							750.00	10.91				
* TOTAL PERSONNEL	27.60	27.60	606,325.69	588,762.60	579,485.81	635,622.89	675,207.00	597,525.75	674,957.00	693,136	693,136	678,418
COMMODITIES							674,957.00	88.53				
OFFICE SUPPLIES			1,487.71	1,624.47	1,506.93	658.56	1,425.00	947.82	1,414.05	1,482	1,482	1,482
100-121-522-010							1,414.05	67.03				
BOOKS & RECORDS			16,780.83	18,741.11	17,019.48	19,401.58	19,000.00	19,010.26	19,010.26	19,779	19,779	2,000
100-121-522-030							19,010.95	100.00				
DUES & SUBSCRIPTIONS			470.00	470.00	470.00	470.00	470.00	470.00	470.00	470	470	470
100-121-522-140							470.00	100.00				
* TOTAL COMMODITIES			18,738.54	20,835.58	18,996.41	20,530.14	20,895.00	20,428.08	20,894.31	21,731	21,731	3,952
CONTRACTUAL SERVICES							20,895.00	97.77				
MILEAGE			121.13	56.70	53.51	112.04	300.00	233.02	300.00	300	300	300
100-121-533-300							300.00	77.67				
OFFICE EQUIP. MAINT.			8.00	0.00	75.00	0.00	100.00	0.00	100.00	100	100	100
100-121-533-710							100.00	0.00				
SPECIAL AUDIT PAY-350			0.00	4,250.00	4,250.00	4,200.00	4,500.00	4,750.00	4,750.00	4,750	4,750	4,750
100-121-533-910							4,500.00	100.00				
* TOTAL CONTRACTUAL			129.13	4,306.70	4,377.51	4,612.04	4,900.00	4,983.02	5,150.00	5,150	5,150	5,150
							5,150.00	96.76				

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2009 Budget -  
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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
							2008 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
MISC. EQUIPMENT			1,999.30	0.00	0.00	0.00	2,500.00	0.00	2,500.00	1,000	2,500	2,500
100-121-544-000							2,500.00	0.00	2,500.00	1,000	2,500	2,500
* TOTAL CAPITAL OUTLAY			1,999.30	0.00	0.00	0.00	2,500.00	0.00	2,500.00			
							2,500.00	0.00				
* TOTAL NON PERSONNEL			20,866.97	25,142.28	23,373.92	25,142.18	28,295.00	25,411.10	28,544.31	27,881	29,381	11,602
							28,545.00	89.02				
* ENTIRE BUDGET			627,192.66	613,904.88	602,859.73	660,765.07	703,502.00	622,936.85	703,501.31	721,017	722,517	690,020
							703,502.00	88.55				

Tazewell County  
2009 Budget -  
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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	% Exp. Y.T.D.	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
100 COUNTY GENERAL												
123 PUBLIC DEFENDER												
PERSONNEL												
DEPARTMENT HEAD	1.00	1.00	59,566.92	60,585.12	89,514.88	141,856.72	147,971.00	131,754.86	144,370.00	149,423	149,423	149,423
100-123-511-020							147,971.00	89.04				
ASSIST. PUBLIC DEFENDERS	16.00	15.00	506,346.47	589,148.32	603,029.53	613,839.71	648,320.00	531,540.99	609,681.00	635,817	635,817	635,817
100-123-511-030							648,320.00	81.99				
CHIEF CLERK	1.00	1.00	27,258.60	26,577.05	28,982.31	27,866.99	29,687.00	12,277.91	12,277.91	12,000	12,000	12,000
100-123-511-040							29,687.00	41.36				
* TOTAL PERSONNEL	18.00	17.00	593,171.99	676,310.49	721,526.72	783,563.42	825,978.00	675,573.76	766,328.91	797,240	797,240	797,240
COMMODITIES												
OFFICE EXPENSE GRANT			25,640.00	26,153.00	23,253.75	41,441	2,000.00	896.16	1,200.00	2,000	2,000	2,000
100-123-522-010							2,000.00	44.81				
BOOKS & RECORDS GRANT			2,600.00	2,652.00	2,360.00	2,336.90	2,000.00	168.48	750.00	2,000	2,000	2,000
100-123-522-030							2,000.00	8.42				
DUES & SUBSCRIPTION					0.00	699.00	1,000.00	988.00	1,000.00	1,000	1,000	1,000
100-123-522-140							1,000.00	98.80				
* TOTAL COMMODITIES			28,240.00	28,805.00	25,613.75	3,450.31	5,000.00	2,082.64	2,950.00	5,000	5,000	5,000
CONTRACTUAL SERVICES												
MILEAGE GRANT			1,500.00	1,530.00	1,402.50	0.00	500.00	141.40	141.40	500	500	500
100-123-533-300							500.00	28.28				
ED. & TRAINING GRANT			3,000.00	3,060.00	2,805.00	1,065.39	1,500.00	280.00	700.00	1,500	1,500	1,500
100-123-533-910							1,500.00	18.67				
ASST. PUBLIC DEFEND OFFICE			28,000.00	28,560.00	24,125.00	23,750.00	25,000.00	22,750.00	22,750.00	27,000	27,000	27,000
100-123-533-971							25,000.00	91.00				
* TOTAL CONTRACTUAL			32,500.00	33,150.00	28,332.50	24,815.39	27,000.00	23,171.40	23,591.40	29,000	29,000	29,000
CAPITAL OUTLAY												
MISC. EQUIPMENT					0.00	259.00	1,000.00	0.00	350.00	1,000	1,000	1,000
100-123-544-000							1,000.00	0.00				

Tazewell County  
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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
							2008 AMEND	% Exp. YTD.				
*TOTAL CAPITAL OUTLAY					0.00	259.00	1,000.00	0.00	350.00	1,000	1,000	1,000
							1,000.00	0.00				
*TOTAL NON-PERSONNEL			60,740.00	61,955.00	53,946.25	28,524.70	33,000.00	25,224.04	26,891.40	35,000	35,000	35,000
							33,000.00	76.44				
*ENTIRE BUDGET TOTAL			653,911.99	738,265.49	775,472.97	812,088.12	858,978.00	700,797.88	793,220.31	832,240	832,240	832,240
							858,978.00	81.59				

Tazewell County  
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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. R/2008	FY09 Department	FY09 Committee	FY09 Board
100 COUNTY GENERAL												
124 STATES ATTORNEY												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	139,463.27	142,871.62	149,236.80	157,618.60	162,752.00	166,394.45	162,752.00	162,752	162,752	166,503
100-124-51-010							162,752.00	89.95	830,000.00	906,503	906,503	906,503
ASSIST. STATES ATTORNEYS	14.00	14.00	778,112.82	779,768.34	763,160.68	790,692.88	863,809.00	764,044.64	830,000.00	906,503	906,503	906,503
100-124-51-030							863,809.00	88.45	65,000.00	200,777	200,777	200,777
INVESTIGATORS	4.50	4.50	120,750.04	126,759.09	116,117.07	92,823.00	194,553.00	40,874.94	65,000.00	200,777	200,777	200,777
100-124-51-043							175,003.00	23.36				
VICTIM WITNESS SERVICES	4.00	4.00	104,896.46	103,385.65	105,045.46	110,577.40	117,434.00	92,682.30	117,434.00	121,434	121,434	121,434
100-124-51-044							117,434.00	78.92	96,859.00	102,185	102,185	102,185
LEGAL SECRETARIES	3.00	3.00	115,559.39	92,324.58	68,232.08	68,521.74	96,859.00	84,145.63	96,859.00	102,185	102,185	102,185
100-124-51-048							96,859.00	86.87				
ADMINISTRATIVE PERSONNEL	4.00	4.00	128,640.11	131,641.26	136,395.80	129,895.99	145,332.00	100,390.03	115,332.00	150,728	150,728	150,728
100-124-51-049							145,332.00	69.08				
PART-TIME			8,631.39	13,361.08	22,764.75	9,153.61	20,000.00	70.30	15,000.00	20,000	20,000	20,000
100-124-51-050							20,000.00	0.00	0.00	10,000	10,000	10,000
OVERTIME			5,705.58	6,406.43	5,340.87	454.02	10,000.00	0.00	0.00	10,000	10,000	10,000
100-124-51-070							10,000.00	0.00	0.00	0	0	0
CASEWORK ASSISTANT	0.35	0.35	8,745.06	8,825.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-124-51-170							0.00					
* TOTAL PERSONNEL	30.85	30.85	1,410,444.12	1,405,343.05	1,366,293.51	1,359,737.24	1,610,739.00	1,242,591.49	1,402,377.00	1,674,379	1,674,379	1,678,135
							1,591,189.00	78.09				
COMMODITIES												
OFFICE SUPPLIES			3,619.73	4,127.92	2,751.63	2,990.61	4,000.00	4,003.39	4,003.39	4,164	4,164	4,164
100-124-52-010							4,000.00	100.08				
BOOKS & RECORDS			7,704.70	10,316.38	10,384.89	8,676.41	16,000.00	13,277.96	16,000.00	16,556	16,556	16,556
100-124-52-030							16,000.00	82.99				
PROF. DUES AND INSURANCE			3,405.00	10,270.07	10,042.12	12,650.44	7,500.00	5,517.64	7,500.00	7,807	7,807	7,807
100-124-52-140							7,500.00	73.57				

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/22/08	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
* TOTAL COMMODITIES			14,729.43	24,714.37	23,176.64	24,317.46	27,500.00	22,798.99	27,503.39	28,627	28,627	28,627
							27,500.00	82.91				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICE			200.00	559.38	8,361.24	12,246.53	4,000.00	21,367.54	23,550.00	4,000	4,000	4,000
100-124-533-000							23,550.00	90.73				
LEADS/SECRETARY OF STATE			1,787.00	129.00	258.00	0.00	2,500.00	0.00	2,500.00	2,500	2,500	2,500
100-124-533-010							2,500.00	0.00				
LEGAL SERVICES			41,038.91	48,698.08	61,698.72	61,306.54	50,000.00	115,384.95	123,000.00	50,000	50,000	50,000
100-124-533-050							123,000.00	93.81				
COURT REPORTING FEES			13,282.31	12,832.40	11,539.95	11,747.40	20,000.00	12,773.35	13,000.00	12,000	12,000	12,000
100-124-533-140							20,000.00	63.87				
WITNESS FEES			3,915.81	4,488.97	1,751.76	6,202.21	7,000.00	11,786.70	13,000.00	12,000	12,000	12,000
100-124-533-170							13,000.00	90.67				
MILEAGE			205.80	100.17	56.75	471.00	1,000.00	0.00	400.00	1,000	1,000	1,000
100-124-533-300							1,000.00	0.00				
EXTRADITION			2,572.00	4,084.00	1,188.00	740.00	6,000.00	320.00	1,200.00	6,000	6,000	6,000
100-124-533-330							6,000.00	5.33				
LEGAL NOTICES			4,699.63	3,485.38	3,079.12	3,021.57	6,000.00	1,601.93	3,500.00	6,000	6,000	6,000
100-124-533-400							6,000.00	26.70				
VEHICLE MAINTENANCE			934.47	1,279.68	808.16	1,559.99	1,500.00	123.00	300.00	1,500	1,500	1,500
100-124-533-700							1,500.00	8.20				
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	2,100.00	0.00	500.00	2,100	2,100	2,100
100-124-533-710							2,100.00	0.00				
TRAVEL			18.25	0.00	7.50	4.30	1,000.00	0.00	0.00	1,000	1,000	1,000
100-124-533-900							1,000.00	0.00				

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp. 11/12/2008	% Exp. YTD.	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
* TOTAL CONTRACTUAL			68,654.18	75,657.06	88,749.20	97,299.54	101,100.00	199,650.00	163,357.47	81.82	180,950.00	98,100	98,100	98,100
CAPITAL OUTLAY														
MISC. EQUIPMENT			7,028.26	10,132.86	5,476.23	5,816.00	9,000.00	9,000.00	5,407.45	60.08	5,500.00	9,000	9,000	9,000
100-124-544-000														
*TOTAL CAPITAL OUTLAY			7,028.26	10,132.86	5,476.23	5,816.00	9,000.00	9,000.00	5,407.45	60.08	5,500.00	9,000	9,000	9,000
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														
* TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
* TOTAL NON-PERSONNEL			90,411.87	110,504.29	117,404.07	127,433.00	137,600.00	236,150.00	191,563.91	81.12	213,953.39	135,727	135,727	135,727
* ENTIRE BUDGET TOTAL			1,500,855.99	1,515,847.34	1,483,697.58	1,487,170.24	1,748,339.00	1,827,339.00	1,434,155.40	78.48	1,616,330.39	1,810,106	1,810,106	1,813,862



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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
100 COUNTY GENERAL												
125 JURY COMMISSION												
PERSONNEL												
DEPARTMENT HEAD	1.00	1.00	42,947.30	45,457.20	47,649.58	50,567.53	53,525.00	48,378.93	53,525.00	54,865	54,865	54,865
100-125-511-020							53,525.00	90.39				
COMMISSIONERS	2.00	2.00	3,930.00	4,011.42	3,900.00	1,912.50	3,900.00	1,762.50	3,900.00	3,900	3,900	3,900
100-125-511-021							3,900.00	45.19				
PART-TIME	0.88	0.88	13,423.46	14,767.01	15,822.05	15,442.58	15,000.00	16,125.11	18,500.00	18,000	18,000	18,000
100-125-511-050							18,500.00	87.16				
JURORS FEES			71,656.28	63,420.00	62,920.00	61,836.86	78,500.00	60,890.51	71,500.00	80,000	80,000	80,000
100-125-511-130							71,500.00	85.16				
* TOTAL PERSONNEL	3.88	3.88	131,957.04	127,655.63	129,691.63	130,159.47	150,925.00	127,157.05	147,425.00	156,765	156,765	156,765
COMMODITIES												
OFFICE SUPPLIES			408.82	5,317.61	5,817.92	4,865.46	6,200.00	8,425.00	9,700.00	7,000	7,000	7,000
100-125-522-010							9,700.00	86.86				
BOOKS & RECORDS			0.00	151.95	0.00	40.00	200.00	0.00	200.00	200	200	200
100-125-522-030							200.00	0.00				
* TOTAL COMMODITIES			408.82	5,469.56	5,817.92	4,905.46	6,400.00	8,425.00	9,900.00	7,200	7,200	7,200
CONTRACTUAL SERVICES												
MILEAGE			62,091.24	62,571.77	67,630.92	68,936.56	60,000.00	74,866.61	84,000.00	75,000	75,000	75,000
100-125-533-300							84,000.00	89.13				
JURORS PARKING			4,044.00	5,432.00	4,048.00	5,300.00	6,000.00	4,208.00	6,000.00	6,000	6,000	6,000
100-125-533-350							6,000.00	70.13				
OFFICE EQUIP. MAINT.			624.00	624.00	624.00	624.00	700.00	624.00	700.00	700	700	700
100-125-533-710							700.00	89.14				
* TOTAL CONTRACTURAL			66,759.24	68,627.77	72,302.92	74,860.56	90,700.00	79,698.61	90,700.00	81,700	81,700	81,700
CAPITAL OUTLAY												
MISC. EQUIPMENT			0.00	1,875.00	950.98	2,510.00	2,600.00	122.46	2,600.00	3,500	3,500	3,500
100-125-544-000							2,600.00	4.71				
*TOTAL CAPITAL OUTLAY			0.00	1,875.00	950.98	2,510.00	2,600.00	122.46	2,600.00	3,500	3,500	3,500

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
							2008 AMEND	% Exp. Y.T.D.				
							2,600.00	4.71				
*NON PERSONNEL TOTAL			67,168.06	75,972.33	79,071.82	82,276.02	75,700.00	88,246.07	103,200.00	92,400	92,400	92,400
							103,200.00	85.51				
*ENTIRE BUDGET			199,125.10	203,627.96	208,763.45	212,435.49	226,625.00	215,403.12	250,625.00	249,165	249,165	249,165
							250,625.00	85.95				

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
100 COUNTY GENERAL												
150 EXTERNAL AUDIT												
CONTRACTUAL SERVICES												
EXTERNAL AUDIT FEE			45,500.00	45,500.00	45,500.00	47,775.00	51,000.00	51,000.00	51,000.00	55,000	55,000	55,000
100-150-533-100							51,000.00	100.00				
BUDGET PREPARATION			0.00	800.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500	1,500	1,500
100-150-533-101							1,500.00	100.00				
SINGLE AUDIT			500.00	370.00	1,810.00	7,300.00	2,000.00	290.00	290.00	2,000	2,000	2,000
100-150-533-110							2,000.00	14.50				
GASB 34/CONSULTING			21,300.00	18,000.00	19,000.00	25,000.00	21,000.00	21,000.00	21,000.00	22,000	22,000	22,000
100-150-533-140							21,000.00	100.00	0.00	14,000	14,000	14,000
IMPLEMENTATION RISK ASSESS.								0.00				
100-150-533-145								0.00	0.00	0	0	0
CONSULTANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-150-533-150							0.00					
*TOTAL CONTRACTUAL			67,300.00	64,670.00	68,310.00	75,005.00	75,500.00	73,790.00	73,790.00	94,500	94,500	94,500
							75,500.00	97.74				
*ENTIRE BUDGET			67,300.00	64,670.00	68,310.00	75,005.00	75,500.00	73,790.00	73,790.00	94,500	94,500	94,500
							75,500.00	97.74				

Tazewell County  
2009 Budget -  
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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
100 COUNTY GENERAL							2008 AMEND	% Exp. Y.T.D.				
151 AUDITOR												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	44,813.79	47,814.43	49,614.03	51,415.40	53,214.00	48,096.51	53,214.00	57,471	57,471	57,471
100-151-511-010							53,214.00	90.38				
ASSISTANT DEPUTY AUDITOR	1.00	1.00	13,236.11	17,908.05	18,617.83	19,461.47	20,362.00	18,404.08	20,362.00	21,579	21,579	21,579
100-151-511-030							20,362.00	90.38				
CHIEF DEPUTY AUDITOR	1.00	1.00	22,849.05	23,899.21	24,304.68	24,268.34	24,120.00	21,872.68	24,120.00	25,516	25,516	25,516
100-151-511-040							24,120.00	90.68				
PART-TIME	0.12	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-151-511-050							0.00	#DIV/0!				
OVERTIME			605.60	69.56	273.45	0.00	500.00	0.00	0.00	500	500	500
100-151-511-070							500.00	0.00				
*TOTAL PERSONNEL	3.12	3.12	81,504.55	89,691.25	92,809.99	95,145.21	98,196.00	88,373.27	97,696.00	105,066	105,066	105,066
							98,196.00	90.00				
COMMODITIES												
OFFICE SUPPLIES			235.61	339.99	356.35	22,493	400.00	369.25	400.00	0	0	0
100-151-522-010							400.00	92.31				
BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-151-522-030							0.00	#DIV/0!				
DUES & SUBSCRIPTIONS			588.00	622.00	400.00	568.50	650.00	400.00	400.00	650	650	650
100-151-522-140							650.00	61.54				
*TOTAL COMMODITIES			823.61	961.99	756.35	793.43	1,050.00	769.25	800.00	650	650	650
							1,050.00	73.26				
CONTRACTUAL SERVICE												
MILEAGE			0.00	143.81	9.63	12.61	50.00	29.37	30.00	50	50	50
100-151-533-300							50.00	58.74				
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	87.35	200.00	0.00	0.00	0	0	0
100-151-533-710							200.00	0.00				

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp. 11/17/2008	% Exp. Y.T.D.	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
* TOTAL CONTRACTUAL			0.00	143.81	9.63	99.96	250.00	250.00	29.37	11.75	30.00	50	50	50
CAPITAL OUTLAY														
MISC. EQUIPMENT			631.32	439.89	547.00	354.74	500.00	500.00	199.95	39.99	500.00	500	500	500
100-151-544-000				439.89	547.00	354.74	500.00	500.00	199.95	39.99	500.00	500	500	500
* TOTAL CAPITAL OUTLAY			631.32	439.89	547.00	354.74	500.00	500.00	199.95	39.99	500.00	500	500	500
* NON PERSONNEL TOTAL			1,454.93	1,545.69	1,312.98	1,248.13	1,800.00	1,800.00	998.57	55.48	1,330.00	1,200	1,200	1,200
							1,800.00							
* ENTIRE BUDGET			83,959.48	91,236.94	94,122.97	96,393.34	99,996.00	99,996.00	89,371.84	89.38	99,026.00	106,266	106,266	106,266

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	% Exp. Y.T.D.	YTD Exp. 11/22/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
100 COUNTY GENERAL													
152 COUNTY CLERK/ELECTIONS													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	48,777.07	50,576.84	54,192.96	55,520.68	57,742.00	52,189.27	57,742.00	60,052	60,052	60,052	60,052
100-152-511-010							57,742.00	90.38	90.38				
ELECTIONS SUPERVISOR	1.00	1.00	23,077.00	24,000.97	27,001.81	28,195.15	30,100.00	27,283.19	30,100.00	31,769	31,769	31,769	31,769
100-152-511-020							30,100.00	90.64	90.64				
CHIEF CLERK	1.00	1.00	43,106.31	48,586.49	34,039.05	35,399.43	37,920.00	34,370.89	37,920.00	39,437	39,437	39,437	39,437
100-152-511-040							37,920.00	90.64	90.64				
CLERK HIRE	9.00	9.00	245,109.29	233,736.69	204,366.30	212,785.79	224,547.00	194,864.98	224,547.00	233,854	233,854	233,854	233,854
100-152-511-048							216,547.00	89.99	89.99				
PART-TIME	1.84	1.84	15,568.06	14,781.91	18,342.47	7,692.25	17,500.00	12,904.20	17,500.00	15,000	15,000	15,000	15,000
100-152-511-050							17,500.00	73.74	73.74				
ELECTION JUDGES			144,989.47	64,030.00	129,249.50	66,615.00	175,500.00	65,230.00	152,980.00	115,000	115,000	115,000	115,000
100-152-511-060							155,500.00	41.95	41.95				
OVER TIME			12,174.87	3,692.45	12,602.93	8,651.44	15,000.00	35,217.17	43,000.00	15,000	15,000	15,000	15,000
100-152-511-070							43,000.00	81.90	81.90				
SICK & VACATION TIME OFF							0.00	823.97	277.81	0	0	0	0
100-152-511-999							0.00	#DIV/0!					
* TOTAL PERSONNEL	13.84	13.84	532,802.07	439,405.35	479,795.02	414,829.74	558,309.00	422,883.67	564,066.81	510,112	510,112	510,112	530,261
							558,309.00	75.74	75.74				
COMMODITIES													
OFFICE SUPPLIES			3,953.95	2,556.14	1,802.27	3,328.22	3,000.00	2,759.62	3,000.00	3,000.00	3,100	3,100	3,100
100-152-522-010							3,000.00	91.99	91.99				
BOOKS & RECORDS			1,991.27	3,044.06	1,887.52	2,062.00	2,000.00	1,845.20	2,000.00	3,000	3,000	3,000	3,000
100-152-522-030							2,000.00	92.26	92.26				
ELECTION SUPPLIES			263,478.19	154,923.11	140,032.46	64,843.81	275,000.00	218,671.62	275,000.00	275,000	275,000	275,000	275,000
100-152-522-080							275,000.00	79.52	79.52				
DUES & SUBSCRIPTIONS			385.00	582.00	385.00	385.00	500.00	385.00	500.00	500	500	500	500
100-152-522-140							500.00	77.00	77.00				
* TOTAL COMMODITIES			269,808.41	161,105.31	144,107.25	70,619.03	280,500.00	223,661.44	280,500.00	281,600	281,600	281,600	281,600
							280,500.00	79.74	79.74				

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
CONTRACTUAL SERVICE												
COMPUTER SERVICE			59,200.00	59,000.00	59,000.00	59,000.00	59,030.00	59,030.00	59,030.00	59,030	59,030	59,030
100-152-533-010							59,030.00	100.00				
MILEAGE			10,406.25	3,457.27	21,227.67	2,738.13	20,000.00	2,805.92	20,000.00	15,000	15,000	15,000
100-152-533-300							20,000.00	1,403				
PRINTING			29,672.98	29,620.18	29,672.20	30,999.15	31,000.00	28,019.29	31,000.00	32,500	32,500	32,500
100-152-533-410							31,000.00	90.38				
OFFICE EQUIP. MAINT.			737.00	774.00	812.00	812.00	1,000.00	836.00	836.00	1,000	1,000	1,000
100-152-533-710							1,000.00	83.60				
ELECTIONS EQUIPMENT MAINT				0.00	214,865.90	207,783.50	65,000.00	0.00	0.00	65,000	65,000	65,000
100-152-533-720							65,000.00	0.00				
* TOTAL CONTRACTUAL			100,016.23	92,851.45	325,577.77	301,242.78	176,030.00	90,691.21	110,866.00	172,530	172,530	172,530
							176,030.00	51.52				
CAPITAL OUTLAY												
MISC. EQUIPMENT			0.00	1,097.44	1,366,507.25	31,772.46	5,000.00	2,220.99	5,000.00	5,000	5,000	5,000
100-152-544-000							5,000.00	44.42				
HAVA GRANT			9,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-152-544-100							0.00	#DIV/0!				
HAVA GRANT 2			13,960.84	1,922.16	0.00	0.00	0.00	0.00	0.00	0	0	0
100-152-544-200							0.00	#DIV/0!				
HAVA GRANT 3			0.00	18,070.00	13,696.00	0.00	0.00	0.00	0.00	0	0	0
100-152-544-300							0.00	#DIV/0!				
HAVA GRANT 4				0.00	3,970.00	0.00	0.00	0.00	0.00	0	0	0
100-152-544-400							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			23,174.84	21,089.60	1,384,173.25	31,772.46	5,000.00	2,220.99	5,000.00	5,000	5,000	5,000
							5,000.00	44.42				
* TOTAL NON-PERSONNEL			392,999.48	275,046.36	1,853,858.27	403,634.27	461,530.00	316,573.64	396,366.00	459,130	459,130	459,130
							461,530.00	68.59				
* ENTIRE BUDGET TOTAL			925,801.55	714,451.71	2,333,653.29	818,464.01	1,019,839.00	739,457.31	960,432.81	969,242	969,242	969,242
							1,019,839.00	72.51				

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
100 COUNTY GENERAL												
153 RECORDER OF DEEDS												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	42,563.48	45,563.54	45,548.48	49,164.56	50,963.00	46,063.29	50,963.00	55,040	55,040	55,040
100-153-511-010							50,963.00	90.39				
CLERK HIRE	5.00	5.00	108,188.60	115,027.01	94,827.43	96,946.69	127,138.00	113,448.49	127,138.00	133,522	133,522	133,522
100-153-511-048							127,138.00	89.23				
PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000	0	0
100-153-511-050							0.00	#DIV/0!				
* TOTAL PERSONNEL	6.00	6.00	150,752.08	160,590.55	140,375.91	146,111.16	178,101.00	159,511.78	178,101.00	190,562	188,562	188,562
100-153-511-050							178,101.00	89.56				
COMMODITIES												
OFFICE SUPPLIES			473.75	392.12	583.31	971.37	1,500.00	688.83	1,500.00	1,500	1,500	1,500
100-153-522-010							1,500.00	45.92				
BOOKS & RECORDS			3,352.84	3,242.38	3,333.79	3,349.50	4,000.00	3,483.23	4,000.00	4,000	4,000	4,000
100-153-522-030							4,000.00	87.08				
DUES & SUBSCRIPTIONS			75.00	390.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-153-522-140							0.00	#DIV/0!				
* TOTAL COMMODITIES			3,901.59	4,024.50	3,917.10	4,320.87	5,500.00	4,172.06	5,500.00	5,500	5,500	5,500
100-153-522-140							5,500.00	75.86				
CONTRACTUAL SERVICES												
MILEAGE			51.98	0.00	0.00	474.38	500.00	7.58	500.00	800	800	800
100-153-533-300							500.00	1.52				
OFFICE EQUIP. MAINT			72.00	130.00	255.00	299.03	500.00	6,335.00	6,825.00	500	500	500
100-153-533-710							500.00	92.67				
PRINTING CONTRACT							6,825.00			6,900	6,900	6,900
100-153-533-720												
STATE REVENUE STAMPS			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!				



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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp. 11/22/2008	% Exp. Y.T.D.	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
REIMBURSEMENT			0.00	0.00	0.00	0.00	100.00		25.75		100.00	100	100	100
100-153-533-982							100.00		25.75		100.00	100	100	100
* TOTAL CONTRACTUAL			123.98	130.00	255.00	773.41	1,100.00	7,425.00	6,358.33	85.63	7,425.00	8,300	8,300	8,300
CAPITAL OUTLAY														
MISC. EQUIPMENT			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!		0.00	0	0	0
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00		0.00		0.00	0	0	0
									#DIV/0!					
* TOTAL NON-PERSONNEL			4,025.57	4,154.50	4,172.10	5,094.28	6,600.00	12,925.00	10,530.39	81.47	12,925.00	13,800	13,800	13,800
* ENTIRE BUDGET TOTAL			154,777.65	164,745.05	144,548.01	151,205.44	184,701.00	191,026.00	170,042.17	89.02	191,026.00	204,362	202,362	202,362

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
100 COUNTY GENERAL													
ISS TREASURER & TAX EXT													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	48,777.07	50,576.84	52,378.28	55,520.68	57,742.00	52,189.27	57,742.00	60,052	60,052	60,052	
100-155-511-010							57,742.00	90.38					
CLERK HIRE	5.00	5.00	147,011.67	156,577.73	161,136.58	148,614.82	150,004.00	126,510.46	140,504.00	151,497	151,497	151,497	
100-155-511-048							140,504.00	90.04					
PART-TIME	2.00	2.00	23,858.87	25,045.11	23,262.19	24,760.57	27,500.00	28,524.87	33,500.00	28,500	28,500	28,500	
100-155-511-050							33,500.00	85.15					
OVERTIME PREMIUM			905.63	141.19	231.28	1,337.53	2,000.00	6,725.78	7,000.00	2,080	2,080	2,080	
100-155-511-070							7,000.00	96.08					
* TOTAL PERSONNEL	8.00	8.00	220,553.24	232,340.87	237,008.33	230,233.60	237,246.00	213,950.38	238,746.00	242,129	242,129	242,129	
							238,746.00	89.61					
COMMODITIES													
OFFICE SUPPLIES			1,103.74	1,455.43	1,323.05	1,110.98	1,500.00	1,407.17	1,500.00	1,560	1,560	1,560	
100-155-522-010							1,500.00	93.81					
BOOKS & RECORDS			246.00	13.29	332.39	0.00	450.00	0.00	450.00	450	450	450	
100-155-522-030							450.00	0.00					
DUES & SUBSCRIPTIONS			684.40	684.40	570.00	570.00	850.00	570.00	850.00	880	880	880	
100-155-522-140							850.00	67.06					
* TOTAL COMMODITIES			2,034.14	2,153.12	2,225.44	1,680.98	2,800.00	1,977.17	2,800.00	2,890	2,890	2,890	
							2,800.00	70.61					
CONTRACTUAL SERVICES													
MILEAGE			142.50	124.67	0.00	33.95	250.00	42.12	50.00	250	250	250	
100-155-533-300							50.00	84.24					
LEGAL NOTICES			6,256.53	4,495.66	808.80	8,445.00	8,350.00	5,172.41	6,850.00	8,350	8,350	8,350	
100-155-533-400							6,850.00	75.51					

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
OFFICE EQUIP. MAINT.			3,496.43	2,467.45	2,961.06	5,503.99	2,650.00		4,319.56	4,350.00	2,750	2,750	2,750
100-155-533-710							4,350.00		99.30				
* TOTAL CONTRACTUAL			9,895.76	7,087.78	3,769.86	13,982.94	11,250.00		9,534.09	11,250.00	11,350	11,350	11,350
CAPITAL OUTLAY							11,250.00		84.75				
MISC. EQUIPMENT			1,891.96	856.00	0.00	0.00	1,000.00		0.00	1,000.00	1,040	1,040	1,040
100-155-544-000							1,000.00		0.00				
* TOTAL CAPITAL OUTLAY			1,891.96	856.00	0.00	0.00	1,000.00		0.00	1,000.00	1,040	1,040	1,040
* TOTAL NON-PERSONNEL			13,821.86	10,096.90	5,995.30	15,663.92	15,050.00		11,511.26	15,050.00	15,280	15,280	15,280
							15,050.00		76.49				
* ENTIRE BUDGET TOTAL			234,375.10	242,437.77	243,003.63	245,897.52	252,296.00	253,796.00	225,461.64	253,796.00	257,409	257,409	257,409
									88.94				

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
100 COUNTY GENERAL 157 ASSESSMENTS							2008 AMEND	% Exp. Y.T.D.				
PERSONNEL												
DEPARTMENT HEAD	0.80	0.80	55,085.83	46,950.04	47,609.92	19,981.32	52,216.00	47,702.66	52,216.00	52,063	52,063	52,063
100-157-511-020							52,216.00	91.36				
SALES ANALYST	1.00	1.00	44,757.74	26,556.46	26,416.52	21,525.31	24,200.00	13,343.70	15,500.00	24,408	24,408	24,408
100-157-511-030							24,200.00	55.14				
MANAGEMENT/PROFESSIONAL	2.00	2.00	26,958.68	15,158.07	19,543.06	46,623.88	50,907.00	44,645.61	50,907.00	63,629	63,629	63,629
100-157-511-040							50,907.00	87.70				
CLERK HIRE	4.00	4.00	99,466.72	72,350.18	70,312.81	82,733.64	81,447.00	75,400.01	81,447.00	84,896	84,896	84,896
100-157-511-048							81,447.00	92.58				
PART-TIME	1.50	1.50	15,061.17	13,736.70	20,274.56	25,542.32	30,000.00	25,424.68	30,000.00	20,000	20,000	20,000
100-157-511-050							30,000.00	84.75				
OVERTIME			2,679.22	2,745.16	5,766.62	7,703.69	10,000.00	1,594.60	5,000.00	5,000	5,000	5,000
100-157-511-070							10,000.00	15.95				
* TOTAL PERSONNEL	9.30	9.30	244,009.26	177,296.61	189,922.89	204,110.16	248,770.00	208,111.26	235,070.00	249,996	249,996	249,996
							248,770.00	83.66				
COMMODITIES												
OFFICE SUPPLIES			2,461.07	854.14	1,157.89	1,194.41	1,300.00	656.23	1,300.00	1,300	1,300	1,300
100-157-522-010							1,300.00	50.48				
GASOLINE								0.00				
100-157-522-100								HDIY/01				
DUES & SUBSCRIPTIONS			245.00	289.40	614.69	417.20	600.00	238.00	600.00	600	600	600
100-157-522-140							600.00	39.67				
MAPS & PLATS			17,850.50	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-157-522-150							0.00	HDIY/01				
* TOTAL COMMODITIES			20,556.57	1,143.54	1,772.58	1,611.61	1,900.00	894.23	1,900.00	2,800	2,800	2,800
							1,900.00	47.06				
CONTRACTUAL SERVICES												
MILEAGE			364.13	318.96	324.49	0.00	330.00	159.98	330.00	100	100	100
100-157-533-300							330.00	48.48				

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
LEGAL NOTICES			28,678.61	9,328.76	21,344.03	52,712.56	25,000.00	22,726.57	25,000.00	25,850	25,850	25,850
100-157-533-400							25,000.00	90.91		1,000	1,000	1,000
VEHICLE MAINTENANCE												
100-157-533-700								#DIV/0!				
OFFICE EQUIP. MAINT			9,352.50	7,648.37	10,329.75	0.00	0.00	0.00	0.00	0	0	0
100-157-533-710							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			38,395.24	17,296.09	31,998.27	52,712.56	25,330.00	22,886.55	25,330.00	26,950	26,950	26,950
CAPITAL OUTLAY							25,330.00	90.35				
MISC. EQUIPMENT			2,677.01	0.00	723.38	1,160.66	1,500.00	1,151.23	1,500.00	1,500	1,500	1,500
100-157-544-000							1,500.00	76.75				
* TOTAL CAPITAL OUTLAY			2,677.01	0.00	723.38	1,160.66	1,500.00	1,151.23	1,500.00	1,500	1,500	1,500
							1,500.00	76.75				
* TOTAL NON-PERSONNEL			61,628.82	18,439.63	34,494.23	55,484.83	28,730.00	24,932.01	28,730.00	31,250	31,250	31,250
							28,730.00	86.78				
* ENTIRE BUDGET TOTAL			305,638.18	195,736.24	224,417.12	259,594.99	277,500.00	233,043.27	263,800.00	281,246	281,246	281,246
							277,500.00	83.98				

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
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	0	0
100-158-511-050							0.00	#DIV/0!				
BOARD OF REVIEW MEMBERS	3.00	3.00	72,186.14	50,219.81	47,234.96	65,508.45	74,082.00	66,958.09	74,082.00	77,046	77,046	77,046
100-158-511-930							74,082.00	90.38				
*TOTAL PERSONNEL	3.00	3.00	72,186.14	50,219.81	47,234.96	65,508.45	74,082.00	66,958.09	74,082.00	77,046	77,046	77,046
COMMODITIES												
OFFICE SUPPLIES			965.24	394.33	222.52	569.05	500.00	474.18	500.00	500	500	500
100-158-522-010							500.00	94.84				
DUES & SUBSCRIPTIONS			313.95	0.00	0.00	730.02	600.00	471.07	600.00	600	600	600
100-158-522-140							600.00	78.51				
*TOTAL COMMODITIES			1,279.19	394.33	222.52	1,299.07	1,100.00	945.25	1,100.00	1,100	1,100	1,100
CONTRACTUAL												
APPRAISALS			5,300.00	0.00	0.00	3,500.00	3,500.00	500.00	3,500.00	3,500	3,500	3,500
100-158-533-150							3,500.00	14.29				
FIELD WORK-MILEAGE			462.78	433.55	812.39	497.82	600.00	313.39	600.00	600	600	600
100-158-533-300							600.00	52.23				
PUBLICATIONS			2,214.63	1,136.31	1,932.36	2,438.89	3,000.00	1,108.13	3,000.00	3,000	3,000	3,000
100-158-533-400							3,000.00	36.94				
*TOTAL CONTRACTUAL			7,977.41	1,569.86	2,744.75	6,436.71	7,100.00	1,921.52	7,100.00	7,100	7,100	7,100
CAPITAL OUTLAY												
MISC. EQUIPMENT			498.90	74.97	664.75	1,198.72	1,000.00	0.00	1,000.00	1,000	1,000	1,000
100-158-544-000							1,000.00	0.00				
*TOTAL CAPITAL OUTLAY			498.90	74.97	664.75	1,198.72	1,000.00	0.00	1,000.00	1,000	1,000	1,000

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp. 11/12/2008	% Exp. YTD.	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
							1,000.00		0.00					
*TOTAL NON-PERSONNEL			9,755.50	2,039.16	3,632.02	8,934.50	9,200.00	9,200.00	2,866.77	31.16	9,200.00	9,200	9,200	9,200
							9,200.00							
*ENTIRE BUDGET			81,941.64	52,258.97	50,866.98	74,442.95	83,282.00	83,282.00	69,824.86	83.84	83,282.00	86,246	86,246	86,246
							83,282.00		83.84					

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
100 COUNTY GENERAL												
161 COMMUNITY DEVELOPMENT												
PERSONNEL												
PLANNING MANAGER	0.80	0.80	0.00	0.00	0.00	0.00	17,078.00	0.00	0.00	35,352	35,352	35,352
DEPARTMENT HEAD	0.80	0.80	43,953.77	18,390.93	37,878.34	40,047.31	13,578.00	0.00	0.00	50,859	50,859	50,859
100-161-511-020							48,211.00	44,960.76	48,211.00			
CHIEF CLERK	0.80	1.00	20,944.95	19,791.53	21,071.46	21,698.96	18,503.00	17,531.74	18,503.00	24,408	24,408	24,408
100-161-511-040							18,503.00	94.75				
CLERK HIRE	1.00	1.00	16,398.85	11,101.34	17,624.48	18,617.77	19,962.00	18,810.58	19,962.00	21,049	21,049	21,049
100-161-511-048							19,962.00	94.23				
PART-TIME			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			256.61	117.87	139.46	169.06	300.00	0.00	150.00	300	300	300
100-161-511-070							300.00	0.00				
FIELD INSPECTOR	1.00	1.00	23,676.88	19,470.33	20,869.28	21,700.95	23,368.00	22,038.58	23,368.00	24,303	24,303	24,303
100-161-511-071							23,368.00	94.31				
*TOTAL PERSONNEL	4.40	4.60	105,231.06	68,872.00	97,583.02	102,234.05	127,422.00	103,341.66	110,194.00	156,271	156,271	158,039
							123,922.00	83.39				
COMMODITIES												
OFFICE SUPPLIES			1,140.19	757.31	675.17	561.22	700.00	644.86	700.00	700	700	700
100-161-522-010							700.00	92.12				
TECHNICAL SUPPLIES			1,495.37	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-522-012							0.00	#DIV/0!				
COMPUTER SUPPLIES			817.05	798.94	570.28	379.88	600.00	207.45	600.00	600	600	600
100-161-522-013							600.00	34.58				
BOOKS & RECORDS			97.00	143.94	115.00	76.45	150.00	137.20	150.00	150	150	150
100-161-522-030							150.00	91.47				
GASOLINE			1,351.97	1,607.48	1,503.06	1,841.40	1,800.00	1,459.29	1,800.00	1,800	1,800	1,800
100-161-522-100							1,800.00	81.07				
DUES & SUBSCRIPTIONS			552.59	724.23	579.95	587.98	600.00	593.00	600.00	600	600	600
100-161-522-140							600.00	98.83				



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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
MAYS & PLATS			0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0
100-161-522-150							0.00	#DIV/0!				
* TOTAL COMMODITIES			5,454.17	4,031.90	3,443.46	3,446.93	3,850.00	3,041.80	3,850.00	3,850	3,850	3,850
							3,850.00	79.01				
CONTRACTUAL SERVICES												
TRI CO REG PLANNING COMM.			12,520.00	9,760.00	11,200.00	11,700.00	12,100.00	9,075.00	12,100.00	12,100	12,100	12,100
100-161-533-055							12,100.00	75.00				
APPEAL BOARD			9,822.09	10,298.57	8,941.33	10,602.91	11,000.00	13,717.93	14,500.00	11,000	11,000	11,000
100-161-533-060							14,500.00	94.61				
MILEAGE			240.76	411.96	232.79	0.00	300.00	459.45	600.00	600	600	600
100-161-533-300							600.00	76.58				
LEGAL NOTICES			3,406.03	3,746.41	3,475.45	5,017.30	5,000.00	4,153.46	4,700.00	5,000	5,000	5,000
100-161-533-400							4,700.00	88.37				
VEHICLE MAINTENANCE			491.68	321.04	995.89	364.94	500.00	312.53	200.00	200	200	200
100-161-533-700							500.00	62.51				
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-533-710							0.00	#DIV/0!				
NPDES						0.00	1,000.00	1,000.00	1,000.00	1,000	1,000	1,000
100-161-533-720							1,000.00	100.00				
ADDRESSING SERVICES			4,000.00	4,000.00	4,400.00	4,400.00	4,000.00	4,000.00	4,000.00	4,000	4,000	4,000
100-161-533-981							4,000.00	100.00				
DEPOSIT REIMBURSEMENT			0.00	50.00	830.00	380.00	400.00	0.00	200.00	400	400	400
100-161-533-982							400.00	0.00				
EROSION/SW. PERMITS/INSP.			3,500.00	4,789.00	4,789.00	6,110.00	7,762.00	3,880.82	7,762.00	7,762	7,762	7,762
100-161-533-983							7,762.00	50.00				
TAZ CO SOIL & WATER			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-533-984							0.00	#DIV/0!				
CONDEMNATION/CLEAN UP			81.00	0.00	0.00	0.00	400.00	0.00	0.00	400	400	400
100-161-533-985							400.00	0.00				
* TOTAL CONTRACTUAL			34,061.56	33,376.98	34,864.46	38,575.15	42,462.00	36,599.19	45,062.00	42,462	42,462	42,462
							45,962.00	79.63				
CAPITAL OUTLAY												
MISC. EQUIPMENT			500.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			500.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp. 11/12/2008	% Exp. Y.T.D.	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
								0.00	#DIV/0!					
* TOTAL NON-PERSONNEL			40,015.73	37,408.88	38,307.92	42,022.08	46,312.00	49,812.00	39,640.99	79.58	48,912.00	46,312	46,312	46,312
* ENTIRE BUDGET TOTAL			145,246.79	106,280.88	135,890.94	144,256.13	173,734.00	173,734.00	142,982.65	82.30	159,106.00	202,583	202,583	204,351

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
100 COUNTY GENERAL 181 BUILDING ADMIN.							2008 AMEND	% Exp. Y.T.D.				
PERSONNEL												
MAINTENANCE SUPERVISOR	1.00	1.00	54,228.33	55,943.78	57,107.27	59,708.44	60,315.00	43,009.01	47,000.00	47,190	47,190	47,190
100-181-511-047							57,315.00	75.04				
MAINTENANCE PERSONNEL	1.00	1.00	55,248.07	45,817.07	38,167.89	21,412.47	23,546.00	21,281.60	23,546.00	25,202	25,202	25,202
100-181-511-048							23,546.00	90.38				
GENERAL HIRE		1.00						0.00		22,776	22,776	0
100-181-511-049							28,000.00	28,497.05	31,000.00	29,400	29,400	29,400
PART-TIME	1.20	1.20	10,560.18	8,219.22	13,336.30	28,412.96	31,000.00	91.93	1,200.00	1,500	1,500	1,500
100-181-511-050							1,500.00	441.50				
OVER-TIME			1,828.65	610.76	810.81	837.37	1,500.00	29.43				
100-181-511-070							113,361.00	93,229.16	102,746.00	126,068	126,068	103,292
* TOTAL PERSONNEL	3.20	4.20	121,865.23	110,590.83	109,422.27	110,371.24	113,361.00	82.24				
COMMODITIES							200.00	0.00	100.00	150	150	150
MEDICAL SUPPLIES			0.00	635.40	0.00	0.00	200.00	0.00				
100-181-522-050							1,500.00	1,129.16	2,000.00	1,500	1,500	1,500
CLOTHING			1,634.48	1,318.18	1,477.62	1,768.52	2,000.00	56.46				
100-181-522-070							23,000.00	19,202.60	22,000.00	23,000	23,000	23,000
CLEANING SERVICE SUPPLIES			18,358.68	15,822.70	26,811.20	21,467.55	23,000.00	83.49				
100-181-522-080							500.00	159.76	350.00	350	350	350
LANRPS			2,954.19	2,423.22	1,509.90	790.99	500.00	31.95				
100-181-522-410							0.00	0.00	0.00	0	0	0
SALT			243.25	625.50	0.00	297.50	0.00					
100-181-522-710							25,200.00	20,491.52	24,450.00	25,000	25,000	25,000
* TOTAL COMMODITIES			23,190.60	20,825.00	29,798.72	24,324.56	25,700.00	79.73				
CONTRACTUAL SERVICES							0.00	0.00	0.00	0	0	0
PROPERTY TAXES			0.00	0.00	0.00	0.00	0.00					
100-181-533-010							94,000.00	91,489.58	101,500.00	94,000	101,200	101,200
JANITORIAL SERVICE			104,705.12	106,481.68	101,171.36	101,878.64	101,500.00	90.14				
100-181-533-030												

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 AMEND BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
CONSULTANT			19,643.92	2,012.85	2,545.00	700.00	3,000.00	1,473.30	2,500.00	3,000	3,000	3,000
100-181-533-150							3,000.00	49.11				
ARCHITECTURAL CONSULTANT			96,503.39	0.00	665.42	7,138.17	10,000.00	1,916.86	3,000.00	10,000	10,000	10,000
100-181-533-151							10,000.00	19.17				
TELEPHONE			153,410.29	158,603.01	136,908.71	154,664.68	140,000.00	135,058.38	152,000.00	150,000	150,000	150,000
100-181-533-200							152,000.00	88.85				
PHONE REPAIR			2,911.64	1,672.50	3,030.16	3,835.35	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			40,465.90	42,858.36	31,135.86	34,706.58	30,000.00	32,544.88	39,000.00	32,000	32,000	39,000
100-181-533-202							39,000.00	83.45				
MILEAGE			334.92	144.68	99.99	25.22	200.00	0.00	100.00	200	200	200
100-181-533-300							200.00	0.00				
PARKING LOT EXPENSES			4,551.00	960.00	1,331.13	6,730.00	9,000.00	6,391.25	7,500.00	9,000	9,000	9,000
100-181-533-351							7,500.00	85.22				
LEGAL NOTICES			1,095.67	1,519.57	525.80	2,636.24	2,200.00	280.68	700.00	2,000	2,000	2,000
100-181-533-400							700.00	40.10				
RUEL			294.32	0.00	1,218.96	420.75	6,000.00	0.00	1,000.00	5,000	5,000	5,000
100-181-533-600							1,000.00	0.00				
ELECTRIC & GAS			129,841.42	120,913.75	127,962.44	171,110.27	150,000.00	154,321.17	177,000.00	140,000	140,000	140,000
100-181-533-620							177,000.00	87.19				
WATER			7,854.75	5,822.74	7,246.40	8,173.22	8,000.00	7,403.92	8,000.00	8,000	8,000	8,000
100-181-533-630							8,000.00	92.55				
PEST CONTROL			3,750.00	3,822.00	3,974.00	3,801.00	4,000.00	3,431.00	3,800.00	4,000	4,000	4,000
100-181-533-640							4,000.00	85.78				
GARBAGE COLLECTION			4,999.47	4,753.99	4,338.36	4,338.36	4,500.00	3,976.83	4,500.00	4,000	4,000	4,000
100-181-533-660							4,500.00	88.37				
BUILDING MAINTENANCE			91,299.94	72,918.50	61,227.50	61,376.97	65,000.00	61,578.72	63,000.00	65,000	65,000	65,000
100-181-533-720							65,000.00	94.74				
ILLINOIS CLEAN ENERGY GRANT					0.00		0.00	25,028.57	25,028.57	0	0	0
100-181-533-721							0.00	100.00	1,500.00	3,500	3,500	3,500
WINDOW MAINTENANCE			2,737.00	2,310.00	476.00	30.00	3,500.00	42.00	1,500.00	3,500	3,500	3,500
100-181-533-723							1,500.00	2.80				
MECHANICAL EQUIP. MAINT			18,994.00	14,487.60	21,704.18	22,073.82	24,000.00	19,784.83	23,000.00	24,000	24,000	24,000
100-181-533-731							24,000.00	82.44				

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2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
ELEVATOR MAINTENANCE			5,265.95	5,334.00	6,012.00	6,713.40	7,500.00	5,511.00	6,800.00	7,000	7,000	7,000
100-181-533-733							7,500.00	73.48				
FIRE EXTINGUISHER MAINT			2,393.85	1,105.55	1,806.00	3,329.80	3,500.00	2,893.50	3,100.00	3,600	3,600	3,600
100-181-533-734							3,500.00	82.67				
GROUPS MAINTENANCE			1,652.39	993.52	2,864.93	1,907.56	2,500.00	2,104.62	2,105.00	2,500	2,500	2,500
100-181-533-770							2,500.00	84.18				
JAIL MAINTENANCE			2,552.24	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-181-533-990							0.00					
BUILDING LEASE			26,928.00	29,172.00	25,716.24	2,953.88	0.00	#DIV/0!	0.00	0	0	0
100-181-533-960							0.00	555,231.09	628,133.57	569,800	577,000	584,000
* TOTAL CONTRACTUAL			732,185.18	575,876.30	541,959.54	603,553.91	569,900.00	640,428.57	86.70			
CAPITAL OUTLAY												
NEW EQUIPMENT			117,158.78	16,163.44	2,042.44	60,614.66	131,650.00	38,903.41	125,000.00	23,000	23,000	42,000
100-181-544-000							131,650.00	29.55				
MISC. EQUIPMENT			11,861.00	27,462.00	115,646.29	85,859.93	30,600.00	30,307.82	30,600.00	104,320	104,320	104,320
100-181-544-001							30,600.00	99.05				
CAPITAL PROJECTS			212,522.41	91,664.75	27,556.39	102,520.03	152,000.00	0.00	0.00	175,000	210,000	219,000
100-181-544-100							106,000.00	0.00				
BLDG CONST. & REMODELING			107,728.70	29,048.00	1,280.00	36,527.69	124,000.00	91,344.35	100,000.00	132,000	132,000	132,000
100-181-544-200							124,000.00	73.66				
CAPITAL PROJECTS II/Acquisitions			1,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	175,000	175,000	175,000
100-181-544-300							130,000.00	0.00				
* TOTAL CAPITAL OUTLAY			450,270.89	164,338.19	146,525.12	285,522.31	568,250.00	160,555.58	255,600.00	609,320	644,320	672,327
100-181-544-300							522,250.00	30.74				
* TOTAL NON-PERSONNEL			1,205,646.67	761,039.49	718,283.38	913,400.78	1,163,350.00	736,278.19	908,183.57	1,204,120	1,246,320	1,281,327
100-181-544-300							1,188,378.57	61.96				
* ENTIRE BUDGET TOTAL			1,327,511.90	871,630.32	827,705.65	1,023,772.02	1,276,711.00	829,507.35	1,010,929.57	1,330,188	1,372,388	1,384,619
							1,301,739.57	63.72				

Tazewell County Building Administration  
Capital Projects 2009

Line Item #	Description	Department	Project	Cost
100-181-544-000	New Equipment	Court Services Community Dev	Vehicle Vehicle	\$23,000.00 \$19,007.00
			<b>Total:</b>	<b>\$42,007.00</b>
100-181-544-001	Misc. Equipment	Sheriff	Squad Car Computers In car Digital Video Cameras Radar Units Security System Upgrade	\$9,600.00 \$39,745.00 \$9,975.00 \$45,000.00
			<b>Total:</b>	<b>\$104,320.00</b>
100-181-544-100	Capital Projects	Building Maintenance	Elevator Upgrades Tazewell Building Roof TCRC HVAC Replacement Court House Irrigation McKenzie/Courthouse HVAC Irrigation	\$100,000.00 \$45,000.00 \$18,000.00 \$12,000.00 \$35,000.00 \$9,000.00
			<b>Total:</b>	<b>\$219,000.00</b>
100-181-544-200	Bldg. Const. & Remodeling	Building Maintenance	Painting Carpet Replacement Phase I-Tazewell Renov. Construct Office wall, etc.	\$5,000.00 \$12,000.00 \$105,000.00 \$10,000.00
			<b>Total:</b>	<b>\$132,000.00</b>
			<b>C.I.P. GRAND TOTAL:</b>	<b>\$497,327.00</b>
Justice Center 100-182				
100-182-544-200	Bldg Const. & Remodeling	Building Maintenance	Justice Center Painting Control Room Carpet	\$5,000.00 \$5,000.00
			<b>Total:</b>	<b>\$10,000.00</b>

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
100 COUNTY GENERAL												
182 JUSTICE CENTER												
PERSONNEL												
MAINTENANCE PERSONNEL	1.00	2.00	21,282.40	23,437.97	24,711.94	26,340.13	27,814.00	25,426.87	27,814.00	54,785	54,785	54,785
100-182-511-047							27,814.00	91.42				
CUSTODIAL PERSONNEL	1.00	0.00	15,653.51	18,130.13	17,061.12	20,935.82	21,482.00	20,264.11	21,482.00	0	0	0
100-182-511-048							21,482.00	94.33				
PART-TIME	0.50	0.50	8,805.30	8,703.12	8,952.05	10,101.39	13,000.00	6,781.48	7,000.00	11,000	11,000	11,000
100-182-511-050							13,000.00	52.17				
OVER-TIME			2,217.76	3,194.09	4,161.05	6,863.77	9,000.00	4,520.65	5,000.00	7,000	7,000	7,000
100-182-511-070							9,000.00	50.23				
* TOTAL PERSONNEL	2.50	2.50	47,958.97	53,465.31	54,886.16	64,241.11	71,296.00	56,993.11	61,296.00	72,785	72,785	72,785
COMMODITIES												
MEDICAL SUPPLIES			0.00	635.40	184.65	59.90	200.00	179.90	200.00	300	300	300
100-182-522-050							200.00	89.95				
CLOTHING			1,742.84	1,893.63	1,710.24	2,515.98	1,500.00	1,513.66	2,000.00	1,800	1,800	1,800
100-182-522-070							2,000.00	75.68				
CLEANING SERVICE SUPPLIES			51,184.45	42,543.05	51,503.30	55,646.20	56,000.00	57,306.60	53,000.00	58,000	58,000	58,000
100-182-522-080							56,000.00	102.33				
LAMPS			1,611.07	6,709.14	4,302.12	2,506.55	2,000.00	3,361.36	4,000.00	4,300	4,300	4,300
100-182-522-410							4,000.00	84.03				
SALT			1,668.00	1,668.00	923.00	3,569.50	3,800.00	3,525.00	4,000.00	4,200	4,200	4,200
100-182-522-710							3,800.00	92.76				
* TOTAL COMMODITIES			56,206.36	53,449.22	58,623.31	64,298.13	63,500.00	65,886.52	63,200.00	68,600	68,600	68,600
CONTRACTUAL SERVICES												
JANITORIAL SERVICE			46,256.00	50,800.00	49,200.00	49,200.00	48,000.00	41,000.00	46,000.00	49,000	49,200	49,200
100-182-533-030							48,000.00	85.42				
PARKING LOT EXPENSES			3,963.61	375.00	3,849.45	8,062.50	10,000.00	5,658.09	8,500.00	10,000	10,000	10,000
100-182-533-351							9,000.00	62.87				
ELECTRIC & GAS			193,613.97	227,097.19	224,418.77	242,954.88	275,000.00	230,875.64	250,000.00	265,000	265,000	265,000
100-182-533-620							275,000.00	83.95				
GENERATOR FUEL			661.89	0.00	4,611.55	6,003.04	7,500.00	2,130.92	6,000.00	7,500	7,500	7,500
100-182-533-621							6,500.00	32.78				
WATER			17,504.45	16,884.48	17,520.08	22,177.43	18,000.00	18,456.54	20,500.00	18,000	18,000	18,000
100-182-533-630							20,500.00	90.03				
PEST CONTROL			1,035.00	1,380.00	1,655.00	1,400.00	1,600.00	1,320.00	1,600.00	1,500	1,500	1,500
100-182-533-640							1,600.00	82.50				
GARBAGE COLLECTION			4,474.52	3,796.69	3,488.14	4,179.42	5,000.00	5,715.47	6,500.00	5,300	5,300	5,300
100-182-533-660							6,500.00	87.93				
BUILDING MAINTENANCE			49,963.10	58,106.71	55,063.01	49,869.11	55,000.00	52,684.47	55,000.00	55,000	55,000	55,000
100-182-533-720							55,000.00	95.79				
WINDOW MAINTENANCE			1,195.00	1,332.00	830.00	85.00	800.00	89.00	350.00	500	500	500
100-182-533-723							800.00	11.13				
MECHANICAL EQUIP. MAINT			9,814.00	37,041.85	38,564.91	48,772.35	45,000.00	37,646.00	41,000.00	45,000	45,000	45,000

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. F3/2008	FY09 Department	FY09 Committee	FY09 Board
100-182-533-731							41,000.00	91.82				
ELEVATOR MAINTENANCE			4,570.45	3,260.03	4,090.45	3,978.00	5,500.00	3,564.00	4,000.00	5,000	5,000	5,000
100-182-533-733							5,500.00	64.80				
FIRE EXTINGUISHER MAINT			643.84	4,412.60	2,974.20	2,016.25	4,000.00	3,697.07	4,000.00	3,500	3,500	3,500
100-182-533-734							4,000.00	92.43				
GROUNDNS MAINTENANCE			2,618.86	1,439.19	2,480.32	2,493.86	2,500.00	3,228.32	4,500.00	3,200	3,200	3,200
100-182-533-770							4,500.00	71.74				
* TOTAL CONTRACTUAL			336,314.69	405,925.74	408,745.88	441,191.84	477,900.00	406,065.52	447,950.00	468,500	468,700	468,700
							477,900.00	84.97				
CAPITAL OUTLAY												
NEW EQUIPMENT			5,323.97	4,105.13	3,874.83	4,883.92	5,000.00	2,935.61	2,935.00	0	0	0
100-182-544-000							5,000.00	58.71				
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-182-544-001							0.00	#DIV/0!				
CAPITOL PROJECTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-182-544-100							0.00	#DIV/0!				
BLDG CONST. & REMODELING			0.00	0.00	0.00	17,754.73	19,000.00	11,180.55	14,000.00	10,000	10,000	10,000
100-182-544-200							16,500.00	67.76				
CAPITOL PROJECTS II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-182-544-300							0.00	#DIV/0!				
* TOTAL CAPITAL OUTLAY			5,323.97	4,105.13	3,874.83	22,618.65	24,000.00	14,116.16	16,935.00	10,000	10,000	10,000
							21,500.00	65.66				
* TOTAL NON-PERSONNEL			397,845.02	463,480.09	471,244.02	528,108.62	555,400.00	486,068.20	528,085.00	547,100	547,300	547,300
							565,400.00	85.97				
* ENTIRE BUDGET TOTAL			445,803.99	516,945.40	526,130.18	592,349.73	636,696.00	543,061.31	589,381.00	619,885	620,085	620,085
							636,696.00	85.29				



Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimate- Exp. F/2008	FY09 Department	FY09 Committee	FY09 Board
100 COUNTY GENERAL												
211 SHERIFF												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	65,977.89	68,382.00	70,774.86	75,021.83	78,023.00	70,520.68	78,023.00	81,144	81,144	81,144
100-211-511-010							78,023.00	90.38				
DEPUTY COMMAND OFFICERS	3.00	3.00	186,106.81	173,337.72	209,629.16	198,904.96	208,896.00	189,261.48	208,896.00	221,409	221,409	221,409
100-211-511-020							208,896.00	90.60				
JAIL SUPERINTENDENT	1.00	1.00	52,792.16	54,466.71	56,471.44	59,810.33	63,478.00	57,373.83	63,478.00	67,146	67,146	67,146
100-211-511-030							63,478.00	90.38				
CHIEF CLERK	1.00	1.00	31,063.14	36,345.84	37,846.14	39,312.86	42,139.00	38,086.96	42,139.00	44,909	44,909	44,909
100-211-511-040							42,139.00	90.38				
CLERK HIRE	12.00	12.00	185,590.41	212,693.20	225,717.26	270,817.32	284,520.00	261,302.51	284,520.00	297,998	297,998	297,998
100-211-511-048							284,520.00	91.84				
CONTROL ROOM TECHNICIAN	5.00	5.00	122,507.70	113,312.65	130,992.10	137,891.01	132,500.00	130,145.13	132,500.00	132,500	132,500	132,500
100-211-511-049							132,500.00	98.22				
CONTROL ROOM OVERTIME									0.00	19,000	19,000	19,000
100-211-511-050												
DEPUTIES OVERTIME			192,781.25	178,202.43	237,895.49	229,106.35	192,000.00	151,704.68	192,000.00	199,500	199,500	199,500
100-211-511-068							192,000.00	79.01				
CORRECTION OFFICERS OVERTIME			280,947.99	281,497.31	430,055.60	373,931.24	200,000.00	336,050.52	392,000.00	350,000	350,000	350,000
100-211-511-069							200,000.00	85.73				
OVERTIME CLERICAL			9,891.82	11,149.35	10,682.88	16,477.84	12,400.00	16,490.92	17,400.00	18,100	18,100	18,100
100-211-511-070							17,400.00	94.78				
GRANT OVERTIME			0.00	0.00	0.00	11,182.57	54,548.00	22,620.29	54,548.00	57,371	57,371	57,371
100-211-511-071							54,548.00	41.47				
TEMPORARY SERGEANT PAY								0.00	0.00	7,500	7,500	7,500
100-211-511-072												
PART-TIME	6.00	6.00	124,925.30	141,543.89	137,242.34	111,755.79	135,400.00	88,172.03	130,400.00	140,000	140,000	140,000
100-211-511-149							130,400.00	67.62				
DEPUTIES	32.00	32.00	1,351,852.60	1,483,161.52	1,523,239.71	1,587,825.25	1,706,952.00	1,492,887.19	1,674,952.00	1,737,399	1,737,399	1,737,399
100-211-511-150							1,674,952.00	89.13				
CORRECTION OFFICERS	48.00	48.00	1,268,005.02	1,252,498.78	1,393,087.32	1,649,392.28	1,822,337.00	1,544,544.71	1,802,337.00	1,854,035	1,854,035	1,854,035
100-211-511-151							1,802,337.00	85.70				
DEPUTIES HOLIDAY PAY			118,358.43	121,928.85	121,472.33	129,303.39	140,736.00	99,182.77	140,736.00	143,184	143,184	143,184
100-211-511-152							140,736.00	70.47				
CONTROL ROOM HOLIDAY PAY								0.00	0.00	12,000	12,000	12,000
100-211-511-153												

Tazewell County  
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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp. 11/12/2008	% Exp. Y.T.D.	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
CORRECT OFFICERS HOLIDAY PAY			92,939.51	88,762.88	101,663.24	115,824.67	109,623.00		91,667.71	109,623.00	109,623	109,623	109,623	
100-211-511-154							109,623.00		83.62	0.00	6,800	6,800	6,800	
GENERAL HOLIDAY PAY									0.00					
100-211-511-155									#DIV/0!		9,100	9,100	9,100	
DEPUTIES ED. ALLOW.			9,040.00	8,580.00	8,320.00	9,600.00	9,100.00		4,550.00	9,100.00	9,100	9,100	9,100	
100-211-511-156							9,100.00		50.00		6,240	6,240	6,240	
CORRECTION OFFICERS ED. ALLOW.			5,980.00	4,680.00	5,720.00	7,540.00	6,240.00		3,250.00	6,240.00	6,240	6,240	6,240	
100-211-511-157							6,240.00		52.08		36,000	36,000	36,000	
PHYSICAL FITNESS			20,400.00	21,800.00	29,600.00	35,600.00	35,600.00		33,200.00	35,600.00	36,000	36,000	36,000	
100-211-511-158							35,600.00		93.26		5,550,958	5,550,958	5,550,958	
* TOTAL PERSONNEL	109.00	109.00	4,118,360.03	4,252,343.13	4,720,409.87	5,059,004.69	5,234,492.00		4,631,011.41	5,374,492.00	5,550,958	5,550,958	5,550,958	
							5,374,492.00		86.17					
COMMODITIES														
OFFICE SUPPLIES			5,221.94	7,021.25	7,860.22	11,157.19	21,500.00		21,286.55	21,500.00	22,350	22,350	22,350	
100-211-522-010							21,500.00		99.01		22,450	22,450	22,450	
FIELD SUPPLIES			18,759.02	13,933.46	20,217.31	13,754.77	21,600.00		13,140.02	21,600.00	22,450	22,450	22,450	
100-211-522-011							21,600.00		60.83		4,000	4,000	4,000	
BOOKS & RECORDS			4,259.27	3,202.63	4,267.22	3,291.60	4,500.00		1,725.65	4,000.00	4,000	4,000	4,000	
100-211-522-030							4,000.00		43.14		0	0	0	
PRISONERS FOOD			172,544.63	202,888.98	0.00	0.00	0.00		0.00	0.00	0	0	0	
100-211-522-040							0.00		#DIV/0!		12,800	12,800	12,800	
MEDICAL SUPPLIES			20,949.47	18,501.86	23,592.19	30,642.00	12,800.00		(2,763.46)	0.00	4,650	4,650	4,650	
100-211-522-050							12,800.00		1,096.11	4,500.00	4,650	4,650	4,650	
CRIME PREVENTION			2,939.20	3,646.02	3,397.19	3,647.87	4,500.00		24.36		0	0	0	
100-211-522-080							4,500.00		0.00		0	0	0	
CRIMESTOPPERS			0.00	0.00	0.00	0.00	0.00		#DIV/0!		180,000	180,000	180,000	
100-211-522-081							0.00		92.40		180,000	180,000	180,000	
GASOLINE & OIL			74,686.91	98,804.95	112,170.98	133,008.00	150,000.00		138,604.94	165,000.00	180,000	180,000	180,000	
100-211-522-100							150,000.00		60,101.01	98,400.00	102,330	115,830	115,830	
UNIFORMS & CLOTHING			66,395.71	73,349.75	122,740.63	101,166.37	98,400.00		61.08					
100-211-522-110							98,400.00							

Tazewell County  
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Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
WEAPONS & AMMUNITION			14,251.67	16,097.26	14,652.93	14,905.84	15,500.00	15,240.52	15,500.00	16,100	16,100	16,100
100-211-522-120							15,500.00	98.33				
DUES & SUBSCRIPTIONS			1,189.17	2,072.20	1,956.37	1,712.93	2,100.00	2,507.20	2,600.00	2,600	2,600	2,600
100-211-522-140							2,600.00	96.43				
* TOTAL COMMODITIES			381,196.99	439,518.36	310,855.04	313,286.57	330,900.00	250,938.54	333,100.00	367,280	380,780	380,780
							330,900.00	75.84				
CONTRACTUAL SERVICES												
CADOLIS SERVICE			773.88	386.94	873.88	0.00	0.00	0.00	0.00	0	0	0
100-211-533-010							0.00					
K-9 EXPENSES			2,708.44	2,055.48	2,503.44	2,589.73	2,700.00	2,362.57	2,700.00	2,800	2,800	2,800
100-211-533-020							2,700.00	87.50				
PROCESS SERVERS			39,782.50	43,005.00	39,010.00	46,146.50	47,400.00	42,380.00	47,400.00	49,290	49,290	49,290
100-211-533-040							47,400.00	89.41				
HEALTH PROFESSIONALS, LTD			180,751.60	186,380.96	200,021.21	263,821.15	284,760.00	283,231.64	284,760.00	296,435	296,435	296,435
100-211-533-050							284,760.00	99.46				
PRISONERS FOOD				0.00	242,548.59	304,980.88	300,500.00	263,521.15	300,500.00	312,820	312,820	312,820
100-211-533-060							300,500.00	87.36				
TPCCC			297,447.00	311,507.00	325,173.00	338,440.40	351,980.00	351,977.00	351,977.00	366,077	366,077	366,077
100-211-533-220							351,980.00	100.00				
TOWEL & UNIFORM SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-650							0.00					
VEHICLE MAINTENANCE			53,051.52	49,596.52	55,240.77	42,993.03	59,200.00	51,675.73	59,000.00	61,550	61,550	61,550
100-211-533-700							59,200.00	87.29				
OFFICE EQUIP. MAINT.			2,993.48	2,961.13	3,410.88	6,163.39	0.00	0.00	0.00	0	0	0
100-211-533-710							0.00					
RADIO MAINTENANCE			27,328.59	24,136.65	29,357.46	26,991.28	32,200.00	20,212.08	30,600.00	33,480	33,480	33,480
100-211-533-760							30,600.00	66.05				
IDOT PRINTER GRANT							0.00	29,815.00	30,000.00	0	0	0
100-211-533-800							30,000.00	99.38				
INTEROPERABILITY GRANT							0.00	0.00		12,000	12,000	12,000
100-211-533-801												

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
JAIL SUPPLIES			0.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-950							0.00	#DIV/0!				
MERIT COMMISSION			11,576.18	12,146.23	20,795.25	22,639.96	30,000.00	27,709.92	30,000.00	31,200	31,200	31,200
100-211-533-960							30,000.00	92.37				
REIMBURSEMENT			708.00	498.50	260.00	405.50	0.00	513.50	484.00	0	0	0
100-211-533-982							0.00	#DIV/0!				
SPECIAL SERVICE FUND			60.00	15.00	40.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-990							0.00	#DIV/0!				
MEG UNIT			9,893.06	9,893.06	9,893.06	9,893.06	10,882.00	10,387.72	10,387.72	11,315	11,315	11,315
100-211-533-991							10,882.00	95.46				
SPECIAL DRUG FUND			18,638.99	0.00	25,416.93	9,226.01	0.00	929.00	929.00	0	0	0
100-211-533-992							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			645,713.25	642,582.47	711,995.88	769,320.01	1,119,622.00	1,083,715.31	1,148,737.72	1,164,967	1,164,967	1,164,967
							1,148,022.00	94.40				
CAPITAL OUTLAY												
NEW EQUIPMENT (EMERGENCY)			5,835.66	14,996.71	7,636.47	7,773.21	0.00	0.00	0.00	0	0	0
100-211-544-000							0.00	#DIV/0!				
MISC. EQUIPMENT			5,556.97	9,874.18	29,544.44	11,290.94	20,800.00	24,062.87	28,300.00	21,400	21,400	21,400
100-211-544-001							28,300.00	85.03				
ADMIN-VEHICLE			21,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-544-200							0.00	#DIV/0!				
SQUAD CARS			180,440.80	130,229.48	184,984.66	177,304.81	145,500.00	135,953.80	138,000.00	145,500	145,500	145,500
100-211-544-300							138,000.00	98.52				
* TOTAL CAPITAL OUTLAY			213,672.43	155,100.37	222,165.57	196,368.96	166,300.00	160,016.67	166,300.00	166,900	166,900	166,900
							166,300.00	96.22				
* TOTAL NON-PERSONNEL			1,240,582.67	1,237,201.20	1,245,016.49	1,278,975.54	1,616,822.00	1,494,670.52	1,648,137.72	1,699,147	1,712,647	1,712,647
							1,645,222.00	90.85				
* ENTIRE BUDGET TOTAL			5,356,942.70	5,489,544.33	5,975,426.36	6,337,980.23	6,851,314.00	6,125,691.93	7,022,629.72	7,250,105	7,263,605	7,263,605
							7,019,714.00	87.26				

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
100 COUNTY GENERAL												
212 AUXILIARY POLICE												
COMMODITIES												
OFFICE SUPPLIES			37.00	94.50	26.63	0.00	0.00	0.00	0.00	0	0	0
100-212-522-010							0.00	#DIV/0!	0.00	0	0	0
GASOLINE/OIL			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!	0.00	0	0	0
UNIFORMS & WEAPONS			4,149.90	4,089.97	4,000.00	3,500.00	4,200.00	0.00	4,200.00	4,200	4,200	4,200
100-212-522-110							4,200.00	0.00	4,200.00	4,200	4,200	4,200
* TOTAL COMMODITIES			4,186.90	4,184.47	4,026.63	3,500.00	4,200.00	0.00	4,200.00	4,200	4,200	4,200
CONTRACTUAL SERVICES												
MILEAGE			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!	0.00	0	0	0
VEHICLE MAINTENANCE			-82.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-212-533-700							0.00	#DIV/0!	0.00	0	0	0
RADIO MAINTENANCE			762.55	613.45	747.00	0.00	500.00	0.00	0.00	0	0	0
100-212-533-760							500.00	0.00	0.00	0	0	0
RECOGNITION & AWARDS			989.20	996.59	800.00	1,000.00	1,000.00	32.95	1,000.00	1,000	1,000	1,000
100-212-533-920							1,000.00	3.30	1,000.00	1,000	1,000	1,000
* TOTAL CONTRACTUAL			1,669.75	1,610.04	1,547.00	1,000.00	1,500.00	32.95	1,000.00	1,000	1,000	1,000
								2.20				
* TOTAL NON-PERSONNEL			5,856.65	5,794.51	5,573.63	4,500.00	5,700.00	32.95	5,200.00	5,200	5,200	5,200
							5,700.00	0.58				
* ENTIRE BUDGET TOTAL			5,856.65	5,794.51	5,573.63	4,500.00	5,700.00	32.95	5,200.00	5,200	5,200	5,200
							5,700.00	0.58				

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
100 COUNTY GENERAL							2008 AMEND	% Exp. Y.T.D.				
213 EMERGENCY SERVICES												
PERSONNEL												
DEPARTMENT HEAD	1.00	1.00	13,608.77	15,596.89	16,525.21	17,022.16	17,531.00	15,844.64	17,531.00	18,145	18,145	18,145
100-213-51-020							17,531.00	90.38				
CLERK HIRE (PART-TIME)	0.00	0.00	29,981.08	617.22	3,587.56	0.00	0.00	0.00	0.00	0	0	0
100-213-51-048							0.00	#DIV/0!				
* TOTAL PERSONNEL	1.00	1.00	43,589.85	16,214.11	20,112.77	17,022.16	17,531.00	15,844.64	17,531.00	18,145	18,145	18,145
							17,531.00	90.38				
COMMODITIES												
OFFICE SUPPLIES			605.49	208.61	622.70	418.68	650.00	0.00	0.00	600	600	600
100-213-52-010							0.00	#DIV/0!				
GASOLINE			105.35	126.17	1,003.23	1,147.76	1,200.00	1,897.48	1,897.48	1,500	1,500	1,500
100-213-52-100							1,800.00	105.42				
UNIFORMS			343.24	250.00	836.47	798.00	600.00	462.00	600.00	800	800	800
100-213-52-110							600.00	77.00				
SANDBAGS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-213-52-910							0.00	#DIV/0!				
* TOTAL COMMODITIES			1,054.08	584.78	2,462.40	2,364.44	2,450.00	2,359.48	2,497.48	2,900	2,900	2,900
							2,400.00	98.31				
CONTRACTUAL SERVICES												
TELEPHONE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-213-53-200							0.00	#DIV/0!				
MILEAGE			0.00	478.72	393.23	1,364.79	1,200.00	687.14	900.00	1,200	1,200	1,200
100-213-53-300							1,200.00	57.26				
EMERGENCY CALL			6,162.00	3,828.00	5,286.00	5,616.00	5,500.00	5,178.00	5,500.00	7,500	7,500	7,500
100-213-53-360							5,500.00	94.15				
GAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-213-53-600							0.00	#DIV/0!				

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp. 11/12/2008	% Exp. Y.T.D.	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
GAS & ELECTRIC			6,753.24	8,167.98	9,587.07	9,892.50	13,000.00	14,739.21	13,400.00	14,000	14,000	14,000	14,000	
100-213-533-620							16,100.00	91.55			2,000	2,000	2,000	
VEHICLE MAINTENANCE								0.00						
100-213-533-700														
EQUIPMENT MAINTENANCE			1,669.15	313.62	3,886.55	1,012.45	5,000.00	2,962.96	3,775.00	6,000	6,000	6,000	6,000	
100-213-533-730							3,775.00	78.49			1,200	1,200	1,200	
EQUIPMENT RENTAL			2,198.02	2,346.45	(33.50)	0.00	1,200.00	0.00	600.00	0.00	600.00	0	0	
100-213-533-830							600.00	0.00						
COMMUNITY REIMBURSEMENT			20,646.63	0.00	0.00	0.00	0.00	0.00	0.00		0	0	0	
100-213-533-970							0.00	#DIV/0!						
* TOTAL CONTRACTUAL			37,429.04	15,134.77	19,119.35	17,885.74	25,900.00	23,567.31	24,175.00	31,900	31,900	31,900	31,900	
							27,175.00	86.72						
CAPITAL OUTLAY														
NEW EQUIPMENT			30,149.00	104.00	59,935.88	41,554.02	35,000.00	33,333.75	34,500.00	43,000	43,000	43,000	43,000	
100-213-544-000							35,000.00	95.24			43,000	43,000	43,000	
MISC. EQUIPMENT			3,129.72	6,795.63	12,253.47	5,974.97	5,000.00	3,718.90	3,775.00	6,200	6,200	6,200	6,200	
100-213-544-001							3,775.00	98.51			6,200	6,200	6,200	
BIOTERRORISM RESPONSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	
100-213-544-002							0.00	#DIV/0!						
HOMELAND SECURITY GRANT			2,850.00	608,851.68	0.00	0.00	0.00	0.00	0.00		0	0	0	
100-213-544-003							0.00	0.00						
* TOTAL CAPITAL OUTLAY			36,128.72	615,751.31	72,189.35	47,528.99	40,000.00	37,052.65	38,275.00	49,200	49,200	49,200	49,200	
							38,775.00	95.56						
* TOTAL NON-PERSONNEL			74,611.84	631,470.86	93,771.10	67,779.17	68,350.00	62,979.44	64,947.48	84,000	84,000	84,000	84,000	
							68,350.00	92.14						
* ENTIRE BUDGET TOTAL			118,201.69	647,684.97	113,983.87	84,801.33	85,881.00	78,824.08	82,478.48	102,145	102,145	102,145	102,145	
							85,881.00	91.78						

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
100 COUNTY GENERAL												
214 COURT SECURITY												
PERSONNEL												
SALARIES	13.30	13.30	289,103.96	338,458.60	348,182.07	365,449.46	401,145.00	333,586.96	401,145.00	393,485	393,485	393,485
100-214-511-100							401,145.00	83.16				
* TOTAL PERSONNEL	13.30	13.30	289,103.96	338,458.60	348,182.07	365,449.46	401,145.00	333,586.96	401,145.00	393,485	393,485	393,485
CONTRACTUAL SERVICES												
100-214-533-000			34,986.63	28,650.01	29,580.92	33,698.23	38,900.00	42,365.18	48,300.00	40,000	40,000	40,000
* TOTAL CONTRACTUAL			34,986.63	28,650.01	29,580.92	33,698.23	38,900.00	42,365.18	48,300.00	40,000	40,000	40,000
CAPITAL OUTLAY												
NEW EQUIPMENT			51,185.20	17,343.77	24,438.03	17,934.00	25,000.00	2,102.51	2,200.00	25,000	25,000	25,000
100-214-544-000							2,200.00	95.57				
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-214-544-001							0.00	#DIV/0!				
* TOTAL CAPITAL OUTLAY			51,185.20	17,343.77	24,438.03	17,934.00	25,000.00	2,102.51	2,200.00	25,000	25,000	25,000
* TOTAL NON-PERSONNEL			86,171.83	45,993.78	54,018.95	51,632.23	63,900.00	44,467.69	50,500.00	65,000	65,000	65,000
							50,500.00	88.05				
* ENTIRE BUDGET TOTAL			375,275.79	384,452.38	402,201.02	417,081.69	465,045.00	378,054.65	451,645.00	458,485	458,485	458,485
							451,645.00	83.71				



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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
100 COUNTY GENERAL												
COURT SERVICES												
230 PROBATION UPGRADE												
COMMODITIES												
OFFICE SUPPLIES												
100-230-522-010					2,952.85	3,401.49	3,000.00	3,242.56	4,500.00	3,000	3,000	3,000
BOOKS & RECORDS												
100-230-522-030					590.65	516.45	1,000.00	878.47	1,000.00	1,040	1,040	1,040
GASOLINE/OIL												
100-230-522-100					9,750.54	9,896.17	14,000.00	9,453.81	11,100.00	19,500	19,500	19,500
DUPS & SUBSCRIPTIONS												
100-230-522-140					1,069.90	1,462.75	1,500.00	1,543.75	1,800.00	1,560	1,560	1,560
*TOTAL COMMODITIES					0.00	14,363.94	19,500.00	15,118.59	18,400.00	25,100	25,100	25,100
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICES												
100-230-533-000					0.00	3,139.74	8,505.02	9,279.27	10,000.00	26,000	26,000	26,000
WORK RELEASE/ELECTRONIC MON.												
100-230-533-080					0.00	32,519.34	40,102.50	44,819.41	46,100.00	75,000	75,000	75,000
MEDICAL SERVICES												
100-230-533-180					0.00	31,529.35	37,121.80	46,100.00	32,000.00	41,600	41,600	41,600
CO GEN MATCH ISO GRANT												
100-230-533-200					0.00	16,333.00	16,333.00	21,633.00	18,500.00	21,633	21,633	21,633
CO GEN MATCH JRC GRANT												
100-230-533-201					0.00	24,000.00	24,000.00	21,633.00	18,500.00	0	0	0
TRP/CC												
100-230-533-220					0.00	5,157.00	3,938.70	6,388.65	5,000.00	7,500	7,500	7,500
PO MEALS/MILES												
100-230-533-300					0.00	409.69	873.55	449.95	350.00	1,250	1,250	1,250
VEHICLE MAINTENANCE												
100-230-533-700					0.00	9,247.87	5,355.05	8,739.78	10,500.00	11,000	11,000	11,000
OFFICE EQUIP. MAINTENANCE												
					0.00	1,450.28	592.58	1,110.43	2,500.00	2,600	2,600	2,600

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/2/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
							2008 AMEND	% Exp. Y.T.D.				
100-230-533-710					28.00	28.00	2,500.00	44.42				
TRAINING				0.00	16,229.18	14,499.37	15,000.00	5,298.28	6,400.00	15,600	15,600	15,600
100-230-533-910							10,000.00	52.98				
CTR FOR PREVENTION OF ABUSE				0.00	12,372.00	30,000.00	20,000.00	23,084.59	23,100.00	20,800	27,000	27,000
100-230-533-979							23,100.00	99.93				
*TOTAL CONTRACTUAL				0.00	152,387.45	181,321.57	195,833.00	169,817.79	178,583.00	222,983	229,183	229,183
							185,533.00	91.53				
CAPITAL OUTLAY												
COMPUTER HARDWARE/SOFTWARE												
100-230-544-000				0.00	76,101.03	41,852.42	35,000.00	47,015.40	47,015.40	36,400	36,400	36,400
MISC. EQUIPMENT				0.00	7,420.37	3,014.93	5,000.00	2,221.68	3,000.00	5,000	5,000	5,000
100-230-544-001							3,000.00	74.06				
OFFICER SAFETY EQUIPMENT				0.00	2,760.90	10,102.01	5,000.00	6,046.99	6,047.00	5,200	5,200	5,200
100-230-544-002							7,000.00	86.39				
*TOTAL CAPITAL OUTLAY				0.00	86,282.30	54,969.36	45,000.00	55,284.07	56,052.40	46,600	46,600	46,600
							56,000.00	98.72				
*TOTAL NON-PERSONNEL				0.00	253,033.69	251,567.79	260,333.00	240,220.45	253,045.40	294,683	300,883	300,883
							260,333.00	92.27				
*ENTIRE BUDGET TOTAL				0.00	253,033.69	251,567.79	260,333.00	240,220.45	253,045.40	294,683	300,883	300,883
							260,333.00	92.27				

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
100 COUNTY GENERAL												
231 COURT SERVICES												
PERSONNEL												
DEPARTMENT HEAD	1.00	1.00	67,472.54	70,151.99	74,359.96	79,511.04	85,402.00	78,721.67	85,402.00	91,825	91,825	91,825
100-231-511-020							85,402.00	92.18				
JUDGES	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	4.00	5.00	171,569.76	173,631.71	149,283.71	158,922.90	170,411.00	157,882.46	170,411.00	232,763	232,763	232,763
100-231-511-030							170,411.00	92.65				
OFFICERS MERIT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-511-031							0.00	#DIV/0!				
PROBATION OFFICERS	24.00	23.00	704,753.09	722,571.17	722,283.99	756,101.15	751,715.00	668,645.77	751,715.00	766,377	766,377	766,377
100-231-511-040							751,715.00	88.95				
PRETRIAL OFFICERS	3.00	3.00	98,956.39	100,307.44	103,299.17	96,551.54	102,726.00	96,659.78	102,726.00	107,471	107,471	107,471
100-231-511-041							102,726.00	94.09				
PROBATION MERIT			4,782.00	6,937.37	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-511-042							0.00	#DIV/0!				
SUPERVISOR ASST STIPEND			0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0	0	0
100-231-511-043							7,000.00	0.00				
IPS STIPEND			0.00	0.00	0.00	0.00	18,005.00	0.00	20,005.00	0	0	0
100-231-511-044							20,005.00	0.00				
ON CALL			10,987.00	18,181.00	18,354.00	18,276.99	25,100.00	19,914.00	20,000.00	25,100	25,100	25,100
100-231-511-045							23,100.00	86.21				
SECRETARY TO COURTS	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	7.00	6.00	138,940.37	132,276.94	123,478.67	124,234.00	131,938.00	118,226.23	131,938.00	136,610	136,610	136,610
100-231-511-048							131,938.00	89.61				
PART TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-511-050							0.00	#DIV/0!				
OVERTIME			8,405.30	2,470.20	2,607.71	111.67	6,000.00	2.90	200.00	6,000	6,000	6,000
100-231-511-070							6,000.00					
TUITION REIMBURSEMENT			9,384.77	2,611.26	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	0	0
100-231-511-130							0.00	#DIV/0!				
* TOTAL PERSONNEL	39.00	37.00	1,215,251.22	1,229,139.08	1,193,667.21	1,232,709.29	1,298,297.00	1,140,224.04	1,289,397.00	1,366,146	1,366,146	1,366,146
							1,298,297.00	87.82				

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
COMMODITIES							2008 AMEND	% Exp. Y.T.D.				
OFFICE SUPPLIES			2,126.71	0.00	9.40	0.00	0.00	0.00	0.00	0	0	0
100-231-522-010							0.00	#DIV/0!	0.00	0	0	0
BOOKS & RECORDS			1,032.55	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-522-030							0.00	#DIV/0!	0.00	0	0	0
JURORS FOOD			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!	0.00	0	0	0
GASOLINE/OIL			3,952.24	7,491.42	909.19	0.00	0.00	0.00	0.00	0	0	0
100-231-522-100							0.00	#DIV/0!	0.00	0	0	0
DUES & SUBSCRIPTIONS			537.99	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-522-140							0.00	#DIV/0!	0.00	0	0	0
* TOTAL COMMODITIES			7,649.49	7,491.42	918.59	0.00	0.00	0.00	0.00	0	0	0
CONTRACTUAL SERVICES												
DETENTION			133,620.00	141,240.00	147,740.00	139,970.00	200,000.00	128,990.00	145,000.00	200,000	200,000	200,000
100-231-533-070							200,000.00	64.50	0.00	0	0	0
WORK RELEASE			15,123.48	16,775.22	3,698.48	0.00	0.00	0.00	0.00	0	0	0
100-231-533-080							0.00	#DIV/0!	0.00	0	0	0
ATTORNEY'S FEES			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!	0.00	0	0	0
MEDICAL SERVICES			1,166.74	1,210.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-130							0.00	#DIV/0!	0.00	0	0	0
COURT REPORTING FEES			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!	0.00	0	0	0
WITNESS FEES			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!	0.00	0	0	0
TESTING FEES			17,410.44	21,459.06	0.00	(863.05)	0.00	0.00	0.00	0	0	0
100-231-533-180							0.00	#DIV/0!	0.00	0	0	0
PRIVATE HOMES & INSTITUT.			300,526.04	196,347.36	325,756.09	469,965.21	460,000.00	245,978.25	250,000.00	460,000	460,000	460,000
100-231-533-190							460,000.00	53.47	0.00	0	0	0
JUVENILE SEX OFFENDER PROGRAM			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!	0.00	0	0	0

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp. 11/12/2008	Estimated Exp. F/2008	PY09 Department	PY09 Committee	PY09 Board
PAGER SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-53-202							0.00	#DIV/0!					
T/PCCC			4,172.08	4,319.44	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-53-220							0.00	#DIV/0!					
MILEAGE-PROBATION			224.80	42.02	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-53-300							0.00	#DIV/0!					
INDIGENT PUBLICATIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-53-450							0.00	#DIV/0!					
VEHICLE MAINTENANCE			5,224.37	4,002.41	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-53-700							0.00	#DIV/0!					
OFFICE EQUIP. MAINT.			1,810.10	1,065.87	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-53-710							0.00	#DIV/0!					
PROBATION UPGRADE			58,515.72	81,863.60	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-53-985							0.00	#DIV/0!					
VIOLENT CRIME VICTIM ASSIST			5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-53-986							0.00	#DIV/0!					
* TOTAL CONTRACTUAL			543,043.77	468,334.98	477,194.57	609,072.16	660,000.00	374,968.25	395,000.00	660,000	660,000	660,000	
CAPITAL OUTLAY							660,000.00	56.81					
MISC. EQUIPMENT			55,374.43	44,056.91	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-544-000							0.00	#DIV/0!					
* TOTAL CAPITAL OUTLAY			55,374.43	44,056.91	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
* TOTAL NON-PERSONNEL			606,067.69	519,873.31	478,113.16	609,072.16	660,000.00	374,968.25	395,000.00	660,000	660,000	660,000	
							660,000.00	56.81					
* ENTIRE BUDGET TOTAL			1,821,318.91	1,749,012.39	1,671,780.37	1,841,781.45	1,958,297.00	1,515,192.29	1,684,397.00	2,026,146	2,026,146	2,026,146	
							1,958,297.00	77.37					

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
100 COUNTY GENERAL												
232 LEGAL SERVICES REIMBURS												
PERSONNEL												
PRE-TRIAL ASSESS. OFFICER	1.00	1.00	29,616.51	30,801.22	32,022.52	33,665.16	35,355.00	31,955.88	35,355.00	37,296	37,296	37,296
100-232-511-046							35,355.00	90.39				
CLERK HIRE	2.00	2.00	37,842.11	39,230.72	39,630.19	39,549.00	41,560.00	35,571.48	42,960.00	49,523	49,523	49,523
100-232-511-048							42,960.00	82.80				
PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-232-511-050							0.00	#DIV/0!				
OVER-TIME			627.12	829.88	924.59	468.01	1,000.00	459.21	600.00	1,000	1,000	1,000
100-232-511-070							600.00	76.54				
* TOTAL PERSONNEL	3.00	3.00	68,085.74	70,861.92	72,587.30	73,682.17	77,915.00	67,986.57	78,915.00	87,819	87,819	87,819
							78,915.00	86.15				
COMMODITIES												
OFFICE SUPPLIES			737.35	679.38	540.08	621.14	775.00	579.29	775.00	800	800	800
100-232-522-010							775.00	74.75				
BOOKS & RECORDS			0.00	0.00	0.00	0.00	200.00	0.00	0.00	200	200	200
100-232-522-030							0.00	#DIV/0!				
* TOTAL COMMODITIES			737.35	679.38	540.08	621.14	975.00	579.29	775.00	1,000	1,000	1,000
							775.00	74.75				
CONTRACTUAL SERVICES												
MILEAGE			0.00	0.00	16.01	13.67	100.00	14.98	30.00	100	100	100
100-232-533-300							100.00	14.98				
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	500.00	0.00	0.00	500	500	500
100-232-533-710							0.00	#DIV/0!				
EDUCATION & TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-232-533-910							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			0.00	0.00	16.01	13.67	600.00	14.98	30.00	600	600	600
							100.00	14.98				

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp. 11/12/2008	% Exp. Y.T.D.	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
CAPITAL OUTLAY														
NEW EQUIPMENT			1,569.91	1,494.33	1,553.46	1,529.89	1,500.00	1,500.00	920.31	1,200.00	1,200.00	1,500	1,500	1,500
100-232-544-000							1,200.00	1,200.00	76.69		1,200.00	1,500	1,500	1,500
* TOTAL CAPITAL OUTLAY			1,569.91	1,494.33	1,553.46	1,529.89	1,200.00	1,200.00	76.69					
* NON-PERSONNEL TOTAL			2,307.26	2,173.71	2,109.55	2,164.70	3,075.00	2,075.00	1,514.58	2,005.00	2,005.00	3,100	3,100	3,100
* ENTIRE BUDGET TOTAL			70,393.00	73,035.63	74,696.85	75,846.87	80,990.00	80,990.00	69,501.15	80,920.00	80,920.00	90,919	90,919	90,919
							80,990.00		85.81					

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp- 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
100 COUNTY GENERAL												
253 CORONER												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	42,563.48	45,563.54	47,363.16	49,164.56	50,963.00	46,063.29	50,963.00	55,040	55,040	55,040
100-252-511-010								90.39				
CLERK HIRE	1.00	1.00	23,103.77	17,995.40	19,665.45	19,653.29	21,072.00	19,045.61	21,072.00	22,515	22,515	22,515
100-252-511-048								90.38				
CHIEF DEPUTY CORONER	1.00	1.00	39,789.03	31,635.28	34,311.56	32,018.22	35,242.00	31,175.11	35,242.00	36,652	36,652	36,652
100-252-511-049								88.46				
PART-TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-252-511-050								0.00				
INQUEST TRANSCRIPTION EXP.			1,798.00	2,550.00	1,950.00	3,600.00	3,000.00	2,775.00	2,500.00	3,000	3,000	3,000
100-252-511-051								92.50				
PART-TIME CLERICAL EXPENSE	0.10	0.10	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000	1,000	1,000
100-252-511-052								0.00				
PART TIME DEPUTY CORONER EXP.			48,702.50	50,950.00	49,755.00	58,675.00	56,150.00	45,050.00	56,100.00	56,100	56,100	56,100
100-252-511-053								80.23				
CLERICAL OVERTIME			0.00	0.00	0.00	0.00	500.00	0.00	500.00	500	500	500
100-252-511-070								0.00				
JUDORS FEES			610.00	950.00	820.00	829.40	1,050.00	610.00	1,050.00	1,050	1,050	1,050
100-252-511-130								58.10				
* TOTAL PERSONNEL	3.10	3.10	156,566.78	149,644.22	153,865.17	163,940.47	168,977.00	144,719.01	168,427.00	175,857	175,857	175,857
100-252-522-030								85.64				
COMMODITIES												
OFFICE SUPPLIES			274.56	226.85	463.00	441.86	600.00	332.80	600.00	600	600	600
100-252-522-010								55.47				
INVESTIGATION SUPPLIES			931.12	(47.10)	507.47	634.05	1,500.00	0.00	0.00	1,500	1,500	1,500
100-252-522-012								0.00				
BOOKS/RECORDS & SOFTWARE			523.96	116.10	0.00	464.50	500.00	0.00	500.00	500	500	500
100-252-522-030								0.00				



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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
GASOLINE			912.30	1,336.57	1,423.56	1,190.81	2,000.00	1,570.45	2,000.00	2,000	2,000	2,000
100-252-522-100							2,000.00	78.52	2,000.00	2,000	2,000	2,000
DUES & SUBSCRIPTIONS			757.00	545.00	545.00	565.00	600.00	525.00	600.00	600	600	600
100-252-522-140							600.00	87.50	600.00	600	600	600
* TOTAL COMMODITIES			3,398.94	2,177.42	2,939.03	3,296.22	5,200.00	2,428.25	3,700.00	5,200	5,200	5,200
							5,200.00	46.78				
CONTRACTUAL SERVICES												
PATHOLOGY EXPENSE			71,764.75	73,930.90	70,194.00	85,001.80	78,000.00	42,242.00	78,000.00	78,000	78,000	78,000
100-252-533-020							78,000.00	54.16	78,000.00	78,000	78,000	78,000
TOXICOLOGY LAB EXPENSE			8,750.00	9,060.00	10,410.00	11,045.74	11,000.00	7,658.20	11,000.00	11,000	11,000	11,000
100-252-533-021							11,000.00	69.62	11,000.00	11,000	11,000	11,000
MORGUE USE EXPENSE			15,380.00	18,952.80	17,985.66	23,144.00	18,000.00	11,020.00	18,000.00	18,000	18,000	18,000
100-252-533-022							18,000.00	61.22	18,000.00	18,000	18,000	18,000
MILEAGE			1,949.00	1,920.95	1,956.03	1,982.90	2,000.00	1,736.35	2,000.00	2,000	2,000	2,000
100-252-533-300							2,000.00	86.82	2,000.00	2,000	2,000	2,000
BODY REMOVAL			8,184.64	7,491.64	8,420.00	11,538.08	10,000.00	8,926.48	10,000.00	10,000	10,000	10,000
100-252-533-370							10,000.00	89.26	10,000.00	10,000	10,000	10,000
INDIGENT BURIAL			0.00	0.00	770.00	0.00	2,000.00	0.00	2,000.00	2,000	2,000	2,000
100-252-533-450							2,000.00		2,000.00	2,000	2,000	2,000
VEHICLE MAINTENANCE			1,506.58	496.71	990.53	765.87	1,500.00	225.17	725.00	1,500	1,500	1,500
100-252-533-700							1,500.00	15.01	725.00	1,500	1,500	1,500
OFFICE EQUIP. MAINT			595.95	208.59	900.00	0.00	500.00	0.00	500.00	500	500	500
100-252-533-710							500.00		500.00	500	500	500
* TOTAL CONTRACTUAL			108,130.92	112,061.59	111,626.22	133,478.39	123,000.00	71,808.20	122,225.00	123,000	123,000	123,000
							123,000.00	58.38				
CAPITAL OUTLAY												
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-252-544-000							0.00		0.00	0	0	0
GRANT EQUIPMENT			1,236.00	0.00	(1,361.47)	1,203.84	0.00	501.95	1,565.00	1,500	1,500	1,500
100-252-544-001							0.00	#DIV/0!	1,565.00	1,500	1,500	1,500
*TOTAL CAPITAL OUTLAY			1,236.00	0.00	(1,361.47)	1,203.84	0.00	501.95	1,565.00	1,500	1,500	1,500

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
									% Exp. Y.T.D.				
								0.00	#DIV/0!				
* TOTAL NON-PERSONNEL			112,765.86	114,239.01	113,203.78	137,978.45	128,200.00	128,200.00	74,738.40	127,490.00	129,700	129,700	129,700
							128,200.00	128,200.00	58.30				
* ENTIRE BUDGET TOTAL			269,332.64	263,883.23	267,068.95	301,918.92	297,177.00	297,177.00	219,457.41	295,917.00	305,557	305,557	305,557
							297,177.00	297,177.00	73.85				

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/2/2008	Estimated Exp. F/2008	FY09 Department	FY09 Committee	FY09 Board
100 COUNTY GENERAL												
711 SUPERINTENDENT ED.												
PERSONNEL												
CLERK HIRE	3.00	3.00	60,948.61	66,725.41	69,636.29	72,103.55	76,651.00	58,432.67	62,154.00	55,960	55,960	55,960
100-711-511-048							62,154.00	94.01	15,000.00	20,000	20,000	20,000
PART-TIME	0.36	0.36	1,841.50	3,875.71	4,809.02	7,493.01	7,000.00	11,278.49	15,000.00	20,000	20,000	20,000
100-711-511-050							18,497.00	60.97	77,154.00	75,960	75,960	75,960
* TOTAL PERSONNEL	3.36	2.36	62,790.11	70,601.12	74,445.31	79,596.56	83,651.00	69,711.16	77,154.00	75,960	75,960	75,960
							80,651.00	86.44				
COMMODITIES												
OFFICE SUPPLIES			1,376.00	1,494.03	1,533.09	1,767.60	1,490.00	948.98	1,490.00	1,550	1,550	1,550
100-711-522-010							1,712.51	55.41				
ELECTION SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-711-522-080							0.00	#DIV/0!				
DUES & SUBSCRIPTIONS			2,436.40	2,476.40	2,454.20	2,672.20	2,600.00	2,605.80	2,606.00	2,704	2,704	2,704
100-711-522-140							2,606.00	99.99	4,096.00	4,254	4,254	4,254
* TOTAL COMMODITIES			3,812.40	3,970.43	3,987.29	4,439.80	4,090.00	3,554.78	4,096.00			
							4,318.51	82.31				
CONTRACTUAL SERVICES												
MILEAGE			3,007.88	2,997.32	3,080.06	3,049.86	2,750.00	2,880.92	3,261.49	3,005	3,005	3,005
100-711-533-300							3,261.49	88.33				
OFFICE EQUIP. MAINT.			0.00	0.00	175.00	0.00	180.00	105.00	180.00	180	180	180
100-711-533-710							180.00	58.33				
HEALTH LIFE/SABRETY INSPECTIONS							0.00	0.00	0.00	14,000	14,000	14,000
100-711-533-800							2,925.00	0.00				
COMPUTER TRAINING			0.00	0.00	0.00	0.00	255.00	0.00	0.00	0	0	0
100-711-533-911							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			3,007.88	2,997.32	3,255.06	3,049.86	3,185.00	2,985.92	3,441.49	17,185	17,185	17,185
							6,366.49	46.90				
CAPITAL OUTLAY												
MISC. EQUIPMENT			179.42	202.00	0.00	0.00	410.00	0.00	410.00	410	410	410
100-711-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			179.42	202.00	0.00	0.00	410.00	0.00	410.00	410	410	410

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
							2008 AMEND	% Exp. Y.T.D.				
							0.00	#DIV/0!				
* TOTAL NON-PERSONNEL			6,999.70	7,169.75	7,242.35	7,489.66	7,685.00	6,540.70	7,947.49	21,849	21,849	21,849
							10,685.00	61.21				
* ENTIRE BUDGET TOTAL			69,789.81	77,770.87	81,687.66	87,086.22	91,336.00	76,251.86	85,101.49	97,809	97,809	97,809
							91,336.00	83.49				

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
100 COUNTY GENERAL												
800 COURTS												
PERSONNEL												
JUDGES			3,793.48	0.00	0.00	0.00	0.00	0.00	0	0	0	0
100-800-511-021							0.00	#DIV/0!				
SECRETARY TO COURTS	1.00	1.00	36,472.47	37,652.55	38,455.22	39,412.42	40,597.00	36,693.53	40,597	41,613	41,613	41,613
100-800-511-047							40,597.00	90.38				
GUARDIAN AD LITEM	1.00	1.00	13,149.50	26,000.04	37,724.14	37,482.21	39,169.00	35,403.69	39,169	41,323	41,323	41,323
100-800-511-048							39,169.00	90.39				
*TOTAL PERSONNEL	2.00	2.00	53,415.45	63,652.59	76,179.36	76,894.63	79,766.00	72,097.22	79,766.00	82,936	82,936	82,936
100-800-511-048							79,766.00	90.39				
COMMODITIES												
OFFICE SUPPLIES			689.99	609.76	944.11	615.10	2,000.00	958.94	2,000	2,000	2,000	2,000
100-800-522-010							2,000.00	47.95				
BOOKS & RECORDS			4,868.03	11.31	0.00	0.00	0.00	0.00	0	0	0	0
100-800-522-030							0.00	#DIV/0!				
JUROR FOOD			530.38	862.20	798.98	543.42	1,000.00	1,034.90	1,500	1,500	1,500	1,500
100-800-522-040							1,500.00	68.99				
DUES & SUBSCRIPTIONS			286.40	0.00	0.00	0.00	0.00	0.00	0	0	0	0
100-800-522-140							0.00	#DIV/0!				
*TOTAL COMMODITIES			6,374.80	1,483.27	1,743.09	1,158.52	3,000.00	1,993.84	3,500.00	3,500	3,500	3,500
100-800-522-140							3,500.00	56.97				
CONTRACTUAL												
ATTORNEY FEES			31,595.24	25,422.57	46,839.97	46,065.96	55,000.00	50,590.35	50,590	55,000	55,000	55,000
100-800-533-120							55,000.00	99.98				
COURT REPORTING FEES			2,538.30	7,979.30	7,423.50	5,465.68	7,000.00	4,132.75	5,100	7,000	7,000	7,000
100-800-533-140							5,100.00	81.03				
WITNESS FEES			3,743.95	3,222.77	4,609.29	5,964.98	6,000.00	5,632.60	5,700	8,500	8,500	8,500
100-800-533-170							6,000.00	98.82				
TESTING FEES			19,612.50	20,791.00	21,949.53	25,890.36	25,000.00	32,785.52	33,000	36,500	36,500	36,500
100-800-533-180							33,000.00	99.35				
COURTS INTERNET SERVICE			684.04	0.00	0.00	0.00	0.00	0.00	0	0	0	0
100-800-533-220							0.00	#DIV/0!				
INDICENT PUBLICATION			0.00	60.00	269.98	270.00	500.00	0.00	0	500	500	500
100-800-533-450							0.00	#DIV/0!				
OFFICE EQUIP MAINTENANCE			83.00	785.52	0.00	428.04	1,600.00	240.82	300	1,600	1,600	1,600
100-800-533-710							300.00	80.27				
JURORS LODGING			0.00	0.00	0.00	0.00	100.00	0.00	0	100	100	100
100-800-533-860							0.00	#DIV/0!				
*TOTAL CONTRACTUAL			58,257.03	58,261.16	81,082.27	84,085.02	95,200.00	93,382.04	94,690.00	109,200	109,200	109,200
100-800-533-860							94,700.00	98.61				
CAPITAL OUTLAY												
MISC. EQUIPMENT			2,535.00	4,412.10	1,339.45	201.30	5,000.00	3,616.42	5,000	5,000	5,000	5,000
100-800-544-000							5,000.00	72.33				
*TOTAL CAPITAL OUTLAY			2,535.00	4,412.10	1,339.45	201.30	5,000.00	3,616.42	5,000.00	5,000	5,000	5,000
100-800-544-000							5,000.00	72.33				

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
*TOTAL NON-PERSONNEL			67,166.83	64,156.43	84,164.81	85,444.84	103,200.00	98,992.30	103,190.00	117,700	117,700	117,700
							103,200.00	95.92				
*ENTIRE BUDGET TOTAL			120,582.28	127,809.12	160,344.17	162,339.47	182,966.00	171,089.52	182,956.00	200,636	200,636	200,636
							182,966.00	93.51				

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/2/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
100 COUNTY GENERAL												
912 FARM												
COMMODITIES												
FIELD REPAIRS			0.00	0.00	328.80	0.00	400.00	0.00	0.00	400	400	400
100-912-522-090							400.00	0.00				
CHEMICALS			2,313.42	2,949.76	6,077.10	2,841.81	6,000.00	3,007.83	5,442.00	5,000	5,000	5,000
100-912-522-130							5,442.12	55.27				
FERTILIZER			1,596.59	2,712.37	3,289.69	7,539.72	4,400.00	0.00	3,939.00	5,000	5,000	5,000
100-912-522-160							4,400.00	0.00				
SEED			2,773.00	2,650.77	2,701.57	3,096.99	3,800.00	4,260.88	4,260.88	5,300	5,300	5,300
100-912-522-170							4,260.88	100.00				
* TOTAL COMMODITIES			6,683.01	8,312.90	12,397.16	13,478.52	14,600.00	7,268.71	13,641.88	15,900	15,900	15,900
							14,503.00	50.12				
CONTRACTUAL SERVICES												
INSURANCE			406.50	268.81	255.00	325.92	450.00	547.00	547.00	650	650	650
100-912-533-500							547.00	100.00				
* TOTAL CONTRACTUAL			406.50	268.81	255.00	325.92	450.00	547.00	547.00	650	650	650
							547.00	100.00				
* TOTAL NON-PERSONNEL			7,089.51	8,581.71	12,652.16	13,804.44	15,050.00	7,815.71	14,188.88	16,550	16,550	16,550
							15,050.00	51.93				
* ENTIRE BUDGET TOTAL			7,089.51	8,581.71	12,652.16	13,804.44	15,050.00	7,815.71	14,188.88	16,550	16,550	16,550
							15,050.00	51.93				

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
100 COUNTY GENERAL												
913 COUNTY ADMINISTRATION												
PERSONNEL												
INFO. TECH. COORDINATOR	2.00	2.00	3,699.60	39,023.80	50,496.31	82,753.87	81,543.00	42,493.88	46,000.00	82,439	82,439	82,439
100-913-511-020							61,543.00	69.05				
I.T. MANAGER	1.00	1.00				0.00	32,500.00	0.00	0.00	65,079	65,079	65,079
100-913-511-021							32,500.00	0.00				
HUMAN RESOURCES MANAGER	1.00	1.00							0.00	50,479	50,479	50,479
100-913-511-022												
CLERK HIRE												23,735
100-913-511-048												
OVERTIME				0.00	6,164.04	6,392.15	5,000.00	334.29	500.00	3,000	3,000	3,000
100-913-511-070							5,000.00	6.69				
MEDICAL INSURANCE			1,283,661.91	1,425,668.99	1,478,872.22	1,602,967.50	1,653,897.00	1,527,368.51	1,700,000.00	1,782,216	1,782,216	1,782,216
100-913-511-240							1,653,897.00	92.35				
* TOTAL PERSONNEL	3.00	4.00	1,287,361.51	1,464,692.79	1,535,532.57	1,692,113.52	1,772,940.00	1,570,196.68	1,746,500.00	1,983,213	1,983,213	2,005,989
							1,752,940.00	89.58				
COMMODITIES												
OFFICE SUPPLIES			23,717.42	25,451.73	26,094.92	21,478.78	22,800.00	21,504.29	22,800.00	23,735	23,735	23,735
100-913-522-010							22,800.00	94.32				
SERVICE RECOGNITION AWARDS			2,727.41	1,983.66	1,358.78	3,327.38	1,900.00	94.85	1,900.00	2,000	2,000	2,000
100-913-522-015							1,900.00	4.99				
GASOLINE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-522-100							0.00					
COMPUTER SUPPLIES			14,116.97	14,379.31	14,004.15	13,960.00	15,000.00	13,563.84	15,000.00	15,615	15,615	15,615
100-913-522-300							15,000.00	90.43				
COPY MACHINE SUPPLIES			12,329.98	13,387.59	12,799.25	16,083.50	16,000.00	23,136.50	24,000.00	28,000	28,000	28,000
100-913-522-320							24,000.00	96.40				
* TOTAL COMMODITIES			52,891.78	55,202.29	54,257.10	54,849.66	55,700.00	58,299.48	63,700.00	69,350	69,350	69,350
							63,700.00	91.52				
CONTRACTUAL SERVICES												
COMPUTER CONTRACT			101,131.85	96,718.69	97,617.92	328,880.15	274,237.00	228,920.56	274,237.00	271,615	271,615	271,615
100-913-533-010							274,237.00	83.48				
COMPUTER MAINTENANCE			34,878.13	17,444.23	25,768.47	30,667.66	25,000.00	32,791.75	40,000.00	25,000	25,000	25,000
100-913-533-011							45,000.00	72.87				
SYSTEMS CONSULTANT			0.00	29,200.00	12,137.88	0.00	0.00	0.00	0.00	0	0	0
100-913-533-012							0.00					
ADMN. ADJUDICATION SERVICES			4,438.57	5,970.38	8,153.01	6,216.70	7,500.00	5,514.49	7,500.00	7,500	7,500	7,500
100-913-533-013							7,500.00	73.53				
EMPLOYEE PHYSICALS			0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000	1,000	1,000
100-913-533-080							1,000.00	0.00				
POSTAGE			122,043.33	114,119.55	137,997.08	137,170.09	150,000.00	131,480.81	140,000.00	150,000	150,000	150,000
100-913-533-210							150,000.00	87.65				
COPY MACHINE MAINT./USAGE			74,563.52	71,228.66	73,800.56	75,429.74	75,000.00	69,397.64	70,000.00	75,000	75,000	75,000
100-913-533-320							75,000.00	92.53				



Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
INCARCERATED MEDICAL PREM			29,127.00	41,508.92	36,062.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-500							0.00	#DIV/0!				
EDUCATION/TRAVEL/TRAINING			54,269.79	40,964.46	68,878.85	47,315.74	94,336.00	45,846.99	65,000.00	102,599	102,599	102,599
100-913-533-910							103,336.00	44.37				
COMPUTER TRAINING			3,450.00	0.00	0.00	0.00	5,000.00	4,485.00	4,485.00	5,000	5,000	5,000
100-913-533-911							5,000.00	89.70				
PERKINLANDFIELD										0	50,000	50,000
100-913-533-912											40,000	40,000
GAC EXPANSION												
100-913-533-913												
YOUTH SERVICES BOARD			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000	15,000	15,000
100-913-533-970							15,000.00	100.00				
TRC-CO. REG. PLANNING COMMISS.			10,000.00	169,426.00	81,574.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000	16,000	16,000
100-913-533-971							16,000.00	100.00				
T&Z 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	7,500	7,500	7,500
100-913-533-972							7,500.00	100.00				
COOP. EXTENSION SERVICE			20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0	0	0
100-913-533-973							0.00	#DIV/0!				
HOT PORT DISTRICT			0.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500	27,500	27,500
100-913-533-974							27,500.00	100.00				
SPECIAL EVENTS FUND			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-977							0.00	#DIV/0!				
ECONOMIC DEVELOPMENT COUNCIL			72,950.00	57,950.00	57,950.00	81,900.00	60,000.00	81,900.00	81,900.00	81,900	60,000	81,900
100-913-533-978							81,900.00	100.00				
CTR FOR PREVENTION OF ABUSE			15,978.00	15,978.00	15,978.00	23,210.00	27,000.00	27,000.00	27,000.00	27,000	27,000	27,000
100-913-533-979							27,000.00	100.00				
BRIDGE LIGHTING PLEDGE			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	5,000	5,000	5,000
100-913-533-981							5,000.00	100.00				
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	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	4,000	4,000	4,000
100-913-533-983							4,000.00	100.00				
* TOTAL CONTRACTUAL SERVICES			578,580.19	715,658.89	699,167.77	830,040.08	798,333.00	706,587.24	789,372.00	825,864	883,964	915,864
							849,223.00	83.20				
CAPITAL OUTLAY												
TECHNOLOGY UPGRADES			87,237.44	92,913.79	87,346.19	93,696.86	110,000.00	71,335.16	95,000.00	110,000	100,000	100,000
100-913-544-000							110,000.00	64.85				
HAZMAT EQUIPMENT			4,724.43	4,588.83	13,995.00	6,547.61	7,000.00	5,717.76	7,000.00	9,000	9,000	9,000
100-913-544-001							7,000.00	81.88				
*TOTAL CAPITAL OUTLAY			91,961.87	97,502.62	101,341.19	100,244.47	117,000.00	77,052.92	102,000.00	119,000	109,000	109,000
							117,000.00	65.86				
MISCELLANEOUS												
CONTINGENCY			0.00	0.00	0.00	0.00	1,037,577.00	0.00	0.00	1,095,465	1,100,390	1,103,394
100-913-566-000							707,823.43	0.00				
TRANSFER OUT (HEALTH INTERNAL)						48,417.92	0.00	0.00	0.00	250,000	250,000	250,000

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
100-913-599-000							0.00	#DIV/0!	0.00	0.00			
* TOTAL MISCELLANEOUS			0.00	0.00	0.00	48,417.92	1,037,577.00	0.00	0.00	0.00	1,345,465	1,350,390	1,353,394
* TOTAL NON-PERSONNEL			723,433.84	868,363.80	854,766.06	1,033,552.13	2,008,600.00	1,737,746.43	841,939.64	955,072.00	2,359,679	2,412,704	2,447,608
* ENTIRE BUDGET TOTAL			2,010,795.35	2,333,056.59	2,390,298.63	2,725,665.65	3,781,540.00	2,412,136.32	2,412,136.32	2,701,572.00	4,342,892	4,395,917	4,453,597
							3,490,686.43	69.10					4,453,597

County Administration  
 Computer Contract  
 100-913-533-010

CONTRACT		COST		Comments
D.R. Frey	Fund Acct.	\$16,600		
Manatron	R.E. Tax	\$184,116		
Manatron E. Government		\$9,600		
Manatron Ohio FY2007		\$10,000		
STI Illinois	R.O.E.	\$699		
CrimeCog Technologies, Inc.		\$50,000		
Civic Net		\$600		
<b>Total:</b>		<b>\$271,615</b>		

# *EDUCATION & TRAINING*

11/25/2008

FY2009  
Education Training

100-913-533-910

Dept	FY2008 FINAL
Auditor	\$2,150.00
Board of Review	\$2,300.00
Building Admin	\$2,000.00
Co. Administration	\$3,000.00
County Board	\$5,650.00
County Clerk/Election	\$2,395.00
Coroner	\$2,000.00
Emergency Services	\$1,400.00
Hazmat	\$7,000.00
Sheriff	\$42,476.00
State's Attorney	\$21,045.00
Supervisor of Assess.	\$7,335.00
Reg. Supt. Of Schools	\$2,060.00
Zoning	\$1,788.00
Total	\$102,599.00



**SPECIAL REVENUE  
FUNDS**

SPECIAL REVENUE FUNDS

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O.A.R.S.	89-90
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**ILLINOIS MUNICIPAL RETIREMENT FUND  
REVENUE/EXPENDITURE SUMMARY**

FUND: 200-000

Account	Title	Actual	Actual	Actual	Actual	Budget	YTD	Est	Budget
		FY04	FY05	FY06	FY07	FY08	FY08	FY08	FY09
<b>REVENUE:</b>									
402-000	Transfer In	-	-	-	-	-	-	-	-
411-000	Coll. Prop. Taxes Retirement	533,053	703,885	815,407	819,511	1,077,502	515,305	1,077,502	1,200,000
412-000	Privilege Taxes - Retirement	-	-	-	-	-	-	-	-
434-020	Per. Prop. Repl. Retirement	76,064	112,049	121,738	141,200	170,000	103,868	166,375	163,048
490-100	Public Safety Sales Tax - Sheriff Retirement - Misc. Income	436,723	531,001	623,728	745,789	720,754	196,074	720,754	800,000

**TOTAL REVENUE** \$ 1,045,840 \$ 1,346,936 \$ 1,560,873 \$ 1,706,500 \$ 1,968,256 \$ 815,247 \$ 1,964,631 \$ 2,163,048

EXPENDITURES:	Personnel	Commodities	Contractual	Capital Outlay	Miscellaneous	Inter-Fund Transfers	TOTAL EXPENDITURES								
							1,051,731	1,268,450	1,434,961	1,873,547	2,075,164	1,565,536	1,950,000	2,125,990	
							\$ 1,051,731	\$ 1,268,450	\$ 1,434,961	\$ 1,873,547	\$ 2,075,164	\$ 1,565,536	\$ 1,950,000	\$ 2,125,990	

**REVENUE OVER (UNDER) EXPENDITURES** \$ (5,891) \$ 78,486 \$ 125,912 \$ (167,047) \$ (106,908) \$ (750,289) \$ 14,631 \$ 37,058

<b>BEGINNING BALANCE</b>	391,285	385,394	463,880	589,792	422,745	422,745	422,745	422,745	437,376
<b>ENDING BALANCE</b>	385,394	463,880	589,792	422,745	315,837	(327,544)	437,376	474,434	
<b>ENDING BALANCE AS % OF PROJECTED EXPENDITURES</b>	26.86%	32.33%	31.48%	20.37%	14.86%	-15.41%	20.57%	22.32%	

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
							2008 AMEND	% Exp. YTD.				
200 IM.R.F.												
LEVIED FUND												
EXPENDITURES												
IMRF			1,051,731.39	1,268,449.47	1,434,960.99	1,873,547.15	2,075,164.00	1,565,535.82	1,950,000.00	2,125,990	2,125,990	2,125,990
200-901-511-200							2,075,164.00	75.44				
* TOTAL FUND EXPENDITURES			1,051,731.39	1,268,449.47	1,434,960.99	1,873,547.15	2,075,164.00	1,565,535.82	1,950,000.00	2,125,990	2,125,990	2,125,990
LEVIED FUND							2,075,164.00	75.44				

**TOWNSHIP BRIDGE FUND  
REVENUE/EXPENDITURE SUMMARY**

FUND: 201-000

Account Title	Actual FY04	Actual FY05	Actual FY06	Actual FY 07	Budget FY 08	YTD FY 08	Est FY 08	Budget FY 09
REVENUE:								
449-200 Twp. Bridge Construction Fees	154,147	193,709	37,736	327,338	736,000	-	-	736,000
449-300 Twp. Bridge Engineering Fees	-	-	-	-	-	-	-	-
490-020 Twp. Bridge Interest	3,515	2,442	9,811	11,579	7,200	1,992	3,600	3,500

TOTAL REVENUE \$ 157,662 \$ 196,151 \$ 47,547 \$ 338,917 \$ 743,200 \$ 1,992 \$ 3,600 \$ 739,500

EXPENDITURES:

Personnel	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-
Capital Outlay	226,323	260,564	-	314,146	736,000	26,961	26,961	736,000
Miscellaneous	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	37,736	-	-	-	-

TOTAL EXPENDITURES \$ 226,323 \$ 260,564 \$ - \$ 351,882 \$ 736,000 \$ 26,961 \$ 26,961 \$ 736,000

REVENUE OVER (UNDER) EXPENDITURES \$ (68,661) \$ (64,413) \$ 47,547 \$ (12,965) \$ 7,200 \$ (24,969) \$ (23,361) \$ 3,500

BEGINNING BALANCE 318,469 249,808 185,447 232,994 220,029 220,029 220,029 196,668

ENDING BALANCE 249,808 185,447 232,994 220,029 227,229 195,060 196,668 200,168

Ending Balance as percentage of projected Exl 95.87% #DIV/0! 66.21% 29.90% 30.87% 26.50% 26.72% 27.20%

Multi-Year CIP: FY09 Thru FY13										
Bridge Replacement Program										
Projects:	Co. Bridge	Matching Tax	Federal BRRP	LAPSE	State/ Municipalities	Twshps	TBP	Total		
<b>FY09</b>										
Broadway Road over Mud Creek	\$ 400,000			\$ 736,000		\$ 105,495		\$ 1,241,495		
City of Washington, Lincoln St. Bridge	\$ 250,000				\$ 250,000			\$ 500,000		
City of Washington, Lincoln St. Br. (eng. reimb.)	\$ 22,000									
Township/Municipality-culvert replacement	\$ 75,000				\$ 37,500	\$ 37,500		\$ 150,000		
Allentown Road/Tennessee drainage	\$ 80,000							\$ 80,000		
Mackinaw Rd Culvert replacement at Ill122*	\$ 56,250	\$ 56,250			\$ 112,500			\$ 225,000		
* contingent on receiving funding from IDOT										
<b>Total</b>	\$ 883,250	\$ 56,250	\$ -	\$ 736,000	\$ 400,000	\$ 142,995	\$ -	\$ 2,196,495		
<b>FY10</b>										
Robison Road - Morton Township	\$ 75,000					\$ 75,000	\$ 600,000	\$ 750,000		
Township/Municipality	\$ 50,000				\$ 25,000	\$ 25,000		\$ 100,000		
Veterans Road - Fondulac Township	\$ 110,000		\$ 880,000		\$ 25,000	\$ 110,000		\$ 1,100,000		
Ridge Road - Fondulac Township, City of E. Peoria	\$ 35,000		\$ 560,000		\$ 70,000	\$ 35,000		\$ 700,000		
<b>Total</b>	\$ 270,000	\$ -	\$ 1,440,000	\$ -	\$ 95,000	\$ 245,000	\$ 600,000	\$ 2,650,000		
<b>FY11</b>										
Armington Road	\$ 225,000	\$ 225,000						\$ 450,000		
Township/Municipality, Culvert Replacement	\$ 50,000				\$ 25,000	\$ 25,000		\$ 100,000		
<b>Total</b>	\$ 275,000	\$ 225,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 550,000		
<b>FY12</b>										
Undesignated bridges	\$ 1,000,000	\$ 500,000						\$ 1,500,000		
Township/Municipality, Culvert Replacement	\$ 50,000				\$ 25,000	\$ 25,000		\$ 100,000		
<b>Total</b>	\$ 1,050,000	\$ 500,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 1,600,000		
<b>FY13</b>										
Undesignated Bridges	\$ 1,100,000							\$ 1,400,000		
<b>Total</b>	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,400,000		
<b>5 Year Total</b>	\$ 3,578,250	\$ 781,250	\$ 1,440,000	\$ 736,000	\$ 545,000	\$ 437,995	\$ 900,000	\$ 8,396,495		

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp. 11/12/2008	% Exp. YTD	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
201 TOWNSHIP BRIDGE FUND														
EXPENDITURES														
ENGINEER CONSULTANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0
201-311-533-110							0.00	0.00		#DIV/0!				
TRANSFER OUT						37,736.24	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0
201-311-533-200							0.00	0.00		#DIV/0!				
BRIDGE CONSTRUCTION			226,322.80	264,782.88	0.00	314,145.80	736,000.00	26,961.84	26,961.84	3.66	26,961.00	736,000	736,000	736,000
201-311-544-100							736,000.00							
* TOTAL FUND EXPENDITURES			226,322.80	264,782.88	0.00	351,892.04	736,000.00	26,961.84	26,961.84	3.66	26,961.00	736,000	736,000	736,000

**COUNTY HIGHWAY FUND  
REVENUE/EXPENDITURE SUMMARY**

FUND: 202-000

Account	Title	Amended								
		Actual FY04	Actual FY05	Actual FY06	Actual FY07	Budget FY08	YTD FY08	EST FY08	Budget FY09	
<b>REVENUE:</b>										
411-000	Coll. Prop. Taxes - Co. Highway	1,165,288	1,167,126	928,687	930,423	925,000	442,443	925,000	1,200,000	
434-020	Per. Prop. Repl. - Co. Highway	125,710	172,801	185,479	210,948	210,500	135,922	217,690	213,336	
449-010	Highway Maint. Fees	-	-	-	28,982	-	-	-	-	
449-050	Leased Equipment/Buyback	-	141,184	39,150	-	-	-	-	-	
449-200	Construction Reimbursement	-	-	-	2,563	-	-	-	-	
449-400	Highway Material Reimb.	-	-	-	-	-	-	-	-	
490-020	Co. Highway Interest	10,795	27,850	41,389	41,061	33,000	8,552	12,000	12,000	
490-100	Co. Highway - Misc. Income	40,500	-	6,403	35,000	25,000	34,140	34,140	35,000	
	Intergovernmental Contracts	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>		\$ 1,342,293	\$ 1,508,961	\$ 1,201,108	\$ 1,248,976	\$ 1,193,500	\$ 621,057	\$ 1,188,830	\$ 1,460,336	

**EXPENDITURES:**

Personnel	799,687	747,233	710,731	849,589	913,349	824,814	902,384	921,847
Commodities	75,168	78,262	86,158	135,932	168,200	186,249	151,000	156,300
Contractual	97,438	126,115	136,056	141,932	158,000	150,068	157,150	153,000
Capital Outlay	216,532	448,434	280,972	399,549	392,800	323,621	375,115	389,100
Miscellaneous	46,057	-	-	-	-	-	-	81,012
Inter-Fund Transfers	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ 1,234,882	\$ 1,400,044	\$ 1,213,917	\$ 1,527,002	\$ 1,640,466	\$ 1,484,752	\$ 1,585,649	\$ 1,701,259

**REVENUE OVER (UNDER) EXPENDITURES**

	\$ 107,411	\$ 108,917	\$ (12,809)	\$ (278,026)	\$ (446,966)	\$ (863,695)	\$ (396,819)	\$ (240,923)
<b>BEGINNING BALANCE</b>	1,161,965	1,318,020	1,426,937	1,414,128	1,136,102	1,136,102	1,136,102	739,283
<b>ENDING BALANCE</b>	1,318,020	1,426,937	1,414,128	1,136,102	689,136	272,407	739,283	498,360

**Ending Balance as % of Projected Expenditures**

	94.14%	117.55%	92.61%	69.25%	40.51%	16.01%	43.46%	29.29%
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**HIGHWAY DEPARTMENT EQUIPMENT/VEHICLE REPLACEMENT PROGRAM**

<b>FY</b>	<b>DESCRIPTION</b>	<b>EST.COST</b>	<b>TRADE IN</b>	<b>EST NET COST</b>
2009	Replace Tandem #22	\$172,050	\$35,000	\$142,050
	End Loader Lease	\$30,000		\$30,000
	Motor Grader Lease	\$14,400		\$14,400
	Snow Wing Plow	\$20,000		\$20,000
	Skid Steer Lease	\$22,000		\$22,000
	Replace Truck #5 W/ Trade	\$42,000		\$42,000
	Misc. Items	\$25,000		\$25,000
		<b>\$325,450</b>	<b>\$35,000</b>	<b>\$290,450</b>
2010	Replace 1 Ton #7	\$60,000	\$8,000	\$52,000
	Boom Mower	\$60,000	\$10,000	\$50,000
	End Loader Lease	\$30,000		\$30,000
	Motor Grader Lease	\$120,000		\$120,000
	Mowing Tractor Lease	\$25,000		\$25,000
	Misc. Items	\$30,000		\$30,000
		<b>\$325,000</b>	<b>\$18,000</b>	<b>\$307,000</b>
2011	Replace Tandem #16	\$190,000	\$25,000	\$165,000
	Replace Snow Plow	\$10,000	\$500	\$9,500
	End Loader Lease	\$30,000		\$30,000
	Mowing Tractor Lease	\$25,000		\$25,000
	Replace Truck #11	\$50,000	\$8,000	\$42,000
	Misc. Items	\$30,000		\$30,000
		<b>\$335,000</b>	<b>\$33,500</b>	<b>\$301,500</b>
2012	Replace Tandem #23	\$199,000	\$25,000	\$174,000
	Replace Wing Plow	\$20,000		\$20,000
	Mowing Tractor Lease	\$26,500		\$26,500
	Replace Truck #9	\$60,000	\$8,000	\$52,000
	End Loader Lease	\$30,000		\$30,000
	Hydro Seeder	\$10,000		\$10,000
	Misc. Items	\$30,000		\$30,000
		<b>\$375,500</b>	<b>\$33,000</b>	<b>\$342,500</b>
2013	Replace Excavator	\$130,000	\$30,000	\$100,000
	Replace Backhoe/Loader	\$150,000	\$35,000	\$115,000
	End Loader Lease	\$35,000		\$35,000
	Mowing Tractor Lease	\$30,000		\$30,000
	Misc. Items	\$30,000		\$30,000
		<b>\$375,000</b>	<b>\$65,000</b>	<b>\$310,000</b>

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/22/08	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
202 COUNTY HIGHWAY FUND												
LEVIED FUND												
PERSONNEL												
ENGINEER (ASST. COUNTY ENG.)	1.00	1.00	73,455.90	72,009.53	67,099.98	69,785.61	74,802.00	68,485.42	74,802.00	78,953	78,953	78,953
202-311-511-042							74,802.00	91.56				
ENGINEERS	2.00	2.00	112,848.28	58,003.05	36,115.12	84,055.52	106,632.00	96,323.77	106,632.00	112,500	112,500	112,500
202-311-511-043							106,632.00	90.33				
MAINTENANCE FOREMAN	1.00	1.00	48,263.36	50,258.16	52,801.35	54,649.22	56,290.00	51,918.46	56,290.00	58,260	58,260	58,260
202-311-511-046							56,290.00	92.23				
MAINTENANCE PERSONNEL	9.50	9.50	343,470.70	369,829.88	363,786.47	392,058.40	405,236.00	366,634.75	405,236.00	422,663	422,663	422,663
202-311-511-047							405,236.00	90.47				
CLERK HIRE	1.00	1.00	28,349.96	30,983.95	31,614.42	33,491.25	35,589.00	32,166.80	35,589.00	37,571	37,571	37,571
202-311-511-048							35,589.00	90.38				
SURVEYOR STIPEND			3,500.00	2,625.00	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		7,980.00	8,024.85	17,132.89	27,000.00	17,683.98	18,135.00	0	0	0
202-311-511-050							27,000.00	65.50				
TEMPORARY MAINTENANCE							100.00	0.00	0.00	0	0	0
202-311-511-060							100.00	0.00				
OVERTIME PREMIUM			66,219.86	60,702.69	54,872.59	89,024.16	85,000.00	91,558.55	93,000.00	85,000	85,000	85,000
202-311-511-070							85,000.00	96.38				
VACATION BUY BACK			15,603.86	4,369.37	0.00	0.00	0.00	0.00	0.00	0	0	0
202-311-511-080							0.00					
MEDICAL INSURANCE			107,374.98	90,471.18	92,916.02	105,891.94	109,200.00	98,292.30	109,200.00	123,400	123,400	123,400
202-311-511-240							109,200.00	90.01				
*TOTAL PERSONNEL	14.50	14.50	799,686.90	747,232.81	710,730.80	849,588.99	903,349.00	824,814.03	902,384.00	921,847	921,847	921,847
COMMODITIES							913,349.00	90.31				
OFFICE SUPPLIES			3,304.72	3,601.49	4,201.51	3,826.39	4,200.00	3,251.32	4,000.00	4,300	4,300	4,300
202-311-522-010							4,200.00	77.41				
FUEL			37,807.74	50,961.99	55,659.81	102,355.23	87,000.00	158,561.22	118,000.00	120,000	120,000	120,000
202-311-522-100							132,000.00	120.12				
MAINTENANCE MATERIALS			34,055.44	23,698.74	26,226.19	29,750.25	32,000.00	24,436.00	29,000.00	32,000	32,000	32,000
202-311-522-720							32,000.00	76.36				



Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
* TOTAL COMMODITIES			75,167.90	78,262.22	86,157.51	135,931.87	122,200.00	186,248.54	151,000.00	156,300	156,300	156,300
CONTRACTUAL												
PUBLICATION OF LEGAL NOTICES			517.75	1,001.66	770.00	1,000.00	1,000.00	142.02	150.00	1,000	1,000	1,000
202-311-533-400							1,000.00	14.20	67,000.00	72,000	72,000	72,000
BUILDING MAINTENANCE			44,861.06	52,726.57	61,036.43	63,865.91	67,000.00	65,034.05	67,000.00	72,000	72,000	72,000
202-311-533-720							67,000.00	97.07	90,000.00	75,000	80,000	80,000
EQUIPMENT MAINTENANCE			52,059.21	72,386.75	74,249.99	77,066.03	75,000.00	84,892.41	157,150.00	148,000	153,000	153,000
202-311-533-730							90,000.00	94.32	150,068.48	148,000	153,000	153,000
* TOTAL CONTRACTUAL			97,438.02	126,114.98	136,056.42	141,931.94	143,000.00	150,068.48	157,150.00	148,000	153,000	153,000
CAPITAL OUTLAY												
NEW EQUIPMENT			156,611.29	344,734.10	211,972.24	321,574.95	319,300.00	261,209.16	289,000.00	281,100	281,100	281,100
202-311-544-000							319,300.00	81.81	0.00	5,000	0	0
RIGHT OF WAY			0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0	0	0
202-311-544-020							5,000.00	0.00	0.00	0	0	0
PEKIN LANDFILL CONSTRUCTION			33,421.23	56,971.52	0.00	0.00	0.00	0.00	0.00	0	0	0
202-311-544-050							0.00	0.00	0.00	0	0	0
BRIDGE PROJECTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
202-311-544-100							0.00	0.00	0.00	0	0	0
ROAD IMPROVEMENT			46,056.51	46,727.99	69,000.00	65,651.83	67,000.00	62,411.80	67,000.00	68,500	68,500	68,500
202-311-544-110							67,000.00	93.15	0.00	0	0	0
GAS TANK REPLACEMENT			0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0	0	0
202-311-544-111							1,500.00	0.00	0.00	0	0	0
DEPT SERVICES-INTEREST							0.00	0.00	7,385.00	11,150	11,150	11,150
202-311-544-120							0.00	0.00	11,730.00	28,350	28,350	28,350
DEBT SERVICES-PRINCIPAL							0.00	0.00	11,730.00	28,350	28,350	28,350
202-311-544-125							0.00	0.00	11,730.00	28,350	28,350	28,350
* TOTAL CAPITAL OUTLAY			236,089.03	448,433.61	280,972.24	399,548.74	392,800.00	323,620.96	375,115.00	394,100	399,100	389,100
MISCELLANEOUS												
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	78,117.00	0.00	0.00	81,012	81,012	81,012
202-311-566-000							8,117.00	0.00	0.00	81,012	81,012	81,012
* TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	78,117.00	0.00	0.00	81,012	81,012	81,012
							8,117.00	0.00	0.00			

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	% Exp. YTD.	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
*TOTAL NON-PERSONNEL			408,694.95	652,810.81	503,186.17	677,412.55	737,117.00	659,937.98	90.76	683,265.00	779,412	779,412	779,412
*TOTAL FUND EXPENDITURES			1,206,381.85	1,400,043.62	1,213,916.97	1,527,001.54	1,640,466.00	1,484,752.01	90.51	1,585,649.00	1,701,259	1,701,259	1,701,259
LEVEED FUND							1,640,466.00						

**COUNTY MOTOR FUEL TAX FUND  
REVENUE/EXPENDITURE SUMMARY**

FUND: 203-000

Account Title

Actual FY04	Actual FY05	Actual FY06	Actual FY07	Budget FY08	YTD FY08	EST FY08	Budget FY09
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**REVENUE:**

434-040	Co. Motor Fuel Monthly Allot.	2,391,335	2,575,446	2,672,542	2,664,453	2,640,000	1,667,286	2,470,000	2,500,000
449-200	Motor Fuel Construction Reimb.	-	-	-	12,571	49,270	-	51,729	54,300
449-300	Motor Fuel Engineering Reimb.	122,181	-	70,308	45,792	215,000	72,613	127,000	125,000
490-020	Motor Fuel Interest	46,566	126,170	225,004	297,870	370,000	-	378,273	370,000
490-100	Motor Fuel	378,273	378,273	378,273	378,273	370,000	-	378,273	370,000

**TOTAL REVENUE** \$ 2,938,355 \$ 3,079,889 \$ 3,346,127 \$ 3,398,959 \$ 3,274,270 \$ 1,739,899 \$ 3,027,002 \$ 3,049,300

**EXPENDITURES:**

Personnel	109,054	123,880	114,030	129,358	133,430	121,102	133,430	141,469
Commodities	-	-	-	-	-	-	-	-
Contractual	3,167,861	2,470,319	1,704,655	1,934,614	3,123,000	2,808,501	2,758,746	3,318,000
Capital Outlay	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-

**TOTAL EXPENDITURES** \$ 3,276,915 \$ 2,594,199 \$ 1,818,685 \$ 2,063,972 \$ 3,256,430 \$ 2,929,603 \$ 2,892,176 \$ 3,459,469

**REVENUE OVER (UNDER) EXPENDITURES** \$ (338,560) \$ 485,690 \$ 1,527,442 \$ 1,334,987 \$ 17,840 \$ (1,189,704) \$ 134,826 \$ (410,169)

**BEGINNING BALANCE** 4,416,518 4,077,958 4,563,648 5,796,732 7,131,719 7,131,719 7,131,719 7,131,719 7,266,545

**ENDING BALANCE** 4,077,958 4,563,648 5,796,732 7,131,719 7,149,559 5,942,015 7,266,545 6,856,376

**Ending Balance as % of Projected Expenditures** 157.20% 26.71% 280.85% 219.00% 206.67% 171.76% 210.05% 198.19%

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
203 COUNTY MOTOR FUEL TAX FUND												
PERSONNEL												
DEPARTMENT HEAD	1.00	1.00	91,942.37	104,219.23	91,157.80	102,352.31	105,132.00	96,752.45	105,132.00	110,862	110,862	110,862
203-311-511-020							105,132.00	92.03				
LM.R.F.			5,848.42	8,019.08	9,144.06	11,633.77	11,881.00	9,697.71	11,881.00	12,184	12,184	12,184
203-311-511-200							11,881.00	81.62				
SOCIAL SECURITY			6,853.53	7,081.91	6,696.57	7,416.28	8,043.00	6,976.24	8,043.00	8,481	8,481	8,481
203-311-511-201							8,043.00	86.74				
MEDICAL INSURANCE			3,900.60	4,559.64	7,031.64	7,985.28	8,374.00	7,675.18	8,374.00	9,942	9,942	9,942
203-311-511-240							8,374.00	91.65				
*TOTAL PERSONNEL	1.00	1.00	108,544.92	123,879.86	114,030.07	129,357.64	133,430.00	121,101.58	133,430.00	141,469	141,469	141,469
CONTRACTUAL												
ENGINEER CONSULTANT			21,741.84	23,069.99	28,580.25	30,362.53	32,000.00	28,881.75	28,881.75	32,000	32,000	32,000
203-311-533-150							32,000.00	90.26				
MILEAGE			5,398.82	7,425.79	99.68	697.43	1,000.00	459.55	600.00	1,000	1,000	1,000
203-311-533-300							1,000.00	45.96				
HIGHWAY MAINTENANCE			3,140,720.33	2,439,822.90	1,675,974.85	1,903,553.60	3,090,000.00	2,779,159.50	2,729,264.71	3,285,000	3,285,000	3,285,000
203-311-533-740							3,090,000.00	89.94				
*TOTAL CONTRACTUAL			3,167,860.99	2,470,318.68	1,704,654.78	1,934,613.56	3,123,000.00	2,808,500.80	2,758,746.46	3,318,000	3,318,000	3,318,000
CAPITAL OUTLAY												
RIGHT OF WAY ACQUISITIONS				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	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	0	0
*TOTAL NON-PERSONNEL			3,167,860.99	2,470,318.68	1,704,654.78	1,934,613.56	3,123,000.00	2,808,500.80	2,758,746.46	3,318,000	3,318,000	3,318,000
							3,123,000.00	89.93				
*TOTAL FUND EXPENDITURES			3,276,405.91	2,594,198.54	1,818,684.85	2,063,971.20	3,256,430.00	2,929,602.38	2,892,176.46	3,459,469	3,459,469	3,459,469
								89.96				

**TOWNSHIP ROAD FUEL TAX  
REVENUE/EXPENDITURE SUMMARY**

FUND: 204-000

Account Title	Actual FY04	Actual FY05	Actual FY06	Actual FY07	Budget FY08	YTD FY08	EST FY08	Budget FY09
<b>REVENUE:</b>								
434-040 Twp. Rd & Mot Fuel Alott.	1,107,778	1,152,103	1,144,474	1,153,469	1,150,000	734,517	1,095,000	1,100,000
449-010 Maintenance Reimbursement	-	-	-	191,974	-	-	-	-
490-020 Twp. Rds. Interest	6,486	31,153	38,455	42,831	40,000	13,434	20,600	20,000
490-100 Miscellaneous Income	23,907	23,907	23,907	23,907	-	-	23,907	23,900
<b>TOTAL REVENUE</b>	<b>\$ 1,138,171</b>	<b>\$ 1,207,163</b>	<b>\$ 1,206,836</b>	<b>\$ 1,412,181</b>	<b>\$ 1,190,000</b>	<b>\$ 747,951</b>	<b>\$ 1,139,507</b>	<b>\$ 1,143,900</b>

**EXPENDITURES:**

Personnel	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-
Contractual	908,941	1,357,911	1,118,579	-	1,213,974	1,300,000	970,902	1,324,000
Capital Outlay	-	-	-	-	-	-	-	1,200,000
Miscellaneous	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	142,354	89,107	85,087	80,000	-	-	78,000

**TOTAL EXPENDITURES**

	\$ 908,941	\$ 1,500,265	\$ 1,207,686	\$ 1,299,061	\$ 1,380,000	\$ 970,902	\$ 1,324,000	\$ 1,278,000
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**REVENUE OVER (UNDER) EXPENDITURES: \$ 229,230 \$ (293,102) \$ (850) \$ 113,120 \$ (190,000) \$ (222,951) \$ (184,493) \$ (134,100)**

<b>BEGINNING BALANCE</b>	800,346	1,029,576	736,474	735,623	848,743	848,743	848,743	664,250
<b>ENDING BALANCE</b>	1,029,576	736,474	735,623	848,743	658,743	625,792	664,250	530,150

Unrestricted Ending Balance as % of Projected Expenditures	68.63%	60.98%	56.63%	61.50%	51.54%	48.97%	51.98%	41.48%
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Multi-Year CIP: FY09 Thru FY13										
Roadway Improvement Program										
Projects:	Co. MFT	Matching Tax	Federal STP-R	Federal STP-U (PDUATS)	Municipalities	Other/ Townships	Federal Safety HSIP	Total		
FY09:										
Springfield Rd./Rte. 98 to E. Peoria City limits (grading)		\$ 875,000						\$ 875,000		
Springfield Rd./Rte. 98 " " " (re-surfacing)		\$ 120,000	\$ 480,000					\$ 600,000		
General Maintenance, 12 miles @ \$215,000/mile	\$ 2,580,000							\$ 2,580,000		
Guardrail repair-Toboggan Rd.	\$ 175,000							\$ 175,000		
Slope Repair/Guardrail - Manito Road	\$ 100,000							\$ 100,000		
Misc Grading/Ditching		\$ 100,000						\$ 100,000		
Summit Rd Extension East Peoria(cost participation)	\$ 100,000		\$ 125,000					\$ 225,000		
Route/Seal cracks-various routes			\$ 40,000					\$ 40,000		
Farmdale Road - (road relocation & eliminate 2 RRR Xings)*							\$ 610,000			
(Carry Overs)										
Broadway/Springfield Road intersection			\$ 31,500					\$ 31,500		
Broadway/Schramm to Veterans. Construction			\$ 300,000					\$ 300,000		
Countywide safety study-engineeing		\$ 7,000						\$ 7,000		
* contingent on receiving +\$200k assistance via state capital budget										
Paint/Beads	\$ 130,000							\$ 130,000		
Salt	\$ 200,000							\$ 200,000		
Total	\$ 3,285,000	\$ 1,473,500	\$ 605,000	\$ -	\$ -	\$ -	\$ -	\$ 5,911,500		
FY10 General Maintenance	\$ 2,600,000							\$ 2,600,000		
Cooper Road/DeeMack Road Intersection Impr.**		\$ 60,000					\$ 540,000	\$ 600,000		
Guardrail Repairs	\$ 150,000							\$ 150,000		
** contingent on receiving federal safety funds										
Total	\$ 2,750,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ 3,350,000		
FY11 General Maintenance	\$ 2,600,000							\$ 2,600,000		
Guardrail Repairs	\$ 150,000							\$ 150,000		
Total	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000		
FY12 General Maintenance	\$ 2,600,000							\$ 2,600,000		
Guardrail Repairs	\$ 150,000							\$ 150,000		
Broadway Rd./Veterans to Springfield Rd., Widening-Re-surfacing		\$ 400,000	\$ 1,600,000					\$ 2,000,000		
Total	\$ 2,750,000	\$ 400,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 4,750,000		
FY13 General Maintenance	\$ 2,400,000							\$ 2,400,000		
Guardrail Repairs	\$ 150,000							\$ 150,000		
Total	\$ 2,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,550,000		
5 Year Total	\$ 14,085,000	\$ 1,933,500	\$ 2,205,000	\$ -	\$ -	\$ -	\$ 540,000	\$ 18,763,500		

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	% Exp. Y.T.D.	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
204 TOWNSHIP ROAD FUEL TAX													
EXPENDITURES													
ROAD IMPROVEMENT			908,941.36	1,357,911.41	1,118,579.10	1,213,973.71	1,300,000.00	970,901.99	74.68	1,250,000.00	1,200,000	1,200,000	1,200,000
204-311-544-110							1,300,000.00	74.68					
TRANSFER OUT			0.00	142,353.92	89,107.40	85,087.34	80,000.00	0.00	0.00	74,000.00	78,000	78,000	78,000
204-311-577-000							80,000.00	0.00					
TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
204-311-599-000							0.00						
*TOTAL EXPENDITURES			908,941.36	1,500,265.33	1,207,686.50	1,299,061.05	1,380,000.00	970,901.99	70.36	1,324,000.00	1,278,000	1,278,000	1,278,000
							1,380,000.00						
*TOTAL FUND EXPENDITURES			908,941.36	1,500,265.33	1,207,686.50	1,299,061.05	1,380,000.00	970,901.99	70.36	1,324,000.00	1,278,000	1,278,000	1,278,000

**COUNTY BRIDGE FUND  
REVENUE/EXPENDITURE SUMMARY**

Account	205-000	Actual FY04	Actual FY05	Actual FY 06	Actual FY 07	Budget FY 08	YTD FY 08	EST FY 08	Budget FY 09
<b>REVENUE:</b>									
402-000	Transfer In	-	-	-	37,736	-	-	-	-
411-000	Coll. Prop. Tax Co Aid Bridge	754,093	450,344	454,272	453,915	451,000	215,746	451,000	451,000
412-000	Privilege Tax	-	-	-	-	-	-	-	-
434-020	Per. Prop. Repl. Co, Bridge	56,037	77,029	82,680	94,033	94,000	60,590	97,052	95,111
449-010	Co. Bridge Maintenance Fees	-	-	-	-	-	-	-	-
449-200	Co. Bridge Construction Fees	7,000	-	110,409	127,940	180,000	33,356	140,524	387,905
449-300	Co. Bridge Engineering Fees	-	-	-	-	10,000	92,168	-	-
449-400	Material Reimbursement	-	-	-	-	-	-	-	-
490-020	County Bridge Interest	-	-	-	-	-	-	-	-
490-100	Co. Bridge Misc. Income	22,418	47,582	91,485	113,586	85,000	58,281	62,000	60,000
<b>TOTAL REVENUE</b>		<b>\$ 839,548</b>	<b>\$ 574,954</b>	<b>\$ 738,846</b>	<b>\$ 827,209</b>	<b>\$ 820,000</b>	<b>\$ 460,140</b>	<b>\$ 750,576</b>	<b>\$ 994,016</b>

**EXPENDITURES:**

Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	158,031	100,368	124,310	179,438	175,000	156,027	175,000	180,000	
Capital Outlay	244,118	459,389	214,688	655,407	1,098,505	504,406	765,000	988,745	
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-

**TOTAL EXPENDITURES** \$ 402,149 \$ 559,757 \$ 338,998 \$ 834,845 \$ 1,273,505 \$ 660,433 \$ 940,000 \$ 1,168,745

**REVENUE OVER (UNDER) EXPENDITURES** \$ 437,399 \$ 15,197 \$ 399,848 \$ (7,636) \$ (453,505) \$ (200,293) \$ (189,424) \$ (174,729)

<b>BEGINNING BALANCE</b>	1,842,874	2,280,273	2,295,470	2,695,319	2,687,683	2,687,683	2,687,683	2,687,683	2,498,259
<b>ENDING BALANCE</b>	2,280,273	2,295,470	2,695,319	2,687,683	2,234,178	2,487,390	2,498,259	2,323,530	
<b>Ending Balance as % of projected expenditure</b>	407.37%	677.13%	322.85%	211.05%	191.16%	212.83%	213.76%	198.81%	



Multi-Year CIP: FY09 Thru FY13										
Bridge Replacement Program										
Projects:	Co. Bridge	Matching Tax	Federal BRRP	LAPSE	State/ Municipalities	Twshps	TBP	Total		
FY09										
Broadway Road over Mud Creek	\$ 400,000			\$ 736,000				\$ 1,241,495		
City of Washington, Lincoln St. Bridge	\$ 250,000				\$ 250,000			\$ 500,000		
City of Washington, Lincoln St. Br. (eng. reimb.)	\$ 22,000									
Township/Municipality-culvert replacement	\$ 75,000				\$ 37,500	\$ 37,500		\$ 150,000		
Allentown Road/Tennessee drainage	\$ 80,000							\$ 80,000		
Mackinaw Rd Culvert replacement at I11722*	\$ 56,250	\$ 56,250			\$ 112,500			\$ 225,000		
* contingent on receiving funding from IDOT										
Total	\$ 883,250	\$ 56,250	\$ -	\$ 736,000	\$ 400,000	\$ 142,995	\$ -	\$ 2,196,495		
FY10										
Robison Road - Morton Township	\$ 75,000							\$ 75,000	\$ 600,000	\$ 750,000
Township/Municipality	\$ 50,000				\$ 25,000	\$ 25,000		\$ 100,000		
Veterans Road - Fondulac Township	\$ 110,000		\$ 880,000					\$ 110,000		\$ 1,100,000
Ridge Road - Fondulac Township, City of E. Peoria	\$ 35,000		\$ 560,000		\$ 70,000	\$ 35,000		\$ 700,000		
Total	\$ 270,000	\$ -	\$ 1,440,000	\$ -	\$ 95,000	\$ 245,000	\$ 600,000	\$ 2,650,000		
FY11										
Armington Road	\$ 225,000	\$ 225,000						\$ 450,000		
Township/Municipality, Culvert Replacement										
	\$ 50,000				\$ 25,000	\$ 25,000		\$ 100,000		
Total	\$ 275,000	\$ 225,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 550,000		
FY12										
Undesignated bridges	\$ 1,000,000	\$ 500,000						\$ 1,500,000		
Township/Municipality, Culvert Replacement	\$ 50,000				\$ 25,000	\$ 25,000		\$ 100,000		
Total	\$ 1,050,000	\$ 500,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 1,600,000		
FY13										
Undesignated Bridges	\$ 1,100,000							\$ 1,400,000		
Total	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,400,000		
5 Year Total										
	\$ 3,578,250	\$ 781,250	\$ 1,440,000	\$ 736,000	\$ 545,000	\$ 437,995	\$ 900,000	\$ 8,396,495		

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
Z05 COUNTY BRIDGE FUND LEVIED FUND EXPENDITURES													
CONTRACTUAL													
ENGINEER CONSULTANT			158,030.80	100,367.88	124,309.85	179,438.37	175,000.00	156,026.65	175,000.00	175,000.00	180,000	180,000	180,000
205-311-533-150							175,000.00	89.16					
*TOTAL CONTRACTUAL			158,030.80	100,367.88	124,309.85	179,438.37	175,000.00	156,026.65	175,000.00	175,000.00	180,000	180,000	180,000
CAPITAL OUTLAY													
BRIDGE CONSTRUCTION			244,118.76	455,118.00	214,687.75	655,407.48	1,098,505.00	504,405.60	765,000.00	765,000.00	988,745	988,745	988,745
205-311-544-100							1,098,505.00	45.92					
*TOTAL CAPITAL OUTLAY			244,118.76	455,118.00	214,687.75	655,407.48	1,098,505.00	504,405.60	765,000.00	765,000.00	988,745	988,745	988,745
*TOTAL NON-PERSONNEL			402,149.56	555,485.88	338,997.60	834,845.85	1,273,505.00	660,432.25	940,000.00	940,000.00	1,168,745	1,168,745	1,168,745
*TOTAL FUND EXPENDITURES LEVIED FUND			402,149.56	555,485.88	338,997.60	834,845.85	1,273,505.00	660,432.25	940,000.00	940,000.00	1,168,745	1,168,745	1,168,745
							1,273,505.00	51.86					

**MATCHING TAX FUND  
REVENUE/EXPENDITURE SUMMARY**

FUND: 206-000

Account Title	Actual	Actual	Actual	Actual	Budget	YTD	EST	Budget
	FY04	FY05	FY06	FY07	FY08	FY08	FY08	FY09
<b>REVENUE:</b>								
402-000 Transfer In	-	-	294,357	-	-	-	-	-
411-000 Coll. Prop. Tax Federal Aid Match	335,921	644,619	892,276	895,506	890,000	425,701	890,000	715,000
412-000 Privilege Tax	-	-	-	-	-	-	-	-
434-020 Per. Prop. Repl. Fed Match	10,820	14,874	15,965	18,157	18,000	11,699	18,740	18,365
449-010 Maintenance Reimb.	-	-	-	-	-	-	-	-
449-200 Construction Reimb.	-	-	71,063	-	590,000	-	8,300	710,000
490-020 Fed Aid Matching Tax Interest	20,077	29,393	66,320	108,662	85,000	31,533	40,000	40,000
490-100 Misc. Income	-	-	14,975	-	90,760	34,605	95,000	67,500
<b>TOTAL REVENUE</b>	<b>\$ 366,818</b>	<b>\$ 688,886</b>	<b>\$ 1,354,956</b>	<b>\$ 1,022,325</b>	<b>\$ 1,673,760</b>	<b>\$ 503,538</b>	<b>\$ 1,052,040</b>	<b>\$ 1,550,865</b>

EXPENDITURES:								
Personnel	54,308	58,740	60,923	67,167	70,343	61,982	70,343	72,885
Commodities	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-
Capital Outlay	1,250,307	441,006	190,370	449,965	2,247,138	793,166	1,551,460	1,579,750
Miscellaneous	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,304,615</b>	<b>\$ 499,746</b>	<b>\$ 251,293</b>	<b>\$ 517,132</b>	<b>\$ 2,317,481</b>	<b>\$ 855,148</b>	<b>\$ 1,621,803</b>	<b>\$ 1,652,635</b>

REVENUE OVER (UNDER) EXPENDITURES	\$ (937,797)	\$ 189,140	\$ 1,103,663	\$ 505,193	\$ (643,721)	\$ (351,610)	\$ (569,763)	\$ (101,770)
BEGINNING BALANCE	2,007,584	1,069,787	1,258,927	2,362,589	2,867,782	2,867,782	2,867,782	2,298,019
ENDING BALANCE	1,069,787	1,258,927	2,362,589	2,867,782	2,224,061	2,516,172	2,298,019	2,196,249

Ending Balance as % of Projected expenditure	214.07%	500.98%	456.86%	123.75%	134.58%	152.25%	139.05%	132.89%
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Multi-Year CIP: FY09 Thru FY13										
Bridge Replacement Program										
Projects:	Co. Bridge	Matching Tax	Federal BRRP	LAPSE	State/ Municipalities	Twshps	TBP	Total		
<b>FY09</b>										
Broadway Road over Mud Creek	\$ 400,000			\$ 736,000				\$ 1,241,495		
City of Washington, Lincoln St. Bridge	\$ 250,000				\$ 250,000			\$ 500,000		
City of Washington, Lincoln St. Br. (eng. reimb.)	\$ 22,000									
Township/Municipality-culvert replacement	\$ 75,000				\$ 37,500	\$ 37,500		\$ 150,000		
Allentown Road/Tennessee drainage	\$ 80,000							\$ 80,000		
Mackinaw Rd Culvert replacement at I11122*	\$ 56,250	\$ 56,250			\$ 112,500			\$ 225,000		
* contingent on receiving funding from IDOT										
<b>Total</b>	\$ 883,250	\$ 56,250	\$ -	\$ 736,000	\$ 400,000	\$ 142,995	\$ -	\$ 2,196,495		
<b>FY10</b>										
Robison Road - Morton Township	\$ 75,000					\$ 75,000	\$ 600,000	\$ 750,000		
Township/Municipality	\$ 50,000				\$ 25,000	\$ 25,000		\$ 100,000		
Veterans Road - Fonduac Township	\$ 110,000		\$ 880,000			\$ 110,000		\$ 1,100,000		
Ridge Road - Fonduac Township, City of E. Peoria	\$ 35,000		\$ 560,000		\$ 70,000	\$ 35,000		\$ 700,000		
<b>Total</b>	\$ 270,000	\$ -	\$ 1,440,000	\$ -	\$ 95,000	\$ 245,000	\$ 600,000	\$ 2,650,000		
<b>FY11</b>										
Armington Road	\$ 225,000	\$ 225,000						\$ 450,000		
Township/Municipality, Culvert Replacement	\$ 50,000				\$ 25,000	\$ 25,000		\$ 100,000		
<b>Total</b>	\$ 275,000	\$ 225,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 550,000		
<b>FY12</b>										
Undesignated bridges	\$ 1,000,000	\$ 500,000						\$ 1,500,000		
Township/Municipality, Culvert Replacement	\$ 50,000				\$ 25,000	\$ 25,000		\$ 100,000		
<b>Total</b>	\$ 1,050,000	\$ 500,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 1,600,000		
<b>FY13</b>										
Undesignated Bridges	\$ 1,100,000						\$ 300,000	\$ 1,400,000		
<b>Total</b>	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,400,000		
<b>5 Year Total</b>	\$ 3,578,250	\$ 781,250	\$ 1,440,000	\$ 736,000	\$ 545,000	\$ 437,995	\$ 900,000	\$ 8,396,495		

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/2/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
206 MATCHING TAX FUND LEVIED FUND												
EXPENDITURES												
PERSONNEL												
STAFF ENGINEER	1.00	1.00	42,954.20	44,618.47	46,840.10	49,632.00	51,552.00	46,898.55	51,552.00	54,403	54,403	54,403
206-311-511-043							51,552.00	90.97				
P.E. LICENSE STIPEND					0.00	1,963.00	1,963.00	981.50	1,963.00	1,963	1,963	1,963
206-311-511-049							1,963.00	50.00				
IMRF			2,735.96	3,813.56	4,298.39	5,829.36	6,048.00	4,865.73	6,048.00	5,979	5,979	5,979
206-311-511-200							6,048.00	80.45				
SOCIAL SECURITY			3,512.89	3,747.26	3,726.52	4,019.31	4,094.00	3,757.16	4,094.00	4,162	4,162	4,162
206-311-511-201							4,094.00	91.77				
MEDICAL INSURANCE			4,873.32	6,561.04	6,058.28	5,723.52	6,686.00	5,479.21	6,686.00	6,378	6,378	6,378
206-311-511-240							6,686.00	81.95				
*TOTAL PERSONNEL	1.00	1.00	54,076.37	58,740.33	60,923.29	67,167.19	70,343.00	61,982.15	70,343.00	72,885	72,885	72,885
CAPITAL OUTLAY							70,343.00	88.11				
ROAD IMPROVEMENT			1,239,279.77	434,985.92	187,103.61	440,419.01	2,187,138.00	780,201.53	1,521,460.00	1,529,750	1,529,750	1,529,750
206-311-544-110							2,187,138.00	35.67				
SPECIAL R.O.W.			11,027.00	6,020.00	3,266.00	9,546.00	60,000.00	12,964.80	30,000.00	50,000	50,000	50,000
206-311-544-120							60,000.00	21.61				
*TOTAL CAPITAL OUTLAY			1,250,306.77	441,005.92	190,369.61	449,965.01	2,247,138.00	793,165.53	1,551,460.00	1,579,750	1,579,750	1,579,750
*TOTAL NON PERSONNEL			1,250,306.77	441,005.92	190,369.61	449,965.01	2,247,138.00	793,165.53	1,551,460.00	1,579,750	1,579,750	1,579,750
*TOTAL FUND EXPENDITURES LEVIED FUND			1,304,383.14	499,746.25	251,292.90	517,132.20	2,317,481.00	855,147.68	1,621,803.00	1,652,635	1,652,635	1,652,635

**TOWNSHIP ENGINEERING FUND  
REVENUE/EXPENDITURE SUMMARY**

FUND: 207-000

Account Title	Actual	Actual	Actual	Actual	Budget	YTD	EST	Budget
	FY04	FY05	FY06	FY07	FY08	FY08	FY08	FY09
<b>REVENUE:</b>								
402-000 Transfer In	-	142,354	89,107	85,088	82,000		74,000	75,000
449-010 Twp. Eng. Maintenance Fees	76,302	82,418	95,134	117,263	60,000	1,253	76,900	70,000
449-200 Twp. Eng. Construction Fees	45	135	175	120	45	60	12,560	12,500
449-300 Twp. Eng. - Engineering Fees	39,234	41,261	16,720	16,859	6,000	14,405	14,500	12,000
449-400 Twp. Eng. - Material Reimb.	58,247	44,193	58,320	86,149	60,000	57,257	57,500	55,000
490-020 Twp. Engineering Interest	7,443	4,398	16,757	25,444	18,000	9,545	14,000	14,000
490-100 Twp. Eng. - Misc. Income	12,800	9,044	8,118	7,405	7,000	7,860	13,500	10,000
<b>TOTAL REVENUE</b>	<b>\$ 194,071</b>	<b>\$ 323,803</b>	<b>\$ 284,331</b>	<b>\$ 338,328</b>	<b>\$ 233,045</b>	<b>\$ 90,380</b>	<b>\$ 262,960</b>	<b>\$ 248,500</b>

**EXPENDITURES:**

Personnel	110,721	117,990	123,106	130,287	136,661	121,268	136,841	172,944
Commodities	28,134	19,554	25,767	35,393	39,700	23,911	36,200	37,700
Contractual	12,162	7,174	6,428	7,374	93,500	3,534	5,700	91,500
Capital Outlay	436,219	3,021	22,332	4,053	26,000	19,518	21,000	22,000
Miscellaneous	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-

**TOTAL EXPENDITURES** \$ 587,236 \$ 147,739 \$ 177,633 \$ 177,107 \$ 295,861 \$ 168,231 \$ 199,741 \$ 324,144

**REVENUE OVER (UNDER) EXPENDITURES** \$ (393,165) \$ 176,064 \$ 106,698 \$ 161,221 \$ (62,816) \$ (77,851) \$ 63,219 \$ (75,644)

**BEGINNING BALANCE** 629,070 235,905 411,969 518,667 679,888 679,888 679,888 743,107

**ENDING BALANCE** 235,905 411,969 518,667 679,888 617,072 602,037 743,107 667,463

Ending Unrestricted Balance as % of Projected Expenditures 133.99% 231.92% 292.86% 229.80% 190.37% 185.73% 229.25% 205.92%

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. F/2008	FY09 Department	FY09 Committee	FY09 Board
207 TOWNSHIP ENGINEERING FUND												
PERSONNEL												
MAINTENANCE PERSONNEL	1.50	1.50	54,076.80	57,002.40	60,328.80	61,387.20	63,492.00	57,387.00	63,492.00	66,242	66,242	66,242
207-311-511-042								90.38				
FIELD ENGINEER	1.00	1.00	36,503.94	37,964.02	38,569.61	42,476.71	44,314.00	39,972.49	44,314.00	46,706	46,706	46,706
207-311-511-043								90.20				
PAVEMENT										29,000	29,000	29,000
207-311-511-050												
VACATION BUY BACK			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
207-311-511-080												
LM.R.F.			5,772.29	7,973.40	9,098.75	11,778.87	12,184.00	9,879.73	12,184.00	12,413	12,413	12,413
207-311-511-200								81.09				
SOCIAL SECURITY			7,276.79	7,650.45	7,460.84	6,689.12	8,248.00	6,353.41	8,428.00	8,641	8,641	8,641
207-311-511-201								77.03				
MEDICAL INSURANCE			6,599.52	7,400.04	7,648.31	7,955.28	8,423.00	7,675.58	8,423.00	9,942	9,942	9,942
207-311-511-240								91.13				
*TOTAL PERSONNEL	2.50	2.50	110,229.34	117,990.31	123,106.31	130,287.18	136,661.00	121,268.21	136,841.00	172,944	172,944	172,944
207-311-511-240								88.74				
COMMODITIES												
CLOTHING ALLOWANCE			4,250.00	4,250.00	5,600.00	8,351.32	7,500.00	7,254.74	7,500.00	7,500	7,500	7,500
207-311-522-070								96.73				
MAINTENANCE MATERIALS			3,900.00	620.48	3,373.24	4,430.52	10,000.00	2,511.45	7,000.00	8,000	8,000	8,000
207-311-522-090								25.11				
ENGINEERING SUPPLIES			9,084.60	4,875.32	7,947.75	10,819.63	10,000.00	6,040.23	10,000.00	10,000	10,000	10,000
207-311-522-120								60.40				
FIELD ENGINEER EXPENSE			10,899.33	8,227.66	7,147.92	9,745.41	10,000.00	6,202.24	9,500.00	10,000	10,000	10,000
207-311-522-121								62.02				
DUES & SUBSCRIPTIONS			1,491.53	1,580.40	1,698.15	2,046.16	2,200.00	1,902.37	2,200.00	2,200	2,200	2,200
207-311-522-140								86.47				
*TOTAL COMMODITIES			29,625.46	19,553.86	25,767.06	35,393.04	39,700.00	23,911.03	36,200.00	37,700	37,700	37,700
207-311-522-140								60.23				
CONTRACTUAL SERVICES												
ENGINEERING CONSULTANT			0.00	0.00	0.00	1,300.00	77,500.00	0.00	0.00	77,500	77,500	77,500
207-311-533-150								0.00				
HIGHWAY MAINTENANCE			7,716.88	4,025.78	1,102.38	851.88	5,000.00	658.80	3,000.00	5,000	5,000	5,000
207-311-533-740								13.18				
PAYMENT TO HIGHWAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
207-311-533-745												
PAYMENT TO SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
207-311-533-746												
PAYMENT TO LM.R.F.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
207-311-533-747												
CONFERENCE & SEMINARS			2,249.72	3,040.29	3,326.30	4,109.38	5,000.00	1,115.22	1,200.00	4,000	4,000	4,000
207-311-533-900								22.30				
TRAINING			702.97	108.10	1,999.78	1,112.61	6,000.00	1,760.38	1,500.00	5,000	5,000	5,000

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
207-311-533-910							6,000.00	29.34				
*TOTAL CONTRACTUAL SERVICES			10,669.57	7,174.17	6,428.46	7,373.87	93,500.00	3,534.40	5,700.00	91,500	91,500	91,500
							93,500.00	3.78				
CAPITAL OUTLAY												
NEW EQUIPMENT			39,270.36	3,020.59	22,332.00	4,053.44	26,000.00	19,517.82	21,000.00	22,000	22,000	22,000
207-311-544-000							26,000.00	75.07				
CAPITAL PROJECT			396,949.23	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
207-311-544-001							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			436,219.59	3,020.59	22,332.00	4,053.44	26,000.00	19,517.82	21,000.00	22,000	22,000	22,000
MISCELLANEOUS							26,000.00	75.07				
TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
207-311-577-000							0.00	#DIV/0!				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			476,514.62	29,748.62	54,527.52	46,820.35	159,200.00	46,963.25	62,900.00	151,200	151,200	151,200
							159,200.00	29.50				
*TOTAL FUND EXPENDITURES			586,743.96	147,738.93	177,633.83	177,107.53	295,861.00	168,231.46	199,741.00	324,144	324,144	324,144
							295,861.00	56.86				



**VETERANS ASSISTANCE FUND  
REVENUE/EXPENDITURE SUMMARY**

FUND: 208-000

Account	Title	Actual FY04	Actual FY05	Actual FY06	Actual FY07	Budget FY08	YTD FY08	Est FY08	Budget FY09
<b>REVENUE:</b>									
411-000	Coll. Prop. Tax - Vet. Asst.	194,699	220,130	222,301	221,823	220,818	105,609	220,818	220,818
412-000	Privilege Tax	-	-	-	-	-	-	-	-
412-100	Homeless Grant	-	-	-	-	26,000	26,000	-	-
490-020	Interest Income	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		\$ 194,699	\$ 220,130	\$ 222,301	\$ 221,823	\$ 246,818	\$ 131,609	\$ 220,818	\$ 220,818

<b>EXPENDITURES:</b>									
	Personnel	Commodities	Contractual	Capital Outlay	Miscellaneous	Inter-Fund Transfers	Contingency		
	54,398	944	159,399	2,133	-	-	-		
	59,422	859	135,942	1,973	-	-	-		
	53,860	998	113,412	2,404	-	-	-		
	67,510	1,402	127,312	207	-	-	-		
	67,531	1,150	162,060	500	-	-	10,262		10,858
<b>TOTAL EXPENDITURES</b>		\$ 216,874	\$ 198,196	\$ 170,674	\$ 196,431	\$ 241,503	\$ 203,294	\$ 228,740	\$ 246,809

REVENUE OVER (UNDER) EXPENDITURES \$ (22,175) \$ 21,934 \$ 51,627 \$ 25,392 \$ 5,315 \$ (71,685) \$ (7,922) \$ (25,991)

BEGINNING BALANCE	55,309	33,134	55,070	106,698	132,090	132,090	132,090	132,090	124,168
ENDING BALANCE	33,134	55,070	106,698	132,090	137,405	60,405	124,168	124,168	98,177

Ending Balance as % of Proj. Expend.	16.72%	32.27%	54.32%	54.69%	55.67%	24.47%	50.31%	39.78%
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Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
208 VETERANS ASSISTANCE FUND												
LEVIED FUND												
PERSONNEL												
DEPARTMENT HEAD	1.00	1.00	29,495.92	30,696.56	31,120.40	21,538.63	34,031.00	30,759.15	34,031.00	35,222	35,222	35,222
208-422-511-020							34,031.00	90.39				
SECRETARY	1.00	1.00	16,792.20	17,965.49	15,965.79	25,487.11	20,996.00	18,976.93	20,996.00	21,836	21,836	21,836
208-422-511-048							20,996.00	90.38				
PART-TIME		0.70	438.00	1,639.87	1,888.36	14,113.76	8,000.00	13,134.29	14,100.00	12,931	12,931	12,931
208-422-511-050							14,113.81	93.06				
MEDICAL INSURANCE			7,671.84	9,119.28	4,885.13	6,370.34	4,504.00	10,038.16	10,950.72	9,952	9,952	9,952
208-422-511-240							4,504.00	222.87				
*TOTAL PERSONNEL	2.00	2.70	54,397.96	59,421.60	53,859.68	67,509.84	67,531.00	72,908.53	80,077.72	79,941	79,941	79,941
COMMODITIES							73,644.81	99.00				
OFFICE SUPPLIES			661.13	656.68	773.48	1,401.64	700.00	707.12	700.00	700	700	700
208-422-522-010							700.00	101.02				
FOOD			83.04	0.00	0.00	0.00	225.00	0.00	225.00	225	225	225
208-422-522-040							225.00	0.00				
DUES & SUBSCRIPTIONS			200.00	200.00	225.00	0.00	225.00	225.00	225.00	225	225	225
208-422-522-140							225.00	100.00				
*TOTAL COMMODITIES			944.17	856.68	998.48	1,401.64	1,150.00	932.12	1,150.00	1,150	1,150	1,150
CONTRACTUAL SERVICES							1,150.00	81.05				
TELEPHONE			5,761.30	5,167.66	5,478.07	5,587.83	5,200.00	5,447.98	5,450.00	5,200	5,200	5,200
208-422-533-200							5,450.00	99.96				
POSTAGE			485.00	222.00	382.00	644.00	500.00	496.00	584.00	600	600	600
208-422-533-210							584.00	84.93				
MILEAGE			2,483.63	2,271.58	1,079.54	2,202.80	3,600.00	3,598.80	3,600.00	4,200	3,000	3,000
208-422-533-300							3,600.00	99.97				
INDIGENT BURIAL			630.00	1,830.00	0.00	1,260.00	1,260.00	600.00	1,260.00	1,260	1,260	1,260
208-422-533-450							1,260.00	47.62				

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
LODGING			310.80	0.00	0.00	0.00	300.00	0.00	300.00	300	300	300
208-422-533-860							300.00	0.00				
EDUCATION & TRAINING			100.00	100.00	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	26,000.00	10,618.00	10,618.00	18,800	18,800	18,800
208-422-533-930							26,000.00	40,844	26,000.00			
EMERGENCY ASSISTANCE			149,628.15	126,351.33	106,472.30	117,617.41	125,000.00	108,217.48	125,000.00	130,000	125,000	125,000
208-422-533-970							125,000.00	86.57				
*TOTAL CONTRACTUAL SERVICE			159,398.88	135,942.57	113,411.91	127,312.04	162,394.00	128,978.26	147,012.00	160,560	154,360	154,360
CAPITAL OUTLAY												
NEW EQUIPMENT			2,133.00	1,972.60	2,403.90	207.22	500.00	475.00	500.00	500	500	500
208-422-544-000							500.00	95.00				
*TOTAL CAPITAL OUTLAY			2,133.00	1,972.60	2,403.90	207.22	500.00	475.00	500.00	500	500	500
MISCELLANEOUS												
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	10,262.00	0.00	0.00	11,168	10,858	10,858
208-422-566-000							3,814.19	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	10,262.00	0.00	0.00	11,168	10,858	10,858
*TOTAL NON-PERSONNEL			162,476.05	138,771.85	116,814.29	128,920.90	173,972.00	130,385.38	148,662.00	173,378	166,868	166,868
							167,858.19	77.68				
*TOTAL FUND EXPENDITURES			216,874.01	198,193.45	170,673.97	196,430.74	241,503.00	203,293.91	228,739.72	253,319	246,809	246,809
LEVIED FUND												
							241,503.00	84.18				

**ANIMAL CONTROL FUND  
REVENUE/EXPENDITURE SUMMARY**

FUND: 211-000

Account	Title	Actual	Actual	Actual	Actual	Budget	YTD	Est	Budget
		FY04	FY05	FY06	FY07	FY08	FY08	FY08	FY09
<b>REVENUE:</b>									
450-010	An. Cont. Registration Fees	291,543	290,005	296,452	308,958	304,000	207,815	311,374	309,000
450-020	Misc. Fees	20		250	169		9	9	
450-030	Public Safety Fine/Dog-State			5,985	6,515	6,335	4,385	5,665	6,000
450-040	Public Safety Fine/Dog-CO			1,595	1,629	2,330	1,169	1,489	1,600
450-050	Public Safety Fine/Dog & Cat			7,315	8,250	7,825	5,830	7,430	7,500
450-100	Bite Case Fees	889	646	1,165	1,010	600	1,020	1,960	1,000
450-200	Kennel Services	22,808	22,551	20,828	29,585	26,000	20,783	26,000	26,000
450-300	Co. Reclamation	5,022	5,743	6,223	5,290	5,000	3,505	5,000	5,000
450-400	Payment of Insur. Checks	341	52	(42)	284	100	(842)	967	100
450-500	Seminar Fees	12			12				
450-700	Pekin City Contract	41,205	34,775	40,138	30,344	41,470	14,764	41,470	43,170
450-710	City Contract - Green Valley	692	856	727	11,527	771	13,739	771	803
450-720	City Contract - Delavan	1,875	1,627	1,370	1,879	1,931	1,119	1,931	2,010
450-730	City Contract - South Pekin	1,128	1,246	1,324	1,319	1,359	1,278	1,359	1,415
450-740	City Contract - Marquette Hts.	2,697	2,926	2,550	2,875	2,956	1,958	2,956	3,077
450-750	City Contract - North Pekin	1,579	1,526	1,177	1,754	1,664	1,102	1,664	1,732
450-760	City Contract - Creve Coeur	5,804	6,644	6,391	6,732	6,369	3,689	6,369	6,630
450-770	City Contract - Washington	10,144	10,282	11,122	11,975	12,300	7,127	12,300	12,804
450-780	City Contract - Deer Creek	570	587	603	675	641	641	641	667
450-800	City Contract - Armington	350	358	368	381	391	391	391	407
450-820	City Contract - Morton	2,860	2,840	3,456	2,455	2,753	1,465	2,389	2,400
450-830	City Contract - Tremont	455	560	570	210	378	275	475	320
450-840	City Contract - East Peoria	19,767	24,271	24,919	25,752	26,469	19,764	26,469	27,554
450-850	City Contract - Mackinaw	1,369	1,392	1,433	1,613	1,535	889	1,535	1,598
450-860	City Contract - Minier	1,261	1,209	1,248	1,074	1,316	659	1,316	1,370
450-880	City Contract - Hopedale	845	891	917	876	983	783	983	1,023
490-020	Animal Control Interest	1,988	8,692	17,307	16,703	16,000	4,724	16,500	16,500
491-500	Animal Control Donations	692	1,706	1,582	816	500	1,629	1,700	500
491-600	Animal Control Contributions	15							
<b>TOTAL REVENUE</b>		\$ 415,931	\$ 421,385	\$ 456,973	\$ 480,660	\$ 471,976	\$ 319,669	\$ 481,113	\$ 480,180

**EXPENDITURES:**

Personnel	256,141	278,369	291,494	299,131	320,993	270,663	314,993	319,598
Commodities	19,081	20,527	22,918	24,082	34,250	28,365	31,157	32,750
Contractual	65,609	68,312	65,931	63,243	80,476	64,947	72,429	82,301
Capital Outlay	3,527	22,897	5,110	20,560	27,766	25,836	30,832	38,412
Miscellaneous	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 344,358</b>	<b>\$ 390,105</b>	<b>\$ 385,453</b>	<b>\$ 407,016</b>	<b>\$ 479,624</b>	<b>\$ 389,811</b>	<b>\$ 449,411</b>	<b>\$ 496,714</b>

<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 71,573</b>	<b>\$ 31,280</b>	<b>\$ 71,520</b>	<b>\$ 73,644</b>	<b>\$ (7,648)</b>	<b>\$ (70,142)</b>	<b>\$ 31,702</b>	<b>\$ (16,534)</b>
<b>BEGINNING BALANCE</b>	<b>222,155</b>	<b>293,728</b>	<b>325,008</b>	<b>396,532</b>	<b>470,176</b>	<b>470,176</b>	<b>470,176</b>	<b>501,878</b>
<b>ENDING BALANCE</b>	<b>293,728</b>	<b>325,008</b>	<b>396,532</b>	<b>470,176</b>	<b>462,528</b>	<b>400,034</b>	<b>501,878</b>	<b>485,344</b>
<b>ENDING BALANCE AS % OF PROJECTED E)</b>	<b>75.29%</b>	<b>84.32%</b>	<b>97.42%</b>	<b>98.03%</b>	<b>93.12%</b>	<b>80.54%</b>	<b>101.04%</b>	<b>97.71%</b>

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/22/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
211 ANIMAL CONTROL							2008 AMEND	% Exp. Y.T.D.				
PERSONNEL												
DIRECTOR	1.00	1.00	41,785.76	43,848.00	45,578.44	47,567.29	49,868.00	45,072.50	49,868.00	52,732	52,732	52,732
211-411-511-020							49,868.00	90.38				
KENNEL MANAGER	1.00	1.00	14,676.11	17,212.39	17,766.46	17,919.11	20,111.00	16,785.57	20,111.00	20,137	20,137	20,137
211-411-511-041							20,111.00	93.41				
RABIES WARDEN	3.00	3.00	61,621.14	63,871.95	66,082.65	67,959.53	69,264.00	58,022.70	69,264.00	72,800	72,800	72,800
211-411-511-042							69,264.00	83.77				
KENNEL ASSISTANT	1.00	1.00	17,364.81	16,056.44	16,532.69	13,693.74	17,671.00	14,004.51	17,671.00	18,447	18,447	18,447
211-411-511-043							17,671.00	79.25				
ON CALL			9,659.00	9,540.00	9,440.00	9,660.05	9,600.00	8,420.00	9,600.00	9,600	9,600	9,600
211-411-511-045							9,600.00	87.71				
CLERK HIRE	1.00	1.00	22,141.64	23,163.19	23,858.02	24,932.79	26,076.00	23,568.15	26,076.00	27,477	27,477	27,477
211-411-511-048							26,076.00	90.38				
PART-TIME	0.80	0.80	17,206.96	19,750.61	19,314.19	22,049.81	18,000.00	19,767.20	18,000.00	18,000	18,000	18,000
211-411-511-050							24,000.00	82.36				
OVER-TIME			13,041.89	13,227.91	16,373.93	15,861.19	14,000.00	13,971.38	14,000.00	14,000	14,000	14,000
211-411-511-070							14,000.00	99.80				
IMRF			12,442.57	16,487.64	19,131.10	24,677.47	23,347.00	20,349.95	23,347.00	25,628	25,628	25,628
211-411-511-200							23,347.00	87.16				
SOCIAL SECURITY			14,675.04	14,897.56	15,270.69	15,576.77	17,181.00	14,037.97	17,181.00	17,839	17,839	17,839
211-411-511-201							17,181.00	81.71				
MEDICAL INSURANCE			31,025.22	40,313.00	42,125.55	39,233.30	49,875.00	34,663.29	49,875.00	42,938	42,938	42,938
211-411-511-240							49,875.00	69.50				
*TOTAL PERSONNEL	7.80	7.80	256,140.14	278,368.70	291,493.72	299,131.05	314,993.00	270,663.23	314,993.00	319,598	319,598	319,598
211-411-511-240							320,993.00	84.32				
COMMODITIES												
OFFICE SUPPLIES			2,178.18	1,305.76	1,146.67	1,057.35	1,300.00	1,759.30	1,940.00	1,500	1,500	1,500
211-411-522-010							2,200.00	79.97				
FEED			1,231.54	854.65	1,103.67	988.01	1,300.00	594.00	1,300.00	1,300	1,300	1,300
211-411-522-040							1,300.00	45.69				
MEDICAL SUPPLIES			3,101.28	2,899.31	3,445.78	3,173.36	2,900.00	3,449.34	3,600.00	2,900	2,900	2,900
211-411-522-050							3,600.00	95.82				
MAINTENANCE SUPPLIES			3,419.00	3,523.45	4,242.09	4,069.18	4,700.00	3,236.48	3,967.00	4,700	4,700	4,700
211-411-522-090							4,700.00	68.86				

Tazewell County  
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Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. F.Y.2008	FY09 Department	FY09 Committee	FY09 Board
							2008 AMEND	% Exp. Y.T.D.				
GASOLINE			8,921.22	11,876.72	12,138.58	14,793.84	21,600.00	18,516.66	19,500.00	21,600	21,600	21,600
211-411-532-100							21,600.00	85.73				
UNIFORMS			230.86	67.35	841.43	0.00	750.00	808.97	850.00	750	750	750
211-411-532-110							850.00	95.17				
*TOTAL COMMODITIES			19,082.08	20,527.24	22,918.22	24,081.74	32,550.00	28,364.75	31,157.00	32,750	32,750	32,750
							34,250.00	82.82				
CONTRACTUAL SERVICE												
CONSULTING FEES			3,397.50	630.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000	1,000	1,000
211-411-533-150							0.00	#DIV/0!				
VETERINARIAN OFFICE SERVICE			16,800.00	16,800.00	19,633.33	17,966.63	20,090.00	18,415.87	20,090.00	20,913	20,913	20,913
211-411-533-160							20,090.00	91.67				
TELEPHONE			6,675.11	7,464.46	7,462.27	6,837.38	7,200.00	6,091.66	6,893.00	7,728	7,728	7,728
211-411-533-200							7,200.00	84.61				
CELLULAR TELEPHONE			1,480.31	801.37	584.98	702.86	693.00	619.47	693.00	693	693	693
211-411-533-202							693.00	89.39				
POSTAGE			11,873.36	13,300.25	12,305.26	14,588.98	13,200.00	13,735.82	15,214.00	15,300	15,300	15,300
211-411-533-210							15,215.00	90.28				
T/POCC			3,476.00	4,836.00	3,611.22	2,353.00	4,112.00	3,866.00	4,112.00	4,297	4,297	4,297
211-411-533-220							4,112.00	94.02				
ALARM SYSTEM			474.57	500.67	528.22	557.25	545.00	587.91	596.00	620	620	620
211-411-533-230							596.00	98.64				
MILEAGE			0.00	0.00	0.00	0.00	50.00	0.00	0.00	50	50	50
211-411-533-300							50.00	0.00				
PUBLICATION & PRINTING			805.00	0.00	815.00	605.66	820.00	898.00	898.00	1,000	1,000	1,000
211-411-533-410							920.00	97.61				
GAS, ELECTRIC & WATER			8,110.84	7,876.99	8,774.54	9,835.43	9,500.00	9,124.84	9,372.00	9,500	9,500	9,500
211-411-533-600							9,500.00	96.05				
GARAGE COLLECTION			1,613.76	1,455.27	1,507.92	1,751.92	1,600.00	1,507.92	1,508.00	1,600	1,600	1,600
211-411-533-660							1,600.00	94.25				
VEHICLE MAINTENANCE			2,707.60	5,863.99	2,744.82	2,969.21	3,000.00	2,370.94	2,964.00	3,000	3,000	3,000
211-411-533-700							3,000.00	79.03				
OFFICE EQUIPMENT MAINTENANCE			154.96	39.98	0.00	0.00	800.00	0.00	800.00	800	800	800
211-411-533-710							800.00	0.00				

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
BUILDING & GROUNDS MAINTENANCE			3,239.20	5,620.58	5,268.00	3,498.67	4,500.00	4,846.05	4,905.00	4,500	4,500	4,500
211-411-533-720							5,400.00	89.74		0	0	0
SEMINAR			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!		400	400	400
EDUCATION & TRAINING			0.00	200.00	400.00	0.00	400.00	0.00	0.00	0	0	0
211-411-533-910							0.00	0.00		0	0	0
MEMORIAL CONTRIBUTIONS			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!		500	500	500
ANIMAL CLAIM			0.00	0.00	250.00	0.00	500.00	0.00	0.00	500	500	500
211-411-533-981							500.00	0.00		400	400	400
DEPOSIT REIMBURSEMENT			521.32	192.63	135.50	226.00	400.00	304.16	384.00	400	400	400
211-411-533-982							400.00	76.04		5,000	5,000	5,000
SPRAY/UTER ASST. PROGRAM			0.00	0.00	0.00	620.00	5,000.00	1,168.00	1,500.00	5,000	5,000	5,000
211-411-533-983							5,000.00	23.36		5,000	5,000	5,000
TAX CO VET ASSN			4,280.00	2,730.00	1,910.00	740.00	5,000.00	1,410.00	1,500.00	5,000	5,000	5,000
211-411-533-984							5,000.00	28.20		82,301	82,301	82,301
*TOTAL CONTRACTUAL SERVICES			65,609.53	68,312.19	65,931.06	63,242.99	78,410.00	64,946.64	72,429.00	82,301	82,301	82,301
							80,476.00	80.70				
CAPITAL OUTLAY												
NEW EQUIPMENT			3,526.76	20,383.23	2,509.72	20,457.90	28,867.00	23,870.64	28,867.00	38,412	38,412	38,412
211-411-544-000							25,801.00	92.52		0	0	0
LOAN REPAYMENT			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!		0	0	0
BLDG CONSTRUCT & REMODELING			0.00	2,513.50	2,600.00	102.50	1,965.00	1,965.00	1,965.00	0	0	0
211-411-544-200							1,965.00	100.00		38,412	38,412	38,412
*TOTAL CAPITAL OUTLAY			3,526.76	22,896.73	5,109.72	20,560.40	30,832.00	25,835.64	30,832.00	38,412	38,412	38,412
							27,766.00	93.05				
MISCELLANEOUS												
CONTINGENCY			0.00	0.00	0.00	0.00	22,839.00	0.00	0.00	23,653	23,653	23,653
211-411-566-000							16,139.00	0.00		23,653	23,653	23,653
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	22,839.00	0.00	0.00			
							16,139.00	0.00				
*NON-PERSONNEL TOTAL			88,218.37	111,736.16	93,959.00	107,885.13	164,631.00	119,147.03	134,418.00	177,116	177,116	177,116
							158,631.00	75.11				
*TOTAL FUND EXPENDITURES			344,358.51	390,104.86	385,452.72	407,016.18	479,624.00	389,810.26	449,411.00	496,714	496,714	496,714
							479,624.00	81.27				



**RISK MANAGEMENT/TORT JUDGEMENT FUND  
REVENUE/EXPENDITURE SUMMARY**

FUND: 219-000

Account Title	Actual FY04	Actual FY05	Actual FY06	Actual FY07	Budget FY08	YTD FY08	Est FY08	Budget FY09
<b>REVENUE:</b>								
411-000 Coll. Prop. Tax - Liability Insur.	488,999	490,674	556,521	860,589	1,000,000	478,348	1,000,000	950,000
412-000 Privilege Tax - Liability Insurance	-	-	-	-	-	-	-	-
434-010 Revenue Income	-	-	-	-	-	-	-	-
490-020 Interest Income (Tort)	12,020	11,572	13,191	6,016	4,000	1,799	2,000	2,000
490-100 Misc. Income	-	27,887	-	-	-	11,885	11,885	-
<b>TOTAL REVENUE</b>	<b>\$ 501,019</b>	<b>\$ 530,133</b>	<b>\$ 569,712</b>	<b>\$ 866,605</b>	<b>1,004,000</b>	<b>492,031</b>	<b>1,013,885</b>	<b>952,000</b>

EXPENDITURES:								
Personnel	232,637	312,947	250,922	306,583	337,500	181,440	325,000	352,000
Commodities	6,774	-	-	-	-	-	-	-
Contractual	344,569	348,067	320,916	281,590	373,650	247,365	266,500	354,500
Capital Outlay	-	-	-	-	-	-	-	-
Miscellaneous	-	25,000	-	195,465	280,000	255,474	255,474	200,000
Inter-Fund Transfers	-	-	-	-	-	-	-	-
Contingency	-	-	-	0	40,558	-	-	45,325
<b>TOTAL EXPENDITURES</b>	<b>\$ 583,980</b>	<b>\$ 686,014</b>	<b>\$ 571,838</b>	<b>\$ 783,638</b>	<b>1,031,708</b>	<b>684,279</b>	<b>846,974</b>	<b>951,825</b>

REVENUE OVER (UNDER) EXPENDITURES	\$ (82,961)	\$ (155,881)	\$ (2,126)	\$ 82,967	\$ (27,708)	\$ (192,248)	\$ 166,911	\$ 175
BEGINNING RETAINED EARNINGS	673,088	590,127	434,246	432,120	515,087	515,087	515,087	681,998
INCR.(DECR.) IN FAIR VALUE INVESTMENTS	-	-	-	-	-	-	-	-
ENDING RETAINED EARNINGS	590,127	434,246	432,120	515,087	487,379	322,839	681,998	682,173
ENDING BALANCE AS % OF PROJECTED EXP	86.02%	75.94%	55.14%	49.93%	51.20%	33.92%	71.65%	71.67%

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/22/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
219 RISK MANAGE/TORT JUDGE. LEVIED FUND							2008 AMEND	% Exp. Y.T.D.				
PERSONNEL												
CIVIL ASSISTANT STATES ATTY.	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!	0.00	0	0	0
PARALEGAL	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!	0.00	0	0	0
LM.R.F.			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!	0.00	0	0	0
SOCIAL SECURITY			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!	0.00	0	0	0
WORKERS COMPENSATION			201,966.25	296,074.94	229,004.62	279,692.82	315,000.00	127,320.57	250,000.00	320,000	287,000	287,000
219-914-511-230							0.00	40.42	0.00	0	0	0
MEDICAL INSURANCE			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!	0.00	0	0	0
UNEMPLOYMENT INSURANCE			306,670.76	16,871.87	21,917.79	26,890.00	22,500.00	54,119.00	75,000.00	65,000	65,000	65,000
219-914-511-250							52,500.00	103.08	0.00	0	0	0
*TOTAL PERSONNEL	0.00	0.00	232,637.01	312,946.81	250,922.41	306,582.82	337,500.00	181,439.57	325,000.00	385,000	352,000	352,000
							367,500.00	49.37				
COMMODITIES												
OFFICE SUPPLIES			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!	0.00	0	0	0
DUES & SUBSCRIPTIONS			6,773.58	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
219-914-522-140							0.00	#DIV/0!	0.00	0	0	0
*TOTAL COMMODITIES			6,773.58	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
CONTRACTUAL SERVICES												
COST OF DEFENSE			25,707.84	8,317.28	0.00	2,535.30	25,000.00	717.35	5,000.00	25,000	25,000	25,000
219-914-533-150							25,000.00	2.87				
RISK MANAGEMENT			1,858.35	438.75	2,125.75	315.00	3,000.00	260.00	500.00	3,000	3,000	3,000
219-914-533-151							3,000.00	8.67				

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
							2008 AMEND	% Exp. Y.T.D.				
CLAIMS MANAGEMENT			0.00	65.00	0.00	0.00	0.00	0.00	0.00	0	0	0
219-914-533-152							0.00	0.00	0.00	0	0	0
COST OF INVESTIGATION			0.00	0.00	525.00	0.00	0.00	0.00	0.00	0	0	0
219-914-533-154							0.00	0.00	0.00	0	0	0
PROPERTY INSURANCE			46,737.00	70,173.00	54,888.00	53,841.00	54,650.00	45,736.00	46,000.00	46,000	46,000	46,000
219-914-533-501							54,650.00	83.69	0.00	0	0	0
BOILER/MACHINERY			4,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
219-914-533-504							0.00	0.00	0.00	0	0	0
GENERAL LIABILITY			130,428.00	159,390.54	174,908.33	147,941.45	180,000.00	149,903.57	150,000.00	150,000	125,000	125,000
219-914-533-507							180,000.00	83.28	0.00	64,500	64,500	64,500
BROKER/AGENTS							0.00	0.00	0.00	25,000	55,000	55,000
219-914-533-508							0.00	0.00	0.00	11,000	11,000	11,000
PHYSICAL DAMAGE/LOSS REPLACE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
219-914-533-510							0.00	0.00	0.00	0	0	0
BONDS			6,303.00	4,615.00	2,775.00	10,023.00	11,000.00	4,224.00	5,000.00	11,000	11,000	11,000
219-914-533-520							11,000.00	38.40	0.00	0	0	0
LOSS REPLACEMENT			16,256.44	37,636.80	22,544.04	(1,103.49)	30,000.00	26,615.45	30,000.00	30,000	25,000	25,000
219-914-533-530							30,000.00	88.72	0.00	0	0	0
AUTO LIABILITY			119,931.00	67,440.00	62,550.00	68,038.00	70,000.00	19,908.75	30,000.00	30,000	25,000	25,000
219-914-533-540							70,000.00	28.44	0.00	0	0	0
EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
219-914-544-000							0.00	0.00	0.00	0	0	0
*TOTAL CONTRACTUAL SERVICES			342,015.63	348,066.37	320,916.12	281,590.26	373,650.00	247,365.12	266,500.00	384,500	354,500	354,500
							373,650.00	66.20	0.00	0	0	0
MISCELLANEOUS							0.00	0.00	0.00	0	0	0
PERSONAL INJURY CLAIMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
219-914-555-000							0.00	0.00	0.00	0	0	0
OTHER CLAIMS			0.00	25,000.00	0.00	195,465.48	280,000.00	255,474.00	255,474.00	100,000	100,000	200,000
219-914-555-100							280,000.00	91.24	0.00	0	0	0
CONTINGENCY			0.00	0.00	0.00	0.00	40,558.00	0.00	0.00	43,475	40,325	45,325
219-914-566-000							10,558.00	0.00	0.00	0	0	0
*TOTAL MISCELLANEOUS			0.00	25,000.00	0.00	195,465.48	320,558.00	255,474.00	255,474.00	143,475	140,325	245,325
							290,558.00	87.93	0.00	0	0	0

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
*TOTAL NON-PERSONNEL			348,789.21	373,066.37	320,916.12	477,055.74	694,208.00	664,208.00	502,839.12	521,974.00	527,975	494,825	599,825
									75.71				
*TOTAL FUND EXPENDITURES			581,426.22	686,013.18	571,838.53	783,638.56	1,031,708.00	1,031,708.00	684,278.69	846,974.00	912,975	846,825	951,825
LEVIED FUND							1,031,708.00		66.32				

**PERSONS WITH DEVELOPMENTAL DISABILITIES FUND  
REVENUE/EXPENDITURE SUMMARY**

FUND: 221-000

Account Title	Actual FY04	Actual FY05	Actual FY06	Actual FY07	Budget FY08	YTD FY08	Est FY08	Budget FY09
<b>REVENUE:</b>								
411-000 Coll. Prop. Tax - Mentally Def.	453,228	454,586	498,598	499,101	496,580	237,542	496,580	516,580
412-000 Privilege Tax	-	-	-	-	-	-	-	-
490-100 Misc. Income	-	-	-	-	-	-	-	-
<b>TOTAL PDD FUND</b>	<b>\$ 453,228</b>	<b>\$ 454,586</b>	<b>\$ 498,598</b>	<b>\$ 499,101</b>	<b>\$ 496,580</b>	<b>\$ 237,542</b>	<b>\$ 496,580</b>	<b>\$ 516,580</b>

**EXPENDITURES:**

Personnel	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-
Contractual	424,493	432,734	445,868	460,749	477,127	473,228	476,827	492,001
Capital Outlay	17,569	31,268	43,819	57,140	10,000	20,545	20,545	20,000
Miscellaneous	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	24,356	-	-	25,600
<b>TOTAL EXPENDITURES</b>	<b>\$ 442,062</b>	<b>\$ 464,002</b>	<b>\$ 489,687</b>	<b>\$ 517,889</b>	<b>\$ 511,483</b>	<b>\$ 493,773</b>	<b>\$ 497,372</b>	<b>\$ 537,601</b>

<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 11,166</b>	<b>\$ (9,416)</b>	<b>\$ 8,911</b>	<b>\$ (18,788)</b>	<b>\$ (14,903)</b>	<b>\$ (256,231)</b>	<b>\$ (792)</b>	<b>\$ (21,021)</b>
<b>BEGINNING BALANCE</b>	89,938	101,104	91,688	100,599	81,811	81,811	81,811	81,019
<b>ENDING BALANCE</b>	101,104	91,688	100,599	81,811	66,908	(174,420)	81,019	59,998
<b>EB AS % OF PROJ. EXPENDITURES</b>	21.79%	18.72%	19.42%	15.99%	12.45%	-32.44%	15.07%	11.16%

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp. 11/2/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
221 PERSONS W/DEV DISABILITIES													
LEVIED FUND													
CONTRACTUAL SERVICES													
ARCHITECTURAL CONSULTANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
221-413-533-151			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
POSTAGE			0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0	0	0
221-413-533-210			0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0	0	0
MILEAGE/TRAVEL			0.00	0.00	0.00	886.15	150.00	150.00	0.00	0.00	0	0	0
221-413-533-300			0.00	0.00	0.00	886.15	150.00	150.00	0.00	0.00	0	0	0
PUBLICATION OF LEGAL NOTICES			35.38	35.38	36.73	141.08	75.00	75.00	54.00	75.00	75	75	75
221-413-533-400			35.38	35.38	36.73	141.08	75.00	75.00	54.00	75.00	75	75	75
BUILDING MAINTENANCE			3,791.49	4,042.79	4,079.01	3,681.31	4,000.00	4,000.00	866.41	4,000.00	4,000	4,000	4,000
221-413-533-720			3,791.49	4,042.79	4,079.01	3,681.31	4,000.00	4,000.00	866.41	4,000.00	4,000	4,000	4,000
EQUIPMENT MAINTENANCE			2,267.36	1,755.56	2,047.06	2,580.52	2,500.00	2,500.00	2,055.65	2,500.00	2,500	2,500	2,500
221-413-533-730			2,267.36	1,755.56	2,047.06	2,580.52	2,500.00	2,500.00	2,055.65	2,500.00	2,500	2,500	2,500
GROUNDS MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	82.23	0.00	1,000	1,000	1,000
221-413-533-770			0.00	0.00	0.00	0.00	0.00	0.00	82.23	0.00	1,000	1,000	1,000
T.C.R.C.			389,500.00	396,000.00	407,880.00	420,100.00	434,900.00	434,900.00	100.00	434,900.00	448,000	448,000	448,000
221-413-533-971			389,500.00	396,000.00	407,880.00	420,100.00	434,900.00	434,900.00	100.00	434,900.00	448,000	448,000	448,000
INVSRA			6,650.00	6,850.00	7,055.00	7,180.00	7,416.00	7,416.00	100.00	7,416.00	7,638	7,638	7,638
221-413-533-974			6,650.00	6,850.00	7,055.00	7,180.00	7,416.00	7,416.00	100.00	7,416.00	7,638	7,638	7,638
CENTER IL RIDING THERAPY			15,600.00	17,200.00	17,715.00	19,000.00	20,520.00	20,520.00	100.00	20,520.00	21,150	21,150	21,150
221-413-533-975			15,600.00	17,200.00	17,715.00	19,000.00	20,520.00	20,520.00	100.00	20,520.00	21,150	21,150	21,150
FONDULAC PARK			6,650.00	6,850.00	7,055.00	7,180.00	7,416.00	7,416.00	100.00	7,416.00	7,638	7,638	7,638
221-413-533-976			6,650.00	6,850.00	7,055.00	7,180.00	7,416.00	7,416.00	100.00	7,416.00	7,638	7,638	7,638
*TOTAL CONTRACTUAL SERVICES			424,494.23	432,733.73	445,867.80	460,749.06	477,127.00	477,127.00	99.18	476,827.00	492,001	492,001	492,001
CAPITAL OUTLAY													
NEW EQUIPMENT			17,568.57	31,268.15	43,819.07	57,140.11	10,000.00	10,000.00	20,545.00	20,545.00	0	0	0
221-413-544-400			17,568.57	31,268.15	43,819.07	57,140.11	10,000.00	10,000.00	20,545.00	20,545.00	0	0	0
LOAN REPAYMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000	20,000	20,000
221-413-544-030			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000	20,000	20,000

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board	
							2008 AMEND	% Exp. Y.T.D.					
*TOTAL CAPITAL OUTLAY			17,568.57	31,268.15	43,819.07	57,140.11	10,000.00	20,545.00	20,545.00	20,000	20,000	20,000	25,600
MISCELLANEOUS							20,545.00	100.00					
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	24,356.00	0.00	0.00	25,600	25,600	25,600	25,600
221-413-566-000							13,811.00	0.00	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	24,356.00	0.00	0.00	25,600	25,600	25,600	25,600
							13,811.00	0.00					
*TOTAL NON-PERSONNEL			442,062.80	464,001.88	489,686.87	517,889.17	511,483.00	493,773.06	497,372.00	537,601	537,601	537,601	537,601
							511,483.00	96.54					
*TOTAL FUND EXPENDITURES			442,062.80	464,001.88	489,686.87	517,889.17	511,483.00	493,773.06	497,372.00	537,601	537,601	537,601	537,601
LEVIED FUND							511,483.00	96.54					

**COUNTY HEALTH FUND  
REVENUE/EXPENDITURE SUMMARY**

FUND: 222

Account	Title	Actual	Actual	Actual	Actual	Budget	YTD	Est	Budget
		FY04	FY05	FY06	FY07	FY 08	FY 08	FY08	FY 09
<b>FUND:</b>									
222-412	Insuf. Checks	-	-	(1,490)	-	-	-	-	-
403-000	County Health Tax	548,929	550,192	523,962	585,365	552,046	264,076	552,046	652,046
419-000	Proceeds/Insurance of Debt	-	-	378,500	-	-	-	-	-
431-030	Medicare - Federal Funds	13,012	57,545	53,778	9,381	50,000	18,771	50,000	50,000
434-000	Per. Prop. Repl. Tax	118,644	162,401	174,317	198,253	210,000	127,742	190,000	190,000
434-310	IDPH Local Health Protection	190,044	192,287	202,612	238,996	260,000	161,165	260,000	217,066
434-320	IDPH Hearing & Vision	20,100	20,000	22,000	679	21,000	21,000	21,000	21,000
434-340	Abstinence	-	-	39,878	-	-	-	-	-
434-350	IDPH Adolescent Health	-	-	42,402	-	-	-	-	-
434-351	Adoles. HLTH/School Based Link	-	-	32,859	-	-	-	-	-
434-353	LAN-Childrens Home (PS)	-	-	-	-	-	-	-	-
434-355	Taz Co. Project Success	-	-	-	-	-	-	-	-
434-356	IL Health & Wellness	-	-	-	-	-	-	-	-
434-357	Tobacco Grant	-	-	44,112	-	-	-	-	-
434-360	Americorps	-	-	-	-	-	-	-	-
434-361	Prevention Center	-	-	-	-	-	-	-	-
434-362	Job Shadowing	-	-	-	-	-	-	-	-
434-365	Heart Smart/IDPH	-	-	23,227	-	-	-	-	-
434-370	Women's Health	-	-	-	-	-	-	-	-
434-372	Healthy Child Care	-	-	57,317	-	-	-	-	-
434-375	21st Cent. Comm. Learning Ctr.	30,177	14,506	500	-	-	-	-	-
434-380	IDPH Aids Grant (Education)	2,975	74	-	-	-	-	-	-
434-390	IDPH-Dental Sealant	-	-	5,613	-	-	-	-	-
434-400	Vector Control	-	-	11,102	-	-	-	-	-
434-410	Nuclear Safety (Radon)	-	-	2,000	-	-	-	-	-
434-420	IDPA Medichex - WCC	91,668	121,257	150,297	142,503	50,000	115,200	65,200	50,000
434-430	IDPA Medicaid	-	-	190,334	-	100,640	50,137	89,826	111,691
434-440	Delta Dental	-	-	206,660	-	-	-	-	-
434-480	IEPA SWE Grant	-	-	63,764	-	-	-	-	-
434-483	IEPA Groundwater Grant	-	-	10,233	-	-	-	-	-
434-485	Illinois-State of Misc.	580	8,362	500	-	-	-	-	-
434-490	IL Breast/Cervical Center	-	-	139,625	-	-	-	-	-
434-920	Tanning Facilities	-	-	19,400	-	-	-	-	-
434-940	Childhood Lead Poisoning	-	-	1,047	-	-	-	-	-



COUNTY HEALTH FUND  
REVENUE/EXPENDITURE SUMMARY

Account	Title	Actual	Actual	Actual	Actual	Budget	YTD	Est	Budget
		FY04	FY05	FY06	FY07	FY08	FY08	FY09	
434-960	IDPH Genetics	-	-	11,368	-	-	-	-	-
434-970	Public Water Supplies	-	-	2,463	-	-	-	-	-
434-976	IDPH Swimming	675	-	-	-	-	-	-	-
434-980	Bioterrorism Preparedness	-	-	170,344	-	-	-	-	-
434-995	Summer Food Program	1,250	1,475	1,350	1,375	1,000	-	1,000	1,000
444-510	Komen License Plate	-	-	4,000	-	-	-	-	-
444-530	ISU	-	1,313	-	-	3,000	-	-	-
444-540	Susan Komen Grant	-	-	41,193	-	-	-	-	-
444-580	Rankin School	-	-	-	-	-	-	-	-
444-590	University of Illinois	1,000	-	-	-	-	-	-	-
444-600	HIA	-	3,000	2,000	-	-	-	-	-
445-210	Fees - DHC Insurance	-	-	1,767	-	-	-	-	-
445-220	Fees - DHC Private Pay	-	-	15,472	-	-	-	-	-
445-230	Fees - Clinic Flu & Pneumonia	15,837	23,262	15,201	12,991	10,000	7,554	10,000	10,000
445-240	Fees - Hepatitis	11,786	12,400	19,283	15,974	12,400	12,110	12,400	12,400
445-330	Fees - Clinic	1,306	6,878	4,091	2,968	4,500	710	1,000	4,500
445-331	Fees - Blood Leads	2,257	2,440	2,770	2,705	2,400	770	1,000	2,400
445-332	Fees - Immunizations	42,806	42,372	49,632	64,279	55,000	50,421	56,896	55,000
445-340	Fees - TB Clinic	5,338	12,356	10,405	12,894	11,000	7,826	9,000	11,000
445-350	Fees - Environmental Health	98,675	199,299	207,089	208,235	187,000	127,613	187,000	187,000
445-352	West Nile	-	-	9,527	-	-	-	-	-
445-370	Fees - Hearing & Vision	6,158	18,869	15,659	12,938	13,000	13,829	15,047	13,000
490-020	Co. Health Interest	43,259	54,324	95,288	102,700	45,000	36,050	47,000	25,000
491-500	County Health Donations	449	1,022	200	481	-	594	594	-
491-550	Special Projects - Adolescent	5,542	7,436	8,223	28,538	15,000	20,901	20,901	20,901
491-580	Special Projects Miscellaneous	796	1,198	3,569	1,668	1,300	-	-	-
491-590	Special Projects - GW2	847	156	879	-	-	-	-	-
499-010	Miscellaneous	13,303	19,637	5,144	4,500	3,500	15,730	15,915	14,646
FUND:	222-413								
434-600	IL DASA Grant	48,150	47,055	49,303	49,959	49,901	30,802	49,901	49,204
FUND:	222-414								
431-410	WIC - Federal Funds	253,158	272,585	352,154	295,780	288,600	192,400	288,600	271,000
431-420	IDPH - Asthma	4,000	-	1,500	-	-	-	-	-

COUNTY HEALTH FUND  
REVENUE/EXPENDITURE SUMMARY

Account	Title	Actual		Actual		Actual		Actual		Budget	YTD	Est	Budget
		FY04	FY05	FY06	FY07	FY08	FY08	FY09					
FUND: 222													
434-420	IDPA Medicare									60,000		60,000	60,000
FUND: 222-416													
434-200	Teen Reach Grant Income	255,470	170,588	205,967	213,954	216,300	126,000	216,300	207,542				
434-205	Learn & Serve		6,000	7,000									
434-210	Teen Reach Special Funds	4,324		151,811	146,026	138,000	83,900	138,000	138,000				138,000
445-290	21st Century Schools												
490-100	Miscellaneous Income		112,966										
499-290	Misc. Schools	224,938	509,750	573,020	569,457	540,000	381,987	540,000	540,000				540,000
FUND: 222-417													
434-390	IDPH Dental Sealant	7,253	14,112		481								
434-440	Doral Dental	192,784	110,045		417,242	540,000	296,335	511,000	540,000				540,000
445-210	DHC-Insurance Fees	9,147	6,223		6,893	8,500	361	500	500				500
445-220	DHC-Private Pay Fees	5,931	2,778		32,484	30,000	24,867	35,000	38,000				38,000
499-010	Miscellaneous				3,927	5,000							
FUND: 222-418													
434-430	IDPA Medicaid	79,569	73,127		165,719	139,839	133,294	133,294	154,240				
445-000	Grant Revenue												
445-100	Family Case Management	254,125	304,742	409,474	410,483	401,900	280,365	401,900	408,179				
455-200	IDPH - Case Management	149,824	80,498										
455-600	Health Support - High Risk	9,229	7,865	10,615	10,008	9,800	6,535	9,800	9,800				
455-700	Patient Care	79,862	72,811	83,349	72,618	70,000	40,600	70,000	67,844				
455-710	A-OK Public Education												
455-950	TPS	60,200	70,120	80,130	66,375	73,600	42,900	73,600	70,730				
475-100	LAN - Children's Home												
499-010	Miscellaneous	22,681	19,320	25,785	220	21,470	0	21,470	23,370				
499-200	Miscellaneous	325			27,742		13,986						
FUND: 222-419													

**COUNTY HEALTH FUND  
REVENUE/EXPENDITURE SUMMARY**

FUND: 222

Account	Title	Actual FY04	Actual FY05	Actual FY06	Actual FY07	Budget FY 08	YTD FY 08	Est FY08	Budget FY 09
434-283	IDOT					40,000	25,404	40,000	30,000
434-284	IDOT Child Passenger Seats								6,163
434-245	SPF-SIG	17,541	40,280	-	42,834	108,500	54,500	108,500	108,500
434-340	Abstinence	16,195	23,943	-	30,301	9,500	30,255	35,000	42,000
434-350	IDPH Adolescent Health	30,810	28,286	-	28,797	42,230	29,230	42,230	42,178
434-351	Adoles. Health/School Based Link	42,775	43,955	-	43,626	30,000	20,000	30,000	30,000
434-357	IL Tobacco	21,107	21,919	-	19,774	44,293	11,320	44,293	42,978
434-365	Heart Smart	58,480	60,881	-	52,901	20,000	13,790	20,000	28,000
434-372	Healthy Child Care	11,541	11,487	-	7,537	60,000	30,000	60,000	60,000
434-400	Vector Control	-	-	-	4,975	9,000	9,000	7,000	7,000
434-410	Nuclear Safety (Radon)	52,574	57,642	-	63,650	5,204	1,912	1,912	4,200
434-480	IEPA SWE Grant	10	-	-	5,815	64,017	31,983	64,017	64,017
434-482	Tazewell Co. SW Planning	10,640	9,534	-	16,085	225,494	140,973	225,494	225,494
434-483	IEPA Groundwater Grant	-	-	-	135,123	11,246	4,839	7,500	10,000
434-485	State of Illinois	140,107	125,868	-	19,150	257,670	184,048	257,670	213,780
434-490	IL Breast/Cervical Center	-	-	-	1,772	23,000	13,500	23,000	20,000
434-500	Ticket for the Cure	17,040	13,210	-	12,385	3,500	920	3,500	3,900
434-920	Tanning Facilities	2,823	1,707	-	2,300	13,200	9,105	13,200	13,200
434-940	Childhood Lead Poisoning	11,965	12,388	-	5,476	2,950	1,638	2,950	-
434-960	IDPH Genetics	2,642	2,921	-	172,434	171,881	115,064	171,881	134,869
434-970	Public Water Supplies	137,199	156,894	-	31,021	5,500	507	507	5,500
434-980	Bioterrorism Preparedness	8,487	7,723	-	13,336	35,000	26,265	35,000	30,000
444-510	Komen License Plate	36,417	28,388	-	56,117	14,783	31,736	31,736	19,500
444-540	Susan Komen Grant	1,000	-	-	-	-	-	-	55,010
445-352	West Nile	-	-	-	-	-	-	-	-
499-010	Miscellaneous	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$3,547,736</b>	<b>\$ 4,286,795</b>	<b>\$ 5,041,574</b>	<b>\$ 4,902,194</b>	<b>\$ 5,397,664</b>	<b>\$ 3,557,691</b>	<b>\$ 5,455,580</b>	<b>\$ 5,417,048</b>

**EXPENDITURES:**

Personnel	2,621,232	2,948,209	3,259,181	3,597,994	4,175,204	3,552,196	4,171,447	4,249,254
Commodities	261,995	262,900	329,689	290,194	281,189	258,423	254,072	221,297
Contractual	532,693	490,090	854,056	939,203	972,572	1,008,170	956,050	861,319

**COUNTY HEALTH FUND  
REVENUE/EXPENDITURE SUMMARY**

FUND: 222

Account Title	Actual	Actual	Actual	Actual	Budget	YTD	Est	Budget
	FY04	FY05	FY06	FY07	FY 08	FY 08	FY08	FY 09
Capital Outlay	134,284	280,317	544,642	115,515	111,221	94,362	87,486	42,013
Miscellaneous	-	136,258	-	30,054	30,000	30,031	30,000	30,000
Inter-Fund Transfers/Contingency	69,000	-	-	-	83,180	-	-	79,577
<b>TOTAL EXPENDITURES</b>	<b>\$3,619,204</b>	<b>\$ 4,086,969</b>	<b>\$ 4,987,568</b>	<b>\$ 4,972,960</b>	<b>\$ 5,653,366</b>	<b>\$ 4,943,182</b>	<b>\$ 5,499,055</b>	<b>\$ 5,483,460</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (71,468)</b>	<b>\$ 199,826</b>	<b>\$ 54,006</b>	<b>\$ (70,766)</b>	<b>\$ (255,702)</b>	<b>\$ (1,385,491)</b>	<b>\$ (43,475)</b>	<b>\$ (66,412)</b>
<b>BEGINNING BALANCE</b>	<b>2,741,779</b>	<b>2,670,311</b>	<b>2,870,137</b>	<b>2,932,418</b>	<b>2,861,652</b>	<b>2,861,652</b>	<b>2,861,652</b>	<b>2,818,177</b>
<b>RESIDUAL EQUITY TRANSFER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING BALANCE</b>	<b>2,670,311</b>	<b>2,870,137</b>	<b>2,932,418</b>	<b>2,861,652</b>	<b>2,605,950</b>	<b>1,476,161</b>	<b>2,818,177</b>	<b>2,751,765</b>
Ending Balance as % of Projected Expenditures	65.34%	57.55%	58.97%	50.62%	47.52%	26.92%	51.39%	50.18%

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/27/08	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
222 COUNTY HEALTH FUND												
LEVIED FUND												
412 COUNTY HEALTH FUND												
PERSONNEL												
DEPARTMENT HEAD	1.00	0.80	93,267.81	94,315.86	85,425.39	71,781.42	74,458.00	59,522.30	74,458.00	66,281	66,281	66,281
222-412-511-020							74,458.00	79.94				
ADMINISTRATIVE STAFF	7.05	7.85	193,547.43	201,546.09	225,251.33	212,295.93	220,237.00	193,001.56	220,237.00	230,631	230,631	230,631
222-412-511-030							220,237.00	87.63				
HEALTH EDUCATION STAFF	1.00	0.90	188,402.55	191,279.55	143,929.70	38,365.16	37,919.00	31,957.67	37,919.00	35,358	35,358	35,358
222-412-511-040							37,919.00	84.28				
NURSING STAFF SALARIES	8.25	6.35	263,619.89	281,006.05	296,499.77	187,193.04	189,087.00	164,719.44	189,087.00	180,569	180,569	180,569
222-412-511-041							189,087.00	87.11				
ENVIRONMENTAL HEALTH SALAR	9.57	8.57	366,068.83	363,345.72	390,551.05	228,590.00	343,926.00	292,679.86	343,926.00	361,144	361,144	361,144
222-412-511-042							343,926.00	85.10				
SCREENING TECHNICIAN SALARIH	3.00	2.40	67,090.25	71,922.00	75,612.45	69,590.35	70,772.00	53,817.51	70,772.00	56,779	56,779	56,779
222-412-511-043							70,772.00	76.04				
DENTAL HEALTH SALARIES	0.00	0.00	150,416.89	139,819.42	279,661.80	0.00	0.00	0.00	0.00	0	0	0
222-412-511-044							0.00	#DIV/0!				
CLINICIAN'S SALARY	1.00	1.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00	0	0	0
222-412-511-045							2,400.00	0.00				
MAINTENANCE SALARIES	3.00	3.00	54,189.63	57,603.57	60,097.06	59,120.83	65,733.00	59,106.19	65,733.00	68,482	68,482	68,482
222-412-511-047							65,733.00	89.92				
ON-CALL			19,453.50	19,760.09	21,442.55	23,129.93	22,000.00	17,953.00	22,000.00	19,557	19,557	19,557
222-412-511-048							22,000.00	81.60				
PART TIME SALARIES	0.50	0.50	19,916.19	18,880.03	13,896.64	9,760.76	20,400.00	12,028.47	20,100.00	20,400	20,400	20,400
222-412-511-050							20,400.00	58.96				
OVER-TIME			4,438.59	6,014.65	2,351.99	2,731.74	7,140.00	1,116.86	2,000.00	5,140	5,140	5,140
222-412-511-070							7,140.00	15.64				
HEALTH INSURANCE			177,917.62	194,693.69	209,886.32	128,140.00	209,000.00	133,415.95	209,000.00	209,000	209,000	209,000
222-412-511-240							209,000.00	63.84				
*TOTAL PERSONNEL	34.37	31.37	1,600,829.18	1,642,586.72	1,807,006.05	1,033,099.16	1,263,072.00	1,019,318.81	1,257,632.00	1,253,341	1,253,341	1,253,341
							1,263,072.00	80.70				

Tazewell County  
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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008- BUDGET	YTD Exp- 11/12/2008	Estimated- Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
COMMODITIES												
OFFICE SUPPLIES			14,123.66	18,778.55	20,248.02	12,812.00	13,000.00	4,421.64	7,000.00	5,000	5,000	5,000
222-412-522-010							13,000.00	34.01				
EDUCATIONAL SUPPLIES			24,796.90	17,402.12	19,173.21	13,170.00	13,000.00	13,610.12	13,610.12	13,000	13,000	13,000
222-412-522-020							13,000.00	104.69				
DHC SUPPLIES			22,794.03	3,815.88	31,681.00	0.00	0.00	0.00	0.00	0	0	0
222-412-522-052							0.00	#DIV/0!				
MEDICAL SUPPLIES - FIELD			57,824.30	58,599.59	55,668.32	56,606.75	46,000.00	51,501.94	51,501.94	46,000	46,000	46,000
222-412-522-053							46,000.00	111.96				
MEDICAL & TECH. SUPPLIES			13,949.09	13,900.32	13,501.12	10,760.00	10,000.00	9,562.71	10,000.00	10,000	10,000	10,000
222-412-522-190							10,000.00	95.63				
EMERGENCY RESPONSE			53,140.28	92,456.31	108,497.36	0.00	0.00	0.00	0.00	0	0	0
222-412-522-200							0.00	#DIV/0!				
TOTAL COMMODITIES			186,628.26	204,952.77	248,769.03	93,348.75	82,000.00	79,096.41	82,112.06	74,000	74,000	74,000
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICE			157,930.27	118,497.04	143,375.62	113,349.00	100,000.00	94,950.21	100,000.00	100,000	100,000	100,000
222-412-533-000							100,000.00	94.95				
LABORATORY EXPENSE			106.10	156.90	53.60	101.10	0.00	0.00	0.00	0	0	0
222-412-533-020							0.00	#DIV/0!				
X-RAY EXPENSE			92,997.49	81,360.58	104,179.49	1,287.40	0.00	0.00	0.00	0	0	0
222-412-533-021							0.00	#DIV/0!				
PATIENT CARE			6,794.21	5,160.62	6,419.00	12,748.55	12,250.00	9,980.15	11,000.00	12,250	12,250	12,250
222-412-533-130							12,250.00	81.47				
POSTAGE			11,295.21	13,187.50	13,925.68	12,739.00	13,000.00	12,463.66	13,000.00	13,000	13,000	13,000
222-412-533-210							13,000.00	95.87				
MILEAGE			39,518.54	42,682.83	49,639.10	36,301.00	37,000.00	38,884.78	38,884.78	37,000	37,000	37,000
222-412-533-300							37,000.00	195.09				
PRINTING			-44.19	(3,057.17)	1,607.69	0.00	3,000.00	6,158.56	6,158.56	19,200	19,200	0
222-412-533-410							3,000.00	205.29				
UTILITIES			21,399.64	31,205.75	30,321.66	31,478.57	35,500.00	34,658.12	35,500.00	35,500	35,500	35,500
222-412-533-600							35,500.00	97.63				

Tazewell County  
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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
VEHICLE MAINTENANCE			4,161.08	1,567.61	2,132.05	3,436.35	3,000.00	1,795.99	2,000.00	3,000	3,000	3,000
222-412-533-700							3,000.00	59.87				
BUILDING MAINTENANCE			35,043.90	22,399.97	19,706.62	20,529.92	20,000.00	13,390.25	15,000.00	18,000	18,000	18,000
222-412-533-720							20,000.00	66.95				
DHC RENT & UTILITIES			10,241.22	11,104.41	57,239.44	0.00	0.00	0.00	0.00	0	0	0
222-412-533-850							0.00	#DIV/0!				
BOARD OF HEALTH			1,516.51	942.17	1,554.18	1,252.29	1,750.00	2,101.59	2,101.59	1,750	1,750	1,750
222-412-533-900							1,750.00	120.09				
EDUCATION & TRAINING			7,667.04	8,385.72	11,706.58	6,257.00	8,700.00	6,771.22	6,771.22	8,700	8,700	8,700
222-412-533-910							8,700.00	77.83				
ENV. PROTECTION COSTS			0.00	0.00	0.00	0.00	100.00	0.00	0.00	0	0	0
222-412-533-912							100.00	0.00				
*TOTAL CONTRACTUAL SERVICES			388,627.02	333,593.93	441,860.71	239,490.18	234,300.00	221,154.53	230,416.15	248,400	248,400	229,200
							234,300.00	94.39				
CAPITAL OUTLAY												
NEW EQUIPMENT			18,282.93	24,236.95	167,022.24	10,795.96	9,000.00	6,495.19	7,500.00	5,000	5,000	5,000
222-412-544-000							9,000.00	72.17				
BUILDING			54,938.54	148,876.04	31,213.28	3,476.77	0.00	72.00	0.00	0	0	0
222-412-544-020							0.00	#DIV/0!				
CAPITOL PROJECTS			50,172.62	25,129.70	309,136.54	42,516.27	75,233.00	54,586.40	60,000.00	30,000	30,000	30,000
222-412-544-100							75,233.00	72.56				
*TOTAL CAPITAL OUTLAY			123,394.09	198,242.69	507,372.06	56,789.00	84,233.00	61,153.59	67,500.00	35,000	35,000	35,000
							84,233.00	72.60				
MISCELLANEOUS												
CONTINGENCY			0.00	0.00	0.00	0.00	83,180.00	0.00	0.00	80,537	80,537	80,537
222-412-566-000							83,180.00	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	83,180.00	0.00	0.00	80,537	80,537	79,577
							83,180.00	0.00				

Tazewell County  
 2009 Budget -  
 Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board	
							2008 AMEND	% Exp. YTD.					
*TOTAL NON-PERSONNEL			698,649.37	736,789.39	1,198,001.80	389,627.93	483,713.00	361,404.53	380,028.21	437,937	437,937	417,777	
							483,713.00	74.71					
*TOTAL HEALTH FUND EXPENDITURE			2,299,478.55	2,379,376.11	3,005,007.85	1,422,727.09	1,746,785.00	1,380,723.34	1,637,660.21	1,691,278	1,691,278	1,671,118	1,671,118
LEVIED FUND							1,746,785.00	79.04					



Tazewell County  
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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. Fy2008	PY09 Department	PY09 Committee	PY09 Board
222 COUNTY HEALTH FUND												
413 ADDICTION PREVENTION							2008 AMEND	% Exp. YTD.				
PERSONNEL												
PERSONNEL SERVICES	1.10	1.00	34,253.95	36,286.62	38,611.45	40,311.69	43,583.00	37,685.23	43,583.00	42,379	42,379	42,379
222-413-511-048			5,330.01	1,746.57	533.36	606.56	43,583.00	86.47	708.00	5,915	5,915	5,915
HEALTH INSURANCE							708.00	4,757.99	708.00			
222-413-511-240							708.00	672.03				
*TOTAL PERSONNEL	1.10	1.00	39,583.96	38,033.19	39,144.81	40,918.25	44,291.00	42,443.22	44,291.00	48,294	48,294	48,294
							44,291.00	95.83				
COMMODITIES												
SUPPLIES			2,053.15	4,527.19	2,781.39	77.60	200.00	27.60	200.00	60	60	60
222-413-522-010							200.00	13.80				
EDUCATIONAL SUPPLIES					0.00	4,636.91	1,760.00	1,926.82	1,760.00	0	0	0
222-413-522-020							1,760.00	109.48				
*TOTAL COMMODITIES			2,053.15	4,527.19	2,781.39	4,714.51	1,960.00	1,954.42	1,960.00	60	60	60
							1,960.00	99.72				
CONTRACTUAL SERVICES												
CONTRACTUAL			2,767.61	1,570.00	493.98	1,018.34	700.00	1,380.36	2,200.00	0	0	0
222-413-533-800							700.00	197.19				
POSTAGE			484.40	442.86	336.05	67.15	200.00	106.02	100.00	0	0	0
222-413-533-210							200.00	53.01				
MILEAGE			1,732.49	1,191.08	1,327.07	1,208.48	1,000.00	1,117.38	900.00	850	850	850
222-413-533-300							1,000.00	111.74				
PRINTING			834.30	635.99	3,094.80	1,160.51	1,000.00	249.70	225.00	0	0	0
222-413-533-410							1,000.00	24.97				
UTILITIES			0.00	0.00	747.13	0.00	0.00	0.00	0.00	0	0	0
222-413-533-600							0.00	#DIV/0!				
EDUC/TRAIN (CONF & WORKSHOPS)			423.28	454.08	699.58	522.47	550.00	338.68	400.00	0	0	0
222-413-533-910							550.00	61.58				
*TOTAL CONTRACTUAL SERVICES			6,242.08	4,294.01	6,698.61	3,976.95	3,450.00	3,192.14	3,825.00	850	850	850
							3,450.00	92.53				

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp. 11/12/2008	% Exp. YTD.	Estimated Exp. F/2008	FY09 Department	FY09 Committee	FY09 Board
CAPITAL OUTLAY														
EQUIPMENT			0.00	225.49	1,517.76	0.00	200.00		161.84		0.00	0	0	0
222-413-544-000							200.00		80.92		0.00	0	0	0
*TOTAL CAPITAL OUTLAY			0.00	225.49	1,517.76	0.00	200.00	200.00	161.84	80.92	0.00	0	0	0
*TOTAL NON-PERSONNEL			8,295.23	9,046.69	10,997.76	8,691.46	5,610.00		5,308.40	94.62	5,785.00	910	910	910
*TOTAL DRUG/ALCOHOL/SUBST			47,879.19	47,079.88	50,142.57	49,609.71	49,901.00	49,901.00	47,751.62	95.69	50,076.00	49,204	49,204	49,204

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
222 COUNTY HEALTH FUND							2008 AMEND	% Exp. Y.T.D.				
414 WIC GRANT												
PERSONNEL												
PERSONNEL SERVICES	7.88	7.22	207,228.56	215,460.18	258,228.70	256,481.30	275,415.00	239,884.36	275,415.00	277,412	277,412	277,412
222-414-511-048							275,415.00	87.10				
HEALTH INSURANCE			23,992.66	29,619.70	33,974.89	28,894.39	33,357.00	26,943.40	33,357.00	35,592	35,592	35,592
222-414-511-240							33,357.00	80.18				
*TOTAL PERSONNEL	7.88	7.22	231,221.22	245,079.88	292,203.59	285,375.69	307,772.00	265,827.76	307,772.00	313,004	313,004	313,004
COMMODITIES							307,772.00	86.37				
OFFICE SUPPLIES			10,443.24	12,722.54	23,349.38	923.67	1,000.00	1,527.70	1,900.00	1,900	1,900	1,900
222-414-522-010							1,000.00	152.77				
EDUCATION SUPPLIES						0.00	7,614.00	8,610.98	6,200.00	4,296	4,296	4,296
222-414-522-020							7,614.00					
COMMODITIES			0.00	0.00	0.00	8,505.51	12,114.00	0.00	0.00	0	0	0
222-414-522-050							12,114.00	0.00				
*TOTAL COMMODITIES			10,443.24	12,722.54	23,349.38	9,429.18	20,728.00	10,138.68	8,100.00	6,196	6,196	6,196
CONTRACTUAL SERVICES							20,728.00	48.91				
CONTRACTUAL SERVICE			4,055.03	3,451.19	8,554.37	4,951.46	5,700.00	6,231.04	3,400.00	4,100	4,100	4,100
222-414-533-000							5,700.00	109.32				
POSTAGE			401.46	563.75	582.84	1,035.20	800.00	938.78	800.00	1,000	1,000	1,000
222-414-533-210							800.00	117.35				
MILEAGE			1,133.16	1,643.04	4,796.36	1,981.43	7,000.00	3,591.49	7,000.00	5,000	5,000	5,000
222-414-533-300							7,000.00	51.31				
PRINTING			3,140.25	3,627.83	3,747.24	2,591.64	2,000.00	4,738.61	3,800.00	0	0	0
222-414-533-410							2,000.00	236.93				
EDUCATION & TRAINING			817.81	86.79	1,164.58	179.47	400.00	1,161.27	500.00	500	500	500
222-414-533-910							400.00	290.32				
*TOTAL CONTRACTUAL SERVICES			9,547.71	9,372.60	18,845.39	10,739.20	15,900.00	16,661.19	15,500.00	10,600	10,600	10,600
							15,900.00	104.79				

Tazewell County  
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Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
CAPITAL OUTLAY							2008 AMEND	% Exp. Y.T.D.				
EQUIPMENT			6,208.31	8,084.20	28,924.46	400.00	4,200.00	2,399.08	1,200.00	1,200	1,200	1,200
222-414-544-000							4,200.00	57.12				
*TOTAL CAPITAL OUTLAY			6,208.31	8,084.20	28,924.46	400.00	4,200.00	2,399.08	1,200.00	1,200	1,200	1,200
							4,200.00	57.12				
*TOTAL NON-PERSONNEL			26,199.26	30,179.34	71,119.23	20,568.38	40,828.00	29,198.95	24,800.00	17,996	17,996	17,996
							40,828.00	71.52				
*TOTAL WIC EXPENDITURES			257,420.48	275,259.22	363,322.82	305,944.07	348,600.00	295,026.71	332,572.00	331,000	331,000	331,000
							348,600.00	84.63				

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp. 11/12/2008	Estimated Exp. F-2008	FY09 Department	FY09 Committee	FY09 Board
222 COUNTY HEALTH FUND													
415 O.A.R.S.													
PERSONNEL													
PERSONNEL SERVICES	0.00	0.00	0.00	25.34	803.39	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-511-048							0.00	0.00	#DIV/0!	0.00	0	0	0
HEALTH INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-511-240							0.00	0.00	#DIV/0!	0.00	0	0	0
*TOTAL PERSONNEL	0.00	0.00	0.00	25.34	803.39	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0
COMMODITIES													
OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-522-010							0.00	0.00	#DIV/0!	0.00	0	0	0
EDUCATIONAL MATERIAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-522-020							0.00	0.00	#DIV/0!	0.00	0	0	0
*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0
CONTRACTUAL SERVICES													
CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-533-000							0.00	0.00	#DIV/0!	0.00	0	0	0
POSTAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-533-210							0.00	0.00	#DIV/0!	0.00	0	0	0
MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-533-300							0.00	0.00	#DIV/0!	0.00	0	0	0
PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-533-410							0.00	0.00	#DIV/0!	0.00	0	0	0
EDUCATION AND TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-533-910							0.00	0.00	#DIV/0!	0.00	0	0	0
*TOTAL CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0

Tazewell County  
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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp. 11/12/2008	% Exp. YTD	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
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	0.00	#DIV/0!	0.00	0.00	0	0	0
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0	0	0
*TOTAL NON-PERSONNEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
*TOTAL O.A.R.S. EXPENDITURES			0.00	25.34	803.39	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0	0	0

Tazewell County  
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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/2/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
222 COUNTY HEALTH FUND							2008 AMEND	% Exp. Y.T.D.				
416 TEEN REACH												
PERSONNEL												
PERSONNEL SERVICES	29.62	29.62	218,300.24	417,406.02	556,342.91	547,033.18	610,194.00	499,405.77	610,194.00	634,234	634,234	634,234
222-416-511-048							610,194.00	81.84				
HEALTH INSURANCE			12,174.88	13,909.13	22,290.61	18,722.73	22,795.00	19,772.85	22,795.00	25,074	25,074	25,074
222-416-511-240							22,795.00	86.74				
*TOTAL PERSONNEL	29.62	29.62	230,475.12	431,315.15	578,633.52	565,755.91	632,989.00	519,178.62	632,989.00	659,308	659,308	659,308
COMMODITIES							632,989.00	82.02				
OFFICE SUPPLIES			57,196.45	61,588.06	40,570.07	4,709.75	5,000.00	4,019.02	2,900.00	4,900	4,900	4,900
222-416-522-010							5,000.00	80.38				
EDUCATIONAL SUPPLIES					260.46	34,949.55	30,000.00	29,415.76	30,000.00	23,100	23,100	23,100
222-416-522-020							30,000.00	98.05				
*TOTAL COMMODITIES			57,196.45	61,588.06	40,830.53	39,659.30	35,000.00	33,434.78	32,900.00	28,000	28,000	28,000
CONTRACTUAL							35,000.00	95.53				
CONTRACTUAL			69,019.69	264,608.96	314,493.17	296,589.10	211,111.00	243,202.08	211,111.00	189,234	189,234	189,234
222-416-533-000							211,111.00	115.20				
POSTAGE			518.71	708.43	813.22	1,010.51	700.00	555.34	700.00	600	600	600
222-416-533-210							700.00	80.76				
TRAVEL			1,909.61	4,073.41	9,745.66	10,928.01	8,000.00	9,027.45	8,000.00	7,200	7,200	7,200
222-416-533-300							8,000.00	112.84				
PRINTING			6,010.79	5,865.77	5,021.78	6,134.78	4,000.00	6,442.20	4,500.00	0	0	0
222-416-533-410							4,000.00	161.06				
EDUCATION AND TRAINING			1,349.80	1,469.24	3,085.64	3,196.05	1,500.00	1,281.45	600.00	1,200	1,200	1,200
222-416-533-910							1,500.00	85.43				
*TOTAL CONTRACTUAL SERVICES			78,808.60	276,725.81	333,159.47	317,858.45	225,311.00	260,518.52	224,911.00	198,234	198,234	198,234
							225,311.00	115.63				

Tazewell County  
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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. F3/2008	FY09 Department	FY09 Committee	FY09 Board
							2008 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
EQUIPMENT			4,582.54	3,724.12	4,544.32	17,344.66	1,000.00	2,444.09	2,110.12	0	0	0
222-416-544-000							1,000.00	244.41				
*TOTAL CAPITAL OUTLAY			4,582.54	3,724.12	4,544.32	17,344.66	1,000.00	2,444.09	2,110.12	0	0	0
								244.41				
*TOTAL NON-PERSONNEL			140,587.59	342,037.99	378,534.32	374,862.41	261,311.00	296,397.39	259,921.12	226,234	226,234	226,234
							261,311.00	113.43				
*TOTAL TEEN REACH EXPENDITURES			371,062.71	773,353.14	957,167.84	940,618.32	894,300.00	815,576.01	892,910.12	885,542	885,542	885,542
							894,300.00	91.20				



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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
222 COUNTY HEALTH FUND												
417 DENTAL HEALTH SERVICES							2008 AMEND	% Exp. Y.T.D.				
PERSONNEL												
PERSONNEL SERVICES	10.00	10.00				434,033.00	479,079.00	429,404.35	479,079.00	503,033	503,033	503,033
222-417-511-048						479,079.00	479,079.00	89.63				
HEALTH INSURANCE						46,693.06	47,250.00	38,492.77	47,250.00	51,975	51,975	51,975
222-417-511-240						47,250.00	47,250.00	81.47				
*TOTAL PERSONNEL	10.00	10.00				480,726.06	526,329.00	467,897.12	526,329.00	555,008	555,008	555,008
COMMODITIES							526,329.00	88.90				
OFFICE SUPPLIES						1,822.21	6,000.00	1,397.35	2,000.00	2,000	2,000	2,000
222-417-522-010						6,000.00	6,000.00	23.29				
EDUCATIONAL SUPPLIES						1,150.03	1,500.00	323.42	600.00	200	200	200
222-417-522-020						1,500.00	1,500.00	21.56				
DHC PROGRAM SUPPLIES						59,066.93	48,000.00	27,511.93	40,000.00	40,000	40,000	40,000
222-417-522-052						48,000.00	48,000.00	57.32				
*TOTAL COMMODITIES						62,039.17	55,500.00	29,232.70	42,600.00	42,200	42,200	42,200
CONTRACTUAL							55,500.00	52.67				
CONTRACTUAL						24,853.75	22,000.00	20,629.19	20,000.00	20,000	20,000	20,000
222-417-533-000						22,000.00	22,000.00	93.77				
POSTAGE						335.09	600.00	364.15	600.00	600	600	600
222-417-533-210						600.00	600.00	60.69				
MILEAGE						2,156.78	1,500.00	1,342.96	1,500.00	1,500	1,500	1,500
222-417-533-300						1,500.00	1,500.00	89.53				
PRINTING						1,317.67	1,200.00	1,301.85	1,200.00	0	0	0
222-417-533-410						1,200.00	1,200.00	108.49				
DHC RENT & UTILITIES						63,849.00	62,000.00	64,100.45	62,000.00	62,000	62,000	62,000
222-417-533-850						62,000.00	62,000.00	103.39				
EDUCATION & TRAINING						3,459.25	4,500.00	1,744.20	4,500.00	4,500	4,500	4,500
222-417-533-910						4,500.00	4,500.00	38.76				
*TOTAL CONTRACTUAL						95,971.54	91,800.00	89,482.80	89,800	88,600	88,600	88,600
CAPITAL OUTLAY							91,800.00	97.48				
NEW EQUIPMENT						14,027.99	5,000.00	4,787.70	4,787.70	3,000	3,000	3,000
222-417-544-000						5,000.00	5,000.00	95.75				
*TOTAL CAPITAL OUTLAY						14,027.99	5,000.00	4,787.70	4,787.70	3,000	3,000	3,000
MISCELLANEOUS							5,000.00	95.75				
LOAN PAYMENT						30,054.25	30,000.00	30,031.32	30,000.00	30,000	30,000	30,000
222-417-555-100						30,000.00	30,000.00	100.10				
*TOTAL MISCELLANEOUS						30,054.25	30,000.00	30,031.32	30,000.00	30,000	30,000	30,000
****TOTAL NON PERSONNEL						202,092.86	182,300.00	153,534.52	167,187.70	163,800	163,800	163,800
						182,300.00	182,300.00	84.22				

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND.	YTD Exp. 11/12/2008	% Exp. YTD.	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
****TOTAL DENTAL HEALTH						682,818.92	708,629.00	708,629.00	621,431.64	87.69	693,516.70	718,808	718,808	718,808

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
222 COUNTY HEALTH FUND												
418 CASE MANAGEMENT												
PERSONNEL												
PERSONNEL SERVICES	15.77	15.77	479,707.52	486,322.33	479,699.65	517,980.42	568,344.00	502,207.19	568,344.00	596,670	596,670	596,670
222-418-511-048							568,344.00	88.36				
HEALTH INSURANCE			52,545.48	61,880.98	61,690.11	70,775.86	76,248.00	70,692.43	76,248.00	85,449	85,449	85,449
222-418-511-240							76,248.00	92.71				
*TOTAL PERSONNEL	15.00	15.77	531,253.00	548,203.31	541,389.76	588,756.28	644,592.00	572,899.62	644,592.00	682,119	682,119	682,119
222-418-511-240							644,592.00	88.88				
COMMODITIES												
OFFICE SUPPLIES			7,586.04	5,411.45	13,891.25	2,180.19	3,000.00	1,992.33	3,000.00	3,000	3,000	3,000
222-418-522-010							3,000.00	66.41				
EDUCATIONAL SUPPLIES					66.93	7,896.31	5,257.00	6,127.97	5,900.00	5,444	5,444	5,444
222-418-522-020							5,257.00	116.57				
SUPPLIES			0.00	0.00	0.00	0.00	10,200.00	0.00	0.00	0	0	0
222-418-522-050							10,200.00	0.00				
*TOTAL COMMODITIES			7,586.04	5,411.45	13,958.18	10,076.50	18,457.00	8,120.30	8,900.00	8,444	8,444	8,444
222-418-522-050							18,457.00	44.00				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICES			22,124.15	22,516.55	25,191.43	12,066.14	16,600.00	7,699.89	6,000.00	11,680	11,680	11,680
222-418-533-000							16,600.00	46.38				
PATIENT CARE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-418-533-130							0.00	#DIV/0!				
POSTAGE			2,997.39	2,713.54	3,048.80	3,016.46	3,900.00	3,359.08	3,900.00	3,620	3,620	3,620
222-418-533-210							3,900.00	86.13				
MILEAGE			16,068.61	17,095.79	17,891.17	19,417.97	17,020.00	18,598.97	17,020.00	17,500	17,500	17,500
222-418-533-300							17,020.00	109.28				
PRINTING			9,189.16	9,929.46	6,021.77	8,558.52	7,789.00	7,365.88	7,789.00	0	0	0
222-418-533-410							7,789.00	94.57				
EDUCATION & TRAINING			629.17	753.99	1,315.95	1,323.94	1,051.00	1,197.03	1,051.00	1,000	1,000	1,000
222-418-533-910							1,051.00	113.89				
*TOTAL CONTRACTUAL SERVICES			51,008.48	53,009.33	53,469.12	44,383.03	46,360.00	38,220.85	35,760.00	33,800	33,800	33,800
CAPITAL OUTLAY							46,360.00					
EQUIPMENT			100.00	2,194.45	2,283.73	2,035.99	7,200.00	2,044.52	2,500.00	0	0	0
222-418-544-000							7,200.00	28.40				
*TOTAL CAPITAL OUTLAY			100.00	2,194.45	2,283.73	2,035.99	7,200.00	2,044.52	2,500.00	0	0	0
222-418-544-000							7,200.00	28.40				

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
*TOTAL NON-PERSONNEL			7,686.04	7,605.90	69,711.03	56,495.52	72,017.00	72,017.00	48,385.67	47,160.00	42,244	42,244	42,244
*TOTAL CASE MGMT EXPENDITURES			538,939.04	555,809.21	611,100.79	645,251.80	716,609.00	716,609.00	621,285.29	691,752.00	724,363	724,363	724,363
							716,609.00		86.70				

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
222 COUNTY HEALTH FUND												
419 SPECIAL GRANTS FUND												
PERSONNEL												
PERSONNEL SERVICES	16.05	16.05				528,182.18	687,842.00	589,785.62	687,842.00	667,431	667,431	667,431
222-419-51-048							687,842.00	85.74				
PART TIME SALARIES						0.00	4,000.00	0.00	0.00	0	0	0
222-419-51-050							4,000.00	0.00				
HEALTH INSURANCE						75,180.00	64,317.00	74,845.63	70,000.00	70,749	70,749	70,749
222-419-51-240							64,317.00	116.37				
*TOTAL PERSONNEL	16.05	16.05			0.00	603,362.18	756,159.00	664,631.25	757,842.00	738,180	738,180	738,180
COMMODITIES							756,159.00	87.90				
OFFICE SUPPLIES						5,632.72	5,440.00	8,076.88	7,500.00	3,570	3,570	3,570
222-419-52-010							5,440.00	148.47				
EDUCATIONAL SUPPLIES						65,293.45	62,104.00	88,369.25	70,000.00	58,827	58,827	58,827
222-419-52-020							62,104.00	142.29				
*TOTAL COMMODITIES					0.00	70,926.17	67,544.00	96,446.13	77,500.00	62,397	62,397	62,397
CONTRACTUAL							67,544.00	142.79				
CONTRACTUAL					23.01	103,123.60	178,205.00	206,738.52	178,205.00	124,703	124,703	124,703
222-419-53-000							178,205.00	116.01				
PATIENT CARE						87,429.20	123,200.00	122,742.98	123,200.00	131,578	131,578	131,578
222-419-53-130							123,200.00	99.63				
POSTAGE						3,229.82	4,245.00	3,509.46	3,750.00	4,965	4,965	4,965
222-419-53-210							4,245.00	82.67				
MILEAGE						20,629.74	22,683.00	19,665.31	22,683.00	21,790	21,790	21,790
222-419-53-300							22,683.00	86.70				
PRINTING						6,934.68	8,569.00	3,590.46	6,000.00	0	0	0
222-419-53-410							8,569.00	41.90				
EDUCATION & TRAINING						5,437.00	18,549.00	22,693.45	22,000.00	16,999	16,999	16,999
222-419-53-910							18,549.00	122.34				
*TOTAL CONTRACTUAL					23.01	226,784.04	355,451.00	378,940.18	355,838.00	300,035	300,035	300,035
CAPITAL OUTLAY							355,451.00	106.61				
NEW EQUIPMENT						24,917.81	9,388.00	21,371.12	9,388.00	2,813	2,813	2,813
222-419-54-000							9,388.00	227.64				
*TOTAL CAPITAL OUTLAY					0.00	24,917.81	9,388.00	21,371.12	9,388.00	2,813	2,813	2,813
****TOTAL NON PERSONNEL					23.01	322,628.02	432,383.00	496,757.43	442,726.00	365,245	365,245	365,245
****TOTAL SPECIAL GRANTS FUND					23.01	925,990.20	1,188,542.00	1,161,388.68	1,200,568.00	1,103,425	1,103,425	1,103,425
****TOTAL RUND 222	114.02	111.03	3,514,779.97	4,030,902.90	4,987,568.27	4,972,960.11	5,653,366.00	4,943,183.29	5,499,055.03	5,503,620	5,503,620	5,483,460



Tazewell County  
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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp. 11/12/2008	% Exp. YTD.	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
223 ENVIRONMENTAL PROTECTION														
CONTRACTUAL SERVICES														
223-124-533-000			0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0
*TOTAL CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0
*TOTAL FUND EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0

**SOCIAL SECURITY FUND  
REVENUE/EXPENDITURE SUMMARY**

FUND: 224-000

Account Title	Actual	Actual	Actual	Actual	Budget	YTD	Est	Budget
	FY04	FY05	FY06	FY07	FY 08	FY 08	FY 08	FY 09
<b>REVENUE:</b>								
411-000 Property Taxes	725,794	728,776	746,126	747,624	766,000	366,316	766,000	812,000
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	334,454	353,515	389,118	434,249	419,722	114,491	419,722	419,722
490-100 Miscellaneous Income	-	-	-	-	-	-	-	-

**TOTAL SOCIAL SECURITY FUND** \$ 1,080,248 \$ 1,102,291 \$ 1,155,244 \$ 1,201,873 \$ 1,205,722 \$ 500,807 \$ 1,205,722 \$ 1,251,722

**EXPENDITURES:**

Personnel	1,007,947	1,030,764	1,084,000	1,181,714	1,314,187	1,090,328	1,200,000	1,373,325
Commodities	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-	-	-

**TOTAL EXPENDITURES** \$ 1,007,947 \$ 1,030,764 \$ 1,084,000 \$ 1,181,714 \$ 1,314,187 \$ 1,090,328 \$ 1,200,000 \$ 1,373,325

**REVENUE OVER (UNDER) EXPENDITURES** \$ 72,301 \$ 71,527 \$ 71,244 \$ 20,159 \$ (108,465) \$ (589,521) \$ 5,722 \$ (121,603)

**BEGINNING BALANCE** 550,887 623,188 694,715 765,959 786,118 786,118 786,118 791,840

**ENDING BALANCE** 623,188 694,715 765,959 786,118 677,653 196,596 791,840 670,237

**ENDING BALANCE AS % OF PROJ. EXPEND.** 60.46% 64.09% 64.82% 59.82% 49.34% 14.32% 57.66% 48.80%



Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp. 11/12/2008	% Exp. Y.T.D.	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
224 SOCIAL SECURITY LEVIED FUND EXPENDITURES														
SOCIAL SECURITY 224-901-511-201			1,007,946.60	1,030,763.64	1,083,999.90	1,181,714.47	1,314,187.00	1,314,187.00	1,090,328.39	82.97	1,200,000.00	1,373,325	1,373,325	1,373,325
*TOTAL EXPENDITURES			1,007,946.60	1,030,763.64	1,083,999.90	1,181,714.47	1,314,187.00	1,314,187.00	1,090,328.39	82.97	1,200,000.00	1,373,325	1,373,325	1,373,325
*TOTAL FUND EXPENDITURES LEVIED FUND			1,007,946.60	1,030,763.64	1,083,999.90	1,181,714.47	1,314,187.00	1,314,187.00	1,090,328.39	82.97	1,200,000.00	1,373,325	1,373,325	1,373,325

HEALTH & SOCIAL SERVICES FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 249-000

Account Title	Actual FY04	Actual FY05	Actual FY06	Actual FY07	Budget FY 08	YTD FY 08	Est FY 08	Budget FY 09
<b>REVENUE:</b>								
402-000 Transfer In	-	-	-	-	-	-	-	250,000
455-100 County General	1,283,701	1,417,720	1,470,607	1,596,850	1,646,000	1,109,026	1,655,221	1,782,216
455-200 Health	295,999	326,697	345,243	393,067	379,100	266,777	400,635	446,736
455-300 Highway	29,610	24,449	23,391	34,893	36,300	25,116	37,294	42,579
455-350 Matching Tax	4,873	6,561	6,058	5,724	6,654	3,985	5,977	6,377
455-400 Employee Deduction	458,347	683,942	589,439	627,703	677,600	494,891	734,680	771,414
455-500 Discount Refund	7,647	13,402	20,326	24,818	17,744	8,616	13,729	5,000
455-600 Stop Loss Recovery	328,691	2,487	129,203	451,658	20,000	112,400	119,669	20,000
455-700 Veteran's Assistance	7,672	9,119	4,885	6,370	5,272	7,300	25,095	9,952
455-800 Animal Control	31,025	40,313	42,126	39,233	46,170	25,095	37,851	42,937
455-900 Motor Fuel	3,901	4,560	7,032	7,955	7,715	5,582	8,371	9,941
455-950 Township Engineering	6,600	7,400	7,648	7,955	8,382	5,582	8,371	9,941
455-951 Automation	10,435	17,346	22,799	11,805	-	-	-	-
455-952 Child Support	13,623	9,986	10,386	10,734	11,396	7,461	11,190	11,182
455-953 Mid-Jillini Education	-	-	-	-	-	-	-	-
455-954 Liability Insurance	-	-	-	-	-	-	-	-
455-955 Storage Document	14,560	16,237	18,113	19,402	19,740	13,054	17,835	16,318
455-956 Area Educ. for Employment	12,307	15,871	15,205	7,484	19,750	5,874	8,810	6,978
455-957 Special Fund Doc.	3,836	7,400	12,412	13,664	13,605	3,385	3,385	3,385
455-958 Emergency Services	17,135	21,352	20,313	22,911	22,451	16,569	24,964	19,882
455-959 Grant Fund	6,162	-	1,868	-	-	-	-	-
455-960 Child Advocacy	5,131	7,745	11,116	10,618	12,618	8,001	12,001	12,802
455-961 Juvenile Report Fund	6,620	9,373	11,130	6,712	12,212	-	-	-
455-962 IMRF Electronic Deposit	-	-	39,569	47,291	43,416	30,448	47,427	50,272
490-020 Interest	11,192	27,817	40,138	45,432	47,000	11,531	19,170	20,000
490-100 Miscellaneous	358	100	3,400	887	800	-	1,357	500
<b>TOTAL REVENUE</b>	<b>\$2,559,425</b>	<b>\$2,669,874</b>	<b>\$2,852,407</b>	<b>\$3,393,164</b>	<b>\$3,053,925</b>	<b>\$2,160,691</b>	<b>\$3,178,886</b>	<b>\$3,535,027</b>
<b>EXPENDITURES:</b>								
Administration	53,274	56,797	40,082	51,584	58,000	59,398	61,000	64,000
Claims	2,292,585	2,491,047	2,321,149	3,189,711	2,640,000	2,598,991	2,850,000	3,063,750
Life Insurance	32,878	34,578	29,583	32,837	38,200	30,763	38,200	40,000
Re-Insurance	323,995	311,685	294,251	294,851	334,924	323,274	345,022	355,000
<b>TOTAL EXPENDITURES</b>	<b>\$2,702,732</b>	<b>\$2,894,107</b>	<b>\$2,685,065</b>	<b>\$3,568,983</b>	<b>\$3,071,124</b>	<b>\$3,012,426</b>	<b>\$3,294,222</b>	<b>\$3,522,750</b>

REVENUE OVER (UNDER) EXPENDITURES \$ (143,307) \$ (224,233) \$ 167,342 \$ (175,820) \$ (17,199) \$ (851,734) \$ (115,336) \$ 12,277

BEGINNING BALANCE 1,346,523 1,203,216 736,681 904,023 728,204 728,204 728,204 728,204 612,867  
 ENDING BALANCE 1,203,216 736,681 904,023 728,204 711,005 (123,531) 612,867 625,144  
 ENDING BALANCE % PROJECTED EXPENT 41.57% 27.44% 25.33% 23.71% 20.18% -3.51% 17.40% 17.75%

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp. 11/12/2008	% Exp. Y.T.D.	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
249 HEALTH INTERNAL SERVICE														
ADMINISTRATION														
ADMINISTRATION			43,654.00	47,897.50	39,342.00	51,583.50	58,000.00	58,000.00	59,397.70	102.41	61,000.00	64,000	64,000	64,000
249-914-533-101							58,000.00	58,000.00	102.41	0.00	0.00	0	0	0
HEALTH & VISION			0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0	0	0
249-914-533-102							0.00	0.00	#DIV/0!	0.00	0.00	0	0	0
DENTAL			0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0	0	0
249-914-533-103							0.00	0.00	#DIV/0!	0.00	0.00	0	0	0
EAP PROGRAM			9,619.61	8,879.64	739.97	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0	0	0
249-914-533-104							0.00	0.00	#DIV/0!	0.00	0.00	0	0	0
*TOTAL ADMINISTRATION			53,273.61	56,777.14	40,081.97	51,583.50	58,000.00	58,000.00	59,397.70	102.41	61,000.00	64,000	64,000	64,000
CLAIMS														
CLAIMS PAID														
249-914-533-531			2,292,585.33	2,491,046.78	2,321,148.88	3,189,711.17	2,640,000.00	2,640,000.00	2,598,990.78	98.45	2,850,000.00	3,063,750	3,063,750	3,063,750
*TOTAL CLAIMS			2,292,585.33	2,491,046.78	2,321,148.88	3,189,711.17	2,640,000.00	2,640,000.00	2,598,990.78	98.45	2,850,000.00	3,063,750	3,063,750	3,063,750
LIFE INSURANCE														
EMPLOYEE LIFE INSURANCE														
249-914-533-533			19,440.37	20,345.25	18,314.86	20,842.02	24,000.00	24,000.00	19,424.92	80.94	24,000.00	25,000	25,000	25,000
VOLUNTARY LIFE			12,444.93	13,275.86	10,589.48	11,405.78	13,500.00	13,500.00	10,740.54	79.56	13,500.00	14,300	14,300	14,300
249-914-533-534							700.00	700.00	597.60	85.37	700.00	700	700	700
VAD&D			993.20	956.80	678.66	589.14	700.00	700.00	597.60	85.37	700.00	700	700	700
249-914-533-535							38,200.00	38,200.00	30,763.06	80.53	38,200.00	40,000	40,000	40,000
*TOTAL LIFE INSURANCE			32,878.50	34,577.91	29,583.00	32,836.94	38,200.00	38,200.00	30,763.06	80.53	38,200.00	40,000	40,000	40,000
RE-INSURANCE														
EMPLOYEE STOP LOSS			144,667.59	139,197.16	136,990.60	138,323.77	155,664.00	155,664.00	129,361.31	83.16	150,664.00	160,000	160,000	160,000

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/17/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
249-914-533-611							2008 AMEND	% Exp. Y.T.D.				
DEPENDENT STOP LOSS			159,386.25	154,800.40	138,805.85	134,220.00	155,664.00	83.10	169,358.09	169,000	169,000	169,000
249-914-533-612			19,940.80	17,686.99	18,454.60	22,307.70	157,000.00	169,358.09	107.87	25,000.00	26,000	26,000
AGGREGATE STOP LOSS							22,260.00	24,554.90	110.31			
249-914-533-613			323,994.64	311,684.55	294,251.05	294,851.47	334,924.00	334,924.00	323,274.30	345,022.09	355,000	355,000
*TOTAL RE-INSURANCE								96.52				
*TOTAL NON-PERSONNEL			2,702,732.08	2,894,086.38	2,685,064.90	3,568,983.08	3,071,124.00	3,012,425.84	3,294,222.09	3,522,750	3,522,750	3,522,750
							3,071,124.00	98.09				
*TOTAL FUND EXPENDITURES			2,702,732.08	2,894,086.38	2,685,064.90	3,568,983.08	3,071,124.00	3,012,425.84	3,294,222.09	3,522,750	3,522,750	3,522,750
								98.09				

**TREASURER'S AUTOMATION FUND  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 252-000**

Account	Title	Actual FY04	Actual FY05	Actual FY06	Actual FY07	Budget FY 08	YTD FY 08	Est FY 08	Budget FY 09
<b>REVENUE:</b>									
434-100	Revenue	14,580	14,880	2,530	15,040	15,000		15,000	15,000
490-020	Interest Income	696	1,009	1,749	2,345	2,000		2,000	2,000
<b>TOTAL REVENUE</b>		<b>\$ 15,276</b>	<b>\$ 15,889</b>	<b>\$ 4,279</b>	<b>\$ 17,385</b>	<b>\$ 17,000</b>	<b>\$ 352</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>

**EXPENDITURES:**

Personnel	-	-	-	-	27,675	7,000	4,560	7,000	7,000
Commodities	-	-	-	-					
Contractual	-	-	-	-					
Capital Outlay	624	2,693	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-					
Inter-Fund Transfers	-	-	-	-					
<b>TOTAL EXPENDITURES</b>		<b>\$ 624</b>	<b>\$ 2,693</b>	<b>\$ -</b>	<b>\$ 27,675</b>	<b>\$ 7,000</b>	<b>\$ 4,560</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>

**REVENUE OVER (UNDER) EXPENDITURES \$ 14,652 \$ 13,196 \$ 4,279 \$ (10,290) \$ 10,000 \$ (4,208) \$ 10,000 \$ 10,000**

**BEGINNING BALANCE 67,694 82,346 95,542 99,822 95,542 95,542 95,542 95,542 105,542**

**ENDING BALANCE 82,346 95,542 99,822 95,542 95,542 91,334 105,542 115,542**

**End Bal. As % of Proj. Exp. 3057.78% #DIV/0! 360.69% 1364.89% 1364.89% 1304.77% 1507.74% 1650.60%**

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
252 TREASURERS AUTOMATION								% Exp. Y.T.D.				
COMMODITIES												
OFFICE SUPPLIES			0.00	0.00	0.00	27,675.00	7,000.00	4,560.00	7,000.00	7,000	7,000	7,000
252-155-522-010							7,000.00	65.14				
*TOTAL COMMODITIES			0.00	0.00	0.00	27,675.00	7,000.00	4,560.00	7,000.00	7,000	7,000	7,000
CAPITAL OUTLAY												
NEW EQUIPMENT			623.50	2,692.75	0.00	0.00	0.00	0.00	0.00	0	0	0
252-155-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			623.50	2,692.75	0.00	0.00	0.00	0.00	0.00	0	0	0
*TOTAL NON-PERSONNEL			623.50	2,692.75	0.00	27,675.00	7,000.00	4,560.00	7,000.00	7,000	7,000	7,000
*TOTAL FUND EXPENDITURES			623.50	2,692.75	0.00	27,675.00	7,000.00	4,560.00	7,000.00	7,000	7,000	7,000

**CDAP/HTF FUND  
REVENUE SUMMARY**

FUND: 253-000

Account Title	Actual	Actual	Actual	Actual	Budget	YTD	Est	Budget
	FY04	FY05	FY06	FY07	FY 08	FY 08	FY 08	FY 09
REVENUE:								
434-300 Rehab - Private Property	-	-	679	496	-	537	579	-
434-400 Deferred Revenue	579	-	-	-	-	-	-	-
434-600 Government Grants	-	-	-	-	-	-	-	-
490-020 Interest Income	11	-	13	16	-	-	-	-
600-000 Debt Principle	-	-	-	-	-	-	-	-

<b>TOTAL REVENUE</b>	\$ 590	\$ -	\$ 692	\$ 512	\$ -	\$ 537	\$ 579	\$ -
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**EXPENDITURES:**

Personnel	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-
Contractual	-	-	563	1,631	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Miscellaneous	595	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-

<b>TOTAL EXPENDITURES</b>	\$ 595	\$ -	\$ 563	\$ 1,631	\$ -	\$ -	\$ -	\$ -
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REVENUE OVER (UNDER) EXPENDITURES	\$ (5)	\$ -	\$ 129	\$ (1,119)	\$ -	\$ 537	\$ 579	\$ -
BEGINNING BALANCE	2,251	2,246	2,246	2,375	1,256	1,256	1,256	1,835
ENDING BALANCE	2,246	2,246	2,375	1,256	1,256	1,793	1,835	1,835

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp. 11/12/2008	% Exp. Y.T.D.	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
253 CDAP/HTE 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	0.00	#DIV/0!		0.00	0	0	0
RESIDENTIAL REHABILITATION			595.58	696.36	562.76	495.96	0.00	0.00	0.00	0.00	0.00	0	0	0
253-151-533-130							0.00	0.00	#DIV/0!		0.00	0	0	0
*TOTAL CONTRACTUAL SERVICES			595.58	696.36	562.76	495.96	0.00	0.00	0.00	0.00	0.00	0	0	0
*TOTAL FUND EXPENDITURES			595.58	696.36	562.76	495.96	0.00	0.00	0.00	0.00	0.00	0	0	0



**SOLID WASTE PLANNING FUND  
REVENUE/EXPENDITURE SUMMARY**

FUND: 254-000

Account	Title	Actual	Actual	Actual	Actual	Budget	YTYD	Est	Budget
		FY04	FY05	FY06	FY07	FY 08	FY 08	FY 08	FY 09
434-000	Revenue	421,831	280,806	362,309	290,975	300,000	193,706	285,000	360,400
434-110	USDA/Grant	-	69,300	-	-	-	-	-	-
434-120	Landfill Siting	-	-	15,900	110,484	-	-	-	-
490-020	Interest Income	15,778	37,908	58,605	63,554	60,000	7,342	12,500	14,000
490-100	Misc. Income	12,563	-	-	266	-	11,412	11,412	-
490-200	Rural Recycling	-	-	-	-	-	-	-	-
490-300	White Goods	-	-	-	-	-	-	-	-

TOTAL REVENUE \$ 450,172 \$ 388,014 \$ 436,814 \$ 465,278 \$ 360,000 \$ 212,460 \$ 308,912 \$ 374,400

**EXPENDITURES:**

Personnel	133,583	150,446	152,924	164,982	215,794	175,875	191,969	235,306
Commodities	3,906	2,172	2,553	1,918	2,000	1,770	2,000	2,000
Contractual	279,894	300,143	551,956	318,458	263,161	223,118	232,861	251,711
Capital Outlay	531	530	2,031	390	500	180	500	500
Miscellaneous	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	57,702	-	-	-	-

TOTAL EXPENDITURES \$ 417,914 \$ 453,291 \$ 709,464 \$ 543,450 \$ 481,455 \$ 400,943 \$ 427,330 \$ 489,517

REVENUE OVER (UNDER) EXPENDITURES \$ 32,258 \$ (65,277) \$ (272,650) \$ (78,171) \$ (121,455) \$ (188,483) \$ (118,418) \$ (115,117)

BEGINNING BALANCE	1,774,605	1,779,613	1,676,428	1,345,173	1,267,002	1,267,002	1,267,002	1,148,584
Solid Waste II BALANCE FORWARD	-	-	-	-	-	-	-	-
ENDING BALANCE	1,779,613	1,676,428	1,345,173	1,267,002	1,145,547	1,078,518	1,148,584	1,033,467
Ending Balance as Percentage of Projected	392.60%	236.30%	247.52%	263.16%	234.02%	220.32%	234.64%	211.12%

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
254 SOLID WASTE PLANNING FUND												
PERSONNEL												
SALARIES	3.50	3.50	108,989.63	125,157.09	130,594.04	139,436.00	159,751.00	150,020.70	159,751.00	168,537	168,537	168,537
254-112-511-000							159,751.00	93.91				
OVERTIME			555.70	441.57	1,498.56	0.00	3,500.00	0.00	1,000.00	3,500	3,500	3,500
254-112-511-070							3,500.00	0.00				
IMRR			0.00	0.00	0.00	0.00	11,706.00	0.00	0.00	18,899	18,899	18,899
254-112-511-200							11,706.00	0.00				
SOCIAL SECURITY			0.00	0.00	0.00	0.00	9,619.00	0.00	0.00	13,161	13,161	13,161
254-112-511-201							9,619.00	0.00				
HEALTH INSURANCE			24,037.93	24,847.13	20,831.01	25,546.34	31,218.00	25,853.97	31,218.00	31,218	31,218	31,218
254-112-511-240							31,218.00	82.82				
*TOTAL PERSONNEL	3.50	3.50	133,583.26	150,445.79	152,923.61	164,982.34	215,794.00	175,874.67	191,969.00	235,306	235,306	235,306
COMMODITIES												
OFFICE SUPPLIES			2,595.32	1,765.56	2,229.02	1,108.22	1,000.00	1,068.72	1,000.00	1,000	1,000	1,000
254-112-522-010							1,000.00	106.87				
EDUCATIONAL MATERIALS			1,310.73	406.30	324.00	809.39	1,000.00	701.51	1,000.00	1,000	1,000	1,000
254-112-522-020							1,000.00	70.15				
*TOTAL COMMODITIES			3,906.05	2,171.86	2,553.02	1,917.61	2,000.00	1,770.23	2,000.00	2,000	2,000	2,000
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICES			264,234.82	192,811.56	212,003.37	171,221.10	230,461.00	179,581.61	185,000.00	220,461	220,461	220,461
254-112-533-000							230,461.00	77.92				
RECYCLING			3,450.00	1,950.00	3,900.00	4,600.00	5,500.00	3,300.00	5,500.00	5,500	5,500	5,500
254-112-533-001							5,500.00	60.00				
PERIN LANDFILL			0.00	96,977.45	314,351.34	26,748.05	20,000.00	36,360.69	36,360.69	20,000	20,000	20,000
254-112-533-100							20,000.00	181.80				
LANDFILL SITING					15,899.72	110,484.00	0.00	0.00	0.00	0	0	0
254-112-533-110							0.00	#DIV/0!				
POSTAGE			595.71	300.66	324.37	359.56	500.00	249.40	300.00	500	500	500
254-112-533-210							500.00	49.88				
MILEAGE			9,000.45	6,124.50	3,722.43	4,194.74	4,500.00	2,947.83	4,500.00	4,500	4,500	4,500
254-112-533-300							4,500.00	65.51				
PRINTING			2,315.44	1,584.58	1,093.91	735.70	1,200.00	572.17	700.00	1,200	0	0
254-112-533-410							1,200.00	47.68				
EDUCATION AND TRAINING			297.68	393.30	660.77	114.46	1,000.00	106.76	500.00	750	750	750

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board	
254-112-533-910							2008 AMEND	% Exp. YTD.					
*TOTAL CONTRACTUAL SERVICES			279,894.10	300,142.05	551,955.91	318,457.61	1,000.00 263,161.00	10.68 223,118.46 84.78	232,860.69	252,911	251,711	251,711	
CAPITAL OUTLAY													
EQUIPMENT			234.06	530.99	2,030.62	389.76	500.00	179.84	500.00	500	500	500	
254-112-544-000			0.00	0.00	0.00	0.00	500.00	35.97	0.00	0	0	0	24.476
BUILDING			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!	0.00	0	0	0	
*TOTAL CAPITAL OUTLAY			234.06	530.99	2,030.62	389.76	500.00 500.00	179.84 35.97	500.00	500	500	500	
MISCELLANEOUS													
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
254-112-566-000							0.00	#DIV/0!	0.00	0	0	0	
TRANSFER OUT						57,702.26	0.00	0.00	0.00	0	0	0	
254-112-599-000							0.00	#DIV/0!	0.00	0	0	0	
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	57,702.26	0.00	0.00	0.00	0	0	0	
*TOTAL NON-PERSONNEL													
			284,034.21	302,844.90	556,539.55	378,467.24	265,661.00	225,066.53	235,360.69	255,411	254,211	254,211	
							265,661.00	84.72					
*TOTAL FUND EXPENDITURES			417,617.47	453,290.69	709,463.16	543,449.58	481,455.00	400,943.20 83.28	427,329.69	490,717	489,517	489,517	513,993

**SHERIFF GRANT FUND  
REVENUE/EXPENDITURE SUMMARY**

FUND: 259-000

Account	Title	Actual FY04	Actual FY05	Actual FY06	Budget FY07	YTD FY07	Est. FY07	Budget FY08
444-060	Grants	92,358	-	-	-	-	-	-
490-020	Interest Income	-	-	-	-	-	-	-
490-100	Misc. Income	-	-	-	-	-	-	-

**TOTAL REVENUE** \$ 92,358 \$ - \$ - \$ - \$ - \$ - \$ -

**EXPENDITURES:**

Personnel	78,301	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-
Capital Outlay	50,334	56,980	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-

**TOTAL EXPENDITURES** \$ 128,635 \$ 56,980 \$ - \$ - \$ - \$ - \$ -

**REVENUE OVER (UNDER) EXPENDITURES** \$ (36,277) \$ (56,980) \$ - \$ - \$ - \$ - \$ -

**BEGINNING BALANCE** (7,895) (44,172) (48,417) - - - - -

**ENDING BALANCE** (44,172) (48,417) (48,417) - - - - -

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND.	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
259 SHERIFF GRANT FUND									2008 AMEND. % Exp. Y.T.D.				
PERSONNEL													
GRANT OVERTIME			4,906.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-511-071									#DIV/0!	0.00	0	0	0
DEPUTIES	1.29	1.29	51,138.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-511-150									#DIV/0!	0.00	0	0	0
HOLIDAY PAY			3,696.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-511-152									#DIV/0!	0.00	0	0	0
SLEP			7,231.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-511-200									#DIV/0!	0.00	0	0	0
SOCIAL SECURITY			4,566.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-511-201									#DIV/0!	0.00	0	0	0
WORKERS COMP INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-511-230									#DIV/0!	0.00	0	0	0
INSURANCE			6,162.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-511-240									#DIV/0!	0.00	0	0	0
*TOTAL PERSONNEL	1.29	1.29	77,702.88	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0
CAPITAL OUTLAY													
NEW EQUIPMENT			50,333.53	56,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-544-000									#DIV/0!	0.00	0	0	0
*TOTAL CAPITAL OUTLAY			50,333.53	56,980.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0
*TOTAL NON-PERSONNEL			50,333.53	56,980.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0
*TOTAL FUND EXPENDITURES			128,036.41	56,980.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0

**GIS FUND  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 260-000**

Account	Title	Actual	Actual	Actual	Actual	Budget	YTD	Est	Budget
		FY04	FY05	FY06	FY07	FY 08	FY 08	FY08	FY 09
<b>REVENUE:</b>									
434-010	GIS Fee	69,834	289,751	287,562	286,424	270,000	187,182	231,840	232,000
450-100	GIS Grant	-	-	-	-	-	-	-	-
490-020	Interest	936	1,151	3,288	5,981	4,000	909	2,600	2,600
<b>TOTAL GIS FUND</b>		<b>\$ 70,770</b>	<b>\$ 290,902</b>	<b>\$ 290,850</b>	<b>\$ 292,405</b>	<b>\$ 274,000</b>	<b>\$ 188,091</b>	<b>\$ 234,440</b>	<b>\$ 234,600</b>

**EXPENDITURES:**

Personnel	-	107,627	87,007	88,380	115,233	92,689	107,920	112,364
Commodities	-	20,371	21,147	16,131	7,280	1,308	4,690	7,190
Contractual	123,461	106,546	140,373	145,610	156,080	140,731	136,080	136,080
Capital Outlay	-	26,766	852	11,931	5,000	-	2,500	2,500
Miscellaneous	-	-	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-	-	-

<b>TOTAL EXPENDITURES</b>	<b>\$ 123,461</b>	<b>\$ 261,310</b>	<b>\$ 249,379</b>	<b>\$ 262,052</b>	<b>\$ 283,593</b>	<b>\$ 234,728</b>	<b>\$ 251,190</b>	<b>\$ 258,134</b>
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<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (52,691)</b>	<b>\$ 29,592</b>	<b>\$ 41,471</b>	<b>\$ 30,353</b>	<b>\$ (9,593)</b>	<b>\$ (46,637)</b>	<b>\$ (16,750)</b>	<b>\$ (23,534)</b>
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<b>BEGINNING BALANCE</b>	102,764	50,073	79,665	121,137	151,490	151,490	151,490	134,740
<b>ENDING BALANCE</b>	50,073	79,665	121,137	151,490	141,897	104,853	134,740	111,206
<b>Ending Balance as % of Expenditures</b>	19.16%	31.95%	46.23%	53.42%	54.97%	40.62%	52.20%	43.08%

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	% Exp. Y.T.D.	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
260 GIS FUND												
PERSONNEL												
DEPARTMENT HEAD (S OF A)	0.20	0.20	0.00	3,273.05	11,779.78	(252.35)	13,054.00	10,300.67	13,054.00	13,016	13,016	13,016
260-913-511-020							13,054.00	78.91				
DEPARTMENT HEAD (ZONING)	0.20	0.20	0.00	27,745.51	10,088.27	10,011.94	11,932.00	11,240.18	11,932.00	12,715	12,715	12,715
260-913-511-021							11,932.00	94.20				
PLANNING MANAGER	0.20	0.20				0.00	4,270.00	0.00	0.00	8,838	8,838	8,838
260-913-511-022							4,270.00	0.00				
DEPUTY ASSESSOR (S OF A)	1.00	1.00	0.00	17,271.46	17,499.69	23,591.79	25,056.00	23,610.05	25,056.00	26,413	26,413	26,413
260-913-511-030							25,056.00	94.23				
CLERK HIRE (S OF A)	2.00	2.00	0.00	34,823.10	35,407.53	38,110.32	39,043.00	31,956.54	36,000.00	41,186	41,186	41,186
260-913-511-048							39,043.00	81.85				
ADMINISTRATIVE ASST (ZONING)	0.20	0.00	0.00	10,267.90	0.01	0.00	4,626.00	4,262.95	4,626.00	0	0	0
260-913-511-049							4,626.00	92.15				
PART TIME (S OF A)				0.00	0.00	3,093.46	0.00	0.00	0.00	0	0	0
260-913-511-050							0.00	#DIV/0!				
IMRF				7,157.41	6,682.49	8,500.23	10,288.00	6,888.85	10,288.00	11,218	11,218	11,218
260-913-511-200							10,288.00	66.96				
SOCIAL SECURITY				7,091.46	5,549.11	5,325.09	6,964.00	4,429.53	6,964.00	7,816	7,816	7,816
260-913-511-201							6,964.00	63.61				
MEDICAL INSURANCE				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	3.80	3.60	0.00	107,626.89	87,006.88	88,380.48	115,233.00	92,688.77	107,920.00	112,364	112,364	112,364
							115,233.00	80.44				
COMMODITIES												
OFFICE SUPPLIES (S OF A)			0.00	182.81	0.00	167.00	250.00	57.87	250.00	250	250	250
260-913-522-010							250.00	23.15				
OFFICE SUPPLIES (ZONING)			0.00	0.00	240.00	91.46	240.00	0.00	240.00	240	240	240
260-913-522-011							240.00	0.00				
TECHNICAL SUPPLIES (ZONING)			0.00	1,123.24	1,400.20	1,420.30	1,500.00	796.43	1,500.00	1,500	1,500	1,500
260-913-522-012							1,500.00	53.10				
COMPUTER SUPPLIES (ZONING)			0.00	665.24	107.37	0.00	200.00	0.00	200.00	200	200	200
260-913-522-013							200.00	0.00				
GASOLINE (ZONING)			0.00	246.13	271.63	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	90.00	0.00	0.00	0	0	0
260-913-522-125							90.00	0.00				
MAPS & PLATS (S OF A)			0.00	18,153.50	19,127.30	14,452.39	5,000.00	453.95	2,500.00	5,000	5,000	5,000
260-913-522-150							5,000.00	9.08				
*TOTAL COMMODITIES			0.00	20,370.92	21,146.50	16,131.15	7,280.00	1,308.25	4,690.00	7,190	7,190	7,190
							7,280.00	17.97				
CONTRACTUAL												
CONTRACTUAL SERVICES			123,461.00	106,536.00	140,372.24	138,716.64	150,000.00	135,776.55	130,000.00	130,000	130,000	130,000
260-913-533-000							150,000.00	90.52				
GIS SOFTWARE/LICENSE			0.00	0.00	0.00	6,893.00	6,000.00	4,954.18	6,000.00	6,000	6,000	6,000
260-913-533-100							6,000.00	82.57				

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. F/2008	PY09 Department	PY09 Committee	PY09 Board
<b>GIS FLYOVERDATA</b>							2008 AMEND	% Exp. Y.T.D.				
260-913-533-200										60,000	60,000	60,000
MILEAGE (S OF A)			0.00	0.00	0.00	0.00	80.00	0.00	80.00	80	80	80
260-913-533-300							80.00	0.00	0.00	0	0	0
VEHICLE MAINTENANCE (ZONING)			0.00	10.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-533-700							0.00	0.00	0.00	0	0	0
OFFICE EQUIP. MAINT. (S OF A)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-533-705							0.00	0.00	0.00	0	0	0
OFFICE EQUIP. MAINT. (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-533-710							0.00	0.00	0.00	0	0	0
*TOTAL CONTACTUAL			123,461.00	106,546.00	140,372.94	145,609.64	156,080.00	140,730.73	136,080.00	136,080	136,080	136,080
CAPITAL OUTLAY							156,080.00	90.17				
NEW EQUIPMENT			0.00	7,239.30	851.64	0.00	0.00	0.00	0.00	0	0	0
260-913-544-000							0.00	#DIV/0!	0.00	0	0	0
GIS COMPUTER EQUIP.			0.00	19,527.00	0.00	11,931.10	5,000.00	0.00	2,500.00	2,500	2,500	2,500
260-913-544-100							5,000.00	0.00	0.00	0	0	0
*TOTAL CAPITAL OUTLAY			0.00	26,766.30	851.64	11,931.10	5,000.00	0.00	2,500.00	2,500	2,500	2,500
							5,000.00	0.00				
*TOTAL NON PERSONNEL			123,461.00	153,683.22	162,371.08	173,671.99	168,360.00	142,038.98	143,270.00	145,770	145,770	145,770
							168,360.00	84.37				
**TOTAL FUND EXPENDITURES			123,461.00	261,310.11	249,377.96	262,052.37	283,593.00	234,727.75	251,190.00	258,134	258,134	258,134
							283,593.00	82.77				



**COURT SERVICES GRANT FUND  
REVENUE/EXPENDITURE SUMMARY**

FUND: 262-000

Account	Title	Actual	Actual	Actual	Actual	Budget	YTD	Est	Budget
		FY04	FY05	FY06	FY07	FY08	FY08	FY08	FY09
441-100	Grant Revenue	-	-	82,403	61,245	80,000	-	-	-
441-110	TCE Grant	39,000	40,333	-	-	-	-	-	-
441-120	Juvenile Reporting Center Grant	53,013	69,852	-	-	44,500	24,500	24,500	24,633
441-160	Other Counties Match Sex Offender	-	-	18,000	21,000	24,633	24,633	24,633	24,633
441-200	Juvenile Sex Offender Grant	95,816	100,400	119,076	95,765	74,000	74,000	74,000	74,000
441-130	Local Match	18,000	18,000	40,333	40,333	45,633	40,133	45,633	21,633
<b>TOTAL SOCIAL SECURITY FUND</b>		<b>\$ 205,829</b>	<b>\$ 228,585</b>	<b>\$ 259,812</b>	<b>\$ 218,343</b>	<b>\$ 268,766</b>	<b>\$ 163,266</b>	<b>\$ 168,766</b>	<b>\$ 120,266</b>

**EXPENDITURES:**

Personnel	76,680	81,302	82,846	80,391	85,055	37,023	85,055	-
Commodities	10,860	15,327	9,535	11,780	2,915	2,357	2,915	-
Contractual	134,748	132,233	131,277	125,361	120,266	120,266	120,266	120,266
Capital Outlay	20,054	-	264	4,805	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-	-	-

<b>TOTAL EXPENDITURES</b>	<b>\$ 242,342</b>	<b>\$ 228,862</b>	<b>\$ 223,922</b>	<b>\$ 222,337</b>	<b>\$ 208,236</b>	<b>\$ 159,646</b>	<b>\$ 208,236</b>	<b>\$ 120,266</b>
REVENUE OVER (UNDER) EXPENDITURES	\$ (36,513)	\$ (277)	\$ 35,890	\$ (3,994)	\$ 60,530	\$ 3,620	\$ (39,470)	\$ -
BEGINNING BALANCE	-	(36,513)	(36,790)	(899)	(33,057)	(33,057)	(33,057)	(72,527)
ENDING BALANCE	(36,513)	(36,790)	(899)	(33,057)	(33,057)	(29,437)	(72,527)	(72,527)
ENDING BALANCE % OF PROJECTED EXPENDITURE	-16%	-16%	0%	-16%	-27%	-24%	-60%	-60%

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/22/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
262 COURT SERVICES GRANT FUND												
PERSONNEL												
GRANT SALARIES	2.00	2.00	61,665.73	62,543.85	61,662.57	66,488.79	64,889.00	37,022.65	63,689.00	0	0	0
262-231-511-030							63,689.00	58.13				
IMRF			3,528.40	4,918.35	5,454.94	4,303.97	7,333.00	0.00	7,333.00	0	0	0
262-231-511-200							7,333.00	0.00				
SOCIAL SECURITY			4,582.99	4,467.24	4,597.95	2,886.11	4,964.00	0.00	4,964.00	0	0	0
262-231-511-201							4,964.00	0.00				
WORKERS COMPENSATION			0.00	0.00	0.00	0.00	221.00	0.00	221.00	0	0	0
262-231-511-230							221.00	0.00				
HEALTH INSURANCE			6,620.40	9,372.78	11,130.20	6,711.88	8,848.00	0.00	8,848.00	0	0	0
262-231-511-240							8,848.00	0.00				
**TOTAL PERSONNEL**	2.00	2.00	76,357.52	81,302.22	82,845.66	80,390.75	86,255.00	37,022.65	85,055.00	0	0	0
262-231-511-240							85,055.00	43.53				
COMMODITIES												
OFFICE SUPPLIES			10,859.62	15,327.22	9,534.85	11,779.73	1,715.00	2,357.35	2,915.00	0	0	0
262-231-522-010							2,915.00	80.87				
*TOTAL COMMODITIES			10,859.62	15,327.22	9,534.85	11,779.73	1,715.00	2,357.35	2,915.00	0	0	0
262-231-522-010							2,915.00	80.87				
CONTRACTUAL												
CONTRACTUAL SERVICES			126,321.54	122,260.02	128,495.42	124,962.00	120,266.00	120,266.00	120,266.00	120,266	120,266	120,266
262-231-533-000							120,266.00	100.00				
MILEAGE			462.64	168.96	0.00	0.00	0.00	0.00	0.00	0	0	0
262-231-533-300							0.00	#DIV/0!				
TRAVEL			7,964.99	9,804.19	2,781.24	399.08	0.00	0.00	0.00	0	0	0
262-231-533-910							0.00	#DIV/0!				
*TOTAL CONTRACTUAL			134,749.17	132,233.17	131,276.66	125,361.08	120,266.00	120,266.00	120,266.00	120,266	120,266	120,266
262-231-533-910							120,266.00	100.00				
CAPITAL OUTLAY												
NEW EQUIPMENT			20,053.98	0.00	263.96	4,805.32	0.00	0.00	0.00	0	0	0
262-231-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			20,053.98	0.00	263.96	4,805.32	0.00	0.00	0.00	0	0	0
262-231-544-000							0.00	#DIV/0!				
MISCELLANEOUS												
TRANSFER OUT-CO. GEN			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	0	0
262-231-577-000							0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			165,662.77	147,560.39	141,075.47	141,946.13	121,981.00	122,623.35	123,181.00	120,266	120,266	120,266
262-231-577-000							123,181.00	99.55				
*TOTAL FUND EXPENDITURES			242,020.29	228,862.61	223,921.13	222,336.88	208,236.00	159,646.00	208,236.00	120,266	120,266	120,266
262-231-577-000							208,236.00	76.67				

**INTERNATIONAL  
FEE FUNDS**

INFORMATIONAL FEE FUNDS

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**LAW LIBRARY FUND  
REVENUE/EXPENDITURE SUMMARY**

FUND: 233-000

Account	Title	Actual FY04	Actual FY05	Actual FY06	Actual FY07	Budget FY 08	YTD FY 08	Est FY 08	Budget FY 09
REVENUE:									
451-010	Law Library Fees	50,548	52,361	51,431	59,701	55,000	36,275	55,000	55,000

**TOTAL REVENUE** \$ 50,548 \$ 52,361 \$ 51,431 \$ 59,701 \$ 55,000 \$ 36,275 \$ 55,000 \$ 55,000

**EXPENDITURES:**

Personnel	-	-	-	-	-	-	-	-	-
Commodities	47,140	51,004	58,118	55,000	55,000	50,168	60,000	60,000	
Contractual	-	-	-	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	-	-	-	
Inter-Fund Transfers	-	-	-	-	-	-	-	-	

**TOTAL EXPENDITURES** \$ 47,140 \$ 51,004 \$ 58,118 \$ 55,000 \$ 55,000 \$ 50,168 \$ 60,000 \$ 60,000

**REVENUE OVER (UNDER) EXPENDITURE** \$ 3,408 \$ 1,357 \$ (6,687) \$ 4,701 \$ - \$ (13,893) \$ (5,000) \$ (5,000)

BEGINNING BALANCE	81,570	84,978	86,335	67,285	71,986	71,986	71,986	71,986	66,986
ENDING BALANCE	84,978	86,335	67,285	71,986	71,986	58,093	66,986	61,986	61,986
ENDING BALANCE AS % OF PROJECTED	167%	149%	122%	131%	120%	97%	112%	103%	103%

Tazewell County  
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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	% Exp. YTD.	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
233 LAW LIBRARY FUND													
EXPENDITURES													
BOOKS & RECORDS			47,140.49	51,004.07	58,118.30	57,509.00	55,000.00	50,168.24	91.21	60,000.00	60,000	60,000	60,000
233-126-522-030							55,000.00	91.21					
*TOTAL EXPENDITURES			47,140.49	51,004.07	58,118.30	57,509.00	55,000.00	50,168.24	91.21	60,000.00	60,000	60,000	60,000
*TOTAL FUND EXPENDITURES			47,140.49	51,004.07	58,118.30	57,509.00	55,000.00	50,168.24	91.21	60,000.00	60,000	60,000	60,000

**CIRCUIT CLERK AUTOMATION FUND  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 242-000**

Account	Title	Actual	Actual	Actual	Actual	Budget	YTD	Est	Budget
		FY04	FY05	FY06	FY07	FY 08	FY 08	FY 08	FY 09
<b>REVENUE:</b>									
434-010	Automation Revenue	128,063	124,192	204,102	238,241	235,000	145,703	221,892	222,000
490-020	Interest Income	1,855	1,499	3,052	5,002	2,500	6,132	1,683	1,500
490-100	Miscellaneous Income	-	-	-	-	-	-	-	-

**TOTAL REVENUE \$ 129,918 \$ 125,691 \$ 207,154 \$ 243,243 \$ 237,500 \$ 151,835 \$ 223,575 \$ 223,500**

**EXPENDITURES:**

Personnel	79,769	147,839	221,421	193,440	191,292	172,175	190,292	195,117
Commodities	2,462	2,864	7,026	6,553	10,000	9,561	10,000	10,000
Contractual	12,795	8,732	12,784	12,454	18,500	15,523	17,000	19,100
Capital Outlay	3,376	857	1,073	1,375	10,000	6,773	6,800	10,000
Miscellaneous	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-

**TOTAL EXPENDITURES \$ 98,402 \$ 160,292 \$ 242,304 \$ 213,822 \$ 229,792 \$ 204,032 \$ 224,092 \$ 234,217**

**REVENUE OVER (UNDER) EXPENDITURE \$ 31,516 \$ (34,601) \$ (35,150) \$ 29,421 \$ 7,708 \$ (52,197) \$ (517) \$ (10,717)**

BEGINNING BALANCE	156,631	188,147	153,546	118,396	147,817	147,817	147,817	147,300
ENDING BALANCE	188,147	153,546	118,396	147,817	155,525	95,620	147,300	136,583
ENDING BALANCE % OF PROJECTED EX	117%	63%	55%	64%	66%	41%	63%	58%

Tazewell County  
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Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
242 CIRCUIT CLERK AUTOMATION							2008 AMEND	% Exp. Y.T.D.				
PERSONNEL												
COUNTY OFFICER	0.70	0.30	2,099.00	5,055.13	36,992.47	38,864.46	40,419.00	36,532.40	40,419.00	43,653	43,653	18,708
242-121-511-010							40,419.00	90.38				
CLERK HIRE - EXEMPT	3.00	3.00	58,743.34	108,065.90	113,963.82	120,593.88	127,891.00	115,774.33	127,891.00	136,954	136,954	136,954
242-121-511-040							127,891.00	90.53				
CLERK HIRE	1.00	1.00	0.00	90.59	19,775.96	20,818.09	21,982.00	19,868.70	21,982.00	23,455	23,455	23,455
242-121-511-048							21,982.00	90.39				
PART-TIME	0.24	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000	15,000	15,000
242-121-511-050							0.00	#DIV/0!				
OVERTIME			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				
INMR			4,185.50	9,368.46	15,461.72	1,547.20	0.00	0.00	0.00	0	0	0
242-121-511-200							0.00	#DIV/0!				
SOCIAL SECURITY			4,307.09	7,913.15	12,427.55	(189.24)	0.00	0.00	0.00	0	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	0	0
242-121-511-202							0.00	#DIV/0!				
MEDICAL INSURANCE			10,435.44	17,346.12	22,799.07	11,805.36	0.00	0.00	0.00	0	0	0
242-121-511-240							0.00	#DIV/0!				
*TOTAL PERSONNEL	4.94	4.54	79,770.37	147,839.35	221,420.59	193,439.75	191,292.00	172,175.43	190,292.00	220,062	220,062	195,117
COMMODITIES												
SUPPLIES			2,461.99	2,864.08	7,025.69	6,553.13	10,000.00	9,561.13	10,000.00	10,000	10,000	10,000
242-121-522-010							10,000.00	95.61				
*TOTAL COMMODITIES			2,461.99	2,864.08	7,025.69	6,553.13	10,000.00	9,561.13	10,000.00	10,000	10,000	10,000
CONTRACTUAL SERVICES												
CONTRACTUAL			10,828.98	8,731.56	12,347.71	11,762.53	15,000.00	13,843.50	15,000.00	15,600	15,600	15,600
242-121-533-000							15,000.00	92.29				
MILEAGE			0.00	0.00	58.30	159.08	500.00	339.30	500.00	500	500	500



Tazewell County  
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Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
242-121-533-300							500.00	67.86				
EDUCATION AND TRAINING			1,966.30	0.00	378.00	532.18	3,000.00	1,339.88	1,500.00	3,000	3,000	3,000
242-121-533-910							3,000.00	44.66				
*TOTAL CONTRACTUAL SERVICES			12,795.28	8,731.56	12,784.01	12,453.79	18,500.00	15,522.68	17,000.00	19,100	19,100	19,100
							18,500.00	83.91				
CAPITAL OUTLAY												
EQUIPMENT			3,375.50	857.23	1,073.42	1,375.03	10,000.00	6,773.02	6,800.00	10,000	10,000	10,000
242-121-544-400							10,000.00	6,773.02	6,800.00	10,000	10,000	10,000
*TOTAL CAPITAL OUTLAY			3,375.50	857.23	1,073.42	1,375.03	10,000.00	6,773.02	6,800.00	10,000	10,000	10,000
							10,000.00	67.73				
*TOTAL NON-PERSONNEL			18,632.77	12,452.87	20,883.12	20,381.95	38,500.00	31,856.83	33,800.00	39,100	39,100	39,100
							38,500.00	82.75				
*TOTAL FUND EXPENDITURES			98,403.14	160,292.22	242,303.71	213,821.70	229,792.00	204,032.26	224,092.00	259,162	259,162	234,217
							229,792.00	88.79				

**CIRCUIT CLERK OPERATION FUND  
REVENUE/EXPENDITURE SUMMARY**

FUND: 243-000

Account	Title	Actual FY04	Actual FY05	Actual FY06	Actual FY07	Budget FY 08	YTD FY 08	Est FY 08	Budget FY 09
<b>REVENUE:</b>									
434-010	Revenue Income	-	-	-	18,203	18,500	14,420	21,442	21,500
490-020	Interest Income	-	-	-	39	25	159	238	250
490-100	Miscellaneous Income	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ -	\$ 18,242	\$ 18,525	\$ 14,579	\$ 21,680	\$ 21,750

**EXPENDITURES:**

- Personnel
- Commodities
- Contractual
- Capital Outlay
- Miscellaneous
- Inter-Fund Transfers

<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REVENUE OVER (UNDER) EXPENDITURE</b>	\$ -	\$ -	\$ -	\$ -	\$ 18,242	\$ 18,525	\$ 14,579	\$ 21,680	\$ 21,750
<b>BEGINNING BALANCE</b>					18,242	18,242	18,242	18,242	39,922
<b>ENDING BALANCE</b>					18,242	36,767	32,821	39,922	61,672

**EMERGENCY SERVICES TELEPHONE FUND  
REVENUE/EXPENDITURE SUMMARY**

FUND: 244-000

Account	Title	Actual	Actual	Actual	Actual	Budget	YTD	Est	Budget
		FY04	FY05	FY06	FY07	FY08	FY08	FY08	FY09
<b>REVENUE:</b>									
400-000	Revenue	-	-	-	-	-	-	-	-
434-110	Ameritech	126,113	123,241	10,058	-	-	-	-	-
434-120	Gallatin	206,724	193,000	188,143	167,102	169,000	102,104	170,500	170,000
434-130	Verizon	251,483	236,281	223,068	206,611	210,000	133,314	209,750	210,000
434-140	Nextlink	-	-	-	-	-	-	-	-
434-150	Frontier	432	430	592	575	500	193	580	500
434-160	Wireless Surcharge	451,636	450,480	482,803	548,543	525,000	527,150	650,000	570,000
434-170	Worldcom	8,113	-	-	-	-	-	-	-
434-180	AT & T	13,696	12,332	117,925	120,210	123,000	65,481	122,500	123,000
434-190	Miscellaneous Surcharge	9,646	41,038	9,457	22,548	21,000	25,368	28,000	24,000
434-300	Criminal Into Justice Grant	-	-	-	-	-	-	-	-
445-100	LEADS Services	5,874	6,168	5,418	22,782	7,000	15,684	16,000	7,000
490-020	Interest	2,809	8,429	17,744	22,782	20,000	3,584	5,000	15,000
490-100	Misc. Income	500	749	31,369	16,890	20,000	-	-	5,000
<b>TOTAL REVENUE</b>		<b>\$1,077,026</b>	<b>\$1,072,147</b>	<b>\$1,086,577</b>	<b>\$1,105,260</b>	<b>\$1,095,500</b>	<b>\$872,877</b>	<b>\$1,202,330</b>	<b>\$1,124,500</b>

**EXPENDITURES:**

Personnel	135,991	146,638	152,382	163,620	165,937	153,759	162,904	171,000
Commodities	2,452	2,793	2,834	619	4,000	2,041	3,000	3,000
Contractual	656,264	562,965	717,227	817,494	669,000	875,332	853,000	816,500
Capital Outlay	413,378	154,640	130,362	400,713	260,000	118,700	177,000	134,000
Miscellaneous	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	1,500	-
<b>TOTAL EXPENDITURES</b>	<b>\$1,208,085</b>	<b>\$867,036</b>	<b>\$1,002,805</b>	<b>\$1,382,446</b>	<b>\$1,100,437</b>	<b>\$1,149,832</b>	<b>\$1,195,904</b>	<b>\$1,124,500</b>

REVENUE OVER (UNDER) EXPENDITURES \$ (131,059) \$ 205,111 \$ 83,772 \$ (277,186) \$ (4,937) \$ (276,955) \$ 6,426 \$

BEGINNING BALANCE	392,333	261,274	466,385	550,154	272,968	272,968	272,968	279,394	279,394
ENDING BALANCE	261,274	466,385	550,154	272,968	268,031	(3,987)	279,394	279,394	279,394
ENDING BALANCE %PROJECTED EXPENDITURE	30.13%	46.51%	39.80%	24.81%	23.84%	-0.35%	24.85%	24.85%	24.85%

Tazewell County  
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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	% Exp. Y.T.D.	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
244 EMERGENCY SERV. TELEPHONE												
PERSONNEL												
ADMINISTRATOR	2.00	2.00	121,096.69	129,308.07	133,623.93	141,163.15	139,500.00	134,039.84	141,940.14	149,000	149,000	149,000
244-911-511-020							139,500.00	96.09				
INRF			6,942.10	9,070.93	10,233.02	13,409.99	15,765.00	11,214.53	12,006.30	12,500	12,500	12,500
244-911-511-200							15,765.00	71.14				
SOCIAL SECURITY			7,951.96	8,258.65	8,525.31	9,046.51	10,672.00	8,504.88	8,957.26	9,500	9,500	9,500
244-911-511-201							10,672.00	79.69				
WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
244-911-511-230							0.00	#DIV/0!				
*TOTAL PERSONNEL	2.00	2.00	135,990.75	146,537.65	152,382.26	163,619.65	165,937.00	153,759.25	162,903.70	171,000	171,000	171,000
COMMODITIES												
SUPPLIES			283.49	0.00	0.00	237.00	500.00	0.00	500.00	250	250	250
244-911-522-010							500.00	0.00				
GAS/OIL			2,168.02	2,793.26	2,833.53	382.40	3,500.00	2,041.06	2,500.00	2,750	2,750	2,750
244-911-522-100							3,500.00	58.32				
*TOTAL COMMODITIES			2,451.51	2,793.26	2,833.53	619.40	4,000.00	2,041.06	3,000.00	3,000	3,000	3,000
CONTRACTUAL												
ADMINISTRATION-CO. TREAS.			0.00	225.42	288.30	3,036.57	2,200.00	2,478.89	2,700.00	2,500	2,500	2,500
244-911-533-100							2,200.00	112.68				
ADMINISTRATION-OTHER			36,277.02	27,333.23	24,769.45	19,526.56	25,000.00	22,789.88	31,500.00	25,000	25,000	25,000
244-911-533-101							25,000.00	91.16				
EXPENSES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
244-911-533-152							0.00	#DIV/0!				
ETSB TELEPHONE LINE CHARGES			411,408.38	399,280.52	477,403.65	525,593.09	442,000.00	530,245.22	521,000.00	525,000	525,000	525,000
244-911-533-210							442,000.00	119.96				
ETSB TELEPHONE INSTALLATION			0.00	87.50	0.00	0.00	0.00	0.00	0.00	0	0	0
244-911-533-215							0.00	#DIV/0!				
INSURANCE			0.00	0.00	0.00	2,185.00	3,500.00	63.40	2,300.00	2,500	2,500	2,500
244-911-533-510							3,500.00	75.42				
REPAIR/MAINTENANCE			1,429.15	2,201.00	1,645.45	386.12	1,300.00	2,234.72	1,500.00	1,500	1,500	1,500
244-911-533-700							1,300.00	171.90				
ETSB MAINTENANCE			174,936.30	112,327.37	188,290.67	239,777.88	175,000.00	300,281.17	280,000.00	250,000	250,000	250,000
244-911-533-710							175,000.00	171.59				
CONFERENCES, SEMINARS, ETC.			31,645.33	21,510.11	24,829.84	26,988.70	20,000.00	15,083.56	14,000.00	10,000	10,000	10,000
244-911-533-910							20,000.00	75.42				
*TOTAL CONTRACTUAL SERVICES			655,696.18	562,965.15	717,227.36	817,493.92	669,000.00	875,332.44	853,000.00	816,500	816,500	816,500
CAPITAL OUTLAY												
ETSB EQUIPMENT			330,699.91	42,286.21	112,950.00	388,456.69	250,000.00	118,700.04	175,000.00	130,000	130,000	130,000
244-911-544-000							250,000.00	47.48				
EAST PEORIA EQUIPMENT			0.00	0.00	3,157.95	178.01	2,500.00	0.00	500.00	1,000	1,000	1,000

Tazewell County  
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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp. 11/22/2008	% Exp. Y.T.D.	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board	
244-911-544-001							2,500.00		0.00						
MORTON EQUIPMENT			82,653.49	174.00	0.00	0.00	2,500.00		0.00		500.00	1,000	1,000	1,000	
244-911-544-002							2,500.00		0.00		500.00	1,000	1,000	1,000	
PERKIN/TAZEWELL EQUIPMENT			0.00	0.00	1,789.59	12,078.30	2,500.00		0.00		500.00	1,000	1,000	1,000	
244-911-544-003							2,500.00		0.00		500.00	1,000	1,000	1,000	
WASHINGTON EQUIPMENT			24.61	112,179.60	12,464.40	0.00	2,500.00		0.00		0.00	0	0	0	
244-911-544-004							2,500.00		0.00		0.00	0	0	0	
DEPT OF JUSTICE COMP GRANT			0.00	0.00	0.00	0.00	0.00		#DIV/0!		0.00	0	0	0	
244-911-544-005							0.00		118,700.04		177,000.00	134,000	134,000	134,000	
*TOTAL CAPITAL OUTLAY			413,378.01	154,639.81	130,361.94	400,713.00	260,000.00		45.65						
MISCELLANEOUS							1,500.00		0.00		0.00	0	0	0	56,225.00
CONTINGENCY			0.00	0.00	0.00	0.00	1,500.00		0.00		0.00	0	0	0	
244-911-566-000							1,500.00		0.00		0.00	0	0	0	
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	1,500.00		0.00		0.00	0	0	0	
*TOTAL NON-PERSONNEL			1,071,525.70	720,398.22	850,422.83	1,218,826.32	934,500.00		996,073.54		1,033,000.00	953,500	953,500	953,500	1,009,725.00
							934,500.00		106.59						
*TOTAL FUND EXPENDITURES			1,207,516.45	867,035.87	1,002,805.09	1,382,445.97	1,100,437.00		1,149,832.79		1,195,903.70	1,124,500	1,124,500	1,124,500	

ECONOMIC DEVELOPMENT GRANT FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 247-000

Account Title

	Actual FY04	Actual FY05	Actual FY06	Actual FY07	Budget FY 08	YTD FY 08	Est FY 08	Budget FY 09
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REVENUE:

450-100	Precision Laser MFG.	13,060	13,524	11,637	-	17,460	9,046	17,460	13,569
450-105	Loan Repayment	19,267	8,249	(6,961)	(25,800)	-	-	-	-
450-200	Superior Consolidated Repay.	14,326	15,210	16,226	15,598	-	-	-	-
450-250	Multivain Motor Sports Repay.	3,564	3,783	4,017	3,899	-	-	-	-
450-300	Excel Foundry	10,835	13,364	13,770	14,189	14,189	11,892	14,189	15,856
450-400	Brahler's Truckers Supply	14,690	13,858	16,876	10,661	-	-	-	-
450-600	KleanWash Loan Repayment	15,199	10,041	10,346	7,975	-	-	-	-
450-700	KleanWash Loan 2 Repayment	-	10,387	9,892	10,193	10,193	5,391	10,193	-
450-900	Howletts Indust. Loan Repay.	-	-	-	-	-	-	-	-
450-910	Facilities Fin. Corp. Repay.	-	-	-	-	-	-	-	-
450-920	Parker Fabr. Loan Repayment	51,885	-	-	-	-	-	-	-
450-930	DP Consultants Repayment	-	-	-	-	-	-	-	-
450-935	Waugh Foods	10,611	10,934	11,267	11,609	9,514	11,609	12,685	
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.	4,301	25,585	12,622	15,584	14,368	7,928	14,368	15,856
460-100	Homeway Homes	-	17,900	18,398	22,405	20,655	17,177	20,655	23,784
460-200	Bio-Diesel	-	-	-	-	-	-	-	-
460-300	IMT Real Estate	-	-	-	7,907	7,907	9,546	9,546	12,728
460-400	Waite Equipment	-	-	-	-	-	-	-	-
490-020	Interest	17,353	21,873	18,141	20,179	5,000	3,757	6,000	4,500
<b>TOTAL REVENUE</b>		<b>\$ 175,091</b>	<b>\$ 164,707</b>	<b>\$ 136,231</b>	<b>\$ 114,398</b>	<b>\$ 101,381</b>	<b>\$ 74,250</b>	<b>\$ 108,263</b>	<b>\$ 111,706</b>

EXPENDITURES:

Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	150,000	170,000	121,550	80,000	100,000	100,000	100,000	100,000	100,000
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	25,000	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 150,000</b>	<b>\$ 195,000</b>	<b>\$ 121,550</b>	<b>\$ 80,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

REVENUE OVER (UNDER) EXPENDITURES \$ 25,091 \$ (30,293) \$ 14,681 \$ 34,398 \$ 1,381 \$ (25,750) \$ 8,263 \$ 11,706

BEGINNING BALANCE	363,286	388,377	358,085	369,813	404,211	404,211	404,211	412,474
AUDIT ADJUSTMENT	-	-	-	-	-	-	-	-
ENDING BALANCE	388,377	358,085	369,813	404,211	405,592	378,461	412,474	424,180
ENDING BALANCE % OF PROJECTED EXPENDIT	199.17%	294.60%	462.27%	404.21%	405.59%	378.46%	412.47%	424.18%

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
247 ECONOMIC DEVEL. GRANT							2008 AMEND	% Exp. Y.T.D.				
CONTRACTUAL SERVICES												
ADMINISTRATION EXPENSE			0.00	20,000.00	21,550.00	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	0	0
247-151-533-200							0.00	#DIV/0!				
GRANT FUNDING			150,000.00	150,000.00	100,000.00	80,000.00	100,000.00	100,000.00	100,000.00	100,000	100,000	100,000
247-151-533-980							100,000.00	100.00				
*TOTAL CONTRACTUAL SERVICES			150,000.00	195,000.00	121,550.00	80,000.00	100,000.00	100,000.00	100,000.00	100,000	100,000	100,000
*TOTAL FUND EXPENDITURES			150,000.00	195,000.00	121,550.00	80,000.00	100,000.00	100,000.00	100,000.00	100,000	100,000	100,000

**RECORDER'S SPECIAL DOCUMENT FUND  
REVENUE/EXPENDITURE SUMMARY**

FUND: 248-000

Account	Title	Actual FY04	Actual FY05	Actual FY06	Actual FY 07	Budget FY 08	YTD FY 08	Est FY 08	Budget FY09
<b>REVENUE:</b>									
411-100	Revenue	104,751	97,239	89,877	89,361	98,538	52,178	74,000	72,000
411-200	GIS Revenue	34,917	33,351	29,959	29,787	32,846	19,726	26,000	24,000
490-020	Interest	500	662	659	1,016	200	394	500	500

**TOTAL REVENUE** \$ 140,168 \$ 131,252 \$ 120,495 \$ 120,164 \$ 131,584 \$ 72,298 \$ 100,500 \$ 96,500

**EXPENDITURES:**

Personnel	30,450	30,513	58,641	67,082	38,814	11,352	11,376	4,000
Commodities	389	4,291	2,831	5,003	7,000	6,350	8,500	8,500
Contractual	127,697	87,369	88,658	74,324	86,000	70,924	76,700	83,500
Capital Outlay	1,760	-	11,773	2,399				
Miscellaneous	-	-						
Inter-Fund Transfers	-	-						

**TOTAL EXPENDITURES** \$ 160,296 \$ 122,173 \$ 161,903 \$ 148,808 \$ 131,814 \$ 88,626 \$ 96,576 \$ 96,000

**REVENUE OVER (UNDER) EXPENDITURES** \$ (20,128) \$ 9,079 \$ (41,408) \$ (28,644) \$ (230) \$ (16,329) \$ 3,924 \$ 500

BEGINNING BALANCE	94,884	74,756	83,835	42,428	13,784	13,784	13,784	13,784	17,708
ENDING BALANCE	74,756	83,835	42,428	13,784	13,554	(2,545)	17,708	17,708	18,208
ENDING BALANCE % OF PROJECTED EXPE	61.19%	51.78%	28.51%	10.46%	14.12%	-2.65%	18.45%	18.45%	18.97%



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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
248 RECORDER SPEC DOCUMENT												
PERSONNEL												
CLERK HIRE	1.00	1.00	18,064.35	18,909.36	39,036.01	41,350.28	21,982.00	6,341.06	6,341.06	0	0	0
248-153-511-048							21,982.00	28.85		0	2,000	2,000
PART-TIME			5,535.77	0.00	0.00	2,083.76	0.00	187.20	133.72	2,000	2,000	2,000
248-153-511-050							2,000.00	9.36		2,000	2,000	2,000
OVER-TIME			509.77	1,319.55	988.03	2,064.61	2,400.00	123.26	200.00	2,000	2,000	2,000
248-153-511-070							2,400.00	5.14		2,000	2,000	2,000
IMRF			1,299.19	1,687.00	3,611.55	5,022.47	2,756.00	30.27	834.14	0	0	0
248-153-511-200							2,756.00		834.14	0	0	0
SOCIAL SECURITY			1,205.35	1,197.08	2,593.22	2,896.66	1,866.00	481.18	481.18	0	0	0
248-153-511-201							1,866.00	25.79		0	0	0
WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
248-153-511-202							0.00			0	0	0
MEDICAL INSURANCE			3,835.92	7,400.04	12,411.75	13,663.80	7,810.00	3,384.91	3,384.91	0	0	0
248-153-511-240							7,810.00	43.34		0	0	0
*TOTAL PERSONNEL	1.00	1.00	30,450.35	30,513.03	58,640.56	67,081.58	36,814.00	11,351.75	11,375.01	4,000	4,000	4,000
COMMODITIES												
OFFICE SUPPLIES			257.46	396.34	814.64	1,248.90	1,500.00	80.02	1,500.00	1,500	1,500	1,500
248-153-522-010							1,500.00	5.33		6,000	6,000	6,000
BOOKS AND RECORDS			132.00	3,634.55	1,506.27	2,753.89	6,000.00	5,760.38	6,000.00	6,000	6,000	6,000
248-153-522-030							4,000.00	144.01		1,000	1,000	1,000
DUES & SUBSCRIPTIONS			950.00	260.00	510.00	1,000.00	1,500.00	510.00	1,000.00	1,000	1,000	1,000
248-153-522-140							1,500.00	34.00		8,500	8,500	8,500
*TOTAL COMMODITIES			1,339.46	4,290.89	2,830.91	5,002.79	9,000.00	6,350.40	8,500	8,500	8,500	8,500
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICE			1,587.68	3,640.85	3,839.88	2,045.67	3,000.00	175.00	200.00	2,000	2,000	2,000

Tazewell County  
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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp- 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
248-153-533-000							3,000.00		5.83				
USER FEE			120,917.50	81,655.00	76,139.50	68,265.00	75,000.00		70,282.50	75,000.00	75,000	75,000	75,000
248-153-533-010							75,000.00		93.71				
MILEAGE			913.58	715.89	102.05	148.09	1,000.00		0.00	500.00	1,000	1,000	1,000
248-153-533-300							1,000.00		0.00				
MASTER INDEX PRINTING			0.00	0.00	1,627.78	0.00	0.00		0.00	0.00	0	0	0
248-153-533-410							0.00		#DIV/0!				
PHOTOGRAPHY & MICROFILM			1,715.35	0.00	3,676.75	1,271.50	4,000.00		466.50	1,000.00	3,000	3,000	3,000
248-153-533-440							4,000.00		11.66				
EDUCATION/TRAINING			1,612.56	1,357.77	3,272.37	2,593.76	3,000.00		0.00	0.00	2,500	2,500	2,500
248-153-533-910							3,000.00		0.00				
*TOTAL CONTRACTUAL SERVICES			126,726.67	87,369.51	88,658.33	74,324.02	86,000.00		70,924.00	76,700.00	83,500	83,500	83,500
							86,000.00		82.47				
CAPITAL OUTLAY													
NEW EQUIPMENT			1,760.00	0.00	11,772.50	2,399.01	0.00		0.00	0.00	0	0	0
248-153-544-000							0.00		#DIV/0!				
*TOTAL CAPITAL OUTLAY			1,760.00	0.00	11,772.50	2,399.01	0.00		0.00	0.00	0	0	0
							0.00		#DIV/0!				
*TOTAL NON-PERSONNEL			129,846.13	91,660.40	103,261.74	81,725.82	95,000.00		77,274.40	85,200.00	92,000	92,000	92,000
							93,000.00		83.09				
*TOTAL FUND EXPENDITURES			160,296.48	122,173.43	161,902.30	148,807.40	131,814.00		88,626.15	96,575.01	96,000	96,000	96,000
							131,814.00		67.24				

**CIRCUIT CLERK CHILD SUPPORT FUND  
REVENUE/EXPENDITURE SUMMARY**

FUND: 250-000

Account	Title	Actual	Actual	Actual	Actual	Budget	YTD	Est	Budget
		FY04	FY05	FY06	FY07	FY 08	FY 08	FY 08	FY 09
<b>REVENUE:</b>									
442-800	Revenue	71,646	71,366	81,461	81,240	65,000	55,318	65,400	65,000
442-900	Child Support/IDPA	26,909	35,913	35,913	35,913	35,913	20,290	35,913	36,994
490-020	Interest	755	852	910	2,332	400	80	120	250
	Misc. Income		5,647						

**TOTAL REVENUE** \$ 99,310 \$ 108,131 \$ 118,284 \$ 119,485 \$ 101,313 \$ 75,688 \$ 101,433 \$ 102,244

**EXPENDITURES:**

Personnel	159,584	126,366	113,500	90,562	99,740	85,568	97,740	106,710
Commodities	2,228	946	78	40	5,000	145	500	5,000
Contractual	9,022	293	19	21	2,500	24	100	2,500
Capital Outlay	3,158	1,582	913	510	5,000	1,086	500	5,000
Miscellaneous	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-

**TOTAL EXPENDITURES** \$ 173,992 \$ 129,187 \$ 114,510 \$ 91,133 \$ 112,240 \$ 86,823 \$ 98,840 \$ 119,210

**REVENUE OVER (UNDER) EXPENDITURES** \$ (74,682) \$ (21,056) \$ 3,774 \$ 28,352 \$ (10,927) \$ (11,135) \$ 2,593 \$ (16,966)

BEGINNING BALANCE	185,794	111,112	95,703	99,478	127,830	127,830	127,830	130,423
ENDING BALANCE	111,112	95,703	99,478	127,830	116,903	116,695	130,423	113,457
ENDING BALANCE % PROJECTED EXPENDITURE	86%	84%	109%	114%	98%	98%	109%	95%

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ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
250 CIRCUIT CLK CHILD SUPPORT												
PERSONNEL												
COUNTY OFFICER	0.00	0.00	2,099.00	17,643.26	(201.84)	0.00	0.00	0.00	0.00	0	0	0
250-121-511-010							0.00					
EXEMPT SUPERVISOR	1.00	1.00	69,919.77	28,929.11	29,640.56	31,394.47	33,269.00	30,156.56	33,269.00	35,568	35,568	35,568
250-121-511-040							33,269.00	90.64				
CLERK HIRE	2.00	2.00	42,679.76	43,297.16	46,432.08	25,633.52	27,242.00	24,616.87	27,242.00	28,720	28,720	28,720
250-121-511-048							27,242.00	90.36				
PART-TIME HELP	1.00	1.00	14,764.88	13,257.84	14,499.96	11,596.25	13,432.00	11,060.18	13,432.00	14,238	14,238	14,238
250-121-511-050							13,432.00	82.34				
OVER-TIME			0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000	2,000	2,000
250-121-511-070							2,000.00	0.00				
IMRF			7,955.26	7,712.10	7,070.35	6,956.88	7,075.00	5,523.23	7,075.00	8,842	8,842	8,842
250-121-511-200							7,075.00	78.07				
SOCIAL SECURITY			8,542.90	5,540.72	5,673.42	4,244.77	5,816.00	3,952.51	5,816.00	6,160	6,160	6,160
250-121-511-201							5,816.00	67.96				
WORK COMP.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
250-121-511-202							0.00					
MEDICAL INSURANCE			13,622.52	9,986.04	10,385.89	10,733.76	10,906.00	10,258.93	10,906.00	11,182	11,182	11,182
250-121-511-240							10,906.00	94.07				
*TOTAL PERSONNEL	4.00	4.00	159,584.09	126,366.23	113,500.42	90,561.65	99,740.00	85,668.28	97,740.00	106,710	106,710	106,710
250-121-511-202							99,740.00	85.79				
COMMODITIES												
SUPPLIES			2,227.68	945.50	77.92	40.00	5,000.00	145.47	500.00	5,000	5,000	5,000
250-121-522-010							5,000.00	2.91				
*TOTAL MISCELLANEOUS			2,227.68	945.50	77.92	40.00	5,000.00	145.47	500.00	5,000	5,000	5,000
250-121-522-010							5,000.00	2.91				
CONTRACTUAL SERVICES												
COLLECTION EFFORTS			54.38	33.00	19.10	21.00	1,000.00	24.00	100.00	1,000	1,000	1,000
250-121-533-011							1,000.00	2.40				
POSTAGE			8,967.58	219.84	0.00	0.00	0.00	0.00	0.00	0	0	0
250-121-533-210							0.00					
MILEAGE			0.00	0.00	0.00	0.00	500.00	0.00	0.00	500	500	500

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
250-121-533-300							500.00	0.00				
EDUCATION AND TRAINING			0.00	40.00	0.00	0.00	1,000.00	0.00	0.00	1,000	1,000	1,000
250-121-533-910							1,000.00	0.00				
*TOTAL CONTRACTUAL SERVICES			9,021.96	292.84	19.10	21.00	2,500.00	24.00	100.00	2,500	2,500	2,500
							2,500.00	0.96				
CAPITAL OUTLAY												
EQUIPMENT			3,158.14	1,582.14	912.99	509.83	5,000.00	1,085.50	500.00	5,000	5,000	5,000
250-121-544-000							5,000.00	21.71				
*TOTAL CAPITAL OUTLAY			3,158.14	1,582.14	912.99	509.83	5,000.00	1,085.50	500.00	5,000	5,000	5,000
							5,000.00	21.71				
*TOTAL NON-PERSONNEL			14,407.78	2,820.48	1,010.01	570.83	12,500.00	1,254.97	1,100.00	12,500	12,500	12,500
							12,500.00	10.04				
*TOTAL FUND EXPENDITURES			173,991.87	129,186.71	114,510.43	91,132.48	112,240.00	86,823.25	98,840.00	119,210	119,210	119,210

**STATE'S ATTORNEY SPECIAL FUNDS  
REVENUE/EXPENDITURE SUMMARY**

FUND: 251-000

Account	Title	Actual	Actual	Actual	Actual	Budget	YTD	Est	Budget
		FY04	FY05	FY06	FY07	FY 08	FY 08	FY 08	FY 09
<b>REVENUE:</b>									
434-020	Forfeiture Revenue	58,410	38,834	11,638	5,893	10,000	2,079	3,000	3,000
434-050	Drug Enforcement	-	-	10,574	21,162	22,000	11,622	16,000	16,000
434-120	Special Prosecution	337	886	5,303	5,000	-	-	-	-
434-130	Drug Enforcement	632	-	-227	914	-	-	-	-
490-020	Forfeiture Interest	633	-	2,074	3,023	3,000	1,900	2,800	2,800
490-	Special Pros. Interest	-	-	-	-	200	100	160	160
490-	Drug Enf. Interest	-	-	-	-	-	-	-	-

**TOTAL REVENUE** \$ 60,012 \$ 39,720 \$ 29,362 \$ 35,992 \$ 35,200 \$ 15,701 \$ 21,960 \$ 21,960

**EXPENDITURES:**

Forfeiture Expenditures	-	-	-	-	50,000	17,700	17,700	50,000
Sp. Pros. Expenditures	550	(10)	42	-	9,000	-	-	9,000
Drug Enf. Expenditures	16,164	-	-	-	35,000	-	-	35,000

**TOTAL EXPENDITURES** \$ 16,714 \$ (10) \$ 42 \$ - \$ 94,000 \$ 17,700 \$ 17,700 \$ 94,000  
 Revenues over (under) expenditures \$ 43,298 \$ 39,730 \$ 29,320 \$ 35,992 \$ (58,800) \$ (1,999) \$ 4,260 \$ (72,040)

FORFEITURE BEGINNING BALANCE 31,363 74,561 114,291 143,601 179,593 179,593 179,593 183,853  
 FORFEITURE ENDING BALANCE 74,561 114,291 143,601 179,593 120,793 177,594 183,853 111,813

SPECIAL PROSECUTOR BEGINNING BALAI  
 SPECIAL PROSECUTOR ENDING BALANCE - -

DRUG ENFORCEMENT BEGINNING BALANCE  
 DRUG ENFORCEMENT ENDING BALANCE

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
251 STATES ATTY. SPECIAL FUNDS							112,240.00	77.35				
EXPENDITURES												
CONTRACTUAL												
FORFEITURE EXPENSES			0.00	0.00	0.00	0.00	50,000.00	17,700.00	17,700.00	50,000	50,000	50,000
251-124-533-000							50,000.00	35.40		50,000	50,000	50,000
SPECIAL PROSECUTOR			549.98	(10.00)	42.48	0.00	9,000.00	0.00	0.00	9,000	9,000	9,000
251-124-533-050							9,000.00	0.00		9,000	9,000	9,000
DRUG ENFORCEMENT EXPENSES			16,164.10	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		35,000	35,000	35,000
*TOTAL CONTRACTUAL			16,714.08	(10.00)	42.48	0.00	94,000.00	17,700.00	17,700.00	94,000	94,000	94,000
*TOTAL EXPENDITURES			16,714.08	-10.00	42.48	0.00	94,000.00	17,700.00	17,700.00	94,000	94,000	94,000
*TOTAL FUND EXPENDITURES			16,714.08	(10.00)	42.48	0.00	94,000.00	17,700.00	17,700.00	94,000	94,000	94,000

**RURAL WE-CARE, INC**  
**REVENUE/EXPENDITURE SUMMARY**

FUND: 255-000

Account	Title	Actual FY04	Actual FY05	Actual FY06	Actual FY07	Budget FY 08	YTD FY 08	Est FY 08	Budget FY 09
<b>REVENUE:</b>									
450-100	Federal Grant	160,070	209,582	221,184	211,475	245,000	349,348	349,348	252,350
450-200	State Grant	-	-	-	-	-	-	-	322,996
<b>TOTAL REVENUE</b>		<b>\$ 160,070</b>	<b>\$ 209,582</b>	<b>\$ 221,184</b>	<b>\$ 211,475</b>	<b>\$ 245,000</b>	<b>\$ 349,348</b>	<b>\$ 349,348</b>	<b>\$ 575,346</b>

**EXPENDITURES:**

Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	160,070	209,582	221,184	211,475	245,000	407,199	407,199	575,346	
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-

<b>TOTAL EXPENDITURES</b>		<b>\$ 160,070</b>	<b>\$ 209,582</b>	<b>\$ 221,184</b>	<b>\$ 211,475</b>	<b>\$ 245,000</b>	<b>\$ 407,199</b>	<b>\$ 407,199</b>	<b>\$ 575,346</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (57,851)</b>	<b>\$ (57,851)</b>	<b>\$ -</b>
<b>BEGINNING BALANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESIDUAL EQUITY TRANSFER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING BALANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(57,851)</b>	<b>(57,851)</b>	<b>-</b>



Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp. 11/22/2008	% Exp. Y.T.D.	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
255 RURAL W/ CARE, INC FUND														
EXPENDITURES														
FEDERAL GRANT			160,070.42	209,581.68	221,184.18	211,474.73	245,000.00		407,199.10		407,199.10	252,350	252,350	252,350
255-151-533-000							245,000.00		166.20			322,996	322,996	322,996
STATE GRANT														
255-151-533-100														
*TOTAL EXPENDITURES			160,070.42	209,581.68	221,184.18	211,474.73	245,000.00		407,199.10		407,199.10	575,346	575,346	575,346
							245,000.00		166.20					
*TOTAL FUND EXPENDITURES			160,070.42	209,581.68	221,184.18	211,474.73	245,000.00		407,199.10		407,199.10	575,346	575,346	575,346

**CIRCUIT CLERK DOCUMENT STORAGE FUND  
REVENUE/EXPENDITURE SUMMARY**

FUND: 256-000

Account	Title	Actual FY04	Actual FY05	Actual FY06	Actual FY07	Budget FY 08	YTD FY 08	Est FY08	Budget FY 09
442-950	Document Storage Fees	102,211	121,733	202,510	237,175	235,000	145,343	221,280	222,000
490-020	Interest Income	464	890	1,651	2,235	1,600	119	178	200

**TOTAL REVENUE** \$ 102,675 \$ 122,622 \$ 204,161 \$ 239,410 \$ 236,600 \$ 145,462 \$ 221,458 \$ 222,200

**EXPENDITURES:**

Personnel	88,159	111,948	119,381	130,672	144,564	112,896	140,064	183,621	
Commodities	1,928	2,234	3,007	74	2,000	662	500	22,000	
Contractual	4,722	8,127	9,230	7,726	12,500	7,512	10,000	12,500	
Capital Outlay	5,640	1,271	1,231	938	25,000	15,566	17,000	25,000	
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-

**TOTAL EXPENDITURES** \$ 100,449 \$ 123,580 \$ 132,849 \$ 139,410 \$ 184,064 \$ 136,636 \$ 167,564 \$ 243,121

**REVENUE OVER (UNDER) EXPENDITURES** \$ 2,226 \$ (958) \$ 71,312 \$ 100,000 \$ 52,536 \$ 8,826 \$ 53,894 \$ (20,921)

BEGINNING BALANCE	49,790	52,016	51,059	122,372	222,372	222,372	222,372	222,372	276,266
ENDING BALANCE	52,016	51,059	122,372	222,372	274,908	231,197	276,266	255,345	255,345
ENDING BALANCE % OF PROJECTED EXPE	42.09%	38.43%	87.78%	120.81%	113.07%	95.10%	113.63%	105.03%	105.03%

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
256 CIRCUIT CLK DOCUMENT STRG												
PERSONNEL												
COUNTY OFFICER	0.30	0.70	2,099.01	17,643.22	15,677.05	16,656.34	17,322.00	15,656.87	17,322.00	18,708	18,708	13,653
256-121-511-010							17,322.00	90.39				
CLERK HIRE	3.00	3.00	63,428.02	66,343.50	68,924.32	72,114.42	75,637.00	59,685.18	75,637.00	74,886	74,886	74,886
256-121-511-048							75,637.00	78.91				
PART-TIME	0.41	0.41	0.00	0.00	2,845.92	5,928.44	8,500.00	6,236.36	7,000.00	9,000	9,000	23,718
256-121-511-050							8,500.00	73.37				
OVERTIME			0.00	0.00	0.00	228.86	5,000.00	1,345.53	2,000.00	5,000	5,000	5,000
256-121-511-070							5,000.00	26.91				
INRF			4,560.59	7,005.52	7,801.41	10,087.95	11,070.00	8,027.11	11,070.00	11,814	11,814	11,814
256-121-511-200							11,070.00	72.51				
SOCIAL SECURITY			3,511.49	4,719.10	6,020.11	6,253.74	8,145.00	5,303.75	8,145.00	8,231	8,231	8,231
256-121-511-201							8,145.00	65.12				
WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
256-121-511-230							0.00	#DIV/0!				
MEDICAL INSURANCE			14,560.41	16,237.22	18,112.52	19,402.32	18,890.00	16,641.56	18,890.00	16,319	16,319	16,319
256-121-511-240							18,890.00	88.10				
*TOTAL PERSONNEL	3.71	4.11	88,159.52	111,948.56	119,381.33	130,671.97	144,564.00	112,896.36	140,064.00	143,958	143,958	183,621
COMMODITIES												
OFFICE SUPPLIES			1,977.67	2,234.39	3,007.09	74.00	2,000.00	662.39	500.00	2,000	2,000	22,000
256-121-522-010							2,000.00	33.12				
*TOTAL COMMODITIES			1,977.67	2,234.39	3,007.09	74.00	2,000.00	662.39	500.00	2,000	2,000	22,000
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICES			4,721.89	8,126.65	9,229.55	7,726.47	10,000.00	7,512.23	10,000.00	10,000	10,000	10,000
256-121-533-000							10,000.00	75.12				
MILEAGE			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	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			4,721.89	8,126.65	9,229.55	7,726.47	12,500.00	7,512.23	10,000.00	12,500	12,500	12,500
CAPITAL OUTLAY												
EQUIPMENT			5,639.68	1,270.61	1,230.57	937.97	25,000.00	15,565.73	17,000.00	25,000	25,000	25,000
256-121-544-000							25,000.00	62.26				
*TOTAL CAPITAL OUTLAY			5,639.68	1,270.61	1,230.57	937.97	25,000.00	15,565.73	17,000.00	25,000	25,000	25,000
*TOTAL NON-PERSONNEL			12,289.24	11,631.65	13,467.21	8,738.44	39,500.00	23,740.35	27,500.00	39,500	39,500	59,500
*TOTAL FUND EXPENDITURES			100,448.76	123,580.21	132,848.54	139,410.41	184,064.00	136,636.71	167,564.00	183,458	183,458	243,121
							184,064.00	74.23				

**POLICE VEHICLE & EQUIPMENT FUND  
REVENUE/EXPENDITURE SUMMARY**

FUND: 257-000

Account	Title	Actual FY04	Actual FY05	Actual FY06	Actual FY07	Budget FY 08	YTD FY 08	Est FY08	Budget FY 09
421-050	Police Fund Revenue						29,228	34,228	20,000
	Interest Income						-	-	-

**TOTAL REVENUE** \$ - \$ - \$ - \$ - \$ - \$ - \$ 29,228 \$ 34,228 \$ 20,000

**EXPENDITURES:**

Personnel	-	-	-	-	-	-	-	10,000	10,000
Commodities	-	-	-	-	-	-	-	3,000	6,867
Contractual	-	-	-	-	-	-	-	8,360	11,000
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-

**TOTAL EXPENDITURES** \$ - \$ - \$ - \$ - \$ - \$ - \$ 5,056 \$ 21,360 \$ 27,867

**REVENUE OVER (UNDER) EXPENDITURES** \$ - \$ - \$ - \$ - \$ - \$ - \$ 24,172 \$ 12,868 \$ (7,867)

BEGINNING BALANCE	0	0	0	0	0	-	-	-	12,868
ENDING BALANCE	-	-	-	-	-	-	24,172	12,868	5,001
ENDING BALANCE % OF PROJECTED EXPE	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.00%	86.74%	46.18%	17.95%

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/22/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
<b>257 POLICE VEHICLE &amp; EQUIP FUND</b>												
COMMODITIES												
GASOLINE & OIL												
257-211-522-100												
*TOTAL COMMODITIES												
CONTRACTUAL												
VEHICLE MAINTENANCE												
257-211-533-700												
*TOTAL CONTRACTUAL												
CAPITAL OUTLAY												
VEHICLE EQUIPMENT												
257-211-544-000												
SQUAD CARS												
257-211-544-300												
*TOTAL CAPITAL OUTLAY												
*TOTAL NON PERSONNEL												
*TOTAL FUND EXPENDITURES												

**CHILDREN'S ADVOCACY CENTER FUND  
REVENUE/EXPENDITURE SUMMARY**

FUND: 258-000

Account Title	Actual	Actual	Actual	Actual	Budget	YTD	Est	Budget
	FY04	FY05	FY06	FY07	FY 08	FY 08	FY 08	FY 09
<b>REVENUE:</b>								
460-030 State Grants	198,358	177,749	166,967	123,233	123,500	90,433	123,497	125,000
460-040 Federal Grant		13,939	21,055	62,780	72,161	4,973	62,000	55,000
460-050 Other Income	32,285	27,181	23,411	32,819	10,500	17,639	25,000	34,000
460-060 Friends of CAC	-	-	-	-	22,200	-	12,000	16,000
460-100 Capital Project	-	-	-	-	-	-	-	-
490-020 Interest Income	184	222	278	514	-	71	-	-
<b>TOTAL REVENUE</b>	<b>\$ 230,827</b>	<b>\$ 219,090</b>	<b>\$ 211,711</b>	<b>\$ 219,345</b>	<b>\$ 228,361</b>	<b>\$ 113,115</b>	<b>\$ 222,497</b>	<b>\$ 230,000</b>

EXPENDITURES:	Personnel		Commodities		Contractual		Capital Outlay		Miscellaneous		Inter-Fund Transfers	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Personnel	115,827	136,172	144,859	144,203	155,720	128,692	147,997	152,570				
Commodities	3,067	3,788	3,275	3,499	5,000	4,613	4,750	5,050				
Contractual	64,959	46,615	46,647	49,979	60,700	67,503	61,750	64,250				
Capital Outlay	7,374	9,822	4,320	5,597	6,800	10,349	11,000	8,000				
Miscellaneous	-	-	-	-	-	-	-	-				
Inter-Fund Transfers	-	-	-	-	-	-	-	-				
<b>TOTAL EXPENDITURES</b>	<b>\$ 191,227</b>	<b>\$ 196,397</b>	<b>\$ 199,101</b>	<b>\$ 203,278</b>	<b>\$ 228,220</b>	<b>\$ 211,157</b>	<b>\$ 225,497</b>	<b>\$ 229,870</b>				

REVENUE OVER (UNDER) EXPENDITURES	\$ 39,600	\$ 22,693	\$ 12,610	\$ 16,067	\$ 141	\$ (98,042)	\$ (3,000)	\$ 130
BEGINNING BALANCE	5,196	44,796	67,489	85,214	101,281	101,281	101,281	98,281
RESIDUAL EQUITY TRANSFER	-	-	-	-	-	-	-	-
ENDING BALANCE	44,796	67,489	85,214	101,281	101,422	3,239	98,281	98,411
ENDING BALANCE % OF PROJECTED EXPE	23%	34%	42%	44%	44%	1%	43%	43%

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008- BUDGET	YTD Exp. 11/22/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
258 CHILDRENS ADVOCACY												
PERSONNEL												
DIRECTOR	1.00	1.00	37,451.01	38,083.98	41,225.64	44,414.58	46,620.00	41,915.35	46,500.00	47,368	47,368	47,368
258-333-511-010							46,620.00	89.91				
CASE MANAGER	1.00	1.00	31,944.64	32,684.72	34,833.54	27,604.34	29,000.00	20,364.00	24,500.00	32,000	32,000	32,000
258-333-511-011							29,000.00	70.22				
FAMILY ADVOCATE	1.00	1.00	25,177.50	29,362.50	29,790.07	30,329.76	28,500.00	25,350.00	27,237.00	30,000	30,000	30,000
258-333-511-012							28,500.00	88.95				
PART TIME			2,220.00	10,957.50	9,519.00	11,091.00	18,900.00	13,799.75	15,560.00	9,000	9,000	9,000
258-333-511-050							18,900.00	73.01				
IMRF			5,992.04	8,451.18	9,732.38	11,615.45	10,000.00	8,825.94	11,500.00	11,500	11,500	11,500
258-333-511-200							10,000.00	88.26				
SOCIAL SECURITY			7,369.37	8,419.68	8,643.53	8,529.75	9,700.00	7,434.97	9,700.00	9,900	9,900	9,900
258-333-511-201							9,700.00	76.65				
WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
258-333-511-230							0.00	#DIV/0!				
MEDICAL INSURANCE			5,130.54	8,412.56	11,116.22	10,618.38	13,000.00	11,001.98	13,000.00	12,802	12,802	12,802
258-333-511-240							13,000.00	84.63				
** TOTAL PERSONNEL	3.00	3.00	115,285.10	136,172.12	144,859.38	144,203.26	155,720.00	128,691.99	147,997.00	152,570	152,570	152,570
COMMODITIES												
OFFICE SUPPLIES			2,643.87	2,822.17	2,601.55	2,827.71	4,000.00	3,128.66	3,800.00	4,000	4,000	4,000
258-333-822-010							4,000.00	78.22				
ROOD			422.62	778.79	486.74	469.11	700.00	787.46	700.00	750	750	750
258-333-822-011							700.00	112.49				
DUES & SUBSCRIPTIONS			177.00	187.00	187.00	202.00	300.00	697.00	250.00	300	300	300
258-333-822-140							300.00	232.33				
**TOTAL COMMODITIES			3,243.49	3,787.96	3,275.29	3,498.82	5,000.00	4,613.12	4,750.00	5,050	5,050	5,050
CONTRACTUAL SERVICES												
CONTRACTUAL			39,147.98	25,993.20	27,809.22	26,316.48	34,000.00	38,764.98	34,000.00	36,000	36,000	36,000
258-333-533-000							34,000.00	114.01				
CONSULTING SERVICES			285.00	540.00	266.50	736.50	1,200.00	998.25	1,200.00	1,200	1,200	1,200
258-333-533-150							1,200.00	83.19				
POSTAGE/SHIPPING			627.63	866.54	619.44	691.53	700.00	654.96	650.00	650	650	650
258-333-533-300							700.00	93.57				
LOCAL TRANSPORTATION			3,175.46	5,355.26	4,086.20	5,063.95	5,500.00	6,076.47	5,990.00	6,000	6,000	6,000
258-333-533-301							5,500.00	110.48				
PRINTING/ARTWORK			2,500.00	4,205.50	1,483.24	3,603.17	3,400.00	4,267.50	3,300.00	3,400	3,400	3,400

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	Estimated Exp. F/2008	PY09 Department	PY09 Committee	FY09 Board
258-333-533-410							3,400.00	125.51				
UTILITIES			5,912.61	7,307.23	6,487.79	6,322.69	7,200.00	7,485.01	7,200.00	7,500	7,500	7,500
258-333-533-620							7,200.00	103.96				
CONFERENCES			8,066.14	1,246.58	4,694.33	5,645.07	7,500.00	3,155.91	3,500.00	3,500	3,500	3,500
258-333-533-910							7,500.00	42.08				
RENT			1,195.76	1,100.00	1,200.00	1,600.00	1,200.00	6,100.00	6,000.00	6,000	6,000	6,000
258-333-533-960							1,200.00	508.33				
*TOTAL CONTRACTUAL SERVICES			60,900.58	46,614.31	46,646.72	49,979.39	60,700.00	67,503.08	61,750.00	64,250	64,250	64,250
							60,700.00	111.21				
CAPITAL OUTLAY												
EQUIPMENT			7,374.16	6,425.17	1,711.55	2,682.23	2,800.00	5,158.95	6,000.00	3,000	3,000	3,000
258-333-544-000							2,800.00	184.25				
CAPITAL PROJECTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
258-333-544-100							0.00					
OCCUPANCY			3,881.03	3,396.93	2,608.16	2,914.45	4,000.00	5,189.66	5,000.00	5,000	5,000	5,000
258-333-544-200							4,000.00	129.74				
**TOTAL CAPITAL OUTLAY			11,255.19	9,822.10	4,319.71	5,596.68	6,800.00	10,348.61	11,000.00	8,000	8,000	8,000
							6,800.00	152.19				
MISCELLANEOUS							0.00	0.00	0.00	0	0	0
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
258-333-566-000							0.00					
**TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
***TOTAL NON PERSONNEL**			75,399.26	60,224.37	54,241.72	59,074.89	72,500.00	82,464.81	77,500.00	77,300	77,300	77,300
							72,500.00	113.74				
****TOTAL FUND EXPENDITURES****			190,684.36	196,396.49	199,101.10	203,278.15	228,220.00	211,156.80	225,497.00	229,870	229,870	229,870
							228,220.00	92.52				



**COUNTY CLERK VITAL STATISTICS AUTOMATION FEE FUND  
REVENUE/EXPENDITURE SUMMARY**

FUND: 261-000

Account	Title	Actual FY04	Actual FY05	Actual FY06	Actual FY07	Budget FY 08	YTD FY07	Est FY08	Budget FY 09
443-100	County Clerk Automation	22,414	21,854	22,299	22,785	22,000	15,721	22,000	22,000
490-020	Interest	75	71	144	250	-	-	200	250
<b>TOTAL REVENUE</b>		\$ 22,489	\$ 21,925	\$ 22,443	\$ 23,035	\$ 22,000	\$ 15,721	\$ 22,200	\$ 22,250

**EXPENDITURES:**

Personnel	-	-	-	-	-	-	-	-	-
Commodities	2,439	4,000	2,942	2,023	2,500	1,415	1,500	2,500	
Contractual	17,200	17,200	17,200	17,200	28,785	28,785	28,785	3,000	
Capital Outlay	-	3,500	-	-	-	-	-	-	16,500
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ 19,639	\$ 24,700	\$ 20,142	\$ 19,223	\$ 31,285	\$ 30,200	\$ 30,285	\$ 22,000	

<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ 2,850	\$ (2,775)	\$ 2,301	\$ 3,812	\$ (9,285)	\$ (14,479)	\$ (8,085)	\$ 250
------------------------------------------	----------	------------	----------	----------	------------	-------------	------------	--------

<b>BEGINNING BALANCE</b>	9,740	12,590	15,753	18,054	21,866	21,866	21,866	21,866	13,781
<b>ENDING BALANCE</b>	12,590	15,753	18,054	21,866	21,866	12,581	7,387	13,781	14,031
<b>ENDING BALANCE % OF PROJECTED EXPEN</b>	50.97%	78.21%	93.92%	69.89%	57.19%	33.58%	62.64%	63.78%	

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp. 11/12/2008	% Exp. Y.T.D.	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
261 COUNTY CLERK AUTOMATION														
COMMODITIES														
OFFICE SUPPLIES			2,439.43	1,561.74	2,941.98	2,023.03	2,500.00	2,500.00	1,414.99	56.60	1,500.00	2,500	2,500	2,500
261-152-522-010									56.60					
*TOTAL COMMODITIES			2,439.43	1,561.74	2,941.98	2,023.03	2,500.00	2,500.00	1,414.99	56.60	1,500.00	2,500	2,500	2,500
CONTRACTUAL														
CONTRACTUAL SERVICES			17,200.00	17,200.00	17,200.00	17,200.00	28,785.00	28,785.00	28,785.00	100.00	28,785.00	3,000	3,000	3,000
261-152-533-000									100.00					
*TOTAL CONTRACTUAL			17,200.00	17,200.00	17,200.00	17,200.00	28,785.00	28,785.00	28,785.00	100.00	28,785.00	3,000	3,000	3,000
CAPITAL OUTLAY														
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	16,500	16,500	16,500
261-152-544-000									#DIV/0!					
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	16,500	16,500	16,500
									#DIV/0!					
*TOTAL NON-PERSONNEL			19,639.43	18,761.74	20,141.98	19,223.03	31,285.00	31,285.00	30,199.99	96.53	30,285.00	22,000	22,000	22,000
									96.53					
*TOTAL FUND EXPENDITURES			19,639.43	18,761.74	20,141.98	19,223.03	31,285.00	31,285.00	30,199.99	96.53	30,285.00	22,000	22,000	22,000

**DEBT SERVICE  
FUND**

DEBT SERVICE FUND

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Debt Service Fund/Jail Bonds	127
Debt Service Fund/McKenzie, OPO	128

**DEBT SERVICE FUND  
REVENUE/EXPENDITURE SUMMARY**

FUND: 300-000

Account Title	Actual FY04	Actual FY05	Actual FY 06	Actual FY 07	Budget FY 08	YTD FY 07	Est FY 08	Budget FY 09
<b>REVENUE:</b>								
419-000 Retailers Public Safety Sales Tax	2,049,943	2,064,962	2,047,043	2,043,426	2,048,470	1,365,743	2,048,470	2,048,470
490-020 Interest Income	6,619	16,438	32,472	40,728	31,000	17,000	22,000	17,000
Transfer From Capital Projects	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,056,562</b>	<b>\$ 2,081,400</b>	<b>\$ 2,079,515</b>	<b>\$ 2,084,154</b>	<b>\$ 2,079,470</b>	<b>\$ 1,382,743</b>	<b>\$ 2,070,470</b>	<b>\$ 2,065,470</b>

**EXPENDITURES:**

Personnel	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Debt Service	2,026,854	2,023,205	2,015,945	2,018,793	2,042,493	2,010,074	2,042,493	2,050,655
Inter-Fund Transfers	8,200	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,035,054</b>	<b>\$ 2,023,205</b>	<b>\$ 2,015,945</b>	<b>\$ 2,018,793</b>	<b>\$ 2,042,493</b>	<b>\$ 2,010,074</b>	<b>\$ 2,042,493</b>	<b>\$ 2,050,655</b>

<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 21,508</b>	<b>\$ 58,195</b>	<b>\$ 63,570</b>	<b>\$ 65,361</b>	<b>\$ 36,977</b>	<b>\$ (627,331)</b>	<b>\$ 27,977</b>	<b>\$ 14,815</b>
<b>BEGINNING BALANCE</b>	1,454,916	1,476,424	1,534,619	1,599,611	1,664,972	1,664,972	1,664,972	1,692,949
Proceeds from Issuance of Bonds	-	-	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>1,476,424</b>	<b>1,534,619</b>	<b>1,599,611</b>	<b>1,664,972</b>	<b>1,701,949</b>	<b>1,037,640</b>	<b>1,692,949</b>	<b>1,707,764</b>

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	YTD Exp. 11/12/2008	% Exp. YTD.	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
**TOTAL PERSONNEL COUNTY**													
300 DEBT SERVICE FUND													
MISCELLANEOUS													
JAIL BONDS			2,026,853.75	2,027,017.50	2,015,945.00	2,018,792.50	2,042,493.00	2,010,073.75	98.41	2,042,493.00	2,050,655	2,050,655	2,050,655
300-181-555-100			2,026,853.75	2,027,017.50	2,015,945.00	2,018,792.50	2,042,493.00	2,010,073.75	98.41	2,042,493.00	2,050,655	2,050,655	2,050,655
**TOTAL MISCELLANEOUS													
**TOTAL FUND EXPENDITURES**													
			2,026,853.75	2,027,017.50	2,015,945.00	2,018,792.50	2,042,493.00	2,010,073.75	98.41	2,042,493.00	2,050,655	2,050,655	2,050,655

**DEBT SERVICE FUND NUMBER TWO  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 350-000**

Account Title	Actual FY04	Actual FY05	Actual FY 06	Actual FY 07	Budget FY 08	YTD FY 08	Est FY08	Budget FY 09
<b>REVENUE:</b>								
419-100 Sales Tax	-	-	381,956	256,942	280,300	118,396	280,300	280,300
490-020 Interest Income	-	-	3,633	2,318	1,400	-	1,550	1,000
Transfer From Capital Projects	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 385,589</b>	<b>\$ 259,259</b>	<b>\$ 281,700</b>	<b>\$ 118,396</b>	<b>\$ 281,850</b>	<b>\$ 281,300</b>

**EXPENDITURES:**

Personnel	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Debt Service	-	-	284,168	280,800	280,300	34,825	280,300	284,150
Inter-Fund Transfers	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 284,168</b>	<b>\$ 280,800</b>	<b>\$ 280,300</b>	<b>\$ 34,825</b>	<b>\$ 280,300</b>	<b>\$ 284,150</b>

<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,421</b>	<b>\$ (21,541)</b>	<b>\$ 1,400</b>	<b>\$ 83,571</b>	<b>\$ 1,550</b>	<b>\$ (2,850)</b>
<b>BEGINNING BALANCE</b>	-	-	-	-	101,421	79,880	79,880	81,430
Proceeds from Issuance of Bonds	-	-	-	-	-	79,880	163,451	78,580
<b>ENDING BALANCE</b>	-	-	101,421	79,880	81,280	163,451	81,430	78,580

Tazewell County  
 2009 Budget -  
 Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND.	YTD Exp. 11/12/2008	% Exp. Y.T.D.	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
350 DEPT SERVICE FUND #2														
MISCELLANEOUS														
MCKENZIE/ORO DEBT CERTIFICATE														
350-181-555-100				0.00	284,167.50	280,800.00	280,300.00	280,300.00	34,825.00	12.42	280,300.00	284,150	284,150	284,150
**TOTAL MISCELLANEOUS				0.00	284,167.50	280,800.00	280,300.00	280,300.00	34,825.00	12.42	280,300.00	284,150	284,150	284,150
**TOTAL FUND EXPENDITURES**				0.00	284,167.50	280,800.00	280,300.00	280,300.00	34,825.00		280,300.00	284,150	284,150	284,150



**CAPITAL PROJECTS/McKenzie Old Post Office  
REVENUE/EXPENDITURE SUMMARY**

FUND: 400-000

Account	Title	Actual FY04	Actual FY05	Actual FY 06	Actual FY 07	Budget FY 08	YTD FY 08	Budget FY 09
<b>REVENUE:</b>								
419-200	Bond - Series 2001A	-	-	-	-	-	-	-
419-300	Bond - Series 2001B	-	-	-	-	-	-	-
	Bond - Series 2005		2,346,105					
490-020	Interest - Series 2001A	1,012	-	3,114	-	-	-	-
490-030	Interest - Series 2001B	-	-	-	-	-	-	-
	Interest - Series 2005		-	48,513	7,720			
	Transfers In	8,200	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		\$ 1,012	\$ 2,346,105	\$ 51,627	\$ 7,720			

<b>EXPENDITURES:</b>								
	Personnel	10,040	-	-	-	-	-	-
	Commodities	-	-	-	-	-	-	-
	Contractual	6,300	-	82,954	5,000	\$ 11,050		
	Capital Outlay	240,191	40,279	1,968,661	300,000	\$ 302,148		
	Miscellaneous	-	-	-	-	-	-	-
	Inter-Fund Transfers	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		\$ 256,531	\$ 40,279	\$ 2,051,615	\$ 305,000	\$ 313,198		
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		\$ (255,519)	\$ 2,305,826	\$ (1,999,988)	\$ (297,280)			
<b>BEGINNING BALANCE</b>		247,319	-	2,305,826	305,838	305,838		
<b>ENDING BALANCE</b>		-	2,305,826	305,838	8,558			

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
400 CAPITAL PROJECTS/MCKENZIE													
(Jail Project FY2002-FY2004)													
PERSONNEL													
OWNERS REPRESENTATIVE			10,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
400-181-511-000									#DIV/0!				
*TOTAL PERSONNEL			10,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
CONTRACTUAL													
ARCHITECTURAL CONSULTANT			6,300.00	0.00	82,953.87	11,409.51	0.00	0.00	0.00	0.00			
400-181-533-100									#DIV/0!				
*TOTAL CONTRACTUAL			6,300.00	0.00	82,953.87	11,409.51	0.00	0.00	0.00	0.00	0	0	0
CAPITAL OUTLAY													
NEW EQUIPMENT			10,164.50	0.00	14,920.49	9,379.94	0.00	0.00	0.00				
400-181-544-000									#DIV/0!				
CAPITAL PROJECTS			230,027.23	0.00	1,953,740.29	292,768.54	0.00	0.00	0.00				
400-181-544-100									#DIV/0!				
BOND ISSUANCE --SERIES 2005			0.00	40,279.04	0.00	0.00	0.00	0.00	0.00				
400-181-544-150									#DIV/0!				
BOND ISSUANCE COST SERIES A			0.00	0.00	0.00	0.00	0.00	0.00	0.00				
400-181-544-200									#DIV/0!				
BOND ISSUANCE COST SERIES B			0.00	0.00	0.00	0.00	0.00	0.00	0.00				
400-181-544-300									#DIV/0!				
**TOTAL CAPITAL OUTLAY			240,191.73	40,279.04	1,968,660.78	302,148.48	0.00	0.00	0.00	0.00	0	0	0
MISCELLANEOUS													
TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
400-181-577-230									#DIV/0!				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
*TOTAL NON-PERSONNEL			246,491.73	40,279.04	2,051,614.65	313,557.99	0.00	0.00	0.00	0.00	0	0	0
									#DIV/0!				

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
**TOTAL FUND EXPENDITURES**	143.01	140.52	256,531.73	40,279.04	2,051,614.65	313,557.99	0.00	0.00	#DIV/0!	0.00	0	0	0

Tazewell County  
2009 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE 08	FTE 09	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 AMEND	YTD Exp. 11/12/2008	Estimated Exp. FY2008	FY09 Department	FY09 Committee	FY09 Board
****GRAND TOTAL ALL FUNDS**	459,06	453,77	40,595,044.73	40,626,116.94	43,736,947.80	45,514,221.68	53,142,271.00		42,492,529.52	48,670,728.16	54,448,325	54,484,090	54,666,735

**U OF I**

**EXTENSION BUDGET**



UNIVERSITY OF ILLINOIS  
EXTENSION

July 1, 2008 Thru June 30, 2009  
(Unit: Due to Regional Director by May 15)  
(Regional Director: Due to Mumford Hall by June 15)

**FY09**

Tazewell  
Unit Name

#####  
Banner Fund No. & Org. No.

	ACCOUNT CODE	AMOUNT
<b>Line 1. Local Sources (agreements required except County Board)</b>		
A. United Way	303401	0
B. Farm Bureau	303402	0
C. HCE (formerly HEA)	303403	3,500
D. Extension Council	303404	2,100
• E. 4-H Fed / 4-H Fnd	303405	16,000
• F. Commodity Groups	303406	0
G. Building Association	303407	0
• H. Extension Other	303498	5,400
I. County Board	303408	156,000.
• J. City Governments	303409	0
• K. Twp Governments	303410	0
• L. Other Local Govt	303411	0
M. Gift-in-Kind (Value of County Board Free Rent - Capped at \$12,500) e.g., \$12,500 - Actual Rent = In-Kind		0
• List each agreement on DETAILED LISTING OF AGREEMENTS BY CLASSIFICATION document		
<b>Line 2. TOTAL LOCAL SOURCES (Line 1.A. thru Line 1.M.)</b>		<b>183,000</b>
<b>Line 3. State Sources ( Matching Funds )</b>		<b>155,550</b>
<b>Line 4. TOTAL LOCAL SOURCES &amp; MATCHING</b>		<b>338,550</b>
<b>Line 5. Estimated State 4-H Premium Reimbursement</b>	303412	12,000
<b>Line 6. Non-Matching</b>	303499	0
<b>Line 7. Estimated Carryover Total as of: (month)</b>	3,776	<b>Carryover Budgeted:</b>
<b>Line 8. Deduct Gift in Kind ( from Local Sources 1.M. )</b>		( 0 )
<b>Line 9. GRAND TOTAL - SOURCES OF FUNDS</b>		<b>350,550</b>
<b>Line 32. Total Expenditures ( from reverse side )</b>		<b>350,550</b>
( should be equal to GRAND TOTAL - SOURCES OF FUNDS on line 9 )		

I certify that the amount shown on Line 11 will be made available for the County Extension Program from appropriations by the County Government. Agreements to contribute the amounts on Lines 1A - M (excluding line 1I) above have been signed by the appropriate officers of the indicated organizations and filed with the Director of the University of Illinois Extension. The appropriation by the County has been reduced by these amounts as authorized in the County Cooperative Extension Law (Section 8).

Certified By:

*James E. Huscher*  
Chairperson for County Governing Board

5-15-08

Approved:

Regional Director

Date

Approved:

Director, University of Illinois Extension

Date

Reviewed:

*Crystal L. Deppert*  
Extension Council Chair

5-15-08  
Date

Reviewed:

*Reich Womack*  
County Extension Director

5/15/08  
Date

Estimated FY 10 Total Local Sources (Line 2) 338,550

June 30 Final Carryover:

3,776

approved by:



UNIVERSITY OF ILLINOIS  
EXTENSION

EXPENDITURE BUDGET

	ACCOUNT CODE	AMOUNT
Line 13. Salaries	211000	61,000
Line 14. Other Wages	215000	100,740
Line 15. Office Supplies	121100	20,000
Line 16. Program / Educ. Supplies (includes 4-H Premiums paid)	121400	29,661
Line 17. Printing	129000	2,000
Line 18. Travel	132000	5,000
Line 19. General Services / Registration	141000	4,000
Line 20. Administrative Cost Charge	142900	12,696
Line 21. Separation Pool	142900	1,123
Line 22. Rental / Lease	143000	70,000
Line 23. Utilities Service	144000	0
Line 24. Postage / Freight/ Registration	145000	5,000
Line 25. Duplicating / Copy Service	146000	2,000
Line 26. Repair and Maintenance of Equipment, Building ( including Janitorial Service )	147000	0
Line 27. Telephone Services	152000	6,000
Line 28. Consultant / Honorariums / Judges	154000	5,000
Line 29. Computer Services	155000	4,000
Line 30. Equipment (not inventoried) under \$500	126000	2,000
Line 31. Equipment (inventoried) \$500 and over	161000	20,330
Line 32. TOTAL EXPENDITURE BUDGET		350,550