

TAZEWELL COUNTY

FY 2013

FINAL APPROPRIATION

DECEMBER 1, 2012 ≈ NOVEMBER 30, 2013

The mission of Tazewell County Government is to provide services authorized by law and protect natural resources through responsible stewardship while always keeping the people first in all decisions.

ALL FUNDS SUMMARY

ALL FUNDS SUMMARY
REVENUE/EXPENDITURES

ALL FUNDS				
REVENUE & EXPENDITURES				
	<i>Budget</i> FY12	Y.T.D. 8/20/2012	<i>Est</i> FY12	<i>Budget</i> FY13
REVENUE:				
<i>General Fund</i>	24,436,369	17,606,067	23,662,750	23,445,529
<i>Total Special Funds</i>	24,401,659	15,468,066	23,280,187	26,860,433
<i>Total Informational Funds</i>	3,057,083	2,298,004	2,845,121	3,059,494
<i>Debt Service Funds:</i>				
<i>Jail Project</i>	-	22	-	-
<i>McKenzie Building Remodel</i>	561,775	140,244	280,488	280,287
<i>Capital Project Funds:</i>				
<i>Jail Project</i>	-	-	-	-
<i>McKenzie Building Remodel</i>	-	-	-	-
TOTAL REVENUE	\$ 52,456,886	\$ 35,512,403	\$ 50,068,546	\$ 53,645,743
EXPENDITURES:				
<i>Personnel</i>	32,208,801	21,280,942	31,084,675	33,707,165
<i>Commodities</i>	1,921,598	998,151	1,435,308	1,472,296
<i>Contractual Services</i>	14,509,558	9,406,993	12,179,522	13,131,403
<i>Capital Outlay</i>	5,914,226	3,098,447	4,585,247	7,569,402
<i>Miscellaneous</i>	137,000	23,023	37,500	137,000
<i>Debt Service</i>	280,988	20,494	280,988	280,288
<i>Inter-Fund Transfers</i>	85,000	0	70,000	80,000
<i>Contingency</i>	1,159,266	0	-	1,491,777
TOTAL EXPENDITURES	\$ 56,216,437	\$ 34,828,050	\$ 49,673,240	\$ 57,869,331
REVENUE OVER (UNDER) EXPENDITURE	\$ (3,759,551)	\$ 684,353	\$ 395,306	\$ (4,223,588)

**SCHEDULE C
TAZEWELL COUNTY
BUDGETED USES-TAX LEVY
NOVEMBER 30,2013**

FUND	TAX LEVY	PERSONNEL	COMMODITIES	CONTRACTUAL	CAPITAL OUTLAY	MISCELLANEOUS	TOTAL
COUNTY GENERAL	\$3,602,222	\$2,413,489	\$144,089	\$864,533	\$180,111		\$3,602,222
IMRF	\$1,908,978	\$1,908,978					\$1,908,978
COUNTY HIGHWAY	\$1,627,002	\$976,202	\$130,160	\$276,590	\$244,050		\$1,627,002
COUNTY BRIDGE	\$451,000		\$76,670	\$374,330			\$451,000
MATCHING TAX	\$478,950	\$14,369			\$464,581		\$478,950
VETERAN'S ASS'T	\$180,818	\$66,902	\$5,425	\$108,491			\$180,818
RISK MGT/LIABILITY	\$956,028	\$439,773		\$430,213		\$86,042	\$956,028
P.D.D.	\$542,824			\$526,539	\$16,285		\$542,824
COUNTY HEALTH	\$724,857	\$550,892	\$28,994	\$130,474	\$14,497		\$724,857
SOCIAL SECURITY	\$1,083,384	\$1,083,384					\$1,083,384
TAZEWELL EXTENSION	\$149,700	\$128,742	\$10,479	\$10,479			\$149,700
TOTALS:	\$11,705,763	\$7,582,731	\$395,817	\$2,721,649	\$919,524	\$86,042	\$11,705,763

SUMMARY
FY 2011- ACTUALS

SUMMARY2011 Actuals

Tazewell County
FY2011
Actuals

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng.	Transfer Out	Non Personnel	Total
County Board	279,228	7,839	36,445	0				44,284	323,512
Circuit Clerk	692,247	2,163	203	1,119				3,485	695,731
Public Defender	717,689	2,785	27,345	0				30,130	747,819
States Attorney	1,551,799	23,356	81,736	3,664	0			108,756	1,660,556
Jury Commission	133,423	3,351	68,851	1,139				73,341	206,764
County Audit			93,285					93,285	93,285
County Auditor	114,486	535	0	0				535	115,021
Co Clerk/Elections	425,799	198,815	122,700	10,665				332,179	757,978
Recorder of Deeds	176,335	5,833	7,022	0				12,855	189,190
Treasurer	193,221	737	9,167	818				10,723	203,944
Super. of Assess	230,461	1,306	23,647	510				25,464	255,925
Board of Review	80,173	943	16,688	344				17,975	98,148
Community Development	129,142	3,813	31,419	0				35,231	164,373
Building Admn.	121,693	17,022	578,937	349,160				945,119	1,066,812
Justice Center	66,605	47,670	427,666	9,313				484,649	551,253
Sheriff	5,745,273	357,906	1,206,592	113,946				1,678,443	7,423,716
Auxiliary	0	0	0	0				0	0
Emergency Services	42,088	4,420	31,429	20,686				56,535	98,623
Court Security	414,499	0	39,727	4,616				44,343	458,841
Probation Upgrade	0	19,437	180,472	101,870				301,779	301,779
Court Services	1,444,864	0	265,654	0				265,654	1,710,517
Legal Services	72,813	527	8	678				1,213	74,026
Coroner	182,808	3,342	98,986	581				102,909	285,717
Superintendent Ed.	91,599	4,316	2,918	0				7,234	98,833
Courts	88,000	4,711	85,662	1,802				92,175	180,175
Farm	0	18,801	537	0				19,338	19,338
County Admn.	2,199,650	56,002	682,965	162,863		0	26,619	928,449	3,128,099
Total Gen. Fund	15,193,896	785,630	4,120,061	783,773	0	0	26,619	5,716,083	20,909,979

SUMMARY 2011 Actuals

Tazewell County
FY2011
Actuals

I.M.R.F.	2,433,750	0	0	0	0	0	0	2,433,750
Township Bridge	0	0	18,019	281,799			299,818	299,818
County Highway	1,090,524	168,088	153,676	234,406			556,171	1,646,695
Co. Motor Fuel Tax	151,061	0	3,584,413	0			3,584,413	3,735,474
Twsp Road Fuel				1,060,872		85,968	1,146,840	1,146,840
County Bridge	0	0	151,367	291,304			442,671	442,671
Matching Tax	79,273	0	0	814,396			814,396	893,669
Twsp Engineering	0	0	0	0			0	0
Total Highway	1,320,858	168,088	3,907,475	2,682,777	0	0	85,968	6,844,308
Veteran's Assist.	69,356	6,297	115,177	0			121,474	190,830
Animal Control	345,442	28,985	73,939	17,907			120,832	466,273
Risk Mgmt. & Liab.	515,806	0	392,605	0	150,852		543,457	1,059,264
PDD	0	0	488,479	20,000			508,479	508,479
County Health	1,088,054	92,748	245,534	20,766			359,048	1,447,102
D.A.S.A.	39,873	1	434	0			435	40,308
WIC Grant	328,788	25,251	18,599	8,294			52,144	380,932
O.A.R.S.	0	0	0	0			0	0
Teen Reach	603,164	32,283	224,959	4,493			261,736	864,900
Dental Health Services	615,246	58,481	98,697	62,672	30,031		249,882	865,128
Case Management	649,577	12,009	37,706	210			49,924	699,501
Special Grants Fund	786,223	64,109	332,813	16,153			413,076	1,199,299
Total Health	4,110,925	284,883	958,741	112,589	30,031	0	0	1,386,245
Environmental Prot	0	0	0	0			0	0
Social Security	1,312,898	0	0	0			0	1,312,898
Health Internal service	3,118,202	0	0	0			0	3,118,202
Treasurer's-Auto	19,034	9,751	0	0			9,751	28,785
CDAP-HTF Grants	0	0	0	0			0	0
Solid Waste Plan	178,371	1,000	195,261	500		9,834	206,595	384,966
Sheriff Grant Fund	0	0	0	103,628			103,628	103,628
G.I.S. Fund	118,484	5,447	15,580	592			21,619	140,102
Court Services Grant Fund	0	0	43,086	0			43,086	43,086
Total Spec Funds	4,746,989	16,198	253,927	104,720	0	0	9,834	384,678

SUMMARY2011 Actuals

Tazewell County
FY2011
Actuals

Law Library	0	65,867	0	0			65,867	65,867	
Circuit Clk-Auto	127,833	4,789	17,208	2,487			24,485	152,318	
Circuit Clerk Operations	0	0	0	0			0	0	
Emergency Tele.	186,991	5,024	974,235	111,696			1,090,955	1,277,946	
Economic Devel.	0	0	0	0			0	0	
Rec. Special Doc	787	5,986	61,691	0			67,678	68,464	
Circ Clk Child Sup	91,399	0	0	0			0	91,399	
State's Atty Forf	0	0	0	0			0	0	
Rural We-Care	0	0	650,602	0			650,602	650,602	
Circ Clk Doc Stor	233,513	19,144	5,297	0			24,441	257,954	
Police Vehicle & Equip	0	0	0	25,298			25,298	25,298	
Childrens Adv	145,215	3,961	54,005	9,019			66,985	212,200	
County Clerk Automation	7,866	4,560	2,700	0			7,260	15,126	
300 Debt Services					1,970,000		1,970,000	1,970,000	
350 Debt Services					283,743		283,743	283,743	
Cap Projects/McKenzie	0	0	0	0	0		0	0	
Total Inform.	793,605	109,331	1,765,739	148,500	2,253,743	0	0	4,277,312	5,070,917
Grand Total	29,530,627	1,399,412	12,076,143	3,870,267	2,434,626	0	122,421	19,902,869	49,433,496

SUMMARY
FY 2012– BUDGETS

SUMMARY2012 Budget

Tazewell County
FY2012
Budget

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

SUMMARY2012 Budget

Tazewell County
FY2012
Budget

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

SUMMARY2012 Budget

Tazewell County
FY2012
Budget

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

SUMMARY
FY 2012 – Y.T.D.

SUMMARY2012 Y.T.D.

Tazewell County
FY2012
Y.T.D.

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng.	Transfer Out	Non Personnel	Total	% Expend.
County Board	158,403	14,986	47,081	0				62,067	220,469	37.71%
Circuit Clerk	554,205	2,393	162	0				2,556	556,761	45.63%
Public Defender	513,695	617	21,175	0				21,792	535,486	43.69%
States Attorney	1,119,782	10,146	58,292	1,973	0			70,411	1,190,193	42.60%
Jury Commission	91,291	6,596	46,306	0				52,902	144,194	40.12%
County Audit	0	0	95,400	0				95,400	95,400	78.31%
County Auditor	82,623	400	0	0				400	83,023	46.37%
Co Clerk/Elections	329,742	161,612	82,027	57,349				300,988	630,730	42.91%
Recorder of Deeds	117,263	5,334	2,783	0				8,117	125,380	44.82%
Treasurer	168,451	1,277	4,555	320				6,152	174,603	41.79%
Assessments	170,615	609	25,123	55				25,787	196,402	40.75%
Board of Review	57,420	569	35,198	323				36,091	93,510	43.75%
Community Development	94,790	2,393	20,399	0				22,792	117,582	41.78%
Building Admn.	88,893	12,531	391,257	301,669				705,456	794,349	23.25%
Justice Center	46,598	37,265	298,726	4,316				340,308	386,905	39.09%
Sheriff	4,070,500	249,659	966,775	177,843				1,394,277	5,464,777	47.02%
Auxiliary	0	0	0	0				0	0	0.00%
E.M.A.	54,824	2,058	12,395	24,920				39,373	94,198	43.15%
Court Security	299,861	0	16,122	0				16,122	315,983	44.07%
Probation Upgrade	0	12,526	123,015	55,373				190,915	190,915	35.90%
Court Services	1,044,804	0	218,156	0				218,156	1,262,960	43.89%
Legal Services	60,590	390	16	470				875	61,466	45.92%
Coroner	127,239	2,977	62,900	1,470				67,346	194,585	43.94%
R.O.E.	75,231	3,148	1,439	0				4,587	79,817	49.12%
Courts	64,751	2,109	45,653	1,622				49,384	114,135	32.68%
Farm	0	20,501	547	0				21,048	21,048	95.61%
County Admn.	1,784,661	37,198	440,536	174,042	0			651,776	2,436,437	31.93%
								0		
Total Gen. Fund	11,176,232	587,294	3,016,037	801,744	0	0	0	4,405,075	15,581,308	40.00%

SUMMARY2012 Y.T.D.

Tazewell County
FY2012
Y.T.D.

I.M.R.F.	1,779,523	0	0	0	0	0	0	1,779,523	51.67%
Township Bridge	0	0	0	0			0	0	
County Highway	791,486	153,872	96,097	108,200	0		358,168	1,149,654	40.18%
Co. Motor Fuel Tax	110,745	0	3,390,869	0			3,390,869	3,501,615	42.91%
Twsp Road Fuel	0	0	0	891,374	0		891,374	891,374	1.28%
County Bridge	0	0	61,316	232,931			294,248	294,248	10.23%
Matching Tax	59,752	0	0	752,698			752,698	812,450	15.96%
Twsp Engineering	0	0	0	0			0	0	
Total Highway	961,983	153,872	3,548,283	1,985,203	0	0	0	5,687,357	6,649,340
Veteran's Assist.	51,012	4,866	71,956	0	0		76,822	127,833	41.60%
Animal Control	221,146	18,300	52,985	19,766	0		91,051	312,197	38.98%
Risk Mgmt. & Liab.	256,583	0	257,441	0	500		257,941	514,524	33.02%
PDD	0	0	489,673	20,000	0		509,673	509,673	49.06%
County Health	836,481	61,309	182,950	8,283	0		252,542	1,089,023	44.13%
D.A.S.A.	25,234	0	-743	0			-743	24,491	
WIC Grant	241,268	16,553	8,386	4,517			29,456	270,723	
O.A.R.S.	0	0	0	0			0	0	
Teen Reach	428,226	14,970	143,504	593			159,067	587,293	
Dental Health Services	449,449	34,076	74,651	30,576	22,523		161,826	611,275	
Case Management	464,625	3,677	20,761	3,614			28,052	492,678	
Special Grants Fund	563,549	35,413	210,701	2,168			248,283	811,832	
Total Health	3,008,833	165,998	640,210	49,751	22,523	0	0	878,483	3,887,316
Environmental Prot	0	0	0	0			0	0	
Social Security	947,768						0	947,768	40.95%
Health Internal service	2,103,138						0	2,103,138	43.70%
Treasurer's-Auto	15,106	1,670	0	0			1,670	16,775	39.69%
CDAP-HTF Grants	0	0	0	0			0	0	
Solid Waste Plan	135,227	524	26,158	148	0		26,830	162,056	27.42%
Sheriff Grant Fund	46,520	0	0	139,526	0		139,526	186,046	250.81%
G.I.S. Fund	88,186	1,838	71,923	0			73,761	161,947	51.69%
Court Services Grant Fund	0		24,500	0			24,500	24,500	37.12%
Total Spec Funds	3,335,945	4,032	122,581	139,674	0	0	0	266,286	3,602,231

SUMMARY 2012 Y.T.D.

Tazewell County
FY2012
Y.T.D.

Law Library	1,261	28,912	0	0	0	28,912	30,173	29.61%	
Circuit Clk-Auto	77,627	3,684	16,498	10,626	0	30,808	108,435	40.14%	
Circuit Clk Operations	0	0	0	0	0	0	0		
Emergency Tele.	135,182	3,449	479,442	58,352	0	541,243	676,425	41.87%	
Economic Devel.			92,000			92,000	92,000	36.80%	
Rec. Special Doc	9,114	7,583	41,655	0	0	49,237	58,351	33.65%	
Circ Clk Child Sup	55,505	0	36	0	0	36	55,541	33.15%	
State's Atty Forf	0	0	12,300	0	0	12,300	12,300	13.09%	
Rural We-Care			517,830			517,830	517,830	29.68%	
Circ Clk Doc Stor	95,801	16,821	3,443	0	0	20,263	116,064	39.59%	
Police Vehicle & Equip		0	0	7,347	0	7,347	7,347	17.58%	
Childrens Adv	109,503	2,395	39,525	5,984	0	47,904	157,408	43.61%	
County Clerk Automation	5,694	945	5,100	0	0	6,045	11,740	39.72%	
300 Debt Services					0	0	0		
350 Debt Services					20,494	20,494	20,494	7.29%	
Cap Projects/McKenzie	0	0	0	0	0	0	0		
Total Inform.	489,687	63,789	1,207,827	82,310	20,494	0	0	1,374,420	1,864,107
Grand Total	21,280,942	998,151	9,406,993	3,098,447	43,517	0	0	13,547,109	34,828,051

SUMMARY
FY 2012 – ESTIMATES

SUMMARY2012 Estimates

Tazewell County
FY2012
Estimates

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng.	Transfer Out	Non Personnel	Total
County Board	253,469	18,476	54,935	200				73,611	327,080
Circuit Clerk	800,358	2,970	10,050	1,000				14,020	814,378
Public Defender	739,657	3,400	31,800	0				35,200	774,857
States Attorney	1,628,446	25,000	105,800	4,000	0			134,800	1,763,246
Jury Commission	148,570	7,200	71,200	1,250				79,650	228,220
County Audit	0	0	102,100	0				102,100	102,100
County Auditor	119,257	550	25	200				775	120,032
Co Clerk/Elections	538,104	228,750	108,195	62,000				398,945	937,049
Recorder of Deeds	178,620	6,250	4,700	0				10,950	189,570
Treasurer	255,877	2,710	11,673	832				15,215	271,092
Assessments	250,001	2,200	26,600	600				29,400	279,401
Board of Review	82,365	1,350	41,300	400				43,050	125,415
Community Development	136,504	3,350	35,000	0				38,350	174,854
Building Admn.	124,093	20,171	618,955	715,105				1,354,231	1,478,324
Justice Center	74,298	57,500	461,440	17,500				536,440	610,738
Sheriff	5,762,498	396,880	1,198,984	184,200				1,780,064	7,542,562
Auxiliary	0	0	0	0				0	0
E.M.A.	80,777	2,950	37,500	28,570				69,020	149,797
Court Security	435,862	0	40,000	5,000				45,000	480,862
Probation Upgrade	0	13,033	120,978	19,925				153,936	153,936
Court Services	1,456,634	0	206,199	0				206,199	1,662,833
Legal Services	87,290	800	50	600				1,450	88,740
Coroner	190,736	5,200	108,000	1,470				114,670	305,406
R.O.E.	135,373	4,319	3,050	0				7,369	142,742
Courts	89,195	3,500	113,200	2,000				118,700	207,895
Farm	0	20,503	547	0				21,050	21,050
County Admn.	2,388,844	68,735	659,851	274,466	0	0	0	1,003,052	3,391,896
Total Gen. Fund	15,956,828	895,797	4,172,132	1,319,318	0	0	0	6,387,247	22,344,075

SUMMARY 2012 Estimates

Tazewell County
FY2012
Estimates

I.M.R.F.	2,616,600	0	0	0	0	0	0	2,616,600
Township Bridge	0	0	0	0	0	0	0	0
County Highway	1,159,696	169,350	128,970	298,775	0	0	597,095	1,756,791
Co. Motor Fuel Tax	161,130	0	3,411,001	0	0	0	3,411,001	3,572,131
Twsp Road Fuel	0	0	0	1,000,000	0	70,000	1,070,000	1,070,000
County Bridge	0	0	180,000	465,000	0	0	645,000	645,000
Matching Tax	86,465	0	0	1,125,000	0	0	1,125,000	1,211,465
Twsp Engineering	0	0	0	0	0	0	0	0
Total Highway	1,407,291	169,350	3,719,971	2,888,775	0	0	70,000	8,255,387
Veteran's Assist.	72,394	7,705	105,610	200	0	0	113,515	185,909
Animal Control	315,182	24,590	72,413	24,783	0	0	121,786	436,968
Risk Mgmt. & Liab.	485,000	0	316,200	0	500	0	316,700	801,700
PDD	0	0	493,926	20,000	0	0	513,926	513,926
County Health	1,261,128	69,700	219,200	9,127	0	0	298,027	1,559,155
D.A.S.A.	21,722	0	266	0	0	0	266	21,988
WIC Grant	349,299	16,700	13,320	4,516	0	0	34,536	383,835
O.A.R.S.	0	0	0	0	0	0	0	0
Teen Reach	621,687	22,000	180,500	600	0	0	203,100	824,787
Dental Health Services	668,209	49,650	127,200	31,000	37,000	0	244,850	913,059
Case Management	679,675	4,608	34,600	4,840	0	0	44,048	723,723
Special Grants Fund	794,304	36,328	267,062	2,500	0	0	305,890	1,100,194
Total Health	4,396,024	198,986	842,148	52,583	37,000	0	0	1,130,717
Environmental Prot	0	0	0	0	0	0	0	0
Social Security	1,550,000	0	0	0	0	0	0	1,550,000
Health Internal service	3,174,100	0	0	0	0	0	0	3,174,100
Treasurer's-Auto	20,617	8,830	0	0	0	0	8,830	29,447
CDAP-HTF Grants	0	0	0	0	0	0	0	0
Solid Waste Plan	214,000	1,000	193,525	500	0	0	195,025	409,025
Sheriff Grant Fund	51,000	0	0	139,526	0	0	139,526	190,526
G.I.S. Fund	129,642	5,400	84,323	0	0	0	89,723	219,365
Court Services Grant Fund	0	0	24,500	0	0	0	24,500	24,500
Total Spec Funds	5,139,359	15,230	302,348	140,026	0	0	0	5,596,963

SUMMARY2012 Estimates

Tazewell County
FY2012
Estimates

Law Library	9,206	65,000	0	0				65,000	74,206
Circuit Clk-Auto	111,790	10,000	20,000	27,000				57,000	168,790
Circuit Clk Operations	0	0	0	0				0	0
Emergency Tele.	182,525	5,150	897,000	87,500	0			989,650	1,172,175
Economic Devel.			392,000					392,000	392,000
Rec. Special Doc	13,088	9,000	73,137	0	0			82,137	95,225
Circ Clk Child Sup	102,373	0	36	0				36	102,409
State's Atty Forf	0	0	12,300	0				12,300	12,300
Rural We-Care			686,819					686,819	686,819
Circ Clk Doc Stor	145,964	25,000	15,000	0				40,000	185,964
Police Vehicle & Equip	0	0	0	17,000				17,000	17,000
Childrens Adv	122,851	4,500	53,382	8,063	0			65,945	188,796
County Clerk Automation	8,200	5,000	5,100	0	0			10,100	18,300
300 Debt Services					0			0	0
350 Debt Services					280,988			280,988	280,988
Cap Projects/McKenzie								0	0
Total Inform.	695,997	123,650	2,154,774	139,563	280,988	0	0	2,698,975	3,394,972
Grand Total	31,084,675	1,435,308	12,179,522	4,585,247	318,488	0	70,000	18,588,565	49,673,240

SUMMARY
FY 2013– BUDGETS

SUMMARY2013 Budget

Tazewell County
FY2013
Budget

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng.	Transfer Out	Non Personnel	Total
County Board	324,579	18,200	36,800	200				55,200	379,779
Circuit Clerk	832,841	2,970	5,150	1,000				9,120	841,961
Public Defender	830,622	4,000	35,400	0				39,400	870,022
States Attorney	1,817,850	28,100	152,100	4,400				184,600	2,002,450
Jury Commission	160,126	5,200	81,200	800				87,200	247,326
County Audit	0	0	102,900	0				102,900	102,900
County Auditor	122,420	650	50	200				900	123,320
Co Clerk/Elections	460,717	228,750	113,220	82,000				423,970	884,687
Recorder of Deeds	145,776	1,250	4,700	0				5,950	151,726
Treasurer	269,193	2,710	11,673	832				15,215	284,408
Assessments	276,025	1,600	28,000	600				30,200	306,225
Board of Review	82,365	1,260	700	400				2,360	84,725
Community Development	139,146	4,300	35,350	0				39,650	178,796
Building Admn.	129,275	19,800	669,400	605,000				1,294,200	1,423,475
Justice Center	75,304	61,500	473,840	52,500				587,840	663,144
Sheriff	6,183,232	415,755	1,248,568	201,500				1,865,823	8,049,055
Auxiliary	0	0	0	0				0	0
E.M.A.	81,683	2,775	33,500	7,000				43,275	124,958
Court Security	433,765	0	40,600	5,225				45,825	479,590
Probation Upgrade	0	16,680	256,002	37,280				309,962	309,962
Court Services	1,546,604	0	415,000	0				415,000	1,961,604
Legal Services	90,886	1,000	550	600				2,150	93,036
Coroner	195,959	5,200	123,000	2,500				130,700	326,659
R.O.E.	238,912	4,319	3,233	164				7,716	246,628
Courts	93,016	3,500	113,200	2,000				118,700	211,716
Farm	0	24,550	600	0				25,150	25,150
County Admn.	2,613,398	68,735	985,313	295,102		1,201,294		2,550,444	5,163,842
Total Gen. Fund	17,143,694	922,804	4,970,049	1,299,303	0	1,201,294	0	8,393,450	25,537,144

SUMMARY2013 Budget

Tazewell County
FY2013
Budget

I.M.R.F.	3,097,802	0	0	0	0	0	0	0	3,097,802
Township Bridge	0	0	0	520,000			520,000	520,000	520,000
County Highway	1,246,621	175,000	254,400	308,200	0	99,211	836,811	2,083,432	
Co. Motor Fuel Tax	162,503	0	3,278,111	0			3,278,111	3,440,614	
Twsp Road Fuel	0	0	0	1,250,000		80,000	1,330,000	1,330,000	
County Bridge	0	0	180,000	870,000			1,050,000	1,050,000	
Matching Tax	90,895	0	0	2,897,554			2,897,554	2,988,449	
Twsp Engineering	0	0	0	0			0	0	
Total Highway	1,500,019	175,000	3,712,511	5,845,754	0	99,211	80,000	9,912,476	11,412,495
Veteran's Assist.	77,752	6,825	115,935	800		10,066	133,626	211,378	
Animal Control	325,002	28,615	77,477	21,595		22,634	150,321	475,323	
Risk Mgmt. & Liab.	485,000	0	424,000	0	100,000	50,450	574,450	1,059,450	
PDD	0	0	522,824	20,000		27,141	569,965	569,965	
County Health	1,298,675	69,500	213,950	37,500		80,981	401,931	1,700,606	
D.A.S.A.	0	0	0	0			0	0	
WIC Grant	342,017	21,107	14,404	825			36,336	378,353	
O.A.R.S.	0	0	0	0			0	0	
Teen Reach	622,554	23,085	186,450	3,000			212,535	835,089	
Dental Health Services	621,215	49,650	124,700	10,000	37,000		221,350	842,565	
Case Management	672,133	4,042	33,592	0			37,634	709,767	
Special Grants Fund	765,396	18,388	331,752	30,283			380,423	1,145,819	
Total Health	4,321,990	185,772	904,848	81,608	37,000	80,981	0	1,290,209	5,612,199
Environmental Prot	0	0	0	0			0	0	
Social Security	1,553,384						0	1,553,384	
Health Internal service	4,048,514						0	4,048,514	
Treasurer's-Auto	20,600	8,830	0	0			8,830	29,430	
CDAP-HTF Grants	0	0	0	0			0	0	
Solid Waste Plan	229,680	1,000	207,950	500			209,450	439,130	
Sheriff Grant Fund	30,000	0	0	0			0	30,000	
G.I.S. Fund	134,545	9,200	56,440	6,842			72,482	207,027	
Court Services Grant Fund	0	0	0	0			0	0	
Total Spec Funds	6,016,723	19,030	264,390	7,342	0	0	0	290,762	6,307,485

SUMMARY2013 Budget

Tazewell County
FY2013
Budget

Law Library	9,500	65,000	0	0				65,000	74,500
Circuit Clk-Auto	126,803	10,000	25,300	25,000				60,300	187,103
Circuit Clk Operations	15,000	0	0	60,000				60,000	75,000
Emergency Tele.	193,500	5,250	826,750	120,000	0			952,000	1,145,500
Economic Devel.			150,000					150,000	150,000
Rec. Special Doc	19,834	18,000	70,100	0	0			88,100	107,934
Circ Clk Child Sup	126,952	3,000	2,500	5,000				10,500	137,452
State's Atty Forf	0	0	94,000	0				94,000	94,000
Rural We-Care			882,419					882,419	882,419
Circ Clk Doc Stor	105,144	20,000	17,500	25,000				62,500	167,644
Police Vehicle & Equip	0	0	0	35,000				35,000	35,000
Childrens Adv	133,850	5,000	58,600	9,000	0			72,600	206,450
County Clerk Automation	8,600	5,000	10,200					15,200	23,800
Coroner's Fee Fund	0	3,000	2,000	14,000	0			19,000	19,000
300 Debt Services					0			0	0
350 Debt Services					280,288			280,288	280,288
Cap Projects/McKenzie								0	0
Total Inform.	739,183	134,250	2,139,369	293,000	280,288	0	0	2,846,907	3,586,090
Grand Total	33,707,165	1,472,296	13,131,403	7,569,402	417,288	1,491,777	80,000	24,162,166	57,869,331

GENERAL FUND

COUNTY GENERAL
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FY2013

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No Budget

GENERAL FUND

/EXPENDITURE SUMMARY

FUND: 100-000

Account	Title	Actual FY08	Actual FY09	Actual FY10	Actual FY11	Budget FY12	Y.T.D. FY12	Est FY12	Budget FY13
REVENUE:									
411-000	General Property Taxes	3,286,745	3,563,571	3,987,492	4,162,933	3,767,168	1,926,186	3,767,168	3,602,222
413-000	Retailers Occupational Tax	524,203	449,883	489,221	545,840	539,608	408,031	539,608	540,000
419-000	Retailers Public Safety Sales Tax	2,816,713	2,497,885	2,398,772	2,859,544	4,833,926	4,936,820	6,000,000	6,210,000
419-200	Public Safety-I.M.R.F. & F.I.C.A.						(1,068,750)	(1,425,000)	(1,425,000)
420-100	Autopsy Fees/Misc.	4,634	4,956	3,325	1,275	1,500	480	1,000	100
420-200	Coroner's Death Cert. Surcharge	1,565	1,465	1,425	-	-	4,000	4,000	4,000
420-300	Cremation Permits			5,510	22,152	18,500	15,225	18,500	-
421-010	Liquor Licenses	19,275	19,400	20,267	19,588	19,175	18,300	18,300	18,300
421-011	Plan Review Fees				750	10,000	3,005	5,000	5,000
421-012	Combination Erosion Permits	8,513	3,465	1,350	1,200	3,500	2,783	3,000	3,000
421-013	Tract Survey Review	2,000	925	1,600	1,175	1,500	775	1,250	1,200
421-014	Flood Plain Review	225	750	375	500	500	375	500	500
421-015	Electrical Permits				280	3,000	720	1,000	800
421-016	Plumbing Permits				510	2,700	420	500	500
421-017	Adjuducation Fines	7,035	1,473	3,810	625	3,000	1,175	2,000	2,500
421-018	Admin. Review Fees	300	400	100	100	300	100	300	300
421-019	HVAC				420	1,300	560	600	500
421-020	Subdivision Fees	725	1,350	950	1,900	1,500	1,475	2,300	2,000
421-021	Erosion Permits	16,550	7,550	9,100	8,700	5,400	6,050	8,500	9,000
421-022	Filing Fees	39,961	17,675	18,725	16,600	15,000	12,350	17,000	17,000
421-023	FOIA Fees	313	1,044	25	9	-	-	-	-
421-024	Publication Fees	3,149	2,738	2,621	3,192	2,500	1,664	2,500	3,000
421-025	Building Permits	325,177	98,680	48,108	41,070	53,000	42,450	49,000	50,000
421-026	Temp. Compliance Cert	6	7	-	-	-	75	300	300
421-027	911-Addressing Fees	4,380	1,835	1,340	1,300	2,000	1,940	3,000	2,000
421-028	Code Books	54	80	18	-	-	-	-	-
421-029	Stop Work Fee	550	350	800	400	800	-	400	800
421-030	Marriage Licenses	23,850	24,395	23,580	23,055	22,000	16,830	22,000	22,000
421-035	Civil Union License			-	585	750	480	750	750
421-050	Host Fees	141,488	237,169	497,025	598,949	566,315	470,711	585,000	600,000
421-060	Special Development Fees	62,500	142,500	25,000	-	-	-	-	-
421-070	IDNR/Pekin Landfill				-	1,500,000	-	-	-
434-010	Illinois State Income Tax	2,368,814	2,006,485	1,975,235	1,985,332	2,025,334	1,817,140	2,100,000	2,173,500
434-020	Pers. Prop. Repl. Tax	812,941	686,649	739,474	651,632	748,649	420,995	748,649	565,649
434-030	Inheritance Tax	65,364	33,542	47,514	56,813	-	378,887	378,887	-
434-040	Sales Tax	3,492,963	3,153,428	3,449,966	3,623,481	3,325,128	2,917,748	3,400,000	3,519,000
434-070	Photo Processing	-	-	-	-	-	-	-	-
434-090	Local Use Tax	362,728	350,815	320,311	368,130	370,807	283,832	370,000	370,000
434-110	Election Judges Reimb.	43,905	32,850	24,660	63,839	58,500	24,390	24,390	46,880
434-115	Punch Card Buyout	-	-	-	-	-	-	-	-
434-120	Other Reimb.	12,207	-	3,374	6,948	-	2,155	2,155	-
434-130	Elec.,Mail,Labor,Pham Fees	-	-	-	-	-	-	-	-
434-710	States Attorney Reimb.	148,321	151,877	151,847	144,599	150,000	151,956	151,956	156,515

GENERAL FUND

EXPENDITURE SUMMARY

FUND: 100-000									
Account	Title	Actual FY08	Actual FY09	Actual FY10	Actual FY11	Budget FY12	Y.T.D. FY12	Est FY12	Budget FY13
434-720	Grants in Aid	349,519	350,248	340,466	415,261	376,675	374,136	374,136	374,675
434-730	Salary Subsidy	178,774	181,774	165,391	143,377	176,000	166,504	174,756	166,000
434-735	Redeploy Planning			-	-	-	-	-	-
434-740	Sal. Reimb. Sup. Of Assess.	29,964	32,540	33,191	22,279	16,429	23,832	35,474	36,538
434-750	Juvenile Placement Reimb.		-	22,468	51,823	50,000	6,684	6,684	7,000
434-760	Public Defender Salary Reimb.	102,079	88,218	89,098	112,277	60,000	96,238	96,238	99,125
434-770	Administrative Adjudication Fees	475	200	-	1,585	-	1,315	1,315	-
434-780	Admin Adj Fine TCHD	3,625	550	1,100	350	-	500	500	-
434-790	T.C. Alternative School Income						41,931	45,513	136,775
434-800	IECGP Grant		-	-	-	-	-	-	-
434-810	Aid to Dep. Children	17,747	17,258	-	32,747	12,000	-	12,000	12,000
434-820	Expend. Reimb. IL Emer. Serv.	29,813	29,073	56,725	68,586	45,000	47,824	52,000	52,000
434-830	Homeland Security Grant - ESDA		-	-	-	-	-	-	-
434-840	Drug Attorney	28,000	33,600	33,600	33,600	33,600	30,000	40,000	40,000
434-850	Special Domestic Violence Prob.	-	-	-	-	-	-	-	-
434-900	Illinois Clean Energy Grant	16,877	-	-	-	-	-	-	-
434-950	EECB GRANT			381,370	167,030	-	-	-	-
434-971	IDOT Illinois Future Grant		-	-	-	-	-	-	-
441-010	Co. Recorder Revenue Stamps	657,407	513,825	493,556	542,000	480,000	440,896	600,000	550,000
441-011	Revenue Stamps Purchased	(438,272)	(342,555)	(329,037)	(362,098)	(319,680)	(300,000)	(400,000)	(300,000)
441-020	Co. Recorder Recording Fees	374,275	409,568	358,696	332,188	335,000	261,210	350,000	350,000
441-030	Recorder Fin. Statement Fees	1,320	1,264	2,879	1,460	2,400	880	1,200	1,200
441-050	Co. Recorder Federal Liens	1,354	1,819	(65)	2,293	2,750	1,082	1,600	1,600
441-070	Recorder - State Liens	585	744	385	705	750	464	500	500
441-080	Recorder - RHSP	11,677	3,852	19,836	(19,341)	5,000	(634)	(2,956)	
441-090	RHSP / Recorder	12,297	13,369	11,582	10,834	12,000	8,488	12,000	12,000
441-095	RHSP / General	12,297	13,369	11,582	10,834	12,000	8,488	12,000	12,000
441-200	Court Services - Juvenile Receipts	3,877	13,036	3,067	-	1,000	-	-	-
441-300	Court Services - Psych. Eval.	5,583	2,815	3,915	87	-	1,671	1,671	500
441-400	Court Services/VIP	-	-	9,635	10,459	12,000	6,870	8,000	12,000
441-500	Court Services - Misc. Income	4,253	3,230	6,755	3,915	5,000	2,318	2,649	3,000
442-010	Circuit Clerk Fees	1,331,964	1,261,804	1,205,797	1,197,566	1,200,000	911,145	1,233,000	1,250,000
442-070	Circuit Clerk Postage Recovery	2,867	4,145	5,217	5,841	7,000	2,669	4,400	4,000
442-500	Circuit Clerk Public Defender	17,923	14,264	12,448	4,421	5,000	11,949	16,270	10,000
442-550	Legal Services	77,882	58,647	53,257	53,225	55,000	61,639	70,000	62,000
442-560	Guardian Ad Litem Program	695	630	-	-	-	1,000	1,000	-
442-600	Circuit Clerk Court Systems	144,826	127,746	125,752	141,917	120,000	117,105	124,600	120,000
442-700	Drug Court Fee			-	16,516	11,000	20,731	28,300	27,500
442-910	Unclaimed Bonds	3,216	-	2,914	3,741	1,000	3,741	3,741	3,000
442-920	Circuit Clerk Drug Fund	31,232	27,016	36,374	37,048	32,000	34,282	48,535	35,000
442-930	Circuit Clerk Probation Fees	305,935	232,231	232,104	220,036	225,000	168,973	181,000	225,000
442-935	Circuit Clk-Lab Analysis Fee				360		1,546	1,450	1,800
442-940	Home Confinement - Substance	11,143	5,759		150	-	-	-	-
442-950	Home Confinement - Working Cash	27,718	6,249	750	2,949	-	5,917	5,917	-

GENERAL FUND

EXPENDITURE SUMMARY

FUND:	100-000								
Account	Title	Actual FY08	Actual FY09	Actual FY10	Actual FY11	Budget FY12	Y.T.D. FY12	Est FY12	Budget FY13
442-955	D V- Surveillance			180	60	-	180	180	-
442-960	Imprisonment Fees	21,592	14,461	13,951	2,544	25,000	-	35,500	32,000
442-970	Medical Costs	18,330	13,623	13,719	13,462	12,000	11,124	15,100	13,500
443-005	Civil Union Certificate			-	228	350	216	350	350
443-010	Co Clerk Marriage Certificates	18,895	17,981	16,869	18,569	15,000	15,343	16,500	17,500
443-011	Co Clerk Birth Certificates	29,992	28,587	30,682	26,816	30,000	18,895	30,000	30,000
443-012	Co Clerk Death Certificates	72,769	72,073	61,658	66,337	70,000	53,531	70,000	70,000
443-013	Co Clerk Notary Register	3,445	4,125	3,673	3,399	3,500	2,552	2,500	2,500
443-014	Co Clerk Assumed Names	625	703	714	710	750	532	750	750
443-015	Co Clerk Redemption Fees	42,120	37,153	42,551	33,045	40,000	26,057	35,000	35,000
443-017	Co Clerk Death Cert Surcharge						3,053	3,053	1,200
443-020	Co Clerk Take Notices	7,210	8,840	8,850	7,940	8,000	7,320	7,320	8,000
443-021	Co Clerk Other Income	7,243	24,941	8,539	13,922	7,500	7,858	8,000	7,500
443-022	Print Shop Income	22,250	340	-	-	-	-	-	-
443-023	HAVA GRANT			47,301	46,128	-	38,654	50,000	80,000
443-024	HAVA Grant 2	-	-	-	-	-	-	-	-
443-025	HAVA Grant 3	-	-	-	25,675	119,500	-	-	-
443-026	HAVA Grant 4	-	-	-	-	-	-	-	-
443-027	HAVA Grant/Phase II	8,896	1,500	11,407	(34,061)	-	-	-	-
443-028	HAVA/Voter-Regist State Grant		51,350	27,892	23,458	-	-	-	-
444-010	Sheriff - Case Fees	113,880	95,252	86,263	105,093	90,000	59,362	76,000	75,000
444-015	Jail Rental Income	846,557	652,025	869,096	536,725	800,000	275,880	865,490	850,000
444-020	HIV Testing	420	561	475	425	600	-	-	-
444-025	Temp. Location Buyers Fee						600	600	600
444-030	Sheriff Report Income	2,731	2,590	22,675	2,497	2,500	1,742	2,200	2,000
444-040	Sheriff Drug Money	10,221	9,165	14,538	9,377	5,000	16,996	26,186	25,000
444-045	Failure To Appear Warrant Fee				637	500	13,143	20,029	20,000
444-050	Sheriff Protection Fund	386,733	389,911	325,204	324,410	325,000	250,198	340,800	300,000
444-055	Governmental Incentive Payments	1,633	5,585	(2,299)	-	-	-	-	-
444-060	Grants/Prisoner Housing	55,761	(18,640)	15,956	(8,324)	-	-	-	-
444-065	IDOT Printer Grant		29,815	-	-	-	-	-	-
444-066	Interoperability Grant			78,768	-	-	-	-	-
444-070	Police Vehicle Fund		-	-	-	-	-	-	-
444-075	Sheriff's Sale-Fees		22,200	360,012	(46,101)	100,000	154,800	154,800	154,800
444-076	Sheriffs Sale-Proceeds				(44,110)	-	247,536	253,000	150,000
444-080	Inmate Medical Refund	11,927	5,237	3,051	2,616	3,000	781	781	3,000
444-090	Fee to Take Bond	76,944	71,189	62,168	69,868	65,000	51,666	81,123	75,000
446-010	Treas.-Pen & Int. (Del. Taxes)	587,654	416,238	360,840	331,398	316,000	46,221	330,000	330,000
447-010	Deferred Prosecution Case Fees	56,251	56,954	59,920	43,699	32,000	28,013	37,350	32,000
449-000	Proceed/Sale Capital Asset	4,526	15,383	26,550	-	225,000	-	-	-
460-010	States Attorney Fees	971,849	839,406	733,192	662,846	695,000	593,053	813,500	795,000
490-010	General Interest	76,132	31,666	10,302	10,032	2,000	9,398	10,800	10,000
490-020	Other Funds Interest	1,795	1,192	794	454	-	276	400	-
490-030	Circuit Clerk Interest	25,835	12,844	1,034	7,296	5,500	492	2,315	2,500

GENERAL FUND									
EXPENDITURE SUMMARY									
FUND: 100-000									
Account	Title	Actual FY08	Actual FY09	Actual FY10	Actual FY11	Budget FY12	Y.T.D. FY12	Est FY12	Budget FY13
490-040	County Clerk Interest	855	717	492	463	500	141	500	-
490-050	Public Safety Tax Interest	249,309	126,433	141,783	106,153	50,000	37,523	47,000	110,000
490-100	Misc. Income	31,149	8,681	(6,216)	40,014	1,000	1,318	1,318	1,000
491-120	Rent-Reg. Off. Of Education		17,000	7,000	12,000	-	-	-	-
491-200	Monge Bldg Income		24,522	76,472	68,670	65,000	54,970	65,000	65,000
491-300	T.C.R.C. Lease								28,000
491-350	Farm Operations	2,506	56,029	79,159	68,762	30,000	129	30,000	30,000
491-400	Franchise Fees	82,914	199,074	165,266	182,831	160,000	141,278	180,000	180,000
491-500	Fax Fees	3,158	933	1,104	856	600	230	300	300
491-550	GIS - S of A	300	64	6,116	15,525	10,000	5,986	10,000	10,000
491-560	Sidwell Royalties	1,060	3,076	546	388	300	-	300	300
491-570	S OF A REPORTS INCOME	350	150	-	-	200	-	200	200
491-580	Web - Site Income	7,077	8,558	7,956	150	-	-	-	-
491-600	Copy Fees	83,479	74,866	75,074	78,894	87,000	63,656	87,000	87,000
491-800	Tazewell County Parking		-	-	-	-	-	-	-
493-200	Land Mgmt.-PILT Program	1,642	2,700	2,762	2,785	2,785	-	-	-
499-030	Vending Machine Profit	4,366	4,011	3,646	3,408	3,000	2,641	3,500	3,000
499-040	Transfers In			82,968		-		-	
	TOTAL REVENUE	\$21,908,459	\$20,042,547	\$21,604,376	\$21,317,412	24,436,369	\$17,606,067	23,662,750	23,445,529
Audit Adjustment			98,557						
EXPENDITURES:									
	<i>Personnel</i>	13,772,104	14,296,855	15,375,582	15,193,896	16,447,696	11,176,232	15,956,828	17,143,694
	<i>Commodities</i>	839,965	695,367	778,061	785,630	924,834	587,294	895,797	922,804
	<i>Contractual</i>	4,473,571	4,241,931	4,129,029	4,120,061	6,187,253	3,016,037	4,172,132	4,970,049
	<i>Capital Outlay</i>	605,503	730,523	902,869	783,773	1,807,978	751,157	1,319,318	1,299,303
	<i>Miscellaneous</i>		-	-	-	-	-	-	-
	<i>Inter-Fund Transfers</i>				26,619				
	<i>Contingency</i>	-				874,205			1,201,294
	TOTAL EXPENDITURES	\$19,691,143	\$ 19,964,676	\$ 21,185,541	\$ 20,909,979	\$ 26,241,966	\$ 15,530,720	\$ 22,344,075	\$ 25,537,144
Audit Adjustment		40,135	204,262						
REVENUE OVER (UNDER) EXPENDITURES		\$2,177,181	(\$27,834)	\$418,835	\$ 407,433	\$ (1,805,597)	\$ 2,075,347	\$ 1,318,675	\$ (2,091,615)
BEGINNING BALANCE		13,267,992	15,305,747	15,121,295	15,486,081	15,809,389	15,809,389	15,809,389	17,128,064
Cum effect of change in acctng. Principle		-	-	-	-	-	-	-	-
AUDIT ADJUSTMENT		(139,426)	(156,618)	(54,049)	(84,125)	-	-	-	-
RESIDUAL EQUITY TRANSFER		-	-	-	-	-	-	-	-
ENDING BALANCE		15,305,747	15,121,295	15,486,081	15,809,389	14,003,792	17,884,736	17,128,064	15,036,449
Ending Balance as Percentage of Projected Expenditure		76.66%	72.32%	74.06%	60.24%	53.36%	80.04%	67.07%	58.88%
Restricted PSST to Abate Tax Levy		2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	-
Unrestricted Ending Balance		13,305,747	13,121,295	13,486,081	13,809,389	14,003,792	17,884,736	17,128,064	15,036,449

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
111 COUNTY BOARD												
PERSONNEL												
BOARD CHAIRMAN SALARY	1.00	1.00	28,074.00	21,069.79	20,999.54	20,999.04	21,000.00	14,587.79	21,000.00	23,772	23,772	23,772
100-111-511-010							21,000.00	69.47				
LIQUOR COMMISSIONER			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	2,264	2,264	2,264
100-111-511-020							2,000.00	75.00				
CO. ADMINISTRATOR	1.00	1.00	103,166.94	99,929.29	102,708.57	95,110.63	112,132.00	38,028.94	81,256.45	124,039	120,000	120,000
100-111-511-040							104,732.00	36.31				
CO. ADM VEHICLE ALLOWANCE			50.00	6,000.00	5,968.50	5,250.00	6,000.00	1,200.00	2,100.00	3,600	3,600	3,600
100-111-511-041							6,000.00	20.00				
CO. ADM. DEFERRED COMP			9.31	3,022.16	2,890.75	6,682.42	12,027.00	732.80	1,465.60	17,027	17,027	17,027
100-111-511-042							12,027.00	6.09				
CO. ADM INSURANCE PREMIUM			0.00	645.00	322.50	0.00	323.00	0.00	0.00	0	0	0
100-111-511-043							323.00	0.00				
CLERK HIRE	2.00	2.00	77,241.09	52,951.54	32,918.84	56,294.75	58,448.00	40,705.60	58,585.00	60,250	60,736	60,736
100-111-511-048							58,448.00	69.64				
PART-TIME	0.60	0.60	12,601.59	12,342.16	13,698.80	3,611.55	0.00	0.00	0.00	0	0	0
100-111-511-050							0.00	#DIV/0!				
OVERTIME			8.31	1,093.93	1,836.55	7.75	760.00	59.45	500.00	2,500	2,500	2,500
100-111-511-070							760.00	7.82				
BOARD SPECIAL PER DIEM			29,417.36	32,700.00	31,834.00	39,912.00	33,000.00	27,348.00	36,162.00	44,280	44,280	44,280
100-111-511-080							33,000.00	82.87				
BOARD SALARY			46,007.91	50,060.00	50,580.00	49,360.00	50,400.00	34,240.00	50,400.00	50,400	50,400	50,400
100-111-511-090							50,400.00	67.94				
SICK & VACATION TIME OFF			0.00	2,191.93	0.00	0.00	0.00	0.00	0.00	0	0	0
100-111-511-999							0.00	#DIV/0!				
* TOTAL PERSONNEL	4.60	4.60	298,576.51	284,005.80	265,758.05	279,228.14	296,090.00	158,402.58	253,469.05	328,132	324,579	324,579
							288,690.00	54.87				
COMMODITIES												
OFFICE SUPPLIES			1,513.30	359.57	813.12	338.19	1,400.00	485.72	1,400.00	1,000	1,000	1,000
100-111-522-010							1,400.00	34.69				
DUES & SUBSCRIPTIONS			3,774.69	8,164.54	3,406.58	7,501.13	12,000.00	14,499.90	17,075.90	17,200	17,200	17,200
100-111-522-140							12,000.00	120.83				
* TOTAL COMMODITIES			5,287.99	8,524.11	4,219.70	7,839.32	13,400.00	14,985.62	18,475.90	18,200	18,200	18,200
							13,400.00	111.83				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
CONTRACTUAL												
CONSULTING FEES			0.00	0.00	3,000.00	0.00	500.00	7,293.00	7,293.00	500	500	500
100-111-533-150							7,300.00	99.90				
BOARD CHAIRMAN TRAVEL			7,229.73	5,499.96	6,398.98	7,664.52	7,450.00	6,268.38	7,450.00	7,450	7,450	7,450
100-111-533-152							7,450.00	84.14				
ADMINISTRATOR EXPENSES			262.46	493.73	430.60	384.20	5,400.00	3,413.76	5,400.00	5,400	5,400	5,400
100-111-533-153							5,400.00	63.22				
RECRUITMENT/RELOCATION EXP			4,693.83	3,754.25	3,182.66	11,725.39	5,000.00	15,691.91	15,691.91	4,000	4,000	4,000
100-111-533-154							15,740.00	99.69				
STRATEGIC PLANNING			0.00	0.00	0.00	0.00	10,000.00	3,276.53	4,800.00	4,000	4,000	4,000
100-111-533-155							9,060.00	36.16				
MILEAGE			15,051.43	14,682.13	13,193.14	16,381.72	14,000.00	10,942.11	14,000.00	15,000	15,000	15,000
100-111-533-300							14,000.00	78.16				
LEGAL NOTICES			169.20	2,631.88	0.00	289.10	300.00	195.40	300.00	300	300	300
100-111-533-400							300.00	65.13				
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	150.00	0.00	0.00	150	150	150
100-111-533-710							150.00	0.00				
* TOTAL CONTRACTUAL			27,406.65	27,061.95	26,205.38	36,444.93	42,800.00	47,081.09	54,934.91	36,800	36,800	36,800
							59,400.00	79.26				
CAPITAL OUTLAY												
MISC. EQUIPMENT			0.00	180.55	0.00	0.00	200.00	0.00	200.00	200	200	200
100-111-544-000							200.00	0.00				
*TOTAL CAPITAL OUTLAY			0.00	180.55	0.00	0.00	200.00	0.00	200.00	200	200	200
							200.00	0.00				
* TOTAL NON-PERSONNEL			32,694.64	35,766.61	30,425.08	44,284.25	56,400.00	62,066.71	73,610.81	55,200	55,200	55,200
							73,000.00	85.02				
* ENTIRE BUDGET TOTAL			331,271.15	319,772.41	296,183.13	323,512.39	352,490.00	220,469.29	327,079.86	383,332	379,779	379,779
							361,690.00	60.96				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
121 CIRCUIT CLERK												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	0.00	0.00	0.00	0.00	72,846.00	50,587.80	72,846.00	74,303	74,303	74,303
100-121-511-010							72,846.00	69.44				
CLERK HIRE	27.00	27.00	646,001.21	666,132.20	682,913.11	692,246.72	736,547.00	503,617.56	727,512.35	784,636	758,538	758,538
100-121-511-048							734,847.00	68.53				
PART-TIME		0.00	16,618.27	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-121-511-050							0.00	#DIV/0!				
OVERTIME			81.83	0.00	250.00	0.00	750.00	0.00	0.00	0	0	0
100-121-511-070							50.00	0.00				
* TOTAL PERSONNEL	28.00	28.00	662,701.31	666,132.20	683,163.11	692,246.72	810,143.00	554,205.36	800,358.35	858,939	832,841	832,841
							807,743.00	68.61				
COMMODITIES												
OFFICE SUPPLIES			1,493.65	1,315.80	1,751.27	767.71	1,500.00	1,080.79	1,500.00	1,500	1,500	1,500
100-121-522-010							1,500.00	72.05				
BOOKS & RECORDS			19,010.26	814.30	2,298.55	925.20	1,000.00	842.66	1,000.00	1,000	1,000	1,000
100-121-522-030							1,000.00	84.27				
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			20,973.91	2,600.10	4,519.82	2,162.91	2,970.00	2,393.45	2,970.00	2,970	2,970	2,970
							2,970.00	80.59				
CONTRACTUAL SERVICES												
MILEAGE			249.40	330.00	108.00	28.05	300.00	162.06	300.00	300	300	300
100-121-533-300							300.00	54.02				
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	105.00	100.00	0.00	100.00	100	100	100
100-121-533-710							100.00	0.00				
SPECIAL AUDIT-PA90-350			4,750.00	4,750.00	4,750.00	70.00	4,750.00	0.00	9,650.00	4,750	4,750	4,750
100-121-533-910							9,650.00	0.00				
* TOTAL CONTRACTUAL			4,999.40	5,080.00	4,858.00	203.05	5,150.00	162.06	10,050.00	5,150	5,150	5,150
							10,050.00	1.61				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	
							2012 AMEND	% Exp. Y.T.D.					
CAPITAL OUTLAY													
MISC. EQUIPMENT			0.00	2,425.22	546.99	1,118.81	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
100-121-544-000							1,000.00	0.00					
* TOTAL CAPITAL OUTLAY			0.00	2,425.22	546.99	1,118.81	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
							1,000.00	0.00					
* TOTAL NON PERSONNEL			25,973.31	10,105.32	9,924.81	3,484.77	9,120.00	2,555.51	14,020.00	9,120	9,120	9,120	
							14,020.00	18.23					
* ENTIRE BUDGET			688,674.62	676,237.52	693,087.92	695,731.49	819,263.00	556,760.87	814,378.35	868,059	841,961	841,961	
							821,763.00	67.75					

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
123 PUBLIC DEFENDER												
PERSONNEL												
DEPARTMENT HEAD	1.00	1.00	146,097.06	149,732.57	149,993.83	149,854.33	149,857.00	104,103.14	149,857.00	149,857	149,857	149,857
100-123-511-020							149,857.00	69.47				
ASSIST. PUBLIC DEFENDERS	14.00	14.00	584,495.42	581,744.70	591,097.32	567,834.35	627,106.00	409,591.71	589,800.00	669,367	674,765	674,765
100-123-511-030							627,106.00	65.31				
CHIEF CLERK	1.00	1.00	12,277.91	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000	6,000	6,000
100-123-511-040							6,000.00	0.00				
* TOTAL PERSONNEL	16.00	16.00	742,870.39	731,477.27	741,091.15	717,688.68	782,963.00	513,694.85	739,657.00	825,224	830,622	830,622
							782,963.00	65.61				
COMMODITIES												
OFFICE EXPENSE GRANT			896.16	145.95	1,116.52	694.98	1,600.00	32.50	1,000.00	1,200	1,200	1,200
100-123-522-010							1,600.00	2.03				
BOOKS & RECORDS GRANT			936.48	990.00	1,210.20	1,390.96	1,600.00	174.00	1,600.00	1,600	1,600	1,600
100-123-522-030							1,600.00	10.88				
DUES & SUBSCRIPTION			988.00	699.00	699.00	699.00	800.00	410.00	800.00	1,200	1,200	1,200
100-123-522-140							800.00	51.25				
* TOTAL COMMODITIES			2,820.64	1,834.95	3,025.72	2,784.94	4,000.00	616.50	3,400.00	4,000	4,000	4,000
							4,000.00	15.41				
CONTRACTUAL SERVICES												
INVESTIGATOR SERVICES				0.00	357.00	345.00	4,000.00	0.00	2,000.00	4,000	4,000	4,000
100-123-533-043							4,000.00	0.00				
MILEAGE GRANT			141.40	0.00	96.00	0.00	500.00	0.00	100.00	500	500	500
100-123-533-300							500.00	0.00				
ED. & TRAINING GRANT			280.00	1,199.14	2,650.00	2,250.00	2,500.00	775.00	2,500.00	2,500	2,500	2,500
100-123-533-910							2,500.00	31.00				
ASST. PUBLIC DEFEND OFFICE			22,750.00	26,400.00	26,400.00	24,750.00	28,400.00	20,400.00	27,200.00	28,400	28,400	28,400
100-123-533-971							28,400.00	71.83				
* TOTAL CONTRACTUAL			23,171.40	27,599.14	29,503.00	27,345.00	35,400.00	21,175.00	31,800.00	35,400	35,400	35,400
							35,400.00	59.82				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	
							2012 AMEND	% Exp. Y.T.D.					
CAPITAL OUTLAY													
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-123-544-000							0.00	#DIV/0!					
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
							0.00	#DIV/0!					
* TOTAL NON-PERSONNEL			25,992.04	29,434.09	32,528.72	30,129.94	39,400.00	21,791.50	35,200.00	39,400	39,400	39,400	
							39,400.00	55.31					
* ENTIRE BUDGET TOTAL			768,862.43	760,911.36	773,619.87	747,818.62	822,363.00	535,486.35	774,857.00	864,624	870,022	870,022	
							822,363.00	65.12					

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
124 STATES ATTORNEY												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	162,343.45	166,507.56	166,507.56	166,503.67	166,508.00	115,669.99	166,508.00	166,508	166,508	166,508
100-124-511-010							166,508.00	69.47				
ASSIST. STATES ATTORNEYS	15.00	15.00	847,435.04	905,812.73	921,399.31	941,979.37	1,022,285.00	687,995.93	1,022,285.00	1,084,148	1,090,694	1,090,694
100-124-511-030							1,022,285.00	67.30				
INVESTIGATORS	3.00	3.00	48,380.70	80,755.79	80,498.49	92,436.69	140,948.00	58,894.65	70,000.00	137,930	140,602	140,602
100-124-511-043							140,948.00	41.78				
VICTIM WITNESS SERVICES	4.00	5.00	105,636.16	115,114.11	119,099.32	119,623.36	128,744.00	96,768.50	145,000.00	178,060	189,988	189,988
100-124-511-044							145,074.93	66.70				
LEGAL SECRETARIES	2.00	2.00	93,789.94	68,275.58	55,002.10	58,744.12	55,653.00	37,881.22	55,653.00	56,560	59,884	59,884
100-124-511-048							55,653.00	68.07				
ADMINISTRATIVE PERSONNEL	4.00	3.00	111,079.14	150,456.46	149,568.21	154,807.56	166,516.00	109,594.89	150,000.00	126,748	139,999	139,999
100-124-511-049							150,185.07	72.97				
PART-TIME			15,890.00	16,351.95	17,463.54	17,704.54	22,332.00	12,976.71	19,000.00	25,925	25,925	25,925
100-124-511-050							22,332.00	58.11				
OVERTIME			0.00	35.28	0.00	0.00	4,250.00	0.00	0.00	4,250	4,250	4,250
100-124-511-070							4,250.00	0.00				
CASEWORK ASSISTANT	0.35	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-124-511-170							0.00	#DIV/0!				
* TOTAL PERSONNEL	29.35	29.35	1,384,554.43	1,503,309.46	1,509,538.53	1,551,799.31	1,707,236.00	1,119,781.89	1,628,446.00	1,780,129	1,817,850	1,817,850
							1,707,236.00	65.59				
COMMODITIES												
OFFICE SUPPLIES			4,028.38	2,987.03	1,988.08	3,413.73	4,200.00	597.32	3,500.00	4,200	4,200	4,200
100-124-522-010							4,200.00	14.22				
BOOKS & RECORDS			16,901.92	17,683.84	15,197.37	13,237.24	16,000.00	8,099.80	14,000.00	16,000	16,000	16,000
100-124-522-030							16,000.00	50.62				
PROF. DUES AND INSURANCE			5,517.64	6,503.80	5,136.00	6,705.00	7,900.00	1,449.00	7,500.00	7,900	7,900	7,900
100-124-522-140							7,900.00	18.34				
* TOTAL COMMODITIES			26,447.94	27,174.67	22,321.45	23,355.97	28,100.00	10,146.12	25,000.00	28,100	28,100	28,100
							28,100.00	36.11				

Tazewell County
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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICE			21,367.54	0.00	2,615.52	2,795.08	4,000.00	1,400.00	3,500.00	4,000	4,000	4,000
100-124-533-000							4,000.00	35.00				
LEADS/SECRETARY OF STATE			0.00	0.00	2,500.00	0.00	2,500.00	0.00	1,200.00	2,500	2,500	2,500
100-124-533-010							2,500.00	0.00				
LEGAL SERVICES			154,930.02	88,763.91	92,694.90	48,049.83	100,000.00	38,888.05	70,000.00	100,000	100,000	100,000
100-124-533-050							100,000.00	38.89				
COURT REPORTING FEES			14,090.35	15,573.40	14,621.50	14,785.49	12,000.00	10,293.10	15,500.00	16,000	16,000	16,000
100-124-533-140							12,000.00	85.78				
WITNESS FEES			11,841.70	10,617.64	3,586.63	7,433.81	12,000.00	1,129.02	3,500.00	12,000	12,000	12,000
100-124-533-170							12,000.00	9.41				
MILEAGE			0.00	0.00	122.30	0.00	1,000.00	0.00	0.00	1,000	1,000	1,000
100-124-533-300							1,000.00	0.00				
EXTRADITION			320.00	5,450.00	3,491.32	198.80	6,000.00	2,946.01	5,000.00	6,000	6,000	6,000
100-124-533-330							6,000.00	49.10				
LEGAL NOTICES			1,950.74	2,414.16	3,266.64	6,789.12	6,000.00	3,623.88	6,000.00	6,000	6,000	6,000
100-124-533-400							6,000.00	60.40				
VEHICLE MAINTENANCE			164.42	261.91	371.01	1,434.32	1,500.00	0.00	500.00	1,500	1,500	1,500
100-124-533-700							1,500.00	0.00				
OFFICE EQUIP. MAINT.			0.00	0.00	929.95	249.99	2,100.00	0.00	500.00	2,100	2,100	2,100
100-124-533-710							2,100.00	0.00				
TRAVEL			0.00	0.00	0.00	0.00	1,000.00	12.25	100.00	1,000	1,000	1,000
100-124-533-900							1,000.00	1.23				
* TOTAL CONTRACTUAL			204,664.77	123,081.02	124,199.77	81,736.44	148,100.00	58,292.31	105,800.00	152,100	152,100	152,100
							148,100.00	39.36				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
MISC. EQUIPMENT			6,855.45	7,718.38	6,718.93	3,663.97	4,400.00	1,972.71	4,000.00	4,400	4,400	4,400
100-124-544-000							4,400.00	44.83				
*TOTAL CAPITAL OUTLAY			6,855.45	7,718.38	6,718.93	3,663.97	4,400.00	1,972.71	4,000.00	4,400	4,400	4,400
							4,400.00	44.83				
MISCELLANEOUS												
DRUG ENFORCEMENT EXP.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-124-555-000							0.00	#DIV/0!				
* TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
* TOTAL NON-PERSONNEL			237,968.16	157,974.07	153,240.15	108,756.38	180,600.00	70,411.14	134,800.00	184,600	184,600	184,600
							180,600.00	38.99				
* ENTIRE BUDGET TOTAL			1,622,522.59	1,661,283.53	1,662,778.68	1,660,555.69	1,887,836.00	1,190,193.03	1,763,246.00	1,964,729	2,002,450	2,002,450
							1,887,836.00	63.05				

Tazewell County
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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
125 JURY COMMISSION												
PERSONNEL												
DEPARTMENT HEAD	1.00	1.00	53,536.48	54,853.95	54,864.81	57,074.52	59,770.00	41,504.08	59,770.00	59,291	59,770	59,770
100-125-511-020							59,770.00	69.44				
COMMISSIONERS	2.00	2.00	1,950.00	1,957.50	1,957.50	1,957.50	3,900.00	1,590.00	3,900.00	3,900	3,900	3,900
100-125-511-021							3,900.00	40.77				
PART-TIME	0.88	0.88	17,924.53	18,210.28	18,207.37	19,072.15	19,900.00	13,320.39	19,900.00	21,456	21,456	21,456
100-125-511-050							19,900.00	66.94				
JURORS FEES			66,120.51	63,885.00	55,333.00	55,319.00	78,000.00	34,876.62	65,000.00	75,000	75,000	75,000
100-125-511-130							78,000.00	44.71				
* TOTAL PERSONNEL	3.88	3.88	139,531.52	138,906.73	130,362.68	133,423.17	161,570.00	91,291.09	148,570.00	159,647	160,126	160,126
							161,570.00	56.50				
COMMODITIES												
OFFICE SUPPLIES			8,570.35	6,450.25	6,543.51	3,350.83	7,000.00	6,596.11	7,000.00	5,000	5,000	5,000
100-125-522-010							7,000.00	94.23				
BOOKS & RECORDS			0.00	0.00	0.00	0.00	200.00	0.00	200.00	200	200	200
100-125-522-030							200.00	0.00				
* TOTAL COMMODITIES			8,570.35	6,450.25	6,543.51	3,350.83	7,200.00	6,596.11	7,200.00	5,200	5,200	5,200
							7,200.00	91.61				
CONTRACTUAL SERVICES												
MILEAGE			81,850.34	79,653.76	61,768.60	66,563.25	78,000.00	44,474.38	68,000.00	77,000	77,000	77,000
100-125-533-300							78,000.00	57.02				
JURORS PARKING			4,992.00	4,632.00	2,344.00	1,640.00	6,000.00	1,184.00	2,500.00	3,500	3,500	3,500
100-125-533-350							6,000.00	19.73				
OFFICE EQUIP. MAINT.			624.00	624.00	648.00	648.00	700.00	648.00	700.00	700	700	700
100-125-533-710							700.00	92.57				
* TOTAL CONTRACTUAL			87,466.34	84,909.76	64,760.60	68,851.25	84,700.00	46,306.38	71,200.00	81,200	81,200	81,200
							84,700.00	54.67				
CAPITAL OUTLAY												
MISC. EQUIPMENT			2,243.79	2,055.00	1,388.61	1,138.54	1,250.00	0.00	1,250.00	800	800	800
100-125-544-000							1,250.00	0.00				
*TOTAL CAPITAL OUTLAY			2,243.79	2,055.00	1,388.61	1,138.54	1,250.00	0.00	1,250.00	800	800	800
							1,250.00	0.00				

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	<u>YTD Exp.</u> <u>08/20/2012</u>	<u>Estimated Exp.</u> <u>FY2012</u>	FY13 Department	FY13 Committee	FY13 Board	
							<u>2012 AMEND</u>	<u>% Exp. Y.T.D.</u>					
*NON PERSONNEL TOTAL			98,280.48	93,415.01	72,692.72	73,340.62	93,150.00	52,902.49	79,650.00	87,200	87,200	87,200	
							93,150.00	56.79					
*ENTIRE BUDGET			237,812.00	232,321.74	203,055.40	206,763.79	254,720.00	144,193.58	228,220.00	246,847	247,326	247,326	
							254,720.00	56.61					

Tazewell County
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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	<u>YTD Exp.</u> <u>08/20/2012</u>	<u>Estimated Exp.</u> <u>FY2012</u>	FY13 Department	FY13 Committee	FY13 Board
							<u>2012 AMEND</u>	<u>% Exp. Y.T.D.</u>				
100 COUNTY GENERAL												
150 EXTERNAL AUDIT												
CONTRACTUAL SERVICES												
EXTERNAL AUDIT FEE			51,000.00	55,000.00	55,000.00	55,550.00	56,100.00	56,100.00	56,100.00	96,200	96,200	96,200
100-150-533-100							56,100.00	100.00				
BUDGET PREPARATION			1,500.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200	1,200	1,200
100-150-533-101							1,200.00	0.00				
SINGLE AUDIT			290.00	270.00	445.00	1,375.00	2,000.00	0.00	2,000.00	2,000	2,000	2,000
100-150-533-110							2,000.00	0.00				
GASB /CONSULTING			21,000.00	24,500.00	22,000.00	22,220.00	22,500.00	25,000.00	25,000.00	0	0	0
100-150-533-140							25,000.00	100.00				
IMPLEMENTATION RISK ASSESS.			0.00	14,000.00	14,000.00	14,140.00	14,300.00	14,300.00	14,300.00	0	0	0
100-150-533-145							14,300.00	100.00				
CONSULTANT			0.00	0.00	2,625.00	0.00	3,500.00	0.00	3,500.00	3,500	3,500	3,500
100-150-533-150							3,500.00	0.00				
*TOTAL CONTRACTUAL			73,790.00	93,770.00	94,070.00	93,285.00	99,600.00	95,400.00	102,100.00	102,900	102,900	102,900
							102,100.00	93.44				
*ENTIRE BUDGET			73,790.00	93,770.00	94,070.00	93,285.00	99,600.00	95,400.00	102,100.00	102,900	102,900	102,900
							102,100.00	93.44				

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
151 AUDITOR												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	53,251.98	57,473.57	62,026.39	64,565.82	67,134.00	46,620.51	67,134.00	68,477	68,477	68,477
100-151-511-010							67,134.00	69.44				
ASSISTANT DEPUTY AUDITOR	1.00	1.00	20,372.88	21,568.57	21,998.40	22,853.85	0.00	0.00	0.00	0	0	0
100-151-511-030							0.00	#DIV/0!				
CHIEF DEPUTY AUDITOR	1.00	1.00	24,211.30	25,504.38	26,158.12	27,066.42	0.00	0.00	0.00	0	0	0
100-151-511-040							0.00	#DIV/0!				
CLERK HIRE						0.00	51,823.00	36,001.99	51,823.00	53,518	53,518	53,518
100-151-511-048							51,823.00	69.47				
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			0.00	245.28	0.00	0.00	425.00	0.00	300.00	425	425	425
100-151-511-070							425.00	0.00				
*TOTAL PERSONNEL	3.12	3.12	97,836.16	104,791.80	110,182.91	114,486.09	119,382	82,622.50	119,257.00	122,420	122,420	122,420
							119,382	69.21				
COMMODITIES												
OFFICE SUPPLIES			369.25	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-151-522-010							0.00	#DIV/0!				
BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-151-522-030							0.00	#DIV/0!				
DUES & SUBSCRIPTIONS			400.00	400.00	400.00	535.20	650.00	400.00	550.00	650	650	650
100-151-522-140							650.00	61.54				
*TOTAL COMMODITIES			769.25	400.00	400.00	535.20	650.00	400.00	550.00	650	650	650
							650.00	61.54				
CONTRACTUAL SERVICE												
MILEAGE			29.37	0.00	0.00	0.00	50.00	0.00	25.00	50	50	50
100-151-533-300							50.00	0.00				
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-151-533-710							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			29.37	0.00	0.00	0.00	50.00	0.00	25.00	50	50	50
							50.00	0.00				

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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	
							2012 AMEND	% Exp. Y.T.D.					
CAPITAL OUTLAY													
MISC. EQUIPMENT			499.93	500.00	217.00	0.00	200.00	0.00	200.00	200	200	200	
100-151-544-000							200.00	0.00					
*TOTAL CAPITAL OUTLAY			499.93	500.00	217.00	0.00	200.00	0.00	200.00	200	200	200	
							200.00	0.00					
* NON PERSONNEL TOTAL			1,298.55	900.00	617.00	535.20	900.00	400.00	775.00	900	900	900	
							900.00	44.44					
* ENTIRE BUDGET			99,134.71	105,691.80	110,799.91	115,021.29	120,282.00	83,022.50	120,032.00	123,320	123,320	123,320	
							120,282.00	69.02					

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
152 COUNTY CLERK/ELECTIONS												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	57,761.33	60,053.75	62,432.08	63,710.13	64,977.00	45,130.26	64,977.00	66,277	66,277	66,277
100-152-511-010							64,977.00	69.46				
EXEMPT PERSONNEL	3.00	3.00	30,192.33	31,761.32	101,510.62	93,352.12	108,467.00	75,426.81	108,467.00	115,447	116,378	116,378
100-152-511-020							108,467.00	69.54				
CHIEF CLERK	0.00	0.00	38,030.18	39,424.59	0.00	0.00	0.00	0.00	0.00	0	0	0
100-152-511-040							0.00	#DIV/0!				
CLERK HIRE	8.75	7.75	216,846.14	244,992.84	225,564.21	214,109.10	234,038.00	132,554.77	192,000.00	208,122	208,122	208,122
100-152-511-048							234,038.00	56.64				
PART-TIME	1.50	1.50	13,574.37	2,910.99	4,436.59	1,111.56	7,500.00	1,325.71	5,000.00	5,000	5,000	5,000
100-152-511-050							7,500.00	17.68				
ELECTION JUDGES			65,230.00	140,455.00	151,293.52	52,350.00	175,500.00	72,410.00	160,160.00	59,940	59,940	59,940
100-152-511-060							175,500.00	41.26				
OVER TIME			40,902.86	3,181.15	8,487.15	1,166.19	15,000.00	2,894.56	7,500.00	5,000	5,000	5,000
100-152-511-070							15,000.00	19.30				
SICK & VACATION TIME OFF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-152-511-999							0.00	#DIV/0!				
* TOTAL PERSONNEL	14.25	13.25	462,537.21	522,779.64	553,724.17	425,799.10	605,482.00	329,742.11	538,104.00	459,786	460,717	460,717
							605,482.00	54.46				
COMMODITIES												
OFFICE SUPPLIES			2,968.25	2,890.98	1,307.20	847.20	1,250.00	595.88	1,250.00	1,250	1,250	1,250
100-152-522-010							1,250.00	47.67				
BOOKS & RECORDS			1,845.20	1,450.16	2,294.82	604.00	2,000.00	1,108.11	2,000.00	2,000	2,000	2,000
100-152-522-030							2,000.00	55.41				
ELECTION SUPPLIES			241,608.81	213,215.88	215,709.90	196,978.66	225,000.00	159,907.82	225,000.00	225,000	225,000	225,000
100-152-522-080							225,000.00	71.07				
DUES & SUBSCRIPTIONS			385.00	385.00	385.00	385.00	500.00	0.00	500.00	500	500	500
100-152-522-140							500.00	0.00				
* TOTAL COMMODITIES			246,807.26	217,942.02	219,696.92	198,814.86	228,750.00	161,611.81	228,750.00	228,750	228,750	228,750
							228,750.00	70.65				

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
CONTRACTUAL SERVICE												
COMPUTER SERVICE			59,030.00	59,030.00	59,030.00	59,030.00	46,270.00	46,270.00	46,270.00	46,270	46,270	46,270
100-152-533-010							46,270.00	100.00				
MILEAGE			5,244.56	2,106.28	4,068.15	1,905.36	6,000.00	2,530.63	5,000.00	5,000	5,000	5,000
100-152-533-300							6,000.00	42.18				
PRINTING			30,933.78	32,480.20	32,402.92	32,011.98	31,000.00	14,698.46	31,000.00	31,000	31,000	31,000
100-152-533-410							31,000.00	47.41				
OFFICE EQUIP. MAINT.			836.00	865.00	865.00	891.00	925.00	917.00	925.00	950	950	950
100-152-533-710							925.00	99.14				
ELECTIONS EQUIPMENT MAINT			21,508.20	21,202.20	23,194.90	28,861.20	25,000.00	17,611.20	25,000.00	30,000	30,000	30,000
100-152-533-720							25,000.00	70.44				
* TOTAL CONTRACTUAL			117,552.54	115,683.68	119,560.97	122,699.54	109,195.00	82,027.29	108,195.00	113,220	113,220	113,220
							109,195.00	75.12				
CAPITAL OUTLAY												
MISC. EQUIPMENT			13,394.58	4,589.17	549.02	1,618.34	2,000.00	1,195.00	2,000.00	2,000	2,000	2,000
100-152-544-000							2,000.00	59.75				
HAVA GRANT			0.00	0.00	52,408.45	9,046.28	0.00	0.00	0.00	0	0	0
100-152-544-100							0.00	#DIV/0!				
HAVA GRANT 2			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-152-544-200							0.00	#DIV/0!				
HAVA GRANT 3			0.00	0.00	0.00	0.00	119,500.00	56,154.20	60,000.00	80,000	80,000	80,000
100-152-544-300							119,500.00	46.99				
HAVA GRANT 4			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-152-544-400							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			13,394.58	4,589.17	52,957.47	10,664.62	121,500.00	57,349.20	62,000.00	82,000	82,000	82,000
							121,500.00	47.20				
* TOTAL NON-PERSONNEL			377,754.38	338,214.87	392,215.36	332,179.02	459,445.00	300,988.30	398,945.00	423,970	423,970	423,970
							459,445.00	65.51				
* ENTIRE BUDGET TOTAL			840,291.59	860,994.51	945,939.53	757,978.12	1,064,927.00	630,730.41	937,049.00	883,756	884,687	884,687
							1,064,927.00	59.23				

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
153 RECORDER OF DEEDS												
PERSONNEL												
COUNTY OFFICER	1.00	0.00	51,000.81	55,043.52	59,402.78	61,833.87	64,294.00	44,648.95	64,294.00	0	0	0
100-153-511-010							64,294.00	69.44				
EXEMPT PERSONNEL												36,567
100-153-511-020												
CLERK HIRE	4.50	5.00	125,410.79	124,435.55	127,550.13	109,300.12	113,326.00	64,984.38	103,179.00	144,349	144,349	109,209
100-153-511-048							103,179.00	62.98				
PART-TIME	0.00	0.00	0.00	0.00	0.00	5,200.77	1,000.00	7,629.75	11,147.00	0	0	0
100-153-511-050							11,147.00	68.45				
* TOTAL PERSONNEL	5.50	5.00	176,411.60	179,479.07	186,952.91	176,334.76	178,620.00	117,263.08	178,620.00	144,349	144,349	145,776
							178,620.00	65.65				
COMMODITIES												
OFFICE SUPPLIES			1,646.11	1,029.81	671.18	1,108.97	1,250.00	732.82	1,250.00	1,250	1,250	1,250
100-153-522-010							1,250.00	58.63				
BOOKS & RECORDS			3,895.43	4,667.21	5,570.65	4,724.15	5,000.00	4,601.00	5,000.00	0	0	0
100-153-522-030							5,000.00	92.00				
DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-153-522-140							0.00	#DIV/0!				
* TOTAL COMMODITIES			5,541.54	5,697.02	6,241.83	5,833.12	6,250.00	5,333.82	6,250.00	1,250	1,250	1,250
							6,250.00	85.34				
CONTRACTUAL SERVICES												
MILEAGE			468.13	226.10	197.80	581.30	500.00	333.00	500.00	500	500	500
100-153-533-300							500.00	66.60				
OFFICE EQUIP. MAINT			6,900.00	-484.50	434.68	205.87	300.00	0.00	0.00	0	0	0
100-153-533-710							300.00	0.00				
PRINT TRACKING CONTRACT			0.00	7,475.00	7,475.00	6,225.00	4,200.00	2,450.00	4,200.00	4,200	4,200	4,200
100-153-533-720							4,200.00	58.33				
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	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
REIMBURSEMENT			25.75	0.00	0.00	10.00	100.00	0.00	0.00	0	0	0
100-153-533-982							100.00	0.00				
* TOTAL CONTRACTUAL			7,393.88	7,216.60	8,107.48	7,022.17	5,100.00	2,783.00	4,700.00	4,700	4,700	4,700
							5,100.00	54.57				
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!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
* TOTAL NON-PERSONNEL			12,935.42	12,913.62	14,349.31	12,855.29	11,350.00	8,116.82	10,950.00	5,950	5,950	5,950
							11,350.00	71.51				
* ENTIRE BUDGET TOTAL			189,347.02	192,392.69	201,302.22	189,190.05	189,970.00	125,379.90	189,570.00	150,299	150,299	151,726
							189,970.00	66.00				

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
155 TREASURER & TAX EXT												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	57,761.33	60,053.75	62,432.08	63,710.13	64,977.00	45,130.26	64,977.00	66,277	66,277	66,277
100-155-511-010							64,977.00	69.46				
MGMT./PROFESSIONAL	2.00	2.00				0.00	85,065.00	59,090.97	85,065.00	89,694	90,418	90,418
100-155-511-020							85,065.00	69.47				
CLERK HIRE	3.25	4.00	140,484.42	151,380.01	135,332.72	112,795.67	84,000.00	58,342.38	84,000.00	110,608	110,608	110,608
100-155-511-048							84,000.00	69.46				
PART-TIME	1.25	0.00	30,629.34	27,844.70	28,927.67	15,242.11	20,000.00	5,251.31	20,000.00	0	0	0
100-155-511-050							20,000.00	26.26				
OVERTIME PREMIUM			7,200.33	888.17	905.97	1,473.24	1,835.00	636.32	1,835.00	1,890	1,890	1,890
100-155-511-070							1,835.00	34.68				
* TOTAL PERSONNEL	7.50	7.00	236,075.42	240,166.63	227,598.44	193,221.15	255,877.00	168,451.24	255,877.00	268,469	269,193	269,193
							255,877.00	65.83				
								0.00				
COMMODITIES												
OFFICE SUPPLIES			1,407.17	638.13	1,062.16	207.11	1,560.00	777.43	1,560.00	1,560	1,560	1,560
100-155-522-010							1,560.00	49.84				
BOOKS & RECORDS			0.00	0.00	0.00	0.00	450.00	0.00	450.00	450	450	450
100-155-522-030							450.00	0.00				
DUES & SUBSCRIPTIONS			570.00	570.00	570.00	530.00	700.00	500.00	700.00	700	700	700
100-155-522-140							700.00	71.43				
* TOTAL COMMODITIES			1,977.17	1,208.13	1,632.16	737.11	2,710.00	1,277.43	2,710.00	2,710	2,710	2,710
							2,710.00	47.14				
CONTRACTUAL SERVICES												
MILEAGE			42.12	153.45	221.00	0.00	250.00	0.00	250.00	250	250	250
100-155-533-300							250.00	0.00				
LEGAL NOTICES			5,762.81	1,559.20	6,807.10	2,799.70	5,850.00	160.40	5,850.00	5,850	5,850	5,850
100-155-533-400							5,850.00	2.74				

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
OFFICE EQUIP. MAINT.			4,319.56	6,239.11	5,254.80	6,367.77	5,573.00	4,394.20	5,573.00	5,573	5,573	5,573
100-155-533-710							5,573.00	78.85				
* TOTAL CONTRACTUAL			10,124.49	7,951.76	12,282.90	9,167.47	11,673.00	4,554.60	11,673.00	11,673	11,673	11,673
							11,673.00	39.02				
CAPITAL OUTLAY												
MISC. EQUIPMENT			0.00	1,028.82	319.92	818.37	832.00	319.92	832.00	832	832	832
100-155-544-000							832.00	38.45				
*TOTAL CAPITAL OUTLAY			0.00	1,028.82	319.92	818.37	832.00	319.92	832.00	832	832	832
							832.00	38.45				
* TOTAL NON-PERSONNEL			12,101.66	10,188.71	14,234.98	10,722.95	15,215.00	6,151.95	15,215.00	15,215	15,215	15,215
							15,215.00	40.43				
* ENTIRE BUDGET TOTAL			248,177.08	250,355.34	241,833.42	203,944.10	271,092.00	174,603.19	271,092.00	283,684	284,408	284,408
							271,092.00	64.41				

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
157 ASSESSMENTS												
PERSONNEL												
DEPARTMENT HEAD	0.80	0.80	50,563.83	52,046.37	53,451.83	54,887.08	57,852.00	40,172.06	57,852.00	60,320	57,852	57,852
100-157-511-020							57,852.00	69.44				
OFFICE MANAGER/SALES ANALYST	1.00	1.00	14,689.47	24,396.79	25,516.67	26,558.01	27,714.00	19,245.48	27,714.00	29,061	29,061	29,061
100-157-511-030							27,714.00	69.44				
MANAGEMENT/PROFESSIONAL	2.00	2.00	46,761.79	62,448.94	56,195.21	60,102.00	65,945.00	43,139.02	62,745.00	67,458	68,002	68,002
100-157-511-040							62,745.00	68.75				
CLERK HIRE	3.00	3.00	81,577.68	82,348.67	71,190.84	74,532.00	77,490.00	54,109.69	77,490.00	80,611	80,611	80,611
100-157-511-048							77,490.00	69.83				
PART-TIME	1.00	1.00	27,146.26	22,730.47	14,690.53	14,272.88	20,000.00	13,938.29	23,200.00	40,000	40,000	40,000
100-157-511-050							23,200.00	60.08				
OVERTIME			1,607.63	25.49	141.93	109.27	2,550.00	10.73	1,000.00	500	500	500
100-157-511-070							2,550.00	0.42				
* TOTAL PERSONNEL	7.80	7.80	222,346.66	243,996.73	221,187.01	230,461.24	251,551.00	170,615.27	250,001.00	277,950	276,025	276,025
							251,551.00	67.83				
COMMODITIES												
OFFICE SUPPLIES			882.17	714.25	686.25	1,080.55	1,100.00	458.38	1,100.00	800	800	800
100-157-522-010							1,100.00	41.67				
GASOLINE			0.00	78.38	161.47	77.74	600.00	97.90	600.00	300	300	300
100-157-522-100							600.00	16.32				
DUES & SUBSCRIPTIONS			238.00	192.00	135.20	148.20	500.00	53.00	500.00	500	500	500
100-157-522-140							500.00	10.60				
MAPS & PLATS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-157-522-150							0.00	#DIV/0!				
* TOTAL COMMODITIES			1,120.17	984.63	982.92	1,306.49	2,200.00	609.28	2,200.00	1,600	1,600	1,600
							2,200.00	27.69				
CONTRACTUAL SERVICES												
MILEAGE			159.98	0.00	80.00	142.76	200.00	182.60	200.00	400	400	400
100-157-533-300							200.00	91.30				

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2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
LEGAL NOTICES			22,708.57	22,363.23	21,384.49	23,504.24	25,000.00	24,940.04	26,000.00	27,500	27,500	27,500
100-157-533-400							25,000.00	99.76				
VEHICLE MAINTENANCE			0.00	743.46	625.45	0.00	600.00	0.00	400.00	100	100	100
100-157-533-700							600.00	0.00				
OFFICE EQUIP. MAINT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-157-533-710							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			22,868.55	23,106.69	22,089.94	23,647.00	25,800.00	25,122.64	26,600.00	28,000	28,000	28,000
							25,800.00	97.37				
CAPITAL OUTLAY												
MISC. EQUIPMENT			1,189.79	1,086.35	744.79	510.30	600.00	54.99	600.00	600	600	600
100-157-544-000							600.00	9.17				
*TOTAL CAPITAL OUTLAY			1,189.79	1,086.35	744.79	510.30	600.00	54.99	600.00	600	600	600
							600.00	9.17				
* TOTAL NON-PERSONNEL			25,178.51	25,177.67	23,817.65	25,463.79	28,600.00	25,786.91	29,400.00	30,200	30,200	30,200
							28,600.00	90.16				
* ENTIRE BUDGET TOTAL			247,525.17	269,174.40	245,004.66	255,925.03	280,151.00	196,402.18	279,401.00	308,150	306,225	306,225
							280,151.00	70.11				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
158 BOARD OF REVIEW												
PERSONNEL												
PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-158-511-050							0.00	#DIV/0!				
BOARD OF REVIEW MEMBERS	3.00	3.00	74,106.97	72,606.95	78,572.41	80,173.14	82,365.00	57,419.69	82,365.00	82,365	82,365	82,365
100-158-511-930							82,365.00	69.71				
*TOTAL PERSONNEL	3.00	3.00	74,106.97	72,606.95	78,572.41	80,173.14	82,365.00	57,419.69	82,365.00	82,365	82,365	82,365
							82,365.00	69.71				
COMMODITIES												
OFFICE SUPPLIES			474.18	915.26	949.25	466.66	750.00	66.01	750.00	750	750	750
100-158-522-010							750.00	8.80				
DUES & SUBSCRIPTIONS			471.07	490.20	505.70	476.20	600.00	503.20	600.00	510	510	510
100-158-522-140							600.00	83.87				
*TOTAL COMMODITIES			945.25	1,405.46	1,454.95	942.86	1,350.00	569.21	1,350.00	1,260	1,260	1,260
							1,350.00	42.16				
CONTRACTUAL												
APPRAISALS			2,000.00	222.25	40.00	15,000.00	3,500.00	35,000.00	38,500.00	0	0	0
100-158-533-150							38,500.00	90.91				
FIELD WORK-MILEAGE			529.84	410.81	429.43	350.25	800.00	114.33	800.00	450	450	450
100-158-533-300							800.00	14.29				
PUBLICATIONS			1,108.13	1,350.45	792.75	1,337.59	2,000.00	84.00	2,000.00	250	250	250
100-158-533-400							2,000.00	4.20				
*TOTAL CONTRACTUAL			3,637.97	1,983.51	1,262.18	16,687.84	6,300.00	35,198.33	41,300.00	700	700	700
							41,300.00	85.23				
CAPITAL OUTLAY												
MISC. EQUIPMENT			0.00	0.00	373.01	343.93	400.00	323.20	400.00	400	400	400
100-158-544-000							400.00	80.80				
*TOTAL CAPITAL OUTLAY			0.00	0.00	373.01	343.93	400.00	323.20	400.00	400	400	400
							400.00	80.80				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
*TOTAL NON-PERSONNEL			4,583.22	3,388.97	3,090.14	17,974.63	8,050.00	36,090.74	43,050.00	2,360	2,360	2,360
							43,050.00	83.83				
*ENTIRE BUDGET			78,690.19	75,995.92	81,662.55	98,147.77	90,415.00	93,510.43	125,415.00	84,725	84,725	84,725
							125,415.00	74.56				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp.	Estimated Exp.	FY13 Department	FY13 Committee	FY13 Board
								08/20/2012	FY2012			
								2012 AMEND	% Exp. Y.T.D.			
100 COUNTY GENERAL												
161 COMMUNITY DEVELOPMENT												
PERSONNEL												
PLANNING MANAGER	0.80	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-511-011							0.00	#DIV/0!				
DEPARTMENT HEAD	0.80	0.80	47,765.75	50,844.44	52,214.39	53,617.13	56,514.00	39,242.85	56,514.00	58,849	56,514	56,514
100-161-511-020							56,514.00	69.44				
CHIEF CLERK	0.00	0.00	18,608.36	24,305.55	24,824.29	610.38	0.00	0.00	0.00	0	0	0
100-161-511-040							0.00	#DIV/0!				
CLERK HIRE	2.00	2.00	19,988.86	22,790.01	23,280.64	50,167.96	52,984.00	36,793.50	52,984.00	54,370	54,370	54,370
100-161-511-048							52,984.00	69.44				
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			0.00	0.00	0.00	0.00	200.00	0.00	0.00	200	200	200
100-161-511-070							200.00	0.00				
FIELD INSPECTOR	1.00	1.00	23,394.86	24,298.84	24,785.30	24,746.12	27,006.00	18,753.66	27,006.00	27,838	28,063	28,063
100-161-511-071							27,006.00	69.44				
* TOTAL PERSONNEL	4.60	4.60	109,757.83	122,238.84	125,104.62	129,141.59	136,704.00	94,790.01	136,504.00	141,257	139,146	139,146
							136,704.00	69.34				
COMMODITIES												
OFFICE SUPPLIES			644.86	652.67	672.49	687.59	500.00	435.67	800.00	500	500	500
100-161-522-010							800.00	54.46				
TECHNICAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-522-012							0.00	#DIV/0!				
COMPUTER SUPPLIES			207.45	697.55	539.68	400.00	300.00	127.88	300.00	300	300	300
100-161-522-013							300.00	42.63				
BOOKS & RECORDS			137.20	130.00	115.57	200.12	150.00	150.00	150.00	1,400	1,400	1,400
100-161-522-030							150.00	100.00				
GASOLINE			1,607.03	1,074.11	704.46	1,593.76	1,440.00	719.14	1,000.00	1,200	1,200	1,200
100-161-522-100							1,440.00	49.94				
DUES & SUBSCRIPTIONS			593.00	798.50	598.20	931.20	900.00	960.60	1,100.00	900	900	900
100-161-522-140							1,100.00	87.33				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012	YTD Exp.	Estimated Exp.	FY13	FY13	FY13 Board
							BUDGET	08/20/2012	FY2012	Department	Committee	
							2012 AMEND	% Exp. Y.T.D.				
MAPS & PLATS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-522-150							0.00	#DIV/0!				
* TOTAL COMMODITIES			3,189.54	3,352.83	2,630.40	3,812.67	3,290.00	2,393.29	3,350.00	4,300	4,300	4,300
							3,790.00	63.15				
CONTRACTUAL SERVICES												
TRI CO REG PLANNING COMM.			12,100.00	12,100.00	8,400.00	12,850.00	10,050.00	5,000.00	10,050.00	10,050	10,050	10,050
100-161-533-055							10,050.00	49.75				
APPEAL BOARD			14,724.93	9,960.79	9,344.30	8,906.27	11,000.00	5,713.34	9,500.00	9,500	9,500	9,500
100-161-533-060							10,700.00	53.40				
MILEAGE			538.43	654.14	555.00	509.20	600.00	598.89	600.00	1,000	1,000	1,000
100-161-533-300							600.00	99.82				
LEGAL NOTICES			4,427.66	3,675.35	3,933.25	3,664.00	5,000.00	2,198.02	4,000.00	4,000	4,000	4,000
100-161-533-400							4,700.00	46.77				
VEHICLE MAINTENANCE			312.53	434.35	34.60	497.29	200.00	45.75	150.00	150	150	150
100-161-533-700							200.00	22.88				
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			1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000	1,000	1,000
100-161-533-720							1,000.00	100.00				
BUILDING CODE INSPECTIONS					0.00	342.00	10,000.00	2,992.50	6,000.00	6,000	6,000	6,000
100-161-533-980							10,000.00	29.93				
ADDRESSING SERVICES			4,000.00	4,000.00	4,000.00	2,800.00	3,200.00	2,400.00	3,200.00	3,200	3,200	3,200
100-161-533-981							3,200.00	75.00				
DEPOSIT REIMBURSEMENT			0.00	0.00	2,100.00	850.00	400.00	450.00	500.00	0	450	450
100-161-533-982							500.00	90.00				
EROSION/SW PERMITS/INSP.			7,761.64	7,761.64	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-533-983							0.00	#DIV/0!				
TAZ CO SOIL & WATER			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-533-984							0.00	#DIV/0!				
CONDEMNATION/CLEAN UP			0.00	0.00	0.00	0.00	400.00	0.00	0.00	0	0	0
100-161-533-985							400.00	0.00				
* TOTAL CONTRACTUAL			44,865.19	40,586.27	29,367.15	31,418.76	41,850.00	20,398.50	35,000.00	34,900	35,350	35,350
							41,350.00	49.33				

Tazewell County
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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
* TOTAL NON-PERSONNEL			48,054.73	43,939.10	31,997.55	35,231.43	45,140.00	22,791.79	38,350.00	39,200	39,650	39,650
							45,140.00	50.49				
* ENTIRE BUDGET TOTAL			157,812.56	166,177.94	157,102.17	164,373.02	181,844.00	117,581.80	174,854.00	180,457	178,796	178,796
							181,844.00	64.66				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
181 BUILDING ADMIN.												
PERSONNEL												
MAINTENANCE SUPERVISOR	1.00	1.00	47,406.63	47,185.95	48,125.99	50,073.21	52,437.00	36,412.87	52,437.00	55,268	55,713	55,713
100-181-511-047							52,437.00	69.44				
MAINTENANCE PERSONNEL	1.00	1.00	23,560.60	25,187.17	16,776.19	26,758.99	27,856.00	19,204.24	27,856.00	28,889	28,889	28,889
100-181-511-048							27,856.00	68.94				
CLERK HIRE	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-181-511-049							0.00	#DIV/0!				
PART-TIME	1.20	1.70	31,146.33	32,460.24	45,763.77	42,566.05	41,600.00	31,940.40	41,600.00	39,185	42,406	42,406
100-181-511-050							41,600.00	76.78				
OVER-TIME			458.49	158.42	486.27	2,294.80	2,200.00	1,335.08	2,200.00	2,266	2,266	2,266
100-181-511-070							2,200.00	60.69				
* TOTAL PERSONNEL	4.20	3.70	102,572.05	104,991.78	111,152.22	121,693.05	124,093.00	88,892.59	124,093.00	125,608	129,275	129,275
							124,093.00	71.63				
COMMODITIES												
MEDICAL SUPPLIES			0.00	0.00	154.44	0.00	150.00	0.00	0.00	0	0	0
100-181-522-050							150.00	0.00				
CLOTHING			1,287.08	788.14	1,409.62	1,220.64	1,500.00	741.74	1,300.00	1,300	1,300	1,300
100-181-522-070							1,500.00	49.45				
CLEANING SERVICE SUPPLIES			20,319.85	15,624.43	16,177.97	15,311.08	20,000.00	10,780.21	18,000.00	18,000	18,000	18,000
100-181-522-080							19,000.00	56.74				
LAMPS			159.76	339.33	454.72	490.38	500.00	1,008.80	871.14	500	500	500
100-181-522-410							1,500.00	67.25				
SALT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-181-522-710							0.00	#DIV/0!				
* TOTAL COMMODITIES			21,766.69	16,751.90	18,196.75	17,022.10	22,150.00	12,530.75	20,171.14	19,800	19,800	19,800
							22,150.00	56.57				
CONTRACTUAL SERVICES												
PROPERTY TAXES			0.00	0.00	12,526.92	10,463.08	13,000.00	11,911.22	12,000.00	13,000	22,200	22,200
100-181-533-010							13,000.00	91.62				
JANITORIAL SERVICE			101,531.36	102,246.26	100,021.36	101,061.36	103,000.00	67,689.24	103,000.00	103,000	103,000	103,000
100-181-533-030							103,000.00	65.72				

Tazewell County
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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
CONSULTANT			1,473.30	1,100.00	0.00	1,269.60	3,000.00	1,692.80	1,700.00	2,000	2,000	2,000
100-181-533-150							3,000.00	56.43				
ARCHITECTURAL CONSULTANT			5,533.55	9,903.20	4,952.85	9,739.10	10,000.00	782.50	10,000.00	10,000	10,000	10,000
100-181-533-151							10,000.00	7.83				
TELEPHONE			145,752.69	125,188.91	120,518.80	111,254.39	121,000.00	78,246.39	127,000.00	127,000	127,000	127,000
100-181-533-200							121,000.00	64.67				
PHONE REPAIR			594.53	896.33	1,190.00	0.00	3,000.00	0.00	0.00	1,000	1,000	1,000
100-181-533-201							3,000.00	0.00				
CELLULAR & PAGER SERVICE			38,035.85	42,513.51	46,989.49	46,958.85	45,000.00	31,820.05	48,555.00	49,000	49,000	49,000
100-181-533-202							45,000.00	70.71				
MILEAGE			171.99	137.50	599.50	337.47	500.00	235.87	500.00	500	500	500
100-181-533-300							500.00	47.17				
PARKING LOT EXPENSES			6,391.25	3,669.00	6,275.44	6,663.83	9,000.00	648.31	2,000.00	7,000	7,000	7,000
100-181-533-351							8,000.00	8.10				
LEGAL NOTICES			280.68	2,038.52	2,031.18	1,319.20	2,000.00	2,016.65	3,000.00	2,000	2,000	2,000
100-181-533-400							3,000.00	67.22				
FUEL			0.00	1,198.18	713.65	524.88	2,500.00	715.08	1,500.00	1,000	1,000	1,000
100-181-533-600							2,500.00	28.60				
ELECTRIC & GAS			167,013.97	165,067.09	203,038.57	160,504.63	195,000.00	111,540.61	170,000.00	175,000	175,000	175,000
100-181-533-620							195,000.00	57.20				
WATER			7,981.92	8,001.95	9,387.98	9,862.56	10,000.00	7,258.19	10,000.00	13,000	13,000	13,000
100-181-533-630							10,000.00	72.58				
PEST CONTROL			4,130.00	4,233.00	4,771.00	4,441.00	4,200.00	1,866.00	4,200.00	4,200	4,200	4,200
100-181-533-640							4,200.00	44.43				
GARBAGE COLLECTION			4,338.36	4,135.83	4,974.36	5,352.15	5,000.00	3,813.27	5,000.00	5,000	5,000	5,000
100-181-533-660							5,000.00	76.27				
BUILDING MAINTENANCE			64,757.43	65,538.72	69,437.54	66,082.24	72,000.00	50,593.22	72,000.00	72,000	72,000	72,000
100-181-533-720							72,000.00	70.27				
ILLINOIS CLEAN ENERGY GRANT			25,028.57	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-181-533-721							0.00	#DIV/0!				
WINDOW MAINTENANCE			42.00	252.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-181-533-723							0.00	#DIV/0!				
MECHANICAL EQUIP. MAINT			20,197.53	23,632.70	28,040.64	31,194.31	32,000.00	11,422.46	32,000.00	32,000	32,000	32,000
100-181-533-731							32,000.00	35.70				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012	YTD Exp.	Estimated Exp.	FY13	FY13	FY13 Board
							BUDGET	08/20/2012	FY2012	Department	Committee	
							2012 AMEND	% Exp. Y.T.D.				
ELEVATOR MAINTENANCE			6,012.00	9,364.44	9,412.00	7,977.00	10,000.00	3,558.00	10,000.00	10,000	10,000	10,000
100-181-533-733							10,000.00	35.58				
FIRE EXTINGUISHER MAINT			2,893.50	3,295.25	517.40	1,277.75	3,600.00	2,584.90	3,000.00	3,000	3,000	3,000
100-181-533-734							3,600.00	71.80				
GROUNDS MAINTENANCE			2,521.12	4,406.86	2,253.50	2,653.45	2,500.00	2,861.87	3,500.00	2,500	2,500	2,500
100-181-533-770							3,500.00	81.77				
JAIL MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-181-533-950							0.00	#DIV/0!				
T.C.R.C. LEASE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	28,000	28,000
100-181-533-960							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			604,681.60	576,819.25	627,652.18	578,936.85	646,300.00	391,256.63	618,955.00	632,200	669,400	669,400
							647,300.00	60.44				
CAPITAL OUTLAY												
NEW EQUIPMENT			100,211.86	41,101.36	0.00	0.00	30,000.00	22,903.75	25,000.00	25,000	25,000	25,000
100-181-544-000							30,000.00	76.35				
MISC. EQUIPMENT			30,532.57	102,197.77	0.00	0.00	37,000.00	36,604.65	36,604.65	37,000	37,000	37,000
100-181-544-001							37,000.00	98.93				
SECURITY/TECHNOLOGY							0.00	0.00	0.00	20,000	20,000	20,000
100-181-544-002							0.00	#DIV/0!				
CAPITAL PROJECTS			0.00	81,063.96	12,394.75	156,218.00	691,000.00	62,202.83	341,000.00	318,000	328,000	328,000
100-181-544-100							680,000.00	9.15				
BLDG CONST. & REMODELING			91,344.35	24,445.10	106,149.25	12,049.87	145,500.00	129,369.62	145,500.00	170,000	170,000	195,000
100-181-544-200							145,500.00	88.91				
EECBG GRANT				0.00	381,370.00	170,100.00		0.00	0.00	0	0	0
100-181-544-250							0.00	#DIV/0!				
CAPITAL PROJECTS II/ACQUISITIONS			0.00	68,309.00	57,252.48	10,792.56	167,000.00	0.00	167,000.00	0	0	0
100-181-544-300							167,000.00	0.00				
* TOTAL CAPITAL OUTLAY			222,088.78	317,117.19	557,166.48	349,160.43	1,070,500.00	301,668.65	715,104.65	570,000	580,000	605,000
							1,059,500.00	28.47				
* TOTAL NON-PERSONNEL			848,537.07	910,688.34	1,203,015.41	945,119.38	1,738,950.00	705,456.03	1,354,230.79	1,222,000	1,269,200	1,294,200
							1,728,950.00	40.80				
* ENTIRE BUDGET TOTAL			951,109.12	1,015,680.12	1,314,167.63	1,066,812.43	1,863,043.00	794,348.62	1,478,323.79	1,347,608	1,398,475	1,423,475
							1,853,043.00	42.87				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
182 JUSTICE CENTER												
PERSONNEL												
MAINTENANCE PERSONNEL	2.00	2.00	28,117.19	49,250.15	29,887.64	52,538.65	56,669.00	37,669.73	56,669.00	56,362	56,362	56,362
100-182-511-047							56,669.00	66.47				
CUSTODIAL PERSONNEL	0.00	0.00	22,543.12	5,465.32	25,780.53	974.99	0.00	0.00	0.00	0	0	0
100-182-511-048							0.00	#DIV/0!				
PART-TIME	0.50	0.50	7,803.08	10,883.98	11,913.73	9,311.12	11,750.00	7,553.70	11,750.00	12,887	12,887	12,887
100-182-511-050							11,750.00	64.29				
OVER-TIME			5,198.76	8,535.51	5,952.33	3,779.86	5,879.00	1,374.32	5,879.00	6,055	6,055	6,055
100-182-511-070							5,879.00	23.38				
* TOTAL PERSONNEL	2.50	2.50	63,662.15	74,134.96	73,534.23	66,604.62	74,298.00	46,597.75	74,298.00	75,304	75,304	75,304
							74,298.00	62.72				
COMMODITIES												
MEDICAL SUPPLIES			179.90	0.00	0.00	0.00	150.00	0.00	0.00	0	0	0
100-182-522-050							150.00	0.00				
CLOTHING			1,689.33	1,592.84	1,501.33	598.28	1,800.00	958.93	1,500.00	1,500	1,500	1,500
100-182-522-070							1,800.00	53.27				
CLEANING SERVICE SUPPLIES			61,093.55	49,466.88	46,612.90	41,214.28	52,000.00	30,305.53	46,000.00	50,000	50,000	50,000
100-182-522-080							52,000.00	58.28				
LAMPS			3,361.36	4,084.99	4,014.83	374.52	4,300.00	1,808.29	4,000.00	4,000	4,000	4,000
100-182-522-410							4,300.00	42.05				
SALT			3,525.00	4,587.50	4,512.50	5,482.50	5,000.00	4,192.50	6,000.00	6,000	6,000	6,000
100-182-522-710							5,000.00	83.85				
* TOTAL COMMODITIES			69,849.14	59,732.21	56,641.56	47,669.58	63,250.00	37,265.25	57,500.00	61,500	61,500	61,500
							63,250.00	58.92				
CONTRACTUAL SERVICES												
JANITORIAL SERVICE			49,200.00	49,200.00	45,100.00	49,200.00	49,200.00	32,800.00	49,200.00	49,200	49,200	49,200
100-182-533-030							49,200.00	66.67				
CONSULTANT							0.00	0.00	0.00	8,000	8,000	8,000
100-182-533-150							0.00	#DIV/0!				
PARKING LOT EXPENSES			5,658.09	3,719.00	8,138.00	6,186.83	10,000.00	550.00	2,000.00	7,500	7,500	7,500
100-182-533-351							10,000.00	5.50				
ELECTRIC & GAS			277,301.50	233,930.61	239,892.33	225,968.91	240,000.00	140,473.42	240,000.00	240,000	240,000	240,000
100-182-533-620							240,000.00	58.53				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
GENERATOR FUEL			2,130.92	2,087.09	1,168.76	1,719.22	5,000.00	2,428.56	4,000.00	2,500	2,500	2,500
100-182-533-621							5,000.00	48.57				
WATER			20,251.03	18,210.60	21,076.94	25,827.12	22,000.00	19,467.30	25,000.00	25,000	25,000	25,000
100-182-533-630							22,000.00	88.49				
PEST CONTROL			1,440.00	1,440.00	1,440.00	1,440.00	1,600.00	960.00	1,440.00	1,440	1,440	1,440
100-182-533-640							1,600.00	60.00				
GARBAGE COLLECTION			5,715.47	6,360.21	5,620.36	5,756.46	6,700.00	4,530.62	6,100.00	6,500	6,500	6,500
100-182-533-660							6,700.00	67.62				
BUILDING MAINTENANCE			53,392.80	49,978.08	48,714.47	49,185.37	57,000.00	62,787.26	67,000.00	67,000	67,000	67,000
100-182-533-720							67,000.00	93.71				
WINDOW MAINTENANCE			89.00	609.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-182-533-723							0.00	#DIV/0!				
MECHANICAL EQUIP. MAINT			38,684.03	43,689.35	45,610.55	53,720.25	55,000.00	28,226.27	55,000.00	55,000	55,000	55,000
100-182-533-731							55,000.00	51.32				
ELEVATOR MAINTENANCE			4,392.89	7,056.45	5,675.33	5,344.32	6,000.00	3,036.71	6,000.00	6,000	6,000	6,000
100-182-533-733							6,000.00	50.61				
FIRE EXTINGUISHER MAINT			3,897.41	2,004.00	1,305.60	1,175.40	3,500.00	2,243.50	2,500.00	2,500	2,500	2,500
100-182-533-734							3,500.00	64.10				
GROUNDS MAINTENANCE			4,061.32	2,356.83	2,458.44	2,142.53	3,200.00	1,222.83	3,200.00	3,200	3,200	3,200
100-182-533-770							3,200.00	38.21				
* TOTAL CONTRACTUAL			466,214.46	420,641.22	426,200.78	427,666.41	459,200.00	298,726.47	461,440.00	473,840	473,840	473,840
							469,200.00	63.67				
CAPITAL OUTLAY												
NEW EQUIPMENT			2,935.61	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-182-544-000							0.00	#DIV/0!				
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-182-544-001							0.00	#DIV/0!				
SECURITY/TECHNOLOGY							0.00	0.00	0.00	20,000	20,000	20,000
100-182-544-002							0.00	#DIV/0!				
CAPITOL PROJECTS			0.00	0.00	0.00	0.00	27,500.00	0.00	7,500.00	0	0	0
100-182-544-100							27,500.00	0.00				
BLDG CONST. & REMODELING			11,180.55	8,255.00	2,500.00	9,312.84	10,000.00	4,315.83	10,000.00	32,500	32,500	32,500
100-182-544-200							10,000.00	43.16				
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			14,116.16	8,255.00	2,500.00	9,312.84	37,500.00	4,315.83	17,500.00	52,500	52,500	52,500
							37,500.00	11.51				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012	YTD Exp.	Estimated Exp.	FY13	FY13	FY13 Board
							BUDGET	08/20/2012	FY2012	Department	Committee	
							2012 AMEND	% Exp. Y.T.D.				
* TOTAL NON-PERSONNEL			550,179.76	488,628.43	485,342.34	484,648.83	559,950.00	340,307.55	536,440.00	587,840	587,840	587,840
							569,950.00	59.71				
* ENTIRE BUDGET TOTAL			613,841.91	562,763.39	558,876.57	551,253.45	634,248.00	386,905.30	610,738.00	663,144	663,144	663,144
							644,248.00	60.06				

**Tazewell County Building Administration
Capital Projects FY 2012**

10/25/2012

Line Item #	Description	Department	Project	Cost	
100-181-544-000	New Equipment	Coroner	Vehicle	\$25,000.00	
	New Equipment				
			Total:	\$25,000.00	
100-181-544-001	Misc. Equipment	Sheriff	(5) Radars	\$9,000.00	
		Sheriff	(3) Cameras	\$16,000.00	
		Sheriff	(10) Squad Car Computers	\$12,000.00	
			Total:	\$37,000.00	
100-181-544-002	Security/Technology	Sheriff		\$20,000.00	
			Total:	\$20,000.00	
100-181-544-100	Capital Projects		HVAC Replacement	\$25,000.00	Monge Ceiling Units
			Courthouse Ventilation	\$5,000.00	Basement Storage
			Demolition and Construction	\$250,000.00	Pekin Times
			Parking Lot Repairs	\$10,000.00	
			Paint Monge Exterior	\$28,000.00	
			Elevator door Modification	\$10,000.00	
			Total:	\$328,000.00	
100-181-544-200	Bldg. Const. & Remodeling		Emergency Shelters	\$120,000.00	Animal Control & TCRC
			McKenzie Break Rooms	\$10,000.00	
			Exterior Lighting Courthouse	\$12,500.00	Possible Grant
			Carpet	\$10,000.00	
			Painting	\$2,500.00	
			EMA Remodel 2nd Floor	\$10,000.00	HVAC / Ceiling / Floors
			Storage Monge Building	\$5,000.00	
			Irrigation	\$25,000.00	
			Total:	\$195,000.00	
			181 C.I.P. GRAND TOTAL:	\$605,000.00	
Just. Ctr. 100-182					
100-182-544-002	Security/Technology	Sheriff		\$20,000.00	
			Total:	\$20,000.00	
100-182-544-200	Bldg Const. & Remodeling		Justice Center Carpet	\$10,000.00	includes epoxy floors
			Justice Center Painting	\$2,500.00	
			Server Room HVAC	\$15,000.00	Redundancy/asset protection
			Ice Machine Justice Center	\$5,000.00	
			Total:	\$32,500.00	

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
211 SHERIFF												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	78,049.91	81,147.19	84,359.29	86,085.85	87,800.00	60,990.54	87,800.00	89,556	89,556	89,556
100-211-511-010							87,800.00	69.47				
DEPUTY COMMAND OFFICERS	3.00	3.00	209,503.04	221,339.40	225,167.85	231,037.14	241,750.00	167,092.83	241,750.00	252,073	254,106	254,106
100-211-511-020							241,750.00	69.12				
JAIL SUPERINTENDENT	1.00	1.00	63,510.23	67,125.44	68,475.86	71,251.07	74,612.00	52,579.70	85,427.38	77,285	77,909	77,909
100-211-511-030							74,612.00	70.47				
JAIL COMMAND OFFICERS	0.00	6.00					0.00	0.00	0.00	349,648	352,468	352,468
100-211-511-035							0.00	#DIV/0!				
CHIEF CLERK	1.00	1.00	42,001.67	44,041.68	45,798.28	47,573.85	49,902.00	34,784.52	23,312.52	52,787	53,213	53,213
100-211-511-040							49,902.00	69.71				
CLERK HIRE	12.00	12.00	288,331.82	307,454.35	300,299.72	311,802.73	317,778.00	220,165.63	147,081.12	329,229	329,229	330,881
100-211-511-048							317,778.00	69.28				
CONTROL ROOM TECHNICIAN	5.00	5.00	143,904.12	133,201.47	138,364.99	160,810.18	147,733.00	105,176.13	71,068.55	150,230	150,230	150,230
100-211-511-049							147,733.00	71.19				
CONTROL ROOM OVERTIME			416.66	18,960.41	11,494.80	28,962.37	15,600.00	11,269.54	15,600.00	15,600	15,600	15,600
100-211-511-050							15,600.00	72.24				
DATABASE MANAGER		1.00					0.00	0.00		51,499	51,915	51,915
100-211-511-051							0.00	#DIV/0!				
DEPUTIES OVERTIME			220,783.67	137,481.45	155,427.29	151,198.74	161,000.00	108,094.93	140,000.00	161,000	161,000	161,000
100-211-511-068							161,000.00	67.14				
CORRECTION OFFICERS OVERTIME			396,953.02	320,168.85	376,324.56	218,873.02	252,000.00	215,101.17	252,000.00	252,000	252,000	252,000
100-211-511-069							252,000.00	85.36				
OVERTIME CLERICAL/DATABASE			18,877.20	17,111.88	27,020.16	31,406.89	15,600.00	25,353.51	31,000.00	32,000	32,000	32,000
100-211-511-070							32,600.00	77.77				
GRANT OVER-TIME			16,838.46	-9,727.91	19,628.00	-775.37	0.00	22,600.81	0.00	0	0	0
100-211-511-071							0.00	#DIV/0!				
TEMPORARY SERGEANT PAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-511-072							0.00	#DIV/0!				
PART-TIME	6.00	6.00	96,957.26	104,613.11	113,138.03	116,415.56	135,200.00	80,600.60	115,000.00	135,200	135,200	135,200
100-211-511-149							118,200.00	68.19				
DEPUTIES	32.00	33.00	1,643,477.48	1,751,222.90	1,976,824.45	1,988,140.97	2,070,850.00	1,375,855.24	2,070,850.00	1,992,951	1,992,951	1,992,951
100-211-511-150							2,070,850.00	66.44				
CORRECTION OFFICERS	48.00	42.00	1,699,578.10	1,649,572.88	2,115,899.29	2,023,227.22	2,226,608.00	1,410,593.75	2,226,608.00	2,233,489	1,883,842	1,883,842

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
100-211-511-151							2,226,608.00	63.35				
DEPUTIES HOLIDAY PAY			134,934.65	123,767.41	131,262.84	118,146.33	150,343.00	67,116.09	100,000.00	150,343	150,343	150,343
100-211-511-152							150,343.00	44.64				
CONTROL ROOM HOLIDAY PAY			2,845.16	14,640.08	8,907.39	13,665.84	17,500.00	9,407.78	15,000.00	17,500	17,500	17,500
100-211-511-153							17,500.00	53.76				
CORRECT. OFFICERS HOLIDAY PAY			126,669.05	103,958.84	110,706.15	105,819.11	128,520.00	68,136.89	100,000.00	128,520	128,520	128,520
100-211-511-154							128,520.00	53.02				
CLERICAL HOLIDAY PAY			3,915.99	12,363.65	14,785.26	13,431.90	17,500.00	8,780.51	13,000.00	17,500	17,500	17,500
100-211-511-155							17,500.00	50.17				
DEPUTIES ED. ALLOW.			11,830.00	10,920.00	0.00	200.00	500.00	0.00	200.00	500	500	500
100-211-511-156							500.00	0.00				
CORRECTION OFFICERS ED. ALLOW.			3,250.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-511-157							0.00	#DIV/0!				
PHYSICAL FITNESS			33,200.00	31,200.00	32,000.00	28,000.00	36,000.00	26,800.00	26,800.00	36,000	36,000	36,000
100-211-511-158							36,000.00	74.44				
* TOTAL PERSONNEL	109.00	111.00	5,235,827.49	5,150,963.08	5,955,884.21	5,745,273.40	6,146,796.00	4,070,500.17	5,762,497.57	6,524,910.07	6,181,579.87	6,183,231.75
							6,146,796.00	66.22				
COMMODITIES												
OFFICE SUPPLIES			21,927.48	20,365.75	24,430.98	20,371.60	22,680.00	15,151.99	22,680.00	22,680	22,680	22,680
100-211-522-010							22,680.00	66.81				
FIELD SUPPLIES			18,232.78	22,546.04	15,024.91	40,593.88	22,780.00	9,903.97	22,000.00	22,780	22,780	22,780
100-211-522-011							22,780.00	43.48				
BOOKS & RECORDS			1,725.65	1,801.85	1,705.70	2,489.15	3,045.00	2,103.92	3,000.00	3,045	3,045	3,045
100-211-522-030							3,045.00	69.09				
PRISONERS FOOD			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-522-040							0.00	#DIV/0!				
MEDICAL SUPPLIES			2,294.54	9,632.49	45,474.37	34,727.38	45,000.00	29,199.15	45,000.00	45,000	45,000	45,000
100-211-522-050							45,000.00	64.89				
CRIME PREVENTION			4,858.78	3,703.83	4,584.13	4,869.81	4,700.00	2,323.75	4,700.00	4,700	4,700	4,700
100-211-522-080							4,700.00	49.44				
CRIME STOPPERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-522-081							0.00	#DIV/0!				
GASOLINE & OIL			152,566.67	90,548.75	120,473.07	161,931.98	180,000.00	103,116.37	170,000.00	180,000	180,000	180,000
100-211-522-100							180,000.00	57.29				
UNIFORMS & CLOTHING			92,802.94	71,430.59	107,359.49	74,491.68	117,560.00	75,182.40	110,000.00	117,560	117,560	117,560
100-211-522-110							117,560.00	63.95				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp.	Estimated Exp.	FY13 Department	FY13 Committee	FY13 Board
								08/20/2012	FY2012			
								% Exp. Y.T.D.				
WEAPONS & AMMUNITION			15,240.52	9,177.69	15,563.99	15,588.43	16,340.00	9,849.41	16,000.00	16,340	16,340	16,340
100-211-522-120							16,340.00	60.28				
DUES & SUBSCRIPTIONS			2,507.20	3,385.00	2,263.85	2,841.80	3,650.00	2,828.31	3,500.00	3,650	3,650	3,650
100-211-522-140							3,650.00	77.49				
* TOTAL COMMODITIES			312,156.56	232,591.99	336,880.49	357,905.71	415,755.00	249,659.27	396,880.00	415,755.00	415,755.00	415,755.00
							415,755.00	60.05				
CONTRACTUAL SERVICES												
CADOLIS SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-010							0.00	#DIV/0!				
K-9 EXPENSES			3,093.52	2,636.60	1,964.71	2,600.66	2,800.00	2,280.22	2,500.00	2,800	2,800	2,800
100-211-533-020							2,800.00	81.44				
PROCESS SERVERS			46,730.00	38,260.00	35,248.00	36,470.00	49,000.00	26,009.00	36,000.00	49,000	49,000	49,000
100-211-533-040							49,000.00	53.08				
HEALTH PROFESSIONALS, LTD			286,307.40	315,412.83	294,442.81	292,302.20	341,250.00	245,890.73	341,250.00	351,488	351,488	351,488
100-211-533-050							341,250.00	72.06				
PRISONERS FOOD			284,905.36	255,698.44	252,013.22	254,960.94	285,000.00	191,196.20	285,000.00	285,000	285,000	285,000
100-211-533-060							285,000.00	67.09				
TPCCC			351,977.00	368,144.00	383,264.00	396,676.00	413,508.00	414,078.00	413,508.00	430,048	430,048	430,048
100-211-533-220							414,078.00	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	#DIV/0!				
VEHICLE MAINTENANCE			62,109.17	66,581.29	62,768.85	63,384.70	76,125.00	37,961.02	65,000.00	76,125	76,125	76,125
100-211-533-700							76,125.00	49.87				
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-710							0.00	#DIV/0!				
RADIO MAINTENANCE			21,189.88	19,555.75	10,855.70	28,003.69	28,000.00	17,813.22	20,000.00	28,000	28,000	28,000
100-211-533-760							27,430.00	64.94				
IDOT PRINTER GRANT			29,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-800							0.00	#DIV/0!				
INTEROPERABILITY GRANT			0.00	19,691.88	0.00	98,459.40	0.00	0.00	0.00	0	0	0
100-211-533-801							0.00	#DIV/0!				

Tazewell County
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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp.	Estimated Exp.	FY13 Department	FY13 Committee	FY13 Board
								08/20/2012	FY2012			
								% Exp. Y.T.D.				
JAIL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-950							0.00	#DIV/0!				
MERIT COMMISSION			29,356.16	20,295.01	9,044.93	13,604.63	15,225.00	10,977.36	15,225.00	15,225	15,225	15,225
100-211-533-960							15,225.00	72.10				
REIMBURSEMENT			538.00	194.00	303.00	449.00	0.00	369.00	369.00	0	0	0
100-211-533-982							0.00	#DIV/0!				
SPECIAL SERVICE FUND			0.00	100.00	45.00	0.00	0.00	68.00	0.00	0	0	0
100-211-533-990							0.00	#DIV/0!				
MEG UNIT			10,387.72	10,882.38	10,882.38	10,882.38	10,882.00	10,882.38	10,882.00	10,882	10,882	10,882
100-211-533-991							10,882.00	100.00				
SPECIAL DRUG FUND			18,129.50	10,823.05	21,540.42	8,798.00	0.00	9,250.04	9,250.04	0	0	0
100-211-533-992							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			1,144,538.71	1,128,275.23	1,082,373.02	1,206,591.60	1,221,790.00	966,775.17	1,198,984	1,248,568	1,248,568	1,248,568
							1,221,790.00	79.13				
CAPITAL OUTLAY												
NEW EQUIPMENT (EMERGENCY)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-544-000							0.00	#DIV/0!				
MISC. EQUIPMENT			29,659.43	21,081.95	14,436.95	17,088.91	12,700.00	6,342.57	12,700.00	12,500	12,500	12,500
100-211-544-001							12,700.00	49.94				
ADMIN-VEHICLE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-544-200							0.00	#DIV/0!				
SQUAD CARS			135,953.80	134,922.11	129,110.00	96,856.70	171,500.00	171,500.00	171,500.00	189,000	189,000	189,000
100-211-544-300							171,500.00	100.00				
* TOTAL CAPITAL OUTLAY			165,613.23	156,004.06	143,546.95	113,945.61	184,200.00	177,842.57	184,200.00	201,500	201,500	201,500
							184,200.00	96.55				
* TOTAL NON-PERSONNEL			1,622,308.50	1,516,871.28	1,562,800.46	1,678,442.92	1,821,745.00	1,394,277.01	1,780,064.04	1,865,823	1,865,823	1,865,823
							1,821,745.00	76.54				
* ENTIRE BUDGET TOTAL			6,858,135.99	6,667,834.36	7,518,684.67	7,423,716.32	7,968,541.00	5,464,777.18	7,542,561.61	8,390,733	8,047,403	8,049,055
							7,968,541.00	68.58				

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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
212 AUXILIARY POLICE												
COMMODITIES												
OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-212-522-010							0.00	#DIV/0!				
GASOLINE/OIL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-212-522-100							0.00	#DIV/0!				
UNIFORMS & WEAPONS			2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-212-522-110							0.00	#DIV/0!				
* TOTAL COMMODITIES			2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
CONTRACTUAL SERVICES												
MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-212-533-300							0.00	#DIV/0!				
VEHICLE MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-212-533-700							0.00	#DIV/0!				
RADIO MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-212-533-760							0.00	#DIV/0!				
RECOGNITION & AWARDS			1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-212-533-920							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
* TOTAL NON-PERSONNEL			3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
* ENTIRE BUDGET TOTAL			3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
213 E.M.A.												
PERSONNEL												
DEPARTMENT HEAD	1.00	1.00	17,535.49	24,288.02	31,085.06	29,507.47	61,277.00	42,566.20	61,277.00	68,309	61,277	61,277
100-213-511-020							61,277.00	69.47				
RESPONSE COORDINATOR	0.32	0.32	0.00	0.00	7,436.77	12,580.95	19,698.00	12,258.14	19,500.00	20,243	20,406	20,406
100-213-511-048							19,698.00	62.23				
* TOTAL PERSONNEL	1.32	1.32	17,535.49	24,288.02	38,521.83	42,088.42	80,975.00	54,824.34	80,777.00	88,552	81,683	81,683
							80,975.00	67.71				
COMMODITIES												
OFFICE SUPPLIES			0.00	856.66	368.83	1,691.79	575.00	422.52	550.00	500	500	500
100-213-522-010							575.00	73.48				
VOLUNTEER AWARDS & RECOGNITION				0.00	178.05	490.39	300.00	0.00	300.00	375	375	375
100-213-522-015							300.00	0.00				
GASOLINE			1,947.50	575.32	874.42	846.14	1,300.00	1,205.10	1,300.00	1,300	1,300	1,300
100-213-522-100							1,300.00	92.70				
UNIFORMS			462.00	510.00	3,696.80	1,391.93	800.00	430.00	800.00	600	600	600
100-213-522-110							800.00	53.75				
SANDBAGS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-213-522-810							0.00	#DIV/0!				
* TOTAL COMMODITIES			2,409.50	1,941.98	5,118.10	4,420.25	2,975.00	2,057.62	2,950.00	2,775	2,775	2,775
							2,975.00	69.16				
CONTRACTUAL SERVICES												
TELEPHONE			202.41	0.00	0.00	53.82	0.00	0.00	0.00	0	0	0
100-213-533-200							0.00	#DIV/0!				
COMMUNICATIONS/DIRECT TV					0.00	1,258.00	1,200.00	713.92	1,100.00	1,100	1,100	1,100
100-213-533-201							1,200.00	59.49				
MILEAGE			687.14	1,266.65	956.95	670.51	1,500.00	722.24	1,400.00	1,300	1,300	1,300
100-213-533-300							1,500.00	48.15				
EMERGENCY CALL			5,178.00	4,020.00	4,920.00	4,631.83	5,600.00	912.00	5,000.00	5,000	5,000	5,000
100-213-533-360							5,600.00	16.29				
GAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-213-533-600							0.00	#DIV/0!				

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012	YTD Exp.	Estimated Exp.	FY13	FY13	FY13
							BUDGET	08/20/2012	FY2012	Department	Committee	Board
							2012 AMEND	% Exp. Y.T.D.				
GAS & ELECTRIC			15,594.90	9,238.57	12,142.23	10,212.29	13,500.00	4,871.81	10,000.00	8,500	8,500	8,500
100-213-533-620							13,500.00	36.09				
VEHICLE MAINTENANCE			0.00	1,471.93	1,500.94	853.70	3,000.00	317.44	2,500.00	1,500	1,500	1,500
100-213-533-700							3,000.00	10.58				
EQUIPMENT MAINTENANCE			2,962.96	2,847.11	1,177.99	4,396.67	8,000.00	2,037.87	7,000.00	2,700	2,700	2,700
100-213-533-730							8,000.00	25.47				
PUBLIC AWARENESS CAMPAIGN				0.00	0.00	503.31	2,500.00	570.08	2,500.00	500	500	500
100-213-533-740							2,500.00	22.80				
HMEP LEPC GRANT				0.00	4,000.64	0.00	13,000.00	2,250.00	8,000.00	12,900	12,900	12,900
100-213-533-750							13,000.00	17.31				
IECGP GRANT					14,269.25	8,848.66	0.00	0.00	0.00	0	0	0
100-213-533-760							0.00	#DIV/0!				
EQUIPMENT RENTAL			0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0	0	0
100-213-533-820							1,000.00	0.00				
COMMUNITY REIMBURSEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-213-533-970							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			24,625.41	18,844.26	38,968.00	31,428.79	49,300.00	12,395.36	37,500.00	33,500	33,500	33,500
							49,300.00	25.14				
CAPITAL OUTLAY												
NEW EQUIPMENT			33,333.75	38,913.25	2,670.85	3,360.35	4,500.00	3,791.08	4,500.00	3,500	3,500	3,500
100-213-544-000							4,500.00	84.25				
MISC. EQUIPMENT			3,718.90	6,160.81	1,378.00	1,357.02	3,500.00	559.05	3,500.00	3,500	3,500	3,500
100-213-544-001							3,500.00	15.97				
BIOTERRORISM RESPONSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-213-544-002							0.00	#DIV/0!				
HOMELAND SECURITY GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-213-544-003							0.00	#DIV/0!				
EOC TECHNOLOGY GRANT						15,968.29	12,665.00	20,570.09	20,570.00	0	0	0
100-213-544-004							12,665.00	162.42				
* TOTAL CAPITAL OUTLAY			37,052.65	45,074.06	4,048.85	20,685.66	20,665.00	24,920.22	28,570.00	7,000	7,000	7,000
							20,665.00	120.59				
* TOTAL NON-PERSONNEL			64,087.56	65,860.30	48,134.95	56,534.70	72,940.00	39,373.20	69,020.00	43,275	43,275	43,275
							72,940.00	53.98				
* ENTIRE BUDGET TOTAL			81,623.05	90,148.32	86,656.78	98,623.12	153,915.00	94,197.54	149,797.00	131,827	124,958	124,958
							153,915.00	61.20				

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
214 COURT SECURITY												
PERSONNEL												
SALARIES	13.30	13.30	370,325.20	385,366.77	411,108.98	414,498.59	435,862.00	299,861.44	435,862.00	432,805	433,765	433,765
100-214-511-100							435,862.00	68.80				
* TOTAL PERSONNEL	13.30	13.30	370,325.20	385,366.77	411,108.98	414,498.59	435,862.00	299,861.44	435,862.00	432,805	433,765	433,765
							435,862.00	68.80				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICES			44,442.68	33,320.15	37,083.94	39,726.78	40,600.00	16,121.84	40,000.00	40,600	40,600	40,600
100-214-533-000							40,600.00	39.71				
* TOTAL CONTRACTUAL			44,442.68	33,320.15	37,083.94	39,726.78	40,600.00	16,121.84	40,000.00	40,600	40,600	40,600
							40,600.00	39.71				
CAPITAL OUTLAY												
NEW EQUIPMENT			2,102.51	24,139.00	3,758.99	4,616.08	5,225.00	0.00	5,000.00	5,225	5,225	5,225
100-214-544-000							5,225.00	0.00				
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-214-544-001							0.00	#DIV/0!				
* TOTAL CAPITAL OUTLAY			2,102.51	24,139.00	3,758.99	4,616.08	5,225.00	0.00	5,000.00	5,225	5,225	5,225
							5,225.00	0.00				
* TOTAL NON-PERSONNEL			46,545.19	57,459.15	40,842.93	44,342.86	45,825.00	16,121.84	45,000.00	45,825	45,825	45,825
							45,825.00	35.18				
* ENTIRE BUDGET TOTAL			416,870.39	442,825.92	451,951.91	458,841.45	481,687.00	315,983.28	480,862.00	478,630	479,590	479,590
							481,687.00	65.60				

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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp.	Estimated Exp.	FY13 Department	FY13 Committee	FY13 Board
								08/20/2012	FY2012			
								% Exp. Y.T.D.				
100 COUNTY GENERAL												
COURT SERVICES												
230 PROBATION UPGRADE												
COMMODITIES												
OFFICE SUPPLIES			3,374.95	1,809.07	1,602.48	1,598.97	2,500.00	571.09	693.00	2,500	2,500	2,500
100-230-522-010							2,500.00	22.84				
BOOKS & RECORDS			878.47	636.79	985.37	944.87	1,000.00	872.33	1,308.00	1,000	1,000	1,000
100-230-522-030							1,000.00	87.23				
GASOLINE/OIL			11,356.94	9,940.56	11,190.47	16,291.81	12,180.00	10,833.00	10,657.00	12,180	12,180	12,180
100-230-522-100							15,180.00	71.36				
DUES & SUBSCRIPTIONS			1,543.75	1,257.60	515.00	600.99	1,000.00	250.00	375.00	1,000	1,000	1,000
100-230-522-140							1,000.00	25.00				
*TOTAL COMMODITIES			17,154.11	13,644.02	14,293.32	19,436.64	16,680.00	12,526.42	13,033.00	16,680	16,680	16,680
							19,680.00	63.65				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICES			9,873.27	11,573.57	16,140.56	18,783.17	106,000.00	34,889.31	29,209.00	106,000	106,000	106,000
100-230-533-000							99,960.00	34.90				
DRUG COURT EXPENSES							0.00	0.00	0.00	40,000	0	0
100-230-533-010							0.00	#DIV/0!				
WORK RELEASE/ELECTRONIC MON.			52,558.37	32,020.53	38,687.20	32,880.77	50,000.00	19,216.85	17,977.00	50,000	50,000	50,000
100-230-533-080							50,000.00	38.43				
MEDICAL SERVICES			36,658.13	28,211.69	41,978.48	41,644.15	35,525.00	27,469.77	29,811.00	35,525	35,525	35,525
100-230-533-180							35,525.00	77.33				
CO GEN MATCH JSO GRANT			21,633.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0	0	0
100-230-533-200							28,000.00	0.00				
CO GEN MATCH JRC GRANT			18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-230-533-201							0.00	#DIV/0!				
T/PCCC			6,712.05	7,023.00	9,217.59	9,288.12	7,613.00	8,704.40	9,201.00	7,613	7,613	7,613
100-230-533-220							10,653.00	81.71				
PO MEALS/MILES			449.95	96.93	589.10	399.30	1,000.00	191.93	279.00	1,000	1,000	1,000
100-230-533-300							1,000.00	19.19				
VEHICLE MAINTENANCE			11,580.16	16,378.15	17,183.86	4,852.41	11,000.00	1,967.55	2,340.00	11,000	11,000	11,000
100-230-533-700							11,000.00	17.89				

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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp.	Estimated Exp.	FY13 Department	FY13 Committee	FY13 Board
								08/20/2012	FY2012			
							2012 AMEND	% Exp. Y.T.D.				
OFFICE EQUIP. MAINTENANCE			1,110.43	479.81	532.31	325.96	2,030.00	371.53	556.00	2,030	2,030	2,030
100-230-533-710							2,030.00	18.30				
TRAINING			8,804.14	10,709.52	17,511.92	17,298.54	15,834.00	8,307.65	10,437.00	15,834	15,834	15,834
100-230-533-910							15,834.00	52.47				
CTR FOR PREVENTION OF ABUSE			32,740.89	27,000.00	27,000.00	27,000.00	27,000.00	21,895.73	21,168.00	27,000	27,000	27,000
100-230-533-979							27,000.00	81.10				
*TOTAL CONTRACTUAL			200,620.39	133,493.20	168,841.02	180,472.42	284,002.00	123,014.72	120,978.00	296,002	256,002	256,002
							281,002.00	43.78				
CAPITAL OUTLAY												
COMPUTER HARDWARE/SOFTWARE			47,402.84	40,809.09	35,116.64	28,155.99	29,120.00	12,388.72	13,423.00	29,120	29,120	29,120
100-230-544-000							29,120.00	42.54				
MISC. EQUIPMENT			2,221.68	4,549.31	4,696.95	4,535.71	4,000.00	3,040.91	3,802.00	4,000	4,000	4,000
100-230-544-001							4,000.00	76.02				
OFFICER SAFETY EQUIPMENT			6,046.99	5,301.49	4,644.10	6,563.57	4,160.00	2,389.42	2,700.00	4,160	4,160	4,160
100-230-544-002							4,160.00	57.44				
VEHICLE ACQUISITION					0.00	62,615.15	52,500.00	37,554.36	0.00	0	0	0
100-230-544-003							52,500.00	71.53				
*TOTAL CAPITAL OUTLAY			55,671.51	50,659.89	44,457.69	101,870.42	89,780.00	55,373.41	19,925.00	37,280	37,280	37,280
							89,780.00	61.68				
*TOTAL NON-PERSONNEL			273,446.01	197,797.11	227,592.03	301,779.48	390,462.00	190,914.55	153,936.00	349,962	309,962	309,962
							390,462.00	48.89				
*ENTIRE BUDGET TOTAL			273,446.01	197,797.11	227,592.03	301,779.48	390,462.00	190,914.55	153,936.00	349,962	309,962	309,962
							390,462.00	48.89				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
231 COURT SERVICES												
PERSONNEL												
DEPARTMENT HEAD	1.00	1.00	86,991.83	91,790.97	94,554.80	98,398.30	104,019.00	72,500.35	104,019.00	108,074	104,019	104,019
100-231-511-020							104,019.00	69.70				
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	5.00	5.00	179,385.45	234,875.96	236,495.32	247,327.43	246,461.00	172,762.91	240,512.78	261,031	263,139	263,139
100-231-511-030							246,461.00	70.10				
OFFICERS MERIT			0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500	2,500	2,500
100-231-511-031							2,500.00	0.00				
PROBATION OFFICERS	21.00	21.00	741,914.03	828,819.75	797,216.44	800,321.41	843,439.00	583,388.11	811,726.67	839,391	839,391	839,391
100-231-511-040							843,439.00	69.17				
PRETRIAL OFFICERS	3.00	3.00	106,956.12	117,498.30	117,696.80	122,149.32	127,264.00	88,378.40	122,381.11	126,296	126,296	126,296
100-231-511-041							127,264.00	69.44				
PROBATION MERIT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-511-042							0.00	#DIV/0!				
PROJECT STIPEND			0.00	5,002.88	9,100.00	6,800.00	7,000.00	200.00	7,000.00	7,000	7,000	7,000
100-231-511-043							7,000.00	2.86				
IPS STIPEND			0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-511-044							0.00	#DIV/0!				
ON CALL			22,629.00	27,492.80	30,899.20	36,661.20	35,000.00	25,800.80	26,005.00	35,000	35,000	35,000
100-231-511-045							35,000.00	73.72				
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	6.00	6.00	130,863.91	139,651.46	135,881.27	123,252.07	145,140.00	92,894.08	131,629.77	151,184	151,184	151,184
100-231-511-048							145,140.00	64.00				
PART TIME			0.00	0.00	0.00	5,660.97	15,000.00	8,879.45	10,860.00	15,450	15,450	15,450
100-231-511-050							15,000.00	59.20				
OVERTIME			228.66	661.78	3,016.29	1,793.08	2,550.00	0.00	0.00	2,626	2,626	2,626
100-231-511-070							2,550.00	0.00				
TUITION REIMBURSEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-511-080							0.00	#DIV/0!				
JURORS FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-511-130							0.00	#DIV/0!				
* TOTAL PERSONNEL	36.00	36.00	1,268,969.00	1,447,793.90	1,424,860.12	1,444,863.78	1,528,373.00	1,044,804.10	1,456,634.33	1,548,552	1,546,604	1,546,604
							1,528,373.00	68.36				

Tazewell County
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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
COMMODITIES												
OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-522-010							0.00	#DIV/0!				
BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-522-030							0.00	#DIV/0!				
JURORS FOOD			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-522-040							0.00	#DIV/0!				
GASOLINE/OIL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-522-100							0.00	#DIV/0!				
DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-522-140							0.00	#DIV/0!				
* TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
CONTRACTUAL SERVICES												
DETENTION			152,240.00	99,708.43	163,380.00	133,375.00	140,000.00	80,820.00	70,605.00	140,000	140,000	140,000
100-231-533-070							140,000.00	57.73				
WORK RELEASE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-080							0.00	#DIV/0!				
DRUG COURT EXPENSES											40,000	40,000
100-231-533-090								#DIV/0!				
ATTORNEYS 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!				
MEDICAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-130							0.00	#DIV/0!				
COURT REPORTING FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-140							0.00	#DIV/0!				
WITNESS FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-170							0.00	#DIV/0!				
TESTING FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-180							0.00	#DIV/0!				
PRIVATE HOMES/TREATMENT			264,595.05	289,619.87	101,156.54	132,278.65	235,000.00	137,335.52	135,594.00	235,000	235,000	235,000
100-231-533-190							235,000.00	58.44				
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!				

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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp.	Estimated Exp.	FY13 Department	FY13 Committee	FY13 Board
								08/20/2012	FY2012			
								% Exp. Y.T.D.				
PAGER SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-202							0.00	#DIV/0!				
T/PCCC			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-220							0.00	#DIV/0!				
MILEAGE-PROBATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-300							0.00	#DIV/0!				
INDIGENT PUBLICATIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-450							0.00	#DIV/0!				
VEHICLE MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-700							0.00	#DIV/0!				
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-710							0.00	#DIV/0!				
PROBATION UPGRADE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-985							0.00	#DIV/0!				
VIOLENT CRIME VICTIM ASSIST			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-986							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			416,835.05	389,328.30	264,536.54	265,653.65	375,000.00	218,155.52	206,199.00	375,000	415,000	415,000
							375,000.00	58.17				
CAPITAL OUTLAY												
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
* TOTAL NON-PERSONNEL			416,835.05	389,328.30	264,536.54	265,653.65	375,000.00	218,155.52	206,199.00	375,000	415,000	415,000
							375,000.00	58.17				
* ENTIRE BUDGET TOTAL			1,685,804.05	1,837,122.20	1,689,396.66	1,710,517.43	1,903,373.00	1,262,959.62	1,662,833.33	1,923,552	1,961,604	1,961,604
							1,903,373.00	66.35				

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
232 LEGAL SERVICES REIMBURS												
PERSONNEL												
PRE-TRIAL ASSESS. OFFICER	1.00	1.00	35,372.73	37,285.86	38,035.27	39,574.55	41,443.00	28,838.93	41,443.00	42,821	43,166	43,166
100-232-511-046							41,443.00	69.59				
CLERK HIRE	2.00	2.00	40,154.91	46,217.32	43,808.95	33,238.77	45,847.00	31,751.47	45,847.00	47,219	47,219	47,219
100-232-511-048							45,847.00	69.26				
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			459.21	95.26	0.00	0.00	500.00	0.00	0.00	500	500	500
100-232-511-070							500.00	0.00				
* TOTAL PERSONNEL	3.00	3.00	75,986.85	83,598.44	81,844.22	72,813.32	87,790.00	60,590.40	87,290.00	90,540	90,886	90,886
							87,790.00	69.02				
COMMODITIES												
OFFICE SUPPLIES			579.29	798.29	698.42	527.20	800.00	389.67	800.00	800	800	800
100-232-522-010							800.00	48.71				
BOOKS & RECORDS			0.00	0.00	0.00	0.00	200.00	0.00	0.00	200	200	200
100-232-522-030							200.00	0.00				
* TOTAL COMMODITIES			579.29	798.29	698.42	527.20	1,000.00	389.67	800.00	1,000	1,000	1,000
							1,000.00	38.97				
CONTRACTUAL SERVICES												
MILEAGE			14.98	27.72	10.80	7.66	50.00	16.00	50.00	50	50	50
100-232-533-300							50.00	32.00				
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	500.00	0.00	0.00	500	500	500
100-232-533-710							500.00	0.00				
EDUCATION & TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-232-533-910							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			14.98	27.72	10.80	7.66	550.00	16.00	50.00	550	550	550
							550.00	2.91				

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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	
							2012 AMEND	% Exp. Y.T.D.					
CAPITAL OUTLAY													
NEW EQUIPMENT			920.31	1,312.57	689.41	677.97	600.00	469.76	600.00	600	600	600	
100-232-544-000							600.00	78.29					
* TOTAL CAPITAL OUTLAY			920.31	1,312.57	689.41	677.97	600.00	469.76	600.00	600	600	600	
							600.00	78.29					
* NON-PERSONNEL TOTAL			1,514.58	2,138.58	1,398.63	1,212.83	2,150.00	875.43	1,450.00	2,150	2,150	2,150	
							2,150.00	40.72					
* ENTIRE BUDGET TOTAL			77,501.43	85,737.02	83,242.85	74,026.15	89,940.00	61,465.83	88,740.00	92,690	93,036	93,036	
							89,940.00	68.34					

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
252 CORONER												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	51,000.81	55,043.52	59,402.78	53,734.10	64,294.00	45,168.99	64,294.00	65,580	65,580	65,580
100-252-511-010							64,294.00	70.25				
CLERK HIRE	1.00	1.00	21,084.79	22,502.14	22,949.76	23,813.08	24,863.00	17,265.52	24,863.00	25,972	25,972	25,972
100-252-511-048							24,863.00	69.44				
CHIEF DEPUTY CORONER	1.00	1.00	34,372.62	33,829.14	36,652.75	36,658.04	39,929.00	25,110.62	39,929.00	42,415	42,757	42,757
100-252-511-049							39,929.00	62.89				
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	#DIV/0!				
INQUEST TRANSCRIPTION EXP.			2,775.00	2,850.00	2,250.00	3,383.00	3,000.00	750.00	3,000.00	3,000	3,000	3,000
100-252-511-051							3,000.00	25.00				
PART-TIME CLERICAL EXPENSE	0.10	0.10	0.00	0.00	0.00	0.00	1,000.00	948.66	1,000.00	1,000	1,000	1,000
100-252-511-052							1,000.00	94.87				
PART TIME DEPUTY CORONER EXP.			50,012.50	55,487.50	54,765.00	64,470.00	56,100.00	37,715.00	56,100.00	56,100	56,100	56,100
100-252-511-053							56,100.00	67.23				
CLERICAL OVER TIME			0.00	0.00	0.00	0.00	500.00	0.00	500.00	500	500	500
100-252-511-070							500.00	0.00				
JURORS FEES			670.00	620.00	541.00	750.00	1,050.00	280.00	1,050.00	1,050	1,050	1,050
100-252-511-130							1,050.00	26.67				
* TOTAL PERSONNEL	3.10	3.10	159,915.72	170,332.30	176,561.29	182,808.22	190,736.00	127,238.79	190,736.00	195,617	195,959	195,959
							190,736.00	66.71				
COMMODITIES												
OFFICE SUPPLIES			332.80	468.79	399.41	720.62	600.00	791.38	850.00	600	600	600
100-252-522-010							850.00	93.10				
INVESTIGATION SUPPLIES			0.00	0.00	89.55	160.00	1,500.00	348.31	1,500.00	1,500	1,500	1,500
100-252-522-012							1,500.00	23.22				
BOOKS/RECORDS & SOFTWARE			0.00	0.00	0.00	0.00	500.00	0.00	250.00	500	500	500
100-252-522-030							250.00	0.00				

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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012	YTD Exp.	Estimated Exp.	FY13	FY13	FY13 Board
							BUDGET	08/20/2012	FY2012	Department	Committee	
							2012 AMEND	% Exp. Y.T.D.				
GASOLINE			1,676.29	1,246.36	1,834.45	1,916.65	2,000.00	1,291.82	2,000.00	2,000	2,000	2,000
100-252-522-100							2,000.00	64.59				
DUES & SUBSCRIPTIONS			525.00	595.00	545.00	545.00	600.00	545.00	600.00	600	600	600
100-252-522-140							600.00	90.83				
* TOTAL COMMODITIES			2,534.09	2,310.15	2,868.41	3,342.27	5,200.00	2,976.51	5,200.00	5,200	5,200	5,200
							5,200.00	57.24				
CONTRACTUAL SERVICES												
PATHOLOGY EXPENSE			47,777.00	50,130.00	49,220.00	59,257.69	63,000.00	39,930.00	63,000.00	63,000	63,000	78,000
100-252-533-020							63,000.00	63.38				
TOXICOLOGY LAB EXPENSE			8,803.20	7,530.66	6,993.80	7,743.00	11,000.00	6,396.00	11,000.00	11,000	11,000	11,000
100-252-533-021							11,000.00	58.15				
MORGUE USE EXPENSE			16,383.61	18,980.40	12,470.00	17,065.00	18,000.00	11,327.88	18,000.00	18,000	18,000	18,000
100-252-533-022							18,000.00	62.93				
MILEAGE			1,819.77	2,255.20	1,424.49	2,583.19	2,000.00	1,225.12	2,000.00	2,000	2,000	2,000
100-252-533-300							2,000.00	61.26				
BODY REMOVAL			9,526.48	9,998.20	10,211.48	11,386.56	10,000.00	3,650.00	10,000.00	10,000	10,000	10,000
100-252-533-370							10,000.00	36.50				
INDIGENT BURIAL			0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000	2,000	2,000
100-252-533-450							2,000.00	0.00				
VEHICLE MAINTENANCE			492.64	316.86	1,712.34	950.21	1,500.00	358.64	1,500.00	1,500	1,500	1,500
100-252-533-700							1,500.00	23.91				
OFFICE EQUIP. MAINT			0.00	0.00	100.00	0.00	500.00	12.18	500.00	500	500	500
100-252-533-710							500.00	2.44				
* TOTAL CONTRACTUAL			84,802.70	89,211.32	82,132.11	98,985.65	108,000.00	62,899.82	108,000.00	108,000	108,000	123,000
							108,000.00	58.24				
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	#DIV/0!				
GRANT EQUIPMENT			501.95	-142.00	475.86	580.96	1,400.00	1,470.00	1,470.00	2,500	2,500	2,500
100-252-544-001							1,400.00	105.00				
*TOTAL CAPITAL OUTLAY			501.95	-142.00	475.86	580.96	1,400.00	1,470.00	1,470.00	2,500	2,500	2,500
							1,400.00	105.00				

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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp.	Estimated Exp.	FY13 Department	FY13 Committee	FY13 Board
								08/20/2012	FY2012			
							2012 AMEND	% Exp. Y.T.D.				
* TOTAL NON-PERSONNEL			87,838.74	91,379.47	85,476.38	102,908.88	114,600.00	67,346.33	114,670.00	115,700	115,700	130,700
							114,600.00	58.77				
* ENTIRE BUDGET TOTAL			247,754.46	261,711.77	262,037.67	285,717.10	305,336.00	194,585.12	305,406.00	311,317	311,659	326,659
							305,336.00	63.73				

Tazewell County
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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
711 SUPERINTENDENT ED.												
PERSONNEL												
CLERK HIRE	3.00	3.00	63,551.45	55,763.36	56,499.26	76,495.86	71,947.00	47,380.05	71,947.00	82,928	83,597	83,597
100-711-511-048							71,947.00	65.85				
PART-TIME	0.36	0.36	12,986.09	21,443.27	21,474.05	15,103.32	18,000.00	4,841.00	18,000.00	18,540	18,540	18,540
100-711-511-050							18,000.00	26.89				
T.C. ALTERNATIVE SCHOOL STAFF		4.00				0.00	0.00	19,086.09	36,962.00	104,144	104,144	104,144
100-711-511-100							0.00	#DIV/0!				
IMRF						0.00	0.00	2,463.53	5,070.47	17,644	17,644	17,644
100-711-511-200							0.00	#DIV/0!				
SOCIAL SECURITY						0.00	0.00	1,460.11	2,827.15	7,967	7,967	7,967
100-711-511-201							0.00	#DIV/0!				
WORKERS COMPENSATION							0.00	0.00	0.00	228	228	228
100-711-511-230							0.00	#DIV/0!				
MEDICAL INSURANCE						0.00	0.00	0.00	566.13	6,792	6,792	6,792
100-711-511-240							0.00	#DIV/0!				
* TOTAL PERSONNEL	3.36	7.36	76,537.54	77,206.63	77,973.31	91,599.18	89,947.00	75,230.78	135,372.75	238,243	238,912	238,912
							89,947.00	83.64				
COMMODITIES												
OFFICE SUPPLIES			1,382.24	1,730.02	1,677.95	1,700.99	1,573.00	241.98	1,573.00	1,573	1,573	1,573
100-711-522-010							1,573.00	15.38				
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			2,605.80	2,717.60	2,669.00	2,615.00	2,746.00	2,905.80	2,746.00	2,746	2,746	2,746
100-711-522-140							2,746.00	105.82				
* TOTAL COMMODITIES			3,988.04	4,447.62	4,346.95	4,315.99	4,319.00	3,147.78	4,319.00	4,319	4,319	4,319
							4,319.00	72.88				
CONTRACTUAL SERVICES												
MILEAGE			3,218.46	3,138.97	2,352.11	2,918.27	3,050.00	1,438.74	3,050.00	3,050	3,050	3,050
100-711-533-300							3,050.00	47.17				
OFFICE EQUIP. MAINT.			105.00	0.00	320.00	0.00	183.00	0.00	0.00	183	183	183
100-711-533-710							183.00	0.00				
HEALTH LIFE/SAFETY INSPECTIONS			2,945.00	7,425.00	3,015.00	0.00	0.00	0.00	0.00	0	0	0

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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	
							2012 AMEND	% Exp. Y.T.D.					
100-711-533-800							0.00	#DIV/0!					
COMPUTER TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-711-533-911							0.00	#DIV/0!					
* TOTAL CONTRACTUAL			6,268.46	10,563.97	5,687.11	2,918.27	3,233.00	1,438.74	3,050.00	3,233	3,233	3,233	
							3,233.00	44.50					
CAPITAL OUTLAY													
MISC. EQUIPMENT			0.00	0.00	551.97	0.00	0.00	0.00	0.00	164	164	164	
100-711-544-000							0.00	#DIV/0!					
*TOTAL CAPITAL OUTLAY			0.00	0.00	551.97	0.00	0.00	0.00	0.00	164	164	164	
							0.00	#DIV/0!					
* TOTAL NON-PERSONNEL			10,256.50	15,011.59	10,586.03	7,234.26	7,552.00	4,586.52	7,369.00	7,716	7,716	7,716	
							7,552.00	60.73					
* ENTIRE BUDGET TOTAL			86,794.04	92,218.22	88,559.34	98,833.44	97,499.00	79,817.30	142,741.75	245,959	246,628	246,628	
							97,499.00	81.86					

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
800 COURTS												
PERSONNEL												
JUDGES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-800-511-021							0.00	#DIV/0!				
COURT ADMINISTRATOR	1.00	1.00	43,045.76	31,174.52	31,950.45	33,059.36	34,948.00	24,265.78	34,948.00	36,274	36,567	36,567
100-800-511-047							34,948.00	69.43				
GUARDIAN AD LITEM	1.00	1.00	39,170.04	41,595.08	42,141.30	43,421.58	45,041.00	31,279.06	45,041.00	46,574	46,950	46,950
100-800-511-048							45,041.00	69.45				
PART TIME	0.33	0.33		0.00	11,071.88	11,519.04	9,206.00	9,206.00	9,206.00	9,500	9,500	9,500
100-800-511-050							9,206.00	100.00				
*TOTAL PERSONNEL	2.33	2.33	82,215.80	72,769.60	85,163.63	87,999.98	89,195.00	64,750.84	89,195.00	92,348	93,016	93,016
							89,195.00	72.59				
COMMODITIES												
OFFICE SUPPLIES			958.94	1,207.08	1,022.02	3,058.78	2,000.00	1,007.16	2,000.00	2,000	2,000	2,000
100-800-522-010							2,000.00	50.36				
BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-800-522-030							0.00	#DIV/0!				
JUROR FOOD			1,129.40	876.61	853.47	1,651.81	1,500.00	1,101.84	1,500.00	1,500	1,500	1,500
100-800-522-040							1,500.00	73.46				
DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-800-522-140							0.00	#DIV/0!				
*TOTAL COMMODITIES			2,088.34	2,083.69	1,875.49	4,710.59	3,500.00	2,109.00	3,500.00	3,500	3,500	3,500
							3,500.00	60.26				
CONTRACTUAL												
JUDGES SALARY						0.00	4,000.00	3,806.85	4,000.00	4,000	4,000	4,000
100-800-533-110							4,000.00	95.17				
ATTORNEY FEES			50,590.35	34,516.79	45,003.13	46,279.90	55,000.00	23,917.07	55,000.00	55,000	55,000	55,000
100-800-533-120							55,000.00	43.49				
COURT REPORTING FEES			4,406.75	3,662.93	12,800.34	6,312.25	7,000.00	2,800.50	7,000.00	7,000	7,000	7,000
100-800-533-140							7,000.00	40.01				
WITNESS FEES			6,445.60	12,267.09	7,618.93	5,187.40	8,500.00	3,061.20	8,500.00	8,500	8,500	8,500
100-800-533-170							8,500.00	36.01				
TESTING FEES			37,642.77	26,473.99	18,088.40	27,882.79	36,500.00	11,862.50	36,500.00	36,500	36,500	36,500
100-800-533-180							36,500.00	32.50				

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
COURTS INTERNET SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-800-533-220							0.00	#DIV/0!				
INDIGENT PUBLICATION			0.00	60.00	83.40	0.00	500.00	204.40	500.00	500	500	500
100-800-533-450							500.00	0.00				
OFFICE EQUIP MAINTENANCE			240.82	385.44	0.00	0.00	1,600.00	0.00	1,600.00	1,600	1,600	1,600
100-800-533-710							1,600.00	0.00				
JURORS LODGING			0.00	0.00	0.00	0.00	100.00	0.00	100.00	100	100	100
100-800-533-860							100.00	0.00				
*TOTAL CONTRACTUAL			99,326.29	77,366.24	83,594.20	85,662.34	113,200.00	45,652.52	113,200.00	113,200	113,200	113,200
							113,200.00	40.33				
CAPITAL OUTLAY												
MISC. EQUIPMENT			3,616.42	685.29	2,003.50	1,801.80	2,000.00	1,622.46	2,000.00	2,000	2,000	2,000
100-800-544-000							2,000.00					
*TOTAL CAPITAL OUTLAY			3,616.42	685.29	2,003.50	1,801.80	2,000.00	1,622.46	2,000.00	2,000	2,000	2,000
							2,000.00	81.12				
*TOTAL NON-PERSONNEL			105,031.05	80,135.22	87,473.19	92,174.73	118,700.00	49,383.98	118,700.00	118,700	118,700	118,700
							118,700.00	41.60				
*ENTIRE BUDGET TOTAL			187,246.85	152,904.82	172,636.82	180,174.71	207,895.00	114,134.82	207,895.00	211,048	211,716	211,716
							207,895.00	54.90				

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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
912 FARM												
COMMODITIES												
FIELD REPAIRS			0.00	80.50	0.00	0.00	0.00	0.00	0.00	0	0	3,000
100-912-522-090							0.00	#DIV/0!				
CHEMICALS			3,007.83	4,929.51	2,721.97	4,464.30	5,000.00	3,890.21	3,890.21	4,500	4,500	4,500
100-912-522-130							3,890.21	100.00				
FERTILIZER			13,554.63	3,736.23	2,122.29	7,758.91	8,900.00	9,870.69	9,870.69	9,900	9,900	9,900
100-912-522-160							9,870.69	100.00				
SEED			4,260.88	6,090.78	6,174.13	6,578.09	6,500.00	6,739.92	6,742.10	7,150	7,150	7,150
100-912-522-170							6,742.10	99.97				
* TOTAL COMMODITIES			20,823.34	14,837.02	11,018.39	18,801.30	20,400.00	20,500.82	20,503.00	21,550	21,550	24,550
							20,503.00	99.99				
CONTRACTUAL SERVICES												
INSURANCE			547.00	514.00	477.01	537.00	650.00	547.00	547.00	600	600	600
100-912-533-500							547.00	100.00				
* TOTAL CONTRACTUAL			547.00	514.00	477.01	537.00	650.00	547.00	547.00	600	600	600
							547.00	100.00				
* TOTAL NON-PERSONNEL			21,370.34	15,351.02	11,495.40	19,338.30	21,050.00	21,047.82	21,050.00	22,150	22,150	25,150
							21,050.00	99.99				
* ENTIRE BUDGET TOTAL			21,370.34	15,351.02	11,495.40	19,338.30	21,050.00	21,047.82	21,050.00	22,150	22,150	25,150
							21,050.00	99.99				

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
913 COUNTY ADMINISTRATION												
PERSONNEL												
INFO. TECH. COORDINATOR	2.00	1.00	46,566.54	57,874.56	83,231.02	86,307.54	90,381.00	62,997.85	90,381.00	43,475	43,825	43,825
100-913-511-020							90,381.00	69.70				
I.T. MANAGER	1.00	1.00	0.00	0.00	0.00	0.00	60,000.00	807.69	807.69	60,000	60,000	60,000
100-913-511-021							60,000.00	1.35				
HUMAN RESOURCES MANAGER	1.00	1.00	0.00	0.00	22,026.17	63,498.44	64,275.00	719.06	10,087.68	64,665	64,665	64,665
100-913-511-022							42,635.00	1.69				
CLERK HIRE			0.00	22,025.96	20,561.48	24,390.61	0.00	0.00	0.00	0	0	0
100-913-511-048							0.00	#DIV/0!				
OVERTIME			364.68	2,177.37	2,528.89	3,715.22	2,500.00	4,220.98	5,400.00	2,000	2,000	2,000
100-913-511-070							2,500.00	168.84				
MEDICAL INSURANCE			1,664,319.45	1,813,440.42	1,977,393.00	2,021,738.65	1,994,492.00	1,715,915.83	2,282,168.00	2,148,593	2,148,593	2,148,593
100-913-511-240							1,994,492.00	86.03				
* TOTAL PERSONNEL	4.00	3.00	1,711,250.67	1,895,518.31	2,105,740.56	2,199,650.46	2,211,648.00	1,784,661.41	2,388,844.37	2,318,733	2,319,083	2,319,083
							2,190,008.00	81.49				
COMMODITIES												
OFFICE SUPPLIES			21,504.29	22,930.47	20,219.26	21,946.10	23,735.00	12,338.22	23,735.00	23,735	23,735	23,735
100-913-522-010							23,735.00	51.98				
SERVICE RECOGNITION AWARDS			94.85	2,235.95	1,952.90	2,240.70	3,000.00	2,450.54	3,000.00	3,000	3,000	3,000
100-913-522-015							3,000.00	81.68				
GASOLINE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-522-100							0.00	#DIV/0!				
COMPUTER SUPPLIES			14,929.31	15,492.44	13,995.24	13,972.86	17,000.00	11,616.86	17,000.00	17,000	17,000	17,000
100-913-522-300							17,000.00	68.33				
COPY MACHINE SUPPLIES			23,136.50	27,995.23	16,285.86	17,842.23	25,000.00	10,792.60	25,000.00	25,000	25,000	25,000
100-913-522-320							25,000.00	43.17				
* TOTAL COMMODITIES			59,664.95	68,654.09	52,453.26	56,001.89	68,735.00	37,198.22	68,735.00	68,735	68,735	68,735
							68,735.00	54.12				
CONTRACTUAL SERVICES												
COMPUTER CONTRACT			228,920.56	259,159.37	294,106.48	198,254.28	168,089.00	127,226.01	170,630.00	84,976	84,976	84,976
100-913-533-010							168,089.00	75.69				
COMPUTER MAINTENANCE			45,881.25	50,327.50	41,907.47	34,340.00	38,000.00	12,969.75	30,000.00	44,000	44,000	44,000

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
100-913-533-011							38,000.00	34.13				
SYSTEMS CONSULTANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-012							0.00	#DIV/0!				
ADMN. ADJUDICATION SERVICES			6,003.27	7,075.05	6,362.69	4,515.86	7,500.00	4,745.45	6,500.00	6,000	6,000	6,000
100-913-533-013							7,500.00	63.27				
TAX NOTICE HANDLING					0.00	5,813.71	10,000.00	3,575.90	5,000.00	5,000	5,000	5,000
100-913-533-014							10,000.00	35.76				
EMPLOYEE PHYSICALS			0.00	0.00	0.00	0.00	500.00	0.00	0.00	0	0	0
100-913-533-080							500.00	0.00				
POSTAGE			137,965.87	150,795.56	126,153.27	154,659.15	150,000.00	112,059.35	150,000.00	150,000	150,000	150,000
100-913-533-210							150,000.00	74.71				
COPY MACHINE MAINT./USAGE			75,784.67	68,187.31	25,547.00	57,875.12	58,000.00	39,705.11	58,000.00	58,000	58,000	58,000
100-913-533-320							58,000.00	68.46				
INCARCERATED MEDICAL PREM			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-500							0.00	#DIV/0!				
LEGISLATIVE PROGRAM				0.00	7,500.00	7,500.00	10,000.00	7,500.00	7,500.00	15,000	15,000	15,000
100-913-533-600							10,000.00	75.00				
EDUCATION/TRAVEL/TRAINING			64,491.61	40,046.01	42,687.67	54,276.59	104,971.00	67,306.25	104,971.00	120,851	120,851	120,851
100-913-533-910							104,971.00	64.12				
COMPUTER TRAINING			4,485.00	1,755.12	0.00	1,628.38	4,500.00	4,485.00	6,500.00	6,500	6,500	6,500
100-913-533-911							6,500.00	69.00				
PEKIN LANDFILL			0.00	0.00	48,377.03	7,537.24	1,550,000.00	0.00	0.00	300,000	300,000	300,000
100-913-533-912							1,550,000.00	0.00				
CAC EXPANSION			0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-913							0.00	#DIV/0!				
YOUTH SERVICES BOARD			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	11,250.00	15,000.00	15,000	15,000	15,000
100-913-533-970							15,000.00	75.00				
TRI-CO. REG. PLANNING COMMISS.			16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	12,000.00	16,000.00	16,000	16,000	16,000
100-913-533-971							16,000.00	75.00				
TAZ CO SOIL & WATER CONSER.			7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	5,625.00	7,500.00	7,500	7,500	7,500
100-913-533-972							7,500.00	75.00				
COOP. EXTENSION SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-973							0.00	#DIV/0!				
HOI PORT DISTRICT			27,500.00	27,500.00	13,750.00	0.00	0.00	0.00	0.00	30,000	0	30,000
100-913-533-974							0.00	#DIV/0!				
LABOR RELATIONS					8,162.37	289.30	7,500.00	838.10	1,000.00	5,000	5,000	5,000
100-913-533-975							6,700.00	12.51				
CEDS												23,009

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							2012 AMEND	% Exp. Y.T.D.					
100-913-533-976													
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!					
REGIONAL ECONOMIC DEV.			81,900.00	81,900.00	81,900.00	77,525.00	81,900.00	0.00	41,000.00	81,900	81,900	58,227	
100-913-533-978							81,900.00	0.00					
CTR FOR PREVENTION OF ABUSE			27,000.00	27,000.00	27,000.00	27,000.00	31,000.00	23,250.00	31,000.00	31,000	31,000	31,000	
100-913-533-979							31,000.00	75.00					
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	3,750.00	5,000.00	5,000	5,000	5,000	
100-913-533-981							5,000.00	75.00					
HEARTLAND WATER RESOURCES			4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000	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	0.00	0.00	0.00	0	0	0	
100-913-533-983							0.00	#DIV/0!					
* TOTAL CONTRACTUAL SERVICES			751,682	805,496	775,204	682,965	2,269,710.00	440,536	659,851	985,977	955,977	985,313	
							2,270,910.00	19.40					
CAPITAL OUTLAY													
TECHNOLOGY UPGRADES			72,636.43	98,834.10	80,402.30	81,661.85	100,000.00	37,231.32	108,740.00	164,700	164,700	164,700	
100-913-544-000							108,740.00	34.24					
HAZMAT EQUIPMENT			7,000.00	9,000.00	0.00	0.00	3,000.00	248.73	3,000.00	5,500	5,500	5,500	
100-913-544-001							3,000.00	8.29					
SOFTWARE/LICENSES					0.00	81,201.32	60,000.00	35,502.98	60,000.00	98,150	98,150	98,150	
100-913-544-002							60,000.00	59.17					
LAW ENFORCEMENT TECHNOLOGY						0.00	102,726.00	101,058.52	102,726.00	26,752	26,752	26,752	
100-913-544-003							102,726.00	98.38					
*TOTAL CAPITAL OUTLAY			79,636.43	107,834.10	80,402.30	162,863.17	265,726.00	174,041.55	274,466.00	295,102	295,102	295,102	
							274,466.00	63.41					
MISCELLANEOUS													
ADJUSTMENTS					0.00	0.00	0.00	0.00	0.00	0	294,315	294,315	
100-913-555-000							0.00	#DIV/0!					5%
CONTINGENCY			0.00	0.00	0.00	0.00	874,205.00	0.00	0.00	1,197,064	1,197,524	1,201,294	1,201,294
100-913-566-000							836,705.00	0.00					
TRANSFER OUT			0.00	0.00	0.00	26,619.10	0.00	0.00	0.00	0	0	0	
100-913-599-000							0.00	#DIV/0!					
* TOTAL MISCELLANEOUS			0.00	0.00	0.00	26,619.10	874,205.00	0.00	0.00	1,197,064	1,491,839	1,495,609	

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	
							2012 AMEND	% Exp. Y.T.D.					
							836,705.00	0.00					
* TOTAL NON-PERSONNEL			890,983.61	981,984.11	908,059.54	928,448.79	3,478,376.00	651,775.69	1,003,052.00	2,546,878	2,811,653	2,844,759	
							3,450,816.00	18.89					
* ENTIRE BUDGET TOTAL			2,602,234.28	2,877,502.42	3,013,800.10	3,128,099.25	5,690,024.00	2,436,437.10	3,391,896.37	4,865,611	5,130,736	5,163,842	
							5,640,824.00	43.19					

County Administration
 Computer Contract
 100-913-533-010

CONTRACT		COST	Vendor #	Comments
D.R. Frey	Fund Acct.	\$17,540	255	
Devnet	R.E. Tax	\$36,000	97379	
Manatron Cama/Proval		\$22,802	71	
STI Illinois (Software Technology Inc)	Mailed to R.O.E.	\$699	16290	
Comcast	High Speed	\$2,700	93140	
CMS/Communication Revolving Fund		\$2,040	9464	
I.D. Networks... FingerRoll Livescan	Court Security	\$3,195	80441	Mailed to Auditor
Total:		\$84,976		

Education Training

Dept				FY2013 Request
Auditor				\$3,383.00
Board of Review				\$3,420.00
Building Admin				\$550.00
Co. Administration				\$3,000.00
County Board				\$7,690.00
County Clerk/Election				\$1,910.00
Coroner				\$5,270.00
EMA				\$2,750.00
Hazmat				\$6,000.00
Sheriff				\$42,802.00
State's Attorney				\$28,870.00
Supervisor of Assess.				\$7,470.00
Reg. Supt. Of Schools				\$2,025.00
Community Development				\$2,752.00
Treasurer				\$2,959.00
Total				\$120,851.00
SHERIFF REIMB FROM STATE				
General Ledger Balance				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	
							2012 AMEND	% Exp. Y.T.D.					
****TOTAL FUND EXPENDITURES	309.71	312.21	19,691,143.03	19,964,675.85	21,185,537.89	20,909,978.99	26,241,966.00	15,581,307.61	22,344,075.06	25,479,112	25,457,959	25,537,143	
							26,241,966.00	59.38					

**SPECIAL REVENUE
FUNDS**

SPECIAL REVENUE
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**ILLINOIS MUNICIPAL RETIREMENT FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 200-000

Account	Title	Actual FY 08	Actual FY 09	Actual FY10	Actual FY 11	Budget FY 12	Y.T.D. FY12	Est FY12	Budget FY 13
REVENUE:									
402-000	Transfer In								
411-000	Coll. Prop. Taxes Retirement	1,073,071	1,185,693	1,345,324	1,548,050.71	1,600,000.00	818,176.91	1,600,000	1,908,978.00
412-000	Privilege Taxes - Retirement	-					0.00		
434-020	Per. Prop. Repl. Retirement	145,129	119,308	130,206	112,362.68	163,048.00	163,048.00	163,048	163,048.00
490-100	Public Safety Sales Tax - Sheriff Retirement - Misc. Income	771,940	750,169	924,369	986,091.31	975,000.00	731,250.00	975,000	975,000.00
TOTAL REVENUE		\$ 1,990,139	\$ 2,055,170	\$ 2,399,899	\$ 2,646,505	\$ 2,738,048	\$ 1,712,475	\$ 2,738,048	\$ 3,047,026
EXPENDITURES:									
	Personnel	1,955,858	1,938,660	2,195,645	2,433,750.00	2,616,600.00	1,779,523	2,616,600	3,097,802.00
	Commodities								
	Contractual								
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		\$ 1,955,858	\$ 1,938,660	\$ 2,195,645	\$ 2,433,750	\$ 2,616,600	\$ 1,779,523	\$ 2,616,600	\$ 3,097,802
REVENUE OVER (UNDER) EXPENDITURES		\$ 34,281	\$ 116,510	\$ 204,254	\$ 212,755	\$ 121,448	\$ (67,048)	\$ 121,448	\$ (50,776)
BEGINNING BALANCE		422,745	457,026	573,536	777,790	990,545	990,545	990,545	1,111,993
ENDING BALANCE		457,026	573,536	777,790	990,545	1,111,993	923,497	1,111,993	1,061,217
ENDING BALANCE AS % OF PROJECTED EXPENDITURES		23.57%	23.57%	43.71%	37.86%	42.50%	35.29%	35.90%	34.26%

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	<u>YTD Exp.</u> <u>08/20/2012</u>	<u>Estimated Exp.</u> <u>FY2012</u>	FY13 Department	FY13 Committee	FY13 Board	
							2012 AMEND:	% Exp. Y.T.D.					
200 IMRF													
LEVIED FUND													
EXPENDITURES													
IMRF			1,955,858.40	1,938,659.55	2,195,645.45	2,433,750.31	2,616,600.00	1,779,523.16	2,616,600.00	3,246,241	3,097,802	3,097,802	
200-901-511-200							2,616,600.00	68.01					
* TOTAL FUND EXPENDITURES			1,955,858.40	1,938,659.55	2,195,645.45	2,433,750.31	2,616,600.00	1,779,523.16	2,616,600.00	3,246,241	3,097,802	3,097,802	
LEVIED FUND							2,616,600.00	68.01					

**TOWNSHIP BRIDGE FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 201-000

<i>Account Title</i>	<i>Actual FY 08</i>	<i>Actual FY 09</i>	<i>Actual FY10</i>	<i>Actual FY 11</i>	<i>Budget FY 12</i>	<i>Y.T.D. FY12</i>	<i>Est FY 12</i>	<i>Budget FY 13</i>
REVENUE:								
<i>449-200 Twp. Bridge Construction Fees</i>		-	946,855	77,568	0	\$ 63,903	63,903	520,000
<i>449-300 Twp. Bridge Engineering Fees</i>		175,200		0	0			
<i>449-400 Twp. Bridge Allotment</i>		-						
<i>490-020 Twp. Bridge Interest</i>	3,609	1,951	2,479	234	500	333	500	500
TOTAL REVENUE	\$ 3,609	\$ 177,151	\$ 949,335	77,802	500	64,235	64,403	520,500
EXPENDITURES:								
<i>Personnel</i>								
<i>Commodities</i>								
<i>Contractual</i>	-	58,444	62,398	18019	0	0	-	
<i>Capital Outlay</i>	7,676	-	818,215	281,799	0	0	-	520,000
<i>Miscellaneous</i>								
<i>Inter-Fund Transfers</i>								
TOTAL EXPENDITURES	\$ 7,676	\$ 58,444	\$ 880,613	\$ 299,818	\$ -	\$ -	\$ -	\$ 520,000
REVENUE OVER (UNDER) EXPENDITURES	\$ (4,067)	\$ 118,707	\$ 68,722	\$ (222,016)	\$ 500	\$ 64,235	\$ 64,403	\$ 500
BEGINNING BALANCE	220,029	215,962	334,669	403,390	181,374	181,374	181,374	245,777
ENDING BALANCE	215,962	334,669	403,390	181,374	181,874	245,609	245,777	246,277
Ending Balance as percentage of projected Expendit	369.52%	38.00%	134.55%	#DIV/0!	#DIV/0!	#DIV/0!	47.26%	47.36%

Multi-Year CIP: FY13 Thru FY17(Option A)								
Roadway Improvement Program								
Projects:	Co. MFT	Matching Tax	Federal STP-R	Federal STP-U (PPUATS)	Municipalities	IDOT/ Twنشps	CDAP	Total
FY 13								
General Maintenance, 12miles @ \$225,000/mile	\$2,800,000							\$2,800,000
Pavement sealing(various routes)		\$50,000						\$50,000
Various engineering PE/CE		\$80,000						\$80,000
								\$0
Material(Gravel)	\$20,000							\$20,000
								\$0
								\$0
Townline Rd @ WagonSeller-intersection imp		\$120,627				\$238,396	\$117,569	\$476,592
WagonSeller Rd-GarmanRd to Townline		\$127,914				\$247,848	\$208,300	\$584,062
Townline/Manito/ WagonSeller PE		\$52,000						\$52,000
								\$0
Centennial Drive- Grange -Spring Creek(EP-Wash. Township)*		\$885,000		\$2,065,000				\$2,950,000
Farmdale Road - (road relocation & eliminate 2 RR Xings)**		\$40,000				\$660,000		\$700,000
								\$0
Beads	\$23,000							\$23,000
Paint	\$135,000							\$135,000
Salt(4000 tons @ \$64.91)	\$260,000							\$260,000
								\$0
CARRYOVERS								\$0
Cooper Road/DeeMack Road Intersection Impr.		\$60,000						\$60,000
* County lead agency(subject to reimbursement by E. P./Wash Twn								\$0
** County lead agency- Commerce Commission funds								\$0
Total	\$3,238,000	\$1,415,541	\$0	\$2,065,000	\$0	\$1,146,244	\$325,869	\$8,190,654
FY 14								
General Maintenance	\$2,800,000							\$2,800,000
Broadway-Veteran's to Springfield Rd-PE		\$90,000						\$90,000
Allentown Rd-Misc Grading/Ditching		\$100,000						\$100,000
Pavement sealing(various routes)		\$50,000						\$50,000
Morton-Muller Rd-cost share		\$250,000						\$250,000
Manito Rd @ WagonSeller Rd turn lane						\$181,831	\$181,831	\$363,662
Guardrail Repairs	\$150,000							\$150,000
* contingent on receiving +\$200k assistance via outside sources								\$0
Total	\$2,950,000	\$490,000	\$0	\$0	\$0	\$181,831	\$181,831	\$3,803,662
FY 15								
Guardrail Repairs	\$150,000							\$150,000
General Maintenance	\$2,800,000							\$2,800,000
Total	\$2,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950,000
FY 16								
Guardrail Repairs	\$150,000							\$150,000
General Maintenance	\$2,800,000							\$2,800,000
Total	\$2,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950,000
FY 17								
Guardrail Repairs	\$150,000							\$150,000
Broadway Rd- Veteran's to Springfield Rd	\$500,000	\$500,000	\$4,000,000					\$5,000,000
General Maintenance	\$2,800,000							\$2,800,000
Total	\$3,450,000	\$500,000	\$4,000,000	\$0	\$0	\$0	\$0	\$7,950,000
5 Year Total	\$15,538,000	\$2,405,541	\$4,000,000	\$2,065,000	\$0	\$1,328,075	\$507,700	\$25,844,316

Multi-Year CIP: FY13 Thru FY17 (Option B)								
Roadway Improvement Program								
Projects:	Co. MFT	Matching Tax	Federal STP-R	Federal STP-U (PPUATS)	Municipalities	IDOT/ Twnshps	CDAP	Total
FY 13								
General Maintenance, 12miles @ \$225,000/mile	\$2,800,000							\$2,800,000
Pavement sealing (various routes)		\$50,000						\$50,000
Various engineering PE/CE		\$120,000						\$120,000
								\$0
Material(Gravel)	\$20,000							\$20,000
								\$0
								\$0
Townline Rd @ Wagonseller-intersection imp		\$120,627				\$238,396	\$117,569	\$476,592
Wagonseller Rd-GarmanRd to Townline		\$127,914				\$247,848	\$208,300	\$584,062
Townline/Manito/ Wagonseller PE		\$52,000						\$52,000
Manito Road@ Wagonseller turn lane						\$181,831	\$181,831	\$363,662
Centennial Drive- Grange -Spring Creek(EP-Wash. Township)*		\$885,000		\$2,065,000				\$2,950,000
Farmdale Road - (road relocation & eliminate 2 RR Xings)**		\$40,000				\$660,000		\$700,000
								\$0
Beads	\$23,000							\$23,000
Paint	\$135,000							\$135,000
Salt(4000 tons @ \$64.91)	\$260,000							\$260,000
								\$0
								\$0
CARRYOVERS								
Cooper Road/DeeMack Road Intersection Impr.		\$60,000						\$60,000
* County lead agency(subject to reimbursement by E. P./Wash Twn								\$0
** County lead agency- Commerce Commission funds								\$0
Total	\$3,238,000	\$1,455,541	\$0	\$2,065,000	\$0	\$1,328,075	\$507,700	\$8,594,316
FY 14								
General Maintenance	\$2,800,000							\$2,800,000
Broadway-Veteran's to Springfield Rd-PE		\$90,000						\$90,000
Allentown Rd-Misc Grading/Ditching		\$100,000						\$100,000
Pavement sealing (various routes)		\$50,000						\$50,000
Morton-Muller Rd-cost share		\$250,000						\$250,000
Guardrail Repairs	\$150,000							\$150,000
* contingent on receiving +\$200k assistance via outside sources								\$0
Total	\$2,950,000	\$490,000	\$0	\$0	\$0	\$0	\$0	\$3,440,000
FY 15								
Guardrail Repairs	\$150,000							\$150,000
General Maintenance	\$2,800,000							\$2,800,000
Total	\$2,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950,000
FY 16								
Guardrail Repairs	\$150,000							\$150,000
General Maintenance	\$2,800,000							\$2,800,000
Total	\$2,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950,000
FY 17								
Guardrail Repairs	\$150,000							\$150,000
Broadway Rd- Veteran's to Springfield Rd	\$500,000	\$500,000	\$4,000,000					\$5,000,000
General Maintenance	\$2,800,000							\$2,800,000
Total	\$3,450,000	\$500,000	\$4,000,000	\$0	\$0	\$0	\$0	\$7,950,000
5 Year Total	\$15,538,000	\$2,445,541	\$4,000,000	\$2,065,000	\$0	\$1,328,075	\$507,700	\$25,884,316

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	
							2012 AMEND	% Exp. Y.T.D.					
201 TOWNSHIP BRIDGE FUND													
EXPENDITURES													
CONTRACTUAL													
ENGINEER CONSULTANT			0.00	31,275.13	62,398.00	18,018.64	0.00	0.00	0.00	0	0	0	
201-311-533-110							0.00	#DIV/0!					
TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
201-311-533-200							0.00	#DIV/0!					
TOTAL CONTRACTUAL				31,275.13	62,398.00	18,018.64	0.00	0.00	0.00	0	0	0	
							0.00	#DIV/0!					
CAPITAL OUTLAY													
BRIDGE CONSTRUCTION			7,675.82	0.00	818,214.90	281,798.86	0.00	0.00	0.00	520,000	520,000	520,000	
201-311-544-100							0.00	#DIV/0!					
TOTAL CAPITAL OUTLAY				0.00	818,214.90	281,798.86	0.00	0.00	0.00	520,000	520,000	520,000	
							0.00	#DIV/0!					
* TOTAL FUND EXPENDITURES			7,675.82	31,275.13	880,612.90	299,817.50	0.00	0.00	0.00	520,000	520,000	520,000	
							0.00	#DIV/0!					

**COUNTY HIGHWAY FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 202-000

Account	Title	Actual FY 08	Actual FY 09	Actual FY 10	Actual FY 11	Budget FY12	Y.T.D. FY12	Est. FY 12	Budget FY13
REVENUE:									
402-000	Transfer In			840,450	85967.79	85000	83,790	83,790	80000
411-000	Coll. Prop. Taxes - Co. Highway	921,341	1,185,388	970,757	1,243,407	1,545,000	790,043	1,545,000	1,627,002
434-020	Per. Prop. Repl. - Co. Highway	216,089	181,965	196,560	173,211	170,669	170,669	170,669	170,669
449-000	Proceed/Sale of Capital Assests	34,000							
449-010	Highway Maint. Fees		2,418	65,645	108,987	30,000	8,561	40,255	20,000
449-050	Leased Equipment/Buyback		-			0			
449-200	Construction Reimbursement		-	12,530	12,590	12,550	12,515	12,550	12,550
449-300	Engineering Fees		3,266	9,138	5,467	5,000	7,140	7,200	7,000
449-400	Highway Material Reimb.			17,973	29,768	5,000	19,984	20,000	20,000
449-500	DCEO GRANT								20,000
490-020	Co. Highway Interest	16,379	5,157	9,210	5,531	3,000	4,539	4,000	4,000
490-100	Co. Highway - Misc. Income	140	60,522	20,099	8,498	38,000	8,047	8,000	23,000
	Intergovernmental Contracts								
TOTAL REVENUE		\$ 1,187,949	\$ 1,438,717	2,142,362	1,673,426	1,894,219	1,105,287	1,891,464	1,984,221
EXPENDITURES:									
	Personnel	907,819	941,270	1,092,868	1,090,524	1,191,696	791,486	1,159,696	1,246,621
	Commodities	143,254	120,867	142,764	168,088	171,300	153,872	169,350	175,000
	Contractual	161,031	166,043	136,092	153,676	239,750	96,097	128,970	254,400
	Capital Outlay	319,258	351,308	293,393	234,406	314,275	108,200	298,775	308,200
	Miscellaneous		-						
	Inter-Fund Transfers								
	Contingency		-	0		95,851			99,211
TOTAL EXPENDITURES		\$ 1,531,362	\$ 1,579,488	\$ 1,665,117	\$ 1,646,694	\$ 2,012,872	\$ 1,149,655	\$ 1,756,791	\$ 2,083,432
REVENUE OVER (UNDER) EXPENDITURES		\$ (343,413)	\$ (140,771)	\$ 477,245	\$ 26,732	\$ (118,653)	\$ (44,368)	\$ 134,673	\$ (99,211)
BEGINNING BALANCE		1,136,102	792,689	651,918	1,129,163	1,155,895	1,155,895	1,155,895	1,290,568
ENDING BALANCE		792,689	651,918	1,129,163	1,155,895	1,037,242	1,111,527	1,290,568	1,191,357
Beginning Balance incl 669,155 Fund 207									
Ending Balance as % of Projected Expenditures		50.19%	39.15%	68.57%	57.43%	51.53%	63.27%	61.94%	57.18%

HIGHWAY DEPARTMENT EQUIPMENT REPLACEMENT PROGRAM

DESCRIPTION	ESTIMATED COST	TRADE IN	ESTIMATED NET COST
2013			
End Loader Lease	\$30,000		\$30,000
Mower Lease	\$33,000		\$33,000
Loader / Backhoe Lease	\$6,000		\$6,000
Replace Truck # 7	\$40,000	\$7,000	\$33,000
Wing Snow Plow	\$15,000		\$15,000
Replace Boom Mower	\$52,000	\$15,000	\$37,000
Replace Plow #25	\$10,000	\$500	\$6,500
Replace Truck # 9	\$47,500	\$8,000	\$39,500
Misc. Items	\$20,000		\$20,000
	<u>\$253,500</u>		<u>\$220,000</u>
2014			
End Loader Lease	\$30,000		\$30,000
Mowing Tractor Lease	\$35,500		\$35,500
Loader / Backhoe Lease	\$6,000		\$6,000
Replace Tandem # 23	\$165,000	\$35,000	\$130,000
Wing Snow Plow	\$15,000		\$15,000
Misc. Items	\$20,000		\$20,000
	<u>\$271,500</u>		<u>\$236,500</u>
2015			
End Loader Lease	\$30,000		\$30,000
Mowing Tractor Lease	\$38,000		\$38,000
Loader / Backhoe Lease	\$6,000		\$6,000
Replace Compact Loader	\$85,000	\$10,000	\$75,000
Replace Low Boy Trailer	\$35,000	\$5,000	\$30,000
Replace Truck # 5	\$30,000	\$5,000	\$25,000
Misc. Items	\$20,000		\$20,000
	<u>\$244,000</u>		<u>\$224,000</u>

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
202 COUNTY HIGHWAY FUND												
LEVIED FUND												
PERSONNEL												
ENGINEER (ASST.COUNTY ENG.)	1.00	1.00	74,840.02	78,931.03	80,517.56	83,776.14	87,731.00	60,920.04	87,731.00	90,919	91,653	91,653
202-311-511-042							87,731.00	69.44				
ENGINEERS	3.00	3.00	106,629.06	113,197.89	161,691.49	168,878.57	176,908.00	123,379.88	176,908.00	187,278	188,789	188,789
202-311-511-043							176,908.00	69.74				
MAINTENANCE FOREMAN	1.00	1.00	57,347.66	58,242.60	58,259.37	60,605.74	63,468.00	44,072.97	63,468.00	62,951	63,469	63,469
202-311-511-046							63,468.00	69.44				
MAINTENANCE PERSONNEL	11.00	11.00	405,843.75	422,762.68	498,566.92	517,935.76	535,738.00	372,059.84	535,738.00	549,952	549,952	549,952
202-311-511-047							535,738.00	69.45				
CLERK HIRE	1.00	1.00	35,606.48	37,560.70	39,976.12	33,818.01	32,648.00	22,672.18	32,648.00	35,053	35,336	35,336
202-311-511-048							32,648.00	69.44				
SURVEYOR STIPEND			3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	1,750.00	3,500.00	3,500	3,500	3,500
202-311-511-049							3,500.00	50.00				
PART-TIME	0.00	0.00	17,683.98	0.00	16,210.32	8,834.76	20,000.00	13,786.89	16,000.00	20,500	20,500	20,500
202-311-511-050							20,000.00	68.93				
TEMPORARY MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
202-311-511-060							0.00	#DIV/0!				
OVERTIME PREMIUM			99,309.49	106,644.62	96,891.00	69,769.45	88,000.00	40,296.62	60,000.00	90,500	90,500	90,500
202-311-511-070							88,000.00	45.79				
VACATION BUY BACK			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
202-311-511-080							0.00	#DIV/0!				
MEDICAL INSURANCE			107,058.74	120,430.44	137,254.76	143,405.50	183,703.00	112,547.25	183,703.00	202,923	202,923	202,923
202-311-511-240							183,703.00	61.27				
*TOTAL PERSONNEL	17.00	17.00	907,819.18	941,269.96	1,092,867.54	1,090,523.93	1,191,696.00	791,485.67	1,159,696.00	1,243,577	1,246,621	1,246,621
							1,191,696.00	66.42				
COMMODITIES												
OFFICE SUPPLIES			3,695.17	3,550.05	4,275.41	5,453.38	4,300.00	4,356.75	5,500.00	5,000	5,000	5,000
202-311-522-010							5,800.00	75.12				
CLOTHING ALLOWANCE				0.00	14,176.25	1,111.50	7,700.00	7,650.00	7,650.00	7,700	7,700	7,700
202-311-522-070							7,700.00	99.35				
FUEL			108,745.46	90,779.01	72,827.87	117,352.36	102,000.00	119,910.16	108,000.00	110,000	110,000	110,000
202-311-522-100							102,000.00	117.56				
ENGINEERING SUPPLIES				0.00	9,993.39	4,097.39	10,000.00	5,601.31	8,000.00	10,000	10,000	10,000
202-311-522-120							10,000.00	56.01				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
FIELD ENGINEER EXPENSE				0.00	9,967.55	9,529.04	10,000.00	2,574.59	10,000.00	10,000	10,000	10,000
202-311-522-121							10,000.00	25.75				
DUES & SUBSCRIPTIONS				0.00	2,139.99	2,192.99	2,300.00	1,750.37	2,200.00	2,300	2,300	2,300
202-311-522-140							2,300.00	76.10				
MAINTENANCE MATERIALS			30,813.20	26,538.02	29,383.74	28,351.68	35,000.00	12,028.33	28,000.00	30,000	30,000	30,000
202-311-522-720							35,000.00	34.37				
* TOTAL COMMODITIES			143,253.83	120,867.08	142,764.20	168,088.34	171,300.00	153,871.51	169,350.00	175,000	175,000	175,000
							172,800.00	89.05				
CONTRACTUAL												
ENGINEERING CONSULTANT				0.00	0.00	0.00	75,000.00	0.00	0.00	75,000	75,000	75,000
202-311-533-150							75,000.00	0.00				
PUBLICATION OF LEGAL NOTICES			142.02	71.50	73.25	0.00	750.00	220.16	220.00	400	400	400
202-311-533-400							750.00	29.35				
BUILDING MAINTENANCE			70,589.44	70,982.91	62,343.75	66,900.58	72,000.00	36,701.73	50,000.00	68,000	68,000	68,000
202-311-533-720							72,000.00	50.97				
EQUIPMENT MAINTENANCE			90,299.79	94,988.71	65,650.18	78,325.57	80,000.00	52,153.63	70,000.00	80,000	80,000	80,000
202-311-533-730							80,000.00	65.19				
HIGHWAY MAINTENANCE				0.00	4,996.39	5,173.91	5,000.00	3,842.33	5,000.00	5,000	5,000	5,000
202-311-533-740							5,000.00	76.85				
MACKINAW STORAGE REHAB							0.00	0.00	0.00	20,000	20,000	20,000
202-311-533-750							0.00	#DIV/0!				
CONFERENCE & SEMINARS				0.00	2,756.91	2,176.83	4,000.00	2,341.07	3,000.00	3,500	3,500	3,500
202-311-533-900							4,000.00	58.53				
TRAINING				0.00	272.00	1,099.57	3,000.00	838.42	750.00	2,500	2,500	2,500
202-311-533-910							1,500.00	55.89				
*TOTAL CONTRACTUAL			161,031.25	166,043.12	136,092.48	153,676.46	239,750.00	96,097.34	128,970.00	254,400	254,400	254,400
							238,250.00	40.33				
CAPITAL OUTLAY												
NEW EQUIPMENT			265,428.81	255,944.22	176,474.53	119,987.28	190,000.00	51,479.81	182,000.00	166,000	190,000	190,000
202-311-544-000							190,000.00	27.09				
TECH EQUIPMENT				0.00	20,957.00	0.00	5,000.00	1,780.20	2,500.00	5,000	5,000	5,000
202-311-544-001							5,000.00	35.60				
RIGHT OF WAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
202-311-544-020							0.00	#DIV/0!				
PEKIN LANDFILL CONSTRUCTION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
202-311-544-050							0.00	#DIV/0!				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	
							2012 AMEND	% Exp. Y.T.D.					
DCEO GRANT													20,000
202-311-544-060								#DIV/0!					
BRIDGE PROJECTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
202-311-544-100							0.00	#DIV/0!					
ROAD IMPROVEMENT			64,829.04	59,403.71	57,834.31	67,707.90	68,000.00	36,262.34	63,000.00	68,000	68,000	68,000	68,000
202-311-544-110							68,000.00	53.33					
GAS TANK REPLACEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
202-311-544-111							0.00	#DIV/0!					
DEPT SERVICES-INTEREST			0.00	0.00	0.00	5,613.57	4,775.00	3,640.38	4,775.00	6,000	4,200	4,200	4,200
202-311-544-120							4,775.00	76.24					
DEBT SERVICES-PRINCIPAL			0.00	35,959.58	38,126.81	41,097.17	46,500.00	15,036.78	46,500.00	63,000	21,000	21,000	21,000
202-311-544-125							46,500.00	32.34					
*TOTAL CAPITAL OUTLAY			330,257.85	351,307.51	293,392.65	234,405.92	314,275.00	108,199.51	298,775.00	308,000	288,200	308,200	308,200
							314,275.00	34.43					
MISCELLANEOUS													
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	95,851.00	0.00	0.00	99,049	98,211	99,211	99,211
202-311-566-000							95,851.00	0.00					
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	95,851.00	0.00	0.00	99,049	98,211	99,211	99,211
							95,851.00	0.00					
*TOTAL NON-PERSONNEL			634,542.93	638,217.71	572,249.33	556,170.72	821,176.00	358,168.36	597,095.00	836,449	815,811	836,811	836,811
							821,176.00	43.62					
*TOTAL FUND EXPENDITURES			1,542,362.11	1,579,487.67	1,665,116.87	1,646,694.65	2,012,872.00	1,149,654.03	1,756,791.00	2,080,026	2,062,432	2,083,432	2,083,432
LEVIED FUND							2,012,872.00	57.12					

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

FUND: 203-000

FUND:	Title	Actual	Actual	Actual	Actual	Budget	Y.T.D	EST	Budget
Account		FY 08	FY 09	FY 10	FY 11	FY12	FY12	FY12	FY13
REVENUE:									
434-040	Co. Motor Fuel Monthly Allott.	2,404,720	2,328,221	2,205,903	2,192,090	2,250,000	1,597,351	2,125,000	2,200,000
449-200	Motor Fuel Construction Reimb.			117,495	230,604	23,800	-	23,800	-
449-300	Motor Fuel Engineering Reimb.	50,292	52,376	53,281	71,411	56,000	85,367	85,367	61,400
490-020	Motor Fuel Interest	202,236	141,045	91,662	41,119	65,000	54,293	65,000	70,000
490-100	Motor Fuel	385,993	396,118	767,645	767,403	767,300	-	767,303	767,300
TOTAL REVENUE		\$ 3,043,241	\$ 2,917,760	\$ 3,235,986	\$ 3,302,627	\$ 3,162,100	\$ 1,737,011	\$ 3,066,470	\$ 3,098,700
EXPENDITURES:									
	Personnel	135,230	142,822	147,742	151,061	161,130	110,745	161,130	162,503
	Commodities					-	-	-	-
	Contractual	2,796,016	3,056,206	3,337,338	3,584,413	3,765,750	3,390,869	3,411,001	3,278,111
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		\$ 2,931,246	\$ 3,199,028	\$ 3,485,080	\$ 3,735,474	\$ 3,926,880	\$ 3,501,614	\$ 3,572,131	\$ 3,440,614
REVENUE OVER (UNDER) EXPENDITURES		\$ 111,995	\$ (281,268)	\$ (249,094)	\$ (432,847)	\$ (764,780)	\$ (1,764,603)	\$ (505,661)	\$ (341,914)
Audit Adj.					99,826				
BEGINNING BALANCE		7,131,719	7,243,714	6,962,445	6,713,351	6,380,330	6,380,330	6,380,330	5,874,669
ENDING BALANCE		7,243,714	6,962,445	6,713,351	6,380,330	5,615,550	4,615,727	5,874,669	5,532,755
Ending Balance as % of Projected Expenditure:		226.43%	199.78%	179.72%	162.48%	143.00%	129.21%	170.74%	160.81%

Multi-Year CIP: FY13 Thru FY17 (Option A) Roadway Improvement Program								
Projects:	Co. MFT	Matching Tax	Federal STP-R	Federal STP-U (PPUATS)	Municipalities	IDOT/Twnshps	CDAP	Total
FY 13								
General Maintenance, 12miles @ \$225,000/mile	\$2,800,000							\$2,800,000
Pavement sealing(various routes)		\$50,000						\$50,000
Various engineering PE/CE		\$80,000						\$80,000
								\$0
Material(Gravel)	\$20,000							\$20,000
								\$0
								\$0
Townline Rd @ Wagonseller-intersection imp		\$120,627				\$238,396	\$117,569	\$476,592
Wagonseller Rd-GarmanRd to Townline		\$127,914				\$247,848	\$208,300	\$584,062
Townline/Manito/ Wagonseller PE		\$52,000						\$52,000
								\$0
Centennial Drive- Grange -Spring Creek(EP-Wash. Township)*		\$885,000		\$2,065,000				\$2,950,000
Farmdale Road - (road relocation & eliminate 2 RR Xings)**		\$40,000				\$660,000		\$700,000
								\$0
Beads	\$23,000							\$23,000
Paint	\$135,000							\$135,000
Salt(4000 tons @ \$64.91)	\$260,000							\$260,000
								\$0
								\$0
CARRYOVERS								
Cooper Road/DeeMack Road Intersection Impr.		\$60,000						\$60,000
* County lead agency(subject to reimbursement by E. P./Wash Twn								\$0
** County lead agency- Commerce Commission funds								\$0
Total	\$3,238,000	\$1,415,541	\$0	\$2,065,000	\$0	\$1,146,244	\$325,869	\$8,190,654
FY 14								
General Maintenance	\$2,800,000							\$2,800,000
Broadway-Veteran's to Springfield Rd-PE		\$90,000						\$90,000
Allentown Rd-Misc Grading/Ditching		\$100,000						\$100,000
Pavement sealing(various routes)		\$50,000						\$50,000
Morton-Muller Rd-cost share		\$250,000						\$250,000
Manito Rd @ Wagonseller Rd turn lane						\$181,831	\$181,831	\$363,662
Guardrail Repairs	\$150,000							\$150,000
* contingent on receiving +\$200k assistance via outside sources								\$0
Total	\$2,950,000	\$490,000	\$0	\$0	\$0	\$181,831	\$181,831	\$3,803,662
FY 15								
Guardrail Repairs	\$150,000							\$150,000
General Maintenance	\$2,800,000							\$2,800,000
Total	\$2,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950,000
FY 16								
Guardrail Repairs	\$150,000							\$150,000
General Maintenance	\$2,800,000							\$2,800,000
Total	\$2,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950,000
FY 17								
Guardrail Repairs	\$150,000							\$150,000
Broadway Rd- Veteran's to Springfield Rd	\$500,000	\$500,000	\$4,000,000					\$5,000,000
General Maintenance	\$2,800,000							\$2,800,000
Total	\$3,450,000	\$500,000	\$4,000,000	\$0	\$0	\$0	\$0	\$7,950,000
5 Year Total	\$15,538,000	\$2,405,541	\$4,000,000	\$2,065,000	\$0	\$1,328,075	\$507,700	\$25,844,316

Multi-Year CIP: FY13 Thru FY17(Option B)								
Roadway Improvement Program								
Projects:	Co. MFT	Matching Tax	Federal STP-R	Federal STP-U (PPUATS)	Municipalities	IDOT/ Twنشps	CDAP	Total
FY 13								
General Maintenance, 12miles @ \$225,000/mile	\$2,800,000							\$2,800,000
Pavement sealing(various routes)		\$50,000						\$50,000
Various engineering PE/CE		\$120,000						\$120,000
								\$0
Material(Gravel)	\$20,000							\$20,000
								\$0
Townline Rd @ Wagonseller-intersection imp		\$120,627				\$238,396	\$117,569	\$476,592
Wagonseller Rd-GarmanRd to Townline		\$127,914				\$247,848	\$208,300	\$584,062
Townline/Manito/ Wagonseller PE		\$52,000						\$52,000
Manito Road@ Wagonseller turn lane						\$181,831	\$181,831	\$363,662
Centennial Drive- Grange -Spring Creek(EP-Wash. Township)*		\$885,000		\$2,065,000				\$2,950,000
Farmdale Road - (road relocation & eliminate 2 RR Xings)**		\$40,000				\$660,000		\$700,000
								\$0
Beads	\$23,000							\$23,000
Paint	\$135,000							\$135,000
Salt(4000 tons @ \$64.91)	\$260,000							\$260,000
								\$0
CARRYOVERS								
Cooper Road/DeeMack Road Intersection Impr.		\$60,000						\$60,000
* County lead agency(subject to reimbursement by E. P./Wash Twن								\$0
** County lead agency- Commerce Commission funds								\$0
Total	\$3,238,000	\$1,455,541	\$0	\$2,065,000	\$0	\$1,328,075	\$507,700	\$8,594,316
FY 14								
General Maintenance	\$2,800,000							\$2,800,000
Broadway-Veteran's to Springfield Rd-PE		\$90,000						\$90,000
Allentown Rd-Misc Grading/Ditching		\$100,000						\$100,000
Pavement sealing(various routes)		\$50,000						\$50,000
Morton-Muller Rd-cost share		\$250,000						\$250,000
								\$0
Guardrail Repairs	\$150,000							\$150,000
* contingent on receiving +\$200k assistance via outside sources								\$0
Total	\$2,950,000	\$490,000	\$0	\$0	\$0	\$0	\$0	\$3,440,000
FY 15								
Guardrail Repairs	\$150,000							\$150,000
General Maintenance	\$2,800,000							\$2,800,000
Total	\$2,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950,000
FY 16								
Guardrail Repairs	\$150,000							\$150,000
General Maintenance	\$2,800,000							\$2,800,000
Total	\$2,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950,000
FY 17								
Guardrail Repairs	\$150,000							\$150,000
Broadway Rd- Veteran's to Springfield Rd	\$500,000	\$500,000	\$4,000,000					\$5,000,000
General Maintenance	\$2,800,000							\$2,800,000
Total	\$3,450,000	\$500,000	\$4,000,000	\$0	\$0	\$0	\$0	\$7,950,000
5 Year Total	\$15,538,000	\$2,445,541	\$4,000,000	\$2,065,000	\$0	\$1,328,075	\$507,700	\$25,884,316

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
203 COUNTY MOTOR FUEL TAX FUND												
PERSONNEL												
DEPARTMENT HEAD	1.00	1.00	107,470.95	112,590.42	115,283.88	117,173.19	123,933.00	85,877.95	123,933.00	129,233	122,122	122,122
203-311-511-020							123,933.00	69.29				
DAY LABOR				0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
203-311-511-030							0.00	#DIV/0!				
I.M.R.F.			11,638.01	12,304.25	13,880.51	15,024.08	17,004.00	10,875.05	17,004.00	18,816	18,959	18,959
203-311-511-200							17,004.00	63.96				
SOCIAL SECURITY			7,748.40	8,116.46	8,299.19	8,372.95	9,481.00	5,958.58	9,481.00	9,886	9,961	9,961
203-311-511-201							9,481.00	62.85				
MEDICAL INSURANCE			8,372.96	9,810.84	10,278.63	10,490.52	10,712.00	8,033.67	10,712.00	11,461	11,461	11,461
203-311-511-240							10,712.00	75.00				
*TOTAL PERSONNEL	1.00	1.00	135,230.32	142,821.97	147,742.21	151,060.74	161,130.00	110,745.25	161,130.00	169,396	162,503	162,503
							161,130.00	68.73				
CONTRACTUAL												
ENGINEER CONSULTANT			28,881.75	31,012.63	32,083.08	34,700.25	35,000.00	28,600.83	28,601.00	32,500	32,500	32,500
203-311-533-150							35,000.00	81.72				
MILEAGE			459.55	495.00	455.00	484.20	750.00	344.10	400.00	500	500	500
203-311-533-300							750.00	45.88				
HIGHWAY MAINTENANCE			2,766,674.28	3,024,698.78	3,304,800.00	3,549,228.79	3,730,000.00	3,361,924.34	3,382,000.00	3,238,000	3,245,111	3,245,111
203-311-533-740							3,730,000.00	90.13				
*TOTAL CONTRACTUAL			2,796,015.58	3,056,206.41	3,337,338.08	3,584,413.24	3,765,750.00	3,390,869.27	3,411,001.00	3,271,000	3,278,111	3,278,111
							3,765,750.00	90.04				
CAPITAL OUTLAY												
RIGHT OF WAY ACQUISITIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
203-311-544-020							0.00	#DIV/0!				
ROAD IMPROVEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	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
							0.00	#DIV/0!				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	<u>YTD Exp.</u> <u>08/20/2012</u>	<u>Estimated Exp.</u> <u>FY2012</u>	FY13 Department	FY13 Committee	FY13 Board	
							<u>2012 AMEND</u>	<u>% Exp. Y.T.D.</u>					
*TOTAL NON-PERSONNEL			2,796,015.58	3,056,206.41	3,337,338.08	3,584,413.24	3,765,750.00	3,390,869.27	3,411,001.00	3,271,000	3,278,111	3,278,111	
							3,765,750.00	90.04					
*TOTAL FUND EXPENDITURES			2,931,245.90	3,199,028.38	3,485,080.29	3,735,473.98	3,926,880.00	3,501,614.52	3,572,131.00	3,440,396	3,440,614	3,440,614	
							3,926,880.00	89.17					

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

FUND: 204-000

Account Title	Actual FY 08	Actual FY 09	Actual FY 10	Actual FY 11	Budget FY12	Y.T.D. FY12	EST FY 12	Budget FY13
REVENUE:								
434-040 Twp. Rd & Mot Fuel Alott.	1,062,101	1,063,952	1,038,564	1,024,569	1,050,000	747,309	1,000,000	1,050,000
449-010 Maintenance Reimbursement						0		
449-200 Construction Reimb.			280,958	19,038	0	0		
490-020 Twp. Rds. Interest	21,384	2,533	9,920	8,114	3,500	4,457	5,000	5,000
490-100 Miscellaneous Income	24,395	24,395	202,622	202,622	202,622	581	202,622	202,620
TOTAL REVENUE	\$ 1,107,880	\$ 1,090,880	1,532,063	1,254,342	1,256,122	752,347	\$ 1,207,622	1,257,620
EXPENDITURES:								
Personnel								
Commodities								
Contractual								
Capital Outlay	1,016,782	1,079,187	1,419,786	1,060,872	1,350,000	891,374	1,000,000	1,250,000
Miscellaneous								
Inter-Fund Transfers	73,957	76,371	84,384	85,968	85,000		70,000	80,000
TOTAL EXPENDITURES	\$ 1,090,739	\$ 1,155,558	\$ 1,504,170	\$ 1,146,840	\$ 1,435,000	\$ 891,374	\$ 1,070,000	\$ 1,330,000
REVENUE OVER (UNDER) EXPENDITURE	\$ 17,141	\$ (64,678)	\$ 27,893	\$ 107,502	\$ (178,878)	\$ (139,027)	\$ 137,622	\$ (72,380)
BEGINNING BALANCE	848,743	865,884	801,205	829,099	936,601	936,601	936,601	936,601
ENDING BALANCE	865,884	801,205	829,099	936,601	757,723	797,573	1,074,223	864,221
Unrestricted Ending Balance as % of Projected Expenditures	74.93%	53.27%	72.29%	65.27%	52.80%	74.54%	80.77%	64.98%

Multi-Year CIP: FY13 Thru FY17(Option A)								
Roadway Improvement Program								
Projects:	Co. MFT	Matching Tax	Federal STP-R	Federal STP-U (PPUATS)	Municipalities	IDOT/ Twnshps	CDAP	Total
FY 13								
General Maintenance, 12miles @ \$225,000/mile	\$2,800,000							\$2,800,000
Pavement sealing(various routes)		\$50,000						\$50,000
Various engineering PE/CE		\$80,000						\$80,000
								\$0
Material(Gravel)	\$20,000							\$20,000
								\$0
Townline Rd @ Wagonseller-intersection imp		\$120,627				\$238,396	\$117,569	\$476,592
Wagonseller Rd-GarmanRd to Townline		\$127,914				\$247,848	\$208,300	\$584,062
Townline/Manito/ Wagonseller PE		\$52,000						\$52,000
Centennial Drive- Grange -Spring Creek(EP-Wash. Township)*		\$885,000		\$2,065,000				\$2,950,000
Farmdale Road - (road relocation & eliminate 2 RR Xings)**		\$40,000				\$660,000		\$700,000
								\$0
Beads	\$23,000							\$23,000
Paint	\$135,000							\$135,000
Salt(4000 tons @ \$64.91)	\$260,000							\$260,000
								\$0
CARRYOVERS								\$0
Cooper Road/DeeMack Road Intersection Impr.		\$60,000						\$60,000
* County lead agency(subject to reimbursement by E. P./Wash Twn								\$0
** County lead agency- Commerce Commission funds								\$0
Total	\$3,238,000	\$1,415,541	\$0	\$2,065,000	\$0	\$1,146,244	\$325,869	\$8,190,654
FY 14								
General Maintenance	\$2,800,000							\$2,800,000
Broadway-Veteran's to Springfield Rd-PE		\$90,000						\$90,000
Allentown Rd-Misc Grading/Ditching		\$100,000						\$100,000
Pavement sealing(various routes)		\$50,000						\$50,000
Morton-Muller Rd-cost share		\$250,000						\$250,000
Manito Rd @ Wagonseller Rd turn lane						\$181,831	\$181,831	\$363,662
Guardrail Repairs	\$150,000							\$150,000
* contingent on receiving +\$200k assistance via outside sources								\$0
Total	\$2,950,000	\$490,000	\$0	\$0	\$0	\$181,831	\$181,831	\$3,803,662
FY 15								\$0
Guardrail Repairs	\$150,000							\$150,000
General Maintenance	\$2,800,000							\$2,800,000
Total	\$2,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950,000
FY 16								
Guardrail Repairs	\$150,000							\$150,000
General Maintenance	\$2,800,000							\$2,800,000
Total	\$2,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950,000
FY 17								
Guardrail Repairs	\$150,000							\$150,000
Broadway Rd- Veteran's to Springfield Rd	\$500,000	\$500,000	\$4,000,000					\$5,000,000
General Maintenance	\$2,800,000							\$2,800,000
Total	\$3,450,000	\$500,000	\$4,000,000	\$0	\$0	\$0	\$0	\$7,950,000
5 Year Total	\$15,538,000	\$2,405,541	\$4,000,000	\$2,065,000	\$0	\$1,328,075	\$507,700	\$25,844,316

Multi-Year CIP: FY13 Thru FY17 (Option B)								
Roadway Improvement Program								
Projects:	Co. MFT	Matching Tax	Federal STP-R	Federal STP-U (PPUATS)	Municipalities	IDOT/ Twnshps	CDAP	Total
FY 13								
General Maintenance, 12miles @ \$225,000/mile	\$2,800,000							\$2,800,000
Pavement sealing (various routes)		\$50,000						\$50,000
Various engineering PE/CE		\$120,000						\$120,000
								\$0
Material(Gravel)	\$20,000							\$20,000
								\$0
								\$0
Townline Rd @ Wagonseller-intersection imp		\$120,627				\$238,396	\$117,569	\$476,592
Wagonseller Rd-GarmanRd to Townline		\$127,914				\$247,848	\$208,300	\$584,062
Townline/Manito/ Wagonseller PE		\$52,000						\$52,000
Manito Road@ Wagonseller turn lane						\$181,831	\$181,831	\$363,662
Centennial Drive- Grange -Spring Creek(EP-Wash. Township)*		\$885,000		\$2,065,000				\$2,950,000
Farmdale Road - (road relocation & eliminate 2 RR Xings)**		\$40,000				\$660,000		\$700,000
								\$0
Beads	\$23,000							\$23,000
Paint	\$135,000							\$135,000
Salt(4000 tons @ \$64.91)	\$260,000							\$260,000
								\$0
CARRYOVERS								\$0
Cooper Road/DeeMack Road Intersection Impr.		\$60,000						\$60,000
* County lead agency(subject to reimbursement by E. P./Wash Twn								\$0
** County lead agency- Commerce Commission funds								\$0
Total	\$3,238,000	\$1,455,541	\$0	\$2,065,000	\$0	\$1,328,075	\$507,700	\$8,594,316
FY 14								
General Maintenance	\$2,800,000							\$2,800,000
Broadway-Veteran's to Springfield Rd-PE		\$90,000						\$90,000
Allentown Rd-Misc Grading/Ditching		\$100,000						\$100,000
Pavement sealing (various routes)		\$50,000						\$50,000
Morton-Muller Rd-cost share		\$250,000						\$250,000
Guardrail Repairs	\$150,000							\$150,000
* contingent on receiving +\$200k assistance via outside sources								\$0
Total	\$2,950,000	\$490,000	\$0	\$0	\$0	\$0	\$0	\$3,440,000
FY 15								\$0
Guardrail Repairs	\$150,000							\$150,000
General Maintenance	\$2,800,000							\$2,800,000
Total	\$2,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950,000
FY 16								
Guardrail Repairs	\$150,000							\$150,000
General Maintenance	\$2,800,000							\$2,800,000
Total	\$2,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950,000
FY 17								
Guardrail Repairs	\$150,000							\$150,000
Broadway Rd- Veteran's to Springfield Rd	\$500,000	\$500,000	\$4,000,000					\$5,000,000
General Maintenance	\$2,800,000							\$2,800,000
Total	\$3,450,000	\$500,000	\$4,000,000	\$0	\$0	\$0	\$0	\$7,950,000
5 Year Total	\$15,538,000	\$2,445,541	\$4,000,000	\$2,065,000	\$0	\$1,328,075	\$507,700	\$25,884,316

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	<u>YTD Exp.</u> <u>08/20/2012</u>	<u>Estimated Exp.</u> <u>FY2012</u>	FY13 Department	FY13 Committee	FY13 Board
							<u>2012 AMEND</u>	<u>% Exp. Y.T.D.</u>				
204 TOWNSHIP ROAD FUEL TAX												
EXPENDITURES												
CAPITAL OUTLAY												
ROAD IMPROVEMENT			1,016,781.80	1,079,187.13	1,419,785.99	1,060,872.13	1,350,000.00	891,373.98	1,000,000.00	1,250,000	1,250,000	1,250,000
204-311-544-110							1,350,000.00	66.03				
*TOTAL CAPITAL OUTLAY			1,016,781.80	1,079,187.13	1,419,785.99	1,060,872.13	1,350,000.00	891,373.98	1,000,000.00	1,250,000	1,250,000	1,250,000
MISCELLANEOUS							1,350,000.00	66.03				
TRANSFER OUT			73,957.49	76,371.40	84,384.00	85,967.79	85,000.00	0.00	70,000.00	80,000	80,000	80,000
204-311-577-000							85,000.00	0.00				
TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
204-311-599-000							0.00	#DIV/0!				
*TOTAL MISCELLANEOUS			73,957.49	76,371.40	84,384.00	85,967.79	85,000.00	0.00	70,000.00	80,000	80,000	80,000
							85,000.00	0.00				
*TOTAL FUND EXPENDITURES			1,090,739.29	1,155,558.53	1,504,169.99	1,146,839.92	1,435,000.00	891,373.98	1,070,000.00	1,330,000	1,330,000	1,330,000
							1,435,000.00	62.12				

**COUNTY BRIDGE FUND
REVENUE/EXPENDITURE SUMMARY**

Account	205-000	Actual FY 08	Actual FY 09	Actual FY 10	Actual FY 11	Budget FY12	Y.T.D. FY12	EST FY 12	Budget FY13
REVENUE:									
402-000	Transfer In								
411-000	Coll. Prop. Tax Co Aid Bridge	449,269	445,200	448,651	450,574	451,000	230,690	451,000	451,000
412-000	Privilege Tax		-						
434-020	Per. Prop. Repl. Co, Bridge	96,325	81,114	87,620	77,212	50,000	50,000	50,000	50,000
449-010	Co. Bridge Maintenance Fees						-		
449-200	Co. Bridge Construction Fees	33,356	215,654	12,300	-	75,000	-	70,000	185,000
449-300	Co. Bridge Engineering Fees			17,303	-		-		
449-400	Material Reimbursement				-		-		
490-020	County Bridge Interest	67,392	31,933	28,830	18,586	15,000	9,414	11,000	11,000
490-100	Co. Bridge Misc. Income								
TOTAL REVENUE		\$ 646,342	\$ 773,901	\$ 594,704	\$ 546,372	\$ 591,000	\$ 290,105	\$ 582,000	\$ 697,000
EXPENDITURES:									
	Personnel	-							
	Commodities	-							
	Contractual	171,507	153,592	181,521	151,367	180,000	61,316	180,000	180,000
	Capital Outlay	716,585	611,426	330,855	291,304	780,000	232,931	465,000	870,000
	Miscellaneous	-							
	Inter-Fund Transfers	-							
TOTAL EXPENDITURES		\$ 888,092	\$ 765,018	\$ 512,376	\$ 442,671	\$ 960,000	\$ 294,247	\$ 645,000	\$ 1,050,000
REVENUE OVER (UNDER) EXPENDITURES		\$ (241,750)	\$ 8,883	\$ 82,328	\$ 103,701	\$ (369,000)	\$ (4,142)	\$ (63,000)	\$ (353,000)
BEGINNING BALANCE		2,687,683	2,445,933	2,454,816	2,537,144	2,640,844	2,640,844	2,640,844	2,577,844
ENDING BALANCE		2,445,933	2,454,816	2,537,144	2,640,844	2,271,844	2,636,702	2,577,844	2,224,844
Ending Balance as % of projected expendit		232.95%	479.10%	573.14%	275.09%	236.65%	408.79%	245.51%	211.89%

Multi-Year CIP: FY13 Thru FY17									
Bridge/culvert drainage Program									
Projects:	Co. Bridge	Matching Tax	Federal BRRP	LAPSE	State/Municipalities IDOT	Twshps	Motor Fuel	TBP	Total
FY 13									
Robison Road - Morton Township	\$ 65,000					\$ 65,000		\$ 520,000	\$ 650,000
Wagon seller Rd over drainage ditch	\$285,000								\$ 285,000
Armington Road/ Dale Road-erosion repair	\$ 60,000								\$ 60,000
									\$ -
									\$ -
									\$0
County Aid									
Township/Municipality-culvert replacement	\$ 50,000				\$ 25,000	\$ 25,000			\$ 100,000
									\$ -
									\$ -
									\$ -
Carryover									
Veterans Road - Fondulac Township	\$ 160,000					\$ 70,000			\$ 230,000
									\$ -
Total	\$ 620,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 160,000	\$ -	\$ 520,000	\$ 1,325,000
FY14									
Ridge Road in East Peoria/Fondulac Towns.	\$ 35,000		\$ 760,000		\$ 95,000	\$ 95,000			\$ 985,000
Township/Municipality-culvert replacements	\$ 75,000				\$ 37,500	\$ 37,500			\$ 150,000
Hopedale Rd/Market Rd drainage improvement	\$ 80,000					\$ 40,000			\$ 120,000
Wagon seller Road at Mackinaw River /scour/s	\$ 270,000					\$ 30,000			\$ 300,000
Allentown Road/Tennessee drainage	\$80,000								\$ 80,000
Total	\$ 540,000	\$ -	\$ 760,000	\$ -	\$ 132,500	\$ 202,500	\$ -	\$ -	\$ 1,635,000
FY 15									
									\$ -
									\$ -
Township/Municipality, Culvert Replacement	\$ 50,000				\$ 25,000	\$ 25,000			\$ 100,000
									\$ -
									\$ -
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 100,000
FY 16									
Undesignated bridges	\$ 400,000					\$ 200,000			\$ 600,000
Sheridan Rd Pekin	\$ 70,000		\$ 560,000		\$ 70,000				\$ 700,000
Township/Municipality, Culvert Replacement	\$ 50,000				\$ 25,000	\$ 25,000			\$ 100,000
									\$ -
Total	\$ 520,000	\$ -	\$ 560,000	\$ -	\$ 95,000	\$ 225,000	\$ -	\$ -	\$ 1,400,000
FY 17									
									\$ -
									\$ -
Fahey Hollow-Groveland township	\$ 40,000					\$ 40,000		\$ 320,000	\$ 400,000
Manito Rd over Mackinaw River	\$ 796,250	\$ 796,250			\$ 6,370,000				\$ 7,962,500
Total	\$ 836,250	\$ 796,250	\$ -	\$ -	\$ 6,370,000	\$ 40,000	\$ -	\$ 320,000	\$ 8,362,500
									\$ -
5 Year Total	\$ 2,566,250	\$ 796,250	\$ 1,320,000	\$ -	\$ 6,647,500	\$ 652,500	\$ -	\$ 840,000	\$ 12,822,500

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	
							2012 AMEND	% Exp. Y.T.D.					
205 COUNTY BRIDGE FUND													
LEVIED FUND													
EXPENDITURES													
CONTRACTUAL													
ENGINEER CONSULTANT			171,507.37	153,592.39	181,520.74	151,366.87	180,000.00	61,316.33	180,000.00	180,000	180,000	180,000	
205-311-533-150							180,000.00	34.06					
*TOTAL CONTRACTUAL			171,507.37	153,592.39	181,520.74	151,366.87	180,000.00	61,316.33	180,000.00	180,000	180,000	180,000	
							180,000.00	34.06					
CAPITAL OUTLAY													
BRIDGE CONSTRUCTION			716,584.61	611,425.78	330,854.57	291,304.00	780,000.00	232,931.34	465,000.00	870,000	870,000	870,000	
205-311-544-100							780,000.00	29.86					
*TOTAL CAPITAL OUTLAY			716,584.61	611,425.78	330,854.57	291,304.00	780,000.00	232,931.34	465,000.00	870,000	870,000	870,000	
							780,000.00	29.86					
*TOTAL NON-PERSONNEL			888,091.98	765,018.17	512,375.31	442,670.87	960,000.00	294,247.67	645,000.00	1,050,000	1,050,000	1,050,000	
							960,000.00	30.65					
*TOTAL FUND EXPENDITURES			888,091.98	765,018.17	512,375.31	442,670.87	960,000.00	294,247.67	645,000.00	1,050,000	1,050,000	1,050,000	
LEVIED FUND							960,000.00	30.65					

**MATCHING TAX FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 206-000

Account Title	Actual FY 08	Actual FY 09	Actual FY 10	Actual FY 11	Budget FY12	Y.T.D. FY12	EST FY12	Budget FY13
REVENUE:								
402-000 Transfer In								
411-000 Coll. Prop. Tax Federal Aid Match	886,478	706,234	612,048	514,491	465,000	237,782	465,000	478,950
412-000 Privilege Tax								
434-020 Per. Prop. Repl. Fed Match	18,600	15,662	16,919	14,909	10,000	10,000	10,000	10,000
449-010 Maintenance Reimb.								
449-200 Construction Reimb.	249,701	11,940	6,935	135,593	860,000	-		1,102,500
449-300 Wagon seller Rd Grant Income						159,777	233,533	821,144
449-400 Wagon seller Rd Grant CDAP								325,869
490-020 Fed Aid Matching Tax Interest	60,454	19,962	36,944	16,788	8,000	8,249	9,000	9,000
490-100 Misc. Income		12,975	21,454	18,301		-	43,300	-
TOTAL REVENUE	\$ 1,215,232	\$ 766,773	\$ 694,300	\$ 700,083	\$ 1,343,000	\$ 415,808	\$ 760,833	\$ 2,747,463
EXPENDITURES:								
Personnel	69,330	73,008	75,273	79,273	86,465	59,752	86,465	90,895
Commodities								
Contractual								
Capital Outlay	1,345,344	303,831	1,482,387	814,396	1,346,000	752,698	1,125,000	2,897,554
Miscellaneous								
Inter-Fund Transfers								
TOTAL EXPENDITURES	\$ 1,414,674	\$ 376,839	\$ 1,557,660	\$ 893,669	\$ 1,432,465	\$ 812,450	\$ 1,211,465	\$ 2,988,449
REVENUE OVER (UNDER) EXPENDITURES	\$ (199,442)	\$ 389,934	\$ (863,360)	\$ (193,586)	\$ (89,465)	\$ (396,642)	\$ (450,632)	\$ (240,986)
BEGINNING BALANCE	2,867,782	2,668,340	3,058,274	2,194,915	1,935,082	1,935,082	1,935,082	1,484,450
ENDING BALANCE	2,668,340	3,058,274	2,194,915	2,001,328	1,845,617	1,538,440	1,484,450	1,243,464
Auditor's Transfer				66,246				
ENDING BALANCE				1,935,082				
Ending Balance as % of Projected expenditure	708.08%	196.34%	245.61%	135.09%	128.84%	126.99%	49.67%	41.61%

Multi-Year CIP: FY13 Thru FY17(Option A)								
Roadway Improvement Program								
Projects:	Co. MFT	Matching Tax	Federal STP-R	Federal STP-U (PPUATS)	Municipalities	IDOT/ Twnshps	CDAP	Total
FY 13								
General Maintenance, 12miles @ \$225,000/mile	\$2,800,000							\$2,800,000
Pavement sealing(various routes)		\$50,000						\$50,000
Various engineering PE/CE		\$80,000						\$80,000
								\$0
Material(Gravel)	\$20,000							\$20,000
								\$0
								\$0
Townline Rd @ Wagonseller-intersection imp		\$120,627				\$238,396	\$117,569	\$476,592
Wagonseller Rd-GarmanRd to Townline		\$127,914				\$247,848	\$208,300	\$584,062
Townline/Manito/ Wagonseller PE		\$52,000						\$52,000
								\$0
Centennial Drive- Grange -Spring Creek(EP-Wash. Township)*		\$885,000		\$2,065,000				\$2,950,000
Farmdale Road - (road relocation & eliminate 2 RR Xings)**		\$40,000				\$660,000		\$700,000
								\$0
Beads	\$23,000							\$23,000
Paint	\$135,000							\$135,000
Salt(4000 tons @ \$64.91)	\$260,000							\$260,000
								\$0
CARRYOVERS								\$0
Cooper Road/DeeMack Road Intersection Impr.		\$60,000						\$60,000
* County lead agency(subject to reimbursement by E. P./Wash Twn								\$0
** County lead agency- Commerce Commission funds								\$0
Total	\$3,238,000	\$1,415,541	\$0	\$2,065,000	\$0	\$1,146,244	\$325,869	\$8,190,654
FY 14								
General Maintenance	\$2,800,000							\$2,800,000
Broadway-Veteran's to Springfield Rd-PE		\$90,000						\$90,000
Allentown Rd-Misc Grading/Ditching		\$100,000						\$100,000
Pavement sealing(various routes)		\$50,000						\$50,000
Morton-Muller Rd-cost share		\$250,000						\$250,000
Manito Rd @ Wagonseller Rd turn lane						\$181,831	\$181,831	\$363,662
Guardrail Repairs	\$150,000							\$150,000
* contingent on receiving +\$200k assistance via outside sources								\$0
Total	\$2,950,000	\$490,000	\$0	\$0	\$0	\$181,831	\$181,831	\$3,803,662
FY 15								
Guardrail Repairs	\$150,000							\$150,000
General Maintenance	\$2,800,000							\$2,800,000
Total	\$2,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950,000
FY 16								
Guardrail Repairs	\$150,000							\$150,000
General Maintenance	\$2,800,000							\$2,800,000
Total	\$2,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950,000
FY 17								
Guardrail Repairs	\$150,000							\$150,000
Broadway Rd- Veteran's to Springfield Rd	\$500,000	\$500,000	\$4,000,000					\$5,000,000
General Maintenance	\$2,800,000							\$2,800,000
Total	\$3,450,000	\$500,000	\$4,000,000	\$0	\$0	\$0	\$0	\$7,950,000
5 Year Total	\$15,538,000	\$2,405,541	\$4,000,000	\$2,065,000	\$0	\$1,328,075	\$507,700	\$25,844,316

Multi-Year CIP: FY13 Thru FY17(Option B)								
Roadway Improvement Program								
Projects:	Co. MFT	Matching Tax	Federal STP-R	Federal STP-U (PPUATS)	Municipalities	IDOT/ Twnshps	CDAP	Total
FY 13								
General Maintenance, 12miles @ \$225,000/mile	\$2,800,000							\$2,800,000
Pavement sealing(various routes)		\$50,000						\$50,000
Various engineering PE/CE		\$120,000						\$120,000
								\$0
Material(Gravel)	\$20,000							\$20,000
								\$0
								\$0
Townline Rd @ Wagonseller-intersection imp		\$120,627				\$238,396	\$117,569	\$476,592
Wagonseller Rd-GarmanRd to Townline		\$127,914				\$247,848	\$208,300	\$584,062
Townline/Manito/ Wagonseller PE		\$52,000						\$52,000
Manito Road@ Wagonseller turn lane						\$181,831	\$181,831	\$363,662
								\$0
Centennial Drive- Grange -Spring Creek(EP-Wash. Township)*		\$885,000		\$2,065,000				\$2,950,000
Farmdale Road - (road relocation & eliminate 2 RR Xings)**		\$40,000				\$660,000		\$700,000
								\$0
Beads	\$23,000							\$23,000
Paint	\$135,000							\$135,000
Salt(4000 tons @ \$64.91)	\$260,000							\$260,000
								\$0
								\$0
CARRYOVERS								
Cooper Road/DeeMack Road Intersection Impr.		\$60,000						\$60,000
* County lead agency(subject to reimbursement by E. P./Wash Tw								\$0
** County lead agency- Commerce Commission funds								\$0
Total	\$3,238,000	\$1,455,541	\$0	\$2,065,000	\$0	\$1,328,075	\$507,700	\$8,594,316
FY 14								
General Maintenance	\$2,800,000							\$2,800,000
Broadway-Veteran's to Springfield Rd-PE		\$90,000						\$90,000
Allentown Rd-Misc Grading/Ditching		\$100,000						\$100,000
Pavement sealing(various routes)		\$50,000						\$50,000
Morton-Muller Rd-cost share		\$250,000						\$250,000
								\$0
Guardrail Repairs	\$150,000							\$150,000
* contingent on receiving +\$200k assistance via outside sources								\$0
Total	\$2,950,000	\$490,000	\$0	\$0	\$0	\$0	\$0	\$3,440,000
FY 15								
Guardrail Repairs	\$150,000							\$150,000
General Maintenance	\$2,800,000							\$2,800,000
Total	\$2,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950,000
FY 16								
Guardrail Repairs	\$150,000							\$150,000
General Maintenance	\$2,800,000							\$2,800,000
Total	\$2,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950,000
FY 17								
Guardrail Repairs	\$150,000							\$150,000
Broadway Rd- Veteran's to Springfield Rd	\$500,000	\$500,000	\$4,000,000					\$5,000,000
General Maintenance	\$2,800,000							\$2,800,000
Total	\$3,450,000	\$500,000	\$4,000,000	\$0	\$0	\$0	\$0	\$7,950,000
5 Year Total	\$15,538,000	\$2,445,541	\$4,000,000	\$2,065,000	\$0	\$1,328,075	\$507,700	\$25,884,316

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
206 MATCHING TAX FUND												
LEVIED FUND												
EXPENDITURES												
PERSONNEL												
STAFF ENGINEER	1.00	1.00	51,390.20	54,387.44	55,800.00	57,725.63	60,452.00	41,978.55	60,452.00	62,530	63,035	63,035
206-311-511-043							60,452.00	69.44				
P.E. LICENSE STIPEND			1,963.00	1,766.70	2,159.30	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			5,818.25	6,104.75	6,108.09	7,443.74	8,563.00	5,533.39	8,563.00	9,390	9,464	9,464
206-311-511-200							8,563.00	64.62				
SOCIAL SECURITY			4,180.74	4,405.38	4,646.69	4,512.09	4,775.00	3,224.67	4,775.00	4,934	4,972	4,972
206-311-511-201							4,775.00	67.53				
MEDICAL INSURANCE			5,977.32	6,344.17	6,558.63	7,628.52	10,712.00	8,033.67	10,712.00	11,461	11,461	11,461
206-311-511-240							10,712.00	75.00				
*TOTAL PERSONNEL	1.00	1.00	69,329.51	73,008.44	75,272.71	79,272.98	86,465.00	59,751.78	86,465.00	90,278	90,895	90,895
							86,465.00	69.11				
CAPITAL OUTLAY												
ROAD IMPROVEMENT			1,332,380.45	303,131.16	1,481,686.89	804,396.23	1,336,000.00	368,951.13	500,000.00	1,775,000	1,775,000	1,775,000
206-311-544-110							1,336,000.00	27.62				
WAGONSELLER ROAD GRANT						0.00	0.00	374,440.69	615,000.00	1,112,554	786,685	786,685
206-311-544-115							0.00	#DIV/0!				
WAGONSELLER ROAD GRANT C.D.A.P.											325,869	325,869
206-311-544-116								#DIV/0!				
SPECIAL R.O.W.			12,964.00	700.00	700.00	10,000.00	10,000.00	9,306.00	10,000.00	10,000	10,000	10,000
206-311-544-120							10,000.00	93.06				
*TOTAL CAPITAL OUTLAY			1,345,344.45	303,831.16	1,482,386.89	814,396.23	1,346,000.00	752,697.82	1,125,000.00	2,897,554	2,897,554	2,897,554
							1,346,000.00	55.92				
*TOTAL NON PERSONNEL			1,345,344.45	303,831.16	1,482,386.89	814,396.23	1,346,000.00	752,697.82	1,125,000.00	2,897,554	2,897,554	2,897,554
							1,346,000.00	55.92				
*TOTAL FUND EXPENDITURES			1,414,673.96	376,839.60	1,557,659.60	893,669.21	1,432,465.00	812,449.60	1,211,465.00	2,987,832	2,988,449	2,988,449
LEVIED FUND							1,432,465.00	56.72				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	
							2012 AMEND	% Exp. Y.T.D.					
207 TOWNSHIP ENGINEERING FUND													
PERSONNEL													
MAINTENANCE PERSONNEL	1.50	1.50	63,558.30	66,697.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-511-042							0.00	#DIV/0!					
FIELD ENGINEER	1.00	1.00	44,254.77	46,685.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-511-043							0.00	#DIV/0!					
PART-TIME			0.00	10,285.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-511-050							0.00	#DIV/0!					
VACATION BUY BACK			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-511-080							0.00	#DIV/0!					
I.M.R.F.			11,755.57	12,341.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-511-200							0.00	#DIV/0!					
SOCIAL SECURITY			6,997.37	7,264.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-511-201							0.00	#DIV/0!					
MEDICAL INSURANCE			8,173.36	9,810.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-511-240							0.00	#DIV/0!					
*TOTAL PERSONNEL	2.50	2.50	134,739.37	153,084.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	#DIV/0!					
COMMODITIES													
CLOTHING ALLOWANCE			7,254.74	7,445.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-522-070							0.00	#DIV/0!					
MAINTENANCE MATERIALS			2,789.56	7,747.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-522-090							0.00	#DIV/0!					
ENGINEERING SUPPLIES			7,498.23	6,278.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-522-120							0.00	#DIV/0!					
FIELD ENGINEER EXPENSE			6,960.42	7,856.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-522-121							0.00	#DIV/0!					
DUES & SUBSCRIPTIONS			2,042.37	2,134.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-522-140							0.00	#DIV/0!					
*TOTAL COMMODITIES			26,545.32	31,462.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	#DIV/0!					
CONTRACTUAL SERVICES													
ENGINEERING CONSULTANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-533-150							0.00	#DIV/0!					

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	
							2012 AMEND	% Exp. Y.T.D.					
HIGHWAY MAINTENANCE			2,059.66	3,822.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-533-740							0.00	#DIV/0!					
PAYMENT TO HIGHWAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-533-745							0.00	#DIV/0!					
PAYMENT TO SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-533-746							0.00	#DIV/0!					
PAYMENT TO I.M.R.F.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-533-747							0.00	#DIV/0!					
CONFERENCE & SEMINARS			1,714.28	3,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-533-900							0.00	#DIV/0!					
TRAINING			1,760.38	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-533-910							0.00	#DIV/0!					
*TOTAL CONTRACTUAL SERVICES			5,534.32	9,331.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	#DIV/0!					
CAPITAL OUTLAY													
NEW EQUIPMENT			35,242.82	2,934.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-544-000							0.00	#DIV/0!					
CAPITAL PROJECT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-544-001							0.00	#DIV/0!					
*TOTAL CAPITAL OUTLAY			35,242.82	2,934.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	#DIV/0!					
MISCELLANEOUS													
TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-577-000							0.00	#DIV/0!					
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	#DIV/0!					
*TOTAL NON-PERSONNEL			67,322.46	43,728.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	#DIV/0!					
*TOTAL FUND EXPENDITURES			202,061.83	196,813.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	#DIV/0!					

**VETERANS' ASSISTANCE FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 208-000

Account	Title	Actual FY 08	Actual FY 09	Actual FY 10	Actual FY 11	Budget FY12	Y.T.D. FY12	Est FY12	Budget FY13
REVENUE:									
411-000	Coll. Prop. Tax - Vet. Asst.	219,920	218,144	189,874	190,795	180,818	92,499	180,818	180,818
412-000	Privilege Tax								
412-100	Homeless Grant	26,000							
490-020	Interest Income								
490-100	Misc Income		4,397	1,089	578		1,880		
TOTAL REVENUE		\$ 245,920	\$ 222,541	\$ 190,963	\$ 191,373	\$ 180,818	\$ 94,379	\$ 180,818	\$ 180,818
EXPENDITURES:									
	Personnel	80,237	80,053	66,888	69,356	72,394	51,012	72,394	77,752
	Commodities	1,097	1,071	874	6,297	5,825	4,866	7,705	6,825
	Contractual	131,109	138,405	115,287	115,177	116,260	71,956	105,610	115,935
	Capital Outlay	475	444	90	-	200		200	800
	Miscellaneous								
	Inter-Fund Transfers								
	Contingency		-	-		9,734		-	10,066
TOTAL EXPENDITURES		\$ 212,918	\$ 219,973	\$ 183,139	\$ 190,830	\$ 204,413	\$ 127,834	\$ 185,909	\$ 211,378
REVENUE OVER (UNDER) EXPENDITURES		\$ 33,002	\$ 2,568	\$ 7,824	\$ 543	\$ (23,595)	\$ (33,455)	\$ (5,091)	\$ (30,560)
BEGINNING BALANCE		132,090	165,092	167,660	175,485	176,028	176,028	176,028	170,937
ENDING BALANCE		165,092	167,660	175,485	176,028	152,433	142,573	170,937	140,377
Ending Balance as % of Proj. Expend.		75.05%	91.55%	91.96%	86.11%	74.57%	76.69%	80.87%	66.41%

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
208 VETERANS ASSISTANCE FUND												
LEVIED FUND												
PERSONNEL												
DEPARTMENT HEAD	1.00	1.00	34,041.55	35,214.48	35,570.53	37,007.53	38,754.00	27,013.49	38,754.00	41,041	41,372	41,372
208-422-511-020							38,754.00	69.71				
SECRETARY	1.00	1.00	21,003.02	21,648.53	20,990.37	21,842.36	22,873.00	15,943.76	22,873.00	24,690	24,889	24,889
208-422-511-048							22,873.00	69.71				
PART-TIME	0.00	0.00	14,242.13	12,078.37	0.00	0.00	0.00	0.00	0.00	0	0	0
208-422-511-050							0.00	#DIV/0!				
MEDICAL INSURANCE			10,950.72	11,112.06	10,327.25	10,506.52	10,767.00	8,054.46	10,767.00	11,491	11,491	11,491
208-422-511-240							10,767.00	74.81				
*TOTAL PERSONNEL	2.00	2.00	80,237.42	80,053.44	66,888.15	69,356.41	72,394.00	51,011.71	72,394.00	77,222	77,752	77,752
							72,394.00	70.46				
COMMODITIES												
OFFICE SUPPLIES			872.04	845.65	649.24	582.53	600.00	583.36	600.00	600	600	600
208-422-522-010							600.00	97.23				
FOOD			0.00	0.00	0.00	5,489.70	5,000.00	4,057.76	6,880.00	6,000	6,000	6,000
208-422-522-040							6,880.00	58.98				
DUES & SUBSCRIPTIONS			225.00	225.00	225.00	225.00	225.00	225.00	225.00	225	225	225
208-422-522-140							225.00	100.00				
*TOTAL COMMODITIES			1,097.04	1,070.65	874.24	6,297.23	5,825.00	4,866.12	7,705.00	6,825	6,825	6,825
							7,705.00	63.16				
CONTRACTUAL SERVICES												
TELEPHONE			5,790.69	4,895.89	2,380.21	1,615.56	2,000.00	725.22	1,400.00	1,350	1,350	1,350
208-422-533-200							1,650.00	43.95				
POSTAGE			496.00	592.00	88.00	0.00	0.00	0.00	0.00	325	325	325
208-422-533-210							0.00	#DIV/0!				
MILEAGE			3,598.80	2,998.68	2,598.70	2,969.76	2,600.00	2,076.28	2,950.00	3,000	3,000	3,000
208-422-533-300							2,950.00	70.38				
INDIGENT BURIAL			600.00	1,260.00	630.00	1,260.00	1,260.00	630.00	1,260.00	1,260	1,260	1,260
208-422-533-450							1,260.00	50.00				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp.	Estimated Exp.	FY13 Department	FY13 Committee	FY13 Board	
								08/20/2012	FY2012				
							2012 AMEND	% Exp. Y.T.D.					
LODGING			0.00	0.00	0.00	0.00	200.00	0.00	0.00	0	0	0	
208-422-533-860							200.00	0.00					
EDUCATION & TRAINING			0.00	0.00	0.00	150.00	200.00	0.00	0.00	0	0	0	
208-422-533-910							200.00	0.00					
HOMELESS RENTAL ASS'T GRANT			10,618.00	15,382.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
208-422-533-930							0.00	#DIV/0!					
EMERGENCY ASSISTANCE			110,005.85	113,275.94	109,590.47	109,181.53	110,000.00	68,524.04	100,000.00	110,000	110,000	110,000	
208-422-533-970							110,000.00	62.29					
*TOTAL CONTRACTUAL SERVICE			131,109.34	138,404.51	115,287.38	115,176.85	116,260.00	71,955.54	105,610.00	115,935	115,935	115,935	
							116,260.00	61.89					
CAPITAL OUTLAY													
NEW EQUIPMENT			475.00	444.46	90.40	0.00	200.00	0.00	200.00	800	800	800	
208-422-544-000							200.00	0.00					
*TOTAL CAPITAL OUTLAY			475.00	444.46	90.40	0.00	200.00	0.00	200.00	800	800	800	
							200.00	0.00					
MISCELLANEOUS													
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	9,734.00	0.00	0.00	10,039	10,066	10,066	10,066
208-422-566-000							7,854.00	0.00					
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	9,734.00	0.00	0.00	10,039	10,066	10,066	
							7,854.00	0.00					
*TOTAL NON-PERSONNEL			132,681.38	139,919.62	116,252.02	121,474.08	132,019.00	76,821.66	113,515.00	133,599	133,626	133,626	
							132,019.00	58.19					
*TOTAL FUND EXPENDITURES			212,918.80	219,973.06	183,140.17	190,830.49	204,413.00	127,833.37	185,909.00	210,821	211,378	211,378	
LEVIED FUND							204,413.00	62.54					

**ANIMAL CONTROL FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 211-000

Account	Title	Actual FY 08	Actual FY 09	Actual FY 10	Actual FY 11	Budget FY 12	Y.T.D. FY12	Est FY 12	Budget FY 13
REVENUE:									
450-010	An. Cont. Registration Fees	296,742	309,037	318,239	301,851	320,000	231,951	310,145	320,000
450-020	Misc. Fees	109	2,588	2,278	2,774	2,500	2,229	2,700	2,700
450-030	Public Safety Fine/Dog-State	6,505	6,025	6,375	6,930	6,000	4,720	6,900	6,900
450-040	Public Safety Fine/Dog-CO	1,699	1,608	1,595	1,730	1,600	1,180	1,700	1,700
450-050	Public Safety Fine/Dog & Cat	8,605	7,950	8,000	8,950	8,000	6,250	8,900	8,000
450-100	Bite Case Fees	1,344	1,203	1,068	1,662	1,800	945	1,600	1,800
450-200	Kennel Services	30,763	31,927	30,751	33,493	30,000	18,835	29,469	30,000
450-300	Co. Reclamation	5,195	4,768	5,134	5,830	5,000	3,761	5,569	5,500
450-400	Payment of Insuf. Checks	(550)	751	163	831	500	339	500	500
450-500	Seminar Fees		24	12	17				
450-700	Pekin City Contract	28,587	46,518	37,972	40,487	45,046	26,166	45,046	45,046
450-710	City Contract - Green Valley	13,739	1,138	4,573	8,154	838	8,483	838	838
450-720	City Contract - Delavan	1,762	1,495	1,677	2,229	2,097	1,568	2,097	2,097
450-730	City Contract - South Pekin	1,731	1,567	1,299	1,489	1,477	1,112	1,477	1,477
450-740	City Contract - Marquette Hts.	2,944	3,057	2,566	3,554	3,210	1,865	3,210	3,210
450-750	City Contract - North Pekin	1,657	2,273	1,589	1,773	1,808	1,352	1,808	1,808
450-760	City Contract - Creve Coeur	6,343	6,034	5,530	6,786	6,918	5,172	6,918	6,918
450-770	City Contract - Washington	11,227	12,720	10,165	14,202	13,360	10,255	13,360	13,360
450-780	City Contract - Deer Creek	641	667	668	686	696	696	696	696
450-800	City Contract - Armington	391	475	408	419	425	425	425	425
450-820	City Contract - Morton	3,125	3,035	2,640	2,620	2,400	1,630	1,400	2,400
450-830	City Contract - Tremont	895	160	85	205	160	315	100	160
450-840	City Contract - East Peoria	26,382	27,192	27,577	28,203	28,752	23,818	28,752	28,752
450-850	City Contract - Mackinaw	1,145	1,696	1,333	1,503	1,674	1,112	1,674	1,674
450-860	City Contract - Minier	1,098	1,247	1,277	1,518	1,430	235		
450-880	City Contract - Hopedale	1,111	1,016	939	1,135	1,068	709	1,068	1,068
490-020	Animal Control Interest	6,853	722	1,498	1,372	1,000	375	800	800
490-100	Misc. Income		94		-		-		
491-500	Animal Control Donations	1,888	1,351	675	1,881	1,500	1,574	1,500	1,500
491-600	Animal Control Contributions	-			-				

TOTAL REVENUE	\$ 461,930	\$ 478,338	\$ 476,086	\$ 482,284	\$ 489,259	\$ 357,070	\$ 478,652	\$ 489,329
EXPENDITURES:								
<i>Personnel</i>	300,334	319,323	334,490	345,442	360,411	221,146	315,182	325,002
<i>Commodities</i>	30,070	20,549	24,300	28,985	29,446	18,300	24,590	28,615
<i>Contractual</i>	70,057	83,308	70,836	73,939	80,213	52,985	72,413	77,477
<i>Capital Outlay</i>	25,836	8,188	22,227	17,907	24,783	19,766	24,783	21,595
<i>Miscellaneous</i>								
<i>Inter-Fund Transfers</i>								
<i>Contingency</i>					24,743			22,634
TOTAL EXPENDITURES	\$ 426,297	\$ 431,368	\$ 451,853	\$ 466,273	\$ 519,596	\$ 312,197	\$ 436,968	\$ 475,323
REVENUE OVER (UNDER) EXPENDITURES	\$ 35,633	\$ 46,970	\$ 24,233	\$ 16,011	\$ (30,337)	\$ 44,873	\$ 41,684	\$ 14,006
BEGINNING BALANCE	470,176	505,809	552,779	577,012	593,023	593,023	593,023	634,707
ENDING BALANCE	505,809	552,779	577,012	593,023	562,686	637,896	634,707	648,713
ENDING BALANCE AS % OF PROJECTED E)	117.26%	122.34%	123.75%	114.13%	108.29%	145.98%	133.53%	136.48%

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	
							2012 AMEND	% Exp. Y.T.D.					
211 ANIMAL CONTROL													
PERSONNEL													
DIRECTOR	1.00	1.00	49,893.05	52,742.27	53,776.62	55,960.69	58,595.00	40,688.06	58,595.00	58,126	58,595	58,595	
211-411-511-020							58,595.00	69.44					
KENNEL MANAGER	1.00	1.00	20,885.42	22,100.06	22,601.07	24,521.22	22,645.00	15,660.54	22,645.00	23,197	23,197	23,197	
211-411-511-041							22,645.00	69.16					
RABIES WARDEN	3.00	3.00	63,679.36	65,265.34	72,450.27	70,520.21	79,632.00	35,182.32	35,700.00	51,999	51,999	51,999	
211-411-511-042							79,632.00	44.18					
KENNEL ASSISTANT	1.00	1.00	14,257.75	17,980.68	18,447.58	19,384.87	20,043.00	13,919.41	20,043.00	20,537	20,537	20,537	
211-411-511-043							20,043.00	69.45					
ON CALL			9,250.00	9,380.58	9,672.22	9,256.00	9,600.00	6,712.00	9,256.00	9,360	9,360	9,360	
211-411-511-045							9,600.00	69.92					
CLERK HIRE	1.00	1.00	26,087.87	27,472.07	27,992.34	28,939.05	29,892.00	20,759.21	28,939.00	30,601	30,601	30,601	
211-411-511-048							29,892.00	69.45					
PART-TIME	0.80	0.80	23,147.19	21,178.12	20,955.67	20,812.93	18,000.00	14,524.19	18,000.00	18,540	18,540	18,540	
211-411-511-050							18,000.00	80.69					
OVER-TIME			15,588.23	15,969.44	15,761.47	16,296.33	15,000.00	10,373.67	15,000.00	15,545	15,545	15,545	
211-411-511-070							15,000.00	69.16					
IMRF			24,198.61	25,150.21	27,893.61	31,307.85	34,767.00	20,121.48	34,767.00	33,731	33,251	33,251	
211-411-511-200							34,767.00	57.88					
SOCIAL SECURITY			15,494.00	16,148.48	16,686.18	17,198.90	19,386.00	11,196.39	19,386.00	17,723	17,471	17,471	
211-411-511-201							19,386.00	57.76					
MEDICAL INSURANCE			37,852.64	45,935.61	48,252.88	51,243.52	52,851.00	32,008.25	52,851.00	45,906	45,906	45,906	
211-411-511-240							52,851.00	60.56					
*TOTAL PERSONNEL	7.80	7.80	300,334.12	319,322.86	334,489.91	345,441.57	360,411.00	221,145.52	315,182.00	325,265	325,002	325,002	
							360,411.00	61.36					
COMMODITIES													
OFFICE SUPPLIES			1,759.30	975.78	956.70	742.22	1,300.00	346.80	512.00	740	740	740	
211-411-522-010							1,300.00	26.68					
FEED/ANIMAL SUPPLIES			594.00	1,234.07	265.78	720.00	1,300.00	340.00	700.00	1,300	1,300	1,300	
211-411-522-040							1,300.00	26.15					
MEDICAL SUPPLIES			3,557.34	3,838.72	3,379.18	2,638.59	2,932.00	2,099.48	2,800.00	2,932	2,932	2,932	
211-411-522-050							2,932.00	71.61					
MAINTENANCE SUPPLIES			3,236.48	3,481.26	4,260.96	4,917.77	4,771.00	3,167.78	4,500.00	4,500	4,500	4,500	
211-411-522-090							4,771.00	66.40					

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp.	Estimated Exp.	FY13 Department	FY13 Committee	FY13 Board
								08/20/2012	FY2012			
								% Exp. Y.T.D.				
GASOLINE			20,114.34	10,809.12	14,947.84	19,513.94	18,393.00	11,952.81	15,378.00	18,393	18,393	18,393
211-411-522-100							18,393.00	64.99				
UNIFORMS			808.97	209.89	489.22	452.73	750.00	393.41	700.00	750	750	750
211-411-522-110							750.00	52.45				
*TOTAL COMMODITIES			30,070.43	20,548.84	24,299.68	28,985.25	29,446.00	18,300.28	24,590.00	28,615	28,615	28,615
							29,446.00	62.15				
CONTRACTUAL SERVICE												
CONSULTING FEES			0.00	0.00	0.00	0.00	500.00	0.00	0.00	0	0	0
211-411-533-150							500.00	0.00				
VETERINARIAN OFFICE SERVICE			20,090.04	20,913.00	20,913.00	21,477.96	21,800.00	14,533.36	21,800.00	21,800	21,800	21,800
211-411-533-160							21,800.00	66.67				
TELEPHONE			6,645.76	7,449.03	3,388.61	2,961.54	5,000.00	2,581.20	2,725.00	3,000	3,000	3,000
211-411-533-200							5,000.00	51.62				
CELLULAR TELEPHONE			674.57	404.75	835.85	1,260.46	1,382.00	1,119.62	1,670.00	1,649	1,649	1,649
211-411-533-202							1,382.00	81.01				
POSTAGE			14,613.77	16,764.91	15,290.12	14,995.21	15,530.00	11,594.76	15,530.00	15,530	15,530	15,530
211-411-533-210							15,530.00	74.66				
T/PCCC			3,866.00	6,299.65	3,177.00	4,355.00	4,746.00	4,546.00	4,746.00	4,984	4,984	4,984
211-411-533-220							4,746.00	95.79				
ALARM SYSTEM			587.91	620.25	628.44	628.44	639.00	488.61	654.00	663	663	663
211-411-533-230							639.00	76.46				
MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
211-411-533-300							0.00	#DIV/0!				
PUBLICATION & PRINTING			898.00	468.00	0.00	336.00	500.00	340.28	500.00	500	500	500
211-411-533-410							500.00	68.06				
GAS, ELECTRIC & WATER			9,955.40	8,945.38	9,561.68	9,161.40	9,525.00	6,295.77	9,525.00	9,525	9,525	9,525
211-411-533-600							9,525.00	66.10				
GARBAGE COLLECTION			1,633.58	1,382.26	1,382.26	1,677.01	1,673.00	1,130.94	1,508.00	1,508	1,508	1,508
211-411-533-660							1,673.00	67.60				
VEHICLE MAINTENANCE			2,763.69	7,835.54	3,908.99	4,968.74	3,000.00	3,160.65	3,900.00	3,000	3,000	3,000
211-411-533-700							3,900.00	81.04				
OFFICE EQUIPMENT MAINTENANCE			0.00	0.00	0.00	0.00	500.00	186.98	186.98	0	0	0
211-411-533-710							500.00	37.40				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp.	Estimated Exp.	FY13 Department	FY13 Committee	FY13 Board
								08/20/2012	FY2012			
								% Exp. Y.T.D.				
BUILDING & GROUNDS MAINTENANCE			5,032.15	2,804.94	3,884.69	4,591.34	4,568.00	3,931.48	4,568.00	4,568	4,568	4,568
211-411-533-720							4,568.00	86.07				
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!				
EDUCATION & TRAINING			0.00	250.00	0.00	0.00	0.00	0.00	0.00	0	0	0
211-411-533-910							0.00	#DIV/0!				
MEMORIAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
211-411-533-980							0.00	#DIV/0!				
ANIMAL CLAIM			0.00	0.00	0.00	0.00	500.00	0.00	0.00	500	500	500
211-411-533-981							500.00	0.00				
DEPOSIT REIMBURSEMENT			310.16	227.84	133.00	239.00	350.00	46.00	100.00	250	250	250
211-411-533-982							350.00	13.14				
SPAY/NEUTER ASST. PROGRAM			1,346.35	5,761.07	4,034.58	4,512.21	5,000.00	2,169.84	3,500.00	5,000	5,000	5,000
211-411-533-983							5,000.00	43.40				
TAZ CO VET ASSN			1,640.00	3,181.77	3,697.89	2,775.00	5,000.00	860.00	1,500.00	5,000	5,000	5,000
211-411-533-984							5,000.00	17.20				
*TOTAL CONTRACTUAL SERVICES			70,057.38	83,308.39	70,836.11	73,939.31	80,213.00	52,985.49	72,412.98	77,477	77,477	77,477
							81,113.00	65.32				
CAPITAL OUTLAY												
NEW EQUIPMENT			23,870.64	8,187.71	22,226.50	6,107.04	24,783.00	19,765.51	24,783.00	21,595	21,595	21,595
211-411-544-000							23,883.00	82.76				
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!				
BLDG CONSTRUCT & REMODELING			1,965.00	0.00	0.00	11,800.00	0.00	0.00	0.00	0	0	0
211-411-544-200							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			25,835.64	8,187.71	22,226.50	17,907.04	24,783.00	19,765.51	24,783.00	21,595	21,595	21,595
							23,883.00	82.76				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	<u>YTD Exp.</u> <u>08/20/2012</u>	<u>Estimated Exp.</u> <u>FY2012</u>	FY13 Department	FY13 Committee	FY13 Board	
							<u>2012 AMEND</u>	<u>% Exp. Y.T.D.</u>					
MISCELLANEOUS													
CONTINGENCY			0.00	0.00	0.00	0.00	24,743.00	0.00	0.00	22,648	22,634	22,634	22,634
211-411-566-000							24,743.00	0.00					
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	24,743.00	0.00	0.00	22,648	22,634	22,634	
							24,743.00	0.00					
*NON-PERSONNEL TOTAL			125,963.45	112,044.94	117,362.29	120,831.60	159,185.00	91,051.28	121,785.98	150,335	150,321	150,321	
							159,185.00	57.20					
*TOTAL FUND EXPENDITURES			426,297.57	431,367.80	451,852.20	466,273.17	519,596.00	312,196.80	436,967.98	475,600	475,323	475,323	
							519,596.00	60.08					

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

FUND: 219-000

Account Title	Actual FY 08	Actual FY 09	Actual FY 10	Actual FY 11	Budget FY 12	Y.T.D. FY12	Est FY 12	Budget FY 13
REVENUE:								
411-000 Coll. Prop. Tax - Liability Insur.	996,110	938,506	897,029	849,045	750,000	383,568	750,000	956,028
412-000 Privilege Tax - Liability Insurance								
434-010 Revenue Income								
490-020 Interest Income (Tort)	4,093	1,438	2,544	(593)	750	697		
490-100 Misc. Income	13,819	231	4,476	970		3,230		
TOTAL REVENUE	1,014,021	940,175	904,049	849,422	750,750	387,495	750,000	956,028
EXPENDITURES:								
Personnel	286,032	297,567	290,303	515,806	485,000	256,583	485,000	485,000
Commodities	-	-	-	-	-	-	-	-
Contractual	289,781	380,399	367,549	392,605	428,000	257,441	316,200	424,000
Capital Outlay	-	-	-	-	-	-	-	-
Miscellaneous	165,474	121,000	-	150,852	100,000	500	500	100,000
Inter-Fund Transfers								
Contingency	-	-	-	-	50,650	-	-	50,450
TOTAL EXPENDITURES	741,287	798,966	657,852	1,059,263	1,063,650	514,524	801,700	1,059,450
REVENUE OVER (UNDER) EXPENDITURES	\$ 272,734	\$ 141,209	\$ 246,197	\$ (209,841)	\$ (312,900)	\$ (127,029)	\$ (51,700)	\$ (103,422)
Audit Adj.				1,736				
BEGINNING RETAINED EARNINGS	588,730	861,464	1,002,673	1,248,870	1,040,765	1,040,765	1,040,765	989,065
INCR.(DECR.) IN FAIR VALUE INVESTMENTS								
ENDING RETAINED EARNINGS	861,464	1,002,673	1,248,870	1,040,765	727,865	913,736	989,065	885,643
ENDING BALANCE AS % OF PROJECTED EXPENDI	107.82%	152.42%	117.90%	97.85%	68.43%	113.97%	93.36%	83.59%

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
219 RISK MANAGE./TORT JUDGE.												
LEVIED FUND												
PERSONNEL												
CIVIL ASSISTANT STATES ATTY.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
219-914-511-030							0.00	#DIV/0!				
PARALEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
219-914-511-050							0.00	#DIV/0!				
I.M.R.F.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
219-914-511-200							0.00	#DIV/0!				
SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
219-914-511-201							0.00	#DIV/0!				
WORKERS COMPENSATION			211,052.23	259,669.42	237,257.12	499,445.15	435,000.00	224,260.52	435,000.00	435,000	435,000	435,000
219-914-511-230							435,000.00	51.55				
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!				
UNEMPLOYMENT INSURANCE			74,979.50	37,897.21	53,045.98	16,361.08	50,000.00	32,322.10	50,000.00	50,000	50,000	50,000
219-914-511-250							50,000.00	64.64				
*TOTAL PERSONNEL	0.00	0.00	286,031.73	297,566.63	290,303.10	515,806.23	485,000.00	256,582.62	485,000.00	485,000	485,000	485,000
							485,000.00	52.90				
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!				
DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
219-914-522-140							0.00	#DIV/0!				
*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
CONTRACTUAL SERVICES												
COST OF DEFENSE			717.35	231.25	91,894.47	90,896.36	100,000.00	(103.75)	0.00	100,000	100,000	100,000
219-914-533-150							100,000.00	(0.10)				
RISK MANAGEMENT			260.00	449.17	490.00	1,174.00	3,000.00	148.00	1,000.00	3,000	3,000	3,000
219-914-533-151							3,000.00	4.93				
CLAIMS MANAGEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
219-914-533-152							0.00	#DIV/0!				
PROFESSIONAL SERVICES				0.00	5,000.00	0.00	5,000.00	0.00	0.00	0	0	0
219-914-533-153							5,000.00	0.00				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
COST OF INVESTIGATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
219-914-533-154							0.00	#DIV/0!				
PROPERTY INSURANCE			45,736.00	51,383.00	51,681.50	48,548.00	51,000.00	41,289.00	51,000.00	55,000	55,000	55,000
219-914-533-501							51,000.00	80.96				
BOILER/MACHINERY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
219-914-533-504							0.00	#DIV/0!				
GENERAL LIABILITY			188,611.25	260,044.44	135,438.00	126,133.00	135,000.00	103,908.00	135,000.00	135,000	135,000	135,000
219-914-533-507							135,000.00	76.97				
BROKER/TPA FEES			0.00	41,625.00	53,216.00	58,688.00	57,000.00	53,974.00	57,000.00	59,000	59,000	59,000
219-914-533-508							57,000.00	94.69				
PHYSICAL DAMAGE/LOSS REPLACE			0.00	9,275.32	10,370.72	37,421.66	40,000.00	40,197.23	40,200.00	40,000	40,000	40,000
219-914-533-510							40,000.00	100.49				
BONDS			7,932.00	680.00	3,077.00	10,464.00	11,000.00	3,599.00	11,000.00	11,000	11,000	11,000
219-914-533-520							11,000.00	32.72				
LOSS REPLACEMENT			26,615.45	-1,736.00	0.00	0.00	0.00	0.00	0.00	0	0	0
219-914-533-530							0.00	#DIV/0!				
AUTO LIABILITY			19,908.75	18,447.00	16,381.50	19,280.00	21,000.00	14,430.00	21,000.00	21,000	21,000	21,000
219-914-533-540							21,000.00	68.71				
TRAINING/COMPLIANCE				0.00	0.00	0.00	5,000.00	0.00	0.00	0	0	0
219-914-533-910							5,000.00	0.00				
*TOTAL CONTRACTUAL SERVICES			289,780.80	380,399.18	367,549.19	392,605.02	428,000.00	257,441.48	316,200.00	424,000	424,000	424,000
							428,000.00	60.15				
CAPITAL OUTLAY												
EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
219-914-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	<u>YTD Exp.</u> <u>08/20/2012</u>	<u>Estimated Exp.</u> <u>FY2012</u>	FY13 Department	FY13 Committee	FY13 Board	
							<u>2012 AMEND</u>	<u>% Exp. Y.T.D.</u>					
MISCELLANEOUS													
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	#DIV/0!					
OTHER CLAIMS			165,474.00	121,000.00	0.00	150,852.27	100,000.00	500.00	500.00	100,000	100,000	100,000	
219-914-555-100							100,000.00	0.50					
CONTINGENCY			0.00	0.00	0.00	0.00	50,650.00	0.00	0.00	50,450	50,450	50,450	50,450
219-914-566-000							50,650.00	0.00					
*TOTAL MISCELLANEOUS			165,474.00	121,000.00	0.00	150,852.27	150,650.00	500.00	500.00	150,450	150,450	150,450	
							150,650.00	0.33					
*TOTAL NON-PERSONNEL			455,254.80	501,399.18	367,549.19	543,457.29	578,650.00	257,941.48	316,700.00	574,450	574,450	574,450	
							578,650.00	44.58					
*TOTAL FUND EXPENDITURES			741,286.53	798,965.81	657,852.29	1,059,263.52	1,063,650.00	514,524.10	801,700.00	1,059,450	1,059,450	1,059,450	
LEVIED FUND							1,063,650.00	48.37					

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

FUND: 221-000

Account Title	Actual FY 08	Actual FY 09	Actual FY 10	Actual FY 11	Budget FY 12	Y.T.D. FY12	Est FY 12	Budget FY 13
REVENUE:								
411-000 Coll. Prop. Tax - Mentally Def.	494,656	510,051	514,349	515,939	516,580	264,178	516,580	542,824
412-000 Privilege Tax								
490-100 Misc. Income								
TOTAL PDD FUND	\$ 494,656	\$ 510,051	\$ 514,349	\$ 515,939	\$ 516,580	\$ 264,178	\$ 516,580	\$ 542,824
EXPENDITURES:								
<i>Personnel</i>								
<i>Commodities</i>								
<i>Contractual</i>	476,426	488,038	489,026	488,479	496,001	489,673	493,926	522,824
<i>Capital Outlay</i>	20,545	20,000	20,000	20,000	20,000	20,000	20,000	20,000
<i>Miscellaneous</i>		1,794						
<i>Inter-Fund Transfers</i>								
<i>Contingency</i>	-	-	-		25,800			27,141
TOTAL EXPENDITURES	\$ 496,971	\$ 509,832	\$ 509,026	\$ 508,479	\$ 541,801	\$ 509,673	\$ 513,926	\$ 569,965
REVENUE OVER (UNDER) EXPENDITURES	\$ (2,315)	\$ 219	\$ 5,323	\$ 7,460	\$ (25,221)	\$ (245,495)	\$ 2,654	\$ (27,141)
BEGINNING BALANCE	81,811	79,496	79,715	85,038	92,498	92,498	92,498	95,152
ENDING BALANCE	79,496	79,715	85,038	92,498	67,277	(152,997)	95,152	68,011
EB AS % OF PROJ. EXPENDITURES	15.59%	15.66%	16.72%	17.07%	12.42%	-29.77%	16.69%	11.93%

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
221 PERSONS W/DEV DISABILITIES												
LEVIED FUND												
CONTRACTUAL SERVICES												
ARCHITECTURAL CONSULTANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
221-413-533-151							0.00	#DIV/0!				
POSTAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
221-413-533-210							0.00	#DIV/0!				
MILEAGE/TRAVEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
221-413-533-300							0.00	#DIV/0!				
PUBLICATION OF LEGAL NOTICES			54.00	0.00	0.00	0.00	75.00	0.00	0.00	0	0	0
221-413-533-400							75.00	0.00				
BUILDING MAINTENANCE			4,064.62	1,292.72	2,410.34	596.40	4,000.00	1,142.22	2,500.00	4,000	4,000	4,000
221-413-533-720							4,000.00	28.56				
EQUIPMENT MAINTENANCE			2,055.65	2,319.56	1,453.56	1,457.06	2,500.00	1,429.31	2,500.00	2,500	2,500	2,500
221-413-533-730							2,500.00	57.17				
GROUNDS MAINTENANCE			0.00	0.00	736.47	0.00	1,000.00	0.00	500.00	700	700	700
221-413-533-770							1,000.00	0.00				
CIRT CONVENTION					0.00	2,000.00	2,000.00	675.00	2,000.00	1,200	1,200	1,200
221-413-533-970							2,000.00	33.75				
T.C.R.C.			434,900.00	448,000.00	448,000.00	448,000.00	448,000.00	448,000.00	448,000.00	448,000	476,000	476,000
221-413-533-971							448,000.00	100.00				
IRVSRA			7,416.00	7,638.00	7,638.00	7,638.00	8,638.00	8,638.00	8,638.00	8,636	8,636	8,636
221-413-533-974							8,638.00	100.00				
CENTER IL RIDING THERAPY			20,520.00	21,150.00	21,150.00	21,150.00	21,150.00	21,150.00	21,150.00	21,150	21,150	21,150
221-413-533-975							21,150.00	100.00				
FONDULAC PARK			7,416.00	7,638.00	7,638.00	7,638.00	8,638.00	8,638.00	8,638.00	8,638	8,638	8,638
221-413-533-976							8,638.00	100.00				
*TOTAL CONTRACTUAL SERVICES			476,426.27	488,038.28	489,026.37	488,479.46	496,001.00	489,672.53	493,926.00	494,824	522,824	522,824
							496,001.00	98.72				
CAPITAL OUTLAY												
NEW EQUIPMENT			20,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
221-413-544-000							0.00	#DIV/0!				
LOAN REPAYMENT			0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000	20,000	20,000
221-413-544-030							20,000.00	100.00				
*TOTAL CAPITAL OUTLAY			20,545.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000	20,000	20,000
							20,000.00	100.00				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	
							2012 AMEND	% Exp. Y.T.D.					
MISCELLANEOUS													
CONTINGENT EXPENSE			0.00	1,793.90	0.00	0.00	25,800.00	0.00	0.00	25,741	27,141	27,141	27,141
221-413-566-000							25,800.00	0.00					
*TOTAL MISCELLANEOUS			0.00	1,793.90	0.00	0.00	25,800.00	0.00	0.00	25,741	27,141	27,141	
							25,800.00	0.00					
*TOTAL NON-PERSONNEL			496,971.27	509,832.18	509,026.37	508,479.46	541,801.00	509,672.53	513,926.00	540,565	569,965	569,965	
							541,801.00	94.07					
*TOTAL FUND EXPENDITURES			496,971.27	509,832.18	509,026.37	508,479.46	541,801.00	509,672.53	513,926.00	540,565	569,965	569,965	
LEVIED FUND							541,801.00	94.07					

**COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 222

Account	Title	Actual FY 08	Actual FY 09	Actual FY 10	Actual FY 11	Budget FY 12	Y.T.D. FY12	Est FY12	Budget FY 13
REVENUE:									
FUND:	222-412								
403-000	Insuf. Checks	-	(3,584)	(2,040)	287		(2)		
411-000	County Health Tax	549,910	644,030	649,560	651,257	677,046	346,221	677,046	724,857
419-000	Proceeds/Inssurance of Debt								
431-030	Medicare - Federal Funds	35,823	41,029	3,868	4,547	3,500	787	787	750
434-000	Per. Prop. Repl. Tax	203,084	171,014	184,731	162,787	170,000	170,000	170,000	170,000
434-310	IDPH Local Health Protection	245,054	213,267	217,066	216,161	217,066	214,895	214,895	214,895
434-320	IDPH Hearing & Vision	24,563	23,576	14,182	23,954	19,000	15,120	15,120	15,120
434-340	Abstinence	-							
434-350	IDPH Adolescent Health	-							
434-351	Adoles. HLTH/School Based Link	-							
434-353	LAN-Childrens Home (PS)	-							
434-355	Taz Co. Project Success	-							
434-356	Il Health & Wellness	-							
434-357	Tobacco Grant	-							
434-360	Americorps	-							
434-361	Prevention Center	-							
434-362	Job Shadowing	-							
434-365	Heart Smart/IDPH	-							
434-370	Women's Health	-							
434-372	Healthy Child Care	-							
434-375	21st Cent. Comm. Learning Ctr.	-							
434-380	IDPH Aids Grant (Education)	-							
434-390	IDPH-Dental Sealant	-							
434-400	Vector Control	-							
434-410	Nuclear Safety (Radon)	-							
434-420	IDPA Medichek - WCC	125,353	137,272	164,131	230,132	50,000	67,407	89,885	95,000
434-430	IDPA Medicaid	158,449	40,595	(93,767)					
434-440	Delta Dental	-							
434-480	IEPA SWE Grant	-							
434-483	IEPA Groundwater Grant	-							
434-485	Illinois-State of-Misc.	-		1,688	(1,688)				
434-490	IL Breast/Cervical Center	-			(29)				
434-920	Tanning Facilities	-							
434-940	Childhood Lead Poisoning	-							

**COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 222

Account	Title	Actual FY 08	Actual FY 09	Actual FY 10	Actual FY 11	Budget FY 12	Y.T.D. FY12	Est FY12	Budget FY 13
434-960	IDPH Genetics	-							
434-970	Public Water Supplies	-							
434-976	IDPH Swimming	-							
434-980	Bioterrorism Preparedness	-							
434-995	Summer Food Program	1,725	1,550	700	400	400	300	400	400
444-510	Komen License Plate	-							
444-530	ISU	-							
444-540	Susan Komen Grant	-							
444-580	Rankin School	-							
444-590	University of Illinois	-							
444-600	HIA	-							
445-210	Fees - DHC Insurance	-							
445-220	Fees - DHC Private Pay	-							
445-230	Fees - Clinic Flu & Pneumonia	15,475	15,801	5,057	3,885	3,700	3,791	3,700	3,700
445-240	Fees - Hepatitis	15,220	14,037	12,884	15,960	12,750	14,595	12,750	12,750
445-330	Fees - Clinic	1,313	21,748	13,399	38,101	35,000	37,542	35,000	35,000
445-331	Fees - Blood Leads	1,225	1,044	980	595	400	283	400	400
445-332	Fees - Immunizations	70,284	67,160	74,485	37,269	35,000	21,274	20,000	20,000
445-340	Fees - TB Clinic	11,689	12,105	12,847	15,597	11,500	9,760	11,500	11,500
445-350	Fees - Environmental Health	202,980	218,906	190,621	298,224	275,000	216,512	275,000	275,000
445-352	West Nile	-							
445-370	Fees - Hearing & Vision	13,904	18,311	92,628	10,987	11,000	412	450	500
490-020	Co. Health Interest	82,116	41,382	35,601	32,935	25,000	25,157	25,000	25,000
491-500	County Health Donations	3,441	93	760	-				
491-550	Special Projects - Adolescent	11,101	20,898	22,109	21,245	9,000	21,942	21,942	15,000
491-580	Special Projects Miscellaneous	243	3,083	586	472		855	855	
491-590	Dental Varnishing	-							24,000
499-010	Miscellaneous	16,374	6,733	5,407	13,617	5,000	2,217	3,000	5,000
FUND:	222-413								
434-600	IL DASA Grant	51,601	48,448	45,547	40,811	41,463	21,740	26,139	
FUND:	222-414								
431-410	WIC - Federal Funds	280,809	305,368	326,819	420,766	368,872	244,787	244,787	316,300
431-420	IDPH - Asthma	-		1,100	-				

**COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 222

Account	Title	Actual FY 08	Actual FY 09	Actual FY 10	Actual FY 11	Budget FY 12	Y.T.D. FY12	Est FY12	Budget FY 13
434-410	Nuclear Safety (Radon)				(24,300)				
434-420	IDPA Medichcek	24,707	39,207	31,622	51,431	16,850	16,929	16,929	20,625
449-010	Miscellaneous Income	432	25	222	-				
499-010	WIC Misc. Income				32				

FUND: 222-416

403-000	Insuf Checks				(154)		(385)		
434-200	Teen Reach Grant Income	221,148	150,375	119,459	236,032	130,129	116,151	130,124	127,956
434-205	Learn & Serve	-			-				
434-210	Teen Reach Special Funds	104,879	126,186	132,724	151,533	140,000	106,578	140,000	140,000
434-220	ISBE Summer Food Program								15,000
445-290	21st Century Schools	-							
490-100	Miscellaneous Income	-							
499-010	Teen Reach Misc. Income				36,895	15,000	-	15,000	-
499-108	Dist. 108 Summer School								42,245
499-290	Misc. Schools	605,970	548,524	548,729	564,783	575,000	418,756	575,000	532,755

FUND: 222-417

403-000	Insuf Checks				-		(152)		
434-390	IDPH Dental Sealant			3,249	3,623	6,107	6,000	6,009	7,600
434-440	Doral Dental	484,686	577,851	568,362	478,872	575,000	393,775	500,000	500,000
445-210	DHC-Insurance Fees	361	-						
445-220	DHC-Private Pay Fees	38,243	42,669	44,173	36,083	40,000	29,257	30,000	-
499-010	Miscellaneous				81,287	200,000	82,508	82,507	40,000
									150,000

FUND: 222-418

434-420	IDPA Medichcek								130,000
434-430	IDPA Medicaid	44,638	99,142	307,225	156,413	156,413	156,389	113,841	150,000
445-000	Grant Revenue	-							
455-100	Family Case Management	286,907	403,745	416,107	389,089	370,245	303,196	370,245	364,637
455-200	IDPH - Case Management	-							
455-600	Health Support - High Risk	6,995	333						
455-700	Patient Care	70,175	62,304	61,889	70,078	68,203	42,889	68,203	67,463

**COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 222

Account	Title	Actual FY 08	Actual FY 09	Actual FY 10	Actual FY 11	Budget FY 12	Y.T.D. FY12	Est FY12	Budget FY 13
444-431	Healthy Rewards								1,600
444-432	Health Babies								3,000
444-510	Komen License Plate	5,524	5,000	7,100	6,000	5,000	3,750	7,500	7,500
444-540	Susan Komen Grant	24,193	42,723	36,573	42,487	59,367	53,984	53,984	48,600
445-352	West Nile	23,243	7,346	25,135	24,866	20,000	12,709	12,708	
499-010	Miscellaneous	86,124	23,376	537	23,399	9,000	36,871	44,582	10,000
	AUDIT ADJUSTMENT		(41,677)						
	TOTAL REVENUE	\$ 5,174,328	\$ 5,554,572	\$5,645,758	\$ 5,667,842	\$ 5,505,289	\$ 4,051,212	\$ 5,121,130	\$ 5,416,122

EXPENDITURES:

	Personnel	3,749,171	4,061,104	4,050,706	4,110,925	4,450,967	3,008,833	4,396,024	4,321,990
	Commodities	284,158	281,669	270,137	284,883	202,537	165,998	198,986	185,772
	Contractual	1,102,358	1,001,426	914,775	958,741	845,839	640,210	842,148	904,848
	Capital Outlay	102,139	44,004	23,693	112,589	51,190	49,751	52,583	81,608
	Miscellaneous	30,031	30,031	30,031	30,031	37,000	22,523	37,000	37,000
	Inter-Fund Transfers/Contingency		-	-	-				
	AUDIT ADJUSTMENT		(215,591)			78,283			80,981
	TOTAL EXPENDITURES	\$ 5,267,857	\$ 5,202,643	\$5,289,342	\$ 5,497,169	\$ 5,665,816	\$ 3,887,315	\$ 5,526,741	\$ 5,612,199

REVENUE OVER (UNDER) EXPENDITURES	\$ (93,529)	\$ 351,929	\$ 356,416	\$ 170,673	\$ (160,527)	\$ 163,897	\$ (405,611)	\$ (196,077)
Audit Adj.				69,628				
BEGINNING BALANCE	2,873,367	2,779,838	3,131,768	3,488,184	3,728,485	3,728,485	3,728,485	3,322,874
RESIDUAL EQUITY TRANSFER								
ENDING BALANCE	2,779,838	3,131,768	3,488,184	3,728,485	3,567,958	3,892,383	3,322,874	3,126,797
Ending Balance as % of Projected Expenditures	53.43%	59.21%	63.45%	65.81%	62.97%	70.43%	59.21%	55.71%

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp.	Estimated Exp.	FY13 Department	FY13 Committee	FY13 Board
								08/20/2012	FY2012			
								% Exp. Y.T.D.				
222 COUNTY HEALTH FUND LEVIED FUND												
412 COUNTY HEALTH FUND												
PERSONNEL												
DEPARTMENT HEAD	0.80	0.80	65,560.55	42,045.60	37,756.27	55,329.73	75,430.00	51,825.93	75,430.00	77,792	77,792	77,792
222-412-511-020							75,430.00	68.71				
ADMINISTRATIVE STAFF	6.38	5.58	213,957.61	199,215.86	192,687.58	202,811.06	254,255.00	154,775.99	250,255.00	235,949	235,949	235,949
222-412-511-030							254,255.00	60.87				
HEALTH EDUCATION STAFF	1.30	1.65	34,823.06	32,243.50	40,142.22	53,753.92	60,215.00	42,206.62	60,215.00	87,248	87,248	87,248
222-412-511-040							60,215.00	70.09				
NURSING STAFF SALARIES	5.87	5.78	183,386.92	169,266.14	165,866.99	194,685.28	236,900.00	165,677.74	236,900.00	266,087	266,087	266,087
222-412-511-041							236,900.00	69.94				
ENVIRONMENTAL HEALTH SALARIES	8.45	8.05	325,402.94	308,305.34	311,079.73	333,171.14	365,100.00	235,279.90	365,100.00	352,064	352,064	352,064
222-412-511-042							365,100.00	64.44				
SCREENING TECHNICIAN SALARIES	1.00	1.00	59,268.31	39,754.57	30,924.89	39,106.46	30,420.00	22,117.23	30,420.00	31,272	31,272	31,272
222-412-511-043							30,420.00	72.71				
DENTAL HEALTH SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-412-511-044							0.00	#DIV/0!				
CLINICIAN'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-412-511-045							0.00	#DIV/0!				
MAINTENANCE SALARIES	2.00	2.00	65,453.07	64,364.00	49,236.82	51,419.03	55,308.00	38,281.91	55,308.00	55,325	55,325	55,325
222-412-511-047							55,308.00	69.22				
ON-CALL			19,852.00	21,118.04	20,154.00	20,380.24	21,000.00	14,440.50	21,000.00	20,277	20,277	20,277
222-412-511-048							21,000.00	68.76				
PART TIME SALARIES	0.50	0.50	12,351.84	4,283.47	0.00	2,021.26	8,000.00	1,835.63	4,000.00	3,861	3,861	3,861
222-412-511-050							8,000.00	22.95				
OVER-TIME			1,430.75	1,130.20	4,402.63	2,399.62	4,500.00	1,066.99	2,500.00	4,000	4,000	4,000
222-412-511-070							4,500.00	23.71				
HEALTH INSURANCE			145,318.85	144,467.70	156,363.73	132,976.02	160,455.00	108,972.85	160,000.00	164,800	164,800	164,800
222-412-511-240							160,455.00	67.91				
*TOTAL PERSONNEL	26.30	25.36	1,126,805.90	1,026,194.42	1,008,614.86	1,088,053.76	1,271,583.00	836,481.29	1,261,128.00	1,298,675	1,298,675	1,298,675
							1,271,583.00	65.78				

Tazewell County
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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
COMMODITIES												
OFFICE SUPPLIES			4,742.27	3,407.79	3,852.47	6,579.52	4,500.00	5,896.52	5,000.00	5,000	5,000	5,000
222-412-522-010							4,500.00	131.03				
EDUCATIONAL SUPPLIES			13,886.12	9,463.45	9,977.21	9,733.50	6,500.00	9,694.75	9,700.00	9,500	9,500	9,500
222-412-522-020							6,500.00	149.15				
DHC SUPPLIES			0.00	0.00	49.48	0.00	0.00	0.00	0.00	0	0	0
222-412-522-052							0.00	#DIV/0!				
MEDICAL SUPPLIES - FIELD			57,867.03	52,085.61	57,449.71	64,097.37	50,000.00	41,163.08	50,000.00	50,000	50,000	50,000
222-412-522-053							50,000.00	82.33				
MEDICAL & TECH. SUPPLIES			11,284.41	11,379.04	14,241.28	12,337.98	10,000.00	4,554.69	5,000.00	5,000	5,000	5,000
222-412-522-190							10,000.00	45.55				
EMERGENCY RESPONSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-412-522-200							0.00	#DIV/0!				
*TOTAL COMMODITIES			87,779.83	76,335.89	85,570.15	92,748.37	71,000.00	61,309.04	69,700.00	69,500	69,500	69,500
							71,000.00	86.35				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICE			98,842.64	121,114.88	104,278.46	131,933.42	106,575.00	98,057.29	110,000.00	115,000	115,000	115,000
222-412-533-000							106,575.00	92.01				
LABORATORY EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-412-533-020							0.00	#DIV/0!				
X-RAY EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-412-533-021							0.00	#DIV/0!				
PATIENT CARE			10,482.05	15,566.43	10,136.57	7,755.23	12,000.00	8,505.98	12,000.00	7,500	7,500	7,500
222-412-533-130							12,000.00	70.88				
POSTAGE			13,415.35	11,050.87	10,574.12	11,465.51	10,000.00	8,354.87	10,000.00	9,500	9,500	9,500
222-412-533-210							10,000.00	83.55				
MILEAGE			43,033.81	34,093.24	26,535.53	30,555.78	24,000.00	25,116.83	30,500.00	29,000	29,000	29,000
222-412-533-300							24,000.00	104.65				
PRINTING			6,642.67	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-412-533-410							0.00	#DIV/0!				
UTILITIES			37,378.89	34,740.99	33,982.82	33,822.15	35,500.00	20,642.48	32,000.00	31,500	31,500	31,500
222-412-533-600							35,500.00	58.15				

Tazewell County
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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp.	Estimated Exp.	FY13 Department	FY13 Committee	FY13 Board
								08/20/2012	FY2012			
								% Exp. Y.T.D.				
VEHICLE MAINTENANCE			2,238.98	4,771.21	610.34	1,420.64	2,500.00	622.52	1,000.00	1,200	1,200	1,200
222-412-533-700							2,500.00	24.90				
BUILDING MAINTENANCE			13,907.29	21,494.44	19,950.60	18,822.68	17,000.00	17,669.67	19,500.00	17,000	17,000	17,000
222-412-533-720							17,000.00	103.94				
DHC RENT & UTILITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-412-533-850							0.00	#DIV/0!				
BOARD OF HEALTH			2,101.59	1,020.25	2,081.71	1,879.83	2,000.00	1,099.80	1,200.00	1,250	1,250	1,250
222-412-533-900							2,000.00	54.99				
EDUCATION & TRAINING			7,937.23	1,516.39	2,816.98	7,878.37	3,500.00	2,880.58	3,000.00	2,000	2,000	2,000
222-412-533-910							3,500.00	82.30				
ENV. PROTECTION COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-412-533-912							0.00	#DIV/0!				
*TOTAL CONTRACTUAL SERVICES			235,980.50	245,368.70	210,967.13	245,533.61	213,075.00	182,950.02	219,200.00	213,950	213,950	213,950
							213,075.00	85.86				
CAPITAL OUTLAY												
NEW EQUIPMENT			6,495.19	4,692.55	3,169.92	1,598.27	5,000.00	5,126.94	5,127.00	5,000	5,000	5,000
222-412-544-000							5,000.00	102.54				
BUILDING			72.00	-72.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-412-544-020							0.00	#DIV/0!				
CAPITOL PROJECTS			62,119.92	26,361.48	4,811.97	19,167.96	5,000.00	3,156.00	4,000.00	5,000	32,500	32,500
222-412-544-100							5,000.00	63.12				
*TOTAL CAPITAL OUTLAY			68,687.11	30,982.03	7,981.89	20,766.23	10,000.00	8,282.94	9,127.00	10,000	37,500	37,500
							10,000.00	82.83				
MISCELLANEOUS												
CONTINGENCY			0.00	0.00	0.00	0.00	78,283.00	0.00	0.00	79,606	80,981	80,981
222-412-566-000							78,283.00	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	78,283.00	0.00	0.00	79,606	80,981	80,981
							78,283.00	0.00				

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	<u>YTD Exp. 08/20/2012</u>	<u>Estimated Exp. FY2012</u>	FY13 Department	FY13 Committee	FY13 Board	
							<u>2012 AMEND</u>	<u>% Exp. Y.T.D.</u>					
*TOTAL NON-PERSONNEL			392,447.44	352,686.62	304,519.17	359,048.21	372,358.00	252,542.00	298,027.00	373,056	401,931	401,931	
							372,358.00	67.82					
*TOTAL HEALTH FUND EXPENDITURE			1,519,253.34	1,378,881.04	1,313,134.03	1,447,101.97	1,643,941.00	1,089,023.29	1,559,155.00	1,671,731	1,700,606	1,700,606	
LEVIED FUND							1,643,941.00	66.24					

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
413 ADDICTION PREVENTION												
PERSONNEL												
PERSONNEL SERVICES	0.75	0.00	41,583.99	38,673.14	40,249.23	33,706.35	34,832.00	22,628.41	18,727.00	0	0	0
222-413-511-048							34,832.00	64.96				
HEALTH INSURANCE			5,223.40	6,848.65	7,889.63	6,166.51	6,946.00	2,605.58	2,995.00	0	0	0
222-413-511-240							6,946.00	37.51				
*TOTAL PERSONNEL	0.75	0.00	46,807.39	45,521.79	48,138.86	39,872.86	41,778.00	25,233.99	21,722.00	0	0	0
							41,778.00	60.40				
COMMODITIES												
SUPPLIES			27.60	72.20	0.00	1.43	0.00	0.00	0.00	0	0	0
222-413-522-010							0.00	#DIV/0!				
EDUCATIONAL SUPPLIES			1,926.82	176.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-413-522-020							0.00	#DIV/0!				
*TOTAL COMMODITIES			1,954.42	248.20	0.00	1.43	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
CONTRACTUAL SERVICES												
CONTRACTUAL			1,380.36	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-413-533-000							0.00	#DIV/0!				
POSTAGE			106.02	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-413-533-210							0.00	#DIV/0!				
MILEAGE			1,117.38	235.58	684.50	433.50	510.00	(742.83)	266.00	0	0	0
222-413-533-300							510.00	(145.65)				
PRINTING			296.20	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-413-533-410							0.00	#DIV/0!				
UTILITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-413-533-600							0.00	#DIV/0!				
EDUC/TRAIN (CONF & WORKSHOPS)			338.68	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-413-533-910							0.00	#DIV/0!				
*TOTAL CONTRACTUAL SERVICES			3,238.64	235.58	684.50	433.50	510.00	(742.83)	266.00	0	0	0
							510.00	(145.65)				

Tazewell County
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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	<u>YTD Exp.</u> 08/20/2012	<u>Estimated Exp.</u> FY2012	FY13 Department	FY13 Committee	FY13 Board
							<u>2012 AMEND</u>	<u>% Exp. Y.T.D.</u>				
CAPITAL OUTLAY												
EQUIPMENT			161.84	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-413-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			161.84	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			5,354.90	483.78	684.50	434.93	510.00	(742.83)	266.00	0	0	0
							510.00	(145.65)				
*TOTAL DRUG/ALCOHOL/SUBST			52,162.29	46,005.57	48,823.36	40,307.79	42,288.00	24,491.16	21,988.00	0	0	0
							42,288.00	57.92				

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
414 WIC GRANT												
PERSONNEL												
PERSONNEL SERVICES	8.16	8.65	267,027.42	269,306.07	299,869.06	285,791.98	306,927.00	205,952.62	306,927.00	298,374	298,374	298,374
222-414-511-048							306,927.00	67.10				
HEALTH INSURANCE			28,109.46	32,992.44	40,649.54	42,996.16	42,372.00	35,314.89	42,372.00	43,643	43,643	43,643
222-414-511-240							42,372.00	83.34				
*TOTAL PERSONNEL	8.16	8.65	295,136.88	302,298.51	340,518.60	328,788.14	349,299.00	241,267.51	349,299.00	342,017	342,017	342,017
							349,299.00	69.07				
COMMODITIES												
OFFICE SUPPLIES			1,579.73	1,578.83	3,001.69	2,135.83	2,400.00	1,082.14	1,200.00	2,115	2,115	2,115
222-414-522-010							2,400.00	45.09				
EDUCATION SUPPLIES			8,626.89	9,349.92	12,001.36	23,115.48	17,122.00	15,470.69	15,500.00	18,992	18,992	18,992
222-414-522-020							17,122.00	90.36				
COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-414-522-050							0.00	#DIV/0!				
*TOTAL COMMODITIES			10,206.62	10,928.75	15,003.05	25,251.31	19,522.00	16,552.83	16,700.00	21,107	21,107	21,107
							19,522.00	84.79				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICE			6,433.40	5,619.23	13,465.81	13,346.02	7,210.00	4,084.77	7,000.00	10,000	10,000	10,000
222-414-533-000							7,210.00	56.65				
POSTAGE			1,491.65	983.55	1,211.62	1,183.75	1,500.00	1,033.00	1,200.00	1,500	1,500	1,500
222-414-533-210							1,500.00	68.87				
MILEAGE			3,701.63	3,218.66	5,804.31	3,465.13	5,329.00	1,605.26	3,500.00	1,854	1,854	1,854
222-414-533-300							5,329.00	30.12				
PRINTING			4,801.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-414-533-410							0.00	#DIV/0!				
EDUCATION & TRAINING			1,212.54	184.37	1,592.31	603.66	900.00	1,663.16	1,620.00	1,050	1,050	1,050
222-414-533-910							900.00	184.80				
*TOTAL CONTRACTUAL SERVICES			17,640.23	10,005.81	22,074.05	18,598.56	14,939.00	8,386.19	13,320.00	14,404	14,404	14,404
							14,939.00	56.14				

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	
							2012 AMEND	% Exp. Y.T.D.					
CAPITAL OUTLAY													
EQUIPMENT			2,822.34	2,050.35	4,007.57	8,294.08	350.00	4,516.84	4,516.00	825	825	825	
222-414-544-000							350.00	1,290.53					
*TOTAL CAPITAL OUTLAY			2,822.34	2,050.35	4,007.57	8,294.08	350.00	4,516.84	4,516.00	825	825	825	
							350.00	1,290.53					
*TOTAL NON-PERSONNEL			30,669.19	22,984.91	41,084.67	52,143.95	34,811.00	29,455.86	34,536.00	36,336	36,336	36,336	
							34,811.00	84.62					
*TOTAL WIC EXPENDITURES			325,806.07	325,283.42	381,603.27	380,932.09	384,110.00	270,723.37	383,835.00	378,353	378,353	378,353	
							384,110.00	70.48					

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
415 O.A.R.S.												
PERSONNEL												
PERSONNEL SERVICES	0.00	0.00	542.40	-542.40	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-511-048							0.00	#DIV/0!				
HEALTH INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-511-240							0.00	#DIV/0!				
*TOTAL PERSONNEL	0.00	0.00	542.40	-542.40	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
COMMODITIES												
OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-522-010							0.00	#DIV/0!				
EDUCATIONAL MATERIAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-522-020							0.00	#DIV/0!				
*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
CONTRACTUAL SERVICES												
CONTRACTUAL			2,226.60	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-533-000							0.00	#DIV/0!				
POSTAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-533-210							0.00	#DIV/0!				
MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-533-300							0.00	#DIV/0!				
PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-533-410							0.00	#DIV/0!				
EDUCATION AND TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-533-910							0.00	#DIV/0!				
*TOTAL CONTRACTUAL SERVICES			2,226.60	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	
							2012 AMEND	% Exp. Y.T.D.					
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
222-415-544-000							0.00	#DIV/0!					
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
							0.00	#DIV/0!					
*TOTAL NON-PERSONNEL			2,226.60	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
							0.00	#DIV/0!					
*TOTAL O.A.R.S. EXPENDITURES			2,769.00	-542.40	0.00	0.00	0.00	0.00	0.00	0	0	0	
							0.00	#DIV/0!					

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
416 TEEN REACH												
PERSONNEL												
PERSONNEL SERVICES	29.62	29.62	556,366.68	543,888.43	566,467.86	573,821.19	610,500.00	401,149.84	589,000.00	588,854	588,854	588,854
222-416-511-048							610,500.00	65.71				
HEALTH INSURANCE			21,607.83	23,970.96	26,736.71	29,342.90	32,687.00	27,076.42	32,687.00	33,700	33,700	33,700
222-416-511-240							32,687.00	82.84				
*TOTAL PERSONNEL	29.62	29.62	577,974.51	567,859.39	593,204.57	603,164.09	643,187.00	428,226.26	621,687.00	622,554	622,554	622,554
							643,187.00	66.58				
COMMODITIES												
OFFICE SUPPLIES			4,868.38	4,837.27	4,825.03	5,307.65	5,100.00	1,807.03	5,000.00	5,000	5,000	5,000
222-416-522-010							5,100.00	35.43				
EDUCATIONAL SUPPLIES			31,331.99	17,757.22	17,990.08	26,975.42	17,985.00	13,162.88	17,000.00	18,085	18,085	18,085
222-416-522-020							17,985.00	73.19				
*TOTAL COMMODITIES			36,200.37	22,594.49	22,815.11	32,283.07	23,085.00	14,969.91	22,000.00	23,085	23,085	23,085
							23,085.00	64.85				
CONTRACTUAL												
CONTRACTUAL			282,462.67	230,629.15	195,302.13	215,110.57	170,000.00	137,322.34	170,000.00	175,000	175,000	175,000
222-416-533-000							170,000.00	80.78				
POSTAGE			1,266.86	477.21	526.90	545.98	1,270.00	353.87	750.00	750	750	750
222-416-533-210							1,270.00	27.86				
TRAVEL			10,122.99	9,605.00	8,232.17	9,015.06	9,000.00	5,556.14	9,000.00	9,000	9,000	9,000
222-416-533-300							9,000.00	61.73				
PRINTING			6,574.70	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-416-533-410							0.00	#DIV/0!				
EDUCATION AND TRAINING			1,281.45	2,559.59	871.64	287.85	1,700.00	271.55	750.00	1,700	1,700	1,700
222-416-533-910							1,700.00	15.97				
*TOTAL CONTRACTUAL SERVICES			301,708.67	243,270.95	204,932.84	224,959.46	181,970.00	143,503.90	180,500.00	186,450	186,450	186,450
							181,970.00	78.86				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
EQUIPMENT			2,444.09	0.00	156.50	4,493.20	3,500.00	592.84	600.00	3,000	3,000	3,000
222-416-544-000							3,500.00	16.94				
*TOTAL CAPITAL OUTLAY			2,444.09	0.00	156.50	4,493.20	3,500.00	592.84	600.00	3,000	3,000	3,000
							3,500.00	16.94				
*TOTAL NON-PERSONNEL			340,353.13	265,865.44	227,904.45	261,735.73	208,555.00	159,066.65	203,100.00	212,535	212,535	212,535
							208,555.00	76.27				
*TOTAL TEEN REACH EXPENDITURES			918,327.64	833,724.83	821,109.02	864,899.82	851,742.00	587,292.91	824,787.00	835,089	835,089	835,089
							851,742.00	68.95				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
417 DENTAL HEALTH SERVICES												
PERSONNEL												
PERSONNEL SERVICES	10.40	10.00	476,504.71	521,975.81	560,119.56	574,794.17	623,258.00	410,113.90	623,258.00	574,915	574,915	574,915
222-417-511-048							623,258.00	65.80				
HEALTH INSURANCE			42,697.86	42,099.68	49,968.40	40,452.02	44,951.00	39,335.44	44,951.00	46,300	46,300	46,300
222-417-511-240							44,951.00	87.51				
*TOTAL PERSONNEL	10.40	10.00	519,202.57	564,075.49	610,087.96	615,246.19	668,209.00	449,449.34	668,209.00	621,215	621,215	621,215
							668,209.00	67.26				
COMMODITIES												
OFFICE SUPPLIES			1,467.70	1,390.61	958.28	2,221.18	1,500.00	1,263.92	1,500.00	1,500	1,500	1,500
222-417-522-010							1,500.00	84.26				
EDUCATIONAL SUPPLIES			323.42	185.55	0.00	99.81	150.00	148.40	150.00	150	150	150
222-417-522-020							150.00	98.93				
DHC PROGRAM SUPPLIES			41,682.19	50,043.89	55,867.36	56,159.51	48,000.00	32,663.39	48,000.00	48,000	48,000	48,000
222-417-522-052							48,000.00	68.05				
*TOTAL COMMODITIES			43,473.31	51,620.05	56,825.64	58,480.50	49,650.00	34,075.71	49,650.00	49,650	49,650	49,650
							49,650.00	68.63				
CONTRACTUAL												
CONTRACTUAL			25,998.20	19,104.69	20,683.95	37,539.99	62,000.00	28,916.87	62,000.00	62,000	62,000	62,000
222-417-533-000							62,000.00	46.64				
POSTAGE			364.15	77.70	179.81	154.50	200.00	123.64	200.00	200	200	200
222-417-533-210							200.00	61.82				
MILEAGE			1,403.22	1,227.62	1,317.05	1,802.17	900.00	845.56	1,500.00	1,500	1,500	1,500
222-417-533-300							900.00	93.95				
PRINTING			1,301.85	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-417-533-410							0.00	#DIV/0!				
DHC RENT & UTILITIES			69,328.54	63,082.70	60,154.84	56,007.22	62,000.00	44,430.79	62,000.00	58,000	58,000	58,000
222-417-533-850							62,000.00	71.66				
EDUCATION & TRAINING			1,755.14	2,171.14	980.07	3,193.59	3,000.00	334.09	1,500.00	3,000	3,000	3,000
222-417-533-910							3,000.00	11.14				
*TOTAL CONTRACTUAL			100,151.10	85,663.85	83,315.72	98,697.47	128,100.00	74,650.95	127,200.00	124,700	124,700	124,700
							128,100.00	58.28				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	
							2012 AMEND	% Exp. Y.T.D.					
CAPITAL OUTLAY													
NEW EQUIPMENT			4,787.70	3,000.00	2,147.00	62,672.45	30,000.00	30,576.00	31,000.00	10,000	10,000	10,000	
222-417-544-000							30,000.00	101.92					
*TOTAL CAPITAL OUTLAY			4,787.70	3,000.00	2,147.00	62,672.45	30,000.00	30,576.00	31,000.00	10,000	10,000	10,000	
							30,000.00	101.92					
MISCELLANEOUS													
LOAN PAYMENT			30,031.32	30,031.32	30,031.32	30,031.32	37,000.00	22,523.49	37,000.00	37,000	37,000	37,000	
222-417-555-100							37,000.00	60.87					
*TOTAL MISCELLANEOUS			30,031.32	30,031.32	30,031.32	30,031.32	37,000.00	22,523.49	37,000.00	37,000	37,000	37,000	
							37,000.00	60.87					
****TOTAL NON PERSONNEL			178,443.43	170,315.22	172,319.68	249,881.74	244,750.00	161,826.15	244,850.00	221,350	221,350	221,350	
							244,750.00	66.12					
****TOTAL DENTAL HEALTH			697,646.00	734,390.71	782,407.64	865,127.93	912,959.00	611,275.49	913,059.00	842,565	842,565	842,565	
							912,959.00	66.96					

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
418 CASE MANAGEMENT												
PERSONNEL												
PERSONNEL SERVICES	14.80	14.05	552,285.79	541,179.79	565,595.64	583,616.53	614,675.00	419,485.39	614,675.00	602,163	602,163	602,163
222-418-511-048							614,675.00	68.25				
HEALTH INSURANCE			77,072.25	83,956.89	68,610.65	65,960.12	67,932.00	45,139.83	65,000.00	69,970	69,970	69,970
222-418-511-240							67,932.00	66.45				
*TOTAL PERSONNEL	14.80	14.05	629,358.04	625,136.68	634,206.29	649,576.65	682,607.00	464,625.22	679,675.00	672,133	672,133	672,133
							682,607.00	68.07				
COMMODITIES												
OFFICE SUPPLIES			2,108.50	5,498.37	7,236.31	2,094.34	2,640.00	1,013.56	2,000.00	2,242	2,242	2,242
222-418-522-010							2,640.00	38.39				
EDUCATIONAL SUPPLIES			6,158.71	5,167.54	7,138.92	9,914.63	1,500.00	2,663.82	2,608.00	1,800	1,800	1,800
222-418-522-020							1,500.00	177.59				
SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-418-522-050							0.00	#DIV/0!				
*TOTAL COMMODITIES			8,267.21	10,665.91	14,375.23	12,008.97	4,140.00	3,677.38	4,608.00	4,042	4,042	4,042
							4,140.00	88.83				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICES			7,862.05	6,620.30	8,042.75	10,464.52	9,816.00	4,238.42	7,500.00	7,792	7,792	7,792
222-418-533-000							9,816.00	43.18				
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			3,600.14	3,008.49	2,917.00	2,267.49	1,100.00	1,327.11	1,400.00	2,560	2,560	2,560
222-418-533-210							1,100.00	120.65				
MILEAGE			19,804.74	20,681.12	22,565.02	23,927.50	24,200.00	14,679.73	24,200.00	22,200	22,200	22,200
222-418-533-300							24,200.00	60.66				
PRINTING			7,548.88	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-418-533-410							0.00	#DIV/0!				
EDUCATION & TRAINING			1,244.68	467.40	1,682.60	1,046.43	2,000.00	515.53	1,500.00	1,040	1,040	1,040
222-418-533-910							2,000.00	25.78				
*TOTAL CONTRACTUAL SERVICES			40,060.49	30,777.31	35,207.37	37,705.94	37,116.00	20,760.79	34,600.00	33,592	33,592	33,592
							37,116.00					

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	<u>YTD Exp.</u> <u>08/20/2012</u>	<u>Estimated Exp.</u> <u>FY2012</u>	FY13 Department	FY13 Committee	FY13 Board	
							<u>2012 AMEND</u>	<u>% Exp. Y.T.D.</u>					
CAPITAL OUTLAY													
EQUIPMENT			2,044.52	0.00	593.22	209.50	4,840.00	3,614.21	4,840.00	0	0	0	
222-418-544-000							4,840.00	74.67					
*TOTAL CAPITAL OUTLAY			2,044.52	0.00	593.22	209.50	4,840.00	3,614.21	4,840	0	0	0	
							4,840.00	74.67					
*TOTAL NON-PERSONNEL			50,372.22	41,443.22	50,175.82	49,924.41	46,096.00	28,052.38	44,048.00	37,634	37,634	37,634	
							46,096.00	60.86					
*TOTAL CASE MGMT EXPENDITURES			679,730.26	666,579.90	684,382.11	699,501.06	728,703.00	492,677.60	723,723.00	709,767	709,767	709,767	
							728,703.00	67.61					

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
419 SPECIAL GRANTS FUND												
PERSONNEL												
PERSONNEL SERVICES	15.10	13.07	501,661.91	831,640.26	697,721.17	702,555.23	716,159.00	494,483.27	716,159.00	732,007	732,007	662,172
222-419-511-048							716,159.00	69.05				
PART TIME SALARIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-419-511-050							0.00	#DIV/0!				
HEALTH INSURANCE			51,681.02	98,920.16	118,213.55	83,667.91	78,145.00	69,065.93	78,145.00	80,490	80,490	103,224
222-419-511-240							78,145.00	88.38				
*TOTAL PERSONNEL	15.10	13.07	553,342.93	930,560.42	815,934.72	786,223.14	794,304.00	563,549.20	794,304.00	812,497	812,497	765,396
							794,304.00	70.95				
COMMODITIES												
OFFICE SUPPLIES			7,012.79	7,778.15	9,960.96	6,332.25	2,312.00	3,123.41	3,500.00	1,231	1,231	831
222-419-522-010							2,312.00	135.10				
EDUCATIONAL SUPPLIES			89,263.05	101,497.16	65,587.09	57,777.17	32,828.00	32,289.99	32,828.00	25,668	25,668	17,557
222-419-522-020							32,828.00	98.36				
*TOTAL COMMODITIES			96,275.84	109,275.31	75,548.05	64,109.42	35,140.00	35,413.40	36,328.00	26,899	26,899	18,388
							35,140.00	100.78				
CONTRACTUAL												
CONTRACTUAL			200,546.33	190,709.96	151,214.59	97,931.70	68,873.00	75,395.64	75,000.00	67,705	67,705	149,364
222-419-533-000							68,873.00	109.47				
PATIENT CARE			153,550.25	156,527.66	162,572.52	206,758.39	166,959.00	117,888.87	166,959.00	138,847	138,847	138,847
222-419-533-130							166,959.00	70.61				
POSTAGE			3,346.53	3,593.11	3,605.26	3,078.37	3,835.00	1,039.12	2,500.00	1,598	1,598	1,875
222-419-533-210							3,835.00	27.10				
MILEAGE			17,644.47	21,442.50	17,050.94	15,656.12	19,859.00	7,874.12	12,000.00	14,227	14,227	12,375
222-419-533-300							19,859.00	39.65				
PRINTING			3,317.99	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-419-533-410							0.00	#DIV/0!				
EDUCATION & TRAINING			22,946.49	13,830.65	23,149.99	9,388.31	10,603.00	8,503.68	10,603.00	10,588	10,588	29,291
222-419-533-910							10,603.00	80.20				
*TOTAL CONTRACTUAL			401,352.06	386,103.88	357,593.30	332,812.89	270,129.00	210,701.43	267,062.00	232,965	232,965	331,752
							270,129.00	78.00				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	
							2012 AMEND	% Exp. Y.T.D.					
CAPITAL OUTLAY													
NEW EQUIPMENT			21,191.28	7,971.51	8,807.01	16,153.26	2,500.00	2,168.28	2,500.00	0	0	30,283	
222-419-544-000							2,500.00	86.73					
*TOTAL CAPITAL OUTLAY			21,191.28	7,971.51	8,807.01	16,153.26	2,500.00	2,168.28	2,500.00	0	0	30,283	
							2,500.00	86.73					
****TOTAL NON PERSONNEL			518,819.18	503,350.70	441,948.36	413,075.57	307,769.00	248,283.11	305,890.00	259,864	259,864	380,423	
							307,769.00	80.67					
****TOTAL SPECIAL GRANTS FUND			1,072,162.11	1,433,911.12	1,257,883.08	1,199,298.71	1,102,073.00	811,832.31	1,100,194.00	1,072,361	1,072,361	1,145,819	
							1,102,073.00	73.66					
****TOTAL FUND 222	105.13	100.75	5,267,856.71	5,418,234.19	5,289,342.51	5,497,169.37	5,665,816.00	3,887,316.13	5,526,741.00	5,509,866	5,538,741	5,612,199	

Tazewell County
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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	
							2012 AMEND	% Exp. Y.T.D.					
223 ENVIRONMENTAL PROTECTION													
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
223-124-533-000							0.00	#DIV/0!					
*TOTAL CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
							0.00	#DIV/0!					
*TOTAL FUND EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
							0.00	#DIV/0!					

**SOCIAL SECURITY FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 224-000

Account	Title	Actual FY 08	Actual FY 09	Actual FY 10	Actual FY 11	Budget FY 12	Y.T.D. FY12	Est FY 12	Budget FY 13
REVENUE:									
411-000	Property Taxes	762,814	802,151	838,512	863,031	1,050,000	536,947	1,050,000	1,083,384
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	422,352	423,515	480,730	467,774	450,000	337,500	450,000	450,000
490-100	Miscellaneous Income	-	-	-	-	-	-	-	-
TOTAL SOCIAL SECURITY FUND		\$1,205,166	\$1,245,666	\$ 1,339,242	\$ 1,350,805	\$ 1,520,000	\$ 894,447	\$ 1,520,000	\$ 1,553,384
EXPENDITURES:									
	Personnel	1,212,537	1,251,882	1,314,351	1,312,898	1,550,000	947,768	1,550,000	1,553,384
	Commodities	-	-	-	-	-	-	-	-
	Contractual	-	-	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-	-	-
	Miscellaneous	-	-	-	-	-	-	-	-
	Inter-Fund Transfer	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		\$1,212,537	\$1,251,882	\$ 1,314,351	\$ 1,312,898	\$ 1,550,000	\$ 947,768	\$ 1,550,000	\$ 1,553,384
REVENUE OVER (UNDER) EXPENDITURES		\$ (7,371)	\$ (6,216)	\$ 24,891	\$ 37,907	\$ (30,000)	\$ (53,321)	\$ (30,000)	\$ -
BEGINNING BALANCE		786,118	778,747	772,531	797,421	835,329	835,329	835,329	805,329
ENDING BALANCE		778,747	772,531	797,421	835,329	805,329	782,008	805,329	805,329
ENDING BALANCE AS % OF PROJ. EXPEND.		62.21%	58.78%	60.74%	53.89%	51.96%	50.45%	51.84%	51.84%

Tazewell County
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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
224 SOCIAL SECURITY LEVIED FUND EXPENDITURES												
SOCIAL SECURITY			1,212,536.59	1,251,881.83	1,314,351.00	1,312,897.95	1,550,000.00	947,768.29	1,550,000.00	1,208,745	1,553,384	1,553,384
224-901-511-201							1,550,000.00	61.15				
*TOTAL EXPENDITURES			1,212,536.59	1,251,881.83	1,314,351.00	1,312,897.95	1,550,000.00	947,768.29	1,550,000.00	1,208,745	1,553,384	1,553,384
							1,550,000.00	61.15				
*TOTAL FUND EXPENDITURES LEVIED FUND			1,212,536.59	1,251,881.83	1,314,351.00	1,312,897.95	1,550,000.00	947,768.29	1,550,000.00	1,208,745	1,553,384	1,553,384
							1,550,000.00	61.15				

**HEALTH INTERNAL SERVICE FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 249-000

Account Title	Actual FY 08	Actual FY 09	Actual FY 10	Actual FY 11	Budget FY 12	Y.T.D. FY12	Est FY 12	Budget FY 13
REVENUE:								
402-000 Transfer In	-	250,000						
455-100 County General	1,657,896	1,807,712	1,443,400	2,026,586	1,994,492	1,550,880	1,994,492	1,994,492
455-200 Health	401,207	436,343	431,259	400,712	459,155	328,126	459,155	459,155
455-300 Highway	37,474	42,121	53,040	55,120	56,100	42,604	56,100	56,100
455-350 Matching Tax	5,977	6,344	6,559	7,629	10,712	8,034	10,712	10,712
455-400 Employee Deduction	737,929	765,522	830,512	832,092	873,990	634,951	873,990	873,990
455-500 Discount Refund	14,432	26,813	24,745	57,658	20,000	23,373	20,000	20,000
455-600 Stop Loss Recovery	275,583	125,633	13,936	53,000	20,000	53,088	20,000	20,000
455-700 Veteran's Assistance	10,951	11,112	10,327	10,507	10,712	8,054	10,712	10,712
455-800 Animal Control	37,853	45,936	48,253	51,244	53,519	32,008	53,519	53,519
455-900 Motor Fuel	8,383	9,811	10,279	10,491	10,712	8,034	10,712	10,712
455-950 Township Engineering	8,173	9,811	857	-				
455-951 Automation								
455-952 Child Support	11,192	10,120	4,767	4,761	4,766	3,574	4,766	4,766
455-953 Mid-Illini Education	-							
455-954 Liability Insurance	-							
455-955 Storage Document	17,837	16,078	16,753	17,081				
455-956 Area Educ. for Employment	8,811	9,215	9,173	9,002	9,230	6,839	9,230	9,230
455-957 Special Fund Doc.	3,385							
455-958 Emergency Services	24,965	20,325	20,557	20,981	21,423	16,067	21,423	21,423
455-959 Grant Fund								
455-960 Child Advocacy	12,002	14,158	12,452	13,349	13,587	7,508	13,587	13,587
455-961 Juvenile Report Fund								
455-962 IMRF Electronic Deposit	48,241	79,941	81,686	75,332	80,000	64,106	80,000	80,000
490-020 Interest	18,309	2,988	18,185	10,178	4,000	10,292	4,000	4,000
490-100 Miscellaneous	1,357	15,303	5,547	17,110		282		
External Audit Adjustment			554,498					
TOTAL REVENUE	\$ 3,341,959	\$ 3,705,285	\$ 3,596,786	\$ 3,672,830	\$ 3,642,398	\$ 2,797,822	\$ 3,642,398	\$ 3,642,398
EXPENDITURES:								
Administration	59,397	59,060	77,544	93,618	106,000	64,696	106,000	106,000
Claims	2,896,874	2,498,473	2,523,585	2,758,576	3,122,819	1,860,400	2,790,600	3,560,014
Life Insurance	31,268	28,779	33,756	37,059	47,000	29,379	43,500	47,500
Re-Insurance	323,274	335,704	204,267	228,949	335,000	148,663	234,000	335,000
TOTAL EXPENDITURES	\$ 3,310,813	\$ 2,922,016	\$ 2,839,152	\$ 3,118,202	\$ 3,610,819	\$ 2,103,138	\$ 3,174,100	\$ 4,048,514
REVENUE OVER (UNDER) EXPENDITURES	\$ 31,146	\$ 783,268	\$ 757,633	\$ 554,628	\$ 31,579	\$ 694,684	\$ 468,298	\$ (406,116)
BEGINNING BALANCE	728,204	759,349	1,542,618	2,319,559	2,874,187	2,874,187	2,874,187	3,342,485
Auditor's Adj.			19,308					
ENDING BALANCE	759,349	1,542,618	2,319,559	2,874,187	2,905,766	3,568,871	3,342,485	2,936,369
ENDING BALANCE % PROJECTED EXPENDITURE	25.99%	54.33%	74.39%	79.60%	80.47%	112.44%	82.56%	72.53%

Tazewell County
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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
249 HEALTH INTERNAL SERVICE												
ADMINISTRATION												
ADMINISTRATION			59,397.70	59,060.48	77,543.74	79,394.15	90,000.00	58,131.40	90,000.00	90,000	90,000	90,000
249-914-533-101							90,000.00	64.59				
HEALTH & VISION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
249-914-533-102							0.00	#DIV/0!				
DENTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
249-914-533-103							0.00	#DIV/0!				
EAP PROGRAM			0.00	0.00	0.00	14,224.17	16,000.00	6,565.00	16,000.00	16,000	16,000	16,000
249-914-533-104							16,000.00	41.03				
*TOTAL ADMINISTRATION			59,397.70	59,060.48	77,543.74	93,618.32	106,000.00	64,696.40	106,000.00	106,000	106,000	106,000
							106,000.00	61.03				
CLAIMS												
CLAIMS PAID			2,896,873.69	2,498,472.93	2,523,585.24	2,758,575.57	3,122,819.00	1,860,399.88	2,790,600.00	3,560,014	3,560,014	3,560,014
249-914-533-531							3,122,819.00	59.57				
*TOTAL CLAIMS			2,896,873.69	2,498,472.93	2,523,585.24	2,758,575.57	3,122,819.00	1,860,399.88	2,790,600.00	3,560,014	3,560,014	3,560,014
							3,122,819.00	59.57				
LIFE INSURANCE												
EMPLOYEE LIFE INSURANCE			19,424.92	19,341.15	22,083.02	21,375.36	28,000.00	15,661.90	24,000.00	28,000	28,000	28,000
249-914-533-533							28,000.00	55.94				
VOLUNTARY LIFE			11,750.16	8,866.53	11,251.80	14,866.33	17,500.00	13,103.23	18,000.00	18,000	18,000	18,000
249-914-533-534							17,500.00	74.88				
VAD&D			597.60	571.40	421.40	817.20	1,500.00	614.00	1,500.00	1,500	1,500	1,500
249-914-533-535							1,500.00	40.93				
*TOTAL LIFE INSURANCE			31,772.68	28,779.08	33,756.22	37,058.89	47,000.00	29,379.13	43,500.00	47,500	47,500	47,500
							47,000.00	62.51				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp.	Estimated Exp.	FY13 Department	FY13 Committee	FY13 Board
								08/20/2012	FY2012			
								2012 AMEND	% Exp. Y.T.D.			
RE-INSURANCE												
EMPLOYEE STOP LOSS			129,361.31	157,249.66	85,411.38	99,403.68	155,000.00	52,877.60	75,000.00	155,000	155,000	155,000
249-914-533-611							155,000.00	34.11				
DEPENDENT STOP LOSS			169,358.09	156,602.27	104,967.88	119,960.46	160,000.00	89,769.68	145,000.00	160,000	160,000	160,000
249-914-533-612							160,000.00	56.11				
AGGREGATE STOP LOSS			24,554.90	21,851.90	13,887.86	9,585.24	20,000.00	6,015.40	14,000.00	20,000	20,000	20,000
249-914-533-613							20,000.00	30.08				
*TOTAL RE-INSURANCE			323,274.30	335,703.83	204,267.12	228,949.38	335,000.00	148,662.68	234,000.00	335,000	335,000	335,000
							335,000.00	44.38				
*TOTAL NON-PERSONNEL			3,311,318.37	2,922,016.32	2,839,152.32	3,118,202.16	3,610,819.00	2,103,138.09	3,174,100.00	4,048,514	4,048,514	4,048,514
				0.00			3,610,819.00	58.25				
*TOTAL FUND EXPENDITURES			3,311,318.37	2,922,016.32	2,839,152.32	3,118,202.16	3,610,819.00	2,103,138.09	3,174,100.00	4,048,514	4,048,514	4,048,514
							3,610,819.00	58.25				

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

FUND: 252-000

Account	Title	Actual FY 08	Actual FY 09	Actual FY 10	Actual FY 11	Budget FY 12	Y.T.D. FY12	Est FY 12	Budget FY 13
REVENUE:									
434-100	Revenue	39,455	16,460	16,920	15,780	16,000	660	16,000	16,000
490-020	Interest Income	2,084	1,887	1,017	640		267	400	400
TOTAL REVENUE		\$ 41,538	\$ 18,347	\$ 17,937	\$ 16,420	\$ 16,000	\$ 927	\$ 16,400	\$ 16,400
EXPENDITURES:									
	Personnel			17,863	19,034	20,617	15,106	20,617	20,600
	Commodities	11,641	19,401	8,374	9,751	8,830	1,670	8,830	8,830
	Contractual								
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		\$ 11,641	\$ 19,401	\$ 26,237	\$ 28,785	\$ 29,447	\$ 16,776	\$ 29,447	\$ 29,430
REVENUE OVER (UNDER) EXPENDITURES		\$ 29,897	\$ (1,054)	\$ (8,300)	\$ (12,365)	\$ (13,447)	\$ (15,849)	\$ (13,047)	\$ (13,030)
BEGINNING BALANCE		89,531	119,428	118,374	110,074	97,709	97,709	97,709	84,662
ENDING BALANCE		119,428	118,374	110,074	97,709	84,262	81,860	84,662	71,632
End Bal. As % of Proj. Exp.		615.58%	451.17%	382.40%	331.81%	286.15%	277.99%	287.67%	243.40%

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
252 TREASURER'S AUTOMATION												
PERSONNEL												
DEPUTY COLLECTOR	0.75	0.00		0.00	17,862.96	19,033.81	20,617.00	15,105.55	20,617.00	0	0	0
252-155-511-048							20,617.00	73.27				
PART TIME		1.25						0.00	0.00	20,600	20,600	20,600
252-155-511-050								#DIV/0!				
*TOTAL PERSONNEL	0.75	1.25	0.00	0.00	17,862.96	19,033.81	20,617.00	15,105.55	20,617.00	20,600	20,600	20,600
							20,617.00	73.27				
COMMODITIES												
OFFICE SUPPLIES			18,720.00	19,400.97	8,374.05	9,750.98	8,830.00	1,669.55	8,830.00	8,830	8,830	8,830
252-155-522-010							8,830.00	18.91				
*TOTAL COMMODITIES			18,720.00	19,400.97	8,374.05	9,750.98	8,830.00	1,669.55	8,830.00	8,830	8,830	8,830
							8,830.00	18.91				
CAPITAL OUTLAY												
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
252-155-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			18,720.00	19,400.97	8,374.05	9,750.98	8,830.00	1,669.55	8,830.00	8,830	8,830	8,830
							8,830.00	18.91				
*TOTAL FUND EXPENDITURES			18,720.00	19,400.97	26,237.01	28,784.79	29,447.00	16,775.10	29,447.00	29,430	29,430	29,430
							29,447.00	56.97				

Tazewell County
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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	
							2012 AMEND	% Exp. Y.T.D.					
253 CDAP/HTF GRANT FUND													
CONTRACTUAL SERVICES													
ADMN/CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
253-151-533-000							0.00	#DIV/0!					
RESIDENTIAL REHABILITATION			13,319.05	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
253-151-533-130							0.00	#DIV/0!					
*TOTAL CONTRACTUAL SERVICES			13,319.05	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
							0.00	#DIV/0!					
								0.00					
*TOTAL FUND EXPENDITURES			13,319.05	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
							0.00	#DIV/0!					

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

FUND: 254-000

Account	Title	Actual FY 08	Actual FY 09	Actual FY 10	Actual FY 11	Budget FY 12	Y.T.D. FY12	Est FY 12	Budget FY 13
REVENUE:									
434-000	Revenue	290,199	335,013	378,794	423,278	434,876	315,738	435,000	435,000
434-110	USDA/Grant	-							
434-120	Landfill Siting								
490-020	Interest Income	25,307	1,860	14,621	9,834	5,000	4,713	5,000	5,000
490-100	Misc. Income	11,412							
490-200	Rural Recycling	-							
490-300	White Goods	-							
TOTAL REVENUE		\$ 326,918	\$ 336,873	\$ 393,415	\$ 433,112	\$ 439,876	\$ 320,451	\$ 440,000	\$ 440,000
EXPENDITURES:									
	Personnel	175,875	218,482	204,388	178,371	214,831	135,227	214,000	229,680
	Commodities	7,663	550	817	1,000	1,000	524	1,000	1,000
	Contractual	224,075	191,202	202,377	195,261	207,950	26,158	193,525	207,950
	Capital Outlay	489	649		500	500	148	500	500
	Miscellaneous								
	Inter-Fund Transfers	24,572	1,860	14,621	9,834				
TOTAL EXPENDITURES		\$ 432,674	\$ 412,743	\$ 422,203	\$ 384,966	\$ 424,281	\$ 162,057	\$ 409,025	\$ 439,130
REVENUE OVER (UNDER) EXPENDITURES		\$ (105,756)	\$ (75,870)	\$ (28,788)	\$ 48,146	\$ 15,595	\$ 158,394	\$ 30,975	\$ 870
BEGINNING BALANCE		1,267,002	<u>\$ 1,161,245</u>	1,085,375	1,056,586	1,104,733	1,104,733	1,104,733	1,135,708
Solid Waste II BALANCE FORWARD									
ENDING BALANCE		1,161,245	1,085,375	1,056,586	1,104,733	1,120,328	1,263,127	1,135,708	1,136,578
Ending Balance as Percentage of Projected		281.35%	257.07%	274.46%	260.38%	264.05%	308.81%	258.63%	258.82%

Tazewell County
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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
254 SOLID WASTE PLANNING FUND												
PERSONNEL												
SALARIES	3.50	3.20	150,020.70	183,696.32	176,934.38	143,962.94	180,503.00	119,084.82	180,000.00	195,000	195,000	195,000
254-112-511-000							180,503.00	65.97				
OVERTIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-511-070							0.00	#DIV/0!				
IMRF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-511-200							0.00	#DIV/0!				
SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-511-201							0.00	#DIV/0!				
HEALTH INSURANCE			25,853.97	34,785.34	27,453.58	34,408.34	34,328.00	16,141.98	34,000.00	34,680	34,680	34,680
254-112-511-240							34,328.00	47.02				
*TOTAL PERSONNEL	3.50	3.20	175,874.67	218,481.66	204,387.96	178,371.28	214,831.00	135,226.80	214,000.00	229,680	229,680	229,680
							214,831.00	62.95				
COMMODITIES												
OFFICE SUPPLIES			6,953.47	112.26	500.00	500.00	500.00	202.96	500.00	500	500	500
254-112-522-010							500.00	40.59				
EDUCATIONAL MATERIALS			709.59	437.33	316.89	500.00	500.00	320.68	500.00	500	500	500
254-112-522-020							500.00	64.14				
*TOTAL COMMODITIES			7,663.06	549.59	816.89	1,000.00	1,000.00	523.64	1,000.00	1,000	1,000	1,000
							1,000.00	52.36				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICES			179,680.61	181,493.92	192,153.80	189,343.69	200,000.00	25,253.39	190,000.00	200,000	200,000	200,000
254-112-533-000							200,000.00	12.63				
RECYCLING			3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	2,000.00	3,600	3,600	3,600
254-112-533-001							3,600.00	0.00				
PEKIN LANDFILL			36,360.69	3,255.10	4,286.62	0.00	0.00	0.00	0.00	0	0	0
254-112-533-100							0.00	#DIV/0!				
LANDFILL SITING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-533-110							0.00	#DIV/0!				
POSTAGE			306.69	177.24	57.91	98.26	350.00	43.43	125.00	350	350	350
254-112-533-210							350.00	12.41				
MILEAGE			3,394.69	2,669.59	2,056.30	2,163.85	4,000.00	861.12	1,400.00	4,000	4,000	4,000
254-112-533-300							4,000.00	21.53				

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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	
							2012 AMEND	% Exp. Y.T.D.					
PRINTING			625.97	0.00	87.19	0.00	0.00	0.00	0.00	0	0	0	
254-112-533-410							0.00	#DIV/0!					
EDUCATION AND TRAINING			106.76	6.59	134.90	55.31	0.00	0.00	0.00	0	0	0	
254-112-533-910							0.00	#DIV/0!					
*TOTAL CONTRACTUAL SERVICES			224,075.41	191,202.44	202,376.72	195,261.11	207,950.00	26,157.94	193,525.00	207,950	207,950	207,950	
							207,950.00	12.58					
CAPITAL OUTLAY													
EQUIPMENT			488.75	649.36	0.00	500.00	500.00	148.00	500.00	500	500	500	
254-112-544-000							500.00	29.60					
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!					
*TOTAL CAPITAL OUTLAY			488.75	649.36	0.00	500.00	500.00	148.00	500.00	500	500	500	
							500.00	29.60					
MISCELLANEOUS													
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	21,957
254-112-566-000							0.00	#DIV/0!					
TRANSFER OUT			24,571.51	1,859.97	14,620.77	9,833.99	0.00	0.00	0.00	0	0	0	
254-112-599-000							0.00	#DIV/0!					
*TOTAL MISCELLANEOUS			24,571.51	1,859.97	14,620.77	9,833.99	0.00	0.00	0.00	0	0	0	
							0.00	#DIV/0!					
*TOTAL NON-PERSONNEL			256,798.73	194,261.36	217,814.38	206,595.10	209,450.00	26,829.58	195,025.00	209,450	209,450	209,450	
							209,450.00	12.81					
*TOTAL FUND EXPENDITURES			432,673.40	412,743.02	422,202.34	384,966.38	424,281.00	162,056.38	409,025.00	439,130	439,130	439,130	
							424,281.00	38.20					

**SHERIFF GRANT FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 259-000

Account	Title	Actual FY08	Actual FY09	Actual FY10	Actual FY 11	Budget FY12	Y.T.D. FY12	Est. FY12	Budget FY13
REVENUE:									
444-060	Rescue Boat	-			103,628	-			
444-070	Grant Overtime					51,000	31,936	51,000	30,000
490-020	Interest Income	-	-	-		-			
490-100	Misc. Income	-	-	-		-			
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ 103,628	\$ 51,000	\$ 31,936	\$ 51,000	\$ 30,000
EXPENDITURES:									
	Personnel	-	-	-		41,855	46,520	51,000	30,000
	Commodities	-	-	-		9,336		-	
	Contractual	-	-	-		-			-
	Capital Outlay	-	-	-	103,628	-	139,526	-	-
	Miscellaneous	-	-	-		-		-	-
	Inter-Fund Transfers	-	-	-		-		-	-
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 103,628	\$ 51,191	\$ 186,046	\$ 51,000	\$ 30,000
REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ 0	\$ (191)	\$ (154,110)	\$ -	\$ -
BEGINNING BALANCE			-	-	-	0	0	0	0
ENDING BALANCE			-	-	0	(191)	(154,110)	0	0

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
259 SHERIFF GRANT FUND												
PERSONNEL												
GRANT OVERTIME			0.00	0.00	0.00	0.00	41,855.00	46,520.03	51,000.00	30,000	30,000	30,000
259-211-511-071							41,855.00	111.15				
DEPUTIES	1.29	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-511-150							0.00	#DIV/0!				
HOLIDAY PAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-511-152							0.00	#DIV/0!				
SLEP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-511-200							0.00	#DIV/0!				
SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-511-201							0.00	#DIV/0!				
WORKERS COMP INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-511-230							0.00	#DIV/0!				
INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-511-240							0.00	#DIV/0!				
*TOTAL PERSONNEL	1.29	1.29	0.00	0.00	0.00	0.00	41,855.00	46,520.03	51,000.00	30,000	30,000	30,000
							41,855.00	111.15				
COMMODITIES												
OPERATIONAL MOTOR VEHICLE							9,336.00	0.00	0.00	0	0	0
259-211-522-100							9,336.00	0.00				
*TOTAL COMMODITIES							9,336.00	0.00	0.00	0	0	0
							9,336.00					
CAPITAL OUTLAY												
NEW EQUIPMENT			0.00	0.00	0.00	103,628.14	0.00	139,525.74	139,525.74	0	0	0
259-211-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	103,628.14	0.00	139,525.74	139,525.74	0	0	0
							0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			0.00	0.00	0.00	103,628.14	9,336.00	139,525.74	139,525.74	0	0	0
							9,336.00	1,494.49				
*TOTAL FUND EXPENDITURES			0.00	0.00	0.00	103,628.14	51,191.00	186,045.77	190,525.74	30,000	30,000	30,000
							51,191.00	363.43				

**GIS FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 260-000

Account	Title	Actual FY 08	Actual FY 09	Actual FY 10	Actual FY 11	Budget FY 12	Y.T.D. FY12	Est FY12	Budget FY 13
REVENUE:									
434-010	GIS Fee	257,762	281,819	246,436	229,104	240,000	178,595	240,000	240,000
450-100	GIS Grant	-	-	-	-	-	-	-	-
490-020	Interest	3,274	479	654	624	200	517	600	600
TOTAL GIS FUND		\$ 261,036	\$ 282,298	\$ 247,090	\$ 229,728	\$ 240,200	\$ 179,112	\$ 240,600	\$ 240,600
EXPENDITURES:									
	Personnel	100,169	108,939	111,411	118,484	129,642	88,186	129,642	134,545
	Commodities	1,388	1,767	5,449	5,447	6,140	1,838	5,400	9,200
	Contractual	140,883	136,511	98,119	15,580	103,223	71,923	84,323	56,440
	Capital Outlay		1,495	814	592	800	-		6,842
	Miscellaneous								
	Inter-Fund Transfer								
TOTAL EXPENDITURES		\$ 242,440	\$ 248,712	\$ 215,793	\$ 140,103	\$ 239,805	\$ 161,947	\$ 219,365	\$ 207,027
REVENUE OVER (UNDER) EXPENDITURES		\$ 18,596	\$ 33,586	\$ 31,297	\$ 89,625	\$ 395	\$ 17,165	\$ 21,235	\$ 33,573
BEGINNING BALANCE		151,490	170,086	203,672	232,705	322,330	322,330	322,330	343,565
TRANSFER OUT				2,264					
ENDING BALANCE		170,086	203,672	232,705	322,330	322,725	339,495	343,565	377,138
Ending Balance as % of Expenditures		68.39%	94.38%	166.10%	134.41%	134.58%	154.76%	165.95%	182.17%

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
260 GIS FUND												
PERSONNEL												
DEPARTMENT HEAD (S OF A)	0.20	0.20	11,015.97	13,011.64	13,278.21	13,806.53	14,463.00	10,043.00	14,463.00	15,080	14,463	14,463
260-913-511-020							14,463.00	69.44				
DEPARTMENT HEAD (ZONING)	0.20	0.20	11,941.43	12,711.11	12,970.87	13,487.04	14,128.00	9,810.73	14,128.00	14,712	14,128	14,128
260-913-511-021							14,128.00	69.44				
PLANNING MANAGER	0.20	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-511-022							0.00	#DIV/0!				
GIS SUPERVISOR	1.00	1.00	25,067.65	26,397.14	26,929.99	28,244.96	31,056.00	21,242.66	31,056.00	32,172	32,432	32,432
260-913-511-030							31,056.00	68.40				
CLERK HIRE (S OF A)	2.00	2.00	34,244.80	40,890.41	43,601.84	43,960.41	47,200.00	32,778.36	47,200.00	48,809	48,809	48,809
260-913-511-048							47,200.00	69.45				
ADMINISTRATIVE ASS'T (ZONING)	0.00	0.00	4,532.10	91.23	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-511-049							0.00	#DIV/0!				
PART TIME (S OF A)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-511-050							0.00	#DIV/0!				
IMRF			8,660.79	10,290.04	11,069.30	12,713.80	14,635.00	9,392.17	14,635.00	16,129	16,201	16,201
260-913-511-200							14,635.00	64.18				
SOCIAL SECURITY			4,705.86	5,547.68	3,561.12	6,271.09	8,160.00	4,919.15	8,160.00	8,474	8,512	8,512
260-913-511-201							8,160.00	60.28				
MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-511-240							0.00	#DIV/0!				
*TOTAL PERSONNEL	3.60	3.60	100,168.60	108,939.25	111,411.33	118,483.83	129,642.00	88,186.07	129,642.00	135,376	134,545	134,545
							129,642.00	68.02				
COMMODITIES												
OFFICE SUPPLIES (S OF A)			137.85	0.00	0.00	168.00	200.00	0.00	200.00	200	200	200
260-913-522-010							200.00	0.00				
OFFICE SUPPLIES (ZONING)			0.00	197.32	47.07	236.52	240.00	0.00	0.00	0	0	0
260-913-522-011							240.00	0.00				
TECHNICAL SUPPLIES (ZONING)			796.43	1,470.06	1,462.28	1,114.00	1,500.00	498.47	1,200.00	1,500	1,500	1,500
260-913-522-012							1,500.00	33.23				
COMPUTER SUPPLIES (ZONING)			0.00	99.98	0.00	113.00	200.00	0.00	0.00	0	0	0
260-913-522-013							200.00	0.00				
GASOLINE (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-522-100							0.00	#DIV/0!				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
MAPS & PLATS (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-522-125							0.00	#DIV/0!				
MAPS & PLATS (S OF A)			453.95	0.00	3,940.00	3,815.03	4,000.00	1,340.00	4,000.00	7,500	7,500	7,500
260-913-522-150							4,000.00	33.50				
*TOTAL COMMODITIES			1,388.23	1,767.36	5,449.35	5,446.55	6,140.00	1,838.47	5,400.00	9,200	9,200	9,200
							6,140.00	29.94				
CONTRACTUAL												
CONTRACTUAL SERVICES			135,776.55	129,919.52	57,916.34	5,000.00	9,000.00	0.00	0.00	40,000	40,000	40,000
260-913-533-000							9,000.00	0.00				
GIS TECH ASSISTANCE					0.00	0.00	1,000.00	50.00	800.00	0	0	0
260-913-533-050							1,000.00	5.00				
GIS SOFTWARE/LICENSE			4,954.18	6,591.88	10,682.87	7,629.96	15,000.00	7,950.00	8,500.00	8,500	8,500	8,500
260-913-533-100							15,000.00	53.00				
GIS FLYOVER/DATA			0.00	0.00	0.00	0.00	73,223.00	62,122.83	73,223.00	0	0	0
260-913-533-200							73,223.00	84.84				
GIS TECHNOLOGY				0.00	29,460.00	2,950.00	5,000.00	1,800.00	1,800.00	5,000	5,000	5,000
260-913-533-250							5,000.00	36.00				
MILEAGE (S OF A)			152.10	0.00	60.00	0.00	0.00	0.00	0.00	0	0	0
260-913-533-300							0.00	#DIV/0!				
VEHICLE MAINTENANCE (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-533-700							0.00	#DIV/0!				
OFFICE EQUIP. MAINT. (S OF A)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-533-705							0.00	#DIV/0!				
OFFICE EQUIP. MAINT. (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-533-710							0.00	#DIV/0!				
EDUCATION/TRAINING							0.00	0.00	0.00	2,940	2,940	2,940
260-913-533-910							0.00	#DIV/0!				
*TOTAL CONTRACTUAL			140,882.83	136,511.40	98,119.21	15,579.96	103,223.00	71,922.83	84,323.00	56,440	56,440	56,440
							103,223.00	69.68				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
NEW EQUIPMENT			0.00	0.00	0.00	0.00	800.00	0.00	0.00	0	1,442	1,442
260-913-544-000							0.00	#DIV/0!				
GIS COMPUTER EQUIP.			0.00	1,495.00	813.89	592.00	0.00	0.00	0.00	5,400	5,400	5,400
260-913-544-100							800.00	0.00				
*TOTAL CAPITAL OUTLAY			0.00	1,495.00	813.89	592.00	800.00	0.00	0.00	5,400	6,842	6,842
							800.00	0.00				
*TOTAL NON PERSONNEL			142,271.06	139,773.76	104,382.45	21,618.51	110,163.00	73,761.30	89,723.00	71,040	72,482	72,482
							110,163.00	66.96				
**TOTAL FUND EXPENDITURES			242,439.66	248,713.01	215,793.78	140,102.34	239,805.00	161,947.37	219,365.00	206,416	207,027	207,027
							239,805.00	67.53				

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

FUND: 262-000

Account	Title	Actual FY 08	Actual FY 09	Actual FY 10	Actual FY 11	Budget FY 12	Y.T.D. FY12	Est FY 12	Budget FY 13
REVENUE:									
441-100	Grant Revenue		-						
441-110	TCE Grant		-						
441-120	Juvenile Reporting Center Grant	23,065							
441-130	Local Match	40,133	21,633		28,000	28,000	-		
441-140	Title IV-E		3,998	38,764	13,228	20,000	769	769	
441-160	Other Counties Match Sex Offender	24,633	24,633	10,155					
441-200	Juvenile Sex Offender Grant	79,433	47,360	66,073	26,300	16,500	11,000	11,000	
TOTAL COURT SECURITY FUND		\$ 167,264	\$ 97,624	\$ 114,992	\$ 67,528	\$ 64,500	\$ 11,769	\$ 11,769	\$ -
EXPENDITURES:									
	Personnel	37,023							
	Commodities	2,357							
	Contractual	120,266	120,266	68,587	43,086	66,000	24,500	24,500	
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfer								
TOTAL EXPENDITURES		\$ 159,646	\$ 120,266	\$ 68,587	\$ 43,086	\$ 66,000	\$ 24,500	\$ 24,500	\$ -
REVENUE OVER (UNDER) EXPENDITURES		\$ 7,618	\$ (22,642)	\$ 46,405	\$ 24,442	\$ (1,500)	\$ (12,731)	\$ (12,731)	\$ -
BEGINNING BALANCE		(4,893)	2,725	(19,917)	48,121	72,562	72,562	72,562	59,831
TRANSFERS IN				21,633					
ENDING BALANCE		2,725	(19,917)	48,121	72,562	71,062	59,831	59,831	59,831
ENDING BALANCE % OF PROJECTED EXPENDITURE		2%	-29%	112%	110%	108%	244%	#DIV/0!	#DIV/0!

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp.	Estimated Exp.	FY13 Department	FY13 Committee	FY13 Board
								08/20/2012	FY2012			
								2012 AMEND	% Exp. Y.T.D.			
262 COURT SERVICES GRANT FUND												
PERSONNEL												
GRANT SALARIES	2.00	2.00	37,022.65	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
262-231-511-030							0.00	#DIV/0!				
IMRF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
262-231-511-200							0.00	#DIV/0!				
SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
262-231-511-201							0.00	#DIV/0!				
WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
262-231-511-230							0.00	#DIV/0!				
HEALTH INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
262-231-511-240							0.00	#DIV/0!				
TOTAL PERSONNEL	2.00	2.00	37,022.65	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
COMMODITIES												
OFFICE SUPPLIES			2,357.35	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
262-231-522-010							0.00	#DIV/0!				
*TOTAL COMMODITIES			2,357.35	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
CONTRACTUAL												
CONTRACTUAL SERVICES			120,266.00	120,266.00	68,587.00	43,085.70	66,000.00	24,500.00	24,500.00	0	0	0
262-231-533-000							66,000.00	37.12				
MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
262-231-533-300							0.00	#DIV/0!				
TRAVEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
262-231-533-910							0.00	#DIV/0!				
*TOTAL CONTRACTUAL			120,266.00	120,266.00	68,587.00	43,085.70	66,000.00	24,500.00	24,500.00	0	0	0
							66,000.00	37.12				
CAPITAL OUTLAY												
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
262-231-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp.	Estimated Exp.	FY13 Department	FY13 Committee	FY13 Board
								08/20/2012	FY2012			
								<u>2012 AMEND</u>	<u>% Exp. Y.T.D.</u>			
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
							0.00					
*TOTAL NON-PERSONNEL			122,623.35	120,266.00	68,587.00	43,085.70	66,000.00	24,500.00	24,500.00	0	0	0
							66,000.00	37.12				
*TOTAL FUND EXPENDITURES			159,646.00	120,266.00	68,587.00	43,085.70	66,000.00	24,500.00	24,500.00	0	0	0
							66,000.00	37.12				

INFORMATIONAL
FEE
FUNDS

INFORMATIONAL FEE FUNDS
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Rural We-Care Inc.	255	129
Circuit Clerk Document Storage	256	130-131
Police Vehicle & Equipment Grant Fund	257	132
Children's Advocacy	258	133-134
County Clerk Vital Statistics Automation	261	135
Coroner's Fee Fund	263	136

**LAW LIBRARY FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 233-000

Account	Title	Actual FY 08	Actual FY 09	Actual FY 10	Actual FY 11	Budget FY 12	Y.T.D. FY12	Est FY 12	Budget FY 13
REVENUE:									
451-010	<i>Law Library Fees</i>	54,710	66,609	64,572	61,728	66,000	46,412	66,000	66,000
TOTAL REVENUE		\$ 54,710	\$ 66,609	\$ 64,572	\$ 61,728	\$ 66,000	\$ 46,412	\$ 66,000	\$ 66,000
EXPENDITURES:									
	<i>Personnel</i>					9,206	1,261	9,206	9,500
	<i>Commodities</i>	58,357	68,049	59,490	65,867	65,000	28,912	65,000	65,000
	<i>Contractual</i>								
	<i>Capital Outlay</i>								
	<i>Miscellaneous</i>								
	<i>Inter-Fund Transfers</i>								
TOTAL EXPENDITURES		\$ 58,357	\$ 68,049	\$ 59,490	\$ 65,867	\$ 74,206	\$ 30,173	\$ 74,206	\$ 74,500
REVENUE OVER (UNDER) EXPENDITURE		\$ (3,647)	\$ (1,440)	\$ 5,082	\$ (4,139)	\$ (8,206)	\$ 16,239	\$ (8,206)	\$ (8,500)
BEGINNING BALANCE		69,477	65,830	64,390	69,472	92,531	92,531	92,531	84,325
ENDING BALANCE		65,830	64,390	69,472	65,333	84,325	108,771	84,325	75,825
AUDITOR'S TRANSFER					27,198				
ENDING BALANCE					92,531				
ENDING BALANCE AS % OF PROJECTED		97%	108%	105%	125%	114%	147%	113%	102%

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
233 LAW LIBRARY FUND												
EXPENDITURES												
PERSONNEL												
PART TIME	0.33	0.33				0.00	9,206.00	1,260.56	9,206.00	9,500	9,500	9,500
233-126-511-050						0.00	9,206.00	13.69				
*TOTAL PERSONNEL	0.33	0.33				0.00	9,206.00	1,260.56	9,206.00	9,500	9,500	9,500
						0.00	9,206.00	13.69				
COMMODITIES												
BOOKS & RECORDS			66,545.74	68,048.71	59,490.49	65,867.12	65,000.00	28,912.14	65,000.00	65,000	65,000	65,000
233-126-522-030							65,000.00	44.48				
*TOTAL COMMODITIES			66,545.74	68,048.71	59,490.49	65,867.12	65,000.00	28,912.14	65,000.00	65,000	65,000	65,000
							65,000.00	44.48				
*TOTAL NON-PERSONNEL			66,545.74	68,048.71	59,490.49	65,867.12	65,000.00	28,912.14	65,000.00	65,000	65,000	65,000
							65,000.00	44.48				
*TOTAL FUND EXPENDITURES			66,545.74	68,048.71	59,490.49	65,867.12	74,206.00	30,172.70	74,206.00	74,500	74,500	74,500
							74,206.00	40.66				

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

FUND: 242-000

<i>Account</i>	<i>Title</i>	<i>Actual FY07</i>	<i>Actual FY 08</i>	<i>Actual FY 09</i>	<i>Actual FY 10</i>	<i>Actual FY 11</i>	<i>Budget FY 12</i>	<i>Y.T.D. FY12</i>	<i>Est FY 12</i>	<i>Budget FY 13</i>
REVENUE:										
434-010	Automation Revenue	238,241	224,731	220,160	197,907	165,864	170,000	129,657	176,000	170,000
490-020	Interest Income	5,002	4,061	2,739	1,579	1,711	1,000	495	660	600
490-100	Miscellaneous Income	-								
TOTAL REVENUE		\$ 243,243	\$228,792	\$222,899	\$ 199,486	\$ 167,575	\$ 171,000	\$ 130,152	\$ 176,660	\$ 170,600
EXPENDITURES:										
	Personnel	193,440	190,599	153,010	123,026	127,833	127,790	77,627	111,790	126,803
	Commodities	6,553	9,561	4,781	2,808	4,789	10,000	3,684	10,000	10,000
	Contractual	12,454	15,523	22,002	22,952	17,208	22,300	16,498	20,000	25,300
	Capital Outlay	1,375	6,773	37,228	1,457	2,487	12,000	10,626	27,000	25,000
	Miscellaneous									
	Inter-Fund Transfers									
TOTAL EXPENDITURES		\$ 213,822	\$222,456	\$217,021	\$ 150,243	\$ 152,317	\$ 172,090	\$ 108,435	\$ 168,790	\$ 187,103
REVENUE OVER (UNDER) EXPENDITURES		\$ 29,421	\$ 6,336	\$ 5,878	\$ 49,243	\$ 15,258	\$ (1,090)	\$ 21,717	\$ 7,870	\$ (16,503)
BEGINNING BALANCE		118,396	147,817	154,153	160,031	209,274	224,533	224,533	224,533	232,403
ENDING BALANCE		147,817	154,153	160,031	209,274	224,533	223,443	246,250	232,403	215,900
ENDING BALANCE % OF PROJECTED EXP		66%	71%	107%	137%	130%	206%	146%	124%	115%

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
242 CIRCUIT CLERK AUTOMATION												
PERSONNEL												
COUNTY OFFICER	0.00	0.00	40,449.92	19,171.97	20,191.29	21,017.75	0.00	0.00	0.00	0	0	0
242-121-511-010							0.00	#DIV/0!				
CLERK HIRE - EXEMPT	2.00	2.00	128,153.63	110,396.01	78,910.22	82,049.09	85,952.00	59,684.70	85,952.00	86,891	87,592	87,592
242-121-511-040							85,952.00	69.44				
CLERK HIRE	1.00	1.00	21,995.68	23,441.60	23,924.62	24,766.48	25,838.00	17,942.45	25,838.00	0	26,711	26,711
242-121-511-048							25,838.00	69.44				
PART-TIME	0.24	0.24	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	11,500	11,500	11,500
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				
IMRF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
242-121-511-200							0.00	#DIV/0!				
SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
242-121-511-201							0.00	#DIV/0!				
WORK. COMP.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
242-121-511-202							0.00	#DIV/0!				
MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
242-121-511-240							0.00	#DIV/0!				
*TOTAL PERSONNEL	3.24	3.24	190,599.23	153,009.58	123,026.13	127,833.32	127,790.00	77,627.15	111,790.00	99,391	126,803	126,803
							112,790.00	68.82				
COMMODITIES												
SUPPLIES			9,561.13	4,780.93	2,807.83	4,789.05	10,000.00	3,683.85	10,000.00	10,000	10,000	10,000
242-121-522-010							10,000.00	36.84				
*TOTAL COMMODITIES			9,561.13	4,780.93	2,807.83	4,789.05	10,000.00	3,683.85	10,000.00	10,000	10,000	10,000
							10,000.00	36.84				
CONTRACTUAL SERVICES												
CONTRACTUAL			13,843.50	20,993.78	22,951.99	17,044.12	20,000.00	16,497.55	20,000.00	23,000	23,000	23,000
242-121-533-000							20,000.00	82.49				
MILEAGE			339.30	262.90	0.00	0.00	300.00	0.00	0.00	300	300	300
242-121-533-300							300.00	0.00				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp.	Estimated Exp.	FY13 Department	FY13 Committee	FY13 Board
								08/20/2012	FY2012			
								% Exp. Y.T.D.				
EDUCATION AND TRAINING			1,339.88	745.76	0.00	164.23	2,000.00	0.00	0.00	2,000	2,000	2,000
242-121-533-910							2,000.00	0.00				
*TOTAL CONTRACTUAL SERVICES			15,522.68	22,002.44	22,951.99	17,208.35	22,300.00	16,497.55	20,000.00	25,300	25,300	25,300
							22,300.00	73.98				
CAPITAL OUTLAY												
EQUIPMENT			6,773.02	37,228.01	1,457.37	2,487.22	12,000.00	10,626.13	27,000.00	25,000	25,000	25,000
242-121-544-000							27,000.00	39.36				
*TOTAL CAPITAL OUTLAY			6,773.02	37,228.01	1,457.37	2,487.22	12,000.00	10,626.13	27,000.00	25,000	25,000	25,000
							27,000.00	39.36				
*TOTAL NON-PERSONNEL			31,856.83	64,011.38	27,217.19	24,484.62	44,300.00	30,807.53	57,000.00	60,300	60,300	60,300
							59,300.00	51.95				
*TOTAL FUND EXPENDITURES			222,456.06	217,020.96	150,243.32	152,317.94	172,090.00	108,434.68	168,790.00	159,691	187,103	187,103
							172,090.00	63.01				

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

FUND: 243-000

Account	Title	Actual FY 08	Actual FY 09	Actual FY 10	Actual FY 11	Budget FY 12	Y.T.D. FY 12	Est FY 12	Budget FY 13
REVENUE:									
434-010	Revenue Income	22,168	23,605	25,110	27,024	26,000	25,021	34,300	30,500
490-020	Interest Income	400	735	651	498	700	305	380	400
490-100	Miscellaneous Income								
TOTAL REVENUE		\$ 22,568	\$ 24,340	\$ 25,761	\$ 27,522	\$ 26,700	\$ 25,326	\$ 34,680	\$ 30,900
EXPENDITURES:									
	Personnel								15,000
	Commodities								-
	Contractual								-
	Capital Outlay								60,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
REVENUE OVER (UNDER) EXPENDITURE		\$ 22,568	\$ 24,340	\$ 25,761	\$ 27,522	\$ 26,700	\$ 25,326	\$ 34,680	\$ (44,100)
BEGINNING BALANCE		18,242	40,810	65,150	65,900	93,422	93,422	93,422	128,102
TRANSFER OUT (PER AUDIT)				(\$25,011)					
ENDING BALANCE		40,810	65,150	65,900	93,422	120,122	118,748	128,102	84,002
		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	125%	171%

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	<u>YTD Exp.</u> 08/20/2012	<u>Estimated Exp.</u> FY2012	FY13 Department	FY13 Committee	FY13 Board	
								2012 AMEND	% Exp. Y.T.D.				
243 CIRCUIT CLERK OPERATIONS													
PERSONNEL													
CLERK HIRE--PART TIME							0.00	0.00	0.00	15,000	15,000	15,000	
243-121-511-050								#DIV/0!					
*TOTAL PERSONNEL							0.00	0.00	0.00	15,000	15,000	15,000	
CAPITAL OUTLAY													
EQUIPMENT							0.00	0.00	0.00	60,000	60,000	60,000	
243-121-544-000								#DIV/0!					
*TOTAL CAPITAL OUTLAY							0.00	0.00	0.00	60,000	60,000	60,000	
MISCELLANEOUS													
TRANSFER OUT					0.00	0.00	0.00	0.00	0.00	0	0	0	
243-121-577-000							0.00	#DIV/0!					
*TOTAL MISCELLANEOUS					0.00	0.00	0.00	0.00	0.00	0	0	0	
							0.00	#DIV/0!					
*TOTAL NON-PERSONNEL					0.00	0.00	0.00	0.00	0.00	60,000	60,000	60,000	
								#DIV/0!					
*TOTAL FUND EXPENDITURES					0.00	0.00	0.00	0.00	0.00	75,000	75,000	75,000	
								#DIV/0!					

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

FUND: 244-000

Account	Title	Actual FY 08	Actual FY 09	Actual FY 10	Actual FY 11	Budget FY 13	Y.T.D. FY12	Est FY 12	Budget FY 13
REVENUE:									
400-000	Revenue								
434-110	Ameritech	-		-					
434-120	Century Link	149,416	122,156	77,408	112,121	110,000	58,804	77,530	77,000
434-125	Comcast				43,851	18,500	52,556	78,850	80,000
434-130	Verizon	192,746	159,828	83,368	(10,114)		428	580	500
434-140	Nextlink								
434-150	Frontier	193	-	11,145	124,633	125,000	85,722	128,590	128,000
434-160	Wireless Surcharge	956,201	775,658	661,289	642,228	740,000	522,329	687,000	715,000
434-170	Worldcom	-							
434-180	AT & T	107,928	87,239	83,035	70,914	70,000	46,469	69,700	69,000
434-190	Miscellaneous Surcharge	40,281	61,662	164,676	65,462	90,000	15,831	23,700	23,500
434-200	ITV 3				85,723	30,000	16,146	24,250	26,000
434-300	Criminal Info Justice Grant								
445-100	LEADS Services	69	-	4,654					
490-020	Interest	5,184	627	2,309	1,902	1,000	410	500	500
490-100	Misc. Income	17,441	1,892	5,151	11,280	5,000	851	26,000	26,000
TOTAL REVENUE		\$ 1,469,458	\$ 1,209,061	\$ 1,093,034	\$ 1,148,001	\$ 1,189,500	\$ 799,547	\$ 1,116,700	\$ 1,145,500
EXPENDITURES:									
	Personnel	171,309	171,159	177,380	186,991	196,280	135,182	182,525	193,500
	Commodities	2,588	3,475	4,612	5,024	4,250	3,449	5,150	5,250
	Contractual	958,196	843,000	786,460	974,235	857,000	479,442	897,000	826,750
	Capital Outlay	29,982	466,184	267,298	111,696	131,000	58,352	87,500	120,000
	Miscellaneous								
	Inter-Fund Transfers								
	Contingency								
TOTAL EXPENDITURES		\$ 1,162,075	\$ 1,483,818	\$ 1,235,750	\$ 1,277,946	\$ 1,188,530	\$ 676,425	\$ 1,172,175	\$ 1,145,500
REVENUE OVER (UNDER) EXPENDITURES		\$ 307,383	\$ (274,757)	\$ (142,716)	\$ (129,945)	\$ 970	\$ 123,122	\$ (55,475)	\$ -
Auditor's Adj.					98,798				
BEGINNING BALANCE		272,968	580,351	305,594	162,878	131,731	131,731	131,731	76,256
ENDING BALANCE		580,351	305,594	162,878	131,731	132,701	254,853	76,256	76,256
ENDING BALANCE %PROJECTED EXPENDITURE		39.11%	24.73%	13.18%	11.08%	19.62%	21.74%	6.66%	6.66%

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
244 EMERGENCY SERV. TELEPHONE												
PERSONNEL												
ADMINISTRATOR	2.00	2.00	148,006.38	147,526.31	152,117.17	158,831.03	166,320.00	115,030.99	153,550.00	163,400	163,400	163,400
244-911-511-020							166,320.00	69.16				
IMRF			13,889.80	13,902.27	15,195.14	17,622.78	18,960.00	12,583.52	18,875.00	19,400	19,400	19,400
244-911-511-200							18,960.00	66.37				
SOCIAL SECURITY			9,412.71	9,730.73	10,067.92	10,537.40	11,000.00	7,567.80	10,100.00	10,700	10,700	10,700
244-911-511-201							11,000.00	68.80				
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	171,308.89	171,159.31	177,380.23	186,991.21	196,280.00	135,182.31	182,525.00	193,500	193,500	193,500
							196,280.00	68.87				
COMMODITIES												
SUPPLIES			98.45	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
244-911-522-010							0.00	#DIV/0!				
GAS/OIL			2,489.95	3,474.93	4,612.13	5,024.15	4,250.00	3,449.00	5,150.00	5,250	5,250	5,250
244-911-522-100							4,250.00	81.15				
*TOTAL COMMODITIES			2,588.40	3,474.93	4,612.13	5,024.15	4,250.00	3,449.00	5,150.00	5,250	5,250	5,250
							4,250.00	81.15				
CONTRACTUAL												
ADMINISTRATION-CO. TREAS.			2,478.89	37.00	45.00	30.00	1,000.00	0.00	1,000.00	250	250	250
244-911-533-100							1,000.00	0.00				
ADMINISTRATION-OTHER			23,710.32	19,579.24	21,256.64	19,207.01	20,000.00	11,429.10	16,600.00	17,000	17,000	17,000
244-911-533-101							20,000.00	57.15				
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			604,546.32	612,215.73	595,885.67	615,760.70	500,000.00	389,315.71	527,900.00	460,000	460,000	460,000
244-911-533-210							500,000.00	77.86				
ETSB TELEPHONE INSTALLATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
244-911-533-215							0.00	#DIV/0!				
INSURANCE			2,219.00	0.00	0.00	1,548.00	3,000.00	1,502.00	3,000.00	3,000	3,000	3,000
244-911-533-510							3,000.00	50.07				
REPAIR/MAINTENANCE			2,234.72	0.00	0.00	0.00	500.00	3,483.30	3,500.00	500	500	500
244-911-533-700							500.00	696.66				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp.	Estimated Exp.	FY13 Department	FY13 Committee	FY13 Board
								08/20/2012	FY2012			
								% Exp. Y.T.D.				
ETSB MAINTENANCE			305,142.89	199,505.62	154,331.48	326,657.50	320,000.00	64,951.92	335,000.00	340,000	340,000	340,000
244-911-533-710							320,000.00	20.30				
CONFERENCES, SEMINARS, ETC.			17,863.38	11,662.20	14,941.10	11,031.82	12,500.00	8,759.79	10,000.00	6,000	6,000	6,000
244-911-533-910							12,500.00	70.08				
*TOTAL CONTRACTUAL SERVICES			958,195.52	842,999.79	786,459.89	974,235.03	857,000.00	479,441.82	897,000.00	826,750	826,750	826,750
							857,000.00	55.94				
CAPITAL OUTLAY												
ETSB EQUIPMENT			29,981.52	466,183.81	267,298.32	111,695.70	130,000.00	58,352.03	87,500.00	120,000	120,000	120,000
244-911-544-000							130,000.00	44.89				
EAST PEORIA EQUIPMENT			0.00	0.00	0.00	0.00	250.00	0.00	0.00	0	0	0
244-911-544-001							250.00	0.00				
MORTON EQUIPMENT			0.00	0.00	0.00	0.00	250.00	0.00	0.00	0	0	0
244-911-544-002							250.00	0.00				
PEKIN/TAZEWEILL EQUIPMENT			0.00	0.00	0.00	0.00	250.00	0.00	0.00	0	0	0
244-911-544-003							250.00	0.00				
WASHINGTON EQUIPMENT			0.00	0.00	0.00	0.00	250.00	0.00	0.00	0	0	0
244-911-544-004							250.00	0.00				
DEPT OF JUSTICE COMP GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
244-911-544-005							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			29,981.52	466,183.81	267,298.32	111,695.70	131,000.00	58,352.03	87,500.00	120,000	120,000	120,000
							131,000.00	44.54				
MISCELLANEOUS												
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
244-911-566-000							0.00	#DIV/0!				57,275
*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			990,765.44	1,312,658.53	1,058,370.34	1,090,954.88	992,250.00	541,242.85	989,650.00	952,000	952,000	952,000
							992,250.00	54.55				
*TOTAL FUND EXPENDITURES			1,162,074.33	1,483,817.84	1,235,750.57	1,277,946.09	1,188,530.00	676,425.16	1,172,175.00	1,145,500	1,145,500	1,145,500
							1,188,530.00	56.91				

**ECONOMIC DEVELOPMENT GRANT FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 247-000

Account Title	Actual FY 08	Actual FY 09	Actual FY 10	Actual FY 11	Budget FY 12	Y.T.D. FY12	Est FY 12	Budget FY 13
REVENUE:								
450-100 Precision Laser MFG.	8,956	13,569	11,307	14,699	13,568	\$ 5,654	5,654	-
450-105 Loan Repayment	(16,061)	554	1,719	(14,446)				
450-200 Superior Consolidated Repay.								
450-250 Mullvain Motor Sports Repay.								
450-300 Excel Foundry	14,621	15,856	17,177	1,321	-	\$ -		39,842
450-400 Brahler's Truckers Supply								
450-600 KleanWash Loan Repayment								
450-700 KleanWash Loan 2 Repayment	14,074							
450-900 Howletts Indust. Loan Repay.	-							
450-910 Facilities Fin. Corp. Repay.	-							
450-920 Parker Fabr. Loan Repayment	-							
450-930 DP Consultants Repayment	-							
450-935 Waugh Foods	11,962	12,685	5,285					
450-950 NETEX, Inc Loan Repayment	-							
450-960 Amer. Vinylcraft Repayment	-							
450-970 Global Fire Equip. Repayment	-							
450-980 Mid-Illini Express Repayment	-							
450-990 Pekin Welders, Inc Repayment	-							
450-995 Morton Machine & Manuf.	12,094	14,535	15,856					
460-100 Homeway Homes	21,231	23,784	23,784	23,784	3,949	\$ 1,977	1,977	-
460-200 Millennia Professional Services	-	2,727	9,999	11,817	10,907	\$ 7,272	10,907	10,907
460-300 IMT Real Estate	8,312	12,728	12,728	12,728	12,728	\$ 9,546	12,728	12,728
460-400 Waite Equipment	2,592	8,425	18,031	9,546	12,728	\$ 3,182	12,728	9,546
460-500 Kelley Ornamental Iron, LLC			9,024	14,181	15,470	\$ 11,602	15,470	15,470
460-600 Deiter's Funeral			2,582	10,327	10,327	\$ 7,745	10,327	10,327
460-700 Automotive Robotics Proving Labs			2,734	15,036	16,403	\$ 13,669	16,403	16,403
460-800 4B Elevaor Components				-		\$ 6,219	8,883	10,660
490-020 Interest	22,158	5,544	2,317	1,446	1,400	\$ 712	1,100	1,000
TOTAL REVENUE	\$ 99,939	\$ 110,406	\$ 132,543	\$ 100,438	\$ 97,480	\$ 67,578	\$ 96,177	\$ 126,883
EXPENDITURES:								
Personnel	-							
Commodities	-							
Contractual	100,000	150,000	255,000	-	250,000	92,000	392,000	150,000
Capital Outlay								
Miscellaneous								
Inter-Fund Transfers								
TOTAL EXPENDITURES	\$ 100,000	\$ 150,000	\$ 255,000	\$ -	\$ 250,000	\$ 92,000	\$ 392,000	\$ 150,000
REVENUE OVER (UNDER) EXPENDITURES	\$ (61)	\$ (39,594)	\$ (122,457)	\$ 100,438	\$ (152,520)	\$ (24,422)	\$ (295,823)	\$ (23,117)
BEGINNING BALANCE	404,211	422,660	383,066	260,609	361,047	361,047	361,047	65,224
AUDIT ADJUSTMENT	18,510							
ENDING BALANCE	422,660	383,066	260,609	361,047	208,527	336,625	65,224	42,107
ENDING BALANCE % OF PROJECTED EXPENDI	281.77%	150.22%	#DIV/0!	144.42%	83.41%	85.87%	43.48%	28.07%

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
247 ECONOMIC DEVEL. GRANT												
CONTRACTUAL SERVICES												
ADMINISTRATION EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
247-151-533-100							0.00	#DIV/0!				
BAD DEBT EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
247-151-533-200							0.00	#DIV/0!				
GRANT FUNDING			100,000.00	150,000.00	255,000.00	0.00	250,000.00	92,000.00	392,000.00	150,000	150,000	150,000
247-151-533-980							250,000.00	36.80				
*TOTAL CONTRACTUAL SERVICES			100,000.00	150,000.00	255,000.00	0.00	250,000.00	92,000.00	392,000.00	150,000	150,000	150,000
							250,000.00	36.80				
*TOTAL FUND EXPENDITURES			100,000.00	150,000.00	255,000.00	0.00	250,000.00	92,000.00	392,000.00	150,000	150,000	150,000
							250,000.00	36.80				

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

FUND: 248-000

Account	Title	Actual FY 08	Actual FY 09	Actual FY10	Actual FY 11	Budget FY12	Y.T.D. FY12	Est FY 12	Budget FY13
REVENUE:									
411-100	Revenue	80,592	88,511	77,487	71,890	75,000	55,910	75,000	75,000
411-200	GIS Revenue	26,864	29,504	25,828	24,168	24,000	18,667	24,000	24,000
490-020	Interest	194	-						
490-100	Misc. Income		40						
TOTAL REVENUE		\$ 107,650	\$ 118,055	\$ 103,315	\$ 96,058	\$ 99,000	\$ 74,577	\$ 99,000	\$ 99,000
EXPENDITURES:									
	Personnel	11,358	1,075	2,930	787	14,438	9,114	13,088	19,834
	Commodities	6,350	6,128	6,408	5,986	12,500	7,583	9,000	18,000
	Contractual	76,737	73,373	66,492	61,691	87,500	41,655	73,137	70,100
	Capital Outlay	-				500			
	Miscellaneous								
	Inter-Fund Transfers								
	Transfer Out								
TOTAL EXPENDITURES		\$ 94,445	\$ 80,576	\$ 75,830	\$ 68,464	\$ 114,938	\$ 58,352	\$ 95,225	\$ 107,934
REVENUE OVER (UNDER) EXPENDITURE		\$ 13,205	\$ 37,479	\$ 27,485	\$ 27,594	\$ (15,938)	\$ 16,225	\$ 3,775	\$ (8,934)
BEGINNING BALANCE		13,784	26,989	64,468	68,773	96,367	96,367	96,367	100,142
Transfer Out (per Audit)				(23,180)					
ENDING BALANCE		26,989	64,468	68,773	96,367	80,429	112,592	100,142	91,208
ENDING BALANCE % OF PROJECTED F		33.49%	85.02%	100.45%	83.84%	69.98%	118.24%	92.78%	84.50%

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
248 RECORDER SPEC DOCUMENT												
PERSONNEL												
CLERK HIRE	0.50	0.00	6,341.06	0.00	0.00	0.00	10,938.00	7,598.24	10,938.00	0	0	0
248-153-511-048							10,938.00	69.47				
PART-TIME		1.00	187.20	151.04	0.00	0.00	1,500.00	0.00	0.00	15,000	15,000	15,000
248-153-511-050							1,500.00	0.00				
OVER-TIME			129.31	832.43	2,631.24	691.09	1,500.00	46.92	100.00	1,500	1,500	1,500
248-153-511-070							1,500.00	3.13				
IMRF			834.14	91.88	298.35	95.43	250.00	933.42	1,300.00	2,184	2,184	2,184
248-153-511-200							1,500.00	62.23				
SOCIAL SECURITY			481.18	0.00	0.00	0.00	250.00	535.03	750.00	1,150	1,150	1,150
248-153-511-201							850.00	62.94				
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	#DIV/0!				
MEDICAL INSURANCE			3,384.91	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
248-153-511-240							0.00	#DIV/0!				
*TOTAL PERSONNEL	0.50	1.00	11,357.80	1,075.35	2,929.59	786.52	14,438.00	9,113.61	13,088.00	19,834	19,834	19,834
							16,288.00	55.95				
COMMODITIES												
OFFICE SUPPLIES			80.02	452.78	0.00	0.00	2,500.00	0.00	0.00	0	0	0
248-153-522-010							650.00	0.00				
BOOKS AND RECORDS			5,760.38	5,635.30	5,433.34	5,561.06	9,000.00	7,582.81	9,000.00	18,000	18,000	18,000
248-153-522-030							9,000.00	84.25				
DUES & SUBSCRIPTIONS			510.00	40.00	975.00	425.00	1,000.00	0.00	0.00	0	0	0
248-153-522-140							1,000.00	0.00				
*TOTAL COMMODITIES			6,350.40	6,128.08	6,408.34	5,986.06	12,500.00	7,582.81	9,000.00	18,000	18,000	18,000
							10,650.00	71.20				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICE			175.00	0.00	60.00	60.00	2,000.00	62.00	62.00	100	100	100
248-153-533-000							2,000.00	3.10				
USER FEE			76,095.00	72,080.00	64,620.00	61,120.00	80,000.00	41,517.50	70,000.00	70,000	70,000	70,000
248-153-533-010							80,000.00	51.90				
MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
248-153-533-300							0.00	#DIV/0!				
MASTER INDEX PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
248-153-533-410							0.00	#DIV/0!				
PHOTOGRAPHY & MICROFILM			466.50	362.00	604.00	85.78	3,000.00	0.00	3,000.00	0	0	0
248-153-533-440							3,000.00	0.00				
EDUCATION/TRAINING			0.00	931.03	1,207.92	425.71	2,500.00	75.00	75.00	0	0	0
248-153-533-910							2,500.00	3.00				
*TOTAL CONTRACTUAL SERVICES			76,736.50	73,373.03	66,491.92	61,691.49	87,500.00	41,654.50	73,137.00	70,100	70,100	70,100
							87,500.00	47.61				
CAPITAL OUTLAY												
NEW EQUIPMENT			0.00	0.00	0.00	0.00	500.00	0.00	0.00	0	0	0
248-153-544-000							500.00	0.00				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	500.00	0.00	0.00	0	0	0
							500.00	0.00				
MISCELLANEOUS												
TRANSFER OUT					0.00	0.00	0.00	0.00	0.00	0	0	0
248-153-577-000								#DIV/0!				
*TOTAL MISCELLANEOUS					0.00	0.00	0.00	0.00	0.00	0	0	0
								#DIV/0!				
*TOTAL NON-PERSONNEL			83,086.90	79,501.11	72,900.26	67,677.55	100,500.00	49,237.31	82,137.00	88,100	88,100	88,100
							98,650.00	49.91				
*TOTAL FUND EXPENDITURES			94,444.70	80,576.46	75,829.85	68,464.07	114,938.00	58,350.92	95,225.00	107,934	107,934	107,934
							114,938.00	50.77				

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

FUND: 250-000

Account	Title	Actual FY 08	Actual FY 09	Actual FY 10	Actual FY11	Budget FY 12	Y.T.D. FY12	Est FY 12	Budget FY 13
REVENUE:									
442-800	Revenue	77,854	92,885	95,837	87,410	70,000	73,760	70,000	72,000
442-900	Child Support/IDPA	36,325	37,353	40,708	40,117	37,884	22,223	37,884	37,884
490-020	Interest	1,432	795	573	482	450	198	255	350
	Misc. Income								
TOTAL REVENUE		\$ 115,611	\$ 131,033	\$ 137,117	\$ 128,010	\$ 108,334	\$ 96,181	\$ 108,139	\$ 110,234
EXPENDITURES:									
	Personnel	95,263	99,136	97,485	91,399	103,873	38,536	102,373	126,952
	Commodities	145	664	70	-	5,000	-	-	3,000
	Contractual	24	-	-	-	2,500	36	36	2,500
	Capital Outlay	1,086	160	-	-	5,000	-	-	5,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		\$ 96,518	\$ 99,960	\$ 97,555	\$ 91,399	\$ 116,373	\$ 38,572	\$ 102,409	\$ 137,452
REVENUE OVER (UNDER) EXPENDITURES		\$ 19,093	\$ 31,073	\$ 39,562	\$ 36,611	\$ (8,039)	\$ 57,609	\$ 5,730	\$ (27,218)
BEGINNING BALANCE		127,730	146,822	177,896	217,458	254,069	254,069	254,069	259,799
ENDING BALANCE		146,822	177,896	217,458	254,069	246,030	311,678	259,799	232,581
ENDING BALANCE % PROJECTED EXPENDI'		147%	182%	238%	218%	211%	304%	189%	169%

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
250 CIRCUIT CLK CHILD SUPPORT												
PERSONNEL												
COUNTY OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
250-121-511-010							0.00	#DIV/0!				
EXEMPT SUPERVISOR	0.00	1.00	33,384.58	35,554.64	36,271.92	3,324.95	0.00	0.00	0.00	48,114	48,502	48,502
250-121-511-040							0.00	#DIV/0!				
CLERK HIRE	1.00	2.00	27,248.91	28,707.23	29,286.14	30,309.42	31,617.00	21,955.62	31,617.00	32,682	53,487	53,487
250-121-511-048							31,617.00	69.44				
PART-TIME HELP	1.10	0.00	12,220.28	12,997.08	14,362.84	43,988.25	48,540.00	24,211.45	48,540.00	0	0	0
250-121-511-050							48,540.00	49.88				
OVER-TIME			0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500	1,500	1,500
250-121-511-070							1,500.00	0.00				
IMRF			6,841.29	7,022.85	7,575.14	4,401.70	11,203.00	3,091.04	11,203.00	0	12,039	12,039
250-121-511-200							11,203.00	27.59				
SOCIAL SECURITY			4,376.12	4,734.09	4,825.48	5,010.62	6,247.00	2,672.88	6,247.00	0	6,325	6,325
250-121-511-201							6,247.00	42.79				
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	#DIV/0!				
MEDICAL INSURANCE			11,191.56	10,120.39	5,163.75	4,364.02	4,766.00	3,574.17	4,766.00	0	5,099	5,099
250-121-511-240							4,766.00	74.99				
*TOTAL PERSONNEL	2.10	3.00	95,262.74	99,136.28	97,485.27	91,398.96	103,873.00	55,505.16	102,373.00	82,296	126,952	126,952
							103,873.00	53.44				
COMMODITIES												
SUPPLIES			145.47	663.70	70.00	0.00	5,000.00	0.00	0.00	3,000	3,000	3,000
250-121-522-010							5,000.00	0.00				
*TOTAL MISCELLANEOUS			145.47	663.70	70.00	0.00	5,000.00	0.00	0.00	3,000	3,000	3,000
							5,000.00	0.00				
CONTRACTUAL SERVICES												
COLLECTION EFFORTS			24.00	0.00	0.00	0.00	1,000.00	36.00	36.00	1,000	1,000	1,000
250-121-533-011							1,000.00	3.60				
POSTAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
250-121-533-210							0.00	#DIV/0!				
MILEAGE			0.00	0.00	0.00	0.00	500.00	0.00	0.00	500	500	500
250-121-533-300							500.00	0.00				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
EDUCATION AND TRAINING			0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000	1,000	1,000
250-121-533-910							1,000.00	0.00				
*TOTAL CONTRACTUAL SERVICES			24.00	0.00	0.00	0.00	2,500.00	36.00	36.00	2,500	2,500	2,500
							2,500.00	1.44				
CAPITAL OUTLAY												
EQUIPMENT			1,085.50	159.98	0.00	0.00	5,000.00	0.00	0.00	5,000	5,000	5,000
250-121-544-000							5,000.00	0.00				
*TOTAL CAPITAL OUTLAY			1,085.50	159.98	0.00	0.00	5,000.00	0.00	0.00	5,000	5,000	5,000
							5,000.00	0.00				
*TOTAL NON-PERSONNEL			1,254.97	823.68	70.00	0.00	12,500.00	36.00	36.00	10,500	10,500	10,500
							12,500.00	0.29				
*TOTAL FUND EXPENDITURES			96,517.71	99,959.96	97,555.27	91,398.96	116,373.00	55,541.16	102,409.00	92,796	137,452	137,452
							116,373.00	47.73				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	<u>YTD Exp.</u> <u>08/20/2012</u>	<u>Estimated Exp.</u> <u>FY2012</u>	FY13 Department	FY13 Committee	FY13 Board	
							2012 AMEND	% Exp. Y.T.D.					
251 STATES ATTY. SPECIAL FUNDS													
EXPENDITURES													
CONTRACTUAL													
FORFEITURE EXPENSES			17,700.00	0.00	2,095.81	0.00	50,000.00	12,300.00	12,300.00	50,000	50,000	50,000	
251-124-533-000							50,000.00	24.60					
SPECIAL PROSECUTOR			0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000	9,000	9,000	
251-124-533-050							9,000.00	0.00					
DRUG ENFORCEMENT EXPENSES			0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000	35,000	35,000	
251-124-533-992							35,000.00	0.00					
*TOTAL CONTRACTUAL			17,700.00	0.00	2,095.81	0.00	94,000.00	12,300.00	12,300.00	94,000	94,000	94,000	
							94,000.00	13.09					
*TOTAL EXPENDITURES			17,700.00	0.00	2,095.81	0.00	94,000.00	12,300.00	12,300.00	94,000	94,000	94,000	
							94,000.00	13.09					
*TOTAL FUND EXPENDITURES			17,700.00	0.00	2,095.81	0.00	94,000.00	12,300.00	12,300.00	94,000	94,000	94,000	
							94,000.00	13.09					

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

FUND: 255-000

Account	Title	Actual FY 08	Actual FY 09	Actual FY 10	Actual FY 11	Budget FY 12	Y.T.D. FY12	Est FY 12	Budget FY 13
REVENUE:									
450-100	Federal Grant	407,199	295,067	276,514	170,119	267,719	177,087	267,719	267,719
450-200	State Grant		212,960	256,605	480,483	558,800	509,732	419,100	614,700
TOTAL REVENUE		\$ 407,199	\$ 508,027	\$ 533,120	\$ 650,602	\$ 826,519	\$ 686,819	\$ 686,819	\$ 882,419
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual	407,199	508,027	533,120	650,602	826,519	245,327	686,819	882,419
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		\$ 407,199	\$ 508,027	\$ 533,120	\$ 650,602	\$ 826,519	\$ 245,327	\$ 686,819	\$ 882,419
REVENUE OVER (UNDER) EXPENDITURE		\$ -	\$ (0)	\$ (0)	\$ 0	\$ -	\$ 441,492	\$ -	\$ -
BEGINNING BALANCE		-	-	(0)	(1)	(1)	(1)	(1)	(1)
RESIDUAL EQUITY TRANSFER		-	-	-	-	-	-	-	-
ENDING BALANCE		-	(0)	(1)	(1)	(1)	441,491	(1)	(1)

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
255 RURAL WE-CARE,INC FUND												
EXPENDITURES												
FEDERAL GRANT			407,199.10	252,402.83	276,514.17	282,091.49	267,719.00	177,087.29	267,719.00	267,719	267,719	267,719
255-151-533-000							267,719.00	66.15				
STATE GRANT			0.00	199,065.79	256,605.44	368,510.60	558,800.00	340,742.78	419,099.91	614,700	614,700	614,700
255-151-533-100							558,800.00	60.98				
*TOTAL EXPENDITURES			407,199.10	451,468.62	533,119.61	650,602.09	826,519.00	517,830.07	686,818.91	882,419	882,419	882,419
							826,519.00	62.65				
*TOTAL FUND EXPENDITURES			407,199.10	451,468.62	533,119.61	650,602.09	826,519.00	517,830.07	686,818.91	882,419	882,419	882,419
							826,519.00	62.65				

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

FUND: 256-000

Account	Title	Actual FY 08	Actual FY 09	Actual FY 10	Actual FY 11	Budget FY 12	Y.T.D. FY12	Est FY12	Budget FY 13
REVENUE:									
442-950	Document Storage Fees	224,041	221,757	197,269	165,408	170,000	129,013	175,200	170,000
490-020	Interest Income	2,111	1,775	1,066	137	950	1,437	2,450	1,500
TOTAL REVENUE		\$ 226,152	\$ 223,532	\$ 198,335	\$ 165,545	\$ 170,950	\$ 130,449	\$ 177,650	\$ 171,500
EXPENDITURES:									
	Personnel	123,062	209,728	242,340	233,513	146,964	65,616	145,964	105,144
	Commodities	662	23,938	23,574	19,144	25,000	16,821	25,000	20,000
	Contractual	8,091	9,774	10,492	5,297	17,500	2,465	15,000	17,500
	Capital Outlay	16,281	2,853	385		25,000			25,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		\$ 148,096	\$ 246,293	\$ 276,791	\$ 257,954	\$ 214,464	\$ 84,902	\$ 185,964	\$ 167,644
REVENUE OVER (UNDER) EXPENDITURES		\$ 78,056	\$ (22,761)	\$ (78,456)	\$ (92,409)	\$ (43,514)	\$ 45,547	\$ (8,314)	\$ 3,856
Audit Adj.					781				
BEGINNING BALANCE		222,372	300,428	277,667	199,211	107,582	107,582	107,582	99,268
ENDING BALANCE		300,428	277,667	199,211	107,582	64,068	153,130	99,268	103,124
ENDING BALANCE % OF PROJECTED EXPEND.		121.98%	100.32%	77.23%	50.16%	29.87%	82.34%	59.21%	61.51%

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
256 CIRCUIT CLK DOCUMENT STRG												
PERSONNEL												
COUNTY OFFICER	0.00	0.00	16,989.37	43,195.07	47,113.36	49,041.26	0.00	0.00	0.00	0	0	0
256-121-511-010							0.00	#DIV/0!				
EXEMPT PERSONNEL	1.00	0.00		411.06	58,964.59	45,206.18	43,837.00	30,440.67	43,837.00	0	0	0
256-121-511-040							43,837.00	69.44				
CLERK HIRE	3.00	3.00	63,274.24	98,789.04	72,129.50	78,337.93	82,127.00	57,280.68	82,127.00	84,144	84,144	84,144
256-121-511-048							82,127.00	69.75				
PART-TIME	0.41	0.41	6,719.18	29,417.06	21,229.05	16,441.05	20,000.00	8,079.40	20,000.00	20,000	20,000	20,000
256-121-511-050							20,000.00	40.40				
OVERTIME			1,345.53	2.20	0.00	0.00	1,000.00	0.00	0.00	1,000	1,000	1,000
256-121-511-070							1,000.00	0.00				
IMRF			8,867.41	17,185.66	21,302.40	22,403.91	0.00	0.00	0.00	0	0	0
256-121-511-200							0.00	#DIV/0!				
SOCIAL SECURITY			5,635.48	4,649.53	4,848.32	5,002.14	0.00	0.00	0.00	0	0	0
256-121-511-201							0.00	#DIV/0!				
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			17,837.45	16,078.01	16,753.25	17,081.00	0.00	0.00	0.00	0	0	0
256-121-511-240							0.00	#DIV/0!				
*TOTAL PERSONNEL	4.41	3.41	120,668.66	209,727.63	242,340.47	233,513.47	146,964.00	95,800.75	145,964.00	105,144	105,144	105,144
							146,964.00	65.19				
COMMODITIES												
OFFICE SUPPLIES			662.39	23,937.92	23,573.65	19,144.11	25,000.00	16,820.61	25,000.00	20,000	20,000	20,000
256-121-522-010							25,000.00	67.28				
*TOTAL COMMODITIES			662.39	23,937.92	23,573.65	19,144.11	25,000.00	16,820.61	25,000.00	20,000	20,000	20,000
							25,000.00	67.28				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICES			8,091.23	9,451.73	10,491.51	5,296.83	15,000.00	3,442.54	15,000.00	15,000	15,000	15,000
256-121-533-000							15,000.00	22.95				
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	322.58	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			8,091.23	9,774.31	10,491.51	5,296.83	17,500.00	3,442.54	15,000.00	17,500	17,500	17,500
							17,500.00	19.67				
CAPITAL OUTLAY												
EQUIPMENT			16,281.30	2,852.96	385.05	0.00	25,000.00	0.00	0.00	25,000	25,000	25,000
256-121-544-000							25,000.00	0.00				
*TOTAL CAPITAL OUTLAY			16,281.30	2,852.96	385.05	0.00	25,000.00	0.00	0.00	25,000	25,000	25,000
							25,000.00	0.00				
*TOTAL NON-PERSONNEL			25,034.92	36,565.19	34,450.21	24,440.94	67,500.00	20,263.15	40,000.00	62,500	62,500	62,500
							67,500.00	30.02				
*TOTAL FUND EXPENDITURES			145,703.58	246,292.82	276,790.68	257,954.41	214,464.00	116,063.90	185,964.00	167,644	167,644	167,644
							214,464.00	54.12				

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

FUND: 257-000

Account	Title	Actual FY 08	Actual FY 09	Actual FY 10	Actual FY 11	Budget FY 12	Y.T.D. FY12	Est FY12	Budget FY 13
REVENUE:									
421-050	Police Fund Revenue	32,491	21,295	19,973	14,020	25,000	13,305	16,000	16,000
434-300	Transfer In						19,799		
490-020	Interest Income	19	79	53	15		9		
TOTAL REVENUE		\$ 32,510	\$ 21,374	\$ 20,026	\$ 14,035	\$ 25,000	\$ 33,113	\$ 16,000	\$ 16,000
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual		1,165						
	Capital Outlay	9,764	12,771	41,169	25,298	35,000	6,154	17,000	35,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		\$ 9,764	\$ 13,936	\$ 41,169	\$ 25,298	\$ 35,000	\$ 6,154	\$ 17,000	\$ 35,000
REVENUE OVER (UNDER) EXPENDITURE:		\$ 22,746	\$ 7,438	\$ (21,143)	\$ (11,263)	\$ (10,000)	\$ 26,959	\$ (1,000)	\$ (19,000)
BEGINNING BALANCE		-	22,746	30,184	9,041	(2,222)	(2,222)	(2,222)	(3,222)
ENDING BALANCE		22,746	30,184	9,041	(2,222)	(12,222)	24,737	(3,222)	(22,222)
ENDING BALANCE % OF PROJECTED EXI		163.22%	73.32%	35.74%	-6.35%	-34.92%	145.51%	-9.21%	-63.49%

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
257 POLICE VEHICLE & EQUIP FUND												
COMMODITIES												
GASOLINE & OIL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
257-211-522-100							0.00	#DIV/0!				
*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
CONTRACTUAL												
VEHICLE MAINTENANCE			0.00	1,164.89	0.00	0.00	0.00	0.00	0.00	0	0	0
257-211-533-700							0.00	#DIV/0!				
*TOTAL CONTRACTUAL			0.00	1,164.89	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
CAPITAL OUTLAY												
VEHICLE EQUIPMENT			9,763.71	12,771.41	27,339.04	15,598.20	20,000.00	3,643.77	5,000.00	20,000	20,000	20,000
257-211-544-000							20,000.00	18.22				
SQUAD CARS			0.00	0.00	13,829.96	9,700.08	15,000.00	3,703.69	12,000.00	15,000	15,000	15,000
257-211-544-300							15,000.00	24.69				
*TOTAL CAPITAL OUTLAY			9,763.71	12,771.41	41,169.00	25,298.28	35,000.00	7,347.46	17,000.00	35,000	35,000	35,000
							35,000.00	20.99				
*TOTAL NON PERSONNEL			9,763.71	13,936.30	41,169.00	25,298.28	35,000.00	7,347.46	17,000.00	35,000	35,000	35,000
							35,000.00	20.99				
*TOTAL FUND EXPENDITURES			9,763.71	13,936.30	41,169.00	25,298.28	35,000.00	7,347.46	17,000.00	35,000	35,000	35,000
							35,000.00	20.99				

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

FUND: 258-000

Account Title	Actual FY 08	Actual FY 09	Actual FY 10	Actual FY 11	Budget FY12	YTD FY 12	Est FY 12	Budget FY 13
REVENUE:								
460-030 State Grants	140,050	134,623	118,835	117,808	123,000	88,273	115,000	110,000
460-040 Federal Grant	45,608	41,560	90,006	61,801	65,000	21,450	64,000	60,000
460-050 Other Income	26,916	70,954	33,088	30,489	42,000	49,945	35,000	42,000
460-060 Local Match		-						
460-100 Capital Project	-							
490-020 Interest Income	366	282	224	214	-	89		
TOTAL REVENUE	\$ 212,939	\$ 247,418	\$ 242,153	\$ 210,311	\$ 230,000	\$ 159,757	\$ 214,000	\$ 212,000
EXPENDITURES:								
Personnel	144,861	145,052	141,443	145,215	161,927	73,181	122,851	133,850
Commodities	5,759	3,329	5,789	3,961	5,100	1,516	4,500	5,000
Contractual	73,628	56,194	61,720	54,005	58,900	24,461	53,382	58,600
Capital Outlay	10,613	6,618	26,006	9,019	10,000	3,732	8,063	9,000
Miscellaneous								
Inter-Fund Transfers								
TOTAL EXPENDITURES	\$ 234,861	\$ 211,193	\$ 234,958	\$ 212,200	\$ 235,927	\$ 102,890	\$ 188,796	\$ 206,450
REVENUE OVER (UNDER) EXPENDITURES	\$ (21,922)	\$ 36,225	\$ 7,195	\$ (1,888)	\$ (5,927)	\$ 56,866	\$ 25,204	\$ 5,550
Auditor's Adj.				9,417				
BEGINNING BALANCE	101,281	79,359	115,585	122,780	130,308	130,308	130,308	155,512
RESIDUAL EQUITY TRANSFER								
ENDING BALANCE	79,359	115,585	122,780	130,308	124,381	187,175	155,512	161,062
ENDING BALANCE % OF PROJECTED EXP	38%	49%	58%	55%	121%	99%	75%	78%

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
258 CHILDREN'S ADVOCACY												
PERSONNEL												
DIRECTOR	1.00	1.00	46,453.75	47,380.90	48,424.67	49,880.24	50,100.00	36,136.24	42,646.00	46,000	46,000	46,000
258-333-511-010							50,100.00	72.13				
CASE MANAGER	1.00	1.00	23,364.00	22,966.01	18,529.75	16,739.25	24,740.00	21,526.50	26,712.00	32,500	32,500	32,500
258-333-511-011							24,740.00	87.01				
FAMILY ADVOCATE	1.00	1.00	28,162.50	31,266.09	26,528.32	27,405.00	27,300.00	12,604.03	14,461.00	21,450	21,450	21,450
258-333-511-012							27,300.00	46.17				
PART TIME			15,427.25	10,071.90	16,583.65	17,579.20	22,900.00	16,940.25	13,440.00	8,000	8,000	8,000
258-333-511-050							22,900.00	73.97				
IMRF			11,137.46	11,030.00	10,801.55	12,058.42	14,000.00	8,415.35	12,000.00	10,500	10,500	10,500
258-333-511-200							14,000.00	60.11				
SOCIAL SECURITY			8,314.27	8,178.96	8,122.61	8,204.05	9,300.00	6,372.55	6,292.00	8,400	8,400	8,400
258-333-511-201							9,300.00	68.52				
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			12,002.16	14,158.32	12,452.25	13,349.00	13,587.00	7,508.13	7,300.00	7,000	7,000	7,000
258-333-511-240							13,587.00	55.26				
** TOTAL PERSONNEL	3.00	3.00	144,861.39	145,052.18	141,442.80	145,215.16	161,927.00	109,503.05	122,851.00	133,850	133,850	133,850
							161,927.00	67.62				
COMMODITIES												
OFFICE SUPPLIES			3,456.20	2,127.39	4,933.34	2,523.98	4,000.00	1,762.19	3,500.00	4,000	4,000	4,000
258-333-522-010							4,000.00	44.05				
FOOD			876.18	758.96	662.65	597.83	750.00	419.81	750.00	750	750	750
258-333-522-011							750.00	55.97				
DUES & SUBSCRIPTIONS			1,427.00	443.00	193.00	839.30	350.00	213.40	250.00	250	250	250
258-333-522-140							350.00	60.97				
**TOTAL COMMODITIES			5,759.38	3,329.35	5,788.99	3,961.11	5,100.00	2,395.40	4,500.00	5,000	5,000	5,000
							5,100.00	46.97				
CONTRACTUAL SERVICES												
CONTRACTUAL			41,622.48	28,905.55	32,081.46	25,985.59	30,000.00	19,152.45	25,000.00	30,000	30,000	30,000
258-333-533-000							30,000.00	63.84				
CONSULTING SERVICES			1,184.65	555.00	2,244.89	165.00	1,200.00	215.50	700.00	1,000	1,000	1,000
258-333-533-150							1,200.00	17.96				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
POSTAGE/SHIPPING			964.17	845.69	784.02	868.23	700.00	448.65	600.00	600	600	600
258-333-533-300							700.00	64.09				
LOCAL TRANSPORTATION			7,409.10	5,222.51	4,009.60	4,065.05	4,500.00	2,888.25	4,500.00	5,000	5,000	5,000
258-333-533-301							4,500.00	64.18				
PRINTING/ARTWORK			4,481.25	3,273.30	3,546.25	3,829.50	4,000.00	2,537.50	4,000.00	4,000	4,000	4,000
258-333-533-410							4,000.00	63.44				
UTILITIES			8,452.61	8,653.64	8,836.07	9,088.58	9,000.00	6,011.53	8,500.00	8,500	8,500	8,500
258-333-533-620							9,000.00	66.79				
CONFERENCES			3,413.91	2,738.16	4,217.34	5,002.93	3,500.00	3,770.97	4,082.00	3,500	3,500	3,500
258-333-533-910							3,500.00	107.74				
RENT			6,100.00	6,000.00	6,000.00	5,000.00	6,000.00	4,500.00	6,000.00	6,000	6,000	6,000
258-333-533-960							6,000.00	75.00				
*TOTAL CONTRACTUAL SERVICES			73,628.17	56,193.85	61,719.63	54,004.88	58,900.00	39,524.85	53,382.00	58,600	58,600	58,600
							58,900.00	67.11				
CAPITAL OUTLAY												
EQUIPMENT			5,341.66	3,301.88	20,320.93	4,343.49	4,000.00	2,062.79	2,062.79	3,000	3,000	3,000
258-333-544-000							4,000.00	51.57				
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	#DIV/0!				
OCCUPANCY			5,271.07	3,315.75	5,684.94	4,675.30	6,000.00	3,921.41	6,000.00	6,000	6,000	6,000
258-333-544-200							6,000.00	65.36				
**TOTAL CAPITAL OUTLAY			10,612.73	6,617.63	26,005.87	9,018.79	10,000.00	5,984.20	8,062.79	9,000	9,000	9,000
							10,000.00	59.84				
MISCELLANEOUS												
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
258-333-566-000							0.00	#DIV/0!				10,323
**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**			90,000.28	66,140.83	93,514.49	66,984.78	74,000.00	47,904.45	65,944.79	72,600	72,600	72,600
							74,000.00	64.74				
****TOTAL FUND EXPENDITURES****			234,861.67	211,193.01	234,957.29	212,199.94	235,927.00	157,407.50	188,795.79	206,450	206,450	206,450
							235,927.00	66.72				

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

FUND: 261-000

Account	Title	Actual FY 08	Actual FY 09	Actual FY 10	Actual FY 11	Budget FY 12	Y.T.D. FY12	Est FY12	Budget FY 13
REVENUE:									
443-100	County Clerk Automation	22,163	22,060	20,861	21,291	21,000	16,796	21,000	21,000
490-020	Interest	139	228	284	201		100		
TOTAL REVENUE		\$ 22,302	\$ 22,288	\$ 21,145	\$ 21,492	\$ 21,000	\$ 16,896	\$ 21,000	\$ 21,000
EXPENDITURES:									
	Personnel	-			7,866	8,200	3,816	8,200	8,600
	Commodities	1,415	2,407	2,112	4,560	7,500	346	5,000	5,000
	Contractual	28,785	2,700	2,700	2,700	5,100	4,100	5,100	10,200
	Capital Outlay	-	2,504	-					
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		\$ 30,200	\$ 7,611	\$ 4,812	\$ 15,126	\$ 20,800	\$ 8,262	\$ 18,300	\$ 23,800
REVENUE OVER (UNDER) EXPENDITURES		(7,898)	14,677	16,333	6,366	200	8,634	2,700	(2,800)
BEGINNING BALANCE		21,866	13,968	28,645	34,530	40,895	40,895	40,895	43,595
Transfer Out (per Audit)				(10,449)					
ENDING BALANCE		13,968	28,645	34,530	40,895	41,095	49,530	43,595	40,795
ENDING BALANCE % OF PROJECTED EXPEN		183.52%	595.28%	228.28%	196.61%	197.57%	270.65%	183.17%	171.41%

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
261 COUNTY CLERK AUTOMATION												
PERSONNEL												
CLERK HIRE	0.25	0.25			0.00	7,866.00	8,200.00	5,694.24	8,200.00	8,600	8,600	8,600
261-152-511-048							8,200.00	69.44				
*TOTAL PERSONNEL	0.25	0.25			0.00	7,866.00	8,200.00	5,694.24	8,200.00	8,600	8,600	8,600
							8,200.00	69.44				
COMMODITIES												
OFFICE SUPPLIES			1,414.99	2,406.91	2,111.97	4,559.59	7,500.00	945.40	5,000.00	5,000	5,000	5,000
261-152-522-010							7,500.00	12.61				
*TOTAL COMMODITIES			1,414.99	2,406.91	2,111.97	4,559.59	7,500.00	945.40	5,000.00	5,000	5,000	5,000
							7,500.00	12.61				
CONTRACTUAL												
CONTRACTUAL SERVICES			28,785.00	2,700.00	2,700.00	2,700.00	5,100.00	5,100.00	5,100.00	10,200	10,200	10,200
261-152-533-000							5,100.00	100.00				
*TOTAL CONTRACTUAL			28,785.00	2,700.00	2,700.00	2,700.00	5,100.00	5,100.00	5,100.00	10,200	10,200	10,200
							5,100.00	100.00				
CAPITAL OUTLAY												
NEW EQUIPMENT			0.00	2,504.25	0.00	0.00	0.00	0.00	0.00	0	0	0
261-152-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	2,504.25	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
MISCELLANEOUS												
TRANSFER OUT					0.00	0.00	0.00	0.00	0.00	0	0	0
261-152-577-000							0.00	#DIV/0!				
*TOTAL MISCELLANEOUS					0.00	0.00	0.00	0.00	0	0	0	0
							0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			30,199.99	7,611.16	4,811.97	7,259.59	12,600.00	6,045.40	10,100.00	15,200	15,200	15,200
							12,600.00	47.98				
*TOTAL FUND EXPENDITURES			30,199.99	7,611.16	4,811.97	15,125.59	20,800.00	11,739.64	18,300.00	23,800	23,800	23,800
							20,800.00	56.44				

**CORONER'S FEE FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 263-000

Account	Title	Actual FY 08	Actual FY 09	Actual FY 10	Actual FY 11	Budget FY 12	Y.T.D. FY12	Est FY12	Budget FY 13
REVENUE:									
420-400	Coroner's Fees	-	-	-	-	-	19,255	20,000	20,000
490-020	Interest	-	-	-	-	-	-	-	100
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	19,255	\$ 20,000	\$ 20,100
EXPENDITURES:									
	Personnel	-	-	-	-	-	-	-	-
	Commodities	-	-	-	-	-	-	-	3,000
	Contractual	-	-	-	-	-	-	-	2,000
	Capital Outlay	-	-	-	-	-	-	-	14,000
	Miscellaneous	-	-	-	-	-	-	-	-
	Inter-Fund Transfers	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	19,000
REVENUE OVER (UNDER) EXPENDITURES		-	-	-	-	-	19,255	20,000	1,100
BEGINNING BALANCE			-	-	-	25,662	25,662	25,662	45,662
Transfer Out (per Audit)									
ENDING BALANCE			-	-	25,662	25,662	44,917	45,662	46,762
ENDING BALANCE % OF PROJECTED EXPEN		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	240.33%	246.12%

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
263 CORONER'S FEE FUND												
PERSONNEL												
PART TIME												
263-252-511-050								#DIV/0!				
*TOTAL PERSONNEL	0	0			0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
COMMODITIES												
OFFICE SUPPLIES												3,000
263-252-522-010								#DIV/0!				
*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	3,000
							0.00	#DIV/0!				
CONTRACTUAL												
CONTRACTUAL SERVICES												
263-252-533-000								#DIV/0!				2,000
*TOTAL CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	2,000
							0.00	#DIV/0!				
CAPITAL OUTLAY												
NEW EQUIPMENT												
263-252-544-000			0.00		0.00	0.00	0.00	0.00	0.00	0	0	14,000
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	14,000
							0.00	#DIV/0!				
MISCELLANEOUS												
TRANSFER OUT												
263-252-577-000					0.00	0.00	0.00	0.00	0.00	0	0	0
*TOTAL MISCELLANEOUS					0.00	0.00	0.00	0.00	0	0	0	0
							0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	19,000
							0.00	#DIV/0!				
*TOTAL FUND EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	19,000

DEBT SERVICE
FUNDS

DEBT SERVICE FUNDS
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FY2013

DEPARTMENT	FUND		PAGE
Debt Service Fund/Jail Bonds	300	NO BUDGET	137
Debt Service Fund/McKenzie, OPO	350		138

**DEBT SERVICE FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 300-000

Account Title	Actual FY 07	Actual FY 08	Actual FY 09	Actual FY 10	Actual FY 11	Budget FY 12	Y.T.D. FY12	Est FY 12	Budget FY 13
REVENUE:									
419-000 Retailers Public Safety Sales Tax	2,043,426	2,049,295	2,043,822	2,188,930	1,981,525	-			-
490-020 Interest Income	40,728	25,540	5,633	1,726	3,500		22		
Transfer From Capital Projects	-								
TOTAL REVENUE	\$ 2,084,154	\$ 2,074,835	\$ 2,049,455	\$ 2,190,656	\$ 1,985,024	\$ -	\$ 22	\$ -	\$ -
EXPENDITURES:									
Personnel	-								
Commodities	-								
Contractual	-								
Capital Outlay	-								
Miscellaneous	-								
Debt Service	2,018,793	2,010,074	2,015,055	3,770,000	1,970,000				
Inter-Fund Transfers	-								
TOTAL EXPENDITURES	\$ 2,018,793	\$ 2,010,074	\$ 2,015,055	\$ 3,770,000	\$ 1,970,000	\$ -	\$ -	\$ -	\$ -
REVENUE OVER (UNDER) EXPENDITURES	\$ 65,361	\$ 64,761	\$ 34,400	\$ (1,579,344)	\$ 15,024	\$ -	\$ 22	\$ -	\$ -
Auditor's Adj.					(168,186)				
BEGINNING BALANCE	1,599,611	1,664,972	1,729,732	1,764,132	184,788	31,626	31,626	31,626	31,626
Proceeds from Issuance of Bonds	-	-	-	-	-	-	-	-	-
ENDING BALANCE	1,664,972	1,729,732	1,764,132	184,788	31,626	31,626	31,648	31,626	31,626

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	<u>YTD Exp.</u> 08/20/2012	<u>Estimated Exp.</u> FY2012	FY13 Department	FY13 Committee	FY13 Board	
								<u>2012 AMEND</u>	<u>% Exp. Y.T.D.</u>				
300 DEBT SERVICE FUND													
MISCELLANEOUS													
JAIL BONDS			2,010,073.75	2,015,055.00	3,770,000.00	1,970,000.00	0.00	0.00	0.00	0	0	0	
300-181-555-100							0.00	#DIV/0!					
**TOTAL MISCELLANEOUS			2,010,073.75	2,015,055.00	3,770,000.00	1,970,000.00	0.00	0.00	0.00	0	0	0	
							0.00	#DIV/0!					
TOTAL FUND EXPENDITURES			2,010,073.75	2,015,055.00	3,770,000.00	1,970,000.00	0.00	0.00	0.00	0	0	0	
							0.00	#DIV/0!					

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

FUND: 350-000

Account Title	Actual FY 08	Actual Fy 09	Actual FY 10	Actual FY 11	Budget FY 12	Y.T.D. FY12	Est. FY 12	Budget FY 13
REVENUE:								
419-100 Sales Tax	284,151	305,865	257,175	306,846	561,775	140,244	280,488	280,287
490-020 Interest Income	2,433	206	142	144				
<i>Transfer From Capital Projects</i>								
TOTAL REVENUE	\$ 286,584	\$ 306,070	\$ 257,317	\$ 306,990	\$ 561,775	\$ 140,244	\$ 280,488	\$ 280,287
EXPENDITURES:								
<i>Personnel</i>								
<i>Commodities</i>								
<i>Contractual</i>								
<i>Capital Outlay</i>								
<i>Miscellaneous</i>								
<i>Debt Service</i>	284,650	282,985	281,055	283,743	280,988	20,494	280,988	280,288
<i>Inter-Fund Transfers</i>								
TOTAL EXPENDITURES	\$ 284,650	\$ 282,985	\$ 281,055	\$ 283,743	\$ 280,988	\$ 20,494	\$ 280,988	\$ 280,288
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,934	\$ 23,085	\$ (23,738)	\$ 23,247	\$ 280,787	\$ 119,750	\$ (500)	\$ (1)
BEGINNING BALANCE	(20,120)	(18,186)	4,899	(18,839)	4,408	4,408	4,408	
Proceeds from Issuance of Bonds								
ENDING BALANCE	(18,186)	4,899	(18,839)	4,408	285,195	124,158	3,908	(1)

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	<u>YTD Exp.</u> <u>08/20/2012</u>	<u>Estimated Exp.</u> <u>FY2012</u>	FY13 Department	FY13 Committee	FY13 Board	
							2012 AMEND	% Exp. Y.T.D.					
350 DEPT SERVICE FUND #2													
MISCELLANEOUS													
MCKENZIE/OPO DEBT CERTIFICATE			284,650.00	282,985.00	281,055.00	283,742.50	280,988.00	20,493.75	280,988.00	280,288	280,288	280,288	
350-181-555-100							280,988.00	7.29					
**TOTAL MISCELLANEOUS			284,650.00	282,985.00	281,055.00	283,742.50	280,988.00	20,493.75	280,988.00	280,288	280,288	280,288	
							280,988.00	7.29					
TOTAL FUND EXPENDITURES			284,650.00	282,985.00	281,055.00	283,742.50	280,988.00	20,493.75	280,988.00	280,288	280,288	280,288	
							280,988.00	7.29					

CAPTIAL PROJECT FUND

CAPITAL PROJECTS FUNDS
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FY2013

DEPARTMENT	FUND	PAGE
Capital Projects	400	139-140
GRAND TOTAL ALL FUNDS		141
U OF I EXTENSION BUDGET		

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

FUND: 400-000

Account	Title	Actual FY 08	Actual FY09	Actual FY 10	Actual FY 11	Budget FY 12	YTD FY 12	Budget FY 13
REVENUE:								
419-200	Bond - Series 2001A							
419-300	Bond - Series 2001B							
	Bond - Series 2005							
490-020	Interest - Series 2001A							
490-030	Interest - Series 2001B							
	Interest - Series 2005							
	Transfers In							
TOTAL REVENUE								

EXPENDITURES:

Personnel	
Commodities	
Contractual	\$ 11,050
Capital Outlay	\$ 302,148
Miscellaneous	
Inter-Fund Transfers	
TOTAL EXPENDITURES	\$ 313,198

REVENUE OVER (UNDER) EXPENDITURES

BEGINNING BALANCE

ENDING BALANCE

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
400 CAPITAL PROJECTS/MCKENZIE												
(Jail Project FY2002-FY2004)												
PERSONNEL												
OWNERS REPRESENTATIVE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
400-181-511-000							0.00	#DIV/0!				
*TOTAL PERSONNEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
CONTRACTUAL												
ARCHITECTURAL CONSULTANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
400-181-533-100							0.00	#DIV/0!				
*TOTAL CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
CAPITAL OUTLAY												
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
400-181-544-000							0.00	#DIV/0!				
CAPITAL PROJECTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
400-181-544-100							0.00	#DIV/0!				
BOND ISSUANCE --SERIES 2005			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
400-181-544-150							0.00	#DIV/0!				
BOND ISSUANCE COST SERIES A			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
400-181-544-200							0.00	#DIV/0!				
BOND ISSUANCE COST SERIES B			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
400-181-544-300							0.00	#DIV/0!				
**TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
MISCELLANEOUS												
TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
400-181-577-230							0.00	#DIV/0!				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp.	Estimated Exp.	FY13 Department	FY13 Committee	FY13 Board	
								08/20/2012	FY2012				
								2012 AMEND	% Exp. Y.T.D.				
							0.00	#DIV/0!					
*TOTAL NON-PERSONNEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
							0.00	#DIV/0!					
TOTAL FUND EXPENDITURES	134.90	133.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
							0.00	#DIV/0!					

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp.	Estimated Exp.	FY13 Department	FY13 Committee	FY13 Board	
								08/20/2012	FY2012				
							2012 AMEND	% Exp. Y.T.D.					
****GRAND TOTAL ALL FUNDS**	444.61	445.76	47,142,026.61	46,888,716.76	51,981,604.15	49,433,495.89	56,216,437.00	34,828,051.44	49,673,240.48	57,387,167	57,676,688	57,869,330	

U OF I
EXTENSION
BUDGET



UNIVERSITY OF ILLINOIS
EXTENSION

Fiscal Year 2014

DRAFT Annual Budget Plan

July 1, 2013 through June 30, 2014

Unit #11 - Fulton, Mason, Peoria, Tazewell

A. Revenue - Matchable Sources	Contributor (account code)	Amount	Revenue by County							
			Fulton	Mason	Peoria	Tazewell				
1	United Way (303401)	0	0	0	0	0	0	0	0	
2	Farm Bureau (303402)	0	0	0	0	0	0	0	0	
3	HCE (303403)	6,200	1,000	0	1,600	3,600	0	0	0	
4	Extension Council (303404)	10,000	2,000	1,000	5,000	2,000	0	0	0	
5	Building Association (303407)	0	0	0	0	0	0	0	0	
6	County Board (303408)	494,700	140,000	90,000	115,000	149,700	0	0	0	
7	4H Federations / 4H Foundations (303405)	21,500	10,000	0	5,500	6,000	0	0	0	
8	Commodity Groups (303406)	0	0	0	0	0	0	0	0	
9	Other Agreements (303498)	0	0	0	0	0	0	0	0	
10	City Governments (303409)	0	0	0	0	0	0	0	0	
11	Township Governments (303410)	0	0	0	0	0	0	0	0	
12	Other Local Governments (303411)	0	0	0	0	0	0	0	0	
13	County Board In-Kind Rent1	0	0	0	0	0	0	0	0	
Total Matchable Revenue			153,000	91,000	127,100	161,300	0	0	0	
B. Revenue - Non-Matchable Trust Fund										
1	4H Premium Funds (303412)	37,000	11,000	5,000	8,000	13,000	0	0	0	
2	Gifts/Donations (303499)	12,500	6,500	4,000	1,000	1,000	0	0	0	
3	State Match	399,300	114,750	68,250	95,325	120,975	0	0	0	
Total Non-Matchable Trust Fund			132,250	77,250	104,325	134,975	0	0	0	
C. Revenue - Non-Matchable Other										
1	Self-Supporting Funds (fees)	65,000	18,000	9,000	18,000	20,000	0	0	0	
2	Federal Smith-Lever	36,000								
3	UI General Revenue Funds (GRF)	80,112								
4	Youth Development (IDOA)	60,343								
Total Non-Matchable Other Revenue			241,455							
Total Revenue			1,222,655	303,250	177,250	249,425	316,275	0	0	
TOTAL REVENUE Less In-Kind Rent			1,222,655	303,250	177,250	249,425	316,275	0	0	
D. Expenses - Personnel										
			(778,830)							
E. Expense - Non-Personnel										
			(443,826)							
TOTAL EXPENSE			(1,222,656)							
F. Budgeted Carryover			0	0	0	0	0	0	0	
BALANCE (deficit)			(0)							

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

Submitted By _____ County Director, Extension _____ Date _____

Approved By _____ Regional Director, Extension _____ Date _____

Approved By _____ Director, Extension _____ Date _____

E. Expense - Non-Personnel

Total Non-Personnel Expense			443,826
	Account Code	Item	Amount
1	121100	Office Supplies	12,000
2	121400	Program / Educational Supplies	93,000
3	129000	Printing	4,000
4	132000	Travel	39,600
5	141000	General Services / Registration	12,000
6	143000	Rental / Lease	70,607
7	144000	Utilities Service	11,000
8	145000	Postage / Freight / Registration	10,000
9	146000	Duplicating / Copy Service	28,000
10	147000	Repair / Maintenance - Equip, Building (including janitorial service)	8,000
11	152000	Telephone Services	13,680
12	154000	Consultant / Honorariums / Judges	4,000
13	155000	Computer Services	3,324
14	126000	Equipment (not inventoried) under \$500	2,000
15	161000	Equipment (inventoried) \$500 and over	8,000
16	142900	Separation Pool	6,003
17		Contingency Reserve*	118,612
18		Deficit Elimination**	0
Total Non-Personnel			443,826

107,604	86,858	106,417	136,944	0	0
Fulton	Mason	Peoria	Tazewell		
3,000	3,000	3,000	3,000		
25,000	14,000	22,000	32,000		
1,000	1,000	1,000	1,000		
9,900	9,900	9,900	9,900		
3,000	3,000	3,000	3,000		
16,467	7,525	8,024	38,591		
0	0	11,000	0		
2,500	2,500	2,500	2,500		
7,000	7,000	7,000	7,000		
2,000	2,000	2,000	2,000		
1,920	3,120	3,840	4,800		
1,000	1,000	1,000	1,000		
2,664	660	0	0		
500	500	500	500		
2,000	2,000	2,000	2,000		
29,653	29,653	29,653	29,653		
107,604	86,858	106,417	136,944	0	0

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

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