

# **TAZEWELL COUNTY**

**FY 2020**

## **FINAL APPROPRIATION**

**DECEMBER 1, 2019 - NOVEMBER 30, 2020**

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

# **ALL FUNDS SUMMARY**

**ALL FUNDS  
REVENUES, EXPENSES, AND FUND BALANCE**

	<i>Budget FY17</i>	<i>Actual FY17</i>	<i>Budget FY18</i>	<i>Actual FY18</i>	<i>Budget FY19</i>	<i>Y.T.D. FY19</i>	<i>Estimate FY19</i>	<i>Budget FY20</i>
<b>BEGINNING FUND BALANCE</b>	<b>52,752,940</b>	<b>52,752,940</b>	<b>53,072,878</b>	<b>53,072,878</b>	<b>61,077,030</b>		<b>61,077,030</b>	<b>63,613,234</b>
<b>REVENUE:</b>								
<i>General Property Taxes</i>	12,897,889	12,815,990	13,551,012	13,898,702	14,424,413	13,346,084	14,398,836	14,844,283
<i>Consumption Taxes</i>	11,492,122	12,163,337	11,110,000	12,988,747	11,900,000	7,284,058	12,000,000	11,900,000
<i>Intergovernmental</i>	15,004,980	13,548,045	13,818,922	14,426,773	13,835,997	9,536,728	14,544,593	19,612,312
<i>Loan Repayment</i>	66,059	33,248	72,631	63,913	94,647	50,038	62,305	62,303
<i>Licenses and Permits</i>	681,550	754,415	703,550	797,679	677,125	550,859	713,819	658,625
<i>Charges for Services</i>	13,236,208	13,827,613	14,499,088	15,607,044	14,583,275	10,349,818	15,107,726	13,690,078
<i>Fines and Forfeitures</i>	746,700	498,965	698,700	518,096	492,050	500,418	566,208	491,300
<i>Interest</i>	142,620	312,823	181,527	687,094	339,820	631,633	672,487	558,490
<i>Miscellaneous</i>	799,355	1,139,111	2,506,962	6,820,415	2,722,310	810,572	1,455,978	4,068,985
<i>Transfer In</i>	50,000	24,531	70,000	164,393	64,100	206,375	206,375	60,600
<b>TOTAL REVENUE</b>	<b>\$ 55,117,483</b>	<b>\$ 55,118,077</b>	<b>\$ 57,212,392</b>	<b>\$ 65,972,856</b>	<b>\$ 59,133,737</b>	<b>\$ 43,266,582</b>	<b>\$ 59,728,327</b>	<b>\$ 65,946,976</b>
<b>EXPENDITURES:</b>								
<i>Personnel</i>	35,854,611	36,279,850	36,278,161	36,301,919	37,784,834	29,873,426	37,264,148	43,044,767
<i>Commodities</i>	1,541,704	1,307,363	1,578,417	1,385,360	1,377,240	1,119,307	1,335,009	1,546,495
<i>Contractual Services</i>	13,878,834	11,250,276	13,589,480	11,733,982	12,587,505	8,417,077	12,065,493	17,446,086
<i>Capital Outlay</i>	6,187,585	5,150,548	6,944,620	7,641,829	8,246,761	2,628,557	5,127,590	11,245,172
<i>Miscellaneous</i>	399,657	894,038	1,332,000	905,613	1,947,980	80,346	1,193,507	1,965,538
<i>Debt Service</i>	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	70,000	51	70,000	-	64,100	206,375	206,375	(3,380,359)
<i>Contingency</i>	1,690,451	-	1,821,539	-	1,858,347	-	-	1,975,636
<b>TOTAL EXPENDITURES</b>	<b>\$ 59,622,842</b>	<b>\$ 54,882,126</b>	<b>\$ 61,614,217</b>	<b>\$ 57,968,703</b>	<b>\$ 63,866,767</b>	<b>\$ 42,325,088</b>	<b>\$ 57,192,123</b>	<b>\$ 73,843,335</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (4,505,359)</b>	<b>\$ 235,951</b>	<b>\$ (4,401,825)</b>	<b>\$ 8,004,153</b>	<b>\$ (4,733,030)</b>	<b>\$ 941,495</b>	<b>\$ 2,536,204</b>	<b>\$ (7,896,359)</b>
<b>AUDIT ADJUSTMENTS</b>	-	83,986						
<b>ADJUSTED REV OVER (UNDER) EXP</b>	<b>\$ (4,505,359)</b>	<b>\$ 319,937</b>	<b>\$ (4,401,825)</b>	<b>\$ 8,004,153</b>	<b>\$ (4,733,030)</b>	<b>\$ 941,495</b>	<b>\$ 2,536,204</b>	<b>\$ (7,896,359)</b>
<b>ENDING FUND BALANCE</b>	<b>48,247,581</b>	<b>53,072,878</b>	<b>48,671,053</b>	<b>61,077,030</b>	<b>56,344,000</b>		<b>63,613,234</b>	<b>55,716,875</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>		<b>83.10%</b>		<b>144.30%</b>	<b>76.30%</b>		<b>86.15%</b>	<b>75.45%</b>

**SCHEDULE C  
TAZEWELL COUNTY  
BUDGETED USES-TAX LEVY  
NOVEMBER 30, 2020**

<b>FUND</b>	<b>TAX LEVY</b>	<b>PERSONNEL</b>	<b>COMMODITIES</b>	<b>CONTRACTUAL</b>	<b>CAPITAL OUTLAY</b>	<b>MISCELLANEOUS</b>	<b>TOTAL</b>
<b>COUNTY GENERAL</b>	\$5,500,000	\$3,284,790.56	\$156,837.61	\$1,142,096.56	\$642,056.42	\$274,218.85	\$5,500,000
<b>IMRF</b>	\$848,000	\$848,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848,000
<b>COUNTY HIGHWAY</b>	\$1,759,150	\$1,065,164.70	\$112,823.63	\$194,884.89	\$365,090.64	\$21,186.15	\$1,759,150
<b>COUNTY BRIDGE</b>	\$793,100	\$0.00	\$0.00	\$103,246.96	\$689,853.04	\$0.00	\$793,100
<b>MATCHING TAX</b>	\$659,200	\$0.00	\$0.00	\$0.00	\$659,200.00	\$0.00	\$659,200
<b>VETERAN'S ASS'T</b>	\$186,150	\$88,305.08	\$7,865.09	\$88,322.91	\$0.00	\$1,656.91	\$186,150
<b>RISK MGT/LIABILITY</b>	\$2,100,000	\$972,075.74	\$0.00	\$1,122,450.03	\$0.00	\$5,474.23	\$2,100,000
<b>P.D.D.</b>	\$554,500	\$0.00	\$0.00	\$554,500.00	\$0.00	\$0.00	\$554,500
<b>COUNTY HEALTH</b>	\$917,679	\$597,009.18	\$69,813.28	\$144,559.65	\$18,239.27	\$88,057.61	\$917,679
<b>SOCIAL SECURITY</b>	\$1,088,200	\$1,088,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,200
<b>TAZEWELL EXTENSION</b>	\$157,000	\$115,676.87	\$20,661.56	\$20,661.56	\$0.00	\$0.00	\$157,000
<b>TOTALS:</b>	<b>\$14,562,979</b>	<b>\$8,059,222</b>	<b>\$368,001</b>	<b>\$3,370,723</b>	<b>\$2,374,439</b>	<b>\$390,594</b>	<b>\$14,562,979</b>

**SUMMARY**  
**FY 2018 - ACTUALS**

FY 2020 EXPENSE BUDGET-FINAL BUDGET

Tazewell County  
FY 2018

Department	Personnel	Commodities	Contractual	Actual		Contingency	Transfer Out	Personnel	Total	
				Outlay	Misc.					
County Board	277,822	18,039	12,490	0				30,529	308,351	
Circuit Clerk	850,983	1,213	7,900	0				9,113	860,097	
Public Defender	888,147	1,382	30,698	0				32,080	920,227	
States Attorney	1,745,459	20,215	121,921	838	0			142,974	1,888,433	
Jury Commission	59,753	346	49,900	6,663				56,909	116,662	
County Audit	0	0	98,591	0				98,591	98,591	
County Auditor	54,864	1,385	490	0				1,875	56,738	
Co Clerk/Recorder	754,810	255,783	70,410	664,693				990,886	1,745,697	
Treasurer	332,984	1,253	10,208	1,541				13,002	345,986	
Assessments	276,413	1,450	19,883	278				21,611	298,024	
Board of Review	85,180	1,578	2,000	0				3,578	88,758	
Community Development	244,654	5,020	35,911	0				40,930	285,584	
Building Admn.	133,915	21,807	851,507	374,460				1,247,774	1,381,689	
Justice Center	84,207	61,584	424,630	223,108				709,323	793,530	
Sheriff	6,977,257	371,250	1,248,829	304,153				1,924,232	8,901,489	
E.M.A.	101,403	2,776	17,507	5,643				25,926	127,329	
Court Security	497,680	0	45,107	4,160				49,267	546,947	
Probation Upgrade	0	10,259	186,541	56,157				252,957	252,957	
Court Services	1,645,474	0	264,979	0				264,979	1,910,453	
Legal Services	0	0	0	0				0	0	
Coroner	225,859	4,368	121,049	0				125,417	351,276	
R.O.E.	0	0	0	0				0	0	
Courts	109,072	1,924	144,726	1,900				148,551	257,623	
Farm	0	25,018	517	0				25,535	25,535	
County Admn.	3,140,637	41,107	908,879	79,104		0	0	1,029,090	4,169,727	
<b>Total General Fund</b>	<b>18,486,573</b>	<b>847,756</b>	<b>4,674,674</b>	<b>1,722,699</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>7,245,129</b>	<b>25,731,702</b>

FY 2020 EXPENSE BUDGET-FINAL BUDGET

Tazewell County  
FY 2018

Department	Personnel	Commodities	Contractual	Outlay	Actual Misc.	Contingency	Transfer Out	Personnel	Total
I.M.R.F.	2,347,069	0	0	0	0			0	2,347,069
Township Bridge	0	0	141,541	441,170				582,710	582,710
County Highway	1,462,548	135,619	147,651	251,142	0	0		534,412	1,996,960
Co. Motor Fuel Tax	175,871	0	2,184,704	79,574				2,264,278	2,440,149
Twsp Road Fuel	0	0	0	883,019	0		0	883,019	883,019
County Bridge	0	0	114,277	325,301				439,577	439,577
Matching Tax	0	0	0	596,881				596,881	596,881
<b>Total Highway</b>	<b>1,638,419</b>	<b>135,619</b>	<b>2,588,173</b>	<b>2,577,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,300,878</b>	<b>6,939,297</b>
Veteran's Assist.	102,900	8,019	64,951	0	0	0		72,970	175,870
Animal Control	437,642	25,008	82,112	31,765	0	0		138,886	576,527
Risk Mgmt. & Liab.	459,297	0	477,247	0	0	0		477,247	936,544
PDD	0	0	542,100	0	0	0		542,100	542,100
County Health	1,332,013	203,745	250,305	43,491	275,111	0		772,653	2,104,666
WIC Grant	287,870	1,060	8,845	0	579,101			589,006	876,876
Teen Reach	651,673	29,896	95,444	3,635				128,976	780,649
Dental Health Services	535,675	38,484	80,676	7,032	21,637			147,829	683,504
Case Management	618,243	4,936	30,468	856				36,260	654,503
Special Grants Fund	695,595	13,742	179,424	5,780				198,946	894,540
<b>Total Health</b>	<b>4,121,069</b>	<b>291,864</b>	<b>645,162</b>	<b>60,794</b>	<b>875,849</b>	<b>0</b>	<b>0</b>	<b>1,873,669</b>	<b>5,994,738</b>
Social Security	1,499,254							0	1,499,254
Health Internal service	5,823,667							0	5,823,667
Treasurer's-Auto	5,165	8,364	0	0				8,364	13,529
Solid Waste Plan	133,300	1,820	308,639	500	29,764			340,723	474,023
Sheriff Grant Fund	22,188	0	0	0	0			0	22,188
G.I.S. Fund	232,144	2,044	27,114	5,760				34,918	267,061
Court Svcs Grant Fund	0	0	0	0	0			0	0
Drug Court Fund	0	0	0	0	0			0	0
<b>Total Spec Funds</b>	<b>7,715,718</b>	<b>12,227</b>	<b>335,753</b>	<b>6,260</b>	<b>29,764</b>	<b>0</b>	<b>0</b>	<b>384,005</b>	<b>8,099,723</b>
<b>Total Special Revenue Fund</b>	<b>16,822,114</b>	<b>472,737</b>	<b>4,735,499</b>	<b>2,675,905</b>	<b>905,613</b>	<b>0</b>	<b>0</b>	<b>8,789,754</b>	<b>25,611,868</b>



FY 2020 EXPENSE BUDGET-FINAL BUDGET

Tazewell County  
FY 2018

Department	Personnel	Commodities	Contractual	Actual		Contingency	Transfer Out	Personnel	Total
				Outlay	Misc.				
Law Library	6,723	27,635	0	2,600				30,235	36,959
Circuit Clk-Auto	190,460	85	495,538	46,230				541,853	732,313
Circuit Clk Operations	70,271	0	6,110	0	0			6,110	76,380
Emergency Tele.	209,494	6,870	520,163	321,079	0	0		848,112	1,057,606
Economic Devel.			-300					-300	-300
Clerk/Recorder Spec. Doc.	23,084	575	78,169	0	0			78,744	101,829
Circ Clk Child Sup	62,005	0	0	0				0	62,005
State's Atty Forf	0	0	0	0	0			0	0
Rural We-Care			663,982					663,982	663,982
Circ Clk Doc Stor	234,279	21,054	461,963	19,354				502,371	736,650
Police Vehicle & Equip		0	9,207	24,915				34,122	34,122
Childrens Adv	184,997	5,693	69,733	7,866				83,292	268,289
County Clerk Automation	11,533	1,272	10,200	0				11,472	23,005
Coroner's Fee Fund	389	1,683	1,113	12,873	0			15,669	16,058
State's Atty Automation	0	0	0	0	0			0	0
Circuit Clk Elec Citation			7,930					7,930	7,930
Sheriff Electronic Citation		0		0				0	0
<b>Total Informational Fee Func</b>	<b>993,233</b>	<b>64,867</b>	<b>2,323,809</b>	<b>434,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,823,593</b>	<b>3,816,825</b>
300 Debt Services				2,810,908	31,619			2,842,527	2,842,527
350 Debt Services					0			0	0
Cap Projects/McKenzie					0		0	0	0
<b>Total Debt Service Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,810,908</b>	<b>31,619</b>	<b>0</b>	<b>0</b>	<b>2,842,527</b>	<b>2,842,527</b>
<b>Grand Total</b>	<b>36,301,919</b>	<b>1,385,360</b>	<b>11,733,982</b>	<b>7,644,429</b>	<b>937,232</b>	<b>0</b>	<b>0</b>	<b>21,701,003</b>	<b>58,002,922</b>

# **SUMMARY**

# **FY 2019 - BUDGET**

FY 2020 EXPENSE BUDGET-FINAL BUDGET

Tazewell County

FY 2019

Department	Personnel	Commodities	Contractual	Budget		Contingency	Transfer Out	Personnel	Total
				Outlay	Misc.				
County Board	311,573	13,800	26,600	0				40,400	351,973
Circuit Clerk	1,141,880	1,050	8,200	448				9,698	1,151,578
Public Defender	1,101,528	1,970	34,050	0				36,020	1,137,548
States Attorney	2,072,403	26,400	156,900	2,000	0			185,300	2,257,703
Jury Commission	67,850	4,900	68,298	0				73,198	141,048
County Audit	0	0	90,600	0				90,600	90,600
County Auditor	86,273	2,500	3,100	0				5,600	91,873
Co Clerk/Recorder	739,004	239,655	72,815	5,000				317,470	1,056,474
Treasurer	404,410	1,570	10,675	2,223				14,468	418,878
Assessments	360,042	1,054	21,513	246				22,813	382,855
Board of Review	97,451	1,949	25,300	0				27,249	124,700
Community Development	312,791	3,536	40,406	0				43,942	356,733
Building Admn.	168,846	19,000	629,450	1,508,014				2,156,464	2,325,310
Justice Center	105,368	56,200	365,550	520,500				942,250	1,047,618
Sheriff	8,415,009	336,400	1,172,528	312,000				1,820,928	10,235,937
E.M.A.	119,202	2,645	29,100	7,000				38,745	157,947
Court Security	456,546	0	45,000	4,100				49,100	505,646
Probation Upgrade	0	18,680	254,002	37,280				309,962	309,962
Court Services	2,167,744	0	410,000	0				410,000	2,577,744
Legal Services	0	0	0	0				0	0
Coroner	257,602	5,275	129,650	0				134,925	392,527
R.O.E.	0	0	0	0				0	0
Courts	139,947	2,100	77,550	1,500				81,150	221,097
Farm	0	24,600	600	0				25,200	25,200
County Admn.	437,256	38,200	1,064,502	361,625	1,535,000	1,424,379		4,423,706	4,860,962
								0	
<b>Total General Fund</b>	<b>18,962,725</b>	<b>801,484</b>	<b>4,736,389</b>	<b>2,761,936</b>	<b>1,535,000</b>	<b>1,424,379</b>	<b>0</b>	<b>11,259,188</b>	<b>30,221,913</b>

FY 2020 EXPENSE BUDGET-FINAL BUDGET

Tazewell County  
FY 2019

Department	Personnel	Commodities	Contractual	Outlay	Budget Misc.	Contingency	Transfer Out	Personnel	Total
I.M.R.F.	2,265,476	0	0	0	0			0	2,265,476
Township Bridge	0	0	0	0				0	0
County Highway	1,551,781	163,600	162,900	344,400	10,650	111,667		793,217	2,344,998
Co. Motor Fuel Tax	176,251	0	2,368,550	0	3,310			2,371,860	2,548,111
Twsp Road Fuel	0	0	0	1,010,000	0		64,100	1,074,100	1,074,100
County Bridge	0	0	252,216	1,519,690				1,771,906	1,771,906
Matching Tax	0	0	0	900,000				900,000	900,000
<b>Total Highway</b>	<b>1,728,032</b>	<b>163,600</b>	<b>2,783,666</b>	<b>3,774,090</b>	<b>13,960</b>	<b>111,667</b>	<b>64,100</b>	<b>6,911,083</b>	<b>8,639,115</b>
Veteran's Assist.	80,414	7,500	75,770	0	1,700	8,269		93,239	173,653
Animal Control	452,024	21,920	105,305	72,950	7,450	32,871		240,495	692,519
Risk Mgmt. & Liab.	901,648	0	592,806	0	3,650	74,905		671,361	1,573,009
PDD	0	0	542,100	0	0	0		542,100	542,100
County Health	1,493,377	180,212	259,249	46,650	320,145	114,982		921,238	2,414,615
WIC Grant	290,930	1,978	607,284	0	0			609,262	900,192
Teen Reach	739,198	29,534	114,179	0				143,713	882,911
Dental Health Services	496,392	48,154	94,128	7,175	30,000			179,457	675,849
Case Management	594,958	4,885	71,373	1,400				77,658	672,616
Special Grants Fund	761,947	13,431	199,437	2,000				214,868	976,815
<b>Total Health</b>	<b>4,376,802</b>	<b>278,194</b>	<b>1,345,650</b>	<b>57,225</b>	<b>350,145</b>	<b>114,982</b>	<b>0</b>	<b>2,146,196</b>	<b>6,522,998</b>
Social Security	1,616,717							0	1,616,717
Health Internal service	6,013,049							0	6,013,049
Treasurer's-Auto	10,614	5,772	0	0				5,772	16,386
Solid Waste Plan	131,737	600	283,271	500	14,535			298,906	430,643
Sheriff Grant Fund	43,500	0	0	0	0			0	43,500
G.I.S. Fund	232,462	1,400	89,123	1,794	4,650			96,967	329,429
Court Svcs Grant Fund	0	0	0	0	0			0	0
Drug Court Fund	0	0	9,650	0	0			9,650	9,650
<b>Total Spec Funds</b>	<b>8,048,079</b>	<b>7,772</b>	<b>382,044</b>	<b>2,294</b>	<b>19,185</b>	<b>0</b>	<b>0</b>	<b>411,295</b>	<b>8,459,374</b>
<b>Total Special Revenue Fund</b>	<b>17,852,475</b>	<b>478,986</b>	<b>5,827,341</b>	<b>3,906,559</b>	<b>396,090</b>	<b>342,694</b>	<b>64,100</b>	<b>11,015,769</b>	<b>28,868,244</b>

FY 2020 EXPENSE BUDGET-FINAL BUDGET

Tazewell County  
FY 2019

Department	Personnel	Commodities	Contractual	Outlay	Budget Misc.	Contingency	Transfer Out	Personnel	Total
Law Library	12,000	56,400	0	0	240			56,640	68,640
Circuit Clk-Auto	199,496	5,000	141,000	30,000	4,460			180,460	379,956
Circuit Clk Operations	0	0	5,000	1,000	0			6,000	6,000
Emergency Tele.	217,844	10,000	730,500	863,632	3,500	91,274		1,698,906	1,916,750
Economic Devel.			0					0	0
Clerk/Recorder Spec. Doc.	23,212	1,000	121,500	5,000	500			128,000	151,212
Circ Clk Child Sup	33,083	0	7,362	0	1,925			9,287	42,370
State's Atty Forf	0	0	94,000	0	0			94,000	94,000
Rural We-Care			672,375					672,375	672,375
Circ Clk Doc Stor	252,277	10,750	141,000	5,000	2,125			158,875	411,152
Police Vehicle & Equip		0	20,000	30,000				50,000	50,000
Childrens Adv	211,521	5,600	62,500	9,500	3,925			81,525	293,046
County Clerk Automation	7,839	3,000	10,200	0	215			13,415	21,254
Coroner's Fee Fund	5,000	5,800	2,700	65,000	0			73,500	78,500
State's Atty Automation	0	0	20,000	20,000	0			40,000	40,000
Circuit Clk Elec Citation			3,000					3,000	3,000
Sheriff Electronic Citation		0		1,500				1,500	1,500
<b>Total Informational Fee Func</b>	<b>962,272</b>	<b>97,550</b>	<b>2,031,137</b>	<b>1,030,632</b>	<b>16,890</b>	<b>91,274</b>	<b>0</b>	<b>3,267,483</b>	<b>4,229,755</b>
300 Debt Services				549,084	0			549,084	549,084
350 Debt Services					0			0	0
Cap Projects/McKenzie	0	0	0	0	0			0	0
<b>Total Debt Service Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>549,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>549,084</b>	<b>549,084</b>
<b>Grand Total</b>	<b>37,777,472</b>	<b>1,378,020</b>	<b>12,594,867</b>	<b>8,248,211</b>	<b>1,947,980</b>	<b>1,858,347</b>	<b>64,100</b>	<b>26,091,524</b>	<b>63,868,996</b>

**SUMMARY**  
**FY 2019 - Y.T.D.**

FY 2020 EXPENSE BUDGET-FINAL BUDGET

Tazewell County

FY 2019

Y.T.D.

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer Out	Personnel	Total
County Board	257,683	10,448	10,390	0				20,837	278,520
Circuit Clerk	814,913	490	12,500	0				12,990	827,903
Public Defender	926,621	1,423	20,308	0				21,732	948,353
States Attorney	1,516,871	15,856	119,322	0	0			135,178	1,652,049
Jury Commission	43,418	132	54,565	0				54,697	98,115
County Audit	0	0	86,150	0				86,150	86,150
County Auditor	69,539	1,385	0	0				1,385	70,924
Co Clerk/Recorder	602,637	271,488	63,323	0				334,811	937,448
Treasurer	346,119	1,506	7,739	0				9,244	355,363
Assessments	274,418	559	9,267	0				9,826	284,244
Board of Review	80,645	1,249	0	0				1,249	81,894
Community Development	265,228	2,576	28,062	0				30,638	295,866
Building Admn.	125,324	9,100	462,356	62,824				534,280	659,604
Justice Center	83,536	32,980	263,892	183,088				479,960	563,496
Sheriff	6,955,894	325,218	1,062,465	282,716				1,670,399	8,626,293
E.M.A.	94,878	1,165	14,720	611				16,495	111,373
Court Security	394,551	0	39,303	2,306				41,609	436,160
Probation Upgrade	0	9,914	166,012	27,665				203,590	203,590
Court Services	1,702,705	0	236,589	0				236,589	1,939,295
Legal Services	0	0	0	0				0	0
Coroner	201,852	4,516	100,356	0				104,871	306,724
R.O.E.	0	0	0	0				0	0
Courts	102,921	1,974	83,039	1,197				86,210	189,131
Farm	0	21,176	510	0				21,686	21,686
County Admn.	534,949	23,368	752,439	104,456	206,071	0		1,086,334	1,621,284
								0	
<b>Total General Fund</b>	<b>15,394,703</b>	<b>736,522</b>	<b>3,593,308</b>	<b>664,862</b>	<b>206,071</b>	<b>0</b>	<b>0</b>	<b>5,200,763</b>	<b>20,595,466</b>

FY 2020 EXPENSE BUDGET-FINAL BUDGET

Tazewell County

FY 2019

Y.T.D.

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer Out	Personnel	Total
I.M.R.F.	1,872,038	0	0	0	0			0	1,872,038
Township Bridge	0	0	0	0				0	0
County Highway	1,238,381	72,296	88,909	137,998	0	0		299,204	1,537,585
Co. Motor Fuel Tax	148,502	0	1,535,848	0				1,535,848	1,684,350
Twsp Road Fuel	0	0	0	809,180	0		206,375	1,015,556	1,015,556
County Bridge	0	0	129,191	0				129,191	129,191
Matching Tax	0	0	0	316,045				316,045	316,045
<b>Total Highway</b>	<b>1,386,883</b>	<b>72,296</b>	<b>1,753,948</b>	<b>1,263,224</b>	<b>0</b>	<b>0</b>	<b>206,375</b>	<b>3,295,843</b>	<b>4,682,727</b>
Veteran's Assist.	67,109	932	62,805	0	0	0		63,737	130,846
Animal Control	380,403	20,521	62,965	43,204	0	0		126,690	507,093
Risk Mgmt. & Liab.	531,131	0	352,929	0	0	0		352,929	884,060
PDD	0	0	271,050	0	0	0		271,050	271,050
County Health	1,142,905	149,116	198,967	38,049	26,387	0		412,519	1,555,424
WIC Grant	245,486	557	8,037	0	0			8,594	254,080
Teen Reach	555,221	23,331	82,739	1,802				107,872	663,093
Dental Health Services	432,316	39,553	76,651	1,815	24,195			142,214	574,529
Case Management	449,684	4,258	35,148	309				39,715	489,399
Special Grants Fund	679,200	25,528	284,115	5,234				314,878	994,077
<b>Total Health</b>	<b>3,504,811</b>	<b>242,344</b>	<b>685,656</b>	<b>47,209</b>	<b>50,582</b>	<b>0</b>	<b>0</b>	<b>1,025,791</b>	<b>4,530,602</b>
Social Security	1,226,762							0	1,226,762
Health Internal service	4,342,181							0	4,342,181
Treasurer's-Auto	7,682	952	0	0				952	8,634
Solid Waste Plan	106,004	234	89,677	223	29,764			119,898	225,902
Sheriff Grant Fund	37,853	0	0	0	0			0	37,853
G.I.S. Fund	188,149	-175	68,102	0				67,926	256,076
Court Svcs Grant Fund	0	0	0	0	0			0	0
Drug Court Fund	0	0	14,735	0	0			14,735	14,735
<b>Total Spec Funds</b>	<b>5,908,631</b>	<b>1,011</b>	<b>172,514</b>	<b>223</b>	<b>29,764</b>	<b>0</b>	<b>0</b>	<b>203,512</b>	<b>6,112,143</b>
<b>Total Special Revenue Fund</b>	<b>13,651,006</b>	<b>337,103</b>	<b>3,361,867</b>	<b>1,353,860</b>	<b>80,346</b>	<b>0</b>	<b>206,375</b>	<b>5,339,552</b>	<b>18,990,559</b>



FY 2020 EXPENSE BUDGET-FINAL BUDGET

Tazewell County

FY 2019

Y.T.D.

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer Out	Personnel	Total
Law Library	9,968	19,520	0	0				19,520	29,488
Circuit Clk-Auto	221,765	0	186,149	24,906				211,055	432,821
Circuit Clk Operations	759	0	3,843	63	0			3,905	4,664
Emergency Tele.	180,682	8,721	459,801	474,452	0	0		942,973	1,123,655
Economic Devel.			0					0	0
Clerk/Recorder Spec. Doc.	13,531	745	32,487	1,377	0			34,609	48,140
Circ Clk Child Sup	18,882	0	7,575	0				7,575	26,457
State's Atty Forf	0	0	0	0	0			0	0
Rural We-Care			499,052					499,052	499,052
Circ Clk Doc Stor	235,381	7,938	188,502	1,878				198,318	433,699
Police Vehicle & Equip		0	6,289	19,177				25,466	25,466
Childrens Adv	140,498	3,289	64,578	6,536				74,404	214,902
County Clerk Automation	6,250	4,914	10,200	0				15,114	21,364
Coroner's Fee Fund	0	555	106	47	0			708	708
State's Atty Automation	0	0	0	0	0			0	0
Circuit Clk Elec Citation			3,320	1,095				4,415	4,415
Sheriff Electronic Citation		0		804				804	804
<b>Total Informational Fee Func</b>	<b>827,716</b>	<b>45,682</b>	<b>1,461,902</b>	<b>530,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,037,920</b>	<b>2,865,636</b>
300 Debt Services				80,593	0			80,593	80,593
350 Debt Services					0			0	0
Capital Projects	0	0	0	0	0			0	0
<b>Total Debt Service Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,593</b>	<b>80,593</b>
<b>Grand Total</b>	<b>29,873,426</b>	<b>1,119,307</b>	<b>8,417,077</b>	<b>2,629,652</b>	<b>286,417</b>	<b>0</b>	<b>206,375</b>	<b>12,658,828</b>	<b>42,532,254</b>

# **SUMMARY**

## **FY 2019 - ESTIMATES**

FY 2020 EXPENSE BUDGET-FINAL BUDGET

Tazewell County  
FY 2019 Estimate

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer Out	Personnel	Total
County Board	312,772	13,467	12,100	0				25,567	338,339
Circuit Clerk	1,018,131	1,040	8,200	448				9,688	1,027,819
Public Defender	1,125,293	1,970	34,000	0				35,970	1,161,263
States Attorney	1,866,140	23,500	184,400	1,000	0			208,900	2,075,040
Jury Commission	67,850	4,900	68,298	0				73,198	141,048
County Audit	0	0	87,100	0				87,100	87,100
County Auditor	86,273	2,500	3,100	0				5,600	91,873
Co Clerk/Recorder	735,346	239,805	73,570	0				313,375	1,048,721
Treasurer	410,602	1,570	11,800	2,223				15,593	426,195
Assessments	339,512	1,054	21,513	246				22,813	362,325
Board of Review	97,451	1,949	6,300	0				8,249	105,700
Community Development	316,206	3,536	37,556	0				41,092	357,298
Building Admn.	155,592	19,000	629,450	426,470				1,074,920	1,230,512
Justice Center	115,119	57,200	366,250	312,682				736,132	851,251
Sheriff	8,483,246	362,300	1,095,196	309,000				1,766,496	10,249,742
E.M.A.	120,360	2,645	25,475	7,000				35,120	155,480
Court Security	480,853	0	42,000	3,000				45,000	525,853
Probation Upgrade	0	11,873	213,779	40,783				266,435	266,435
Court Services	2,080,355	0	271,032	6,000				277,032	2,357,387
Legal Services	0	0	0	0				0	0
Coroner	262,585	5,275	129,650	0				134,925	397,510
R.O.E.	0	0	0	0				0	0
Courts	142,278	2,100	77,550	0				79,650	221,928
Farm	0	27,931	600	0				28,531	28,531
County Admn.	442,952	33,900	1,028,848	361,625	898,624	0		2,322,997	2,765,950
								0	
<b>Total General Fund</b>	<b>18,658,916</b>	<b>817,515</b>	<b>4,427,767</b>	<b>1,470,477</b>	<b>898,624</b>	<b>0</b>	<b>0</b>	<b>7,614,383</b>	<b>26,273,299</b>

FY 2020 EXPENSE BUDGET-FINAL BUDGET

Tazewell County  
FY 2019 Estimate

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer Out	Personnel	Total
I.M.R.F.	2,265,476	0	0	0	0			0	2,265,476
Township Bridge	0	0	0	0				0	0
County Highway	1,514,717	163,600	161,124	172,400	0	0		497,124	2,011,841
Co. Motor Fuel Tax	176,251	0	2,177,999	0				2,177,999	2,354,250
Twsp Road Fuel	0	0	0	1,010,000	0		206,375	1,216,375	1,216,375
County Bridge	0	0	272,456	560,584				833,040	833,040
Matching Tax	0	0	0	724,315				724,315	724,315
<b>Total Highway</b>	<b>1,690,968</b>	<b>163,600</b>	<b>2,611,579</b>	<b>2,467,299</b>	<b>0</b>	<b>0</b>	<b>206,375</b>	<b>5,448,853</b>	<b>7,139,821</b>
Veteran's Assist.	80,414	7,500	75,270	0	0	0		82,770	163,184
Animal Control	447,024	21,090	103,637	64,000	0	0		188,727	635,751
Risk Mgmt. & Liab.	811,648	0	572,262	0	2,738	0		575,000	1,386,648
PDD	0	0	542,100	0	0	0		542,100	542,100
County Health	1,427,505	177,427	254,533	46,650	262,145	0		740,755	2,168,260
WIC Grant	290,970	1,978	586,348	0	0			588,326	879,296
Teen Reach	739,176	29,500	114,156	1,421				145,077	884,253
Dental Health Services	496,392	2,800	92,687	7,175	30,000			132,662	629,054
Case Management	594,958	4,800	62,204	1,400				68,404	663,362
Special Grants Fund	761,947	24,727	252,000	3,000				279,727	1,041,674
<b>Total Health</b>	<b>4,310,948</b>	<b>241,232</b>	<b>1,361,928</b>	<b>59,646</b>	<b>292,145</b>	<b>0</b>	<b>0</b>	<b>1,954,951</b>	<b>6,265,899</b>
Social Security	1,616,717							0	1,616,717
Health Internal service	6,012,511							0	6,012,511
Treasurer's-Auto	10,614	5,772	0	0				5,772	16,386
Solid Waste Plan	131,737	600	282,250	500	0			283,350	415,087
Sheriff Grant Fund	39,000	0	0	0	0			0	39,000
G.I.S. Fund	239,462	0	74,261	200				74,461	313,923
Court Svcs Grant Fund	0	0	0	0	0			0	0
Drug Court Fund	0	0	18,000	0	0			18,000	18,000
<b>Total Spec Funds</b>	<b>8,050,041</b>	<b>6,372</b>	<b>374,511</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>381,583</b>	<b>8,431,624</b>
<b>Total Special Revenue Fund</b>	<b>17,656,519</b>	<b>439,794</b>	<b>5,641,287</b>	<b>2,591,645</b>	<b>294,883</b>	<b>0</b>	<b>206,375</b>	<b>9,173,984</b>	<b>26,830,503</b>

FY 2020 EXPENSE BUDGET-FINAL BUDGET

Tazewell County  
FY 2019 Estimate

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer Out	Personnel	Total
Law Library	12,800	35,000	0	0				35,000	47,800
Circuit Clk-Auto	231,339	5,000	191,000	30,000				226,000	457,339
Circuit Clk Operations	10,000	0	14,500	1,000	0			15,500	25,500
Emergency Tele.	217,844	10,000	730,500	864,379	0	0		1,604,879	1,822,723
Economic Devel.			0					0	0
Clerk/Recorder Spec. Doc.	23,212	1,000	121,500	5,000	0			127,500	150,712
Circ Clk Child Sup	18,277	0	8,000	0				8,000	26,277
State's Atty Forf	0	0	0	0	0			0	0
Rural We-Care			642,719					642,719	642,719
Circ Clk Doc Stor	253,227	10,500	188,500	5,000				204,000	457,227
Police Vehicle & Equip		0	8,000	20,000				28,000	28,000
Childrens Adv	174,176	5,900	75,500	9,500				90,900	265,076
County Clerk Automation	7,839	4,500	10,200	0				14,700	22,539
Coroner's Fee Fund	0	5,800	2,700	65,000	0			73,500	73,500
State's Atty Automation	0	0	0	0	0			0	0
Circuit Clk Elec Citation			3,320	1,100				4,420	4,420
Sheriff Electronic Citation		0		804				804	804
<b>Total Informational Fee Func</b>	<b>948,713</b>	<b>77,700</b>	<b>1,996,439</b>	<b>1,001,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,075,922</b>	<b>4,024,635</b>
300 Debt Services				63,686	0			63,686	63,686
350 Debt Services					0			0	0
Cap Projects/McKenzie	0	0	0	0	0			0	0
<b>Total Debt Service Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,686</b>	<b>63,686</b>
<b>Grand Total</b>	<b>37,264,148</b>	<b>1,335,009</b>	<b>12,065,493</b>	<b>5,127,590</b>	<b>1,193,507</b>	<b>0</b>	<b>206,375</b>	<b>19,927,975</b>	<b>57,192,123</b>

**SUMMARY**  
**FY 2020 - BUDGET**

FY 2020 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County  
FY 2020 Budget

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Debt Service	Contingency	Out	Personnel	Total
County Board	365,714	13,800	16,600	0					30,400	396,114
Circuit Clerk	1,418,286	1,050	11,200	448					12,698	1,430,984
Public Defender	1,405,229	3,250	34,300	0					37,550	1,442,779
States Attorney	2,426,405	26,400	245,900	2,000	0				274,300	2,700,705
Jury Commission	69,149	4,900	68,298	0					73,198	142,347
County Audit	0	0	89,150	0					89,150	89,150
County Auditor	100,087	2,500	3,100	2,000					7,600	107,687
Co Clerk/Recorder	1,004,962	327,500	77,065	5,000					409,565	1,414,527
Treasurer	478,047	1,570	11,800	2,223					15,593	493,640
Assessments	398,854	1,054	21,513	246					22,813	421,667
Board of Review	105,265	1,949	6,300	0					8,249	113,514
Community Development	377,487	3,936	40,006	0					43,942	421,429
Building Admn.	203,007	24,500	634,350	2,790,000					3,448,850	3,651,857
Justice Center	112,809	61,700	372,130	485,000					918,830	1,031,639
Sheriff	10,132,840	361,400	1,250,623	293,000					1,905,023	12,037,863
E.M.A.	143,758	3,295	71,802	32,000					107,097	250,855
Court Security	653,919	0	45,000	4,100					49,100	703,019
Probation Upgrade	0	11,600	536,739	43,280					591,619	591,619
Court Services	2,647,471	7,090	396,911	0					404,001	3,051,472
Legal Services	0	0	0	0					0	0
Coroner	302,447	11,275	123,650	0					134,925	437,372
R.O.E.	0	0	0	0					0	0
Courts	162,807	2,300	86,000	2,700					91,000	253,807
Farm	0	29,000	600	0					29,600	29,600
County Admn.	520,592	35,200	1,133,979	166,775	1,635,248		1,533,643	-3,440,959	1,063,886	1,584,478
<b>Total General Fund</b>	<b>23,029,135</b>	<b>935,269</b>	<b>5,277,016</b>	<b>3,828,772</b>	<b>1,635,248</b>	<b>0</b>	<b>1,533,643</b>	<b>-3,440,959</b>	<b>9,768,989</b>	<b>32,798,124</b>

FY 2020 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County  
FY 2020 Budget

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Debt Service	Contingency	Out	Personnel	Total
I.M.R.F.	2,870,741	0	0	0	0				0	2,870,741
Township Bridge	0	0	0	0					0	0
County Highway	1,544,543	163,600	161,124	529,400	30,721		121,469		1,006,314	2,550,857
Co. Motor Fuel Tax	183,853	0	5,560,550	0	4,008				5,564,558	5,748,411
Twsp Road Fuel	0	0	0	2,950,000	0			60,600	3,010,600	3,010,600
County Bridge	0	0	283,800	1,896,233					2,180,033	2,180,033
Matching Tax	0	0	0	735,083					735,083	735,083
<b>Total Highway</b>	<b>1,728,396</b>	<b>163,600</b>	<b>6,005,474</b>	<b>6,110,716</b>	<b>34,729</b>	<b>0</b>	<b>121,469</b>	<b>60,600</b>	<b>12,496,588</b>	<b>14,224,984</b>
Veteran's Assist.	84,206	7,500	75,770	0	1,580		8,453		93,303	177,509
Animal Control	465,391	21,225	109,530	73,000	1,801		33,547		239,103	704,494
Risk Mgmt. & Liab.	942,202	0	991,028	0	5,306		96,927		1,093,261	2,035,463
PDD	0	0	542,100	0	0		0		542,100	542,100
County Health	1,533,825	179,363	259,129	46,860	226,236		112,271		823,859	2,357,684
WIC Grant	283,123	1,201	592,417	0	0				593,618	876,741
Teen Reach	739,198	29,532	114,166	1,500					145,198	884,396
Dental Health Services	496,392	47,800	92,878	7,210	30,000				177,888	674,280
Case Management	639,260	2,400	32,660	0					35,060	674,320
Special Grants Fund	919,861	43,933	292,049	5,700					341,682	1,261,543
<b>Total Health</b>	<b>4,611,659</b>	<b>304,229</b>	<b>1,383,299</b>	<b>61,270</b>	<b>256,236</b>	<b>0</b>	<b>112,271</b>	<b>0</b>	<b>2,117,305</b>	<b>6,728,964</b>
Social Security	1,714,527								0	1,714,527
Health Internal service	6,042,214								0	6,042,214
Treasurer's-Auto	10,900	5,772	0	0					5,772	16,672
Solid Waste Plan	131,737	600	305,400	500	14,535				321,035	452,772
Sheriff Grant Fund	64,623	0	0	0	0				0	64,623
G.I.S. Fund	250,676	0	109,123	1,794	5,404				116,321	366,997
Court Svcs Grant Fund	0	0	0	0	0				0	0
Drug Court Fund	0	14,750	25,800	0	0				40,550	40,550
<b>Total Spec Funds</b>	<b>8,214,677</b>	<b>21,122</b>	<b>440,323</b>	<b>2,294</b>	<b>19,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>483,678</b>	<b>8,698,355</b>
<b>Total Special Revenue Fund</b>	<b>18,917,272</b>	<b>517,676</b>	<b>9,547,524</b>	<b>6,247,280</b>	<b>319,591</b>	<b>0</b>	<b>372,667</b>	<b>60,600</b>	<b>17,065,338</b>	<b>35,982,610</b>



FY 2020 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County  
FY 2020 Budget

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Debt Service	Contingency	Out	Personnel	Total
Law Library	27,599	40,000	0	0	665				40,665	68,264
Circuit Clk-Auto	259,480	5,000	135,000	15,000	5,353				160,353	419,833
Circuit Clk Operations	10,000	0	23,500	1,000	0				24,500	34,500
Emergency Tele.	299,523	16,000	571,000	500,000	0		69,326		1,156,326	1,455,849
Economic Devel.			776,771						776,771	776,771
Clerk/Recorder Spec. Doc.	22,829	8,750	71,500	5,000	0				85,250	108,079
Circ Clk Child Sup	8,074	500	10,500	0	0				11,000	19,074
State's Atty Forf	0	0	94,000	0	0				94,000	94,000
Rural We-Care			672,375						672,375	672,375
Circ Clk Doc Stor	284,776	5,500	134,500	5,000	4,681				149,681	434,457
Police Vehicle & Equip		0	20,000	30,000					50,000	50,000
Childrens Adv	171,413	5,500	75,700	10,000	0				91,200	262,613
County Clerk Automation	9,666	5,000	11,000	0	0				16,000	25,666
Coroner's Fee Fund	5,000	5,800	2,700	75,000	0				83,500	88,500
State's Atty Automation	0	0	20,000	20,000	0				40,000	40,000
Circuit Clk Elec Citation		1,500	3,000	1,500					6,000	6,000
Sheriff Electronic Citation		0		1,500					1,500	1,500
<b>Total Informational Fee Func</b>	<b>1,098,360</b>	<b>93,550</b>	<b>2,621,546</b>	<b>664,000</b>	<b>10,699</b>	<b>0</b>	<b>69,326</b>	<b>0</b>	<b>3,459,121</b>	<b>4,557,481</b>
300 Debt Services				505,120	0				505,120	505,120
350 Debt Services					0	0		0	0	0
Cap Projects/McKenzie	0	0	0	0	0				0	0
<b>Total Debt Service Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>505,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>505,120</b>	<b>505,120</b>
<b>Grand Total</b>	<b>43,044,767</b>	<b>1,546,495</b>	<b>17,446,086</b>	<b>11,245,172</b>	<b>1,965,538</b>	<b>0</b>	<b>1,975,636</b>	<b>-3,380,359</b>	<b>30,798,568</b>	<b>73,843,335</b>

# GENERAL FUND

**County General  
Table of Contents  
FY 2020**

<b>DEPARTMENT</b>	<b>DEPT #</b>	<b>PAGE</b>
County Board	111	35
Circuit Clerk	121	36
Public Defender	123	37
State's Attorney	124	38-39
Jury Commission	125	40
County Audit	150	41
County Auditor	151	42
County Clerk/Recorder	152	43
County Treasurer	155	44
Assessments	157	45
Board of Review	158	46
Community Development	161	47
Building Administration	181	48-49
Justice Center	182	50-51
Sheriff	211	52-53
EMA	213	54-55
Court Security	214	56
Probation Upgrade	230	57
Court Services	231	58
Legal Services Reimbursement	No Budget for FY 2020	59
Coroner	252	60
Regional Superintendent of Schools	No Budget for FY 2020	61
Courts	800	62
Farm	912	63
County Administration	913	64-65
<b>GENERAL FUND #100 TOTAL</b>		<b>66</b>

**GENERAL FUND**  
**REVENUES, EXPENSES, AND FUND BALANCE**

	<i>Budget FY17</i>	<i>Actual FY17</i>	<i>Budget FY18</i>	<i>Actual FY18</i>	<i>Budget FY19</i>	<i>Y.T.D. FY19</i>	<i>Estimate FY19</i>	<i>Budget FY20</i>
<b>BEGINNING FUND BALANCE</b>	<b>18,920,497</b>	<b>18,920,497</b>	<b>18,795,018</b>	<b>18,795,018</b>	<b>18,795,018</b>		<b>21,566,108</b>	<b>21,883,932</b>
<b>REVENUE:</b>								
<i>General Property Taxes</i>	4,200,000	4,173,075	4,785,114	4,756,313	5,539,077	5,128,584	5,513,500	5,500,000
<i>Consumption Taxes</i>	9,710,000	10,367,588	9,310,000	11,220,876	10,000,000	7,284,058	10,100,000	9,900,000
<i>Intergovernmental</i>	5,467,166	5,033,942	4,689,738	5,325,035	4,623,815	3,949,497	4,672,207	5,619,939
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	681,550	754,415	703,550	797,679	677,125	550,859	713,819	658,625
<i>Charges for Services</i>	3,877,600	3,554,290	3,872,106	3,676,606	3,779,550	2,160,452	3,922,158	3,639,800
<i>Fines and Forfeitures</i>	720,000	478,315	672,000	468,252	467,000	413,003	499,864	467,000
<i>Interest</i>	62,250	130,820	78,100	275,099	133,600	282,199	293,750	200,800
<i>Miscellaneous</i>	488,600	513,087	2,189,200	2,144,765	2,348,964	348,930	875,825	3,595,450
<i>Transfer In</i>	-	24,480	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 25,207,166</b>	<b>\$ 25,030,013</b>	<b>\$ 26,299,808</b>	<b>\$ 28,664,625</b>	<b>\$ 27,569,131</b>	<b>\$ 20,117,582</b>	<b>\$ 26,591,123</b>	<b>\$ 29,581,614</b>
<b>EXPENDITURES:</b>								
<i>Personnel</i>	19,564,480	18,786,225	19,414,352	18,486,573	18,962,725	15,394,703	18,658,916	23,029,135
<i>Commodities</i>	901,136	756,661	938,386	847,756	801,484	736,522	817,515	935,269
<i>Contractual Services</i>	5,223,793	4,167,312	5,074,934	4,674,674	4,736,389	3,593,308	4,427,767	5,277,016
<i>Capital Outlay</i>	1,298,103	1,389,608	2,346,028	1,722,699	2,761,936	664,862	1,470,477	3,828,772
<i>Miscellaneous</i>	206,657	-	1,295,000	-	1,535,000	-	898,624	1,635,248
<i>Debt Service</i>	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	(3,440,959)
<i>Contingency</i>	1,334,036	-	1,436,637	-	1,424,379	-	-	1,533,643
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,528,205</b>	<b>\$ 25,099,806</b>	<b>\$ 30,505,337</b>	<b>\$ 25,731,702</b>	<b>\$ 30,221,913</b>	<b>\$ 20,389,395</b>	<b>\$ 26,273,299</b>	<b>\$ 32,798,124</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (3,321,039)</b>	<b>\$ (69,792)</b>	<b>\$ (4,205,529)</b>	<b>\$ 2,932,923</b>	<b>\$ (2,652,782)</b>	<b>\$ (271,813)</b>	<b>\$ 317,824</b>	<b>\$ (3,216,510)</b>
<b>AUDIT ADJUSTMENTS</b>		(55,686)	-	(161,833)				
<b>ADJUSTED REV OVER (UNDER) EXP</b>	<b>\$ (3,321,039)</b>	<b>\$ (125,478)</b>	<b>\$ (4,205,529)</b>	<b>\$ 2,771,090</b>	<b>\$ (2,652,782)</b>	<b>\$ (271,813)</b>	<b>\$ 317,824</b>	<b>\$ (3,216,510)</b>
<b>ENDING FUND BALANCE</b>	<b>15,599,458</b>	<b>18,795,018</b>	<b>14,589,489</b>	<b>21,566,108</b>	<b>16,142,236</b>		<b>21,883,932</b>	<b>18,667,422</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>47.56%</b>	<b>71.54%</b>			<b>49.22%</b>		<b>66.72%</b>	<b>56.92%</b>

**GENERAL FUND  
REVENUE DETAIL**

**FUND: 100-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
100-000-411-000	General Property Taxes	4,137,982	4,144,979	4,064,635	4,173,075	4,756,313	5,539,077	5,128,584	5,513,500	5,500,000
<b>CONSUMPTION TAXES</b>										
100-000-413-000	Retailers Occupational Tax	574,415	558,991	533,313	663,091	964,879	600,000	421,291	600,000	600,000
100-000-419-000	Retailers Public Safety Sales Tax	6,907,230	6,781,514	6,806,818	6,872,932	7,214,770	6,800,000	4,121,739	6,900,000	6,800,000
100-000-419-200	Public Safety-I.M.R.F. & F.I.C.A.	(1,794,069)	(1,879,272)	(1,838,457)	(1,795,749)	(1,767,871)	(1,900,000)	-	(1,900,000)	(2,000,000)
100-000-434-040	Sales Tax Reimbursement	3,899,639	4,444,404	4,471,569	4,627,314	4,809,098	4,500,000	2,741,029	4,500,000	4,500,000
<b>TOTAL CONSUMPTION TAXES</b>		<b>9,587,215</b>	<b>9,905,638</b>	<b>9,973,243</b>	<b>10,367,588</b>	<b>11,220,876</b>	<b>10,000,000</b>	<b>7,284,058</b>	<b>10,100,000</b>	<b>9,900,000</b>
<b>INTERGOVERNMENTAL</b>										
100-000-434-010	Illinois State Income Tax	2,446,540	2,813,606	2,548,293	2,278,810	2,449,974	2,150,000	2,106,851	2,150,000	2,300,000
100-000-434-020	Pers. Prop. Repl. Tax	749,478	793,574	704,576	743,432	677,637	600,000	695,087	700,000	750,000
100-000-434-030	Inheritance Tax	-	-	-	-	-	-	-	-	-
100-000-434-090	Local Use Tax	465,035	602,340	744,725	653,342	738,178	500,000	494,972	500,000	550,000
100-000-434-110	Election Judges Reimb.	20,387	39,562	31,770	15,440	16,515	30,000	37,215	37,215	35,000
100-000-434-125	Video Gaming Tax	62,645	87,840	125,959	111,162	118,027	120,000	102,527	120,000	120,000
100-000-434-710	States Attorney Reimb.	151,877	151,877	202,503	151,877	153,404	151,877	117,250	151,877	151,877
100-000-434-720	Grants in Aid	558,895	611,601	444,383	538,884	548,463	516,333	209,153	516,333	645,438
100-000-434-730	Salary Subsidy & Pre-Trial LAP Court Services Grant	224,413	337,622	239,811	287,675	279,475	277,915	92,874	277,915	350,286
100-000-434-735	Redeploy Planning	-	-	-	-	-	-	-	-	434,142
100-000-434-740	Sal. Reimb. Sup. Of Assess.	39,399	36,709	59,253	44,266	52,910	37,000	30,852	37,000	37,000
100-000-434-750	Juvenile Placement Reimb.	8,778	10,060	1,416	-	-	-	-	-	-
100-000-434-760	Public Defender Salary Reimb.	96,238	96,238	131,364	99,895	99,895	100,000	77,842	100,000	100,000
100-000-434-770	Administrative Adjudication Fees	910	1,760	2,075	1,725	2,000	1,500	3,725	3,725	1,500
100-000-434-780	Admin Adj Fine TCHD	1,448	3,537	2,692	2,534	1,842	2,000	1,342	1,342	2,000
100-000-434-790	T.C. Alternative School Income	85,370	67,682	-	-	-	-	-	-	-
100-000-434-800	IECGP Grant	-	-	-	-	-	-	-	-	-
100-000-434-810	Aid to Dep. Children	-	-	-	-	-	-	-	-	-
100-000-434-815	HMEP Grant	-	-	8,100	(3,390)	-	-	-	1,500	20,000
100-000-434-820	EMPG Grant CCTA Grant	76,743	53,220	70,556	78,490	112,024	45,000	(18,579)	45,000	46,500
100-000-434-825	Americares Grant	34,287	3,810	-	-	-	-	-	-	-
100-000-434-830	Unified Command Post	-	4,810	-	-	-	-	-	-	-
100-000-434-835	Technical Assistance Grant	-	(0)	-	-	-	-	-	-	-
100-000-434-840	Drug Attorney	28,200	28,200	28,200	28,200	28,200	28,200	(4,700)	28,200	-
100-000-434-850	Special Domestic Violence Prob.	-	-	-	-	-	-	-	-	-
100-000-434-900	Illinois Clean Energy Grant	-	-	-	-	-	-	-	-	-
100-000-434-950	EECB GRANT	-	-	-	-	-	-	-	-	-

**GENERAL FUND  
REVENUE DETAIL**

**FUND: 100-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
100-000-434-971	IDOT Illinois Future Grant	-	-	-	-	-	-	-	-	-
100-000-443-019	Video Gaming	1,375	1,425	1,450	1,600	2,000	1,500	2,100	2,100	1,500
100-000-443-023	HAVA GRANT	2,653	22,194	-	-	-	-	-	-	-
100-000-443-026	HAVA Grant 4	-	-	5,270	-	-	-	-	-	-
100-000-443-027	HAVA Grant/Phase II	-	-	-	-	-	-	-	-	-
100-000-443-028	HAVA/Voter-Regist State Grant	46,270	46,270	-	-	44,490	62,490	-	-	60,000
100-000-443-972	Bullet Proof Vest Grant	-	-	-	-	-	-	985	-	-
100-000-444-055	Governmental Incentive Payments	(811)	-	-	-	-	-	-	-	-
100-000-444-060	Grants/Prisoner Housing	-	(4,565)	-	-	-	-	-	-	-
100-000-444-065	IDOT Printer Grant	-	-	-	-	-	-	-	-	-
100-000-444-066	Interoperability Grant	-	-	-	-	-	-	-	-	-
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>5,100,130</b>	<b>5,809,371</b>	<b>5,352,397</b>	<b>5,033,942</b>	<b>5,325,035</b>	<b>4,623,815</b>	<b>3,949,497</b>	<b>4,672,207</b>	<b>5,619,939</b>

**LICENSES AND PERMITS**

100-000-420-100	Autopsy Fees/Misc.	-	-	-	-	-	-	-	-	-
100-000-420-200	Coroner's Death Cert. Surcharge	4,320	4,334	-	-	-	-	-	-	-
100-000-420-300	Cremation Permits	-	-	-	-	-	-	-	-	-
100-000-421-010	Liquor Licenses	17,500	17,100	19,625	20,650	16,825	20,000	18,084	20,000	20,000
100-000-421-011	Commercial Permits/Plan Review	28,085	37,010	15,850	11,720	11,650	12,000	11,900	12,000	6,000
100-000-421-012	Combination Erosion Permits	4,950	450	1,200	1,200	450	1,000	2,850	2,850	1,000
100-000-421-013	Tract Survey Review	1,225	1,200	900	1,050	1,125	1,200	1,250	1,250	1,200
100-000-421-014	Flood Plain Review	125	-	250	125	125	125	-	125	125
100-000-421-016	Plumbing Permits	-	-	-	-	-	-	-	-	-
100-000-421-018	Admin. Review Fees	500	-	100	300	-	200	-	200	200
100-000-421-019	HVAC	-	-	-	-	3,525	-	-	3,525	-
100-000-421-020	Subdivision Fees	1,825	1,275	725	700	775	1,000	500	1,000	1,000
100-000-421-021	Erosion Permits	5,100	4,500	5,350	5,750	3,625	5,000	3,750	5,000	5,000
100-000-421-022	Filing Fees	12,875	14,225	14,475	19,025	20,150	15,000	20,250	20,250	15,000
100-000-421-023	FOIA Fees	22	18	-	-	-	-	-	-	-
100-000-421-024	Publication Fees	2,532	2,651	2,731	2,864	2,769	2,500	2,233	2,500	2,500
100-000-421-025	Building Permits	53,170	63,540	56,745	62,455	53,730	50,000	63,010	63,010	40,000
100-000-421-026	Temp. Compliance Cert	300	300	-	225	150	100	75	100	100
100-000-421-027	911-Addressing Fees	1,160	1,320	1,040	1,000	1,900	1,000	1,010	1,010	1,000
100-000-421-028	Zoning Fees	1,875	1,275	1,500	3,275	1,000	1,500	3,195	3,195	1,500
100-000-421-029	Stop Work Fee	-	-	-	500	-	-	-	-	-
100-000-421-030	Marriage Licenses	23,305	20,710	30,625	29,450	42,220	32,500	32,590	32,590	30,000
100-000-421-035	Civil Union License	85	-	50	100	-	-	75	75	-
100-000-421-040	Enterprise Zone Fees	-	-	18,986	4,779	2,492	3,000	12,576	12,576	3,000
100-000-421-041	Comm Develop-Over/Under	-	-	-	(20)	-	-	90	-	-
100-000-421-042	Washington Contractual	-	-	-	-	3,462	1,000	2,563	2,563	1,000

**GENERAL FUND  
REVENUE DETAIL**

**FUND: 100-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
100-000-421-050	Host Fees	582,350	521,792	530,814	589,229	631,693	530,000	374,845	530,000	530,000
100-000-421-060	Special Development Fees	-	-	-	-	-	-	-	-	-
100-000-421-070	IDNR/Pekin Landfill	-	-	-	-	-	-	-	-	-
100-000-443-005	Civil Union Certificate	36	-	13	38	13	-	13	-	-
<b>TOTAL LICENSES AND PERMITS</b>		<b>741,340</b>	<b>691,699</b>	<b>700,978</b>	<b>754,415</b>	<b>797,679</b>	<b>677,125</b>	<b>550,859</b>	<b>713,819</b>	<b>658,625</b>
<b>CHARGES FOR SERVICES</b>										
100-000-441-010	Co. Recorder Revenue Stamps	674,569	782,280	703,406	788,707	808,872	700,000	642,484	700,000	700,000
100-000-441-011	Revenue Stamps Purchased	(500,000)	(520,344)	(401,351)	(529,283)	(495,358)	(467,000)	(498,138)	(467,000)	(467,000)
100-000-441-018	Recorder over/under Payments	64	6	1	242	(113)	-	11	-	-
100-000-441-020	Co. Recorder Recording Fees	291,863	308,554	524,921	493,616	424,714	500,000	359,209	500,000	450,000
100-000-441-030	Recorder Fin. Statement Fees	1,644	1,544	567	296	292	500	332	500	500
100-000-441-040	Recorder Online Services	-	-	-	-	-	-	-	-	-
100-000-441-050	Co. Recorder Federal Liens	963	832	313	-	-	-	-	-	-
100-000-441-070	Recorder - State Liens	780	792	1,312	1,096	128	100	135	135	100
100-000-441-080	Recorder - RHSP	166,508	175,590	165,780	155,962	139,104	165,000	119,826	165,000	165,000
100-000-441-081	RHSP Payments	(182,475)	(157,482)	(189,594)	(157,203)	(142,155)	(165,000)	(125,271)	(165,000)	(165,000)
100-000-441-090	RHSP / Recorder	-	-	4	-	-	-	-	-	-
100-000-441-095	RHSP / General	9,255	9,757	9,210	8,664	7,728	8,000	6,657	8,000	7,000
100-000-441-100	Juvenile Redeploy	-	64,530	78,030	-	-	-	-	-	-
100-000-441-200	Court Services - Juvenile Receipts	-	-	-	-	-	-	-	-	-
100-000-441-300	Court Services - Psych. Eval.	1,522	600	1,200	1,249	1,231	1,250	-	1,250	1,000
100-000-441-400	Court Services/VIP	11,160	9,900	8,880	4,560	540	5,000	-	5,000	-
100-000-441-500	Court Services - Misc. Income	2,321	1,025	750	130	1,125	500	1,603	1,603	500
100-000-441-510	Drug Fees (Deferred Pros)	130	146	-	-	-	-	-	-	-
100-000-442-010	Circuit Clerk Fees	1,133,094	1,014,717	1,074,333	989,481	790,691	1,000,000	604,578	1,000,000	1,000,000
100-000-442-011	Arresting Agency	-	-	-	-	-	-	12,794	12,794	-
100-000-442-020	5% Collections	-	-	-	-	166,977	25,000	22,408	151,169	25,000
100-000-442-070	Circuit Clerk Postage Recovery	3,176	3,238	3,677	2,581	3,874	2,500	2,066	2,500	2,500
100-000-442-500	Circuit Clerk Public Defender	11,940	20,164	49,807	46,768	39,781	40,000	43,392	43,392	40,000
100-000-442-550	Legal Services	57,861	28,250	-	-	-	-	-	-	-
100-000-442-560	Guardian Ad Litem Program	-	-	-	-	420	-	960	960	-
100-000-442-600	Circuit Clerk Court Systems	150,138	96,726	89,365	76,950	69,229	95,000	64,099	95,000	90,000
100-000-442-700	Drug Court Fee	32,493	29,078	27,315	21,238	19,695	-	(4,314)	-	-
100-000-442-800	Contempt	-	-	-	-	-	-	-	-	-
100-000-442-910	Unclaimed Bonds	-	13,158	82,715	2,592	-	4,500	-	4,500	4,500
100-000-442-920	Circuit Clerk Drug Fund	19,176	17,880	8,231	7,222	8,497	10,000	8,351	10,000	10,000
100-000-442-925	Probation Operations Fund	65,469	57,994	55,355	42,747	45,510	40,000	32,929	40,000	40,000
100-000-442-930	Circuit Clerk Probation Fees	187,108	162,702	150,273	127,320	152,687	150,000	126,605	150,000	150,000
100-000-442-935	Circuit Clk-Lab Analysis Fee	3,884	3,144	3,199	1,577	906	2,000	940	2,000	2,000

**GENERAL FUND  
REVENUE DETAIL**

**FUND: 100-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
100-000-442-937	Co. Drug Addiction Services	-	-	-	480	605	-	405	405	-
100-000-442-938	Out of County-Drug Testing	-	-	-	277	8,036	30,000	15,747	15,747	20,000
100-000-442-940	Home Confinement - Substance	201	45	293	-	-	-	585	-	-
100-000-442-950	Home Confinement - Working Cash	4,043	1,031	3,413	2,131	2,751	2,000	3,817	3,817	2,500
100-000-442-955	D V- Surveillance	-	360	1,080	1,080	733	1,000	885	1,000	1,000
100-000-442-960	Imprisonment Fees	-	44,928	45,025	18,065	18,926	18,000	15,806	18,000	20,000
100-000-442-970	Medical Costs	8,717	6,664	12,114	13,082	17,179	11,400	12,386	12,386	11,400
100-000-443-010	Co Clerk Marriage Certificates	21,264	38,534	20,776	21,703	22,319	20,000	21,863	21,863	20,000
100-000-443-011	Co Clerk Birth Certificates	25,288	29,988	29,270	29,964	29,008	27,500	26,558	27,500	27,500
100-000-443-012	Co Clerk Death Certificates	62,234	67,480	58,746	58,925	66,177	65,000	52,873	65,000	65,000
100-000-443-013	Co Clerk Notary Register	3,660	3,776	5,545	6,095	7,271	6,350	6,506	6,506	6,350
100-000-443-014	Co Clerk Assumed Names	714	850	2,359	2,410	2,596	2,700	1,979	2,700	2,700
100-000-443-015	Co Clerk Redemption Fees	31,744	31,999	43,778	43,240	54,287	45,000	49,953	49,953	45,000
100-000-443-017	Co Clerk Death Cert Surcharge	2,848	2,325	-	2,839	-	-	-	-	-
100-000-443-018	Co Clerk Over/Under Payments	29	86	30	35	166	-	(57)	-	-
100-000-443-020	Co Clerk Take Notices	7,370	8,300	6,110	6,710	6,440	9,500	7,370	9,500	9,500
100-000-443-021	Co Clerk Other Income	5,502	6,873	5,723	5,554	8,796	7,500	6,176	9,000	7,500
100-000-443-022	Print Shop Income	-	-	-	-	-	-	-	-	-
100-000-444-010	Sheriff - Case Fees	69,759	56,310	60,589	63,678	72,399	65,000	18,599	65,000	45,000
100-000-444-015	Jail Rental Income	941,270	501,179	250,330	280,688	390,961	385,000	151,191	385,000	385,000
100-000-444-016	Sheriff Misc Wire	-	-	-	-	-	-	-	-	-
100-000-444-020	HIV Testing	-	120	-	-	60	-	-	60	-
100-000-444-025	Temp. Location Buyers Fee	-	-	-	-	-	-	-	-	-
100-000-444-030	Sheriff Report Income	2,133	3,027	2,745	2,150	2,850	3,000	2,635	3,000	3,000
100-000-444-040	Sheriff Drug Money	20,171	28,850	25,537	23,181	29,568	25,000	24,144	25,000	25,000
100-000-444-045	Failure To Appear Warrant Fee	-	-	-	-	140	-	70	70	-
100-000-444-050	Sheriff Protection Fund	333,465	291,735	275,434	246,927	236,827	275,000	175,381	275,000	250,000
100-000-444-075	Sheriff's Sale-Fees	123,600	144,600	123,000	114,000	106,800	110,000	60,600	110,000	110,000
100-000-444-076	Sheriffs Sale-Proceeds	(361,447)	-	-	-	-	-	-	-	-
100-000-444-080	Inmate Medical Refund	3,926	3,718	4,350	4,525	8,432	7,900	8,273	8,273	7,900
100-000-444-085	DUI Education	-	300	2,925	5,000	7,395	4,350	4,144	4,350	4,350
100-000-444-090	Fee to Take Bond	51,345	50,693	46,341	44,084	52,549	58,000	44,659	58,000	50,000
100-000-444-095	Intake Fee	-	-	-	-	-	15,000	-	15,000	-
100-000-444-100	Cannabis Law	-	-	-	375	2,070	-	(260)	225	-
100-000-445-010	Sale in Error Fee	-	-	-	54,060	62,040	60,000	-	60,000	60,000
100-000-446-010	Treas.-Pen & Int. (Del. Taxes)	369,858	347,919	349,730	363,936	378,278	360,000	-	360,000	360,000
100-000-447-010	Deferred Prosecution Case Fees	54,604	72,081	51,766	52,587	36,574	48,000	26,511	48,000	45,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>3,924,939</b>	<b>3,868,553</b>	<b>3,874,702</b>	<b>3,554,290</b>	<b>3,676,606</b>	<b>3,779,550</b>	<b>2,160,452</b>	<b>3,922,158</b>	<b>3,639,800</b>



**GENERAL FUND  
REVENUE DETAIL**

**FUND: 100-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>FINES AND FORFEITURES</b>										
100-000-421-015	Mechanical Permits	18,675	19,990	19,199	19,215	15,845	15,000	17,880	17,880	15,000
100-000-421-017	Adjuducation Fines Zoning	2,025	3,748	1,454	2,875	3,558	2,000	2,075	2,075	2,000
100-000-444-011	Sheriff Fine	-	-	-	-	-	-	29,909	29,909	-
100-000-460-010	States Attorney Fees	787,538	758,607	633,017	456,225	448,849	450,000	363,138	450,000	450,000
<b>TOTAL FINES AND FORFEITURES</b>		<b>808,238</b>	<b>782,345</b>	<b>653,670</b>	<b>478,315</b>	<b>468,252</b>	<b>467,000</b>	<b>413,003</b>	<b>499,864</b>	<b>467,000</b>
<b>INTEREST</b>										
100-000-490-010	General Interest	41,195	30,621	29,256	66,722	147,271	75,000	135,660	140,000	120,000
100-000-490-020	Other Funds Interest	36	2,073	3,893	2,984	26,687	4,200	10,723	11,000	8,000
100-000-490-030	Circuit Clerk Interest	1,410	2,271	4,676	7,935	11,520	10,000	30,249	31,000	20,000
100-000-490-040	County Clerk Interest	29	1,921	502	1,343	1,267	1,400	1,649	1,750	2,800
100-000-490-050	Public Safety Tax Interest	39,462	36,977	35,339	51,837	88,354	43,000	103,917	110,000	50,000
<b>TOTAL INTETREST</b>		<b>82,131</b>	<b>73,863</b>	<b>73,666</b>	<b>130,820</b>	<b>275,099</b>	<b>133,600</b>	<b>282,199</b>	<b>293,750</b>	<b>200,800</b>
<b>MISCELLANEOUS</b>										
100-000-403-000	Insuf. Checks	-	-	(27)	(574)	-	-	-	-	-
100-000-419-300	Proceeds/Issuance of Debt	-	-	-	-	1,472,055	1,878,514	-	391,920	3,125,000
100-000-434-041	Sales Tax Bond Payments	-	-	-	-	-	-	-	-	-
100-000-434-070	Photo Processing	-	-	-	-	-	-	-	-	-
100-000-434-115	Punch Card Buyout	-	-	-	-	-	-	-	-	-
100-000-434-120	Other Reimb.	3,245	-	-	990	8,800	-	150	8,092	-
100-000-434-130	Elec.,Mail,Labor,Pham Fees	-	-	-	-	-	-	-	-	-
100-000-444-070	Police Vehicle Fund	-	-	-	-	-	-	-	-	-
100-000-449-000	Proceed/Sale Capital Asset	-	-	-	-	199,187	-	-	-	-
100-000-490-100	Misc. Income	2,805	8,964	1,715	5,357	(10,202)	1,000	345	345	1,000
100-000-490-110	Sheriff Evidence Money	-	-	-	-	-	-	1,128	1,128	-
100-000-490-200	Municipal Ag	125,094	126,879	113,914	105,293	99,514	100,000	93,110	100,000	100,000
100-000-491-120	Rent-Reg. Off. Of Education	-	-	-	-	-	-	-	-	-
100-000-491-200	Monge Bldg Income	96,650	92,430	101,705	99,621	104,820	100,000	91,150	100,000	100,000
100-000-491-250	Solar Farm Lease Income	-	-	-	-	-	-	2,000	2,000	-
100-000-491-300	T.C.R.C. Lease	-	-	-	-	-	-	-	-	-
100-000-491-310	T.C.R.C. Kitchen Grant	(11,140)	-	-	-	-	-	-	-	-
100-000-491-350	Farm Operations	29,319	61,055	51,620	52,102	51,280	40,000	1,548	40,000	40,000
100-000-491-400	Franchise Fees	184,742	180,997	189,283	189,652	174,171	185,000	128,009	185,000	185,000
100-000-491-500	Fax Fees	28	-	12	-	5	-	-	1	-
100-000-491-550	GIS - S of A	1,222	3,861	898	1,454	3,691	1,500	1,327	1,972	1,500
100-000-491-560	Sidwell Royalties	264	165	83	30	20	50	-	50	50
100-000-491-570	S OF A REPORTS INCOME	-	-	-	-	-	-	-	-	-
100-000-491-580	Web - Site Income	-	-	-	-	-	-	-	-	-

**GENERAL FUND  
REVENUE DETAIL**

**FUND: 100-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
100-000-491-600	Copy Fees Treasurer	29,291	4,124	4,176	3,373	2,498	2,000	2,625	2,625	2,000
100-000-491-610	Copy Fees Recorder	33,543	41,800	28,785	28,471	22,325	20,000	21,603	21,603	20,000
100-000-491-620	Copy Fees Assessor	726	443	567	576	535	400	389	400	400
100-000-491-630	Copy Fees Circuit Clerk	16,369	20,609	21,265	21,786	13,153	15,000	977	15,000	15,000
100-000-491-800	Tazewell County Parking	-	-	-	-	-	-	-	-	-
100-000-493-200	Land Mgmt.-PILT Program	2,969	-	2,989	3,055	-	3,000	3,189	3,189	3,000
100-000-499-030	Vending Machine Profit	2,591	1,263	2,883	1,901	2,914	2,500	1,380	2,500	2,500
	<b>TOTAL MISCELLANEOUS</b>	<b>517,718</b>	<b>542,588</b>	<b>519,868</b>	<b>513,087</b>	<b>2,144,765</b>	<b>2,348,964</b>	<b>348,930</b>	<b>875,825</b>	<b>3,595,450</b>
100-000-402-000	Transfers In	-	-	-	24,480	-	-	-	-	-
100-000-499-040	Transfers In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 24,899,692</b>	<b>\$ 25,819,037</b>	<b>\$ 25,213,159</b>	<b>\$ 25,030,013</b>	<b>\$ 28,664,625</b>	<b>\$ 27,569,131</b>	<b>\$ 20,117,582</b>	<b>\$ 26,591,123</b>	<b>\$ 29,581,614</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	100 COUNTY GENERAL 111 COUNTY BOARD														
	PERSONNEL														
100-111-511-010	BOARD CHAIRMAN SALARY	1.00	1.00	23,772.84	24,722.96	25,711.90	26,482.89	27,277.11	28,232.00	28,232.00	23,345.77	28,232.00	25,655.00	28,655.00	29,220.00
100-111-511-020	LIQUOR COMMISSIONER			2,264.00	2,355.00	2,449.00	2,499.00	1,874.25	2,599.00	2,599.00	1,999.25	2,599.00	2,649.00	2,649.00	2,649.00
100-111-511-030	DATA IMAGING CLERK			7,695.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-111-511-040	CO. ADMINISTRATOR	1.00	1.00	65,698.80	117,700.62	124,800.04	129,792.19	133,360.56	133,361.00	133,361.00	111,937.60	135,366.40	137,397.00	137,397.00	137,397.00
100-111-511-041	CO. ADM VEHICLE ALLOWANCE			1,650.00	3,525.00	3,645.00	3,555.00	3,525.00	3,600.00	3,600.00	3,075.00	3,600.00	3,600.00	3,600.00	3,600.00
100-111-511-042	CO. ADM. DEFERRED COMP			1,951.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-111-511-043	CO. ADM INSURANCE PREMIUM			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-111-511-048	EXEMPT PERSONNEL	1.00	1.00	30,448.93	35,978.96	34,181.99	37,669.59	41,224.96	41,067.00	41,067.00	34,475.26	41,691.01	42,479.00	42,479.00	42,479.00
100-111-511-050	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-111-511-070	OVERTIME			868.92	1,323.60	846.78	261.68	0.00	750.00	750.00	0.00	500.00	750.00	750.00	750.00
100-111-511-080	BOARD SPECIAL PER DIEM			35,460.00	25,380.00	22,020.00	20,760.00	20,100.00	21,000.00	21,000.00	15,780.00	20,220.00	21,000.00	21,000.00	21,000.00
100-111-511-090	BOARD SALARY			50,000.00	50,000.00	50,400.00	50,620.00	50,460.00	50,400.00	50,400.00	41,600.00	50,000.00	50,400.00	50,400.00	50,400.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,980.00	24,980.00	24,980.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,950.00	21,950.00	21,950.00
100-111-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	30,564.00	30,564.00	25,470.10	30,564.00	33,620.00	33,620.00	31,289.00
100-111-511-999	SICK & VACATION TIME OFF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL PERSONNEL	3.00	3.00	219,810.81	260,986.14	264,054.71	271,640.35	277,821.88	311,573.00	311,573.00	257,682.98 82.70%	312,772.41	364,480.00	367,480.00	365,714.00
	COMMODITIES														
100-111-522-010	OFFICE SUPPLIES			574.97	447.45	387.88	157.00	398.97	300.00	300.00	121.99	200.00	300.00	300.00	300.00
100-111-522-011	TECHNOLOGY EQUIPMENT			13,747.20	770.00	4,920.00	0.00	7,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-111-522-140	DUES & SUBSCRIPTIONS			15,445.00	10,107.00	11,554.43	15,012.50	10,050.42	13,500.00	13,500.00	10,325.63	13,267.00	13,500.00	13,500.00	13,500.00
	* TOTAL COMMODITIES			29,767.17	11,324.45	16,862.31	15,169.50	18,039.39	13,800.00	13,800.00	10,447.62 75.71%	13,467.00	13,800.00	13,800.00	13,800.00
	CONTRACTUAL														
100-111-533-150	CONSULTING FEES			60,590.68	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
100-111-533-152	BOARD CHAIRMAN TRAVEL			8,054.31	6,528.68	8,684.51	4,269.92	3,270.95	6,000.00	6,000.00	2,249.38	3,500.00	6,000.00	6,000.00	6,000.00
100-111-533-153	ADMINISTRATOR TRAVEL			0.00	1,002.69	336.62	3,325.00	533.12	2,500.00	2,500.00	0.00	500.00	2,500.00	2,500.00	2,500.00
100-111-533-154	RECRUITMENT/RELOCATION EXP			12,266.06	5,522.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-111-533-155	STRATEGIC PLANNING			0.00	18.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-111-533-300	MILEAGE			14,234.86	10,426.14	9,795.77	8,077.83	8,685.82	8,100.00	8,100.00	8,140.37	8,100.00	8,100.00	8,100.00	8,100.00
100-111-533-400	LEGAL NOTICES			0.00	223.20	495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-111-533-710	OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL CONTRACTUAL			95,145.91	23,721.75	19,311.90	15,672.75	12,489.89	26,600.00	26,600.00	10,389.75 39.06%	12,100.00	16,600.00	16,600.00	16,600.00
	CAPITAL OUTLAY														
100-111-544-000	MISC. EQUIPMENT			293.98	3,823.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL CAPITAL OUTLAY			293.98	3,823.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL NON-PERSONNEL			125,207.06	38,870.11	36,174.21	30,842.25	30,529.28	40,400.00	40,400.00	20,837.37 51.58%	25,567.00	30,400.00	30,400.00	30,400.00
	* ENTIRE BUDGET TOTAL	3.00	3.00	345,017.87	299,856.25	300,228.92	302,482.60	308,351.16	351,973.00	351,973.00	278,520.35 79.13%	338,339.41	394,880.00	397,880.00	396,114.00

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	100 COUNTY GENERAL 121 CIRCUIT CLERK														
	PERSONNEL														
100-121-511-010	COUNTY OFFICER	1.00	1.00	75,788.96	80,336.06	85,156.03	87,710.88	90,342.02	93,504.00	93,504.00	77,320.66	93,504.00	96,777.00	96,777.00	96,777.00
100-121-511-040	EXEMPT PERSONNEL	1.00	1.00	0.00	0.00	0.00	0.00	0.00	58,764.00	58,764.00	50,550.05	61,562.45	64,582.00	64,582.00	64,582.00
100-121-511-048	CLERK HIRE	22.00	22.00	824,742.94	924,184.67	982,834.81	913,355.06	759,042.44	702,644.00	702,644.00	463,829.89	570,725.59	782,181.00	782,181.00	782,181.00
100-121-511-050	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-121-511-070	OVERTIME			0.00	534.82	38.98	1,788.52	1,598.78	0.00	0.00	5,371.37	5,371.37	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,356.00	109,356.00	109,356.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,181.00	72,181.00	72,181.00
100-121-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	286,968.00	286,968.00	217,841.45	286,968.00	315,665.00	315,665.00	293,209.00
	* TOTAL PERSONNEL	24.00	24.00	900,531.90	1,005,055.55	1,068,029.82	1,002,854.46	850,983.24	1,141,880.00	1,141,880.00	814,913.42 71.37%	1,018,131.41	1,440,742.00	1,440,742.00	1,418,286.00
	COMMODITIES														
100-121-522-010	OFFICE SUPPLIES			1,257.64	1,345.22	1,448.00	305.39	0.08	550.00	550.00	0.00	550.00	550.00	550.00	550.00
100-121-522-030	BOOKS & RECORDS			1,013.63	1,052.34	715.90	233.18	723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-121-522-140	DUES & SUBSCRIPTIONS			405.00	505.00	541.00	525.00	490.00	500.00	500.00	490.00	490.00	500.00	500.00	500.00
	* TOTAL COMMODITIES			2,676.27	2,902.56	2,704.90	1,063.57	1,213.08	1,050.00	1,050.00	490.00 46.67%	1,040.00	1,050.00	1,050.00	1,050.00
	CONTRACTUAL SERVICES														
100-121-533-300	MILEAGE			309.00	220.78	324.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-121-533-710	OFFICE EQUIP. MAINT.			0.00	20.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-121-533-910	SPECIAL AUDIT-PA90-350			7,750.00	7,000.00	7,300.00	7,600.00	7,900.00	8,200.00	8,200.00	12,500.00	8,200.00	11,200.00	11,200.00	11,200.00
	* TOTAL CONTRACTUAL			8,059.00	7,241.44	7,624.98	7,600.00	7,900.00	8,200.00	8,200.00	12,500.00 152.44%	8,200.00	11,200.00	11,200.00	11,200.00
	CAPITAL OUTLAY														
100-121-544-000	MISC. EQUIPMENT			154.73	822.55	606.18	448.00	0.33	448.00	448.00	0.00	448.00	448.00	448.00	448.00
	* TOTAL CAPITAL OUTLAY			154.73	822.55	606.18	448.00	0.33	448.00	448.00	0.00 0.00%	448.00	448.00	448.00	448.00
	* TOTAL NON PERSONNEL			10,890.00	10,966.55	10,936.06	9,111.57	9,113.41	9,698.00	9,698.00	12,990.00 133.95%	9,688.00	12,698.00	12,698.00	12,698.00
	* ENTIRE BUDGET	24.00	24.00	911,421.90	1,016,022.10	1,078,965.88	1,011,966.03	860,096.65	1,151,578.00	1,151,578.00	827,903.42 71.89%	1,027,819.41	1,453,440.00	1,453,440.00	1,430,984.00

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	100 COUNTY GENERAL 123 PUBLIC DEFENDER														
	PERSONNEL														
100-123-511-020	DEPARTMENT HEAD	1.00	1.00	149,857.76	149,857.07	150,626.29	149,857.06	151,246.59	153,155.00	153,155.00	127,411.81	154,269.30	159,114.00	159,114.00	159,114.00
100-123-511-030	ASSIST. PUBLIC DEFENDERS	14.00	14.00	643,282.08	657,220.97	673,109.48	694,484.46	702,157.55	680,949.00	680,949.00	578,308.30	701,861.70	782,223.00	782,223.00	782,223.00
100-123-511-040	ADMINISTRATIVE ASSISTANT	1.00	1.00	0.00	0.00	8,901.78	31,259.38	34,742.68	31,649.00	31,649.00	27,827.97	33,386.64	32,724.00	32,724.00	32,724.00
100-123-511-050	PART TIME	0.50	0.50	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	7,632.73	12,500.00	11,733.00	11,733.00	11,733.00
100-123-511-070	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	197.83	1,200.00	1,200.00	1,200.00	1,200.00
									0.00	0.00	0.00	0.00	114,393.00	114,393.00	114,393.00
									0.00	0.00	0.00	0.00	75,505.00	75,505.00	75,505.00
100-123-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	222,075.00	222,075.00	185,242.10	222,075.00	244,283.00	244,283.00	228,337.00
	* TOTAL PERSONNEL	16.50	16.50	793,139.84	807,078.04	832,637.55	875,600.90	888,146.82	1,101,528.00	1,101,528.00	926,620.74 84.12%	1,125,292.64	1,421,175.00	1,421,175.00	1,405,229.00
	COMMODITIES														
100-123-522-010	OFFICE EXPENSE GRANT			11.59	48.88	120.00	63.59	0.00	70.00	70.00	0.00	70.00	150.00	150.00	150.00
100-123-522-030	BOOKS & RECORDS GRANT			454.45	226.00	280.77	210.00	292.00	400.00	400.00	320.00	400.00	600.00	600.00	600.00
100-123-522-140	DUES & SUBSCRIPTION			820.00	1,584.00	710.00	1,478.47	1,090.00	1,500.00	1,500.00	1,103.47	1,500.00	2,500.00	2,500.00	2,500.00
	* TOTAL COMMODITIES			1,286.04	1,858.88	1,110.77	1,752.06	1,382.00	1,970.00	1,970.00	1,423.47 72.26%	1,970.00	3,250.00	3,250.00	3,250.00
	CONTRACTUAL SERVICES														
100-123-533-043	INVESTIGATOR SERVICES			0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00	200.00	200.00	200.00	200.00
100-123-533-300	MILEAGE GRANT			75.04	77.05	210.70	122.74	178.44	200.00	200.00	194.88	200.00	500.00	500.00	500.00
100-123-533-910	ED. & TRAINING GRANT			1,445.00	1,530.00	375.00	1,835.00	340.00	2,500.00	2,500.00	223.41	2,500.00	2,500.00	2,500.00	2,500.00
100-123-533-971	ASST. PUBLIC DEFEND OFFICE			29,100.00	32,000.00	30,924.99	31,300.00	30,180.00	31,100.00	31,100.00	19,890.00	31,100.00	31,100.00	31,100.00	31,100.00
	* TOTAL CONTRACTUAL			30,620.04	33,607.05	31,510.69	33,507.74	30,698.44	34,050.00	34,050.00	20,308.29 59.64%	34,000.00	34,300.00	34,300.00	34,300.00
	CAPITAL OUTLAY														
100-123-544-000	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL NON-PERSONNEL			31,906.08	35,465.93	32,621.46	35,259.80	32,080.44	36,020.00	36,020.00	21,731.76 60.33%	35,970.00	37,550.00	37,550.00	37,550.00
	* ENTIRE BUDGET TOTAL	16.50	16.50	825,045.92	842,543.97	865,259.01	910,860.70	920,227.26	1,137,548.00	1,137,548.00	948,352.50 83.37%	1,161,262.64	1,458,725.00	1,458,725.00	1,442,779.00

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	100 COUNTY GENERAL 124 STATES ATTORNEY														
	PERSONNEL														
100-124-511-010	COUNTY OFFICER	1.00	1.00	166,508.16	166,508.08	166,508.07	166,508.08	168,051.94	170,172.00	170,172.00	141,556.13	171,937.79	173,745.00	173,745.00	173,745.00
100-124-511-030	ASSIST. STATES ATTORNEYS	15.00	15.00	1,144,667.91	1,174,927.37	1,129,160.23	1,155,770.09	1,163,918.85	1,227,011.00	1,227,011.00	910,226.49	1,108,382.82	1,235,207.00	1,235,207.00	1,235,207.00
100-124-511-043	INVESTIGATORS	2.17	2.17	91,742.20	102,593.34	98,921.57	99,673.12	105,023.49	98,384.00	98,384.00	47,668.79	58,756.93	96,522.00	96,522.00	96,522.00
100-124-511-044	VICTIM WITNESS SERVICES	4.00	4.00	196,936.48	208,633.44	218,604.25	222,348.18	184,948.28	177,428.00	177,428.00	106,545.68	128,754.35	171,742.00	171,742.00	171,742.00
100-124-511-048	LEGAL SECRETARIES	3.00	3.00	74,900.14	38,451.57	52,351.07	51,184.95	51,948.89	53,310.00	53,310.00	44,050.19	52,709.68	53,211.00	53,211.00	53,211.00
100-124-511-049	ADMINISTRATIVE PERSONNEL	2.00	2.00	101,855.35	95,901.30	63,935.05	67,420.30	70,041.55	60,000.00	60,000.00	59,158.69	70,120.69	64,533.00	64,533.00	64,533.00
100-124-511-050	PART-TIME			8,850.15	11,662.00	0.00	140.96	1,108.38	25,000.00	25,000.00	1,119.24	14,879.31	25,000.00	25,000.00	25,000.00
100-124-511-070	OVERTIME			0.00	203.70	60.88	497.27	417.33	1,000.00	1,000.00	449.47	500.00	1,000.00	1,000.00	1,000.00
100-124-511-170	CASEWORK ASSISTANT	0.35	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
													208,152.00	208,152.00	208,152.00
													139,303.00	139,303.00	139,303.00
													186,108.00	186,108.00	257,990.00
100-124-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	260,098.00	260,098.00	206,095.83	260,098.00			
	* TOTAL PERSONNEL	27.52	27.52	1,785,460.39	1,798,880.80	1,729,541.12	1,763,542.95	1,745,458.71	2,072,403.00	2,072,403.00	1,516,870.51 73.19%	1,866,139.57	2,354,523.00	2,354,523.00	2,426,405.00
	COMMODITIES														
100-124-522-010	OFFICE SUPPLIES			2,634.34	3,471.99	3,328.65	642.57	3,985.67	4,400.00	4,400.00	108.96	4,000.00	4,400.00	4,400.00	4,400.00
100-124-522-030	BOOKS & RECORDS			14,039.88	14,676.45	13,773.86	9,533.17	10,340.67	13,500.00	13,500.00	7,485.72	11,000.00	13,500.00	13,500.00	13,500.00
100-124-522-140	PROF. DUES AND INSURANCE			6,441.29	7,062.80	8,189.40	9,482.77	5,888.41	8,500.00	8,500.00	8,261.42	8,500.00	8,500.00	8,500.00	8,500.00
	* TOTAL COMMODITIES			23,115.51	25,211.24	25,291.91	19,658.51	20,214.75	26,400.00	26,400.00	15,856.10 60.06%	23,500.00	26,400.00	26,400.00	26,400.00
	CONTRACTUAL SERVICES														
100-124-533-000	CONTRACTUAL SERVICE			0.00	4,923.26	0.00	558.76	0.00	2,400.00	2,400.00	0.00	1,000.00	2,400.00	2,400.00	2,400.00
100-124-533-010	LEADS/SECRETARY OF STATE			0.00	2,400.00	1,809.36	0.00	295.00	2,000.00	2,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
100-124-533-050	LEGAL SERVICES			185,300.76	232,751.66	131,951.74	108,339.50	86,655.80	108,000.00	108,000.00	98,864.00	150,000.00	200,000.00	200,000.00	200,000.00
100-124-533-140	COURT REPORTING FEES			12,912.12	12,894.00	13,476.50	14,842.50	23,024.50	24,000.00	24,000.00	13,890.00	22,000.00	24,000.00	24,000.00	24,000.00
100-124-533-170	WITNESS FEES			617.86	89.45	523.80	909.01	6,290.63	5,000.00	5,000.00	2,095.85	3,000.00	5,000.00	5,000.00	5,000.00
100-124-533-300	MILEAGE			216.58	0.00	0.00	0.00	334.93	1,000.00	1,000.00	221.56	300.00	1,000.00	1,000.00	1,000.00
100-124-533-330	EXTRADITION			(400.00)	552.72	2,901.15	1,669.60	2,912.50	4,000.00	4,000.00	2,010.00	1,500.00	4,000.00	4,000.00	4,000.00
100-124-533-400	LEGAL NOTICES			3,839.16	3,487.38	3,214.29	7,548.58	1,496.56	7,500.00	7,500.00	1,948.84	4,000.00	4,500.00	4,500.00	4,500.00
100-124-533-700	VEHICLE MAINTENANCE			447.56	811.67	472.12	1,422.73	885.30	1,000.00	1,000.00	241.05	800.00	1,000.00	1,000.00	1,000.00
100-124-533-710	OFFICE EQUIP. MAINT.			0.00	0.00	182.64	750.00	(20.00)	1,000.00	1,000.00	0.00	500.00	1,000.00	1,000.00	1,000.00
100-124-533-900	TRAVEL			172.30	578.35	1,215.73	124.97	46.00	1,000.00	1,000.00	51.00	300.00	1,000.00	1,000.00	1,000.00
	* TOTAL CONTRACTUAL			203,106.34	258,488.49	155,747.33	136,165.65	121,921.22	156,900.00	156,900.00	119,322.30 76.05%	184,400.00	245,900.00	245,900.00	245,900.00

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
100-124-544-000	CAPITAL OUTLAY MISC. EQUIPMENT			490.86	2,763.19	2,304.51	339.98	838.10	2,000.00	2,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
	*TOTAL CAPITAL OUTLAY			490.86	2,763.19	2,304.51	339.98	838.10	2,000.00	2,000.00	0.00 0.00%	1,000.00	2,000.00	2,000.00	2,000.00
100-124-555-000	MISCELLANEOUS DRUG ENFORCEMENT EXP.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 #DIV/0!	0.00	0.00	0.00	0.00
	* TOTAL NON-PERSONNEL			226,712.71	286,462.92	183,343.75	156,164.14	142,974.07	185,300.00	185,300.00	135,178.40 72.95%	208,900.00	274,300.00	274,300.00	274,300.00
	* ENTIRE BUDGET TOTAL	27.52	27.52	2,012,173.10	2,085,343.72	1,912,884.87	1,919,707.09	1,888,432.78	2,257,703.00	2,257,703.00	1,652,048.91 73.17%	2,075,039.57	2,628,823.00	2,628,823.00	2,700,705.00

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	100 COUNTY GENERAL 125 JURY COMMISSION														
	PERSONNEL														
100-125-511-020	DEPARTMENT HEAD	0.00	0.00	60,649.56	69,270.19	63,484.42	64,751.16	7,194.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-125-511-021	COMMISSIONERS	3.00	3.00	3,900.00	3,915.00	3,090.00	1,980.00	4,260.00	5,850.00	5,850.00	4,537.50	5,850.00	5,850.00	5,850.00	5,850.00
100-125-511-050	PART-TIME	0.88	0.88	15,630.23	19,674.92	20,325.23	21,072.82	14,479.91	12,000.00	12,000.00	8,459.58	12,000.00	11,134.00	12,000.00	12,000.00
100-125-511-130	JURORS FEES			33,720.40	52,562.24	86,665.00	30,515.60	33,819.13	50,000.00	50,000.00	30,421.40	50,000.00	50,000.00	50,000.00	50,000.00
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00	0.00	1,299.00	1,299.00	1,299.00
100-125-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL PERSONNEL	3.88	3.88	113,900.19	145,422.35	173,564.65	118,319.58	59,753.22	67,850.00	67,850.00	43,418.48 63.99%	67,850.00	68,283.00	69,149.00	69,149.00
	COMMODITIES														
100-125-522-010	OFFICE SUPPLIES			6,943.13	1,772.29	5,437.31	5,954.89	345.74	4,900.00	4,900.00	132.01	4,900.00	4,900.00	4,900.00	4,900.00
100-125-522-030	BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL COMMODITIES			6,943.13	1,772.29	5,437.31	5,954.89	345.74	4,900.00	4,900.00	132.01 2.69%	4,900.00	4,900.00	4,900.00	4,900.00
	CONTRACTUAL SERVICES														
100-125-533-010	COMPUTER CONTRACT			0.00	0.00	0.00	0.00	6,662.50	26,650.00	26,650.00	19,987.50	26,650.00	26,650.00	26,650.00	26,650.00
100-125-533-200	TELEPHONE			0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
100-125-533-300	MILEAGE			42,585.72	17,606.36	3,588.44	38,670.63	42,589.97	40,000.00	40,000.00	34,577.41	40,000.00	40,000.00	40,000.00	40,000.00
100-125-533-350	JURORS PARKING			296.00	496.00	104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-125-533-710	OFFICE EQUIP. MAINT.			648.00	648.00	648.00	648.00	648.00	648.00	648.00	0.00	648.00	648.00	648.00	648.00
	* TOTAL CONTRACTUAL			43,529.72	18,750.36	4,340.44	39,318.63	49,900.47	68,298.00	68,298.00	54,564.91 79.89%	68,298.00	68,298.00	68,298.00	68,298.00
	CAPITAL OUTLAY														
100-125-544-000	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	6,662.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	6,662.50	0.00	0.00	0.00 #DIV/0!	0.00	0.00	0.00	0.00
	*NON PERSONNEL TOTAL			50,472.85	20,522.65	9,777.75	45,273.52	56,908.71	73,198.00	73,198.00	54,696.92 74.72%	73,198.00	73,198.00	73,198.00	73,198.00
	*ENTIRE BUDGET	3.88	3.88	164,373.04	165,945.00	183,342.40	163,593.10	116,661.93	141,048.00	141,048.00	98,115.40 69.56%	141,048.00	141,481.00	142,347.00	142,347.00



Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	100 COUNTY GENERAL 150 EXTERNAL AUDIT														
	CONTRACTUAL SERVICES														
100-150-533-100	EXTERNAL AUDIT FEE			91,100.00	78,300.00	79,750.00	80,625.00	81,950.00	84,100.00	84,100.00	82,300.00	84,100.00	80,000.00	80,000.00	80,000.00
100-150-533-101	BUDGET PREPARATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-150-533-110	SINGLE AUDIT			605.00	685.00	468.00	2,000.00	3,691.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-150-533-140	GASB /CONSULTING			4,500.00	1,771.25	9,910.00	0.00	5,230.00	2,500.00	2,500.00	0.00	0.00	4,150.00	4,150.00	4,150.00
100-150-533-145	IMPLEMENTATION RISK ASSESS.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-150-533-150	CONSULTANT			0.00	450.00	0.00	552.50	7,720.00	1,000.00	1,000.00	850.00	0.00	2,000.00	2,000.00	2,000.00
	*TOTAL CONTRACTUAL			96,205.00	81,206.25	90,128.00	83,177.50	98,591.00	90,600.00	90,600.00	86,150.00 95.09%	87,100.00	89,150.00	89,150.00	89,150.00
	*ENTIRE BUDGET	0.00	0.00	96,205.00	81,206.25	90,128.00	83,177.50	98,591.00	90,600.00	90,600.00	86,150.00 95.09%	87,100.00	89,150.00	89,150.00	89,150.00

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	100 COUNTY GENERAL 151 AUDITOR														
	PERSONNEL														
100-151-511-010	COUNTY OFFICER	1.00	1.00	69,846.14	71,244.13	72,669.10	50,000.03	51,500.00	53,302.00	53,302.00	44,076.72	53,302.00	55,168.00	55,168.00	55,168.00
100-151-511-030	ASSISTANT DEPUTY AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-151-511-040	CHIEF DEPUTY AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00
100-151-511-048	CLERK HIRE	0.00	0.00	45,956.43	70,070.85	72,694.99	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00
100-151-511-050	PART-TIME	0.19	0.19	2,405.00	0.00	0.00	1,719.00	3,363.75	15,000.00	15,000.00	10,485.87	15,000.00	15,000.00	15,000.00	15,000.00
100-151-511-070	OVERTIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,331.00	6,178.00	6,178.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,559.00	5,237.00	5,237.00
100-151-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	17,971.00	17,971.00	14,976.00	17,971.00	19,768.00	19,768.00	18,504.00
	*TOTAL PERSONNEL	1.19	1.19	118,207.57	141,314.98	145,364.09	51,719.03	54,863.75	86,273.00	86,273.00	69,538.59 80.60%	86,273.00	277,826.00	101,351.00	100,087.00
	COMMODITIES														
100-151-522-010	OFFICE SUPPLIES			0.00	0.00	70.73	82.98	219.03	500.00	500.00	379.60	500.00	500.00	500.00	500.00
100-151-522-140	DUES & SUBSCRIPTIONS			500.00	500.00	500.00	819.99	1,165.69	2,000.00	2,000.00	1,005.69	2,000.00	2,000.00	2,000.00	2,000.00
	*TOTAL COMMODITIES			500.00	500.00	570.73	902.97	1,384.72	2,500.00	2,500.00	1,385.29 55.41%	2,500.00	2,500.00	2,500.00	2,500.00
	CONTRACTUAL SERVICE														
100-151-533-300	MILEAGE			0.00	72.48	26.25	0.00	490.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
100-151-533-350	CONSULTANT			1,400.00	550.00	575.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
100-151-533-400	LEGAL NOTICES			0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
	*TOTAL CONTRACTUAL			1,400.00	622.48	601.25	0.00	490.00	3,100.00	3,100.00	0.00 0.00%	3,100.00	3,100.00	3,100.00	3,100.00
	CAPITAL OUTLAY														
100-151-544-000	MISC. EQUIPMENT			149.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
	*TOTAL CAPITAL OUTLAY			149.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00 #DIV/0!	0.00	2,000.00	2,000.00	2,000.00
	*NON PERSONNEL TOTAL			2,049.99	1,122.48	1,171.98	902.97	1,874.72	5,600.00	5,600.00	1,385.29 24.74%	5,600.00	7,600.00	7,600.00	7,600.00
	*ENTIRE BUDGET	1.19	1.19	120,257.56	142,437.46	146,536.07	52,622.00	56,738.47	91,873.00	91,873.00	70,923.88 77.20%	91,873.00	285,426.00	108,951.00	107,687.00

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	100 COUNTY GENERAL 152 COUNTY CLERK/ELECTIONS														
	PERSONNEL														
100-152-511-010	COUNTY OFFICER	1.00	1.00	67,603.90	73,011.10	77,391.92	80,487.96	83,707.15	83,707.00	83,707.00	69,219.47	83,707.00	83,707.00	83,707.00	83,707.00
100-152-511-020	EXEMPT PERSONNEL	2.00	2.00	161,886.47	178,852.80	181,461.89	172,811.05	153,864.16	94,450.00	94,450.00	80,941.45	98,181.00	101,251.00	101,251.00	101,251.00
100-152-511-040	CHIEF CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-152-511-048	CLERK HIRE	10.75	10.75	320,925.95	347,826.93	357,751.82	353,849.64	370,223.73	361,803.00	361,803.00	301,492.21	357,131.45	374,444.00	374,444.00	374,444.00
100-152-511-050	PART-TIME	1.50	1.50	3,170.47	8,485.02	13,486.36	4,788.26	18,071.62	12,800.00	12,800.00	9,834.62	12,800.00	18,500.00	18,500.00	18,500.00
100-152-511-060	ELECTION JUDGES			140,993.50	85,028.00	153,869.44	48,025.00	116,674.85	57,500.00	57,500.00	54,782.50	54,782.50	190,000.00	190,000.00	190,000.00
100-152-511-070	OVER TIME			11,145.79	12,109.87	19,082.99	6,676.72	12,268.92	6,700.00	6,700.00	2,449.39	6,700.00	20,000.00	20,000.00	20,000.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,092.00	68,092.00	68,092.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,360.00	46,360.00	46,360.00
100-152-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	122,044.00	122,044.00	83,917.77	122,044.00	134,248.00	134,248.00	102,608.00
100-152-511-999	SICK & VACATION TIME OFF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL PERSONNEL	15.25	15.25	705,726.08	705,313.72	803,044.42	666,638.63	754,810.43	739,004.00	739,004.00	602,637.41 81.55%	735,345.95	1,036,602.00	1,036,602.00	1,004,962.00
	COMMODITIES														
100-152-522-010	OFFICE SUPPLIES			1,291.43	2,037.45	2,049.88	1,464.38	2,201.61	1,250.00	1,250.00	1,042.64	1,400.00	2,000.00	2,000.00	2,000.00
100-152-522-030	BOOKS & RECORDS			557.30	331.24	219.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-152-522-080	ELECTION SUPPLIES			224,079.75	286,646.94	305,374.62	237,286.88	253,581.15	238,000.00	238,000.00	270,039.91	238,000.00	325,000.00	325,000.00	325,000.00
100-152-522-140	DUES & SUBSCRIPTIONS			445.00	405.00	405.00	405.00	0.00	405.00	405.00	405.00	405.00	500.00	500.00	500.00
	* TOTAL COMMODITIES			226,373.48	289,420.63	308,048.50	239,375.26	255,782.76	239,655.00	239,655.00	271,487.55 113.28%	239,805.00	327,500.00	327,500.00	327,500.00
	CONTRACTUAL SERVICE														
100-152-533-000	CONTRACTUAL SERVICES			2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-152-533-010	COMPUTER SERVICE			46,270.00	46,270.00	44,490.00	44,490.00	44,490.00	44,490.00	44,490.00	44,490.00	44,490.00	44,490.00	44,490.00	44,490.00
100-152-533-300	MILEAGE			5,897.71	4,945.74	5,503.23	2,271.74	6,074.75	2,275.00	2,275.00	3,071.34	3,000.00	6,500.00	6,500.00	6,500.00
100-152-533-410	PRINTING			27,187.31	26,139.43	25,657.24	25,074.47	18,870.67	25,075.00	25,075.00	14,757.50	25,075.00	25,075.00	25,075.00	25,075.00
100-152-533-710	OFFICE EQUIP. MAINT.			944.51	972.85	975.00	975.00	975.00	975.00	975.00	1,004.26	1,005.00	1,000.00	1,000.00	1,000.00
100-152-533-720	ELECTIONS EQUIPMENT MAINT			17,000.46	17,000.46	17,000.46	17,000.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL CONTRACTUAL			97,299.99	95,328.48	93,625.93	89,811.67	70,410.42	72,815.00	72,815.00	63,323.10 86.96%	73,570.00	77,065.00	77,065.00	77,065.00
	CAPITAL OUTLAY														
100-152-544-000	MISC. EQUIPMENT			459.14	0.00	4,258.99	50,000.00	664,693.06	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
100-152-544-100	HAVA GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-152-544-200	HAVA GRANT 2			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-152-544-300	HAVA GRANT 3			29,418.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-152-544-400	HAVA GRANT 4			0.00	0.00	5,270.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			29,877.36	0.00	9,529.24	50,000.00	664,693.06	5,000.00	5,000.00	0.00 0.00%	0.00	5,000.00	5,000.00	5,000.00
	* TOTAL NON-PERSONNEL			353,550.83	384,749.11	411,203.67	379,186.93	990,886.24	317,470.00	317,470.00	334,810.65 105.46%	313,375.00	409,565.00	409,565.00	409,565.00
	* ENTIRE BUDGET TOTAL	15.25	15.25	1,059,276.91	1,090,062.83	1,214,248.09	1,045,825.56	1,745,696.67	1,056,474.00	1,056,474.00	937,448.06 88.73%	1,048,720.95	1,446,167.00	1,446,167.00	1,414,527.00

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	100 COUNTY GENERAL 155 TREASURER & TAX COLL														
	PERSONNEL														
100-155-511-010	COUNTY OFFICER	1.00	1.00	67,603.90	71,659.12	75,959.04	78,996.87	82,157.32	82,157.00	82,157.00	67,937.42	82,157.00	82,157.00	82,157.00	82,157.00
100-155-511-020	MGMT./PROFESSIONAL	2.00	2.00	96,831.04	102,731.49	105,777.79	110,002.39	113,033.87	113,040.00	113,040.00	94,863.49	114,718.62	116,453.00	116,453.00	116,453.00
100-155-511-048	CLERK HIRE	3.00	3.00	117,325.13	122,470.71	134,229.67	137,580.70	112,481.03	104,130.00	104,130.00	90,350.93	108,643.43	107,529.00	107,529.00	107,529.00
100-155-511-050	PART-TIME	0.30	0.30	2,141.25	4,238.71	5,293.69	10,928.79	22,936.94	15,000.00	15,000.00	17,163.88	15,000.00	15,225.00	15,225.00	15,225.00
100-155-511-070	OVERTIME PREMIUM			581.94	1,016.13	1,021.33	676.13	2,375.25	2,000.00	2,000.00	2,400.59	2,000.00	2,000.00	2,000.00	2,000.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,602.00	38,602.00	38,602.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,571.00	25,571.00	25,571.00
100-155-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	88,083.00	88,083.00	73,402.70	88,083.00	96,891.00	96,891.00	90,510.00
	* TOTAL PERSONNEL	6.30	6.30	284,483.26	302,116.16	322,281.52	338,184.88	332,984.41	404,410.00	404,410.00	346,119.01 85.59%	410,602.05	484,428.00	484,428.00	478,047.00
	COMMODITIES														
100-155-522-010	OFFICE SUPPLIES			1,511.86	2,037.12	1,238.71	870.53	554.50	870.00	870.00	807.68	870.00	870.00	870.00	870.00
100-155-522-030	BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-155-522-140	DUES & SUBSCRIPTIONS			500.00	500.00	500.00	500.00	698.00	700.00	700.00	698.00	700.00	700.00	700.00	700.00
	* TOTAL COMMODITIES			2,011.86	2,537.12	1,738.71	1,370.53	1,252.50	1,570.00	1,570.00	1,505.68 95.90%	1,570.00	1,570.00	1,570.00	1,570.00
	CONTRACTUAL SERVICES														
100-155-533-300	MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-155-533-400	LEGAL NOTICES			3,531.28	3,082.06	4,402.85	2,872.40	701.10	2,875.00	2,875.00	3,041.55	4,000.00	4,000.00	4,000.00	4,000.00
100-155-533-710	OFFICE EQUIP. MAINT.			4,686.20	4,534.70	5,903.25	6,964.55	9,507.20	7,800.00	7,800.00	4,697.15	7,800.00	7,800.00	7,800.00	7,800.00
	* TOTAL CONTRACTUAL			8,217.48	7,616.76	10,306.10	9,836.95	10,208.30	10,675.00	10,675.00	7,738.70 72.49%	11,800.00	11,800.00	11,800.00	11,800.00
	CAPITAL OUTLAY														
100-155-544-000	MISC. EQUIPMENT			0.00	4,193.99	4,318.00	0.00	1,541.00	2,223.00	2,223.00	0.00	2,223.00	2,223.00	2,223.00	2,223.00
	* TOTAL CAPITAL OUTLAY			0.00	4,193.99	4,318.00	0.00	1,541.00	2,223.00	2,223.00	0.00 0.00%	2,223.00	2,223.00	2,223.00	2,223.00
	* TOTAL NON-PERSONNEL			10,229.34	14,347.87	16,362.81	11,207.48	13,001.80	14,468.00	14,468.00	9,244.38 63.90%	15,593.00	15,593.00	15,593.00	15,593.00
	* ENTIRE BUDGET TOTAL	6.30	6.30	294,712.60	316,464.03	338,644.33	349,392.36	345,986.21	418,878.00	418,878.00	355,363.39 84.84%	426,195.05	500,021.00	500,021.00	493,640.00

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	100 COUNTY GENERAL 157 ASSESSMENTS														
	PERSONNEL														
100-157-511-020	DEPARTMENT HEAD	0.80	0.80	64,375.74	66,317.50	69,033.87	71,040.53	74,173.67	72,813.00	72,813.00	62,318.00	75,110.96	75,017.00	75,017.00	75,017.00
100-157-511-030	OFFICE MANAGER/SALES ANALYST	1.00	1.00	26,469.65	33,447.85	34,446.67	35,352.45	37,793.06	35,217.00	35,217.00	29,557.16	35,743.54	36,240.00	36,240.00	36,240.00
100-157-511-040	MANAGEMENT/PROFESSIONAL	2.00	2.00	73,283.91	78,826.80	86,306.34	81,179.51	56,150.80	55,949.00	55,949.00	47,049.33	56,877.33	57,641.00	57,641.00	57,641.00
100-157-511-048	CLERK HIRE	2.00	2.00	72,665.30	80,831.47	83,894.13	74,388.13	81,402.97	59,709.00	59,709.00	49,374.75	54,987.38	61,613.00	61,613.00	61,613.00
100-157-511-050	PART-TIME	1.00	1.00	33,330.31	44,994.06	32,876.17	23,763.86	26,892.32	50,400.00	50,400.00	24,839.08	30,839.00	51,000.00	51,000.00	51,000.00
100-157-511-070	OVERTIME			121.35	0.00	103.36	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,774.00	26,774.00	26,774.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,251.00	21,251.00	21,251.00
100-157-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	85,454.00	85,454.00	61,280.16	85,454.00	93,999.00	93,999.00	68,818.00
	* TOTAL PERSONNEL	6.80	6.80	270,246.26	304,417.68	306,660.54	285,724.48	276,412.82	360,042.00	360,042.00	274,418.48 76.22%	339,512.21	424,035.00	424,035.00	398,854.00
	COMMODITIES														
100-157-522-010	OFFICE SUPPLIES			751.24	728.14	258.12	691.17	1,026.82	691.00	691.00	195.18	691.00	691.00	691.00	691.00
100-157-522-100	GASOLINE			503.80	180.86	217.81	105.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-157-522-140	DUES & SUBSCRIPTIONS			674.95	458.60	474.20	257.80	423.35	363.00	363.00	363.55	363.00	363.00	363.00	363.00
100-157-522-150	MAPS & PLATS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL COMMODITIES			1,929.99	1,367.60	950.13	1,054.41	1,450.17	1,054.00	1,054.00	558.73 53.01%	1,054.00	1,054.00	1,054.00	1,054.00
	CONTRACTUAL SERVICES														
100-157-533-300	MILEAGE			242.48	342.70	280.22	513.28	224.41	513.00	513.00	104.13	513.00	513.00	513.00	513.00
100-157-533-400	LEGAL NOTICES			18,280.70	17,566.34	20,539.41	18,871.58	19,658.21	21,000.00	21,000.00	9,163.08	21,000.00	21,000.00	21,000.00	21,000.00
100-157-533-700	VEHICLE MAINTENANCE			506.83	117.86	500.00	108.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-157-533-710	OFFICE EQUIP. MAINT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL CONTRACTUAL			19,030.01	18,026.90	21,319.63	19,493.81	19,882.62	21,513.00	21,513.00	9,267.21 43.08%	21,513.00	21,513.00	21,513.00	21,513.00
	CAPITAL OUTLAY														
100-157-544-000	MISC. EQUIPMENT			801.50	598.69	544.76	246.19	278.21	246.00	246.00	0.00	246.00	246.00	246.00	246.00
	* TOTAL CAPITAL OUTLAY			801.50	598.69	544.76	246.19	278.21	246.00	246.00	0.00 0.00%	246.00	246.00	246.00	246.00
	* TOTAL NON-PERSONNEL			21,761.50	19,993.19	22,814.52	20,794.41	21,611.00	22,813.00	22,813.00	9,825.94 43.07%	22,813.00	22,813.00	22,813.00	22,813.00
	* ENTIRE BUDGET TOTAL	6.80	6.80	292,007.76	324,410.87	329,475.06	306,518.89	298,023.82	382,855.00	382,855.00	284,244.42 74.24%	362,325.21	446,848.00	446,848.00	421,667.00

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	100 COUNTY GENERAL 158 BOARD OF REVIEW														
	PERSONNEL														
100-158-511-050	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	6,647.00	6,647.00	6,647.00
100-158-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	11,419.00	11,419.00	9,503.32	11,419.00	12,561.00	12,561.00	11,726.00
100-158-511-930	BOARD OF REVIEW MEMBERS	3.00	3.00	82,680.78	82,680.10	82,680.12	84,333.78	85,180.21	86,032.00	86,032.00	71,141.56	86,032.00	86,892.00	86,892.00	86,892.00
	*TOTAL PERSONNEL	3.00	3.00	82,680.78	82,680.10	82,680.12	84,333.78	85,180.21	97,451.00	97,451.00	80,644.88 82.75%	97,451.00	106,100.00	106,100.00	105,265.00
	COMMODITIES														
100-158-522-010	OFFICE SUPPLIES			720.22	739.15	676.66	640.10	583.38	640.00	640.00	239.92	640.00	640.00	640.00	640.00
100-158-522-140	DUES & SUBSCRIPTIONS			474.95	968.75	1,177.60	1,309.15	994.15	1,309.00	1,309.00	1,009.15	1,309.00	1,309.00	1,309.00	1,309.00
	*TOTAL COMMODITIES			1,195.17	1,707.90	1,854.26	1,949.25	1,577.53	1,949.00	1,949.00	1,249.07 64.09%	1,949.00	1,949.00	1,949.00	1,949.00
	CONTRACTUAL														
100-158-533-150	APPRAISALS			0.00	0.00	4,500.00	0.00	2,000.00	25,000.00	25,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
100-158-533-300	FIELD WORK-MILEAGE			0.00	0.00	0.00	28.36	0.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00
100-158-533-400	PUBLICATIONS			0.00	0.00	83.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CONTRACTUAL			0.00	0.00	4,583.60	28.36	2,000.00	25,300.00	25,300.00	0.00 0.00%	6,300.00	6,300.00	6,300.00	6,300.00
	CAPITAL OUTLAY														
100-158-544-000	MISC. EQUIPMENT			0.00	299.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			0.00	299.42	0.00	0.00	0.00	0.00	0.00	0.00 #DIV/0!	0.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			1,195.17	2,007.32	6,437.86	1,977.61	3,577.53	27,249.00	27,249.00	1,249.07 4.58%	8,249.00	8,249.00	8,249.00	8,249.00
	*ENTIRE BUDGET	3.00	3.00	83,875.95	84,687.42	89,117.98	86,311.39	88,757.74	124,700.00	124,700.00	81,893.95 65.67%	105,700.00	114,349.00	114,349.00	113,514.00

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	100 COUNTY GENERAL														
	161 COMMUNITY DEVELOPMENT														
	PERSONNEL														
100-161-511-011	BUILDING INSPECTOR/CODE ENFORC	1.00	1.00	31,802.38	36,871.06	45,251.62	53,697.12	55,185.90	54,974.00	54,974.00	46,147.64	55,806.44	56,861.00	56,861.00	56,861.00
100-161-511-020	DEPARTMENT HEAD	0.80	0.80	64,062.39	65,600.44	67,793.03	70,335.69	72,094.46	72,094.00	72,094.00	60,516.49	73,182.73	74,273.00	74,273.00	74,273.00
100-161-511-040	ADMINISTRATIVE ASS'T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-161-511-048	CLERK HIRE	1.70	1.70	48,456.71	51,294.38	51,341.89	54,478.46	57,217.96	56,999.00	56,999.00	47,566.03	57,579.39	58,948.00	58,948.00	58,948.00
100-161-511-050	PART-TIME/PLUMBING INSPECTOR	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-161-511-070	OVER-TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-161-511-071	INSPECTIONS COORDINATOR	1.00	1.00	49,057.16	53,943.75	55,933.89	58,549.64	60,155.36	60,155.00	60,155.00	50,499.19	61,068.79	61,978.00	61,978.00	61,978.00
								0.00	0.00	0.00	0.00	0.00	29,214.00	29,214.00	29,214.00
								0.00	0.00	0.00	0.00	0.00	19,948.00	19,948.00	19,948.00
100-161-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	68,569.00	68,569.00	60,498.29	68,569.00	75,426.00	75,426.00	76,265.00
	* TOTAL PERSONNEL	5.00	5.00	193,378.64	207,709.63	220,320.43	237,060.91	244,653.68	312,791.00	312,791.00	265,227.64 84.79%	316,206.35	376,648.00	376,648.00	377,487.00
	COMMODITIES														
100-161-522-010	OFFICE SUPPLIES			490.00	500.00	500.00	423.06	489.23	400.00	400.00	167.61	400.00	400.00	400.00	400.00
100-161-522-012	TECHNICAL SUPPLIES			994.13	999.48	972.56	609.00	896.45	600.00	600.00	452.19	600.00	600.00	600.00	600.00
100-161-522-013	COMPUTER SUPPLIES			260.77	277.65	285.96	0.00	277.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-161-522-030	BOOKS & RECORDS			266.00	268.95	252.47	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-161-522-100	GASOLINE			2,036.23	1,262.82	1,322.30	1,539.44	1,979.67	1,539.00	1,539.00	1,558.16	1,539.00	1,539.00	1,539.00	1,939.00
100-161-522-140	DUES & SUBSCRIPTIONS			1,132.90	1,100.80	1,165.80	997.20	1,272.00	997.00	997.00	397.80	997.00	997.00	997.00	997.00
100-161-522-150	MAPS & PLATS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL COMMODITIES			5,180.03	4,409.70	4,499.09	3,568.70	5,019.62	3,536.00	3,536.00	2,575.76 72.84%	3,536.00	3,536.00	3,536.00	3,936.00
	CONTRACTUAL SERVICES														
100-161-533-055	TRI CO REG PLANNING COMM.			10,050.00	10,050.00	10,050.00	9,045.00	9,045.00	9,045.00	9,045.00	6,783.75	9,045.00	9,045.00	9,045.00	9,045.00
100-161-533-060	APPEAL BOARD			9,293.92	6,691.33	6,605.16	8,701.38	8,428.82	8,701.00	8,701.00	7,499.60	8,701.00	8,701.00	8,701.00	8,701.00
100-161-533-300	MILEAGE			906.30	1,176.18	626.14	424.02	687.27	424.00	424.00	331.18	424.00	424.00	424.00	424.00
100-161-533-400	LEGAL NOTICES			3,211.76	3,477.52	3,195.30	3,389.70	3,482.46	3,389.00	3,389.00	2,816.16	3,389.00	3,389.00	3,389.00	3,389.00
100-161-533-700	VEHICLE MAINTENANCE			133.84	446.64	827.14	997.47	2,217.20	997.00	997.00	136.58	997.00	997.00	997.00	997.00
100-161-533-710	OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-161-533-720	NPDES			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-161-533-980	BUILDING CODE INSPECTIONS			16,260.45	31,495.00	24,000.00	13,200.00	7,850.00	13,200.00	13,200.00	7,050.00	10,500.00	13,200.00	13,200.00	13,200.00
100-161-533-981	ADDRESSING SERVICES			3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	2,400.00	3,200.00	3,200.00	3,200.00	2,800.00
100-161-533-982	DEPOSIT REIMBURSEMENT			425.88	0.00	0.00	450.00	0.00	450.00	450.00	45.00	300.00	450.00	450.00	450.00
100-161-533-983	EROSION/SW PERMITS/INSP.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-161-533-984	TAZ CO SOIL & WATER			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-161-533-985	CONDEMNATION/CLEAN UP			0.00	350.00	2,025.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL CONTRACTUAL			44,482.15	57,886.67	51,528.74	40,532.57	35,910.75	40,406.00	40,406.00	28,062.27 69.45%	37,556.00	40,406.00	40,406.00	40,006.00
	CAPITAL OUTLAY														
100-161-544-000	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL NON-PERSONNEL			49,662.18	62,296.37	56,027.83	44,101.27	40,930.37	43,942.00	43,942.00	30,638.03 69.72%	41,092.00	43,942.00	43,942.00	43,942.00
	* ENTIRE BUDGET TOTAL	5.00	5.00	243,040.82	270,006.00	276,348.26	281,162.18	285,584.05	356,733.00	356,733.00	295,865.67 82.94%	357,298.35	420,590.00	420,590.00	421,429.00

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	100 COUNTY GENERAL 181 BUILDING ADMIN.														
	PERSONNEL														
100-181-511-047	MAINTENANCE SUPERVISOR	1.00	1.00	54,340.79	60,600.02	62,873.74	59,480.96	58,811.77	63,765.00	63,765.00	47,800.32	59,003.52	65,693.00	65,693.00	65,693.00
100-181-511-048	MAINTENANCE PERSONNEL	1.50	1.50	33,156.91	42,582.03	51,215.77	50,849.93	41,235.10	48,402.00	48,402.00	34,707.20	39,909.20	49,804.00	49,804.00	49,804.00
100-181-511-050	PART-TIME	1.34	1.34	39,289.49	34,289.19	26,596.52	32,176.85	30,291.82	30,000.00	30,000.00	23,498.64	30,000.00	32,381.00	32,381.00	32,381.00
100-181-511-070	OVER-TIME			0.00	647.95	2,153.17	2,439.10	3,576.53	2,500.00	2,500.00	1,457.45	2,500.00	2,500.00	2,500.00	2,500.00
								0.00	0.00	0.00	0.00	0.00	17,719.00	17,719.00	17,719.00
								0.00	0.00	0.00	0.00	0.00	11,695.00	11,695.00	11,695.00
100-181-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	24,179.00	24,179.00	17,860.64	24,179.00	26,597.00	26,597.00	23,215.00
	* TOTAL PERSONNEL	3.84	3.84	126,787.19	138,119.19	142,839.20	144,946.84	133,915.22	168,846.00	168,846.00	125,324.25	155,591.72	206,389.00	206,389.00	203,007.00
	COMMODITIES														
100-181-522-050	MEDICAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00
100-181-522-070	CLOTHING			1,225.59	586.03	1,961.76	2,595.48	1,186.20	2,500.00	2,500.00	810.00	2,500.00	2,500.00	2,500.00	2,500.00
100-181-522-080	CLEANING SERVICE SUPPLIES			18,393.42	13,566.11	22,832.06	15,274.35	19,262.16	15,000.00	15,000.00	8,289.63	15,000.00	15,000.00	15,000.00	15,000.00
100-181-522-410	LAMPS			412.21	1,543.65	164.13	0.00	1,358.40	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
100-181-522-710	SALT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL COMMODITIES			20,031.22	15,695.79	24,957.95	17,869.83	21,806.76	19,000.00	19,000.00	9,099.63	19,000.00	24,500.00	24,500.00	24,500.00
	CONTRACTUAL SERVICES														
100-181-533-010	PROPERTY TAXES			17,382.30	11,436.90	11,534.70	11,772.86	12,012.36	13,000.00	13,000.00	12,334.78	13,000.00	13,000.00	13,000.00	13,000.00
100-181-533-030	JANITORIAL SERVICE			99,379.12	95,467.60	106,708.04	105,580.06	98,897.50	100,000.00	100,000.00	69,682.00	100,000.00	103,400.00	103,400.00	103,400.00
100-181-533-150	CONSULTANT			0.00	0.00	0.00	0.00	4,568.75	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
100-181-533-151	ARCHITECTURAL CONSULTANT			7,565.90	8,521.50	0.00	10,000.00	5,563.26	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
100-181-533-200	TELEPHONE			129,726.69	123,556.05	135,426.55	119,130.26	359,549.32	117,000.00	117,000.00	116,116.11	117,000.00	117,000.00	117,000.00	117,000.00
100-181-533-201	PHONE REPAIR			385.00	0.00	397.50	105.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00
100-181-533-202	CELLULAR SERVICE			65,768.37	69,558.71	81,138.79	71,089.02	64,884.11	71,000.00	71,000.00	48,931.02	71,000.00	71,000.00	71,000.00	71,000.00
100-181-533-300	MILEAGE			302.63	980.40	6,622.41	203.12	129.71	250.00	250.00	0.00	250.00	250.00	250.00	250.00
100-181-533-351	PARKING LOT EXPENSES			16,024.15	6,622.50	3,511.83	7,815.00	8,059.70	7,500.00	7,500.00	7,550.00	7,500.00	7,500.00	7,500.00	7,500.00
100-181-533-400	LEGAL NOTICES			3,203.40	1,231.00	1,374.55	1,884.10	2,186.61	4,000.00	4,000.00	2,168.47	4,000.00	4,000.00	4,000.00	4,000.00
100-181-533-600	FUEL			0.00	0.00	742.28	293.43	718.88	1,100.00	1,100.00	202.22	1,100.00	1,100.00	1,100.00	1,100.00
100-181-533-620	ELECTRIC & GAS			137,828.07	141,459.76	145,220.05	137,926.16	145,235.02	135,000.00	135,000.00	100,891.60	135,000.00	135,000.00	135,000.00	135,000.00
100-181-533-630	WATER			20,393.89	18,629.27	20,700.54	23,266.85	22,267.54	20,000.00	20,000.00	16,877.77	20,000.00	20,000.00	20,000.00	20,000.00
100-181-533-640	PEST CONTROL			2,265.00	2,295.00	2,175.00	2,435.00	3,793.00	3,600.00	3,600.00	3,591.00	3,600.00	3,600.00	3,600.00	3,600.00
100-181-533-660	GARBAGE COLLECTION			5,016.16	5,016.36	5,168.36	5,412.36	5,673.05	4,000.00	4,000.00	3,420.10	4,000.00	4,000.00	4,000.00	4,000.00



Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
100-181-533-720	BUILDING MAINTENANCE			63,599.25	66,811.24	44,306.47	22,106.48	22,238.62	66,500.00	66,500.00	27,193.94	66,500.00	66,500.00	66,500.00	66,500.00
100-181-533-721	ILLINOIS CLEAN ENERGY GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-181-533-723	WINDOW MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
100-181-533-731	MECHANICAL EQUIP. MAINT			61,164.53	20,278.11	52,680.23	29,690.22	47,914.23	30,000.00	30,000.00	14,478.06	30,000.00	30,000.00	30,000.00	30,000.00
100-181-533-733	ELEVATOR MAINTENANCE			7,954.75	8,087.80	5,522.03	5,568.56	8,984.69	7,500.00	7,500.00	5,580.88	7,500.00	7,500.00	7,500.00	7,500.00
100-181-533-734	FIRE EXTINGUISHER MAINT			2,836.60	2,833.20	611.90	4,002.45	2,048.45	2,000.00	2,000.00	2,090.65	2,000.00	2,000.00	2,000.00	2,000.00
100-181-533-735	SECURITY/TECHNOLOGY			0.00	0.00	29,250.00	29,250.00	29,784.38	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00
100-181-533-770	GROUPS MAINTENANCE			4,325.63	2,573.63	9,620.30	2,597.94	6,997.50	5,500.00	5,500.00	1,997.73	5,500.00	5,500.00	5,500.00	5,500.00
100-181-533-950	JAIL MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-181-533-960	T.C.R.C. LEASE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL CONTRACTUAL			645,121.44	585,359.03	662,711.53	590,128.87	851,506.68	629,450.00	629,450.00	462,356.33 73.45%	629,450.00	634,350.00	634,350.00	634,350.00
	CAPITAL OUTLAY														
100-181-544-000	NEW EQUIPMENT			19,049.00	21,266.00	19,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-181-544-001	MISC. EQUIPMENT			29,504.90	25,747.12	34,205.25	34,742.39	29,499.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-181-544-002	SECURITY/TECHNOLOGY			18,694.00	18,912.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-181-544-100	CAPITAL PROJECTS			661,576.69	274,658.38	111,175.09	148,100.21	308,126.99	1,433,014.00	1,433,014.00	57,335.54	388,524.96	2,715,000.00	2,715,000.00	2,715,000.00
100-181-544-200	BLDG CONST. & REMODELING			94,338.43	166,132.38	152,894.81	69,092.87	36,834.18	75,000.00	75,000.00	5,488.35	37,945.18	75,000.00	75,000.00	75,000.00
100-181-544-250	EECBG GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-181-544-300	CAPITAL PROJECTS II/ACQUISITIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL CAPITAL OUTLAY			823,163.02	506,716.73	317,291.15	251,935.47	374,460.46	1,508,014.00	1,508,014.00	62,823.89 4.17%	426,470.14	2,790,000.00	2,790,000.00	2,790,000.00
	* TOTAL NON-PERSONNEL			1,488,315.68	1,107,771.55	1,004,960.63	859,934.17	1,247,773.90	2,156,464.00	2,156,464.00	534,279.85 24.78%	1,074,920.14	3,448,850.00	3,448,850.00	3,448,850.00
	* ENTIRE BUDGET TOTAL	3.84	3.84	1,615,102.87	1,245,890.74	1,147,799.83	1,004,881.01	1,381,689.12	2,325,310.00	2,325,310.00	659,604.10 28.37%	1,230,511.86	3,655,239.00	3,655,239.00	3,651,857.00

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	100 COUNTY GENERAL 182 JUSTICE CENTER														
	PERSONNEL														
100-182-511-047	MAINTENANCE PERSONNEL	1.50	1.50	52,561.59	46,122.80	51,215.81	48,445.26	24,033.34	0.00	0.00	0.00	0.00	57,985.00	57,985.00	57,985.00
100-182-511-048	CUSTODIAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	34,083.74	56,347.00	56,347.00	52,900.57	66,098.17	0.00	0.00	0.00
100-182-511-050	PART-TIME	0.70	0.70	10,917.04	11,972.65	17,774.06	17,373.03	18,820.90	17,000.00	17,000.00	12,272.12	17,000.00	12,118.00	12,118.00	12,118.00
100-182-511-070	OVER-TIME			5,412.05	6,358.38	9,270.59	10,259.44	7,269.02	10,000.00	10,000.00	4,673.90	10,000.00	10,000.00	10,000.00	10,000.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,516.00	9,516.00	9,516.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,281.00	6,281.00	6,281.00
100-182-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	22,021.00	22,021.00	13,689.00	22,021.00	24,223.00	24,223.00	16,909.00
	* TOTAL PERSONNEL	2.20	2.20	68,890.68	64,453.83	78,260.46	76,077.73	84,207.00	105,368.00	105,368.00	83,535.59 79.28%	115,119.17	120,123.00	120,123.00	112,809.00
	COMMODITIES														
100-182-522-050	MEDICAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
100-182-522-070	CLOTHING			1,417.45	1,300.00	1,877.40	1,633.79	1,404.09	2,000.00	2,000.00	975.00	2,000.00	2,000.00	2,000.00	2,000.00
100-182-522-080	CLEANING SERVICE SUPPLIES			60,149.31	51,978.93	52,539.31	39,239.66	48,191.52	45,000.00	45,000.00	29,561.17	45,000.00	45,000.00	45,000.00	45,000.00
100-182-522-410	LAMPS			4,607.37	4,049.92	4,916.93	5,866.35	8,244.01	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
100-182-522-710	SALT			4,406.00	347.50	2,308.20	3,017.26	3,744.74	3,200.00	3,200.00	2,443.63	4,200.00	4,200.00	4,200.00	4,200.00
	* TOTAL COMMODITIES			70,580.13	57,676.35	61,641.84	49,757.06	61,584.36	56,200.00	56,200.00	32,979.80 58.68%	57,200.00	61,700.00	61,700.00	61,700.00
	CONTRACTUAL SERVICES														
100-182-533-030	JANITORIAL SERVICE			45,919.99	50,400.00	50,400.00	54,600.00	58,800.00	58,800.00	58,800.00	44,100.00	58,800.00	64,680.00	64,680.00	64,680.00
100-182-533-150	CONSULTANT			0.00	6,428.50	0.00	3,990.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
100-182-533-351	PARKING LOT EXPENSES			8,530.55	7,541.96	1,815.50	3,840.04	5,088.55	5,000.00	5,000.00	3,825.00	5,000.00	5,000.00	5,000.00	5,000.00
100-182-533-620	ELECTRIC & GAS			192,498.96	196,535.39	202,303.22	177,756.78	177,028.59	135,000.00	135,000.00	120,670.17	135,000.00	135,000.00	135,000.00	135,000.00
100-182-533-621	GENERATOR FUEL			1,620.00	1,636.25	1,785.83	2,090.66	4,258.17	2,500.00	2,500.00	1,383.02	2,500.00	2,500.00	2,500.00	2,500.00
100-182-533-630	WATER			31,733.51	33,012.22	41,039.66	53,224.71	47,965.98	35,000.00	35,000.00	26,010.95	35,000.00	35,000.00	35,000.00	35,000.00
100-182-533-640	PEST CONTROL			1,440.00	1,440.00	1,485.00	1,440.00	879.00	1,000.00	1,000.00	1,200.00	1,700.00	1,700.00	1,700.00	1,700.00
100-182-533-660	GARBAGE COLLECTION			7,076.90	6,190.48	6,862.32	5,856.06	6,573.14	5,500.00	5,500.00	5,627.28	5,500.00	5,500.00	5,500.00	5,500.00
100-182-533-720	BUILDING MAINTENANCE			75,448.49	59,527.17	70,713.44	53,142.71	56,048.92	45,000.00	45,000.00	23,783.61	45,000.00	45,000.00	45,000.00	45,000.00
100-182-533-723	WINDOW MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-182-533-731	MECHANICAL EQUIP. MAINT			38,712.42	25,228.72	24,986.41	50,175.11	29,332.23	30,000.00	30,000.00	17,258.09	30,000.00	30,000.00	30,000.00	30,000.00
100-182-533-733	ELEVATOR MAINTENANCE			4,991.67	6,710.50	7,787.44	4,872.52	5,114.78	4,500.00	4,500.00	2,418.48	4,500.00	4,500.00	4,500.00	4,500.00
100-182-533-734	FIRE EXTINGUISHER MAINT			2,308.50	2,864.10	1,087.00	1,632.80	1,806.05	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
100-182-533-735	SECURITY/TECHNOLOGY				0.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00	14,625.00	29,250.00	29,250.00	29,250.00	29,250.00
100-182-533-770	GROUNDS MAINTENANCE			4,261.84	1,939.70	4,260.39	3,795.62	2,484.92	3,500.00	3,500.00	2,990.85	3,500.00	3,500.00	3,500.00	3,500.00
	* TOTAL CONTRACTUAL			414,542.83	399,454.99	443,776.21	445,667.01	424,630.33	365,550.00	365,550.00	263,892.45 72.19%	366,250.00	372,130.00	372,130.00	372,130.00

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	CAPITAL OUTLAY														
100-182-544-000	NEW EQUIPMENT			0.00	33,153.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-182-544-001	MISC. EQUIPMENT			0.00	0.00	48,368.92	70,206.55	1,080.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-182-544-002	SECURITY/TECHNOLOGY			7,341.00	22,919.54	90,736.34	90,714.01	36,733.50	50,000.00	50,000.00	19,016.50	0.00	0.00	50,000.00	50,000.00
100-182-544-100	CAPITAL PROJECTS			0.00	0.00	61,618.00	255,826.31	175,305.23	445,500.00	445,500.00	164,071.53	302,681.53	410,000.00	410,000.00	410,000.00
100-182-544-200	BLDG CONST. & REMODELING			55,209.09	31,323.19	20,372.81	48,992.75	9,989.25	25,000.00	25,000.00	0.00	10,000.00	25,000.00	25,000.00	25,000.00
100-182-544-300	CAPITOL PROJECTS II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL CAPITAL OUTLAY			62,550.09	87,396.71	221,096.07	465,739.62	223,108.22	520,500.00	520,500.00	183,088.03 35.18%	312,681.53	435,000.00	485,000.00	485,000.00
	* TOTAL NON-PERSONNEL			547,673.05	544,528.05	726,514.12	961,163.69	709,322.91	942,250.00	942,250.00	479,960.28 50.94%	736,131.53	868,830.00	918,830.00	918,830.00
	* ENTIRE BUDGET TOTAL	2.20	2.20	616,563.73	608,981.88	804,774.58	1,037,241.42	793,529.91	1,047,618.00	1,047,618.00	563,495.87 53.79%	851,250.70	988,953.00	1,038,953.00	1,031,639.00

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	100 COUNTY GENERAL 211 SHERIFF														
	PERSONNEL														
100-211-511-010	COUNTY OFFICER	1.00	1.00	91,347.62	100,482.13	104,501.06	108,680.92	113,029.44	113,029.00	113,029.00	93,466.73	113,029.00	113,030.00	113,030.00	113,030.00
100-211-511-020	DEPUTY COMMAND OFFICERS	3.00	3.00	287,057.15	264,447.53	268,769.57	269,957.58	231,385.17	269,452.00	269,452.00	195,208.05	241,273.65	280,320.00	280,320.00	280,320.00
100-211-511-030	JAIL SUPERINTENDENT	1.00	1.00	79,401.21	82,241.34	88,286.05	88,400.91	91,852.19	90,494.00	90,494.00	78,715.26	94,612.86	93,229.00	93,229.00	93,229.00
100-211-511-035	JAIL COMMAND OFFICERS	7.00	7.00	443,023.94	468,237.31	451,614.63	468,323.15	483,402.41	466,835.00	466,835.00	400,467.23	482,482.43	482,823.00	482,823.00	482,823.00
100-211-511-040	CHIEF CLERK	1.00	1.00	56,989.77	58,710.03	63,001.66	64,352.99	65,501.18	50,297.00	50,297.00	55,592.05	55,976.61	61,134.00	61,134.00	61,134.00
100-211-511-048	CLERK HIRE	12.00	12.00	337,318.27	379,203.38	386,553.36	384,807.14	405,865.00	401,274.00	401,274.00	335,239.97	400,799.57	414,942.00	414,942.00	414,942.00
100-211-511-049	CONTROL ROOM TECHNICIAN	5.00	5.00	158,034.42	157,058.19	149,436.08	148,422.97	158,727.41	155,397.00	155,397.00	129,218.69	156,487.57	156,537.00	156,537.00	156,537.00
100-211-511-050	CONTROL ROOM OVERTIME			28,038.16	21,958.66	23,948.16	34,647.17	21,459.78	22,000.00	22,000.00	11,771.39	15,000.00	22,000.00	22,000.00	22,000.00
100-211-511-051	DATABASE MANAGER	1.00	1.00	55,682.20	57,790.08	59,543.48	62,121.79	62,744.41	62,504.00	62,504.00	53,726.97	64,706.97	64,639.00	64,639.00	64,639.00
100-211-511-068	DEPUTIES OVERTIME			158,793.66	159,860.23	162,462.30	170,175.91	169,168.19	165,830.00	165,830.00	165,849.85	165,000.00	165,830.00	165,830.00	165,830.00
100-211-511-069	CORRECTION OFFICERS OVERTIME			359,942.20	431,110.28	267,259.28	420,671.68	391,426.92	259,560.00	359,560.00	444,322.85	460,000.00	259,560.00	259,560.00	259,560.00
100-211-511-070	OVERTIME CLERICAL/DATABASE			34,254.59	34,408.00	37,993.76	40,861.34	27,786.95	0.00	0.00	16,294.77	21,000.00	32,960.00	32,960.00	32,960.00
100-211-511-071	GRANT OVER-TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-511-072	TEMPORARY SERGEANT PAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-511-149	PART-TIME	5.00	5.00	110,135.36	122,919.01	121,318.46	116,853.83	116,990.52	124,256.00	124,256.00	118,600.86	124,000.00	139,313.00	139,313.00	139,313.00
100-211-511-150	DEPUTIES	33.00	33.00	2,268,462.57	2,259,163.95	2,324,924.86	2,363,215.41	2,352,780.29	2,344,376.00	2,344,376.00	1,897,524.54	2,324,243.01	2,219,306.00	2,219,306.00	2,219,306.00
100-211-511-151	CORRECTION OFFICERS	41.00	41.00	2,008,710.88	1,793,462.78	1,866,048.38	2,005,010.17	1,930,142.51	2,172,778.00	2,072,778.00	1,573,903.36	2,047,707.00	2,171,142.00	2,171,142.00	2,171,142.00
100-211-511-152	DEPUTIES HOLIDAY PAY			155,160.68	150,699.43	160,591.74	145,325.30	159,728.13	165,377.00	165,377.00	123,660.24	165,377.00	165,377.00	165,377.00	165,377.00
100-211-511-153	CONTROL ROOM HOLIDAY PAY			14,546.43	14,395.17	15,304.28	13,240.32	13,456.60	19,250.00	19,250.00	10,090.56	19,250.00	19,250.00	19,250.00	19,250.00
100-211-511-154	CORRECT. OFFICERS HOLIDAY PAY			135,220.50	131,586.96	131,680.22	131,993.60	134,001.57	141,372.00	141,372.00	99,228.18	141,372.00	141,372.00	141,372.00	141,372.00
100-211-511-155	CLERICAL HOLIDAY PAY			15,058.29	17,011.11	18,430.14	17,028.25	20,208.24	19,250.00	19,250.00	14,828.00	19,250.00	19,250.00	19,250.00	19,250.00
100-211-511-156	DEPUTIES ED. ALLOW.			0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
100-211-511-157	CORRECTION OFFICERS ED. ALLOW.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-511-158	PHYSICAL FITNESS			30,000.00	31,200.00	30,400.00	29,200.00	27,600.00	34,000.00	34,000.00	25,200.00	34,000.00	35,600.00	35,600.00	35,600.00
									0.00	0.00	0.00	0.00	1,139,680.00	1,139,680.00	1,139,680.00
									0.00	0.00	0.00	0.00	555,217.00	555,217.00	555,217.00
100-211-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	1,337,178.00	1,337,178.00	1,112,984.65	1,337,178.00	1,470,896.00	1,470,896.00	1,379,829.00
	* TOTAL PERSONNEL	110.00	110.00	6,827,177.90	6,735,945.57	6,732,067.47	7,083,290.43	6,977,256.91	8,415,009.00	8,415,009.00	6,955,894.20	8,483,245.67	10,223,907.00	10,223,907.00	10,132,840.00
											82.66%				
	COMMODITIES														
100-211-522-010	OFFICE SUPPLIES			20,444.33	22,654.08	22,614.69	17,809.00	18,816.34	18,000.00	18,000.00	16,474.94	17,000.00	18,000.00	18,000.00	18,000.00
100-211-522-011	FIELD SUPPLIES			16,705.77	19,703.23	21,096.80	12,704.64	13,041.40	18,000.00	18,000.00	14,092.46	16,000.00	18,000.00	18,000.00	18,000.00
100-211-522-030	BOOKS & RECORDS			2,196.07	1,543.00	1,998.00	177.25	493.30	2,000.00	2,000.00	1,146.60	1,500.00	2,000.00	2,000.00	2,000.00
100-211-522-050	MEDICAL SUPPLIES			29,533.87	36,328.65	52,991.61	70,438.89	83,533.78	55,000.00	55,000.00	70,414.48	67,000.00	70,000.00	70,000.00	70,000.00
100-211-522-080	CRIME PREVENTION			4,189.96	3,422.96	4,514.12	4,160.70	3,230.59	4,300.00	4,300.00	2,992.72	4,000.00	4,300.00	4,300.00	4,300.00
100-211-522-081	CRIME STOPPERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-522-100	GASOLINE & OIL			160,994.23	97,959.32	80,959.22	82,874.88	117,113.51	100,000.00	100,000.00	80,047.38	105,000.00	110,000.00	110,000.00	110,000.00
100-211-522-110	UNIFORMS & CLOTHING			85,813.15	98,116.89	120,775.23	102,473.78	115,818.94	120,000.00	120,000.00	126,416.56	140,000.00	120,000.00	120,000.00	120,000.00
100-211-522-120	RANGE OPERATIONS			16,842.22	16,402.91	30,518.78	16,154.33	16,804.40	16,100.00	16,100.00	11,091.53	9,000.00	16,100.00	16,100.00	16,100.00
100-211-522-140	DUES & SUBSCRIPTIONS			4,145.15	3,616.05	2,850.55	2,363.45	2,398.14	3,000.00	3,000.00	2,541.61	2,800.00	3,000.00	3,000.00	3,000.00
	* TOTAL COMMODITIES			340,864.75	299,747.09	338,319.00	309,156.92	371,250.40	336,400.00	336,400.00	325,218.28	362,300.00	361,400.00	361,400.00	361,400.00
											96.68%				

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
CONTRACTUAL SERVICES															
100-211-533-010	CADOLIS SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-533-020	K-9 EXPENSES			3,846.03	2,863.71	3,624.47	2,873.13	2,873.20	2,800.00	2,800.00	1,956.90	2,800.00	2,800.00	2,800.00	2,800.00
100-211-533-040	PROCESS SERVERS			31,620.00	29,892.00	32,100.00	30,797.00	25,899.00	35,000.00	35,000.00	21,750.00	28,000.00	35,000.00	35,000.00	35,000.00
100-211-533-050	INMATE HEALTH CARE			282,121.92	315,719.07	310,250.91	314,955.05	322,139.24	378,560.00	378,560.00	345,742.90	375,876.00	387,655.00	387,655.00	387,655.00
100-211-533-060	PRISONERS FOOD			261,590.08	240,226.57	231,495.23	215,118.68	235,016.39	260,000.00	260,000.00	199,210.04	227,852.00	260,000.00	260,000.00	260,000.00
100-211-533-220	TPCCC			443,292.00	450,570.00	581,825.00	479,189.00	537,655.32	350,000.00	350,000.00	333,707.16	333,000.00	419,000.00	419,000.00	419,000.00
100-211-533-650	TOWEL & UNIFORM SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-533-700	VEHICLE MAINTENANCE			72,980.66	70,442.79	67,933.42	55,080.58	55,952.80	72,000.00	72,000.00	44,694.48	54,000.00	72,000.00	72,000.00	72,000.00
100-211-533-710	OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-533-760	RADIO MAINTENANCE			34,869.14	31,391.86	53,717.42	27,666.89	43,863.00	44,000.00	44,000.00	23,671.02	44,000.00	44,000.00	44,000.00	44,000.00
100-211-533-800	IDOT PRINTER GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-533-801	INTEROPERABILITY GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-533-910	DUI EDUCATION			0.00	0.00	0.00	1,872.00	1,048.20	2,000.00	2,000.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00
100-211-533-950	JAIL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-533-960	MERIT COMMISSION			12,643.34	11,460.39	9,667.77	14,973.24	13,499.13	15,000.00	15,000.00	13,985.46	15,000.00	15,000.00	15,000.00	15,000.00
100-211-533-982	REIMBURSEMENT			0.00	41.00	44.50	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-533-990	SPECIAL SERVICE FUND			(283.00)	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-533-991	MEG UNIT			10,882.38	10,882.38	10,882.38	10,882.38	10,882.38	13,168.00	13,168.00	12,024.69	13,168.00	13,168.00	13,168.00	13,168.00
100-211-533-992	SPECIAL DRUG FUND			9,475.00	9,600.00	6,796.90	29,372.27	0.00	0.00	0.00	65,722.60	0.00	0.00	0.00	0.00
	* TOTAL CONTRACTUAL			1,163,037.55	1,173,103.77	1,308,338.00	1,182,834.22	1,248,828.66	1,172,528.00	1,172,528.00	1,062,465.25 90.61%	1,095,196.00	1,250,623.00	1,250,623.00	1,250,623.00
CAPITAL OUTLAY															
100-211-544-000	NEW EQUIPMENT (EMERGENCY)			0.00	0.00	0.00	133,030.00	92,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-544-001	MISC. EQUIPMENT			12,378.11	9,646.73	0.00	12,026.46	4,291.73	12,000.00	12,000.00	11,659.32	12,000.00	12,000.00	12,000.00	12,000.00
100-211-544-002	MISC. EQUIPMENT-SQUAD CARS			0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	15,187.96	35,000.00	35,000.00	35,000.00	35,000.00
100-211-544-003	LAW ENFORCEMENT TECHNOLOGY			28,444.09	38,515.54	35,369.43	32,960.87	33,890.95	35,000.00	35,000.00	28,890.42	19,000.00	35,000.00	35,000.00	35,000.00
100-211-544-200	ADMIN-VEHICLE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-544-300	SQUAD CARS			180,007.25	184,000.04	196,560.00	175,387.91	173,250.00	245,000.00	245,000.00	226,977.93	243,000.00	211,000.00	211,000.00	211,000.00
	* TOTAL CAPITAL OUTLAY			220,829.45	232,162.31	231,929.43	353,405.24	304,152.68	312,000.00	312,000.00	282,715.63 90.61%	309,000.00	293,000.00	293,000.00	293,000.00
	* TOTAL NON-PERSONNEL			1,724,731.75	1,705,013.17	1,878,586.43	1,845,396.38	1,924,231.74	1,820,928.00	1,820,928.00	1,670,399.16 91.73%	1,766,496.00	1,905,023.00	1,905,023.00	1,905,023.00
	* ENTIRE BUDGET TOTAL	110.00	110.00	8,551,909.65	8,440,958.74	8,610,653.90	8,928,686.81	8,901,488.65	10,235,937.00	10,235,937.00	8,626,293.36 84.27%	10,249,741.67	12,128,930.00	12,128,930.00	12,037,863.00

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	100 COUNTY GENERAL 213 E.M.A.														
	PERSONNEL														
100-213-511-020	DEPARTMENT HEAD	1.00	1.00	66,168.32	79,648.64	74,582.20	77,373.60	79,010.12	77,882.00	77,882.00	65,360.00	79,040.00	80,226.00	80,226.00	80,226.00
100-211-511-030	DISASTER RECOVERY REGULAR HRS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-213-511-048	RESPONSE COORDINATOR (P.T.)	0.32	0.32	19,113.46	18,799.31	20,488.51	22,157.44	22,392.59	24,700.00	24,700.00	15,667.65	24,700.00	23,074.00	23,074.00	27,161.00
100-213-511-070	DISASTER RECOVERY OVERTIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,044.00	11,044.00	11,044.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,902.00	7,902.00	8,215.00
100-213-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	16,620.00	16,620.00	13,850.10	16,620.00	18,282.00	18,282.00	17,112.00
	* TOTAL PERSONNEL	1.32	1.32	87,281.78	98,447.95	95,070.71	99,531.04	101,402.71	119,202.00	119,202.00	94,877.75 79.59%	120,360.00	140,528.00	140,528.00	143,758.00
	COMMODITIES														
100-213-522-010	OFFICE SUPPLIES			483.01	751.31	322.41	492.89	330.15	400.00	400.00	35.00	400.00	400.00	400.00	1,050.00
100-213-522-015	VOLUNTEER AWARDS & RECOGNITION			369.35	525.48	607.51	572.86	508.12	550.00	550.00	0.00	550.00	550.00	550.00	550.00
100-213-522-100	GASOLINE			1,388.68	961.71	630.39	634.63	1,377.65	1,100.00	1,100.00	992.06	1,100.00	1,100.00	1,100.00	1,100.00
100-213-522-110	UNIFORMS			1,254.33	308.50	466.98	853.00	559.68	595.00	595.00	137.76	595.00	595.00	595.00	595.00
100-213-522-810	SANDBAGS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL COMMODITIES			3,495.37	2,547.00	2,027.29	2,553.38	2,775.60	2,645.00	2,645.00	1,164.82 44.04%	2,645.00	2,645.00	2,645.00	3,295.00
	CONTRACTUAL SERVICES														
100-213-533-200	TELEPHONE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,946.00
100-213-533-201	COMMUNICATIONS/DIRECT TV			0.00	923.04	946.46	1,535.71	1,028.91	1,700.00	1,700.00	940.70	1,700.00	2,700.00	2,700.00	2,700.00
100-213-533-300	MILEAGE			2,814.73	2,937.59	2,034.33	1,872.54	1,555.20	1,900.00	1,900.00	1,385.34	1,900.00	1,900.00	1,900.00	1,900.00
100-213-533-360	EMERGENCY CALL			2,987.89	3,648.79	2,341.15	2,401.79	1,732.39	3,500.00	3,500.00	1,396.60	3,500.00	3,500.00	3,500.00	3,500.00
100-213-533-600	GAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-213-533-620	GAS & ELECTRIC			7,741.26	8,166.57	9,972.83	9,960.17	8,992.09	8,500.00	8,500.00	7,107.93	8,500.00	8,500.00	8,500.00	8,500.00
100-213-533-700	VEHICLE MAINTENANCE			960.99	1,149.38	1,253.00	1,263.05	1,445.72	1,500.00	1,500.00	536.68	1,500.00	1,500.00	1,500.00	1,500.00
100-213-533-720	BUILDING MAINTENANCE			0.00	0.00	0.00	350.00	218.75	525.00	525.00	0.00	525.00	525.00	525.00	525.00
100-213-533-730	EQUIPMENT MAINTENANCE			2,911.03	1,049.50	4,716.52	11,666.78	2,019.23	5,800.00	5,800.00	2,768.91	5,800.00	4,800.00	4,800.00	4,800.00
100-213-533-740	PUBLIC AWARENESS CAMPAIGN			508.94	516.83	356.74	112.62	76.65	550.00	550.00	0.00	550.00	550.00	550.00	550.00
100-213-533-750	HMEP LEPC GRANT			2,000.00	6,252.69	9,311.37	0.00	438.29	5,125.00	5,125.00	583.36	1,500.00	41,981.00	41,981.00	41,981.00
100-213-533-760	IECGP GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-213-533-820	EQUIPMENT RENTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
100-213-533-970	COMMUNITY REIMBURSEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL CONTRACTUAL			19,924.84	24,644.39	30,932.40	29,162.66	17,507.23	29,100.00	29,100.00	14,719.52 50.58%	25,475.00	65,956.00	65,956.00	71,802.00

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	CAPITAL OUTLAY														
100-213-544-000	NEW EQUIPMENT			1,171.64	37,319.71	198.00	1,993.02	5,329.69	3,500.00	3,500.00	0.00	3,500.00	28,500.00	28,500.00	28,500.00
100-213-544-001	MISC. EQUIPMENT			1,513.70	2,036.28	2,934.91	5,664.92	313.73	3,500.00	3,500.00	611.06	3,500.00	3,500.00	3,500.00	3,500.00
100-213-544-002	AMERICARES			1,820.55	36,210.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-213-544-003	HOMELAND SECURITY GRANT			0.00	4,809.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-213-544-004	EOC TECHNOLOGY GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-213-544-005	DISASTER RECOVERY			61,398.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL CAPITAL OUTLAY			65,904.44	80,375.87	3,132.91	7,657.94	5,643.42	7,000.00	7,000.00	611.06 8.73%	7,000.00	32,000.00	32,000.00	32,000.00
	* TOTAL NON-PERSONNEL			89,324.65	107,567.26	36,092.60	39,373.98	25,926.25	38,745.00	38,745.00	16,495.40 42.57%	35,120.00	100,601.00	100,601.00	107,097.00
	* ENTIRE BUDGET TOTAL	1.32	1.32	176,606.43	206,015.21	131,163.31	138,905.02	127,328.96	157,947.00	157,947.00	111,373.15 70.51%	155,480.00	241,129.00	241,129.00	250,855.00

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	100 COUNTY GENERAL 214 COURT SECURITY														
	PERSONNEL														
100-214-511-100	SALARIES	13.30	13.30	443,415.37	458,217.75	466,097.09	485,437.54	497,679.80	455,993.00	455,993.00	394,090.23	480,299.70	533,202.00	533,202.00	533,202.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,363.00	79,363.00	79,363.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,790.00	40,790.00	40,790.00
100-214-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	553.00	553.00	460.40	553.00	608.00	608.00	564.00
	* TOTAL PERSONNEL	13.30	13.30	443,415.37	458,217.75	466,097.09	485,437.54	497,679.80	456,546.00	456,546.00	394,550.63 86.42%	480,852.70	653,963.00	653,963.00	653,919.00
	CONTRACTUAL SERVICES														
100-214-533-000	CONTRACTUAL SERVICES			44,658.90	40,505.53	54,523.83	40,853.32	45,107.20	45,000.00	45,000.00	39,303.02	42,000.00	45,000.00	45,000.00	45,000.00
	* TOTAL CONTRACTUAL			44,658.90	40,505.53	54,523.83	40,853.32	45,107.20	45,000.00	45,000.00	39,303.02 87.34%	42,000.00	45,000.00	45,000.00	45,000.00
	CAPITAL OUTLAY														
100-214-544-000	NEW EQUIPMENT			4,995.00	2,730.99	0.00	4,177.00	4,160.00	4,100.00	4,100.00	2,306.01	3,000.00	4,100.00	4,100.00	4,100.00
100-214-544-001	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL CAPITAL OUTLAY			4,995.00	2,730.99	0.00	4,177.00	4,160.00	4,100.00	4,100.00	2,306.01 56.24%	3,000.00	4,100.00	4,100.00	4,100.00
	* TOTAL NON-PERSONNEL			49,653.90	43,236.52	54,523.83	45,030.32	49,267.20	49,100.00	49,100.00	41,609.03 84.74%	45,000.00	49,100.00	49,100.00	49,100.00
	* ENTIRE BUDGET TOTAL	13.30	13.30	493,069.27	501,454.27	520,620.92	530,467.86	546,947.00	505,646.00	505,646.00	436,159.66 86.26%	525,852.70	703,063.00	703,063.00	703,019.00



Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	100 COUNTY GENERAL COURT SERVICES 230 PROBATION UPGRADE														
	COMMODITIES														
100-230-522-010	OFFICE SUPPLIES			1,467.74	2,796.72	2,749.60	3,415.90	2,140.97	2,500.00	2,500.00	2,725.72	3,500.00	2,500.00	2,500.00	2,500.00
100-230-522-030	BOOKS & RECORDS			740.21	720.19	29.97	279.65	(248.37)	1,000.00	1,000.00	545.55	373.22	1,000.00	1,000.00	1,000.00
100-230-522-100	GASOLINE/OIL			11,387.95	7,941.76	6,624.46	6,477.54	8,251.76	14,180.00	14,180.00	6,327.77	7,500.00	7,100.00	7,100.00	7,100.00
100-230-522-140	DUES & SUBSCRIPTIONS			120.00	135.00	409.00	351.95	115.00	1,000.00	1,000.00	314.95	500.00	1,000.00	1,000.00	1,000.00
	*TOTAL COMMODITIES			13,715.90	11,593.67	9,813.03	10,525.04	10,259.36	18,680.00	18,680.00	9,913.99 53.07%	11,873.22	11,600.00	11,600.00	11,600.00
	CONTRACTUAL SERVICES														
100-230-533-000	CONTRACTUAL SERVICES			80,156.87	7,328.53	9,721.72	12,007.83	18,909.19	86,500.00	86,500.00	21,566.06	46,500.00	86,500.00	86,500.00	303,700.00
100-230-533-010	DRUG COURT EXPENSES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-230-533-080	WORK RELEASE/ELECTRONIC MON.			32,965.88	37,052.15	35,208.24	29,550.25	50,114.37	48,000.00	48,000.00	46,001.00	49,269.43	48,000.00	48,000.00	124,650.00
100-230-533-180	MEDICAL SERVICES			40,546.69	63,484.30	65,246.46	49,378.87	60,821.31	50,525.00	50,525.00	39,649.58	52,412.78	50,525.00	50,525.00	62,525.00
100-230-533-200	CO GEN MATCH JSO GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-230-533-201	CO GEN MATCH JRC GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-230-533-220	T/PCGC			10,560.96	10,709.68	12,184.24	9,087.84	11,381.98	12,113.00	12,113.00	12,380.10	12,113.00	8,000.00	8,000.00	8,000.00
100-230-533-300	PO MEALS/MILES			22.78	149.62	51.50	123.49	248.52	1,000.00	1,000.00	56.84	300.00	1,000.00	1,000.00	1,000.00
100-230-533-700	VEHICLE MAINTENANCE			6,530.05	5,578.36	9,184.29	6,649.97	12,331.04	11,000.00	11,000.00	10,222.37	10,712.34	5,500.00	5,500.00	5,500.00
100-230-533-710	OFFICE EQUIP. MAINTENANCE			1,444.55	974.50	445.54	219.72	0.00	2,030.00	2,030.00	0.00	0.00	2,030.00	2,030.00	2,030.00
100-230-533-910	TRAINING			10,358.59	17,974.69	17,781.79	12,877.78	12,486.51	15,834.00	15,834.00	14,456.91	15,471.00	15,834.00	15,834.00	15,834.00
100-230-533-979	CTR FOR PREVENTION OF ABUSE			27,000.00	27,000.00	25,820.16	27,000.00	20,247.65	27,000.00	27,000.00	21,678.68	27,000.00	13,500.00	13,500.00	13,500.00
	*TOTAL CONTRACTUAL			209,586.37	170,251.83	175,643.94	146,895.75	186,540.57	254,002.00	254,002.00	166,011.54 65.36%	213,778.55	230,889.00	230,889.00	536,739.00
	CAPITAL OUTLAY														
100-230-544-000	COMPUTER HARDWARE/SOFTWARE			31,925.33	22,043.76	29,015.01	16,885.90	21,958.62	29,120.00	29,120.00	26,520.62	36,035.97	29,120.00	29,120.00	29,120.00
100-230-544-001	MISC. EQUIPMENT			6,562.87	13,361.54	7,508.01	416.49	8,364.35	4,000.00	4,000.00	342.49	587.00	4,000.00	4,000.00	4,000.00
100-230-544-002	OFFICER SAFETY EQUIPMENT			5,366.68	7,231.08	11,018.19	6,926.70	2,202.31	4,160.00	4,160.00	801.81	4,160.00	4,160.00	4,160.00	4,160.00
100-230-544-003	VEHICLE ACQUISITION			0.00	0.00	0.00	0.00	23,632.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
	*TOTAL CAPITAL OUTLAY			43,854.88	42,636.38	47,541.21	24,229.09	56,157.28	37,280.00	37,280.00	27,664.92 74.21%	40,782.97	43,280.00	43,280.00	43,280.00
	*TOTAL NON-PERSONNEL			267,157.15	224,481.88	232,998.18	181,649.88	252,957.21	309,962.00	309,962.00	203,590.45 65.68%	266,434.74	285,769.00	285,769.00	591,619.00
	*ENTIRE BUDGET TOTAL	0.00	0.00	267,157.15	224,481.88	232,998.18	181,649.88	252,957.21	309,962.00	309,962.00	203,590.45 65.68%	266,434.74	285,769.00	285,769.00	591,619.00

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	100 COUNTY GENERAL 231 COURT SERVICES														
	PERSONNEL														
100-231-511-020	DEPARTMENT HEAD	1.00	1.00	84,745.28	96,353.22	99,823.15	101,867.33	104,103.53	102,746.00	102,746.00	88,209.12	106,259.52	105,856.00	105,856.00	105,856.00
100-231-511-021	JUDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-511-030	CHIEF PROBATION OFFICERS	5.00	5.00	283,546.01	316,777.44	330,648.17	342,057.44	350,580.72	344,365.00	344,365.00	277,417.15	337,893.55	355,927.00	355,927.00	355,927.00
100-231-511-031	OFFICERS MERIT			2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
100-231-511-040	PROBATION OFFICERS	21.00	21.00	831,935.93	853,709.79	863,669.07	883,389.79	809,296.62	896,114.00	896,114.00	720,698.24	871,995.71	988,992.00	988,992.00	988,992.00
100-231-511-041	PRETRIAL OFFICERS	3.00	3.00	130,072.82	137,348.78	140,594.61	142,764.49	142,767.02	142,220.00	142,220.00	124,148.09	149,368.66	151,289.00	151,289.00	151,289.00
100-231-511-042	PROBATION MERIT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-511-043	PROJECT STIPEND			7,000.00	13,500.00	12,900.00	18,650.00	9,160.00	14,500.00	14,500.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00
100-231-511-044	IPS STIPEND			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-511-045	ON CALL			36,864.00	37,096.00	36,984.20	36,834.80	37,096.00	35,000.00	35,000.00	30,396.00	35,000.00	35,000.00	35,000.00	35,000.00
100-231-511-048	CLERK HIRE	7.00	7.00	156,771.10	167,651.15	204,517.70	181,472.81	186,700.90	239,003.00	239,003.00	141,939.10	171,541.23	244,166.00	244,166.00	244,166.00
100-231-511-050	PART TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-511-070	OVERTIME			0.00	2,006.47	2,785.58	1,684.69	3,269.15	2,704.00	2,704.00	3,693.07	2,704.00	2,704.00	2,704.00	2,704.00
100-231-511-080	TUITION REIMBURSEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,318.00	220,318.00	220,318.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,421.00	145,421.00	145,421.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,451.00	427,451.00	427,451.00
100-231-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	388,592.00	388,592.00	316,204.68	388,592.00			380,798.00
	* TOTAL PERSONNEL	37.00	37.00	1,533,435.14	1,626,942.85	1,694,422.48	1,711,221.35	1,645,473.94	2,167,744.00	2,167,744.00	1,702,705.45 78.55%	2,080,354.67	2,694,124.00	2,694,124.00	2,647,471.00
	COMMODITIES														
100-231-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-522-030	BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-522-040	JURORS FOOD			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-522-100	GASOLINE/OIL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,090.00	7,090.00	7,090.00
100-231-522-140	DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,090.00	7,090.00	7,090.00
	CONTRACTUAL SERVICES										#DIV/0!				
100-231-533-070	DETENTION			139,129.00	147,870.00	232,134.00	111,108.98	147,727.71	175,000.00	175,000.00	150,347.19	176,032.00	183,000.00	183,000.00	183,000.00
100-231-533-080	WORK RELEASE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-533-090	DRUG COURT EXPENSES			48,608.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-533-190	PRIVATE HOMES/TREATMENT			192,367.07	278,262.86	204,802.75	116,885.27	117,250.91	235,000.00	235,000.00	86,242.23	95,000.00	202,354.00	202,354.00	202,354.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,057.00	6,057.00	6,057.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00
	* TOTAL CONTRACTUAL			380,104.55	426,132.86	436,936.75	227,994.25	264,978.62	410,000.00	410,000.00	236,589.42 57.70%	271,032.00	396,911.00	396,911.00	396,911.00
	CAPITAL OUTLAY														
100-231-544-000	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
	* TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
	* TOTAL NON-PERSONNEL			380,104.55	426,132.86	436,936.75	227,994.25	264,978.62	410,000.00	410,000.00	236,589.42 57.70%	277,032.00	404,001.00	404,001.00	404,001.00
	* ENTIRE BUDGET TOTAL	37.00	37.00	1,913,539.69	2,053,075.71	2,131,359.23	1,939,215.60	1,910,452.56	2,577,744.00	2,577,744.00	1,939,294.87 75.23%	2,357,386.67	3,098,125.00	3,098,125.00	3,051,472.00

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	100 COUNTY GENERAL 232 LEGAL SERVICES REIMBURS														
	PERSONNEL														
100-232-511-046	PRE-TRIAL ASSESS. OFFICER	0.00	0.00	46,016.18	28,439.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-232-511-048	CLERK HIRE	0.00	0.00	44,522.22	29,348.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-232-511-050	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-232-511-070	OVER-TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL PERSONNEL	0.00	0.00	90,538.40	57,787.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	COMMODITIES														
100-232-522-010	OFFICE SUPPLIES			174.53	254.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-232-522-030	BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL COMMODITIES			174.53	254.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	CONTRACTUAL SERVICES														
100-232-533-300	MILEAGE			4.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-232-533-710	OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-232-533-910	EDUCATION & TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL CONTRACTUAL			4.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	CAPITAL OUTLAY														
100-232-544-000	NEW EQUIPMENT			0.00	514.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL CAPITAL OUTLAY			0.00	514.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	* NON-PERSONNEL TOTAL			178.56	769.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	* ENTIRE BUDGET TOTAL	0.00	0.00	90,716.96	58,557.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	100 COUNTY GENERAL 252 CORONER														
	PERSONNEL														
100-252-511-010	COUNTY OFFICER	1.00	1.00	66,892.28	68,230.10	69,595.06	71,683.12	73,872.22	76,417.00	76,417.00	63,191.29	76,417.00	79,092.00	79,092.00	79,092.00
100-252-511-048	CLERK HIRE	1.00	1.00	27,652.22	31,209.69	33,363.45	34,001.62	35,702.29	29,640.00	29,640.00	24,751.95	29,932.58	30,498.00	30,498.00	30,498.00
100-252-511-049	CHIEF DEPUTY CORONER	1.00	1.00	45,102.55	47,736.10	47,607.79	48,353.13	53,041.26	53,474.00	53,474.00	48,274.99	58,164.19	57,994.00	57,994.00	57,994.00
100-252-511-050	PART-TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-252-511-051	INQUEST TRANSCRIPTION EXP.			0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00
100-252-511-052	PART-TIME CLERICAL EXPENSE	0.10	0.10	1,342.50	505.43	993.91	346.94	1,567.50	1,700.00	1,700.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
100-252-511-053	PART TIME DEPUTY CORONER EXP.			58,250.00	57,412.50	58,152.50	64,195.00	61,590.00	64,802.00	64,802.00	42,850.00	64,802.00	64,802.00	64,802.00	64,802.00
100-252-511-070	CLERICAL OVER TIME			130.57	45.50	70.85	137.37	85.86	150.00	150.00	0.00	150.00	150.00	150.00	150.00
100-252-511-130	JURORS FEES			0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	19,440.00	19,440.00	19,440.00
									0.00	0.00	0.00	0.00	18,302.00	18,302.00	18,302.00
100-252-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	30,869.00	30,869.00	22,783.98	30,869.00	33,956.00	33,956.00	30,469.00
	* TOTAL PERSONNEL	3.10	3.10	199,370.12	205,139.32	209,783.56	218,717.18	225,859.13	257,602.00	257,602.00	201,852.21 78.36%	262,584.77	305,934.00	305,934.00	302,447.00
	COMMODITIES														
100-252-522-010	OFFICE SUPPLIES			590.10	259.36	343.85	576.56	320.92	650.00	525.00	397.61	525.00	1,525.00	1,525.00	1,525.00
100-252-522-012	INVESTIGATION SUPPLIES			303.93	127.80	845.05	600.16	1,405.06	1,500.00	1,500.00	2,371.13	1,500.00	7,000.00	7,000.00	7,000.00
100-252-522-030	BOOKS/RECORDS & SOFTWARE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-252-522-100	GASOLINE			2,732.08	1,565.13	964.26	821.19	2,066.75	2,500.00	2,500.00	996.84	2,500.00	2,000.00	2,000.00	2,000.00
100-252-522-140	DUES & SUBSCRIPTIONS			620.00	595.00	595.00	625.00	575.00	625.00	750.00	750.00	750.00	750.00	750.00	750.00
	* TOTAL COMMODITIES			4,246.11	2,547.29	2,748.16	2,622.91	4,367.73	5,275.00	5,275.00	4,515.58 85.60%	5,275.00	11,275.00	11,275.00	11,275.00
	CONTRACTUAL SERVICES														
100-252-533-020	PATHOLOGY EXPENSE			82,065.00	77,395.00	59,845.00	72,310.00	68,600.00	68,500.00	68,500.00	54,850.00	68,500.00	64,150.00	64,150.00	64,150.00
100-252-533-021	TOXICOLOGY LAB EXPENSE			9,645.00	10,336.00	12,470.00	17,136.00	18,163.00	19,000.00	19,000.00	11,704.18	19,000.00	17,000.00	17,000.00	17,000.00
100-252-533-022	MORGUE USE EXPENSE			14,865.00	12,155.00	8,485.00	10,200.00	14,171.00	18,000.00	18,000.00	13,617.00	18,000.00	17,000.00	17,000.00	17,000.00
100-252-533-300	MILEAGE			2,054.79	1,767.30	1,873.01	1,805.34	1,593.21	2,000.00	2,000.00	725.03	2,000.00	2,000.00	2,000.00	2,000.00
100-252-533-370	BODY REMOVAL			18,174.19	18,300.00	14,621.40	16,410.00	17,432.00	20,000.00	20,000.00	14,015.00	20,000.00	17,000.00	17,000.00	17,000.00
100-252-533-450	INDIGENT BURIAL			280.00	0.00	965.00	0.00	0.00	1,000.00	1,000.00	300.00	1,000.00	1,000.00	1,000.00	1,000.00
100-252-533-700	VEHICLE MAINTENANCE			434.64	554.42	169.95	477.39	1,048.03	900.00	900.00	2,267.56	900.00	900.00	900.00	900.00
100-252-533-710	OFFICE EQUIP. MAINT			0.00	0.00	0.00	0.00	42.00	250.00	250.00	2,876.98	250.00	250.00	250.00	250.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00	1,950.00
	* TOTAL CONTRACTUAL			127,518.62	120,507.72	98,429.36	118,338.73	121,049.24	129,650.00	129,650.00	100,355.75 77.41%	129,650.00	123,650.00	123,650.00	123,650.00
	CAPITAL OUTLAY														
100-252-544-000	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-252-544-001	GRANT EQUIPMENT			3,751.13	4,646.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			3,751.13	4,646.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL NON-PERSONNEL			135,515.86	127,701.33	101,177.52	120,961.64	125,416.97	134,925.00	134,925.00	104,871.33 77.73%	134,925.00	134,925.00	134,925.00	134,925.00
	* ENTIRE BUDGET TOTAL	3.10	3.10	334,885.98	332,840.85	310,961.08	339,678.82	351,276.10	392,527.00	392,527.00	306,723.54 78.14%	397,509.77	440,859.00	440,859.00	437,372.00

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	100 COUNTY GENERAL 711 SUPERINTENDENT ED.														
	PERSONNEL														
100-711-511-048	CLERK HIRE	0.00	0.00	67,518.78	34,418.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-711-511-050	PART-TIME	0.00	0.00	15,024.40	10,203.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-711-511-100	T.C. ALTERNATIVE SCHOOL STAFF	0.00	0.00	85,701.62	53,533.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-711-511-200	IMRF			12,448.56	8,558.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-711-511-201	SOCIAL SECURITY			6,556.35	4,095.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-711-511-230	WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-711-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL PERSONNEL	0.00	0.00	187,249.71	110,808.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	COMMODITIES														
100-711-522-010	OFFICE SUPPLIES			1,316.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-711-522-080	ELECTION SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-711-522-140	DUES & SUBSCRIPTIONS			2,964.60	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL COMMODITIES			4,280.60	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	CONTRACTUAL SERVICES														
100-711-533-300	MILEAGE			3,141.94	2,023.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-711-533-710	OFFICE EQUIP. MAINT.			183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-711-533-800	HEALTH LIFE/SAFETY INSPECTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-711-533-911	COMPUTER TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL CONTRACTUAL			3,324.94	2,023.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	CAPITAL OUTLAY														
100-711-544-000	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	* TOTAL NON-PERSONNEL			7,605.54	2,343.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	* ENTIRE BUDGET TOTAL	0.00	0.00	194,855.25	113,152.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	100 COUNTY GENERAL 800 COURTS														
	PERSONNEL														
100-800-511-021	JUDGES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-800-511-047	COURT ADMINISTRATOR	1.00	1.00	39,223.98	42,445.14	43,831.39	45,584.26	41,926.89	38,275.00	38,275.00	32,854.32	39,577.32	39,427.00	39,427.00	39,427.00
100-800-511-048	GUARDIAN AD LITEM	1.00	1.00	48,828.00	50,292.87	51,801.85	53,097.06	60,422.09	54,557.00	54,557.00	42,605.03	55,585.82	76,125.00	76,125.00	76,125.00
100-800-511-050	PART TIME	0.33	0.33	9,985.00	11,000.00	7,876.45	9,034.96	6,723.16	12,000.00	12,000.00	4,207.50	12,000.00	11,146.00	11,146.00	11,146.00
								0.00	0.00	0.00	0.00	0.00	14,684.00	14,684.00	14,684.00
								0.00	0.00	0.00	0.00	0.00	9,692.00	9,692.00	9,692.00
100-800-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	35,115.00	35,115.00	23,254.58	35,115.00	38,627.00	38,627.00	11,733.00
	*TOTAL PERSONNEL	2.33	2.33	98,036.98	103,738.01	103,509.69	107,716.28	109,072.14	139,947.00	139,947.00	102,921.43 73.54%	142,278.14	189,701.00	189,701.00	162,807.00
	COMMODITIES														
100-800-522-010	OFFICE SUPPLIES			1,912.98	1,495.61	1,834.94	793.73	1,305.44	800.00	800.00	778.71	800.00	800.00	800.00	800.00
100-800-522-030	BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-800-522-040	JUROR FOOD			736.66	836.87	1,186.21	1,305.82	618.72	1,300.00	1,300.00	1,195.20	1,300.00	1,500.00	1,500.00	1,500.00
100-800-522-140	DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL COMMODITIES			2,649.64	2,332.48	3,021.15	2,099.55	1,924.16	2,100.00	2,100.00	1,973.91 94.00%	2,100.00	2,300.00	2,300.00	2,300.00
	CONTRACTUAL														
100-800-533-110	JUDGES SALARY			3,848.19	3,898.76	3,907.16	3,919.01	4,097.63	4,100.00	4,100.00	4,020.59	4,100.00	4,300.00	4,300.00	4,300.00
100-800-533-120	ATTORNEY FEES			33,991.57	34,499.25	33,932.48	31,768.67	44,802.67	31,800.00	31,800.00	35,785.94	31,800.00	31,800.00	31,800.00	31,800.00
100-800-533-140	COURT REPORTING FEES			3,573.00	3,897.50	2,199.00	9,091.58	9,072.00	9,100.00	9,100.00	5,387.50	9,100.00	9,100.00	9,100.00	9,100.00
100-800-533-150	SPECIALTY COURT			0.00	18,790.39	429.46	14,070.91	27,882.39	14,100.00	14,100.00	12,532.35	14,100.00	14,100.00	14,100.00	14,100.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
100-800-533-160	DRUG COURT			0.00	0.00	24,921.55	9,658.30	39,323.99	0.00	0.00	1,281.77	0.00	0.00	0.00	0.00
100-800-533-170	WITNESS FEES			4,501.52	4,568.56	3,114.41	1,846.41	3,600.17	1,900.00	1,900.00	894.69	1,900.00	1,900.00	1,900.00	1,900.00
100-800-533-180	TESTING FEES			15,822.15	19,142.50	15,286.24	15,740.00	15,582.50	15,750.00	15,750.00	22,976.25	15,750.00	17,000.00	17,000.00	17,000.00
100-800-533-220	COURTS INTERNET SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-800-533-450	INDIGENT PUBLICATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
100-800-533-710	OFFICE EQUIP MAINTENANCE			156.00	0.00	527.75	791.26	365.00	800.00	800.00	0.00	800.00	800.00	800.00	800.00
100-800-533-860	JURORS LODGING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CONTRACTUAL			61,892.43	84,796.96	84,318.05	86,886.14	144,726.35	77,550.00	77,550.00	83,039.09 107.08%	77,550.00	86,000.00	86,000.00	86,000.00
	CAPITAL OUTLAY														
100-800-544-000	MISC. EQUIPMENT			1,862.48	1,771.79	1,104.53	9,643.24	1,900.00	1,500.00	1,500.00	1,197.00	0.00	2,700.00	2,700.00	2,700.00
	*TOTAL CAPITAL OUTLAY			1,862.48	1,771.79	1,104.53	9,643.24	1,900.00	1,500.00	1,500.00	1,197.00 79.80%	0.00	2,700.00	2,700.00	2,700.00
	*TOTAL NON-PERSONNEL			66,404.55	88,901.23	88,443.73	98,628.93	148,550.51	81,150.00	81,150.00	86,210.00 106.24%	79,650.00	91,000.00	91,000.00	91,000.00
	*ENTIRE BUDGET TOTAL	2.33	2.33	164,441.53	192,639.24	191,953.42	206,345.21	257,622.65	221,097.00	221,097.00	189,131.43 85.54%	221,928.14	280,701.00	280,701.00	253,807.00

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	100 COUNTY GENERAL 912 FARM														
	COMMODITIES														
100-912-522-090	FIELD REPAIRS			0.00	525.00	0.00	3,728.00	(0.11)	700.00	200.00	2,460.00	3,200.00	2,500.00	2,500.00	2,500.00
100-912-522-130	CHEMICALS			4,500.00	6,827.74	7,681.95	5,968.72	7,553.17	6,000.00	6,500.00	6,831.92	6,831.00	6,500.00	6,500.00	6,500.00
100-912-522-160	FERTILIZER			8,690.59	9,784.44	9,332.39	12,994.88	10,977.44	9,900.00	9,900.00	8,055.70	9,900.00	12,000.00	12,000.00	12,000.00
100-912-522-170	SEED			7,141.88	7,669.20	7,288.73	6,823.81	6,487.49	8,000.00	8,000.00	3,828.44	8,000.00	8,000.00	8,000.00	8,000.00
	* TOTAL COMMODITIES			20,332.47	24,806.38	24,303.07	29,515.41	25,017.99	24,600.00	24,600.00	21,176.06 86.08%	27,931.00	29,000.00	29,000.00	29,000.00
	CONTRACTUAL SERVICES														
100-912-533-500	INSURANCE			484.26	423.02	525.00	452.64	517.00	600.00	600.00	510.00	600.00	600.00	600.00	600.00
	* TOTAL CONTRACTUAL			484.26	423.02	525.00	452.64	517.00	600.00	600.00	510.00 85.00%	600.00	600.00	600.00	600.00
	* TOTAL NON-PERSONNEL			20,816.73	25,229.40	24,828.07	29,968.05	25,534.99	25,200.00	25,200.00	21,686.06 86.06%	28,531.00	29,600.00	29,600.00	29,600.00
	* ENTIRE BUDGET TOTAL	0.00	0.00	20,816.73	25,229.40	24,828.07	29,968.05	25,534.99	25,200.00	25,200.00	21,686.06 86.06%	28,531.00	29,600.00	29,600.00	29,600.00

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	100 COUNTY GENERAL 913 COUNTY ADMINISTRATION														
	PERSONNEL														
100-913-511-020	NETWORK ADMINISTRATOR	1.00	1.00	54,240.56	56,047.06	57,696.62	60,305.81	62,759.91	62,097.00	62,097.00	53,322.80	64,234.40	63,990.00	63,990.00	63,990.00
100-913-511-021	I.T. SUPPORT TECH	1.00	1.00	26,908.71	35,501.63	36,981.52	38,287.67	39,434.27	39,189.00	39,189.00	32,887.17	39,770.37	40,521.00	40,521.00	40,521.00
100-913-511-022	HUMAN RESOURCES	2.24	2.24	75,691.81	85,919.59	88,811.71	53,726.42	51,135.16	119,103.00	119,103.00	99,329.79	120,201.78	122,899.00	122,899.00	122,899.00
100-913-511-023	FINANCE DIRECTOR	1.00	1.00	0.00	0.00	24,299.76	63,049.28	64,999.43	64,999.00	64,999.00	54,558.40	65,977.60	66,967.00	66,967.00	66,967.00
100-913-511-048	CLERK HIRE	2.00	2.00	0.00	0.00	0.00	74,072.06	76,283.99	75,992.00	75,992.00	63,790.69	77,142.24	78,600.00	78,600.00	78,600.00
100-913-511-070	LOVERTIME			0.00	54.33	237.12	0.00	28.26	1,000.00	1,000.00	0.00	750.00	4,300.00	4,300.00	4,300.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,727.00	43,727.00	43,727.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,862.00	28,862.00	28,862.00
100-913-511-240	MEDICAL INSURANCE			2,361,016.58	2,441,061.49	2,919,596.01	2,874,225.20	2,845,995.66	74,876.00	74,876.00	231,060.44	74,876.00	82,364.00	82,364.00	70,726.00
	* TOTAL PERSONNEL	7.24	7.24	2,517,857.66	2,618,584.10	3,127,622.74	3,163,666.44	3,140,636.68	437,256.00	437,256.00	534,949.29 122.34%	442,952.39	532,230.00	532,230.00	520,592.00
	COMMODITIES														
100-913-522-010	OFFICE SUPPLIES			22,791.48	22,870.69	20,763.46	11,227.00	10,651.06	11,200.00	11,200.00	5,328.38	10,900.00	11,200.00	11,200.00	11,200.00
100-913-522-015	SERVICE RECOGNITION AWARDS			5,806.81	3,581.41	4,180.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-913-522-100	GASOLINE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-913-522-300	COMPUTER SUPPLIES			17,122.91	15,695.37	16,546.53	17,110.22	11,649.00	15,000.00	15,000.00	5,068.43	11,000.00	12,000.00	12,000.00	12,000.00
100-913-522-320	COPY MACHINE SUPPLIES			22,976.00	11,752.00	15,168.41	12,403.94	18,807.08	12,000.00	12,000.00	12,971.47	12,000.00	12,000.00	12,000.00	12,000.00
	* TOTAL COMMODITIES			68,697.20	53,899.47	56,658.46	40,741.16	41,107.14	38,200.00	38,200.00	23,368.28 61.17%	33,900.00	35,200.00	35,200.00	35,200.00
	CONTRACTUAL SERVICES														
100-913-533-010	COMPUTER CONTRACT			154,974.82	164,611.85	165,598.30	170,697.72	280,238.41	300,000.00	300,000.00	264,874.57	300,000.00	348,500.00	348,500.00	362,500.00
100-913-533-011	COMPUTER MAINTENANCE			2,660.25	2,150.95	2,625.99	1,043.95	2,888.49	3,100.00	3,100.00	1,627.32	3,100.00	3,100.00	3,100.00	3,100.00
100-913-533-012	SYSTEMS CONSULTANT			51,177.50	10,257.50	14,049.00	22,925.50	28,332.00	44,000.00	44,000.00	20,250.00	44,000.00	44,000.00	44,000.00	44,000.00
100-913-533-013	ADMN. ADJUDICATION SERVICES			6,674.46	9,497.51	7,394.38	10,303.72	6,379.39	8,500.00	8,500.00	6,978.04	8,450.00	8,500.00	8,500.00	8,500.00
100-913-533-014	TAX NOTICE HANDLING			3,729.80	3,913.00	4,040.39	3,871.60	4,200.00	4,200.00	4,200.00	3,605.46	4,200.00	4,350.00	4,350.00	4,350.00
100-913-533-015	IRS AUDIT ADJ./AFFORDABLE CARE			0.00	85,486.30	37,142.17	15,705.08	2,154.66	3,500.00	3,500.00	1,985.34	1,985.34	3,500.00	3,500.00	3,500.00
100-913-533-080	EMPLOYEE PHYSICALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-913-533-120	ATTORNEY FEES			0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
100-913-533-210	POSTAGE			130,670.97	174,248.76	129,597.49	146,534.63	127,730.78	162,000.00	162,000.00	117,734.14	162,000.00	165,000.00	165,000.00	165,000.00
100-913-533-320	COPY MACHINE MAINT./USAGE			66,233.66	51,854.50	55,083.18	58,878.86	54,378.88	58,000.00	58,000.00	42,248.97	55,000.00	55,000.00	55,000.00	55,000.00
100-913-533-500	INCARCERATED MEDICAL PREM			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-913-533-600	LEGISLATIVE PROGRAM			7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-913-533-910	EDUCATION/TRAVEL/TRAINING			66,471.99	84,672.28	63,741.11	95,907.93	75,671.41	172,089.00	172,089.00	65,799.94	150,000.00	189,116.00	189,116.00	192,916.00
100-913-533-911	COMPUTER TRAINING			0.00	0.00	6,612.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-913-533-912	PEKIN LANDFILL			2,606,098.07	565,351.10	51,289.15	(699.00)	45,369.40	25,000.00	25,000.00	0.00	22,000.00	17,000.00	17,000.00	17,000.00
100-913-533-913	CAC EXPANSION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-913-533-967	MULTI COUNTY R.O.E.			0.00	59,549.18	134,064.00	134,064.00	132,064.00	132,063.00	132,063.00	99,048.00	132,063.00	132,063.00	132,063.00	132,063.00
100-913-533-968	TECHNICAL ASSISTANCE GRANT			32,959.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-913-533-969	REGIONAL ECONOMIC DEV (FFCI)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-913-533-970	YOUTH SERVICES BOARD			15,000.00	15,000.00	15,000.00	13,500.00	13,500.00	13,500.00	13,500.00	10,125.00	13,500.00	13,500.00	13,500.00	13,500.00
100-913-533-971	TRI-CO. REG. PLANNING COMMISS.			116,000.00	16,000.00	16,000.00	14,050.00	14,050.00	14,050.00	14,050.00	10,537.50	14,050.00	14,050.00	14,050.00	14,050.00
100-913-533-972	TAZ CO SOIL & WATER CONSER.			7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	5,625.00	7,500.00	7,500.00	7,500.00	7,500.00
100-913-533-973	COOP. EXTENSION SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-913-533-974	HOI PORT DISTRICT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-913-533-975	LABOR RELATIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-913-533-976	COMPREHENSIVE ECON DEV STRATEGY (CEDS)			21,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-913-533-977	SPECIAL EVENTS FUND			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-913-533-978	ECONOMIC DEVELOPMENT (EDC)			70,780.00	75,000.00	100,000.00	92,500.00	78,750.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
100-913-533-979	CTR FOR PREVENTION OF ABUSE			31,000.00	31,000.00	30,000.00	31,000.00	31,000.00	31,000.00	31,000.00	23,250.00	31,000.00	31,000.00	31,000.00	31,000.00
100-913-533-980	BRIDGE LIGHTING PLEDGE			250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-913-533-981	HEARTLAND COMM. HEALTH CLINIC			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,750.00	5,000.00	5,000.00	5,000.00	5,000.00
100-913-533-982	HEARTLAND WATER RESOURCES			4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
100-913-533-983	HOUSE OF HOPE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
	* TOTAL CONTRACTUAL SERVICES			3,399,969.88	1,365,342.93	848,491.59	822,952.78	908,879.02	1,064,502.00	1,064,502.00	752,439.28 70.68%	1,028,848.34	1,166,179.00	1,116,179.00	1,133,979.00
	CAPITAL OUTLAY														
100-913-544-000	TECHNOLOGY UPGRADES			120,445.30	154,689.82	73,790.64	116,218.41	70,188.53	137,275.00	137,275.00	60,803.41	137,275.00	137,275.00	137,275.00	137,275.00
100-913-544-001	HAZMAT EQUIPMENT			7,000.00	7,000.00	7,000.00	2,500.00	2,500.00	2,500.00	2,500.00	1,915.00	2,500.00	2,500.00	2,500.00	2,500.00
100-913-544-002	SOFTWARE/LICENSES			81,549.38	96,913.89	74,112.61	103,067.64	6,415.47	221,850.00	221,850.00	41,737.37	221,850.00	71,000.00	71,000.00	27,000.00
100-913-544-003	LAW ENFORCEMENT TECHNOLOGY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			208,994.68	258,603.71	154,903.25	221,786.05	79,104.00	361,625.00	361,625.00	104,455.78 28.89%	361,625.00	210,775.00	210,775.00	166,775.00
	MISCELLANEOUS														
100-913-555-000	ADJUSTMENTS			0.00	50,951.00	8,252.82	0.00	0.00	390,000.00	390,000.00	0.00	125,000.00	325,000.00	325,000.00	490,248.00
100-913-555-100	LINE OF CREDIT REPAYMENT			0.00	0.00	0.00	0.00	0.00	1,145,000.00	1,145,000.00	206,070.92	773,624.00	1,145,000.00	1,145,000.00	1,145,000.00
	* TOTAL MISCELLANEOUS			0.00	50,951.00	8,252.82	0.00	0.00	1,535,000.00	1,535,000.00	206,070.92 13.42%	898,624.00	1,470,000.00	1,470,000.00	1,635,248.00
	INTER-FUND TRANSFERS														
100-913-599-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,469,121.00)	(3,469,121.00)	(3,440,959.00)
	*TOTAL INTER-FUND TRANSFERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,469,121.00)	(3,469,121.00)	(3,440,959.00)
	CONTINGENCY														
100-913-566-000	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	1,424,379.00	1,424,379.00	0.00	0.00	1,544,588.00	1,535,958.00	1,533,643.00
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	1,424,379.00	1,424,379.00	0.00	0.00	1,544,588.00	1,535,958.00	1,533,643.00
	* TOTAL NON-PERSONNEL			3,677,661.76	1,728,797.11	1,068,306.12	1,085,479.99	1,029,090.16	4,423,706.00	4,423,706.00	1,086,334.26 24.56%	2,322,997.34	957,621.00	898,991.00	1,063,886.00
	* ENTIRE BUDGET TOTAL	7.24	7.24	6,195,519.42	4,347,381.21	4,195,928.86	4,249,146.43	4,169,726.84	4,860,962.00	4,860,962.00	1,621,283.55 33.35%	2,765,949.73	1,489,851.00	1,431,221.00	1,584,478.00

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	<b>**TOTAL GENERAL FUND EXPENDITURE</b>	292.77	292.77	27,082,593	25,069,645	25,128,220	25,099,806	25,731,702	30,221,913	30,221,913	20,595,466 68.15%	26,273,299	32,722,119	32,540,880	32,798,124

# EDUCATION, TRAVEL AND TRAINING

10/30/2019

FY 2020

100-913-533-910

Education Training

Dept	FY 2019	FY 2020 Request
Auditor	\$3,783.00	\$3,783.00
Board of Review	\$3,200.00	\$3,200.00
Building Admin	\$1,828.00	\$4,325.00
Co. Administration/H.R.	\$1,880.00	\$1,880.00
County Board	\$4,000.00	\$4,000.00
County Clerk/Election	\$630.00	\$1,414.00
Coroner	\$6,090.00	\$6,850.00
EMA	\$2,890.00	\$7,180.00
Finance	\$1,000.00	\$1,000.00
Grants Administration	\$720.00	\$770.00
Hazmat	\$5,000.00	\$5,000.00
I.T. Administrator	\$5,000.00	\$5,000.00
Sheriff	\$65,455.00	\$65,455.00
State's Attorney	\$32,345.00	\$32,600.00
Assessment	\$6,200.00	\$6,200.00
Community Development	\$3,108.50	\$3,109.00
Treasurer	\$2,959.00	\$3,000.00
Court Administration	\$4,000.00	\$4,150.00
Kaizen Training	\$10,000.00	\$10,000.00
Co. Admin./PEC Training	\$12,000.00	\$22,000.00
Co. Admin./CPR & AED Training	\$0.00	\$2,000.00
Total	\$172,088.50	\$192,916.00

SHERIFF REIMB FROM STATE

General Ledger Balance

**Tazewell County Budget**  
**Education and Training Request Form**

FUND: County General DEPARTMENT: Auditor FISCAL YEAR: 2020

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

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost	
I.A.C.O Spring Conference	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1  <b>Based on 2017 Conference Rate</b>	<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b> <b>Misc.</b> <b>Total</b>	<b>175.00</b> <b>120.00</b> <b>300.00</b> <b>100.00</b>  <b>\$ 695.00</b>
I.A.C.O Auditor Summer Conference	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1 <b>City unknown</b>	<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b> <b>Misc.</b> <b>Total</b>	<b>375.00</b> <b>175.00</b> <b>300.00</b> <b>200.00</b>  <b>\$ 1050.00</b>
I.A.C.O Fall Conference Peoria, IL	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	<b>Peoria</b>	<b>Registration</b> <b>Transportation</b> <b>Parking</b> <b>Meals</b> <b>Misc.</b> <b>Total</b>	<b>175.00</b> <b>20.00</b> <b>20.00</b>  <b>\$ 215.00</b>

**Tazewell County Budget**  
**Education and Training Request Form**

FUND: \_\_\_\_\_

DEPARTMENT: \_\_\_\_\_

FISCAL YEAR: 2019

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

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
Local Finance Officer Certification Government Financial Management Introduction Part 2	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	Registration 499.00 Transportation Lodging Meals Misc. Total \$ 499.00
Local Finance Officer Certification Government Financial Intermediate Part 3	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	Registration 699.00 Transportation Lodging Meals Misc. Total \$ 699.00
IGFOA September Conference Bloomington IL	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement		Registration 350.00 Transportation 100.00 Parking 75.00 Meals 100.00 Misc. Total \$ 625.00

**Grand Total Request:**

**\$ 3783.00**

**Tazewell County Budget**  
**Education and Training Request Form**

FUND: 100

DEPARTMENT: Board of Review-158

FISCAL YEAR: 2020

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

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost	
Illinois Property Assessment Institute 2 Courses Each	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	3	Registration Transportation Lodging Meals Misc. Total	2400.00 400.00    \$ 2800.00
Illinois Dept of Revenue 1 course Each	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement		Registration Transportation Lodging Meals Misc. Total	400.00    \$ 400.00
	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement		Registration Transportation Parking Meals Misc. Total	    \$

**Tazewell County Budget**  
**Education and Training Request Form**

FUND: \_\_\_\_\_

DEPARTMENT: \_\_\_\_\_

FISCAL YEAR: 2019

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

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

**Grand Total Request:**

**\$3200.00**



**Tazewell County Budget**  
**Education and Training Request Form**

FUND: General Fund

DEPARTMENT: Building Administration

FISCAL YEAR: 2020

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

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost	
Life Safety Training Courses	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	6	<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b> <b>Misc.</b> <b>Total</b>	<b>\$ 800.00</b> <b>\$ 175.00</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$ 975.00</b>
HVAC (Heating Ventilation and Air Conditioning) Certification Training	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	2	<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b> <b>Misc.</b> <b>Total</b>	<b>\$ 1,200.00</b> <b>\$ 150.00</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$ 1,350.00</b>
Maintenance Preventative Maintenance and Work Order Program. New Computerized Program. Onetime training fee.	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	5	<b>Registration</b> <b>Transportation</b> <b>Parking</b> <b>Meals</b> <b>Misc.</b> <b>Total</b>	<b>\$ 2,000.00</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b>

**Grand Total Request:       \$ 4,325.00**

**Tazewell County Budget**  
**Education and Training Request Form**

FUND: 100

DEPARTMENT: County Administrator/HR FISCAL YEAR: 2020

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

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost		
Training – HR Generalist Place: Various Locations Seminars: Employment Laws OSHA Workman’s Comp Coaching Dealing with Employee Complaints FLSA Discipline HR Management Insurance	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies Operational efficiencies/revenue enhancement	1	<b>Registration</b> <b>600.00</b> <b>Transportation</b> <b>150.00</b> <b>Lodging</b> <b>0.00</b> <b>Meals</b> <b>0.00</b> <b>Misc.</b> <b>0.00</b> <b>Total</b> <b>\$750.00</b>		
Payroll Certification	Priority 1 <b>Required certification/credentials</b> 2 To fulfill legal requirements 3 New regulation, programs, policies Operational efficiencies/revenue enhancement	1	<b>Registration</b> <b>1,000.00</b> <b>Transportation</b> <b>100.00</b> <b>Lodging</b> <b>0.00</b> <b>Meals</b> <b>30.00</b> <b>Total</b> <b>1,130.00</b>		
<b>Grand Total</b>					<b>\$ 1,880.00</b>

**Tazewell County Budget**  
**Education and Training Request Form**

FUND: 100

DEPARTMENT: Tazewell Co. Board Members

FISCAL YEAR: 2020

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

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost	
NACO – Legislative Conference (Annual)	Priority	2	<b>Registration</b>	<b>940</b>
	1 Required certification/credentials		<b>Transportation</b>	<b>0</b>
	2 To fulfill legal requirements		<b>Lodging</b>	<b>0</b>
	3 New regulation, programs, policies		<b>Meals</b>	<b>0</b>
	4 Operational efficiencies/revenue enhancement		<b>Misc.</b>	<b>200</b>
		<b>Total</b>	<b>\$1,140</b>	
Miscellaneous UCCI Legislative Meetings in Springfield (at least 2 meetings)	Priority	2	<b>Registration</b>	
	1 Required certification/credentials		<b>Transportation</b>	<b>300</b>
	2 To fulfill legal requirements		<b>Lodging</b>	
	3 New reg., programs, policies		<b>Meals</b>	<b>60</b>
	4 Op. efficiencies/rev. enhancement		<b>Misc.</b>	
		<b>Total</b>	<b>\$ 360</b>	
UCCI Legislative Meeting	Priority	4	<b>Registration</b>	
	1 Required certification/credentials		<b>Transportation</b>	<b>420</b>
	2 To fulfill legal requirements		<b>Lodging</b>	<b>500</b>
	3 New reg., programs, policies		<b>Meals</b>	<b>150</b>
	4 Op. efficiencies/rev. enhancement		<b>Misc.</b>	
		<b>Total</b>	<b>\$ 1,070</b>	

**Total Request**

**\$**  
**2,570**



**Tazewell County Budget**  
**Education and Training Request Form**

FUND: GENERAL FUND

DEPARTMENT: COUNTY CLERK / ELECTIONS

FISCAL YEAR: 2020

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

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost	
IACO Spring and Fall Conference Springfield and Peoria	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 <b>New regulation, programs, policies</b> 4 <b>Operational efficiencies/revenue enhancement</b>	2	<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b> <b>Misc.</b> <b>Total</b>	<b>350.00 (2)</b> <b>90.00 (appx mileage) (2)</b> <b>0</b> <b>0</b> <b>\$ 440.00</b>
County Clerk/Recorder Conference Spring and Fall	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 <b>New regulation, programs, policies</b> 4 <b>Operational efficiencies/revenue enhancement</b>	4	<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b> <b>Misc.</b> <b>Total</b>	<b>350.00</b> <b>250.00(appx mileage)</b>   <b>\$ 600.00</b>

**Tazewell County Budget**  
**Education and Training Request Form**

FUND: GENERAL FUND

DEPARTMENT: COUNTY CLERK / ELECTIONS

FISCAL YEAR: 2020

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

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
CIC Annual Symposium Recorder's Computer Systems - Summer Champaign	Priority <b>1 New regulation, programs, policies</b> <b>2 Operational efficiencies/revenue enhancement</b>	2	<b>Registration</b> 0 <b>Transportation</b> 224.00 (appx mileage) (2) <b>Lodging</b> 150.00 <b>Meals</b> 0 <b>Misc.</b> <b>Total</b> \$374.00

Grand Total Request:

\$ 1414.00

**Tazewell County Budget**  
**Education and Training Request Form**

FUND: GENERAL

DEPARTMENT: CORONER

FISCAL YEAR: 2020

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

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost	
CORONER SCHOOL  COLLINSVILLE, IL	Priority 1 Required certification/credentials <b>2 To fulfill legal requirements</b> 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	2	<b>Registration</b> 1,150.00 <b>Transportation</b> N/A (County owned vehicle) <b>Lodging</b> 600.00 <b>Meals</b> 400.00 <b>Misc.</b> <b>Total</b> \$ 2,150.00	
ST. LOUIS UNIVERSITY MEDICOLEGAL DEATH INVESTIGATION  ST. LOUIS, MO	Priority 1 Required certification/credentials <b>2 To fulfill legal requirements</b> 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	<b>Registration</b> 850.00 <b>Transportation</b> POV <b>Lodging</b> 800.00 <b>Meals</b> 250.00 <b>Misc.</b> <b>Total</b> \$ 1,900.00	
ILLINOIS CORONER & MEDICAL EXAMINERS ASSOCIATION SPRING 2020 SESSION  MOUNT VERNON, IL	Priority 1 Required certification/credentials <b>2 To fulfill legal requirements</b> 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	2	<b>Registration</b> 600.00 <b>Transportation</b> N/A (County owned vehicle) <b>Lodging</b> 500.00 <b>Meals</b> 300.00 <b>Misc.</b> <b>Total</b> \$ 1,400.00	

**Tazewell County Budget**  
**Education and Training Request Form**

FUND: GENERAL

DEPARTMENT: CORONER

FISCAL YEAR: 2020

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

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
ILLINOIS CORONER & MEDICAL EXAMINERS ASSOCIATION FALL 2020 SESSION  MOUNT VERNON, IL	Priority 1 Required certification/credentials <b>2 To fulfill legal requirements</b> 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	2	<b>Registration</b> <b>600.00</b> <b>Transportation</b> N/A (County Owned Vehicle) <b>Lodging</b> <b>500.00</b> <b>Meals</b> <b>300.00</b> <b>Misc.</b> <b>Total</b> <b>\$ 1,400.00</b>
	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement		<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b> <b>Misc.</b> <b>Total</b> <b>\$</b>
	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement		<b>Registration</b> <b>Transportation</b> <b>Parking</b> <b>Meals</b> <b>Misc.</b> <b>Total</b> <b>\$</b>

**Grand Total Request:                 \$ 6,850.00**



**Tazewell County Budget**  
**Education and Training Request Form**

FUND: Training p.1 DEPARTMENT: EMA FISCAL YEAR: 2020

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

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost	
IESMA Training Summit Springfield, IL	Priority 1 Required certification/credentials	2	<b>Registration</b>	<b>\$ 200</b>
	2 To fulfill legal requirements		<b>Transportation</b>	<b>\$</b>
	3 New regulation, programs, policies		<b>Lodging</b>	<b>\$ 340</b>
IEMA Training Summit Springfield, IL	4 Operational efficiencies/revenue enhancement	2	<b>Meals</b>	<b>\$ 60</b>
			<b>Misc.</b>	<b>\$</b>
			<b>Total</b>	<b>\$ 600</b>
FEMA Training Emmitsburg, Maryland	Priority 1 Required certification/credentials	1	<b>Registration</b>	<b>\$</b>
	2 To fulfill legal requirements		<b>Transportation</b>	<b>\$</b>
	3 New regulation, programs, policies		<b>Lodging</b>	<b>\$</b>
	4 Operational efficiencies/revenue enhancement		<b>Meals</b>	<b>\$ 150</b>
			<b>Misc.</b>	<b>\$</b>
			<b>Total</b>	<b>\$ 150</b>
Illinois Search and Rescue Full Scale Exercise and Annual Conference TBD	Priority 1 Required certification/credentials	6	<b>Registration</b>	<b>\$ 450</b>
	2 To fulfill legal requirements		<b>Transportation</b>	<b>\$</b>
	3 New regulation, programs, policies		<b>Parking</b>	<b>\$</b>
	4 Operational efficiencies/revenue enhancement		<b>Meals</b>	<b>\$</b>
			<b>Misc.</b>	<b>\$</b>
			<b>Total</b>	<b>\$ 450</b>

**Grand Total Request: \$**

**Tazewell County Budget**  
**Education and Training Request Form**

FUND: Training p. 2

DEPARTMENT: **EMA**

FISCAL YEAR: 2020

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

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost	
IEMA COML/UCP	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	2	<b>Registration</b>	<b>\$ 50</b>
			<b>Transportation</b>	<b>\$</b>
			<b>Lodging</b>	<b>\$ 170</b>
			<b>Meals</b>	<b>\$ 75</b>
			<b>Misc.</b>	<b>\$</b>
			<b>Total</b>	<b>\$ 295</b>
National Homeland Security Conference Chicago, IL	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	<b>Registration</b>	<b>\$ 595</b>
			<b>Transportation</b>	<b>\$ 250</b>
			<b>Lodging</b>	<b>\$ 650</b>
			<b>Meals</b>	<b>\$ 150</b>
			<b>Misc.</b>	<b>\$</b>
			<b>Total</b>	<b>\$ 1645</b>
TEDCON Conference Peoria	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	4	<b>Registration</b>	<b>\$ 240</b>
			<b>Transportation</b>	<b>\$</b>
			<b>Parking</b>	<b>\$</b>
			<b>Meals</b>	<b>\$</b>
			<b>Misc.</b>	<b>\$</b>
			<b>Total</b>	<b>\$ 240</b>

**Tazewell County Budget**  
**Education and Training Request Form**

FUND: Training p. 3

DEPARTMENT: EMA

FISCAL YEAR: 2020

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

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost		
CCTA Training	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	6	<b>Registration</b> \$ 1,000 <b>Transportation</b> \$ 500 <b>Lodging</b> \$ 2,000 <b>Meals</b> \$ 300 <b>Misc.</b> \$ <b>Total</b> \$ 3,800		
	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement		<b>Registration</b> \$ <b>Transportation</b> \$ <b>Lodging</b> \$ <b>Meals</b> \$ <b>Misc.</b> \$ <b>Total</b> \$		
	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement		<b>Registration</b> \$ <b>Transportation</b> \$ <b>Parking</b> \$ <b>Meals</b> \$ <b>Misc.</b> \$ <b>Total</b> \$		

**Grand Total Request: \$ 7,180**

**Tazewell County Budget**  
**Education and Training Request Form**

FUND: County Administration

DEPARTMENT: Finance

FISCAL YEAR: 2020

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

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
ILGFOA Conference Bloomington, IL	<p><b>New regulations, programs, or policies implemented by the requesting Dept. or County</b></p> <p>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</p>	1	<p><b>Registration            350.00</b></p> <p><b>Transportation</b></p> <p><b>Lodging</b></p> <p><b>Meals</b></p> <p><b>Misc.</b></p> <p><b>Total                    \$ 350.00</b></p>
Various courses and / or conferences	<p><b>To fulfill legal requirements, or to implement changes in the law</b></p> <p><b>New regulations, programs, or policies implemented by the requesting Department or County</b></p> <p>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</p>	2	<p><b>Registration            650.00</b></p> <p><b>Transportation</b></p> <p><b>Lodging</b></p> <p><b>Meals</b></p> <p><b>Misc.</b></p> <p><b>Total                    \$ 650.00</b></p>
			<p><b>Registration</b></p> <p><b>Transportation</b></p> <p><b>Parking</b></p> <p><b>Meals</b></p> <p><b>Misc.</b></p> <p><b>Total                    \$</b></p>

**Grand Total Request:            \$ 1,000.00**

**Tazewell County Budget**  
***Education and Training Request Form***

FUND\_County Board \_\_\_\_\_ DEPARTMENT: Grants Administration

FISCAL YEAR: **2020**

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

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
St. Louis or Chicago TBD	<p><b>To obtain required certifications or credentials</b></p> <p><b>To fulfill legal requirements, or to implement changes in the law</b> New regulations, programs, or policies implemented by the requesting Dept. or County</p> <p><b>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p>	1	<p><b>Registration \$595</b> <b>Trans. \$0</b> <b>Lodging \$125</b> <b>Meals \$50</b> <b>Misc.</b> <b>Total \$770</b></p>
	<p><b>To obtain required certifications or credentials</b></p> <p><b>To fulfill legal requirements, or to implement changes in the law</b> New regulations, programs, or policies implemented by the requesting Department or County</p> <p><b>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p>		<p><b>Registration</b> <b>Trans.</b> <b>Lodging</b> <b>Meals</b> <b>Misc.</b> <b>Total \$</b></p>

**Total Request**                      \$ 770

**Tazewell County Budget**  
**Education and Training Request Form**

FUND: 100

DEPARTMENT: County Board / I.T. Department

FISCAL YEAR: 2020

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

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost	
GMIS dues	Priority 4 Operational efficiencies/revenue enhancement	2	<b>Registration</b> \$ <b>Transportation</b> \$ <b>Lodging</b> \$ <b>Meals</b> \$ <b>Misc.</b> \$ <b>Total</b> \$ 300	
GMIS annual conference	Priority 4 Operational efficiencies/revenue enhancement	2	<b>Registration</b> \$ <b>Transportation</b> \$ <b>Lodging</b> \$ <b>Meals</b> \$ <b>Misc.</b> \$ <b>Total</b> \$ 700	
Training  Various locations	Priority 4 Operational efficiencies/revenue enhancement	2	<b>Registration</b> \$ <b>Transportation</b> \$ <b>Lodging</b> \$ <b>Meals</b> \$ <b>Misc.</b> \$ <b>Total</b> \$ 4,000	

**Grand Total Request:**

**\$ 5,000**

**Tazewell County Budget**  
**Education and Training Request Form**

**FUND:** 100-913-533-910

**DEPARTMENT:** SHERIFF

**FISCAL YEAR:** 2020

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

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

**Tazewell County Budget**  
**Education and Training Request Form**

FUND: \_\_\_\_\_

DEPARTMENT: SHERIFF

FISCAL YEAR: 2020

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

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
Police Training Institute Basic Law Enforcement	<p><b>To obtain required certifications or credentials</b></p> <p><b>To fulfill legal requirements, or to implement changes in the law</b></p> <p><b>New regulations, programs, or policies implemented by the requesting Dept. or County</b></p> <p><b>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p>	4	<p><b>Registration \$17956</b></p> <p><b>Trans. 400</b></p> <p><b>Lodging</b></p> <p><b>Meals</b></p> <p><b>Misc.</b></p> <p><b>Total \$18356</b></p> <p>This training is reimbursed by the State of Illinois</p>
Police Training Institute Basic Correctional Officer	<p><b>To obtain required certifications or credentials</b></p> <p><b>To fulfill legal requirements, or to implement changes in the law</b></p> <p><b>New regulations, programs, or policies implemented by the requesting Department or County</b></p> <p><b>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p>	6	<p><b>Registration \$17190</b></p> <p><b>Trans. \$600</b></p> <p><b>Lodging</b></p> <p><b>Meals</b></p> <p><b>Misc.</b></p> <p><b>Total \$ 17790</b></p> <p><b>This training is reimbursed by the State of Illinois</b></p>

**Total Request      \$35546**



**Tazewell County Budget**  
**Education and Training Request Form**  
DEPARTMENT: SHERIFF

FUND: \_\_\_\_\_

FISCAL YEAR: 2020

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

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
Illinois Sheriff Association Annual Training	<p>To obtain required certifications or credentials</p> <p>To fulfill legal requirements, or to implement changes in the law</p> <p>New regulations, programs, or policies implemented by the requesting Dept. or County</p> <p>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</p>	3	<p>Registration \$1,500</p> <p>Trans.</p> <p>Lodging</p> <p>Meals</p> <p>Misc.</p> <p>Total \$ \$1,500</p>
Police Fleet Management	<p>To obtain required certifications or credentials</p> <p>To fulfill legal requirements, or to implement changes in the law</p> <p>New regulations, programs, or policies implemented by the requesting Department or County</p> <p>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</p>	1	<p>Registration \$99</p> <p>Trans. \$250</p> <p>Lodging \$750</p> <p>Meals \$280</p> <p>Misc.</p> <p>Total \$ 1379</p>
<b>Total Request</b>			<b>\$ <u>2879.00</u></b>

**Tazewell County Budget**  
**Education and Training Request Form**  
DEPARTMENT: SHERIFF

FUND: \_\_\_\_\_

FISCAL YEAR: **2020**

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

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
Cell Phone forensic examiner training and certification	<p><b>To obtain required certifications or credentials to fulfill legal requirements, or to implement changes in the law.</b></p> <p><b>To complete the training to accomplish the task of forensically examining cell phones for the purpose of criminal investigations to enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p>	4	<p><b>Registration 2780</b></p> <p><b>Trans. 2400</b></p> <p><b>Lodging 1400</b></p> <p><b>Meals</b></p> <p><b>Misc.</b></p> <p><b>Total \$ 6580</b></p>
Supervisory Training For Sergeants and Captains	<p><b>to obtain required certifications or credentials to fulfill legal requirements, or to implement changes in the law</b></p> <p><b>new regulations, programs, or policies implemented by the requesting Department or County</b></p> <p><b>to enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p>	4	<p><b>Registration \$4800</b></p> <p><b>Trans.</b></p> <p><b>Lodging 2000</b></p> <p><b>Meals 1000</b></p> <p><b>Misc.</b></p> <p><b>Total \$7800</b></p>

Total Request \$ 14380

**Tazewell County Budget**  
**Education and Training Request Form**

ND: \_\_\_\_\_

DEPARTMENT: SHERIFF

FISCAL YEAR: 2020

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

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
IATAI Accident Reconstruction Conference	<p>To obtain required certifications or credentials</p> <p>To fulfill legal requirements, or to implement changes in the law</p> <p>New regulations, programs, or policies implemented by the requesting Dept. or County</p> <p>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</p>	2	<p>Registration 250 ea.</p> <p>Trans.</p> <p>Lodging 300</p> <p>Meals 150</p> <p>Misc.</p> <p>Total 950</p>
Crash reconstruction certification training	<p>To obtain required certifications or credentials</p> <p>To fulfill legal requirements, or to implement changes in the law</p> <p>New regulations, programs, or policies implemented by the requesting Department or County</p> <p>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</p>	1	<p>Registration 5000</p> <p>Trans.</p> <p>Lodging</p> <p>Meals</p> <p>Misc.</p> <p>Total 5000</p>

Total Request

5950

**Tazewell County Budget**  
**Education and Training Request Form**

FUND: \_\_\_\_\_

DEPARTMENT: SHERIFF

FISCAL YEAR: **2020**

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

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
Recertification: DARE Civil Process Sex Offender Reg. FOIA	<p>To obtain required certifications or credentials</p> <p>To fulfill legal requirements, or to implement changes in the law</p> <p>New regulations, programs, or policies implemented by the requesting Dept. or County</p> <p>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</p>	5	Registration Trans. Lodging Meals Misc. Total <span style="float: right;">2500</span>

Total Request                      \$ 2500  
**Grand Total---\$65,455.00**

**Tazewell County Budget**  
***Education and Training Request Form***

**FUND:** Education and Training

**DEPARTMENT:** State's Attorney

**FISCAL YEAR:** 2020

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

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost	
Illinois State's Attorneys Continuing Legal Training Springfield - TBA	Mandatory Training requirements	5	<b>Registration</b>	<b>\$1000</b>
			<b>Transportation</b>	<b>200</b>
			<b>Lodging</b>	<b>1000</b>
			<b>Meals</b>	<b>500</b>
			<b>Total</b>	<b>\$2700</b>
Illinois State's Attorneys Mandatory CLE	Mandatory to obtain required certifications & credentials and to fulfill legal requirements, implement changes in the law.	15	<b>Registration</b>	\$ 600
			<b>Transportation</b>	450
			<b>Lodging</b>	1500
			<b>Meals</b>	350
			<b>Total</b>	<b>\$ 2900</b>

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost	
Appellate Prosecutor Trial Advocacy Course Springfield, IL TBA	Mandatory Trial Advocacy - to obtain required certifications & credentials and to fulfill legal requirements, implement changes in the law, enrich employee job-related knowledge and/or skills that will result in operational efficiencies and effectiveness	2	<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b>	\$350 <b>100</b> 600 <b>250</b>
Appellate Prosecutor Civil Practice TBA	Mandatory Civil Practice Overview - to obtain required certifications & credentials and to fulfill legal requirements, implement changes in the law, enrich employee job-related knowledge and/or skills that will result in operational efficiencies and effectiveness	2	<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b>	\$550 100 400 60
Appellate Prosecutor Advanced Trial Advocacy TBA	Mandatory Advanced Trial Advocacy - to obtain required certifications & credentials and to fulfill legal requirements, implement changes in the law, enrich employee job-related knowledge and/or skills that will result in operational effectiveness	1	<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b>	\$500 50 300 100
			<b>Total</b>	<b>\$ 950</b>

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost	
Illinois State's Attorney's Training Conference One in Winter and Second in Summer TBA	Mandatory Training - criminal law update	2	<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b>  <b>Total</b>	\$450.00 \$150.00 \$520.00 \$100.00  <b>\$4200.00</b>
ISBA Regional Training Courses Bloomington, IL and Springfield, IL TBA	Mandatory Continuing Education Topics to vary by workshop	35	<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b>  <b>Total</b>	\$100.00 \$50.00 \$35.00  <b>\$225.00 x 35 (\$7875)</b>
Death Investigations  TBA	Legal updates and detailed instruction on the processes involved in successful major case investigation teams.	1	<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b>  <b>Total</b>	\$ 425.00 N/A \$ 350.00 \$ 175.00  <b>\$ 950.00</b>

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost	
NDAA Special Prosecutions Program TBA	Mandatory - to obtain required credentials and to fulfill legal requirements, implement changes in the law, enrich employee job-related knowledge and/or skills that will result in operational efficiencies and effectiveness	2	<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b>  <b>Total</b>	\$650.00 \$600.00 \$500.00 \$175.00  <b>\$1925.00</b>
Illinois States's Attorney Appellate Prosecutor TBA	Mandatory Ethics training requirements	16	<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b>  <b>Total</b>	<b>\$2000</b>  <b>2000</b> <b>1000</b>  <b>\$5000</b>
			<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b>  <b>Total</b>	     <b>\$</b>

**Total Request      \$ 32,600.00**



**Tazewell County Budget**  
**Education and Training Request Form**

FUND: 100

DEPARTMENT: Assessments 157

FISCAL YEAR: 2020

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

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost	
Unknown  (8 Employees)	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	8	<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b> <b>Misc.</b> <b>Total</b>	<b>3900.00</b> <b>1150.00</b>  <b>150.00</b> <b>\$ 5200.00</b>
Executive Committee for Chief County Assessment Officer Organization	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement		<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b> <b>Misc.</b> <b>Total</b>	<b>600.00</b> <b>400.00</b>   <b>\$ 1000.00</b>
	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement		<b>Registration</b> <b>Transportation</b> <b>Parking</b> <b>Meals</b> <b>Misc.</b> <b>Total</b>	     <b>\$</b>

**Tazewell County Budget**  
**Education and Training Request Form**

FUND: \_\_\_\_\_

DEPARTMENT: \_\_\_\_\_

FISCAL YEAR: 2019

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

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

**Grand Total Request:**

**\$6200.00**

**Tazewell County Budget**  
**Education and Training Request Form**

**FUND:** \_\_\_\_\_

**DEPARTMENT:** COMMUNITY DEVELOPMENT

**FISCAL YEAR:** 2020

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

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
ILLINOIS ASSOCIATION OF FLOOD PLAIN MANAGERS/ CERTIFICATION EXAM 2020 CEU'S Collinsville, IL	Priority 1 <b><u>Required certification/credentials</u></b> 2 To fulfill legal requirements 3 <b><u>New regulation, programs, policies</u></b> 4 Operational efficiencies/revenue enhancement	1	Registration 125.00 Transportation Lodging 2 nights 250.00 Meals 2 days 112.00 Misc. Total \$ 487.00
ILLINOIS ASSOCIATION OF COUNTY ZONING OFFICIALS – MEMBERSHIP CONFER  Bloomington, IL	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 <b><u>New regulation, programs, policies</u></b> 4 Operational efficiencies/revenue enhancement	1	Registration Transportation 44.00 Lodging Meals Misc. Total \$ 44.00
INTERNATIONAL CODE COUNSEL  Springfield, IL	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 <b><u>New regulation, programs, policies</u></b> 4 Operational efficiencies/revenue enhancement	1	Registration 155.00 Transportation 82.50 Lodging 2 nights 240.00 Meals 126.00 Misc. Total \$ 603.50

Total Request\$ 1,134.50

**Tazewell County Budget**  
**Education and Training Request Form**

**FUND:** \_\_\_\_\_ **DEPARTMENT:** COMMUNITY DEVELOPMENT **FISCAL YEAR:** 2020

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

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
Illinois Code Counsel  3 Exams needed for 2020 to be Code compliant – exams are in Springfield or Peoria	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 <u>New regulation, programs, policies</u> 4 Operational efficiencies/revenue enhancement	1	<b>Registration</b> <b>540.00</b> <b>( 3 exams needed @ \$180.00 each)</b> <b>Transportation</b> <b>-0-</b> <b>Lodging</b> <b>-0-</b> <b>Meals</b> <b>Misc.</b> <b>Total</b> <b>\$ 540.00</b>
CEU Credits – Residential Property Inspector and Inspections Coordinator	Priority 1 <u>Required certification/credentials</u> 2 <u>To fulfill legal requirements</u> 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	<b>Registration</b> <b>200.00</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b> <b>Misc.</b> <b>Total</b> <b>\$ 200.00</b>
CEU Credits – Property Maintenance Inspector	Priority 1 Required certification/credentials 2 <u>To fulfill legal requirements</u> 3 <u>New regulation, programs, policies</u> 4 Operational efficiencies/revenue enhancement	1	<b>Registration</b> <b>\$200.00</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b> <b>Misc.</b> <b>Total</b> <b>\$ 200.00</b>

Total Request\$ 940.00

**Tazewell County Budget**

**Education and Training Request Form**

**FUND:** \_\_\_\_\_

**DEPARTMENT:** COMMUNITY DEVELOPMENT

**FISCAL YEAR:** 2020

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

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost	
Building Code/Enforcement Seminar	Priority 5 Required certification/credentials 6 <b>To fulfill legal requirements</b> 7 <b><u>New regulation, programs, policies</u></b> 8 Operational efficiencies/revenue enhancement	1	<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b> <b>Misc.</b> <b>Total</b>	<b>339.00</b> <b>70.00</b> <b>100.00</b>  <b>\$ 509.00</b>
IACZO FALL CONFERENCE  Utica, IL	Priority 4 <b><u>Required certification/credentials</u></b> 5 <b><u>To fulfill legal requirements</u></b> 6 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	6	<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b> <b>Misc.</b> <b>Total</b>	<b>60.00</b> <b>216.00</b> <b>125.00</b> <b>50.00</b>  <b>\$ 451.00</b>
IACZO FALL MEMBERSHIP MEETING  Utica, IL	Priority 4 Required certification/credentials 5 <b><u>To fulfill legal requirements</u></b> 6 <b><u>New regulation, programs, policies</u></b> 4 Operational efficiencies/revenue enhancement	1	<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b> <b>Misc.</b> <b>Total</b>	<b>\$ -0-</b> <b>74.00</b>  <b>\$ 74.00</b>

**Total Request \$** 1034.00  
**Grand Total \$** 3,108.50

**Tazewell County Budget**  
**Education and Training Request Form**

FUND: 100

DEPARTMENT: 155 Treasurer

FISCAL YEAR: 2020

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

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
IACO Spring Conf.	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement		<b>Registration</b> 160.00 <b>Transportation</b> 155. <b>Lodging</b> 240. <b>Meals</b> 150. <b>Misc.</b> <b>Total</b> \$700.00
GFOA Best Practices	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement		<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b> <b>Misc.</b> <b>Total</b> \$ 1230.00
OACO Fall Conf.	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement		<b>Registration</b> 160.00 <b>Transportation</b> 150.00 <b>Parking</b> 475.00 <b>Meals</b> 285.0 <b>Misc.</b> <b>Total</b> \$ 1070.00

**Tazewell County Budget**  
**Education and Training Request Form**

FUND: \_\_\_\_\_ DEPARTMENT: \_\_\_\_\_ FISCAL YEAR: 2020

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

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

**Grand Total Request: \$ 3000.00**

**Tazewell County Budget**  
**Education and Training Request Form**

FUND: County General

DEPARTMENT: Court Administration

FISCAL YEAR: 2020

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

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost	
Various Management and Supervisor Training & meetings for Court Administration	Training for new court case management program		<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b> <b>Misc.</b> <b>Total</b>	<b>0.00</b> <b>0.00</b> <b>0.00</b> <b>0.00</b>  <b>\$ 0.00</b>
Various Management and Supervisor Training & meetings for Court Administration	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement		<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b> <b>Misc.</b> <b>Total</b>	<b>2,500.00</b> <b>650.00</b> <b>500.00</b> <b>500.00</b>  <b>\$ 4,150.00</b>
	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement		<b>Registration</b> <b>Transportation</b> <b>Parking</b> <b>Meals</b> <b>Misc.</b> <b>Total</b>	     <b>\$</b>

**Grand Total Request:**

**\$ 4,150.00**



**Tazewell County Budget**  
***Education and Training Request Form***

FUND: 100

DEPARTMENT: Various Departments

FISCAL YEAR: 2020

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

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
Training – Various Departments dependent upon Kaizen project selected Place: Tazewell County Seminars: Two Kaizen Projects (2 per year, each a week long)	Priority	1	<b>Registration</b> <b>0</b>
	1 Required certification/credentials		<b>Transportation</b> <b>0</b>
	2 To fulfill legal requirements		<b>Lodging</b> <b>0</b>
	3 New regulation, programs, policies		<b>Meals</b> <b>1,000</b>
	<b>Operational efficiencies/revenue enhancement</b>		<b>Misc.</b> <b>9,000</b>
			<b>Total</b> <b>\$10,000</b>

**Grand Total            \$ 10,000.00**

**Tazewell County Budget**  
**Education and Training Request Form**

FUND: 100

DEPARTMENT: County Administration/PEC

FISCAL YEAR: 2020

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

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost	
Training – PEC Committee Training Place: County Seminars: 8-10 hour training for 8 employees to perform PEC evaluations on job descriptions	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies Operational efficiencies/revenue enhancement	8-14	<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b> <b>Misc.</b> <b>Total</b>	<b>22,000.00</b> <b>0.00</b> <b>0.00</b> <b>0.00</b> <b>0.00</b> <b>\$22,000.00</b>
			<b>Grand Total</b>	<b>\$ 22,000.00</b>

**Tazewell County Budget**  
***Education and Training Request Form***

FUND: 100

DEPARTMENT: Various Departments

FISCAL YEAR: 2020

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

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost	
Training – Various Departments CPR and AED Place: Tazewell County	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies <b>Operational efficiencies/revenue enhancement</b>	55	<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b> <b>Misc.</b> <b>Total</b>	<b>\$2,000</b> <b>0</b> <b>0</b> <b>0</b> <b>0</b> <b>\$2,000</b>
			<b>Grand Total</b>	<b>\$ <u>2,000.00</u></b>

# **SPECIAL REVENUE FUNDS**

**Special Revenue Funds  
Table of Contents  
FY 2020**

DEPARTMENT	FUND	PAGE
I.M.R.F.	200	111-113
Township Bridge	201	114-116
County Highway	202	117-122
County Motor Fuel Tax	203	123-126
Township Road Fuel Tax	204	127-129
County Bridge	205	130-133
Matching Tax	206	134-137
Veteran's Assistance	208	138-140
Animal Control	211	141-145
Risk Management & Liability	219	146-149
Persons With Developmental Disabilities	221	150-152
County Health	222	153-157
WIC Grant		158-159
Teen Reach Grant		160-161
Dental Health Services		162-163
Case Management Grant		164-165
Special Grants Fund		166-167
Social Security	224	168-170
Health Internal Services	249	171-173
Treasurer's Automation	252	174-176
Solid Waste Planning	254	177-179
Sheriff Grant Fund	259	180-182
G.I.S.	260	183-186
Court Services Grant Fund	262	187-189
Drug Court Fund	267	190-192
<b>SPECIAL REVENUE FUNDS TOTAL</b>		<b>193</b>

No Budget for FY2020

**SPECIAL REVENUE FUNDS**  
**REVENUES, EXPENSES, AND FUND BALANCE**

	<i>Budget FY17</i>	<i>Actual FY17</i>	<i>Budget FY18</i>	<i>Actual FY18</i>	<i>Budget FY19</i>	<i>Y.T.D. FY19</i>	<i>Estimate FY19</i>	<i>Budget FY20</i>
<b>BEGINNING FUND BALANCE</b>	<b>29,268,934</b>	<b>29,268,934</b>	<b>29,480,468</b>	<b>29,480,468</b>	<b>32,006,437</b>		<b>32,006,437</b>	<b>33,599,385</b>
<b>REVENUE:</b>								
<i>General Property Taxes</i>	8,697,889	8,642,915	8,765,898	8,717,262	8,447,032	7,824,816	8,447,032	8,905,979
<i>Consumption Taxes</i>	1,782,122	1,795,749	1,800,000	1,767,871	1,900,000	-	1,900,000	2,000,000
<i>Intergovernmental</i>	8,314,759	7,633,816	8,281,171	8,254,054	8,346,513	5,122,700	9,037,373	13,171,498
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	6,764,451	7,648,780	7,939,582	8,546,045	7,742,310	5,954,122	8,112,726	7,506,978
<i>Fines and Forfeitures</i>	17,500	16,510	17,500	13,275	15,750	12,830	15,750	15,000
<i>Interest</i>	70,832	148,564	89,102	346,895	164,400	291,116	314,870	308,700
<i>Miscellaneous</i>	247,755	584,277	254,762	328,057	303,346	270,814	389,325	348,535
<i>Transfer In</i>	50,000	51	70,000	164,377	64,100	206,375	206,375	60,600
<b>TOTAL REVENUE</b>	<b>\$ 25,945,308</b>	<b>\$ 26,470,661</b>	<b>\$ 27,218,015</b>	<b>\$ 28,137,837</b>	<b>\$ 26,983,451</b>	<b>\$ 19,682,773</b>	<b>\$ 28,423,451</b>	<b>\$ 32,317,290</b>
<b>EXPENDITURES:</b>								
<i>Personnel</i>	15,427,372	16,709,100	15,927,836	16,822,114	17,852,475	13,651,006	17,656,519	18,917,272
<i>Commodities</i>	523,251	458,297	534,281	472,737	478,206	337,103	439,794	517,676
<i>Contractual Services</i>	5,775,226	4,760,915	6,074,675	4,735,499	5,827,341	3,361,867	5,641,287	9,547,524
<i>Capital Outlay</i>	4,670,465	3,685,199	4,172,292	2,675,905	3,905,109	1,353,860	2,591,645	6,247,280
<i>Miscellaneous</i>	193,000	862,419	37,000	905,613	396,090	80,346	294,883	319,591
<i>Debt Service</i>	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	70,000	51	70,000	-	64,100	206,375	206,375	60,600
<i>Contingency</i>	303,430	-	326,294	-	342,694	-	-	372,667
<b>TOTAL EXPENDITURES</b>	<b>\$ 26,962,744</b>	<b>\$ 26,475,979</b>	<b>\$ 27,142,378</b>	<b>\$ 25,611,868</b>	<b>\$ 28,866,015</b>	<b>\$ 18,990,559</b>	<b>\$ 26,830,503</b>	<b>\$ 35,982,610</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (1,017,436)</b>	<b>\$ (5,318)</b>	<b>\$ 75,637</b>	<b>\$ 2,525,969</b>	<b>\$ (1,882,564)</b>	<b>\$ 692,214</b>	<b>\$ 1,592,948</b>	<b>\$ (3,665,320)</b>
<b>AUDIT ADJUSTMENTS</b>		216,852	-	-				
<b>ADJUSTED REV OVER (UNDER) EXP</b>	<b>\$ (1,017,436)</b>	<b>\$ 211,534</b>	<b>\$ 75,637</b>	<b>\$ 2,525,969</b>	<b>\$ (1,882,564)</b>	<b>\$ 692,214</b>	<b>\$ 1,592,948</b>	<b>\$ (3,665,320)</b>
<b>ENDING FUND BALANCE</b>	<b>28,251,498</b>	<b>29,480,468</b>	<b>29,556,105</b>	<b>32,006,437</b>	<b>30,123,873</b>		<b>33,599,385</b>	<b>29,934,065</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>78.51%</b>	<b>109.88%</b>			<b>83.72%</b>		<b>93.38%</b>	<b>83.19%</b>

ILLINOIS MUNICIPAL RETIREMENT FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 200

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	1,678,494	1,635,647	1,583,113	1,687,641	2,004,991	2,208,491		2,208,491	2,241,894
REVENUE:									
<i>General Property Taxes</i>	1,634,226	1,793,305	1,734,635	1,669,015	1,239,501	798,879	739,897	798,879	848,000
<i>Consumption Taxes</i>	1,269,801	1,304,780	1,295,781	1,224,957	1,174,201	1,350,000	-	1,350,000	1,425,000
<i>Intergovernmental</i>	152,238	161,592	142,995	151,012	136,866	135,000	101,283	150,000	135,000
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>3,056,265</b>	<b>3,259,677</b>	<b>3,173,410</b>	<b>3,044,984</b>	<b>2,550,568</b>	<b>2,283,879</b>	<b>841,180</b>	<b>2,298,879</b>	<b>2,408,000</b>
EXPENDITURES:									
<i>Personnel</i>	3,098,212	3,311,998	3,068,881	2,727,633	2,347,069	2,265,476	1,872,038	2,265,476	2,870,741
<i>Commodities</i>	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,098,212</b>	<b>3,311,998</b>	<b>3,068,881</b>	<b>2,727,633</b>	<b>2,347,069</b>	<b>2,265,476</b>	<b>1,872,038</b>	<b>2,265,476</b>	<b>2,870,741</b>
REVENUE OVER (UNDER) EXPENDITURES	\$ (41,947)	\$ (52,321)	\$ 104,529	\$ 317,351	\$ 203,499	\$ 18,403	\$ (1,030,858)	\$ 33,403	\$ (462,741)
Audit Adj.	(900)	(213)	(1)	(1)	1				
ENDING FUND BALANCE	1,635,647	1,583,113	1,687,641	2,004,991	2,208,491	2,226,894		2,241,894	1,779,153
ENDING BALANCE AS % OF PROJECTED EXP.	49.39%	51.59%	61.87%	85.43%	97.48%	77.57%		78.09%	61.98%

**ILLINOIS MUNICIPAL RETIREMENT FUND  
REVENUE DETAIL**

**FUND: 200-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
<b>GENERAL PROPERTY TAXES</b>										
411-000	Coll. Prop. Taxes Retirement	1,634,226	1,793,305	1,734,635	1,669,015	1,239,501	798,879	739,897	798,879	848,000
<b>CONSUMPTION TAXES</b>										
412-000	Privilege Taxes - Retirement	-	-	-	-	-	-	-	-	-
434-050	Public Safety Sales Tax - Sheriff	1,269,801	1,304,780	1,295,781	1,224,957	1,174,201	1,350,000	-	1,350,000	1,425,000
		1,269,801	1,304,780	1,295,781	1,224,957	1,174,201	1,350,000	-	1,350,000	1,425,000
<b>INTERGOVERNMENTAL</b>										
434-020	Per. Prop. Repl. Retirement	152,238	161,592	142,995	151,012	136,866	135,000	101,283	150,000	135,000
<b>MISCELLANEOUS</b>										
490-100	Retirement - Misc. Income	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 3,056,265</b>	<b>\$ 3,259,677</b>	<b>\$ 3,173,410</b>	<b>\$ 3,044,984</b>	<b>\$ 2,550,568</b>	<b>\$ 2,283,879</b>	<b>\$ 841,180</b>	<b>\$ 2,298,879</b>	<b>\$ 2,408,000</b>



Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
200-901-511-200	200 I.M.R.F. LEVIED FUND EXPENDITURES IMRF			3,098,212.17	3,311,997.95	3,068,881.36	2,727,633.32	2,347,069.19	2,265,476.00	2,265,476.00	1,872,037.98	2,265,476.00	2,893,685.00	2,893,685.00	2,870,741.00
	* TOTAL FUND EXPENDITURES LEVIED FUND	0.00	0.00	3,098,212.17	3,311,997.95	3,068,881.36	2,727,633.32	2,347,069.19	2,265,476.00	2,265,476.00	1,872,037.98	2,265,476.00	2,893,685.00	2,893,685.00	2,870,741.00
											82.63%				

TOWNSHIP BRIDGE FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 201

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	182,149	182,210	121,275	121,319	219,599	137,613		137,613	344,362
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	233,302	-	98,209	500,581	-	62,001	206,649	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	61	87	45	71	144	100	65	100	100
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>61</b>	<b>233,389</b>	<b>45</b>	<b>98,280</b>	<b>500,725</b>	<b>100</b>	<b>62,066</b>	<b>206,749</b>	<b>100</b>
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	2,245	-	-	-	-
Capital Outlay	-	294,324	-	-	441,170	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	139,296	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 294,324</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 582,710</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 61</b>	<b>\$ (60,935)</b>	<b>\$ 45</b>	<b>\$ 98,280</b>	<b>\$ (81,986)</b>	<b>\$ 100</b>	<b>\$ 62,066</b>	<b>\$ 206,749</b>	<b>\$ 100</b>
Audit Adj.				(1)					
ENDING FUND BALANCE	182,210	121,275	121,319	219,599	137,613	137,713		344,362	344,462
ENDING BALANCE AS % OF PROJECTED EXP.	61.91%	#DIV/0!	#DIV/0!	37.69%	#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!

**TOWNSHIP BRIDGE FUND  
REVENUE DETAIL**

**FUND: 201-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
<b>CHARGES FOR SERVICES</b>										
449-200	Twp.Bridge Construction Fees	-	-	-	-	422,501	-	62,001	62,001	-
449-300	Twp. Bridge Engineering Fees	-	-	-	-	-	-	-	144,648	-
449-400	Twp. Bridge Allotment	-	233,302	-	98,209	78,080	-	-	-	-
		-	233,302	-	98,209	500,581	-	62,001	206,649	-
<b>INTEREST</b>										
490-020	Twp. Bridge Interest	61	87	45	71	144	100	65	100	100
		61	87	45	71	144	100	65	100	100
<b>TOTAL REVENUE</b>		\$ 61	\$ 233,389	\$ 45	\$ 98,280	\$ 500,725	\$ 100	\$ 62,066	\$ 206,749	\$ 100

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	201 TOWNSHIP BRIDGE FUND														
	EXPENDITURES CONTRACTUAL														
201-311-533-110	ENGINEER CONSULTANT			0.00	0.00	0.00	0.00	2,245.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-311-533-200	TRANSFER OUT			0.00	0.00	0.00	0.00	139,295.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL			0.00	0.00	0.00	0.00	141,540.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY BRIDGE CONSTRUCTION										#DIV/0!				
201-311-544-100	BRIDGE CONSTRUCTION			0.00	294,323.64	0.00	0.00	441,169.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY			0.00	294,323.64	0.00	0.00	441,169.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL FUND EXPENDITURES	0.00	0.00	0.00	294,323.64	0.00	0.00	582,710.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				

COUNTY HIGHWAY FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 202

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	1,688,372	1,781,304	1,979,769	1,996,208	2,236,003	2,421,748		2,421,748	2,723,432
REVENUE:									
General Property Taxes	1,644,302	1,675,576	1,711,695	1,793,509	1,749,008	1,759,150	1,629,358	1,759,150	1,759,150
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	199,220	211,461	187,125	197,612	179,104	153,000	132,539	170,000	153,000
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	143,941	230,593	120,363	185,522	122,437	111,000	31,330	125,000	115,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	5,637	6,492	6,530	14,942	38,109	13,000	32,461	38,000	38,000
Miscellaneous	19,367	13,194	12,446	310,054	33,674	15,000	8,394	15,000	75,000
Transfer In	83,341	96,281	69,877	8,863	60,375	64,100	206,375	206,375	60,600
<b>TOTAL REVENUE</b>	<b>2,095,808</b>	<b>2,233,597</b>	<b>2,108,036</b>	<b>2,510,502</b>	<b>2,182,707</b>	<b>2,115,250</b>	<b>2,040,457</b>	<b>2,313,525</b>	<b>2,200,750</b>
EXPENDITURES:									
Personnel	1,256,869	1,373,152	1,363,260	1,420,762	1,462,548	1,551,781	852,287	1,514,717	1,544,543
Commodities	288,315	163,793	118,347	126,671	135,619	163,600	61,321	163,600	163,600
Contractual	145,507	160,057	192,254	145,586	147,651	162,900	67,061	161,124	161,124
Capital Outlay	309,497	337,849	432,573	355,534	251,142	344,400	124,313	172,400	529,400
Miscellaneous	-	-	-	-	-	10,650	-	-	30,721
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	111,667	-	-	121,469
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,000,187</b>	<b>\$ 2,034,852</b>	<b>\$ 2,106,434</b>	<b>\$ 2,048,553</b>	<b>\$ 1,996,960</b>	<b>\$ 2,344,998</b>	<b>\$ 1,104,983</b>	<b>\$ 2,011,841</b>	<b>\$ 2,550,857</b>
REVENUE OVER (UNDER) EXPENDITURES	\$ 95,621	\$ 198,745	\$ 1,602	\$ 461,949	\$ 185,747	\$ (229,748)	\$ 935,474	\$ 301,684	\$ (350,107)
Audit Adj.	(2,689)	(280)	14,837	(222,154)	(2)				
ENDING FUND BALANCE	1,781,304	1,979,769	1,996,208	2,236,003	2,421,748	2,192,000		2,723,432	2,373,325
ENDING BALANCE AS % OF PROJECTED EXP.	87.54%	93.99%	85.13%	111.97%	120.37%	85.93%		106.77%	93.04%

**COUNTY HIGHWAY FUND  
REVENUE DETAIL**

**FUND: 202-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
<b>GENERAL PROPERTY TAXES</b>										
411-000	Coll. Prop. Taxes - Co. Highway	1,644,302	1,675,576	1,711,695	1,793,509	1,749,008	1,759,150	1,629,358	1,759,150	1,759,150
<b>INTERGOVERNMENTAL</b>										
434-020	Per. Prop. Repl. - Co. Highway	199,220	211,461	187,125	197,612	179,104	153,000	132,539	170,000	153,000
449-500	DCEO GRANT	-	-	-	-	-	-	-	-	-
		199,220	211,461	187,125	197,612	179,104	153,000	132,539	170,000	153,000
<b>CHARGES FOR SERVICES</b>										
449-010	Highway Maint. Fees	106,200	79,891	83,418	83,906	70,636	80,000	4,359	80,000	80,000
449-200	Construction Reimbursement	90	45	150	24,913	15	-	30	-	-
449-300	Engineering Fees	3,075	4,715	7,900	60,461	37,893	6,000	15,258	20,000	10,000
449-400	Highway Material Reimb.	34,576	145,942	28,895	16,242	13,893	25,000	11,683	25,000	25,000
		143,941	230,593	120,363	185,522	122,437	111,000	31,330	125,000	115,000
<b>INTEREST</b>										
490-020	Co. Highway Interest	5,637	6,492	6,530	14,942	38,109	13,000	32,461	38,000	38,000
		5,637	6,492	6,530	14,942	38,109	13,000	32,461	38,000	38,000
<b>MISCELLANEOUS</b>										
449-000	Proceed/Sale of Capital Assests	-	-	-	-	-	-	-	-	60,000
449-050	Leased Equipment/Buyback	-	-	-	-	-	-	-	-	-
490-100	Co. Highway - Misc. Income	19,367	13,194	12,446	24,600	33,674	15,000	8,394	15,000	15,000
499-100	Proceeds From Capital Lease	-	-	-	285,454	-	-	-	-	-
		19,367	13,194	12,446	310,054	33,674	15,000	8,394	15,000	75,000
<b>TRANSFER IN</b>										
402-000	Transfer In	83,341	96,281	69,877	8,863	60,375	64,100	206,375	206,375	60,600
<b>TOTAL REVENUE</b>		<b>\$ 2,095,808</b>	<b>\$ 2,233,597</b>	<b>\$ 2,108,036</b>	<b>\$ 2,510,502</b>	<b>\$ 2,182,707</b>	<b>\$ 2,115,250</b>	<b>\$ 2,040,457</b>	<b>\$ 2,313,525</b>	<b>\$ 2,200,750</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
202 COUNTY HIGHWAY FUND LEVIED FUND PERSONNEL															
202-311-511-042	ENGINEER (ASST.COUNTY ENG.)	1.00	1.00	97,701.79	103,001.20	105,063.75	108,629.87	110,922.65	109,595.00	109,595.00	94,016.05	109,595.00	112,907.00	112,907.00	112,907.00
202-311-511-043	ENGINEERS	4.00	4.00	196,408.16	277,814.07	262,826.21	282,660.12	289,065.33	285,027.00	285,027.00	242,078.37	285,027.00	294,776.00	294,776.00	294,776.00
202-311-511-046	MAINTENANCE FOREMAN	1.00	1.00	65,744.20	67,079.76	69,434.21	75,209.03	70,334.32	70,065.00	70,065.00	59,246.50	70,065.00	72,460.00	72,460.00	72,460.00
202-311-511-047	MAINTENANCE PERSONNEL	11.00	11.00	555,394.00	580,305.32	591,951.60	608,204.95	608,852.07	652,621.00	652,621.00	507,618.16	652,621.00	640,076.00	640,076.00	640,076.00
202-311-511-048	CLERK HIRE	1.00	1.00	34,773.15	40,730.66	42,161.12	43,593.26	45,324.52	44,620.00	44,620.00	38,243.06	44,620.00	46,138.00	46,138.00	46,138.00
202-311-511-049	SURVEYOR & PE STIPEND			3,500.00	5,463.00	5,463.00	5,463.00	5,463.00	5,463.00	5,463.00	4,097.25	5,463.00	5,463.00	5,463.00	5,463.00
202-311-511-050	PART-TIME	0.00	0.00	17,469.60	20,514.14	12,658.36	13,229.59	16,115.61	21,430.00	21,430.00	0.00	0.00	21,859.00	21,859.00	21,859.00
202-311-511-060	TEMPORARY MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-311-511-070	OVERTIME PREMIUM			115,634.76	73,425.12	47,484.01	46,782.87	88,699.60	101,634.00	101,634.00	87,964.66	86,000.00	101,634.00	101,634.00	101,634.00
202-311-511-080	VACATION BUY BACK			0.00	0.00	0.00	0.00	0.00	7,193.00	7,193.00	0.00	7,193.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-311-511-240	MEDICAL INSURANCE			170,243.38	204,818.69	226,217.29	236,989.25	227,771.07	254,133.00	254,133.00	205,117.08	254,133.00	279,546.00	279,546.00	249,230.00
	*TOTAL PERSONNEL	18.00	18.00	1,256,869.04	1,373,151.96	1,363,259.55	1,420,761.94	1,462,548.17	1,551,781.00	1,551,781.00	1,238,381.13	1,514,717.00	1,574,859.00	1,574,859.00	1,544,543.00
											79.80%				
COMMODITIES															
202-311-522-010	OFFICE SUPPLIES			4,393.31	5,540.09	3,749.95	3,758.26	2,723.18	4,000.00	4,000.00	1,963.62	4,000.00	4,000.00	4,000.00	4,000.00
202-311-522-070	CLOTHING ALLOWANCE			7,650.00	7,650.00	8,380.00	10,020.93	10,200.00	10,200.00	10,200.00	9,600.00	10,200.00	10,200.00	10,200.00	10,200.00
202-311-522-100	FUEL			230,295.44	105,357.99	51,674.30	67,991.55	63,253.74	105,000.00	105,000.00	38,806.91	105,000.00	105,000.00	105,000.00	105,000.00
202-311-522-120	ENGINEERING SUPPLIES			11,366.53	8,447.08	6,713.03	7,598.44	980.82	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
202-311-522-121	FIELD ENGINEER EXPENSE			8,025.65	7,670.92	3,503.23	2,178.94	2,351.55	4,000.00	4,000.00	3,609.00	4,000.00	4,000.00	4,000.00	4,000.00
202-311-522-140	DUES & SUBSCRIPTIONS			2,448.28	2,370.78	2,319.60	2,266.46	2,322.97	2,400.00	2,400.00	1,815.62	2,400.00	2,400.00	2,400.00	2,400.00
202-311-522-720	MAINTENANCE MATERIALS			24,135.52	26,756.37	42,007.28	32,856.83	53,786.81	30,000.00	30,000.00	16,500.90	30,000.00	30,000.00	30,000.00	30,000.00
	* TOTAL COMMODITIES			288,314.73	163,793.23	118,347.39	126,671.41	135,619.07	163,600.00	163,600.00	72,296.05	163,600.00	163,600.00	163,600.00	163,600.00
											44.19%				
CONTRACTUAL															
202-311-533-150	ENGINEERING CONSULTANT			0.00	9,983.50	18,218.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
202-311-533-200	TELEPHONE			0.00	0.00	0.00	0.00	1,430.00	5,700.00	5,700.00	0.00	3,924.00	3,924.00	3,924.00	3,924.00
202-311-533-300	MILEAGE			0.00	0.00	0.00	658.23	(190.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-311-533-400	PUBLICATION OF LEGAL NOTICES			175.60	1,720.64	1,575.40	1,062.60	980.10	1,500.00	1,500.00	717.84	1,500.00	1,500.00	1,500.00	1,500.00
202-311-533-720	BUILDING MAINTENANCE			58,768.28	59,451.13	57,732.78	58,988.49	53,371.93	60,000.00	60,000.00	39,596.02	60,000.00	60,000.00	60,000.00	60,000.00
202-311-533-730	EQUIPMENT MAINTENANCE			78,917.64	77,323.87	105,713.95	75,461.85	82,806.80	80,000.00	80,000.00	39,641.74	80,000.00	80,000.00	80,000.00	80,000.00
202-311-533-740	HIGHWAY MAINTENANCE			6,174.55	6,198.56	7,003.66	6,634.68	6,571.59	6,700.00	6,700.00	5,479.25	6,700.00	6,700.00	6,700.00	6,700.00
202-311-533-750	MACKINAW STORAGE REHAB			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-311-533-900	CONFERENCE & SEMINARS			1,372.85	3,244.24	1,345.00	2,217.34	2,081.14	2,500.00	2,500.00	3,168.92	2,500.00	2,500.00	2,500.00	2,500.00
202-311-533-910	TRAINING			98.00	2,135.50	665.41	562.99	600.41	1,500.00	1,500.00	305.35	1,500.00	1,500.00	1,500.00	1,500.00
	*TOTAL CONTRACTUAL			145,506.92	160,057.44	192,254.20	145,586.18	147,651.02	162,900.00	162,900.00	88,909.12	161,124.00	161,124.00	161,124.00	161,124.00
											54.58%				

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	CAPITAL OUTLAY														
202-311-544-000	NEW EQUIPMENT			218,033.52	235,969.51	272,320.12	279,795.83	222,404.99	315,400.00	315,400.00	97,855.40	135,400.00	490,400.00	490,400.00	490,400.00
202-311-544-001	TECH EQUIPMENT			1,725.00	3,610.66	0.00	24,463.95	1,541.65	5,000.00	5,000.00	4,054.89	5,000.00	5,000.00	5,000.00	5,000.00
202-311-544-020	RIGHT OF WAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-311-544-050	PEKIN LANDFILL CONSTRUCTION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-311-544-060	DCEO GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-311-544-100	BRIDGE PROJECTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-311-544-110	ROAD IMPROVEMENT			69,019.00	73,499.28	135,482.85	34,760.62	27,195.25	24,000.00	24,000.00	36,088.07	32,000.00	34,000.00	34,000.00	34,000.00
202-311-544-111	GAS TANK REPLACEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-311-544-120	DEBT SERVICES-INTEREST			3,511.15	5,287.46	4,654.80	2,741.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-311-544-125	DEBT SERVICES-PRINCIPAL			17,207.95	19,482.22	20,114.88	13,771.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			309,496.62	337,849.13	432,572.65	355,533.52	251,141.89	344,400.00	344,400.00	137,998.36 40.07%	172,400.00	529,400.00	529,400.00	529,400.00
	MISCELLANEOUS ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00	0.00	30,721.00	30,721.00	30,721.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00 0.00%	0.00	30,721.00	30,721.00	30,721.00
	CONTINGENCY CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	111,667.00	111,667.00	0.00	0.00	122,985.00	122,985.00	121,469.00
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	111,667.00	111,667.00	0.00	0.00	122,985.00	122,985.00	121,469.00
	*TOTAL NON-PERSONNEL			743,318.27	661,699.80	743,174.24	627,791.11	534,411.98	793,217.00	793,217.00	299,203.53 37.72%	497,124.00	1,007,830.00	1,007,830.00	1,006,314.00
	*TOTAL FUND EXPENDITURES LEVIED FUND	18.00	18.00	2,000,187.31	2,034,851.76	2,106,433.79	2,048,553.05	1,996,960.15	2,344,998.00	2,344,998.00	1,537,584.66 65.57%	2,011,841.00	2,582,689.00	2,582,689.00	2,550,857.00



FY2020 Budget - County Highway Fund  
202-311-544-000  
EQUIPMENT

	DESCRIPTION	UNIT	COST	TRADE IN	NET COST
2020	Lease:	Tractors/Mowers			
		Endloader	\$46,200		\$46,200
	Lease:	#32	\$18,000		\$18,000
	Lease:	#31	\$11,200		\$11,200
	Replace:	Tandem	\$170,000	\$30,000	\$140,000
	Replace:	Truck/Aerial Lift	\$150,000	\$20,000	\$130,000
	New	Wing Plow	\$25,000		\$25,000
	Replace:	Truck	\$50,000	\$10,000	\$40,000
		Misc. Items	\$20,000		\$20,000
		<b>\$490,400</b>	<b>\$60,000</b>	<b>\$430,400</b>	
2021	Lease:	Tractor/Mowers			
		Endloader	\$46,200		\$46,200
	Lease:	#32	\$18,900		\$18,900
	Lease:	#31	\$11,200		\$11,200
	Replace:	Tandem	\$170,000	\$40,000	\$130,000
	Replace:	Truck F450	\$45,000	\$10,000	\$35,000
		Misc. Items:	\$20,000		\$20,000
			<b>\$311,300</b>	<b>\$50,000</b>	<b>\$261,300</b>
	2022	Lease:	Tractor/Mower		
		Endloader	\$46,200		\$46,200
Lease:		#32	\$18,900		\$18,900
Lease:		#31	\$11,200		\$11,200
Replace:		Tandem	\$170,000	\$40,000	\$130,000
Replace:		Truck F350	\$40,000	\$10,000	\$30,000
		Misc. Items:	\$20,000		\$20,000
			<b>\$306,300</b>	<b>\$50,000</b>	<b>\$256,300</b>
2023		Lease:	Tractor/Mower		
		Endloader	\$48,500		\$48,500
	Lease:	#32	\$18,900		\$18,900
	Lease:	#31	\$11,800		\$11,800
	Replace:	Backhoe/Mini-Excavator	\$170,000	\$40,000	\$130,000
	Replace:	Tandem	\$80,000	\$10,000	\$70,000
		Lowboy trailer	\$20,000		\$20,000
		Misc. Items:	\$349,200	\$50,000	\$299,200
			<b>\$349,200</b>	<b>\$50,000</b>	<b>\$299,200</b>
2024	Lease:	Tractor/Mower			
		Endloader	\$46,200		\$46,200
	Lease:	#32	\$18,900		\$18,900
	Lease:	#31	\$11,800		\$11,800
	Replace:	Mini-Excavator	\$170,000	\$40,000	\$130,000
	Replace:	Tandem	\$120,000	\$30,000	\$90,000
		Lowboy Semi	\$20,000		\$20,000
		Misc. Items:	\$386,900	\$70,000	\$316,900
			<b>\$386,900</b>	<b>\$70,000</b>	<b>\$316,900</b>

Endloader lease estimated increase by 5% for fiscal Yr 2021  
Switch Lease from Backhoe to Mini-Excavator at estimated increase of 5% for fiscal Yr 2023  
Tractor Mower Lease to increase by 5% for fiscal yr 2023

Tazewell County Highway Department  
ROAD Project Funding - 2020 Budget  
August 13, 2019

				County			Federal		State	Other		
				CHF	Matching	Co MFT	STR	STU	IDOT	Local		
FY 2019	ENDING BALANCE			----	----	2,454,748	4,551,411	2,928,294	----	----	----	----
FY 2020				FY 2020								Remaining
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II	5,025,000		135,083							4,889,917
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	Const. & Matls.	6,184,000	54,000	600,000	5,530,000						0
	General Maintenance											
FY 2020	ENDING BALANCE			----	----	2,407,865	4,154,684	3,465,241	----	----	----	----
FY 2021				FY 2021								Remaining
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II	4,889,917		65,000							4,824,917
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	Const.	100,000	100,000								0
	Allentown Rd - Misc Grading/Ditching											
	General Maintenance	Const. & Matls.	6,184,000	54,000	600,000	5,530,000						0
FY 2021	ENDING BALANCE			----	----	2,431,065	3,754,588	4,000,111	----	----	----	----
FY 2022				FY 2022								Remaining
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II & Const	4,824,917		690,000		2,700,000					1,434,917
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE II	6,184,000	54,000	600,000	5,530,000						0
	General Maintenance	Const. & Matls.										
FY 2022	ENDING BALANCE			----	----	1,829,265	3,351,023	1,832,841	----	----	----	----
FY 2023				FY 2023								Remaining
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II & Const	1,434,917		331,000		861,750	442,250				-200,083
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE II	4,534,000	54,000	600,000	3,880,000	2,934,891	1,501,618				0
	General Maintenance	Const. & Matls.										
FY 2023	ENDING BALANCE			----	----	1,586,465	2,934,891	1,501,618	----	----	----	----
FY 2024				FY 2024								Remaining
	General Maintenance	Const. & Matls.	4,534,000	54,000	600,000	3,880,000						0
FY 2024	ENDING BALANCE			----	----	1,674,665	2,515,079	2,029,874	----	----	----	----
GROSS ROAD PROJECT EXPENSES (FY 2020 - FY 2024)			----	316,000	4,221,083	24,350,000	3,561,750	442,250	0	0	----	
DROP IN BALANCE (FY2020 - FY 2024)					-780,083	-2,036,332	-898,420					

COUNTY MOTOR FUEL TAX FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 203

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	5,680,360	5,617,659	5,091,287	4,900,503	4,000,168	4,115,280		4,115,280	4,551,970
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	2,893,353	2,338,179	3,010,785	2,081,676	2,485,352	2,235,188	1,501,740	2,671,713	5,186,118
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	385,993	68,810	-	(62,343)	1,734	62,100	(28,011)	67,227	69,244
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	25,490	19,959	23,530	18,200	68,176	24,000	49,509	52,000	52,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>3,304,836</b>	<b>2,426,948</b>	<b>3,034,315</b>	<b>2,037,533</b>	<b>2,555,262</b>	<b>2,321,288</b>	<b>1,523,238</b>	<b>2,790,940</b>	<b>5,307,362</b>
EXPENDITURES:									
Personnel	139,740	165,038	169,331	172,719	175,871	176,251	148,502	176,251	183,853
Commodities	-	-	-	-	-	-	-	-	-
Contractual	3,208,193	2,810,251	2,509,726	2,118,740	2,184,704	2,368,550	1,535,848	2,177,999	5,560,550
Capital Outlay	-	-	58,544	646,408	79,574	-	-	-	-
Miscellaneous	-	-	-	-	-	3,310	-	-	4,008
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,347,933</b>	<b>\$ 2,975,289</b>	<b>\$ 2,737,601</b>	<b>\$ 2,937,867</b>	<b>\$ 2,440,149</b>	<b>\$ 2,548,111</b>	<b>\$ 1,684,350</b>	<b>\$ 2,354,250</b>	<b>\$ 5,748,411</b>
REVENUE OVER (UNDER) EXPENDITURES	<u>\$ (43,097)</u>	<u>\$ (548,341)</u>	<u>\$ 296,714</u>	<u>\$ (900,334)</u>	<u>\$ 115,113</u>	<u>\$ (226,823)</u>	<u>\$ (161,112)</u>	<u>\$ 436,690</u>	<u>\$ (441,049)</u>
Audit Adj.	(19,605)	21,970	(487,498)	(1)	(2)				
ENDING FUND BALANCE	5,617,659	5,091,287	4,900,503	4,000,168	4,115,280	3,888,457		4,551,970	4,110,921
ENDING BALANCE AS % OF PROJECTED EXP.	188.81%	185.98%	192.32%	163.93%	174.80%	67.64%		79.19%	71.51%

**COUNTY MOTOR FUEL TAX FUND  
REVENUE DETAIL**

**FUND: 203**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
<b>INTERGOVERNMENTAL</b>										
434-040	Co. Motor Fuel Monthly Allott.	2,120,721	1,993,095	2,678,668	1,792,453	1,926,343	1,909,000	1,501,740	2,341,707	4,856,112
490-100	Motor Fuel	772,632	345,084	332,117	289,223	559,009	326,188	-	330,006	330,006
		<u>2,893,353</u>	<u>2,338,179</u>	<u>3,010,785</u>	<u>2,081,676</u>	<u>2,485,352</u>	<u>2,235,188</u>	<u>1,501,740</u>	<u>2,671,713</u>	<u>5,186,118</u>
<b>CHARGES FOR SERVICES</b>										
449-200	Motor Fuel Construction Reimb.	385,993	-	-	-	-	-	-	-	-
449-300	Motor Fuel Engineering Reimb.	-	68,810	-	(62,343)	1,734	62,100	(28,011)	67,227	69,244
		<u>385,993</u>	<u>68,810</u>	<u>-</u>	<u>(62,343)</u>	<u>1,734</u>	<u>62,100</u>	<u>(28,011)</u>	<u>67,227</u>	<u>69,244</u>
<b>INTEREST</b>										
490-020	Motor Fuel Interest	25,490	19,959	23,530	18,200	68,176	24,000	49,509	52,000	52,000
		<u>25,490</u>	<u>19,959</u>	<u>23,530</u>	<u>18,200</u>	<u>68,176</u>	<u>24,000</u>	<u>49,509</u>	<u>52,000</u>	<u>52,000</u>
<b>TOTAL REVENUE</b>		<u>\$ 3,304,836</u>	<u>\$ 2,426,948</u>	<u>\$ 3,034,315</u>	<u>\$ 2,037,533</u>	<u>\$ 2,555,262</u>	<u>\$ 2,321,288</u>	<u>\$ 1,523,238</u>	<u>\$ 2,790,940</u>	<u>\$ 5,307,362</u>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
203 COUNTY MOTOR FUEL TAX FUND															
PERSONNEL															
203-311-511-020	DEPARTMENT HEAD	1.00	1.00	111,805.37	128,678.82	132,215.21	137,073.17	141,572.25	141,047.00	141,047.00	117,714.29	141,047.00	144,863.00	144,863.00	144,863.00
203-311-511-030	DAY LABOR			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-311-511-200	I.M.R.F.			14,246.18	18,836.50	18,186.96	16,268.49	14,677.43	13,613.00	13,613.00	13,374.92	13,613.00	16,790.00	16,790.00	16,790.00
203-311-511-201	SOCIAL SECURITY			8,152.78	9,478.10	9,303.91	9,766.82	9,964.91	10,790.00	10,790.00	8,412.05	10,790.00	11,082.00	11,082.00	11,082.00
203-311-511-240	MEDICAL INSURANCE			5,535.33	8,045.04	9,624.80	9,610.68	9,656.04	10,801.00	10,801.00	9,000.80	10,801.00	11,881.00	11,881.00	11,118.00
	*TOTAL PERSONNEL	1.00	1.00	139,739.66	165,038.46	169,330.88	172,719.16	175,870.63	176,251.00	176,251.00	148,502.06 84.26%	176,251.00	184,616.00	184,616.00	183,853.00
CONTRACTUAL															
203-311-533-150	ENGINEER CONSULTANT (PPUATS)			29,653.57	28,382.66	28,165.74	27,947.65	28,479.00	29,050.00	29,050.00	28,491.00	28,491.00	29,050.00	29,050.00	29,050.00
203-311-533-300	MILEAGE			1,575.05	1,230.16	1,769.58	1,114.41	1,803.51	1,500.00	1,500.00	1,324.14	1,500.00	1,500.00	1,500.00	1,500.00
203-311-533-740	HIGHWAY MAINTENANCE			3,176,964.51	2,780,637.93	2,479,790.95	2,089,678.24	2,154,421.81	2,338,000.00	2,338,000.00	1,506,033.23	2,148,008.00	5,530,000.00	5,530,000.00	5,530,000.00
	*TOTAL CONTRACTUAL			3,208,193.13	2,810,250.75	2,509,726.27	2,118,740.30	2,184,704.32	2,368,550.00	2,368,550.00	1,535,848.37 64.84%	2,177,999.00	5,560,550.00	5,560,550.00	5,560,550.00
CAPITAL OUTLAY															
203-311-544-020	RIGHT OF WAY ACQUISITIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-311-544-110	ROAD IMPROVEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-311-544-120	BUILDING IMPROVEMENT			0.00	0.00	58,544.00	646,407.53	79,573.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			0.00	0.00	58,544.00	646,407.53	79,573.87	0.00	0.00	0.00 #DIV/0!	0.00	0.00	0.00	0.00
MISCELLANEOUS ADJUSTMENTS															
203-311-555-000				0.00	0.00	0.00	0.00	0.00	3,310.00	3,310.00	0.00	0.00	4,008.00	4,008.00	4,008.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	3,310.00	3,310.00	0.00 0.00%	0.00	4,008.00	4,008.00	4,008.00
	*TOTAL NON-PERSONNEL			3,208,193.13	2,810,250.75	2,568,270.27	2,765,147.83	2,264,278.19	2,371,860.00	2,371,860.00	1,535,848.37 64.75%	2,177,999.00	5,564,558.00	5,564,558.00	5,564,558.00
	*TOTAL FUND EXPENDITURES	1.00	1.00	3,347,932.79	2,975,289.21	2,737,601.15	2,937,866.99	2,440,148.82	2,548,111.00	2,548,111.00	1,684,350.43 66.10%	2,354,250.00	5,749,174.00	5,749,174.00	5,748,411.00

Tazewell County Highway Department  
ROAD Project Funding - 2020 Budget  
August 13, 2019

		County			Federal		State	Other			
		CHF	Matching	Co MFT	STR	STU	IDOT	Local			
FY 2019	ENDING BALANCE	-----	2,454,748	4,551,411	2,928,294	-----	-----	-----	-----		
FY 2020										Remaining	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II	5,025,000		135,083					4,889,917	
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd										
	General Maintenance	Const. & Matls.	6,184,000	54,000	600,000	5,530,000				0	
FY 2020	ENDING BALANCE	-----	2,407,865	4,154,684	3,465,241	-----	-----	-----	-----		
FY 2021										Remaining	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II	4,889,917		65,000					4,824,917	
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd										
	Allentown Rd - Misc Grading/Ditching	Const.	100,000	100,000						0	
	General Maintenance	Const. & Matls.	6,184,000	54,000	600,000	5,530,000				0	
FY 2021	ENDING BALANCE	-----	2,431,065	3,754,588	4,000,111	-----	-----	-----	-----		
FY 2022										Remaining	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II & Const	4,824,917		690,000		2,700,000			1,434,917	
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE II									
	General Maintenance	Const. & Matls.	6,184,000	54,000	600,000	5,530,000				0	
FY 2022	ENDING BALANCE	-----	1,829,265	3,351,023	1,832,841	-----	-----	-----	-----		
FY 2023										Remaining	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II & Const	1,434,917		331,000		861,750	442,250		-200,083	
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE II									
	General Maintenance	Const. & Matls.	4,534,000	54,000	600,000	3,880,000				0	
FY 2023	ENDING BALANCE	-----	1,586,465	2,934,891	1,501,618	-----	-----	-----	-----		
FY 2024										Remaining	
	General Maintenance	Const. & Matls.	4,534,000	54,000	600,000	3,880,000				0	
FY 2024	ENDING BALANCE	-----	1,674,665	2,515,079	2,029,874	-----	-----	-----	-----		
GROSS ROAD PROJECT EXPENSES (FY 2020 - FY 2024)			-----	316,000	4,221,083	24,350,000	3,561,750	442,250	0	0	-----
DROP IN BALANCE (FY 2020 - FY 2024)					-780,083	-2,036,332	-898,420				

TOWNSHIP ROAD FUEL TAX  
REVENUE/EXPENDITURE SUMMARY

FUND: 204

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	1,007,577	1,136,808	1,117,527	1,050,065	1,076,518	1,263,637		1,263,637	1,357,622
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	969,620	993,601	1,378,498	1,034,692	1,035,412	1,035,000	805,750	1,270,105	2,625,827
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	8,812	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	5,240	4,436	4,513	8,858	16,784	11,500	15,796	16,000	16,000
Miscellaneous	396,497	41,369	35,658	18,155	17,942	36,097	24,255	24,255	24,255
Transfer In	-	-	-	(8,812)	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,380,169</b>	<b>1,039,406</b>	<b>1,418,669</b>	<b>1,052,893</b>	<b>1,070,138</b>	<b>1,082,597</b>	<b>845,801</b>	<b>1,310,360</b>	<b>2,666,082</b>
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-
Capital Outlay	1,192,077	1,049,445	774,085	1,026,389	883,019	1,010,000	809,180	1,010,000	2,950,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	83,341	96,281	69,877	51	-	64,100	206,375	206,375	60,600
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,275,418</b>	<b>\$ 1,145,725</b>	<b>\$ 843,962</b>	<b>\$ 1,026,439</b>	<b>\$ 883,019</b>	<b>\$ 1,074,100</b>	<b>\$ 1,015,556</b>	<b>\$ 1,216,375</b>	<b>\$ 3,010,600</b>
REVENUE OVER (UNDER) EXPENDITURES	\$ 104,751	\$ (106,319)	\$ 574,707	\$ 26,454	\$ 187,119	\$ 8,497	\$ (169,755)	\$ 93,985	\$ (344,518)
Audit Adj.	24,480	87,038	(642,169)	(1)					
ENDING FUND BALANCE	1,136,808	1,117,527	1,050,065	1,076,518	1,263,637	1,272,134		1,357,622	1,013,104
ENDING BALANCE AS % OF PROJECTED EXP.	99.22%	132.41%	97.76%	121.91%	103.89%	42.26%		45.09%	33.65%

**TOWNSHIP ROAD FUEL TAX  
REVENUE DETAIL**

**FUND: 204**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
<b>INTERGOVERNMENTAL</b>										
434-040	Twp. Rd & Mot Fuel Alott.	969,620	993,601	1,378,498	1,034,692	1,035,412	1,035,000	805,750	1,270,105	2,625,827
		969,620	993,601	1,378,498	1,034,692	1,035,412	1,035,000	805,750	1,270,105	2,625,827
<b>CHARGES FOR SERVICES</b>										
449-010	Maintenance Reimbursement	8,812	-	-	-	-	-	-	-	-
449-200	Construction Reimb.	-	-	-	-	-	-	-	-	-
		8,812	-	-	-	-	-	-	-	-
<b>INTEREST</b>										
490-020	Twp. Rds. Interest	5,240	4,436	4,513	8,858	16,784	11,500	15,796	16,000	16,000
		5,240	4,436	4,513	8,858	16,784	11,500	15,796	16,000	16,000
<b>MISCELLANEOUS</b>										
490-100	Miscellaneous Income	396,497	41,369	35,658	18,155	17,942	36,097	24,255	24,255	24,255
		396,497	41,369	35,658	18,155	17,942	36,097	24,255	24,255	24,255
<b>TRANSFER IN</b>										
499-000	Transfer Out	-	-	-	(8,812)	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 1,380,169</b>	<b>\$ 1,039,406</b>	<b>\$ 1,418,669</b>	<b>\$ 1,052,893</b>	<b>\$ 1,070,138</b>	<b>\$ 1,082,597</b>	<b>\$ 845,801</b>	<b>\$ 1,310,360</b>	<b>\$ 2,666,082</b>



Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	204 TOWNSHIP ROAD FUEL TAX														
	EXPENDITURES														
	CAPITAL OUTLAY														
204-311-544-110	ROAD IMPROVEMENT			1,192,076.94	1,049,444.72	774,084.54	1,026,388.69	883,018.78	1,010,000.00	1,010,000.00	809,180.33	1,010,000.00	2,950,000.00	2,950,000.00	2,950,000.00
	*TOTAL CAPITAL OUTLAY			1,192,076.94	1,049,444.72	774,084.54	1,026,388.69	883,018.78	1,010,000.00	1,010,000.00	809,180.33 80.12%	1,010,000.00	2,950,000.00	2,950,000.00	2,950,000.00
	MISCELLANEOUS														
204-311-577-000	TRANSFER OUT			83,341.04	96,280.60	69,877.46	50.56	0.00	64,100.00	64,100.00	206,375.33	206,375.00	60,600.00	60,600.00	60,600.00
204-311-599-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL MISCELLANEOUS			83,341.04	96,280.60	69,877.46	50.56	0.00	64,100.00	64,100.00	206,375.33 321.96%	206,375.00	60,600.00	60,600.00	60,600.00
	*TOTAL FUND EXPENDITURES	0.00	0.00	1,275,417.98	1,145,725.32	843,962.00	1,026,439.25	883,018.78	1,074,100.00	1,074,100.00	1,015,555.66 94.55%	1,216,375.00	3,010,600.00	3,010,600.00	3,010,600.00

COUNTY BRIDGE FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 205

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	2,413,224	2,655,873	2,904,147	3,252,203	3,085,884	3,633,210		3,633,210	3,713,221
REVENUE:									
General Property Taxes	758,511	756,884	773,269	765,113	788,752	793,100	734,683	793,100	793,100
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	88,805	94,262	83,414	88,089	79,838	77,000	59,082	85,000	77,000
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	84,651	29,432	474,391	-	35,025	22,951	22,951	150,397
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	6,631	6,015	11,085	10,627	14,311	8,400	10,797	12,000	12,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	104,002	-	-	-	-
<b>TOTAL REVENUE</b>	<b>853,947</b>	<b>941,812</b>	<b>897,201</b>	<b>1,338,220</b>	<b>986,903</b>	<b>913,525</b>	<b>827,513</b>	<b>913,051</b>	<b>1,032,497</b>
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	158,975	123,989	107,059	466,105	114,277	252,216	129,191	272,456	283,800
Capital Outlay	451,798	561,424	442,086	1,038,432	325,301	1,519,690	-	560,584	1,896,233
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 610,772</b>	<b>\$ 685,413</b>	<b>\$ 549,146</b>	<b>\$ 1,504,536</b>	<b>\$ 439,577</b>	<b>\$ 1,771,906</b>	<b>\$ 129,191</b>	<b>\$ 833,040</b>	<b>\$ 2,180,033</b>
REVENUE OVER (UNDER) EXPENDITURES	\$ 243,175	\$ 256,399	\$ 348,055	\$ (166,316)	\$ 547,326	\$ (858,381)	\$ 698,322	\$ 80,011	\$ (1,147,536)
Audit Adj.	(525)	(8,125)	1	(3)	1				
ENDING FUND BALANCE	2,655,873	2,904,147	3,252,203	3,085,884	3,633,210	2,774,829		3,713,221	2,565,685
ENDING BALANCE AS % OF PROJECTED EXP.	387.49%	528.85%	183.54%	702.01%	436.14%	127.28%		170.33%	117.69%

**COUNTY BRIDGE FUND  
REVENUE DETAIL**

**FUND: 205**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
<b>GENERAL PROPERTY TAXES</b>										
411-000	Coll. Prop. Tax Co Aid Bridge	758,511	756,884	773,269	765,113	788,752	793,100	734,683	793,100	793,100
<b>INTERGOVERNMENTAL</b>										
434-020	Per. Prop. Repl. Co. Bridge	88,805	94,262	83,414	88,089	79,838	77,000	59,082	85,000	77,000
		88,805	94,262	83,414	88,089	79,838	77,000	59,082	85,000	77,000
<b>CHARGES FOR SERVICES</b>										
449-010	Co. Bridge Maintenance Fees	-	-	-	-	-	-	-	-	-
449-200	Co. Bridge Construction Fees	-	84,651	29,432	18,993	-	-	22,937	22,937	44,326
449-300	Co. Bridge Engineering Fees	-	-	-	455,398	-	35,025	14	14	106,071
449-400	Material Reimbursement	-	-	-	-	-	-	-	-	-
		-	84,651	29,432	474,391	-	35,025	22,951	22,951	150,397
<b>INTEREST</b>										
490-020	County Bridge Interest	6,631	6,015	11,085	10,627	14,311	8,400	10,797	12,000	12,000
		6,631	6,015	11,085	10,627	14,311	8,400	10,797	12,000	12,000
<b>TRANSFER IN</b>										
402-000	Transfer In	-	-	-	-	104,002	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 853,947</b>	<b>\$ 941,812</b>	<b>\$ 897,201</b>	<b>\$ 1,338,220</b>	<b>\$ 986,903</b>	<b>\$ 913,525</b>	<b>\$ 827,513</b>	<b>\$ 913,051</b>	<b>\$ 1,032,497</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	205 COUNTY BRIDGE FUND LEVIED FUND EXPENDITURES														
205-311-533-150	CONTRACTUAL ENGINEER CONSULTANT			158,974.64	123,989.39	107,059.48	466,104.77	114,276.96	252,216.00	252,216.00	129,190.84	272,456.00	283,800.00	283,800.00	283,800.00
	*TOTAL CONTRACTUAL			158,974.64	123,989.39	107,059.48	466,104.77	114,276.96	252,216.00	252,216.00	129,190.84 51.22%	272,456.00	283,800.00	283,800.00	283,800.00
205-311-544-100	CAPITAL OUTLAY BRIDGE CONSTRUCTION			451,797.70	561,423.61	442,086.43	1,038,431.72	325,300.53	1,519,690.00	1,519,690.00	0.00	560,584.00	1,896,233.00	1,896,233.00	1,896,233.00
	*TOTAL CAPITAL OUTLAY			451,797.70	561,423.61	442,086.43	1,038,431.72	325,300.53	1,519,690.00	1,519,690.00	0.00 0.00%	560,584.00	1,896,233.00	1,896,233.00	1,896,233.00
	*TOTAL NON-PERSONNEL			610,772.34	685,413.00	549,145.91	1,504,536.49	439,577.49	1,771,906.00	1,771,906.00	129,190.84 7.29%	833,040.00	2,180,033.00	2,180,033.00	2,180,033.00
	*TOTAL FUND EXPENDITURES LEVIED FUND	0.00	0.00	610,772.34	685,413.00	549,145.91	1,504,536.49	439,577.49	1,771,906.00	1,771,906.00	129,190.84 7.29%	833,040.00	2,180,033.00	2,180,033.00	2,180,033.00

**Tazewell County Highway Department**  
**BRIDGE Project Funding - 2019 Budget**  
**September 17, 2019**

FY 2019	ENDING BALANCE		----	County	Federal		State	Other Local Entities				
				CBF	HBP or CAP	Major Bridge	TBP	Twp MFT	Road Dist.	Other Local	----	
<b>FY 2020</b>				5,528,128	306,556	-----	137,712	-----	-----	-----	<b>FY 2020</b>	Remaining
07-00010-12-BR	Manito Rd over Mackinaw River	Const. & PE III	628,304	522,233			106,071					0
13-16130-00-DR	Wagonseller Rd over Mackinaw River	PE II & Const.	2,098,000	734,000	1,349,874				14,126			0
16-00099-00-BR	Str. 090-3170 - Toboggan Rd over Drainage Ditch	PE & Const.	504,000	504,000	379,200							0
16-01124-00-BR	Str. 090-5044 - Market Rd over Trib to W. Fork Sugar Ck	PE II & Const.	506,200	495,000					11,200			0
16-02126-00-BR	Str. 090-3101 - Furrow Rd over Lost Creek W. of 14th St	PE I & PE II	1,270,288	80,000								1,190,288
16-12140-00-BR	Str. 090-5025 - Morgan Rd over Little Mackinaw River	PE I & PE II	539,078	75,000								464,078
17-10135-00-BR	Str. 090-0057 - Prairie Rd (Old IL121) over Indian Creek	PE II	802,080	49,000					1,000			752,080
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000	100,000					20,000			20,000
<b>FY 2020</b>	<b>ENDING BALANCE</b>		----	4,385,492	189,426	-----	137,812	-----	-----	-----		----
<b>FY 2021</b>											<b>FY 2021</b>	Remaining
09-00027-00-DR	Allentown Rd - Drainage at Tennessee Ave	PE II & Const.	80,000	80,000								0
12-00085-00-WR	Hopedale Rd - Drainage at Market Rd	PE II & Const.	120,000	80,000					40,000			0
16-02126-00-BR	Str. 090-3101 - Furrow Rd over Lost Creek W. of 14th St	PE I & PE II	1,190,288	41,000					3,000			1,146,288
16-12140-00-BR	Str. 090-5025 - Morgan Rd over Little Mackinaw River	PE II & Const.	464,078	419,400					44,678			0
17-10135-00-BR	Str. 090-0057 - Prairie Rd (Old IL121) over Indian Creek	PE II & Const.	752,080	122,000			558,080					48,000
19-18104-00-DR	Culvert on Weishaupt Rd	PE II & Const.	225,000	150,000					75,000			-12,600
19-00025-00-BR	Str. 090-3009 - Townline Rd over Prairie Creek	PE I & PE II	960,000	80,000								880,000
19-00033-00-BR	Str. 090-3036 - Winkel Rd over Main Drainage Ditch	PE I & PE II	1,400,000	80,000								1,320,000
19-08124-00-BR	Str. 090-3107 - Unsicker Rd over Dillon Creek	PE I & PE II	1,217,900	75,000								1,142,900
19-14119-00-DR	Str. 090-5013 - Robison Rd over Local Stream	PE I & PE II	997,000	60,000								937,000
	090-6052 - LaSalle Blvd - Marquette Heights	PE I & PE II	794,000	100,000								694,000
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000	100,000					20,000			0
<b>FY 2021</b>	<b>ENDING BALANCE</b>		----	4,209,530	451,496	-----	137,912	-----	-----	-----		----
<b>FY 2022</b>											<b>FY 2022</b>	Remaining
16-02126-00-BR	Str. 090-3101 - Furrow Rd over Lost Creek W. of 14th St	PE II & Const.	1,146,288	205,000	800,000				81,288			60,000
17-10135-00-BR	Str. 090-0057 - Prairie Rd (Old IL121) over Indian Creek	PE III	48,000	9,600			38,400					0
19-00025-00-BR	Str. 090-3009 - Townline Rd over Prairie Creek	PE I & PE II	880,000	20,000								860,000
19-00033-00-BR	Str. 090-3036 - Winkel Rd over Main Drainage Ditch	PE I & PE II	1,320,000	40,000								1,280,000
19-02127-00-BR	Str. 090-3102 - Furrow Rd over Lost Creek at Pfanz Rd	PE I & PE II	1,650,000	80,000								1,570,000
19-08124-00-BR	Str. 090-3107 - Unsicker Rd over Dillon Creek	PE II & Const.	1,142,900	983,000					159,900			0
19-14119-00-DR	Str. 090-5013 - Robison Rd over Local Stream	PE I & PE II	937,000	15,000								922,000
	090-6052 - LaSalle Blvd - Marquette Heights	PE & Const.	694,000	416,000								278,000
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000	100,000					20,000			0
<b>FY 2022</b>	<b>ENDING BALANCE</b>		----	3,756,118	-86,434	-----	138,012	-----	-----	-----		----
<b>FY 2023</b>											<b>FY 2023</b>	Remaining
16-02126-00-BR	Str. 090-3101 - Furrow Rd over Lost Creek W. of 14th St	PE III	60,000	12,000	48,000							0
19-00007-00-BR	Str. 090-3028 - Armington Rd over West Fork Sugar Ck.	PE I & PE II	2,100,000	60,000								2,040,000
19-00025-00-BR	Str. 090-3009 - Townline Rd over Prairie Creek	PE II & Const.	860,000	860,000								0
19-00033-00-BR	Str. 090-3036 - Winkel Rd over Main Drainage Ditch	PE I & PE II	1,280,000	40,000								1,240,000
19-02127-00-BR	Str. 090-3102 - Furrow Rd over Lost Creek at Pfanz Rd	PE I & PE II	1,570,000	40,000								1,530,000
19-14119-00-DR	Str. 090-5013 - Robison Rd over Local Stream	PE II & Const.	922,000	659,000					263,000			0
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000	100,000					20,000			0
<b>FY 2023</b>	<b>ENDING BALANCE</b>		----	3,155,118	127,636	-----	138,112	-----	-----	-----		----
<b>FY 2024</b>											<b>FY 2024</b>	Remaining
19-00007-00-BR	Str. 090-3028 - Armington Rd over West Fork Sugar Ck.	PE I & PE II	2,040,000	60,000								1,980,000
19-00033-00-BR	Str. 090-3036 - Winkel Rd over Main Drainage Ditch	PE I & PE II	1,240,000	1,008,000								232,000
19-02127-00-BR	Str. 090-3102 - Furrow Rd over Lost Creek at Pfanz Rd	PE II	1,530,000	10,000								1,520,000
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000	100,000					20,000			0
<b>FY 2024</b>	<b>ENDING BALANCE</b>		----	2,884,118	389,706	-----	138,212	-----	-----	-----		----
<b>GROSS BRIDGE PROJECT EXPENSES (FY 2020 - FY 2024)</b>			----	8,387,033	2,577,074	106,071	596,480	0	827,792	278,000		----
<b>DROP IN BALANCE (FY 2020 - FY 2024)</b>			----	-2,644,010	83,150	-----	500	-----	-----	-----		----

MATCHING TAX FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 206

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	1,804,844	1,898,637	870,073	1,690,211	2,382,896	2,490,863		2,490,863	2,471,748
REVENUE:									
General Property Taxes	615,507	629,056	642,783	635,949	655,876	659,200	610,452	659,200	659,200
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	502,212	846,366	273,287	122,664	15,416	12,000	11,408	13,000	12,000
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	7,831	6,677	3,391	14,918	33,556	16,000	29,802	33,000	33,000
Miscellaneous	28,691	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,154,241</b>	<b>1,482,099</b>	<b>919,461</b>	<b>773,531</b>	<b>704,848</b>	<b>687,200</b>	<b>651,662</b>	<b>705,200</b>	<b>704,200</b>
EXPENDITURES:									
Personnel	94,435	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-
Capital Outlay	969,975	2,409,631	382,792	519,852	596,881	900,000	316,045	724,315	735,083
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,064,410</b>	<b>\$ 2,409,631</b>	<b>\$ 382,792</b>	<b>\$ 519,852</b>	<b>\$ 596,881</b>	<b>\$ 900,000</b>	<b>\$ 316,045</b>	<b>\$ 724,315</b>	<b>\$ 735,083</b>
REVENUE OVER (UNDER) EXPENDITURES	\$ 89,831	\$ (927,532)	\$ 536,670	\$ 253,679	\$ 107,967	\$ (212,800)	\$ 335,617	\$ (19,115)	\$ (30,883)
Audit Adj.	3,962	(101,032)	283,468	439,006					
ENDING FUND BALANCE	1,898,637	870,073	1,690,211	2,382,896	2,490,863	2,278,063		2,471,748	2,440,865
ENDING BALANCE AS % OF PROJECTED EXP.	78.79%	227.30%	187.80%	399.22%	343.89%	309.91%		336.25%	332.05%

**MATCHING TAX FUND  
REVENUE DETAIL**

**FUND: 206**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
<b>GENERAL PROPERTY TAXES</b>										
411-000	Coll. Prop. Tax Federal Aid Match	615,507	629,056	642,783	635,949	655,876	659,200	610,452	659,200	659,200
<b>INTERGOVERNMENTAL</b>										
434-020	Per. Prop. Repl. Fed Match	17,148	18,201	16,114	17,008	15,416	12,000	11,408	13,000	12,000
449-010	Maintenance Reimb.	-	-	-	-	-	-	-	-	-
449-200	Construction Reimb.	485,064	97,800	257,173	105,655	-	-	-	-	-
449-300	Wagon seller Rd Grant Income	-	730,365	-	0	-	-	-	-	-
449-400	Wagon seller Rd Grant CDAP	-	-	-	-	-	-	-	-	-
		502,212	846,366	273,287	122,664	15,416	12,000	11,408	13,000	12,000
<b>INTEREST</b>										
490-020	Fed Aid Matching Tax Interest	7,831	6,677	3,391	14,918	33,556	16,000	29,802	33,000	33,000
490-030	Wagon seller CDAP Interest	-	-	-	-	-	-	-	-	-
		7,831	6,677	3,391	14,918	33,556	16,000	29,802	33,000	33,000
<b>MISCELLANEOUS</b>										
490-100	Misc. Income	28,691	-	-	-	-	-	-	-	-
		28,691	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 1,154,241</b>	<b>\$ 1,482,099</b>	<b>\$ 919,461</b>	<b>\$ 773,531</b>	<b>\$ 704,848</b>	<b>\$ 687,200</b>	<b>\$ 651,662</b>	<b>\$ 705,200</b>	<b>\$ 704,200</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	206 MATCHING TAX FUND LEVIED FUND EXPENDITURES														
	PERSONNEL														
206-311-511-043	STAFF ENGINEER	0.00	0.00	65,555.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-311-511-049	P.E. LICENSE STIPEND			1,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-311-511-200	IMRF			9,771.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-311-511-201	SOCIAL SECURITY			4,934.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-311-511-240	MEDICAL INSURANCE			12,211.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL PERSONNEL	0.00	0.00	94,434.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00 #DIV/0!	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY														
206-311-544-110	ROAD IMPROVEMENT			922,448.49	518,579.79	382,791.56	519,852.09	596,881.02	900,000.00	900,000.00	316,044.99	724,315.00	735,083.00	735,083.00	735,083.00
206-311-544-115	WAGONSELLER ROAD GRANT E.D.A.			42,526.83	1,891,050.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-311-544-116	WAGONSELLER ROAD GRANT C.D.A.P.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-311-544-120	SPECIAL R.O.W.			5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			969,975.32	2,409,630.56	382,791.56	519,852.09	596,881.02	900,000.00	900,000.00	316,044.99 35.12%	724,315.00	735,083.00	735,083.00	735,083.00
	*TOTAL NON PERSONNEL			969,975.32	2,409,630.56	382,791.56	519,852.09	596,881.02	900,000.00	900,000.00	316,044.99 35.12%	724,315.00	735,083.00	735,083.00	735,083.00
	*TOTAL FUND EXPENDITURES LEVIED FUND	0.00	0.00	1,064,410.23	2,409,630.56	382,791.56	519,852.09	596,881.02	900,000.00	900,000.00	316,044.99 35.12%	724,315.00	735,083.00	735,083.00	735,083.00



Tazewell County Highway Department  
ROAD Project Funding - 2020 Budget  
August 13, 2019

FY 2019	ENDING BALANCE		----	County			Federal		State	Other	----
				CHF	Matching	Co MFT	STR	STU	IDOT	Local	
				-----	2,454,748	4,551,411	2,928,294	-----	-----	-----	-----
<b>FY 2020</b>											<b>FY 2020</b>
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II	5,025,000		135,083						Remaining
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd										4,889,917
	General Maintenance	Const. & Matls.	6,184,000	54,000	600,000	5,530,000					0
<b>FY 2020</b>	<b>ENDING BALANCE</b>		-----	-----	2,407,865	4,154,684	3,465,241	-----	-----	-----	-----
<b>FY 2021</b>											<b>FY 2021</b>
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II	4,889,917		65,000						Remaining
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd										4,824,917
	Allentown Rd - Misc Grading/Ditching	Const.	100,000	100,000							0
	General Maintenance	Const. & Matls.	6,184,000	54,000	600,000	5,530,000					0
<b>FY 2021</b>	<b>ENDING BALANCE</b>		-----	-----	2,431,065	3,754,588	4,000,111	-----	-----	-----	-----
<b>FY 2022</b>											<b>FY 2022</b>
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II & Const	4,824,917		690,000		2,700,000				Remaining
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE II									1,434,917
	General Maintenance	Const. & Matls.	6,184,000	54,000	600,000	5,530,000					0
<b>FY 2022</b>	<b>ENDING BALANCE</b>		-----	-----	1,829,265	3,351,023	1,832,841	-----	-----	-----	-----
<b>FY 2023</b>											<b>FY 2023</b>
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II & Const	1,434,917		331,000		861,750	442,250			Remaining
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE II									-200,083
	General Maintenance	Const. & Matls.	4,534,000	54,000	600,000	3,880,000					0
<b>FY 2023</b>	<b>ENDING BALANCE</b>		-----	-----	1,586,465	2,934,891	1,501,618	-----	-----	-----	-----
<b>FY 2024</b>											<b>FY 2024</b>
	General Maintenance	Const. & Matls.	4,534,000	54,000	600,000	3,880,000					Remaining
<b>FY 2024</b>	<b>ENDING BALANCE</b>		-----	-----	1,674,665	2,515,079	2,029,874	-----	-----	-----	-----
<b>GROSS ROAD PROJECT EXPENSES (FY 2020 - FY 2024)</b>			-----	316,000	4,221,083	24,350,000	3,561,750	442,250	0	0	-----
<b>DROP IN BALANCE (FY 2020 - FY 2024)</b>					-780,083	-2,036,332	-898,420				

VETERANS' ASSISTANCE FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 208

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	176,586	182,358	172,273	170,466	182,380	216,991		216,991	265,222
REVENUE:									
<i>General Property Taxes</i>	200,752	201,726	205,928	203,754	210,416	211,150	196,524	211,150	186,150
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	2,745	1,913	125	2,495	65	-	265	265	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>203,497</b>	<b>203,639</b>	<b>206,053</b>	<b>206,249</b>	<b>210,481</b>	<b>211,150</b>	<b>196,789</b>	<b>211,415</b>	<b>186,150</b>
EXPENDITURES:									
<i>Personnel</i>	82,578	111,704	108,393	110,977	102,900	80,414	67,109	80,414	84,206
<i>Commodities</i>	10,448	7,573	8,138	7,541	8,019	7,500	932	7,500	7,500
<i>Contractual</i>	104,280	94,447	91,176	75,686	64,951	75,770	62,805	75,270	75,770
<i>Capital Outlay</i>	419	-	153	130	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	1,700	-	-	1,580
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	8,269	-	-	8,453
<b>TOTAL EXPENDITURES</b>	<b>\$ 197,726</b>	<b>\$ 213,724</b>	<b>\$ 207,859</b>	<b>\$ 194,335</b>	<b>\$ 175,870</b>	<b>\$ 173,653</b>	<b>\$ 130,846</b>	<b>\$ 163,184</b>	<b>\$ 177,509</b>
REVENUE OVER (UNDER) EXPENDITURES	<b>\$ 5,771</b>	<b>\$ (10,085)</b>	<b>\$ (1,806)</b>	<b>\$ 11,914</b>	<b>\$ 34,611</b>	<b>\$ 37,497</b>	<b>\$ 65,943</b>	<b>\$ 48,231</b>	<b>\$ 8,641</b>
Audit Adj.				(1)					
ENDING FUND BALANCE	182,358	172,273	170,466	182,380	216,991	254,488		265,222	273,863
ENDING BALANCE AS % OF PROJECTED EXP.	85.32%	82.88%	98.17%	103.70%	132.97%	143.37%		149.41%	154.28%

VETERANS' ASSISTANCE FUND  
REVENUE DETAIL

FUND: 208

Account	Title	Actual FY 13	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
REVENUE:											
GENERAL PROPERTY TAXES											
411-000	Coll. Prop. Tax - Vet. Asst.	178,701	200,752	201,726	205,928	203,754	210,416	211,150	196,524	211,150	186,150
MISCELLANEOUS											
490-100	Misc Income	2,520	2,745	1,913	125	2,495	65	-	265	265	-
		2,520	2,745	1,913	125	2,495	65	-	265	265	-
<b>TOTAL REVENUE</b>		<b>\$ 181,221</b>	<b>\$ 203,497</b>	<b>\$ 203,639</b>	<b>\$ 206,053</b>	<b>\$ 206,249</b>	<b>\$ 210,481</b>	<b>\$ 211,150</b>	<b>\$ 196,789</b>	<b>\$ 211,415</b>	<b>\$ 186,150</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	208 VETERANS ASSISTANCE FUND LEVIED FUND PERSONNEL														
208-422-511-020	DEPARTMENT HEAD	1.00	1.00	43,630.34	54,318.61	49,765.73	51,753.24	53,191.85	52,218.00	52,218.00	44,828.10	52,218.00	53,796.00	53,796.00	53,796.00
208-422-511-048	ADMINISTRATIVE ASSISTANT	1.00	1.00	26,704.34	34,996.28	30,826.28	32,526.79	33,676.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-422-511-050	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	7,135.52	10,000.00	11,696.00	11,696.00	11,696.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-422-511-240	MEDICAL INSURANCE			12,242.88	22,389.36	27,800.94	26,696.60	16,031.52	18,196.00	18,196.00	15,145.40	18,196.00	20,016.00	20,016.00	18,714.00
	*TOTAL PERSONNEL	2.00	2.00	82,577.56	111,704.25	108,392.95	110,976.63	102,900.29	80,414.00	80,414.00	67,109.02 83.45%	80,414.00	85,508.00	85,508.00	84,206.00
	COMMODITIES														
208-422-522-010	OFFICE SUPPLIES			483.55	427.23	573.54	90.22	593.14	275.00	275.00	251.98	275.00	275.00	275.00	275.00
208-422-522-040	FOOD			9,739.77	6,920.45	7,339.27	7,361.25	7,201.05	7,000.00	7,000.00	454.93	7,000.00	7,000.00	7,000.00	7,000.00
208-422-522-140	DUES & SUBSCRIPTIONS			225.00	225.00	225.00	90.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
	*TOTAL COMMODITIES			10,448.32	7,572.68	8,137.81	7,541.47	8,019.19	7,500.00	7,500.00	931.91 12.43%	7,500.00	7,500.00	7,500.00	7,500.00
	CONTRACTUAL SERVICES														
208-422-533-200	TELEPHONE			1,223.28	1,252.35	1,284.21	1,144.78	823.50	500.00	500.00	0.00	0.00	500.00	500.00	500.00
208-422-533-210	POSTAGE			314.92	476.00	338.00	511.00	347.00	400.00	400.00	275.00	400.00	400.00	400.00	400.00
208-422-533-300	MILEAGE			3,960.07	3,708.40	3,676.26	3,464.70	3,657.60	3,650.00	3,650.00	2,618.95	3,650.00	3,650.00	3,650.00	3,650.00
208-422-533-450	INDIGENT BURIAL			2,835.00	2,990.00	3,000.00	1,895.00	1,500.00	3,000.00	3,000.00	750.00	3,000.00	3,000.00	3,000.00	3,000.00
208-422-533-860	LODGING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-422-533-910	EDUCATION & TRAINING			0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
208-422-533-930	HOMELESS RENTAL ASS'T GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-422-533-970	EMERGENCY ASSISTANCE			95,947.14	86,020.36	82,877.12	68,671.00	58,622.68	68,120.00	68,120.00	59,161.00	68,120.00	68,120.00	68,120.00	68,120.00
	*TOTAL CONTRACTUAL SERVICE			104,280.41	94,447.11	91,175.59	75,686.48	64,950.78	75,770.00	75,770.00	62,804.95 82.89%	75,270.00	75,770.00	75,770.00	75,770.00
	CAPITAL OUTLAY														
208-422-544-000	NEW EQUIPMENT			419.24	0.00	152.98	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			419.24	0.00	152.98	130.00	0.00	0.00	0.00	0.00 #DIV/0!	0.00	0.00	0.00	0.00
	MISCELLANEOUS														
208-422-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00	1,580.00	1,580.00	1,580.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00 0.00%	0.00	1,580.00	1,580.00	1,580.00
	CONTINGENCY														
208-422-566-000	CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	8,269.00	8,269.00	0.00	0.00	8,518.00	8,518.00	8,453.00
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	8,269.00	8,269.00	0.00	0.00	8,518.00	8,518.00	8,453.00
	*TOTAL NON-PERSONNEL			115,147.97	102,019.79	99,466.38	83,357.95	72,969.97	93,239.00	93,239.00	63,736.86 68.36%	82,770.00	93,368.00	93,368.00	93,303.00
	*TOTAL FUND EXPENDITURES LEVIED FUND	2.00	2.00	197,725.53	213,724.04	207,859.33	194,334.58	175,870.26	173,653.00	173,653.00	130,845.88 75.35%	163,184.00	178,876.00	178,876.00	177,509.00

ANIMAL CONTROL FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 211

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	672,199	713,238	733,845	688,919	654,654	706,844		706,844	699,158
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	434,328	478,184	477,254	472,113	607,082	602,269	541,913	602,269	600,769
Fines and Forfeitures	17,200	18,825	16,199	16,510	13,275	15,750	12,830	15,750	15,000
Interest	399	403	401	2,208	5,745	3,000	6,953	7,000	6,000
Miscellaneous	4,759	4,877	5,183	5,639	2,616	3,500	1,661	3,047	2,500
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>456,686</b>	<b>502,289</b>	<b>499,037</b>	<b>496,470</b>	<b>628,718</b>	<b>624,519</b>	<b>563,357</b>	<b>628,066</b>	<b>624,269</b>
EXPENDITURES:									
Personnel	309,953	380,939	396,718	404,862	437,642	452,024	380,403	447,024	465,391
Commodities	20,238	18,486	20,467	20,926	25,008	21,140	20,521	21,090	21,225
Contractual	76,227	76,757	83,946	73,155	82,112	105,305	62,965	103,637	109,530
Capital Outlay	9,228	5,500	42,832	31,791	31,765	71,500	43,204	64,000	73,000
Miscellaneous	-	-	-	-	-	7,450	-	-	1,801
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	32,871	-	-	33,547
<b>TOTAL EXPENDITURES</b>	<b>\$ 415,647</b>	<b>\$ 481,682</b>	<b>\$ 543,964</b>	<b>\$ 530,734</b>	<b>\$ 576,527</b>	<b>\$ 690,290</b>	<b>\$ 507,093</b>	<b>\$ 635,751</b>	<b>\$ 704,494</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 41,039</b>	<b>\$ 20,607</b>	<b>\$ (44,927)</b>	<b>\$ (34,264)</b>	<b>\$ 52,191</b>	<b>\$ (65,771)</b>	<b>\$ 56,264</b>	<b>\$ (7,685)</b>	<b>\$ (80,225)</b>
Audit Adj.				(1)	(1)				
<b>ENDING FUND BALANCE</b>	<b>713,238</b>	<b>733,845</b>	<b>688,919</b>	<b>654,654</b>	<b>706,844</b>	<b>641,073</b>		<b>699,158</b>	<b>618,933</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>148.07%</b>	<b>134.91%</b>	<b>99.80%</b>	<b>113.55%</b>	<b>111.18%</b>	<b>91.00%</b>		<b>99.24%</b>	<b>87.86%</b>

**ANIMAL CONTROL FUND  
REVENUE DETAIL**

**FUND: 211-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
<b>CHARGES FOR SERVICES</b>										
450-010	An. Cont. Registration Fees	291,544	311,375	321,180	314,989	452,092	450,000	407,044	450,000	450,000
450-100	Bite Case Fees	1,455	6,970	8,580	6,780	5,190	6,000	5,200	6,000	5,000
450-200	Kennel Services	31,906	33,631	30,874	38,192	31,723	30,000	29,457	30,000	30,000
450-300	Co. Reclamation	5,990	6,274	5,390	5,567	4,170	5,500	4,235	5,500	5,000
450-500	Seminar Fees	-	-	-	-	-	-	-	-	-
450-700	Pekin City Contract	37,538	52,554	45,046	43,688	49,254	45,046	37,538	45,046	45,046
450-710	City Contract - Green Valley	-	838	1,676	838	-	838	838	838	838
450-720	City Contract - Delavan	2,097	2,097	2,097	1,922	2,097	2,097	1,922	2,097	2,097
450-730	City Contract - South Pekin	1,477	1,232	1,600	1,600	1,600	1,477	1,354	1,477	1,477
450-740	City Contract - Marquette Hts.	3,210	2,943	3,478	3,210	3,210	3,210	2,675	3,210	3,210
450-750	City Contract - North Pekin	1,808	1,780	1,959	1,808	1,808	1,808	1,596	1,808	1,808
450-760	City Contract - Creve Coeur	6,918	6,342	7,495	6,342	7,495	6,918	5,765	6,918	6,918
450-770	City Contract - Washington	13,360	14,473	12,247	13,360	13,360	13,360	12,247	13,360	13,360
450-780	City Contract - Deer Creek	696	696	696	696	696	696	638	696	696
450-800	City Contract - Armington	425	850	425	425	425	425	-	425	425
450-820	City Contract - Morton	3,375	3,465	2,070	2,700	1,035	2,500	1,935	2,500	2,500
450-830	City Contract - Tremont	765	765	450	945	1,215	500	270	500	500
450-840	City Contract - East Peoria	28,752	28,752	28,752	26,356	28,752	28,752	26,356	28,752	28,752
450-850	City Contract - Mackinaw	1,674	1,674	1,814	1,535	1,814	1,674	1,953	1,674	1,674
450-860	City Contract - Minier	270	405	270	270	-	400	-	400	400
450-880	City Contract - Hopedale	1,068	1,068	1,157	890	1,146	1,068	890	1,068	1,068
		<b>434,328</b>	<b>478,184</b>	<b>477,254</b>	<b>472,113</b>	<b>607,082</b>	<b>602,269</b>	<b>541,913</b>	<b>602,269</b>	<b>600,769</b>
<b>FINES AND FORFEITURES</b>										
450-030	Public Safety Fine/Dog-State	6,640	7,365	6,000	6,360	5,100	6,000	4,880	6,000	6,000
450-040	Public Safety Fine/Dog-CO	1,660	1,835	2,274	1,600	1,350	1,750	1,245	1,750	1,500
450-050	Public Safety Fine/Dog & Cat	8,900	9,625	7,925	8,550	6,825	8,000	6,705	8,000	7,500
		<b>17,200</b>	<b>18,825</b>	<b>16,199</b>	<b>16,510</b>	<b>13,275</b>	<b>15,750</b>	<b>12,830</b>	<b>15,750</b>	<b>15,000</b>
<b>INTEREST</b>										
490-020	Animal Control Interest	399	403	401	2,208	5,745	3,000	6,953	7,000	6,000
		<b>399</b>	<b>403</b>	<b>401</b>	<b>2,208</b>	<b>5,745</b>	<b>3,000</b>	<b>6,953</b>	<b>7,000</b>	<b>6,000</b>

**ANIMAL CONTROL FUND  
REVENUE DETAIL**

**FUND: 211-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
	<b>MISCELLANEOUS</b>									
450-020	Misc. Fees	1,691	1,676	1,457	2,063	607	1,500	848	850	500
450-400	Payment of Insuf. Checks	(65)	441	(41)	81	272	-	197	197	-
490-100	Misc. Income	-	-	-	-	-	-	-	-	-
491-500	Animal Control Donations	3,133	2,760	3,767	3,495	1,737	2,000	616	2,000	2,000
491-600	Animal Control Contributions	-	-	-	-	-	-	-	-	-
		4,759	4,877	5,183	5,639	2,616	3,500	1,661	3,047	2,500
	<b>TRANSFER IN</b>									
402-000	Transfer In									
<b>TOTAL REVENUE</b>		<b>\$ 456,686</b>	<b>\$ 502,289</b>	<b>\$ 499,037</b>	<b>\$ 496,470</b>	<b>\$ 628,718</b>	<b>\$ 624,519</b>	<b>\$ 563,357</b>	<b>\$ 628,066</b>	<b>\$ 624,269</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	<b>211 ANIMAL CONTROL</b>														
	<b>PERSONNEL</b>														
211-411-511-020	DIRECTOR	1.00	1.00	53,313.39	53,899.15	55,715.88	58,264.17	60,638.88	59,529.00	59,529.00	49,966.00	59,529.00	61,330.00	61,330.00	61,330.00
211-411-511-041	KENNEL MANAGER	1.00	1.00	24,156.25	29,599.11	30,634.53	31,474.37	32,502.69	32,253.00	32,253.00	27,326.41	32,253.00	33,359.00	33,359.00	33,359.00
211-411-511-042	RABIES WARDEN	3.00	3.00	43,657.40	58,067.09	61,267.14	62,874.94	88,338.24	95,862.00	95,862.00	80,596.22	95,862.00	101,368.00	101,368.00	101,368.00
211-411-511-043	KENNEL ASSISTANT	1.00	1.00	23,807.96	36,067.18	28,561.38	27,307.26	28,129.43	28,022.00	28,022.00	23,526.57	28,022.00	28,988.00	28,988.00	28,988.00
211-411-511-045	ON CALL			9,460.00	9,560.00	9,548.00	9,452.00	9,540.00	9,600.00	9,600.00	7,760.00	9,600.00	9,600.00	9,600.00	9,600.00
211-411-511-048	CLERK HIRE	2.00	2.00	42,734.58	58,837.30	61,061.63	61,523.07	64,469.03	64,409.00	64,409.00	54,094.53	64,409.00	66,620.00	66,620.00	66,620.00
211-411-511-050	PART-TIME	0.80	0.80	10,485.90	5,213.38	5,161.50	6,096.00	6,750.00	7,400.00	7,400.00	6,216.76	7,400.00	11,600.00	11,600.00	11,600.00
211-411-511-070	OVER-TIME			13,998.28	21,596.85	22,754.42	24,828.99	21,710.89	20,000.00	20,000.00	13,519.51	15,000.00	15,000.00	15,000.00	15,000.00
211-411-511-200	IMRF			31,277.68	39,331.14	37,055.74	33,240.11	31,434.46	29,889.00	29,889.00	29,559.01	29,889.00	36,655.00	36,655.00	36,655.00
211-411-511-201	SOCIAL SECURITY			15,702.17	19,548.96	19,728.90	20,200.99	22,476.06	24,256.00	24,256.00	18,801.00	24,256.00	25,082.00	25,082.00	25,082.00
211-411-511-240	MEDICAL INSURANCE			41,359.82	49,218.74	65,229.09	69,599.64	71,651.91	80,804.00	80,804.00	69,036.72	80,804.00	88,884.00	88,884.00	75,789.00
	<b>TOTAL PERSONNEL</b>	<b>8.80</b>	<b>8.80</b>	<b>309,953.43</b>	<b>380,938.90</b>	<b>396,718.21</b>	<b>404,861.54</b>	<b>437,641.59</b>	<b>452,024.00</b>	<b>452,024.00</b>	<b>380,402.73</b>	<b>447,024.00</b>	<b>478,486.00</b>	<b>478,486.00</b>	<b>465,391.00</b>
	<b>COMMODITIES</b>										<b>84.16%</b>				
211-411-522-010	OFFICE SUPPLIES			728.11	581.92	769.80	666.64	584.46	665.00	665.00	321.18	600.00	500.00	500.00	500.00
211-411-522-020	DUES/CERTIFICATIONS			0.00	150.00	585.00	325.00	672.75	500.00	500.00	325.00	325.00	500.00	500.00	500.00
211-411-522-040	FEED/ANIMAL SUPPLIES			628.97	569.26	790.68	1,286.11	1,077.73	1,000.00	1,000.00	536.60	1,000.00	1,000.00	1,000.00	1,000.00
211-411-522-050	MEDICAL SUPPLIES			3,009.66	3,178.89	4,519.24	4,845.05	5,034.40	4,845.00	4,845.00	4,755.76	5,000.00	4,800.00	4,800.00	4,800.00
211-411-522-090	MAINTENANCE SUPPLIES			4,157.75	3,868.34	4,042.32	3,965.15	3,826.87	3,965.00	4,744.62	3,497.71	4,000.00	4,000.00	4,000.00	4,000.00
211-411-522-100	GASOLINE			11,136.31	9,335.46	7,701.73	7,887.98	11,618.26	7,890.00	7,890.00	8,809.84	7,890.00	8,000.00	8,000.00	8,000.00
211-411-522-110	UNIFORMS			577.26	801.75	2,058.33	1,950.00	2,193.75	2,275.00	2,275.00	2,275.00	2,275.00	2,425.00	2,425.00	2,425.00
	<b>TOTAL COMMODITIES</b>			<b>20,238.06</b>	<b>18,485.62</b>	<b>20,467.10</b>	<b>20,925.93</b>	<b>25,008.22</b>	<b>21,140.00</b>	<b>21,919.62</b>	<b>20,521.09</b>	<b>21,090.00</b>	<b>21,225.00</b>	<b>21,225.00</b>	<b>21,225.00</b>
	<b>CONTRACTUAL SERVICE</b>										<b>93.62%</b>				
211-411-533-010	COMPUTER CONTRACT			0.00	0.00	0.00	0.00	1,650.00	1,900.00	1,900.00	1,650.00	1,900.00	1,900.00	1,900.00	1,900.00
211-411-533-150	CONSULTING FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-411-533-160	VETERINARIAN OFFICE SERVICE			22,454.04	22,454.04	22,454.04	21,705.64	22,079.58	21,000.00	21,000.00	18,214.93	21,000.00	21,000.00	21,000.00	21,000.00
211-411-533-200	TELEPHONE			3,315.52	2,798.61	2,497.35	2,881.12	2,617.76	4,880.00	4,880.00	0.00	4,880.00	4,880.00	4,880.00	4,880.00
211-411-533-202	CELLULAR TELEPHONE			1,845.77	1,715.07	1,697.97	1,713.98	1,945.77	2,000.00	2,000.00	1,839.74	2,300.00	2,500.00	2,500.00	2,500.00
211-411-533-210	POSTAGE			16,604.13	17,846.00	17,954.00	13,653.00	19,106.90	13,650.00	13,650.00	9,080.00	10,000.00	13,650.00	13,650.00	13,650.00
211-411-533-220	T/PCCC			4,920.00	5,068.00	5,220.00	5,376.00	9,628.00	30,000.00	30,000.00	10,478.00	30,000.00	30,000.00	30,000.00	30,000.00
211-411-533-230	ALARM SYSTEM			750.14	791.39	816.88	873.85	926.45	875.00	875.00	2,853.23	2,853.23	600.00	600.00	600.00
211-411-533-300	MILEAGE			196.00	437.00	739.39	759.42	509.03	500.00	500.00	193.72	400.00	500.00	500.00	500.00
211-411-533-410	PUBLICATION & PRINTING			500.04	499.72	455.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-411-533-600	GAS, ELECTRIC & WATER			7,892.96	7,268.44	8,243.70	8,344.74	9,002.47	8,000.00	8,000.00	6,795.48	8,000.00	10,000.00	10,000.00	10,000.00
211-411-533-660	GARBAGE COLLECTION			1,507.92	1,507.92	1,507.92	1,508.26	1,194.98	1,450.00	1,450.00	1,062.00	1,450.00	1,450.00	1,450.00	1,450.00
211-411-533-700	VEHICLE MAINTENANCE			2,327.87	2,307.96	3,805.52	1,285.95	5,115.20	4,500.00	4,500.00	1,906.71	4,000.00	4,500.00	4,500.00	4,500.00
211-411-533-710	OFFICE EQUIPMENT MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-411-533-720	BUILDING & GROUNDS MAINTENANCE			3,942.98	5,471.67	4,154.85	3,337.10	2,650.84	3,300.00	3,300.00	3,666.62	3,604.00	4,300.00	4,300.00	4,300.00
211-411-533-900	ANIMALS MEDICAL CARE			0.00	0.00	1,209.10	87.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
211-411-533-910	EDUCATION & TRAINING			1,113.03	100.00	305.65	149.00	175.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
211-411-533-980	EMPLOYEE RABIES IMMUNIZATIONS			0.00	0.00	3,372.50	0.00	0.00	2,400.00	2,400.00	2,144.00	2,400.00	2,400.00	2,400.00	2,400.00
211-411-533-981	ANIMAL CLAIM			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-411-533-982	DEPOSIT REIMBURSEMENT			312.00	362.00	167.00	355.00	734.50	350.00	350.00	191.00	350.00	350.00	350.00	350.00
211-411-533-983	SPAY/NEUTER ASST. PROGRAM			4,393.33	2,679.11	4,585.05	1,400.00	1,676.00	2,000.00	2,000.00	1,840.00	2,000.00	3,000.00	3,000.00	3,000.00
211-411-533-984	TAZ CO VET ASSN			4,151.15	5,450.00	4,760.00	9,725.00	3,100.00	8,000.00	8,000.00	1,050.00	8,000.00	8,000.00	8,000.00	8,000.00
	<b>*TOTAL CONTRACTUAL SERVICES</b>			<b>76,226.88</b>	<b>76,756.93</b>	<b>83,946.12</b>	<b>73,155.06</b>	<b>82,112.48</b>	<b>105,305.00</b>	<b>105,305.00</b>	<b>62,965.43</b> 59.79%	<b>103,637.23</b>	<b>109,530.00</b>	<b>109,530.00</b>	<b>109,530.00</b>
	<b>CAPITAL OUTLAY</b>														
211-411-544-000	NEW EQUIPMENT			4,474.73	3,144.87	22,380.14	26,496.06	7,127.03	51,500.00	52,949.60	40,538.82	44,000.00	5,000.00	5,000.00	5,000.00
211-411-544-001	TECHNOLOGY UPGRADES			0.00	2,355.34	12,487.00	1,650.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
211-411-544-030	LOAN REPAYMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-411-544-200	BLDG CONSTRUCT & REMODELING			4,753.58	0.00	7,965.00	3,645.00	24,638.16	20,000.00	20,000.00	2,664.92	20,000.00	58,000.00	58,000.00	58,000.00
	<b>*TOTAL CAPITAL OUTLAY</b>			<b>9,228.31</b>	<b>5,500.21</b>	<b>42,832.14</b>	<b>31,791.06</b>	<b>31,765.19</b>	<b>71,500.00</b>	<b>72,949.60</b>	<b>43,203.74</b> 59.22%	<b>64,000.00</b>	<b>73,000.00</b>	<b>73,000.00</b>	<b>73,000.00</b>
	<b>MISCELLANEOUS ADJUSTMENTS</b>														
211-411-555-000	MISCELLANEOUS ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	7,450.00	7,450.00	0.00	0.00	1,801.00	1,801.00	1,801.00
	<b>*TOTAL MISCELLANEOUS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,450.00</b>	<b>7,450.00</b>	<b>0.00</b> 0.00%	<b>0.00</b>	<b>1,801.00</b>	<b>1,801.00</b>	<b>1,801.00</b>
	<b>CONTINGENCY</b>														
211-411-566-000	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	32,871.00	32,871.00	0.00	0.00	34,202.00	34,202.00	33,547.00
	<b>*TOTAL CONTINGENCY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,871.00</b>	<b>32,871.00</b>	<b>0.00</b> 0.00%	<b>0.00</b>	<b>34,202.00</b>	<b>34,202.00</b>	<b>33,547.00</b>
	<b>*NON-PERSONNEL TOTAL</b>			<b>105,693.25</b>	<b>100,742.76</b>	<b>147,245.36</b>	<b>125,872.05</b>	<b>138,885.89</b>	<b>238,266.00</b>	<b>240,495.22</b>	<b>126,690.26</b> 52.68%	<b>188,727.23</b>	<b>239,758.00</b>	<b>239,758.00</b>	<b>239,103.00</b>
	<b>*TOTAL FUND EXPENDITURES</b>	<b>8.80</b>	<b>8.80</b>	<b>415,646.68</b>	<b>481,681.66</b>	<b>543,963.57</b>	<b>530,733.59</b>	<b>576,527.48</b>	<b>690,290.00</b>	<b>692,519.22</b>	<b>507,092.99</b> 73.22%	<b>635,751.23</b>	<b>718,244.00</b>	<b>718,244.00</b>	<b>704,494.00</b>

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

**FUND: 219**

<b>Account Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>BEGINNING FUND BALANCE</b>	1,084,089	1,088,298	1,066,531	1,002,500	650,891	1,201,178		1,201,178	1,501,504
<b>REVENUE:</b>									
<i>General Property Taxes</i>	666,618	663,529	1,067,641	1,053,342	1,483,269	1,686,554	1,562,029	1,686,554	2,100,000
<i>Consumption Taxes</i>									
<i>Intergovernmental</i>									
<i>Loan Repayment</i>									
<i>Licenses and Permits</i>									
<i>Charges for Services</i>									
<i>Fines and Forfeitures</i>									
<i>Interest</i>	547	531	-	538	3,563	200	401	420	400
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>									
<b>TOTAL REVENUE</b>	<b>\$ 667,165</b>	<b>\$ 664,060</b>	<b>\$ 1,067,641</b>	<b>\$ 1,053,880</b>	<b>\$ 1,486,832</b>	<b>\$ 1,686,754</b>	<b>\$ 1,562,430</b>	<b>\$ 1,686,974</b>	<b>\$ 2,100,400</b>
<b>EXPENDITURES:</b>									
<i>Personnel</i>	431,195	362,057	462,297	898,696	459,297	901,648	531,131	811,648	942,202
<i>Commodities</i>	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	283,150	426,085	581,850	506,791	477,247	592,806	352,929	572,262	991,028
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	24,391	5,785	-	-	-	3,650	-	2,738	5,306
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	74,905	-	-	96,927
<b>TOTAL EXPENDITURES</b>	<b>\$ 738,735</b>	<b>\$ 793,927</b>	<b>\$ 1,044,147</b>	<b>\$ 1,405,487</b>	<b>\$ 936,544</b>	<b>\$ 1,573,009</b>	<b>\$ 884,060</b>	<b>\$ 1,386,648</b>	<b>\$ 2,035,463</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (71,571)</b>	<b>\$ (129,867)</b>	<b>\$ 23,494</b>	<b>\$ (351,607)</b>	<b>\$ 550,288</b>	<b>\$ 113,745</b>	<b>\$ 678,370</b>	<b>\$ 300,326</b>	<b>\$ 64,937</b>
<b>Audit Adj.</b>	<b>75,779</b>	<b>108,100</b>	<b>(87,525)</b>	<b>(2)</b>	<b>(1)</b>				
<b>ENDING FUND BALANCE</b>	<b>1,088,298</b>	<b>1,066,531</b>	<b>1,002,500</b>	<b>650,891</b>	<b>1,201,178</b>	<b>1,314,923</b>		<b>1,501,504</b>	<b>1,566,441</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>137.08%</b>	<b>102.14%</b>	<b>63.73%</b>	<b>69.50%</b>	<b>86.62%</b>	<b>64.60%</b>		<b>73.77%</b>	<b>76.96%</b>

**RISK MANAGEMENT/TORT JUDGMENT FUND  
REVENUE DETAIL**

**FUND: 219-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
	<b>GENERAL PROPERTY TAXES</b>									
411-000	<i>Coll. Prop. Tax - Liability Insur.</i>	666,618	663,529	1,067,641	1,053,342	1,483,269	1,686,554	1,562,029	1,686,554	2,100,000
	<b>INTEREST</b>									
490-020	<i>Interest Income (Tort)</i>	547	531	-	538	3,563	200	401	420	400
	<b>MISCELLANEOUS</b>									
490-100	<i>Misc. Income</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		667,165	664,060	1,067,641	1,053,880	1,486,832	1,686,754	1,562,430	1,686,974	2,100,400

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	219 RISK MANAGE./TORT JUDGE. LEVIED FUND PERSONNEL														
219-914-511-022	HUMAN RESOURCES	0.40	0.40	0.00	0.00	0.00	0.00	0.00	40,454.00	40,454.00	34,368.06	40,454.00	41,702.00	41,702.00	41,702.00
219-914-511-030	CIVIL ASSISTANT STATES ATTY.	1.00	1.00	0.00	0.00	0.00	0.00	0.00	94,691.00	94,691.00	81,481.22	94,691.00	97,559.00	97,559.00	97,559.00
219-914-511-043	INVESTIGATORS	0.83	0.83	0.00	0.00	0.00	0.00	0.00	40,029.00	40,029.00	34,387.44	40,029.00	41,392.00	41,392.00	41,392.00
219-914-511-050	PARALEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219-914-511-200	I.M.R.F.			0.00	0.00	0.00	0.00	0.00	16,907.00	16,907.00	14,518.96	16,907.00	20,938.00	20,938.00	20,938.00
219-914-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	13,401.00	13,401.00	11,244.03	13,401.00	13,820.00	13,820.00	13,820.00
219-914-511-230	WORKERS COMPENSATION			419,549.14	342,755.35	412,211.90	880,706.37	450,324.62	625,000.00	625,000.00	324,544.89	550,000.00	650,000.00	650,000.00	655,000.00
219-914-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	21,166.00	21,166.00	17,638.20	21,166.00	23,283.00	23,283.00	21,791.00
219-914-511-250	UNEMPLOYMENT INSURANCE			11,646.00	19,301.50	50,085.50	17,989.50	8,972.00	50,000.00	50,000.00	12,948.00	35,000.00	50,000.00	50,000.00	50,000.00
	*TOTAL PERSONNEL	2.23	2.23	431,195.14	362,056.85	462,297.40	898,695.87	459,296.62	901,648.00	901,648.00	531,130.80 58.91%	811,648.00	938,694.00	938,694.00	942,202.00
	COMMODITIES														
219-914-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219-914-522-140	DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES										#DIV/0!				
219-914-533-150	COST OF DEFENSE			8,281.00	92,051.36	204,555.16	165,732.41	98,094.33	215,000.00	215,000.00	141,274.11	210,000.00	550,000.00	550,000.00	550,000.00
219-914-533-151	RISK MANAGEMENT			42.00	426.00	330.00	52.00	0.00	3,000.00	3,000.00	0.00	500.00	3,000.00	3,000.00	1,500.00
219-914-533-152	CLAIMS MANAGEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219-914-533-153	PROFESSIONAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219-914-533-154	COST OF INVESTIGATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219-914-533-501	PROPERTY INSURANCE			31,259.72	42,866.30	66,933.08	64,056.30	67,596.50	67,060.00	67,060.00	33,530.00	67,060.00	70,413.00	70,413.00	74,841.00
219-914-533-504	BOILER/MACHINERY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219-914-533-507	GENERAL LIABILITY			135,087.14	178,913.28	192,344.66	199,243.40	205,561.50	195,559.00	195,559.00	107,235.50	205,015.00	215,266.00	215,266.00	250,389.00
219-914-533-508	BROKER/TPA FEES			40,322.00	39,000.00	30,000.00	27,444.45	60,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
219-914-533-510	PHYSICAL DAMAGE/LOSS REPLACE			39,420.21	45,786.07	57,463.88	25,892.83	23,264.46	50,000.00	50,000.00	53,544.38	60,000.00	50,000.00	50,000.00	50,000.00
219-914-533-520	BONDS			9,251.00	865.00	4,850.00	430.00	917.00	8,000.00	8,000.00	5,252.00	5,500.00	8,000.00	8,000.00	8,000.00
219-914-533-530	LOSS REPLACEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219-914-533-540	AUTO LIABILITY			19,486.78	26,176.56	25,372.87	23,940.01	21,813.50	24,187.00	24,187.00	12,093.50	24,187.00	25,396.00	25,396.00	26,298.00
219-914-533-910	TRAINING/COMPLIANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CONTRACTUAL SERVICES			283,149.85	426,084.57	581,849.65	506,791.40	477,247.29	592,806.00	592,806.00	352,929.49 59.54%	572,262.00	952,075.00	952,075.00	991,028.00
	CAPITAL OUTLAY														
219-914-544-000	EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS										#DIV/0!				
219-914-555-050	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	3,650.00	3,650.00	0.00	2,738.00	5,306.00	5,306.00	5,306.00
219-914-555-100	OTHER CLAIMS			24,390.50	5,785.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL MISCELLANEOUS			24,390.50	5,785.14	0.00	0.00	0.00	3,650.00	3,650.00	0.00 0.00%	2,738.00	5,306.00	5,306.00	5,306.00

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
219-914-566-000	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	74,905.00	74,905.00	0.00	0.00	94,804.00	94,804.00	96,927.00
	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	74,905.00	74,905.00	0.00	0.00	94,804.00	94,804.00	96,927.00
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	74,905.00	74,905.00	0.00	0.00	94,804.00	94,804.00	96,927.00
	*TOTAL NON-PERSONNEL			307,540.35	431,869.71	581,849.65	506,791.40	477,247.29	671,361.00	671,361.00	352,929.49	575,000.00	1,052,185.00	1,052,185.00	1,093,261.00
											52.57%				
	*TOTAL FUND EXPENDITURES LEVIED FUND	2.23	2.23	738,735.49	793,926.56	1,044,147.05	1,405,487.27	936,543.91	1,573,009.00	1,573,009.00	884,060.29	1,386,648.00	1,990,879.00	1,990,879.00	2,035,463.00
											56.20%				

P.D.D.  
REVENUE/EXPENDITURE SUMMARY

FUND: 221

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	92,940	76,434	37,323	10,061	18,929	28,165		28,165	40,565
REVENUE:									
General Property Taxes	532,950	545,553	557,402	550,968	551,336	554,500	513,559	554,500	554,500
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>532,950</b>	<b>545,553</b>	<b>557,402</b>	<b>550,968</b>	<b>551,336</b>	<b>554,500</b>	<b>513,559</b>	<b>554,500</b>	<b>554,500</b>
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	549,456	584,664	584,664	542,100	542,100	542,100	271,050	542,100	542,100
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 549,456</b>	<b>\$ 584,664</b>	<b>\$ 584,664</b>	<b>\$ 542,100</b>	<b>\$ 542,100</b>	<b>\$ 542,100</b>	<b>\$ 271,050</b>	<b>\$ 542,100</b>	<b>\$ 542,100</b>
REVENUE OVER (UNDER) EXPENDITURES	<b>\$ (16,506)</b>	<b>\$ (39,111)</b>	<b>\$ (27,262)</b>	<b>\$ 8,868</b>	<b>\$ 9,236</b>	<b>\$ 12,400</b>	<b>\$ 242,509</b>	<b>\$ 12,400</b>	<b>\$ 12,400</b>
Audit Adj.									
ENDING FUND BALANCE	76,434	37,323	10,061	18,929	28,165	40,565		40,565	52,965
ENDING BALANCE AS % OF PROJECTED EXP.	13.07%	6.38%	1.86%	3.49%	5.20%	7.48%		7.48%	9.77%

P.D.D.  
REVENUE DETAIL

FUND: 221-000

Account	Title	Actual FY 13	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
REVENUE:											
	GENERAL PROPERTY TAXES										
411-000	Coll. Prop. Tax - Mentally Def.	536,115	532,950	545,553	557,402	550,968	551,336	554,500	513,559	554,500	554,500
TOTAL REVENUE		\$ 536,115	\$ 532,950	\$ 545,553	\$ 557,402	\$ 550,968	\$ 551,336	\$ 554,500	\$ 513,559	\$ 554,500	\$ 554,500

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	221 PERSONS W/DEV DISABILITIES LEVIED FUND CONTRACTUAL SERVICES														
221-413-533-151	ARCHITECTURAL CONSULTANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-413-533-210	POSTAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-413-533-300	MILEAGE/TRAVEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-413-533-400	PUBLICATION OF LEGAL NOTICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-413-533-720	BUILDING MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-413-533-730	EQUIPMENT MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-413-533-770	GROUNDS MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-413-533-970	CIRT CONVENTION			350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-413-533-971	T.C.R.C.			503,000.00	535,050.00	535,050.00	500,000.00	500,000.00	500,000.00	500,000.00	250,000.00	500,000.00	500,000.00	500,000.00	500,000.00
221-413-533-974	IRVSRA			10,363.00	10,882.00	10,882.00	9,500.00	9,500.00	9,500.00	9,500.00	4,750.00	9,500.00	9,500.00	9,500.00	9,500.00
221-413-533-975	CENTER IL RIDING THERAPY			25,380.00	27,850.00	27,850.00	23,100.00	23,100.00	23,100.00	23,100.00	11,550.00	23,100.00	23,100.00	23,100.00	23,100.00
221-413-533-976	FONDULAC PARK			10,363.00	10,882.00	10,882.00	9,500.00	9,500.00	9,500.00	9,500.00	4,750.00	9,500.00	9,500.00	9,500.00	9,500.00
	*TOTAL CONTRACTUAL SERVICES			549,456.00	584,664.00	584,664.00	542,100.00	542,100.00	542,100.00	542,100.00	271,050.00 50.00%	542,100.00	542,100.00	542,100.00	542,100.00
	CAPITAL OUTLAY														
221-413-544-000	NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-413-544-030	LOAN REPAYMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 #DIV/0!	0.00	0.00	0.00	0.00
	CONTINGENCY														
221-413-566-000	CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 #DIV/0!	0.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			549,456.00	584,664.00	584,664.00	542,100.00	542,100.00	542,100.00	542,100.00	271,050.00 50.00%	542,100.00	542,100.00	542,100.00	542,100.00
	*TOTAL FUND EXPENDITURES LEVIED FUND	0.00	0.00	549,456.00	584,664.00	584,664.00	542,100.00	542,100.00	542,100.00	542,100.00	271,050.00 50.00%	542,100.00	542,100.00	542,100.00	542,100.00



COUNTY HEALTH FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 222

	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	3,406,064	3,535,848	3,538,250	3,543,394	3,270,464	3,351,314		3,351,314	3,442,913
REVENUE:									
<i>General Property Taxes</i>	804,464	849,981	868,588	885,443	912,619	917,679	849,968	917,679	917,679
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	4,771,857	5,016,521	4,445,445	3,944,076	4,301,053	4,651,825	2,482,513	4,647,889	4,913,930
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	562,244	579,253	620,573	548,464	558,817	583,450	459,296	548,400	573,400
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	12,517	11,059	11,209	20,138	33,961	20,000	27,085	30,000	25,000
<i>Miscellaneous</i>	205,397	237,072	266,655	214,984	263,714	243,749	103,015	213,529	241,780
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>6,356,479</b>	<b>6,693,886</b>	<b>6,212,470</b>	<b>5,613,105</b>	<b>6,070,164</b>	<b>6,416,703</b>	<b>3,921,877</b>	<b>6,357,497</b>	<b>6,671,789</b>
EXPENDITURES:									
<i>Personnel</i>	4,185,072	4,158,683	3,994,627	4,088,297	4,121,069	4,376,802	3,504,811	4,310,948	4,611,659
<i>Commodities</i>	298,496	295,179	298,855	295,911	291,864	278,194	242,344	241,232	304,229
<i>Contractual</i>	893,264	942,510	547,633	604,564	645,162	1,345,650	685,656	1,361,928	1,383,299
<i>Capital Outlay</i>	70,063	44,732	82,615	64,104	60,794	57,225	47,209	59,646	61,270
<i>Miscellaneous</i>	1,076,921	1,166,121	1,165,182	851,370	875,849	350,145	50,582	292,145	256,236
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	114,982	-	-	112,271
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,523,816</b>	<b>\$ 6,607,225</b>	<b>\$ 6,088,911</b>	<b>\$ 5,904,245</b>	<b>\$ 5,994,738</b>	<b>\$ 6,522,998</b>	<b>\$ 4,530,602</b>	<b>\$ 6,265,899</b>	<b>\$ 6,728,964</b>
REVENUE OVER (UNDER) EXPENDITURES	\$ (167,337)	\$ 86,661	\$ 123,559	\$ (291,140)	\$ 75,426	\$ (106,295)	\$ (608,725)	\$ 91,598	\$ (57,175)
Audit Adj.	297,121	(84,258)	(118,415)	18,210	5,424				
ENDING FUND BALANCE	3,535,848	3,538,250	3,543,394	3,270,464	3,351,314	3,245,019		3,442,913	3,385,738
ENDING BALANCE AS % OF PROJECTED EXP.	53.51%	58.11%	54.32%	54.56%	53.48%	48.22%		51.17%	50.32%

**COUNTY HEALTH FUND  
REVENUE DETAIL**

**FUND: 222-412**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
<b>GENERAL PROPERTY TAXES</b>										
411-000	<i>Coll. Prop.Taxes -</i>	804,464	849,981	868,588	885,443	912,619	917,679	849,968	917,679	917,679
<b>INTERGOVERNMENTAL</b>										
431-030	<i>Medicare - Federal Funds</i>	876	3,461	(1,321)	4,311	7,906	2,500	4,908	3,200	4,000
434-000	<i>Per. Prop. Repl. Tax</i>	187,230	198,735	175,863	185,720	168,325	187,230	124,563	187,230	187,230
434-310	<i>IDPH Local Health Protection</i>	-	217,066	217,066	219,073	227,557	227,567	133,056	227,567	227,567
434-315	<i>IDPH-Vaccine Allow</i>	56,351	148,632	360,599	78,285	118,236	78,285	-	56,000	75,000
434-320	<i>IDPH Hearing &amp; Vision</i>	8,286	-	-	-	-	-	-	-	-
434-353	<i>LAN-Childrens Home (PS)</i>	-	-	-	-	-	-	-	-	-
434-355	<i>Taz Co. Project Success</i>	-	-	-	-	-	-	-	-	-
434-356	<i>Il Health &amp; Wellness</i>	-	-	-	-	-	-	-	-	-
434-360	<i>Americorps</i>	-	-	-	-	-	-	-	-	-
434-361	<i>Prevention Center</i>	-	-	-	-	-	-	-	-	-
434-362	<i>Job Shadowing</i>	-	-	-	-	-	-	-	-	-
434-370	<i>Women's Health</i>	-	-	-	-	-	-	-	-	-
434-375	<i>21st Cent. Comm. Learning Ctr.</i>	-	-	-	-	-	-	-	-	-
434-380	<i>IDPH Aids Grant (Education)</i>	-	-	-	-	-	-	-	-	-
434-420	<i>IDPA Medichek - WCC</i>	75,008	21,919	(1,060)	78,062	38,856	37,000	38,927	42,000	42,000
434-430	<i>IDPA Medicaid</i>	870	-	-	125,149	140,761	225,000	184,987	225,000	230,000
434-485	<i>Illinois-State of-Misc.</i>	-	647	-	-	-	-	-	-	-
434-486	<i>Illinois Liquor Commision</i>	-	-	-	-	20,325	20,325	20,100	20,100	-
434-976	<i>IDPH Swimming</i>	-	-	-	-	-	-	-	-	-
434-995	<i>Summer Food Program</i>	300	500	225	900	200	400	450	450	400
		328,921	590,960	751,371	691,500	722,166	778,307	506,991	761,547	766,197
<b>CHARGES FOR SERVICES</b>										
445-220	<i>Fees - DHC Private Pay</i>	-	-	-	-	-	-	-	-	-
445-230	<i>Fees - Clinic Flu &amp; Pneumonia</i>	3,815	12,936	7,772	9,749	-	-	-	-	-
445-240	<i>Fees - Hepatitis</i>	16,211	19,115	10,888	10,569	-	-	-	-	-
445-330	<i>Fees - Clinic</i>	34,560	50,183	84,231	32,693	154,562	160,000	108,066	125,000	150,000
445-331	<i>Fees - Blood Leads</i>	411	808	1,329	196	-	-	-	-	-
445-332	<i>Fees - Immunizations</i>	39,614	43,340	69,441	75,745	-	-	-	-	-
445-340	<i>Fees - TB Clinic</i>	12,402	11,278	10,454	10,859	-	-	-	-	-
445-350	<i>Fees - Environmental Health</i>	278,294	307,714	321,419	293,239	290,869	305,000	266,310	305,000	305,000
445-352	<i>West Nile</i>	-	-	-	-	-	-	-	-	-
445-370	<i>Fees - Hearing &amp; Vision</i>	4,262	829	6,092	5,880	6,872	3,450	2,996	3,400	3,400
		389,569	446,203	511,626	438,930	452,303	468,450	377,372	433,400	458,400

**COUNTY HEALTH FUND  
REVENUE DETAIL**

**FUND: 222-412**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
	<b>INTEREST</b>									
490-020	Co. Health Interest	12,517	11,059	11,209	20,138	33,961	20,000	27,085	30,000	25,000
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	<b>MISCELLANEOUS</b>									
403-000	Insuf. Checks	(164)	(185)	35	33	(700)	-	(305)	(700)	-
419-000	Proceeds/Inssurance of Debt	-	-	-	-	-	-	-	-	-
434-316	Private Vaccine Allow	109,666	130,549	147,105	133,860	157,650	133,860	-	106,803	133,860
444-530	ISU	-	-	-	-	-	-	-	-	-
444-580	Rankin School	-	-	-	-	-	-	-	-	-
444-590	University of Illinois	-	-	-	-	-	-	-	-	-
444-600	HIA	-	-	-	-	-	-	-	-	-
491-500	County Health Donations	-	30	58	-	-	-	-	-	-
491-550	Special Projects - Adolescent	7,186	8,012	5,722	7,161	8,001	8,000	7,786	8,001	8,000
491-580	Special Projects Miscellaneous	-	-	-	-	-	-	-	-	-
491-590	Dental Varnishing	5,512	13,245	13,028	6,911	6,162	-	5,318	5,318	4,400
499-010	Miscellaneous	10,658	14,768	55,836	14,609	3,357	13,000	2,128	4,221	10,000
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		132,858	166,419	221,784	162,574	174,470	154,860	14,927	123,643	156,260
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL REVENUE</b>		<b>\$ 1,668,329</b>	<b>\$ 2,064,622</b>	<b>\$ 2,364,579</b>	<b>\$ 2,198,585</b>	<b>\$ 2,295,519</b>	<b>\$ 2,339,296</b>	<b>\$ 1,776,343</b>	<b>\$ 2,266,269</b>	<b>\$ 2,323,536</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	222 COUNTY HEALTH FUND														
	LEVIED FUND														
	412 COUNTY HEALTH FUND														
	PERSONNEL														
222-412-511-020	DEPARTMENT HEAD	0.82	0.82	79,276.95	94,817.29	95,426.78	98,986.70	101,973.03	102,680.00	102,680.00	85,328.02	102,000.00	105,060.00	105,060.00	105,060.00
222-412-511-030	ADMINISTRATIVE STAFF	8.00	8.00	218,708.45	225,445.46	234,386.84	330,759.00	355,475.66	364,550.00	364,550.00	293,968.31	364,000.00	374,980.00	374,980.00	374,980.00
222-412-511-040	HEALTH EDUCATION STAFF	1.00	1.00	74,055.96	74,852.26	74,587.27	62,907.05	62,653.56	76,504.00	76,504.00	45,660.95	74,000.00	76,502.00	76,502.00	76,502.00
222-412-511-041	NURSING STAFF SALARIES	4.75	4.75	234,435.84	241,558.90	260,658.25	280,523.15	276,175.45	268,605.00	268,605.00	211,977.48	268,605.00	276,664.00	276,664.00	276,664.00
222-412-511-042	ENVIRONMENTAL HEALTH SALARIES	6.20	6.20	340,455.28	357,331.75	350,990.07	346,535.24	312,074.49	323,485.00	323,485.00	265,876.77	320,000.00	333,190.00	333,190.00	333,190.00
222-412-511-043	SCREENING TECHNICIAN SALARIES	0.20	0.20	13,152.67	1,497.22	995.44	2,389.91	2,427.18	2,409.00	2,409.00	4,228.01	5,500.00	5,500.00	5,500.00	5,500.00
222-412-511-044	DENTAL HEALTH SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-412-511-045	CLINICIAN'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	45,000.00	45,000.00	45,000.00
222-412-511-047	MAINTENANCE SALARIES	1.10	1.10	55,029.37	59,558.96	48,241.51	36,477.86	39,113.28	37,740.00	37,740.00	30,751.47	37,000.00	0.00	38,972.00	38,972.00
222-412-511-048	ON-CALL			22,662.08	20,250.00	20,742.92	20,438.22	19,351.46	20,277.00	20,277.00	16,831.50	20,000.00	20,277.00	20,277.00	20,277.00
222-412-511-050	PART TIME SALARIES	0.50	0.50	1,391.88	2,289.65	0.00	7,238.50	4,479.02	22,547.00	22,547.00	5,397.00	7,500.00	15,000.00	15,000.00	15,000.00
222-412-511-070	OVER-TIME			970.12	1,021.43	264.69	365.89	1,021.25	1,000.00	1,000.00	406.83	900.00	1,000.00	1,000.00	1,000.00
222-412-511-200	I.M.R.F.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-412-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-412-511-240	HEALTH INSURANCE			174,379.24	175,524.64	189,718.47	252,532.79	157,268.71	228,580.00	228,580.00	182,478.67	228,000.00	241,680.00	241,680.00	241,680.00
	*TOTAL PERSONNEL	22.57	22.57	1,214,517.84	1,254,147.56	1,276,012.24	1,439,154.31	1,332,013.09	1,493,377.00	1,493,377.00	1,142,905.01	1,427,505.00	1,494,853.00	1,533,825.00	1,533,825.00
	COMMODITIES										76.53%				
222-412-522-010	OFFICE SUPPLIES			8,836.40	8,337.48	7,371.94	7,080.79	5,747.34	7,081.00	7,081.00	7,394.64	7,081.00	7,081.00	7,081.00	7,081.00
222-412-522-020	EDUCATIONAL SUPPLIES			14,234.99	18,287.49	19,764.33	24,764.38	19,320.76	24,764.00	24,764.00	17,499.26	24,764.00	24,000.00	24,000.00	24,000.00
222-412-522-052	DHC SUPPLIES			0.00	0.00	(21.52)	0.00	0.00	0.00	0.00	2,884.70	0.00	0.00	0.00	0.00
222-412-522-053	MEDICAL SUPPLIES - FIELD			117,239.46	140,638.60	183,608.97	142,081.44	172,215.99	142,082.00	142,082.00	118,247.14	142,082.00	142,082.00	142,082.00	142,082.00
222-412-522-190	MEDICAL & TECH. SUPPLIES			10,499.52	12,700.60	8,287.55	6,284.90	6,461.38	6,285.00	6,285.00	3,090.53	3,500.00	6,200.00	6,200.00	6,200.00
222-412-522-200	EMERGENCY RESPONSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL COMMODITIES			150,810.37	179,964.17	219,011.27	180,211.51	203,745.47	180,212.00	180,212.00	149,116.27	177,427.00	179,363.00	179,363.00	179,363.00
											82.74%				

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board	
CONTRACTUAL SERVICES																
222-412-533-000	CONTRACTUAL SERVICE			119,761.53	111,073.59	139,608.15	154,044.27	164,981.68	170,400.00	170,400.00	139,712.77	170,400.00	172,500.00	172,500.00	172,500.00	
222-412-533-020	LABORATORY EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.97	0.00	0.00	0.00	0.00	
222-412-533-021	X-RAY EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
222-412-533-130	PATIENT CARE			7,124.60	3,430.42	2,383.96	2,596.68	4,810.34	7,500.00	7,500.00	3,433.87	5,000.00	6,000.00	6,000.00	6,000.00	
222-412-533-200	TELEPHONE			0.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00	9,600.00	9,600.00	9,600.00	9,600.00	
222-412-533-210	POSTAGE			8,902.20	8,364.36	4,925.74	4,475.60	4,526.04	4,476.00	4,476.00	2,740.68	4,000.00	4,476.00	4,476.00	4,476.00	
222-412-533-300	MILEAGE			22,313.04	22,930.96	16,228.80	17,131.19	17,381.68	15,000.00	15,000.00	11,804.56	14,000.00	15,000.00	15,000.00	15,000.00	
222-412-533-410	PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
222-412-533-600	UTILITIES			23,650.69	24,012.53	24,441.65	26,488.50	24,125.60	26,000.00	26,000.00	17,820.79	25,000.00	25,000.00	25,000.00	25,000.00	
222-412-533-700	VEHICLE MAINTENANCE			1,176.94	2,002.47	770.32	212.38	2,098.75	2,500.00	2,500.00	1,753.17	2,500.00	2,500.00	2,500.00	2,500.00	
222-412-533-720	BUILDING MAINTENANCE			17,757.44	20,394.50	17,774.52	15,403.41	24,917.99	15,403.00	15,403.00	15,596.37	15,403.00	15,403.00	15,403.00	15,403.00	
222-412-533-850	DHC RENT & UTILITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
222-412-533-900	BOARD OF HEALTH			1,258.40	1,144.17	1,305.78	1,869.90	1,050.00	1,870.00	1,870.00	2,620.00	2,130.00	2,150.00	2,150.00	2,150.00	
222-412-533-910	EDUCATION & TRAINING			3,448.27	5,252.25	2,601.50	5,912.29	6,413.41	6,500.00	6,500.00	3,251.49	6,500.00	6,500.00	6,500.00	6,500.00	
222-412-533-912	ENV. PROTECTION COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
222-412-533-913	VACCINE IMM (NON CASH)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*TOTAL CONTRACTUAL SERVICES				205,393.11	198,605.25	210,040.42	228,134.22	250,305.49	259,249.00	259,249.00	198,966.67	254,533.00	259,129.00	259,129.00	259,129.00	
											76.75%					
CAPITAL OUTLAY																
222-412-544-000	NEW EQUIPMENT			107.90	426.71	2,855.98	3,648.66	2,106.25	3,600.00	3,600.00	3,694.51	3,600.00	3,600.00	3,600.00	3,600.00	
222-412-544-020	BUILDING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
222-412-544-100	CAPITAL PROJECTS			56,556.63	23,939.70	43,603.44	46,075.99	41,385.13	43,050.00	43,050.00	34,354.98	43,050.00	43,260.00	43,260.00	43,260.00	
*TOTAL CAPITAL OUTLAY				56,664.53	24,366.41	46,459.42	49,724.65	43,491.38	46,650.00	46,650.00	38,049.49	46,650.00	46,860.00	46,860.00	46,860.00	
											81.56%					
MISCELLANEOUS																
222-412-550-000	VACCINE-COM DISEASE			166,016.71	279,181.00	448,013.00	227,122.00	275,111.00	212,145.00	212,145.00	0.00	212,145.00	118,236.00	118,236.00	118,236.00	
222-412-555-000	ADJUSTMENTS			0.00	25,765.02	0.00	0.00	0.00	108,000.00	108,000.00	26,386.60	50,000.00	108,000.00	108,000.00	108,000.00	
*TOTAL MISCELLANEOUS				166,016.71	304,946.02	448,013.00	227,122.00	275,111.00	320,145.00	320,145.00	26,386.60	262,145.00	226,236.00	226,236.00	226,236.00	
											8.24%					
CONTINGENCY																
222-412-566-000	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	114,982.00	114,982.00	0.00	0.00	110,322.00	112,271.00	112,271.00	
*TOTAL CONTINGENCY				0.00	0.00	0.00	0.00	0.00	114,982.00	114,982.00	0.00	0.00	110,322.00	112,271.00	112,271.00	
*TOTAL NON-PERSONNEL				578,884.72	707,881.85	923,524.11	685,192.38	772,653.34	921,238.00	921,238.00	412,519.03	740,755.00	821,910.00	823,859.00	823,859.00	
											44.78%					
*TOTAL HEALTH FUND EXPENDITURE LEVIED FUND				22.57	22.57	1,793,402.56	1,962,029.41	2,199,536.35	2,124,346.69	2,414,615.00	2,414,615.00	1,555,424.04	2,168,260.00	2,316,763.00	2,357,684.00	2,357,684.00
											64.42%					

**WIC GRANT FUND  
REVENUE DETAIL**

**FUND: 222-414**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
	<b>INTERGOVERNMENTAL</b>									
431-410	WIC - Federal Funds	1,246,398	1,212,889	997,657	892,583	863,176	893,580	249,357	893,580	876,741
431-420	IDPH Asthma	-	-	2,407	-	-	-	-	-	-
434-410	Nuclear Safety (Radon)	-	-	-	-	-	-	-	-	-
434-420	IDPA Mediceck - WCC	6,213	11,258	-	-	-	-	-	-	-
449-010	Miscellaneous Income	-	-	-	-	-	-	-	-	-
499-010	WIC Misc. Income	-	-	-	-	-	-	-	-	-
		<u>1,252,611</u>	<u>1,224,147</u>	<u>1,000,064</u>	<u>892,583</u>	<u>863,176</u>	<u>893,580</u>	<u>249,357</u>	<u>893,580</u>	<u>876,741</u>
<b>TOTAL REVENUE</b>		<b>\$ 1,252,611</b>	<b>\$ 1,224,147</b>	<b>\$ 1,000,064</b>	<b>\$ 892,583</b>	<b>\$ 863,176</b>	<b>\$ 893,580</b>	<b>\$ 249,357</b>	<b>\$ 893,580</b>	<b>\$ 876,741</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
222 COUNTY HEALTH FUND															
414 WIC GRANT															
PERSONNEL															
222-414-511-048	PERSONNEL SERVICES	6.41	6.41	275,742.57	288,666.56	293,332.05	244,800.23	225,435.14	218,009.00	218,009.00	181,456.79	218,009.00	212,511.00	212,511.00	212,511.00
222-414-511-200	I.M.R.F.							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-414-511-201	SOCIAL SECURITY							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-414-511-240	HEALTH INSURANCE			46,310.05	45,878.12	61,244.13	59,228.84	62,434.73	72,921.00	72,921.00	64,029.29	72,961.00	70,612.00	70,612.00	70,612.00
	*TOTAL PERSONNEL	6.41	6.41	322,052.62	334,544.68	354,576.18	304,029.07	287,869.87	290,930.00	290,930.00	245,486.08	290,970.00	283,123.00	283,123.00	283,123.00
											84.38%				
COMMODITIES															
222-414-522-010	OFFICE SUPPLIES			2,693.94	2,105.14	1,270.16	708.89	668.18	1,200.00	1,200.00	380.52	1,200.00	705.00	705.00	705.00
222-414-522-020	EDUCATION SUPPLIES			14,995.36	9,269.37	481.54	171.94	391.78	778.00	778.00	176.93	778.00	496.00	496.00	496.00
222-414-522-050	COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL COMMODITIES			17,689.30	11,374.51	1,751.70	880.83	1,059.96	1,978.00	1,978.00	557.45	1,978.00	1,201.00	1,201.00	1,201.00
CONTRACTUAL SERVICES															
222-414-533-000	CONTRACTUAL SERVICE			15,764.67	6,267.19	3,324.00	2,639.89	1,739.52	1,830.00	1,830.00	1,627.14	1,830.00	3,854.00	3,854.00	3,854.00
222-414-533-210	POSTAGE			1,881.33	1,203.21	360.55	368.93	326.23	369.00	369.00	202.79	369.00	180.00	180.00	180.00
222-414-533-300	MILEAGE			2,682.11	3,125.46	1,902.14	1,549.92	1,280.56	4,649.00	4,649.00	817.08	4,649.00	1,186.00	1,186.00	1,186.00
222-414-533-410	PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-414-533-910	EDUCATION & TRAINING			5,365.03	3,912.28	3,274.40	4,624.84	5,498.54	4,625.00	4,625.00	5,389.56	4,500.00	8,096.00	8,096.00	8,096.00
222-414-533-913	WIC-FOOD (NON CASH)			0.00	0.00	0.00	0.00	0.00	595,811.00	595,811.00	0.00	575,000.00	579,101.00	579,101.00	579,101.00
	*TOTAL CONTRACTUAL SERVICES			25,693.14	14,508.14	8,861.09	9,183.58	8,844.85	607,284.00	607,284.00	8,036.57	586,348.00	592,417.00	592,417.00	592,417.00
											1.32%				
CAPITAL OUTLAY															
222-414-544-000	EQUIPMENT			869.00	879.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			869.00	879.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
MISCELLANEOUS															
222-414-550-000	WIC-FOOD INSTRUMENTS (NON CASH)			880,873.27	831,144.00	687,837.00	595,811.00	579,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL MISCELLANEOUS			880,873.27	831,144.00	687,837.00	595,811.00	579,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	*TOTAL NON-PERSONNEL			925,124.71	857,905.65	698,449.79	605,875.41	589,005.81	609,262.00	609,262.00	8,594.02	588,326.00	593,618.00	593,618.00	593,618.00
											1.41%				
	*TOTAL WIC EXPENDITURES	6.41	6.41	1,247,177.33	1,192,450.33	1,053,025.97	909,904.48	876,875.68	900,192.00	900,192.00	254,080.10	879,296.00	876,741.00	876,741.00	876,741.00
											28.23%				

**TEEN REACH FUND  
REVENUE DETAIL**

**FUND: 222-416**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
<b>INTERGOVERNMENTAL</b>										
434-200	Teen Reach Grant Income	138,656	117,256	-	138,479	182,749	155,520	118,268	155,000	159,520
434-205	Learn & Serve	-	-	-	-	-	-	-	-	-
434-220	ISBE Summer Food Program	8,348	7,401	6,396	6,819	4,237	6,819	6,483	6,819	6,500
445-290	21st Century Schools	-	-	-	-	-	-	-	-	-
490-100	Miscellaneous Income	-	-	-	-	-	76,460	-	76,460	76,460
499-010	Teen Reach Misc. Income	-	-	-	-	76,460	-	-	-	-
499-108	Dist. 108 Summer School	20,087	-	-	-	-	-	-	-	-
499-290	Misc. Schools	633,086	697,540	647,851	550,087	567,175	611,000	469,200	611,000	635,000
		800,177	822,197	654,248	695,385	830,621	849,799	593,951	849,279	877,480
<b>CHARGES FOR SERVICES</b>										
434-210	Teen Reach Special Funds	131,726	118,723	84,747	89,307	84,681	90,000	71,244	90,000	90,000
		131,726	118,723	84,747	89,307	84,681	90,000	71,244	90,000	90,000
<b>MISCELLANEOUS</b>										
403-000	Insuf Checks	(161)	(1,066)	(262)	(1,027)	(383)	-	(542)	(542)	-
		(161)	(1,066)	(262)	(1,027)	(383)	-	(542)	(542)	-
<b>TOTAL REVENUE</b>		<b>\$ 931,742</b>	<b>\$ 939,854</b>	<b>\$ 738,733</b>	<b>\$ 783,665</b>	<b>\$ 914,919</b>	<b>\$ 939,799</b>	<b>\$ 664,653</b>	<b>\$ 938,737</b>	<b>\$ 967,480</b>



Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	222 COUNTY HEALTH FUND														
	416 TEEN REACH														
	PERSONNEL														
222-416-511-048	PERSONNEL SERVICES	26.02	22.02	671,113.60	661,758.99	629,232.45	620,758.95	601,969.11	688,022.00	688,022.00	521,295.03	688,000.00	688,022.00	688,022.00	688,022.00
222-416-511-200	I.M.R.F.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-416-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-416-511-240	HEALTH INSURANCE			35,643.78	42,362.91	46,629.22	41,165.92	49,704.24	51,176.00	51,176.00	33,925.92	51,176.00	51,176.00	51,176.00	51,176.00
	*TOTAL PERSONNEL	26.02	22.02	706,757.38	704,121.90	675,861.67	661,924.87	651,673.35	739,198.00	739,198.00	555,220.95 75.11%	739,176.00	739,198.00	739,198.00	739,198.00
	COMMODITIES														
222-416-522-010	OFFICE SUPPLIES			6,520.48	4,744.83	3,423.32	4,534.41	3,814.12	4,534.00	4,534.00	4,400.51	4,500.00	4,532.00	4,532.00	4,532.00
222-416-522-020	EDUCATIONAL SUPPLIES			30,218.15	22,451.22	24,059.71	28,957.67	26,082.06	25,000.00	25,000.00	18,930.33	25,000.00	25,000.00	25,000.00	25,000.00
	*TOTAL COMMODITIES			36,738.63	27,196.05	27,483.03	33,492.08	29,896.18	29,534.00	29,534.00	23,330.84 79.00%	29,500.00	29,532.00	29,532.00	29,532.00
	CONTRACTUAL														
222-416-533-000	CONTRACTUAL			211,599.71	155,776.71	94,135.29	103,721.29	84,657.08	103,721.00	103,721.00	76,047.51	103,000.00	103,221.00	103,221.00	103,221.00
222-416-533-210	POSTAGE			590.17	423.87	351.97	255.92	269.58	256.00	256.00	292.30	256.00	245.00	245.00	245.00
222-416-533-300	TRAVEL			14,723.02	11,548.15	9,896.33	8,459.08	8,674.36	8,700.00	8,700.00	4,947.66	8,700.00	8,700.00	8,700.00	8,700.00
222-416-533-410	PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-416-533-910	EDUCATION AND TRAINING			608.97	1,346.91	1,980.56	1,501.72	1,843.37	1,502.00	1,502.00	1,451.46	2,200.00	2,000.00	2,000.00	2,000.00
	*TOTAL CONTRACTUAL SERVICES			227,521.87	169,095.64	106,364.15	113,938.01	95,444.39	114,179.00	114,179.00	82,738.93 72.46%	114,156.00	114,166.00	114,166.00	114,166.00
	CAPITAL OUTLAY														
222-416-544-000	EQUIPMENT			1,610.99	559.00	0.00	0.00	3,635.13	0.00	0.00	1,802.18	1,420.63	1,500.00	1,500.00	1,500.00
	*TOTAL CAPITAL OUTLAY			1,610.99	559.00	0.00	0.00	3,635.13	0.00	0.00	1,802.18 #DIV/0!	1,420.63	1,500.00	1,500.00	1,500.00
	*TOTAL NON-PERSONNEL			265,871.49	196,850.69	133,847.18	147,430.09	128,975.70	143,713.00	143,713.00	107,871.95 75.06%	145,076.63	145,198.00	145,198.00	145,198.00
	*TOTAL TEEN REACH EXPENDITURES	26.02	22.02	972,628.87	900,972.59	809,708.85	809,354.96	780,649.05	882,911.00	882,911.00	663,092.90 75.10%	884,252.63	884,396.00	884,396.00	884,396.00

**DENTAL HEALTH SERVICES FUND  
REVENUE DETAIL**

**FUND: 222-417**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
<b>INTERGOVERNMENTAL</b>										
434-390	IDPH Dental Sealant	7,508	5,792	6,500	9,752	6,430	10,000	7,852	10,000	10,000
434-440	Medicaid	436,267	408,738	416,378	393,392	457,887	445,000	270,082	380,000	445,000
499-010	Miscellaneous	105,339	129,950	121,438	20	28,825	14,355	25,988	25,988	15,000
		549,114	544,480	544,316	403,164	493,142	469,355	303,922	415,988	470,000
<b>CHARGES FOR SERVICES</b>										
445-210	DHC-Insurance Fees	-	-	-	-	-	-	-	-	-
445-220	DHC-Private Pay Fees	40,949	14,327	24,200	20,227	21,833	25,000	10,680	25,000	25,000
		40,949	14,327	24,200	20,227	21,833	25,000	10,680	25,000	25,000
<b>MISCELLANEOUS</b>										
403-000	Insuf. Checks	-	(8)	(86)	-	-	-	-	-	-
		-	(8)	(86)	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 590,063</b>	<b>\$ 558,799</b>	<b>\$ 568,430</b>	<b>\$ 423,391</b>	<b>\$ 514,975</b>	<b>\$ 494,355</b>	<b>\$ 314,602</b>	<b>\$ 440,988</b>	<b>\$ 495,000</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
222 COUNTY HEALTH FUND															
417 DENTAL HEALTH SERVICES															
PERSONNEL															
222-417-511-048	PERSONNEL SERVICES	8.20	8.20	423,581.65	398,957.16	428,144.56	396,735.28	435,678.12	402,200.00	402,200.00	356,000.39	402,200.00	402,200.00	402,200.00	402,200.00
222-417-511-200	I.M.R.F.							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-417-511-201	SOCIAL SECURITY							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-417-511-240	HEALTH INSURANCE			53,076.01	44,648.79	71,993.14	95,054.60	99,997.02	94,192.00	94,192.00	76,315.18	94,192.00	94,192.00	94,192.00	94,192.00
	*TOTAL PERSONNEL	8.20	8.20	476,657.66	443,605.95	500,137.70	491,789.88	535,675.14	496,392.00	496,392.00	432,315.57	496,392.00	496,392.00	496,392.00	496,392.00
COMMODITIES															
222-417-522-010	OFFICE SUPPLIES			1,036.41	1,204.45	714.07	1,354.32	966.39	1,354.00	1,354.00	705.47	1,300.00	1,300.00	1,300.00	1,300.00
222-417-522-020	EDUCATIONAL SUPPLIES			161.92	2,049.48	3,059.88	558.55	479.76	1,800.00	1,800.00	234.21	1,500.00	1,500.00	1,500.00	1,500.00
222-417-522-052	DHC PROGRAM SUPPLIES			47,814.45	41,278.41	30,892.55	40,651.09	37,038.16	45,000.00	45,000.00	38,612.99	0.00	0.00	45,000.00	45,000.00
	*TOTAL COMMODITIES			49,012.78	44,532.34	34,666.50	42,563.96	38,484.31	48,154.00	48,154.00	39,552.67	2,800.00	2,800.00	47,800.00	47,800.00
CONTRACTUAL															
222-417-533-000	CONTRACTUAL			18,535.91	30,508.26	26,742.42	31,761.70	25,255.46	31,762.00	31,762.00	22,920.06	31,762.00	31,762.00	31,762.00	31,762.00
222-417-533-210	POSTAGE			217.71	252.45	123.89	209.49	98.00	225.00	225.00	121.05	225.00	225.00	225.00	225.00
222-417-533-300	MILEAGE			844.52	1,589.68	1,033.27	290.94	785.84	891.00	891.00	546.67	700.00	891.00	891.00	891.00
222-417-533-410	PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-417-533-850	DHC RENT & UTILITIES			65,160.73	53,005.92	58,225.50	62,643.40	53,938.34	60,000.00	60,000.00	53,062.96	60,000.00	60,000.00	60,000.00	60,000.00
222-417-533-910	EDUCATION & TRAINING			1,445.07	1,565.09	39.00	250.00	598.18	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CONTRACTUAL			86,203.94	86,921.40	86,164.08	95,155.53	80,675.82	94,128.00	94,128.00	76,650.74	92,687.00	92,878.00	92,878.00	92,878.00
CAPITAL OUTLAY															
222-417-544-000	NEW EQUIPMENT			384.26	15,596.79	6,155.62	5,112.57	7,031.92	7,175.00	7,175.00	1,814.82	7,175.00	7,210.00	7,210.00	7,210.00
	*TOTAL CAPITAL OUTLAY			384.26	15,596.79	6,155.62	5,112.57	7,031.92	7,175.00	7,175.00	1,814.82	7,175.00	7,210.00	7,210.00	7,210.00
MISCELLANEOUS															
222-417-555-100	LOAN PAYMENT			30,031.32	30,031.32	29,331.76	28,436.60	21,636.60	30,000.00	30,000.00	24,195.40	30,000.00	30,000.00	30,000.00	30,000.00
	*TOTAL MISCELLANEOUS			30,031.32	30,031.32	29,331.76	28,436.60	21,636.60	30,000.00	30,000.00	24,195.40	30,000.00	30,000.00	30,000.00	30,000.00
	****TOTAL NON PERSONNEL			165,632.30	177,081.85	156,317.96	171,268.66	147,828.65	179,457.00	179,457.00	142,213.63	132,662.00	132,888.00	177,888.00	177,888.00
	****TOTAL DENTAL HEALTH	8.20	8.20	642,289.96	620,687.80	656,455.66	663,058.54	683,503.79	675,849.00	675,849.00	574,529.20	629,054.00	629,280.00	674,280.00	674,280.00

**CASE MANAGEMENT FUND  
REVENUE DETAIL**

**FUND: 222-418**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
<b>INTERGOVERNMENTAL</b>										
434-420	IDPA Mediceck	102,466	78,006	72,026	-	44,615	-	5,197	45,000	-
434-430	IDPA Medicaid	86,625	91,063	115,211	33,978	29,927	-	(181,900)	-	-
434-460	Better Birth Outcomes	-	-	225,000	239,829	142,413	210,672	104,609	210,672	217,000
455-100	Family Case Management	357,511	340,377	334,419	258,887	312,357	421,080	183,687	421,000	385,320
455-200	IDPH - Case Management	-	-	-	-	-	-	-	-	-
455-600	Health Support - High Risk	-	-	-	-	-	-	-	-	-
455-700	Patient Care	67,191	50,563	59,955	62,787	67,866	72,000	47,239	72,000	72,000
455-710	A-OK Public Education	-	-	-	-	-	-	-	-	-
455-950	TPS	-	-	-	-	-	-	-	-	-
475-100	LAN - Children's Home	-	-	-	-	-	-	-	-	-
499-200	Miscellaneous	137,556	152,129	-	-	-	-	-	-	-
		751,349	712,138	806,611	595,481	597,178	703,752	158,832	748,672	674,320
<b>MISCELLANEOUS</b>										
499-010	Miscellaneous	200	-	-	2,247	444	-	1,484	1,484	-
		200	-	-	2,247	444	-	1,484	1,484	-
<b>TOTAL REVENUE</b>		<b>\$ 751,549</b>	<b>\$ 712,138</b>	<b>\$ 806,611</b>	<b>\$ 597,728</b>	<b>\$ 597,622</b>	<b>\$ 703,752</b>	<b>\$ 160,316</b>	<b>\$ 750,156</b>	<b>\$ 674,320</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board	
222 COUNTY HEALTH FUND																
418 CASE MANAGEMENT																
PERSONNEL																
222-418-511-048	PERSONNEL SERVICES	13.11	13.11	636,243.71	642,258.96	554,065.04	537,757.32	538,720.16	500,363.00	500,363.00	385,751.87	500,363.00	537,161.00	537,161.00	537,161.00	
222-418-511-200	I.M.R.F.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
222-418-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
222-418-511-240	HEALTH INSURANCE			73,086.21	77,118.26	86,449.33	82,386.66	79,523.15	94,595.00	94,595.00	63,932.28	94,595.00	102,099.00	102,099.00	102,099.00	
*TOTAL PERSONNEL		13.11	13.11	709,329.92	719,377.22	640,514.37	620,143.98	618,243.31	594,958.00	594,958.00	449,684.15	594,958.00	639,260.00	639,260.00	639,260.00	
											75.58%					
COMMODITIES																
222-418-522-010	OFFICE SUPPLIES			2,056.28	1,747.48	300.26	1,782.10	1,354.63	3,400.00	3,400.00	829.21	2,400.00	1,800.00	1,800.00	1,800.00	
222-418-522-020	EDUCATIONAL SUPPLIES			15,153.69	1,392.36	158.33	2,168.09	3,581.09	1,485.00	1,485.00	3,428.91	2,400.00	600.00	600.00	600.00	
222-418-522-050	SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*TOTAL COMMODITIES				17,209.97	3,139.84	458.59	3,950.19	4,935.72	4,885.00	4,885.00	4,258.12	4,800.00	2,400.00	2,400.00	2,400.00	
											87.17%					
CONTRACTUAL SERVICES																
222-418-533-000	CONTRACTUAL SERVICES			8,908.28	25,741.18	13,577.33	20,451.92	18,927.68	60,709.00	60,709.00	24,397.65	50,000.00	20,307.00	20,307.00	20,307.00	
222-418-533-130	PATIENT CARE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
222-418-533-210	POSTAGE			1,153.71	1,476.01	1,309.13	1,193.81	1,059.46	1,575.00	1,575.00	843.51	1,575.00	1,280.00	1,280.00	1,280.00	
222-418-533-300	MILEAGE			16,656.91	17,016.13	9,579.91	11,347.30	10,352.13	8,829.00	8,829.00	8,651.65	8,829.00	11,073.00	11,073.00	11,073.00	
222-418-533-410	PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
222-418-533-910	EDUCATION & TRAINING			3,031.06	1,495.84	186.85	259.68	128.53	260.00	260.00	1,255.01	1,800.00	0.00	0.00	0.00	
*TOTAL CONTRACTUAL SERVICES				29,749.96	45,729.16	24,653.22	33,252.71	30,467.80	71,373.00	71,373.00	35,147.82	62,204.00	32,660.00	32,660.00	32,660.00	
											49.25%					
CAPITAL OUTLAY																
222-418-544-000	EQUIPMENT			4,033.97	1,129.96	0.00	0.00	856.00	1,400.00	1,400.00	308.56	1,400.00	0.00	0.00	0.00	
*TOTAL CAPITAL OUTLAY				4,033.97	1,129.96	0.00	0.00	856.00	1,400.00	1,400.00	308.56	1,400.00	0.00	0.00	0.00	
											22.04%					
*TOTAL NON-PERSONNEL				50,993.90	49,998.96	25,111.81	37,202.90	36,259.52	77,658.00	77,658.00	39,714.50	68,404.00	35,060.00	35,060.00	35,060.00	
											51.14%					
*TOTAL CASE MGMT EXPENDITURES		13.11	13.11	760,323.82	769,376.18	665,626.18	657,346.88	654,502.83	672,616.00	672,616.00	489,398.65	663,362.00	674,320.00	674,320.00	674,320.00	
											72.76%					

**SPECIAL GRANTS FUND  
REVENUE DETAIL**

**FUND: 222-419**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
<b>INTERGOVERNMENTAL</b>										
434-245	SPF-SIG	102,369	82,267	-	-	-	-	-	-	-
434-254	Drug Free Communities	128,778	102,056	127,791	122,189	116,411	125,000	96,729	125,000	125,000
434-283	IDOT	-	-	-	-	-	-	-	-	-
434-284	IDOT Child Passenger Seats	-	-	-	5,416	5,794	6,244	(206)	4,498	26,790
434-340	Abstinence	-	-	-	-	-	-	-	-	-
434-350	AH-Teen Pregnancy Prevention	36,465	46,457	58,186	29,131	-	-	-	-	74,000
434-351	Comprehensive School Health	26,180	17,781	-	-	-	-	-	-	-
434-357	IL Tobacco	57,771	26,033	42,544	35,824	44,907	58,000	40,891	45,873	60,000
434-365	Heart Smart	-	-	-	-	-	-	-	-	-
434-372	Healthy Child Care	-	-	-	-	-	-	-	-	-
434-400	Vector Control	28,191	26,907	24,920	25,699	21,367	28,622	24,544	22,151	27,794
434-410	Nuclear Safety (Radon)	7,873	8,135	2,949	1,216	3,956	8,100	1,074	8,100	13,000
434-480	IEPA SWE Grant	64,017	63,092	63,699	46,981	72,578	64,017	40,974	64,017	83,493
434-482	Tazewell Co. SW Planning	26,985	28,043	6,605	4,565	10,868	29,000	8,956	10,000	29,000
434-483	IEPA Groundwater Grant	2,449	2,893	968	2,363	1,040	1,340	922	1,366	900
434-485	State of Illinois	2,063	1,725	3,675	2,888	1,950	620	4,088	375	500
434-490	IL Breast/Cervical Center	161,950	131,423	80,896	103,586	166,219	203,942	153,499	203,942	293,573
434-500	Ticket for the Cure	6,333	12,832	-	-	-	-	-	-	-
434-505	IL Wisewoman	-	-	-	5,472	44,597	57,765	29,295	61,755	62,765
434-510	Substance Abuse Prevention	-	-	-	28,809	105,467	120,000	64,048	136,704	139,000
434-515	Maywood Initiative	-	-	-	-	30,000	-	-	30,000	-
434-920	Tanning Facilities	3,000	4,000	1,700	2,150	1,450	2,208	1,550	2,000	2,300
434-940	Childhood Lead Poisoning	2,880	4,074	3,507	2,674	9,100	37,900	28,900	37,900	24,600
434-960	IDPH Genetics	10,435	9,434	11,108	7,243	10,706	13,000	13,000	13,000	13,000
434-970	Public Water Supplies	2,675	2,538	3,250	1,963	2,638	2,650	675	2,500	2,750
434-980	Disaster Planning	117,958	158,807	186,725	151,002	141,354	137,385	89,639	139,642	135,978
434-990	Quality Quest CTG	148,830	-	-	-	-	-	-	-	-
444-431	Healthy Rewards	-	-	-	-	-	-	-	-	-
444-432	Health Babies	4,929	-	-	-	-	-	-	-	-
445-352	West Nile	-	-	-	-	-	-	-	-	-
499-010	Miscellaneous	147,554	394,102	70,310	86,792	4,368	61,239	70,882	70,000	134,749
		1,089,685	1,122,599	688,835	665,963	794,770	957,032	669,460	978,823	1,249,192
<b>MISCELLANEOUS</b>										
444-510	Komen License Plate	7,500	14,227	2,468	3,750	36,250	35,000	36,012	36,012	37,024
444-540	Susan Komen Grant	65,000	57,500	42,751	47,440	52,933	53,889	51,134	52,932	48,496
		72,500	71,727	45,219	51,190	89,183	88,889	87,146	88,944	85,520
<b>TOTAL REVENUE</b>		<b>\$ 1,162,185</b>	<b>\$ 1,194,326</b>	<b>\$ 734,053</b>	<b>\$ 717,153</b>	<b>\$ 883,953</b>	<b>\$ 1,045,921</b>	<b>\$ 756,606</b>	<b>\$ 1,067,767</b>	<b>\$ 1,334,712</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	222 COUNTY HEALTH FUND														
	419 SPECIAL GRANTS FUND														
	PERSONNEL														
222-419-511-048	PERSONNEL SERVICES	11.11	15.11	691,597.49	571,636.64	477,014.78	490,451.09	600,669.03	647,413.00	647,413.00	580,109.92	647,413.00	706,690.00	785,486.00	785,486.00
222-419-511-050	PART TIME SALARIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-419-511-200	I.M.R.F.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-419-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-419-511-240	HEALTH INSURANCE			97,210.81	74,717.67	74,255.39	80,803.66	94,925.60	114,534.00	114,534.00	99,089.70	114,534.00	118,978.00	134,375.00	134,375.00
	*TOTAL PERSONNEL	11.11	15.11	788,808.30	646,354.31	551,270.17	571,254.75	695,594.63	761,947.00	761,947.00	679,199.62	761,947.00	825,668.00	919,861.00	919,861.00
	COMMODITIES										89.14%				
222-419-522-010	OFFICE SUPPLIES			3,149.84	1,965.43	2,530.56	5,480.09	2,045.96	1,727.00	1,727.00	2,995.63	1,727.00	1,348.00	1,847.00	1,847.00
222-419-522-020	EDUCATIONAL SUPPLIES			23,884.96	27,006.53	12,953.18	29,332.12	11,696.05	11,704.00	11,704.00	22,532.81	23,000.00	44,476.00	42,086.00	42,086.00
	*TOTAL COMMODITIES			27,034.80	28,971.96	15,483.74	34,812.21	13,742.01	13,431.00	13,431.00	25,528.44	24,727.00	45,824.00	43,933.00	43,933.00
	CONTRACTUAL										190.07%				
222-419-533-000	CONTRACTUAL			169,512.75	349,450.39	43,603.77	57,692.76	44,763.84	40,879.00	40,879.00	83,596.36	75,000.00	89,080.00	92,824.00	92,824.00
222-419-533-130	PATIENT CARE			106,264.53	56,543.85	56,225.10	51,800.71	118,755.69	139,252.00	139,252.00	185,406.09	160,000.00	175,603.00	175,603.00	175,603.00
222-419-533-200	BAD DEBT EXPENSE			0.00	203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-419-533-210	POSTAGE			2,598.36	2,640.25	1,715.21	1,649.08	2,995.75	2,374.00	2,374.00	2,076.34	2,000.00	3,397.00	2,734.00	2,734.00
222-419-533-300	MILEAGE			20,021.37	11,945.28	4,311.76	5,199.78	5,934.36	6,779.00	6,779.00	5,307.43	5,000.00	8,071.00	9,620.00	9,620.00
222-419-533-410	PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-419-533-910	EDUCATION & TRAINING			20,305.10	6,867.31	5,693.89	8,557.50	6,974.33	10,153.00	10,153.00	7,728.58	10,000.00	11,293.00	11,268.00	11,268.00
	*TOTAL CONTRACTUAL			318,702.11	427,650.08	111,549.73	124,899.83	179,423.97	199,437.00	199,437.00	284,114.80	252,000.00	287,444.00	292,049.00	292,049.00
	CAPITAL OUTLAY										142.46%				
222-419-544-000	NEW EQUIPMENT			6,500.25	2,200.87	30,000.00	9,266.40	5,779.56	2,000.00	2,000.00	5,234.40	3,000.00	3,200.00	5,700.00	5,700.00
	*TOTAL CAPITAL OUTLAY			6,500.25	2,200.87	30,000.00	9,266.40	5,779.56	2,000.00	2,000.00	5,234.40	3,000.00	3,200.00	5,700.00	5,700.00
	****TOTAL NON PERSONNEL			352,237.16	458,822.91	157,033.47	168,978.44	198,945.54	214,868.00	214,868.00	314,877.64	279,727.00	336,468.00	341,682.00	341,682.00
	****TOTAL SPECIAL GRANTS FUND	11.11	15.11	1,141,045.46	1,105,177.22	708,303.64	740,233.19	894,540.17	976,815.00	976,815.00	994,077.26	1,041,674.00	1,162,136.00	1,261,543.00	1,261,543.00
	****TOTAL FUND 222	87.42	87.42	6,556,868.00	6,550,693.53	6,092,656.65	5,904,244.74	5,994,737.95	6,522,998.00	6,522,998.00	4,530,602.15	6,265,898.63	6,543,636.00	6,728,964.00	6,728,964.00
											69.46%				

SOCIAL SECURITY  
REVENUE/EXPENDITURE SUMMARY

FUND: 224

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	1,210,114	1,088,296	1,066,530	1,046,467	1,194,752	1,415,651		1,415,651	1,415,754
REVENUE:									
General Property Taxes	799,055	933,718	929,504	1,085,824	1,126,484	1,066,820	988,345	1,066,820	1,088,200
Consumption Taxes	524,267	574,493	542,676	570,793	593,669	550,000	-	550,000	575,000
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,323,322</b>	<b>1,508,211</b>	<b>1,472,180</b>	<b>1,656,617</b>	<b>1,720,153</b>	<b>1,616,820</b>	<b>988,345</b>	<b>1,616,820</b>	<b>1,663,200</b>
EXPENDITURES:									
Personnel	1,445,140	1,529,977	1,492,245	1,508,331	1,499,254	1,616,717	1,226,762	1,616,717	1,714,527
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,445,140</b>	<b>\$ 1,529,977</b>	<b>\$ 1,492,245</b>	<b>\$ 1,508,331</b>	<b>\$ 1,499,254</b>	<b>\$ 1,616,717</b>	<b>\$ 1,226,762</b>	<b>\$ 1,616,717</b>	<b>\$ 1,714,527</b>
REVENUE OVER (UNDER) EXPENDITURES	\$ (121,818)	\$ (21,766)	\$ (20,065)	\$ 148,286	\$ 220,899	\$ 103	\$ (238,417)	\$ 103	\$ (51,327)
Audit Adj.				2					
ENDING FUND BALANCE	1,088,296	1,066,530	1,046,467	1,194,752	1,415,651	1,415,754		1,415,754	1,364,427
ENDING BALANCE AS % OF PROJECTED EXP.	71.13%	71.47%	69.38%	79.69%	87.56%	82.57%		82.57%	79.58%



**SOCIAL SECURITY  
REVENUE DETAIL**

**FUND: 224**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
<b>GENERAL PROPERTY TAXES</b>										
411-000	Property Taxes - Social Security	799,055	933,718	929,504	1,085,824	1,126,484	1,066,820	988,345	1,066,820	1,088,200
<b>CONSUMPTION TAXES</b>										
434-050	Public Safety Sales Tax - Sheriff	524,267	574,493	542,676	570,793	593,669	550,000	-	550,000	575,000
		524,267	574,493	542,676	570,793	593,669	550,000	-	550,000	575,000
<b>INTERGOVERNMENTAL</b>										
434-020	Soc Sec Pers Prop Replacement	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 1,323,322</b>	<b>\$ 1,508,211</b>	<b>\$ 1,472,180</b>	<b>\$ 1,656,617</b>	<b>\$ 1,720,153</b>	<b>\$ 1,616,820</b>	<b>\$ 988,345</b>	<b>\$ 1,616,820</b>	<b>\$ 1,663,200</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	224 SOCIAL SECURITY LEVIED FUND EXPENDITURES														
224-901-511-201	SOCIAL SECURITY			1,445,139.87	1,529,977.33	1,492,245.29	1,508,331.35	1,499,254.19	1,616,717.00	1,616,717.00	1,226,761.93	1,616,717.00	1,716,089.00	1,716,089.00	1,714,527.00
	*TOTAL EXPENDITURES			1,445,139.87	1,529,977.33	1,492,245.29	1,508,331.35	1,499,254.19	1,616,717.00	1,616,717.00	1,226,761.93	1,616,717.00	1,716,089.00	1,716,089.00	1,714,527.00
											75.88%				
	*TOTAL FUND EXPENDITURES LEVIED FUND	0.00	0.00	1,445,139.87	1,529,977.33	1,492,245.29	1,508,331.35	1,499,254.19	1,616,717.00	1,616,717.00	1,226,761.93	1,616,717.00	1,716,089.00	1,716,089.00	1,714,527.00
											75.88%				

HEALTH INTERNAL SERVICE FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 249

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	4,758,436	4,698,923	5,243,637	6,311,626	6,601,608	6,952,578		6,952,578	7,045,023
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	4,109,035	4,266,211	4,800,388	5,235,966	6,066,949	5,659,966	4,358,521	5,881,730	5,330,668
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	17,367	15,872	20,460	44,353	97,641	50,000	86,904	90,000	90,000
Miscellaneous	9,383	455,663	19,747	32,951	10,047	5,000	133,226	133,226	5,000
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>4,135,785</b>	<b>4,737,746</b>	<b>4,840,595</b>	<b>5,313,270</b>	<b>6,174,637</b>	<b>5,714,966</b>	<b>4,578,651</b>	<b>6,104,956</b>	<b>5,425,668</b>
EXPENDITURES:									
Personnel									
Administration	93,399	88,185	86,885	86,390	100,469	104,700	92,293	104,700	106,200
Claims	3,809,933	3,746,854	3,093,575	4,506,285	5,263,094	5,377,451	3,798,055	5,377,451	5,392,692
Life Insurance	44,554	44,400	46,941	46,086	45,947	46,360	36,534	45,360	46,360
Re-Insurance	247,412	261,637	349,682	384,527	414,158	484,538	415,299	485,000	496,962
Total Personnel	4,195,298	4,141,076	3,577,082	5,023,288	5,823,667	6,013,049	4,342,181	6,012,511	6,042,214
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,195,298</b>	<b>\$ 4,141,076</b>	<b>\$ 3,577,082</b>	<b>\$ 5,023,288</b>	<b>\$ 5,823,667</b>	<b>\$ 6,013,049</b>	<b>\$ 4,342,181</b>	<b>\$ 6,012,511</b>	<b>\$ 6,042,214</b>
REVENUE OVER (UNDER) EXPENDITURES	\$ (59,513)	\$ 596,670	\$ 1,263,513	\$ 289,982	\$ 350,970	\$ (298,083)	\$ 236,470	\$ 92,445	\$ (616,546)
Audit Adj.		(51,956)	(195,524)						
ENDING FUND BALANCE	4,698,923	5,243,637	6,311,626	6,601,608	6,952,578	6,654,495		7,045,023	6,428,477
ENDING BALANCE AS % OF PROJECTED EXP.	113.47%	146.59%	125.65%	113.36%	115.64%	110.13%		116.60%	106.39%

**HEALTH INTERNAL SERVICE FUND  
REVENUE DETAIL**

**FUND: 249-000**

<b>FUND:</b>	<b>Account Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
<b>CHARGES FOR SERVICES</b>										
455-100	County General	2,359,660	2,441,062	2,880,957	2,874,225	2,845,996	3,123,248	2,446,901	2,580,555	3,170,511
455-200	Health	487,883	472,768	539,139	625,966	564,914	711,098	537,258	590,000	629,292
455-250	Solid Waste	9,478	-	-	-	-	-	-	-	-
455-300	Highway	67,494	82,827	96,191	104,210	86,944	254,133	89,542	95,200	104,766
455-350	Matching Tax	12,211	-	-	-	-	-	-	-	-
455-400	Employee Deduction	933,284	958,598	970,380	991,222	1,099,848	1,097,904	841,483	1,059,000	1,021,156
455-450	Flex Spending Deduction	-	-	-	-	-	-	-	-	-
455-600	Stop Loss Recovery	-	33,444	-	292,310	1,085,693	-	69,693	1,032,129	-
455-700	Veteran's Assistance	12,243	22,389	27,801	26,697	16,032	18,196	15,145	16,032	18,713
455-800	Animal Control	41,360	49,219	65,229	69,600	71,652	80,804	69,037	71,784	76,789
455-900	Motor Fuel	5,535	8,045	9,625	9,611	9,656	10,801	9,001	9,855	11,718
455-950	Township Engineering	-	-	-	-	-	-	-	-	-
455-951	Automation	-	-	-	-	-	-	61	-	73
455-952	Child Support	5,433	5,641	9,338	10,918	9,886	10,801	5,400	10,690	-
455-953	Mid-Illini Education	-	-	-	-	-	-	-	-	-
455-954	Liability Insurance	-	-	-	-	-	-	-	-	-
455-955	Storage Document	-	-	-	-	-	-	-	-	-
455-956	Area Educ. for Employment	10,426	10,837	11,900	11,360	11,415	12,878	5,578	11,414	13,250
455-957	Special Fund Doc.	-	-	-	-	-	-	-	-	-
455-958	Emergency Services	24,422	25,380	17,190	21,721	36,515	42,908	35,757	35,000	44,181
455-959	Grant Fund	-	-	-	-	-	-	-	-	-
455-960	Child Advocacy	10,989	15,800	21,107	14,444	13,159	12,009	10,007	13,155	12,348
455-961	Juvenile Report Fund	-	-	-	-	-	-	-	-	-
455-962	IMRF Electronic Deposit	128,617	140,201	151,530	183,682	215,239	264,020	205,919	216,585	256,961
455-963	Risk Management/Tort	-	-	-	-	-	21,166	17,638	-	21,791
455-964	Law Library	-	-	-	-	-	-	101	150	615
		4,109,035	4,266,211	4,800,388	5,235,966	6,066,949	5,659,966	4,358,521	5,881,730	5,330,668
<b>INTEREST</b>										
490-020	Interest	17,367	15,872	20,460	44,353	97,641	50,000	86,904	90,000	90,000
		17,367	15,872	20,460	44,353	97,641	50,000	86,904	90,000	90,000
<b>MISCELLANEOUS</b>										
455-500	Discount Refund	9,248	14,777	19,747	14,000	10,047	5,000	12,766	12,766	5,000
490-100	Miscellaneous	135	440,886	-	18,951	-	-	120,460	120,460	-
		9,383	455,663	19,747	32,951	10,047	5,000	133,226	133,226	5,000
<b>TOTAL REVENUE</b>		<b>\$ 4,135,785</b>	<b>\$ 4,737,746</b>	<b>\$ 4,840,595</b>	<b>\$ 5,313,270</b>	<b>\$ 6,174,637</b>	<b>\$ 5,714,966</b>	<b>\$ 4,578,651</b>	<b>\$ 6,104,956</b>	<b>\$ 5,425,668</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	249 HEALTH INTERNAL SERVICE														
	ADMINISTRATION														
249-914-533-101	ADMINISTRATION			80,268.95	78,508.31	77,184.29	79,190.07	93,268.78	97,500.00	97,500.00	85,692.95	97,500.00	107,250.00	107,250.00	99,000.00
249-914-533-102	HEALTH & VISION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-914-533-103	DENTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-914-533-104	EAP PROGRAM			13,130.00	9,677.07	9,700.92	7,200.00	7,200.00	7,200.00	7,200.00	6,600.00	7,200.00	8,000.00	8,000.00	7,200.00
	*TOTAL ADMINISTRATION			93,398.95	88,185.38	86,885.21	86,390.07	100,468.78	104,700.00	104,700.00	92,292.95 88.15%	104,700.00	115,250.00	115,250.00	106,200.00
	CLAIMS														
249-914-533-531	CLAIMS PAID			3,809,933.45	3,746,854.03	3,093,574.84	4,506,285.40	5,263,093.72	5,377,451.00	5,377,451.00	3,798,055.26	5,377,451.00	5,950,196.00	5,950,196.00	5,392,692.00
	*TOTAL CLAIMS			3,809,933.45	3,746,854.03	3,093,574.84	4,506,285.40	5,263,093.72	5,377,451.00	5,377,451.00	3,798,055.26 70.63%	5,377,451.00	5,950,196.00	5,950,196.00	5,392,692.00
	LIFE INSURANCE														
249-914-533-533	EMPLOYEE LIFE INSURANCE			24,749.16	24,125.30	26,750.61	26,515.89	25,981.67	26,000.00	26,000.00	21,257.02	26,000.00	28,600.00	28,600.00	26,000.00
249-914-533-534	VOLUNTARY LIFE			19,170.90	19,760.66	19,700.45	19,169.66	19,605.56	20,000.00	20,000.00	14,996.70	19,000.00	22,000.00	22,000.00	20,000.00
249-914-533-535	VAD&D			633.60	513.60	489.60	400.40	360.00	360.00	360.00	280.00	360.00	396.00	396.00	360.00
	*TOTAL LIFE INSURANCE			44,553.66	44,399.56	46,940.66	46,085.95	45,947.23	46,360.00	46,360.00	36,533.72 78.80%	45,360.00	50,996.00	50,996.00	46,360.00
	RE-INSURANCE														
249-914-533-611	EMPLOYEE STOP LOSS			94,094.00	104,591.82	135,502.50	141,588.00	151,759.68	196,432.00	196,432.00	176,700.09	196,000.00	216,075.00	216,075.00	216,454.00
249-914-533-612	DEPENDENT STOP LOSS			144,902.30	148,119.23	201,315.17	218,470.08	236,919.68	261,840.00	261,840.00	212,761.65	260,000.00	288,024.00	288,024.00	252,850.00
249-914-533-613	AGGREGATE STOP LOSS			8,415.87	8,926.44	12,864.00	24,468.48	25,478.20	26,266.00	26,266.00	25,836.96	29,000.00	28,893.00	28,893.00	27,658.00
	*TOTAL RE-INSURANCE			247,412.17	261,637.49	349,681.67	384,526.56	414,157.56	484,538.00	484,538.00	415,298.70 85.71%	485,000.00	532,992.00	532,992.00	496,962.00
	MISCELLANEOUS														
249-914-599-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 #DIV/0!	0.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			4,195,298.23	4,141,076.46	3,577,082.38	5,023,287.98	5,823,667.29	6,013,049.00	6,013,049.00	4,342,180.63 72.21%	6,012,511.00	6,649,434.00	6,649,434.00	6,042,214.00
	*TOTAL FUND EXPENDITURES	0.00	0.00	4,195,298.23	4,141,076.46	3,577,082.38	5,023,287.98	5,823,667.29	6,013,049.00	6,013,049.00	4,342,180.63 72.21%	6,012,511.00	6,649,434.00	6,649,434.00	6,042,214.00

TREASURER'S AUTOMATION FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 252

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	87,495	82,453	83,425	73,465	70,378	71,720		71,720	68,684
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	13,660	13,900	12,460	12,830	13,950	12,500	-	12,500	12,500
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	215	240	248	470	921	700	792	850	900
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>13,875</b>	<b>14,140</b>	<b>12,708</b>	<b>13,300</b>	<b>14,871</b>	<b>13,200</b>	<b>792</b>	<b>13,350</b>	<b>13,400</b>
EXPENDITURES:									
Personnel	4,566	7,584	11,223	10,614	5,165	10,614	7,682	10,614	10,900
Commodities	14,351	5,584	11,447	5,772	8,364	5,772	952	5,772	5,772
Contractual	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,917</b>	<b>\$ 13,168</b>	<b>\$ 22,670</b>	<b>\$ 16,386</b>	<b>\$ 13,529</b>	<b>\$ 16,386</b>	<b>\$ 8,634</b>	<b>\$ 16,386</b>	<b>\$ 16,672</b>
REVENUE OVER (UNDER) EXPENDITURES	<b>\$ (5,042)</b>	<b>\$ 972</b>	<b>\$ (9,962)</b>	<b>\$ (3,086)</b>	<b>\$ 1,342</b>	<b>\$ (3,186)</b>	<b>\$ (7,842)</b>	<b>\$ (3,036)</b>	<b>\$ (3,272)</b>
Audit Adj.				2					
ENDING FUND BALANCE	82,453	83,425	73,465	70,378	71,720	68,534		68,684	65,412
ENDING BALANCE AS % OF PROJECTED EXP.	626.15%	368.00%	448.33%	520.20%	437.69%	411.07%		411.97%	392.35%

**TREASURER'S AUTOMATION FUND  
REVENUE DETAIL**

**FUND: 252-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
	<b>CHARGES FOR SERVICES</b>									
434-100	Revenue	13,660	13,900	12,460	12,830	13,950	12,500	-	12,500	12,500
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		13,660	13,900	12,460	12,830	13,950	12,500	-	12,500	12,500
	<b>INTEREST</b>									
490-020	Interest Income	215	240	248	470	921	700	792	850	900
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		215	240	248	470	921	700	792	850	900
<b>TOTAL REVENUE</b>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$ 13,875	\$ 14,140	\$ 12,708	\$ 13,300	\$ 14,871	\$ 13,200	\$ 792	\$ 13,350	\$ 13,400

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	252 TREASURER'S AUTOMATION														
	PERSONNEL														
252-155-511-048	DEPUTY COLLECTOR	0.00	0.00	0.00	299.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252-155-511-050	PART TIME	0.60	0.60	4,566.25	7,284.64	11,222.71	10,614.10	5,165.16	10,614.00	10,614.00	7,681.87	10,614.00	10,900.00	10,900.00	10,900.00
	*TOTAL PERSONNEL	0.60	0.60	4,566.25	7,584.25	11,222.71	10,614.10	5,165.16	10,614.00	10,614.00	7,681.87 72.37%	10,614.00	10,900.00	10,900.00	10,900.00
	COMMODITIES														
252-155-522-010	OFFICE SUPPLIES			14,351.24	5,584.00	11,447.00	5,772.00	8,364.00	5,772.00	5,772.00	952.00	5,772.00	5,772.00	5,772.00	5,772.00
	*TOTAL COMMODITIES			14,351.24	5,584.00	11,447.00	5,772.00	8,364.00	5,772.00	5,772.00	952.00 16.49%	5,772.00	5,772.00	5,772.00	5,772.00
	CAPITAL OUTLAY														
252-155-544-000	NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 #DIV/0!	0.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			14,351.24	5,584.00	11,447.00	5,772.00	8,364.00	5,772.00	5,772.00	952.00 16.49%	5,772.00	5,772.00	5,772.00	5,772.00
	*TOTAL FUND EXPENDITURES	0.60	0.60	18,917.49	13,168.25	22,669.71	16,386.10	13,529.16	16,386.00	16,386.00	8,633.87 52.69%	16,386.00	16,672.00	16,672.00	16,672.00



SOLID WASTE PLANNING FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 254

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	1,253,715	1,291,603	1,322,185	1,419,799	1,531,714	1,506,490		1,506,490	1,461,403
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	389,909	363,318	378,319	415,425	414,781	340,000	247,140	340,000	340,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	5,048	5,000	5,189	11,049	29,764	15,000	25,869	30,000	30,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>394,957</b>	<b>368,318</b>	<b>383,508</b>	<b>426,474</b>	<b>444,545</b>	<b>355,000</b>	<b>273,009</b>	<b>370,000</b>	<b>370,000</b>
EXPENDITURES:									
Personnel	156,424	132,245	94,558	104,316	133,300	131,737	106,004	131,737	131,737
Commodities	1,055	497	448	9	1,820	600	234	600	600
Contractual	196,620	199,994	197,502	199,185	308,639	283,271	89,677	282,250	305,400
Capital Outlay	343	-	-	-	500	500	223	500	500
Miscellaneous	-	-	-	-	-	14,535	-	-	14,535
Inter-Fund Transfers	-	5,000	5,189	11,049	29,764	-	29,764	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 354,442</b>	<b>\$ 337,736</b>	<b>\$ 297,697</b>	<b>\$ 314,559</b>	<b>\$ 474,023</b>	<b>\$ 430,643</b>	<b>\$ 225,902</b>	<b>\$ 415,087</b>	<b>\$ 452,772</b>
REVENUE OVER (UNDER) EXPENDITURES	\$ 40,515	\$ 30,582	\$ 85,811	\$ 111,915	\$ (29,478)	\$ (75,643)	\$ 47,107	\$ (45,087)	\$ (82,772)
Audit Adj.	(2,627)		11,803	(1)	4,254				
ENDING FUND BALANCE	1,291,603	1,322,185	1,419,799	1,531,714	1,506,490	1,430,847		1,461,403	1,378,631
ENDING BALANCE AS % OF PROJECTED EXP.	382.43%	444.14%	451.36%	323.13%	362.93%	316.02%		322.77%	304.49%

**SOLID WASTE PLANNING FUND  
REVENUE DETAIL**

**FUND: 254-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
	<b>INTERGOVERNMENTAL</b>									
434-110	USDA/Grant	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	<b>CHARGES FOR SERVICES</b>									
434-000	Revenue	389,909	363,318	378,319	415,425	414,781	340,000	247,140	340,000	340,000
434-120	Landfill Siting	-	-	-	-	-	-	-	-	-
		389,909	363,318	378,319	415,425	414,781	340,000	247,140	340,000	340,000
	<b>INTEREST</b>									
490-020	Interest Income	5,048	5,000	5,189	11,049	29,764	15,000	25,869	30,000	30,000
		5,048	5,000	5,189	11,049	29,764	15,000	25,869	30,000	30,000
	<b>MISCELLANEOUS</b>									
490-100	Misc. Income	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 394,957</b>	<b>\$ 368,318</b>	<b>\$ 383,508</b>	<b>\$ 426,474</b>	<b>\$ 444,545</b>	<b>\$ 355,000</b>	<b>\$ 273,009</b>	<b>\$ 370,000</b>	<b>\$ 370,000</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	254 SOLID WASTE PLANNING FUND														
	PERSONNEL														
254-112-511-000	SALARIES	3.50	3.50	138,706.88	118,397.89	85,733.02	89,522.45	112,238.72	105,408.00	105,408.00	88,517.87	105,408.00	105,408.00	105,408.00	105,408.00
254-112-511-070	OVERTIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254-112-511-200	IMRF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254-112-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254-112-511-240	HEALTH INSURANCE			17,717.28	13,847.22	8,825.01	14,793.81	21,060.79	26,329.00	26,329.00	17,486.48	26,329.00	26,329.00	26,329.00	26,329.00
	*TOTAL PERSONNEL	3.50	3.50	156,424.16	132,245.11	94,558.03	104,316.26	133,299.51	131,737.00	131,737.00	106,004.35 80.47%	131,737.00	131,737.00	131,737.00	131,737.00
	COMMODITIES														
254-112-522-010	OFFICE SUPPLIES			337.94	0.00	0.00	0.00	54.26	100.00	100.00	233.96	100.00	100.00	100.00	100.00
254-112-522-020	EDUCATIONAL MATERIALS			717.07	497.32	447.99	8.91	1,765.44	500.00	500.00	0.00	500.00	500.00	500.00	500.00
	*TOTAL COMMODITIES			1,055.01	497.32	447.99	8.91	1,819.70	600.00	600.00	233.96 38.99%	600.00	600.00	600.00	600.00
	CONTRACTUAL SERVICES														
254-112-533-000	CONTRACTUAL SERVICES			188,285.26	194,050.10	196,623.84	198,787.93	234,524.02	231,871.00	231,871.00	56,135.11	231,000.00	254,000.00	254,000.00	254,000.00
254-112-533-001	RECYCLING			3,600.00	3,600.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254-112-533-100	PEKIN LANDFILL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254-112-533-110	LANDFILL SITING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254-112-533-130	SOLID WASTE PLAN			0.00	0.00	0.00	0.00	72,345.34	50,000.00	50,000.00	32,997.13	50,000.00	50,000.00	50,000.00	50,000.00
254-112-533-210	POSTAGE			177.89	128.68	128.17	117.58	92.23	300.00	300.00	89.25	150.00	300.00	300.00	300.00
254-112-533-300	MILEAGE			4,063.65	1,874.22	299.95	279.04	845.07	600.00	600.00	455.03	600.00	600.00	600.00	600.00
254-112-533-410	PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254-112-533-910	EDUCATION AND TRAINING			492.80	340.50	0.00	0.00	832.70	500.00	500.00	0.00	500.00	500.00	500.00	500.00
	*TOTAL CONTRACTUAL SERVICES			196,619.60	199,993.50	197,501.96	199,184.55	308,639.36	283,271.00	283,271.00	89,676.52 31.66%	282,250.00	305,400.00	305,400.00	305,400.00
	CAPITAL OUTLAY														
254-112-544-000	EQUIPMENT			343.40	0.00	0.00	0.00	500.00	500.00	500.00	223.46	500.00	500.00	500.00	500.00
254-112-544-001	BUILDING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			343.40	0.00	0.00	0.00	500.00	500.00	500.00	223.46 44.69%	500.00	500.00	500.00	500.00
	MISCELLANEOUS														
254-112-566-000	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254-112-599-000	TRANSFER OUT			0.00	5,000.00	5,189.00	11,049.00	29,764.00	0.00	0.00	29,764.00	0.00	0.00	0.00	0.00
254-112-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	14,535.00	14,535.00	0.00	0.00	14,535.00	14,535.00	14,535.00
	*TOTAL MISCELLANEOUS			0.00	5,000.00	5,189.00	11,049.00	29,764.00	14,535.00	14,535.00	29,764.00 204.77%	0.00	14,535.00	14,535.00	14,535.00
	*TOTAL NON-PERSONNEL			198,018.01	205,490.82	203,138.95	210,242.46	340,723.06	298,906.00	298,906.00	119,897.94 40.11%	283,350.00	321,035.00	321,035.00	321,035.00
	*TOTAL FUND EXPENDITURES	3.50	3.50	354,442.17	337,735.93	297,696.98	314,558.72	474,022.57	430,643.00	430,643.00	225,902.29 52.46%	415,087.00	452,772.00	452,772.00	452,772.00

SHERIFF GRANT FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 259

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	39,609	(18,808)	(17,561)	(17,642)	(13,718)	(14,891)		(14,891)	(24,225)
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	25,310	43,430	23,778	13,997	21,016	47,500	28,388	29,666	68,623
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>25,310</b>	<b>43,430</b>	<b>23,778</b>	<b>13,997</b>	<b>21,016</b>	<b>47,500</b>	<b>28,388</b>	<b>29,666</b>	<b>68,623</b>
EXPENDITURES:									
Personnel	23,634	31,259	6,845	9,306	22,188	43,500	37,853	39,000	64,623
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-
Capital Outlay	60,092	10,924	-	767	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 83,726</b>	<b>\$ 42,184</b>	<b>\$ 6,845</b>	<b>\$ 10,073</b>	<b>\$ 22,188</b>	<b>\$ 43,500</b>	<b>\$ 37,853</b>	<b>\$ 39,000</b>	<b>\$ 64,623</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (58,416)</b>	<b>\$ 1,246</b>	<b>\$ 16,932</b>	<b>\$ 3,924</b>	<b>\$ (1,172)</b>	<b>\$ 4,000</b>	<b>\$ (9,465)</b>	<b>\$ (9,334)</b>	<b>\$ 4,000</b>
Audit Adj.			(17,013)		(1)				
ENDING FUND BALANCE	(18,808)	(17,561)	(17,642)	(13,718)	(14,891)	(10,891)		(24,225)	(20,225)
ENDING BALANCE AS % OF PROJECTED EXP.	-44.58%	-256.54%	-175.14%	-61.82%	-38.18%	-16.85%		-37.49%	-31.30%

**SHERIFF GRANT FUND  
REVENUE DETAIL**

**FUND: 259-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
<b>INTERGOVERNMENTAL</b>										
444-055	SCAAP Grant	3,313	4,224	-	4,464	-	4,000	2,722	4,000	4,000
444-060	Rescue Boat	-	-	-	-	-	-	-	-	-
444-065	Cops Technology	-	-	-	-	-	-	-	-	-
444-070	Grant Overtime	21,997	39,206	23,778	9,533	21,016	43,500	25,666	25,666	64,623
		25,310	43,430	23,778	13,997	21,016	47,500	28,388	29,666	68,623
<b>TOTAL REVENUE</b>		<b>\$ 25,310</b>	<b>\$ 43,430</b>	<b>\$ 23,778</b>	<b>\$ 13,997</b>	<b>\$ 21,016</b>	<b>\$ 47,500</b>	<b>\$ 28,388</b>	<b>\$ 29,666</b>	<b>\$ 68,623</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	259 SHERIFF GRANT FUND														
	PERSONNEL														
259-211-511-071	GRANT OVERTIME			23,634.28	31,259.49	6,845.34	9,306.26	22,188.01	43,500.00	43,500.00	37,853.02	39,000.00	64,623.00	64,623.00	64,623.00
259-211-511-150	DEPUTIES	1.29	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
259-211-511-152	HOLIDAY PAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
259-211-511-200	SLEP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
259-211-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
259-211-511-230	WORKERS COMP INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
259-211-511-240	INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL PERSONNEL	1.29	1.29	23,634.28	31,259.49	6,845.34	9,306.26	22,188.01	43,500.00	43,500.00	37,853.02 87.02%	39,000.00	64,623.00	64,623.00	64,623.00
	COMMODITIES														
259-211-522-100	OPERATIONAL MOTOR VEHICLE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 #DIV/0!	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY														
259-211-544-000	NEW EQUIPMENT			60,092.13	10,924.07	0.00	766.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			60,092.13	10,924.07	0.00	766.53	0.00	0.00	0.00	0.00 #DIV/0!	0.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			60,092.13	10,924.07	0.00	766.53	0.00	0.00	0.00	0.00 #DIV/0!	0.00	0.00	0.00	0.00
	*TOTAL FUND EXPENDITURES	1.29	1.29	83,726.41	42,183.56	6,845.34	10,072.79	22,188.01	43,500.00	43,500.00	37,853.02 87.02%	39,000.00	64,623.00	64,623.00	64,623.00

GIS FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 260

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	410,382	367,612	264,019	303,521	312,357	309,231		309,231	279,308
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	197,302	207,407	304,532	268,205	259,715	310,000	236,121	280,000	290,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	1,014	981	876	2,192	4,221	2,500	3,336	4,000	4,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>198,316</b>	<b>208,388</b>	<b>305,408</b>	<b>270,397</b>	<b>263,936</b>	<b>312,500</b>	<b>239,457</b>	<b>284,000</b>	<b>294,000</b>
EXPENDITURES:									
Personnel	154,453	216,819	222,862	229,299	232,144	232,462	188,149	239,462	250,676
Commodities	3,274	4,606	2,099	1,466	2,044	1,400	(175)	-	-
Contractual	45,325	84,309	38,390	29,002	27,114	89,123	68,102	74,261	109,123
Capital Outlay	38,034	6,247	2,555	1,794	5,760	1,794	-	200	1,794
Miscellaneous	-	-	-	-	-	4,650	-	-	5,404
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 241,086</b>	<b>\$ 311,981</b>	<b>\$ 265,906</b>	<b>\$ 261,561</b>	<b>\$ 267,061</b>	<b>\$ 329,429</b>	<b>\$ 256,076</b>	<b>\$ 313,923</b>	<b>\$ 366,997</b>
REVENUE OVER (UNDER) EXPENDITURES	<b>\$ (42,770)</b>	<b>\$ (103,593)</b>	<b>\$ 39,501</b>	<b>\$ 8,836</b>	<b>\$ (3,125)</b>	<b>\$ (16,929)</b>	<b>\$ (16,619)</b>	<b>\$ (29,923)</b>	<b>\$ (72,997)</b>
Audit Adj.				1	(1)				
ENDING FUND BALANCE	367,612	264,019	303,521	312,357	309,231	292,302		279,308	206,311
ENDING BALANCE AS % OF PROJECTED EXP.	117.83%	99.29%	116.04%	116.96%	98.51%	79.65%		76.11%	56.22%

**GIS FUND  
REVENUE DETAIL**

**FUND: 260-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
<b>CHARGES FOR SERVICES</b>										
434-010	GIS Fee	197,302	207,407	283,489	268,205	259,715	280,000	236,121	280,000	260,000
434-020	GIS Flyover / Data	-	-	21,043	-	-	30,000	-	-	30,000
		197,302	207,407	304,532	268,205	259,715	310,000	236,121	280,000	290,000
<b>INTEREST</b>										
490-020	Interest	1,014	981	876	2,192	4,221	2,500	3,336	4,000	4,000
		1,014	981	876	2,192	4,221	2,500	3,336	4,000	4,000
<b>TOTAL REVENUE</b>		<b>\$ 198,316</b>	<b>\$ 208,388</b>	<b>\$ 305,408</b>	<b>\$ 270,397</b>	<b>\$ 263,936</b>	<b>\$ 312,500</b>	<b>\$ 239,457</b>	<b>\$ 284,000</b>	<b>\$ 294,000</b>



Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
260 GIS FUND															
PERSONNEL															
260-913-511-020	DEPARTMENT HEAD (S OF A)	0.20	0.20	16,093.86	16,579.38	17,258.46	17,760.01	18,543.42	18,203.00	18,203.00	15,579.50	18,203.00	18,754.00	18,754.00	18,754.00
260-913-511-021	DEPARTMENT HEAD (ZONING)	0.20	0.20	16,015.48	16,400.00	16,948.25	17,583.83	18,023.62	18,024.00	18,024.00	15,129.12	18,024.00	18,568.00	18,568.00	18,568.00
260-913-511-022	PLANNING MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-913-511-030	GIS SUPERVISOR	1.00	1.00	34,747.18	37,574.61	39,011.93	40,443.08	41,538.21	41,379.00	41,379.00	35,124.23	41,379.00	42,797.00	42,797.00	42,797.00
260-913-511-031	GIS COORDINATOR	1.00	1.00	0.00	44,625.21	46,606.00	48,469.70	49,802.82	49,803.00	49,803.00	41,795.85	49,803.00	52,308.00	52,308.00	52,308.00
260-913-511-048	CLERK HIRE (S OF A)	2.00	2.00	51,603.39	54,287.87	56,291.20	59,018.83	59,324.58	60,294.00	53,294.00	42,156.11	60,294.00	60,813.00	60,813.00	60,813.00
260-913-511-049	ADMINISTRATIVE ASS'T (ZONING)	0.30	0.30	8,899.60	9,105.37	8,748.32	9,748.76	10,511.78	10,472.00	10,472.00	8,671.68	10,472.00	10,830.00	10,830.00	10,830.00
260-913-511-050	PART TIME (S OF A)			0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
260-913-511-200	IMRF			18,218.89	25,628.36	25,134.17	22,933.19	20,602.64	19,127.00	19,127.00	18,406.26	19,127.00	23,536.00	23,536.00	23,536.00
260-913-511-201	SOCIAL SECURITY			8,875.08	12,618.18	12,863.73	13,341.36	13,796.75	15,160.00	15,160.00	11,286.68	15,160.00	16,070.00	16,070.00	16,070.00
260-913-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL PERSONNEL	4.70	4.70	154,453.48	216,818.98	222,862.06	229,298.76	232,143.82	232,462.00	232,462.00	188,149.43 80.94%	239,462.00	250,676.00	250,676.00	250,676.00
COMMODITIES															
260-913-522-010	OFFICE SUPPLIES (S OF A)			194.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-913-522-011	OFFICE SUPPLIES (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-913-522-012	TECHNICAL SUPPLIES (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-913-522-013	COMPUTER SUPPLIES (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-913-522-100	GASOLINE (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-913-522-125	MAPS & PLATS (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-913-522-150	MAPS & PLATS (S OF A)			3,079.81	4,606.30	2,099.00	1,466.00	2,043.56	1,400.00	1,400.00	(175.42)	0.00	0.00	0.00	0.00
	*TOTAL COMMODITIES			3,273.99	4,606.30	2,099.00	1,466.00	2,043.56	1,400.00	1,400.00	-175.42 -12.53%	0.00	0.00	0.00	0.00
CONTRACTUAL															
260-913-533-000	CONTRACTUAL SERVICES			33,069.80	13,572.00	10,102.50	3,877.50	4,485.00	3,877.00	3,877.00	0.00	2,500.00	3,877.00	3,877.00	3,877.00
260-913-533-050	GIS TECH ASSISTANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-913-533-100	GIS SOFTWARE/LICENSE			8,071.64	13,600.00	27,928.77	23,000.00	20,540.96	23,000.00	23,000.00	19,300.00	21,800.00	23,000.00	23,000.00	23,000.00
260-913-533-200	GIS FLYOVER/DATA			0.00	55,490.59	(1,967.50)	0.00	0.00	60,000.00	60,000.00	47,794.94	47,794.94	80,000.00	80,000.00	80,000.00
260-913-533-250	GIS TECHNOLOGY			3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-913-533-300	MILEAGE (S OF A)			0.00	97.75	0.00	78.12	77.45	200.00	200.00	18.56	120.00	200.00	200.00	200.00
260-913-533-700	VEHICLE MAINTENANCE (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-913-533-705	OFFICE EQUIP. MAINT. (S OF A)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-913-533-710	OFFICE EQUIP. MAINT. (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-913-533-910	EDUCATION/TRAINING			433.18	1,548.57	2,326.54	2,046.78	2,010.60	2,046.00	2,046.00	988.37	2,046.00	2,046.00	2,046.00	2,046.00
	*TOTAL CONTRACTUAL			45,324.62	84,308.91	38,390.31	29,002.40	27,114.01	89,123.00	89,123.00	68,101.87 76.41%	74,260.94	109,123.00	109,123.00	109,123.00
CAPITAL OUTLAY															
260-913-544-000	NEW EQUIPMENT			2,576.53	999.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-913-544-100	GIS COMPUTER EQUIP.			35,457.09	5,247.45	2,555.00	1,794.00	5,760.00	1,794.00	1,794.00	0.00	200.00	1,794.00	1,794.00	1,794.00
	*TOTAL CAPITAL OUTLAY			38,033.62	6,246.87	2,555.00	1,794.00	5,760.00	1,794.00	1,794.00	0.00 0.00%	200.00	1,794.00	1,794.00	1,794.00

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
260-913-555-000	MISCELLANEOUS ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00	0.00	5,404.00	5,404.00	5,404.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00 0.00%	0.00	5,404.00	5,404.00	5,404.00
	*TOTAL NON PERSONNEL			86,632.23	95,162.08	43,044.31	32,262.40	34,917.57	96,967.00	96,967.00	67,926.45 70.05%	74,460.94	116,321.00	116,321.00	116,321.00
	**TOTAL FUND EXPENDITURES	4.70	4.70	241,085.71	311,981.06	265,906.37	261,561.16	267,061.39	329,429.00	329,429.00	256,075.88 77.73%	313,922.94	366,997.00	366,997.00	366,997.00

COURT SERVICES GRANT FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 262

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	65,116	4,205	677	0	0	0		0	0
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	(5,235)	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	8	0	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>(5,235)</b>	<b>8</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	32,800	-	-	-	-	-	-	-	-
Capital Outlay	22,876	3,537	677	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 55,676</b>	<b>\$ 3,537</b>	<b>\$ 677</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (60,911)</b>	<b>\$ (3,528)</b>	<b>\$ (677)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Audit Adj.									
ENDING FUND BALANCE	4,205	677	0	0	0	0		0	0
ENDING BALANCE AS % OF PROJECTED EXP.	118.90%	99.99%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!

**COURT SERVICES GRANT FUND  
REVENUE DETAIL**

**FUND: 262-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
<b>INTERGOVERNMENTAL</b>										
441-100	Grant Revenue	-	-	-	-	-	-	-	-	-
441-110	TCE Grant	-	-	-	-	-	-	-	-	-
441-120	Juvenile Reporting Center Grant	-	-	-	-	-	-	-	-	-
441-130	Local Match	-	-	-	-	-	-	-	-	-
441-140	Title IV-E	(5,235)	-	-	-	-	-	-	-	-
441-160	Other Counties Match Sex Offender	-	-	-	-	-	-	-	-	-
441-200	Juvenile Sex Offender Grant	-	-	-	-	-	-	-	-	-
		(5,235)	-	-	-	-	-	-	-	-
<b>INTEREST</b>										
490-020	Interest	-	8	0	-	-	-	-	-	-
		-	8	0	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ (5,235)</b>	<b>\$ 8</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	262 COURT SERVICES GRANT FUND														
	PERSONNEL														
262-231-511-030	GRANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262-231-511-200	IMRF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262-231-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262-231-511-230	WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262-231-511-240	HEALTH INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL PERSONNEL**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMODITIES										#DIV/0!				
262-231-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL										#DIV/0!				
262-231-533-000	CONTRACTUAL SERVICES			32,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262-231-533-300	MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262-231-533-910	TRAVEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CONTRACTUAL			32,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY										#DIV/0!				
262-231-544-000	NEW EQUIPMENT			22,876.25	3,536.65	676.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			22,876.25	3,536.65	676.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS										#DIV/0!				
262-231-577-000	TRANSFER OUT--CO. GEN			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*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
	*TOTAL NON-PERSONNEL			55,676.25	3,536.65	676.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL FUND EXPENDITURES	0.00	0.00	55,676.25	3,536.65	676.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				

DRUG COURT FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 267

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	-	-	-	-	-	130,062		130,062	139,562
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	26,000	22,862	26,000	25,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	1,346	1,500	1,300
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-	-	26,000	24,208	27,500	26,300
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	14,750
Contractual	-	-	-	-	-	9,650	14,735	18,000	25,800
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,650	\$ 14,735	\$ 18,000	\$ 40,550
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,350	\$ 9,473	\$ 9,500	\$ (14,250)
Audit Adj.									
ENDING FUND BALANCE	-	-	-	-	130,062	146,412		139,562	125,312
ENDING BALANCE AS % OF PROJECTED EXP.	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	722.57%	361.07%		344.17%	309.03%

**SHERIFF GRANT FUND  
DRUG COURT FUND**

**FUND: 267-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
	<b>CHARGES FOR SERVICES</b>									
442-700	Drug Court Fee	-	-	-	-	-	26,000	22,862	26,000	25,000
		-	-	-	-	-	26,000	22,862	26,000	25,000
	<b>INTEREST</b>									
490-020	Interest	-	-	-	-	-	-	1,346	1,500	1,300
		-	-	-	-	-	-	1,346	1,500	1,300
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ 24,208	\$ 27,500	\$ 26,300

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	267 DRUG COURT FUND														
	COMMODITIES														
267-800-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
	*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,750.00	14,750.00	14,750.00
	CONTRACTUAL										#DIV/0!				
267-800-533-160	DRUG COURT			0.00	0.00	0.00	0.00	0.00	9,650.00	9,650.00	14,735.27	18,000.00	5,000.00	5,000.00	5,000.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00	5,800.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
	*TOTAL CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	9,650.00	9,650.00	14,735.27 152.70%	18,000.00	25,800.00	25,800.00	25,800.00
	*TOTAL NON-PERSONNEL			0.00	0.00	0.00	0.00	0.00	9,650.00	9,650.00	14,735.27	18,000.00	40,550.00	40,550.00	40,550.00
	*TOTAL FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,650.00	9,650.00	14,735.27 152.70%	18,000.00	40,550.00	40,550.00	40,550.00



Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	TOTAL SPECIAL REVENUE FUNDS	129.54	129.54	26,249,651	27,861,580	23,825,229	26,475,979	25,611,868	28,866,015	28,868,244	18,990,559	26,830,503	36,432,136	36,617,464	35,982,610

**INFORMATIONAL  
FEE  
FUNDS**

**Informational Fee Funds  
Table of Contents  
FY 2020**

<b>DEPARTMENT</b>	<b>FUND</b>	<b>PAGE</b>
Law Library	233	197-199
Circuit Clerk Automation	242	200-202
Circuit Clerk Operation Fund	243	203-205
Emergency Services Telephon (E911)	244	206-209
Economic Development Grant	247	210-212
Recorder's Special Document Storage	248	213-215
Circuit Clerk Child Support	250	216-218
State's Attorney Special Funds	251	219-221
Rural We-Care Inc.	255	222-224
Circuit Clerk Document Storage	256	225-227
Police Vehicle & Equipment Grant Fund	257	228-230
Children's Advocacy	258	231-233
County Clerk Vital Statistics Automation	261	234-236
Coroner's Fee Fund	263	237-239
State's Attorney Automation	264	240-242
Circuit Clerk Electronic Citation	265	243-245
Sheriff Electronic Citation	266	246-248
<b>INFORMATIONAL FEE FUNDS TOTAL</b>		<b>249</b>

**INFORMATIONAL FUNDS**  
**REVENUES, EXPENSES, AND FUND BALANCE**

	<i>Budget FY17</i>	<i>Actual FY17</i>	<i>Budget FY18</i>	<i>Actual FY18</i>	<i>Budget FY19</i>	<i>Y.T.D. FY19</i>	<i>Estimate FY19</i>	<i>Budget FY20</i>
<b>BEGINNING FUND BALANCE</b>	<b>4,563,509</b>	<b>4,563,509</b>	<b>4,829,010</b>	<b>4,829,010</b>	<b>5,438,218</b>		<b>5,438,218</b>	<b>5,619,970</b>
<b>REVENUE:</b>								
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	1,223,055	880,287	848,013	847,684	865,669	464,531	835,013	820,875
<i>Loan Repayment</i>	66,059	33,248	72,631	63,913	94,647	50,038	62,305	62,303
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	2,594,157	2,624,544	2,687,400	3,384,392	3,061,415	2,235,244	3,072,842	2,543,300
<i>Fines and Forfeitures</i>	9,200	4,139	9,200	36,569	9,300	74,585	50,594	9,300
<i>Interest</i>	9,538	33,438	14,325	63,266	41,820	52,870	58,256	45,480
<i>Miscellaneous</i>	63,000	41,747	63,000	27,592	70,000	127,378	127,378	125,000
<i>Transfer In</i>	-	-	-	16	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 3,965,009</b>	<b>\$ 3,617,403</b>	<b>\$ 3,694,569</b>	<b>\$ 4,423,433</b>	<b>\$ 4,142,851</b>	<b>\$ 3,004,646</b>	<b>\$ 4,206,388</b>	<b>\$ 3,606,258</b>
<b>EXPENDITURES:</b>								
<i>Personnel</i>	862,759	784,526	935,973	993,233	969,634	827,716	948,713	1,098,360
<i>Commodities</i>	117,317	92,406	105,750	64,867	97,550	45,682	77,700	93,550
<i>Contractual Services</i>	2,879,815	2,322,049	2,439,871	2,323,809	2,023,775	1,461,902	1,996,439	2,621,546
<i>Capital Outlay</i>	219,017	75,742	426,300	432,317	1,030,632	529,241	1,001,783	664,000
<i>Miscellaneous</i>	-	-	-	-	16,890	-	-	10,699
<i>Debt Service</i>	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-
<i>Contingency</i>	52,985	-	58,608	-	91,274	-	-	69,326
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,131,893</b>	<b>\$ 3,274,722</b>	<b>\$ 3,966,502</b>	<b>\$ 3,814,225</b>	<b>\$ 4,229,755</b>	<b>\$ 2,864,541</b>	<b>\$ 4,024,635</b>	<b>\$ 4,557,481</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (166,884)</b>	<b>\$ 342,681</b>	<b>\$ (271,933)</b>	<b>\$ 609,208</b>	<b>\$ (86,904)</b>	<b>\$ 140,105</b>	<b>\$ 181,753</b>	<b>\$ (951,223)</b>
<b>AUDIT ADJUSTMENTS</b>		(77,180)	-	-				
<b>ADJUSTED REV OVER (UNDER) EXP</b>	<b>\$ (166,884)</b>	<b>\$ 265,501</b>	<b>\$ (271,933)</b>	<b>\$ 609,208</b>	<b>\$ (86,904)</b>	<b>\$ 140,105</b>	<b>\$ 181,753</b>	<b>\$ (951,223)</b>
<b>ENDING FUND BALANCE</b>	<b>4,396,625</b>	<b>4,829,010</b>	<b>4,557,077</b>	<b>5,438,218</b>	<b>5,351,314</b>		<b>5,619,970</b>	<b>4,668,747</b>
<b>ENDING BAL. AS % OF PROJECTED EXP.</b>	<b>109.24%</b>	<b>126.61%</b>		<b>135.12%</b>	<b>117.42%</b>		<b>123.31%</b>	<b>102.44%</b>

LAW LIBRARY FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 233

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	105,452	104,467	96,196	85,242	72,090	89,419		89,419	99,119
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	56,783	47,684	51,408	52,361	54,288	57,500	37,623	57,500	40,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>56,783</b>	<b>47,684</b>	<b>51,408</b>	<b>52,361</b>	<b>54,288</b>	<b>57,500</b>	<b>37,623</b>	<b>57,500</b>	<b>40,000</b>
EXPENDITURES:									
Personnel	4,927	4,170	7,877	9,035	6,723	12,000	9,968	12,800	27,599
Commodities	52,841	51,785	54,486	56,478	27,635	56,400	19,520	35,000	40,000
Contractual	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	2,600	-	-	-	-
Miscellaneous	-	-	-	-	-	240	-	-	665
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 57,768</b>	<b>\$ 55,955</b>	<b>\$ 62,363</b>	<b>\$ 65,513</b>	<b>\$ 36,959</b>	<b>\$ 68,640</b>	<b>\$ 29,488</b>	<b>\$ 47,800</b>	<b>\$ 68,264</b>
REVENUE OVER (UNDER) EXPENDITURES	<b>\$ (985)</b>	<b>\$ (8,271)</b>	<b>\$ (10,955)</b>	<b>\$ (13,152)</b>	<b>\$ 17,329</b>	<b>\$ (11,140)</b>	<b>\$ 8,135</b>	<b>\$ 9,700</b>	<b>\$ (28,264)</b>
Audit Adj.				1					
ENDING FUND BALANCE	104,467	96,196	85,242	72,090	89,419	78,279		99,119	70,855
ENDING BALANCE AS % OF PROJECTED EXP.	186.70%	154.25%	130.11%	195.06%	187.07%	114.67%		145.20%	103.80%

**LAW LIBRARY FUND  
REVENUE DETAIL**

**FUND: 233-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
	<b>CHARGES FOR SERVICES</b>									
<b>451-010</b>	<b>Law Library Fees</b>	56,783	47,684	51,408	52,361	54,288	57,500	37,623	57,500	40,000
		56,783	47,684	51,408	52,361	54,288	57,500	37,623	57,500	40,000
<b>TOTAL REVENUE</b>		<b>\$ 56,783</b>	<b>\$ 47,684</b>	<b>\$ 51,408</b>	<b>\$ 52,361</b>	<b>\$ 54,288</b>	<b>\$ 57,500</b>	<b>\$ 37,623</b>	<b>\$ 57,500</b>	<b>\$ 40,000</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	233 LAW LIBRARY FUND														
	EXPENDITURES														
	PERSONNEL														
233-126-511-050	PART TIME	0.33	0.33	4,927.08	4,170.36	7,876.53	9,034.97	6,723.20	12,000.00	12,000.00	8,542.50	12,000.00	22,630.00	22,630.00	22,630.00
233-126-511-200	I.M.R.F.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.32	200.00	2,623.00	2,623.00	2,623.00
233-126-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.78	400.00	1,731.00	1,731.00	1,731.00
233-126-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.64	200.00	0.00	0.00	615.00
	*TOTAL PERSONNEL	0.33	0.33	4,927.08	4,170.36	7,876.53	9,034.97	6,723.20	12,000.00	12,000.00	9,968.24	12,800.00	26,984.00	26,984.00	27,599.00
	COMMODITIES										83.07%				
233-126-522-030	BOOKS & RECORDS			52,841.17	51,784.56	54,486.28	56,478.44	27,635.44	56,400.00	56,400.00	19,520.15	35,000.00	40,000.00	40,000.00	40,000.00
	*TOTAL COMMODITIES			52,841.17	51,784.56	54,486.28	56,478.44	27,635.44	56,400.00	56,400.00	19,520.15	35,000.00	40,000.00	40,000.00	40,000.00
	CAPITAL OUTLAY										34.61%				
233-126-544-000	MISC EQUIPMENT			0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS														
233-126-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00	665.00	665.00	665.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00	665.00	665.00	665.00
	*TOTAL NON-PERSONNEL			52,841.17	51,784.56	54,486.28	56,478.44	30,235.44	56,640.00	56,640.00	19,520.15	35,000.00	40,665.00	40,665.00	40,665.00
											34.46%				
	*TOTAL FUND EXPENDITURES	0.33	0.33	57,768.25	55,954.92	62,362.81	65,513.41	36,958.64	68,640.00	68,640.00	29,488.39	47,800.00	67,649.00	67,649.00	68,264.00
											42.96%				

CIRCUIT CLERK AUTOMATION FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 242

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	201,420	351,437	734,073	1,077,203	1,116,956	855,926		855,926	793,587
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	300,444	567,274	521,191	517,437	457,306	400,000	327,087	385,000	385,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	468	1,507	2,908	8,062	13,977	10,000	8,353	10,000	10,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>300,912</b>	<b>568,781</b>	<b>524,099</b>	<b>525,499</b>	<b>471,283</b>	<b>410,000</b>	<b>335,440</b>	<b>395,000</b>	<b>395,000</b>
EXPENDITURES:									
Personnel	99,706	116,151	114,763	124,767	190,460	199,496	221,765	231,339	259,480
Commodities	8,538	6,950	4,812	1,645	85	5,000	-	5,000	5,000
Contractual	19,418	22,133	45,223	351,106	495,538	141,000	186,149	191,000	135,000
Capital Outlay	23,233	40,910	16,172	8,228	46,230	30,000	24,906	30,000	15,000
Miscellaneous	-	-	-	-	-	4,460	-	-	5,353
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 150,895</b>	<b>\$ 186,145</b>	<b>\$ 180,970</b>	<b>\$ 485,745</b>	<b>\$ 732,313</b>	<b>\$ 379,956</b>	<b>\$ 432,821</b>	<b>\$ 457,339</b>	<b>\$ 419,833</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 150,017</b>	<b>\$ 382,636</b>	<b>\$ 343,129</b>	<b>\$ 39,754</b>	<b>\$ (261,030)</b>	<b>\$ 30,044</b>	<b>\$ (97,381)</b>	<b>\$ (62,339)</b>	<b>\$ (24,833)</b>
Audit Adj.					(1)				
<b>ENDING FUND BALANCE</b>	<b>351,437</b>	<b>734,073</b>	<b>1,077,203</b>	<b>1,116,956</b>	<b>855,926</b>	<b>885,970</b>		<b>793,587</b>	<b>768,754</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>188.80%</b>	<b>405.63%</b>	<b>221.76%</b>	<b>152.52%</b>	<b>187.15%</b>	<b>211.03%</b>		<b>189.02%</b>	<b>183.11%</b>



**CIRCUIT CLERK AUTOMATION FUND  
REVENUE DETAIL**

**FUND: 242-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
	<b>CHARGES FOR SERVICES</b>									
434-010	Automation Revenue	300,444	567,274	521,191	517,437	457,306	400,000	327,087	385,000	385,000
		300,444	567,274	521,191	517,437	457,306	400,000	327,087	385,000	385,000
	<b>INTEREST</b>									
490-020	Interest Income	468	1,507	2,908	8,062	13,977	10,000	8,353	10,000	10,000
		468	1,507	2,908	8,062	13,977	10,000	8,353	10,000	10,000
<b>TOTAL REVENUE</b>		<b>\$ 300,912</b>	<b>\$ 568,781</b>	<b>\$ 524,099</b>	<b>\$ 525,499</b>	<b>\$ 471,283</b>	<b>\$ 410,000</b>	<b>\$ 335,440</b>	<b>\$ 395,000</b>	<b>\$ 395,000</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
<b>242 CIRCUIT CLERK AUTOMATION</b>															
<b>PERSONNEL</b>															
242-121-511-010	COUNTY OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-121-511-040	CLERK HIRE - EXEMPT	2.00	3.00	80,429.67	86,401.22	96,171.82	100,932.21	153,517.75	161,827.00	161,827.00	154,808.18	161,827.00	182,281.00	182,281.00	182,281.00
242-121-511-048	CLERK HIRE	1.00	0.00	19,276.47	29,750.18	18,591.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-121-511-050	PART-TIME	0.24	0.24	0.00	0.00	0.00	4,293.45	9,468.02	8,200.00	8,200.00	35,595.12	40,000.00	39,067.00	39,067.00	39,067.00
242-121-511-070	OVERTIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-121-511-200	IMRF			0.00	0.00	0.00	12,038.40	15,841.44	16,439.00	16,439.00	17,463.76	16,439.00	21,126.00	21,126.00	21,126.00
242-121-511-201	SOCIAL SECURITY			0.00	0.00	0.00	7,503.23	11,632.61	13,030.00	13,030.00	13,837.18	13,030.00	14,333.00	16,933.00	16,933.00
242-121-511-202	WORK. COMP.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-121-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.20	42.84	0.00	0.00	73.00
	<b>*TOTAL PERSONNEL</b>	<b>3.24</b>	<b>3.24</b>	<b>99,706.14</b>	<b>116,151.40</b>	<b>114,763.00</b>	<b>124,767.29</b>	<b>190,459.82</b>	<b>199,496.00</b>	<b>199,496.00</b>	<b>221,765.44</b>	<b>231,338.84</b>	<b>256,807.00</b>	<b>259,407.00</b>	<b>259,480.00</b>
											111.16%				
<b>COMMODITIES</b>															
242-121-522-010	SUPPLIES			8,537.63	6,950.39	4,811.69	1,644.75	84.69	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
	<b>*TOTAL COMMODITIES</b>			<b>8,537.63</b>	<b>6,950.39</b>	<b>4,811.69</b>	<b>1,644.75</b>	<b>84.69</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
											0.00%				
<b>CONTRACTUAL SERVICES</b>															
242-121-533-000	CONTRACTUAL			17,103.31	20,065.69	42,764.83	343,368.64	488,997.14	130,000.00	130,000.00	181,704.20	180,000.00	130,000.00	130,000.00	130,000.00
242-121-533-300	MILEAGE			161.19	158.70	686.12	106.55	169.32	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
242-121-533-910	EDUCATION AND TRAINING			2,153.79	1,908.71	1,772.06	7,630.31	6,371.33	10,000.00	10,000.00	4,444.65	10,000.00	4,000.00	4,000.00	4,000.00
	<b>*TOTAL CONTRACTUAL SERVICES</b>			<b>19,418.29</b>	<b>22,133.10</b>	<b>45,223.01</b>	<b>351,105.51</b>	<b>495,537.79</b>	<b>141,000.00</b>	<b>141,000.00</b>	<b>186,148.85</b>	<b>191,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>
											132.02%				
<b>CAPITAL OUTLAY</b>															
242-121-544-000	EQUIPMENT			23,233.18	40,910.10	16,172.16	8,227.55	46,230.27	30,000.00	30,000.00	24,906.29	30,000.00	15,000.00	15,000.00	15,000.00
	<b>*TOTAL CAPITAL OUTLAY</b>			<b>23,233.18</b>	<b>40,910.10</b>	<b>16,172.16</b>	<b>8,227.55</b>	<b>46,230.27</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>24,906.29</b>	<b>30,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
											83.02%				
<b>MISCELLANEOUS</b>															
242-121-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	4,460.00	4,460.00	0.00	0.00	5,353.00	5,353.00	5,353.00
	<b>*TOTAL MISCELLANEOUS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,460.00</b>	<b>4,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,353.00</b>	<b>5,353.00</b>	<b>5,353.00</b>
											0.00%				
	<b>*TOTAL NON-PERSONNEL</b>			<b>51,189.10</b>	<b>69,993.59</b>	<b>66,206.86</b>	<b>360,977.81</b>	<b>541,852.75</b>	<b>180,460.00</b>	<b>180,460.00</b>	<b>211,055.14</b>	<b>226,000.00</b>	<b>160,353.00</b>	<b>160,353.00</b>	<b>160,353.00</b>
											116.95%				
	<b>*TOTAL FUND EXPENDITURES</b>	<b>3.24</b>	<b>3.24</b>	<b>150,895.24</b>	<b>186,144.99</b>	<b>180,969.86</b>	<b>485,745.10</b>	<b>732,312.57</b>	<b>379,956.00</b>	<b>379,956.00</b>	<b>432,820.58</b>	<b>457,338.84</b>	<b>417,160.00</b>	<b>419,760.00</b>	<b>419,833.00</b>
											113.91%				

CIRCUIT CLERK OPERATION FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 243

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	158,346	197,202	264,854	309,239	313,924	152,650		152,650	169,350
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	57,911	69,220	81,693	78,244	38,199	35,000	38,304	40,000	40,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	422	684	945	2,243	3,288	2,200	1,710	2,200	2,200
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>58,333</b>	<b>69,904</b>	<b>82,638</b>	<b>80,487</b>	<b>41,487</b>	<b>37,200</b>	<b>40,014</b>	<b>42,200</b>	<b>42,200</b>
EXPENDITURES:									
Personnel	-	-	28,130	67,916	70,271	-	759	10,000	10,000
Commodities	-	-	-	-	-	-	-	-	-
Contractual	19,477	-	1,832	7,885	6,110	5,000	3,843	14,500	23,500
Capital Outlay	-	2,253	8,290	-	-	1,000	63	1,000	1,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 19,477</b>	<b>\$ 2,253</b>	<b>\$ 38,252</b>	<b>\$ 75,801</b>	<b>\$ 76,380</b>	<b>\$ 6,000</b>	<b>\$ 4,664</b>	<b>\$ 25,500</b>	<b>\$ 34,500</b>
REVENUE OVER (UNDER) EXPENDITURES	<b>\$ 38,856</b>	<b>\$ 67,651</b>	<b>\$ 44,386</b>	<b>\$ 4,686</b>	<b>\$ (34,893)</b>	<b>\$ 31,200</b>	<b>\$ 35,350</b>	<b>\$ 16,700</b>	<b>\$ 7,700</b>
Audit Adj.			(1)	(1)	(126,381)				
ENDING FUND BALANCE	197,202	264,854	309,239	313,924	152,650	183,850		169,350	177,050
ENDING BALANCE AS % OF PROJECTED EXP.	8753.66%	692.40%	407.96%	411.00%	598.63%	532.90%		490.87%	513.19%

**CIRCUIT CLERK OPERATION FUND  
REVENUE DETAIL**

**FUND: 243-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
	<b>CHARGES FOR SERVICES</b>									
434-010	Revenue Income	41,035	37,714	57,691	66,424	38,199	35,000	38,304	40,000	40,000
434-030	5% Collections	16,876	31,506	24,002	11,820	-	-	-	-	-
		57,911	69,220	81,693	78,244	38,199	35,000	38,304	40,000	40,000
	<b>INTEREST</b>									
490-020	Interest Income	422	684	945	2,243	3,288	2,200	1,710	2,200	2,200
		422	684	945	2,243	3,288	2,200	1,710	2,200	2,200
<b>TOTAL REVENUE</b>		<b>\$ 58,333</b>	<b>\$ 69,904</b>	<b>\$ 82,638</b>	<b>\$ 80,487</b>	<b>\$ 41,487</b>	<b>\$ 37,200</b>	<b>\$ 40,014</b>	<b>\$ 42,200</b>	<b>\$ 42,200</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	243 CIRCUIT CLERK OPERATIONS														
	PERSONNEL														
243-121-511-020	EXEMPT PERSONNEL	0.00	0.00	0.00	0.00	28,130.03	57,200.22	59,920.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-121-511-050	CLERK HIRE--PART TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
243-121-511-200	IMRF			0.00	0.00	0.00	6,793.45	6,199.90	0.00	0.00	759.20	0.00	0.00	0.00	0.00
243-121-511-201	SOCIAL SECURITY			0.00	0.00	0.00	3,922.81	4,149.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-121-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL PERSONNEL	0.00	0.00	0.00	0.00	28,130.03	67,916.48	70,270.52	0.00	0.00	759.20	10,000.00	10,000.00	10,000.00	10,000.00
	CONTRACTUAL										#DIV/0!				
243-121-533-000	CONTRACTUAL			19,300.00	0.00	1,575.00	6,500.00	220.95	500.00	500.00	542.55	10,000.00	10,000.00	10,000.00	10,000.00
243-121-533-300	MILEAGE			176.95	0.00	257.09	139.12	1,789.48	1,500.00	1,500.00	737.49	1,500.00	1,500.00	1,500.00	1,500.00
243-121-533-910	EDUCATION AND TRAINING			0.00	0.00	0.00	1,245.48	4,099.37	3,000.00	3,000.00	2,562.62	3,000.00	12,000.00	12,000.00	12,000.00
	*TOTAL CONTRACTUAL			19,476.95	0.00	1,832.09	7,884.60	6,109.80	5,000.00	5,000.00	3,842.66	14,500.00	23,500.00	23,500.00	23,500.00
	CAPITAL OUTLAY										76.85%				
243-121-544-000	EQUIPMENT			0.00	2,252.80	8,289.54	0.00	0.00	1,000.00	1,000.00	62.52	1,000.00	1,000.00	1,000.00	1,000.00
	*TOTAL CAPITAL OUTLAY			0.00	2,252.80	8,289.54	0.00	0.00	1,000.00	1,000.00	62.52	1,000.00	1,000.00	1,000.00	1,000.00
	MISCELLANEOUS										6.25%				
243-121-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*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
	*TOTAL NON-PERSONNEL			19,476.95	2,252.80	10,121.63	7,884.60	6,109.80	6,000.00	6,000.00	3,905.18	15,500.00	24,500.00	24,500.00	24,500.00
	*TOTAL FUND EXPENDITURES	0.00	0.00	19,476.95	2,252.80	38,251.66	75,801.08	76,380.32	6,000.00	6,000.00	4,664.38	25,500.00	34,500.00	34,500.00	34,500.00
											77.74%				

EMERGENCY SERVICES TELEPHONE FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 244

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	254,810	(163,074)	(119,718)	41,854	322,235	1,335,192		1,335,192	1,400,884
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	1,164,345	1,248,960	1,432,308	1,163,586	2,063,750	1,875,415	1,235,197	1,875,415	1,390,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	6,619	292	298	1,684	6,811	3,500	12,145	13,000	10,000
Miscellaneous	228	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,171,192</b>	<b>1,249,252</b>	<b>1,432,605</b>	<b>1,165,270</b>	<b>2,070,561</b>	<b>1,878,915</b>	<b>1,247,342</b>	<b>1,888,415</b>	<b>1,400,000</b>
EXPENDITURES:									
Personnel	210,537	217,595	127,287	131,063	209,494	217,844	180,682	217,844	299,523
Commodities	5,611	3,559	1,160	1,662	6,870	10,000	8,721	10,000	16,000
Contractual	929,197	1,142,796	886,500	712,203	520,163	730,500	459,801	730,500	571,000
Capital Outlay	159,049	69,024	89,169	39,959	321,079	863,632	474,452	864,379	500,000
Miscellaneous	-	-	-	-	-	3,500	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	91,274	-	-	69,326
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,304,394</b>	<b>\$ 1,432,975</b>	<b>\$ 1,104,117</b>	<b>\$ 884,887</b>	<b>\$ 1,057,606</b>	<b>\$ 1,916,750</b>	<b>\$ 1,123,655</b>	<b>\$ 1,822,723</b>	<b>\$ 1,455,849</b>
REVENUE OVER (UNDER) EXPENDITURES	<u>\$ (133,202)</u>	<u>\$ (183,723)</u>	<u>\$ 328,488</u>	<u>\$ 280,383</u>	<u>\$ 1,012,955</u>	<u>\$ (37,835)</u>	<u>\$ 123,687</u>	<u>\$ 65,692</u>	<u>\$ (55,849)</u>
Audit Adj.	(284,683)	227,079	(166,917)	(1)	2				
ENDING FUND BALANCE	(163,074)	(119,718)	41,854	322,235	1,335,192	1,297,357		1,400,884	1,345,035
ENDING BALANCE AS % OF PROJECTED EXP.	-11.38%	-10.84%	4.73%	30.47%	73.25%	89.11%		96.22%	92.39%

**EMERGENCY SERVICES TELEPHONE FUND  
REVENUE DETAIL**

**FUND: 244-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
<b>CHARGES FOR SERVICES</b>										
434-110	Ameritech	-	-	-	-	-	-	-	-	-
434-120	Century Link	83,000	66,440	10,280	-	-	-	-	-	-
434-125	Comcast	87,912	101,046	25,661	-	-	-	-	-	-
434-130	Verizon	-	-	-	-	-	-	-	-	-
434-140	Nextlink	-	-	-	-	-	-	-	-	-
434-150	Frontier	80,712	73,135	11,294	-	-	-	-	-	-
434-160	Wireless Surcharge	780,225	854,446	1,305,272	655,839	1,553,423	1,425,415	945,965	1,425,415	1,040,000
434-165	Wireline Surcharge	-	-	-	500,147	375,110	275,000	218,881	275,000	250,000
434-170	Worldcom	-	-	-	-	-	-	-	-	-
434-175	Agency Module Share	-	-	-	-	135,217	175,000	70,351	175,000	100,000
434-180	AT & T	54,730	45,112	11,251	-	-	-	-	-	-
434-190	Miscellaneous Surcharge	36,444	28,407	5,969	-	-	-	-	-	-
434-200	ITV 3	41,322	54,572	13,152	-	-	-	-	-	-
434-210	Air Card Reimbursement	-	25,802	49,429	7,600	-	-	-	-	-
434-300	Criminal Info Justice Grant	-	-	-	-	-	-	-	-	-
445-100	LEADS Services	-	-	-	-	-	-	-	-	-
		<b>1,164,345</b>	<b>1,248,960</b>	<b>1,432,308</b>	<b>1,163,586</b>	<b>2,063,750</b>	<b>1,875,415</b>	<b>1,235,197</b>	<b>1,875,415</b>	<b>1,390,000</b>
<b>INTEREST</b>										
490-020	Interest	6,619	292	298	1,684	6,811	3,500	12,145	13,000	10,000
		<b>6,619</b>	<b>292</b>	<b>298</b>	<b>1,684</b>	<b>6,811</b>	<b>3,500</b>	<b>12,145</b>	<b>13,000</b>	<b>10,000</b>
<b>MISCELLANEOUS</b>										
490-100	Misc. Income	228	-	-	-	-	-	-	-	-
		<b>228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>\$ 1,171,192</b>	<b>\$ 1,249,252</b>	<b>\$ 1,432,605</b>	<b>\$ 1,165,270</b>	<b>\$ 2,070,561</b>	<b>\$ 1,878,915</b>	<b>\$ 1,247,342</b>	<b>\$ 1,888,415</b>	<b>\$ 1,400,000</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
244 EMERGENCY SERV. TELEPHONE															
PERSONNEL															
244-911-511-020	ADMINISTRATOR	2.00	2.00	176,821.80	182,359.33	107,706.89	113,170.87	183,833.95	149,133.00	149,133.00	120,941.28	149,133.00	214,140.00	214,140.00	214,140.00
244-911-511-200	IMRF			22,063.34	23,233.53	12,656.16	10,896.59	14,939.43	14,394.00	14,394.00	14,649.69	14,394.00	24,819.00	24,819.00	24,819.00
244-911-511-201	SOCIAL SECURITY			11,651.92	12,002.36	6,924.32	6,996.01	10,720.18	11,409.00	11,409.00	9,334.00	11,409.00	16,382.00	16,382.00	16,382.00
244-911-511-230	WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-911-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	42,908.00	42,908.00	35,756.60	42,908.00	47,199.00	47,199.00	44,182.00
	*TOTAL PERSONNEL	2.00	2.00	210,537.06	217,595.22	127,287.37	131,063.47	209,493.56	217,844.00	217,844.00	180,681.57	217,844.00	302,540.00	302,540.00	299,523.00
											82.94%				
COMMODITIES															
244-911-522-010	SUPPLIES			0.00	0.00	0.00	243.21	581.65	500.00	500.00	4,073.68	500.00	1,000.00	1,000.00	1,000.00
244-911-522-100	GAS/OIL			5,610.89	3,559.47	1,160.47	1,418.96	3,121.24	3,500.00	3,500.00	1,854.96	3,500.00	5,000.00	5,000.00	5,000.00
244-911-522-140	DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	3,167.47	6,000.00	6,000.00	2,791.93	6,000.00	10,000.00	10,000.00	10,000.00
	*TOTAL COMMODITIES			5,610.89	3,559.47	1,160.47	1,662.17	6,870.36	10,000.00	10,000.00	8,720.57	10,000.00	16,000.00	16,000.00	16,000.00
											87.21%				
CONTRACTUAL															
244-911-533-100	ADMINISTRATION-CO. TREAS.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-911-533-101	ADMINISTRATION-OTHER			23,487.99	27,852.86	13,764.30	9,654.62	3,174.44	5,000.00	5,000.00	5,932.50	5,000.00	10,000.00	10,000.00	10,000.00
244-911-533-150	CONSULTING SERVICES			0.00	0.00	0.00	28,840.77	41,289.40	50,000.00	50,000.00	67,827.07	50,000.00	85,000.00	85,000.00	85,000.00
244-911-533-152	EXPENSES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-911-533-210	ETSB TELEPHONE LINE CHARGES			712,995.23	766,299.61	502,472.67	378,321.35	171,548.54	250,000.00	250,000.00	142,516.77	250,000.00	125,000.00	125,000.00	125,000.00
244-911-533-215	ETSB TELEPHONE INSTALLATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-911-533-400	LEGAL NOTICES/PUBLICATIONS			0.00	0.00	0.00	0.00	54.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
244-911-533-510	INSURANCE			1,456.00	1,471.00	1,601.00	1,582.00	7,249.90	8,000.00	8,000.00	7,499.00	8,000.00	8,500.00	8,500.00	8,500.00
244-911-533-700	VEHICLE MAINTENANCE			1,731.25	0.00	0.00	0.00	843.30	10,000.00	10,000.00	492.80	10,000.00	2,500.00	2,500.00	2,500.00
244-911-533-710	ETSB MAINTENANCE			181,491.89	344,263.13	368,466.94	293,558.94	295,750.41	400,000.00	400,000.00	234,991.94	400,000.00	325,000.00	325,000.00	325,000.00
244-911-533-910	CONFERENCES, SEMINARS, ETC.			8,034.70	2,909.53	195.00	245.00	253.18	6,500.00	6,500.00	540.50	6,500.00	15,000.00	15,000.00	15,000.00
	*TOTAL CONTRACTUAL SERVICES			929,197.06	1,142,796.13	886,499.91	712,202.68	520,163.17	730,500.00	730,500.00	459,800.58	730,500.00	571,000.00	571,000.00	571,000.00
											62.94%				
CAPITAL OUTLAY															
244-911-544-000	ETSB EQUIPMENT			159,048.63	69,023.76	89,169.16	39,959.05	321,078.67	838,632.00	838,632.00	448,705.25	838,632.00	470,000.00	470,000.00	470,000.00
244-911-544-001	EAST PEORIA EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-911-544-002	MORTON EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-911-544-003	PEKIN/TAZEWell EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-911-544-004	WASHINGTON EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-911-544-005	DEPT OF JUSTICE COMP GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-911-544-006	ETSB VEHICLE PURCHASE			0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,747.00	25,747.00	30,000.00	30,000.00	30,000.00
	*TOTAL CAPITAL OUTLAY			159,048.63	69,023.76	89,169.16	39,959.05	321,078.67	863,632.00	863,632.00	474,452.25	864,379.00	500,000.00	500,000.00	500,000.00
											54.94%				



Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
244-911-555-000	MISCELLANEOUS ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
											0.00%				
244-911-566-000	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	91,274.00	91,274.00	0.00	0.00	69,477.00	69,477.00	69,326.00
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	91,274.00	91,274.00	0.00	0.00	69,477.00	69,477.00	69,326.00
											0.00%				
	*TOTAL NON-PERSONNEL			1,093,856.58	1,215,379.36	976,829.54	753,823.90	848,112.20	1,698,906.00	1,698,906.00	942,973.40	1,604,879.00	1,156,477.00	1,156,477.00	1,156,326.00
											55.50%				
	*TOTAL FUND EXPENDITURES	2.00	2.00	1,304,393.64	1,432,974.58	1,104,116.91	884,887.37	1,057,605.76	1,916,750.00	1,916,750.00	1,123,654.97	1,822,723.00	1,459,017.00	1,459,017.00	1,455,849.00
											58.62%				

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

**FUND: 247**

<b>Account Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>BEGINNING FUND BALANCE</b>	278,047	461,033	704,706	787,002	649,444	722,852		722,852	794,157
<b>REVENUE:</b>									
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	191,760	242,354	70,227	33,248	63,914	94,647	50,038	62,305	62,303
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	638	1,319	2,070	5,194	9,195	6,500	8,269	9,000	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	192,398	243,673	72,297	38,442	73,109	101,147	58,307	71,305	62,303
<b>EXPENDITURES:</b>									
<i>Personnel</i>	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	(10,000)	176,000	(300)	-	-	-	776,771
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ (10,000)	\$ 176,000	\$ (300)	\$ -	\$ -	\$ -	\$ 776,771
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ 192,398	\$ 243,673	\$ 82,297	\$ (137,558)	\$ 73,409	\$ 101,147	\$ 58,307	\$ 71,305	\$ (714,468)
<b>Audit Adj.</b>	(9,412)		(1)		(1)				
<b>ENDING FUND BALANCE</b>	461,033	704,706	787,002	649,444	722,852	823,999		794,157	79,689
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	#DIV/0!	-7047.06%	447.16%	-216481.37%	#DIV/0!	106.08%		102.24%	10.26%

**ECONOMIC DEVELOPMENT GRANNT FUND  
REVENUE DETAIL**

**FUND: 247-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
<b>LOAN REPAYMENT</b>										
450-100	Precision Laser MFG.	-	3,402	3,969	6,803	6,803	6,803	7,370	7,370	6,803
450-105	Loan Repayment	-	(11,251)	(44,577)	(73,217)	(15,445)	-	-	-	-
450-200	Superior Consolidated Repay.	-	-	-	-	-	-	-	-	-
450-250	Mullvain Motor Sports Repay.	-	-	-	-	-	-	-	-	-
450-300	Excel Foundry	39,842	39,842	36,522	-	-	-	-	-	-
450-400	Brahler's Truckers Supply	-	-	-	-	-	-	-	-	-
450-600	KleanWash Loan Repayment	-	-	-	-	-	-	-	-	-
450-700	KleanWash Loan 2 Repayment	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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.	-	-	-	-	-	-	-	-	-
460-100	Homeway Homes	-	-	-	-	-	-	-	-	-
460-200	Millennia Professional Services	10,907	125,088	-	-	-	-	-	-	-
460-300	IMT Real Estate	13,789	12,729	8,485	5,236	-	-	-	-	-
460-400	Waite Equipment	-	11,514	12,498	12,498	12,498	12,497	10,415	12,497	12,497
460-500	Kelley Ornamental Iron, LLC	15,493	7,699	-	-	-	-	-	-	-
460-600	Deiter's Funeral	10,327	10,327	10,327	36,794	-	-	-	-	-
460-700	Automotive Robotics Proving Labs	58,398	-	-	-	-	-	-	-	-
460-800	4B Elevaor Components	10,660	10,660	10,660	10,660	11,549	10,660	7,995	10,660	10,660
460-900	Millennia Prof. RLF#130313	32,344	32,344	32,344	32,344	13,470	32,344	-	-	-
460-910	4B Elevaor Comp. RLF#170925	-	-	-	2,130	27,686	25,556	19,167	25,556	25,556
460-920	IVP Properties	-	-	-	-	7,353	6,787	5,091	6,222	6,787
		191,760	242,354	70,227	33,248	63,914	94,647	50,038	62,305	62,303
<b>INTEREST</b>										
490-020	Interest	638	1,319	2,070	5,194	9,195	6,500	8,269	9,000	-
		638	1,319	2,070	5,194	9,195	6,500	8,269	9,000	-
<b>TOTAL REVENUE</b>		<b>\$ 192,398</b>	<b>\$ 243,673</b>	<b>\$ 72,297</b>	<b>\$ 38,442</b>	<b>\$ 73,109</b>	<b>\$ 101,147</b>	<b>\$ 58,307</b>	<b>\$ 71,305</b>	<b>\$ 62,303</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board	
	247 ECONOMIC DEVEL. GRANT															
	CONTRACTUAL SERVICES															
247-151-533-100	ADMINISTRATION EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247-151-533-200	BAD DEBT EXPENSE			0.00	0.00	(10,000.00)	(4,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247-151-533-980	GRANT FUNDING			0.00	0.00	0.00	180,000.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247-151-533-990	RETURNED TO STATE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776,771.00	776,771.00	776,771.00	776,771.00
	*TOTAL CONTRACTUAL SERVICES			0.00	0.00	(10,000.00)	176,000.00	(300.00)	0.00	0.00	0.00	0.00	776,771.00	776,771.00	776,771.00	776,771.00
											#DIV/0!					
	*TOTAL FUND EXPENDITURES	0.00	0.00	0.00	0.00	(10,000.00)	176,000.00	(300.00)	0.00	0.00	0.00	0.00	776,771.00	776,771.00	776,771.00	776,771.00
											#DIV/0!					

CLERK / RECORDER SPECIAL DOCUMENT FL  
REVENUE/EXPENDITURE SUMMARY

FUND: 248

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	158,314	175,169	198,995	281,784	348,077	404,332		404,332	417,820
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	92,471	130,858	121,646	119,628	152,883	149,000	151,659	159,000	157,500
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	400	764	2,373	5,201	3,000	5,026	5,200	5,200
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>92,471</b>	<b>131,258</b>	<b>122,409</b>	<b>122,001</b>	<b>158,084</b>	<b>152,000</b>	<b>156,685</b>	<b>164,200</b>	<b>162,700</b>
EXPENDITURES:									
Personnel	16,098	13,198	11,675	10,394	23,084	23,212	13,531	23,212	22,829
Commodities	5,430	-	-	157	575	1,000	745	1,000	8,750
Contractual	54,088	72,083	26,455	42,412	78,169	121,500	32,487	121,500	71,500
Capital Outlay	-	22,150	1,488	2,744	(0)	5,000	1,377	5,000	5,000
Miscellaneous	-	-	-	-	-	500	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 75,616</b>	<b>\$ 107,432</b>	<b>\$ 39,619</b>	<b>\$ 55,708</b>	<b>\$ 101,829</b>	<b>\$ 151,212</b>	<b>\$ 48,140</b>	<b>\$ 150,712</b>	<b>\$ 108,079</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 16,855</b>	<b>\$ 23,827</b>	<b>\$ 82,790</b>	<b>\$ 66,293</b>	<b>\$ 56,255</b>	<b>\$ 788</b>	<b>\$ 108,545</b>	<b>\$ 13,488</b>	<b>\$ 54,621</b>
Audit Adj.			(2)	1	(1)				
ENDING FUND BALANCE	175,169	198,995	281,784	348,077	404,332	405,120		417,820	472,441
ENDING BALANCE AS % OF PROJECTED EXP.	163.05%	502.27%	505.82%	341.83%	268.28%	374.84%		386.59%	437.13%

**CLERK / RECORDER SPECIAL DOCUMENT FUND  
REVENUE DETAIL**

**FUND: 248-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
<b>CHARGES FOR SERVICES</b>										
411-100	Revenue	61,898	64,616	62,019	58,722	83,673	90,000	89,837	90,000	90,000
411-200	GIS Revenue	21,320	21,630	20,670	19,574	17,282	20,000	16,260	20,000	20,000
411-300	Special Fund Doc. Auto.	9,253	9,756	9,207	8,664	7,728	9,000	6,657	9,000	7,500
411-400	Recorder Online Services	-	34,856	29,750	32,668	44,200	30,000	38,905	40,000	40,000
		92,471	130,858	121,646	119,628	152,883	149,000	151,659	159,000	157,500
<b>INTEREST</b>										
490-020	Interest	-	400	764	2,373	5,201	3,000	5,026	5,200	5,200
		-	400	764	2,373	5,201	3,000	5,026	5,200	5,200
<b>TOTAL REVENUE</b>		<b>\$ 92,471</b>	<b>\$ 131,258</b>	<b>\$ 122,409</b>	<b>\$ 122,001</b>	<b>\$ 158,084</b>	<b>\$ 152,000</b>	<b>\$ 156,685</b>	<b>\$ 164,200</b>	<b>\$ 162,700</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	248 RECORDER SPEC DOCUMENT														
	PERSONNEL														
248-153-511-048	CLERK HIRE	0.00	0.00	0.00	0.00	0.00	0.00	19,528.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-153-511-050	PART-TIME	1.00	1.00	13,238.69	10,645.27	10,000.00	9,552.75	0.00	20,000.00	20,000.00	11,190.90	20,000.00	19,145.00	19,145.00	19,145.00
248-153-511-070	OVER-TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-153-511-200	IMRF			1,846.51	1,738.61	906.72	103.23	2,062.41	1,682.00	1,682.00	1,474.45	1,682.00	2,219.00	2,219.00	2,219.00
248-153-511-201	SOCIAL SECURITY			1,012.77	814.37	768.76	738.41	1,493.89	1,530.00	1,530.00	865.65	1,530.00	1,465.00	1,465.00	1,465.00
248-153-511-202	WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-153-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL PERSONNEL	1.00	1.00	16,097.97	13,198.25	11,675.48	10,394.39	23,084.34	23,212.00	23,212.00	13,531.00	23,212.00	22,829.00	22,829.00	22,829.00
											58.29%				
	COMMODITIES														
248-153-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	157.49	575.04	1,000.00	1,000.00	745.32	1,000.00	1,250.00	1,250.00	1,250.00
248-153-522-030	BOOKS AND RECORDS			5,430.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
248-153-522-140	DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL COMMODITIES			5,430.41	0.00	0.00	157.49	575.04	1,000.00	1,000.00	745.32	1,000.00	8,750.00	8,750.00	8,750.00
											74.53%				
	CONTRACTUAL SERVICES														
248-153-533-000	CONTRACTUAL SERVICE			0.00	289.12	0.00	1,000.00	1,000.00	21,500.00	21,500.00	21,248.00	21,500.00	21,500.00	21,500.00	21,500.00
248-153-533-010	USER FEE			54,087.50	71,793.89	22,777.45	21,412.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-153-533-300	MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-153-533-410	MASTER INDEX PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-153-533-440	PHOTOGRAPHY & MICROFILM			0.00	0.00	3,677.90	20,000.00	77,169.19	100,000.00	100,000.00	11,239.16	100,000.00	50,000.00	50,000.00	50,000.00
248-153-533-910	EDUCATION/TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CONTRACTUAL SERVICES			54,087.50	72,083.01	26,455.35	42,412.20	78,169.19	121,500.00	121,500.00	32,487.16	121,500.00	71,500.00	71,500.00	71,500.00
											26.74%				
	CAPITAL OUTLAY														
248-153-544-000	NEW EQUIPMENT			0.00	22,150.24	1,488.00	2,744.00	(0.01)	5,000.00	5,000.00	1,376.99	5,000.00	5,000.00	5,000.00	5,000.00
	*TOTAL CAPITAL OUTLAY			0.00	22,150.24	1,488.00	2,744.00	(0.01)	5,000.00	5,000.00	1,376.99	5,000.00	5,000.00	5,000.00	5,000.00
											27.54%				
	MISCELLANEOUS														
248-153-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
											0.00%				
	*TOTAL NON-PERSONNEL			59,517.91	94,233.25	27,943.35	45,313.69	78,744.22	128,000.00	128,000.00	34,609.47	127,500.00	85,250.00	85,250.00	85,250.00
											27.04%				
	*TOTAL FUND EXPENDITURES	1.00	1.00	75,615.88	107,431.50	39,618.83	55,708.08	101,828.56	151,212.00	151,212.00	48,140.47	150,712.00	108,079.00	108,079.00	108,079.00
											31.84%				

CIRCUIT CLERK CHILD SUPPORT FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 250

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	278,377	216,028	187,103	130,070	110,657	79,788		79,788	86,048
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	26,468	(1,656)	20,483	17,339	7,735	7,500	654	6,500	6,500
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	62,544	144,048	32,383	72,054	22,393	15,000	25,286	25,286	15,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	112	238	277	410	1,008	750	700	750	800
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>89,124</b>	<b>142,630</b>	<b>53,143</b>	<b>89,803</b>	<b>31,136</b>	<b>23,250</b>	<b>26,640</b>	<b>32,536</b>	<b>22,300</b>
EXPENDITURES:									
Personnel	168,186	162,512	106,414	108,587	62,005	40,445	18,882	18,277	8,074
Commodities	880	-	-	-	-	-	-	-	500
Contractual	3,602	4,628	1,804	630	-	-	-	8,000	10,500
Capital Outlay	-	4,415	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	1,925	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 172,668</b>	<b>\$ 171,555</b>	<b>\$ 108,218</b>	<b>\$ 109,217</b>	<b>\$ 62,005</b>	<b>\$ 42,370</b>	<b>\$ 18,882</b>	<b>\$ 26,277</b>	<b>\$ 19,074</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (83,544)</b>	<b>\$ (28,925)</b>	<b>\$ (55,075)</b>	<b>\$ (19,414)</b>	<b>\$ (30,869)</b>	<b>\$ (19,120)</b>	<b>\$ 7,758</b>	<b>\$ 6,259</b>	<b>\$ 3,226</b>
Audit Adj.	21,195		(1,958)						
<b>ENDING FUND BALANCE</b>	<b>216,028</b>	<b>187,103</b>	<b>130,070</b>	<b>110,657</b>	<b>79,788</b>	<b>60,668</b>		<b>86,048</b>	<b>89,274</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>125.92%</b>	<b>172.89%</b>	<b>119.09%</b>	<b>178.47%</b>	<b>303.65%</b>	<b>318.07%</b>		<b>451.12%</b>	<b>468.04%</b>



**CIRCUIT CLERK CHILD SUPPORT FUND  
REVENUE DETAIL**

**FUND: 250-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
	<b>INTERGOVERNMENTAL</b>									
442-900	<i>Child Support/IDPA</i>	26,468	(1,656)	20,483	17,339	7,735	7,500	654	6,500	6,500
		26,468	(1,656)	20,483	17,339	7,735	7,500	654	6,500	6,500
	<b>CHARGES FOR SERVICES</b>									
442-800	<i>Revenue</i>	62,544	144,048	32,383	72,054	22,393	15,000	25,286	25,286	15,000
		62,544	144,048	32,383	72,054	22,393	15,000	25,286	25,286	15,000
	<b>INTEREST</b>									
490-020	<i>Interest</i>	112	238	277	410	1,008	750	700	750	800
		112	238	277	410	1,008	750	700	750	800
	<b>MISCELLANEOUS</b>									
490-100	<i>Misc. Income</i>	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 89,124</b>	<b>\$ 142,630</b>	<b>\$ 53,143</b>	<b>\$ 89,803</b>	<b>\$ 31,136</b>	<b>\$ 23,250</b>	<b>\$ 26,640</b>	<b>\$ 32,536</b>	<b>\$ 22,300</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
250 CIRCUIT CLK CHILD SUPPORT															
PERSONNEL															
250-121-511-010	COUNTY OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-121-511-040	EXEMPT SUPERVISOR	0.00	0.00	51,800.62	46,661.50	0.00	43,159.49	16,413.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-121-511-048	CLERK HIRE	1.00	1.00	60,966.59	66,849.73	64,474.03	24,933.20	25,369.20	25,272.00	24,667.09	10,465.87	10,465.87	0.00	0.00	0.00
250-121-511-050	PART-TIME HELP	0.00	0.00	21,665.10	14,765.69	16,104.20	14,986.74	1,968.54	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
250-121-511-070	OVER-TIME			0.00	0.00	0.00	125.80	273.84	0.00	604.91	604.91	0.00	0.00	0.00	0.00
250-121-511-200	IMRF			18,525.62	19,256.91	11,083.35	8,264.56	4,862.46	2,439.00	1,629.66	1,629.66	1,629.66	0.00	0.00	0.00
250-121-511-201	SOCIAL SECURITY			9,794.95	9,337.39	5,414.99	6,198.86	3,231.60	1,933.00	780.60	780.60	780.60	574.00	574.00	574.00
250-121-511-202	WORK. COMP.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-121-511-240	MEDICAL INSURANCE			5,432.76	5,640.72	9,337.64	10,917.94	9,885.79	10,801.00	5,400.48	5,400.48	5,400.48	0.00	0.00	0.00
	*TOTAL PERSONNEL	1.00	1.00	168,185.64	162,511.94	106,414.21	108,586.59	62,004.61	40,445.00	33,082.74	18,881.52	18,276.61	8,074.00	8,074.00	8,074.00
											57.07%				
COMMODITIES															
250-121-522-010	SUPPLIES			880.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
	*TOTAL MISCELLANEOUS			880.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
											#DIV/0!				
CONTRACTUAL SERVICES															
250-121-533-000	CONTRACTUAL SERVICES			2,413.75	3,030.00	1,804.00	630.00	0.00	0.00	7,362.26	7,575.00	8,000.00	10,000.00	10,000.00	10,000.00
250-121-533-011	COLLECTION EFFORTS			1,160.00	228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
250-121-533-210	POSTAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-121-533-300	MILEAGE			28.39	463.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-121-533-910	EDUCATION AND TRAINING			0.00	906.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CONTRACTUAL SERVICES			3,602.14	4,627.55	1,804.00	630.00	0.00	0.00	7,362.26	7,575.00	8,000.00	10,500.00	10,500.00	10,500.00
											102.89%				
CAPITAL OUTLAY															
250-121-544-000	EQUIPMENT			0.00	4,415.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			0.00	4,415.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
MISCELLANEOUS															
250-121-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	1,925.00	1,925.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	1,925.00	1,925.00	0.00	0.00	0.00	0.00	0.00
											0.00				
	*TOTAL NON-PERSONNEL			4,482.41	9,042.59	1,804.00	630.00	0.00	1,925.00	9,287.26	7,575.00	8,000.00	11,000.00	11,000.00	11,000.00
											81.56%				
	*TOTAL FUND EXPENDITURES	1.00	1.00	172,668.05	171,554.53	108,218.21	109,216.59	62,004.61	42,370.00	42,370.00	26,456.52	26,276.61	19,074.00	19,074.00	19,074.00
											62.44%				

STATE'S ATTORNEY FORFEITURE FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 251

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	298,606	294,636	310,059	319,383	325,820	366,884		366,884	445,865
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	16,847	14,526	8,318	4,140	36,569	9,300	74,585	74,721	9,300
Interest	728	897	1,006	2,298	4,494	3,150	4,176	4,260	4,260
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>17,575</b>	<b>15,423</b>	<b>9,324</b>	<b>6,438</b>	<b>41,063</b>	<b>12,450</b>	<b>78,761</b>	<b>78,981</b>	<b>13,560</b>
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	21,545	-	-	-	-	94,000	-	-	94,000
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 21,545</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (3,970)</b>	<b>\$ 15,423</b>	<b>\$ 9,324</b>	<b>\$ 6,438</b>	<b>\$ 41,063</b>	<b>\$ (81,550)</b>	<b>\$ 78,761</b>	<b>\$ 78,981</b>	<b>\$ (80,440)</b>
Audit Adj.				(1)	1				
ENDING FUND BALANCE	294,636	310,059	319,383	325,820	366,884	285,334		445,865	365,425
ENDING BALANCE AS % OF PROJECTED EXP.	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	303.55%		474.32%	388.75%

**STATE'S ATTORNEY FORFEITURE FUND  
REVENUE DETAIL**

**FUND: 251-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
<b>FINES AND FORFEITURES</b>										
434-020	Forfeiture Revenue	4,804	5,245	2,718	421	29,233	3,000	65,187	65,187	3,000
434-050	Drug Enforcement	12,043	9,281	5,300	3,319	6,936	6,000	8,834	8,834	6,000
434-055	States Atty Automation	-	-	-	-	-	-	-	-	-
434-060	Sex Offender/Invest/SA	-	-	300	400	400	300	168	300	300
434-120	Special Prosecution	-	-	-	-	-	-	396	400	-
434-130	Drug Enforcement	-	-	-	-	-	-	-	-	-
		16,847	14,526	8,318	4,140	36,569	9,300	74,585	74,721	9,300
<b>INTEREST</b>										
490-020	Forfeiture Interest	687	845	940	2,150	4,209	3,000	3,939	4,000	4,000
490-040	Special Pros. Interest	41	52	66	148	285	150	237	260	260
		728	897	1,006	2,298	4,494	3,150	4,176	4,260	4,260
<b>TOTAL REVENUE</b>		<b>\$ 17,575</b>	<b>\$ 15,423</b>	<b>\$ 9,324</b>	<b>\$ 6,438</b>	<b>\$ 41,063</b>	<b>\$ 12,450</b>	<b>\$ 78,761</b>	<b>\$ 78,981</b>	<b>\$ 13,560</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	251 STATES ATTY. SPECIAL FUNDS														
	EXPENDITURES														
	CONTRACTUAL														
251-124-533-000	FORFEITURE EXPENSES			0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
251-124-533-050	SPECIAL PROSECUTOR			0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00
251-124-533-992	DRUG ENFORCEMENT EXPENSES			21,544.86	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00
	*TOTAL CONTRACTUAL			21,544.86	0.00	0.00	0.00	0.00	94,000.00	94,000.00	0.00	0.00	94,000.00	94,000.00	94,000.00
											0.00%				
	*TOTAL EXPENDITURES			21,544.86	0.00	0.00	0.00	0.00	94,000.00	94,000.00	0.00	0.00	94,000.00	94,000.00	94,000.00
											0.00%				
	*TOTAL FUND EXPENDITURES	0.00	0.00	21,544.86	0.00	0.00	0.00	0.00	94,000.00	94,000.00	0.00	0.00	94,000.00	94,000.00	94,000.00
											0.00%				

RURAL WE-CARE, INC.  
REVENUE/EXPENDITURE SUMMARY

FUND: 255

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	(0)	(0)	15	23	31	32		32	33
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	545,374	633,456	507,414	633,408	663,982	672,375	395,089	642,719	672,375
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	15	8	9	1	-	1	1	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>545,374</b>	<b>633,471</b>	<b>507,422</b>	<b>633,417</b>	<b>663,983</b>	<b>672,375</b>	<b>395,090</b>	<b>642,720</b>	<b>672,375</b>
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	545,374	633,456	435,219	633,408	663,982	672,375	499,052	642,719	672,375
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 545,374</b>	<b>\$ 633,456</b>	<b>\$ 435,219</b>	<b>\$ 633,408</b>	<b>\$ 663,982</b>	<b>\$ 672,375</b>	<b>\$ 499,052</b>	<b>\$ 642,719</b>	<b>\$ 672,375</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 15</b>	<b>\$ 72,203</b>	<b>\$ 9</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ (103,962)</b>	<b>\$ 1</b>	<b>\$ -</b>
Audit Adj.			(72,196)						
<b>ENDING FUND BALANCE</b>	<b>(0)</b>	<b>15</b>	<b>23</b>	<b>31</b>	<b>32</b>	<b>32</b>		<b>33</b>	<b>33</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>		<b>0.00%</b>	<b>0.00%</b>

**RURAL WE-CARE, INC.  
REVENUE DETAIL**

**FUND: 255-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
<b>INTERGOVERNMENTAL</b>										
450-100	Federal Grant	268,430	257,365	267,719	273,304	273,193	267,719	127,904	267,719	267,719
450-200	State Grant	276,944	376,091	239,695	360,104	390,789	404,656	267,185	375,000	404,656
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		545,374	633,456	507,414	633,408	663,982	672,375	395,089	642,719	672,375
<b>INTEREST</b>										
490-020	Interest	-	15	8	9	1	-	1	1	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		-	15	8	9	1	-	1	1	-
<b>TOTAL REVENUE</b>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$ 545,374	\$ 633,471	\$ 507,422	\$ 633,417	\$ 663,983	\$ 672,375	\$ 395,090	\$ 642,720	\$ 672,375

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	255 RURAL WE-CARE,INC FUND														
	EXPENDITURES														
255-151-533-000	FEDERAL GRANT			268,429.59	257,364.92	195,523.17	273,304.00	273,192.94	267,719.00	267,719.00	183,788.06	267,719.00	267,719.00	267,719.00	267,719.00
255-151-533-100	STATE GRANT			276,944.38	376,090.89	239,695.35	360,104.15	390,789.08	404,656.00	404,656.00	315,264.36	375,000.00	404,656.00	404,656.00	404,656.00
	*TOTAL EXPENDITURES			545,373.97	633,455.81	435,218.52	633,408.15	663,982.02	672,375.00	672,375.00	499,052.42	642,719.00	672,375.00	672,375.00	672,375.00
											74.22%				
	*TOTAL FUND EXPENDITURES	0.00	0.00	545,373.97	633,455.81	435,218.52	633,408.15	663,982.02	672,375.00	672,375.00	499,052.42	642,719.00	672,375.00	672,375.00	672,375.00
											74.22%				



CIRCUIT CLERK DOCUMENT STORAGE FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 256

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	159,374	319,670	730,759	1,066,977	1,078,654	812,800		812,800	749,073
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	297,865	549,575	516,162	516,719	457,503	400,000	327,468	385,000	385,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	338	1,453	2,968	8,181	13,292	8,500	7,523	8,500	8,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>298,203</b>	<b>551,028</b>	<b>519,130</b>	<b>524,900</b>	<b>470,795</b>	<b>408,500</b>	<b>334,991</b>	<b>393,500</b>	<b>393,000</b>
EXPENDITURES:									
Personnel	87,085	75,004	123,446	170,971	234,279	252,277	235,381	253,227	284,776
Commodities	16,988	25,483	19,318	25,963	21,054	10,750	7,938	10,500	5,500
Contractual	33,818	(14,096)	36,417	312,060	461,963	141,000	188,502	188,500	134,500
Capital Outlay	17	53,548	3,731	4,230	19,354	5,000	1,878	5,000	5,000
Miscellaneous	-	-	-	-	-	2,125	-	-	4,681
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 137,907</b>	<b>\$ 139,939</b>	<b>\$ 182,913</b>	<b>\$ 513,223</b>	<b>\$ 736,650</b>	<b>\$ 411,152</b>	<b>\$ 433,699</b>	<b>\$ 457,227</b>	<b>\$ 434,457</b>
REVENUE OVER (UNDER) EXPENDITURES	<b>\$ 160,296</b>	<b>\$ 411,089</b>	<b>\$ 336,217</b>	<b>\$ 11,677</b>	<b>\$ (265,855)</b>	<b>\$ (2,652)</b>	<b>\$ (98,708)</b>	<b>\$ (63,727)</b>	<b>\$ (41,457)</b>
Audit Adj.			1		1				
ENDING FUND BALANCE	319,670	730,759	1,066,977	1,078,654	812,800	810,148		749,073	707,616
ENDING BALANCE AS % OF PROJECTED EXP.	228.44%	399.51%	207.90%	146.43%	177.77%	186.47%		172.42%	162.87%

**CIRCUIT CLERK DOCUMENT STORAGE FUND  
REVENUE DETAIL**

**FUND: 256-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
	<b>CHARGES FOR SERVICES</b>									
442-950	Document Storage Fees	297,865	549,575	516,162	516,719	457,503	400,000	327,468	385,000	385,000
		297,865	549,575	516,162	516,719	457,503	400,000	327,468	385,000	385,000
	<b>INTEREST</b>									
490-020	Interest Income	338	1,453	2,968	8,181	13,292	8,500	7,523	8,500	8,000
		338	1,453	2,968	8,181	13,292	8,500	7,523	8,500	8,000
<b>TOTAL REVENUE</b>		<b>\$ 298,203</b>	<b>\$ 551,028</b>	<b>\$ 519,130</b>	<b>\$ 524,900</b>	<b>\$ 470,795</b>	<b>\$ 408,500</b>	<b>\$ 334,991</b>	<b>\$ 393,500</b>	<b>\$ 393,000</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	256 CIRCUIT CLK DOCUMENT STRG														
	PERSONNEL														
256-121-511-010	COUNTY OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256-121-511-040	EXEMPT PERSONNEL	3.00	3.00	0.00	6,263.55	55,203.55	100,889.13	136,105.93	147,087.00	147,087.00	134,176.07	147,087.00	159,374.00	159,374.00	159,374.00
256-121-511-048	CLERK HIRE	2.00	2.00	81,651.75	62,832.56	64,452.43	36,387.01	63,393.97	63,141.00	63,141.00	56,056.36	63,141.00	74,938.00	74,938.00	74,938.00
256-121-511-050	PART-TIME	0.41	0.41	5,432.92	5,737.81	3,790.09	6,502.53	0.00	5,000.00	5,000.00	8,249.07	5,000.00	5,000.00	5,000.00	5,000.00
256-121-511-070	OVERTIME			0.00	169.72	0.00	233.25	0.00	250.00	250.00	1,192.02	1,200.00	0.00	0.00	0.00
256-121-511-200	IMRF			0.00	0.00	0.00	16,276.41	20,089.11	20,315.00	20,315.00	21,806.31	20,315.00	27,157.00	27,157.00	27,157.00
256-121-511-201	SOCIAL SECURITY			0.00	0.00	0.00	10,682.35	14,689.52	16,484.00	16,484.00	13,901.27	16,484.00	18,307.00	18,307.00	18,307.00
256-121-511-230	WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256-121-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL PERSONNEL	5.41	5.41	87,084.67	75,003.64	123,446.07	170,970.68	234,278.53	252,277.00	252,277.00	235,381.10	253,227.00	284,776.00	284,776.00	284,776.00
											93.30%				
	COMMODITIES														
256-121-522-010	OFFICE SUPPLIES			16,987.66	25,482.97	19,318.29	25,297.99	21,054.01	10,000.00	10,000.00	7,937.64	10,000.00	5,000.00	5,000.00	5,000.00
256-121-522-030	BOOKS & RECORDS			0.00	0.00	0.00	665.29	0.00	750.00	750.00	0.00	500.00	500.00	500.00	500.00
	*TOTAL COMMODITIES			16,987.66	25,482.97	19,318.29	25,963.28	21,054.01	10,750.00	10,750.00	7,937.64	10,500.00	5,500.00	5,500.00	5,500.00
											73.84%				
	CONTRACTUAL SERVICES														
256-121-533-000	CONTRACTUAL SERVICES			33,342.16	(16,907.26)	34,647.23	305,849.45	456,817.61	130,000.00	130,000.00	180,811.43	180,000.00	130,000.00	130,000.00	130,000.00
256-121-533-300	MILEAGE			0.00	0.00	378.00	480.90	0.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	500.00
256-121-533-910	EDUCATION/TRAINING			475.84	2,811.67	1,392.15	5,729.28	5,145.46	10,000.00	10,000.00	7,690.25	8,000.00	4,000.00	4,000.00	4,000.00
	*TOTAL CONTRACTUAL SERVICES			33,818.00	(14,095.59)	36,417.38	312,059.63	461,963.07	141,000.00	141,000.00	188,501.68	188,500.00	134,500.00	134,500.00	134,500.00
											133.69%				
	CAPITAL OUTLAY														
256-121-544-000	EQUIPMENT			16.74	53,547.79	3,730.99	4,229.70	19,353.90	5,000.00	5,000.00	1,878.42	5,000.00	5,000.00	5,000.00	5,000.00
	*TOTAL CAPITAL OUTLAY			16.74	53,547.79	3,730.99	4,229.70	19,353.90	5,000.00	5,000.00	1,878.42	5,000.00	5,000.00	5,000.00	5,000.00
											37.57%				
	MISCELLANEOUS														
256-121-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	2,125.00	2,125.00	0.00	0.00	4,681.00	4,681.00	4,681.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	2,125.00	2,125.00	0.00	0.00	4,681.00	4,681.00	4,681.00
											0.00				
	*TOTAL NON-PERSONNEL			50,822.40	64,935.17	59,466.66	342,252.61	502,370.98	158,875.00	158,875.00	198,317.74	204,000.00	149,681.00	149,681.00	149,681.00
											124.83%				
	*TOTAL FUND EXPENDITURES	5.41	5.41	137,907.07	139,938.81	182,912.73	513,223.29	736,649.51	411,152.00	411,152.00	433,698.84	457,227.00	434,457.00	434,457.00	434,457.00
											105.48%				

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

**FUND: 257**

<b>Account Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>BEGINNING FUND BALANCE</b>	45,904	39,538	44,987	56,647	61,492	76,276		76,276	96,376
<b>REVENUE:</b>									
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	25,797	26,579	30,942	21,479	48,023	53,000	4,680	47,500	48,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	13	107	148	434	884	600	565	600	700
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	25,810	26,686	31,090	21,913	48,907	53,600	5,245	48,100	48,700
<b>EXPENDITURES:</b>									
<i>Personnel</i>	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	5,332	4,822	8,455	6,253	9,207	20,000	6,289	8,000	20,000
<i>Capital Outlay</i>	26,843	16,416	10,973	10,815	24,915	30,000	19,177	20,000	30,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ 32,175	\$ 21,237	\$ 19,427	\$ 17,068	\$ 34,122	\$ 50,000	\$ 25,466	\$ 28,000	\$ 50,000
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ (6,365)	\$ 5,449	\$ 11,663	\$ 4,845	\$ 14,785	\$ 3,600	\$ (20,221)	\$ 20,100	\$ (1,300)
<b>Audit Adj.</b>			(2)		(1)				
<b>ENDING FUND BALANCE</b>	39,538	44,987	56,647	61,492	76,276	79,876		96,376	95,076
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	186.17%	231.57%	331.89%	180.21%	272.42%	159.75%		192.75%	190.15%

**POLICE VEHICLE & EQUIPMENT FUND  
REVENUE DETAIL**

**FUND: 257-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
<b>CHARGES FOR SERVICES</b>										
421-050	Police Fund Revenue	13,359	13,280	15,594	9,280	33,847	13,000	(5,442)	8,300	13,000
421-060	Failure to Appear Warrant Fee	12,438	13,299	15,348	12,199	14,176	40,000	10,122	39,200	35,000
		25,797	26,579	30,942	21,479	48,023	53,000	4,680	47,500	48,000
<b>INTEREST</b>										
490-020	Interest Income	13	107	148	434	884	600	565	600	700
		13	107	148	434	884	600	565	600	700
<b>TRANSFER IN</b>										
434-300	Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 25,810</b>	<b>\$ 26,686</b>	<b>\$ 31,090</b>	<b>\$ 21,913</b>	<b>\$ 48,907</b>	<b>\$ 53,600</b>	<b>\$ 5,245</b>	<b>\$ 48,100</b>	<b>\$ 48,700</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	257 POLICE VEHICLE & EQUIP FUND														
	COMMODITIES														
257-211-522-100	GASOLINE & OIL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL										#DIV/0!				
257-211-533-700	FAILURE TO APPEAR WARRANT FEE			5,332.06	4,821.60	8,454.50	6,253.29	9,207.48	20,000.00	20,000.00	6,289.22	8,000.00	20,000.00	20,000.00	20,000.00
	*TOTAL CONTRACTUAL			5,332.06	4,821.60	8,454.50	6,253.29	9,207.48	20,000.00	20,000.00	6,289.22	8,000.00	20,000.00	20,000.00	20,000.00
	CAPITAL OUTLAY										31.45%				
257-211-544-000	VEHICLE EQUIPMENT			16,658.42	6,565.63	4,472.77	4,314.65	9,914.66	15,000.00	15,000.00	10,522.19	10,000.00	15,000.00	15,000.00	15,000.00
257-211-544-300	SQUAD CARS			10,185.00	9,850.00	6,500.00	6,500.00	15,000.00	15,000.00	15,000.00	8,655.00	10,000.00	15,000.00	15,000.00	15,000.00
	*TOTAL CAPITAL OUTLAY			26,843.42	16,415.63	10,972.77	10,814.65	24,914.66	30,000.00	30,000.00	19,177.19	20,000.00	30,000.00	30,000.00	30,000.00
											63.92%				
	*TOTAL NON PERSONNEL			32,175.48	21,237.23	19,427.27	17,067.94	34,122.14	50,000.00	50,000.00	25,466.41	28,000.00	50,000.00	50,000.00	50,000.00
									0.00		50.93%				
	*TOTAL FUND EXPENDITURES	0.00	0.00	32,175.48	21,237.23	19,427.27	17,067.94	34,122.14	50,000.00	50,000.00	25,466.41	28,000.00	50,000.00	50,000.00	50,000.00
									0.00		50.93%				

CHILDRENS' ADVOCACY CENTER FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 258

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	191,624	200,042	205,974	181,139	147,504	83,829		83,829	132,675
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	187,583	157,616	198,567	229,540	175,968	185,794	68,788	185,794	142,000
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	45	389	495	705	1,053	750	631	750	400
Miscellaneous	54,231	45,395	33,703	41,747	27,592	70,000	127,378	127,378	125,000
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>241,859</b>	<b>203,400</b>	<b>232,764</b>	<b>271,992</b>	<b>204,613</b>	<b>256,544</b>	<b>196,797</b>	<b>313,922</b>	<b>267,400</b>
EXPENDITURES:									
Personnel	142,938	116,453	162,765	151,353	184,997	211,521	140,498	174,176	171,413
Commodities	6,165	5,606	3,869	4,662	5,693	5,600	3,289	5,900	5,500
Contractual	57,312	66,388	61,137	64,536	69,733	62,500	64,578	75,500	75,700
Capital Outlay	7,481	9,020	7,395	7,895	7,866	9,500	6,536	9,500	10,000
Miscellaneous	-	-	-	-	-	3,925	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 213,896</b>	<b>\$ 197,467</b>	<b>\$ 235,166</b>	<b>\$ 228,447</b>	<b>\$ 268,289</b>	<b>\$ 293,046</b>	<b>\$ 214,902</b>	<b>\$ 265,076</b>	<b>\$ 262,613</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 27,963</b>	<b>\$ 5,933</b>	<b>\$ (2,402)</b>	<b>\$ 43,545</b>	<b>\$ (63,676)</b>	<b>\$ (36,502)</b>	<b>\$ (18,105)</b>	<b>\$ 48,846</b>	<b>\$ 4,787</b>
Audit Adj.	(19,546)		(22,434)	(77,180)	1				
<b>ENDING FUND BALANCE</b>	<b>200,042</b>	<b>205,974</b>	<b>181,139</b>	<b>147,504</b>	<b>83,829</b>	<b>47,327</b>		<b>132,675</b>	<b>137,462</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>101.30%</b>	<b>87.59%</b>	<b>79.29%</b>	<b>54.98%</b>	<b>31.62%</b>	<b>18.02%</b>		<b>50.52%</b>	<b>52.34%</b>

**CHILDRENS' ADVOCACY CENTER FUND  
REVENUE DETAIL**

**FUND: 258-000**

<b>Account Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>									
<b>INTERGOVERNMENTAL</b>									
460-030 State Grants	122,639	113,013	138,185	177,088	100,425	120,186	57,295	120,186	90,000
460-040 Federal Grant	64,944	44,603	60,382	52,452	19,809	65,608	16,485	65,608	20,000
460-070 VOCA	-	-	-	-	55,734	-	(4,992)	-	32,000
	187,583	157,616	198,567	229,540	175,968	185,794	68,788	185,794	142,000
<b>INTEREST</b>									
490-020 Interest Income	45	389	495	705	1,053	750	631	750	400
	45	389	495	705	1,053	750	631	750	400
<b>MISCELLANEOUS</b>									
460-050 Other Income	54,231	45,395	33,703	41,747	27,592	70,000	127,378	127,378	125,000
	54,231	45,395	33,703	41,747	27,592	70,000	127,378	127,378	125,000
<b>TOTAL REVENUE</b>	<b>\$ 241,859</b>	<b>\$ 203,400</b>	<b>\$ 232,764</b>	<b>\$ 271,992</b>	<b>\$ 204,613</b>	<b>\$ 256,544</b>	<b>\$ 196,797</b>	<b>\$ 313,922</b>	<b>\$ 267,400</b>



Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
258 CHILDREN'S ADVOCACY															
PERSONNEL															
258-333-511-010	DIRECTOR	1.00	1.00	44,921.16	12,678.03	48,661.49	40,162.20	67,595.51	55,000.00	55,000.00	45,476.80	55,000.00	55,000.00	55,000.00	55,000.00
258-333-511-011	CASE MANAGER	1.00	1.00	33,558.75	32,557.90	33,582.60	33,686.25	34,875.03	35,588.00	35,588.00	29,428.23	35,588.00	35,588.00	35,588.00	35,588.00
258-333-511-012	FAMILY ADVOCATE	1.00	1.00	22,159.00	30,002.50	28,207.25	33,686.25	34,875.04	35,588.00	35,588.00	29,428.21	35,588.00	35,588.00	35,588.00	35,588.00
258-333-511-013	DEPUTY DIRECTOR	1.00	1.00	0.00	0.00	0.00	0.00	0.00	34,732.00	34,732.00	0.00	0.00	0.00	0.00	0.00
258-333-511-050	PART TIME			8,840.75	7,437.50	7,846.15	7,832.85	9,510.00	10,000.00	10,000.00	5,899.50	8,000.00	8,000.00	8,000.00	8,000.00
258-333-511-200	IMRF			14,263.18	11,828.29	14,695.43	12,884.11	13,898.70	15,530.00	15,530.00	11,964.66	15,000.00	14,624.00	14,624.00	14,624.00
258-333-511-201	SOCIAL SECURITY			8,206.57	6,149.73	8,664.29	8,657.75	11,083.01	13,074.00	13,074.00	8,293.75	13,000.00	10,264.00	10,264.00	10,264.00
258-333-511-230	WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258-333-511-240	MEDICAL INSURANCE			10,988.52	15,799.50	21,107.42	14,443.84	13,159.30	12,009.00	12,009.00	10,007.20	12,000.00	13,210.00	13,210.00	12,349.00
** TOTAL PERSONNEL		4.00	4.00	142,937.93	116,453.45	162,764.63	151,353.25	184,996.59	211,521.00	211,521.00	140,498.35	174,176.00	172,274.00	172,274.00	171,413.00
COMMODITIES															
258-333-522-010	OFFICE SUPPLIES			5,026.97	4,084.94	2,228.24	3,457.93	4,145.38	4,000.00	4,000.00	1,859.35	4,000.00	3,500.00	3,500.00	3,500.00
258-333-522-011	FOOD			703.67	1,077.35	953.25	959.01	1,122.66	1,000.00	1,000.00	1,193.62	1,500.00	1,500.00	1,500.00	1,500.00
258-333-522-140	DUES & SUBSCRIPTIONS			434.00	444.00	688.00	245.00	424.88	600.00	600.00	235.95	400.00	500.00	500.00	500.00
**TOTAL COMMODITIES				6,164.64	5,606.29	3,869.49	4,661.94	5,692.92	5,600.00	5,600.00	3,288.92	5,900.00	5,500.00	5,500.00	5,500.00
CONTRACTUAL SERVICES															
258-333-533-000	CONTRACTUAL			29,580.00	39,050.00	34,908.00	33,729.00	40,599.00	32,000.00	32,000.00	41,625.00	45,000.00	45,000.00	45,000.00	45,000.00
258-333-533-150	CONSULTING SERVICES			300.00	718.13	647.50	0.00	97.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258-333-533-300	POSTAGE/SHIPPING			426.01	777.19	685.27	1,038.07	724.97	800.00	800.00	87.80	800.00	800.00	800.00	800.00
258-333-533-301	LOCAL TRANSPORTATION			4,442.85	3,764.92	3,484.97	4,453.74	5,661.91	6,000.00	6,000.00	4,604.83	5,000.00	5,200.00	5,200.00	5,200.00
258-333-533-410	PRINTING/ARTWORK			3,450.00	3,130.00	3,090.00	3,635.00	1,585.00	3,500.00	3,500.00	1,040.00	3,500.00	4,000.00	4,000.00	4,000.00
258-333-533-620	UTILITIES			10,438.20	8,153.82	8,906.75	9,270.06	7,744.33	9,000.00	9,000.00	5,875.46	9,000.00	9,000.00	9,000.00	9,000.00
258-333-533-910	CONFERENCES			3,524.76	3,594.08	2,814.20	4,610.21	6,720.12	4,000.00	4,000.00	4,745.34	5,000.00	4,500.00	4,500.00	4,500.00
258-333-533-960	RENT			5,150.00	7,200.00	6,600.00	7,800.00	6,600.00	7,200.00	7,200.00	6,600.00	7,200.00	7,200.00	7,200.00	7,200.00
*TOTAL CONTRACTUAL SERVICES				57,311.82	66,388.14	61,136.69	64,536.08	69,732.83	62,500.00	62,500.00	64,578.43	75,500.00	75,700.00	75,700.00	75,700.00
CAPITAL OUTLAY															
258-333-544-000	EQUIPMENT			2,593.70	4,959.16	2,214.78	3,060.68	2,756.36	3,500.00	3,500.00	2,738.10	3,500.00	4,000.00	4,000.00	4,000.00
258-333-544-100	CAPITAL PROJECTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258-333-544-200	OCCUPANCY			4,887.43	4,060.41	5,180.40	4,834.65	5,109.99	6,000.00	6,000.00	3,798.25	6,000.00	6,000.00	6,000.00	6,000.00
**TOTAL CAPITAL OUTLAY				7,481.13	9,019.57	7,395.18	7,895.33	7,866.35	9,500.00	9,500.00	6,536.35	9,500.00	10,000.00	10,000.00	10,000.00
MISCELLANEOUS															
258-333-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	3,925.00	3,925.00	0.00	0.00	0.00	0.00	0.00
258-333-566-000	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL MISCELLANEOUS				0.00	0.00	0.00	0.00	0.00	3,925.00	3,925.00	0.00	0.00	0.00	0.00	0.00
***TOTAL NON PERSONNEL**															
				70,957.59	81,014.00	72,401.36	77,093.35	83,292.10	81,525.00	81,525.00	74,403.70	90,900.00	91,200.00	91,200.00	91,200.00
****TOTAL FUND EXPENDITURES****															
		4.00	4.00	213,895.52	197,467.45	235,165.99	228,446.60	268,288.69	293,046.00	293,046.00	214,902.05	265,076.00	263,474.00	263,474.00	262,613.00

COUNTY CLERK AUTOMATION FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 261

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	45,972	42,271	42,532	39,280	39,202	39,628		39,628	40,555
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	19,788	24,648	18,982	22,126	22,877	22,500	19,683	23,041	22,500
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	86	118	127	272	537	375	404	425	450
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	16	-	-	-	-
<b>TOTAL REVENUE</b>	<b>19,874</b>	<b>24,766</b>	<b>19,109</b>	<b>22,398</b>	<b>23,430</b>	<b>22,875</b>	<b>20,087</b>	<b>23,466</b>	<b>22,950</b>
EXPENDITURES:									
Personnel	8,934	9,876	10,169	10,438	11,533	7,839	6,250	7,839	9,666
Commodities	4,441	4,429	1,992	1,838	1,272	3,000	4,914	4,500	5,000
Contractual	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	11,000
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	215	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 23,575</b>	<b>\$ 24,505</b>	<b>\$ 22,361</b>	<b>\$ 22,476</b>	<b>\$ 23,005</b>	<b>\$ 21,254</b>	<b>\$ 21,364</b>	<b>\$ 22,539</b>	<b>\$ 25,666</b>
REVENUE OVER (UNDER) EXPENDITURES	<b>\$ (3,701)</b>	<b>\$ 261</b>	<b>\$ (3,252)</b>	<b>\$ (78)</b>	<b>\$ 425</b>	<b>\$ 1,621</b>	<b>\$ (1,277)</b>	<b>\$ 927</b>	<b>\$ (2,716)</b>
Audit Adj.						1			
ENDING FUND BALANCE	42,271	42,532	39,280	39,202	39,628	41,249		40,555	37,839
ENDING BALANCE AS % OF PROJECTED EXP.	172.50%	190.21%	174.76%	170.41%	175.82%	160.71%		158.01%	147.43%

**COUNTY CLERK AUTOMATION FUND  
REVENUE DETAIL**

**FUND: 261-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
<b>CHARGES FOR SERVICES</b>										
443-017	Co Clerk Death Cert Surcharge	-	-	-	2,508	3,041	2,500	2,799	3,041	2,500
443-100	County Clerk Automation	19,788	24,648	18,982	19,618	19,836	20,000	16,884	20,000	20,000
		19,788	24,648	18,982	22,126	22,877	22,500	19,683	23,041	22,500
<b>INTEREST</b>										
490-020	Interest	86	118	127	272	537	375	404	425	450
		86	118	127	272	537	375	404	425	450
<b>TRANSFER IN</b>										
402-000	Transfer In	-	-	-	-	16	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 19,874</b>	<b>\$ 24,766</b>	<b>\$ 19,109</b>	<b>\$ 22,398</b>	<b>\$ 23,430</b>	<b>\$ 22,875</b>	<b>\$ 20,087</b>	<b>\$ 23,466</b>	<b>\$ 22,950</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
261 COUNTY CLERK AUTOMATION															
PERSONNEL															
261-152-511-048	CLERK HIRE	0.25	0.25	8,933.93	9,876.00	10,168.77	10,438.43	11,532.59	7,839.00	7,839.00	6,249.81	7,839.00	8,106.00	8,106.00	8,106.00
261-152-511-200	I.M.R.F.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.00	940.00	940.00
261-152-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00	620.00
	*TOTAL PERSONNEL	0.25	0.25	8,933.93	9,876.00	10,168.77	10,438.43	11,532.59	7,839.00	7,839.00	6,249.81	7,839.00	9,666.00	9,666.00	9,666.00
											79.73%				
COMMODITIES															
261-152-522-010	OFFICE SUPPLIES			4,440.66	4,429.48	1,992.19	1,837.66	1,272.11	3,000.00	3,000.00	4,913.87	4,500.00	5,000.00	5,000.00	5,000.00
	*TOTAL COMMODITIES			4,440.66	4,429.48	1,992.19	1,837.66	1,272.11	3,000.00	3,000.00	4,913.87	4,500.00	5,000.00	5,000.00	5,000.00
											163.80%				
CONTRACTUAL															
261-152-533-000	CONTRACTUAL SERVICES			10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	11,000.00	11,000.00	11,000.00
	*TOTAL CONTRACTUAL			10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	11,000.00	11,000.00	11,000.00
											100.00%				
CAPITAL OUTLAY															
261-152-544-000	NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
MISCELLANEOUS															
261-152-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	215.00	215.00	0.00	0.00	0.00	0.00	0.00
261-152-577-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	215.00	215.00	0.00	0.00	0.00	0.00	0.00
											0.00%				
	*TOTAL NON-PERSONNEL			14,640.66	14,629.48	12,192.19	12,037.66	11,472.11	13,415.00	13,415.00	15,113.87	14,700.00	16,000.00	16,000.00	16,000.00
											112.66%				
	*TOTAL FUND EXPENDITURES	0.25	0.25	23,574.59	24,505.48	22,380.96	22,476.09	23,004.70	21,254.00	21,254.00	21,363.68	22,539.00	25,666.00	25,666.00	25,666.00
											100.52%				

CORONER'S FEE FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 263

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	64,206	84,095	100,817	102,425	135,150	150,954		150,954	124,454
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	23,557	26,236	20,000	35,818	29,929	29,000	40,325	45,000	33,800
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	187	267	150	875	1,932	1,400	1,918	2,000	1,900
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>23,744</b>	<b>26,503</b>	<b>20,150</b>	<b>36,693</b>	<b>31,861</b>	<b>30,400</b>	<b>42,243</b>	<b>47,000</b>	<b>35,700</b>
EXPENDITURES:									
Personnel	-	2,035	-	-	389	5,000	-	-	5,000
Commodities	1,646	746	488	-	1,683	5,800	555	5,800	5,800
Contractual	1,989	1,995	2,141	2,717	1,113	2,700	106	2,700	2,700
Capital Outlay	220	5,006	18,072	1,251	12,873	65,000	47	65,000	75,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,855</b>	<b>\$ 9,782</b>	<b>\$ 20,701</b>	<b>\$ 3,968</b>	<b>\$ 16,058</b>	<b>\$ 78,500</b>	<b>\$ 708</b>	<b>\$ 73,500</b>	<b>\$ 88,500</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 19,889</b>	<b>\$ 16,721</b>	<b>\$ (551)</b>	<b>\$ 32,725</b>	<b>\$ 15,803</b>	<b>\$ (48,100)</b>	<b>\$ 41,535</b>	<b>\$ (26,500)</b>	<b>\$ (52,800)</b>
Audit Adj.			2,160		1				
<b>ENDING FUND BALANCE</b>	<b>84,095</b>	<b>100,817</b>	<b>102,425</b>	<b>135,150</b>	<b>150,954</b>	<b>102,854</b>		<b>124,454</b>	<b>71,654</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>859.71%</b>	<b>487.00%</b>	<b>130.48%</b>	<b>841.65%</b>	<b>205.38%</b>	<b>116.22%</b>		<b>140.63%</b>	<b>80.97%</b>

**CORONER'S FEE FUND  
REVENUE DETAIL**

**FUND: 263-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
<b>CHARGES FOR SERVICES</b>										
420-200	Coroner Death Cert Surcharge	-	-	-	9,191	4,477	9,000	4,412	9,000	8,800
420-400	Coroner's Fee	23,557	26,236	20,000	26,627	25,452	20,000	35,913	36,000	25,000
		23,557	26,236	20,000	35,818	29,929	29,000	40,325	45,000	33,800
<b>INTEREST</b>										
490-020	Interest	187	267	150	875	1,932	1,400	1,918	2,000	1,900
		187	267	150	875	1,932	1,400	1,918	2,000	1,900
<b>TRANSFER IN</b>										
402-000	Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 23,744</b>	<b>\$ 26,503</b>	<b>\$ 20,150</b>	<b>\$ 36,693</b>	<b>\$ 31,861</b>	<b>\$ 30,400</b>	<b>\$ 42,243</b>	<b>\$ 47,000</b>	<b>\$ 35,700</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	263 CORONER'S FEE FUND														
	PERSONNEL														
263-252-511-050	PART TIME	0.00	0.00	0.00	2,035.41	0.00	0.00	388.78	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
263-252-511-200	I.M.R.F.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263-252-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL PERSONNEL	0	0	0.00	2,035.41	0.00	0.00	388.78	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
	COMMODITIES														
263-252-522-010	OFFICE SUPPLIES			1,646.37	745.62	487.96	0.00	1,682.50	3,000.00	3,000.00	95.96	3,000.00	3,000.00	3,000.00	3,000.00
263-252-522-110	UNIFORMS & CLOTHING			0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	459.30	2,000.00	2,000.00	2,000.00	2,000.00
263-252-522-120	WEAPONS & AMMUNITION			0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	800.00	800.00	800.00	800.00
	*TOTAL COMMODITIES			1,646.37	745.62	487.96	0.00	1,682.50	5,800.00	5,800.00	555.26	5,800.00	5,800.00	5,800.00	5,800.00
	CONTRACTUAL														
263-252-533-000	CONTRACTUAL SERVICES			1,988.60	1,994.92	2,141.43	2,716.89	1,113.40	2,700.00	2,700.00	105.90	2,700.00	2,700.00	2,700.00	2,700.00
	*TOTAL CONTRACTUAL			1,988.60	1,994.92	2,141.43	2,716.89	1,113.40	2,700.00	2,700.00	105.90	2,700.00	2,700.00	2,700.00	2,700.00
	CAPITAL OUTLAY														
263-252-544-000	NEW EQUIPMENT			220.00	5,005.87	18,072.00	1,251.48	12,873.00	65,000.00	65,000.00	46.95	65,000.00	75,000.00	75,000.00	75,000.00
	*TOTAL CAPITAL OUTLAY			220.00	5,005.87	18,072.00	1,251.48	12,873.00	65,000.00	65,000.00	46.95	65,000.00	75,000.00	75,000.00	75,000.00
	MISCELLANEOUS														
263-252-577-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*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
	*TOTAL NON-PERSONNEL			3,854.97	7,746.41	20,701.39	3,968.37	15,668.90	73,500.00	73,500.00	708.11	73,500.00	83,500.00	83,500.00	83,500.00
	*TOTAL FUND EXPENDITURES	0.00	0.00	3,854.97	9,781.82	20,701.39	3,968.37	16,057.68	78,500.00	78,500.00	708.11	73,500.00	88,500.00	88,500.00	88,500.00
											0.90%				

STATE'S ATTORNEY AUTOMATION FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 264

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	11,394	25,273	37,026	49,333	59,632	81,237		81,237	92,137
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	13,854	11,663	12,169	9,903	20,729	10,000	8,121	10,000	10,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	25	90	140	396	877	600	794	900	900
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	13,879	11,753	12,309	10,299	21,606	10,600	8,915	10,900	10,900
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	20,000	-	-	20,000
Capital Outlay	-	-	-	-	-	20,000	-	-	20,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
REVENUE OVER (UNDER) EXPENDITURES	\$ 13,879	\$ 11,753	\$ 12,309	\$ 10,299	\$ 21,606	\$ (29,400)	\$ 8,915	\$ 10,900	\$ (29,100)
Audit Adj.			(2)		(1)				
ENDING FUND BALANCE	25,273	37,026	49,333	59,632	81,237	51,837		92,137	63,037
ENDING BALANCE AS % OF PROJECTED EXP.	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	129.59%		230.34%	157.59%



**STATE'S ATTORNEY AUTOMATION FUND  
REVENUE DETAIL**

**FUND: 264-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
	<b>CHARGES FOR SERVICES</b>									
460-010	Automation Fee	13,854	11,663	12,169	9,903	20,729	10,000	8,121	10,000	10,000
		13,854	11,663	12,169	9,903	20,729	10,000	8,121	10,000	10,000
	<b>INTEREST</b>									
490-020	Interest	25	90	140	396	877	600	794	900	900
		25	90	140	396	877	600	794	900	900
<b>TOTAL REVENUE</b>		<b>\$ 13,879</b>	<b>\$ 11,753</b>	<b>\$ 12,309</b>	<b>\$ 10,299</b>	<b>\$ 21,606</b>	<b>\$ 10,600</b>	<b>\$ 8,915</b>	<b>\$ 10,900</b>	<b>\$ 10,900</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	264 STATE'S ATTORNEY AUTOMATION														
	CONTRACTUAL														
264-124-533-000	CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
	*TOTAL CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00 0.00%	0.00	20,000.00	20,000.00	20,000.00
	CAPITAL OUTLAY														
264-124-544-000	NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00 0.00%	0.00	20,000.00	20,000.00	20,000.00
	MISCELLANEOUS														
264-124-577-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 #DIV/0!	0.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00 0.00%	0.00	40,000.00	40,000.00	40,000.00
	*TOTAL FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00

CIRCUIT CLERK ELECTRONIC CITATION FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 265

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	-	2,546	15,979	32,310	43,706	51,242		51,242	64,922
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	2,546	13,403	16,249	13,763	14,820	13,500	17,273	17,500	15,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	0	30	82	274	647	450	588	600	600
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>2,546</b>	<b>13,433</b>	<b>16,331</b>	<b>14,037</b>	<b>15,467</b>	<b>13,950</b>	<b>17,861</b>	<b>18,100</b>	<b>15,600</b>
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	1,500
Contractual	-	-	-	2,640	7,930	3,000	3,320	3,320	3,000
Capital Outlay	-	-	-	-	-	-	1,095	1,100	1,500
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,640</b>	<b>\$ 7,930</b>	<b>\$ 3,000</b>	<b>\$ 4,415</b>	<b>\$ 4,420</b>	<b>\$ 6,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 2,546</b>	<b>\$ 13,433</b>	<b>\$ 16,331</b>	<b>\$ 11,397</b>	<b>\$ 7,537</b>	<b>\$ 10,950</b>	<b>\$ 13,446</b>	<b>\$ 13,680</b>	<b>\$ 9,600</b>
Audit Adj.				(1)	(1)				
<b>ENDING FUND BALANCE</b>	<b>2,546</b>	<b>15,979</b>	<b>32,310</b>	<b>43,706</b>	<b>51,242</b>	<b>62,192</b>		<b>64,922</b>	<b>74,522</b>
ENDING BALANCE AS % OF PROJECTED EXP.	#DIV/0!	#DIV/0!	1223.85%	551.14%	1159.31%	1036.53%		1082.03%	1242.03%

**CIRCUIT CKERK ELECTRONIC CITATION FUND**  
**REVENUE DETAIL**

**FUND: 265-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
	<b>CHARGES FOR SERVICES</b>									
460-010	<i>Electronic Citation</i>	2,546	13,403	16,249	13,763	14,820	13,500	17,273	17,500	15,000
		2,546	13,403	16,249	13,763	14,820	13,500	17,273	17,500	15,000
	<b>INTEREST</b>									
490-020	<i>Interest</i>	0	30	82	274	647	450	588	600	600
		0	30	82	274	647	450	588	600	600
<b>TOTAL REVENUE</b>		<b>\$ 2,546</b>	<b>\$ 13,433</b>	<b>\$ 16,331</b>	<b>\$ 14,037</b>	<b>\$ 15,467</b>	<b>\$ 13,950</b>	<b>\$ 17,861</b>	<b>\$ 18,100</b>	<b>\$ 15,600</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	265 CIRCUIT CLERK ELECTRONIC CITATION														
	COMMODITIES														
265-121-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
	*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
	CONTRACTUAL										#DIV/0!				
265-121-533-000	CONTRACTUAL SERVICE			0.00	0.00	0.00	2,640.00	7,930.00	3,000.00	3,000.00	3,320.00	3,320.00	3,000.00	3,000.00	3,000.00
265-121-533-910	EDUCATION/TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CONTRACTUAL			0.00	0.00	0.00	2,640.00	7,930.00	3,000.00	3,000.00	3,320.00	3,320.00	3,000.00	3,000.00	3,000.00
											110.67%				
	CAPITAL OUTLAY														
265-121-544-000	NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.00	1,100.00	1,500.00	1,500.00	1,500.00
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.00	1,100.00	1,500.00	1,500.00	1,500.00
											#DIV/0!				
	*TOTAL NON-PERSONNEL			0.00	0.00	0.00	2,640.00	7,930.00	3,000.00	3,000.00	4,415.00	4,420.00	6,000.00	6,000.00	6,000.00
											147.17%				
	*TOTAL FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	2,640.00	7,930.00	3,000.00	3,000.00	4,415.00	4,420.00	6,000.00	6,000.00	6,000.00

SHERIFF ELECTRONIC CITATION FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 266

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	-	0	1,633	3,601	4,436	6,199		6,199	8,065
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	1,631	1,960	1,426	1,694	1,500	2,539	2,600	1,500
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	0	2	8	28	69	45	68	70	70
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>0</b>	<b>1,633</b>	<b>1,968</b>	<b>1,454</b>	<b>1,763</b>	<b>1,545</b>	<b>2,607</b>	<b>2,670</b>	<b>1,570</b>
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	620	-	1,500	804	804	1,500
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 620</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 804</b>	<b>\$ 804</b>	<b>\$ 1,500</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 1,633</b>	<b>\$ 1,968</b>	<b>\$ 834</b>	<b>\$ 1,763</b>	<b>\$ 45</b>	<b>\$ 1,803</b>	<b>\$ 1,866</b>	<b>\$ 70</b>
Audit Adj.				1					
ENDING FUND BALANCE	0	1,633	3,601	4,436	6,199	6,244		8,065	8,135
ENDING BALANCE AS % OF PROJECTED EXP.	#DIV/0!	#DIV/0!	580.84%	#DIV/0!	771.04%	416.28%		537.68%	542.35%

**SHERIFF ELECTRONIC CITATION FUND  
REVENUE DETAIL**

**FUND: 266-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>										
<b>CHARGES FOR SERVICES</b>										
460-010	Electronic Citation Fee	-	1,631	1,960	1,426	1,694	1,500	2,539	2,600	1,500
		-	1,631	1,960	1,426	1,694	1,500	2,539	2,600	1,500
<b>INTEREST</b>										
490-020	Interest	0	2	8	28	69	45	68	70	70
		0	2	8	28	69	45	68	70	70
<b>TOTAL REVENUE</b>		<b>\$ 0</b>	<b>\$ 1,633</b>	<b>\$ 1,968</b>	<b>\$ 1,454</b>	<b>\$ 1,763</b>	<b>\$ 1,545</b>	<b>\$ 2,607</b>	<b>\$ 2,670</b>	<b>\$ 1,570</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	266 SHERIFF ELECTRONIC CITATION														
	COMMODITIES														
266-211-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL COMMODITIES			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!				
	CAPITAL OUTLAY														
266-211-544-001	MISC EQUIPMENT			0.00	0.00	0.00	620.00	0.00	1,500.00	1,500.00	804.00	804.00	1,500.00	1,500.00	1,500.00
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	620.00	0.00	1,500.00	1,500.00	804.00	804.00	1,500.00	1,500.00	1,500.00
											53.60%				
	*TOTAL NON-PERSONNEL			0.00	0.00	0.00	620.00	0.00	1,500.00	1,500.00	804.00	804.00	1,500.00	1,500.00	1,500.00
											53.60%				
	*TOTAL FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	620.00	0.00	1,500.00	1,500.00	804.00	804.00	1,500.00	1,500.00	1,500.00



Tazewell County 2020 Budget - Expenditure Worksheet

ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
TOTAL INFORMATIONAL FEE FUNDS	17.23	17.23	2,759,144.47	2,982,699.92	2,439,325.14	3,274,722.07	3,816,825.20	4,229,755.00	4,229,755.00	2,865,635.82	4,024,635.45	4,558,222.00	4,560,822.00	4,557,481.00

# DEBT SERVICE FUNDS

**Debt Service Funds  
Table of Contents  
FY 2020**

<b>DEPARTMENT</b>	<b>FUND</b>		<b>PAGE</b>
<b>Debt Service Fund/Heritage Lake</b>	<b>300</b>		<b>253-255</b>
<b>Debt Service Fund #2/Capital Projects</b>	<b>350</b>	<b>NO BUDGET</b>	<b>256</b>
<b>DEBT SERVICE FUNDS TOTAL</b>			<b>257</b>

**DEBT SERVICE FUNDS**  
**REVENUES, EXPENSES, AND FUND BALANCE**

	Budget FY17	Actual FY17	Budget FY18	Actual FY18	Budget FY19	Y.T.D. FY19	Estimate FY19	Budget FY20
BEGINNING FUND BALANCE	-	-	(31,619)	(31,619)	802,028		802,028	1,245,707
REVENUE:								
<i>General Property Taxes</i>	-	-	-	425,128	438,304	392,684	438,304	438,304
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	1,834	-	5,449	5,611	3,510
<i>Miscellaneous</i>	-	-	-	4,320,000	-	63,450	63,450	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ 4,746,961	\$ 438,304	\$ 461,582	\$ 507,365	\$ 441,814
EXPENDITURES:								
<i>Personnel</i>	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-
<i>Contractual Services</i>	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	-	-	2,810,908	549,084	80,593	63,686	505,120
<i>Miscellaneous</i>	-	31,619	-	-	-	-	-	-
<i>Debt Service</i>	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ 31,619	\$ -	\$ 2,810,908	\$ 549,084	\$ 80,593	\$ 63,686	\$ 505,120
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ (31,619)	\$ -	\$ 1,936,053	\$ (110,780)	\$ 380,989	\$ 443,679	\$ (63,306)
AUDIT ADJUSTMENTS				(1,102,406)				
ADJUSTED REV OVER (UNDER) EXP	\$ -	\$ (31,619)	\$ -	\$ 833,647	\$ (110,780)	\$ 380,989	\$ 443,679	\$ (63,306)
ENDING FUND BALANCE	-	(31,619)	(31,619)	802,028	691,248	380,989	1,245,707	1,182,401
ENDING BAL. AS % OF PROJECTED EXP.	0.00%						246.62%	234.08%

DEBT SERVICE FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 300

Account Title	Actual FY 14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Budget FY19	Y.T.D. FY19	Est FY19	Budget FY20
BEGINNING FUND BALANCE	-	-	-	-	-	395,343		395,343	839,022
REVENUE:									
General Property Taxes	-	-	-	-	425,128	438,304	392,684	438,304	438,304
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	1,833	-	5,448	5,611	3,510
Miscellaneous	-	-	-	-	4,320,000	-	63,450	63,450	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-	4,746,961	438,304	461,582	507,365	441,814
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	2,810,908	549,084	63,686	63,686	505,120
Miscellaneous	-	-	-	-	31,619	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,842,527	\$ 549,084	\$ 63,686	\$ 63,686	\$ 505,120
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,904,434	\$ (110,780)	\$ 397,896	\$ 443,679	\$ (63,306)
Audit Adj.					(1,509,091)				
<b>ENDING FUND BALANCE</b>	-	-	-	-	395,343	284,563		839,022	775,716
ENDING BALANCE AS % OF PROJECTED EXP.	#DIV/0!	#DIV/0!	#DIV/0!	0.00%	620.77%	56.34%		166.10%	153.57%

**DEBT SERVICE FUND  
REVENUE DETAIL**

**FUND: 300-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Actual FY17</b>	<b>Actual FY18</b>	<b>Budget FY19</b>	<b>Y.T.D. FY19</b>	<b>Est FY19</b>	<b>Budget FY20</b>
<b>REVENUE:</b>											
<b>GENERAL PROPERTY TAXES</b>											
411-000	Coll. Prop.Taxes - Heritage Lake	-	-	-	-	-	425,128	438,304	392,684	438,304	438,304
<b>INTEREST</b>											
490-021	Interest-Heritage Lk-Svcs Fund						1,802	-	488	500	10
490-023	Interest-Heritage Lk-Administr						-	-	11	11	
490-024	Interest-Heritage Lk-Maint Rsv						31	-	4,391	4,500	3,000
490-025	Interest-Heritage Lk-Project						-	-	558	600	500
		-	-	-	-	-	1,833	-	5,448	5,611	3,510
<b>MISCELLANEOUS</b>											
449-100	Heritage Lake-Proceeds	-	-	-	-	-	4,320,000	-	-	-	-
449-200	Heritage Lake Project Fund Rev	-	-	-	-	-	-	-	63,450	63,450	-
		-	-	-	-	-	4,320,000	-	63,450	63,450	-
<b>TOTAL REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,746,961</b>	<b>\$ 438,304</b>	<b>\$ 461,582</b>	<b>\$ 507,365</b>	<b>\$ 441,814</b>

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	<b>300 DEBT SERVICE FUND</b>														
	<b>CAPITAL OUTLAY</b>														
300-700-544-001	HERITAGE LAKE PROJECT			0.00	0.00	0.00	0.00	2,810,908.11	549,084.00	549,084.00	63,686.00	63,686.00	505,120.00	505,120.00	505,120.00
300-700-544-002	HERITAGE LAKE PROJECT FUND			0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,907.00	0.00	0.00	0.00	0.00
	<b>*TOTAL CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	2,810,908.11	549,084.00	549,084.00	80,593.00	63,686.00	505,120.00	505,120.00	505,120.00
	<b>MISCELLANEOUS</b>														
300-181-555-100	JAIL BONDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-181-560-100	INTEREST PAYMENT ON JAIL BONDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-700-560-100	HERITAGE LAKE INTEREST PAYMENT			0.00	0.00	0.00	0.00	31,618.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-181-565-100	INTEREST PAYMENT ON JAIL BONDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-181-590-000	PAYMENT TO REFUNDING AGENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-181-590-010	BOND PROCEEDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-181-599-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL MISCELLANEOUS</b>			0.00	0.00	0.00	0.00	31,618.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	<b>**TOTAL FUND EXPENDITURES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	2,842,527.02	549,084.00	549,084.00	80,593.00	63,686.00	505,120.00	505,120.00	505,120.00
											14.68%				

Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	350 DEBT SERVICE FUND #2														
	MISCELLANEOUS														
350-181-555-100	MCKENZIE/OPO DEBT CERTIFICATE			535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-181-555-110	MAINTENANCE LINE OF CREDIT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL MISCELLANEOUS			535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	INTER-FUND TRANSFERS														
350-181-599-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL INTER-FUND TRANSFERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL FUND EXPENDITURES**	0.00	0.00	535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				



Tazewell County 2020 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
	<b>TOTAL DEBT SERVICE FUNDS</b>	0.00	0.00	535,000.00	0.00	0.00	0.00	2,842,527.02	549,084.00	549,084.00	80,593.00	63,686.00	505,120.00	505,120.00	505,120.00

Tazewell County 2020 Budget - Expenditure Worksheet

ACCOUNT TITLE	FTE19	FTE20	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	FY2019 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/04/19	Estimated Exp. FY2019	FY20 Department	FY20 Committee	FY20 Board
***GRAND TOTAL ALL FUNDS**	439.54	439.54	56,626,388.21	55,913,925.50	51,392,774.55	54,850,507.05	58,002,922.03	63,866,767.00	63,868,996.22	42,532,253.57	57,192,122.82	74,217,597.00	74,224,286.00	73,598,297.00

**U OF I  
EXTENSION  
BUDGET**

**ILLINOIS**  
**Extension**  
**COLLEGE OF AGRICULTURAL, CONSUMER**  
**& ENVIRONMENTAL SCIENCES**



*Fulton-Mason-Peoria-Tazewell Unit*

**Tazewell County Extension Board Committee Meeting**  
Minutes – August 14, 2019

The August 2019 Tazewell County Extension Board Committee levy request meeting was called to order by Earl Allen, County Extension Director, at 3:55 p.m. on Wednesday, August 14, 2019 at the Tazewell County Extension office in Pekin. Board members present were County Extension Director Earl Allen, and Tazewell County Board members Greg Sinn, Carroll Imig and Toni Minton.

Earl welcomed the participants and thanked everyone for attending.

Minutes from the August 9, 2018 meeting were reviewed. A motion was made by Toni Minton and seconded by Carroll Imig to approve the minutes. The motion carried.

Earl presented and reviewed the draft FY21 Fulton-Mason-Peoria-Tazewell Unit Extension budget containing the FY20 Tazewell County Board levy request. Earl requested an FY20 levy amount of \$157,000 representing no change from the FY19 request.

**A motion was made by Greg Sinn to forward the budget and a \$157,000 levy request to the Tazewell County Board Finance Committee with a recommendation to accept the levy request at \$157,000.** The motion was seconded by Carroll Imig. The motion carried.

Earl updated the group about recent Extension program activities in Tazewell County and the four county unit.

There being no further business to be brought before the meeting, the group adjourned at 4:35 p.m.

Minutes recorded and submitted by Earl Allen, University of Illinois County Extension Director for the Fulton-Mason-Peoria-Tazewell Unit.

University of Illinois Extension provides equal opportunities in programs and employment.  
If you need a reasonable accommodation to participate in any program, please call 309-347-6614.  
USDA and Local Extension Councils Cooperating.



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
2	Farm Bureau (303402)	0	0	0	0	0	0	0
3	HCE (303403)	5,000	1,000	0	0	0	4,000	0
4	Extension Council (303404)	11,812	2,953	2,953	2,953	2,953	2,953	0
5	Building Association (303407)	0	0	0	0	0	0	0
6	County Board (303408)	533,887	178,000	86,000	112,887	157,000	0	0
7	4H Federations / 4H Foundations (303405)	19,500	5,500	3,000	5,500	5,500	0	0
8	Commodity Groups (303406)	0	0	0	0	0	0	0
9	Other Agreements (303498)	0	0	0	0	0	0	0
10	City Governments (303409)	0	0	0	0	0	0	0
11	Township Governments (303410)	0	0	0	0	0	0	0
12	Other Local Governments (303411)	0	0	0	0	0	0	0
13	County Board In-Kind Rent1	0	0	0	0	0	0	0
<b>Total Matchable Revenue</b>			<b>570,199</b>	<b>187,453</b>	<b>91,953</b>	<b>121,340</b>	<b>169,453</b>	<b>0</b>
<b>B. Revenue - Non-Matchable Trust Fund</b>								
1	4H Premium Funds (303412)	41,000	10,500	5,500	13,500	11,500	0	0
2	Gifts/Donations (303499)	28,500	10,500	8,000	5,000	5,000	0	0
3	State Match	370,628	121,844	59,769	78,871	110,144	0	0
<b>Total Non-Matchable Trust Fund</b>			<b>440,129</b>	<b>142,845</b>	<b>73,269</b>	<b>97,371</b>	<b>126,644</b>	<b>0</b>
<b>C. Revenue - Non-Matchable Other</b>								
1	Self-Supporting Funds (fees)	72,000	18,000	15,000	18,000	21,000	0	0
2	Federal Smith-Lever	0						
3	UI General Revenue Funds (GRF)	83,826						
4	Youth Development (IDOA)	66,674						
<b>Total Non-Matchable Other Revenue</b>			<b>222,499</b>					
<b>Total Revenue</b>			<b>1,232,827</b>	<b>348,298</b>	<b>180,222</b>	<b>236,711</b>	<b>317,097</b>	<b>0</b>
<b>TOTAL REVENUE Less In-Kind Rent</b>			<b>1,232,827</b>	<b>348,298</b>	<b>180,222</b>	<b>236,711</b>	<b>317,097</b>	<b>0</b>
<b>D. Expenses - Personnel</b>								
<b>E. Expense - Non-Personnel</b>								
<b>TOTAL EXPENSE</b>			<b>(1,230,913)</b>					
<b>F. Budgeted Carryover</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BALANCE (deficit)</b>			<b>1,914</b>					

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

Submitted By \_\_\_\_\_ County Director, Extension \_\_\_\_\_ Date \_\_\_\_\_

Reviewed By \_\_\_\_\_ Extension Council \_\_\_\_\_ Date \_\_\_\_\_

Certified By \_\_\_\_\_ Chairperson for County Governing Board \_\_\_\_\_ Date \_\_\_\_\_

Approved By \_\_\_\_\_ Regional Director, Extension \_\_\_\_\_ Date \_\_\_\_\_

Approved By \_\_\_\_\_ Director, Extension \_\_\_\_\_ Date \_\_\_\_\_

E. Expense - Non-Personnel

Total Non-Personnel Expense			323,982
	Account Code	Item	Amount
1	121100	Office Supplies	10,000
2	121400	Program / Educational Supplies	104,000
3	129000	Printing	5,000
4	132000	Travel	38,500
5	141000	General Services / Registration	6,000
6	143000	Rental / Lease	65,646
7	144000	Utilities Service	13,090
8	145000	Postage / Freight / Registration	10,000
9	146000	Duplicating / Copy Service	24,000
10	147000	Repair / Maintenance - Equip, Building (including janitorial service)	8,000
11	152000	Telephone Services	8,457
12	154000	Consultant / Honorariums / Judges	6,000
13	155000	Computer Services	6,293
14	126000	Equipment (not inventoried) under \$500	4,500
15	181000	Equipment (inventoried) \$500 and over	6,000
16	142900	Separation Pool	8,496
17		Contingency Reserve*	0
18		Deficit Elimination**	0
<b>Total Non-Personnel</b>			<b>323,982</b>

72,791	57,599	92,444	92,652	0	0
Fulton	Mason	Peoria	Tazewell		
2,500	2,500	2,500	2,500		
25,500	18,500	31,500	28,500		
1,250	1,250	1,250	1,250		
9,625	9,625	9,625	9,625		
1,500	1,500	1,500	1,500		
13,814	7,351	13,544	30,937		
0	0	13,090	0		
2,500	2,500	2,500	2,500		
6,000	6,000	6,000	6,000		
2,000	2,000	2,000	2,000		
1,440	1,680	2,937	2,400		
1,500	1,500	1,500	1,500		
2,662	693	1,498	1,440		
1,000	1,000	1,500	1,000		
1,500	1,500	1,500	1,500		
0	0	0	0		
72,791	57,599	92,444	92,652	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.