

TAZEWELL COUNTY

FY 2021

FINAL APPROPRIATION

DECEMBER 1, 2020 - NOVEMBER 30, 2021

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 FY18</i>	<i>Actual FY18</i>	<i>Budget FY19</i>	<i>Actual FY19</i>	<i>Budget FY20</i>	<i>Y.T.D. FY20</i>	<i>Estimate FY20</i>	<i>Budget FY21</i>
BEGINNING FUND BALANCE	53,072,878	53,072,878	61,042,811				61,042,811	63,153,638
REVENUE:								
<i>General Property Taxes</i>	13,551,012	13,898,702	14,424,413	14,237,713	14,844,283	8,203,228	14,702,614	15,219,272
<i>Consumption Taxes</i>	11,110,000	12,988,747	11,900,000	11,637,946	11,900,000	8,969,959	11,517,710	11,823,523
<i>Intergovernmental</i>	13,818,922	14,426,773	13,835,997	13,469,675	19,612,312	15,710,993	22,272,689	20,555,927
<i>Loan Repayment</i>	72,631	63,913	94,647	61,556	62,303	10,951	8,886	6,803
<i>Licenses and Permits</i>	703,550	797,679	677,125	742,440	658,625	513,889	674,738	674,575
<i>Charges for Services</i>	14,499,088	15,607,044	14,583,275	13,134,151	13,690,078	10,816,311	13,479,565	14,422,693
<i>Fines and Forfeitures</i>	698,700	518,096	492,050	518,466	491,300	166,427	222,800	290,300
<i>Interest</i>	181,527	687,094	339,820	828,827	558,490	288,653	365,040	306,991
<i>Miscellaneous</i>	2,506,962	6,820,415	2,722,310	918,313	4,068,985	1,377,426	3,330,589	2,501,581
<i>Transfer In</i>	70,000	164,393	64,100	206,420	60,600	17,308	53,680	150,000
TOTAL REVENUE	\$ 57,212,392	\$ 65,972,856	\$ 59,133,737	\$ 55,755,508	\$ 65,946,976	\$ 46,075,145	\$ 66,628,311	\$ 65,951,665
EXPENDITURES:								
<i>Personnel</i>	36,278,161	36,301,919	37,784,834	35,944,227	43,044,767	30,677,423	42,489,057	43,503,231
<i>Commodities</i>	1,578,417	1,385,360	1,377,240	1,372,433	1,546,495	1,072,143	1,405,238	1,532,672
<i>Contractual Services</i>	13,589,480	11,733,982	12,587,505	11,062,101	17,446,086	11,111,818	15,338,871	17,353,741
<i>Capital Outlay</i>	6,944,620	7,644,429	8,246,761	4,001,843	11,245,172	4,410,849	7,285,886	10,801,768
<i>Miscellaneous</i>	1,332,000	937,232	1,947,980	979,411	1,965,538	269,608	1,368,404	2,141,317
<i>Debt Service</i>	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	70,000	-	64,100	206,420	(3,380,359)	17,308	(3,369,971)	(3,281,690)
<i>Contingency</i>	1,821,539	-	1,858,347	-	1,975,636	-	-	1,902,050
TOTAL EXPENDITURES	\$ 61,614,217	\$ 58,002,922	\$ 63,866,767	\$ 53,566,436	\$ 73,843,335	\$ 47,559,149	\$ 64,517,484	\$ 73,953,089
REVENUE OVER (UNDER) EXPENDITURES	\$ (4,401,825)	\$ 7,969,934	\$ (4,733,030)	\$ 2,189,073	\$ (7,896,359)	\$ (1,484,004)	\$ 2,110,826	\$ (8,001,424)
AUDIT ADJUSTMENTS								
ADJUSTED REV OVER (UNDER) EXP	\$ (4,401,825)	\$ 7,969,934	\$ (4,733,030)	\$ 2,189,073	\$ (7,896,359)	\$ (1,484,004)	\$ 2,110,826	\$ (8,001,424)
ENDING FUND BALANCE	48,671,053	61,042,811	56,309,781	2,189,073	(7,896,359)		63,153,638	55,152,214
ENDING BALANCE AS % OF PROJECTED EXP.		128.35%	76.14%				85.40%	74.58%

**SCHEDULE C
TAZEWELL COUNTY
BUDGETED USES-TAX LEVY
NOVEMBER 30, 2021**

FUND	TAX LEVY	PERSONNEL	COMMODITIES	CONTRACTUAL	CAPITAL OUTLAY	MISCELLANEOUS	TOTAL
COUNTY GENERAL	\$5,762,217	\$3,664,425.19	\$161,526.54	\$1,213,919.19	\$420,281.33	\$302,064.75	\$5,762,217
IMRF	\$1,172,613	\$1,172,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,613
COUNTY HIGHWAY	\$1,792,150	\$1,094,622.15	\$111,382.13	\$209,454.23	\$376,691.49	\$0.00	\$1,792,150
COUNTY BRIDGE	\$810,100	\$0.00	\$0.00	\$50,316.24	\$759,783.76	\$0.00	\$810,100
MATCHING TAX	\$674,200	\$0.00	\$0.00	\$0.00	\$674,200.00	\$0.00	\$674,200
VETERAN'S ASS'T	\$177,690	\$86,084.00	\$7,475.00	\$84,131.00	\$0.00	\$0.00	\$177,690
RISK MGT/LIABILITY	\$1,828,609	\$925,777.86	\$0.00	\$897,526.59	\$0.00	\$5,304.55	\$1,828,609
P.D.D.	\$499,050	\$0.00	\$0.00	\$499,050.00	\$0.00	\$0.00	\$499,050
COUNTY HEALTH	\$967,679	\$618,372.89	\$84,850.51	\$155,579.06	\$19,092.27	\$89,784.27	\$967,679
SOCIAL SECURITY	\$1,109,964	\$1,109,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109,964
TAZEWELL EXTENSION	\$141,300	\$104,427.40	\$18,436.30	\$18,436.30	\$0.00	\$0.00	\$141,300
TOTALS:	\$14,935,572	\$8,776,286	\$383,670	\$3,128,413	\$2,250,049	\$397,154	\$14,935,572

SUMMARY
FY 2019 - ACTUALS

FY 2021 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County
 FY 2019
 Actual

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer Out	Personnel	Total
County Board	312,438	10,448	12,137	0				22,585	335,023
Circuit Clerk	992,700	490	12,500	8				12,998	1,005,698
Public Defender	1,128,119	1,808	27,482	0				29,291	1,157,409
States Attorney	1,808,680	18,560	154,241	705	0			173,506	1,982,187
Jury Commission	52,448	224	61,042	0				61,265	113,714
County Audit	0	0	86,150	0				86,150	86,150
County Auditor	84,009	1,385	0	0				1,385	85,395
Co Clerk/Recorder	724,652	272,207	73,240	32,336				377,784	1,102,436
Treasurer	413,211	1,506	10,448	0				11,954	425,165
Assessments	326,828	887	18,082	247				19,216	346,043
Board of Review	97,435	1,844	0	0				1,844	99,279
Community Development	320,510	3,860	39,083	0				42,943	363,454
Building Admn.	151,385	14,820	554,642	398,720				968,181	1,119,565
Justice Center	102,906	40,986	377,438	241,628				660,052	762,959
Sheriff	8,440,069	388,923	1,194,183	287,889				1,870,995	10,311,064
E.M.A.	115,052	2,515	19,397	4,017				25,930	140,981
Court Security	477,476	0	53,659	2,306				55,965	533,442
Probation Upgrade	0	12,685	214,062	30,646				257,393	257,393
Court Services	2,075,228	0	303,697	0				303,697	2,378,925
Legal Services	0	0	0	0				0	0
Coroner	245,282	4,918	136,664	0				141,583	386,864
R.O.E.	0	0	0	0				0	0
Courts	126,419	2,338	106,856	1,197				110,391	236,811
Farm	0	26,165	510	0				26,675	26,675
County Admn.	493,075	39,585	898,732	192,922	773,624	0		1,904,863	2,397,938
Total General Fund	18,487,922	846,156	4,354,245	1,192,620	773,624	0	0	7,166,646	25,654,567

FY 2021 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County
FY 2019
Actual

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer Out	Personnel	Total
I.M.R.F.	2,194,392	0	0	0	0			0	2,194,392
Township Bridge	0	0	0	0				0	0
County Highway	1,499,007	126,563	129,709	147,787	0	0		404,059	1,903,066
Co. Motor Fuel Tax	178,785	0	2,304,236	0				2,304,236	2,483,021
Twsp Road Fuel	0	0	0	844,084	0		206,420	1,050,504	1,050,504
County Bridge	0	0	241,649	514,274			0	755,923	755,923
Matching Tax	0	0	0	462,667				462,667	462,667
Total Highway	1,677,792	126,563	2,675,594	1,968,812	0	0	206,420	4,977,389	6,655,181
Veteran's Assist.	81,333	7,474	74,966	0	0	0		82,440	163,774
Animal Control	453,210	25,764	79,518	54,441	0	0		159,723	612,933
Risk Mgmt. & Liab.	665,069	0	414,967	0	0	0		414,967	1,080,035
PDD	0	0	542,100	0	0	0		542,100	542,100
County Health	1,372,043	187,147	262,575	47,193	26,387	0		523,301	1,895,344
WIC Grant	290,748	679	8,751	0	0			9,430	300,178
Teen Reach	690,106	26,692	113,091	2,162				141,945	832,052
Dental Health Services	477,212	46,140	90,748	2,015	30,090			168,993	646,205
Case Management	545,866	4,495	41,649	309				46,453	592,319
Special Grants Fund	835,068	32,200	315,953	6,269				354,423	1,189,491
Total Health	4,211,043	297,353	832,768	57,948	56,477	0	0	1,244,546	5,455,588
Social Security	1,485,679							0	1,485,679
Health Internal service	5,299,568							0	5,299,568
Treasurer's-Auto	11,283	6,190	0	0				6,190	17,473
Solid Waste Plan	127,601	3,983	94,706	3,543	29,764			131,995	259,596
Sheriff Grant Fund	45,627	0	0	0	0			0	45,627
G.I.S. Fund	224,976	829	69,871	115				70,814	295,791
Court Svcs Grant Fund	0	0	0	0	0			0	0
Drug Court Fund	0	0	32,682	0	0			32,682	32,682
Total Spec Funds	7,194,735	11,001	197,258	3,658	29,764	0	0	241,682	7,436,417
Total Special Revenue Fund	16,477,574	468,156	4,817,172	2,084,859	86,241	0	206,420	7,662,847	24,140,421

FY 2021 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County
FY 2019
Actual

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer Out	Personnel	Total
Law Library	14,590	21,279	0	0				21,279	35,869
Circuit Clk-Auto	268,341	0	186,149	25,032				211,181	479,522
Circuit Clk Operations	1,302	0	4,030	63	0			4,092	5,394
Emergency Tele.	201,902	10,767	642,510	567,678	0	0		1,220,954	1,422,856
Economic Devel.			0					0	0
Clerk/Recorder Spec. Doc.	13,589	884	85,003	1,930	0			87,816	101,406
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			656,928					656,928	656,928
Circ Clk Doc Stor	283,070	13,684	188,502	1,878				204,064	487,134
Police Vehicle & Equip		0	18,589	20,362				38,951	38,951
Childrens Adv	170,718	4,729	81,595	7,532				93,856	264,574
County Clerk Automation	6,337	6,129	10,200	2,185				18,514	24,851
Coroner's Fee Fund	0	649	314	47	0			1,010	1,010
State's Atty Automation	0	0	4,542	0	0			4,542	4,542
Circuit Clk Elec Citation			4,748	1,095				5,843	5,843
Sheriff Electronic Citation		0		804				804	804
Public Defender Automation	0	0	0	0	0			0	0
Law Enforcement Operations	0	0	0	0	0			0	0
Total Informational Fee Func	978,731	58,122	1,890,684	628,605	0	0	0	2,577,411	3,556,141
300 Debt Services				95,759	119,546			215,306	215,306
350 Debt Services					0			0	0
Cap Projects/McKenzie					0		0	0	0
Total Debt Service Funds	0	0	0	95,759	119,546	0	0	215,306	215,306
Grand Total	35,944,227	1,372,433	11,062,101	4,001,843	979,411	0	206,420	17,622,209	53,566,436

SUMMARY

FY 2020 - BUDGET

FY 2021 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County
FY 2020
Budget

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer Out	Personnel	Total
County Board	365,714	15,807	40,210	0				56,017	421,731
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	3,736	40,206	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	531,739	48,280				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	1,508,026	(3,440,959)	1,038,269	1,558,861
								0	
Total General Fund	23,029,135	937,076	5,295,826	3,833,772	1,635,248	1,508,026	(3,440,959)	9,768,989	32,798,124

FY 2021 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County
FY 2020
Budget

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer 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			0	2,180,033	2,180,033
Matching Tax	0	0	0	735,083				735,083	735,083
Total Highway	1,728,396	163,600	6,005,474	6,110,716	34,729	121,469	60,600	12,496,588	14,224,984
Veteran's Assist.	84,206	7,500	75,770	0	1,580	8,453		93,303	177,509
Animal Control	465,391	21,018	109,018	73,719	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
Total Health	4,611,659	304,229	1,383,299	61,270	256,236	112,271	0	2,117,305	6,728,964
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
Total Spec Funds	8,214,677	21,122	440,323	2,294	19,939	0	0	483,678	8,698,355
Total Special Revenue Fund	18,917,272	517,469	9,547,012	6,247,999	319,591	372,667	60,600	17,065,338	35,982,610

FY 2021 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County
FY 2020
Budget

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer 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
Public Defender Automation	0	0	0	0	0			0	0
Law Enforcement Operations	0	0	0	0	0			0	0
Total Informational Fee Func	1,098,360	93,550	2,621,546	664,000	10,699	69,326	0	3,459,121	4,557,481
300 Debt Services				505,120	0			505,120	505,120
350 Debt Services					0			0	0
Cap Projects/McKenzie	0	0	0	0	0			0	0
Total Debt Service Funds	0	0	0	505,120	0	0	0	505,120	505,120
Grand Total	43,044,767	1,548,095	17,464,384	11,250,891	1,965,538	1,950,019	-3,380,359	30,798,568	73,843,335

SUMMARY
FY 2020 - Y.T.D.

FY 2021 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County
FY 2020
Y.T.D.

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer Out	Personnel	Total
County Board	287,116	12,195	51,078	0				63,273	350,389
Circuit Clerk	927,497	0	11,200	0				11,200	938,697
Public Defender	1,125,226	1,937	19,375	0				21,311	1,146,537
States Attorney	1,680,222	16,866	100,489	0	0			117,355	1,797,577
Jury Commission	23,691	213	36,348	0				36,561	60,251
County Audit	0	0	87,150	0				87,150	87,150
County Auditor	72,912	1,006	0	0				1,006	73,917
Co Clerk/Recorder	660,488	277,367	63,430	6,599				347,397	1,007,885
Treasurer	402,854	968	7,644	0				8,612	411,466
Assessments	322,817	433	10,049	37				10,520	333,337
Board of Review	86,553	1,103	5,400	0				6,503	93,056
Community Development	306,388	2,449	27,762	0				30,211	336,599
Building Admn.	156,629	9,570	442,856	62,553				514,979	671,607
Justice Center	92,826	40,648	282,794	122,727				446,168	538,994
Sheriff	8,455,463	241,807	933,385	233,923				1,409,115	9,864,578
E.M.A.	115,200	508	12,134	30,294				42,936	158,136
Court Security	471,028	0	43,857	3,291				47,148	518,177
Probation Upgrade	0	3,817	137,227	26,999				168,043	168,043
Court Services	1,891,410	1,416	265,059	0				266,475	2,157,885
Legal Services	0	0	0	0				0	0
Coroner	250,921	9,297	117,621	0				126,919	377,839
R.O.E.	0	0	0	0				0	0
Courts	145,828	702	89,575	60				90,337	236,165
Farm	0	16,698	495	0				17,193	17,193
County Admn.	602,961	17,913	856,222	65,964	231,944	0	0	1,172,044	1,775,005
								0	
Total General Fund	18,078,029	656,913	3,601,150	552,447	231,944	0	0	5,042,455	23,120,484

FY 2021 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County
FY 2020
Y.T.D.

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer Out	Personnel	Total
I.M.R.F.	479,255	0	0	0	0			0	479,255
Township Bridge	0	0	0	0				0	0
County Highway	1,281,664	104,299	93,516	263,020	0	0		460,835	1,742,499
Co. Motor Fuel Tax	153,772	0	2,846,408	0				2,846,408	3,000,179
Twsp Road Fuel	0	0	0	1,644,511	0		0	1,644,511	1,644,511
County Bridge	0	0	293,460	970,851			17,308	1,281,619	1,281,619
Matching Tax	0	0	0	469,241				469,241	469,241
Total Highway	1,435,436	104,299	3,233,383	3,347,623	0	0	17,308	6,702,613	8,138,049
Veteran's Assist.	71,723	254	64,263	0	0	0		64,517	136,239
Animal Control	386,233	18,470	60,833	24,962	0	0		104,265	490,497
Risk Mgmt. & Liab.	749,320	0	753,631	0	0	0		753,631	1,502,951
PDD	0	0	271,050	0	0	0		271,050	271,050
County Health	1,135,349	142,705	199,385	41,616	14,058	0		397,763	1,533,112
WIC Grant	215,959	16,667	8,062	5,055	0			29,784	245,743
Teen Reach	524,815	14,499	58,124	308				72,931	597,746
Dental Health Services	231,825	11,003	53,351	0	23,606			87,960	319,785
Case Management	488,572	15,924	18,645	7,485				42,054	530,625
Special Grants Fund	917,977	46,010	268,841	69,908				384,759	1,302,735
Total Health	3,514,496	246,807	606,409	124,371	37,664	0	0	1,015,251	4,529,746
Social Security	328,387							0	328,387
Health Internal service	4,314,214							0	4,314,214
Treasurer's-Auto	17,350	2,170	0	0				2,170	19,520
Solid Waste Plan	118,904	368	262,681	0	0			263,049	381,952
Sheriff Grant Fund	52,895	0	0	0	0			0	52,895
G.I.S. Fund	186,899	0	87,141	0				87,141	274,040
Court Svcs Grant Fund	0	0	0	0	0			0	0
Drug Court Fund	0	72	10,285	0	0			10,357	10,357
Total Spec Funds	5,018,649	2,610	360,107	0	0	0	0	362,716	5,381,365
Total Special Revenue Fund	11,655,110	372,440	5,349,675	3,496,955	37,664	0	17,308	9,274,042	20,929,152

FY 2021 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County
FY 2020
Y.T.D.

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer Out	Personnel	Total
Law Library	23,094	17,968	0	0				17,968	41,062
Circuit Clk-Auto	196,576	0	30,387	103				30,490	227,066
Circuit Clk Operations	6,668	0	4,069	299	0			4,368	11,036
Emergency Tele.	234,737	8,578	784,838	281,787	0	0		1,075,203	1,309,940
Economic Devel.			801,335					801,335	801,335
Clerk/Recorder Spec. Doc.	126,068	919	40,930	6,275	0			48,125	174,193
Circ Clk Child Sup	0	0	0	0				0	0
State's Atty Forf	0	0	0	0	0			0	0
Rural We-Care			380,769					380,769	380,769
Circ Clk Doc Stor	209,224	6,329	29,835	265				36,429	245,653
Police Vehicle & Equip		0	25,368	15,992				41,360	41,360
Childrens Adv	137,890	3,667	39,015	4,161				46,843	184,733
County Clerk Automation	10,027	4,272	16,868	0				21,140	31,167
Coroner's Fee Fund	0	1,056	135	51,738	0			52,929	52,929
State's Atty Automation	0	0	4,869	0	0			4,869	4,869
Circuit Clk Elec Citation			2,575	611				3,186	3,186
Sheriff Electronic Citation		0		214				214	214
Public Defender Automation	0	0	0	0	0			0	0
Law Enforcement Operations	0	0	0	0	0			0	0
Total Informational Fee Func	944,284	42,790	2,160,992	361,446	0	0	0	2,565,228	3,509,512
300 Debt Services				0	0			0	0
350 Debt Services					0			0	0
Capital Projects	0	0	0	0	0			0	0
Total Debt Service Funds	0	0	0	0	0	0	0	0	0
Grand Total	30,677,423	1,072,143	11,111,818	4,410,849	269,608	0	17,308	16,881,726	47,559,149

SUMMARY

FY 2020 - ESTIMATES

FY 2021 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County
FY 2020 Estimate

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer Out	Personnel	Total
County Board	365,464	16,800	56,510	0				73,310	438,774
Circuit Clerk	1,418,286	1,050	11,200	448				12,698	1,430,984
Public Defender	1,404,329	3,250	33,061	0				36,311	1,440,640
States Attorney	2,413,005	22,000	168,600	750	0			191,350	2,604,355
Jury Commission	63,149	1,000	68,298	0				69,298	132,447
County Audit	0	0	87,150	0				87,150	87,150
County Auditor	95,087	1,200	100	0				1,300	96,387
Co Clerk/Recorder	1,004,962	327,750	77,065	5,000				409,815	1,414,777
Treasurer	479,822	1,570	11,800	2,223				15,593	495,415
Assessments	387,354	1,000	21,450	246				22,696	410,050
Board of Review	105,265	1,900	5,650	0				7,550	112,815
Community Development	377,487	3,936	36,517	0				40,453	417,940
Building Admn.	203,007	24,500	642,940	1,730,000				2,397,440	2,600,447
Justice Center	112,809	63,116	361,354	200,000				624,470	737,279
Sheriff	10,060,177	335,500	1,125,823	262,000				1,723,323	11,783,500
E.M.A.	143,758	3,295	35,775	31,980				71,050	214,808
Court Security	653,919	0	45,000	4,000				49,000	702,919
Probation Upgrade	0	6,260	164,850	42,000				213,110	213,110
Court Services	2,645,767	3,500	341,900	0				345,400	2,991,167
Legal Services	0	0	0	0				0	0
Coroner	295,795	10,382	123,400	0				133,782	429,577
R.O.E.	0	0	0	0				0	0
Courts	162,807	2,300	121,100	2,200				125,600	288,407
Farm	0	27,500	600	0				28,100	28,100
County Admn.	518,292	31,500	1,053,029	109,500	1,049,565	0	-3,440,959	-1,197,365	-679,073
								0	
Total General Fund	22,910,541	889,309	4,593,172	2,390,347	1,049,565	0	-3,440,959	5,481,434	28,391,975

FY 2021 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County
FY 2020 Estimate

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer 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	1,491,050	138,900	140,900	333,000	0	0		612,800	2,103,850
Co. Motor Fuel Tax	183,853	0	3,580,200	0				3,580,200	3,764,053
Twsp Road Fuel	0	0	0	2,056,000	0		53,680	2,109,680	2,109,680
County Bridge	0	0	681,223	1,201,233			17,308	1,899,764	1,899,764
Matching Tax	0	0	0	590,745				590,745	590,745
Total Highway	1,674,903	138,900	4,402,323	4,180,978	0	0	70,988	8,793,189	10,468,092
Veteran's Assist.	84,206	7,300	74,725	0	0	0		82,025	166,231
Animal Control	459,791	20,768	82,688	74,700	0	0		178,156	637,947
Risk Mgmt. & Liab.	917,202	0	975,528	0	5,603	0		981,131	1,898,333
PDD	0	0	542,100	0	0	0		542,100	542,100
County Health	1,480,843	161,081	256,295	54,664	168,236	0		640,276	2,121,119
WIC Grant	275,612	11,500	588,601	3,727	0			603,828	879,440
Teen Reach	501,176	12,600	81,075	350				94,025	595,201
Dental Health Services	231,825	10,980	48,231	0	30,000			89,211	321,036
Case Management	633,161	13,950	25,620	4,050				43,620	676,781
Special Grants Fund	1,190,000	42,000	582,200	55,000				679,200	1,869,200
Total Health	4,312,617	252,111	1,582,022	117,791	198,236	0	0	2,150,160	6,462,777
Social Security	1,714,527							0	1,714,527
Health Internal service	5,906,836							0	5,906,836
Treasurer's-Auto	16,000	5,772	0	0				5,772	21,772
Solid Waste Plan	131,737	350	385,652	0	0			386,002	517,739
Sheriff Grant Fund	64,623	0	0	0	0			0	64,623
G.I.S. Fund	243,676	0	81,846	1,794				83,640	327,316
Court Svcs Grant Fund	0	0	0	0	0			0	0
Drug Court Fund	0	12,500	19,250	0	0			31,750	31,750
Total Spec Funds	8,077,399	18,622	486,748	1,794	0	0	0	507,164	8,584,563
Total Special Revenue Fund	18,396,859	437,701	8,146,134	4,375,263	203,839	0	70,988	13,233,925	31,630,783

FY 2021 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County
FY 2020 Estimate

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer Out	Personnel	Total
Law Library	27,599	40,000	0	0				40,000	67,599
Circuit Clk-Auto	236,413	2,500	116,731	5,000				124,231	360,644
Circuit Clk Operations	5,000	0	19,000	1,000	0			20,000	25,000
Emergency Tele.	299,523	10,600	711,613	430,000	0	0		1,152,213	1,451,736
Economic Devel.			801,335					801,335	801,335
Clerk/Recorder Spec. Doc.	151,294	4,750	41,460	6,275	0			52,485	203,779
Circ Clk Child Sup	2,500	500	5,000	0				5,500	8,000
State's Atty Forf	0	0	0	0	0			0	0
Rural We-Care			672,375					672,375	672,375
Circ Clk Doc Stor	283,276	6,628	116,731	1,500				124,859	408,135
Police Vehicle & Equip		0	26,000	19,000				45,000	45,000
Childrens Adv	163,413	5,000	62,200	9,500				76,700	240,113
County Clerk Automation	12,639	5,000	11,419	0				16,419	29,058
Coroner's Fee Fund	0	2,750	2,700	45,000	0			50,450	50,450
State's Atty Automation	0	0	10,000	0	0			10,000	10,000
Circuit Clk Elec Citation		500	3,000	1,500				5,000	5,000
Sheriff Electronic Citation		0		1,500				1,500	1,500
Public Defender Automation	0	0	0	0	0			0	0
Law Enforcement Operations	0	0	0	0	0			0	0
Total Informational Fee Func	1,181,657	78,228	2,599,565	520,275	0	0	0	3,198,069	4,379,726
300 Debt Services				0	115,000			115,000	115,000
350 Debt Services					0			0	0
Cap Projects/McKenzie	0	0	0	0	0			0	0
Total Debt Service Funds	0	0	0	0	115,000	0	0	115,000	115,000
Grand Total	42,489,057	1,405,238	15,338,871	7,285,886	1,368,404	0	-3,369,971	22,028,428	64,517,484

SUMMARY

FY 2021 - BUDGET

FY 2021 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County
FY 2021 Budget

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Debt Service	Contingency	Out	Personnel	Total
County Board	369,379	13,800	14,100	0					27,900	397,279
Circuit Clerk	1,072,334	1,050	239,162	448					240,660	1,312,994
Public Defender	1,379,866	3,250	34,300	0					37,550	1,417,416
States Attorney	2,420,820	24,500	144,900	2,000	0				171,400	2,592,220
Jury Commission	64,432	1,000	63,298	0					64,298	128,730
County Audit	0	0	91,500	0					91,500	91,500
County Auditor	98,245	1,000	600	0					1,600	99,845
Co Clerk/Recorder	756,372	280,200	77,565	5,000					362,765	1,119,137
Treasurer	453,514	1,570	13,000	2,223					16,793	470,307
Assessments	397,709	1,350	20,450	200					22,000	419,709
Board of Review	105,944	1,800	5,900	0					7,700	113,644
Community Development	372,432	3,936	40,006	0					43,942	416,374
Building Admn.	204,419	17,000	646,332	1,700,000					2,363,332	2,567,751
Justice Center	113,420	54,000	363,750	30,000					447,750	561,170
Sheriff	10,738,413	361,300	1,232,953	274,000					1,868,253	12,606,666
E.M.A.	145,719	3,450	40,925	28,500					72,875	218,594
Court Security	694,481	0	45,000	4,100					49,100	743,581
Probation Upgrade	0	11,600	219,389	43,280					274,269	274,269
Court Services	2,535,175	7,090	390,854	6,000					403,944	2,939,119
Legal Services	0	0	0	0					0	0
Coroner	324,240	10,703	120,100	0					130,803	455,043
R.O.E.	0	0	0	0					0	0
Courts	177,239	2,300	116,300	2,700					121,300	298,539
Farm	0	29,000	600	0					29,600	29,600
County Admn.	526,730	30,500	1,096,634	140,250	1,609,000		1,448,532	-3,431,690	893,226	1,419,956
Total General Fund	22,950,883	860,399	5,017,618	2,238,701	1,609,000	0	1,448,532	-3,431,690	7,742,560	30,693,443

FY 2021 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County
FY 2021 Budget

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Debt Service	Contingency	Out	Personnel	Total
I.M.R.F.	2,775,000	0	0	0	0				0	2,775,000
Township Bridge	0	0	78,080	480,000					558,080	558,080
County Highway	1,607,800	163,600	182,300	553,291	0		125,350		1,024,541	2,632,341
Co. Motor Fuel Tax	185,601	0	6,230,600	0	0				6,230,600	6,416,201
Twsp Road Fuel	0	0	0	3,200,000	0			150,000	3,350,000	3,350,000
County Bridge	0	0	123,200	1,860,341				0	1,983,541	1,983,541
Matching Tax	0	0	0	1,458,183					1,458,183	1,458,183
Total Highway	1,793,401	163,600	6,614,180	7,551,815	0	0	125,350	150,000	14,604,945	16,398,346
Veteran's Assist.	86,084	7,475	75,670	0	0		8,461		91,606	177,690
Animal Control	478,769	24,675	95,110	58,820	0		32,869		211,474	690,243
Risk Mgmt. & Liab.	926,031	0	810,672	0	5,306		87,100		903,078	1,829,109
PDD	0	0	499,050	0	0		0		499,050	499,050
County Health	1,556,534	213,581	275,625	48,058	226,000		115,990		879,254	2,435,788
WIC Grant	257,926	24,390	598,952	0	0				623,342	881,268
Teen Reach	746,102	29,500	113,075	1,500					144,075	890,177
Dental Health Services	0	0	0	0	30,000				30,000	30,000
Case Management	636,729	12,462	32,467	0					44,929	681,658
Special Grants Fund	1,729,898	82,268	764,517	56,000					902,785	2,632,683
Total Health	4,927,189	362,201	1,784,636	105,558	256,000	0	115,990	0	2,624,385	7,551,574
Social Security	1,700,000								0	1,700,000
Health Internal service	5,964,579								0	5,964,579
Treasurer's-Auto	15,000	5,772	0	0					5,772	20,772
Solid Waste Plan	125,894	600	316,100	500	0				317,200	443,094
Sheriff Grant Fund	64,623	0	0	0	0				0	64,623
G.I.S. Fund	244,378	1,500	115,523	1,794	0				118,817	363,195
Court Svcs Grant Fund	0	0	0	0	0				0	0
Drug Court Fund	0	12,500	25,550	0	0				38,050	38,050
Total Spec Funds	8,114,474	20,372	457,173	2,294	0	0	0	0	479,839	8,594,313
Total Special Revenue Fund	19,100,948	578,323	10,336,491	7,718,487	261,306	0	369,770	150,000	19,414,377	38,515,325

FY 2021 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County
FY 2021 Budget

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Debt Service	Contingency	Out	Personnel	Total
Law Library	27,577	39,000	0	1,000	0				40,000	67,577
Circuit Clk-Auto	322,548	5,000	12,000	5,000	0				22,000	344,548
Circuit Clk Operations	75,506	0	23,500	1,000	0				24,500	100,006
Emergency Tele.	317,458	18,500	789,000	550,000	0		83,748		1,441,248	1,758,706
Economic Devel.			0						0	0
Clerk/Recorder Spec. Doc.	152,939	8,750	71,500	5,000	0				85,250	238,189
Circ Clk Child Sup	5,000	500	5,000	0	0				5,500	10,500
State's Atty Forf	0	0	95,000	0	0				95,000	95,000
Rural We-Care			685,000						685,000	685,000
Circ Clk Doc Stor	369,719	5,500	14,500	3,500	0				23,500	393,219
Police Vehicle & Equip		0	20,000	30,000					50,000	50,000
Childrens Adv	168,014	6,200	88,632	8,580	0				103,412	271,426
County Clerk Automation	12,639	5,000	17,500	0	0				22,500	35,139
Coroner's Fee Fund	0	4,500	3,000	35,000	0				42,500	42,500
State's Atty Automation	0	0	20,000	20,000	0				40,000	40,000
Circuit Clk Elec Citation		1,000	5,000	5,000					11,000	11,000
Sheriff Electronic Citation		0		1,500					1,500	1,500
Public Defender Automation	0	0	0	0	0				0	0
Law Enforcement Operations	0	0	150,000	0	0				150,000	150,000
Total Informational Fee Func	1,451,400	93,950	1,999,632	665,580	0	0	83,748	0	2,842,910	4,294,310
300 Debt Services				179,000	271,011				450,011	450,011
350 Debt Services					0	0		0	0	0
Cap Projects/McKenzie	0	0	0	0	0				0	0
Total Debt Service Funds	0	0	0	179,000	271,011	0	0	0	450,011	450,011
Grand Total	43,503,231	1,532,672	17,353,741	10,801,768	2,141,317	0	1,902,050	-3,281,690	30,449,858	73,953,089

GENERAL FUND

**County General
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FY 2021**

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County Auditor	151	41
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County Treasurer	155	43
Assessments	157	44
Board of Review	158	45
Community Development	161	46
Building Administration	181	47-48
Justice Center	182	49
Sheriff	211	50-51
EMA	213	52
Court Security	214	53
Probation Upgrade	230	54
Court Services	231	55
Coroner	252	56
Courts	800	57
Farm	912	58
County Administration	913	59-60
GENERAL FUND #100 TOTAL		61

GENERAL FUND
REVENUES, EXPENSES, AND FUND BALANCE

	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>	<i>Y.T.D.</i>	<i>Estimate</i>	<i>Budget</i>
	<i>FY18</i>	<i>FY18</i>	<i>FY19</i>	<i>FY19</i>	<i>FY20</i>	<i>FY20</i>	<i>FY20</i>	<i>FY21</i>
BEGINNING FUND BALANCE	18,795,018	18,795,018	22,016,865	22,016,865	23,524,505		23,524,505	23,432,028
REVENUE:								
<i>General Property Taxes</i>	4,785,114	4,756,313	5,539,077	5,471,317	5,500,000	3,041,521	5,443,028	5,762,217
<i>Consumption Taxes</i>	9,310,000	11,220,876	10,000,000	10,082,233	9,900,000	8,969,959	9,517,710	9,823,523
<i>Intergovernmental</i>	4,689,738	5,325,035	4,623,815	5,306,222	5,619,939	4,778,910	6,207,653	5,401,953
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	703,550	797,679	677,125	742,440	658,625	513,889	674,738	674,575
<i>Charges for Services</i>	3,872,106	3,676,606	3,779,550	3,030,416	3,639,800	2,661,821	3,342,161	3,388,500
<i>Fines and Forfeitures</i>	672,000	468,252	467,000	426,877	467,000	113,269	167,000	267,000
<i>Interest</i>	78,100	275,099	133,600	382,226	200,800	156,981	190,745	150,000
<i>Miscellaneous</i>	2,189,200	2,144,765	2,348,964	461,152	3,595,450	937,928	2,756,463	2,142,150
<i>Transfer In</i>	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 26,299,808	\$ 28,664,625	\$ 27,569,131	\$ 25,902,883	\$ 29,581,614	\$ 21,174,278	\$ 28,299,498	\$ 27,609,918
EXPENDITURES:								
<i>Personnel</i>	19,414,352	18,486,573	18,962,725	18,487,922	23,029,135	18,078,029	22,910,541	22,950,883
<i>Commodities</i>	938,386	847,756	801,484	846,156	935,269	656,913	889,309	860,399
<i>Contractual Services</i>	5,074,934	4,674,674	4,736,389	4,354,245	5,277,016	3,601,150	4,593,172	5,017,618
<i>Capital Outlay</i>	2,346,028	1,722,699	2,761,936	1,192,620	3,828,772	552,447	2,390,347	2,238,701
<i>Miscellaneous</i>	1,295,000	-	1,535,000	773,624	1,635,248	231,944	1,049,565	1,609,000
<i>Debt Service</i>	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	(3,440,959)	-	(3,440,959)	(3,431,690)
<i>Contingency</i>	1,436,637	-	1,424,379	-	1,533,643	-	-	1,448,532
TOTAL EXPENDITURES	\$ 30,505,337	\$ 25,731,702	\$ 30,221,913	\$ 25,654,567	\$ 32,798,124	\$ 23,120,484	\$ 28,391,975	\$ 30,693,443
REVENUE OVER (UNDER) EXPENDITURES	\$ (4,205,529)	\$ 2,932,923	\$ (2,652,782)	\$ 248,316	\$ (3,216,510)	\$ (1,946,206)	\$ (92,477)	\$ (3,083,525)
AUDIT ADJUSTMENTS	-	288,924		1,259,324				
ADJUSTED REV OVER (UNDER) EXP	\$ (4,205,529)	\$ 3,221,847	\$ (2,652,782)	\$ 1,507,640	\$ (3,216,510)	\$ (1,946,206)	\$ (92,477)	\$ (3,083,525)
ENDING FUND BALANCE	14,589,489	22,016,865	19,364,083	23,524,505	20,307,995		23,432,028	20,348,503
RESERVED FOR CAPITAL PROJECTS	5,500,000	5,500,000	4,355,000	4,726,376	3,581,376		3,952,752	2,743,752
UNRESTRICTED FUND BALANCE	9,089,489	16,516,865	15,009,083	18,798,129	16,726,619		19,479,276	17,604,751
ENDING BAL. AS % OF PROJECTED EXP.	35.43%	50.36%	52.86%	66.21%	54.50%		63.46%	57.36%

**GENERAL FUND
REVENUE DETAIL**

FUND: 100-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
100-000-411-000	General Property Taxes	4,144,979	4,064,635	4,173,075	4,756,313	5,471,317	5,500,000	3,041,521	5,443,028	5,762,217
CONSUMPTION TAXES										
100-000-413-000	Retailers Occupational Tax	558,991	533,313	663,091	964,879	674,562	600,000	402,120	566,684	640,083
100-000-419-000	Retailers Public Safety Sales Tax	6,781,514	6,806,818	6,872,932	7,214,770	6,561,257	6,800,000	5,138,109	6,600,146	6,655,261
100-000-419-200	Public Safety-I.M.R.F. & F.I.C.A.	(1,879,272)	(1,838,457)	(1,795,749)	(1,767,871)	(1,555,712)	(2,000,000)	-	(2,000,000)	(2,000,000)
100-000-434-040	Sales Tax Reimbursement	4,444,404	4,471,569	4,627,314	4,809,098	4,402,127	4,500,000	3,429,730	4,350,880	4,528,179
TOTAL CONSUMPTION TAXES		9,905,638	9,973,243	10,367,588	11,220,876	10,082,233	9,900,000	8,969,959	9,517,710	9,823,523
INTERGOVERNMENTAL										
100-000-434-010	Illinois State Income Tax	2,813,606	2,548,293	2,278,810	2,449,974	2,723,242	2,300,000	2,300,590	2,676,039	2,161,134
100-000-434-011	Local Share Cannabis Use Tax	-	-	-	-	-	-	10,928	10,000	15,000
100-000-434-020	Pers. Prop. Repl. Tax	793,574	704,576	743,432	677,637	847,990	750,000	820,060	834,601	667,681
100-000-434-030	Inheritance Tax	-	-	-	-	-	-	-	-	-
100-000-434-090	Local Use Tax	602,340	744,725	653,342	738,178	788,720	550,000	763,767	856,827	818,537
COVID COST REIMB-ELECTIONS		-	-	-	-	-	-	-	-	-
COVID COST REIMB-OTHER		-	-	-	-	-	-	-	100,000	-
100-000-434-110	Election Judges Reimb.	39,562	31,770	15,440	16,515	37,215	35,000	14,866	30,000	15,000
100-000-434-125	Video Gaming Tax	87,840	125,959	111,162	118,027	137,195	120,000	86,457	85,100	124,500
100-000-434-710	States Attorney Reimb.	151,877	202,503	151,877	153,404	143,769	151,877	120,716	151,877	151,877
100-000-434-720	Grants in Aid	611,601	444,383	538,884	548,463	266,249	645,438	305,609	875,438	925,438
	Pre Trial	-	-	-	-	-	-	-	-	218,286
100-000-434-730	Salary Subsidy	337,622	239,811	287,675	279,475	123,007	350,286	170,121	350,286	60,000
100-000-434-731	LAP Court Services Grant	-	-	-	-	-	434,142	10,038	10,038	-
100-000-434-735	Redeploy Planning	-	-	-	-	-	-	-	-	-
100-000-434-740	Sal. Reimb. Sup. Of Assess.	36,709	59,253	44,266	52,910	38,551	37,000	31,719	37,000	37,000
100-000-434-750	Juvenile Placement Reimb.	10,060	1,416	-	-	-	-	-	-	-
100-000-434-760	Public Defender Salary Reimb.	96,238	131,364	99,895	99,895	95,215	100,000	78,484	100,000	100,000
100-000-434-770	Administrative Adjudication Fees	1,760	2,075	1,725	2,000	4,675	1,500	4,115	2,500	2,000
100-000-434-780	Admin Adj Fine TCHD	3,537	2,692	2,534	1,842	1,342	2,000	1,467	1,500	1,500
100-000-434-790	T.C. Alternative School Income	67,682	-	-	-	-	-	-	-	-
100-000-434-800	IECGP Grant	-	-	-	-	-	-	-	-	-
100-000-434-801	Census Grant	-	-	-	-	-	-	5,642	5,642	-
100-000-434-810	Aid to Dep. Children	-	-	-	-	-	-	-	-	-
100-000-434-815	HMEP Grant	-	8,100	(3,390)	-	583	20,000	-	3,000	10,000
100-000-434-820	EMPG Grant	53,220	70,556	78,490	112,024	(2,157)	46,500	(30,451)	40,803	48,000
100-000-434-821	CCTA Grant	-	-	-	-	-	14,696	-	-	10,000
100-000-434-825	Americares Grant	3,810	-	29	-	-	-	-	-	-

**GENERAL FUND
REVENUE DETAIL**

FUND: 100-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
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	(4,700)	-	-	-	-
100-000-434-850	Special Domestic Violence Prob.	-	-	-	-	-	-	-	-	-
100-000-434-855	Guardian Ad Litem Project Grant	-	-	-	-	-	-	13,190	9,000	9,000
100-000-434-900	Illinois Clean Energy Grant	-	-	-	-	-	-	-	-	-
100-000-434-950	EECB GRANT	-	-	-	-	-	-	-	-	-
100-000-434-971	IDOT Illinois Future Grant	-	-	-	-	-	-	-	-	-
100-000-443-019	Video Gaming	1,425	1,450	1,600	2,000	2,100	1,500	2,300	2,300	2,000
100-000-443-023	HAVA GRANT	22,194	-	-	-	43,065	-	6,499	25,399	-
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	-	-	44,490	59,174	60,000	62,793	303	25,000
100-000-443-972	Bullet Proof Vest Grant	-	-	-	-	985	-	-	-	-
100-000-444-055	Governmental Incentive Payments	-	-	-	-	-	-	-	-	-
100-000-444-060	Grants/Prisoner Housing	(4,565)	-	-	-	-	-	-	-	-
100-000-444-065	IDOT Printer Grant	-	-	-	-	-	-	-	-	-
100-000-444-066	Interoperability Grant	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		5,809,371	5,352,397	5,033,942	5,325,035	5,306,222	5,619,939	4,778,910	6,207,653	5,401,953

LICENSES AND PERMITS

100-000-420-100	Autopsy Fees/Misc.	-	-	-	-	-	-	-	-	-
100-000-420-200	Coroner's Death Cert. Surcharge	4,334	-	-	-	-	-	-	-	-
100-000-420-300	Cremation Permits	-	-	-	-	-	-	-	-	-
100-000-421-010	Liquor Licenses	17,100	19,625	20,650	16,825	18,484	20,000	18,050	17,500	17,500
100-000-421-011	Commercial Permits/Plan Review	37,010	15,850	11,720	11,650	19,700	6,000	19,350	13,275	13,275
100-000-421-012	Combination Erosion Permits	450	1,200	1,200	450	3,300	1,000	450	1,000	1,000
100-000-421-013	Tract Survey Review	1,200	900	1,050	1,125	1,450	1,200	1,050	1,000	1,000
100-000-421-014	Flood Plain Review	-	250	125	125	-	125	200	200	200
100-000-421-016	Plumbing Permits	-	-	-	-	-	-	-	-	-
100-000-421-018	Admin. Review Fees	-	100	300	-	-	200	-	-	-
100-000-421-019	HVAC	-	-	-	3,525	-	-	-	-	-
100-000-421-020	Subdivision Fees	1,275	725	700	775	500	1,000	-	-	-
100-000-421-021	Erosion Permits	4,500	5,350	5,750	3,625	4,275	5,000	3,200	4,000	4,000
100-000-421-022	Filing Fees	14,225	14,475	19,025	20,150	21,200	15,000	14,500	15,000	15,000
100-000-421-023	FOIA Fees	18	-	-	-	-	-	-	-	-
100-000-421-024	Publication Fees	2,651	2,731	2,864	2,769	2,519	2,500	1,498	2,500	2,500
100-000-421-025	Building Permits	63,540	56,745	62,455	53,730	72,225	40,000	63,010	45,000	45,000
100-000-421-026	Temp. Commpliance Cert	300	-	225	150	75	100	150	150	100

**GENERAL FUND
REVENUE DETAIL**

FUND: 100-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
100-000-421-027	911-Addressing Fees	1,320	1,040	1,000	1,900	1,310	1,000	1,600	1,000	1,000
100-000-421-028	Zoning Fees	1,275	1,500	3,275	1,000	3,195	1,500	2,170	1,500	1,500
100-000-421-029	Stop Work Fee	-	-	500	-	-	-	-	-	-
100-000-421-030	Marriage Licenses	20,710	30,625	29,450	42,220	36,470	30,000	30,865	30,000	30,000
100-000-421-035	Civil Union License	-	50	100	-	75	-	-	-	-
100-000-421-040	Enterprise Zone Fees	-	18,986	4,779	2,492	12,726	3,000	7,852	10,000	10,000
100-000-421-041	Comm Develop-Over/Under	-	-	(20)	-	90	-	60	-	-
100-000-421-042	Washington Contractual	-	-	-	3,462	2,563	1,000	3,763	2,613	2,500
100-000-421-050	Host Fees	521,792	530,814	589,229	631,693	542,271	530,000	346,122	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	-	13	38	13	13	-	-	-	-
TOTAL LICENSES AND PERMITS		691,699	700,978	754,415	797,679	742,440	658,625	513,889	674,738	674,575
CHARGES FOR SERVICES										
100-000-441-010	Co. Recorder Revenue Stamps	782,280	703,406	788,707	808,872	768,022	700,000	622,799	700,000	700,000
100-000-441-011	Revenue Stamps Purchased	(520,344)	(401,351)	(529,283)	(495,358)	(547,773)	(467,000)	(390,935)	(467,000)	(467,000)
100-000-441-018	Recorder over/under Payments	6	1	242	(113)	11	-	-	-	-
100-000-441-020	Co. Recorder Recording Fees	308,554	524,921	493,616	424,714	434,015	450,000	419,757	450,000	450,000
100-000-441-030	Recorder Fin. Statement Fees	1,544	567	296	292	416	500	416	500	500
100-000-441-040	Recorder Online Services	-	-	-	-	-	-	-	-	-
100-000-441-050	Co. Recorder Federal Liens	832	313	-	-	-	-	-	-	-
100-000-441-070	Recorder - State Liens	792	1,312	1,096	128	190	100	40	100	100
100-000-441-080	Recorder - RHSP	175,590	165,780	155,962	139,104	145,026	165,000	145,359	165,000	165,000
100-000-441-081	RHSP Payments	(157,482)	(189,594)	(157,203)	(142,155)	(140,202)	(165,000)	(136,323)	(165,000)	(165,000)
100-000-441-090	RHSP / Recorder	-	4	-	-	-	-	-	-	-
100-000-441-095	RHSP / General	9,757	9,210	8,664	7,728	8,057	7,000	8,076	7,000	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.	600	1,200	1,249	1,231	-	1,000	955	1,000	1,000
100-000-441-400	Court Services/VIP	9,900	8,880	4,560	540	-	-	-	-	-
100-000-441-500	Court Services - Misc. Income	1,025	750	130	1,125	1,603	500	1,235	1,060	1,000
100-000-441-510	Drug Fees (Deferred Pros)	146	-	-	-	-	-	-	-	-
100-000-442-010	Circuit Clerk Fees	1,014,717	1,074,333	989,481	790,691	701,949	1,000,000	861,954	900,000	900,000
100-000-442-011	Arresting Agency	-	-	-	-	30,116	-	96,570	72,000	75,000
100-000-442-020	5% Collections	-	-	-	166,977	23,492	25,000	22,134	22,000	25,000
100-000-442-070	Circuit Clerk Postage Recovery	3,238	3,677	2,581	3,874	2,210	2,500	813	1,000	2,500
100-000-442-500	Circuit Clerk Public Defender	20,164	49,807	46,768	39,781	46,601	40,000	31,104	35,000	40,000
100-000-442-550	Legal Services	28,250	-	-	-	-	-	-	-	-

**GENERAL FUND
REVENUE DETAIL**

FUND: 100-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
100-000-442-560	Guardian Ad Litem Program	-	-	-	420	1,035	-	1,170	1,000	1,000
100-000-442-600	Circuit Clerk Court Systems	96,726	89,365	76,950	69,229	76,509	90,000	114,159	115,000	90,000
100-000-442-700	Drug Court Fee	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	-	-	-
100-000-442-920	Circuit Clerk Drug Fund	17,880	8,231	7,222	8,497	9,064	10,000	2,362	3,500	7,500
100-000-442-925	Probation Operations Fund	57,994	55,355	42,747	45,510	34,886	40,000	16,712	30,000	30,000
100-000-442-930	Circuit Clerk Probation Fees	162,702	150,273	127,320	152,687	138,196	150,000	127,427	150,000	150,000
100-000-442-935	Circuit Clk-Lab Analysis Fee	3,144	3,199	1,577	906	962	2,000	621	1,000	1,000
100-000-442-937	Co. Drug Addiction Services	-	-	480	605	450	-	135	105	-
100-000-442-938	Out of County-Drug Testing	-	-	277	8,036	15,747	20,000	13,271	15,000	15,000
100-000-442-940	Home Confinement - Substance	45	293	-	-	585	-	-	-	-
100-000-442-950	Home Confinement - Working Cast	1,031	3,413	2,131	2,751	5,235	2,500	5,116	3,408	2,500
100-000-442-955	D V- Surveillance	360	1,080	1,080	733	1,107	1,000	365	1,000	1,000
100-000-442-960	Imprisonment Fees	44,928	45,025	18,065	18,926	16,561	20,000	9,233	10,100	15,000
100-000-442-970	Medical Costs	6,664	12,114	13,082	17,179	13,382	11,400	9,288	10,500	11,500
100-000-443-010	Co Clerk Marriage Certificates	38,534	20,776	21,703	22,319	27,384	20,000	26,582	20,000	20,000
100-000-443-011	Co Clerk Birth Certificates	29,988	29,270	29,964	29,008	31,363	27,500	22,426	27,500	27,500
100-000-443-012	Co Clerk Death Certificates	67,480	58,746	58,925	66,177	62,892	65,000	56,351	65,000	65,000
100-000-443-013	Co Clerk Notary Register	3,776	5,545	6,095	7,271	7,312	6,350	4,914	6,350	6,350
100-000-443-014	Co Clerk Assumed Names	850	2,359	2,410	2,596	2,320	2,700	1,619	2,700	2,700
100-000-443-015	Co Clerk Redemption Fees	31,999	43,778	43,240	54,287	62,495	45,000	50,533	45,000	45,000
100-000-443-017	Co Clerk Death Cert Surcharge	2,325	-	2,839	-	-	-	2,867	-	-
100-000-443-018	Co Clerk Over/Under Payments	86	30	35	166	(52)	-	(13)	(12)	-
100-000-443-020	Co Clerk Take Notices	8,300	6,110	6,710	6,440	7,480	9,500	6,120	9,500	9,500
100-000-443-021	Co Clerk Other Income	6,873	5,723	5,554	8,796	6,303	7,500	4,755	7,500	7,500
100-000-443-022	Print Shop Income	-	-	-	-	-	-	-	-	-
100-000-444-010	Sheriff - Case Fees	56,310	60,589	63,678	72,399	22,256	45,000	34,521	45,000	45,000
100-000-444-015	Jail Rental Income	501,179	250,330	280,688	390,961	207,666	385,000	104,748	200,000	200,000
100-000-444-016	Sheriff Misc Wire	-	-	-	-	-	-	-	-	-
100-000-444-020	HIV Testing	120	-	-	60	-	-	-	-	-
100-000-444-025	Temp. Location Buyers Fee	-	-	-	-	-	-	-	-	-
100-000-444-030	Sheriff Report Income	3,027	2,745	2,150	2,850	4,054	3,000	2,510	3,000	3,000
100-000-444-040	Sheriff Drug Money	28,850	25,537	23,181	29,568	24,322	25,000	29,696	25,000	25,000
100-000-444-041	Transp. Safety Hwy Hire Back	-	-	-	-	-	-	750	-	-
100-000-444-045	Failure To Appear Warrant Fee	-	-	-	140	70	-	-	-	-
100-000-444-050	Sheriff Protection Fund	291,735	275,434	246,927	236,827	175,381	250,000	228,308	250,000	250,000
100-000-444-075	Sheriff's Sale-Fees	144,600	123,000	114,000	106,800	67,800	110,000	30,000	110,000	110,000
100-000-444-076	Sheriffs Sale-Proceeds	-	-	-	-	-	-	-	-	-

**GENERAL FUND
REVENUE DETAIL**

FUND: 100-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
100-000-444-080	Inmate Medical Refund	3,718	4,350	4,525	8,432	8,273	7,900	-	7,900	7,900
100-000-444-085	DUI Education	300	2,925	5,000	7,395	4,144	4,350	2,110	4,350	4,350
100-000-444-090	Fee to Take Bond	50,693	46,341	44,084	52,549	55,299	50,000	38,831	50,000	50,000
100-000-444-095	Intake Fee	-	-	-	-	-	-	-	-	-
100-000-444-100	Cannabis Law	-	-	375	2,070	(260)	-	120	100	100
100-000-445-010	Sale in Error Fee	-	-	54,060	62,040	51,300	60,000	-	60,000	60,000
100-000-446-010	Treas.-Pen & Int. (Del. Taxes)	347,919	349,730	363,936	378,278	388,605	360,000	-	310,000	360,000
100-000-447-010	Deferred Prosecution Case Fees	72,081	51,766	52,587	36,574	30,870	45,000	30,264	30,000	30,000
TOTAL CHARGES FOR SERVICES		3,868,553	3,874,702	3,554,290	3,676,606	3,030,416	3,639,800	2,661,821	3,342,161	3,388,500
FINES AND FORFEITURES										
100-000-421-015	Mechanical Permits	19,990	19,199	19,215	15,845	22,385	15,000	16,780	15,000	15,000
100-000-421-017	Adjuducation Fines Zoning	3,748	1,454	2,875	3,558	2,075	2,000	1,305	2,000	2,000
100-000-444-011	Sheriff Fine	-	-	-	-	29,909	-	-	-	-
100-000-460-010	States Attorney Fees	758,607	633,017	456,225	448,849	372,508	450,000	95,184	150,000	250,000
TOTAL FINES AND FORFEITURES		782,345	653,670	478,315	468,252	426,877	467,000	113,269	167,000	267,000
INTEREST										
100-000-490-010	General Interest	30,621	29,256	66,722	147,271	204,897	120,000	53,038	65,000	55,000
100-000-490-020	Other Funds Interest	2,073	3,893	2,984	26,687	24,676	8,000	15,543	18,000	8,000
100-000-490-030	Circuit Clerk Interest	2,271	4,676	7,935	11,520	32,159	20,000	9,894	15,000	10,000
100-000-490-040	County Clerk Interest	1,921	502	1,343	1,267	1,768	2,800	949	2,000	1,000
100-000-490-050	Public Safety Tax Interest	36,977	35,339	51,837	88,354	118,726	50,000	76,812	90,000	76,000
100-000-490-060	EDC Loan Interest Payments	-	-	-	-	-	-	745	745	-
TOTAL INTEREST		73,863	73,666	130,820	275,099	382,226	200,800	156,981	190,745	150,000

**GENERAL FUND
REVENUE DETAIL**

FUND: 100-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
MISCELLANEOUS										
100-000-403-000	Insuf. Checks	-	(27)	(574)	-	-	-	-	-	-
100-000-419-300	Proceeds/Issuance of Debt	-	-	-	1,472,055	-	3,125,000	614,679	2,314,679	1,700,000
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.	-	-	990	8,800	150	-	-	-	-
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	8,964	1,715	5,357	(10,202)	345	1,000	134	134	500
100-000-490-110	Sheriff Evidence Money	-	-	-	-	1,128	-	-	-	-
100-000-490-200	Municipal Ag	126,879	113,914	105,293	99,514	101,337	100,000	82,399	100,000	100,000
100-000-491-120	Rent-Reg. Off. Of Education	-	-	-	-	-	-	-	-	-
100-000-491-200	Monge Bldg Income	92,430	101,705	99,621	104,820	104,445	100,000	85,510	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	-	-	-	-	-	-	-	-	-
100-000-491-350	Farm Operations	61,055	51,620	52,102	51,280	52,859	40,000	5,408	40,000	40,000
100-000-491-400	Franchise Fees	180,997	189,283	189,652	174,171	163,179	185,000	122,272	160,000	160,000
100-000-491-500	Fax Fees	-	12	-	5	-	-	-	-	-
100-000-491-550	GIS - S of A	3,861	898	1,454	3,691	1,329	1,500	60	1,250	1,250
100-000-491-560	Sidwell Royalties	165	83	30	20	-	50	-	-	-
100-000-491-570	S OF A REPORTS INCOME	-	-	-	-	-	-	-	-	-
100-000-491-580	Web - Site Income	-	-	-	-	-	-	-	-	-
100-000-491-600	Copy Fees Treasurer	4,124	4,176	3,373	2,498	-	2,000	-	-	-
100-000-491-610	Copy Fees Recorder	41,800	28,785	28,471	22,325	24,757	20,000	19,248	20,000	20,000
100-000-491-620	Copy Fees Assessor	443	567	576	535	428	400	127	400	400
100-000-491-630	Copy Fees Circuit Clerk	20,609	21,265	21,786	13,153	1,081	15,000	1,206	15,000	15,000
100-000-491-800	Tazewell County Parking	-	-	-	-	-	-	-	-	-
100-000-493-200	Land Mgmt.-PILT Program	-	2,989	3,055	-	6,389	3,000	3,255	3,000	3,000
100-000-499-030	Vending Machine Profit	1,263	2,883	1,901	2,914	1,725	2,500	1,630	2,000	2,000
TOTAL MISCELLANEOUS		542,588	519,868	513,087	2,144,765	461,152	3,595,450	937,928	2,756,463	2,142,150
100-000-402-000	Transfers In	-	-	24,480	-	-	-	-	-	-
100-000-499-040	Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 25,819,037	\$ 25,213,159	\$ 25,030,013	\$ 28,664,625	\$ 25,902,883	\$ 29,581,614	\$ 21,174,278	\$ 28,299,498	\$ 27,609,918

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	100 COUNTY GENERAL														
	111 COUNTY BOARD														
	PERSONNEL														
100-111-511-010	BOARD CHAIRMAN SALARY	1.00	1.00	24,722.96	25,711.90	26,482.89	27,277.11	28,232.10	29,220.00	29,220.00	24,070.11	29,220.00	29,220.00	29,220.00	29,220.00
100-111-511-020	LIQUOR COMMISSIONER			2,355.00	2,449.00	2,499.00	1,874.25	2,649.00	2,649.00	2,649.00	1,986.75	2,649.00	2,699.00	2,699.00	2,699.00
100-111-511-030	DATA IMAGING 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
100-111-511-040	CO. ADMINISTRATOR	1.00	1.00	117,700.62	124,800.04	129,792.19	133,360.56	135,366.40	137,397.00	137,397.00	114,844.40	137,397.00	139,416.00	139,416.00	139,416.00
100-111-511-041	CO. ADM VEHICLE ALLOWANCE			3,525.00	3,645.00	3,555.00	3,525.00	3,525.00	3,600.00	3,600.00	3,150.00	3,600.00	3,600.00	3,600.00	3,600.00
100-111-511-042	CO. ADM. DEFERRED 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
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	35,978.96	34,181.99	37,669.59	41,224.96	41,691.02	42,479.00	42,479.00	35,507.25	42,479.00	43,104.00	43,104.00	43,104.00
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			1,323.60	846.78	261.68	0.00	10.69	750.00	750.00	0.00	500.00	750.00	750.00	750.00
100-111-511-080	BOARD SPECIAL PER DIEM			25,380.00	22,020.00	20,760.00	20,100.00	20,400.00	21,000.00	21,000.00	7,020.00	21,000.00	21,000.00	21,000.00	21,000.00
100-111-511-090	BOARD SALARY			50,000.00	50,400.00	50,620.00	50,460.00	50,000.00	50,400.00	50,400.00	37,800.00	50,400.00	50,400.00	50,400.00	50,400.00
100-111-511-200	I.M.R.F.			0.00	0.00	0.00	0.00	0.00	24,980.00	24,980.00	19,967.70	24,980.00	24,286.00	24,286.00	24,286.00
100-111-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	21,950.00	21,950.00	16,695.44	21,950.00	22,199.00	22,199.00	22,199.00
100-111-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	30,564.12	31,289.00	31,289.00	26,074.20	31,289.00	34,420.00	34,420.00	32,705.00
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	260,986.14	264,054.71	271,640.35	277,821.88	312,438.33	365,714.00	365,714.00	287,115.85	365,464.00	371,094.00	371,094.00	369,379.00
											78.51%				
	COMMODITIES														
100-111-522-010	OFFICE SUPPLIES			447.45	387.88	157.00	398.97	121.99	300.00	2,307.36	2,773.32	4,300.00	300.00	300.00	300.00
100-111-522-011	TECHNOLOGY EQUIPMENT			770.00	4,920.00	0.00	7,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-111-522-140	DUES & SUBSCRIPTIONS			10,107.00	11,554.43	15,012.50	10,050.42	10,325.63	13,500.00	13,500.00	9,421.91	12,500.00	13,500.00	13,500.00	13,500.00
	* TOTAL COMMODITIES			11,324.45	16,862.31	15,169.50	18,039.39	10,447.62	13,800.00	15,807.36	12,195.23	16,800.00	13,800.00	13,800.00	13,800.00
											77.15%				
	CONTRACTUAL														
100-111-533-150	CONSULTING FEES			0.00	0.00	0.00	0.00	0.00	0.00	23,610.00	48,509.50	48,610.00	0.00	0.00	0.00
100-111-533-152	BOARD CHAIRMAN TRAVEL			6,528.68	8,684.51	4,269.92	3,270.95	1,996.94	6,000.00	6,000.00	(211.24)	1,000.00	6,000.00	6,000.00	6,000.00
100-111-533-153	ADMINISTRATOR TRAVEL			1,002.69	336.62	3,325.00	533.12	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
100-111-533-154	RECRUITMENT/RELOCATION EXP			5,522.36	0.00	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			18.68	0.00	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			10,426.14	9,795.77	8,077.83	8,685.82	10,140.51	8,100.00	8,100.00	2,779.78	6,900.00	8,100.00	8,100.00	8,100.00
100-111-533-400	LEGAL NOTICES			223.20	495.00	0.00	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			23,721.75	19,311.90	15,672.75	12,489.89	12,137.45	16,600.00	40,210.00	51,078.04	56,510.00	14,100.00	14,100.00	14,100.00
											127.03%				
	CAPITAL OUTLAY														
100-111-544-000	MISC. EQUIPMENT			3,823.91	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			3,823.91	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			38,870.11	36,174.21	30,842.25	30,529.28	22,585.07	30,400.00	56,017.36	63,273.27	73,310.00	27,900.00	27,900.00	27,900.00
											112.95%				
	* ENTIRE BUDGET TOTAL	3.00	3.00	299,856.25	300,228.92	302,482.60	308,351.16	335,023.40	396,114.00	421,731.36	350,389.12	438,774.00	398,994.00	398,994.00	397,279.00
											83.08%				

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	100 COUNTY GENERAL														
	121 CIRCUIT CLERK														
	PERSONNEL														
100-121-511-010	COUNTY OFFICER	1.00	1.00	80,336.06	85,156.03	87,710.88	90,342.02	93,504.06	96,777.00	96,777.00	79,720.27	96,777.00	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	61,562.46	64,582.00	64,582.00	56,879.28	64,582.00	68,802.00	68,802.00	68,802.00
100-121-511-048	CLERK HIRE	22.00	14.00	924,184.67	982,834.81	913,355.06	759,042.44	566,818.14	782,181.00	782,181.00	461,743.88	782,181.00	530,458.00	530,458.00	530,458.00
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			534.82	38.98	1,788.52	1,598.78	5,371.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-121-511-200	I.M.R.F.			0.00	0.00	0.00	0.00	0.00	109,356.00	109,356.00	67,460.72	109,356.00	77,260.00	77,260.00	77,260.00
100-121-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	72,181.00	72,181.00	42,058.42	72,181.00	53,247.00	53,247.00	53,247.00
100-121-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	265,443.79	293,209.00	293,209.00	219,634.29	293,209.00	322,530.00	322,530.00	245,790.00
	* TOTAL PERSONNEL	24.00	16.00	1,005,055.55	1,068,029.82	1,002,854.46	850,983.24	992,699.82	1,418,286.00	1,418,286.00	927,496.86	1,418,286.00	1,149,074.00	1,149,074.00	1,072,334.00
											65.40%				
	COMMODITIES														
100-121-522-010	OFFICE SUPPLIES			1,345.22	1,448.00	305.39	0.08	0.00	550.00	550.00	0.00	550.00	550.00	550.00	550.00
100-121-522-030	BOOKS & RECORDS			1,052.34	715.90	233.18	723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-121-522-140	DUES & SUBSCRIPTIONS			505.00	541.00	525.00	490.00	490.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
	* TOTAL COMMODITIES			2,902.56	2,704.90	1,063.57	1,213.08	490.00	1,050.00	1,050.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
											0.00%				
	CONTRACTUAL SERVICES														
100-121-533-010	COMPUTER CONTRACT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,662.00	227,662.00	227,662.00
100-121-533-300	MILEAGE			220.78	324.98	0.00	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.			20.66	0.00	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			7,000.00	7,300.00	7,600.00	7,900.00	12,500.00	11,200.00	11,200.00	11,200.00	11,200.00	11,500.00	11,500.00	11,500.00
	* TOTAL CONTRACTUAL			7,241.44	7,624.98	7,600.00	7,900.00	12,500.00	11,200.00	11,200.00	11,200.00	11,200.00	239,162.00	239,162.00	239,162.00
											100.00%				
	CAPITAL OUTLAY														
100-121-544-000	MISC. EQUIPMENT			822.55	606.18	448.00	0.33	8.00	448.00	448.00	0.00	448.00	448.00	448.00	448.00
	* TOTAL CAPITAL OUTLAY			822.55	606.18	448.00	0.33	8.00	448.00	448.00	0.00	448.00	448.00	448.00	448.00
											0.00%				
	* TOTAL NON PERSONNEL			10,966.55	10,936.06	9,111.57	9,113.41	12,998.00	12,698.00	12,698.00	11,200.00	12,698.00	240,660.00	240,660.00	240,660.00
											88.20%				
	* ENTIRE BUDGET	24.00	16.00	1,016,022.10	1,078,965.88	1,011,966.03	860,096.65	1,005,697.82	1,430,984.00	1,430,984.00	938,696.86	1,430,984.00	1,389,734.00	1,389,734.00	1,312,994.00
											65.60%				

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	100 COUNTY GENERAL														
	123 PUBLIC DEFENDER														
	PERSONNEL														
100-123-511-020	DEPARTMENT HEAD	1.00	1.00	149,857.07	150,626.29	149,857.06	151,246.59	154,269.30	159,114.00	159,114.00	130,055.63	159,114.00	161,064.00	161,064.00	161,064.00
100-123-511-030	ASSIST. PUBLIC DEFENDERS	13.00	13.00	657,220.97	673,109.48	694,484.46	702,157.55	707,677.09	782,223.00	782,223.00	633,534.27	782,223.00	768,646.00	768,646.00	768,646.00
100-123-511-040	ADMINISTRATIVE ASSISTANT	1.00	1.00	0.00	8,901.78	31,259.38	34,742.68	33,386.66	32,724.00	32,724.00	28,237.42	32,724.00	32,729.00	32,729.00	32,729.00
100-123-511-050	PART TIME	0.50	0.50	0.00	0.00	0.00	0.00	9,866.73	11,733.00	11,733.00	9,785.40	11,733.00	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	609.58	1,200.00	1,200.00	744.04	300.00	750.00	750.00	750.00
100-123-511-200	I.M.R.F.							0.00	114,393.00	114,393.00	89,186.98	114,393.00	108,266.00	108,266.00	108,266.00
100-123-511-201	SOCIAL SECURITY							0.00	75,505.00	75,505.00	54,676.95	75,505.00	74,616.00	74,616.00	74,616.00
100-123-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	222,309.14	228,337.00	228,337.00	179,004.83	228,337.00	251,170.00	251,170.00	222,062.00
	* TOTAL PERSONNEL	15.50	15.50	807,078.04	832,637.55	875,600.90	888,146.82	1,128,118.50	1,405,229.00	1,405,229.00	1,125,225.52	1,404,329.00	1,408,974.00	1,408,974.00	1,379,866.00
											80.07%				
	COMMODITIES														
100-123-522-010	OFFICE EXPENSE GRANT			48.88	120.00	63.59	0.00	0.00	150.00	150.00	15.39	150.00	150.00	150.00	150.00
100-123-522-030	BOOKS & RECORDS GRANT			226.00	280.77	210.00	292.00	320.00	600.00	600.00	269.17	600.00	600.00	600.00	600.00
100-123-522-140	DUES & SUBSCRIPTION			1,584.00	710.00	1,478.47	1,090.00	1,488.47	2,500.00	2,500.00	1,652.00	2,500.00	2,500.00	2,500.00	2,500.00
	* TOTAL COMMODITIES			1,858.88	1,110.77	1,752.06	1,382.00	1,808.47	3,250.00	3,250.00	1,936.56	3,250.00	3,250.00	3,250.00	3,250.00
											59.59%				
	CONTRACTUAL SERVICES														
100-123-533-043	INVESTIGATOR SERVICES			0.00	0.00	250.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00
100-123-533-300	MILEAGE GRANT			77.05	210.70	122.74	178.44	194.88	500.00	500.00	182.27	161.00	250.00	250.00	250.00
100-123-533-910	ED. & TRAINING GRANT			1,530.00	375.00	1,835.00	340.00	1,199.90	2,500.00	2,500.00	0.00	1,800.00	2,750.00	2,750.00	2,750.00
100-123-533-971	ASST. PUBLIC DEFEND OFFICE			32,000.00	30,924.99	31,300.00	30,180.00	26,087.50	31,100.00	31,100.00	19,192.50	31,100.00	31,100.00	31,100.00	31,100.00
	* TOTAL CONTRACTUAL			33,607.05	31,510.69	33,507.74	30,698.44	27,482.28	34,300.00	34,300.00	19,374.77	33,061.00	34,300.00	34,300.00	34,300.00
											56.49%				
	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
											#DIV/0!				
	* TOTAL NON-PERSONNEL			35,465.93	32,621.46	35,259.80	32,080.44	29,290.75	37,550.00	37,550.00	21,311.33	36,311.00	37,550.00	37,550.00	37,550.00
											56.75%				
	* ENTIRE BUDGET TOTAL	15.50	15.50	842,543.97	865,259.01	910,860.70	920,227.26	1,157,409.25	1,442,779.00	1,442,779.00	1,146,536.85	1,440,640.00	1,446,524.00	1,446,524.00	1,417,416.00
											79.47%				

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	100 COUNTY GENERAL														
	124 STATES ATTORNEY														
	PERSONNEL														
100-124-511-010	COUNTY OFFICER	1.00	1.00	166,508.08	166,508.07	166,508.08	168,051.94	171,397.79	173,745.00	173,745.00	144,506.28	173,745.00	178,960.00	178,960.00	178,960.00
100-124-511-030	ASSIST. STATES ATTORNEYS	15.00	15.00	1,174,927.37	1,129,160.23	1,155,770.09	1,163,918.85	1,077,072.89	1,235,207.00	1,235,207.00	859,712.16	1,235,207.00	1,235,207.00	1,235,207.00	1,235,207.00
100-124-511-043	INVESTIGATORS	2.17	2.17	102,593.34	98,921.57	99,673.12	105,023.49	57,818.93	96,522.00	96,522.00	34,019.93	96,522.00	96,522.00	96,522.00	96,522.00
100-124-511-044	VICTIM WITNESS SERVICES	4.00	4.00	208,633.44	218,604.25	222,348.18	184,948.28	128,754.35	171,742.00	171,742.00	109,901.10	171,742.00	171,742.00	171,742.00	171,742.00
100-124-511-048	LEGAL SECRETARIES	3.00	3.00	38,451.57	52,351.07	51,184.95	51,948.89	53,114.63	53,211.00	53,211.00	53,602.96	53,211.00	68,492.00	68,492.00	68,492.00
100-124-511-049	ADMINISTRATIVE PERSONNEL	2.00	2.00	95,901.30	63,935.05	67,420.30	70,041.55	70,120.71	64,533.00	64,533.00	54,290.78	64,533.00	64,853.00	64,853.00	64,853.00
100-124-511-050	PART-TIME			11,662.00	0.00	140.96	1,108.38	4,904.86	25,000.00	25,000.00	7,519.60	12,100.00	25,000.00	25,000.00	25,000.00
100-124-511-070	OVERTIME			203.70	60.88	497.27	417.33	495.15	1,000.00	1,000.00	69.89	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
100-124-511-200	I.M.R.F.						0.00	0.00	208,152.00	208,152.00	136,247.24	208,152.00	201,083.00	201,083.00	201,662.00
100-124-511-201	SOCIAL SECURITY						0.00	0.00	139,303.00	139,303.00	87,447.66	139,303.00	140,497.00	140,497.00	140,896.00
100-124-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	245,001.13	257,990.00	257,990.00	192,904.34	257,990.00	283,790.00	283,790.00	236,486.00
	* TOTAL PERSONNEL	27.52	27.52	1,798,880.80	1,729,541.12	1,763,542.95	1,745,458.71	1,808,680.44	2,426,405.00	2,426,405.00	1,680,221.94	2,413,005.00	2,467,146.00	2,467,146.00	2,420,820.00
											69.25%				
	COMMODITIES														
100-124-522-010	OFFICE SUPPLIES			3,471.99	3,328.65	642.57	3,985.67	557.24	4,400.00	4,400.00	2,756.14	3,000.00	4,000.00	4,000.00	4,000.00
100-124-522-030	BOOKS & RECORDS			14,676.45	13,773.86	9,533.17	10,340.67	9,741.69	13,500.00	13,500.00	7,165.61	10,500.00	12,000.00	12,000.00	12,000.00
100-124-522-140	PROF. DUES AND INSURANCE			7,062.80	8,189.40	9,482.77	5,888.41	8,261.42	8,500.00	8,500.00	6,944.00	8,500.00	8,500.00	8,500.00	8,500.00
	* TOTAL COMMODITIES			25,211.24	25,291.91	19,658.51	20,214.75	18,560.35	26,400.00	26,400.00	16,865.75	22,000.00	24,500.00	24,500.00	24,500.00
											63.89%				
	CONTRACTUAL SERVICES														
100-124-533-000	CONTRACTUAL SERVICE			4,923.26	0.00	558.76	0.00	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	2,400.00	2,400.00
100-124-533-010	LEADS/SECRETARY OF STATE			2,400.00	1,809.36	0.00	295.00	0.00	2,000.00	2,000.00	556.99	600.00	2,000.00	2,000.00	2,000.00
100-124-533-050	LEGAL SERVICES			232,751.66	131,951.74	108,339.50	86,655.80	126,388.00	200,000.00	200,000.00	75,220.99	135,000.00	100,000.00	100,000.00	100,000.00
100-124-533-140	COURT REPORTING FEES			12,894.00	13,476.50	14,842.50	23,024.50	17,824.50	24,000.00	24,000.00	17,122.00	23,000.00	24,000.00	24,000.00	24,000.00
100-124-533-170	WITNESS FEES			89.45	523.80	909.01	6,290.63	2,309.49	5,000.00	5,000.00	269.62	1,000.00	5,000.00	5,000.00	5,000.00
100-124-533-300	MILEAGE			0.00	0.00	0.00	334.93	221.56	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
100-124-533-330	EXTRADITION			552.72	2,901.15	1,669.60	2,912.50	4,289.00	4,000.00	4,000.00	4,994.22	4,000.00	4,000.00	4,000.00	4,000.00
100-124-533-400	LEGAL NOTICES			3,487.38	3,214.29	7,548.58	1,496.56	2,673.84	4,500.00	4,500.00	2,050.00	3,500.00	3,500.00	3,500.00	3,500.00
100-124-533-700	VEHICLE MAINTENANCE			811.67	472.12	1,422.73	885.30	483.77	1,000.00	1,000.00	234.28	500.00	1,000.00	1,000.00	1,000.00
100-124-533-710	OFFICE EQUIP. MAINT.			0.00	182.64	750.00	(20.00)	0.00	1,000.00	1,000.00	0.00	500.00	1,000.00	1,000.00	1,000.00
100-124-533-900	TRAVEL			578.35	1,215.73	124.97	46.00	51.00	1,000.00	1,000.00	41.00	500.00	1,000.00	1,000.00	1,000.00
	* TOTAL CONTRACTUAL			258,488.49	155,747.33	136,165.65	121,921.22	154,241.16	245,900.00	245,900.00	100,489.10	168,600.00	144,900.00	144,900.00	144,900.00
											40.87%				
	CAPITAL OUTLAY														
100-124-544-000	MISC. EQUIPMENT			2,763.19	2,304.51	339.98	838.10	704.66	2,000.00	2,000.00	0.00	750.00	2,000.00	2,000.00	2,000.00
	*TOTAL CAPITAL OUTLAY			2,763.19	2,304.51	339.98	838.10	704.66	2,000.00	2,000.00	0.00	750.00	2,000.00	2,000.00	2,000.00
											0.00%				
	MISCELLANEOUS														
100-124-555-000	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	0.00	0.00	0.00	0.00
											#DIV/0!				
	* TOTAL NON-PERSONNEL			286,462.92	183,343.75	156,164.14	142,974.07	173,506.17	274,300.00	274,300.00	117,354.85	191,350.00	171,400.00	171,400.00	171,400.00
											42.78%				
	* ENTIRE BUDGET TOTAL	27.52	27.52	2,085,343.72	1,912,884.87	1,919,707.09	1,888,432.78	1,982,186.61	2,700,705.00	2,700,705.00	1,797,576.79	2,604,355.00	2,638,546.00	2,638,546.00	2,592,220.00
											66.56%				

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	100 COUNTY GENERAL														
	125 JURY COMMISSION														
	PERSONNEL														
100-125-511-020	DEPARTMENT HEAD	0.00	0.00	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	0.00
100-125-511-021	COMMISSIONERS	3.00	3.00	3,915.00	3,090.00	1,980.00	4,260.00	5,512.50	5,850.00	5,850.00	4,725.00	5,850.00	5,850.00	5,850.00	5,850.00
100-125-511-050	PART-TIME	0.88	0.88	19,674.92	20,325.23	21,072.82	14,479.91	10,165.90	12,000.00	12,000.00	3,987.46	6,000.00	12,000.00	12,000.00	12,000.00
100-125-511-130	JURORS FEES			52,562.24	86,665.00	30,515.60	33,819.13	36,770.04	50,000.00	50,000.00	14,451.71	50,000.00	45,000.00	45,000.00	45,000.00
100-125-511-200	I.M.R.F.						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00
100-125-511-201	SOCIAL SECURITY						0.00	0.00	1,299.00	1,299.00	526.59	1,299.00	1,366.00	1,366.00	1,366.00
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	145,422.35	173,564.65	118,319.58	59,753.22	52,448.44	69,149.00	69,149.00	23,690.76	63,149.00	64,216.00	64,216.00	64,432.00
											34.26%				
	COMMODITIES														
100-125-522-010	OFFICE SUPPLIES			1,772.29	5,437.31	5,954.89	345.74	223.66	4,900.00	4,900.00	212.65	1,000.00	1,000.00	1,000.00	1,000.00
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			1,772.29	5,437.31	5,954.89	345.74	223.66	4,900.00	4,900.00	212.65	1,000.00	1,000.00	1,000.00	1,000.00
											4.34%				
	CONTRACTUAL SERVICES														
100-125-533-010	COMPUTER CONTRACT			0.00	0.00	0.00	6,662.50	19,987.50	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			17,606.36	3,588.44	38,670.63	42,589.97	41,054.15	40,000.00	40,000.00	16,360.56	40,000.00	35,000.00	35,000.00	35,000.00
100-125-533-350	JURORS PARKING			496.00	104.00	0.00	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	0.00	648.00	648.00	0.00	648.00	648.00	648.00	648.00
	* TOTAL CONTRACTUAL			18,750.36	4,340.44	39,318.63	49,900.47	61,041.65	68,298.00	68,298.00	36,348.06	68,298.00	63,298.00	63,298.00	63,298.00
											53.22%				
	CAPITAL OUTLAY														
100-125-544-000	MISC. EQUIPMENT			0.00	0.00	0.00	6,662.50	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	6,662.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	*NON PERSONNEL TOTAL			20,522.65	9,777.75	45,273.52	56,908.71	61,265.31	73,198.00	73,198.00	36,560.71	69,298.00	64,298.00	64,298.00	64,298.00
											49.95%				
	*ENTIRE BUDGET	3.88	3.88	165,945.00	183,342.40	163,593.10	116,661.93	113,713.75	142,347.00	142,347.00	60,251.47	132,447.00	128,514.00	128,514.00	128,730.00
											42.33%				

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	100 COUNTY GENERAL														
	150 EXTERNAL AUDIT														
	CONTRACTUAL SERVICES														
100-150-533-100	EXTERNAL AUDIT FEE			78,300.00	79,750.00	80,625.00	81,950.00	82,300.00	80,000.00	80,000.00	80,000.00	80,000.00	82,000.00	82,000.00	82,000.00
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			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	3,000.00
100-150-533-140	GASB /CONSULTING			1,771.25	9,910.00	0.00	5,230.00	0.00	4,150.00	4,150.00	4,150.00	4,150.00	1,500.00	1,500.00	1,500.00
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			450.00	0.00	552.50	7,720.00	850.00	2,000.00	2,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
	*TOTAL CONTRACTUAL			81,206.25	90,128.00	83,177.50	98,591.00	86,150.00	89,150.00	89,150.00	87,150.00	87,150.00	91,500.00	91,500.00	91,500.00
											97.76%				
	*ENTIRE BUDGET	0.00	0.00	81,206.25	90,128.00	83,177.50	98,591.00	86,150.00	89,150.00	89,150.00	87,150.00	87,150.00	91,500.00	91,500.00	91,500.00
											97.76%				

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	100 COUNTY GENERAL														
	151 AUDITOR														
	PERSONNEL														
100-151-511-010	COUNTY OFFICER	1.00	1.00	71,244.13	72,669.10	50,000.03	51,500.00	53,302.08	55,168.00	55,168.00	45,444.98	55,168.00	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	0.00	0.00	0.00
100-151-511-048	CLERK HIRE	0.00	0.00	70,070.85	72,694.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-151-511-050	PART-TIME	0.19	0.19	0.00	0.00	1,719.00	3,363.75	12,736.11	15,000.00	15,000.00	8,405.63	10,000.00	10,000.00	12,000.00	12,000.00
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
100-151-511-200	I.M.R.F.			0.00	0.00	0.00	0.00	0.00	6,178.00	6,178.00	5,806.67	6,178.00	6,124.00	6,124.00	6,124.00
100-151-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	5,237.00	5,237.00	3,989.33	5,237.00	5,368.00	5,368.00	5,138.00
100-151-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	17,971.20	18,504.00	18,504.00	9,265.10	18,504.00	20,355.00	20,355.00	19,815.00
	*TOTAL PERSONNEL	1.19	1.19	141,314.98	145,364.09	51,719.03	54,863.75	84,009.39	100,087.00	100,087.00	72,911.71	95,087.00	97,015.00	99,015.00	98,245.00
											72.85%				
	COMMODITIES														
100-151-522-010	OFFICE SUPPLIES			0.00	70.73	82.98	219.03	379.60	500.00	500.00	0.00	200.00	0.00	0.00	0.00
100-151-522-140	DUES & SUBSCRIPTIONS			500.00	500.00	819.99	1,165.69	1,005.69	2,000.00	2,000.00	1,005.70	1,000.00	1,000.00	1,000.00	1,000.00
	*TOTAL COMMODITIES			500.00	570.73	902.97	1,384.72	1,385.29	2,500.00	2,500.00	1,005.70	1,200.00	1,000.00	1,000.00	1,000.00
											40.23%				
	CONTRACTUAL SERVICE														
100-151-533-300	MILEAGE			72.48	26.25	0.00	490.00	0.00	1,000.00	1,000.00	0.00	0.00	500.00	500.00	500.00
100-151-533-350	CONSULTANT			550.00	575.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
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			622.48	601.25	0.00	490.00	0.00	3,100.00	3,100.00	0.00	100.00	600.00	600.00	600.00
											0.00%				
	CAPITAL OUTLAY														
100-151-544-000	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
											0.00%				
	* NON PERSONNEL TOTAL			1,122.48	1,171.98	902.97	1,874.72	1,385.29	7,600.00	7,600.00	1,005.70	1,300.00	1,600.00	1,600.00	1,600.00
											13.23%				
	* ENTIRE BUDGET	1.19	1.19	142,437.46	146,536.07	52,622.00	56,738.47	85,394.68	107,687.00	107,687.00	73,917.41	96,387.00	98,615.00	100,615.00	99,845.00
											68.64%				

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	100 COUNTY GENERAL														
	152 COUNTY CLERK / ELECTIONS														
	PERSONNEL														
100-152-511-010	COUNTY OFFICER	1.00	1.00	73,011.10	77,391.92	80,487.96	83,707.15	83,707.27	83,707.00	83,707.00	68,953.94	83,707.00	83,707.00	83,707.00	83,707.00
100-152-511-020	EXEMPT PERSONNEL	2.00	1.50	178,852.80	181,461.89	172,811.05	153,864.16	98,181.00	101,251.00	101,251.00	84,074.25	101,251.00	97,992.00	71,394.00	71,394.00
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	9.25	347,826.93	357,751.82	353,849.64	370,223.73	366,315.90	374,444.00	374,444.00	305,802.84	374,444.00	369,968.00	323,937.00	323,937.00
100-152-511-050	PART-TIME	1.50	1.50	8,485.02	13,486.36	4,788.26	18,071.62	15,130.47	18,500.00	18,500.00	18,461.81	18,500.00	18,500.00	6,000.00	6,000.00
100-152-511-060	ELECTION JUDGES			85,028.00	153,869.44	48,025.00	116,674.85	56,382.50	190,000.00	190,000.00	(697.00)	190,000.00	100,000.00	60,000.00	60,000.00
100-152-511-070	OVER TIME			12,109.87	19,082.99	6,676.72	12,268.92	4,400.83	20,000.00	20,000.00	8,697.20	20,000.00	14,000.00	6,000.00	6,000.00
100-152-511-200	I.M.R.F.			0.00	0.00	0.00	0.00	0.00	68,092.00	68,092.00	52,545.58	68,092.00	63,455.00	63,455.00	53,839.00
100-152-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	46,360.00	46,360.00	34,328.89	46,360.00	45,148.00	45,148.00	37,564.00
100-152-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	100,534.01	102,608.00	102,608.00	88,320.49	102,608.00	112,870.00	112,870.00	113,931.00
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	13.25	705,313.72	803,044.42	666,638.63	754,810.43	724,651.98	1,004,962.00	1,004,962.00	660,488.00	1,004,962.00	905,640.00	772,511.00	756,372.00
											65.72%				
	COMMODITIES														
100-152-522-010	OFFICE SUPPLIES			2,037.45	2,049.88	1,464.38	2,201.61	1,712.57	2,000.00	2,000.00	1,422.16	2,000.00	2,000.00	2,000.00	2,000.00
100-152-522-030	BOOKS & RECORDS			331.24	219.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-152-522-080	ELECTION SUPPLIES			286,646.94	305,374.62	237,286.88	253,581.15	270,089.91	325,000.00	325,000.00	275,195.14	325,000.00	265,000.00	265,000.00	277,000.00
100-152-522-140	DUES & SUBSCRIPTIONS			405.00	405.00	405.00	0.00	405.00	500.00	500.00	750.00	750.00	1,200.00	1,200.00	1,200.00
	* TOTAL COMMODITIES			289,420.63	308,048.50	239,375.26	255,782.76	272,207.48	327,500.00	327,500.00	277,367.30	327,750.00	268,200.00	268,200.00	280,200.00
											84.69%				
	CONTRACTUAL SERVICE														
100-152-533-000	CONTRACTUAL 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
100-152-533-010	COMPUTER SERVICE			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	44,490.00
100-152-533-300	MILEAGE			4,945.74	5,503.23	2,271.74	6,074.75	3,140.94	6,500.00	6,500.00	1,734.49	6,500.00	7,000.00	7,000.00	7,000.00
100-152-533-410	PRINTING			26,139.43	25,657.24	25,074.47	18,870.67	18,890.12	25,075.00	25,075.00	17,205.59	25,075.00	25,075.00	25,075.00	25,075.00
100-152-533-710	OFFICE EQUIP. MAINT.			972.85	975.00	975.00	975.00	6,719.09	1,000.00	1,000.00	0.00	1,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL CONTRACTUAL			95,328.48	93,625.93	89,811.67	70,410.42	73,240.15	77,065.00	77,065.00	63,430.08	77,065.00	77,565.00	77,565.00	77,565.00
											82.31%				
	CAPITAL OUTLAY														
100-152-544-000	MISC. EQUIPMENT			0.00	4,258.99	50,000.00	664,693.06	32,335.94	5,000.00	5,000.00	6,599.46	5,000.00	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			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-152-544-400	HAVA GRANT 4			0.00	5,270.25	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	9,529.24	50,000.00	664,693.06	32,335.94	5,000.00	5,000.00	6,599.46	5,000.00	5,000.00	5,000.00	5,000.00
											131.99%				
	* TOTAL NON-PERSONNEL			384,749.11	411,203.67	379,186.93	990,886.24	377,783.57	409,565.00	409,565.00	347,396.84	409,815.00	350,765.00	350,765.00	362,765.00
											84.82%				
	* ENTIRE BUDGET TOTAL	15.25	13.25	1,090,062.83	1,214,248.09	1,045,825.56	1,745,696.67	1,102,435.55	1,414,527.00	1,414,527.00	1,007,884.84	1,414,777.00	1,256,405.00	1,123,276.00	1,119,137.00
											71.25%				

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	100 COUNTY GENERAL														
	155 TREASURER & TAX COLL														
	PERSONNEL														
100-155-511-010	COUNTY OFFICER	1.00	1.00	71,659.12	75,959.04	78,996.87	82,157.32	82,156.88	82,157.00	82,157.00	67,677.48	82,157.00	82,157.00	82,157.00	82,157.00
100-155-511-020	MGMT./PROFESSIONAL	2.00	2.00	102,731.49	105,777.79	110,002.39	113,033.87	114,718.63	116,453.00	116,453.00	97,362.93	116,453.00	118,194.00	118,194.00	118,194.00
100-155-511-048	CLERK HIRE	3.00	3.00	122,470.71	134,229.67	137,580.70	112,481.03	108,643.43	107,529.00	107,529.00	90,439.25	107,529.00	107,682.00	107,682.00	107,682.00
100-155-511-050	PART-TIME	0.30	0.30	4,238.71	5,293.69	10,928.79	22,936.94	17,163.88	15,225.00	15,225.00	18,065.49	17,000.00	15,700.00	15,700.00	15,700.00
100-155-511-070	OVERTIME PREMIUM			1,016.13	1,021.33	676.13	2,375.25	2,445.40	2,000.00	2,000.00	2,181.78	2,000.00	2,100.00	2,100.00	2,100.00
100-155-511-200	I.M.R.F.			0.00	0.00	0.00	0.00	0.00	38,602.00	38,602.00	32,120.48	38,602.00	36,104.00	36,104.00	36,104.00
100-155-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	25,571.00	25,571.00	20,081.08	25,571.00	25,716.00	25,716.00	25,716.00
100-155-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	88,083.24	90,510.00	90,510.00	74,925.58	90,510.00	99,560.00	99,560.00	65,861.00
	* TOTAL PERSONNEL	6.30	6.30	302,116.16	322,281.52	338,184.88	332,984.41	413,211.46	478,047.00	478,047.00	402,854.07	479,822.00	487,213.00	487,213.00	453,514.00
											84.27%				
	COMMODITIES														
100-155-522-010	OFFICE SUPPLIES			2,037.12	1,238.71	870.53	554.50	807.68	870.00	870.00	770.22	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	698.00	698.00	700.00	700.00	198.00	700.00	700.00	700.00	700.00
	* TOTAL COMMODITIES			2,537.12	1,738.71	1,370.53	1,252.50	1,505.68	1,570.00	1,570.00	968.22	1,570.00	1,570.00	1,570.00	1,570.00
											61.67%				
	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			3,082.06	4,402.85	2,872.40	701.10	5,447.45	4,000.00	4,000.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00
100-155-533-710	OFFICE EQUIP. MAINT.			4,534.70	5,903.25	6,964.55	9,507.20	5,000.42	7,800.00	7,800.00	7,643.50	7,800.00	8,000.00	8,000.00	8,000.00
	* TOTAL CONTRACTUAL			7,616.76	10,306.10	9,836.95	10,208.30	10,447.87	11,800.00	11,800.00	7,643.50	11,800.00	13,000.00	13,000.00	13,000.00
											64.78%				
	CAPITAL OUTLAY														
100-155-544-000	MISC. EQUIPMENT			4,193.99	4,318.00	0.00	1,541.00	0.00	2,223.00	2,223.00	0.00	2,223.00	2,223.00	2,223.00	2,223.00
	*TOTAL CAPITAL OUTLAY			4,193.99	4,318.00	0.00	1,541.00	0.00	2,223.00	2,223.00	0.00	2,223.00	2,223.00	2,223.00	2,223.00
											0.00%				
	* TOTAL NON-PERSONNEL			14,347.87	16,362.81	11,207.48	13,001.80	11,953.55	15,593.00	15,593.00	8,611.72	15,593.00	16,793.00	16,793.00	16,793.00
											55.23%				
	* ENTIRE BUDGET TOTAL	6.30	6.30	316,464.03	338,644.33	349,392.36	345,986.21	425,165.01	493,640.00	493,640.00	411,465.79	495,415.00	504,006.00	504,006.00	470,307.00
											83.35%				

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	100 COUNTY GENERAL														
	157 ASSESSMENTS														
	PERSONNEL														
100-157-511-020	DEPARTMENT HEAD	0.80	0.80	66,317.50	69,033.87	71,040.53	74,173.67	75,110.96	75,017.00	75,017.00	62,704.32	75,017.00	53,000.00	75,017.00	75,017.00
100-157-511-030	OFFICE MANAGER/SALES ANALYST	1.00	1.00	33,447.85	34,446.67	35,352.45	37,793.06	35,743.56	36,240.00	36,240.00	29,956.64	36,240.00	37,684.00	37,684.00	37,684.00
100-157-511-040	MANAGEMENT/PROFESSIONAL	2.00	1.00	78,826.80	86,306.34	81,179.51	56,150.80	56,877.33	57,641.00	57,641.00	48,232.17	57,641.00	25,000.00	57,641.00	57,641.00
100-157-511-048	CLERK HIRE	2.00	2.00	80,831.47	83,894.13	74,388.13	81,402.97	55,193.96	61,613.00	61,613.00	52,331.08	61,613.00	64,326.00	64,326.00	64,326.00
100-157-511-050	PART-TIME	1.00	1.00	44,994.06	32,876.17	23,763.86	26,892.32	33,249.01	51,000.00	51,000.00	39,506.88	40,000.00	65,000.00	51,000.00	51,000.00
100-157-511-070	OVERTIME			0.00	103.36	0.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00
100-157-511-200	I.M.R.F.			0.00	0.00	0.00	0.00	0.00	26,774.00	26,774.00	24,731.83	26,774.00	29,029.00	29,029.00	28,812.00
100-157-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	21,251.00	21,251.00	16,697.70	21,251.00	21,777.00	21,777.00	21,628.00
100-157-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	70,652.70	68,818.00	68,818.00	48,656.30	68,818.00	75,700.00	75,700.00	61,101.00
	* TOTAL PERSONNEL	6.80	5.80	304,417.68	306,660.54	285,724.48	276,412.82	326,827.52	398,854.00	398,854.00	322,816.92	387,354.00	372,016.00	412,674.00	397,709.00
											80.94%				
	COMMODITIES														
100-157-522-010	OFFICE SUPPLIES			728.14	258.12	691.17	1,026.82	523.56	691.00	691.00	108.40	650.00	650.00	650.00	650.00
100-157-522-100	GASOLINE			180.86	217.81	105.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-157-522-140	DUES & SUBSCRIPTIONS			458.60	474.20	257.80	423.35	363.55	363.00	363.00	325.00	350.00	700.00	700.00	700.00
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			1,367.60	950.13	1,054.41	1,450.17	887.11	1,054.00	1,054.00	433.40	1,000.00	1,350.00	1,350.00	1,350.00
											41.12%				
	CONTRACTUAL SERVICES														
100-157-533-300	MILEAGE			342.70	280.22	513.28	224.41	218.39	513.00	513.00	26.68	450.00	450.00	450.00	450.00
100-157-533-400	LEGAL NOTICES			17,566.34	20,539.41	18,871.58	19,658.21	17,863.78	21,000.00	21,000.00	10,022.54	21,000.00	20,000.00	20,000.00	20,000.00
100-157-533-700	VEHICLE MAINTENANCE			117.86	500.00	108.95	0.00	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			18,026.90	21,319.63	19,493.81	19,882.62	18,082.17	21,513.00	21,513.00	10,049.22	21,450.00	20,450.00	20,450.00	20,450.00
											46.71%				
	CAPITAL OUTLAY														
100-157-544-000	MISC. EQUIPMENT			598.69	544.76	246.19	278.21	246.54	246.00	246.00	37.44	246.00	200.00	200.00	200.00
	*TOTAL CAPITAL OUTLAY			598.69	544.76	246.19	278.21	246.54	246.00	246.00	37.44	246.00	200.00	200.00	200.00
											15.22%				
	* TOTAL NON-PERSONNEL			19,993.19	22,814.52	20,794.41	21,611.00	19,215.82	22,813.00	22,813.00	10,520.06	22,696.00	22,000.00	22,000.00	22,000.00
											46.11%				
	* ENTIRE BUDGET TOTAL	6.80	5.80	324,410.87	329,475.06	306,518.89	298,023.82	346,043.34	421,667.00	421,667.00	333,336.98	410,050.00	394,016.00	434,674.00	419,709.00
											79.05%				

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 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
100-158-511-200	I.M.R.F.						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-158-511-201	SOCIAL SECURITY						0.00	0.00	6,647.00	6,647.00	5,211.10	6,647.00	6,647.00	6,647.00	6,647.00
100-158-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	11,402.88	11,726.00	11,726.00	9,764.28	11,726.00	12,315.00	12,315.00	12,405.00
100-158-511-930	BOARD OF REVIEW MEMBERS	3.00	3.00	82,680.10	82,680.12	84,333.78	85,180.21	86,031.66	86,892.00	86,892.00	71,577.57	86,892.00	95,580.00	86,892.00	86,892.00
	*TOTAL PERSONNEL	3.00	3.00	82,680.10	82,680.12	84,333.78	85,180.21	97,434.54	105,265.00	105,265.00	86,552.95	105,265.00	114,542.00	105,854.00	105,944.00
											82.22%				
	COMMODITIES														
100-158-522-010	OFFICE SUPPLIES			739.15	676.66	640.10	583.38	632.79	640.00	640.00	81.93	600.00	600.00	600.00	600.00
100-158-522-140	DUES & SUBSCRIPTIONS			968.75	1,177.60	1,309.15	994.15	1,211.50	1,309.00	1,309.00	1,021.15	1,300.00	1,200.00	1,200.00	1,200.00
	*TOTAL COMMODITIES			1,707.90	1,854.26	1,949.25	1,577.53	1,844.29	1,949.00	1,949.00	1,103.08	1,900.00	1,800.00	1,800.00	1,800.00
											56.60%				
	CONTRACTUAL														
100-158-533-150	APPRAISALS			0.00	4,500.00	0.00	2,000.00	0.00	6,000.00	6,000.00	5,400.00	5,400.00	5,650.00	5,650.00	5,650.00
100-158-533-300	FIELD WORK-MILEAGE			0.00	0.00	28.36	0.00	0.00	300.00	300.00	0.00	250.00	250.00	250.00	250.00
100-158-533-400	PUBLICATIONS			0.00	83.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CONTRACTUAL			0.00	4,583.60	28.36	2,000.00	0.00	6,300.00	6,300.00	5,400.00	5,650.00	5,900.00	5,900.00	5,900.00
											85.71%				
	CAPITAL OUTLAY														
100-158-544-000	MISC. EQUIPMENT			299.42	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			299.42	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			2,007.32	6,437.86	1,977.61	3,577.53	1,844.29	8,249.00	8,249.00	6,503.08	7,550.00	7,700.00	7,700.00	7,700.00
											78.83%				
	*ENTIRE BUDGET	3.00	3.00	84,687.42	89,117.98	86,311.39	88,757.74	99,278.83	113,514.00	113,514.00	93,056.03	112,815.00	122,242.00	113,554.00	113,644.00
											81.98%				

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	100 COUNTY GENERAL														
	161 COMMUNITY DEVELOPMENT														
	PERSONNEL														
100-161-511-011	BUILDING INSPECTOR/CODE ENFORC	1.00	1.00	36,871.06	45,251.62	53,697.12	55,185.90	55,806.46	56,861.00	56,861.00	47,523.64	56,861.00	57,691.00	57,691.00	57,691.00
100-161-511-020	DEPARTMENT HEAD	0.80	0.80	65,600.44	67,793.03	70,335.69	72,094.46	73,182.73	74,273.00	74,273.00	62,085.12	74,273.00	75,368.00	75,368.00	75,368.00
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	51,294.38	51,341.89	54,478.46	57,217.96	57,579.38	58,948.00	58,948.00	46,110.30	58,948.00	58,545.00	58,545.00	58,545.00
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	53,943.75	55,933.89	58,549.64	60,155.36	61,068.79	61,978.00	61,978.00	51,806.40	61,978.00	62,891.00	62,891.00	62,891.00
100-161-511-200	I.M.R.F.			0.00	0.00	0.00	0.00	0.00	29,214.00	29,214.00	23,069.07	29,214.00	28,249.00	28,249.00	28,249.00
100-161-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	19,948.00	19,948.00	14,074.02	19,948.00	20,135.00	20,135.00	20,135.00
100-161-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	72,872.71	76,265.00	76,265.00	61,719.49	76,265.00	83,890.00	83,890.00	69,553.00
	* TOTAL PERSONNEL	5.00	5.00	207,709.63	220,320.43	237,060.91	244,653.68	320,510.07	377,487.00	377,487.00	306,388.04	377,487.00	386,769.00	386,769.00	372,432.00
											81.17%				
	COMMODITIES														
100-161-522-010	OFFICE SUPPLIES			500.00	500.00	423.06	489.23	341.24	400.00	400.00	397.88	400.00	400.00	400.00	400.00
100-161-522-012	TECHNICAL SUPPLIES			999.48	972.56	609.00	896.45	600.00	600.00	600.00	596.57	600.00	600.00	600.00	600.00
100-161-522-013	COMPUTER SUPPLIES			277.65	285.96	0.00	277.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-161-522-030	BOOKS & RECORDS			268.95	252.47	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-161-522-100	GASOLINE			1,262.82	1,322.30	1,539.44	1,979.67	2,162.38	1,939.00	1,939.00	787.78	1,939.00	1,939.00	1,939.00	1,939.00
100-161-522-140	DUES & SUBSCRIPTIONS			1,100.80	1,165.80	997.20	1,272.00	756.60	997.00	797.00	666.95	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			4,409.70	4,499.09	3,568.70	5,019.62	3,860.22	3,936.00	3,736.00	2,449.18	3,936.00	3,936.00	3,936.00	3,936.00
											65.56%				
	CONTRACTUAL SERVICES														
100-161-533-055	TRI CO REG PLANNING COMM.			10,050.00	10,050.00	9,045.00	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			6,691.33	6,605.16	8,701.38	8,428.82	9,058.60	8,701.00	8,701.00	5,492.43	6,701.00	8,701.00	8,701.00	8,701.00
100-161-533-300	MILEAGE			1,176.18	626.14	424.02	687.27	361.34	424.00	424.00	338.68	424.00	424.00	424.00	424.00
100-161-533-400	LEGAL NOTICES			3,477.52	3,195.30	3,389.70	3,482.46	3,246.36	3,389.00	3,389.00	2,656.83	3,100.00	3,389.00	3,389.00	3,389.00
100-161-533-700	VEHICLE MAINTENANCE			446.64	827.14	997.47	2,217.20	801.92	997.00	997.00	896.89	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			31,495.00	24,000.00	13,200.00	7,850.00	12,325.00	13,200.00	13,200.00	7,946.80	12,000.00	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	2,800.00	2,800.00	2,100.00	2,800.00	2,800.00	2,800.00	2,800.00
100-161-533-982	DEPOSIT REIMBURSEMENT			0.00	0.00	450.00	0.00	45.00	450.00	650.00	546.28	450.00	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			350.00	2,025.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL CONTRACTUAL			57,886.67	51,528.74	40,532.57	35,910.75	39,083.22	40,006.00	40,206.00	27,761.66	36,517.00	40,006.00	40,006.00	40,006.00
											69.05%				
	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
											#DIV/0!				
	* TOTAL NON-PERSONNEL			62,296.37	56,027.83	44,101.27	40,930.37	42,943.44	43,942.00	43,942.00	30,210.84	40,453.00	43,942.00	43,942.00	43,942.00
											68.75%				
	* ENTIRE BUDGET TOTAL	5.00	5.00	270,006.00	276,348.26	281,162.18	285,584.05	363,453.51	421,429.00	421,429.00	336,598.88	417,940.00	430,711.00	430,711.00	416,374.00
											79.87%				

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	100 COUNTY GENERAL														
	181 BUILDING ADMIN.														
	PERSONNEL														
100-181-511-047	MAINTENANCE SUPERVISOR	1.00	1.00	60,600.02	62,873.74	59,480.96	58,811.77	59,003.52	65,693.00	65,693.00	54,919.60	65,693.00	66,670.00	66,670.00	66,670.00
100-181-511-048	MAINTENANCE PERSONNEL	1.50	1.50	42,582.03	51,215.77	50,849.93	41,235.10	39,909.20	49,804.00	49,804.00	39,063.79	49,804.00	50,049.00	50,049.00	50,049.00
100-181-511-050	PART-TIME	1.34	1.34	34,289.19	26,596.52	32,176.85	30,291.82	28,229.92	32,381.00	32,381.00	21,426.05	32,381.00	32,381.00	32,381.00	32,381.00
100-181-511-070	OVER-TIME			647.95	2,153.17	2,439.10	3,576.53	2,593.27	2,500.00	2,500.00	1,395.00	2,500.00	2,500.00	2,500.00	2,500.00
100-181-511-200	I.M.R.F.						0.00	0.00	17,719.00	17,719.00	13,145.35	17,719.00	17,105.00	17,105.00	17,105.00
100-181-511-201	SOCIAL SECURITY						0.00	0.00	11,695.00	11,695.00	7,333.10	11,695.00	11,789.00	11,789.00	11,789.00
100-181-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	21,648.60	23,215.00	23,215.00	19,345.80	23,215.00	25,540.00	25,540.00	23,925.00
	* TOTAL PERSONNEL	3.84	3.84	138,119.19	142,839.20	144,946.84	133,915.22	151,384.51	203,007.00	203,007.00	156,628.69	203,007.00	206,034.00	206,034.00	204,419.00
											77.15%				
	COMMODITIES														
100-181-522-050	MEDICAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	1,097.54	5,500.00	5,500.00	1,000.00	1,000.00
100-181-522-070	CLOTHING			586.03	1,961.76	2,595.48	1,186.20	810.00	2,500.00	2,500.00	810.00	2,500.00	2,500.00	2,000.00	2,000.00
100-181-522-080	CLEANING SERVICE SUPPLIES			13,566.11	22,832.06	15,274.35	19,262.16	14,009.76	15,000.00	15,000.00	7,662.43	15,000.00	15,000.00	14,000.00	14,000.00
100-181-522-410	LAMPS			1,543.65	164.13	0.00	1,358.40	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
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			15,695.79	24,957.95	17,869.83	21,806.76	14,819.76	24,500.00	24,500.00	9,569.97	24,500.00	24,500.00	17,000.00	17,000.00
											39.06%				
	CONTRACTUAL SERVICES														
100-181-533-010	PROPERTY TAXES			11,436.90	11,534.70	11,772.86	12,012.36	12,334.78	13,000.00	13,000.00	12,658.18	12,658.18	13,000.00	13,000.00	13,000.00
100-181-533-030	JANITORIAL SERVICE			95,467.60	106,708.04	105,580.06	98,897.50	94,406.50	103,400.00	103,400.00	68,322.52	104,260.00	114,410.00	114,410.00	114,410.00
100-181-533-150	CONSULTANT			0.00	0.00	0.00	4,568.75	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
100-181-533-151	ARCHITECTURAL CONSULTANT			8,521.50	0.00	10,000.00	5,563.26	4,296.00	10,000.00	10,000.00	6,436.73	10,000.00	10,000.00	5,000.00	5,000.00
100-181-533-200	TELEPHONE			123,556.05	135,426.55	119,130.26	359,549.32	113,078.51	117,000.00	117,000.00	117,042.88	135,522.00	135,522.00	135,522.00	135,522.00
100-181-533-201	PHONE REPAIR			0.00	397.50	105.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00	0.00
100-181-533-202	CELLULAR SERVICE			69,558.71	81,138.79	71,089.02	64,884.11	64,703.83	71,000.00	71,000.00	49,701.20	60,000.00	65,000.00	65,000.00	65,000.00
100-181-533-300	MILEAGE			980.40	6,622.41	203.12	129.71	0.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00
100-181-533-351	PARKING LOT EXPENSES			6,622.50	3,511.83	7,815.00	8,059.70	7,950.00	7,500.00	7,500.00	6,800.00	8,050.00	8,500.00	8,500.00	8,500.00
100-181-533-400	LEGAL NOTICES			1,231.00	1,374.55	1,884.10	2,186.61	2,683.27	4,000.00	4,000.00	1,651.59	4,000.00	4,000.00	3,500.00	3,500.00
100-181-533-600	FUEL			0.00	742.28	293.43	718.88	282.09	1,100.00	1,100.00	112.43	1,100.00	1,100.00	800.00	800.00
100-181-533-620	ELECTRIC & GAS			141,459.76	145,220.05	137,926.16	145,235.02	133,561.04	135,000.00	135,000.00	100,261.78	135,000.00	135,000.00	135,000.00	135,000.00
100-181-533-630	WATER			18,629.27	20,700.54	23,266.85	22,267.54	21,530.58	20,000.00	20,000.00	16,728.54	20,000.00	20,000.00	20,000.00	20,000.00
100-181-533-640	PEST CONTROL			2,295.00	2,175.00	2,435.00	3,793.00	3,591.00	3,600.00	3,600.00	3,452.00	3,600.00	3,600.00	3,600.00	3,600.00
100-181-533-660	GARBAGE COLLECTION			5,016.36	5,168.36	5,412.36	5,673.05	4,460.13	4,000.00	4,000.00	3,390.10	4,000.00	4,000.00	4,000.00	4,000.00

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
100-181-533-720	BUILDING MAINTENANCE			66,811.24	44,306.47	22,106.48	22,238.62	33,496.21	66,500.00	66,500.00	20,660.13	66,500.00	66,500.00	62,000.00	62,000.00
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	1,500.00	1,500.00	0.00	1,500.00	2,000.00	0.00	0.00
100-181-533-731	MECHANICAL EQUIP. MAINT			20,278.11	52,680.23	29,690.22	47,914.23	17,003.03	30,000.00	30,000.00	13,422.54	30,000.00	30,000.00	30,000.00	30,000.00
100-181-533-733	ELEVATOR MAINTENANCE			8,087.80	5,522.03	5,568.56	8,984.69	7,926.21	7,500.00	7,500.00	4,520.99	7,500.00	7,500.00	7,500.00	7,500.00
100-181-533-734	FIRE EXTINGUISHER MAINT			2,833.20	611.90	4,002.45	2,048.45	2,090.65	2,000.00	2,000.00	1,614.20	2,000.00	2,500.00	2,500.00	2,500.00
100-181-533-735	SECURITY/TECHNOLOGY			0.00	29,250.00	29,250.00	29,784.38	29,250.00	29,250.00	29,250.00	14,625.00	29,250.00	29,250.00	29,250.00	29,250.00
100-181-533-770	GROUND MAINTENANCE			2,573.63	9,620.30	2,597.94	6,997.50	1,997.73	5,500.00	5,500.00	1,454.94	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			585,359.03	662,711.53	590,128.87	851,506.68	554,641.56	634,350.00	634,350.00	442,855.75	642,940.18	659,882.00	646,332.00	646,332.00
											69.81%				
	CAPITAL OUTLAY														
100-181-544-000	NEW EQUIPMENT			21,266.00	19,016.00	0.00	0.00	459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-181-544-001	MISC. EQUIPMENT			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	0.00
100-181-544-002	SECURITY/TECHNOLOGY			18,912.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-181-544-100	CAPITAL PROJECTS			274,658.38	111,175.09	148,100.21	308,126.99	389,835.18	2,715,000.00	2,715,000.00	62,552.80	1,730,000.00	1,700,000.00	1,700,000.00	1,700,000.00
100-181-544-200	BLDG CONST. & REMODELING			166,132.38	152,894.81	69,092.87	36,834.18	8,425.35	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
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			506,716.73	317,291.15	251,935.47	374,460.46	398,719.53	2,790,000.00	2,790,000.00	62,552.80	1,730,000.00	1,700,000.00	1,700,000.00	1,700,000.00
											2.24%				
	* TOTAL NON-PERSONNEL			1,107,771.55	1,004,960.63	859,934.17	1,247,773.90	968,180.85	3,448,850.00	3,448,850.00	514,978.52	2,397,440.18	2,384,382.00	2,363,332.00	2,363,332.00
											14.93%				
	* ENTIRE BUDGET TOTAL	3.84	3.84	1,245,890.74	1,147,799.83	1,004,881.01	1,381,689.12	1,119,565.36	3,651,857.00	3,651,857.00	671,607.21	2,600,447.18	2,590,416.00	2,569,366.00	2,567,751.00
											18.39%				

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	100 COUNTY GENERAL														
	182 JUSTICE CENTER														
	PERSONNEL														
100-182-511-047	MAINTENANCE PERSONNEL	1.50	1.50	46,122.80	51,215.81	48,445.26	24,033.34	0.00	57,985.00	57,985.00	47,988.00	57,985.00	58,255.00	58,255.00	58,255.00
100-182-511-048	CUSTODIAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	34,083.74	65,884.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-182-511-050	PART-TIME	0.70	0.70	11,972.65	17,774.06	17,373.03	18,820.90	14,855.12	12,118.00	12,118.00	12,465.50	12,118.00	12,118.00	12,118.00	12,118.00
100-182-511-070	OVER-TIME			6,358.38	9,270.59	10,259.44	7,269.02	5,739.73	10,000.00	10,000.00	5,014.53	10,000.00	10,000.00	10,000.00	10,000.00
100-182-511-200	I.M.R.F.			0.00	0.00	0.00	0.00	0.00	9,516.00	9,516.00	7,317.52	9,516.00	9,143.00	9,143.00	9,143.00
100-182-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	6,281.00	6,281.00	5,948.92	6,281.00	6,302.00	6,302.00	6,302.00
100-182-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	16,426.80	16,909.00	16,909.00	14,091.10	16,909.00	18,600.00	18,600.00	17,602.00
	* TOTAL PERSONNEL	2.20	2.20	64,453.83	78,260.46	76,077.73	84,207.00	102,906.47	112,809.00	112,809.00	92,825.57	112,809.00	114,418.00	114,418.00	113,420.00
	COMMODITIES										82.29%				
100-182-522-050	MEDICAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	1,500.00	1,500.00
100-182-522-070	CLOTHING			1,300.00	1,877.40	1,633.79	1,404.09	975.00	2,000.00	2,000.00	975.00	2,000.00	2,000.00	1,800.00	1,800.00
100-182-522-081	CLEANING SERVICE SUPPLIES			51,978.93	52,539.31	39,239.66	48,191.52	35,635.09	45,000.00	45,000.00	33,483.63	45,000.00	45,000.00	42,000.00	42,000.00
100-182-522-410	LAMPS			4,049.92	4,916.93	5,866.35	8,244.01	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	3,000.00	3,000.00
100-182-522-710	SALT			347.50	2,308.20	3,017.26	3,744.74	4,376.19	4,200.00	4,200.00	6,189.19	5,616.00	5,700.00	5,700.00	5,700.00
	* TOTAL COMMODITIES			57,676.35	61,641.84	49,757.06	61,584.36	40,986.28	61,700.00	61,700.00	40,647.82	63,116.00	63,200.00	54,000.00	54,000.00
	CONTRACTUAL SERVICES										65.88%				
100-182-533-030	JANITORIAL SERVICE			50,400.00	50,400.00	54,600.00	58,800.00	58,800.00	64,680.00	64,680.00	41,351.00	67,404.00	71,400.00	71,400.00	71,400.00
100-182-533-150	CONSULTANT			6,428.50	0.00	3,990.00	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	4,000.00	4,000.00
100-182-533-351	PARKING LOT EXPENSES			7,541.96	1,815.50	3,840.04	5,088.55	4,025.00	5,000.00	5,000.00	3,750.00	5,000.00	5,000.00	5,000.00	5,000.00
100-182-533-620	ELECTRIC & GAS			196,535.39	202,303.22	177,756.78	177,028.59	172,751.76	135,000.00	135,000.00	122,630.08	120,000.00	125,000.00	125,000.00	125,000.00
100-182-533-621	GENERATOR FUEL			1,636.25	1,785.83	2,090.66	4,258.17	1,383.02	2,500.00	2,500.00	546.40	2,500.00	2,500.00	2,300.00	2,300.00
100-182-533-630	WATER			33,012.22	41,039.66	53,224.71	47,965.98	33,125.14	35,000.00	35,000.00	22,059.52	35,000.00	35,000.00	35,000.00	35,000.00
100-182-533-640	PEST CONTROL			1,440.00	1,485.00	1,440.00	879.00	1,440.00	1,700.00	1,700.00	1,080.00	1,700.00	1,800.00	1,800.00	1,800.00
100-182-533-660	GARBAGE COLLECTION			6,190.48	6,862.32	5,856.06	6,573.14	6,792.78	5,500.00	5,500.00	5,842.07	7,000.00	7,500.00	7,500.00	7,500.00
100-182-533-720	BUILDING MAINTENANCE			59,527.17	70,713.44	53,142.71	56,048.92	36,689.71	45,000.00	45,000.00	22,786.52	45,000.00	45,000.00	42,000.00	42,000.00
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			25,228.72	24,986.41	50,175.11	29,332.23	26,023.41	30,000.00	30,000.00	26,973.60	30,000.00	30,000.00	30,000.00	30,000.00
100-182-533-733	ELEVATOR MAINTENANCE			6,710.50	7,787.44	4,872.52	5,114.78	3,807.66	4,500.00	4,500.00	2,682.54	4,500.00	4,500.00	4,500.00	4,500.00
100-182-533-734	FIRE EXTINGUISHER MAINT			2,864.10	1,087.00	1,632.80	1,806.05	358.85	2,500.00	2,500.00	640.40	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	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00
100-182-533-770	GROUNDS MAINTENANCE			1,939.70	4,260.39	3,795.62	2,484.92	2,990.85	3,500.00	3,500.00	3,201.79	3,500.00	3,500.00	3,500.00	3,500.00
	* TOTAL CONTRACTUAL			399,454.99	443,776.21	445,667.01	424,630.33	377,438.18	372,130.00	372,130.00	282,793.92	361,354.00	370,950.00	363,750.00	363,750.00
	CAPITAL OUTLAY										75.99%				
100-182-544-000	NEW EQUIPMENT			33,153.98	0.00	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	48,368.92	70,206.55	1,080.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-182-544-002	SECURITY/TECHNOLOGY			22,919.54	90,736.34	90,714.01	36,733.50	37,943.47	50,000.00	50,000.00	41,208.61	50,000.00	30,000.00	30,000.00	30,000.00
100-182-544-100	CAPITAL PROJECTS			0.00	61,618.00	255,826.31	175,305.23	203,684.53	410,000.00	410,000.00	81,518.00	150,000.00	0.00	0.00	0.00
100-182-544-200	BLDG CONST. & REMODELING			31,323.19	20,372.81	48,992.75	9,989.25	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
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			87,396.71	221,096.07	465,739.62	223,108.22	241,628.00	485,000.00	485,000.00	122,726.61	200,000.00	30,000.00	30,000.00	30,000.00
	* TOTAL NON-PERSONNEL			544,528.05	726,514.12	961,163.69	709,322.91	660,052.46	918,830.00	918,830.00	446,168.35	624,470.00	464,150.00	447,750.00	447,750.00
	* ENTIRE BUDGET TOTAL	2.20	2.20	608,981.88	804,774.58	1,037,241.42	793,529.91	762,958.93	1,031,639.00	1,031,639.00	538,993.92	737,279.00	578,568.00	562,168.00	561,170.00
											52.25%				

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	100 COUNTY GENERAL														
	211 SHERIFF														
	PERSONNEL														
100-211-511-010	COUNTY OFFICER	1.00	1.00	100,482.13	104,501.06	108,680.92	113,029.44	113,029.54	113,030.00	113,030.00	93,108.11	113,030.00	113,030.00	113,030.00	113,030.00
100-211-511-020	DEPUTY COMMAND OFFICERS	3.00	3.00	264,447.53	268,769.57	269,957.58	231,385.17	236,792.29	280,320.00	280,320.00	227,163.86	280,320.00	284,469.00	284,469.00	284,469.00
100-211-511-030	JAIL SUPERINTENDENT	1.00	1.00	82,241.34	88,286.05	88,400.91	91,852.19	106,963.71	93,229.00	93,229.00	70,345.14	93,229.00	85,000.00	85,000.00	85,000.00
100-211-511-035	JAIL COMMAND OFFICERS	7.00	7.00	468,237.31	451,614.63	468,323.15	483,402.41	472,274.75	482,823.00	482,823.00	364,268.12	482,823.00	503,484.00	503,484.00	503,484.00
100-211-511-040	CHIEF CLERK	1.00	1.00	58,710.03	63,001.66	64,352.99	65,501.18	65,976.64	61,134.00	61,134.00	52,255.22	61,134.00	62,034.00	62,034.00	62,034.00
100-211-511-048	CLERK HIRE	12.00	12.00	379,203.38	386,553.36	384,807.14	405,865.00	404,856.23	414,942.00	414,942.00	319,563.79	414,942.00	418,978.00	418,978.00	418,978.00
100-211-511-049	CONTROL ROOM TECHNICIAN	6.00	6.00	157,058.19	149,436.08	148,422.97	158,727.41	157,798.43	156,537.00	156,537.00	133,360.74	156,537.00	185,373.00	185,373.00	185,373.00
100-211-511-050	CONTROL ROOM OVERTIME			21,958.66	23,948.16	34,647.17	21,459.78	16,316.17	22,000.00	22,000.00	18,571.33	15,000.00	22,000.00	22,000.00	22,000.00
100-211-511-051	DATABASE MANAGER	1.00	1.00	57,790.08	59,543.48	62,121.79	62,744.41	64,706.97	64,639.00	64,639.00	55,851.72	64,639.00	67,505.00	67,505.00	67,505.00
100-211-511-068	DEPUTIES OVERTIME			159,860.23	162,462.30	170,175.91	169,168.19	198,096.33	165,830.00	165,830.00	144,842.92	165,000.00	165,000.00	165,000.00	165,000.00
100-211-511-069	CORRECTION OFFICERS OVERTIME			431,110.28	267,259.28	420,671.68	391,426.92	500,372.91	259,560.00	259,560.00	233,788.53	222,000.00	259,000.00	259,000.00	259,000.00
100-211-511-070	OVERTIME CLERICAL/DATABASE			34,408.00	37,993.76	40,861.34	27,786.95	19,940.44	32,960.00	32,960.00	14,557.47	15,000.00	32,000.00	32,000.00	32,000.00
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	4.00	4.00	122,919.01	121,318.46	116,853.83	116,990.52	141,275.53	139,313.00	139,313.00	99,776.94	130,000.00	120,000.00	120,000.00	120,000.00
100-211-511-150	DEPUTIES	33.00	33.00	2,259,163.95	2,324,924.86	2,363,215.41	2,352,780.29	2,305,037.14	2,219,306.00	2,219,306.00	2,009,538.16	2,219,306.00	2,536,274.00	2,536,274.00	2,536,274.00
100-211-511-151	CORRECTION OFFICERS	41.00	41.00	1,793,462.78	1,866,048.38	2,005,010.17	1,930,142.51	1,929,786.30	2,171,142.00	2,171,142.00	1,769,323.99	2,171,142.00	2,257,934.00	2,257,934.00	2,257,934.00
100-211-511-152	DEPUTIES HOLIDAY PAY			150,699.43	160,591.74	145,325.30	159,728.13	170,712.19	165,377.00	165,377.00	118,817.10	165,377.00	165,377.00	165,377.00	165,377.00
100-211-511-153	CONTROL ROOM HOLIDAY PAY			14,395.17	15,304.28	13,240.32	13,456.60	14,229.52	19,250.00	19,250.00	10,949.60	19,250.00	19,250.00	19,250.00	19,250.00
100-211-511-154	CORRECT. OFFICERS HOLIDAY PAY			131,586.96	131,680.22	131,993.60	134,001.57	142,393.00	141,372.00	141,372.00	108,059.92	141,372.00	141,372.00	141,372.00	141,372.00
100-211-511-155	CLERICAL HOLIDAY PAY			17,011.11	18,430.14	17,028.25	20,208.24	19,960.75	19,250.00	19,250.00	9,771.12	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			31,200.00	30,400.00	29,200.00	27,600.00	25,200.00	35,600.00	35,600.00	28,000.00	35,600.00	35,600.00	35,600.00	35,600.00
100-211-511-200	I.M.R.F.			0.00	0.00	0.00	0.00	0.00	1,139,680.00	1,139,680.00	964,194.06	1,139,680.00	1,193,581.00	1,193,581.00	1,201,502.00
100-211-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	555,217.00	555,217.00	476,998.27	555,217.00	590,176.00	590,176.00	595,697.00
100-211-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	1,334,350.11	1,379,829.00	1,379,829.00	1,132,357.26	1,379,829.00	1,517,812.00	1,517,813.00	1,447,784.00
	* TOTAL PERSONNEL	110.00	110.00	6,735,945.57	6,732,067.47	7,083,290.43	6,977,256.91	8,440,068.95	10,132,840.00	10,132,840.00	8,455,463.37	10,060,177.00	10,794,999.00	10,795,000.00	10,738,413.00
											83.45%				
	COMMODITIES														
100-211-522-010	OFFICE SUPPLIES			22,654.08	22,614.69	17,809.00	18,816.34	17,982.83	18,000.00	18,000.00	11,869.08	12,000.00	18,000.00	18,000.00	18,000.00
100-211-522-011	FIELD SUPPLIES			19,703.23	21,096.80	12,704.64	13,041.40	15,667.13	18,000.00	18,000.00	13,367.74	12,000.00	18,000.00	18,000.00	18,000.00
100-211-522-030	BOOKS & RECORDS			1,543.00	1,998.00	177.25	493.30	1,146.60	2,000.00	2,000.00	1,110.45	1,700.00	2,000.00	2,000.00	2,000.00
100-211-522-050	MEDICAL SUPPLIES			36,328.65	52,991.61	70,438.89	83,533.78	88,254.76	70,000.00	70,000.00	49,568.78	63,000.00	70,000.00	70,000.00	70,000.00
100-211-522-080	CRIME PREVENTION			3,422.96	4,514.12	4,160.70	3,230.59	3,783.62	4,300.00	4,300.00	509.45	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			97,959.32	80,959.22	82,874.88	117,113.51	109,180.89	110,000.00	110,000.00	54,263.82	105,000.00	110,000.00	110,000.00	110,000.00
100-211-522-110	UNIFORMS & CLOTHING			98,116.89	120,775.23	102,473.78	115,818.94	138,796.82	120,000.00	120,000.00	97,113.22	120,000.00	120,000.00	120,000.00	120,000.00
100-211-522-120	RANGE OPERATIONS			16,402.91	30,518.78	16,154.33	16,804.40	11,495.72	16,100.00	16,100.00	11,674.72	15,000.00	16,000.00	16,000.00	16,000.00
100-211-522-140	DUES & SUBSCRIPTIONS			3,616.05	2,850.55	2,363.45	2,398.14	2,614.97	3,000.00	3,000.00	2,329.30	2,800.00	3,000.00	3,000.00	3,000.00
	* TOTAL COMMODITIES			299,747.09	338,319.00	309,156.92	371,250.40	388,923.34	361,400.00	361,400.00	241,806.56	335,500.00	361,300.00	361,300.00	361,300.00
											66.91%				

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
CONTRACTUAL SERVICES															
100-211-533-010	COMPUTER CONTRACT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00
100-211-533-020	K-9 EXPENSES			2,863.71	3,624.47	2,873.13	2,873.20	2,732.15	2,800.00	2,800.00	2,285.05	2,000.00	2,800.00	2,800.00	2,800.00
100-211-533-040	PROCESS SERVERS			29,892.00	32,100.00	30,797.00	25,899.00	26,250.00	35,000.00	35,000.00	17,750.00	20,000.00	30,000.00	30,000.00	30,000.00
100-211-533-050	INMATE HEALTH CARE			315,719.07	310,250.91	314,955.05	322,139.24	399,611.27	387,655.00	387,655.00	312,789.96	387,655.00	399,285.00	399,285.00	399,285.00
100-211-533-060	PRISONERS FOOD			240,226.57	231,495.23	215,118.68	235,016.39	241,330.47	260,000.00	260,000.00	172,873.42	240,000.00	260,000.00	260,000.00	260,000.00
100-211-533-220	TPCCC			450,570.00	581,825.00	479,189.00	537,655.32	333,707.16	419,000.00	419,000.00	318,745.96	350,000.00	415,000.00	367,700.00	367,700.00
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			70,442.79	67,933.42	55,080.58	55,952.80	57,574.17	72,000.00	72,000.00	47,227.33	68,000.00	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			31,391.86	53,717.42	27,666.89	43,863.00	39,539.68	44,000.00	44,000.00	38,609.37	35,000.00	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	1,872.00	1,048.20	0.00	2,000.00	2,000.00	(1,244.75)	0.00	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			11,460.39	9,667.77	14,973.24	13,499.13	15,690.46	15,000.00	15,000.00	5,393.00	10,000.00	15,000.00	15,000.00	15,000.00
100-211-533-982	REIMBURSEMENT			41.00	44.50	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-533-990	SPECIAL SERVICE FUND			14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-533-991	MEG UNIT			10,882.38	10,882.38	10,882.38	10,882.38	12,024.69	13,168.00	13,168.00	13,167.00	13,168.00	13,168.00	13,168.00	13,168.00
100-211-533-992	SPECIAL DRUG FUND			9,600.00	6,796.90	29,372.27	0.00	65,722.60	0.00	0.00	5,789.12	0.00	0.00	0.00	0.00
	* TOTAL CONTRACTUAL			1,173,103.77	1,308,338.00	1,182,834.22	1,248,828.66	1,194,182.65	1,250,623.00	1,250,623.00	933,385.46	1,125,823.00	1,253,253.00	1,232,953.00	1,232,953.00
											74.63%				
CAPITAL OUTLAY															
100-211-544-000	NEW EQUIPMENT (EMERGENCY)			0.00	0.00	133,030.00	92,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-544-001	MISC. EQUIPMENT			9,646.73	0.00	12,026.46	4,291.73	11,659.32	12,000.00	12,000.00	4,932.93	10,000.00	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	15,187.96	35,000.00	35,000.00	24,780.69	30,000.00	35,000.00	35,000.00	35,000.00
100-211-544-003	LAW ENFORCEMENT TECHNOLOGY			38,515.54	35,369.43	32,960.87	33,890.95	34,063.96	35,000.00	35,000.00	31,423.80	30,000.00	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			184,000.04	196,560.00	175,387.91	173,250.00	226,977.93	211,000.00	211,000.00	172,785.54	192,000.00	192,000.00	192,000.00	192,000.00
	* TOTAL CAPITAL OUTLAY			232,162.31	231,929.43	353,405.24	304,152.68	287,889.17	293,000.00	293,000.00	233,922.96	262,000.00	274,000.00	274,000.00	274,000.00
											79.84%				
	* TOTAL NON-PERSONNEL			1,705,013.17	1,878,586.43	1,845,396.38	1,924,231.74	1,870,995.16	1,905,023.00	1,905,023.00	1,409,114.98	1,723,323.00	1,888,553.00	1,868,253.00	1,868,253.00
											73.97%				
	* ENTIRE BUDGET TOTAL	110.00	110.00	8,440,958.74	8,610,653.90	8,928,686.81	8,901,488.65	10,311,064.11	12,037,863.00	12,037,863.00	9,864,578.35	11,783,500.00	12,683,552.00	12,663,253.00	12,606,666.00
											81.95%				

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	100 COUNTY GENERAL														
	213 E.M.A.														
	PERSONNEL														
100-213-511-020	DEPARTMENT HEAD	1.00	1.00	79,648.64	74,582.20	77,373.60	79,010.12	79,040.00	80,226.00	80,226.00	67,354.49	80,226.00	81,411.00	81,411.00	81,411.00
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	18,799.31	20,488.51	22,157.44	22,392.59	19,391.50	27,161.00	27,161.00	18,680.33	27,161.00	27,161.00	27,161.00	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
100-213-511-200	I.M.R.F.			0.00	0.00	0.00	0.00	0.00	11,044.00	11,044.00	8,740.67	11,044.00	10,734.00	10,734.00	10,734.00
100-213-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	8,215.00	8,215.00	6,164.91	8,215.00	8,306.00	8,306.00	8,306.00
100-213-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	16,620.12	17,112.00	17,112.00	14,259.90	17,112.00	18,825.00	18,825.00	18,107.00
	* TOTAL PERSONNEL	1.32	1.32	98,447.95	95,070.71	99,531.04	101,402.71	115,051.62	143,758.00	143,758.00	115,200.30	143,758.00	146,437.00	146,437.00	145,719.00
											80.13%				
	COMMODITIES														
100-213-522-010	OFFICE SUPPLIES			751.31	322.41	492.89	330.15	35.00	1,050.00	1,050.00	27.91	1,050.00	1,050.00	1,050.00	1,050.00
100-213-522-015	VOLUNTEER AWARDS & RECOGNITION			525.48	607.51	572.86	508.12	544.79	550.00	550.00	0.00	550.00	600.00	600.00	600.00
100-213-522-100	GASOLINE			961.71	630.39	634.63	1,377.65	1,256.91	1,100.00	1,100.00	166.29	1,000.00	1,200.00	1,200.00	1,200.00
100-213-522-110	UNIFORMS			308.50	466.98	853.00	559.68	678.76	595.00	595.00	314.00	695.00	600.00	600.00	600.00
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			2,547.00	2,027.29	2,553.38	2,775.60	2,515.46	3,295.00	3,295.00	508.20	3,295.00	3,450.00	3,450.00	3,450.00
											15.42%				
	CONTRACTUAL SERVICES														
100-213-533-150	CONSULTANT			0.00	0.00	0.00	0.00	0.00	4,946.00	4,946.00	0.00	2,000.00	2,500.00	2,500.00	2,500.00
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	0.00
100-213-533-201	COMMUNICATIONS/DIRECT TV			923.04	946.46	1,535.71	1,028.91	1,072.91	2,700.00	2,700.00	1,171.63	2,700.00	3,200.00	3,200.00	3,200.00
100-213-533-300	MILEAGE			2,937.59	2,034.33	1,872.54	1,555.20	1,882.98	1,900.00	1,900.00	408.90	1,200.00	1,200.00	1,200.00	1,200.00
100-213-533-360	EMERGENCY CALL			3,648.79	2,341.15	2,401.79	1,732.39	2,027.85	3,500.00	3,500.00	609.20	3,250.00	3,250.00	3,250.00	3,250.00
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			8,166.57	9,972.83	9,960.17	8,992.09	8,963.80	8,500.00	8,500.00	6,064.69	8,750.00	8,900.00	8,900.00	8,900.00
100-213-533-700	VEHICLE MAINTENANCE			1,149.38	1,253.00	1,263.05	1,445.72	1,695.29	1,500.00	1,500.00	(71.56)	1,600.00	1,500.00	1,500.00	1,500.00
100-213-533-720	BUILDING MAINTENANCE			0.00	0.00	350.00	218.75	0.00	525.00	525.00	0.00	525.00	525.00	525.00	525.00
100-213-533-730	EQUIPMENT MAINTENANCE			1,049.50	4,716.52	11,666.78	2,019.23	2,815.56	4,800.00	4,800.00	1,179.40	4,700.00	4,800.00	4,800.00	4,800.00
100-213-533-740	PUBLIC AWARENESS CAMPAIGN			516.83	356.74	112.62	76.65	285.58	550.00	550.00	31.95	550.00	750.00	750.00	750.00
100-213-533-750	HMEP LEPC GRANT			6,252.69	9,311.37	0.00	438.29	652.96	41,981.00	41,981.00	2,739.75	10,500.00	13,800.00	13,800.00	13,800.00
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	900.00	900.00	0.00	0.00	500.00	500.00	500.00
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			24,644.39	30,932.40	29,162.66	17,507.23	19,396.93	71,802.00	71,802.00	12,133.96	35,775.00	40,925.00	40,925.00	40,925.00
											16.90%				
	CAPITAL OUTLAY														
100-213-544-000	NEW EQUIPMENT			37,319.71	198.00	1,993.02	5,329.69	3,161.57	28,500.00	28,500.00	28,480.00	28,480.00	25,000.00	25,000.00	25,000.00
100-213-544-001	MISC. EQUIPMENT			2,036.28	2,934.91	5,664.92	313.73	855.71	3,500.00	3,500.00	1,813.78	3,500.00	3,500.00	3,500.00	3,500.00
100-213-544-002	AMERICARES			36,210.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-213-544-003	HOMELAND SECURITY GRANT			4,809.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-213-544-004	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			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			80,375.87	3,132.91	7,657.94	5,643.42	4,017.28	32,000.00	32,000.00	30,293.78	31,980.00	28,500.00	28,500.00	28,500.00
											94.67%				
	* TOTAL NON-PERSONNEL			107,567.26	36,092.60	39,373.98	25,926.25	25,929.67	107,097.00	107,097.00	42,935.94	71,050.00	72,875.00	72,875.00	72,875.00
											40.09%				
	* ENTIRE BUDGET TOTAL	1.32	1.32	206,015.21	131,163.31	138,905.02	127,328.96	140,981.29	250,855.00	250,855.00	158,136.24	214,808.00	219,312.00	219,312.00	218,594.00
											63.04%				

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	100 COUNTY GENERAL														
	214 COURT SECURITY														
	PERSONNEL														
100-214-511-100	SALARIES	13.30	13.30	458,217.75	466,097.09	485,437.54	497,679.80	476,923.70	533,202.00	533,202.00	389,144.29	533,202.00	570,826.00	570,826.00	570,826.00
100-214-511-200	I.M.R.F.			0.00	0.00	0.00	0.00	0.00	79,363.00	79,363.00	73,148.83	79,363.00	79,398.00	79,398.00	79,398.00
100-214-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	40,790.00	40,790.00	8,265.26	40,790.00	43,668.00	43,668.00	43,668.00
100-214-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	552.48	564.00	564.00	469.90	564.00	620.00	620.00	589.00
	* TOTAL PERSONNEL	13.30	13.30	458,217.75	466,097.09	485,437.54	497,679.80	477,476.18	653,919.00	653,919.00	471,028.28	653,919.00	694,512.00	694,512.00	694,481.00
											72.03%				
	CONTRACTUAL SERVICES														
100-214-533-000	CONTRACTUAL SERVICES			40,505.53	54,523.83	40,853.32	45,107.20	53,659.36	45,000.00	45,000.00	43,857.33	45,000.00	45,000.00	45,000.00	45,000.00
	* TOTAL CONTRACTUAL			40,505.53	54,523.83	40,853.32	45,107.20	53,659.36	45,000.00	45,000.00	43,857.33	45,000.00	45,000.00	45,000.00	45,000.00
											97.46%				
	CAPITAL OUTLAY														
100-214-544-000	NEW EQUIPMENT			2,730.99	0.00	4,177.00	4,160.00	2,306.01	4,100.00	4,100.00	3,290.98	4,000.00	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			2,730.99	0.00	4,177.00	4,160.00	2,306.01	4,100.00	4,100.00	3,290.98	4,000.00	4,100.00	4,100.00	4,100.00
											80.27%				
	* TOTAL NON-PERSONNEL			43,236.52	54,523.83	45,030.32	49,267.20	55,965.37	49,100.00	49,100.00	47,148.31	49,000.00	49,100.00	49,100.00	49,100.00
											96.03%				
	* ENTIRE BUDGET TOTAL	13.30	13.30	501,454.27	520,620.92	530,467.86	546,947.00	533,441.55	703,019.00	703,019.00	518,176.59	702,919.00	743,612.00	743,612.00	743,581.00
											73.71%				

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	100 COUNTY GENERAL														
	COURT SERVICES														
	230 PROBATION UPGRADE														
	COMMODITIES														
100-230-522-010	OFFICE SUPPLIES			2,796.72	2,749.60	3,415.90	2,140.97	2,770.59	2,500.00	2,500.00	1,064.67	1,560.00	2,500.00	2,500.00	2,500.00
100-230-522-030	BOOKS & RECORDS			720.19	29.97	279.65	(248.37)	545.55	1,000.00	1,000.00	649.00	1,000.00	1,000.00	1,000.00	1,000.00
100-230-522-100	GASOLINE/OIL			7,941.76	6,624.46	6,477.54	8,251.76	9,028.62	7,100.00	7,100.00	1,923.46	3,300.00	7,100.00	7,100.00	7,100.00
100-230-522-140	DUES & SUBSCRIPTIONS			135.00	409.00	351.95	115.00	339.95	1,000.00	1,000.00	179.95	400.00	1,000.00	1,000.00	1,000.00
	*TOTAL COMMODITIES			11,593.67	9,813.03	10,525.04	10,259.36	12,684.71	11,600.00	11,600.00	3,817.08	6,260.00	11,600.00	11,600.00	11,600.00
											32.91%				
	CONTRACTUAL SERVICES														
100-230-533-000	CONTRACTUAL SERVICES			7,328.53	9,721.72	12,007.83	18,909.19	29,339.26	303,700.00	298,700.00	25,861.09	24,800.00	86,500.00	86,500.00	86,500.00
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.			37,052.15	35,208.24	29,550.25	50,114.37	58,295.25	124,650.00	124,650.00	42,033.00	54,500.00	48,000.00	48,000.00	48,000.00
100-230-533-180	MEDICAL SERVICES			63,484.30	65,246.46	49,378.87	60,821.31	46,829.61	62,525.00	62,525.00	45,634.91	50,000.00	50,525.00	50,525.00	50,525.00
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/PCCC			10,709.68	12,184.24	9,087.84	11,381.98	12,732.66	8,000.00	8,000.00	5,762.80	9,300.00	8,000.00	0.00	0.00
100-230-533-300	PO MEALS/MILES			149.62	51.50	123.49	248.52	56.84	1,000.00	1,000.00	137.50	150.00	1,000.00	1,000.00	1,000.00
100-230-533-700	VEHICLE MAINTENANCE			5,578.36	9,184.29	6,649.97	12,331.04	12,555.50	5,500.00	5,500.00	2,939.10	5,100.00	5,500.00	5,500.00	5,500.00
100-230-533-710	OFFICE EQUIP. MAINTENANCE			974.50	445.54	219.72	0.00	0.00	2,030.00	2,030.00	0.00	1,500.00	2,030.00	2,030.00	2,030.00
100-230-533-910	TRAINING			17,974.69	17,781.79	12,877.78	12,486.51	27,604.59	15,834.00	15,834.00	3,845.93	6,000.00	15,834.00	15,834.00	15,834.00
100-230-533-979	CTR FOR PREVENTION OF ABUSE			27,000.00	25,820.16	27,000.00	20,247.65	26,647.96	13,500.00	13,500.00	11,012.96	13,500.00	13,500.00	10,000.00	10,000.00
	*TOTAL CONTRACTUAL			170,251.83	175,643.94	146,895.75	186,540.57	214,061.67	536,739.00	531,739.00	137,227.29	164,850.00	230,889.00	219,389.00	219,389.00
											25.81%				
	CAPITAL OUTLAY														
100-230-544-000	COMPUTER HARDWARE/SOFTWARE			22,043.76	29,015.01	16,885.90	21,958.62	29,287.43	29,120.00	29,120.00	20,540.68	31,800.00	29,120.00	29,120.00	29,120.00
100-230-544-001	MISC. EQUIPMENT			13,361.54	7,508.01	416.49	8,364.35	556.95	4,000.00	4,000.00	843.99	200.00	4,000.00	4,000.00	4,000.00
100-230-544-002	OFFICER SAFETY EQUIPMENT			7,231.08	11,018.19	6,926.70	2,202.31	801.81	4,160.00	9,160.00	5,614.04	6,000.00	4,160.00	4,160.00	4,160.00
100-230-544-003	VEHICLE ACQUISITION			0.00	0.00	0.00	23,632.00	0.00	6,000.00	6,000.00	0.00	4,000.00	6,000.00	6,000.00	6,000.00
	*TOTAL CAPITAL OUTLAY			42,636.38	47,541.21	24,229.09	56,157.28	30,646.19	43,280.00	48,280.00	26,998.71	42,000.00	43,280.00	43,280.00	43,280.00
											55.92%				
	*TOTAL NON-PERSONNEL			224,481.88	232,998.18	181,649.88	252,957.21	257,392.57	591,619.00	591,619.00	168,043.08	213,110.00	285,769.00	274,269.00	274,269.00
											28.40%				
	*ENTIRE BUDGET TOTAL	0.00	0.00	224,481.88	232,998.18	181,649.88	252,957.21	257,392.57	591,619.00	591,619.00	168,043.08	213,110.00	285,769.00	274,269.00	274,269.00
											28.40%				

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	100 COUNTY GENERAL														
	231 COURT SERVICES														
	PERSONNEL														
100-231-511-020	DEPARTMENT HEAD	1.00	1.00	96,353.22	99,823.15	101,867.33	104,103.53	106,259.52	105,856.00	105,856.00	90,499.60	105,856.00	107,428.00	107,428.00	107,428.00
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	316,777.44	330,648.17	342,057.44	350,580.72	336,562.05	355,927.00	355,927.00	302,130.70	355,927.00	360,389.00	360,389.00	360,389.00
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	853,709.79	863,669.07	883,389.79	809,296.62	874,168.51	988,992.00	988,992.00	649,650.71	988,992.00	996,395.00	996,395.00	996,395.00
100-231-511-041	PRETRIAL OFFICERS	3.00	3.00	137,348.78	140,594.61	142,764.49	142,767.02	149,368.65	151,289.00	151,289.00	125,051.25	151,289.00	154,233.00	154,233.00	154,233.00
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			13,500.00	12,900.00	18,650.00	9,160.00	14,455.00	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			37,096.00	36,984.20	36,834.80	37,096.00	37,364.00	35,000.00	35,000.00	31,496.00	35,000.00	35,000.00	35,000.00	35,000.00
100-231-511-048	CLERK HIRE	7.00	7.00	167,651.15	204,517.70	181,472.81	186,700.90	173,214.17	244,166.00	244,166.00	137,801.50	244,166.00	241,982.00	143,661.00	143,661.00
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			2,006.47	2,785.58	1,684.69	3,269.15	3,693.07	2,704.00	2,704.00	155.97	1,000.00	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
100-231-511-200	I.M.R.F.			0.00	0.00	0.00	0.00	0.00	220,318.00	220,318.00	149,518.45	220,318.00	212,579.00	201,666.00	201,666.00
100-231-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	145,421.00	145,421.00	92,229.55	145,421.00	146,507.00	138,986.00	138,986.00
100-231-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	377,642.91	380,798.00	380,798.00	312,876.25	380,798.00	418,880.00	418,880.00	377,713.00
	* TOTAL PERSONNEL	37.00	37.00	1,626,942.85	1,694,422.48	1,711,221.35	1,645,473.94	2,075,227.88	2,647,471.00	2,647,471.00	1,891,409.98	2,645,767.00	2,693,097.00	2,576,342.00	2,535,175.00
											71.44%				
	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	7,090.00	7,090.00	1,415.88	3,500.00	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	7,090.00	7,090.00	1,415.88	3,500.00	7,090.00	7,090.00	7,090.00
											19.97%				
	CONTRACTUAL SERVICES														
100-231-533-070	DETENTION			147,870.00	232,134.00	111,108.98	147,727.71	191,340.40	183,000.00	183,000.00	117,723.11	130,000.00	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			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-533-190	PRIVATE HOMES/TREATMENT			278,262.86	204,802.75	116,885.27	117,250.91	112,356.31	202,354.00	202,354.00	145,316.21	205,000.00	202,354.00	202,354.00	202,354.00
100-231-533-220	T/PCCC			0.00	0.00	0.00	0.00	0.00	6,057.00	6,057.00	1,762.80	1,900.00	6,057.00	0.00	0.00
100-231-533-700	VEHICLE MAINTENANCE			0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	256.81	5,000.00	5,500.00	5,500.00	5,500.00
	* TOTAL CONTRACTUAL			426,132.86	436,936.75	227,994.25	264,978.62	303,696.71	396,911.00	396,911.00	265,058.93	341,900.00	396,911.00	390,854.00	390,854.00
											66.78%				
	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
100-231-544-003	VEHICLE ACQUISITION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
											#DIV/0!				
	* TOTAL NON-PERSONNEL			426,132.86	436,936.75	227,994.25	264,978.62	303,696.71	404,001.00	404,001.00	266,474.81	345,400.00	410,001.00	403,944.00	403,944.00
											65.96%				
	* ENTIRE BUDGET TOTAL	37.00	37.00	2,053,075.71	2,131,359.23	1,939,215.60	1,910,452.56	2,378,924.59	3,051,472.00	3,051,472.00	2,157,884.79	2,991,167.00	3,103,098.00	2,980,286.00	2,939,119.00
											70.72%				

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	100 COUNTY GENERAL														
	252 CORONER														
	PERSONNEL														
100-252-511-010	COUNTY OFFICER	1.00	1.00	68,230.10	69,595.06	71,683.12	73,872.22	76,417.38	79,092.00	79,092.00	65,152.52	79,092.00	79,092.00	79,092.00	79,092.00
100-252-511-048	CLERK HIRE	1.00	1.00	31,209.69	33,363.45	34,001.62	35,702.29	29,932.60	30,498.00	30,498.00	26,466.11	30,498.00	35,568.00	35,568.00	35,568.00
100-252-511-049	CHIEF DEPUTY CORONER	1.00	1.00	47,736.10	47,607.79	48,353.13	53,041.26	58,164.19	57,994.00	57,994.00	48,486.80	57,994.00	58,861.00	58,861.00	58,861.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-252-511-052	PART-TIME CLERICAL EXPENSE	0.10	0.10	505.43	993.91	346.94	1,567.50	0.00	1,700.00	1,700.00	0.00	0.00	1,500.00	1,500.00	1,500.00
100-252-511-053	PART TIME DEPUTY CORONER EXP.			57,412.50	58,152.50	64,195.00	61,590.00	53,050.00	64,802.00	64,802.00	47,175.00	60,000.00	60,000.00	60,000.00	60,000.00
100-252-511-070	CLERICAL OVER TIME			45.50	70.85	137.37	85.86	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00
100-252-511-130	JURORS 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
100-252-511-200	I.M.R.F.						0.00	0.00	19,440.00	19,440.00	16,354.92	19,440.00	19,277.00	19,277.00	19,277.00
100-252-511-201	SOCIAL SECURITY						0.00	0.00	18,302.00	18,302.00	13,079.17	18,302.00	18,756.00	18,756.00	18,756.00
100-252-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	27,717.54	30,469.00	30,469.00	34,206.15	30,469.00	33,515.00	33,515.00	51,186.00
	* TOTAL PERSONNEL	3.10	3.10	205,139.32	209,783.56	218,717.18	225,859.13	245,281.71	302,447.00	302,447.00	250,920.67	295,795.00	306,569.00	306,569.00	324,240.00
											82.96%				
	COMMODITIES														
100-252-522-010	OFFICE SUPPLIES			259.36	343.85	576.56	320.92	397.61	1,525.00	525.00	123.18	500.00	821.00	821.00	821.00
100-252-522-012	INVESTIGATION SUPPLIES			127.80	845.05	600.16	1,405.06	2,371.13	7,000.00	7,868.00	7,347.13	7,000.00	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			1,565.13	964.26	821.19	2,066.75	1,399.35	2,000.00	2,000.00	945.03	2,000.00	2,000.00	2,000.00	2,000.00
100-252-522-140	DUES & SUBSCRIPTIONS			595.00	595.00	625.00	575.00	750.00	750.00	882.00	882.00	882.00	882.00	882.00	882.00
	* TOTAL COMMODITIES			2,547.29	2,748.16	2,622.91	4,367.73	4,918.09	11,275.00	11,275.00	9,297.34	10,382.00	10,703.00	10,703.00	10,703.00
											82.46%				
	CONTRACTUAL SERVICES														
100-252-533-020	PATHOLOGY EXPENSE			77,395.00	59,845.00	72,310.00	68,600.00	75,750.00	64,150.00	64,150.00	60,688.81	64,150.00	70,000.00	70,000.00	70,000.00
100-252-533-021	TOXICOLOGY LAB EXPENSE			10,336.00	12,470.00	17,136.00	18,163.00	16,904.57	17,000.00	17,000.00	16,054.84	17,000.00	17,000.00	17,000.00	17,000.00
100-252-533-022	MORGUE USE EXPENSE			12,155.00	8,485.00	10,200.00	14,171.00	18,156.00	17,000.00	17,000.00	17,755.00	17,000.00	17,000.00	17,000.00	17,000.00
100-252-533-300	MILEAGE			1,767.30	1,873.01	1,805.34	1,593.21	994.38	2,000.00	2,000.00	1,219.16	2,000.00	1,600.00	1,600.00	1,600.00
100-252-533-370	BODY REMOVAL			18,300.00	14,621.40	16,410.00	17,432.00	19,415.00	17,000.00	19,400.00	20,333.07	19,400.00	12,000.00	12,000.00	12,000.00
100-252-533-450	INDIGENT BURIAL			0.00	965.00	0.00	0.00	300.00	1,000.00	1,000.00	832.50	1,000.00	1,500.00	1,500.00	1,500.00
100-252-533-700	VEHICLE MAINTENANCE			554.42	169.95	477.39	1,048.03	2,267.56	900.00	900.00	287.87	900.00	500.00	500.00	500.00
100-252-533-710	OFFICE EQUIP. MAINT			0.00	0.00	0.00	42.00	2,876.98	250.00	250.00	0.00	0.00	0.00	0.00	0.00
100-252-533-720	DISPATCH / ANSWERING SERVICE			0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
100-252-533-730	CORONER COMPUTER PROG SUPPORT			0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00	450.00	1,950.00	500.00	500.00	500.00
	* TOTAL CONTRACTUAL			120,507.72	98,429.36	118,338.73	121,049.24	136,664.49	123,650.00	123,650.00	117,621.25	123,400.00	120,100.00	120,100.00	120,100.00
											95.12%				
	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			4,646.32	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			4,646.32	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			127,701.33	101,177.52	120,961.64	125,416.97	141,582.58	134,925.00	134,925.00	126,918.59	133,782.00	130,803.00	130,803.00	130,803.00
											94.07%				
	* ENTIRE BUDGET TOTAL	3.10	3.10	332,840.65	310,961.08	339,678.82	351,276.10	386,864.29	437,372.00	437,372.00	377,839.26	429,577.00	437,372.00	437,372.00	455,043.00
											86.39%				

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 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	42,445.14	43,831.39	45,584.26	41,926.89	39,577.32	39,427.00	39,427.00	33,533.40	39,427.00	39,620.00	39,620.00	39,620.00
100-800-511-048	GUARDIAN AD LITEM	1.00	1.00	50,292.87	51,801.85	53,097.06	60,422.09	55,585.82	76,125.00	76,125.00	63,017.15	76,125.00	76,500.00	76,500.00	76,500.00
100-800-511-050	PART TIME	0.33	0.33	11,000.00	7,876.45	9,034.96	6,723.16	6,100.88	11,146.00	11,146.00	9,317.57	11,146.00	11,146.00	11,146.00	11,146.00
100-800-511-200	I.M.R.F.						0.00	0.00	14,684.00	14,684.00	11,730.85	14,684.00	14,145.00	14,145.00	14,145.00
100-800-511-201	SOCIAL SECURITY						0.00	0.00	9,692.00	9,692.00	7,404.07	9,692.00	9,748.00	9,748.00	9,748.00
100-800-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	25,155.38	11,733.00	11,733.00	20,824.80	11,733.00	12,905.00	12,905.00	26,080.00
	*TOTAL PERSONNEL	2.33	2.33	103,738.01	103,509.69	107,716.28	109,072.14	126,419.40	162,807.00	162,807.00	145,827.84	162,807.00	164,064.00	164,064.00	177,239.00
											89.57%				
	COMMODITIES														
100-800-522-010	OFFICE SUPPLIES			1,495.61	1,834.94	793.73	1,305.44	997.51	800.00	1,300.00	702.28	1,300.00	1,300.00	1,300.00	1,300.00
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			836.87	1,186.21	1,305.82	618.72	1,340.95	1,500.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
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			2,332.48	3,021.15	2,099.55	1,924.16	2,338.46	2,300.00	2,300.00	702.28	2,300.00	2,300.00	2,300.00	2,300.00
											30.53%				
	CONTRACTUAL														
100-800-533-110	JUDGES SALARY			3,898.76	3,907.16	3,919.01	4,097.63	4,020.59	4,300.00	4,300.00	4,019.94	4,200.00	4,300.00	4,300.00	4,300.00
100-800-533-120	ATTORNEY FEES			34,499.25	33,932.48	31,768.67	44,802.67	50,750.34	31,800.00	31,800.00	57,115.43	60,000.00	60,000.00	60,000.00	60,000.00
100-800-533-140	COURT REPORTING FEES			3,897.50	2,199.00	9,091.58	9,072.00	7,463.00	9,100.00	9,100.00	5,843.50	11,000.00	10,000.00	10,000.00	10,000.00
100-800-533-150	SPECIALTY COURT			18,790.39	429.46	14,070.91	27,882.39	14,836.38	14,100.00	14,100.00	5,310.45	11,000.00	14,100.00	14,100.00	14,100.00
100-800-533-151	DRUG TESTING			0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	2,000.00	3,500.00	3,500.00	3,500.00
100-800-533-152	PROGRAM COMPLETION			0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	83.79	800.00	500.00	500.00	500.00
100-800-533-153	INCENTIVES			0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	22.55	1,500.00	1,000.00	1,000.00	1,000.00
100-800-533-160	DRUG COURT			0.00	24,921.55	9,658.30	39,323.99	1,281.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-800-533-170	WITNESS FEES			4,568.56	3,114.41	1,846.41	3,600.17	1,519.69	1,900.00	1,900.00	802.77	1,900.00	2,000.00	2,000.00	2,000.00
100-800-533-180	TESTING FEES			19,142.50	15,286.24	15,740.00	15,582.50	26,688.75	17,000.00	17,000.00	16,306.55	28,000.00	20,000.00	20,000.00	20,000.00
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	295.40	0.00	0.00	70.00	200.00	100.00	100.00	100.00
100-800-533-710	OFFICE EQUIP MAINTENANCE			0.00	527.75	791.26	365.00	0.00	800.00	800.00	0.00	500.00	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			84,796.96	84,318.05	86,886.14	144,726.35	106,855.92	86,000.00	86,000.00	89,574.98	121,100.00	116,300.00	116,300.00	116,300.00
											104.16%				
	CAPITAL OUTLAY														
100-800-544-000	MISC. EQUIPMENT			1,771.79	1,104.53	9,643.24	1,900.00	1,197.00	2,700.00	2,700.00	60.00	2,200.00	2,700.00	2,700.00	2,700.00
	*TOTAL CAPITAL OUTLAY			1,771.79	1,104.53	9,643.24	1,900.00	1,197.00	2,700.00	2,700.00	60.00	2,200.00	2,700.00	2,700.00	2,700.00
											2.22%				
	*TOTAL NON-PERSONNEL			88,901.23	88,443.73	98,628.93	148,550.51	110,391.38	91,000.00	91,000.00	90,337.26	125,600.00	121,300.00	121,300.00	121,300.00
											99.27%				
	*ENTIRE BUDGET TOTAL	2.33	2.33	192,639.24	191,953.42	206,345.21	257,622.65	236,810.78	253,807.00	253,807.00	236,165.10	288,407.00	285,364.00	285,364.00	298,539.00
											93.05%				

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	100 COUNTY GENERAL														
	912 FARM														
	COMMODITIES														
100-912-522-090	FIELD REPAIRS			525.00	0.00	3,728.00	(0.11)	2,460.00	2,500.00	2,500.00	660.00	1,000.00	2,500.00	2,500.00	2,500.00
100-912-522-130	CHEMICALS			6,827.74	7,681.95	5,968.72	7,553.17	6,831.92	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
100-912-522-160	FERTILIZER			9,784.44	9,332.39	12,994.88	10,977.44	9,910.80	12,000.00	12,000.00	4,517.98	12,000.00	12,000.00	12,000.00	12,000.00
100-912-522-170	SEED			7,669.20	7,288.73	6,823.81	6,487.49	6,961.84	8,000.00	8,000.00	5,020.20	8,000.00	8,000.00	8,000.00	8,000.00
	* TOTAL COMMODITIES			24,806.38	24,303.07	29,515.41	25,017.99	26,164.56	29,000.00	29,000.00	16,698.18	27,500.00	29,000.00	29,000.00	29,000.00
											57.58%				
	CONTRACTUAL SERVICES														
100-912-533-500	INSURANCE			423.02	525.00	452.64	517.00	510.00	600.00	600.00	495.04	600.00	600.00	600.00	600.00
	* TOTAL CONTRACTUAL			423.02	525.00	452.64	517.00	510.00	600.00	600.00	495.04	600.00	600.00	600.00	600.00
											82.51%				
	* TOTAL NON-PERSONNEL			25,229.40	24,828.07	29,968.05	25,534.99	26,674.56	29,600.00	29,600.00	17,193.22	28,100.00	29,600.00	29,600.00	29,600.00
											58.09%				
	* ENTIRE BUDGET TOTAL	0.00	0.00	25,229.40	24,828.07	29,968.05	25,534.99	26,674.56	29,600.00	29,600.00	17,193.22	28,100.00	29,600.00	29,600.00	29,600.00
											58.09%				

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	100 COUNTY GENERAL														
	913 COUNTY ADMINISTRATION														
	PERSONNEL														
100-913-511-020	NETWORK ADMINISTRATOR	1.00	1.00	56,047.06	57,696.62	60,305.81	62,759.91	64,234.40	63,990.00	63,990.00	53,946.77	63,990.00	64,937.00	64,937.00	64,937.00
100-913-511-021	I.T. SUPPORT TECH	1.00	1.00	35,501.63	36,981.52	38,287.67	39,434.27	39,770.37	40,521.00	40,521.00	34,112.69	40,521.00	41,113.00	41,113.00	41,113.00
100-913-511-022	HUMAN RESOURCES	2.24	2.24	85,919.59	88,811.71	53,726.42	51,135.16	120,201.74	122,899.00	122,899.00	102,228.56	122,899.00	124,413.00	124,413.00	124,413.00
100-913-511-023	FINANCE DIRECTOR	1.00	1.00	0.00	24,299.76	63,049.28	64,999.43	65,977.60	66,967.00	66,967.00	55,986.00	66,967.00	67,964.00	67,964.00	67,964.00
100-913-511-048	CLERK HIRE	2.00	2.00	0.00	0.00	74,072.06	76,283.99	77,142.24	78,600.00	78,600.00	64,742.01	78,600.00	78,594.00	78,594.00	78,594.00
100-913-511-070	OVERTIME			54.33	237.12	0.00	28.26	0.00	4,300.00	4,300.00	413.95	2,000.00	4,300.00	4,300.00	4,300.00
100-913-511-200	I.M.R.F.			0.00	0.00	0.00	0.00	0.00	43,727.00	43,727.00	34,709.79	43,727.00	42,327.00	42,327.00	42,327.00
100-913-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	28,862.00	28,862.00	22,872.06	28,862.00	29,171.00	29,171.00	29,171.00
100-913-511-240	MEDICAL INSURANCE			2,441,061.49	2,919,596.01	2,874,225.20	2,845,995.66	125,748.29	70,726.00	70,726.00	233,949.63	70,726.00	77,800.00	77,800.00	73,911.00
	* TOTAL PERSONNEL	7.24	7.24	2,618,584.10	3,127,622.74	3,163,666.44	3,140,636.68	493,074.64	520,592.00	520,592.00	602,961.46	518,292.00	530,619.00	530,619.00	526,730.00
											115.82%				
	COMMODITIES														
100-913-522-010	OFFICE SUPPLIES			22,870.69	20,763.46	11,227.00	10,651.06	8,201.40	11,200.00	11,200.00	6,348.58	9,500.00	9,500.00	9,500.00	9,500.00
100-913-522-015	SERVICE RECOGNITION AWARDS			3,581.41	4,180.06	0.00	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			15,695.37	16,546.53	17,110.22	11,649.00	18,412.10	12,000.00	12,000.00	(329.60)	10,000.00	9,000.00	9,000.00	9,000.00
100-913-522-320	COPY MACHINE SUPPLIES			11,752.00	15,168.41	12,403.94	18,807.08	12,971.47	12,000.00	12,000.00	11,894.06	12,000.00	12,000.00	12,000.00	12,000.00
	* TOTAL COMMODITIES			53,899.47	56,658.46	40,741.16	41,107.14	39,584.97	35,200.00	35,200.00	17,913.04	31,500.00	30,500.00	30,500.00	30,500.00
											50.89%				
	CONTRACTUAL SERVICES														
100-913-533-010	COMPUTER CONTRACT			164,611.85	165,598.30	170,697.72	280,238.41	278,370.29	362,500.00	362,500.00	330,623.47	353,000.00	362,500.00	362,500.00	362,500.00
100-913-533-011	COMPUTER MAINTENANCE			2,150.95	2,625.99	1,043.95	2,888.49	1,742.32	3,100.00	3,100.00	2,054.53	3,100.00	3,100.00	3,100.00	3,100.00
100-913-533-012	SYSTEMS CONSULTANT			10,257.50	14,049.00	22,925.50	28,332.00	24,862.50	44,000.00	44,000.00	14,850.00	23,000.00	44,000.00	33,000.00	33,000.00
100-913-533-013	ADMN. ADJUDICATION SERVICES			9,497.51	7,394.38	10,303.72	6,379.39	9,144.59	8,500.00	8,500.00	3,002.00	6,500.00	8,500.00	8,500.00	8,500.00
100-913-533-014	TAX NOTICE HANDLING			3,913.00	3,794.50	4,040.39	3,871.60	3,605.46	4,350.00	4,350.00	4,121.84	4,200.00	4,500.00	4,500.00	4,500.00
100-913-533-015	IRS AUDIT ADJ/AFFORDABLE CARE			85,486.30	37,142.17	15,705.08	2,154.66	1,985.34	3,500.00	3,500.00	2,053.40	2,055.00	2,500.00	2,500.00	2,500.00
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	4,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-913-533-210	POSTAGE			174,248.76	129,597.49	146,534.63	127,730.78	125,556.14	165,000.00	165,000.00	181,879.54	165,000.00	165,000.00	165,000.00	165,000.00
100-913-533-320	COPY MACHINE MAINT./USAGE			51,854.50	55,083.18	58,878.86	54,378.88	52,473.47	55,000.00	55,000.00	54,218.46	61,005.00	61,005.00	61,005.00	61,005.00
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			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-913-533-910	EDUCATION/TRAVEL/TRAINING			84,672.28	63,741.11	95,907.93	75,671.41	88,169.66	192,916.00	192,916.00	38,052.14	140,056.00	180,521.00	180,521.00	180,521.00
100-913-533-911	COMPUTER TRAINING			0.00	6,612.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-913-533-912	PEKIN LANDFILL			565,351.10	51,289.15	(699.00)	45,369.40	11,560.00	17,000.00	17,000.00	16,781.01	17,000.00	12,500.00	12,500.00	12,500.00
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.			59,549.18	134,064.00	134,064.00	132,064.00	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			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-913-533-969	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	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	10,125.00	13,500.00	12,150.00	12,150.00	12,150.00
100-913-533-971	TRI-CO. REG. PLANNING COMMISS.			16,000.00	16,000.00	14,050.00	14,050.00	14,050.00	14,050.00	14,050.00	10,537.50	14,050.00	12,645.00	12,645.00	12,645.00
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	6,750.00	6,750.00	6,750.00
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)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-913-533-977	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)			75,000.00	100,000.00	92,500.00	78,750.00	93,750.00	75,000.00	75,000.00	56,250.00	75,000.00	67,500.00	67,500.00	67,500.00
100-913-533-979	CTR FOR PREVENTION OF ABUSE			31,000.00	30,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	23,250.00	31,000.00	27,900.00	27,900.00	27,900.00
100-913-533-980	BRIDGE LIGHTING PLEDGE			250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-913-533-981	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	4,500.00	4,500.00	4,500.00
100-913-533-982	HEARTLAND WATER RESOURCES			4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
100-913-533-984	AUTOMATED DRIVER SYSTEM 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
	* TOTAL CONTRACTUAL SERVICES			1,365,342.93	848,491.59	822,952.78	908,879.02	898,731.77	1,133,979.00	1,133,979.00	856,221.89	1,053,029.00	1,107,634.00	1,096,634.00	1,096,634.00
											75.51%				

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	CAPITAL OUTLAY														
100-913-544-000	TECHNOLOGY UPGRADES			154,689.82	73,790.64	116,218.41	70,188.53	127,136.14	137,275.00	137,275.00	47,661.31	80,000.00	111,000.00	111,000.00	111,000.00
100-913-544-001	HAZMAT EQUIPMENT			7,000.00	7,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1,209.95	2,500.00	2,500.00	2,250.00	2,250.00
100-913-544-002	SOFTWARE/LICENSES			96,913.89	74,112.61	103,067.64	6,415.47	63,285.96	27,000.00	27,000.00	17,093.20	27,000.00	27,000.00	27,000.00	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			258,603.71	154,903.25	221,786.05	79,104.00	192,922.10	166,775.00	166,775.00	65,964.46	109,500.00	140,500.00	140,250.00	140,250.00
											39.55%				
	MISCELLANEOUS														
100-913-555-000	ADJUSTMENTS			50,951.00	8,252.82	0.00	0.00	0.00	490,248.00	490,248.00	0.00	250,000.00	300,000.00	300,000.00	400,000.00
100-913-555-100	LINE OF CREDIT REPAYMENT			0.00	0.00	0.00	0.00	773,624.23	1,145,000.00	1,145,000.00	206,003.54	773,624.23	1,209,000.00	1,209,000.00	1,209,000.00
100-913-555-200	FORGIVENESS OF DEBT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,940.87	25,941.00	0.00	0.00	0.00
	* TOTAL MISCELLANEOUS			50,951.00	8,252.82	0.00	0.00	773,624.23	1,635,248.00	1,635,248.00	231,944.41	1,049,565.23	1,509,000.00	1,509,000.00	1,609,000.00
											14.18%				
	INTER-FUND TRANSFERS														
100-913-599-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	(3,440,959.00)	(3,440,959.00)	0.00	(3,440,959.00)	(3,506,368.00)	(3,453,284.00)	(3,431,690.00)
	*TOTAL INTER-FUND TRANSFERS			0.00	0.00	0.00	0.00	0.00	(3,440,959.00)	(3,440,959.00)	0.00	(3,440,959.00)	(3,506,368.00)	(3,453,284.00)	(3,431,690.00)
	CONTINGENCY														
100-913-566-000	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	1,533,643.00	1,508,025.64	0.00	0.00	1,474,999.00	1,457,235.00	1,448,532.00
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	1,533,643.00	1,508,025.64	0.00	0.00	1,474,999.00	1,457,235.00	1,448,532.00
	* TOTAL NON-PERSONNEL			1,728,797.11	1,068,306.12	1,085,479.99	1,029,090.16	1,904,863.07	1,063,886.00	1,038,268.64	1,172,043.80	(1,197,364.77)	756,265.00	780,335.00	893,226.00
											112.88%				
	* ENTIRE BUDGET TOTAL	7.24	7.24	4,347,381.21	4,195,928.86	4,249,146.43	4,169,726.84	2,397,937.71	1,584,478.00	1,558,860.64	1,775,005.26	(679,072.77)	1,286,884.00	1,310,954.00	1,419,956.00
											113.87%				

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	**TOTAL GENERAL FUND EXPENDITU	291.77	280.77	25,069,645	25,128,220	25,099,806	25,731,702	25,654,567	32,798,124	32,798,124	23,120,484	28,391,975	31,143,354	30,876,204	30,693,443
											70.49%				

EDUCATION, TRAVEL AND TRAINING

9/8/2020

FY 2021

100-913-533-910

Education Training

Dept	FY 2020	FY 2021 Request
Auditor	\$3,783.00	\$3,537.00
Board of Review	\$3,200.00	\$2,900.00
Building Admin	\$4,325.00	\$3,725.00
Co. Administration/H.R.	\$1,880.00	\$1,758.00
County Board	\$4,000.00	\$3,740.00
County Clerk/Election	\$1,414.00	\$1,322.00
Coroner	\$6,850.00	\$2,450.00
EMA	\$7,180.00	\$3,385.00
Finance	\$1,000.00	\$935.00
Grants Administration	\$770.00	\$720.00
Hazmat	\$5,000.00	\$4,675.00
I.T. Administrator	\$5,000.00	\$4,675.00
Sheriff	\$65,455.00	\$70,105.00
State's Attorney	\$32,600.00	\$30,481.00
Assessment	\$6,200.00	\$5,700.00
Community Development	\$3,109.00	\$1,938.00
Treasurer	\$3,000.00	\$2,805.00
Court Administration	\$4,150.00	\$3,880.00
Kaizen Training	\$10,000.00	\$9,350.00
Co. Admin./PEC Training	\$22,000.00	\$20,570.00
Co. Admin./CPR & AED Training	\$2,000.00	\$1,870.00
Total	\$192,916.00	\$180,521.00

SHERIFF REIMB FROM STATE

General Ledger Balance

Tazewell County Budget
Education and Training Request Form

FUND: County General

DEPARTMENT: Auditor

FISCAL YEAR: 2021

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 Dates of Training	Expected Benefit to be Derived (Local, Out of State)	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 Based on 2017 Conference Rate	Registration 175.00 Transportation 120.00 Lodging 250.00 Meals 100.00 Misc. Total \$ 645.00
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 City unknown	Registration 375.00 Transportation 100.00 Lodging 250.00 Meals 200.00 Misc. Total \$ 925.00
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	Peoria	Registration 175.00 Transportation 20.00 Parking 20.00 Meals Misc. Total \$ 215.00

Tazewell County Budget
Education and Training Request Form

FUND: _____

DEPARTMENT: _____

FISCAL YEAR: 2021

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 79.00 Parking 75.00 Meals 50.00 Misc. Total \$ 554.00

Grand Total Request: \$ 3537.00

Tazewell County Budget
Education and Training Request Form

FUND: 100

DEPARTMENT: Board of Review 158

FISCAL YEAR: 2021

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 Location of Training	Expected Length of Training (Hours or Days)	Number Attending		
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 \$ 250.00 \$ \$ \$ \$ 2650.00
Illinois Department 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	\$ \$ 250.00 \$ \$ \$ \$ 250.00
	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	\$ \$ \$ \$ \$ \$

Grand Total Request:

\$2900.00

Tazewell County Budget
Education and Training Request Form

FUND: General Fund

DEPARTMENT: Building Administration

FISCAL YEAR: 2021

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	4	Registration Transportation Lodging Meals Misc. Total	\$ 600.00 \$ 175.00 \$ \$ \$ \$ 775.00
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	Registration Transportation Lodging Meals Misc. Total	\$ 1,200.00 \$ 150.00 \$ \$ \$ \$ 1,350.00
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	4	Registration Transportation Parking Meals Misc. Total	\$ 1,600.00 \$ \$ \$ \$ \$ 1,600.00

Grand Total Request: \$ 3,725.00

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 <i>Circle one or More</i>	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	Registration 600.00 Transportation 100.00 Lodging 0.00 Meals 0.00 Misc. 0.00 Total \$700.00
Payroll Certification	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies Operational efficiencies/revenue enhancement	1	Registration 1,000.00 Transportation 58.00 Lodging 0.00 Meals 0.00 Total 1,058.00

Grand Total \$ 1,758.00

Tazewell County Budget
Education and Training Request Form

FUND: 100

DEPARTMENT: Tazewell Co. Board Members

FISCAL YEAR: 2021

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 Date of Training	Expected Benefits to be Derived (Circle one or more)	Number Attending	Cost
NACO – Legislative Conference (Annual)	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	2	Registration 940 Transportation 0 Lodging 0 Meals 0 Misc. 140 Total \$1,080
Miscellaneous UCCI Legislative Meetings in Springfield (at least 2 meetings)	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New reg., programs, policies 4 Op. efficiencies/rev. enhancement	2	Registration Transportation 300 Lodging Meals 60 Misc. Total \$ 360
UCCI Legislative Meeting	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New reg., programs, policies 4 Op. efficiencies/rev. enhancement	4	Registration Transportation 420 Lodging 400 Meals 150 Misc. Total \$ 970

Total Request \$ 2,410

Tazewell County Budget
Education and Training Request Form

FUND: 100

DEPARTMENT: Tazewell Co. Board Members

FISCAL YEAR: 2021

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 <i>Circle one or More</i>	Number Attending	Cost	
Miscellaneous IACO – Legislative Conferences Springfield	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New reg., programs, policies 4 Op. efficiencies/rev. enhancement	2	Registration 200 Transportation 150 Lodging Meals 100 Misc. Total \$ 450	
IACO Winter Conference	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New reg., programs, policies 4 Op. efficiencies/rev. enhancement	1	Registration 155 Transportation 100 Lodging 425 Meals 200 Total \$ 880	

Total Request \$ 1,330

Grand Total \$ 3,740

Tazewell County Budget
Education and Training Request Form

FUND: GENERAL FUND

DEPARTMENT: COUNTY CLERK/ELECTIONS

FISCAL YEAR: 2021

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 Location of Training	Expected Budget to be Requested (Priority 1 or More)	Number Attending		Total
IACO Spring & Fall Conference Springfield & Peoria	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	2	Registration Transportation Lodging Meals Misc. Total	\$ 350.00 (2) \$ 100.00 (appx mileage) (2) \$ 0.00 \$ 0.00 \$ \$ 450.00
County Clerk/Recorder Conference Spring/Fall	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	\$ 275.00 \$ 200.00 \$ \$ \$ \$ 475.00
CIC Annual Symposium Recorder's Computer Systems-Summer Champaign	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	2	Registration Transportation Lodging Parking Meals Misc. Total	\$ 0.00 \$ 225.00 (appx mileage) (2) \$ 172.00 \$ \$ \$ \$ 397.00

Grand Total Request:

\$1,322.00

Tazewell County Budget
Education and Training Request Form

FUND: General Fund

DEPARTMENT: CORONER'S OFFICE

FISCAL YEAR: 2021

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 (Check one or More)	Number Attending		
Illinois Coroners Training Board (Mandatory 40 Hours Training for New Elected Coroner's)	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	Registration Transportation Lodging Meals Misc. Total	\$ Paid by ICTB \$ Coroner Vehicle \$ Paid by ICTB \$ 300.00 \$ \$ 300.00
Illinois Coroners and Medical Examiners Association Winter 2021 Training	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	2	Registration Transportation Lodging Meals Misc. Total	\$ 200.00 \$ Coroner Vehicle \$ 350.00 \$ 100.00 \$ \$ 650.00
St. Louis University Medicolegal Death Investigation (Due to COVID will be online instead of class) Saint Louis, Missouri	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	Registration Transportation Lodging Meals Misc. (Parking) Total	\$ 850.00 \$ Online \$ Online \$ \$ \$ 850.00
Illinois Coroners and Medical Examiners Association Spring 2021 Training	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	2	Registration Transportation Lodging Meals Misc. Total	\$ 200.00 \$ Coroner Vehicle \$ 350.00 \$ 100.00 \$ \$ 650.00

Grand Total Request: \$ 2,450.00

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

FUND: Training

DEPARTMENT: EMA

FISCAL YEAR: 2021

Page 1 of 2

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	Requested Budget (by Priority)	Number of Attendees	Registration	Transportation	Lodging	Meals	Misc.	Total	Priority
IESMA Training Summit Springfield, IL	Priority 1 Required certification/credentials 2 To fulfill legal requirements	1							
IEMA Training Summit Springfield, IL	3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1							
FEMA Training Emmitsburg, Maryland	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1							
Illinois Search and Rescue Full Scale Exercise and Annual Conference TBD	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	6							

Grand Total Request:

\$

Tazewell County Budget
Education and Training Request Form

FUND: Training

DEPARTMENT: EMA

FISCAL YEAR: 2021

Page 2 of 2

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 Benefits 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	Registration \$ 50 Transportation \$ Lodging \$ 170 Meals \$ 80 Misc. \$ Total \$ 295	Priority 3,4
National Homeland Security Conference	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	Registration \$ 595 Transportation \$ 250 Lodging \$ 650 Meals \$ 150 Misc. \$ Total \$ 1645	Priority 4
TEDCON Conference Peoria	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	2	Registration \$ 240 Transportation \$ Parking \$ Meals \$ Misc. \$ Total \$ 240	Priority 4

Grand Total Request: \$ 3385

Tazewell County Budget
Education and Training Request Form

FUND: County Administration

DEPARTMENT: Finance

FISCAL YEAR: 2021

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>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>	1	<p>Registration 350.00</p> <p>Transportation</p> <p>Lodging</p> <p>Meals</p> <p>Misc.</p> <p>Total \$ 350.00</p>
Various courses and / or conferences	<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>	2	<p>Registration 585.00</p> <p>Transportation</p> <p>Lodging</p> <p>Meals</p> <p>Misc.</p> <p>Total \$ 585.00</p>
			<p>Registration</p> <p>Transportation</p> <p>Parking</p> <p>Meals</p> <p>Misc.</p> <p>Total \$</p>

Grand Total Request: \$ 935.00

Tazewell County Budget
Education and Training Request Form

FUND County Board _____ DEPARTMENT: Grants Administration

FISCAL YEAR: 2021

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>To obtain required certifications or credentials</p> <p>To fulfill legal requirements, or to implement changes in the law 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>	1	<p>Registration \$545</p> <p>Trans. \$0</p> <p>Lodging \$125</p> <p>Meals \$50</p> <p>Misc.</p> <p>Total \$720</p>
	<p>To obtain required certifications or credentials</p> <p>To fulfill legal requirements, or to implement changes in the law 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>

Total Request \$ 720

Tazewell County Budget
Education and Training Request Form

FUND: 100

DEPARTMENT: County Board / I.T. Department

FISCAL YEAR: 2021

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 the District (Efficiency or Other)	Number Attending	Cost	
GMIS dues	Priority 4 Operational efficiencies/revenue enhancement	2	Registration Transportation Lodging Meals Misc. Total	\$ \$ \$ \$ \$ \$ 300
GMIS annual conference	Priority 4 Operational efficiencies/revenue enhancement	2	Registration Transportation Lodging Meals Misc. Total	\$ \$ \$ \$ \$ \$ 700
Training Various locations	Priority 4 Operational efficiencies/revenue enhancement	2	Registration Transportation Lodging Meals Misc. Total	\$ \$ \$ \$ \$ \$ 3,675

Grand Total Request:

\$ 4,675

Tazewell County Budget
Education and Training Request Form

FUND: 100-913-533-910

DEPARTMENT: SHERIFF

FISCAL YEAR: 2021

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>

Total Request \$ 4200

Tazewell County Budget
Education and Training Request Form

FUND: _____

DEPARTMENT: SHERIFF

FISCAL YEAR: 2021

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
Basic Law Enforcement 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>	4	<p>Registration \$17956</p> <p>Trans. 400</p> <p>Lodging</p> <p>Meals</p> <p>Misc.</p> <p>Total \$18356</p> <p>This training is reimbursed by the State of Illinois (Historically)</p>
Basic Correctional Officer 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>	6	<p>Registration \$17190</p> <p>Trans. \$600</p> <p>Lodging</p> <p>Meals</p> <p>Misc.</p> <p>Total \$ 17790</p> <p>This training is reimbursed by the State of Illinois (Historically)</p>

Total Request \$36146

Tazewell County Budget
Education and Training Request Form
DEPARTMENT: SHERIFF

FUND: _____

FISCAL YEAR: **2021**

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>
Total Request			\$ <u>2879.00</u>

Tazewell County Budget
Education and Training Request Form

FUND: _____

DEPARTMENT: SHERIFF

FISCAL YEAR: 2021

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>To obtain required certifications or credentials to fulfill legal requirements, or to implement changes in the law.</p> <p>To complete the training to accomplish the task of forensically examining cell phones for the purpose of criminal investigations</p> <p>to enrich employee job-related knowledge and/or skills that will result in operational efficiencies</p>	4	<p>Registration 2780</p> <p>Trans.</p> <p>Lodging 2400</p> <p>Meals 1400</p> <p>Misc.</p> <p>Total \$ 6580</p>
Supervisory Training For Sergeants and Captains	<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>	4	<p>Registration \$4800</p> <p>Trans.</p> <p>Lodging 2000</p> <p>Meals 1000</p> <p>Misc.</p> <p>Total \$7800</p>
Total Request			\$ 14380

Tazewell County Budget
Education and Training Request Form

ND: _____

DEPARTMENT: SHERIFF

FISCAL YEAR: 2021

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 Benefits to be Derived	Number Attending	Cost
Un-Anticipated State Mandated Training Changes expected	To fulfill legal requirements, or to implement changes in the law	88	5000
Crash reconstruction certification training	To obtain required certifications or credentials To fulfill legal requirements, or to implement changes in the law New regulations, programs, or policies implemented by the requesting Department or County To enrich employee job-related knowledge and/or skills that will result in operational efficiencies	1	Registration 5000 Trans. Lodging Meals Misc. Total 5000
Total Request			<u><u>10000</u></u>

Tazewell County Budget
Education and Training Request Form

FUND: _____

DEPARTMENT: SHERIFF

FISCAL YEAR: 2021

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	Costs
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	<p>Registration</p> <p>Trans.</p> <p>Lodging</p> <p>Meals</p> <p>Misc.</p> <p>Total 2500</p>

Total Request

\$ 2500

Tazewell County Budget
Education and Training Request Form

FUND: Education and Training

DEPARTMENT: State's Attorney

FISCAL YEAR: 2021

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	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Registration</td> <td style="text-align: right;">\$1000</td> </tr> <tr> <td>Transportation</td> <td style="text-align: right;">200</td> </tr> <tr> <td>Lodging</td> <td style="text-align: right;">900</td> </tr> <tr> <td>Meals</td> <td style="text-align: right;">500</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$2600</td> </tr> </table>	Registration	\$1000	Transportation	200	Lodging	900	Meals	500	Total	\$2600
Registration	\$1000												
Transportation	200												
Lodging	900												
Meals	500												
Total	\$2600												
Illinois State's Attorneys Mandatory CLE	Mandatory to obtain required certifications & credentials and to fulfill legal requirements, implement changes in the law.	15	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Registration</td> <td style="text-align: right;">\$ 600</td> </tr> <tr> <td>Transportation</td> <td style="text-align: right;">450</td> </tr> <tr> <td>Lodging</td> <td style="text-align: right;">1500</td> </tr> <tr> <td>Meals</td> <td style="text-align: right;">350</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 2900</td> </tr> </table>	Registration	\$ 600	Transportation	450	Lodging	1500	Meals	350	Total	\$ 2900
Registration	\$ 600												
Transportation	450												
Lodging	1500												
Meals	350												
Total	\$ 2900												

Name and Date of Training	Expected Benefit to be Derived	Number Attending	Cost	
Appellate Prosecutor Trial Advocacy Course Springfield, IL TBA	Mandatory Trial Advocacy - to obtain required certifications & credentials and to fulfill legal requirements, implement changes in the law, enrich employee job-related knowledge and/or skills that will result in operational efficiencies and effectiveness	2	Registration \$350 Transportation 100 Lodging 700 Meals 250	Total \$1400 per person
Appellate Prosecutor Civil Practice TBA	Mandatory Civil Practice Overview - to obtain required certifications & credentials and to fulfill legal requirements, implement changes in the law, enrich employee job-related knowledge and/or skills that will result in operational efficiencies and effectiveness	2	Registration \$550 Transportation 100 Lodging 400 Meals 60	Total \$ 910 per person
Appellate Prosecutor Advanced Trial Advocacy TBA	Mandatory Advanced Trial Advocacy - to obtain required certifications & credentials and to fulfill legal requirements, implement changes in the law, enrich employee job-related knowledge and/or skills that will result in operational effectiveness	1	Registration \$500 Transportation 50 Lodging 300 Meals 100	Total \$ 950

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Estimated Cost	
Illinois State's Attorney's Training Conference One in Winter and Second in Summer TBA	Mandatory Training - criminal law update	2	Registration Transportation Lodging Meals Total	\$450.00 \$150.00 \$420.00 \$100.00 \$4100.00
ISBA Regional Training Courses Bloomington, IL and Springfield, IL TBA	Mandatory Continuing Education Topics to vary by workshop	35	Registration Transportation Lodging Meals Total	\$100.00 \$50.00 \$35.00 \$225.00 x 35 (\$7875)
Death Investigations TBA	Legal updates and detailed instruction on the processes involved in successful major case investigation teams.	1	Registration Transportation Lodging Meals Total	\$ 425.00 N/A \$ 250.00 \$ 175.00 \$ 750.00

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	Registration Transportation Lodging Meals Total	\$650.00 \$500.00 \$500.00 \$175.00 \$1825.00
Illinois States's Attorney Appellate Prosecutor TBA	Mandatory Ethics training requirements	16	Registration Transportation Lodging Meals Total	\$2000 1861 1000 \$4861
			Registration Transportation Lodging Meals Total	 \$

Total Request \$ 30,481.00

Tazewell County Budget
Education and Training Request Form

FUND: 100

DEPARTMENT: Assessments 157

FISCAL YEAR: 2021

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	Estimated Budget to be Derived (Circle one or More)	Number Available	Registration	Transportation	Lodging	Meals	Misc.	Total						
8 employees	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement		Registration	\$ 3900.00	Transportation	\$ 650.00	Lodging	\$	Meals	\$	Misc.	\$ 150.00	Total	\$ 4700.00
Executive Committee for Chief Count Assessments Officer Organization	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement		Registration	\$ 600.00	Transportation	\$ 400.00	Lodging	\$	Meals	\$	Misc.	\$	Total	\$ 1000.00
	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	\$

Grand Total Request:

\$5700.00

Tazewell County Budget
Education and Training Request Form

FUND: _____ **DEPARTMENT:** COMMUNITY DEVELOPMENT **FISCAL YEAR:** 2021

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 COUNTY ZONING OFFICIALS – MEMBERSHIP CONFER Bloomington, IL	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 <u>New regulation, programs, policies</u> 4 Operational efficiencies/revenue enhancement	2	Registration Transportation 44.00 Lodging Meals Misc. Total \$ 44.00
INTERNATIONAL CODE COUNSEL – MECHANICAL CODE Springfield, IL	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 <u>New regulation, programs, policies</u> 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 \$ 647.50

Tazewell County Budget
Education and Training Request Form

FUND: _____

DEPARTMENT: COMMUNITY DEVELOPMENT

FISCAL YEAR: 2021

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 2021 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	Registration 540.00 (3 exams needed @ \$180.00 each) Transportation -0- Lodging -0- Meals Misc. Total \$ 540.00
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	Registration 200.00 Transportation Lodging Meals Misc. Total \$ 200.00
CEU Credits – Property Maintenance/Mechanical 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	Registration \$200.00 Transportation Lodging Meals Misc. Total \$ 200.00

Total Request \$ 940.00

Tazewell County Budget
Education and Training Request Form

FUND: _____

DEPARTMENT: COMMUNITY DEVELOPMENT

FISCAL YEAR: 2021

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

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
IACZO FALL CONFERENCE Utica, IL	Priority <u>1 Required certification/credentials</u> <u>2 To fulfill legal requirements</u> 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	6	Registration 60.00 Transportation 216.00 Lodging Meals Misc. Total \$ 276.00
IACZO FALL MEMBERSHIP MEETING Utica, IL	Priority 1 Required certification/credentials <u>2 To fulfill legal requirements</u> <u>3 New regulation, programs, policies</u> 4 Operational efficiencies/revenue enhancement	2	Registration \$ -0- Transportation 74.00 Lodging Meals Misc. Total \$ 74.00

Total Request \$ 350.00

Grand Total \$ 1937.5

Tazewell County Budget
Education and Training Request Form

FUND: 100

DEPARTMENT: 155 Treasurer

FISCAL YEAR: 2021

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 Location of Training	Requested Priority to be Fulfilled (1-4) or None	Number Attending		
IACO Spring Conf.	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	160.00 145. 220. 150. \$675.00
GFOA Best Practices	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	 \$ 1130.00
OACO Fall Conf.	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	160.00 150.00 405.00 285.0 \$ 1000.00

Grand Total Request: \$ 2,805.00

Tazewell County Budget
Education and Training Request Form

FUND: County General

DEPARTMENT: Court Administration

FISCAL YEAR: 2021

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 Benefits to be Derived, Credentials, or More	Number Attendees		Cost
Various Management and Supervisor Training & meetings for Court Administration	Training for new court case management program		Registration Transportation Lodging Meals Misc. Total	0.00 0.00 0.00 0.00 \$ 0.00
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		Registration Transportation Lodging Meals Misc. Total	2,500.00 500.00 440.00 440.00 \$ 3,880.00
	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	 \$

Grand Total Request:

\$ 3,880.00

Tazewell County Budget
Education and Training Request Form

FUND: 100

DEPARTMENT: Various Departments

FISCAL YEAR: 2021

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 (Check 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 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies Operational efficiencies/revenue enhancement	1	Registration 0 Transportation 0 Lodging 0 Meals 1,000 Misc. 8,350 Total \$9,350

Grand Total \$ 9,350.00

Tazewell County Budget
Education and Training Request Form

FUND: 100

DEPARTMENT: County Administration/PEC

FISCAL YEAR: 2021

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 Date of Training	Expected Benefit to be Derived (Goal, Use or Mission)	Number of Attendees	Amount	
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	Registration Transportation Lodging Meals Misc. Total	20,570.00 0.00 0.00 0.00 0.00 \$20,570.00
			Grand Total	\$ 20,570.00

Tazewell County Budget
Education and Training Request Form

FUND: 100

DEPARTMENT: Various Departments

FISCAL YEAR: 2021

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 (Costs and/or More)	Number Attending		Cost
Training – Various Departments CPR and AED Place: Tazewell County	Priority	55	Registration	\$1,870
	1 Required certification/credentials		Transportation	0
	2 To fulfill legal requirements		Lodging	0
	3 New regulation, programs, policies		Meals	0
	Operational efficiencies/revenue enhancement		Misc.	0
			Total	\$1,870
Grand Total			\$	<u>1,870.00</u>

SPECIAL REVENUE FUNDS

**Special Revenue Funds
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SPECIAL REVENUE FUNDS
REVENUES, EXPENSES, AND FUND BALANCE

	<i>Budget FY18</i>	<i>Actual FY18</i>	<i>Budget FY19</i>	<i>Actual FY19</i>	<i>Budget FY20</i>	<i>Y.T.D. FY20</i>	<i>Estimate FY20</i>	<i>Budget FY21</i>
BEGINNING FUND BALANCE	29,480,468	29,480,468	32,006,437	32,006,437	33,787,807		32,006,437	33,808,881
REVENUE:								
<i>General Property Taxes</i>	8,765,898	8,717,262	8,447,032	8,347,732	8,905,979	4,929,237	8,821,282	9,032,055
<i>Consumption Taxes</i>	1,800,000	1,767,871	1,900,000	1,555,712	2,000,000	-	2,000,000	2,000,000
<i>Intergovernmental</i>	8,281,171	8,254,054	8,346,513	7,551,922	13,171,498	9,960,502	14,585,661	14,285,599
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	7,939,582	8,546,045	7,742,310	7,575,437	7,506,978	5,932,901	7,366,294	8,288,193
<i>Fines and Forfeitures</i>	17,500	13,275	15,750	15,380	15,000	10,440	10,500	13,000
<i>Interest</i>	89,102	346,895	164,400	369,592	308,700	110,606	148,980	133,900
<i>Miscellaneous</i>	254,762	328,057	303,346	299,596	348,535	313,646	446,831	263,431
<i>Transfer In</i>	70,000	164,377	64,100	206,420	60,600	17,308	53,680	150,000
TOTAL REVENUE	\$ 27,218,015	\$ 28,137,837	\$ 26,983,451	\$ 25,921,791	\$ 32,317,290	\$ 21,274,641	\$ 33,433,228	\$ 34,166,178
EXPENDITURES:								
<i>Personnel</i>	15,927,836	16,822,114	17,852,475	16,477,574	18,917,272	11,655,110	18,396,859	19,100,948
<i>Commodities</i>	534,281	472,737	478,206	468,156	517,676	372,440	437,701	578,323
<i>Contractual Services</i>	6,074,675	4,735,499	5,827,341	4,817,172	9,547,524	5,349,675	8,146,134	10,336,491
<i>Capital Outlay</i>	4,172,292	2,675,905	3,905,109	2,084,859	6,247,280	3,496,955	4,375,263	7,718,487
<i>Miscellaneous</i>	37,000	905,613	396,090	86,241	319,591	37,664	203,839	261,306
<i>Debt Service</i>	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	70,000	-	64,100	206,420	60,600	17,308	70,988	150,000
<i>Contingency</i>	326,294	-	342,694	-	372,667	-	-	369,770
TOTAL EXPENDITURES	\$ 27,142,378	\$ 25,611,868	\$ 28,866,015	\$ 24,140,421	\$ 35,982,610	\$ 20,929,152	\$ 31,630,783	\$ 38,515,325
REVENUE OVER (UNDER) EXPENDITURES	\$ 75,637	\$ 2,525,969	\$ (1,882,564)	\$ 1,781,370	\$ (3,665,320)	\$ 345,489	\$ 1,802,445	\$ (4,349,147)
AUDIT ADJUSTMENTS	-	-						
ADJUSTED REV OVER (UNDER) EXP	\$ 75,637	\$ 2,525,969	\$ (1,882,564)	\$ 1,781,370	\$ (3,665,320)	\$ 345,489	\$ 1,802,445	\$ (4,349,147)
ENDING FUND BALANCE	29,556,105	32,006,437	30,123,873	33,787,807	30,122,487		33,808,881	29,459,734
ENDING BALANCE AS % OF PROJECTED EXP.			78.21%				87.78%	76.49%

ILLINOIS MUNICIPAL RETIREMENT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 200

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	1,635,647	1,583,113	1,687,641	2,004,991	2,208,491	1,988,592		1,988,592	1,552,323
REVENUE:									
<i>General Property Taxes</i>	1,793,305	1,734,635	1,669,015	1,239,501	789,343	848,000	469,354	839,944	1,172,613
<i>Consumption Taxes</i>	1,304,780	1,295,781	1,224,957	1,174,201	1,016,298	1,425,000	-	1,425,000	1,425,000
<i>Intergovernmental</i>	161,592	142,995	151,012	136,866	168,854	135,000	92,939	169,528	135,623
<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>	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,259,677	3,173,410	3,044,984	2,550,568	1,974,495	2,408,000	562,293	2,434,472	2,733,236
EXPENDITURES:									
<i>Personnel</i>	3,311,998	3,068,881	2,727,633	2,347,069	2,194,392	2,870,741	479,255	2,870,741	2,775,000
<i>Commodities</i>	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,311,998	3,068,881	2,727,633	2,347,069	2,194,392	2,870,741	479,255	2,870,741	2,775,000
REVENUE OVER (UNDER) EXPENDITURES	\$ (52,321)	\$ 104,529	\$ 317,351	\$ 203,499	\$ (219,897)	\$ (462,741)	\$ 83,038	\$ (436,269)	\$ (41,764)
Audit Adj.	(213)	(1)	(1)	1	(1)				
ENDING FUND BALANCE	1,583,113	1,687,641	2,004,991	2,208,491	1,988,592	1,525,851		1,552,323	1,510,559
ENDING BALANCE AS % OF PROJECTED EXP.	51.59%	61.87%	85.43%	100.64%	69.27%	54.99%		55.94%	54.43%

**ILLINOIS MUNICIPAL RETIREMENT FUND
REVENUE DETAIL**

FUND: 200-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
GENERAL PROPERTY TAXES										
411-000	Coll. Prop. Taxes Retirement	1,793,305	1,734,635	1,669,015	1,239,501	789,343	848,000	469,354	839,944	1,172,613
CONSUMPTION TAXES										
412-000	Privilege Taxes - Retirement	-	-	-	-	-	-	-	-	-
434-050	Public Safety Sales Tax - Sheriff	1,304,780	1,295,781	1,224,957	1,174,201	1,016,298	1,425,000	-	1,425,000	1,425,000
		1,304,780	1,295,781	1,224,957	1,174,201	1,016,298	1,425,000	-	1,425,000	1,425,000
INTERGOVERNMENTAL										
434-020	Per. Prop. Repl. Retirement	161,592	142,995	151,012	136,866	168,854	135,000	92,939	169,528	135,623
MISCELLANEOUS										
490-100	Retirement - Misc. Income	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 3,259,677	\$ 3,173,410	\$ 3,044,984	\$ 2,550,568	\$ 1,974,495	\$ 2,408,000	\$ 562,293	\$ 2,434,472	\$ 2,733,236

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
200-901-511-200	200 I.M.R.F. LEVIED FUND EXPENDITURES														
	IMRF			3,311,997.95	3,068,881.36	2,727,633.32	2,347,069.19	2,194,392.26	2,870,741.00	2,870,741.00	479,254.97	2,870,741.00	2,825,000.00	2,825,000.00	2,775,000.00
200-															
	* TOTAL FUND EXPENDITURES LEVIED FUND	0.00	0.00	3,311,997.95	3,068,881.36	2,727,633.32	2,347,069.19	2,194,392.26	2,870,741.00	2,870,741.00	479,254.97	2,870,741.00	2,825,000.00	2,825,000.00	2,775,000.00
											16.69%				

TOWNSHIP BRIDGE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 201

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	182,210	121,275	121,319	219,599	137,613	199,710		199,710	199,790
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	233,302	-	98,209	422,501	62,001	-	-	-	558,080
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	87	45	71	144	96	100	78	80	50
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	233,389	45	98,280	422,645	62,097	100	78	80	558,130
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	2,245	-	-	-	-	78,080
Capital Outlay	294,324	-	-	441,170	-	-	-	-	480,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	139,296	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 294,324	\$ -	\$ -	\$ 582,710	\$ -	\$ -	\$ -	\$ -	\$ 558,080
REVENUE OVER (UNDER) EXPENDITURES	\$ (60,935)	\$ 45	\$ 98,280	\$ (160,065)	\$ 62,097	\$ 100	\$ 78	\$ 80	\$ 50
Audit Adj.		(1)		78,080	-				
ENDING FUND BALANCE	121,275	121,319	219,599	137,613	199,710	199,810		199,790	199,840
ENDING BALANCE AS % OF PROJECTED EXP.	#DIV/0!	#DIV/0!	37.69%	#DIV/0!	#DIV/0!	35.80%		35.80%	35.81%

**TOWNSHIP BRIDGE FUND
REVENUE DETAIL**

FUND: 201-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
CHARGES FOR SERVICES										
449-200	Twp. Bridge Construction Fees	-	-	-	422,501	62,001	-	-	-	480,000
449-300	Twp. Bridge Engineering Fees	-	-	-	-	-	-	-	-	78,080
449-400	Twp. Bridge Allotment	233,302	-	98,209	-	-	-	-	-	-
		<u>233,302</u>	<u>-</u>	<u>98,209</u>	<u>422,501</u>	<u>62,001</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>558,080</u>
INTEREST										
490-020	Twp. Bridge Interest	87	45	71	144	96	100	78	80	50
		<u>87</u>	<u>45</u>	<u>71</u>	<u>144</u>	<u>96</u>	<u>100</u>	<u>78</u>	<u>80</u>	<u>50</u>
TOTAL REVENUE		\$ 233,389	\$ 45	\$ 98,280	\$ 422,645	\$ 62,097	\$ 100	\$ 78	\$ 80	\$ 558,130

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	201 TOWNSHIP BRIDGE FUND											2,870,741.00			
	EXPENDITURES CONTRACTUAL														
201-311-533-110	ENGINEER CONSULTANT			0.00	0.00	0.00	2,245.19	0.00	0.00	0.00	0.00	0.00	78,080.00	78,080.00	78,080.00
201-311-533-200	TRANSFER OUT			0.00	0.00	0.00	139,295.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL			0.00	0.00	0.00	141,540.76	0.00	0.00	0.00	0.00	0.00	78,080.00	78,080.00	78,080.00
	CAPITAL OUTLAY										#DIV/0!				
201-311-544-100	BRIDGE CONSTRUCTION			294,323.64	0.00	0.00	441,169.66	0.00	0.00	0.00	0.00	0.00	480,000.00	480,000.00	480,000.00
	TOTAL CAPITAL OUTLAY			294,323.64	0.00	0.00	441,169.66	0.00	0.00	0.00	0.00	0.00	480,000.00	480,000.00	480,000.00
	* TOTAL FUND EXPENDITURES	0.00	0.00	294,323.64	0.00	0.00	582,710.42	0.00	0.00	0.00	0.00	0.00	558,080.00	558,080.00	558,080.00
											#DIV/0!				

COUNTY HIGHWAY FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 202

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	1,781,304	1,979,769	1,996,208	2,236,003	2,421,748	2,922,713		2,922,713	2,977,068
REVENUE:									
General Property Taxes	1,675,576	1,711,695	1,793,509	1,749,008	1,738,244	1,759,150	973,124	1,741,490	1,792,150
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	211,461	187,125	197,612	179,104	220,963	153,000	121,621	221,946	177,477
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	230,593	120,363	185,522	122,437	160,421	115,000	28,169	119,089	210,400
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	6,492	6,530	14,942	38,109	43,494	38,000	8,957	12,000	12,000
Miscellaneous	13,194	12,446	310,054	33,674	9,260	75,000	6,120	10,000	10,000
Transfer In	96,281	69,877	8,863	60,375	206,420	60,600	17,308	53,680	150,000
TOTAL REVENUE	2,233,597	2,108,036	2,510,502	2,182,707	2,378,802	2,200,750	1,155,299	2,158,205	2,352,027
EXPENDITURES:									
Personnel	1,373,152	1,363,260	1,420,762	1,462,548	1,499,007	1,544,543	1,281,664	1,491,050	1,607,800
Commodities	163,793	118,347	126,671	153,633	126,563	163,600	104,299	138,900	163,600
Contractual	160,057	192,254	145,586	147,651	129,709	161,124	93,516	140,900	182,300
Capital Outlay	337,849	432,573	355,534	251,142	147,787	529,400	263,020	333,000	553,291
Miscellaneous	-	-	-	-	-	30,721	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	121,469	-	-	125,350
TOTAL EXPENDITURES	\$ 2,034,852	\$ 2,106,434	\$ 2,048,553	\$ 2,014,974	\$ 1,903,066	\$ 2,550,857	\$ 1,742,499	\$ 2,103,850	\$ 2,632,341
REVENUE OVER (UNDER) EXPENDITURES	\$ 198,745	\$ 1,602	\$ 461,949	\$ 167,733	\$ 475,736	\$ (350,107)	\$ (587,200)	\$ 54,355	\$ (280,314)
Audit Adj.	(280)	14,837	(222,154)	18,012	25,229				
ENDING FUND BALANCE	1,979,769	1,996,208	2,236,003	2,421,748	2,922,713	2,572,606		2,977,068	2,696,754
ENDING BALANCE AS % OF PROJECTED EXP.	93.99%	78.26%	110.97%	127.26%	138.92%	97.73%		113.10%	102.45%

**COUNTY HIGHWAY FUND
REVENUE DETAIL**

FUND: 202-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
GENERAL PROPERTY TAXES										
411-000	Coll. Prop.Taxes - Co. Highway	1,675,576	1,711,695	1,793,509	1,749,008	1,738,244	1,759,150	973,124	1,741,490	1,792,150
INTERGOVERNMENTAL										
434-020	Per. Prop. Repl. - Co. Highway	211,461	187,125	197,612	179,104	220,963	153,000	121,621	221,946	177,477
449-500	DCEO GRANT	-	-	-	-	-	-	-	-	-
		211,461	187,125	197,612	179,104	220,963	153,000	121,621	221,946	177,477
CHARGES FOR SERVICES										
449-010	Highway Maint. Fees	79,891	83,418	83,906	70,636	130,981	80,000	8,123	80,000	80,000
449-200	Construction Reimbursement	45	150	24,913	15	30	-	105	75	-
449-300	Engineering Fees	4,715	7,900	60,461	37,893	15,258	10,000	19,014	19,014	110,400
449-400	Highway Material Reimb.	145,942	28,895	16,242	13,893	14,152	25,000	927	20,000	20,000
		230,593	120,363	185,522	122,437	160,421	115,000	28,169	119,089	210,400
INTEREST										
490-020	Co. Highway Interest	6,492	6,530	14,942	38,109	43,494	38,000	8,957	12,000	12,000
		6,492	6,530	14,942	38,109	43,494	38,000	8,957	12,000	12,000
MISCELLANEOUS										
449-000	Proceed/Sale of Capital Assests	-	-	-	-	-	60,000	-	-	-
449-050	Leased Equipment/Buyback	-	-	-	-	-	-	-	-	-
490-100	Co. Highway - Misc. Income	13,194	12,446	24,600	33,674	9,260	15,000	6,120	10,000	10,000
499-100	Proceeds From Capital Lease	-	-	285,454	-	-	-	-	-	-
		13,194	12,446	310,054	33,674	9,260	75,000	6,120	10,000	10,000
TRANSFER IN										
402-000	Transfer In	96,281	69,877	8,863	60,375	206,420	60,600	17,308	53,680	150,000
TOTAL REVENUE		\$ 2,233,597	\$ 2,108,036	\$ 2,225,048	\$ 2,182,707	\$ 2,378,802	\$ 2,200,750	\$ 1,155,299	\$ 2,158,205	\$ 2,352,027

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
202 COUNTY HIGHWAY FUND LEVIED FUND PERSONNEL															
202-311-511-042	ENGINEER (ASST.COUNTY ENG.)	1.00	1.00	103,001.20	105,063.75	108,629.87	110,922.65	113,268.85	112,907.00	112,907.00	96,515.60	112,907.00	114,569.00	114,569.00	114,569.00
202-311-511-043	ENGINEERS	4.00	4.00	277,814.07	262,826.21	282,660.12	289,065.33	292,150.80	294,776.00	294,776.00	251,011.63	294,776.00	299,169.00	299,169.00	299,169.00
202-311-511-046	MAINTENANCE FOREMAN	1.00	1.00	67,079.76	69,434.21	75,209.03	70,334.32	71,554.90	72,460.00	72,460.00	61,946.00	72,460.00	73,539.00	73,539.00	73,539.00
202-311-511-047	MAINTENANCE PERSONNEL	11.00	11.00	580,305.32	591,951.60	608,204.95	608,852.07	619,063.36	640,076.00	640,076.00	548,142.08	640,076.00	684,867.00	684,867.00	684,867.00
202-311-511-048	CLERK HIRE	1.00	1.00	40,730.66	42,161.12	43,593.26	45,324.52	46,080.29	46,138.00	46,138.00	39,433.20	46,138.00	46,813.00	46,813.00	46,813.00
202-311-511-049	SURVEYOR & PE STIPEND			5,463.00	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	20,514.14	12,658.36	13,229.59	16,115.61	0.00	21,859.00	21,859.00	2,329.02	10,000.00	22,296.00	22,296.00	22,296.00
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			73,425.12	47,484.01	46,782.87	88,699.60	107,038.34	101,634.00	101,634.00	58,854.78	60,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-311-511-200	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
202-311-511-201	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
202-311-511-240	MEDICAL INSURANCE			204,818.69	226,217.29	236,989.25	227,771.07	244,387.86	249,230.00	249,230.00	219,334.34	249,230.00	274,155.00	274,155.00	259,450.00
	* TOTAL PERSONNEL	18.00	18.00	1,373,151.96	1,363,259.55	1,420,761.94	1,462,548.17	1,499,007.40	1,544,543.00	1,544,543.00	1,281,663.90 82.98%	1,491,050.00	1,622,505.00	1,622,505.00	1,607,800.00
COMMODITIES															
202-311-522-010	OFFICE SUPPLIES			5,540.09	3,749.95	3,758.26	2,723.18	3,296.25	4,000.00	4,000.00	2,252.15	3,000.00	4,000.00	4,000.00	4,000.00
202-311-522-070	CLOTHING ALLOWANCE			7,650.00	8,380.00	10,020.93	10,200.00	9,600.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00
202-311-522-100	FUEL			105,357.99	51,674.30	67,991.55	63,253.74	77,597.69	105,000.00	105,000.00	69,579.29	85,000.00	105,000.00	105,000.00	105,000.00
202-311-522-120	ENGINEERING SUPPLIES			8,447.08	6,713.03	7,598.44	980.82	4,517.28	8,000.00	8,000.00	2,361.25	5,000.00	8,000.00	8,000.00	8,000.00
202-311-522-121	FIELD ENGINEER EXPENSE			7,670.92	3,503.23	2,178.94	2,351.55	3,760.00	4,000.00	4,000.00	2,086.80	3,700.00	4,000.00	4,000.00	4,000.00
202-311-522-140	DUES & SUBSCRIPTIONS			2,370.78	2,319.60	2,266.46	2,322.97	1,815.62	2,400.00	2,400.00	1,838.15	2,000.00	2,400.00	2,400.00	2,400.00
202-311-522-720	MAINTENANCE MATERIALS			26,756.37	42,007.28	32,856.83	53,786.81	25,976.30	30,000.00	30,000.00	15,981.85	30,000.00	30,000.00	30,000.00	30,000.00
	* TOTAL COMMODITIES			163,793.23	118,347.39	126,671.41	135,619.07	126,563.14	163,600.00	163,600.00	104,299.49 63.75%	138,900.00	163,600.00	163,600.00	163,600.00
CONTRACTUAL															
202-311-533-150	ENGINEERING CONSULTANT			9,983.50	18,218.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
202-311-533-200	TELEPHONE			0.00	0.00	0.00	1,430.00	5,691.00	3,924.00	3,924.00	0.00	0.00	0.00	0.00	0.00
202-311-533-300	MILEAGE			0.00	0.00	658.23	(190.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-311-533-400	PUBLICATION OF LEGAL NOTICES			1,720.64	1,575.40	1,062.60	980.10	717.84	1,500.00	1,500.00	843.75	1,000.00	1,500.00	1,500.00	1,500.00
202-311-533-720	BUILDING MAINTENANCE			59,451.13	57,732.78	58,988.49	53,371.93	51,501.65	60,000.00	60,000.00	37,812.89	56,000.00	60,000.00	60,000.00	60,000.00
202-311-533-730	EQUIPMENT MAINTENANCE			77,323.87	105,713.95	75,461.85	82,806.80	61,839.17	80,000.00	80,000.00	49,451.07	75,000.00	80,000.00	80,000.00	80,000.00
202-311-533-740	HIGHWAY MAINTENANCE			6,198.56	7,003.66	6,634.68	6,571.59	6,423.43	6,700.00	6,700.00	4,377.34	6,700.00	6,800.00	6,800.00	6,800.00
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			3,244.24	1,345.00	2,217.34	2,081.14	3,168.92	2,500.00	2,500.00	475.00	1,200.00	2,500.00	2,500.00	2,500.00
202-311-533-910	TRAINING			2,135.50	665.41	562.99	600.41	366.70	1,500.00	1,500.00	555.50	1,000.00	1,500.00	1,500.00	1,500.00
	* TOTAL CONTRACTUAL			160,057.44	192,254.20	145,586.18	147,651.02	129,708.71	161,124.00	161,124.00	93,515.55 58.04%	140,900.00	182,300.00	182,300.00	182,300.00

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	CAPITAL OUTLAY														
202-311-544-000	NEW EQUIPMENT			235,969.51	272,320.12	279,795.83	222,404.99	103,431.08	490,400.00	490,400.00	217,346.06	290,000.00	508,291.00	508,291.00	508,291.00
202-311-544-001	TECH EQUIPMENT			3,610.66	0.00	24,463.95	1,541.65	7,600.37	5,000.00	5,000.00	3,294.95	3,000.00	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			73,499.28	135,482.85	34,760.62	27,195.25	36,755.34	34,000.00	34,000.00	42,379.11	40,000.00	40,000.00	40,000.00	40,000.00
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			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	0.00
202-311-544-125	DEBT SERVICES-PRINCIPAL			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	0.00
	*TOTAL CAPITAL OUTLAY			337,849.13	432,572.65	355,533.52	251,141.89	147,786.79	529,400.00	529,400.00	263,020.12 49.68%	333,000.00	553,291.00	553,291.00	553,291.00
202-311-555-000	MISCELLANEOUS ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	30,721.00	30,721.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	30,721.00	30,721.00	0.00 0.00%	0.00	0.00	0.00	0.00
202-311-566-000	CONTINGENCY CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	121,469.00	121,469.00	0.00	0.00	126,085.00	126,085.00	125,350.00
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	121,469.00	121,469.00	0.00	0.00	126,085.00	126,085.00	125,350.00
	*TOTAL NON-PERSONNEL			661,699.80	743,174.24	627,791.11	534,411.98	404,058.64	1,006,314.00	1,006,314.00	460,835.16 45.79%	612,800.00	1,025,276.00	1,025,276.00	1,024,541.00
	*TOTAL FUND EXPENDITURES LEVIED FUND	18.00	18.00	2,034,851.76	2,106,433.79	2,048,553.05	1,996,960.15	1,903,066.04	2,550,857.00	2,550,857.00	1,742,499.06 68.31%	2,103,850.00	2,647,781.00	2,647,781.00	2,632,341.00

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

	DESCRIPTION	UNIT	COST	TRADE IN	NET COST
2021					
	Lease: Tractor/Mowers		\$48,200		\$48,200
	Lease: Endloader		\$19,200		\$19,200
	Lease: Backhoe		\$11,200		\$11,200
	Replace: Tandem	#19	\$170,000	\$40,000	\$130,000
	Replace: Truck/Aerial Lift	#8	\$134,691	\$15,000	\$119,691
	Replace: Truck	#10	\$60,000	\$10,000	\$50,000
	Replace: Truck F450	#9	\$45,000	\$10,000	\$35,000
	Misc. Items:		\$20,000		\$20,000
			\$508,291	\$75,000	\$433,291
2022					
	Lease: Tractor/Mower		\$48,200		\$48,200
	Lease: Endloader		\$19,200		\$19,200
	Lease: Backhoe/Mini-Excavator		\$11,800		\$11,800
	Replace: Tandem	#21	\$170,000	\$40,000	\$130,000
	Replace: Truck F350	#7	\$40,000	\$10,000	\$30,000
	Misc. Items:		\$20,000		\$20,000
			\$309,200	\$50,000	\$259,200
2023					
	Lease: Tractor/Mower		\$50,600		\$50,600
	Lease: Endloader		\$20,200		\$20,200
	Lease: Mini-Excavator		\$11,800		\$11,800
	Replace: Tandem		\$170,000	\$40,000	\$130,000
	Replace: Lowboy trailer		\$80,000	\$10,000	\$70,000
	Misc. Items:		\$20,000		\$20,000
			\$352,600	\$50,000	\$302,600
2024					
	Lease: Tractor/Mower		\$50,600		\$50,600
	Lease: Endloader		\$22,200		\$22,200
	Lease: Mini-Excavator		\$11,800		\$11,800
	Replace: Tandem		\$170,000	\$40,000	\$130,000
	Replace: Lowboy Semi	#24	\$120,000	\$30,000	\$90,000
	Misc. Items:		\$20,000		\$20,000
			\$394,600	\$70,000	\$324,600
2025					
	Lease: Tractor/Mower		\$50,600		\$50,600
	Lease: Endloader		\$22,200		\$22,200
	Lease: Mini-Excavator		\$11,800		\$11,800
	Replace: (2) Truck F250		\$80,000	\$20,000	\$60,000
	Replace: Tandem		\$180,000	\$40,000	\$140,000
	Misc. Items:		\$20,000		\$20,000
			\$364,600	\$60,000	\$304,600

- Carryover from FY2020
- Carryover from FY2020

Endloader lease estimated to increase by 5% for FY2023 and 10% for FY2024 as equity runs out.
Switch Lease from Backhoe to Mini-Excavator at estimated increase of 5% for fiscal Yr 2023.
Tractor Mower Lease estimated to increase by 5% for FY2023

**Tazewell County Highway Department
ROAD Project Funding - 2020 Budget
August 7, 2020**

		County			Federal		State	Other		
		CHF	Matching	Co MFT	STR	STU	IDOT	Local		
BEGINNING BALANCE (12-01-2019)		-----	-----	2,737,929	4,068,365	2,389,330	-----	-----	-----	
Estimated FY2020				Estimated Paid						Remaining
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II	5,240,048		173,325					5,066,723
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd									
	General Maintenance	Const. & Matls.	4,063,738	70,000	417,420	3,576,318				0
FY 2020	ENDING BALANCE		-----	-----	2,831,494	5,064,226	2,984,993	-----	-----	-----
FY 2021				FY 2021						Remaining
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II	5,066,723		58,183					5,008,540
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	Const. & Matls.	7,670,000	70,000	1,400,000	6,200,000				0
	General Maintenance									
FY 2021	ENDING BALANCE		-----	-----	2,058,366	4,061,197	3,578,639	-----	-----	-----
FY 2022				FY 2022						Remaining
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II	5,008,540		1,004,540		3,561,750	442,250		0
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	Const. & Matls.	6,870,000	100,000	600,000	6,200,000				0
	Allentown Rd - Misc Grading/Ditching									
	General Maintenance			70,000	600,000	6,200,000				0
FY 2022	ENDING BALANCE		-----	-----	1,138,881	2,991,101	608,458	-----	-----	-----
FY 2023				FY 2023						Remaining
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II & Const	0							0
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE II								0
	General Maintenance	Const. & Matls.	6,870,000	70,000	600,000	6,200,000				0
FY 2023	ENDING BALANCE		-----	-----	1,223,936	1,917,536	1,197,887	-----	-----	-----
FY 2024				FY 2024						Remaining
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II & Const	0							0
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE II								0
	General Maintenance	Const. & Matls.	4,645,000	70,000	600,000	3,975,000				0
FY 2024	ENDING BALANCE		-----	-----	1,308,991	1,406,404	1,785,113	-----	-----	-----
FY 2025				FY 2025						Remaining
	General Maintenance	Const. & Matls.	4,645,000	70,000	600,000	3,975,000				0
FY 2025	ENDING BALANCE		-----	-----	1,394,046	891,592	2,370,068	-----	-----	-----
GROSS ROAD PROJECT EXPENSES (FY 2021 - FY 2025)			-----	380,000	4,862,723	26,550,000	3,561,750	442,250	0	0
DROP IN BALANCE (FY2021 - FY 2025)					-1,437,448	-4,172,634	-614,925			

COUNTY MOTOR FUEL TAX FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 203

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	5,617,659	5,091,287	4,900,503	4,000,168	4,115,280	4,068,365		4,068,365	5,248,992
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	2,338,179	3,010,785	2,081,676	2,485,352	2,370,513	5,186,118	4,500,608	4,919,680	5,083,151
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	68,810	-	(62,343)	1,734	(28,011)	69,244	(96,078)	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	19,959	23,530	18,200	68,176	64,752	52,000	22,658	25,000	18,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,426,948	3,034,315	2,037,533	2,555,262	2,407,254	5,307,362	4,427,188	4,944,680	5,101,151
EXPENDITURES:									
Personnel	165,038	169,331	172,719	175,871	178,785	183,853	153,772	183,853	185,601
Commodities	-	-	-	-	-	-	-	-	-
Contractual	2,810,251	2,509,726	2,118,740	2,184,704	2,304,236	5,560,550	2,846,408	3,580,200	6,230,600
Capital Outlay	-	58,544	646,408	79,574	-	-	-	-	-
Miscellaneous	-	-	-	-	-	4,008	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 2,975,289	\$ 2,737,601	\$ 2,937,867	\$ 2,440,149	\$ 2,483,021	\$ 5,748,411	\$ 3,000,179	\$ 3,764,053	\$ 6,416,201
REVENUE OVER (UNDER) EXPENDITURES	\$ (548,341)	\$ 296,714	\$ (900,334)	\$ 115,113	\$ (75,767)	\$ (441,049)	\$ 1,427,008	\$ 1,180,627	\$ (1,315,050)
Audit Adj.	21,970	(487,498)	(1)	(2)	28,853				
ENDING FUND BALANCE	5,091,287	4,900,503	4,000,168	4,115,280	4,068,365	3,627,316		5,248,992	3,933,942
ENDING BALANCE AS % OF PROJECTED EXP.	185.98%	85.25%	163.93%	165.74%	108.08%	56.53%		81.81%	61.31%

**COUNTY MOTOR FUEL TAX FUND
REVENUE DETAIL**

FUND: 203

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
INTERGOVERNMENTAL										
434-040	Co. Motor Fuel Monthly Allott.	1,993,095	2,678,668	1,792,453	1,926,343	2,303,286	4,856,112	2,383,284	2,869,583	3,029,753
490-100	Motor Fuel (Consolidated County)	345,084	332,117	289,223	559,009	67,227	330,006	2,117,324	2,050,097	330,006
	Rebuild Illinois Bonds	-	-	-	-	-	-	-	-	1,652,071
	Engineer Salary Reimbursement	-	-	-	-	-	-	-	-	71,321
		<u>2,338,179</u>	<u>3,010,785</u>	<u>2,081,676</u>	<u>2,485,352</u>	<u>2,370,513</u>	<u>5,186,118</u>	<u>4,500,608</u>	<u>4,919,680</u>	<u>5,083,151</u>
CHARGES FOR SERVICES										
449-200	Motor Fuel Construction Reimb.	-	-	-	-	-	-	-	-	-
449-300	Motor Fuel Engineering Reimb.	68,810	-	(62,343)	1,734	(28,011)	69,244	(96,078)	-	-
		<u>68,810</u>	<u>-</u>	<u>(62,343)</u>	<u>1,734</u>	<u>(28,011)</u>	<u>69,244</u>	<u>(96,078)</u>	<u>-</u>	<u>-</u>
INTEREST										
490-020	Motor Fuel Interest	19,959	23,530	18,200	68,176	64,752	52,000	22,658	25,000	18,000
		<u>19,959</u>	<u>23,530</u>	<u>18,200</u>	<u>68,176</u>	<u>64,752</u>	<u>52,000</u>	<u>22,658</u>	<u>25,000</u>	<u>18,000</u>
TOTAL REVENUE		\$ 2,426,948	\$ 3,034,315	\$ 2,037,533	\$ 2,555,262	\$ 2,407,254	\$ 5,307,362	\$ 4,427,188	\$ 4,944,680	\$ 5,101,151

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
203 COUNTY MOTOR FUEL TAX FUND															
PERSONNEL															
203-311-511-020	DEPARTMENT HEAD	1.00	1.00	128,678.82	132,215.21	137,073.17	141,572.25	141,944.69	144,863.00	144,863.00	121,608.04	144,863.00	146,358.00	146,358.00	146,358.00
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.			18,836.50	18,186.96	16,268.49	14,677.43	15,841.66	16,790.00	16,790.00	14,198.88	16,790.00	16,246.00	16,246.00	16,246.00
203-311-511-201	SOCIAL SECURITY			9,478.10	9,303.91	9,766.82	9,964.91	10,197.61	11,082.00	11,082.00	8,699.64	11,082.00	11,196.00	11,196.00	11,196.00
203-311-511-240	MEDICAL INSURANCE			8,045.04	9,624.80	9,610.68	9,656.04	10,800.96	11,118.00	11,118.00	9,265.10	11,118.00	12,230.00	12,230.00	11,801.00
	*TOTAL PERSONNEL	1.00	1.00	165,038.46	169,330.88	172,719.16	175,870.63	178,784.92	183,853.00	183,853.00	153,771.66 83.64%	183,853.00	186,030.00	186,030.00	185,601.00
CONTRACTUAL															
203-311-533-150	ENGINEER CONSULTANT (PPUATS)			28,382.66	28,165.74	27,947.65	28,479.00	28,491.00	29,050.00	29,050.00	0.00	0.00	29,100.00	29,100.00	29,100.00
203-311-533-300	MILEAGE			1,230.16	1,769.58	1,114.41	1,803.51	1,781.18	1,500.00	1,500.00	76.56	200.00	1,500.00	1,500.00	1,500.00
203-311-533-740	HIGHWAY MAINTENANCE			2,780,637.93	2,479,790.95	2,089,678.24	2,154,421.81	2,273,964.15	5,530,000.00	5,530,000.00	2,846,331.08	3,580,000.00	6,200,000.00	6,200,000.00	6,200,000.00
	*TOTAL CONTRACTUAL			2,810,250.75	2,509,726.27	2,118,740.30	2,184,704.32	2,304,236.33	5,560,550.00	5,560,550.00	2,846,407.64 51.19%	3,580,200.00	6,230,600.00	6,230,600.00	6,230,600.00
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	58,544.00	646,407.53	79,573.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			0.00	58,544.00	646,407.53	79,573.87	0.00	0.00	0.00	0.00 #DIV/0!	0.00	0.00	0.00	0.00
MISCELLANEOUS															
203-311-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	4,008.00	4,008.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	4,008.00	4,008.00	0.00 0.00%	0.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			2,810,250.75	2,568,270.27	2,765,147.83	2,264,278.19	2,304,236.33	5,564,558.00	5,564,558.00	2,846,407.64 51.15%	3,580,200.00	6,230,600.00	6,230,600.00	6,230,600.00
	*TOTAL FUND EXPENDITURES	1.00	1.00	2,975,289.21	2,737,601.15	2,937,866.99	2,440,148.82	2,483,021.25	5,748,411.00	5,748,411.00	3,000,179.30 52.19%	3,764,053.00	6,416,630.00	6,416,630.00	6,416,201.00

Tazewell County Highway Department
ROAD Project Funding - 2020 Budget
August 7, 2020

				County			Federal		State	Other		
				CHF	Matching	Co MFT	STR	STU	IDOT	Local		
BEGINNING BALANCE (12-01-2019)				-----	-----	2,737,929	4,068,365	2,389,330	-----	-----	-----	-----
Estimated FY2020					Estimated Paid							Remaining
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II	5,240,048		173,325							5,066,723
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd											
	General Maintenance	Const. & Matis.	4,063,738	70,000	417,420	3,576,318						0
FY 2020	ENDING BALANCE			-----	-----	2,831,494	5,064,226	2,984,993	-----	-----	-----	-----
FY 2021					FY 2021							Remaining
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II	5,066,723		58,183							5,008,540
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd											
	General Maintenance	Const. & Matis.	7,670,000	70,000	1,400,000	6,200,000						0
FY 2021	ENDING BALANCE			-----	-----	2,058,366	4,061,197	3,578,639	-----	-----	-----	-----
FY 2022					FY 2022							Remaining
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II	5,008,540		1,004,540			3,561,750	442,250			0
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. & Matis.	6,870,000	70,000	600,000	6,200,000						0
FY 2022	ENDING BALANCE			-----	-----	1,138,881	2,991,101	608,458	-----	-----	-----	-----
FY 2023					FY 2023							Remaining
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II & Const	0									0
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE II										
	General Maintenance	Const. & Matis.	6,870,000	70,000	600,000	6,200,000						0
FY 2023	ENDING BALANCE			-----	-----	1,223,936	1,917,536	1,197,887	-----	-----	-----	-----
FY 2024					FY 2024							Remaining
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II & Const	0									0
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE II										
	General Maintenance	Const. & Matis.	4,645,000	70,000	600,000	3,975,000						0
FY 2024	ENDING BALANCE			-----	-----	1,308,991	1,406,404	1,785,113	-----	-----	-----	-----
FY 2025					FY 2025							Remaining
	General Maintenance	Const. & Matis.	4,645,000	70,000	600,000	3,975,000						0
FY 2025	ENDING BALANCE			-----	-----	1,394,046	891,592	2,370,068	-----	-----	-----	-----
GROSS ROAD PROJECT EXPENSES (FY 2021 - FY 2025)				-----	380,000	4,862,723	26,550,000	3,561,750	442,250	0	0	-----
DROP IN BALANCE (FY2021 - FY 2025)						-1,437,448	-4,172,634	-614,925				

TOWNSHIP ROAD FUEL TAX
REVENUE/EXPENDITURE SUMMARY

FUND: 204

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	1,136,808	1,117,527	1,050,065	1,076,518	1,263,637	1,493,174		1,493,174	1,860,180
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	993,601	1,378,498	1,034,692	1,035,412	1,236,680	2,625,827	2,191,620	2,447,013	2,520,708
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	4,436	4,513	8,858	16,784	19,104	16,000	5,723	7,500	6,000
Miscellaneous	41,369	35,658	18,155	17,942	24,255	24,255	22,173	22,173	-
Transfer In	-	-	(8,812)	-	-	-	-	-	-
TOTAL REVENUE	1,039,406	1,418,669	1,052,893	1,070,138	1,280,039	2,666,082	2,219,516	2,476,686	2,526,708
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-
Capital Outlay	1,049,445	774,085	1,026,389	883,019	844,084	2,950,000	1,644,511	2,056,000	3,200,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	96,281	69,877	51	-	206,420	60,600	-	53,680	150,000
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,145,725	\$ 843,962	\$ 1,026,439	\$ 883,019	\$ 1,050,504	\$ 3,010,600	\$ 1,644,511	\$ 2,109,680	\$ 3,350,000
REVENUE OVER (UNDER) EXPENDITURES	\$ (106,319)	\$ 574,707	\$ 26,454	\$ 187,119	\$ 229,535	\$ (344,518)	\$ 575,005	\$ 367,006	\$ (823,292)
Audit Adj.	87,038	(642,169)	(1)		2				
ENDING FUND BALANCE	1,117,527	1,050,065	1,076,518	1,263,637	1,493,174	1,148,656		1,860,180	1,036,888
ENDING BALANCE AS % OF PROJECTED EXP.	132.41%	34.88%	121.91%	120.29%	70.78%	34.29%		55.53%	30.95%

**TOWNSHIP ROAD FUEL TAX
REVENUE DETAIL**

FUND: 204

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
INTERGOVERNMENTAL										
434-040	Twp. Rd & Mot Fuel Alott.	993,601	1,378,498	1,034,692	1,035,412	1,236,680	2,625,827	1,304,190	1,559,583	1,596,027
	Rebuild Illinois Bonds	-	-	-	-	-	-	887,430	887,430	887,430
	Needy Township	-	-	-	-	-	-	-	-	37,251
		993,601	1,378,498	1,034,692	1,035,412	1,236,680	2,625,827	2,191,620	2,447,013	2,520,708
CHARGES FOR SERVICES										
449-010	Maintenance Reimbursement	-	-	-	-	-	-	-	-	-
449-200	Construction Reimb.	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
INTEREST										
490-020	Twp. Rds. Interest	4,436	4,513	8,858	16,784	19,104	16,000	5,723	7,500	6,000
		4,436	4,513	8,858	16,784	19,104	16,000	5,723	7,500	6,000
MISCELLANEOUS										
490-100	Miscellaneous Income	41,369	35,658	18,155	17,942	24,255	24,255	22,173	22,173	-
		41,369	35,658	18,155	17,942	24,255	24,255	22,173	22,173	-
TRANSFER IN										
499-000	Transfer Out	-	-	(8,812)	-	-	-	-	-	-
TOTAL REVENUE		\$ 1,039,406	\$ 1,418,669	\$ 1,052,893	\$ 1,070,138	\$ 1,280,039	\$ 2,666,082	\$ 2,219,516	\$ 2,476,686	\$ 2,526,708

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	204 TOWNSHIP ROAD FUEL TAX														
	EXPENDITURES														
204-311-544-110	CAPITAL OUTLAY														
	ROAD IMPROVEMENT			1,049,444.72	774,084.54	1,026,388.69	883,018.78	844,084.07	2,950,000.00	2,950,000.00	1,644,510.88	2,056,000.00	3,200,000.00	3,200,000.00	3,200,000.00
	*TOTAL CAPITAL OUTLAY			1,049,444.72	774,084.54	1,026,388.69	883,018.78	844,084.07	2,950,000.00	2,950,000.00	1,644,510.88	2,056,000.00	3,200,000.00	3,200,000.00	3,200,000.00
											55.75%				
	MISCELLANEOUS														
204-311-577-000	TRANSFER OUT			96,280.60	69,877.46	50.56	0.00	206,420.01	60,600.00	60,600.00	0.00	53,680.00	150,000.00	150,000.00	150,000.00
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			96,280.60	69,877.46	50.56	0.00	206,420.01	60,600.00	60,600.00	0.00	53,680.00	150,000.00	150,000.00	150,000.00
											0.00%				
	*TOTAL FUND EXPENDITURES	0.00	0.00	1,145,725.32	843,962.00	1,026,439.25	883,018.78	1,050,504.08	3,010,600.00	3,010,600.00	1,644,510.88	2,109,680.00	3,350,000.00	3,350,000.00	3,350,000.00
											54.62%				

COUNTY BRIDGE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 205

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	2,655,873	2,904,147	3,252,203	3,085,884	3,633,210	3,850,827		3,850,827	2,557,150
REVENUE:									
General Property Taxes	756,884	773,269	765,113	788,752	783,781	793,100	438,968	785,572	810,100
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	94,262	83,414	88,089	79,838	98,498	77,000	54,214	98,892	79,113
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	84,651	29,432	474,391	(0)	129,021	150,397	-	10,200	84,678
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	6,015	11,085	10,627	14,311	15,375	12,000	7,370	9,000	8,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	104,002	-	-	-	-	-
TOTAL REVENUE	941,812	897,201	1,338,220	986,903	1,026,675	1,032,497	500,553	903,664	981,891
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	123,989	107,059	466,105	114,277	241,649	283,800	293,460	684,183	123,200
Capital Outlay	561,424	442,086	1,038,432	102,745	514,274	1,896,233	970,851	1,495,850	1,860,341
Miscellaneous	-	-	-	-	-	-	17,308	17,308	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 685,413	\$ 549,146	\$ 1,504,536	\$ 217,021	\$ 755,923	\$ 2,180,033	\$ 1,281,619	\$ 2,197,341	\$ 1,983,541
REVENUE OVER (UNDER) EXPENDITURES	\$ 256,399	\$ 348,055	\$ (166,316)	\$ 769,881	\$ 270,752	\$ (1,147,536)	\$ (781,066)	\$ (1,293,677)	\$ (1,001,650)
Audit Adj.	(8,125)	1	(3)	(222,555)	(53,135)				
ENDING FUND BALANCE	2,904,147	3,252,203	3,085,884	3,633,210	3,850,827	2,703,291		2,557,150	1,555,500
ENDING BALANCE AS % OF PROJECTED EXP.	528.85%	149.18%	1421.93%	480.63%	175.25%	136.29%		128.92%	78.42%

**COUNTY BRIDGE FUND
REVENUE DETAIL**

FUND: 205

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
GENERAL PROPERTY TAXES										
411-000	Coll. Prop. Tax Co Aid Bridge	756,884	773,269	765,113	788,752	783,781	793,100	438,968	785,572	810,100
INTERGOVERNMENTAL										
434-020	Per. Prop. Repl. Co. Bridge	94,262	83,414	88,089	79,838	98,498	77,000	54,214	98,892	79,113
CHARGES FOR SERVICES										
449-010	Co. Bridge Maintenance Fees	-	-	-	-	-	-	-	-	-
449-200	Co. Bridge Construction Fees	84,651	29,432	18,993	-	22,937	44,326	-	10,200	84,678
449-300	Co. Bridge Engineering Fees	-	-	455,398	(0)	106,084	106,071	-	-	-
449-400	Material Reimbursement	-	-	-	-	-	-	-	-	-
		84,651	29,432	474,391	(0)	129,021	150,397	-	10,200	84,678
INTEREST										
490-020	County Bridge Interest	6,015	11,085	10,627	14,311	15,375	12,000	7,370	9,000	8,000
TRANSFER IN										
402-000	Transfer In	-	-	-	104,002	-	-	-	-	-
TOTAL REVENUE		\$ 941,812	\$ 897,201	\$ 1,338,220	\$ 986,903	\$ 1,026,675	\$ 1,032,497	\$ 500,553	\$ 903,664	\$ 981,891

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	205 COUNTY BRIDGE FUND LEVIED FUND EXPENDITURES														
205-311-533-150	CONTRACTUAL ENGINEER CONSULTANT			123,989.39	107,059.48	466,104.77	114,276.96	241,649.31	283,800.00	283,800.00	293,459.71	681,223.00	123,200.00	123,200.00	123,200.00
	*TOTAL CONTRACTUAL			123,989.39	107,059.48	466,104.77	114,276.96	241,649.31	283,800.00	283,800.00	293,459.71 103.40%	681,223.00	123,200.00	123,200.00	123,200.00
205-311-544-100	CAPITAL OUTLAY BRIDGE CONSTRUCTION			561,423.61	442,086.43	1,038,431.72	325,300.53	514,273.77	1,896,233.00	1,896,233.00	970,851.00	1,201,233.00	1,404,764.00	1,860,341.00	1,860,341.00
	*TOTAL CAPITAL OUTLAY			561,423.61	442,086.43	1,038,431.72	325,300.53	514,273.77	1,896,233.00	1,896,233.00	970,851.00 51.20%	1,201,233.00	1,404,764.00	1,860,341.00	1,860,341.00
	*TOTAL NON-PERSONNEL			685,413.00	549,145.91	1,504,536.49	439,577.49	755,923.08	2,180,033.00	2,180,033.00	1,264,310.71 58.00%	1,882,456.00	1,527,964.00	1,983,541.00	1,983,541.00
205-311-577-000	MISCELLANEOUS TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,308.00	17,308.00	0.00	0.00	0.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,308.00	17,308.00	0.00	0.00	0.00
											#DIV/0!				
	*TOTAL FUND EXPENDITURES LEVIED FUND	0.00	0.00	685,413.00	549,145.91	1,504,536.49	439,577.49	755,923.08	2,180,033.00	2,180,033.00	1,281,618.71	1,899,764.00	1,527,964.00	1,983,541.00	1,983,541.00
											58.79%				

Tazewell County Highway Department
BRIDGE Project Funding - 2021 Budget
September 18, 2020

FY 2020	ENDING BALANCE		----	----	County	Federal	State	Other Local Entities		-----	-----
					CBF	HBP / CAP	TBP	Road Dist.	Other Local		
					3,029,974	306,556	199,810				
FY 2021					FY 2021						Remaining
07-00010-12-BR	Manito Rd over Mackinaw River	Const. & PE III	170,963		170,963						0
13-16130-00-DR	Wagonseller Rd over Mackinaw River	PE II & Const.	1,737,378		373,378	1,349,874		14,126			0
16-00099-00-BR	Str. 090-3170 - Toboggan Rd over Drainage Ditch	PE & Const.	545,000		125,800	419,200					0
16-02126-00-BR	Str. 090-3101 - Furrow Rd over Lost Creek W. of 14th St	PE I & PE II	1,162,288		13,000			3,000			1,146,288
16-12140-00-BR	Str. 090-5025 - Morgan Rd over Little Mackinaw River	PE I & PE II	465,078		420,400			44,678			0
17-10135-00-BR	Str. 090-0057 - Prairie Rd (Old IL121) over Indian Creek	PE II	752,080		124,000		558,080	22,000			48,000
20-00010-00-BR	Str. 090-3023 - Manito Road over Lost Creek	Const.	656,000		656,000						0
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000		100,000			20,000			0
FY 2021	ENDING BALANCE		-----	-----	2,018,111	176,392	199,910	-----	-----	-----	-----
FY 2022					FY 2022						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	1,146,288		205,000	800,000		81,288			60,000
17-10135-00-BR	Str. 090-0057 - Prairie Rd (Old IL121) over Indian Creek	PE II & Const.	48,000		9,600		38,400				0
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
FY 2022	ENDING BALANCE		-----	-----	2,176,799	-334,572	200,010	-----	-----	-----	-----
FY 2023					FY 2023						Remaining
16-02126-00-BR	Str. 090-3101 - Furrow Rd over Lost Creek W. of 14th St	PE II & Const.	60,000		12,000	48,000					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	0
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000		100,000			20,000			0
FY 2023	ENDING BALANCE		-----	-----	1,844,699	-93,536	200,110	-----	-----	-----	-----
FY 2024					FY 2024						Remaining
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
FY 2024	ENDING BALANCE		-----	-----	1,255,699	195,500	200,210	-----	-----	-----	-----
FY 2025					FY 2025						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
FY 2025	ENDING BALANCE		-----	-----	984,699	484,536	200,310	-----	-----	-----	-----
GROSS BRIDGE PROJECT EXPENSES (FY 2021 - FY 2025)			-----	-----	7,456,141	2,617,074	596,480	727,992	278,000		
DROP IN BALANCE (FY 2021 - FY 2025)			-----	-----	-2,045,275	177,980	500	-----	-----	-----	-----

**MATCHING TAX FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 206

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	1,898,637	870,073	1,690,211	2,382,896	2,490,863	2,737,929		2,737,929	2,833,271
REVENUE:									
<i>General Property Taxes</i>	629,056	642,783	635,949	655,876	651,248	659,200	364,884	652,992	674,200
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	846,366	273,287	122,664	15,416	19,019	12,000	10,468	19,095	15,276
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	6,677	3,391	14,918	33,556	39,465	33,000	9,360	14,000	12,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,482,099	919,461	773,531	704,848	709,732	704,200	384,713	686,087	701,476
EXPENDITURES:									
<i>Personnel</i>	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	2,409,631	382,792	519,852	596,881	462,667	735,083	469,241	590,745	1,458,183
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 2,409,631	\$ 382,792	\$ 519,852	\$ 596,881	\$ 462,667	\$ 735,083	\$ 469,241	\$ 590,745	\$ 1,458,183
REVENUE OVER (UNDER) EXPENDITURES	\$ (927,532)	\$ 536,670	\$ 253,679	\$ 107,967	\$ 247,065	\$ (30,883)	\$ (84,528)	\$ 95,342	\$ (756,707)
Audit Adj.	(101,032)	283,468	439,006		1				
ENDING FUND BALANCE	870,073	1,690,211	2,382,896	2,490,863	2,737,929	2,707,046		2,833,271	2,076,564
ENDING BALANCE AS % OF PROJECTED EXP.	227.30%	229.93%	399.22%	538.37%	463.47%	185.65%		194.30%	142.41%

**MATCHING TAX FUND
REVENUE DETAIL**

FUND: 206

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
GENERAL PROPERTY TAXES										
411-000	Coll. Prop. Tax Federal Aid Match	629,056	642,783	635,949	655,876	651,248	659,200	364,884	652,992	674,200
INTERGOVERNMENTAL										
434-020	Per. Prop. Repl. Fed Match	18,201	16,114	17,008	15,416	19,019	12,000	10,468	19,095	15,276
449-010	Maintenance Reimb.	-	-	-	-	-	-	-	-	-
449-200	Construction Reimb.	97,800	257,173	105,655	-	-	-	-	-	-
449-300	Wagon seller Rd Grant Income	730,365	-	0	-	-	-	-	-	-
449-400	Wagon seller Rd Grant CDAP	-	-	-	-	-	-	-	-	-
		846,366	273,287	122,664	15,416	19,019	12,000	10,468	19,095	15,276
INTEREST										
490-020	Fed Aid Matching Tax Interest	6,677	3,391	14,918	33,556	39,465	33,000	9,360	14,000	12,000
490-030	Wagon seller CDAP Interest	-	-	-	-	-	-	-	-	-
		6,677	3,391	14,918	33,556	39,465	33,000	9,360	14,000	12,000
MISCELLANEOUS										
490-100	Misc. Income	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 1,482,099	\$ 919,461	\$ 773,531	\$ 704,848	\$ 709,732	\$ 704,200	\$ 384,713	\$ 686,087	\$ 701,476

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	206 MATCHING TAX FUND LEVIED FUND EXPENDITURES														
	PERSONNEL														
206-311-511-043	STAFF ENGINEER	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
206-311-511-049	P.E. LICENSE 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
206-311-511-200	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
206-311-511-201	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
206-311-511-240	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	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			518,579.79	382,791.56	519,852.09	596,881.02	462,666.90	735,083.00	735,083.00	469,240.59	590,745.00	1,458,183.00	1,458,183.00	1,458,183.00
206-311-544-115	WAGONSELLER ROAD GRANT E.D.A.			1,891,050.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-311-544-116	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.			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			2,409,630.56	382,791.56	519,852.09	596,881.02	462,666.90	735,083.00	735,083.00	469,240.59 63.84%	590,745.00	1,458,183.00	1,458,183.00	1,458,183.00
	*TOTAL NON PERSONNEL			2,409,630.56	382,791.56	519,852.09	596,881.02	462,666.90	735,083.00	735,083.00	469,240.59 63.84%	590,745.00	1,458,183.00	1,458,183.00	1,458,183.00
	*TOTAL FUND EXPENDITURES LEVIED FUND	0.00	0.00	2,409,630.56	382,791.56	519,852.09	596,881.02	462,666.90	735,083.00	735,083.00	469,240.59 63.84%	590,745.00	1,458,183.00	1,458,183.00	1,458,183.00

Tazewell County Highway Department
ROAD Project Funding - 2020 Budget
August 7, 2020

				County			Federal		State	Other		
				CHF	Matching	Co MFT	STR	STU	IDOT	Local		
BEGINNING BALANCE (12-01-2019)				----	----	2,737,929	4,068,365	2,389,330	-----	----	----	----
Estimated FY2020				Estimated Paid							Remaining	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II	5,240,048		173,325							5,066,723
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd											0
	General Maintenance	Const. & Matls.	4,063,738	70,000	417,420	3,576,318						0
FY 2020	ENDING BALANCE			----	----	2,831,494	5,064,226	2,984,993	-----	----	----	----
FY 2021				FY 2021							Remaining	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II	5,066,723		58,183							5,008,540
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd											0
	General Maintenance	Const. & Matls.	7,670,000	70,000	1,400,000	6,200,000						0
FY 2021	ENDING BALANCE			----	----	2,058,366	4,061,197	3,578,639	-----	----	----	----
FY 2022				FY 2022							Remaining	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II	5,008,540		1,004,540			3,561,750	442,250			0
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd											0
	Allentown Rd - Misc Grading/Ditching	Const.	100,000	100,000								0
	General Maintenance	Const. & Matls.	6,870,000	70,000	600,000	6,200,000						0
FY 2022	ENDING BALANCE			----	----	1,138,881	2,991,101	608,458	-----	----	----	----
FY 2023				FY 2023							Remaining	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II & Const	0									0
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE II										0
	General Maintenance	Const. & Matls.	6,870,000	70,000	600,000	6,200,000						0
FY 2023	ENDING BALANCE			----	----	1,223,936	1,917,536	1,197,887	-----	----	----	----
FY 2024				FY 2024							Remaining	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II & Const	0									0
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE II										0
	General Maintenance	Const. & Matls.	4,645,000	70,000	600,000	3,975,000						0
FY 2024	ENDING BALANCE			----	----	1,308,991	1,406,404	1,785,113	-----	----	----	----
FY 2025				FY 2025							Remaining	
	General Maintenance	Const. & Matls.	4,645,000	70,000	600,000	3,975,000						0
FY 2025	ENDING BALANCE			----	----	1,394,046	891,592	2,370,068	-----	----	----	----
GROSS ROAD PROJECT EXPENSES (FY 2021 - FY 2025)				----	380,000	4,862,723	26,550,000	3,561,750	442,250	0	0	----
DROP IN BALANCE (FY2021 - FY 2025)						-1,437,448	-4,172,634	-614,925				

VETERANS' ASSISTANCE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 208

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	182,358	172,273	170,466	182,380	216,991	263,140		263,140	283,420
REVENUE:									
<i>General Property Taxes</i>	201,726	205,928	203,754	210,416	209,658	186,150	104,164	186,416	177,690
<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>	1,913	125	2,495	65	265	-	95	95	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	203,639	206,053	206,249	210,481	209,923	186,150	104,259	186,511	177,690
EXPENDITURES:									
<i>Personnel</i>	111,704	108,393	110,977	102,900	81,333	84,206	71,723	84,206	86,084
<i>Commodities</i>	7,573	8,138	7,541	8,019	7,474	7,500	254	7,300	7,475
<i>Contractual</i>	94,447	91,176	75,686	64,951	74,966	75,770	64,263	74,725	75,670
<i>Capital Outlay</i>	-	153	130	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	1,580	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	8,453	-	-	8,461
TOTAL EXPENDITURES	\$ 213,724	\$ 207,859	\$ 194,335	\$ 175,870	\$ 163,774	\$ 177,509	\$ 136,239	\$ 166,231	\$ 177,690
REVENUE OVER (UNDER) EXPENDITURES	\$ (10,085)	\$ (1,806)	\$ 11,914	\$ 34,611	\$ 46,149	\$ 8,641	\$ (31,980)	\$ 20,280	\$ -
Audit Adj.			(1)						
ENDING FUND BALANCE	172,273	170,466	182,380	216,991	263,140	271,781		283,420	283,420
ENDING BALANCE AS % OF PROJECTED EXP.	82.88%	96.03%	103.70%	132.49%	158.30%	152.95%		159.50%	159.50%

**VETERANS' ASSISTANCE FUND
REVENUE DETAIL**

FUND: 208

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
	GENERAL PROPERTY TAXES									
411-000	Coll. Prop. Tax - Vet. Asst.	201,726	205,928	203,754	210,416	209,658	186,150	104,164	186,416	177,690
	MISCELLANEOUS									
490-100	Misc Income	1,913	125	2,495	65	265	-	95	95	-
		1,913	125	2,495	65	265	-	95	95	-
TOTAL REVENUE		\$ 203,639	\$ 206,053	\$ 206,249	\$ 210,481	\$ 209,923	\$ 186,150	\$ 104,259	\$ 186,511	\$ 177,690

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
208 VETERANS ASSISTANCE FUND LEVIED FUND PERSONNEL															
208-422-511-020	DEPARTMENT HEAD	1.00	1.00	54,318.61	49,765.73	51,753.24	53,191.85	54,001.35	53,796.00	53,796.00	45,991.94	53,796.00	54,595.00	54,595.00	54,595.00
208-422-511-048	ADMINISTRATIVE ASSISTANT	1.00	1.00	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	0.00
208-422-511-050	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	9,157.62	11,696.00	11,696.00	10,136.10	11,696.00	11,696.00	11,696.00	11,696.00
208-422-511-200	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
208-422-511-201	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
208-422-511-240	MEDICAL INSURANCE			22,389.36	27,800.94	26,696.60	16,031.52	18,174.48	18,714.00	18,714.00	15,594.50	18,714.00	20,585.00	20,585.00	19,793.00
	*TOTAL PERSONNEL	2.00	2.00	111,704.25	108,392.95	110,976.63	102,900.29	81,333.45	84,206.00	84,206.00	71,722.54 85.18%	84,206.00	86,876.00	86,876.00	86,084.00
COMMODITIES															
208-422-522-010	OFFICE SUPPLIES			427.23	573.54	90.22	593.14	251.98	275.00	275.00	28.78	75.00	250.00	250.00	250.00
208-422-522-040	FOOD			6,920.45	7,339.27	7,361.25	7,201.05	6,997.32	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
208-422-522-140	DUES & SUBSCRIPTIONS			225.00	225.00	90.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
	*TOTAL COMMODITIES			7,572.68	8,137.81	7,541.47	8,019.19	7,474.30	7,500.00	7,500.00	253.78 3.38%	7,300.00	7,475.00	7,475.00	7,475.00
CONTRACTUAL SERVICES															
208-422-533-200	TELEPHONE			1,252.35	1,284.21	1,144.78	823.50	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
208-422-533-210	POSTAGE			476.00	338.00	511.00	347.00	378.00	400.00	400.00	405.00	405.00	400.00	400.00	400.00
208-422-533-300	MILEAGE			3,708.40	3,676.26	3,464.70	3,657.60	3,691.37	3,650.00	3,650.00	2,055.57	3,150.00	3,650.00	3,650.00	3,650.00
208-422-533-450	INDIGENT BURIAL			2,990.00	3,000.00	1,895.00	1,500.00	750.00	3,000.00	3,000.00	2,550.00	2,550.00	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	0.00	0.00	0.00	0.00
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			86,020.36	82,877.12	68,671.00	58,622.68	70,146.80	68,120.00	68,120.00	59,252.40	68,120.00	68,120.00	68,120.00	68,120.00
	*TOTAL CONTRACTUAL SERVICE			94,447.11	91,175.59	75,686.48	64,950.78	74,966.17	75,770.00	75,770.00	64,262.97 84.81%	74,725.00	75,670.00	75,670.00	75,670.00
CAPITAL OUTLAY															
208-422-544-000	NEW EQUIPMENT			0.00	152.98	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			0.00	152.98	130.00	0.00	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	1,580.00	1,580.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	1,580.00	1,580.00	0.00 0.00%	0.00	0.00	0.00	0.00
CONTINGENCY															
208-422-566-000	CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	8,453.00	8,453.00	0.00	0.00	8,501.00	8,501.00	8,461.00
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	8,453.00	8,453.00	0.00	0.00	8,501.00	8,501.00	8,461.00
	*TOTAL NON-PERSONNEL			102,019.79	99,466.38	83,357.95	72,969.97	82,440.47	93,303.00	93,303.00	64,516.75 69.15%	82,025.00	91,646.00	91,646.00	91,606.00
	*TOTAL FUND EXPENDITURES LEVIED FUND	2.00	2.00	213,724.04	207,859.33	194,334.58	175,870.26	163,773.92	177,509.00	177,509.00	136,239.29 76.75%	166,231.00	178,522.00	178,522.00	177,690.00

ANIMAL CONTROL FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 211

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	713,238	733,845	688,919	654,654	706,844	753,289		753,289	705,885
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	478,184	477,254	472,113	607,082	620,230	600,769	489,301	573,169	622,935
Fines and Forfeitures	18,825	16,199	16,510	13,275	15,380	15,000	10,440	10,500	13,000
Interest	403	401	2,208	5,745	9,684	6,000	2,642	4,000	2,200
Miscellaneous	4,877	5,183	5,639	2,616	2,084	2,500	3,380	2,873	4,500
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	502,289	499,037	496,470	628,718	647,378	624,269	505,764	590,542	642,635
EXPENDITURES:									
Personnel	380,939	396,718	404,862	437,642	453,210	465,391	386,233	459,791	478,769
Commodities	18,486	20,467	20,926	25,008	25,764	21,225	18,470	20,768	24,675
Contractual	76,757	83,946	73,155	82,112	79,518	109,530	60,833	82,688	95,110
Capital Outlay	5,500	42,832	31,791	31,765	54,441	73,000	24,962	74,700	58,820
Miscellaneous	-	-	-	-	-	1,801	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	33,547	-	-	32,869
TOTAL EXPENDITURES	\$ 481,682	\$ 543,964	\$ 530,734	\$ 576,527	\$ 612,933	\$ 704,494	\$ 490,497	\$ 637,947	\$ 690,243
REVENUE OVER (UNDER) EXPENDITURES	\$ 20,607	\$ (44,927)	\$ (34,264)	\$ 52,191	\$ 34,445	\$ (80,225)	\$ 15,267	\$ (47,405)	\$ (47,608)
Audit Adj.			(1)	(1)	12,001				
ENDING FUND BALANCE	733,845	688,919	654,654	706,844	753,289	673,064		705,885	658,277
ENDING BALANCE AS % OF PROJECTED EXP.	134.91%	97.79%	113.55%	115.32%	118.08%	97.51%		102.27%	95.37%

**ANIMAL CONTROL FUND
REVENUE DETAIL**

FUND: 211-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
CHARGES FOR SERVICES										
450-010	An. Cont. Registration Fees	311,375	321,180	314,989	452,092	475,503	450,000	369,872	440,000	470,000
450-100	Bite Case Fees	6,970	8,580	6,780	5,190	5,380	5,000	1,810	1,500	5,000
450-200	Kennel Services	33,631	30,874	38,192	31,723	36,032	30,000	20,279	20,000	30,000
450-300	Co. Reclamation	6,274	5,390	5,567	4,170	5,115	5,000	2,485	3,000	5,000
450-500	Seminar Fees	-	-	-	-	-	-	-	-	-
450-700	Pekin City Contract	52,554	45,046	43,688	49,254	45,046	45,046	37,538	45,046	45,957
450-710	City Contract - Green Valley	838	1,676	838	-	838	838	1,476	838	855
450-720	City Contract - Delavan	2,097	2,097	1,922	2,097	2,097	2,097	1,922	2,097	2,139
450-730	City Contract - South Pekin	1,232	1,600	1,600	1,600	1,477	1,477	1,231	1,477	1,507
450-740	City Contract - Marquette Hts.	2,943	3,478	3,210	3,210	3,210	3,210	2,675	3,210	3,274
450-750	City Contract - North Pekin	1,780	1,959	1,808	1,808	1,897	1,808	1,507	1,808	1,844
450-760	City Contract - Creve Coeur	6,342	7,495	6,342	7,495	6,918	6,918	5,765	6,918	7,056
450-770	City Contract - Washington	14,473	12,247	13,360	13,360	1,360	13,360	12,247	13,360	13,627
450-780	City Contract - Deer Creek	696	696	696	696	638	696	-	696	710
450-800	City Contract - Armington	850	425	425	425	425	425	-	425	444
450-820	City Contract - Morton	3,465	2,070	2,700	1,035	2,340	2,500	1,350	1,000	2,500
450-830	City Contract - Tremont	765	450	945	1,215	270	500	225	100	500
450-840	City Contract - East Peoria	28,752	28,752	26,356	28,752	28,752	28,752	26,356	28,752	29,326
450-850	City Contract - Mackinaw	1,674	1,814	1,535	1,814	1,953	1,674	1,674	1,674	1,707
450-860	City Contract - Minier	405	270	270	-	-	400	-	200	400
450-880	City Contract - Hopedale	1,068	1,157	890	1,146	979	1,068	890	1,068	1,089
		478,184	477,254	472,113	607,082	620,230	600,769	489,301	573,169	622,935
FINES AND FORFEITURES										
450-030	Public Safety Fine/Dog-State	7,365	6,000	6,360	5,100	5,860	6,000	3,190	4,000	5,000
450-040	Public Safety Fine/Dog-CO	1,835	2,274	1,600	1,350	1,490	1,500	2,980	3,000	3,000
450-050	Public Safety Fine/Dog & Cat	9,625	7,925	8,550	6,825	8,030	7,500	4,270	3,500	5,000
		18,825	16,199	16,510	13,275	15,380	15,000	10,440	10,500	13,000
INTEREST										
490-020	Animal Control Interest	403	401	2,208	5,745	9,684	6,000	2,642	4,000	2,200
		403	401	2,208	5,745	9,684	6,000	2,642	4,000	2,200

**ANIMAL CONTROL FUND
REVENUE DETAIL**

FUND: 211-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
MISCELLANEOUS										
450-011	Over/Under	-	-	-	-	-	-	239	171	-
450-020	Misc. Fees	1,676	1,457	2,063	607	1,242	500	1,379	973	2,500
450-400	Payment of Insuf. Checks	441	(41)	81	272	226	-	120	120	-
490-100	Misc. Income	-	-	-	-	-	-	-	-	-
491-500	Animal Control Donations	2,760	3,767	3,495	1,737	616	2,000	1,642	1,609	2,000
491-600	Animal Control Contributions	-	-	-	-	-	-	-	-	-
		4,877	5,183	5,639	2,616	2,084	2,500	3,380	2,873	4,500
TRANSFER IN										
402-000	Transfer In									
TOTAL REVENUE		\$ 502,289	\$ 499,037	\$ 496,470	\$ 628,718	\$ 647,378	\$ 624,269	\$ 505,764	\$ 590,542	\$ 642,635

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
211 ANIMAL CONTROL															
PERSONNEL															
211-411-511-020	DIRECTOR	1.00	1.00	53,899.15	55,715.88	58,264.17	60,638.88	60,424.00	61,330.00	61,330.00	52,360.55	61,330.00	62,243.00	62,243.00	62,243.00
211-411-511-041	KENNEL MANAGER	1.00	1.00	29,599.11	30,634.53	31,474.37	32,502.69	32,615.29	33,359.00	33,359.00	27,779.12	33,359.00	33,356.00	33,356.00	33,356.00
211-411-511-042	RABIES WARDEN	3.00	3.00	58,067.09	61,267.14	62,874.94	88,338.24	97,437.54	101,368.00	101,368.00	82,538.36	101,368.00	99,128.00	99,128.00	99,128.00
211-411-511-043	KENNEL ASSISTANT	1.00	1.00	36,067.18	28,561.38	27,307.26	28,129.43	28,450.74	28,988.00	28,988.00	23,881.25	28,988.00	28,991.00	28,991.00	28,991.00
211-411-511-045	ON CALL			9,560.00	9,548.00	9,540.00	9,540.00	9,200.00	9,600.00	9,600.00	7,820.00	9,600.00	9,600.00	9,600.00	9,600.00
211-411-511-048	CLERK HIRE	2.00	2.00	58,837.30	61,061.63	61,523.07	64,469.03	63,309.36	66,620.00	66,620.00	50,118.94	66,620.00	63,364.00	63,364.00	63,364.00
211-411-511-050	PART-TIME	0.80	0.80	5,213.38	5,161.50	6,096.00	6,750.00	7,585.48	11,600.00	11,600.00	8,215.23	9,000.00	9,500.00	9,500.00	9,500.00
211-411-511-070	OVER-TIME			21,596.85	22,754.42	24,828.99	21,710.89	15,583.15	15,000.00	15,000.00	10,529.89	12,000.00	15,000.00	15,000.00	15,000.00
211-411-511-200	IMRF			39,331.14	37,055.74	33,240.11	31,434.46	34,813.59	36,655.00	36,655.00	30,328.25	36,655.00	34,597.00	34,597.00	34,597.00
211-411-511-201	SOCIAL SECURITY			19,548.96	19,728.90	20,200.99	22,476.06	22,576.23	25,082.00	25,082.00	18,651.76	25,082.00	24,731.00	24,731.00	24,731.00
211-411-511-240	MEDICAL INSURANCE			49,218.74	65,229.09	69,599.64	71,651.91	81,214.60	75,789.00	75,789.00	74,009.58	75,789.00	83,370.00	83,370.00	98,259.00
	*TOTAL PERSONNEL	8.80	8.80	380,938.90	396,718.21	404,861.54	437,641.59	453,209.98	465,391.00	465,391.00	386,232.93 82.99%	459,791.00	463,880.00	463,880.00	478,769.00
COMMODITIES															
211-411-522-010	OFFICE SUPPLIES			581.92	769.80	666.64	584.46	648.85	500.00	500.00	476.61	400.00	550.00	550.00	550.00
211-411-522-020	DUES/CERTIFICATIONS			150.00	585.00	325.00	672.75	325.00	500.00	442.75	542.75	442.75	325.00	325.00	325.00
211-411-522-040	FEED/ANIMAL SUPPLIES			569.26	790.68	1,286.11	1,077.73	950.93	1,000.00	1,000.00	896.44	1,000.00	4,000.00	4,000.00	4,000.00
211-411-522-050	MEDICAL SUPPLIES			3,178.89	4,519.24	4,845.05	5,034.40	5,319.11	4,800.00	4,800.00	4,492.35	4,800.00	4,800.00	4,800.00	4,800.00
211-411-522-090	MAINTENANCE SUPPLIES			3,868.34	4,042.32	3,965.15	3,826.87	4,713.56	4,000.00	4,000.00	4,151.44	4,000.00	4,575.00	4,575.00	4,575.00
211-411-522-100	GASOLINE			9,335.46	7,701.73	7,887.98	11,618.26	11,531.80	8,000.00	8,000.00	5,635.47	8,000.00	8,000.00	8,000.00	8,000.00
211-411-522-110	UNIFORMS			801.75	2,058.33	1,950.00	2,193.75	2,275.00	2,425.00	2,275.00	2,275.00	2,125.00	2,425.00	2,425.00	2,425.00
	*TOTAL COMMODITIES			18,485.62	20,467.10	20,925.93	25,008.22	25,764.25	21,225.00	21,017.75	18,470.06 87.88%	20,767.75	24,675.00	24,675.00	24,675.00
CONTRACTUAL SERVICE															
211-411-533-010	COMPUTER CONTRACT			0.00	0.00	0.00	1,650.00	1,650.00	1,900.00	1,900.00	2,195.00	1,650.00	2,200.00	2,200.00	2,200.00
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	21,705.64	22,079.58	23,253.10	21,000.00	21,000.00	12,503.04	17,000.00	21,000.00	21,000.00	21,000.00
211-411-533-200	TELEPHONE			2,798.61	2,497.35	2,881.12	2,617.76	1,946.00	4,880.00	4,880.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
211-411-533-202	CELLULAR TELEPHONE			1,715.07	1,697.97	1,713.98	1,945.77	2,448.50	2,500.00	2,500.00	1,815.66	2,500.00	3,530.00	3,530.00	3,530.00
211-411-533-210	POSTAGE			17,846.00	17,954.00	13,653.00	19,106.90	12,780.00	13,650.00	13,650.00	12,692.00	13,650.00	13,650.00	13,650.00	13,650.00
211-411-533-220	T/PCCC			5,068.00	5,220.00	5,376.00	9,628.00	10,478.00	30,000.00	30,000.00	16,849.00	20,000.00	20,300.00	20,300.00	20,300.00
211-411-533-230	ALARM SYSTEM			791.39	816.88	873.85	926.45	2,853.23	600.00	588.00	588.00	588.00	600.00	600.00	600.00
211-411-533-300	MILEAGE			437.00	739.39	759.42	509.03	338.72	500.00	500.00	171.35	500.00	500.00	500.00	500.00
211-411-533-410	PUBLICATION & PRINTING			499.72	455.20	0.00	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			7,268.44	8,243.70	8,344.74	9,002.47	8,710.11	10,000.00	10,000.00	6,785.04	9,000.00	9,500.00	9,500.00	9,500.00
211-411-533-660	GARBAGE COLLECTION			1,507.92	1,507.92	1,508.26	1,194.98	1,416.00	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			2,307.96	3,805.52	1,285.95	5,115.20	2,106.20	4,500.00	4,500.00	2,687.13	4,000.00	4,000.00	4,000.00	4,000.00
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			5,471.67	4,154.85	3,337.10	2,650.84	3,843.82	4,300.00	4,300.00	2,353.62	3,000.00	4,530.00	4,530.00	4,530.00
211-411-533-900	ANIMALS MEDICAL CARE			0.00	1,209.10	87.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-411-533-910	EDUCATION & TRAINING			100.00	305.65	149.00	175.00	2,412.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
211-411-533-980	EMPLOYEE RABIES IMMUNIZATIONS			0.00	3,372.50	0.00	0.00	0.00	2,400.00	2,400.00	650.00	1,000.00	1,500.00	1,500.00	1,500.00
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			362.00	167.00	355.00	734.50	372.00	350.00	350.00	328.00	350.00	350.00	350.00	350.00
211-411-533-983	SPAY/NEUTER ASST. PROGRAM			2,679.11	4,585.05	1,400.00	1,676.00	2,380.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
211-411-533-984	TAZ CO VET ASSN			5,450.00	4,760.00	9,725.00	3,100.00	2,530.00	8,000.00	8,000.00	153.00	3,000.00	7,000.00	7,000.00	7,000.00
	*TOTAL CONTRACTUAL SERVICES			76,756.93	83,946.12	73,155.06	82,112.48	79,517.68	109,530.00	109,018.00	60,832.84 55.80%	82,688.00	95,110.00	95,110.00	95,110.00

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	CAPITAL OUTLAY														
211-411-544-000	NEW EQUIPMENT			3,144.87	22,380.14	26,496.06	7,127.03	40,576.41	5,000.00	4,400.00	4,139.00	3,500.00	34,350.00	34,350.00	34,350.00
211-411-544-001	TECHNOLOGY UPGRADES			2,355.34	12,487.00	1,650.00	0.00	0.00	10,000.00	20,128.87	7,369.62	22,000.00	2,500.00	2,500.00	2,500.00
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			0.00	7,965.00	3,645.00	24,638.16	13,865.01	58,000.00	49,190.38	13,453.00	49,200.00	26,970.00	21,970.00	21,970.00
	*TOTAL CAPITAL OUTLAY			5,500.21	42,832.14	31,791.06	31,765.19	54,441.42	73,000.00	73,719.25	24,961.62 33.86%	74,700.00	63,820.00	58,820.00	58,820.00
	MISCELLANEOUS														
211-411-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	1,801.00	1,801.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	1,801.00	1,801.00	0.00 0.00%	0.00	0.00	0.00	0.00
	CONTINGENCY														
211-411-566-000	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	33,547.00	33,547.00	0.00	0.00	32,374.00	32,124.00	32,869.00
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	33,547.00	33,547.00	0.00 0.00%	0.00	32,374.00	32,124.00	32,869.00
	*NON-PERSONNEL TOTAL			100,742.76	147,245.36	125,872.05	138,885.89	159,723.35	239,103.00	239,103.00	104,264.52 43.61%	178,155.75	215,979.00	210,729.00	211,474.00
	*TOTAL FUND EXPENDITURES	8.80	8.80	481,681.66	543,963.57	530,733.59	576,527.48	612,933.33	704,494.00	704,494.00	490,497.45 69.62%	637,946.75	679,859.00	674,609.00	690,243.00

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

FUND: 219

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	1,088,298	1,066,531	1,002,500	650,891	1,201,178	1,557,696		1,557,696	1,738,848
REVENUE:									
<i>General Property Taxes</i>	663,529	1,067,641	1,053,342	1,483,269	1,666,416	2,100,000	1,161,855	2,079,235	1,828,609
<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>	531	-	538	3,563	2,243	400	159	250	500
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 664,060	\$ 1,067,641	\$ 1,053,880	\$ 1,486,832	\$ 1,668,659	\$ 2,100,400	\$ 1,162,014	\$ 2,079,485	\$ 1,829,109
EXPENDITURES:									
<i>Personnel</i>	362,057	462,297	898,696	459,297	665,069	942,202	749,320	917,202	926,031
<i>Commodities</i>	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	426,085	581,850	506,791	477,247	414,967	991,028	753,631	975,528	810,672
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	5,785	-	-	-	-	5,306	-	5,603	5,306
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	96,927	-	-	87,100
TOTAL EXPENDITURES	\$ 793,927	\$ 1,044,147	\$ 1,405,487	\$ 936,544	\$ 1,080,035	\$ 2,035,463	\$ 1,502,951	\$ 1,898,333	\$ 1,829,109
REVENUE OVER (UNDER) EXPENDITURES	\$ (129,867)	\$ 23,494	\$ (351,607)	\$ 550,288	\$ 588,624	\$ 64,937	\$ (340,936)	\$ 181,152	\$ -
Audit Adj.	108,100	(87,525)	(2)	(1)	(232,106)				
ENDING FUND BALANCE	1,066,531	1,002,500	650,891	1,201,178	1,557,696	1,622,633		1,738,848	1,738,848
ENDING BALANCE AS % OF PROJECTED EXP.	102.14%	49.25%	69.50%	111.22%	82.06%	88.71%		95.07%	95.07%

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

FUND: 219-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
	GENERAL PROPERTY TAXES									
411-000	<i>Coll. Prop. Tax - Liability Insur.</i>	663,529	1,067,641	1,053,342	1,483,269	1,666,416	2,100,000	1,161,855	2,079,235	1,828,609
	INTEREST									
490-020	<i>Interest Income (Tort)</i>	531	-	538	3,563	2,243	400	159	250	500
	MISCELLANEOUS									
490-100	<i>Misc. Income</i>	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		664,060	1,067,641	1,053,880	1,486,832	1,668,659	2,100,400	1,162,014	2,079,485	1,829,109

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	219 RISK MANAGE./TORT JUDGE. LEVIED FUND														
	PERSONNEL														
219-914-511-022	HUMAN RESOURCES	0.40	0.73	0.00	0.00	0.00	0.00	41,479.37	41,702.00	41,702.00	34,688.97	41,702.00	41,798.00	41,798.00	41,798.00
219-914-511-030	CIVIL ASSISTANT STATES ATTY.	1.00	1.00	0.00	0.00	0.00	0.00	98,716.82	97,559.00	97,559.00	87,927.18	97,559.00	103,523.00	103,523.00	103,523.00
219-914-511-043	INVESTIGATORS	0.83	0.83	0.00	0.00	0.00	0.00	41,418.56	41,392.00	41,392.00	34,262.40	41,392.00	41,593.00	41,593.00	41,593.00
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	17,608.24	20,938.00	20,938.00	18,367.42	20,938.00	20,747.00	20,747.00	20,747.00
219-914-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	13,578.71	13,820.00	13,820.00	11,523.42	13,820.00	14,299.00	14,299.00	14,299.00
219-914-511-230	WORKERS COMPENSATION			342,755.35	412,211.90	880,706.37	450,324.62	416,740.10	655,000.00	655,000.00	509,012.44	655,000.00	655,000.00	655,000.00	631,000.00
219-914-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	21,165.84	21,791.00	21,791.00	18,159.30	21,791.00	23,970.00	23,970.00	23,071.00
219-914-511-250	UNEMPLOYMENT INSURANCE			19,301.50	50,085.50	17,989.50	8,972.00	14,361.00	50,000.00	50,000.00	35,378.50	25,000.00	50,000.00	50,000.00	50,000.00
	*TOTAL PERSONNEL	2.23	2.56	362,056.85	462,297.40	898,695.87	459,296.62	665,068.64	942,202.00	942,202.00	749,319.63 79.53%	917,202.00	950,930.00	950,930.00	926,031.00
	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 #DIV/0!	0.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES														
219-914-533-150	COST OF DEFENSE			92,051.36	204,555.16	165,732.41	98,094.33	197,882.97	550,000.00	550,000.00	350,299.79	550,000.00	325,000.00	325,000.00	325,000.00
219-914-533-151	RISK MANAGEMENT			426.00	330.00	52.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	2,500.00	2,500.00	2,500.00
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			42,866.30	66,933.08	64,056.30	67,596.50	33,530.00	74,841.00	74,841.00	74,840.75	74,841.00	82,325.00	82,325.00	79,657.00
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			178,913.28	192,344.66	199,243.40	205,561.50	107,235.50	250,389.00	250,389.00	248,437.00	250,389.00	275,428.00	275,428.00	295,271.00
219-914-533-508	BROKER/TPA FEES			39,000.00	30,000.00	27,444.45	60,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	33,000.00	33,000.00	30,000.00
219-914-533-510	PHYSICAL DAMAGE/LOSS REPLACE			45,786.07	57,463.88	25,892.83	23,264.46	58,912.75	50,000.00	50,000.00	23,406.08	40,000.00	44,000.00	44,000.00	44,000.00
219-914-533-520	BONDS			865.00	4,850.00	430.00	917.00	5,312.00	8,000.00	8,000.00	350.00	2,500.00	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			26,176.56	25,372.87	23,940.01	21,813.50	12,093.50	26,298.00	26,298.00	26,297.40	26,298.00	28,928.00	28,928.00	26,244.00
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			426,084.57	581,849.65	506,791.40	477,247.29	414,966.72	991,028.00	991,028.00	753,631.02 76.05%	975,528.00	799,181.00	799,181.00	810,672.00
	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 #DIV/0!	0.00	0.00	0.00	0.00
	MISCELLANEOUS														
219-914-555-050	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	5,306.00	5,306.00	0.00	5,603.00	0.00	0.00	5,306.00
219-914-555-100	OTHER CLAIMS			5,785.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL MISCELLANEOUS			5,785.14	0.00	0.00	0.00	0.00	5,306.00	5,306.00	0.00 0.00%	5,603.00	0.00	0.00	5,306.00
	CONTINGENCY														
219-914-566-000	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	96,927.00	96,927.00	0.00	0.00	87,506.00	87,506.00	87,100.00
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	96,927.00	96,927.00	0.00	0.00	87,506.00	87,506.00	87,100.00
	*TOTAL NON-PERSONNEL			431,869.71	581,849.65	506,791.40	477,247.29	414,966.72	1,093,261.00	1,093,261.00	753,631.02 68.93%	981,131.00	886,687.00	886,687.00	903,078.00
	*TOTAL FUND EXPENDITURES LEVIED FUND	2.23	2.56	793,926.56	1,044,147.05	1,405,487.27	936,543.91	1,080,035.36	2,035,463.00	2,035,463.00	1,502,950.65 73.84%	1,898,333.00	1,837,617.00	1,837,617.00	1,829,109.00

P.D.D.
REVENUE/EXPENDITURE SUMMARY

FUND: 221

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	76,434	37,323	10,061	18,929	28,165	33,945		33,945	41,183
REVENUE:									
General Property Taxes	545,553	557,402	550,968	551,336	547,879	554,500	306,964	549,338	499,050
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	545,553	557,402	550,968	551,336	547,879	554,500	306,964	549,338	499,050
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	584,664	584,664	542,100	542,100	542,100	542,100	271,050	542,100	499,050
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 584,664	\$ 584,664	\$ 542,100	\$ 542,100	\$ 542,100	\$ 542,100	\$ 271,050	\$ 542,100	\$ 499,050
REVENUE OVER (UNDER) EXPENDITURES	\$ (39,111)	\$ (27,262)	\$ 8,868	\$ 9,236	\$ 5,779	\$ 12,400	\$ 35,914	\$ 7,238	\$ -
Audit Adj.						1			
ENDING FUND BALANCE	37,323	10,061	18,929	28,165	33,945	46,345		41,183	41,183
ENDING BALANCE AS % OF PROJECTED EXP.	6.38%	1.86%	3.49%	5.20%	6.26%	9.29%		8.25%	8.25%

P.D.D.
REVENUE DETAIL

FUND: 221-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
GENERAL PROPERTY TAXES										
411-000	Coll. Prop. Tax - Mentally Def.	545,553	557,402	550,968	551,336	547,879	554,500	306,964	549,338	499,050
TOTAL REVENUE		\$ 545,553	\$ 557,402	\$ 550,968	\$ 551,336	\$ 547,879	\$ 554,500	\$ 306,964	\$ 549,338	\$ 499,050

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 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			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-413-533-971	T.C.R.C.			535,050.00	535,050.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	250,000.00	500,000.00	460,100.00	460,100.00	460,100.00
221-413-533-974	IRVSRA			10,882.00	10,882.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	4,750.00	9,500.00	8,850.00	8,850.00	8,850.00
221-413-533-975	CENTER IL RIDING THERAPY			27,850.00	27,850.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	11,550.00	23,100.00	21,250.00	21,250.00	21,250.00
221-413-533-976	FONDULAC PARK			10,882.00	10,882.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	4,750.00	9,500.00	8,850.00	8,850.00	8,850.00
	*TOTAL CONTRACTUAL SERVICES			584,664.00	584,664.00	542,100.00	542,100.00	542,100.00	542,100.00	542,100.00	271,050.00 50.00%	542,100.00	499,050.00	499,050.00	499,050.00
	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			584,664.00	584,664.00	542,100.00	542,100.00	542,100.00	542,100.00	542,100.00	271,050.00 50.00%	542,100.00	499,050.00	499,050.00	499,050.00
	*TOTAL FUND EXPENDITURES LEVIED FUND	0.00	0.00	584,664.00	584,664.00	542,100.00	542,100.00	542,100.00	542,100.00	542,100.00	271,050.00 50.00%	542,100.00	499,050.00	499,050.00	499,050.00

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 222

	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	3,535,848	3,538,250	3,543,394	3,270,464	3,351,314	3,284,680		3,284,680	4,931,919
REVENUE:									
General Property Taxes	849,981	868,588	885,443	912,619	906,769	917,679	507,815	908,778	967,679
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	5,016,521	4,445,445	3,944,076	2,802,790	3,400,809	4,913,930	2,967,888	6,301,071	6,205,628
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	579,253	620,573	548,464	562,182	530,397	573,400	405,939	558,400	548,400
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	11,059	11,209	20,138	33,961	39,856	25,000	18,719	22,000	20,000
Miscellaneous	237,072	266,655	214,984	106,064	105,087	241,780	189,959	319,767	237,931
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,693,886	6,212,470	5,613,105	4,417,616	4,982,918	6,671,789	4,090,320	8,110,016	7,979,638
EXPENDITURES:									
Personnel	4,158,683	3,994,627	4,088,297	4,032,706	4,211,043	4,611,659	3,514,496	4,312,617	4,927,189
Commodities	295,179	298,855	295,911	291,864	297,353	304,229	246,807	252,111	362,201
Contractual	942,510	547,633	604,564	645,162	832,768	1,383,299	606,409	1,582,022	1,784,636
Capital Outlay	44,732	82,615	64,104	60,794	57,948	61,270	124,371	117,791	105,558
Miscellaneous	1,166,121	1,165,182	851,370	21,637	56,477	256,236	37,664	198,236	256,000
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	112,271	-	-	115,990
TOTAL EXPENDITURES	\$ 6,607,225	\$ 6,088,911	\$ 5,904,245	\$ 5,052,162	\$ 5,455,588	\$ 6,728,964	\$ 4,529,746	\$ 6,462,777	\$ 7,551,574
REVENUE OVER (UNDER) EXPENDITURES	\$ 86,661	\$ 123,559	\$ (291,140)	\$ (634,546)	\$ (472,670)	\$ (57,175)	\$ (439,427)	\$ 1,647,239	\$ 428,064
Audit Adj.	(84,258)	(118,415)	18,210	715,396	406,036				
ENDING FUND BALANCE	3,538,250	3,543,394	3,270,464	3,351,314	3,284,680	3,227,505		4,931,919	5,359,983
ENDING BALANCE AS % OF PROJECTED EXP.	58.11%	52.66%	64.73%	61.43%	50.82%	42.74%		65.31%	70.98%

**COUNTY HEALTH FUND
REVENUE DETAIL**

FUND: 222-412

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
GENERAL PROPERTY TAXES										
411-000	Coll. Prop.Taxes -	849,981	868,588	885,443	912,619	906,769	917,679	507,815	908,778	967,679
INTERGOVERNMENTAL										
431-030	Medicare - Federal Funds	3,461	(1,321)	4,311	7,906	7,470	4,000	5,444	5,004	5,000
434-000	Per. Prop. Repl. Tax	198,735	175,863	185,720	168,325	207,665	187,230	114,302	189,094	151,276
434-310	IDPH Local Health Protection	217,066	217,066	219,073	133,046	404,366	227,567	131,145	227,567	227,567
434-315	IDPH-Vaccine Allow	148,632	360,599	78,285	-	-	75,000	-	75,000	75,000
434-320	IDPH Hearing & Vision	-	-	-	-	-	-	-	-	-
434-353	LAN-Childrens Home (PS)	-	-	-	-	-	-	-	-	-
434-355	Taz Co. Project Success	-	-	-	-	-	-	-	-	-
434-356	Il Health & Wellness	-	-	-	-	-	-	-	-	-
434-360	Americorps	-	-	-	-	-	-	-	-	-
434-361	Prevention Center	-	-	-	-	-	-	-	-	-
434-362	Job Shadowing	-	-	-	-	-	-	-	-	-
434-370	Women's Health	-	-	-	-	-	-	-	-	-
434-375	21st Cent. Comm. Learning Ctr.	-	-	-	-	-	-	-	-	-
434-380	IDPH Aids Grant (Education)	-	-	-	-	-	-	-	-	-
434-420	IDPA Medichek - WCC	21,919	(1,060)	78,062	38,856	55,772	42,000	25,412	42,000	42,000
434-430	IDPA Medicaid	-	-	125,149	140,761	184,987	230,000	55,174	230,000	230,000
434-485	Illinois-State of-Misc.	647	-	-	-	-	-	-	-	-
434-486	Illinois Liquor Commision	-	-	-	20,325	20,100	-	-	-	-
434-976	IDPH Swimming	-	-	-	-	-	-	-	-	-
434-995	Summer Food Program	500	225	900	200	450	400	-	400	400
	COVID Reimbursements	-	-	-	-	-	-	-	75,666	110,955
		590,960	751,371	691,500	509,419	880,810	766,197	331,476	844,731	842,198
CHARGES FOR SERVICES										
445-220	Fees - DHC Private Pay	-	-	-	-	-	-	-	-	-
445-230	Fees - Clinic Flu & Pneumonia	12,936	7,772	9,749	-	-	-	-	-	-
445-240	Fees - Hepatitis	19,115	10,888	10,569	-	-	-	-	-	-
445-330	Fees - Clinic	50,183	84,231	32,693	154,562	137,939	150,000	85,676	150,000	150,000
445-331	Fees - Blood Leads	808	1,329	196	-	-	-	-	-	-
445-332	Fees - Immunizations	43,340	69,441	75,745	-	-	-	-	-	-
445-340	Fees - TB Clinic	11,278	10,454	10,859	-	-	-	-	-	-
445-350	Fees - Environmental Health	307,714	321,419	293,239	294,234	294,197	305,000	235,392	305,000	305,000
445-352	West Nile	-	-	-	-	-	-	-	-	-
445-370	Fees - Hearing & Vision	829	6,092	5,880	6,872	2,995	3,400	1,455	3,400	3,400
		446,203	511,626	438,930	455,668	435,131	458,400	322,522	458,400	458,400

**COUNTY HEALTH FUND
REVENUE DETAIL**

FUND: 222-412

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
	INTEREST									
490-020	Co. Health Interest	11,059	11,209	20,138	33,961	39,856	25,000	18,719	22,000	20,000
		11,059	11,209	20,138	33,961	39,856	25,000	18,719	22,000	20,000
	MISCELLANEOUS									
403-000	Insuf. Checks	(185)	35	33	(700)	(305)	-	(30)	(30)	-
419-000	Proceeds/Insurance of Debt	-	-	-	-	-	-	-	-	-
434-316	Private Vaccine Allow	130,549	147,105	133,860	-	-	133,860	-	133,860	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	8,012	5,722	7,161	8,001	7,786	8,000	8,854	8,854	8,000
491-580	Special Projects Miscellaneous	-	-	-	-	-	-	-	-	-
491-590	Dental Varnishing	13,245	13,028	6,911	6,162	6,384	4,400	2,444	2,444	3,000
499-010	Miscellaneous	14,768	55,836	14,609	3,357	2,998	10,000	93,376	83,712	10,000
		166,419	221,784	162,574	16,820	16,863	156,260	104,644	228,840	154,860
TOTAL REVENUE		\$ 2,064,622	\$ 2,364,579	\$ 2,198,585	\$ 1,928,487	\$ 2,279,429	\$ 2,323,536	\$ 1,285,176	\$ 2,462,749	\$ 2,443,137

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	222 COUNTY HEALTH FUND LEVIED FUND 412 COUNTY HEALTH FUND														
	PERSONNEL														
222-412-511-020	DEPARTMENT HEAD	0.82	0.78	94,817.29	95,426.78	98,986.70	101,973.03	101,761.43	105,060.00	105,060.00	75,970.14	105,060.00	108,212.00	108,212.00	108,212.00
222-412-511-030	ADMINISTRATIVE STAFF	8.00	7.80	225,445.46	234,386.84	330,759.00	355,475.66	349,193.91	374,980.00	374,980.00	284,442.43	360,000.00	386,229.00	386,229.00	386,229.00
222-412-511-040	HEALTH EDUCATION STAFF	1.00	0.38	74,852.26	74,587.27	62,907.05	62,653.56	55,359.61	76,502.00	76,502.00	51,756.18	74,000.00	78,797.00	78,797.00	78,797.00
222-412-511-041	NURSING STAFF SALARIES	4.75	4.35	241,558.90	260,658.25	280,523.15	276,175.45	258,636.93	276,664.00	276,664.00	222,617.10	276,664.00	280,157.00	280,157.00	280,157.00
222-412-511-042	ENVIRONMENTAL HEALTH SALARIES	6.20	6.93	357,331.75	350,990.07	346,535.24	312,074.49	320,897.96	333,190.00	333,190.00	265,386.52	333,190.00	343,185.00	343,185.00	343,185.00
222-412-511-043	SCREENING TECHNICIAN SALARIES	0.20	0.20	1,497.22	995.44	2,389.91	2,427.18	5,531.41	5,500.00	5,500.00	(3,041.45)	2,500.00	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	0.20	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	2,880.00	20,000.00	45,000.00	45,000.00	45,000.00
222-412-511-047	MAINTENANCE SALARIES	1.10	1.10	59,558.96	48,241.51	36,477.86	39,113.28	36,598.28	38,972.00	38,972.00	33,979.68	40,972.00	42,201.00	42,201.00	42,201.00
222-412-511-048	ON-CALL			20,250.00	20,742.92	20,438.22	19,351.46	20,353.50	20,277.00	20,277.00	16,696.50	20,277.00	21,500.00	21,500.00	21,500.00
222-412-511-050	PART TIME SALARIES	0.50	0.50	2,289.65	0.00	7,238.50	4,479.02	6,294.47	15,000.00	15,000.00	337.35	4,500.00	15,000.00	15,000.00	15,000.00
222-412-511-070	OVER-TIME			1,021.43	264.69	365.89	1,021.25	507.09	1,000.00	1,000.00	1,181.91	2,000.00	2,500.00	2,500.00	2,500.00
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			175,524.64	189,718.47	252,532.79	157,268.71	216,908.16	241,680.00	241,680.00	183,142.57	241,680.00	265,850.00	265,850.00	228,253.00
	*TOTAL PERSONNEL	22.57	22.24	1,254,147.56	1,276,012.24	1,439,154.31	1,332,013.09	1,372,042.75	1,533,825.00	1,533,825.00	1,135,348.93 74.02%	1,480,843.00	1,594,131.00	1,594,131.00	1,556,534.00
	COMMODITIES														
222-412-522-010	OFFICE SUPPLIES			8,337.48	7,371.94	7,080.79	5,747.34	9,628.47	7,081.00	7,081.00	7,881.64	7,081.00	7,081.00	7,081.00	7,081.00
222-412-522-020	EDUCATIONAL SUPPLIES			18,287.49	19,764.33	24,764.38	19,320.76	21,127.18	24,000.00	24,000.00	20,470.92	24,000.00	24,000.00	24,000.00	24,000.00
222-412-522-052	DHC SUPPLIES			0.00	(21.52)	0.00	0.00	2,884.70	0.00	0.00	709.93	0.00	0.00	0.00	0.00
222-412-522-053	MEDICAL SUPPLIES - FIELD			140,638.60	183,608.97	142,081.44	172,215.99	147,744.98	142,082.00	142,082.00	111,316.73	125,000.00	175,000.00	175,000.00	175,000.00
222-412-522-190	MEDICAL & TECH. SUPPLIES			12,700.60	8,287.55	6,284.90	6,461.38	5,761.18	6,200.00	6,200.00	2,326.02	5,000.00	7,500.00	7,500.00	7,500.00
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			179,964.17	219,011.27	180,211.51	203,745.47	187,146.51	179,363.00	179,363.00	142,705.24 79.56%	161,081.00	213,581.00	213,581.00	213,581.00
	CONTRACTUAL SERVICES														
222-412-533-000	CONTRACTUAL SERVICE			111,073.59	139,608.15	154,044.27	164,981.68	168,506.71	172,500.00	172,500.00	147,310.47	180,000.00	189,000.00	189,000.00	189,000.00
222-412-533-020	LABORATORY EXPENSE			0.00	0.00	0.00	0.00	232.97	0.00	0.00	116.96	120.00	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			3,430.42	2,383.96	2,596.68	4,810.34	4,170.40	6,000.00	6,000.00	4,150.97	6,000.00	6,000.00	6,000.00	6,000.00
222-412-533-200	TELEPHONE			0.00	0.00	0.00	0.00	17,303.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
222-412-533-210	POSTAGE			8,364.36	4,925.74	4,475.60	4,526.04	3,777.70	4,476.00	4,476.00	3,057.67	4,475.00	4,475.00	4,475.00	4,475.00
222-412-533-300	MILEAGE			22,930.96	16,228.80	17,131.19	17,381.68	17,343.85	15,000.00	15,000.00	8,327.95	12,000.00	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			24,012.53	24,441.65	26,488.50	24,125.60	22,531.98	25,000.00	25,000.00	16,231.83	24,000.00	25,000.00	25,000.00	25,000.00
222-412-533-700	VEHICLE MAINTENANCE			2,002.47	770.32	212.38	2,098.75	2,023.17	2,500.00	2,500.00	3,005.41	2,500.00	2,500.00	2,500.00	2,500.00
222-412-533-720	BUILDING MAINTENANCE			20,394.50	17,774.52	15,403.41	24,917.99	20,832.98	15,403.00	15,403.00	16,108.29	25,000.00	25,000.00	25,000.00	25,000.00
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			1,144.17	1,305.78	1,869.90	1,050.00	2,620.00	2,150.00	2,150.00	0.00	1,000.00	2,150.00	2,150.00	2,150.00
222-412-533-910	EDUCATION & TRAINING			5,252.25	2,601.50	5,912.29	6,413.41	3,232.12	6,500.00	6,500.00	1,074.96	1,200.00	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			198,605.25	210,040.42	228,134.22	250,305.49	262,574.88	259,129.00	259,129.00	199,384.51 76.94%	256,295.00	275,625.00	275,625.00	275,625.00

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	CAPITAL OUTLAY														
222-412-544-000	NEW EQUIPMENT			426.71	2,855.98	3,648.66	2,106.25	4,142.87	3,600.00	3,600.00	18,117.20	11,404.07	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			23,939.70	43,603.44	46,075.99	41,385.13	43,050.00	43,260.00	43,260.00	23,498.32	43,260.00	44,458.00	44,458.00	44,458.00
	*TOTAL CAPITAL OUTLAY			24,366.41	46,459.42	49,724.65	43,491.38	47,192.87	46,860.00	46,860.00	41,615.52 88.81%	54,664.07	48,058.00	48,058.00	48,058.00
	MISCELLANEOUS														
222-412-550-000	VACCINE-COM DISEASE			279,181.00	448,013.00	227,122.00	275,111.00	0.00	118,236.00	118,236.00	0.00	118,236.00	118,000.00	118,000.00	118,000.00
222-412-555-000	ADJUSTMENTS			25,765.02	0.00	0.00	0.00	26,386.60	108,000.00	108,000.00	14,057.61	50,000.00	108,000.00	108,000.00	108,000.00
	*TOTAL MISCELLANEOUS			304,946.02	448,013.00	227,122.00	275,111.00	26,386.60	226,236.00	226,236.00	14,057.61 6.21%	168,236.00	226,000.00	226,000.00	226,000.00
	CONTINGENCY														
222-412-566-000	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	112,271.00	112,271.00	0.00	0.00	117,870.00	117,870.00	115,990.00
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	112,271.00	112,271.00	0.00	0.00	117,870.00	117,870.00	115,990.00
	*TOTAL NON-PERSONNEL			707,881.85	923,524.11	685,192.38	772,653.34	523,300.86	823,859.00	823,859.00	397,762.88 48.28%	640,276.07	881,134.00	881,134.00	879,254.00
	*TOTAL HEALTH FUND EXPENDITURE	22.57	22.24	1,962,029.41	2,199,536.35	2,124,346.69	2,104,666.43	1,895,343.61	2,357,684.00	2,357,684.00	1,533,111.81	2,121,119.07	2,475,265.00	2,475,265.00	2,435,788.00
	LEVIED FUND										65.03%				

**WIC GRANT FUND
REVENUE DETAIL**

FUND: 222-414

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
INTERGOVERNMENTAL										
431-410	WIC - Federal Funds	1,212,889	997,657	892,583	252,472	273,288	876,741	211,605	876,741	880,508
431-420	IDPH Asthma	-	2,407	-	-	-	-	-	-	-
434-410	Nuclear Safety (Radon)	-	-	-	-	-	-	-	-	-
434-420	IDPA Mediceck - WCC	11,258	-	-	-	-	-	-	-	-
449-010	Miscellaneous Income	-	-	-	-	-	-	-	-	-
499-010	WIC Misc. Income	-	-	-	-	-	-	-	-	-
	COVID Reimbursement	-	-	-	-	-	-	-	2,769	-
		1,224,147	1,000,064	892,583	252,472	273,288	876,741	211,605	879,510	880,508
TOTAL REVENUE		\$ 1,224,147	\$ 1,000,064	\$ 892,583	\$ 252,472	\$ 273,288	\$ 876,741	\$ 211,605	\$ 879,510	\$ 880,508

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	222 COUNTY HEALTH FUND														
	414 WIC GRANT														
	PERSONNEL														
222-414-511-048	PERSONNEL SERVICES	6.41	5.25	288,666.56	293,332.05	244,800.23	225,435.14	215,634.69	212,511.00	212,511.00	170,735.41	205,000.00	206,303.00	206,303.00	206,303.00
222-414-511-200	I.M.R.F.						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-414-511-201	SOCIAL SECURITY						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-414-511-240	HEALTH INSURANCE			45,878.12	61,244.13	59,228.84	62,434.73	75,113.12	70,612.00	70,612.00	45,223.30	70,612.00	51,458.00	51,458.00	51,623.00
	*TOTAL PERSONNEL	6.41	5.25	334,544.68	354,576.18	304,029.07	287,869.87	290,747.81	283,123.00	283,123.00	215,958.71 76.28%	275,612.00	257,761.00	257,761.00	257,926.00
	COMMODITIES														
222-414-522-010	OFFICE SUPPLIES			2,105.14	1,270.16	708.89	668.18	462.47	705.00	705.00	4,296.75	4,500.00	6,415.00	6,415.00	6,415.00
222-414-522-020	EDUCATION SUPPLIES			9,269.37	481.54	171.94	391.78	216.43	496.00	496.00	12,370.13	7,000.00	17,975.00	17,975.00	17,975.00
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			11,374.51	1,751.70	880.83	1,059.96	678.90	1,201.00	1,201.00	16,666.88	11,500.00	24,390.00	24,390.00	24,390.00
	CONTRACTUAL SERVICES														
222-414-533-000	CONTRACTUAL SERVICE			6,267.19	3,324.00	2,639.89	1,739.52	1,808.50	3,854.00	3,854.00	4,823.04	4,000.00	6,082.00	6,082.00	6,082.00
222-414-533-210	POSTAGE			1,203.21	360.55	368.93	326.23	226.79	180.00	180.00	258.40	250.00	600.00	600.00	600.00
222-414-533-300	MILEAGE			3,125.46	1,902.14	1,549.92	1,280.56	1,043.28	1,186.00	1,186.00	810.13	750.00	1,265.00	1,265.00	1,265.00
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			3,912.28	3,274.40	4,624.84	5,498.54	5,672.67	8,096.00	8,096.00	2,170.74	4,500.00	11,904.00	11,904.00	11,904.00
222-414-533-913	WIC-FOOD (NON CASH)			0.00	0.00	0.00	0.00	0.00	579,101.00	579,101.00	0.00	579,101.00	579,101.00	579,101.00	579,101.00
	*TOTAL CONTRACTUAL SERVICES			14,508.14	8,861.09	9,183.58	8,844.85	8,751.24	592,417.00	592,417.00	8,062.31 1.36%	588,601.00	598,952.00	598,952.00	598,952.00
	CAPITAL OUTLAY														
222-414-544-000	EQUIPMENT			879.00	0.00	0.00	0.00	0.00	0.00	0.00	5,054.98	3,726.99	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			879.00	0.00	0.00	0.00	0.00	0.00	0.00	5,054.98 #DIV/0!	3,726.99	0.00	0.00	0.00
	MISCELLANEOUS														
222-414-550-000	WIC-FOOD INSTRUMENTS (NON CASH)			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	0.00
	*TOTAL MISCELLANEOUS			831,144.00	687,837.00	595,811.00	579,101.00	0.00	0.00	0.00	0.00 #DIV/0!	0.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			857,905.65	698,449.79	605,875.41	589,005.81	9,430.14	593,618.00	593,618.00	29,784.17 5.02%	603,827.99	623,342.00	623,342.00	623,342.00
	*TOTAL WIC EXPENDITURES	6.41	5.25	1,192,450.33	1,053,025.97	909,904.48	876,875.68	300,177.95	876,741.00	876,741.00	245,742.88 28.03%	879,439.99	881,103.00	881,103.00	881,268.00

**TEEN REACH FUND
REVENUE DETAIL**

FUND: 222-416

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
INTERGOVERNMENTAL										
434-200	Teen Reach Grant Income	117,256	-	138,479	158,497	118,268	159,520	123,515	159,520	162,778
434-205	Learn & Serve	-	-	-	-	-	-	-	-	-
434-220	ISBE Summer Food Program	7,401	6,396	6,819	4,237	7,667	6,500	25,919	6,500	7,000
445-290	21st Century Schools	-	-	-	-	-	-	-	-	-
490-100	Miscellaneous Income	-	-	-	-	74,972	76,460	-	76,460	76,460
499-010	Teen Reach Misc. Income	-	-	-	76,460	-	-	2,405	-	-
499-108	Dist. 108 Summer School	-	-	-	-	-	-	-	-	-
499-290	Misc. Schools	697,540	647,851	550,087	567,175	575,863	635,000	237,078	350,000	635,000
	COVID Reimbursement	-	-	-	-	-	-	-	69,370	-
		822,197	654,248	695,385	806,369	776,770	877,480	388,916	661,850	881,238
CHARGES FOR SERVICES										
434-210	Teen Reach Special Funds	118,723	84,747	89,307	84,681	83,881	90,000	79,146	90,000	90,000
	Temperature Taking Reimb	-	-	-	-	-	-	-	5,000	-
		118,723	84,747	89,307	84,681	83,881	90,000	79,146	95,000	90,000
MISCELLANEOUS										
403-000	Insuf Checks	(1,066)	(262)	(1,027)	(383)	(406)	-	(314)	(314)	-
		(1,066)	(262)	(1,027)	(383)	(406)	-	(314)	(314)	-
TOTAL REVENUE		\$ 939,854	\$ 738,733	\$ 783,665	\$ 890,667	\$ 860,245	\$ 967,480	\$ 467,748	\$ 756,536	\$ 971,238

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	222 COUNTY HEALTH FUND 416 TEEN REACH														
	PERSONNEL														
222-416-511-048	PERSONNEL SERVICES	22.02	18.10	661,758.99	629,232.45	620,758.95	601,969.11	649,454.60	688,022.00	688,022.00	481,136.99	450,000.00	678,000.00	678,000.00	678,000.00
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			42,362.91	46,629.22	41,165.92	49,704.24	40,651.50	51,176.00	51,176.00	43,678.06	51,176.00	56,295.00	56,295.00	68,102.00
	*TOTAL PERSONNEL	22.02	18.10	704,121.90	675,861.67	661,924.87	651,673.35	690,106.10	739,198.00	739,198.00	524,815.05 71.00%	501,176.00	734,295.00	734,295.00	746,102.00
	COMMODITIES														
222-416-522-010	OFFICE SUPPLIES			4,744.83	3,423.32	4,534.41	3,814.12	4,641.26	4,532.00	4,532.00	1,795.24	2,600.00	4,500.00	4,500.00	4,500.00
222-416-522-020	EDUCATIONAL SUPPLIES			22,451.22	24,059.71	28,957.67	26,082.06	22,050.95	25,000.00	25,000.00	12,703.90	10,000.00	25,000.00	25,000.00	25,000.00
	*TOTAL COMMODITIES			27,196.05	27,483.03	33,492.08	29,896.18	26,692.21	29,532.00	29,532.00	14,499.14 49.10%	12,600.00	29,500.00	29,500.00	29,500.00
	CONTRACTUAL														
222-416-533-000	CONTRACTUAL			155,776.71	94,135.29	103,721.29	84,657.08	103,127.79	103,221.00	103,221.00	52,360.84	75,000.00	103,000.00	103,000.00	103,000.00
222-416-533-210	POSTAGE			423.87	351.97	255.92	269.58	340.60	245.00	245.00	285.42	275.00	275.00	275.00	275.00
222-416-533-300	TRAVEL			11,548.15	9,896.33	8,459.08	8,674.36	8,171.21	8,700.00	8,700.00	4,643.11	4,800.00	7,800.00	7,800.00	7,800.00
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			1,346.91	1,980.56	1,501.72	1,843.37	1,451.46	2,000.00	2,000.00	834.80	1,000.00	2,000.00	2,000.00	2,000.00
	*TOTAL CONTRACTUAL SERVICES			169,095.64	106,364.15	113,938.01	95,444.39	113,091.06	114,166.00	114,166.00	58,124.17 50.91%	81,075.00	113,075.00	113,075.00	113,075.00
	CAPITAL OUTLAY														
222-416-544-000	EQUIPMENT			559.00	0.00	0.00	3,635.13	2,162.16	1,500.00	1,500.00	307.87	350.00	1,500.00	1,500.00	1,500.00
	*TOTAL CAPITAL OUTLAY			559.00	0.00	0.00	3,635.13	2,162.16	1,500.00	1,500.00	307.87 20.52%	350.00	1,500.00	1,500.00	1,500.00
	*TOTAL NON-PERSONNEL			196,850.69	133,847.18	147,430.09	128,975.70	141,945.43	145,198.00	145,198.00	72,931.18 50.23%	94,025.00	144,075.00	144,075.00	144,075.00
	*TOTAL TEEN REACH EXPENDITURES	22.02	18.10	900,972.59	809,708.85	809,354.96	780,649.05	832,051.53	884,396.00	884,396.00	597,746.23 67.59%	595,201.00	878,370.00	878,370.00	890,177.00

**DENTAL HEALTH SERVICES FUND
REVENUE DETAIL**

FUND: 222-417

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
INTERGOVERNMENTAL										
434-390	IDPH Dental Sealant	5,792	6,500	9,752	6,430	7,852	10,000	5,036	2,000	8,000
434-440	Medicaid	408,738	416,378	393,392	386,767	288,377	445,000	92,835	100,000	-
499-010	Miscellaneous	129,950	121,438	20	28,825	25,988	15,000	31,135	32,000	-
	COVID Reimbursement	-	-	-	-	-	-	-	6,503	-
		544,480	544,316	403,164	422,022	322,217	470,000	129,006	140,503	8,000
CHARGES FOR SERVICES										
445-210	DHC-Insurance Fees	-	-	-	-	-	-	-	-	-
445-220	DHC-Private Pay Fees	14,327	24,200	20,227	21,833	11,385	25,000	4,271	5,000	-
		14,327	24,200	20,227	21,833	11,385	25,000	4,271	5,000	-
MISCELLANEOUS										
403-000	Insuf. Checks	(8)	(86)	-	-	-	-	-	-	-
		(8)	(86)	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 558,799	\$ 568,430	\$ 423,391	\$ 443,855	\$ 333,602	\$ 495,000	\$ 133,277	\$ 145,503	\$ 8,000

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	222 COUNTY HEALTH FUND														
	417 DENTAL HEALTH SERVICES														
	PERSONNEL														
222-417-511-048	PERSONNEL SERVICES	8.20	0.00	398,957.16	428,144.56	396,735.28	435,678.12	387,035.75	402,200.00	402,200.00	182,273.72	182,273.72	0.00	0.00	0.00
222-417-511-200	I.M.R.F.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
222-417-511-240	HEALTH INSURANCE			44,648.79	71,993.14	95,054.60	99,997.02	90,176.10	94,192.00	94,192.00	49,550.85	49,550.85	0.00	0.00	0.00
	*TOTAL PERSONNEL	8.20	0.00	443,605.95	500,137.70	491,789.88	535,675.14	477,211.85	496,392.00	496,392.00	231,824.57 46.70%	231,824.57	0.00	0.00	0.00
	COMMODITIES														
222-417-522-010	OFFICE SUPPLIES			1,204.45	714.07	1,354.32	966.39	785.45	1,300.00	1,300.00	153.03	129.99	0.00	0.00	0.00
222-417-522-020	EDUCATIONAL SUPPLIES			2,049.48	3,059.88	558.55	479.76	413.03	1,500.00	1,500.00	92.89	92.89	0.00	0.00	0.00
222-417-522-052	DHC PROGRAM SUPPLIES			41,278.41	30,892.55	40,651.09	37,038.16	44,941.31	45,000.00	45,000.00	10,756.89	10,756.89	0.00	0.00	0.00
	*TOTAL COMMODITIES			44,532.34	34,666.50	42,563.96	38,484.31	46,139.79	47,800.00	47,800.00	11,002.81 23.02%	10,979.77	0.00	0.00	0.00
	CONTRACTUAL														
222-417-533-000	CONTRACTUAL			30,508.26	26,742.42	31,761.70	25,255.46	27,574.83	31,762.00	31,762.00	19,574.91	15,803.97	0.00	0.00	0.00
222-417-533-210	POSTAGE			252.45	123.89	209.49	98.00	124.05	225.00	225.00	717.58	3.50	0.00	0.00	0.00
222-417-533-300	MILEAGE			1,589.68	1,033.27	290.94	785.84	652.23	891.00	891.00	211.78	211.78	0.00	0.00	0.00
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			53,005.92	58,225.50	62,643.40	53,938.34	62,397.37	60,000.00	60,000.00	32,847.20	32,211.97	0.00	0.00	0.00
222-417-533-910	EDUCATION & TRAINING			1,565.09	39.00	250.00	598.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CONTRACTUAL			86,921.40	86,164.08	95,155.53	80,675.82	90,748.48	92,878.00	92,878.00	53,351.47 57.44%	48,231.22	0.00	0.00	0.00
	CAPITAL OUTLAY														
222-417-544-000	NEW EQUIPMENT			15,596.79	6,155.62	5,112.57	7,031.92	2,014.82	7,210.00	7,210.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			15,596.79	6,155.62	5,112.57	7,031.92	2,014.82	7,210.00	7,210.00	0.00 0.00%	0.00	0.00	0.00	0.00
	MISCELLANEOUS														
222-417-555-100	LOAN PAYMENT			30,031.32	29,331.76	28,436.60	21,636.60	30,090.00	30,000.00	30,000.00	23,606.10	30,000.00	30,000.00	30,000.00	30,000.00
	*TOTAL MISCELLANEOUS			30,031.32	29,331.76	28,436.60	21,636.60	30,090.00	30,000.00	30,000.00	23,606.10 78.69%	30,000.00	30,000.00	30,000.00	30,000.00
	****TOTAL NON PERSONNEL			177,081.85	156,317.96	171,268.66	147,828.65	168,993.09	177,888.00	177,888.00	87,960.38 49.45%	89,210.99	30,000.00	30,000.00	30,000.00
	****TOTAL DENTAL HEALTH	8.20	0.00	620,687.80	656,455.66	663,058.54	683,503.79	646,204.94	674,280.00	674,280.00	319,784.95 47.43%	321,035.56	30,000.00	30,000.00	30,000.00

**CASE MANAGEMENT FUND
REVENUE DETAIL**

FUND: 222-418

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
INTERGOVERNMENTAL										
434-420	IDPA Mediceck	78,006	72,026	-	44,615	5,197	-	-	-	-
434-430	IDPA Medicaid	91,063	115,211	33,978	(151,973)	(181,900)	-	(109,567)	-	-
434-460	Better Birth Outcomes	-	225,000	239,829	74,850	140,418	217,000	131,627	217,000	217,000
455-100	Family Case Management	340,377	334,419	258,887	188,607	230,788	385,320	234,615	385,320	425,002
455-200	IDPH - Case Management	-	-	-	-	-	-	-	-	-
455-600	Health Support - High Risk	-	-	-	-	-	-	-	-	-
455-700	Patient Care	50,563	59,955	62,787	58,214	59,549	72,000	58,438	72,000	72,000
455-710	A-OK Public Education	-	-	-	-	-	-	-	-	-
455-950	TPS	-	-	-	-	-	-	-	-	-
475-100	LAN - Children's Home	-	-	-	-	-	-	-	-	-
499-200	Miscellaneous	152,129	-	-	-	-	-	-	-	-
		712,138	806,611	595,481	214,313	254,052	674,320	315,113	674,320	714,002
MISCELLANEOUS										
499-010	Miscellaneous	-	-	2,247	444	1,484	-	1,333	1,241	-
		-	-	2,247	444	1,484	-	1,333	1,241	-
TOTAL REVENUE		\$ 712,138	\$ 806,611	\$ 597,728	\$ 214,757	\$ 255,536	\$ 674,320	\$ 316,446	\$ 675,561	\$ 714,002

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	222 COUNTY HEALTH FUND														
	418 CASE MANAGEMENT														
	PERSONNEL														
222-418-511-048	PERSONNEL SERVICES	13.11	11.45	642,258.96	554,065.04	537,757.32	538,720.16	468,436.18	537,161.00	537,161.00	418,869.36	537,161.00	545,000.00	545,000.00	545,000.00
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			77,118.26	86,449.33	82,386.66	79,523.15	77,429.66	102,099.00	102,099.00	69,702.15	96,000.00	107,669.00	107,669.00	91,729.00
	*TOTAL PERSONNEL	13.11	11.45	719,377.22	640,514.37	620,143.98	618,243.31	545,865.84	639,260.00	639,260.00	488,571.51 76.43%	633,161.00	652,669.00	652,669.00	636,729.00
	COMMODITIES														
222-418-522-010	OFFICE SUPPLIES			1,747.48	300.26	1,782.10	1,354.63	1,059.07	1,800.00	1,800.00	3,323.34	3,150.00	3,702.00	3,702.00	3,702.00
222-418-522-020	EDUCATIONAL SUPPLIES			1,392.36	158.33	2,168.09	3,581.09	3,436.35	600.00	600.00	12,600.24	10,800.00	8,760.00	8,760.00	8,760.00
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			3,139.84	458.59	3,950.19	4,935.72	4,495.42	2,400.00	2,400.00	15,923.58 663.48%	13,950.00	12,462.00	12,462.00	12,462.00
	CONTRACTUAL SERVICES														
222-418-533-000	CONTRACTUAL SERVICES			25,741.18	13,577.33	20,451.92	18,927.68	27,787.49	20,307.00	20,307.00	14,395.51	20,000.00	20,000.00	20,000.00	20,000.00
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			1,476.01	1,309.13	1,193.81	1,059.46	1,045.76	1,280.00	1,280.00	1,117.80	1,000.00	1,520.00	1,520.00	1,520.00
222-418-533-300	MILEAGE			17,016.13	9,579.91	11,347.30	10,352.13	11,560.95	11,073.00	11,073.00	3,014.91	4,500.00	10,347.00	10,347.00	10,347.00
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			1,495.84	186.85	259.68	128.53	1,255.01	0.00	0.00	117.02	120.00	600.00	600.00	600.00
	*TOTAL CONTRACTUAL SERVICES			45,729.16	24,653.22	33,252.71	30,467.80	41,649.21	32,660.00	32,660.00	18,645.24 57.09%	25,620.00	32,467.00	32,467.00	32,467.00
	CAPITAL OUTLAY														
222-418-544-000	EQUIPMENT			1,129.96	0.00	0.00	856.00	308.56	0.00	0.00	7,484.73	4,050.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			1,129.96	0.00	0.00	856.00	308.56	0.00	0.00	7,484.73 #DIV/0!	4,050.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			49,998.96	25,111.81	37,202.90	36,259.52	46,453.19	35,060.00	35,060.00	42,053.55 119.95%	43,620.00	44,929.00	44,929.00	44,929.00
	*TOTAL CASE MGMT EXPENDITURES	13.11	11.45	769,376.18	665,626.18	657,346.88	654,502.83	592,319.03	674,320.00	674,320.00	530,625.06 78.69%	676,781.00	697,598.00	697,598.00	681,658.00

**SPECIAL GRANTS FUND
REVENUE DETAIL**

FUND: 222-419

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
INTERGOVERNMENTAL										
434-245	SPF-SIG	82,267	-	-	-	-	-	-	-	-
434-254	Drug Free Communities	102,056	127,791	122,189	116,411	125,020	125,000	110,388	125,000	125,000
434-283	IDOT	-	-	-	-	-	-	-	-	-
434-284	IDOT Child Passenger Seats	-	-	5,416	206	4,345	26,790	11,248	26,790	26,790
434-340	Abstinence	-	-	-	-	-	-	-	-	-
434-350	AH-Teen Pregnancy Prevention	46,457	58,186	29,131	-	-	74,000	79,824	80,000	73,780
434-351	Comprehensive School Health	17,781	-	-	-	-	-	-	-	-
434-357	IL Tobacco	26,033	42,544	35,824	25,593	40,891	60,000	60,490	60,500	60,500
434-365	Heart Smart	-	-	-	-	-	-	-	-	-
434-372	Healthy Child Care	-	-	-	-	-	-	-	-	-
434-400	Vector Control	26,907	24,920	25,699	21,367	24,544	27,794	19,671	27,794	27,794
434-410	Nuclear Safety (Radon)	8,135	2,949	1,216	1,994	1,074	13,000	1,414	13,000	10,000
434-480	IEPA SWE Grant	63,092	63,699	46,981	49,534	55,679	83,493	56,682	83,493	64,017
434-482	Tazewell Co. SW Planning	28,043	6,605	4,565	10,868	8,956	29,000	15,456	29,000	29,000
434-483	IEPA Groundwater Grant	2,893	968	2,363	1,040	1,141	900	179	900	1,500
434-485	State of Illinois	1,725	3,675	2,888	1,950	4,088	500	6,713	500	500
434-490	IL Breast/Cervical Center	131,423	80,896	103,586	106,521	270,844	293,573	276,787	293,573	517,813
434-500	Ticket for the Cure	12,832	-	-	-	-	-	-	-	-
434-505	IL Wisewoman	-	-	5,472	39,185	33,019	62,765	30,756	62,765	62,765
434-510	Substance Abuse Prevention	-	-	28,809	75,353	97,905	139,000	60,077	139,000	151,309
434-515	Maywood Initiative	-	-	-	30,000	-	-	-	-	-
434-920	Tanning Facilities	4,000	1,700	2,150	1,450	1,550	2,300	1,350	2,300	2,300
434-940	Childhood Lead Poisoning	4,074	3,507	2,674	9,100	28,900	24,600	24,600	24,600	24,600
434-960	IDPH Genetics	9,434	11,108	7,243	10,706	13,000	13,000	13,000	13,000	13,000
434-970	Public Water Supplies	2,538	3,250	1,963	2,638	2,713	2,750	2,250	2,750	2,750
434-980	Disaster Planning	158,807	186,725	151,002	85,087	113,714	135,978	98,664	135,978	131,102
434-990	Quality Quest CTG	-	-	-	-	-	-	-	-	-
444-431	Healthy Rewards	-	-	-	-	-	-	-	-	-
444-432	Health Babies	-	-	-	-	-	-	-	-	-
445-352	West Nile	-	-	-	-	-	-	-	-	-
499-010	Miscellaneous	394,102	70,310	86,792	9,192	66,289	134,749	722,223	725,000	50,000
	Body Art	-	-	-	-	-	-	-	-	6,150
	HEAL Food CFCI	-	-	-	-	-	-	-	-	30,000
	Contact Tracing	-	-	-	-	-	-	-	1,234,214	1,418,772
	ISPAN	-	-	-	-	-	-	-	-	15,240
	Edwards Settlement	-	-	-	-	-	-	-	20,000	35,000
		1,122,599	688,835	665,963	598,195	893,672	1,249,192	1,591,772	3,100,157	2,879,682
MISCELLANEOUS										
444-510	Komen License Plate	14,227	2,468	3,750	36,250	36,012	37,024	30,657	35,000	24,289
444-540	Susan Komen Grant	57,500	42,751	47,154	52,933	51,134	48,496	53,639	55,000	58,782

	71,727	45,219	51,190	89,183	87,146	85,520	84,296	90,000	83,071
TOTAL REVENUE	\$ 1,194,326	\$ 734,053	\$ 717,153	\$ 687,378	\$ 980,818	\$ 1,334,712	\$ 1,676,068	\$ 3,190,157	\$ 2,962,753

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	222 COUNTY HEALTH FUND														
	419 SPECIAL GRANTS FUND														
	PERSONNEL														
222-419-511-048	PERSONNEL SERVICES	15.11	34.03	571,636.64	477,014.78	490,451.09	600,669.03	716,191.23	785,486.00	785,486.00	796,342.71	990,000.00	1,481,712.00	1,481,712.00	1,481,712.00
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			74,717.67	74,255.39	80,803.66	94,925.60	118,876.96	134,375.00	134,375.00	121,634.05	200,000.00	302,853.00	302,853.00	248,186.00
	*TOTAL PERSONNEL	15.11	34.03	646,354.31	551,270.17	571,254.75	695,594.63	835,068.19	919,861.00	919,861.00	917,976.76 99.80%	1,190,000.00	1,784,565.00	1,784,565.00	1,729,898.00
	COMMODITIES														
222-419-522-010	OFFICE SUPPLIES			1,965.43	2,530.56	5,480.09	2,045.96	3,870.45	1,847.00	1,847.00	7,451.35	10,000.00	6,870.00	6,870.00	6,870.00
222-419-522-020	EDUCATIONAL SUPPLIES			27,006.53	12,953.18	29,332.12	11,696.05	28,329.82	42,086.00	42,086.00	38,558.18	32,000.00	75,398.00	75,398.00	75,398.00
	*TOTAL COMMODITIES			28,971.96	15,483.74	34,812.21	13,742.01	32,200.27	43,933.00	43,933.00	46,009.53 104.73%	42,000.00	82,268.00	82,268.00	82,268.00
	CONTRACTUAL														
222-419-533-000	CONTRACTUAL			349,450.39	43,603.77	57,692.76	44,763.84	83,465.47	92,824.00	92,824.00	93,398.51	390,000.00	424,050.00	424,050.00	424,050.00
222-419-533-130	PATIENT CARE			56,543.85	56,225.10	51,800.71	118,755.69	213,686.33	175,603.00	175,603.00	167,036.88	180,000.00	314,150.00	314,150.00	314,150.00
222-419-533-200	BAD DEBT EXPENSE			203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-419-533-210	POSTAGE			2,640.25	1,715.21	1,649.08	2,995.75	2,839.94	2,734.00	2,734.00	3,662.37	3,200.00	3,200.00	3,200.00	3,200.00
222-419-533-300	MILEAGE			11,945.28	4,311.76	5,199.78	5,934.36	8,213.71	9,620.00	9,620.00	3,752.05	7,500.00	16,000.00	16,000.00	16,000.00
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			6,867.31	5,693.89	8,557.50	6,974.33	7,747.95	11,268.00	11,268.00	991.22	1,500.00	7,117.00	7,117.00	7,117.00
	*TOTAL CONTRACTUAL			427,650.08	111,549.73	124,899.83	179,423.97	315,953.40	292,049.00	292,049.00	268,841.03 92.05%	582,200.00	764,517.00	764,517.00	764,517.00
	CAPITAL OUTLAY														
222-419-544-000	NEW EQUIPMENT			2,200.87	30,000.00	9,266.40	5,779.56	6,269.37	5,700.00	5,700.00	69,908.08	55,000.00	56,000.00	56,000.00	56,000.00
	*TOTAL CAPITAL OUTLAY			2,200.87	30,000.00	9,266.40	5,779.56	6,269.37	5,700.00	5,700.00	69,908.08 1226.46%	55,000.00	56,000.00	56,000.00	56,000.00
	****TOTAL NON PERSONNEL			458,822.91	157,033.47	168,978.44	198,945.54	354,423.04	341,682.00	341,682.00	384,758.64 112.61%	679,200.00	902,785.00	902,785.00	902,785.00
	****TOTAL SPECIAL GRANTS FUND	15.11	34.03	1,105,177.22	708,303.64	740,233.19	894,540.17	1,189,491.23	1,261,543.00	1,261,543.00	1,302,735.40 103.27%	1,869,200.00	2,687,350.00	2,687,350.00	2,632,683.00
	****TOTAL FUND 222	87.42	91.07	6,550,693.53	6,092,656.65	5,904,244.74	5,994,737.95	5,455,588.29	6,728,964.00	6,728,964.00	4,529,746.33 67.32%	6,462,776.62	7,649,686.00	7,649,686.00	7,551,574.00

SOCIAL SECURITY
REVENUE/EXPENDITURE SUMMARY

FUND: 224

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	1,088,296	1,066,530	1,046,467	1,194,752	1,415,651	1,499,611		1,499,611	1,437,601
REVENUE:									
General Property Taxes	933,718	929,504	1,085,824	1,126,484	1,054,395	1,088,200	602,108	1,077,517	1,109,964
Consumption Taxes	574,493	542,676	570,793	593,669	539,414	575,000	-	575,000	575,000
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,508,211	1,472,180	1,656,617	1,720,153	1,593,809	1,663,200	602,108	1,652,517	1,684,964
EXPENDITURES:									
Personnel	1,529,977	1,492,245	1,508,331	1,499,254	1,485,679	1,714,527	328,387	1,714,527	1,700,000
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,529,977	\$ 1,492,245	\$ 1,508,331	\$ 1,499,254	\$ 1,485,679	\$ 1,714,527	\$ 328,387	\$ 1,714,527	\$ 1,700,000
REVENUE OVER (UNDER) EXPENDITURES	\$ (21,766)	\$ (20,065)	\$ 148,286	\$ 220,899	\$ 108,130	\$ (51,327)	\$ 273,721	\$ (62,010)	\$ (15,036)
Audit Adj.		2			(24,170)				
ENDING FUND BALANCE	1,066,530	1,046,467	1,194,752	1,415,651	1,499,611	1,448,284		1,437,601	1,422,565
ENDING BALANCE AS % OF PROJECTED EXP.	71.47%	69.38%	79.69%	95.29%	87.46%	85.19%		84.56%	83.68%

**SOCIAL SECURITY
REVENUE DETAIL**

FUND: 224

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
GENERAL PROPERTY TAXES										
411-000	Property Taxes - Social Security	933,718	929,504	1,085,824	1,126,484	1,054,395	1,088,200	602,108	1,077,517	1,109,964
CONSUMPTION TAXES										
434-050	Public Safety Sales Tax - Sheriff	574,493	542,676	570,793	593,669	539,414	575,000	-	575,000	575,000
		574,493	542,676	570,793	593,669	539,414	575,000	-	575,000	575,000
INTERGOVERNMENTAL										
434-020	Soc Sec Pers Prop Replacement	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 1,508,211	\$ 1,472,180	\$ 1,656,617	\$ 1,720,153	\$ 1,593,809	\$ 1,663,200	\$ 602,108	\$ 1,652,517	\$ 1,684,964

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	224 SOCIAL SECURITY LEVIED FUND EXPENDITURES														
224-901-511-201	SOCIAL SECURITY			1,529,977.33	1,492,245.29	1,508,331.35	1,499,254.19	1,485,679.15	1,714,527.00	1,714,527.00	328,387.31	1,714,527.00	1,732,000.00	1,732,000.00	1,700,000.00
	*TOTAL EXPENDITURES			1,529,977.33	1,492,245.29	1,508,331.35	1,499,254.19	1,485,679.15	1,714,527.00	1,714,527.00	328,387.31	1,714,527.00	1,732,000.00	1,732,000.00	1,700,000.00
											19.15%				
	*TOTAL FUND EXPENDITURES LEVIED FUND	0.00	0.00	1,529,977.33	1,492,245.29	1,508,331.35	1,499,254.19	1,485,679.15	1,714,527.00	1,714,527.00	328,387.31	1,714,527.00	1,732,000.00	1,732,000.00	1,700,000.00
											19.15%				

HEALTH INTERNAL SERVICE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 249

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	4,698,923	5,243,637	6,311,626	6,601,608	6,952,578	7,551,430		7,551,430	7,144,173
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	4,266,211	4,800,388	5,235,966	6,066,949	5,381,355	5,330,668	4,562,003	5,365,406	5,533,981
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	15,872	20,460	44,353	97,641	97,641	90,000	27,315	45,000	45,000
Miscellaneous	455,663	19,747	32,951	10,047	155,932	5,000	89,173	89,173	10,000
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,737,746	4,840,595	5,313,270	6,174,637	5,634,928	5,425,668	4,678,490	5,499,579	5,588,981
EXPENDITURES:									
Personnel									
Administration	88,185	86,885	86,390	100,469	100,138	106,200	91,761	101,200	151,200
Claims	3,746,854	3,093,575	4,506,285	5,263,094	4,704,171	5,392,692	3,766,278	5,250,000	5,274,939
Life Insurance	44,400	46,941	46,086	45,947	43,696	46,360	39,193	43,136	47,400
Re-Insurance	261,637	349,682	384,527	414,158	451,563	496,962	416,982	512,500	491,040
Total Personnel	4,141,076	3,577,082	5,023,288	5,823,667	5,299,568	6,042,214	4,314,214	5,906,836	5,964,579
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 4,141,076	\$ 3,577,082	\$ 5,023,288	\$ 5,823,667	\$ 5,299,568	\$ 6,042,214	\$ 4,314,214	\$ 5,906,836	\$ 5,964,579
REVENUE OVER (UNDER) EXPENDITURES	\$ 596,670	\$ 1,263,513	\$ 289,982	\$ 350,970	\$ 335,360	\$ (616,546)	\$ 364,276	\$ (407,257)	\$ (375,598)
Audit Adj.	(51,956)	(195,524)			263,493				
ENDING FUND BALANCE	5,243,637	6,311,626	6,601,608	6,952,578	7,551,430	6,934,884		7,144,173	6,768,575
ENDING BALANCE AS % OF PROJECTED EXP.	146.59%	125.65%	113.36%	131.19%	127.84%	116.27%		119.78%	113.48%

**HEALTH INTERNAL SERVICE FUND
REVENUE DETAIL**

FUND: 249-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
CHARGES FOR SERVICES										
455-100	County General	2,441,062	2,880,957	2,874,225	2,845,996	3,068,573	3,110,611	2,566,155	3,078,000	3,116,608
455-200	Health	472,768	539,139	625,966	564,914	639,410	629,268	526,831	636,000	676,055
455-250	Solid Waste	-	-	-	-	-	-	-	-	-
455-300	Highway	82,827	96,191	104,210	86,944	106,587	104,766	91,277	109,000	114,986
455-350	Matching Tax	-	-	-	-	-	-	-	-	-
455-400	Employee Deduction	958,598	970,380	991,222	1,099,848	1,055,031	1,031,156	910,961	1,026,012	1,166,324
455-450	Flex Spending Deduction	-	-	-	-	-	-	-	-	-
455-600	Stop Loss Recovery	33,444	-	292,310	1,085,693	76,167	-	115,123	93,262	-
455-700	Veteran's Assistance	22,389	27,801	26,697	16,032	18,174	18,713	15,595	18,713	19,792
455-800	Animal Control	49,219	65,229	69,600	71,652	81,215	75,789	74,010	87,740	98,259
455-900	Motor Fuel	8,045	9,625	9,611	9,656	10,801	11,118	9,265	11,118	11,801
455-951	Automation	-	-	-	-	73	73	61	73	74
455-952	Child Support	5,641	9,338	10,918	9,886	5,400	-	-	-	-
455-954	Liability Insurance	-	-	-	-	-	-	-	-	-
455-955	Storage Document	-	-	-	-	-	-	-	-	-
455-956	Area Educ. for Employment	10,837	11,900	11,360	11,415	5,678	13,258	513	615	640
455-957	Special Fund Doc.	-	-	-	-	-	-	-	-	-
455-958	Emergency Services	25,380	17,190	21,721	36,515	40,126	44,181	42,447	51,702	58,567
455-959	Grant Fund	-	-	-	-	-	-	-	-	-
455-960	Child Advocacy	15,800	21,107	14,444	13,159	12,009	12,348	10,291	12,348	13,082
455-961	Juvenile Report Fund	-	-	-	-	-	-	-	-	-
455-962	IMRF Electronic Deposit	140,201	151,530	183,682	215,239	240,744	256,981	180,803	218,417	234,081
455-963	Risk Management/Tort	-	-	-	-	21,166	21,791	18,159	21,791	23,071
455-964	Law Library	-	-	-	-	201	615	513	615	641
		4,266,211	4,800,388	5,235,966	6,066,949	5,381,355	5,330,668	4,562,003	5,365,406	5,533,981
INTEREST										
490-020	Interest	15,872	20,460	44,353	97,641	97,641	90,000	27,315	45,000	45,000
		15,872	20,460	44,353	97,641	97,641	90,000	27,315	45,000	45,000
MISCELLANEOUS										
455-500	Discount Refund	14,777	19,747	14,000	10,047	35,472	5,000	89,173	89,173	10,000
490-100	Miscellaneous	440,886	-	18,951	-	120,460	-	-	-	-
		455,663	19,747	32,951	10,047	155,932	5,000	89,173	89,173	10,000
TRANSFER IN										
402-000	Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 4,737,746	\$ 4,840,595	\$ 5,313,270	\$ 6,174,637	\$ 5,634,928	\$ 5,425,668	\$ 4,678,490	\$ 5,499,579	\$ 5,588,981

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	249 HEALTH INTERNAL SERVICE														
	ADMINISTRATION														
249-914-533-101	ADMINISTRATION			78,508.31	77,184.29	79,190.07	93,268.78	92,938.08	99,000.00	99,000.00	85,161.14	94,000.00	144,000.00	144,000.00	144,000.00
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			9,677.07	9,700.92	7,200.00	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			88,185.38	86,885.21	86,390.07	100,468.78	100,138.08	106,200.00	106,200.00	91,761.14 86.40%	101,200.00	152,000.00	152,000.00	151,200.00
	CLAIMS														
249-914-533-531	CLAIMS PAID			3,746,854.03	3,093,574.84	4,506,285.40	5,263,093.72	4,704,171.17	5,392,692.00	5,392,692.00	3,766,277.84	5,250,000.00	5,931,961.00	5,931,961.00	5,274,939.00
	*TOTAL CLAIMS			3,746,854.03	3,093,574.84	4,506,285.40	5,263,093.72	4,704,171.17	5,392,692.00	5,392,692.00	3,766,277.84 69.84%	5,250,000.00	5,931,961.00	5,931,961.00	5,274,939.00
	LIFE INSURANCE														
249-914-533-533	EMPLOYEE LIFE INSURANCE			24,125.30	26,750.61	26,515.89	25,981.67	25,509.34	26,000.00	26,000.00	23,327.54	25,000.00	26,500.00	26,500.00	26,500.00
249-914-533-534	VOLUNTARY LIFE			19,760.66	19,700.45	19,169.66	19,605.56	17,850.66	20,000.00	20,000.00	15,557.13	17,800.00	20,500.00	20,500.00	20,500.00
249-914-533-535	VAD&D			513.60	489.60	400.40	360.00	336.00	360.00	360.00	308.00	336.00	400.00	400.00	400.00
	*TOTAL LIFE INSURANCE			44,399.56	46,940.66	46,085.95	45,947.23	43,696.00	46,360.00	46,360.00	39,192.67 84.54%	43,136.00	47,400.00	47,400.00	47,400.00
	RE-INSURANCE														
249-914-533-611	EMPLOYEE STOP LOSS			104,591.82	135,502.50	141,588.00	151,759.68	192,622.19	216,454.00	216,454.00	179,005.61	221,000.00	243,100.00	243,100.00	207,827.00
249-914-533-612	DEPENDENT STOP LOSS			148,119.23	201,315.17	218,470.08	236,919.68	231,084.17	252,850.00	252,850.00	216,419.86	265,000.00	291,500.00	291,500.00	265,166.00
249-914-533-613	AGGREGATE STOP LOSS			8,926.44	12,864.00	24,468.48	25,478.20	27,856.80	27,658.00	27,658.00	21,556.92	26,500.00	29,150.00	29,150.00	18,047.00
	*TOTAL RE-INSURANCE			261,637.49	349,681.67	384,526.56	414,157.56	451,563.16	496,962.00	496,962.00	416,982.39 83.91%	512,500.00	563,750.00	563,750.00	491,040.00
	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			4,141,076.46	3,577,082.38	5,023,287.98	5,823,667.29	5,299,568.41	6,042,214.00	6,042,214.00	4,314,214.04 71.40%	5,906,836.00	6,695,111.00	6,695,111.00	5,964,579.00
	*TOTAL FUND EXPENDITURES	0.00	0.00	4,141,076.46	3,577,082.38	5,023,287.98	5,823,667.29	5,299,568.41	6,042,214.00	6,042,214.00	4,314,214.04 71.40%	5,906,836.00	6,695,111.00	6,695,111.00	5,964,579.00

TREASURER'S AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 252

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	82,453	83,425	73,465	70,378	71,720	71,313		71,313	65,191
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	13,900	12,460	12,830	13,950	13,360	12,500	-	12,500	12,500
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	240	248	470	921	992	900	234	400	400
Miscellaneous	-	-	-	-	2,714	-	2,746	2,750	1,000
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	14,140	12,708	13,300	14,871	17,066	13,400	2,980	15,650	13,900
EXPENDITURES:									
Personnel	7,584	11,223	10,614	5,165	11,283	10,900	17,350	16,000	15,000
Commodities	5,584	11,447	5,772	8,364	6,190	5,772	2,170	5,772	5,772
Contractual	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 13,168	\$ 22,670	\$ 16,386	\$ 13,529	\$ 17,473	\$ 16,672	\$ 19,520	\$ 21,772	\$ 20,772
REVENUE OVER (UNDER) EXPENDITURES	\$ 972	\$ (9,962)	\$ (3,086)	\$ 1,342	\$ (407)	\$ (3,272)	\$ (16,540)	\$ (6,122)	\$ (6,872)
Audit Adj.		2							
ENDING FUND BALANCE	83,425	73,465	70,378	71,720	71,313	68,041		65,191	58,319
ENDING BALANCE AS % OF PROJECTED EXP.	368.00%	448.33%	520.20%	410.46%	327.54%	327.56%		313.84%	280.76%

**TREASURER'S AUTOMATION FUND
REVENUE DETAIL**

FUND: 252-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
	CHARGES FOR SERVICES									
434-100	Revenue	13,900	12,460	12,830	13,950	13,360	12,500	-	12,500	12,500
		13,900	12,460	12,830	13,950	13,360	12,500	-	12,500	12,500
	INTEREST									
490-020	Interest Income	240	248	470	921	992	900	234	400	400
		240	248	470	921	992	900	234	400	400
	MISCELLANEOUS									
491-600	Copy Fees	-	-	-	-	2,714	-	2,746	2,750	1,000
		-	-	-	-	2,714	-	2,746	2,750	1,000
TOTAL REVENUE		\$ 14,140	\$ 12,708	\$ 13,300	\$ 14,871	\$ 17,066	\$ 13,400	\$ 2,980	\$ 15,650	\$ 13,900

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	252 TREASURER'S AUTOMATION														
	PERSONNEL														
252-155-511-048	DEPUTY COLLECTOR	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	0.00
252-155-511-050	PART TIME	0.60	0.60	7,284.64	11,222.71	10,614.10	5,165.16	11,283.27	10,900.00	10,900.00	17,350.17	16,000.00	15,000.00	15,000.00	15,000.00
	*TOTAL PERSONNEL	0.60	0.60	7,584.25	11,222.71	10,614.10	5,165.16	11,283.27	10,900.00	10,900.00	17,350.17 159.18%	16,000.00	15,000.00	15,000.00	15,000.00
	COMMODITIES														
252-155-522-010	OFFICE SUPPLIES			5,584.00	11,447.00	5,772.00	8,364.00	6,190.00	5,772.00	5,772.00	2,169.84	5,772.00	5,772.00	5,772.00	5,772.00
	*TOTAL COMMODITIES			5,584.00	11,447.00	5,772.00	8,364.00	6,190.00	5,772.00	5,772.00	2,169.84 37.59%	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			5,584.00	11,447.00	5,772.00	8,364.00	6,190.00	5,772.00	5,772.00	2,169.84 37.59%	5,772.00	5,772.00	5,772.00	5,772.00
	*TOTAL FUND EXPENDITURES	0.60	0.60	13,168.25	22,669.71	16,386.10	13,529.16	17,473.27	16,672.00	16,672.00	19,520.01 117.08%	21,772.00	20,772.00	20,772.00	20,772.00

SOLID WASTE PLANNING FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 254

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	1,291,603	1,322,185	1,419,799	1,531,714	1,506,490	1,699,860		1,699,860	1,529,621
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	363,318	378,319	415,425	414,781	357,315	340,000	210,714	340,000	340,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	5,000	5,189	11,049	29,764	30,903	30,000	5,755	7,500	7,500
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	368,318	383,508	426,474	444,545	388,218	370,000	216,469	347,500	347,500
EXPENDITURES:									
Personnel	132,245	94,558	104,316	133,300	127,601	131,737	118,904	131,737	125,894
Commodities	497	448	9	1,820	3,983	600	368	350	600
Contractual	199,994	197,502	199,185	308,639	94,706	305,400	262,681	385,652	316,100
Capital Outlay	-	-	-	500	3,543	500	-	-	500
Miscellaneous	-	-	-	-	-	14,535	-	-	-
Inter-Fund Transfers	5,000	5,189	11,049	29,764	29,764	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 337,736	\$ 297,697	\$ 314,559	\$ 474,023	\$ 259,596	\$ 452,772	\$ 381,952	\$ 517,739	\$ 443,094
REVENUE OVER (UNDER) EXPENDITURES	\$ 30,582	\$ 85,811	\$ 111,915	\$ (29,478)	\$ 128,622	\$ (82,772)	\$ (165,483)	\$ (170,239)	\$ (95,594)
Audit Adj.		11,803	(1)	4,254	64,748				
ENDING FUND BALANCE	1,322,185	1,419,799	1,531,714	1,506,490	1,699,860	1,617,088		1,529,621	1,434,027
ENDING BALANCE AS % OF PROJECTED EXP.	444.14%	451.36%	323.13%	580.32%	328.32%	364.95%		345.21%	323.64%

**SOLID WASTE PLANNING FUND
REVENUE DETAIL**

FUND: 254-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
	INTERGOVERNMENTAL									
434-110	USDA/Grant	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	CHARGES FOR SERVICES									
434-000	Revenue	363,318	378,319	415,425	414,781	357,315	340,000	210,714	340,000	340,000
434-120	Landfill Siting	-	-	-	-	-	-	-	-	-
		363,318	378,319	415,425	414,781	357,315	340,000	210,714	340,000	340,000
	INTEREST									
490-020	Interest Income	5,000	5,189	11,049	29,764	30,903	30,000	5,755	7,500	7,500
		5,000	5,189	11,049	29,764	30,903	30,000	5,755	7,500	7,500
	MISCELLANEOUS									
490-100	Misc. Income	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 368,318	\$ 383,508	\$ 426,474	\$ 444,545	\$ 388,218	\$ 370,000	\$ 216,469	\$ 347,500	\$ 347,500

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
254 SOLID WASTE PLANNING FUND															
PERSONNEL															
254-112-511-000	SALARIES	3.50	2.51	118,397.89	85,733.02	89,522.45	112,238.72	107,346.46	105,408.00	105,408.00	105,003.03	105,408.00	108,570.00	108,570.00	108,570.00
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			13,847.22	8,825.01	14,793.81	21,060.79	20,254.30	26,329.00	26,329.00	13,900.48	26,329.00	28,965.00	28,965.00	17,324.00
	*TOTAL PERSONNEL	3.50	2.51	132,245.11	94,558.03	104,316.26	133,299.51	127,600.76	131,737.00	131,737.00	118,903.51 90.26%	131,737.00	137,535.00	137,535.00	125,894.00
COMMODITIES															
254-112-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	54.26	233.96	100.00	100.00	0.00	100.00	100.00	100.00	100.00
254-112-522-020	EDUCATIONAL MATERIALS			497.32	447.99	8.91	1,765.44	3,748.83	500.00	500.00	367.91	250.00	500.00	500.00	500.00
	*TOTAL COMMODITIES			497.32	447.99	8.91	1,819.70	3,982.79	600.00	600.00	367.91 61.32%	350.00	600.00	600.00	600.00
CONTRACTUAL SERVICES															
254-112-533-000	CONTRACTUAL SERVICES			194,050.10	196,623.84	198,787.93	234,524.02	56,135.11	254,000.00	254,000.00	248,775.81	334,952.00	265,000.00	265,000.00	265,000.00
254-112-533-001	RECYCLING			3,600.00	450.00	0.00	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	72,345.34	37,644.61	50,000.00	50,000.00	13,615.96	50,000.00	50,000.00	50,000.00	50,000.00
254-112-533-210	POSTAGE			128.68	128.17	117.58	92.23	91.70	300.00	300.00	16.00	0.00	0.00	0.00	0.00
254-112-533-300	MILEAGE			1,874.22	299.95	279.04	845.07	584.37	600.00	600.00	273.06	400.00	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			340.50	0.00	0.00	832.70	249.75	500.00	500.00	0.00	300.00	500.00	500.00	500.00
	*TOTAL CONTRACTUAL SERVICES			199,993.50	197,501.96	199,184.55	308,639.36	94,705.54	305,400.00	305,400.00	262,680.83 86.01%	385,652.00	316,100.00	316,100.00	316,100.00
CAPITAL OUTLAY															
254-112-544-000	EQUIPMENT			0.00	0.00	0.00	500.00	3,542.82	500.00	500.00	0.00	0.00	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			0.00	0.00	0.00	500.00	3,542.82	500.00	500.00	0.00 0.00%	0.00	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			5,000.00	5,189.00	11,049.00	29,764.00	29,764.00	0.00	0.00	0.00	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	0.00	0.00	0.00
	*TOTAL MISCELLANEOUS			5,000.00	5,189.00	11,049.00	29,764.00	29,764.00	14,535.00	14,535.00	0.00 0.00%	0.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			205,490.82	203,138.95	210,242.46	340,723.06	131,995.15	321,035.00	321,035.00	263,048.74 81.94%	386,002.00	317,200.00	317,200.00	317,200.00
	*TOTAL FUND EXPENDITURES	3.50	2.51	337,735.93	297,696.98	314,558.72	474,022.57	259,595.91	452,772.00	452,772.00	381,952.25 84.36%	517,739.00	454,735.00	454,735.00	443,094.00

SHERIFF GRANT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 259

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	(18,808)	(17,561)	(17,642)	(13,718)	(14,891)	(7,108)		(7,108)	(3,017)
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	43,430	23,778	13,997	21,016	36,588	68,623	21,144	68,714	68,623
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	43,430	23,778	13,997	21,016	36,588	68,623	21,144	68,714	68,623
EXPENDITURES:									
Personnel	31,259	6,845	9,306	22,188	45,627	64,623	52,895	64,623	64,623
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-
Capital Outlay	10,924	-	767	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 42,184	\$ 6,845	\$ 10,073	\$ 22,188	\$ 45,627	\$ 64,623	\$ 52,895	\$ 64,623	\$ 64,623
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,246	\$ 16,932	\$ 3,924	\$ (1,172)	\$ (9,039)	\$ 4,000	\$ (31,751)	\$ 4,091	\$ 4,000
Audit Adj.		(17,013)		(1)	16,822				
ENDING FUND BALANCE	(17,561)	(17,642)	(13,718)	(14,891)	(7,108)	(3,108)		(3,017)	983
ENDING BALANCE AS % OF PROJECTED EXP.	-256.54%	-175.14%	-61.82%	-32.64%	-11.00%	-4.81%		-4.67%	1.52%

**SHERIFF GRANT FUND
REVENUE DETAIL**

FUND: 259-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
INTERGOVERNMENTAL										
444-055	SCAAP Grant	4,224	-	4,464	-	5,333	4,000	4,091	4,091	4,000
444-060	Rescue Boat	-	-	-	-	-	-	-	-	-
444-065	Cops Technology	-	-	-	-	-	-	-	-	-
444-070	Grant Overtime	39,206	23,778	9,533	21,016	31,255	64,623	17,053	64,623	64,623
		43,430	23,778	13,997	21,016	36,588	68,623	21,144	68,714	68,623
TOTAL REVENUE		\$ 43,430	\$ 23,778	\$ 13,997	\$ 21,016	\$ 36,588	\$ 68,623	\$ 21,144	\$ 68,714	\$ 68,623

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	259 SHERIFF GRANT FUND														
	PERSONNEL														
259-211-511-071	GRANT OVERTIME			31,259.49	6,845.34	9,306.26	22,188.01	45,627.13	64,623.00	64,623.00	52,894.81	64,623.00	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	31,259.49	6,845.34	9,306.26	22,188.01	45,627.13	64,623.00	64,623.00	52,894.81 81.85%	64,623.00	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			10,924.07	0.00	766.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			10,924.07	0.00	766.53	0.00	0.00	0.00	0.00	0.00 #DIV/0!	0.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			10,924.07	0.00	766.53	0.00	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	42,183.56	6,845.34	10,072.79	22,188.01	45,627.13	64,623.00	64,623.00	52,894.81 81.85%	64,623.00	64,623.00	64,623.00	64,623.00

GIS FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 260

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	367,612	264,019	303,521	312,357	309,231	342,087		342,087	354,371
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	207,407	304,532	268,205	259,715	324,423	290,000	312,419	362,500	352,219
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	981	876	2,192	4,221	4,223	4,000	1,192	1,500	1,500
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	208,388	305,408	270,397	263,936	328,646	294,000	313,612	364,000	353,719
EXPENDITURES:									
Personnel	216,819	222,862	229,299	232,144	224,976	250,676	186,899	243,676	244,378
Commodities	4,606	2,099	1,466	2,044	829	-	-	-	1,500
Contractual	84,309	38,390	29,002	27,114	69,871	109,123	87,141	106,246	115,523
Capital Outlay	6,247	2,555	1,794	5,760	115	1,794	-	1,794	1,794
Miscellaneous	-	-	-	-	-	5,404	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 311,981	\$ 265,906	\$ 261,561	\$ 267,061	\$ 295,791	\$ 366,997	\$ 274,040	\$ 351,716	\$ 363,195
REVENUE OVER (UNDER) EXPENDITURES	\$ (103,593)	\$ 39,501	\$ 8,836	\$ (3,125)	\$ 32,855	\$ (72,997)	\$ 39,572	\$ 12,284	\$ (9,476)
Audit Adj.			1	(1)	1				
ENDING FUND BALANCE	264,019	303,521	312,357	309,231	342,087	269,090		354,371	344,895
ENDING BALANCE AS % OF PROJECTED EXP.	99.29%	116.04%	116.96%	104.54%	97.26%	74.09%		97.57%	94.96%

**GIS FUND
REVENUE DETAIL**

FUND: 260-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
CHARGES FOR SERVICES										
434-010	GIS Fee	207,407	283,489	268,205	259,715	285,227	260,000	275,588	325,000	325,000
434-020	GIS Flyover / Data	-	21,043	-	-	39,196	30,000	29,331	30,000	19,719
434-030	Township Assessor Annual Fee	-	-	-	-	-	-	7,500	7,500	7,500
		<u>207,407</u>	<u>304,532</u>	<u>268,205</u>	<u>259,715</u>	<u>324,423</u>	<u>290,000</u>	<u>312,419</u>	<u>362,500</u>	<u>352,219</u>
INTEREST										
490-020	Interest	981	876	2,192	4,221	4,223	4,000	1,192	1,500	1,500
		<u>981</u>	<u>876</u>	<u>2,192</u>	<u>4,221</u>	<u>4,223</u>	<u>4,000</u>	<u>1,192</u>	<u>1,500</u>	<u>1,500</u>
TOTAL REVENUE		\$ 208,388	\$ 305,408	\$ 270,397	\$ 263,936	\$ 328,646	\$ 294,000	\$ 313,612	\$ 364,000	\$ 353,719

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
260 GIS FUND															
PERSONNEL															
260-913-511-020	DEPARTMENT HEAD (S OF A)	0.20	0.20	16,579.38	17,258.46	17,760.01	18,543.42	18,777.74	18,754.00	18,754.00	15,676.08	18,754.00	19,030.00	19,030.00	19,030.00
260-913-511-021	DEPARTMENT HEAD (ZONING)	0.20	0.20	16,400.00	16,948.25	17,583.83	18,023.62	18,295.68	18,568.00	18,568.00	15,521.28	18,568.00	18,842.00	18,842.00	18,842.00
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	37,574.61	39,011.93	40,443.08	41,538.21	42,393.99	42,797.00	42,797.00	35,781.52	42,797.00	43,437.00	43,437.00	43,437.00
260-913-511-031	GIS COORDINATOR	1.00	1.00	44,625.21	46,606.00	48,469.70	49,802.82	50,543.85	52,308.00	52,308.00	42,892.50	52,308.00	52,070.00	52,070.00	52,070.00
260-913-511-048	CLERK HIRE (S OF A)	2.00	2.00	54,287.87	56,291.20	59,018.83	59,324.58	49,583.21	60,813.00	60,813.00	38,154.22	60,813.00	61,133.00	61,133.00	61,133.00
260-913-511-049	ADMINISTRATIVE ASS'T (ZONING)	0.30	0.30	9,105.37	8,748.32	9,748.76	10,511.78	10,511.41	10,830.00	10,830.00	8,920.34	10,830.00	10,829.00	10,829.00	10,829.00
260-913-511-050	PART TIME (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
260-913-511-200	IMRF			25,628.36	25,134.17	22,933.19	20,602.64	21,295.40	23,536.00	23,536.00	18,664.52	23,536.00	22,793.00	22,793.00	22,793.00
260-913-511-201	SOCIAL SECURITY			12,618.18	12,863.73	13,341.36	13,796.75	13,575.06	16,070.00	16,070.00	11,288.44	16,070.00	16,244.00	16,244.00	16,244.00
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	216,818.98	222,862.06	229,298.76	232,143.82	224,976.34	250,676.00	250,676.00	186,898.90 74.56%	243,676.00	244,378.00	244,378.00	244,378.00
COMMODITIES															
260-913-522-010	OFFICE SUPPLIES (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
260-913-522-011	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)			4,606.30	2,099.00	1,466.00	2,043.56	828.52	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
	*TOTAL COMMODITIES			4,606.30	2,099.00	1,466.00	2,043.56	828.52	0.00	0.00	0.00 #DIV/0!	0.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL															
260-913-533-000	CONTRACTUAL SERVICES			13,572.00	10,102.50	3,877.50	4,485.00	741.00	3,877.00	3,877.00	0.00	2,000.00	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			13,600.00	27,928.77	23,000.00	20,540.96	19,300.00	23,000.00	23,000.00	19,300.00	9,800.00	23,000.00	35,200.00	35,200.00
260-913-533-200	GIS FLYOVER/DATA			55,490.59	(1,967.50)	0.00	0.00	47,794.94	80,000.00	80,000.00	67,787.51	67,800.00	62,000.00	74,200.00	74,200.00
260-913-533-250	GIS 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
260-913-533-300	MILEAGE (S OF A)			97.75	0.00	78.12	77.45	18.56	200.00	200.00	93.32	200.00	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			1,548.57	2,326.54	2,046.78	2,010.60	2,016.23	2,046.00	2,046.00	(40.00)	2,046.00	2,046.00	2,046.00	2,046.00
	*TOTAL CONTRACTUAL			84,308.91	38,390.31	29,002.40	27,114.01	69,870.73	109,123.00	109,123.00	87,140.83 79.86%	81,846.00	91,123.00	115,523.00	115,523.00
CAPITAL OUTLAY															
260-913-544-000	NEW EQUIPMENT			999.42	0.00	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.			5,247.45	2,555.00	1,794.00	5,760.00	115.07	1,794.00	1,794.00	0.00	1,794.00	1,794.00	1,794.00	1,794.00
	*TOTAL CAPITAL OUTLAY			6,246.87	2,555.00	1,794.00	5,760.00	115.07	1,794.00	1,794.00	0.00 0.00%	1,794.00	1,794.00	1,794.00	1,794.00
MISCELLANEOUS ADJUSTMENTS															
260-913-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	5,404.00	5,404.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	5,404.00	5,404.00	0.00 0.00%	0.00	0.00	0.00	0.00
	*TOTAL NON PERSONNEL			95,162.08	43,044.31	32,262.40	34,917.57	70,814.32	116,321.00	116,321.00	87,140.83 74.91%	83,640.00	94,417.00	118,817.00	118,817.00
	**TOTAL FUND EXPENDITURES	4.70	4.70	311,981.06	265,906.37	281,581.16	267,061.39	295,790.66	366,997.00	366,997.00	274,039.73 74.67%	327,316.00	338,795.00	363,195.00	363,195.00

COURT SERVICES GRANT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 262

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	4,205	677	0	0	0	0		0	0
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	8	0	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	8	0	-	-	-	-	-	-	-
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-
Capital Outlay	3,537	677	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 3,537	\$ 677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE OVER (UNDER) EXPENDITURES	\$ (3,528)	\$ (677)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Adj.									
ENDING FUND BALANCE	677	0	0	0	0	0		0	0
ENDING BALANCE AS % OF PROJECTED EXP.	99.99%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!

**COURT SERVICES GRANT FUND
REVENUE DETAIL**

FUND: 262-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
INTERGOVERNMENTAL										
441-100	Grant Revenue	-	-	-	-	-	-	-	-	-
441-110	TCE Grant	-	-	-	-	-	-	-	-	-
441-120	Juvenile Reporting Center Grant	-	-	-	-	-	-	-	-	-
441-130	Local Match	-	-	-	-	-	-	-	-	-
441-140	Title IV-E	-	-	-	-	-	-	-	-	-
441-160	Other Counties Match Sex Offender	-	-	-	-	-	-	-	-	-
441-200	Juvenile Sex Offender Grant	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
INTEREST										
490-020	Interest	8	0	-	-	-	-	-	-	-
		8	0	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 8	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 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														
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														
262-231-533-000	CONTRACTUAL 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
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			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY														
262-231-544-000	NEW EQUIPMENT			3,536.65	676.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			3,536.65	676.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS														
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			3,536.65	676.72	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	3,536.65	676.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DRUG COURT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 267

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	-	-	-	-	130,062	124,070		124,070	118,070
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	24,925	25,000	20,435	25,000	25,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	1,765	1,300	444	750	750
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	26,690	26,300	20,879	25,750	25,750
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	14,750	72	12,500	12,500
Contractual	-	-	-	-	32,682	25,800	10,285	19,250	25,550
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 32,682	\$ 40,550	\$ 10,357	\$ 31,750	\$ 38,050
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ (5,992)	\$ (14,250)	\$ 10,522	\$ (6,000)	\$ (12,300)
Audit Adj.									
ENDING FUND BALANCE	-	-	-	130,062	124,070	109,820		118,070	105,770
ENDING BALANCE AS % OF PROJECTED EXP.	#DIV/0!	#DIV/0!	#DIV/0!	397.96%	390.77%	288.62%		310.30%	277.98%

**SHERIFF GRANT FUND
DRUG COURT FUND**

FUND: 267-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
	CHARGES FOR SERVICES									
442-700	Drug Court Fee	-	-	-	-	24,925	25,000	20,435	25,000	25,000
		-	-	-	-	24,925	25,000	20,435	25,000	25,000
	INTEREST									
490-020	Interest	-	-	-	-	1,765	1,300	444	750	750
		-	-	-	-	1,765	1,300	444	750	750
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ 26,690	\$ 26,300	\$ 20,879	\$ 25,750	\$ 25,750

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	267 DRUG COURT FUND														
	COMMODITIES														
267-800-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	500.00	500.00	500.00	500.00
267-800-522-020	DRUG TESTING SUPPLIES			0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
267-800-522-030	AWARDS & INCENTIVES			0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	71.82	2,000.00	2,000.00	2,000.00	2,000.00
	*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	14,750.00	14,750.00	71.82 0.49%	12,500.00	12,500.00	12,500.00	12,500.00
	CONTRACTUAL														
267-800-533-160	DRUG COURT			0.00	0.00	0.00	0.00	32,682.16	5,000.00	5,000.00	3,448.02	5,000.00	5,000.00	5,000.00	5,000.00
267-800-533-210	COUNSELING SERVICES			0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	6,717.94	9,000.00	7,000.00	7,000.00	7,000.00
267-800-533-220	DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	250.00	250.00	250.00	250.00
267-800-533-230	ELECTRONIC MONITORING			0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	119.00	5,000.00	5,000.00	5,000.00	5,000.00
267-800-533-240	CALL TO TEST			0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
267-800-533-910	TRAINING & EDUCATION			0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00	0.00	5,800.00	5,800.00	5,800.00
	*TOTAL CONTRACTUAL			0.00	0.00	0.00	0.00	32,682.16	25,800.00	25,800.00	10,284.96 39.86%	19,250.00	25,550.00	25,550.00	25,550.00
	*TOTAL NON-PERSONNEL			0.00	0.00	0.00	0.00	32,682.16	40,550.00	40,550.00	10,356.78	31,750.00	38,050.00	38,050.00	38,050.00
	*TOTAL FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	32,682.16	40,550.00	40,550.00	10,356.78 25.54%	31,750.00	38,050.00	38,050.00	38,050.00

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	TOTAL SPECIAL REVENUE FUNDS	129.54	132.53	27,861,580	23,825,229	26,475,979	25,611,868	24,140,421	35,982,610	35,982,610	20,929,152	31,630,783	38,972,458	39,447,185	38,515,325

**INFORMATIONAL
FEE
FUNDS**

**Informational Fee Funds
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INFORMATIONAL FUNDS
REVENUES, EXPENSES, AND FUND BALANCE

	<i>Budget FY18</i>	<i>Actual FY18</i>	<i>Budget FY19</i>	<i>Actual FY19</i>	<i>Budget FY20</i>	<i>Y.T.D. FY20</i>	<i>Estimate FY20</i>	<i>Budget FY21</i>
BEGINNING FUND BALANCE	4,829,010	4,829,010	5,435,618	5,435,618	5,320,295		5,320,295	5,394,515
REVENUE:								
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	848,013	847,684	865,669	611,531	820,875	971,580	1,479,375	868,375
<i>Loan Repayment</i>	72,631	63,913	94,647	61,556	62,303	10,951	8,886	6,803
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	2,687,400	3,384,392	3,061,415	2,528,299	2,543,300	2,221,589	2,771,110	2,746,000
<i>Fines and Forfeitures</i>	9,200	36,569	9,300	76,210	9,300	42,718	45,300	10,300
<i>Interest</i>	14,325	63,266	41,820	69,108	45,480	18,379	21,980	20,631
<i>Miscellaneous</i>	63,000	27,592	70,000	94,116	125,000	125,852	127,295	96,000
<i>Transfer In</i>	-	16	-	-	-	-	-	-
TOTAL REVENUE	\$ 3,694,569	\$ 4,423,433	\$ 4,142,851	\$ 3,440,818	\$ 3,606,258	\$ 3,391,070	\$ 4,453,946	\$ 3,748,109
EXPENDITURES:								
<i>Personnel</i>	935,973	993,233	969,634	978,731	1,098,360	944,284	1,181,657	1,451,400
<i>Commodities</i>	105,750	64,867	97,550	58,122	93,550	42,790	78,228	93,950
<i>Contractual Services</i>	2,439,871	2,323,809	2,023,775	1,890,684	2,621,546	2,160,992	2,599,565	1,999,632
<i>Capital Outlay</i>	426,300	434,917	1,030,632	628,605	664,000	361,446	520,275	665,580
<i>Miscellaneous</i>	-	-	16,890	-	10,699	-	-	-
<i>Debt Service</i>	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-
<i>Contingency</i>	58,608	-	91,274	-	69,326	-	-	83,748
TOTAL EXPENDITURES	\$ 3,966,502	\$ 3,816,825	\$ 4,229,755	\$ 3,556,141	\$ 4,557,481	\$ 3,509,512	\$ 4,379,726	\$ 4,294,310
REVENUE OVER (UNDER) EXPENDITURES	\$ (271,933)	\$ 606,608	\$ (86,904)	\$ (115,323)	\$ (951,223)	\$ (118,443)	\$ 74,220	\$ (546,201)
AUDIT ADJUSTMENTS	-	-						
ADJUSTED REV OVER (UNDER) EXP	\$ (271,933)	\$ 606,608	\$ (86,904)	\$ (115,323)	\$ (951,223)	\$ (118,443)	\$ 74,220	\$ (546,201)
ENDING FUND BALANCE	4,557,077	5,435,618	5,348,714	5,320,295	4,369,072		5,394,515	4,848,314
ENDING BAL. AS % OF PROJECTED EXP.		124.11%	124.55%				125.62%	112.90%

LAW LIBRARY FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 233

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	104,467	96,196	85,242	72,090	89,419	94,852		94,852	67,253
REVENUE:									
<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>	47,684	51,408	52,361	54,288	41,302	40,000	37,094	40,000	40,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	47,684	51,408	52,361	54,288	41,302	40,000	37,094	40,000	40,000
EXPENDITURES:									
<i>Personnel</i>	4,170	7,877	9,035	6,723	14,590	27,599	23,094	27,599	27,577
<i>Commodities</i>	51,785	54,486	56,478	27,635	21,279	40,000	17,968	40,000	39,000
<i>Contractual</i>	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	-	-	2,600	-	-	-	-	1,000
<i>Miscellaneous</i>	-	-	-	-	-	665	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 55,955	\$ 62,363	\$ 65,513	\$ 36,959	\$ 35,869	\$ 68,264	\$ 41,062	\$ 67,599	\$ 67,577
REVENUE OVER (UNDER) EXPENDITURES	\$ (8,271)	\$ (10,955)	\$ (13,152)	\$ 17,329	\$ 5,433	\$ (28,264)	\$ (3,968)	\$ (27,599)	\$ (27,577)
Audit Adj.		1							
ENDING FUND BALANCE	96,196	85,242	72,090	89,419	94,852	66,588		67,253	39,676
ENDING BALANCE AS % OF PROJECTED EXP.	154.25%	130.11%	195.06%	249.29%	140.32%	98.54%		99.52%	58.71%

**LAW LIBRARY FUND
REVENUE DETAIL**

FUND: 233-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
	CHARGES FOR SERVICES									
451-010	Law Library Fees	47,684	51,408	52,361	54,288	41,302	40,000	37,094	40,000	40,000
		47,684	51,408	52,361	54,288	41,302	40,000	37,094	40,000	40,000
TOTAL REVENUE		\$ 47,684	\$ 51,408	\$ 52,361	\$ 54,288	\$ 41,302	\$ 40,000	\$ 37,094	\$ 40,000	\$ 40,000

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	233 LAW LIBRARY FUND														
	EXPENDITURES														
	PERSONNEL														
233-126-511-050	PART TIME	0.33	0.67	4,170.36	7,876.53	9,034.97	6,723.20	12,386.63	22,630.00	22,630.00	18,917.42	22,630.00	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	1,053.36	2,623.00	2,623.00	2,216.76	2,623.00	2,549.00	2,549.00	2,549.00
233-126-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	948.86	1,731.00	1,731.00	1,447.16	1,731.00	1,757.00	1,757.00	1,757.00
233-126-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	201.28	615.00	615.00	512.70	615.00	680.00	680.00	641.00
	*TOTAL PERSONNEL	0.33	0.67	4,170.36	7,876.53	9,034.97	6,723.20	14,590.13	27,599.00	27,599.00	23,094.04 83.68%	27,599.00	27,616.00	27,616.00	27,577.00
	COMMODITIES														
233-126-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
233-126-522-030	BOOKS & RECORDS			51,784.56	54,486.28	56,478.44	27,635.44	21,279.36	40,000.00	40,000.00	17,968.07	40,000.00	38,500.00	38,500.00	38,500.00
	*TOTAL COMMODITIES			51,784.56	54,486.28	56,478.44	27,635.44	21,279.36	40,000.00	40,000.00	17,968.07 44.92%	40,000.00	39,000.00	39,000.00	39,000.00
	CAPITAL OUTLAY														
233-126-544-000	MISC EQUIPMENT			0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
	MISCELLANEOUS														
233-126-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	665.00	665.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	665.00	665.00	0.00 0.00%	0.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			51,784.56	54,486.28	56,478.44	30,235.44	21,279.36	40,665.00	40,665.00	17,968.07 44.19%	40,000.00	40,000.00	40,000.00	40,000.00
	*TOTAL FUND EXPENDITURES	0.33	0.67	55,954.92	62,362.81	65,513.41	36,958.64	35,869.49	68,264.00	68,264.00	41,062.11 60.15%	67,599.00	67,616.00	67,616.00	67,577.00

CIRCUIT CLERK AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 242

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	351,437	734,073	1,077,203	1,116,956	855,926	742,286		742,286	599,642
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	567,274	521,191	517,437	349,067	355,294	385,000	211,222	215,000	264,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	1,507	2,908	8,062	13,977	10,588	10,000	2,573	3,000	3,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	568,781	524,099	525,499	363,044	365,882	395,000	213,795	218,000	267,000
EXPENDITURES:									
Personnel	116,151	114,763	124,767	190,460	268,341	259,480	196,576	236,413	322,548
Commodities	6,950	4,812	1,645	85	-	5,000	-	2,500	5,000
Contractual	22,133	45,223	351,106	495,538	186,149	135,000	30,387	116,731	12,000
Capital Outlay	40,910	16,172	8,228	46,230	25,032	15,000	103	5,000	5,000
Miscellaneous	-	-	-	-	-	5,353	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 186,145	\$ 180,970	\$ 485,745	\$ 732,313	\$ 479,522	\$ 419,833	\$ 227,066	\$ 360,644	\$ 344,548
REVENUE OVER (UNDER) EXPENDITURES	\$ 382,636	\$ 343,129	\$ 39,754	\$ (369,269)	\$ (113,640)	\$ (24,833)	\$ (13,271)	\$ (142,644)	\$ (77,548)
Audit Adj.				108,238					
ENDING FUND BALANCE	734,073	1,077,203	1,116,956	855,926	742,286	717,453		599,642	522,094
ENDING BALANCE AS % OF PROJECTED EXP.	405.63%	221.76%	152.52%	178.50%	205.82%	208.23%		174.04%	151.53%

**CIRCUIT CLERK AUTOMATION FUND
REVENUE DETAIL**

FUND: 242-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
CHARGES FOR SERVICES										
434-010	Automation Revenue	567,274	521,191	517,437	349,067	355,294	385,000	211,222	215,000	264,000
		567,274	521,191	517,437	349,067	355,294	385,000	211,222	215,000	264,000
INTEREST										
490-020	Interest Income	1,507	2,908	8,062	13,977	10,588	10,000	2,573	3,000	3,000
		1,507	2,908	8,062	13,977	10,588	10,000	2,573	3,000	3,000
TOTAL REVENUE		\$ 568,781	\$ 524,099	\$ 525,499	\$ 363,044	\$ 365,882	\$ 395,000	\$ 213,795	\$ 218,000	\$ 267,000

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
242 CIRCUIT CLERK AUTOMATION															
PERSONNEL															
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	3.00	2.00	86,401.22	96,171.82	100,932.21	153,517.75	185,890.58	182,281.00	182,281.00	148,162.19	182,281.00	130,458.00	130,458.00	130,458.00
242-121-511-048	CLERK HIRE	0.00	4.00	29,750.18	18,591.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,889.00	136,889.00	136,889.00
242-121-511-050	PART-TIME	0.24	0.24	0.00	0.00	4,293.45	9,468.02	44,611.40	39,067.00	39,067.00	15,624.00	16,000.00	5,000.00	5,000.00	5,000.00
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	12,038.40	15,841.44	20,952.15	21,126.00	21,126.00	20,791.34	21,126.00	29,676.00	29,676.00	29,676.00
242-121-511-201	SOCIAL SECURITY			0.00	0.00	7,503.23	11,632.61	16,813.56	16,933.00	16,933.00	11,937.65	16,933.00	20,452.00	20,452.00	20,452.00
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	73.44	73.00	73.00	61.20	73.00	81.00	81.00	73.00
	*TOTAL PERSONNEL	3.24	6.24	116,151.40	114,763.00	124,767.29	190,459.82	268,341.13	259,480.00	259,480.00	196,576.38 75.76%	236,413.00	322,556.00	322,556.00	322,548.00
COMMODITIES															
242-121-522-010	SUPPLIES			6,950.39	4,811.69	1,644.75	84.69	0.00	5,000.00	5,000.00	0.00	2,500.00	5,000.00	5,000.00	5,000.00
	*TOTAL COMMODITIES			6,950.39	4,811.69	1,644.75	84.69	0.00	5,000.00	5,000.00	0.00 0.00%	2,500.00	5,000.00	5,000.00	5,000.00
CONTRACTUAL SERVICES															
242-121-533-000	CONTRACTUAL			20,065.69	42,764.83	343,368.64	488,997.14	181,704.20	130,000.00	130,000.00	30,386.82	115,231.00	10,000.00	10,000.00	10,000.00
242-121-533-300	MILEAGE			158.70	686.12	106.56	169.32	0.00	1,000.00	1,000.00	0.00	500.00	1,000.00	1,000.00	1,000.00
242-121-533-910	EDUCATION AND TRAINING			1,908.71	1,772.06	7,630.31	6,371.33	4,444.65	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	*TOTAL CONTRACTUAL SERVICES			22,133.10	45,223.01	351,105.51	495,537.79	186,148.85	135,000.00	135,000.00	30,386.82 22.51%	116,731.00	12,000.00	12,000.00	12,000.00
CAPITAL OUTLAY															
242-121-544-000	EQUIPMENT			40,910.10	16,172.16	8,227.55	46,230.27	25,032.26	15,000.00	15,000.00	103.00	5,000.00	5,000.00	5,000.00	5,000.00
	*TOTAL CAPITAL OUTLAY			40,910.10	16,172.16	8,227.55	46,230.27	25,032.26	15,000.00	15,000.00	103.00 0.69%	5,000.00	5,000.00	5,000.00	5,000.00
MISCELLANEOUS															
242-121-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	5,353.00	5,353.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	5,353.00	5,353.00	0.00 0.00%	0.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			69,993.59	66,206.86	360,977.81	541,852.75	211,181.11	160,353.00	160,353.00	30,489.82 19.01%	124,231.00	22,000.00	22,000.00	22,000.00
	*TOTAL FUND EXPENDITURES	3.24	6.24	186,144.99	180,969.86	485,745.10	732,312.57	479,522.24	419,833.00	419,833.00	227,066.20 54.08%	360,644.00	344,556.00	344,556.00	344,548.00

CIRCUIT CLERK OPERATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 243

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	197,202	264,854	309,239	313,924	152,650	197,482		197,482	250,982
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	69,220	81,693	78,244	38,198	47,954	40,000	83,281	77,500	77,500
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	684	945	2,243	3,288	2,273	2,200	769	1,000	1,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	69,904	82,638	80,487	41,486	50,227	42,200	84,050	78,500	78,500
EXPENDITURES:									
Personnel	-	28,130	67,916	70,271	1,302	10,000	6,668	5,000	75,506
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	1,832	7,885	6,110	4,030	23,500	4,069	19,000	23,500
Capital Outlay	2,253	8,290	-	-	63	1,000	299	1,000	1,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 2,253	\$ 38,252	\$ 75,801	\$ 76,380	\$ 5,394	\$ 34,500	\$ 11,036	\$ 25,000	\$ 100,006
REVENUE OVER (UNDER) EXPENDITURES	\$ 67,651	\$ 44,386	\$ 4,686	\$ (34,894)	\$ 44,833	\$ 7,700	\$ 73,014	\$ 53,500	\$ (21,506)
Audit Adj.		(1)	(1)	(126,380)					
ENDING FUND BALANCE	264,854	309,239	313,924	152,650	197,482	205,182		250,982	229,476
ENDING BALANCE AS % OF PROJECTED EXP.	692.40%	407.96%	411.00%	2829.90%	789.93%	205.17%		250.97%	229.46%

**CIRCUIT CLERK OPERATION FUND
REVENUE DETAIL**

FUND: 243-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
CHARGES FOR SERVICES										
434-010	Revenue Income	37,714	57,691	66,424	38,198	47,954	40,000	80,858	75,000	75,000
434-030	5% Collections	31,506	24,002	11,820	-	-	-	-	-	-
434-040	Cannabis Expungement	-	-	-	-	-	-	2,423	2,500	2,500
		<u>69,220</u>	<u>81,693</u>	<u>78,244</u>	<u>38,198</u>	<u>47,954</u>	<u>40,000</u>	<u>83,281</u>	<u>77,500</u>	<u>77,500</u>
INTEREST										
490-020	Interest Income	684	945	2,243	3,288	2,273	2,200	769	1,000	1,000
		<u>684</u>	<u>945</u>	<u>2,243</u>	<u>3,288</u>	<u>2,273</u>	<u>2,200</u>	<u>769</u>	<u>1,000</u>	<u>1,000</u>
TOTAL REVENUE		\$ 69,904	\$ 82,638	\$ 80,487	\$ 41,486	\$ 50,227	\$ 42,200	\$ 84,050	\$ 78,500	\$ 78,500

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	243 CIRCUIT CLERK OPERATIONS														
	PERSONNEL														
243-121-511-020	EXEMPT PERSONNEL	0.00	1.00	0.00	28,130.03	57,200.22	59,920.83	0.00	0.00	0.00	6,266.40	0.00	54,518.00	54,518.00	54,518.00
243-121-511-050	CLERK HIRE--PART TIME			0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
243-121-511-200	IMRF			0.00	0.00	6,793.45	6,199.90	759.20	0.00	0.00	0.00	0.00	6,052.00	6,052.00	6,052.00
243-121-511-201	SOCIAL SECURITY			0.00	0.00	3,922.81	4,149.79	542.55	0.00	0.00	401.34	0.00	4,936.00	4,936.00	4,936.00
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	1.00	0.00	28,130.03	67,916.48	70,270.52	1,301.75	10,000.00	10,000.00	6,667.74 66.68%	5,000.00	75,506.00	75,506.00	75,506.00
	CONTRACTUAL														
243-121-533-000	CONTRACTUAL			0.00	1,575.00	6,500.00	220.95	0.00	10,000.00	10,000.00	2,768.43	10,000.00	10,000.00	10,000.00	10,000.00
243-121-533-300	MILEAGE			0.00	257.09	139.12	1,789.48	942.27	1,500.00	1,500.00	80.27	1,500.00	1,500.00	1,500.00	1,500.00
243-121-533-910	EDUCATION AND TRAINING			0.00	0.00	1,245.48	4,099.37	3,087.62	12,000.00	12,000.00	1,220.00	7,500.00	12,000.00	12,000.00	12,000.00
	*TOTAL CONTRACTUAL			0.00	1,832.09	7,884.60	6,109.80	4,029.89	23,500.00	23,500.00	4,068.70 17.31%	19,000.00	23,500.00	23,500.00	23,500.00
	CAPITAL OUTLAY														
243-121-544-000	EQUIPMENT			2,252.80	8,289.54	0.00	0.00	62.52	1,000.00	1,000.00	299.19	1,000.00	1,000.00	1,000.00	1,000.00
	*TOTAL CAPITAL OUTLAY			2,252.80	8,289.54	0.00	0.00	62.52	1,000.00	1,000.00	299.19 29.92%	1,000.00	1,000.00	1,000.00	1,000.00
	MISCELLANEOUS														
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 #DIV/0!	0.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			2,252.80	10,121.63	7,884.60	6,109.80	4,092.41	24,500.00	24,500.00	4,367.89 17.83%	20,000.00	24,500.00	24,500.00	24,500.00
	*TOTAL FUND EXPENDITURES	0.00	1.00	2,252.80	38,251.66	75,801.08	76,380.32	5,394.16	34,500.00	34,500.00	11,035.63 31.99%	25,000.00	100,006.00	100,006.00	100,006.00

EMERGENCY SERVICES TELEPHONE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 244

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	(163,074)	(119,718)	41,854	322,235	1,335,192	1,999,216		1,999,216	2,881,775
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	648,618	650,000	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	1,248,960	1,432,308	1,163,586	2,063,750	1,406,650	1,390,000	1,156,426	1,675,000	1,658,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	292	298	1,684	6,811	16,506	10,000	5,746	7,000	7,000
Miscellaneous	-	-	-	-	5	-	2,295	2,295	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,249,252	1,432,605	1,165,270	2,070,561	1,423,161	1,400,000	1,813,084	2,334,295	1,665,000
EXPENDITURES:									
Personnel	217,595	127,287	131,063	209,494	201,902	299,523	234,737	299,523	317,458
Commodities	3,559	1,160	1,662	6,870	10,767	16,000	8,578	10,600	18,500
Contractual	1,142,796	886,500	712,203	520,163	642,510	571,000	784,838	711,613	789,000
Capital Outlay	69,024	89,169	39,959	321,079	567,678	500,000	281,787	430,000	550,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	69,326	-	-	83,748
TOTAL EXPENDITURES	\$ 1,432,975	\$ 1,104,117	\$ 884,887	\$ 1,057,606	\$ 1,422,856	\$ 1,455,849	\$ 1,309,940	\$ 1,451,736	\$ 1,758,706
REVENUE OVER (UNDER) EXPENDITURES	\$ (183,723)	\$ 328,488	\$ 280,383	\$ 1,012,955	\$ 305	\$ (55,849)	\$ 503,144	\$ 882,559	\$ (93,706)
Audit Adj.	227,079	(166,917)	(1)	2	663,719				
ENDING FUND BALANCE	(119,718)	41,854	322,235	1,335,192	1,999,216	1,943,367		2,881,775	2,788,069
ENDING BALANCE AS % OF PROJECTED EXP.	-10.84%	4.73%	30.47%	93.84%	137.71%	110.50%		163.86%	158.53%

**EMERGENCY SERVICES TELEPHONE FUND
REVENUE DETAIL**

FUND: 244-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
INTERGOVERNMENTAL										
434-400	Next Generation Grant	-	-	-	-	-	-	383,666	385,000	-
434-410	System Consolidation Grant	-	-	-	-	-	-	264,952	265,000	-
		-	-	-	-	-	-	648,618	650,000	-
CHARGES FOR SERVICES										
434-110	Ameritech	-	-	-	-	-	-	-	-	-
434-120	Century Link	66,440	10,280	-	-	-	-	-	-	-
434-125	Comcast	101,046	25,661	-	-	-	-	-	-	-
434-130	Verizon	-	-	-	-	-	-	-	-	-
434-140	Nextlink	-	-	-	-	-	-	-	-	-
434-150	Frontier	73,135	11,294	-	-	-	-	-	-	-
434-160	Wireless Surcharge	854,446	1,305,272	655,839	1,553,423	1,079,248	1,040,000	847,663	1,250,000	1,300,000
434-165	Wireline Surcharge	-	-	500,147	375,110	250,140	250,000	187,555	300,000	250,000
434-170	Worldcom	-	-	-	-	-	-	-	-	-
434-175	Agency Module Share	-	-	-	135,217	77,262	100,000	121,208	125,000	108,000
434-180	AT & T	45,112	11,251	-	-	-	-	-	-	-
434-190	Miscellaneous Surcharge	28,407	5,969	-	-	-	-	-	-	-
434-200	ITV 3	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	-	-	-	-	-	-	-	-	-
		1,248,960	1,432,308	1,163,586	2,063,750	1,406,650	1,390,000	1,156,426	1,675,000	1,658,000
INTEREST										
490-020	Interest	292	298	1,684	6,811	16,506	10,000	5,746	7,000	7,000
		292	298	1,684	6,811	16,506	10,000	5,746	7,000	7,000
MISCELLANEOUS										
490-100	Misc. Income	-	-	-	-	5	-	2,295	2,295	-
		-	-	-	-	5	-	2,295	2,295	-
TOTAL REVENUE		\$ 1,249,252	\$ 1,432,605	\$ 1,165,270	\$ 2,070,561	\$ 1,423,161	\$ 1,400,000	\$ 1,813,084	\$ 2,334,295	\$ 1,665,000

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	244 EMERGENCY SERV. TELEPHONE														
	PERSONNEL														
244-911-511-020	ADMINISTRATOR	2.00	3.00	182,359.33	107,706.89	113,170.87	183,833.95	134,725.68	214,140.00	214,140.00	162,217.60	214,140.00	218,349.00	218,349.00	218,349.00
244-911-511-200	IMRF			23,233.53	12,656.16	10,896.59	14,939.43	16,675.97	24,819.00	24,819.00	17,734.38	24,819.00	23,837.00	23,837.00	23,837.00
244-911-511-201	SOCIAL SECURITY			12,002.36	6,924.32	6,996.01	10,720.18	10,374.76	16,382.00	16,382.00	12,338.74	16,382.00	16,704.00	16,704.00	16,704.00
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	40,125.72	44,182.00	44,182.00	42,446.69	44,182.00	48,600.00	48,600.00	58,568.00
	*TOTAL PERSONNEL	2.00	3.00	217,595.22	127,287.37	131,063.47	209,493.56	201,902.13	299,523.00	299,523.00	234,737.41 78.37%	299,523.00	307,490.00	307,490.00	317,458.00
	COMMODITIES														
244-911-522-010	SUPPLIES			0.00	0.00	243.21	581.65	4,073.68	1,000.00	1,000.00	1,715.19	2,000.00	2,500.00	2,500.00	2,500.00
244-911-522-100	GAS/OIL			3,559.47	1,160.47	1,418.96	3,121.24	2,909.98	5,000.00	5,000.00	1,895.96	2,600.00	6,000.00	6,000.00	6,000.00
244-911-522-140	DUES & SUBSCRIPTIONS			0.00	0.00	0.00	3,167.47	3,783.19	10,000.00	10,000.00	4,966.66	6,000.00	10,000.00	10,000.00	10,000.00
	*TOTAL COMMODITIES			3,559.47	1,160.47	1,662.17	6,870.36	10,766.85	16,000.00	16,000.00	8,577.81 53.61%	10,600.00	18,500.00	18,500.00	18,500.00
	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			27,852.86	13,764.30	9,654.62	3,174.44	6,309.36	10,000.00	10,000.00	252,869.72	251,944.14	255,000.00	255,000.00	255,000.00
244-911-533-150	CONSULTING SERVICES			0.00	0.00	28,840.77	41,289.40	78,190.27	85,000.00	85,000.00	13,500.80	10,000.00	50,000.00	50,000.00	50,000.00
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			766,299.61	502,472.67	378,321.35	171,548.54	148,763.18	125,000.00	125,000.00	43,598.15	55,000.00	75,000.00	75,000.00	75,000.00
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	54.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
244-911-533-510	INSURANCE			1,471.00	1,601.00	1,582.00	7,249.90	7,499.00	8,500.00	8,500.00	8,201.00	7,169.00	10,000.00	10,000.00	10,000.00
244-911-533-700	VEHICLE MAINTENANCE			0.00	0.00	0.00	843.30	492.80	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
244-911-533-710	ETSB MAINTENANCE			344,263.13	368,466.94	293,558.94	295,750.41	400,714.58	325,000.00	325,000.00	351,777.38	385,000.00	385,000.00	385,000.00	385,000.00
244-911-533-750	CONSOL GRANT PASSTHROUGH			0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,640.52	0.00	0.00	0.00	0.00
244-911-533-910	CONFERENCES, SEMINARS, ETC.			2,909.53	195.00	245.00	253.18	540.50	15,000.00	15,000.00	250.00	2,500.00	13,000.00	13,000.00	13,000.00
	*TOTAL CONTRACTUAL SERVICES			1,142,796.13	886,499.91	712,202.68	520,163.17	642,509.69	571,000.00	571,000.00	784,837.57 137.45%	711,613.14	789,000.00	789,000.00	789,000.00
	CAPITAL OUTLAY														
244-911-544-000	ETSB EQUIPMENT			69,023.76	89,169.16	39,959.05	321,078.67	541,930.73	470,000.00	470,000.00	253,881.38	400,000.00	550,000.00	550,000.00	550,000.00
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	25,747.00	30,000.00	30,000.00	27,906.00	30,000.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			69,023.76	89,169.16	39,959.05	321,078.67	567,677.73	500,000.00	500,000.00	281,787.38 56.36%	430,000.00	550,000.00	550,000.00	550,000.00

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
244-911-555-000	MISCELLANEOUS 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 #DIV/0!	0.00	0.00	0.00	0.00
244-911-566-000	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	69,326.00	69,326.00	0.00	0.00	83,250.00	83,250.00	83,748.00
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	69,326.00	69,326.00	0.00 0.00%	0.00	83,250.00	83,250.00	83,748.00
	*TOTAL NON-PERSONNEL			1,215,379.36	976,829.54	753,823.90	848,112.20	1,220,954.27	1,156,326.00	1,156,326.00	1,075,202.76 92.98%	1,152,213.14	1,440,750.00	1,440,750.00	1,441,248.00
	*TOTAL FUND EXPENDITURES	2.00	3.00	1,432,974.58	1,104,116.91	884,887.37	1,057,605.76	1,422,856.40	1,455,849.00	1,455,849.00	1,309,940.17 89.98%	1,451,736.14	1,748,240.00	1,748,240.00	1,758,706.00

ECONOMIC DEVELOPMENT GRANT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 247

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	461,033	704,706	787,002	649,444	722,852	796,424		796,424	5,283
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	242,354	70,227	33,248	63,914	61,556	62,303	10,951	8,886	6,803
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	1,319	2,070	5,194	9,195	10,647	-	1,309	1,309	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	243,673	72,297	38,442	73,109	72,203	62,303	12,260	10,195	6,803
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	(10,000)	176,000	(300)	-	776,771	801,335	801,335	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ (10,000)	\$ 176,000	\$ (300)	\$ -	\$ 776,771	\$ 801,335	\$ 801,335	\$ -
REVENUE OVER (UNDER) EXPENDITURES	\$ 243,673	\$ 82,297	\$ (137,558)	\$ 73,409	\$ 72,203	\$ (714,468)	\$ (789,076)	\$ (791,141)	\$ 6,803
Audit Adj.		(1)		(1)	1,369				
ENDING FUND BALANCE	704,706	787,002	649,444	722,852	796,424	81,956		5,283	12,086
ENDING BALANCE AS % OF PROJECTED EXP.	-7047.06%	447.16%	-216481.37%	#DIV/0!	99.39%	#DIV/0!		#DIV/0!	#DIV/0!

**ECONOMIC DEVELOPMENT GRANNT FUND
REVENUE DETAIL**

FUND: 247-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
LOAN REPAYMENT										
450-100	Precision Laser MFG.	3,402	3,969	6,803	6,803	9,638	6,803	1,701	6,803	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	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	125,088	-	-	-	-	-	-	-	-
460-300	IMT Real Estate	12,729	8,485	5,236	-	-	-	-	-	-
460-400	Waite Equipment	11,514	12,498	12,498	12,498	12,498	12,497	2,083	2,083	-
460-500	Kelley Ornamental Iron, LLC	7,699	-	-	-	-	-	-	-	-
460-600	Deiter's Funeral	10,327	10,327	36,794	-	-	-	-	-	-
460-700	Automotive Robotics Proving Labs	-	-	-	-	-	-	-	-	-
460-800	4B Elevaor Components	10,660	10,660	10,660	11,549	9,772	10,660	1,777	-	-
460-900	Millennia Prof. RLF#130313	32,344	32,344	32,344	13,470	-	-	-	-	-
460-910	4B Elevaor Comp. RLF#170925	-	-	2,130	27,686	23,426	25,556	4,259	-	-
460-920	IVP Properties	-	-	-	7,353	6,222	6,787	1,131	-	-
		242,354	70,227	33,248	63,914	61,556	62,303	10,951	8,886	6,803
INTEREST										
490-020	Interest	1,319	2,070	5,194	9,195	10,647	-	1,309	1,309	-
		1,319	2,070	5,194	9,195	10,647	-	1,309	1,309	-
TOTAL REVENUE		\$ 243,673	\$ 72,297	\$ 38,442	\$ 73,109	\$ 72,203	\$ 62,303	\$ 12,260	\$ 10,195	\$ 6,803

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 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
247-151-533-200	BAD DEBT EXPENSE			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	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	776,771.00	776,771.00	801,335.37	801,335.37	0.00	0.00	0.00
	*TOTAL CONTRACTUAL SERVICES			0.00	(10,000.00)	176,000.00	(300.00)	0.00	776,771.00	776,771.00	801,335.37 103.16%	801,335.37	0.00	0.00	0.00
	*TOTAL FUND EXPENDITURES	0.00	0.00	0.00	(10,000.00)	176,000.00	(300.00)	0.00	776,771.00	776,771.00	801,335.37 103.16%	801,335.37	0.00	0.00	0.00

CLERK / RECORDER SPECIAL DOCUMENT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 248

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	175,169	198,995	281,784	348,077	404,332	493,259		493,259	473,990
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	130,858	121,646	119,628	152,883	183,769	157,500	180,377	182,510	157,500
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	400	764	2,373	5,201	6,564	5,200	1,680	2,000	2,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	131,258	122,409	122,001	158,084	190,333	162,700	182,057	184,510	159,500
EXPENDITURES:									
Personnel	13,198	11,675	10,394	23,084	13,589	22,829	126,068	151,294	152,939
Commodities	-	-	157	575	884	8,750	919	4,750	8,750
Contractual	72,083	26,455	42,412	78,169	85,003	71,500	40,930	41,460	71,500
Capital Outlay	22,150	1,488	2,744	(0)	1,930	5,000	6,275	6,275	5,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 107,432	\$ 39,619	\$ 55,708	\$ 101,829	\$ 101,406	\$ 108,079	\$ 174,193	\$ 203,779	\$ 238,189
REVENUE OVER (UNDER) EXPENDITURES	\$ 23,827	\$ 82,790	\$ 66,293	\$ 56,255	\$ 88,927	\$ 54,621	\$ 7,864	\$ (19,269)	\$ (78,689)
Audit Adj.		(2)	1	(1)					
ENDING FUND BALANCE	198,995	281,784	348,077	404,332	493,259	547,880		473,990	395,301
ENDING BALANCE AS % OF PROJECTED EXP.	502.27%	505.82%	341.83%	398.73%	242.06%	230.02%		199.00%	165.96%

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

FUND: 248-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
CHARGES FOR SERVICES										
411-100	Revenue	64,616	62,019	58,722	83,673	108,594	90,000	104,949	105,000	90,000
411-200	GIS Revenue	21,630	20,670	19,574	17,282	19,363	20,000	17,342	20,000	20,000
411-300	Special Fund Doc. Auto.	9,756	9,207	8,664	7,728	8,057	7,500	8,076	7,500	7,500
411-400	Recorder Online Services	34,856	29,750	32,668	44,200	47,755	40,000	50,010	50,010	40,000
		<u>130,858</u>	<u>121,646</u>	<u>119,628</u>	<u>152,883</u>	<u>183,769</u>	<u>157,500</u>	<u>180,377</u>	<u>182,510</u>	<u>157,500</u>
INTEREST										
490-020	Interest	400	764	2,373	5,201	6,564	5,200	1,680	2,000	2,000
		<u>400</u>	<u>764</u>	<u>2,373</u>	<u>5,201</u>	<u>6,564</u>	<u>5,200</u>	<u>1,680</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REVENUE		\$ 131,258	\$ 122,409	\$ 122,001	\$ 158,084	\$ 190,333	\$ 162,700	\$ 182,057	\$ 184,510	\$ 159,500

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	248 RECORDER SPEC DOCUMENT														
	PERSONNEL														
248-153-511-048	CLERK HIRE	0.00	0.00	0.00	0.00	0.00	19,528.04	0.00	0.00	0.00	77,230.85	96,294.00	96,294.00	96,294.00	96,294.00
248-153-511-050	PART-TIME	1.00	1.00	10,645.27	10,000.00	9,552.75	0.00	11,249.30	19,145.00	19,145.00	30,123.27	30,000.00	35,000.00	35,000.00	35,000.00
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			1,738.61	906.72	103.23	2,062.41	1,474.45	2,219.00	2,219.00	10,836.74	15,000.00	12,814.00	12,814.00	12,814.00
248-153-511-201	SOCIAL SECURITY			814.37	768.76	738.41	1,493.89	865.65	1,465.00	1,465.00	7,877.44	10,000.00	8,831.00	8,831.00	8,831.00
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	13,198.25	11,675.48	10,394.39	23,084.34	13,589.40	22,829.00	22,829.00	126,068.30 552.23%	151,294.00	152,939.00	152,939.00	152,939.00
	COMMODITIES														
248-153-522-010	OFFICE SUPPLIES			0.00	0.00	157.49	575.04	883.52	1,250.00	1,250.00	919.46	1,250.00	1,250.00	1,250.00	1,250.00
248-153-522-030	BOOKS AND RECORDS			0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	3,500.00	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			0.00	0.00	157.49	575.04	883.52	8,750.00	8,750.00	919.46 10.51%	4,750.00	8,750.00	8,750.00	8,750.00
	CONTRACTUAL SERVICES														
248-153-533-000	CONTRACTUAL SERVICE			289.12	0.00	1,000.00	1,000.00	26,843.90	21,500.00	21,500.00	21,460.00	21,460.00	21,500.00	21,500.00	21,500.00
248-153-533-010	USER FEE			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	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	3,677.90	20,000.00	77,169.19	58,159.13	50,000.00	50,000.00	19,469.80	20,000.00	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			72,083.01	26,455.35	42,412.20	78,169.19	85,003.03	71,500.00	71,500.00	40,929.80 57.24%	41,460.00	71,500.00	71,500.00	71,500.00
	CAPITAL OUTLAY														
248-153-544-000	NEW EQUIPMENT			22,150.24	1,488.00	2,744.00	(0.01)	1,929.87	5,000.00	5,000.00	6,275.45	6,275.45	5,000.00	5,000.00	5,000.00
	*TOTAL CAPITAL OUTLAY			22,150.24	1,488.00	2,744.00	(0.01)	1,929.87	5,000.00	5,000.00	6,275.45 125.51%	6,275.45	5,000.00	5,000.00	5,000.00
	MISCELLANEOUS														
248-153-555-000	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 #DIV/0!	0.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			94,233.25	27,943.35	45,313.69	78,744.22	87,816.42	85,250.00	85,250.00	48,124.71 56.45%	52,485.45	85,250.00	85,250.00	85,250.00
	*TOTAL FUND EXPENDITURES	1.00	1.00	107,431.50	39,618.83	55,708.08	101,828.56	101,405.82	108,079.00	108,079.00	174,193.01 161.17%	203,779.45	238,189.00	238,189.00	238,189.00

CIRCUIT CLERK CHILD SUPPORT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 250

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	216,028	187,103	130,070	110,657	79,788	89,174		89,174	131,674
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	(1,656)	20,483	17,339	7,735	654	6,500	3,812	10,000	7,500
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	144,048	32,383	72,054	22,393	28,180	15,000	36,640	40,000	20,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	238	277	410	1,008	924	800	236	500	500
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	142,630	53,143	89,803	31,136	29,758	22,300	40,688	50,500	28,000
EXPENDITURES:									
Personnel	162,512	106,414	108,587	62,005	18,882	8,074	-	2,500	5,000
Commodities	-	-	-	-	-	500	-	500	500
Contractual	4,628	1,804	630	-	7,575	10,500	-	5,000	5,000
Capital Outlay	4,415	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 171,555	\$ 108,218	\$ 109,217	\$ 62,005	\$ 26,457	\$ 19,074	\$ -	\$ 8,000	\$ 10,500
REVENUE OVER (UNDER) EXPENDITURES	\$ (28,925)	\$ (55,075)	\$ (19,414)	\$ (30,869)	\$ 3,301	\$ 3,226	\$ 40,688	\$ 42,500	\$ 17,500
Audit Adj.		(1,958)			6,084				
ENDING FUND BALANCE	187,103	130,070	110,657	79,788	89,174	92,400		131,674	149,174
ENDING BALANCE AS % OF PROJECTED EXP.	172.89%	119.09%	178.47%	301.58%	1114.67%	880.00%		1254.03%	1420.70%

**CIRCUIT CLERK CHILD SUPPORT FUND
REVENUE DETAIL**

FUND: 250-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
	INTERGOVERNMENTAL									
442-900	Child Support/IDPA	(1,656)	20,483	17,339	7,735	654	6,500	3,812	10,000	7,500
		(1,656)	20,483	17,339	7,735	654	6,500	3,812	10,000	7,500
	CHARGES FOR SERVICES									
442-800	Revenue	144,048	32,383	72,054	22,393	28,180	15,000	36,640	40,000	20,000
		144,048	32,383	72,054	22,393	28,180	15,000	36,640	40,000	20,000
	INTEREST									
490-020	Interest	238	277	410	1,008	924	800	236	500	500
		238	277	410	1,008	924	800	236	500	500
	MISCELLANEOUS									
490-100	Misc. Income	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 142,630	\$ 53,143	\$ 89,803	\$ 31,136	\$ 29,758	\$ 22,300	\$ 40,688	\$ 50,500	\$ 28,000

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 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	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	0.00
250-121-511-048	CLERK HIRE	1.00	1.00	66,849.73	64,474.03	24,933.20	25,369.20	10,465.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-121-511-050	PART-TIME HELP	0.00	0.00	14,765.69	16,104.20	14,986.74	1,968.54	0.00	7,500.00	7,500.00	0.00	2,500.00	5,000.00	5,000.00	5,000.00
250-121-511-070	OVER-TIME			0.00	0.00	125.80	273.84	604.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-121-511-200	IMRF			19,256.91	11,083.35	8,264.56	4,862.46	1,629.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-121-511-201	SOCIAL SECURITY			9,337.39	5,414.99	6,198.86	3,231.60	780.60	574.00	574.00	0.00	0.00	0.00	0.00	0.00
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			5,640.72	9,337.64	10,917.94	9,885.79	5,400.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL PERSONNEL	1.00	1.00	162,511.94	106,414.21	108,586.59	62,004.61	18,881.52	8,074.00	8,074.00	0.00 0.00%	2,500.00	5,000.00	5,000.00	5,000.00
	COMMODITIES														
250-121-522-010	SUPPLIES			0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00 0.00%	500.00	500.00	500.00	500.00
	CONTRACTUAL SERVICES														
250-121-533-000	CONTRACTUAL SERVICES			3,030.00	1,804.00	630.00	0.00	7,575.00	10,000.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
250-121-533-011	COLLECTION EFFORTS			228.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
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			463.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-121-533-910	EDUCATION AND TRAINING			906.10	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			4,627.55	1,804.00	630.00	0.00	7,575.00	10,500.00	10,500.00	0.00 0.00%	5,000.00	5,000.00	5,000.00	5,000.00
	CAPITAL OUTLAY														
250-121-544-000	EQUIPMENT			4,415.04	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			4,415.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00 #DIV/0!	0.00	0.00	0.00	0.00
	MISCELLANEOUS														
250-121-555-000	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 #DIV/0!	0.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			9,042.59	1,804.00	630.00	0.00	7,575.00	11,000.00	11,000.00	0.00 0.00%	5,500.00	5,500.00	5,500.00	5,500.00
	*TOTAL FUND EXPENDITURES	1.00	1.00	171,554.53	108,218.21	109,216.59	62,004.61	26,456.52	19,074.00	19,074.00	0.00 0.00%	8,000.00	10,500.00	10,500.00	10,500.00

STATE'S ATTORNEY FORFEITURE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 251

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	294,636	310,059	319,383	325,820	366,884	448,618		448,618	496,018
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	14,526	8,318	4,140	36,569	76,210	9,300	42,718	45,300	10,300
Interest	897	1,006	2,298	4,494	5,525	4,260	1,573	2,100	2,100
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	15,423	9,324	6,438	41,063	81,735	13,560	44,291	47,400	12,400
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	94,000	-	-	95,000
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,000	\$ -	\$ -	\$ 95,000
REVENUE OVER (UNDER) EXPENDITURES	\$ 15,423	\$ 9,324	\$ 6,438	\$ 41,063	\$ 81,735	\$ (80,440)	\$ 44,291	\$ 47,400	\$ (82,600)
Audit Adj.			(1)	1	(1)				
ENDING FUND BALANCE	310,059	319,383	325,820	366,884	448,618	368,178		496,018	413,418
ENDING BALANCE AS % OF PROJECTED EXP.	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	387.56%		522.12%	435.18%

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

FUND: 251-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
FINES AND FORFEITURES										
434-020	Forfeiture Revenue	5,245	2,718	421	29,233	66,456	3,000	28,687	30,000	3,000
434-050	Drug Enforcement	9,281	5,300	3,319	6,936	9,170	6,000	6,135	7,000	2,000
434-055	States Atty Automation	-	-	-	-	-	-	-	-	-
434-060	Sex Offender/Invest/SA	-	300	400	400	168	300	67	300	300
434-120	Special Prosecution	-	-	-	-	416	-	7,830	8,000	5,000
434-130	Drug Enforcement	-	-	-	-	-	-	-	-	-
		14,526	8,318	4,140	36,569	76,210	9,300	42,718	45,300	10,300
INTEREST										
490-020	Forfeiture Interest	845	940	2,150	4,209	5,221	4,000	1,497	2,000	2,000
490-040	Special Pros. Interest	52	66	148	285	304	260	76	100	100
		897	1,006	2,298	4,494	5,525	4,260	1,573	2,100	2,100
TOTAL REVENUE		\$ 15,423	\$ 9,324	\$ 6,438	\$ 41,063	\$ 81,735	\$ 13,560	\$ 44,291	\$ 47,400	\$ 12,400

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 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	10,000.00	10,000.00	10,000.00
251-124-533-992	DRUG ENFORCEMENT EXPENSES			0.00	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			0.00	0.00	0.00	0.00	0.00	94,000.00	94,000.00	0.00 0.00%	0.00	95,000.00	95,000.00	95,000.00
	*TOTAL EXPENDITURES			0.00	0.00	0.00	0.00	0.00	94,000.00	94,000.00	0.00 0.00%	0.00	95,000.00	95,000.00	95,000.00
	*TOTAL FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	94,000.00	0.00 0.00%	0.00	95,000.00	95,000.00	95,000.00

RURAL WE-CARE, INC.
REVENUE/EXPENDITURE SUMMARY

FUND: 255

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	(0)	15	23	31	32	33		33	34
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	633,456	507,414	633,408	663,982	467,107	672,375	255,112	672,375	685,000
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	15	8	9	1	1	-	0	1	1
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	633,471	507,422	633,417	663,983	467,108	672,375	255,112	672,376	685,001
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	633,456	435,219	633,408	663,982	656,928	672,375	380,769	672,375	685,000
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 633,456	\$ 435,219	\$ 633,408	\$ 663,982	\$ 656,928	\$ 672,375	\$ 380,769	\$ 672,375	\$ 685,000
REVENUE OVER (UNDER) EXPENDITURES	\$ 15	\$ 72,203	\$ 9	\$ 1	\$ (189,820)	\$ -	\$ (125,657)	\$ 1	\$ 1
Audit Adj.		(72,196)			189,820				
ENDING FUND BALANCE	15	23	31	32	33	33		34	35
ENDING BALANCE AS % OF PROJECTED EXP.	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.01%

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

FUND: 255-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
INTERGOVERNMENTAL										
450-100	Federal Grant	257,365	267,719	273,304	273,193	127,904	267,719	105,417	267,719	275,000
450-200	State Grant	376,091	239,695	360,104	390,789	339,203	404,656	149,695	404,656	410,000
		<u>633,456</u>	<u>507,414</u>	<u>633,408</u>	<u>663,982</u>	<u>467,107</u>	<u>672,375</u>	<u>255,112</u>	<u>672,375</u>	<u>685,000</u>
INTEREST										
490-020	Interest	15	8	9	1	1	-	0	1	1
		<u>15</u>	<u>8</u>	<u>9</u>	<u>1</u>	<u>1</u>	<u>-</u>	<u>0</u>	<u>1</u>	<u>1</u>
TOTAL REVENUE		\$ 633,471	\$ 507,422	\$ 633,417	\$ 663,983	\$ 467,108	\$ 672,375	\$ 255,112	\$ 672,376	\$ 685,001

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	255 RURAL WE-CARE,JNC FUND														
	EXPENDITURES														
255-151-533-000	FEDERAL GRANT			257,364.92	195,523.17	273,304.00	273,192.94	269,645.37	267,719.00	267,719.00	182,993.69	267,719.00	275,000.00	275,000.00	275,000.00
255-151-533-100	STATE GRANT			376,090.89	239,695.35	360,104.15	390,789.08	387,282.27	404,656.00	404,656.00	197,775.34	404,656.00	410,000.00	410,000.00	410,000.00
	*TOTAL EXPENDITURES			633,455.81	435,218.52	633,408.15	663,982.02	656,927.64	672,375.00	672,375.00	380,769.03 56.63%	672,375.00	685,000.00	685,000.00	685,000.00
	*TOTAL FUND EXPENDITURES	0.00	0.00	633,455.81	435,218.52	633,408.15	663,982.02	656,927.64	672,375.00	672,375.00	380,769.03 56.63%	672,375.00	685,000.00	685,000.00	685,000.00

CIRCUIT CLERK DOCUMENT STORAGE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 256

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	319,670	730,759	1,066,977	1,078,654	812,800	690,852		690,852	500,717
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	549,575	516,162	516,719	457,503	355,626	385,000	211,707	215,000	264,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	1,453	2,968	8,181	13,292	9,560	8,000	2,481	3,000	3,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	551,028	519,130	524,900	470,795	365,186	393,000	214,188	218,000	267,000
EXPENDITURES:									
Personnel	75,004	123,446	170,971	234,279	283,070	284,776	209,224	283,276	369,719
Commodities	25,483	19,318	25,963	21,054	13,684	5,500	6,329	6,628	5,500
Contractual	(14,096)	36,417	312,060	461,963	188,502	134,500	29,835	116,731	14,500
Capital Outlay	53,548	3,731	4,230	19,354	1,878	5,000	265	1,500	3,500
Miscellaneous	-	-	-	-	-	4,681	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 139,939	\$ 182,913	\$ 513,223	\$ 736,650	\$ 487,134	\$ 434,457	\$ 245,653	\$ 408,135	\$ 393,219
REVENUE OVER (UNDER) EXPENDITURES	\$ 411,089	\$ 336,217	\$ 11,677	\$ (265,855)	\$ (121,948)	\$ (41,457)	\$ (31,465)	\$ (190,135)	\$ (126,219)
Audit Adj.		1		1					
ENDING FUND BALANCE	730,759	1,066,977	1,078,654	812,800	690,852	649,395		500,717	374,498
ENDING BALANCE AS % OF PROJECTED EXP.	399.51%	207.90%	146.43%	166.85%	169.27%	165.15%		127.34%	95.24%

**CIRCUIT CLERK DOCUMENT STORAGE FUND
REVENUE DETAIL**

FUND: 256-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
	CHARGES FOR SERVICES									
442-950	Document Storage Fees	549,575	516,162	516,719	457,503	355,626	385,000	211,707	215,000	264,000
		<u>549,575</u>	<u>516,162</u>	<u>516,719</u>	<u>457,503</u>	<u>355,626</u>	<u>385,000</u>	<u>211,707</u>	<u>215,000</u>	<u>264,000</u>
	INTEREST									
490-020	Interest Income	1,453	2,968	8,181	13,292	9,560	8,000	2,481	3,000	3,000
		<u>1,453</u>	<u>2,968</u>	<u>8,181</u>	<u>13,292</u>	<u>9,560</u>	<u>8,000</u>	<u>2,481</u>	<u>3,000</u>	<u>3,000</u>
TOTAL REVENUE		\$ 551,028	\$ 519,130	\$ 524,900	\$ 470,795	\$ 365,186	\$ 393,000	\$ 214,188	\$ 218,000	\$ 267,000

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 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	6,263.55	55,203.55	100,889.13	136,105.93	161,352.47	159,374.00	159,374.00	133,305.31	159,374.00	161,736.00	161,736.00	161,736.00
256-121-511-048	CLERK HIRE	2.00	4.00	62,832.56	64,452.43	36,387.01	63,393.97	69,613.95	74,938.00	74,938.00	31,595.29	74,938.00	145,074.00	145,074.00	145,074.00
256-121-511-050	PART-TIME	0.41	0.41	5,737.81	3,790.09	6,502.53	0.00	8,249.07	5,000.00	5,000.00	10,981.08	3,500.00	5,000.00	5,000.00	5,000.00
256-121-511-070	OVERTIME			169.72	0.00	233.25	0.00	1,192.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256-121-511-200	IMRF			0.00	0.00	16,276.41	20,089.11	25,789.53	27,157.00	27,157.00	20,579.57	27,157.00	34,056.00	34,056.00	34,056.00
256-121-511-201	SOCIAL SECURITY			0.00	0.00	10,682.35	14,689.52	16,872.71	18,307.00	18,307.00	12,762.47	18,307.00	23,853.00	23,853.00	23,853.00
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	7.41	75,003.64	123,446.07	170,970.68	234,278.53	283,069.75	284,776.00	284,776.00	209,223.72 73.47%	283,276.00	369,719.00	369,719.00	369,719.00
	COMMODITIES														
256-121-522-010	OFFICE SUPPLIES			25,482.97	19,318.29	25,297.99	21,054.01	13,684.03	5,000.00	5,000.00	6,328.83	6,128.37	5,000.00	5,000.00	5,000.00
256-121-522-030	BOOKS & RECORDS			0.00	0.00	665.29	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
	*TOTAL COMMODITIES			25,482.97	19,318.29	25,963.28	21,054.01	13,684.03	5,500.00	5,500.00	6,328.83 115.07%	6,628.37	5,500.00	5,500.00	5,500.00
	CONTRACTUAL SERVICES														
256-121-533-000	CONTRACTUAL SERVICES			(16,907.26)	34,647.23	305,849.45	456,817.61	180,811.43	130,000.00	130,000.00	29,834.59	115,231.00	10,000.00	10,000.00	10,000.00
256-121-533-300	MILEAGE			0.00	378.00	480.90	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
256-121-533-910	EDUCATION/TRAINING			2,811.67	1,392.15	5,729.28	5,145.46	7,690.25	4,000.00	4,000.00	0.00	1,000.00	4,000.00	4,000.00	4,000.00
	*TOTAL CONTRACTUAL SERVICES			(14,095.59)	36,417.38	312,059.63	461,963.07	188,501.68	134,500.00	134,500.00	29,834.59 22.18%	116,731.00	14,500.00	14,500.00	14,500.00
	CAPITAL OUTLAY														
256-121-544-000	EQUIPMENT			53,547.79	3,730.99	4,229.70	19,353.90	1,878.42	5,000.00	5,000.00	265.45	1,500.00	3,500.00	3,500.00	3,500.00
	*TOTAL CAPITAL OUTLAY			53,547.79	3,730.99	4,229.70	19,353.90	1,878.42	5,000.00	5,000.00	265.45 5.31%	1,500.00	3,500.00	3,500.00	3,500.00
	MISCELLANEOUS														
256-121-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	4,681.00	4,681.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	4,681.00	4,681.00	0.00 0.00	0.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			64,935.17	59,466.66	342,252.61	502,370.98	204,064.13	149,681.00	149,681.00	36,428.87 24.34%	124,859.37	23,500.00	23,500.00	23,500.00
	*TOTAL FUND EXPENDITURES	5.41	7.41	139,938.81	182,912.73	513,223.29	736,649.51	487,133.88	434,457.00	434,457.00	245,652.59 56.54%	408,135.37	393,219.00	393,219.00	393,219.00

POLICE VEHICLE & EQUIPMENT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 257

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	39,538	44,987	56,647	61,492	76,276	49,762		49,762	68,987
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	26,579	30,942	21,479	48,023	6,170	48,000	63,062	64,000	52,500
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	107	148	434	884	717	700	226	225	225
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	26,686	31,090	21,913	48,907	6,887	48,700	63,288	64,225	52,725
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	4,822	8,455	6,253	9,207	18,589	20,000	25,368	26,000	20,000
Capital Outlay	16,416	10,973	10,815	24,915	20,362	30,000	15,992	19,000	30,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 21,237	\$ 19,427	\$ 17,068	\$ 34,122	\$ 38,951	\$ 50,000	\$ 41,360	\$ 45,000	\$ 50,000
REVENUE OVER (UNDER) EXPENDITURES	\$ 5,449	\$ 11,663	\$ 4,845	\$ 14,785	\$ (32,064)	\$ (1,300)	\$ 21,928	\$ 19,225	\$ 2,725
Audit Adj.		(2)		(1)	5,550				
ENDING FUND BALANCE	44,987	56,647	61,492	76,276	49,762	48,462		68,987	71,712
ENDING BALANCE AS % OF PROJECTED EXP.	231.57%	331.89%	180.21%	195.83%	110.58%	96.92%		137.97%	143.42%

**POLICE VEHICLE & EQUIPMENT FUND
REVENUE DETAIL**

FUND: 257-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
CHARGES FOR SERVICES										
421-050	Police Fund Revenue	13,280	15,594	9,280	33,847	(5,442)	13,000	54,537	55,000	50,000
421-060	Failure to Appear Warrant Fee	13,299	15,348	12,199	14,176	11,612	35,000	8,525	9,000	2,500
		26,579	30,942	21,479	48,023	6,170	48,000	63,062	64,000	52,500
INTEREST										
490-020	Interest Income	107	148	434	884	717	700	226	225	225
		107	148	434	884	717	700	226	225	225
TRANSFER IN										
434-300	Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 26,686	\$ 31,090	\$ 21,913	\$ 48,907	\$ 6,887	\$ 48,700	\$ 63,288	\$ 64,225	\$ 52,725

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	257 POLICE VEHICLE & EQUIP FUND														
257-211-522-100	COMMODITIES 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 #DIV/0!	0.00	0.00	0.00	0.00
257-211-533-700	CONTRACTUAL FAILURE TO APPEAR WARRANT FEE			4,821.60	8,454.50	6,253.29	9,207.48	18,589.17	20,000.00	20,000.00	25,368.14	26,000.00	20,000.00	20,000.00	20,000.00
	*TOTAL CONTRACTUAL			4,821.60	8,454.50	6,253.29	9,207.48	18,589.17	20,000.00	20,000.00	25,368.14 126.84%	26,000.00	20,000.00	20,000.00	20,000.00
257-211-544-000	CAPITAL OUTLAY VEHICLE EQUIPMENT			6,565.63	4,472.77	4,314.65	9,914.66	11,706.61	15,000.00	15,000.00	8,991.71	10,000.00	15,000.00	15,000.00	15,000.00
257-211-544-300	SQUAD CARS			9,850.00	6,500.00	6,500.00	15,000.00	8,655.00	15,000.00	15,000.00	7,000.00	9,000.00	15,000.00	15,000.00	15,000.00
	*TOTAL CAPITAL OUTLAY			16,415.63	10,972.77	10,814.65	24,914.66	20,361.61	30,000.00	30,000.00	15,991.71 53.31%	19,000.00	30,000.00	30,000.00	30,000.00
	*TOTAL NON PERSONNEL			21,237.23	19,427.27	17,067.94	34,122.14	38,950.78	50,000.00	50,000.00	41,359.85 82.72%	45,000.00	50,000.00	50,000.00	50,000.00
	*TOTAL FUND EXPENDITURES	0.00	0.00	21,237.23	19,427.27	17,067.94	34,122.14	38,950.78	50,000.00	50,000.00	41,359.85 82.72%	45,000.00	50,000.00	50,000.00	50,000.00
									0.00		82.72%				

CHILDRENS' ADVOCACY CENTER FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 258

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	200,042	205,974	181,139	147,504	83,829	83,773		83,773	115,920
REVENUE:									
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	157,616	198,567	229,540	175,968	143,770	142,000	64,038	147,000	175,875
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	389	495	705	1,053	838	400	256	260	250
<i>Miscellaneous</i>	45,395	33,703	41,747	27,592	94,111	125,000	123,557	125,000	96,000
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	203,400	232,764	271,992	204,613	238,719	267,400	187,851	272,260	272,125
EXPENDITURES:									
<i>Personnel</i>	116,453	162,765	151,353	184,997	170,718	171,413	137,890	163,413	168,014
<i>Commodities</i>	5,606	3,869	4,662	5,693	4,729	5,500	3,667	5,000	6,200
<i>Contractual</i>	66,388	61,137	64,536	69,733	81,595	75,700	39,015	62,200	88,632
<i>Capital Outlay</i>	9,020	7,395	7,895	7,866	7,532	10,000	4,161	9,500	8,580
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 197,467	\$ 235,166	\$ 228,447	\$ 268,289	\$ 264,574	\$ 262,613	\$ 184,733	\$ 240,113	\$ 271,426
REVENUE OVER (UNDER) EXPENDITURES	\$ 5,933	\$ (2,402)	\$ 43,545	\$ (63,676)	\$ (25,855)	\$ 4,787	\$ 3,118	\$ 32,147	\$ 699
Audit Adj.		(22,434)	(77,180)	1	25,799				
ENDING FUND BALANCE	205,974	181,139	147,504	83,829	83,773	88,560		115,920	116,619
ENDING BALANCE AS % OF PROJECTED EXP.	87.59%	79.29%	54.98%	31.68%	34.89%	32.63%		42.71%	42.97%

**CHILDRENS' ADVOCACY CENTER FUND
REVENUE DETAIL**

FUND: 258-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
INTERGOVERNMENTAL										
460-030	State Grants	113,013	138,185	177,088	100,425	79,099	90,000	27,680	90,000	121,930
460-040	Federal Grant	44,603	60,382	52,452	19,809	24,728	20,000	576	25,000	-
460-070	VOCA	-	-	-	55,734	39,943	32,000	35,783	32,000	53,945
		<u>157,616</u>	<u>198,567</u>	<u>229,540</u>	<u>175,968</u>	<u>143,770</u>	<u>142,000</u>	<u>64,038</u>	<u>147,000</u>	<u>175,875</u>
INTEREST										
490-020	Interest Income	389	495	705	1,053	838	400	256	260	250
		<u>389</u>	<u>495</u>	<u>705</u>	<u>1,053</u>	<u>838</u>	<u>400</u>	<u>256</u>	<u>260</u>	<u>250</u>
MISCELLANEOUS										
460-050	Other Income	45,395	33,703	41,747	27,592	94,111	125,000	123,557	125,000	96,000
		<u>45,395</u>	<u>33,703</u>	<u>41,747</u>	<u>27,592</u>	<u>94,111</u>	<u>125,000</u>	<u>123,557</u>	<u>125,000</u>	<u>96,000</u>
TOTAL REVENUE		\$ 203,400	\$ 232,764	\$ 271,992	\$ 204,613	\$ 238,719	\$ 267,400	\$ 187,851	\$ 272,260	\$ 272,125

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	258 CHILDREN'S ADVOCACY														
	PERSONNEL														
258-333-511-010	DIRECTOR	1.00	1.00	12,678.03	48,661.49	40,162.20	67,595.51	54,995.20	55,000.00	55,000.00	45,476.80	55,000.00	56,650.00	56,650.00	56,650.00
258-333-511-011	CASE MANAGER	1.00	1.00	32,557.90	33,582.60	33,686.25	34,875.03	35,587.62	35,588.00	35,588.00	29,853.47	35,588.00	36,563.00	36,563.00	36,563.00
258-333-511-012	FAMILY ADVOCATE	1.00	1.00	30,002.50	28,207.25	33,686.25	34,875.04	35,587.61	35,588.00	35,588.00	29,853.45	35,588.00	36,563.00	36,563.00	36,563.00
258-333-511-013	DEPUTY DIRECTOR	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258-333-511-050	PART TIME			7,437.50	7,846.15	7,832.85	9,510.00	8,274.50	8,000.00	8,000.00	2,071.00	0.00	0.00	0.00	0.00
258-333-511-200	IMRF			11,828.29	14,695.43	12,884.11	13,898.70	14,140.62	14,624.00	14,624.00	12,281.25	14,624.00	15,154.00	15,154.00	15,154.00
258-333-511-201	SOCIAL SECURITY			6,149.73	8,664.29	8,657.75	11,083.01	10,124.15	10,264.00	10,264.00	8,063.68	10,264.00	10,002.00	10,002.00	10,002.00
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			15,799.50	21,107.42	14,443.84	13,159.30	12,008.64	12,349.00	12,349.00	10,290.50	12,349.00	13,585.00	13,585.00	13,082.00
	** TOTAL PERSONNEL	4.00	4.00	116,453.45	162,764.63	151,353.25	184,996.59	170,718.34	171,413.00	171,413.00	137,890.15 80.44%	163,413.00	168,517.00	168,517.00	168,014.00
	COMMODITIES														
258-333-522-010	OFFICE SUPPLIES			4,084.94	2,228.24	3,457.93	4,145.38	2,612.99	3,500.00	3,500.00	2,959.42	3,500.00	4,500.00	4,500.00	4,500.00
258-333-522-011	FOOD			1,077.35	953.25	959.01	1,122.66	1,880.15	1,500.00	1,500.00	707.85	1,500.00	1,200.00	1,200.00	1,200.00
258-333-522-140	DUES & SUBSCRIPTIONS			444.00	688.00	245.00	424.88	235.95	500.00	500.00	0.00	0.00	500.00	500.00	500.00
	**TOTAL COMMODITIES			5,606.29	3,869.49	4,661.94	5,692.92	4,729.09	5,500.00	5,500.00	3,667.27 66.68%	5,000.00	6,200.00	6,200.00	6,200.00
	CONTRACTUAL SERVICES														
258-333-533-000	CONTRACTUAL			39,050.00	34,908.00	33,729.00	40,599.00	54,330.00	45,000.00	45,000.00	20,155.00	40,000.00	60,000.00	60,000.00	60,000.00
258-333-533-150	CONSULTING SERVICES			718.13	647.50	0.00	97.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258-333-533-300	POSTAGE/SHIPPING			777.19	685.27	1,038.07	724.97	565.69	800.00	800.00	32.95	500.00	800.00	800.00	800.00
258-333-533-301	LOCAL TRANSPORTATION			3,764.92	3,484.97	4,453.74	5,661.91	5,725.39	5,200.00	5,200.00	2,078.71	2,500.00	5,712.00	5,712.00	5,712.00
258-333-533-410	PRINTING/ARTWORK			3,130.00	3,090.00	3,635.00	1,585.00	1,160.00	4,000.00	4,000.00	225.00	500.00	2,000.00	2,000.00	2,000.00
258-333-533-620	UTILITIES			8,153.82	8,906.75	9,270.06	7,744.33	7,704.07	9,000.00	9,000.00	5,631.49	7,000.00	7,420.00	7,420.00	7,420.00
258-333-533-910	CONFERENCES			3,594.08	2,814.20	4,610.21	6,720.12	4,910.09	4,500.00	4,500.00	4,291.90	4,500.00	5,500.00	5,500.00	5,500.00
258-333-533-960	RENT			7,200.00	6,600.00	7,800.00	6,600.00	7,200.00	7,200.00	7,200.00	6,600.00	7,200.00	7,200.00	7,200.00	7,200.00
	*TOTAL CONTRACTUAL SERVICES			66,388.14	61,136.69	64,536.08	69,732.83	81,595.24	75,700.00	75,700.00	39,015.05 51.54%	62,200.00	88,632.00	88,632.00	88,632.00
	CAPITAL OUTLAY														
258-333-544-000	EQUIPMENT			4,959.16	2,214.78	3,060.68	2,756.36	3,194.78	4,000.00	4,000.00	2,403.40	4,000.00	3,000.00	3,000.00	3,000.00
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			4,060.41	5,180.40	4,834.65	5,109.99	4,336.75	6,000.00	6,000.00	1,757.25	5,500.00	5,580.00	5,580.00	5,580.00
	**TOTAL CAPITAL OUTLAY			9,019.57	7,395.18	7,895.33	7,866.35	7,531.53	10,000.00	10,000.00	4,160.65 41.61%	9,500.00	8,580.00	8,580.00	8,580.00
	MISCELLANEOUS														
258-333-555-000	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	***TOTAL NON PERSONNEL**			81,014.00	72,401.36	77,093.35	83,292.10	93,855.86	91,200.00	91,200.00	46,842.97 51.36%	76,700.00	103,412.00	103,412.00	103,412.00
	****TOTAL FUND EXPENDITURES****	4.00	4.00	197,467.45	235,165.99	228,446.60	268,288.69	264,574.20	262,613.00	262,613.00	184,733.12 70.34%	240,113.00	271,929.00	271,929.00	271,426.00

COUNTY CLERK AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 261

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	42,271	42,532	39,280	39,202	39,628	38,355		38,355	31,922
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	24,648	18,982	22,126	22,877	23,055	22,500	17,737	22,500	22,500
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	118	127	272	537	524	450	120	125	125
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	16	-	-	-	-	-
TOTAL REVENUE	24,766	19,109	22,398	23,430	23,579	22,950	17,857	22,625	22,625
EXPENDITURES:									
Personnel	9,876	10,169	10,438	11,533	6,337	9,666	10,027	12,639	12,639
Commodities	4,429	1,992	1,838	1,272	6,129	5,000	4,272	5,000	5,000
Contractual	10,200	10,200	10,200	10,200	10,200	11,000	16,868	11,419	17,500
Capital Outlay	-	-	-	-	2,185	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 24,505	\$ 22,361	\$ 22,476	\$ 23,005	\$ 24,851	\$ 25,666	\$ 31,167	\$ 29,058	\$ 35,139
REVENUE OVER (UNDER) EXPENDITURES	\$ 261	\$ (3,252)	\$ (78)	\$ 425	\$ (1,272)	\$ (2,716)	\$ (13,309)	\$ (6,433)	\$ (12,514)
Audit Adj.				1	(1)				
ENDING FUND BALANCE	42,532	39,280	39,202	39,628	38,355	35,639		31,922	19,408
ENDING BALANCE AS % OF PROJECTED EXP.	190.21%	174.76%	170.41%	159.46%	131.99%	101.42%		90.84%	55.23%

**COUNTY CLERK AUTOMATION FUND
REVENUE DETAIL**

FUND: 261-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
	CHARGES FOR SERVICES									
443-017	Co Clerk Death Cert Surcharge	-	-	2,508	3,041	2,799	2,500	-	2,500	2,500
443-100	County Clerk Automation	24,648	18,982	19,618	19,836	20,256	20,000	17,737	20,000	20,000
		<u>24,648</u>	<u>18,982</u>	<u>22,126</u>	<u>22,877</u>	<u>23,055</u>	<u>22,500</u>	<u>17,737</u>	<u>22,500</u>	<u>22,500</u>
	INTEREST									
490-020	Interest	118	127	272	537	524	450	120	125	125
		<u>118</u>	<u>127</u>	<u>272</u>	<u>537</u>	<u>524</u>	<u>450</u>	<u>120</u>	<u>125</u>	<u>125</u>
	TRANSFER IN									
402-000	Transfer In	-	-	-	16	-	-			
		<u>-</u>	<u>-</u>	<u>-</u>	<u>16</u>	<u>-</u>	<u>-</u>			
TOTAL REVENUE		\$ 24,766	\$ 19,109	\$ 22,398	\$ 23,430	\$ 23,579	\$ 22,950	\$ 17,857	\$ 22,625	\$ 22,625

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	261 COUNTY CLERK AUTOMATION														
	PERSONNEL														
261-152-511-048	CLERK HIRE	0.25	0.25	9,876.00	10,168.77	10,438.43	11,532.59	6,336.51	8,106.00	8,106.00	8,565.03	10,644.00	10,644.00	10,644.00	10,644.00
261-152-511-200	I.M.R.F.			0.00	0.00	0.00	0.00	0.00	940.00	940.00	803.51	1,181.00	1,181.00	1,181.00	1,181.00
261-152-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	620.00	620.00	658.14	814.00	814.00	814.00	814.00
	*TOTAL PERSONNEL	0.25	0.25	9,876.00	10,168.77	10,438.43	11,532.59	6,336.51	9,666.00	9,666.00	10,026.68 103.73%	12,639.00	12,639.00	12,639.00	12,639.00
	COMMODITIES														
261-152-522-010	OFFICE SUPPLIES			4,429.48	1,992.19	1,837.66	1,272.11	6,129.47	5,000.00	5,000.00	4,272.10	5,000.00	5,000.00	5,000.00	5,000.00
	*TOTAL COMMODITIES			4,429.48	1,992.19	1,837.66	1,272.11	6,129.47	5,000.00	5,000.00	4,272.10 85.44%	5,000.00	5,000.00	5,000.00	5,000.00
	CONTRACTUAL														
261-152-533-000	CONTRACTUAL SERVICES			10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	11,000.00	11,000.00	16,867.85	11,419.19	17,500.00	17,500.00	17,500.00
	*TOTAL CONTRACTUAL			10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	11,000.00	11,000.00	16,867.85 153.34%	11,419.19	17,500.00	17,500.00	17,500.00
	CAPITAL OUTLAY														
261-152-544-000	NEW EQUIPMENT			0.00	0.00	0.00	0.00	2,185.00	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	2,185.00	0.00	0.00	0.00 #DIV/0!	0.00	0.00	0.00	0.00
	MISCELLANEOUS														
261-152-555-000	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
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	0.00	0.00	0.00 #DIV/0!	0.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			14,629.48	12,192.19	12,037.66	11,472.11	18,514.47	16,000.00	16,000.00	21,139.95 132.12%	16,419.19	22,500.00	22,500.00	22,500.00
	*TOTAL FUND EXPENDITURES	0.25	0.25	24,505.48	22,360.96	22,476.09	23,004.70	24,850.98	25,666.00	25,666.00	31,166.63 121.43%	29,058.19	35,139.00	35,139.00	35,139.00

CORONER'S FEE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 263

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	84,095	100,817	102,425	135,150	150,954	196,068		196,068	174,480
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	26,236	20,000	35,818	29,929	43,725	33,800	32,498	35,000	30,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	267	150	875	1,932	2,400	1,900	600	600	600
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	26,503	20,150	36,693	31,861	46,125	35,700	33,098	35,600	30,600
EXPENDITURES:									
Personnel	2,035	-	-	389	-	5,000	-	-	-
Commodities	746	488	-	1,683	649	5,800	1,056	2,750	4,500
Contractual	1,995	2,141	2,717	1,113	314	2,700	135	2,700	3,000
Capital Outlay	5,006	18,072	1,251	12,873	47	75,000	51,738	51,738	35,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 9,782	\$ 20,701	\$ 3,968	\$ 16,058	\$ 1,010	\$ 88,500	\$ 52,929	\$ 57,188	\$ 42,500
REVENUE OVER (UNDER) EXPENDITURES	\$ 16,721	\$ (551)	\$ 32,725	\$ 15,803	\$ 45,115	\$ (52,800)	\$ (19,832)	\$ (21,588)	\$ (11,900)
Audit Adj.		2,160		1	(1)				
ENDING FUND BALANCE	100,817	102,425	135,150	150,954	196,068	143,268		174,480	162,580
ENDING BALANCE AS % OF PROJECTED EXP.	487.00%	115.73%	841.65%	14944.32%	342.85%	337.10%		410.54%	382.54%

**CORONER'S FEE FUND
REVENUE DETAIL**

FUND: 263-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
CHARGES FOR SERVICES										
420-200	Coroner Death Cert Surcharge	-	-	9,191	4,477	4,412	8,800	4,336	5,000	5,000
420-400	Coroner's Fee	26,236	20,000	26,627	25,452	39,313	25,000	28,162	30,000	25,000
		<u>26,236</u>	<u>20,000</u>	<u>35,818</u>	<u>29,929</u>	<u>43,725</u>	<u>33,800</u>	<u>32,498</u>	<u>35,000</u>	<u>30,000</u>
INTEREST										
490-020	Interest	267	150	875	1,932	2,400	1,900	600	600	600
		<u>267</u>	<u>150</u>	<u>875</u>	<u>1,932</u>	<u>2,400</u>	<u>1,900</u>	<u>600</u>	<u>600</u>	<u>600</u>
TOTAL REVENUE		\$ 26,503	\$ 20,150	\$ 36,693	\$ 31,861	\$ 46,125	\$ 35,700	\$ 33,098	\$ 35,600	\$ 30,600

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	263 CORONER'S FEE FUND														
	PERSONNEL														
263-252-511-050	PART TIME	0.00	0.00	2,035.41	0.00	0.00	388.78	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
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	2,035.41	0.00	0.00	388.78	0.00	5,000.00	5,000.00	0.00 0.00%	0.00	0.00	0.00	0.00
	COMMODITIES														
263-252-522-010	OFFICE SUPPLIES			745.62	487.96	0.00	1,682.50	95.96	3,000.00	3,000.00	1,035.24	2,000.00	2,000.00	2,000.00	2,000.00
263-252-522-110	UNIFORMS & CLOTHING			0.00	0.00	0.00	0.00	553.30	2,000.00	2,000.00	21.00	750.00	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	0.00	500.00	500.00	500.00
	*TOTAL COMMODITIES			745.62	487.96	0.00	1,682.50	649.26	5,800.00	5,800.00	1,056.24 18.21%	2,750.00	4,500.00	4,500.00	4,500.00
	CONTRACTUAL														
263-252-533-000	CONTRACTUAL SERVICES			1,994.92	2,141.43	2,716.89	1,113.40	313.90	2,700.00	2,700.00	135.00	2,700.00	3,000.00	3,000.00	3,000.00
	*TOTAL CONTRACTUAL			1,994.92	2,141.43	2,716.89	1,113.40	313.90	2,700.00	2,700.00	135.00 5.00%	2,700.00	3,000.00	3,000.00	3,000.00
	CAPITAL OUTLAY														
263-252-544-000	NEW EQUIPMENT			5,005.87	18,072.00	1,251.48	12,873.00	46.95	75,000.00	75,000.00	51,738.20	45,000.00	35,000.00	35,000.00	35,000.00
	*TOTAL CAPITAL OUTLAY			5,005.87	18,072.00	1,251.48	12,873.00	46.95	75,000.00	75,000.00	51,738.20 68.98%	45,000.00	35,000.00	35,000.00	35,000.00
	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 3.00%	0.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			7,746.41	20,701.39	3,968.37	15,668.90	1,010.11	83,500.00	83,500.00	52,929.44 63.39%	50,450.00	42,500.00	42,500.00	42,500.00
	*TOTAL FUND EXPENDITURES	0.00	0.00	9,781.82	20,701.39	3,968.37	16,057.68	1,010.11	88,500.00	88,500.00	52,929.44 59.81%	50,450.00	42,500.00	42,500.00	42,500.00

STATE'S ATTORNEY AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 264

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	25,273	37,026	49,333	59,632	81,237	86,652		86,652	84,952
REVENUE:									
<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>	11,663	12,169	9,903	20,729	8,788	10,000	5,559	8,000	8,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	90	140	396	877	1,169	900	287	300	300
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	11,753	12,309	10,299	21,606	9,957	10,900	5,846	8,300	8,300
EXPENDITURES:									
<i>Personnel</i>	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	4,542	20,000	4,869	10,000	20,000
<i>Capital Outlay</i>	-	-	-	-	-	20,000	-	-	20,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 4,542	\$ 40,000	\$ 4,869	\$ 10,000	\$ 40,000
REVENUE OVER (UNDER) EXPENDITURES	\$ 11,753	\$ 12,309	\$ 10,299	\$ 21,606	\$ 5,415	\$ (29,100)	\$ 977	\$ (1,700)	\$ (31,700)
Audit Adj.		(2)		(1)	1				
ENDING FUND BALANCE	37,026	49,333	59,632	81,237	86,652	57,552		84,952	53,252
ENDING BALANCE AS % OF PROJECTED EXP.	#DIV/0!	#DIV/0!	#DIV/0!	1788.51%	866.52%	143.88%		212.38%	133.13%

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

FUND: 264-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
	CHARGES FOR SERVICES									
460-010	Automation Fee	11,663	12,169	9,903	20,729	8,788	10,000	5,559	8,000	8,000
		11,663	12,169	9,903	20,729	8,788	10,000	5,559	8,000	8,000
	INTEREST									
490-020	Interest	90	140	396	877	1,169	900	287	300	300
		90	140	396	877	1,169	900	287	300	300
TOTAL REVENUE		\$ 11,753	\$ 12,309	\$ 10,299	\$ 21,606	\$ 9,957	\$ 10,900	\$ 5,846	\$ 8,300	\$ 8,300

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	264 STATE'S ATTORNEY AUTOMATION														
264-124-533-000	CONTRACTUAL CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	4,542.13	20,000.00	20,000.00	4,869.24	10,000.00	20,000.00	20,000.00	20,000.00
	*TOTAL CONTRACTUAL			0.00	0.00	0.00	0.00	4,542.13	20,000.00	20,000.00	4,869.24 24.35%	10,000.00	20,000.00	20,000.00	20,000.00
264-124-544-000	CAPITAL OUTLAY 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
264-124-577-000	MISCELLANEOUS TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*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	4,542.13	40,000.00	40,000.00	4,869.24 12.17%	10,000.00	40,000.00	40,000.00	40,000.00
	*TOTAL FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	4,542.13	40,000.00	40,000.00	4,869.24	10,000.00	40,000.00	40,000.00	40,000.00

CIRCUIT CLERK ELECTRONIC CITATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 265

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	2,546	15,979	32,310	43,706	51,242	71,005		71,005	121,405
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	13,403	16,249	13,763	14,820	24,825	15,000	53,386	55,000	45,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	30	82	274	647	780	600	303	400	400
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	13,433	16,331	14,037	15,467	25,605	15,600	53,688	55,400	45,400
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	1,500	-	500	1,000
Contractual	-	-	2,640	7,930	4,748	3,000	2,575	3,000	5,000
Capital Outlay	-	-	-	-	1,095	1,500	611	1,500	5,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 2,640	\$ 7,930	\$ 5,843	\$ 6,000	\$ 3,186	\$ 5,000	\$ 11,000
REVENUE OVER (UNDER) EXPENDITURES	\$ 13,433	\$ 16,331	\$ 11,397	\$ 7,537	\$ 19,762	\$ 9,600	\$ 50,502	\$ 50,400	\$ 34,400
Audit Adj.			(1)	(1)	1				
ENDING FUND BALANCE	15,979	32,310	43,706	51,242	71,005	80,605		121,405	155,805
ENDING BALANCE AS % OF PROJECTED EXP.	#DIV/0!	1223.85%	551.14%	876.98%	1420.09%	732.77%		1103.68%	1416.41%

**CIRCUIT CKERK ELECTRONIC CITATION FUND
REVENUE DETAIL**

FUND: 265-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
	CHARGES FOR SERVICES									
460-010	Electronic Citation	13,403	16,249	13,763	14,820	24,825	15,000	53,386	55,000	45,000
		13,403	16,249	13,763	14,820	24,825	15,000	53,386	55,000	45,000
	INTEREST									
490-020	Interest	30	82	274	647	780	600	303	400	400
		30	82	274	647	780	600	303	400	400
TOTAL REVENUE		\$ 13,433	\$ 16,331	\$ 14,037	\$ 15,467	\$ 25,605	\$ 15,600	\$ 53,688	\$ 55,400	\$ 45,400

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	265 CIRCUIT CLERK ELECTRONIC CITATION														
	COMMODITIES														
265-121-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	500.00	1,000.00	1,000.00	1,000.00
	*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00 0.00%	500.00	1,000.00	1,000.00	1,000.00
	CONTRACTUAL														
265-121-533-000	CONTRACTUAL SERVICE			0.00	0.00	2,640.00	7,930.00	4,748.00	3,000.00	3,000.00	2,575.04	3,000.00	5,000.00	5,000.00	5,000.00
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	2,640.00	7,930.00	4,748.00	3,000.00	3,000.00	2,575.04 85.83%	3,000.00	5,000.00	5,000.00	5,000.00
	CAPITAL OUTLAY														
265-121-544-000	NEW EQUIPMENT			0.00	0.00	0.00	0.00	1,095.00	1,500.00	1,500.00	611.00	1,500.00	5,000.00	5,000.00	5,000.00
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	1,095.00	1,500.00	1,500.00	611.00 40.73%	1,500.00	5,000.00	5,000.00	5,000.00
	*TOTAL NON-PERSONNEL			0.00	0.00	2,640.00	7,930.00	5,843.00	6,000.00	6,000.00	3,186.04 53.10%	5,000.00	11,000.00	11,000.00	11,000.00
	*TOTAL FUND EXPENDITURES	0.00	0.00	0.00	0.00	2,640.00	7,930.00	5,843.00	6,000.00	6,000.00	3,186.04	5,000.00	11,000.00	11,000.00	11,000.00

SHERIFF ELECTRONIC CITATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 266

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	0	1,633	3,601	4,436	6,199	8,026		8,026	11,076
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	1,631	1,960	1,426	1,694	2,539	1,500	5,378	4,500	5,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	2	8	28	69	93	70	35	50	50
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,633	1,968	1,454	1,763	2,632	1,570	5,413	4,550	5,050
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	620	-	804	1,500	214	1,500	1,500
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 620	\$ -	\$ 804	\$ 1,500	\$ 214	\$ 1,500	\$ 1,500
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,633	\$ 1,968	\$ 834	\$ 1,763	\$ 1,828	\$ 70	\$ 5,199	\$ 3,050	\$ 3,550
Audit Adj.			1		(1)				
ENDING FUND BALANCE	1,633	3,601	4,436	6,199	8,026	8,096		11,076	14,626
ENDING BALANCE AS % OF PROJECTED EXP.	#DIV/0!	580.84%	#DIV/0!	771.04%	535.08%	539.75%		738.41%	975.08%

**SHERIFF ELECTRONIC CITATION FUND
REVENUE DETAIL**

FUND: 266-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
	CHARGES FOR SERVICES									
460-010	Electronic Citation Fee	1,631	1,960	1,426	1,694	2,539	1,500	5,378	4,500	5,000
		1,631	1,960	1,426	1,694	2,539	1,500	5,378	4,500	5,000
	INTEREST									
490-020	Interest	2	8	28	69	93	70	35	50	50
		2	8	28	69	93	70	35	50	50
TOTAL REVENUE		\$ 1,633	\$ 1,968	\$ 1,454	\$ 1,763	\$ 2,632	\$ 1,570	\$ 5,413	\$ 4,550	\$ 5,050

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	266 SHERIFF ELECTRONIC CITATION														
266-211-522-010	COMMODITIES 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 #DIV/0!	0.00	0.00	0.00	0.00
266-211-544-001	CAPITAL OUTLAY MISC EQUIPMENT			0.00	0.00	620.00	0.00	804.00	1,500.00	1,500.00	214.00	1,500.00	1,500.00	1,500.00	1,500.00
	*TOTAL CAPITAL OUTLAY			0.00	0.00	620.00	0.00	804.00	1,500.00	1,500.00	214.00 14.27%	1,500.00	1,500.00	1,500.00	1,500.00
	*TOTAL NON-PERSONNEL			0.00	0.00	620.00	0.00	804.00	1,500.00	1,500.00	214.00 14.27%	1,500.00	1,500.00	1,500.00	1,500.00
	*TOTAL FUND EXPENDITURES	0.00	0.00	0.00	0.00	620.00	0.00	804.00	1,500.00	1,500.00	214.00	1,500.00	1,500.00	1,500.00	1,500.00

PUBLIC DEFENDER AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 268

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	-	-	-	-	-	423	-	423	2,528
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	423	-	2,077	2,100	2,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	0	-	4	5	5
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	423	-	2,080	2,105	2,005
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 423	\$ -	\$ 2,080	\$ 2,105	\$ 2,005
Audit Adj.									
ENDING FUND BALANCE	-	-	-	-	423	423	-	2,528	4,533
ENDING BALANCE AS % OF PROJECTED EXP.	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

PUBLIC DEFENDER AUTOMATION FUND

FUND: 268-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
	CHARGES FOR SERVICES									
460-010	<i>Public Defender Records</i>	-	-	-	-	423	-	2,077	2,100	2,000
		-	-	-	-	423	-	2,077	2,100	2,000
	INTEREST									
490-020	<i>Interest</i>	-	-	-	-	0	-	4	5	5
		-	-	-	-	0	-	4	5	5
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ 423	\$ -	\$ 2,080	\$ 2,105	\$ 2,005

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	268 PUBLIC DEFENDER AUTOMATION FUND														
268-123-522-010	COMMODITIES 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 #DIV/0!	0.00	0.00	0.00	0.00
268-123-533-000	CONTRACTUAL CONTRACTUAL 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
	*TOTAL CONTRACTUAL			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL FUND EXPENDITURES	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
											#DIV/0!				

LAW ENFORCEMENT OPERATIONS FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 269

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	135,100
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	125,147	135,000	100,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	93	100	75
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	29,909	-	-
TOTAL REVENUE	-	-	-	-	-	-	155,149	135,100	100,075
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	150,000
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,149	\$ 135,100	\$ (49,925)
Audit Adj.									
ENDING FUND BALANCE	-	-	-	-	-	-	-	135,100	85,175
ENDING BALANCE AS % OF PROJECTED EXP.	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.00%		90.07%	56.78%

LAW ENFORCEMENT OPERATIONS FUND

FUND: 269-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
	CHARGES FOR SERVICES									
444-010	Law Enforcement Operations	-	-	-	-	-	-	125,147	135,000	100,000
		-	-	-	-	-	-	125,147	135,000	100,000
	INTEREST									
490-020	Interest	-	-	-	-	-	-	93	100	75
		-	-	-	-	-	-	93	100	75
	TRANSFER IN									
402-000	Transfer In	-	-	-	-	-	-	29,909	-	-
		-	-	-	-	-	-	29,909	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,149	\$ 135,100	\$ 100,075

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	269 LAW ENFORCEMENT OPERATIONS FUND														
269-211-522-010	COMMODITIES 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 #DIV/0!	0.00	0.00	0.00	0.00
269-211-533-000	CONTRACTUAL CONTRACTUAL SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
	*TOTAL CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 #DIV/0!	0.00	150,000.00	150,000.00	150,000.00
	*TOTAL NON-PERSONNEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
	*TOTAL FUND EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 #DIV/0!	0.00	150,000.00	150,000.00	150,000.00

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	TOTAL INFORMATIONAL FEE FUNDS	17.23	24.57	2,982,699.92	2,439,325.14	3,274,722.07	3,816,825.20	3,556,141.35	4,557,481.00	4,557,481.00	3,509,512.43	4,379,725.52	4,284,394.00	4,284,394.00	4,294,310.00

DEBT SERVICE FUNDS

**Debt Service Funds
Table of Contents
FY 2021**

DEPARTMENT	FUND	PAGE
Debt Service Fund/Heritage Lake	300	247-249
Debt Service Fund #2/Capital Projects	350	NO BUDGET
DEBT SERVICE FUNDS TOTAL		250

DEBT SERVICE FUNDS
REVENUES, EXPENSES, AND FUND BALANCE

	<i>Budget FY18</i>	<i>Actual FY18</i>	<i>Budget FY19</i>	<i>Actual FY19</i>	<i>Budget FY20</i>	<i>Y.T.D. FY20</i>	<i>Estimate FY20</i>	<i>Budget FY21</i>
BEGINNING FUND BALANCE	(31,619)	(31,619)	395,343	395,343	733,737		733,737	1,060,376
REVENUE:								
<i>General Property Taxes</i>	-	425,128	438,304	418,664	438,304	232,470	438,304	425,000
<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>	-	1,834	-	7,901	3,510	2,686	3,335	2,460
<i>Miscellaneous</i>	-	4,320,000	-	63,450	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ 4,746,961	\$ 438,304	\$ 490,015	\$ 441,814	\$ 235,156	\$ 441,639	\$ 427,460
EXPENDITURES:								
<i>Personnel</i>	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-
<i>Contractual Services</i>	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	2,810,908	549,084	95,759	505,120	-	-	179,000
<i>Miscellaneous</i>	-	31,619	-	119,546	-	-	115,000	271,011
<i>Debt Service</i>	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 2,842,527	\$ 549,084	\$ 215,306	\$ 505,120	\$ -	\$ 115,000	\$ 450,011
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ 1,904,434	\$ (110,780)	\$ 274,710	\$ (63,306)	\$ 235,156	\$ 326,639	\$ (22,551)
AUDIT ADJUSTMENTS		(1,477,473)		63,685				
ADJUSTED REV OVER (UNDER) EXP	\$ -	\$ 426,961	\$ (110,780)	\$ 338,395	\$ (63,306)	\$ 235,156	\$ 326,639	\$ (22,551)
ENDING FUND BALANCE	(31,619)	395,343	284,563	733,737	670,431		1,060,376	1,037,825
ENDING BAL. AS % OF PROJECTED EXP.							235.63%	230.62%

DEBT SERVICE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 300

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
BEGINNING FUND BALANCE	-	-	-	-	395,343	733,737		733,737	1,060,376
REVENUE:									
General Property Taxes	-	-	-	425,128	418,664	438,304	232,470	438,304	425,000
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	-	-	1,833	7,901	3,510	2,637	3,335	2,460
Miscellaneous	-	-	-	4,320,000	63,450	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	4,746,961	490,015	441,814	235,107	441,639	427,460
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	2,810,908	95,759	505,120	-	-	179,000
Miscellaneous	-	-	-	31,619	119,546	-	-	115,000	271,011
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 2,842,527	\$ 215,306	\$ 505,120	\$ -	\$ 115,000	\$ 450,011
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 1,904,434	\$ 274,709	\$ (63,306)	\$ 235,107	\$ 326,639	\$ (22,551)
Audit Adj.				(1,509,091)	63,685				
ENDING FUND BALANCE	-	-	-	395,343	733,737	670,431		1,060,376	1,037,825
ENDING BALANCE AS % OF PROJECTED EXP.	#DIV/0!	#DIV/0!	0.00%	183.62%	638.03%	148.98%		235.63%	230.62%

**DEBT SERVICE FUND
REVENUE DETAIL**

FUND: 300-000

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Y.T.D. FY20	Est FY20	Budget FY21
REVENUE:										
GENERAL PROPERTY TAXES										
411-000	Coll. Prop.Taxes - Heritage Lake	-	-	-	425,128	418,664	438,304	232,470	438,304	425,000
INTEREST										
490-020	Interest Income	-	-	-	-	-	-	49	-	-
490-021	Interest-Heritage Lk-Svcs Fund	-	-	-	1,802	1,533	10	37	75	50
490-022	Interest-Heritage Lk-Principal	-	-	-	-	16	-	105	125	100
490-023	Interest-Heritage Lk-Administr	-	-	-	-	14	-	7	10	10
490-024	Interest-Heritage Lk-Maint Rsv	-	-	-	31	5,653	3,000	2,379	3,000	2,200
490-025	Interest-Heritage Lk-Project	-	-	-	-	685	500	109	125	100
		-	-	-	1,833	7,901	3,510	2,637	3,335	2,460
MISCELLANEOUS										
449-100	Heritage Lake-Proceeds	-	-	-	4,320,000	-	-	-	-	-
449-200	Heritage Lake Project Fund Rev	-	-	-	-	63,450	-	-	-	-
		-	-	-	4,320,000	63,450	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ 4,746,961	\$ 490,015	\$ 441,814	\$ 235,107	\$ 441,639	\$ 427,460

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	300 DEBT SERVICE FUND														
	CAPITAL OUTLAY														
300-700-544-001	HERITAGE LAKE PROJECT			0.00	0.00	0.00	2,810,908.11	63,686.00	505,120.00	505,120.00	0.00	0.00	179,000.00	179,000.00	179,000.00
300-700-544-002	HERITAGE LAKE PROJECT FUND			0.00	0.00	0.00	0.00	32,073.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	2,810,908.11	95,759.36	505,120.00	505,120.00	0.00	0.00	179,000.00	179,000.00	179,000.00
	MISCELLANEOUS														
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	31,618.91	119,546.25	0.00	0.00	0.00	115,000.00	271,011.00	271,011.00	271,011.00
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
	**TOTAL MISCELLANEOUS			0.00	0.00	0.00	31,618.91	119,546.25	0.00	0.00	0.00	115,000.00	271,011.00	271,011.00	271,011.00
	TOTAL FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	2,842,527.02	215,305.61	505,120.00	505,120.00	0.00	115,000.00	450,011.00	450,011.00	450,011.00
											0.00%				

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	TOTAL DEBT SERVICE FUNDS	0.00	0.00	0.00	0.00	0.00	2,842,527.02	215,305.61	505,120.00	505,120.00	-	115,000.00	450,011.00	450,011.00	450,011.00

Tazewell County 2021 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE20	FTE21	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	FY2020 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/07/20	Estimated Exp. FY2020	FY21 Department	FY21 Committee	FY21 Board
	****GRAND TOTAL ALL FUNDS**	438.54	437.87	55,913,925.50	51,392,774.55	54,850,507.05	58,002,922.03	53,566,435.65	73,843,335.00	73,843,335.00	47,559,148.63	64,517,484.30	74,850,217.00	75,057,794.00	73,953,090.00

**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, 2020

The August 2020 Tazewell County Extension Board Committee levy request meeting was called to order by Earl Allen, County Extension Director, at 1:00 p.m. on Friday, August 14, 2020 at the Tazewell County Farm Bureau auditorium in Pekin. Board members present were County Extension Director Earl Allen, and Tazewell County Board members Greg Sinn, Carroll Imig and Toni Minton. Also attending was Tazewell County Administrator Wendy Ferrill

Earl welcomed the participants and thanked everyone for attending.

Minutes from the August 14, 2019 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 **FY22 Fulton-Mason-Peoria-Tazewell Unit Extension** budget containing the **FY21 Tazewell County Board** levy request. After discussion of the Tazewell County board fiscal situation, Earl requested an FY21 levy amount of \$157,000 representing no change from the FY20 request. All present recognized that a reduction may occur later in the process due to the current county situation.*

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 Toni Minton. 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 1:45 p.m.

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

***Addendum to the minutes: Earl was informed by Wendy Ferrill on August 27, 2020 that the county board decided to implement 10% cuts to all external agencies, and therefore the final U of I levy request will be at an amount of \$141,300.** Earl was supportive of this reduction.



UNIVERSITY OF ILLINOIS
EXTENSION

Draft Annual Budget Plan

Fiscal Year 2022

July 1, 2021 through June 30, 2022

Unit #11 - Fulton, Mason, Peoria, Tazewell

A. Revenue - Matchable Sources		Revenue by County			
Contributor (account code)	Amount	Fulton	Mason	Peoria	Tazewell
1 United Way (303401)	0	0	0	0	0
2 Farm Bureau (303402)	0	0	0	0	0
3 HCE (303403)	5,000	1,000	0	0	4,000
4 Extension Council (303404)	8,000	2,000	2,000	2,000	2,000
5 Building Association (303407)	0	0	0	0	0
6 County Board (303408)	518,187	178,000	96,000	112,887	141,300
7 4H Federations / 4H Foundations (303405)	18,500	5,500	3,000	5,500	5,500
8 Commodity Groups (303408)	0	0	0	0	0
9 Other Agreements (303498)	0	0	0	0	0
10 City Governments (303409)	0	0	0	0	0
11 Township Governments (303410)	0	0	0	0	0
12 Other Local Governments (303411)	0	0	0	0	0
13 County Board In-Kind Rent1	0	0	0	0	0
Total Matchable Revenue	550,687	186,500	91,000	120,387	152,800
B. Revenue - Non-Matchable Trust Fund					
1 4H Premium Funds (303412)	41,000	10,500	5,500	13,500	11,500
2 Gifts/Donations (303499)	28,500	10,500	8,000	5,000	5,000
3 State Match	357,947	121,225	59,150	78,252	99,320
Total Non-Matchable Trust Fund	427,447	142,225	72,650	96,752	115,820
C. Revenue - Non-Matchable Other					
1 Self-Supporting Funds (fees)	72,000	18,000	15,000	18,000	21,000
2 Federal Smith-Lever	0				
3 UI General Revenue Funds (GRF)	83,826				
4 Youth Development (IDOA)	66,674				
Total Non-Matchable Other Revenue	222,499				
Total Revenue	1,200,633	346,725	178,650	235,139	289,620
TOTAL REVENUE Less In-Kind Rent	1,200,633	346,725	178,650	235,139	289,620
D. Expenses - Personnel					
E. Expense - Non-Personnel					
TOTAL EXPENSE	(1,226,215)				
F. Budgeted Carryover	25,581	0	0	0	0
BALANCE (deficit)	(0)				

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

Submitted By _____ County Director, Extension _____ Date _____

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			319,984
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)	4,000
11	152000	Telephone Services	8,457
12	154000	Consultant / Honorariums / Judges	6,000
13	155000	Computer Services	6,295
14	126000	Equipment (not inventoried) under \$500	4,500
15	161000	Equipment (inventoried) \$500 and over	6,000
16	142900	Separation Pool	8,496
17	Contingency Reserve*		0
18	Deficit Elimination**		0
Total Non-Personnel			319,984

71,793	56,599	91,444	91,652	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		
1,000	1,000	1,000	1,000		
1,440	1,680	2,937	2,400		
1,500	1,500	1,500	1,500		
2,664	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		
71,793	56,599	91,444	91,652	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.