

TAZEWELL COUNTY

FY 2022

FINAL APPROPRIATION

DECEMBER 1, 2021 - NOVEMBER 30, 2022

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 FY19</i>	<i>Actual FY19</i>	<i>Budget FY20</i>	<i>Actual FY20</i>	<i>Budget FY21</i>	<i>Y.T.D. FY21</i>	<i>Estimate FY21</i>	<i>Budget FY22</i>
BEGINNING FUND BALANCE								
REVENUE:								
<i>General Property Taxes</i>	14,424,413	14,237,713	14,844,283	14,626,006	15,219,272	14,126,178	15,147,285	15,704,974
<i>Consumption Taxes</i>	11,900,000	11,775,141	11,900,000	11,369,004	11,823,523	12,204,010	13,266,261	12,861,000
<i>Intergovernmental</i>	13,835,997	13,330,380	19,612,312	17,927,728	20,555,927	31,900,785	32,695,272	32,724,806
<i>Loan Repayment</i>	94,647	61,556	62,303	10,951	6,803	-	-	-
<i>Licenses and Permits</i>	677,125	766,925	658,625	716,768	674,575	659,338	724,100	722,550
<i>Charges for Services</i>	14,583,275	13,134,151	13,690,078	13,126,777	14,422,693	13,731,333	15,309,072	15,475,206
<i>Fines and Forfeitures</i>	492,050	496,081	491,300	178,619	290,300	181,182	314,384	290,000
<i>Interest</i>	339,820	828,827	558,490	318,167	306,991	37,588	77,559	93,269
<i>Miscellaneous</i>	2,722,310	918,313	4,068,985	2,584,256	2,501,581	951,366	923,860	727,312
<i>Transfer In</i>	64,100	206,420	60,600	88,649	150,000	127,913	140,000	-
TOTAL REVENUE	\$ 59,133,737	\$ 55,755,508	\$ 65,946,976	\$ 60,946,925	\$ 65,951,665	\$ 73,919,692	\$ 78,597,793	\$ 78,599,117
EXPENDITURES:								
<i>Personnel</i>	37,784,834	35,944,227	43,044,767	37,801,190	43,503,231	32,646,669	47,753,294	43,945,223
<i>Commodities</i>	1,377,240	1,372,434	1,546,495	1,609,132	1,532,672	1,547,919	2,012,114	2,089,869
<i>Contractual Services</i>	12,587,505	11,062,101	17,446,086	12,908,884	17,353,741	7,905,207	10,081,380	18,099,204
<i>Capital Outlay</i>	8,246,761	4,001,843	11,245,172	5,503,681	10,801,768	8,904,897	13,201,901	20,056,234
<i>Miscellaneous</i>	1,947,980	979,411	1,965,538	934,606	2,141,317	638,339	820,169	1,338,414
<i>Debt Service</i>	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	64,100	206,420	(3,380,359)	(3,051,392)	(3,281,690)	138,569	(3,247,449)	(3,536,950)
<i>Contingency</i>	1,858,347	-	1,975,636	-	1,902,050	167	-	2,492,484
TOTAL EXPENDITURES	\$ 63,866,767	\$ 53,566,436	\$ 73,843,335	\$ 55,706,100	\$ 73,953,089	\$ 51,781,766	\$ 70,621,410	\$ 84,484,478
REVENUE OVER (UNDER) EXPENDITURES	\$ (4,733,030)	\$ 2,189,072	\$ (7,896,359)	\$ 5,240,825	\$ (8,001,424)	\$ 22,137,926	\$ 7,976,384	\$ (5,885,361)
AUDIT ADJUSTMENTS	-	-	-	-	-	-	-	-
ADJUSTED REV OVER (UNDER) EXP	\$ (4,733,030)	\$ 2,189,072	\$ (7,896,359)	\$ 5,240,825	\$ (8,001,424)	\$ 22,137,926	\$ 7,976,384	\$ (5,885,361)
ENDING FUND BALANCE	(4,733,030)	2,189,072	(7,896,359)	5,240,825	(8,001,424)		7,976,384	(5,885,361)
ENDING BALANCE AS % OF PROJECTED E	-5.60%						9.44%	-6.97%

**SCHEDULE C
TAZEWELL COUNTY
BUDGETED USES-TAX LEVY
NOVEMBER 30, 2022**

FUND	TAX LEVY	PERSONNEL	COMMODITIES	CONTRACTUAL	CAPITAL OUTLAY	MISCELLANEOUS	TOTAL
COUNTY GENERAL	\$6,050,000	\$4,757,508.00	\$246,406.97	\$999,055.84	\$559,453.82	(\$512,424.62)	\$6,050,000
IMRF	\$772,613	\$772,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,613
SOCIAL SECURITY	\$1,109,964	\$1,109,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109,964
COUNTY HIGHWAY	\$1,875,650	\$1,080,090.18	\$148,603.25	\$277,144.07	\$361,138.63	\$8,673.87	\$1,875,650
COUNTY BRIDGE	\$847,100	\$0.00	\$0.00	\$146,960.72	\$700,139.28	\$0.00	\$847,100
MATCHING TAX	\$706,619	\$0.00	\$0.00	\$0.00	\$706,619.00	\$0.00	\$706,619
COUNTY HEALTH	\$1,012,679	\$723,358.37	\$130,321.89	\$71,044.21	\$26,176.94	\$61,777.58	\$1,012,679
VETERAN'S ASS'T	\$177,690	\$90,225.25	\$8,120.64	\$77,721.01	\$0.00	\$1,623.10	\$177,690
P.D.D.	\$499,050	\$0.00	\$0.00	\$499,050.00	\$0.00	\$0.00	\$499,050
RISK MGT/LIABILITY	\$228,609	\$108,226.59	\$0.00	\$119,792.13	\$0.00	\$590.28	\$228,609
TAZEWELL EXTENSION	\$141,300	\$87,776.26	\$26,761.87	\$26,761.87	\$0.00	\$0.00	\$141,300
TOTALS:	\$13,421,274	\$8,729,762	\$560,215	\$2,217,530	\$2,353,528	(\$439,760)	\$13,421,274

SUMMARY
FY 2020 - ACTUALS

FY 2022 EXPENSE BUDGET-FINAL BUDGET

Tazewell County
FY 2020
Actual

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer Out	Personnel	Total
County Board	358,972	12,259	72,792	0				85,051	444,023
Circuit Clerk	1,118,760	75	11,200	0				11,275	1,130,035
Public Defender	1,360,260	2,537	25,772	0				28,309	1,388,569
States Attorney	2,037,425	23,378	116,405	0	0			139,784	2,177,209
Jury Commission	29,507	213	40,014	0				40,226	69,733
County Audit	0	0	88,350	0				88,350	88,350
County Auditor	87,638	1,006	0	0				1,006	88,644
Co Clerk/Recorder	1,046,088	335,063	73,828	9,615				418,507	1,464,595
Treasurer	486,179	968	10,304	0				11,272	497,452
Assessments	385,572	511	17,713	37				18,262	403,834
Board of Review	105,063	2,107	5,400	0				7,507	112,570
Community Development	370,598	3,659	36,345	0				40,003	410,601
Building Admn.	189,290	17,179	598,198	249,702				865,079	1,054,369
Justice Center	109,226	53,465	370,801	122,727				546,993	656,219
Sheriff	10,351,730	328,289	1,153,887	259,342				1,741,518	12,093,248
E.M.A.	140,897	1,363	20,983	30,688				53,034	193,932
Court Security	572,729	0	51,246	3,291				54,537	627,266
Probation Upgrade	0	4,527	173,514	36,593				214,634	214,634
Court Services	2,272,859	4,137	302,045	0				306,182	2,579,042
Legal Services	0	0	0	0				0	0
Coroner	306,849	11,118	155,175	0				166,293	473,141
R.O.E.	0	0	0	0				0	0
Courts	175,927	1,023	116,105	382				117,510	293,437
Farm	0	27,266	495	0				27,761	27,761
County Admn.	571,434	255,659	790,672	123,352	799,340	0	-3,122,732	-1,153,709	-582,275
Total General Fund	22,077,003	1,085,802	4,231,242	835,730	799,340	0	-3,122,732	3,829,383	25,906,386

FY 2022 EXPENSE BUDGET-FINAL BUDGET

Tazewell County
FY 2020
Actual

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer Out	Personnel	Total
I.M.R.F.	759,827	0	0	0	0			0	759,827
Township Bridge	0	0	0	0				0	0
County Highway	1,541,027	109,451	159,971	316,430	0	0		585,852	2,126,879
Co. Motor Fuel Tax	186,356	0	3,538,578	0				3,538,578	3,724,935
Twsp Road Fuel	0	0	0	1,852,872	0		71,341	1,924,213	1,924,213
County Bridge	0	0	396,023	1,118,099			0	1,514,121	1,514,121
Matching Tax	0	0	0	585,712				585,712	585,712
Total Highway	1,727,384	109,451	4,094,572	3,873,112	0	0	71,341	8,148,476	9,875,860
Veteran's Assist.	86,808	2,687	73,483	0	0	0		76,170	162,978
Animal Control	464,871	37,712	69,857	73,628	0	0		181,196	646,067
Risk Mgmt. & Liab.	896,141	0	791,455	0	0	0		791,455	1,687,595
PDD	0	0	271,050	0	0	0		271,050	271,050
County Health	1,363,400	180,219	245,652	47,752	104,159	0		577,782	1,941,182
WIC Grant	259,306	17,413	9,403	5,964	0			32,780	292,085
Teen Reach	645,517	20,001	65,621	1,444				87,066	732,582
Dental Health Services	243,055	11,003	54,027	0	31,106			96,136	339,191
Case Management	581,990	16,340	19,864	7,589				43,794	625,784
Special Grants Fund	1,249,850	60,450	349,427	82,096				491,973	1,741,823
Total Health	4,343,117	305,426	743,995	144,845	135,265	0	0	1,329,531	5,672,648
Social Security	384,608							0	384,608
Health Internal service	5,482,134							0	5,482,134
Treasurer's-Auto	17,644	8,065	0	0				8,065	25,709
Solid Waste Plan	143,300	527	265,328	0	0			265,855	409,155
Sheriff Grant Fund	59,594	0	0	0	0			0	59,594
G.I.S. Fund	222,342	0	87,316	0				87,316	309,657
Court Svcs Grant Fund	0	0	0	0	0			0	0
Drug Court Fund	0	111	14,260	0	0			14,371	14,371
Total Spec Funds	6,309,621	8,703	366,904	0	0	0	0	375,606	6,685,228
Total Special Revenue Fund	14,587,769	463,978	6,411,315	4,091,585	135,265	0	71,341	11,173,484	25,761,253

FY 2022 EXPENSE BUDGET-FINAL BUDGET

Tazewell County
FY 2020
Actual

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer Out	Personnel	Total
Law Library	28,064	20,860	0	0				20,860	48,924
Circuit Clk-Auto	224,223	0	60,263	1,573				61,836	286,059
Circuit Clk Operations	18,139	0	4,069	299	0			4,368	22,507
Emergency Tele.	288,508	14,355	819,418	297,968	0	0		1,131,742	1,420,250
Economic Devel.			801,335					801,335	801,335
Clerk/Recorder Spec. Doc.	161,045	919	40,930	6,275	0			48,125	209,170
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	235,917	10,635	59,930	265				70,831	306,749
Police Vehicle & Equip		0	26,121	15,992				42,113	42,113
Childrens Adv	167,564	7,234	49,044	3,743				60,022	227,586
County Clerk Automation	12,956	4,272	16,868	0				21,140	34,096
Coroner's Fee Fund	0	1,074	135	77,710	0			78,919	78,919
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		428				428	428
Public Defender Automation	0	0	0	0	0			0	0
Law Enforcement Operations	0	0	0	171,500	0			171,500	171,500
Total Informational Fee Func	1,136,417	59,351	2,266,327	576,366	0	0	0	2,902,044	4,038,461
Heritage Lake SSA				0	0			0	0
350 Debt Services					0			0	0
Cap Projects/McKenzie					0		0	0	0
Total Debt Service Funds	0	0	0	0	0	0	0	0	0
Grand Total	37,801,190	1,609,132	12,908,884	5,503,681	934,606	0	-3,051,392	17,904,911	55,706,100

SUMMARY

FY 2021 - BUDGET

FY 2022 EXPENSE BUDGET-FINAL BUDGET

Tazewell County
FY 2021
Budget

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer 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	17,800	645,532	1,700,000				2,363,332	2,567,751
Justice Center	113,420	56,300	361,450	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	3,800	114,800	2,700				121,300	298,539
Farm	0	29,000	600	0				29,600	29,600
County Admn.	526,730	195,500	931,634	140,250	1,609,000	1,448,532	(3,431,690)	893,226	1,419,956
								0	
Total General Fund	22,950,883	1,029,999	4,848,018	2,238,701	1,609,000	1,448,532	(3,431,690)	7,742,560	30,693,443

FY 2022 EXPENSE BUDGET-FINAL BUDGET

Tazewell County
FY 2021
Budget

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer 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	125,350	150,000	14,604,945	16,398,346
Veteran's Assist.	86,084	7,875	75,270	0	0	8,461		91,606	177,690
Animal Control	478,769	38,325	81,460	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	218,056	271,150	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	29,775	112,800	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	85,468	761,317	56,000				902,785	2,632,683
Total Health	4,927,189	370,151	1,776,686	105,558	256,000	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	12,750	25,300	0	0			38,050	38,050
Total Spec Funds	8,114,474	20,622	456,923	2,294	0	0	0	479,839	8,594,313
Total Special Revenue Fund	19,100,948	600,573	10,314,241	7,718,487	261,306	369,770	150,000	19,414,377	38,515,325

FY 2022 EXPENSE BUDGET-FINAL BUDGET

Tazewell County
FY 2021
Budget

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer 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	12,712	87,700	3,000	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	100,462	1,998,700	660,000	0	83,748	0	2,842,910	4,294,310
Heritage Lake SSA				179,000	271,011			450,011	450,011
350 Debt Services					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	450,011	450,011
Grand Total	43,503,231	1,731,034	17,160,959	10,796,188	2,141,317	1,902,050	-3,281,690	30,449,858	73,953,089

SUMMARY
FY 2021 - Y.T.D.

FY 2022 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County
FY 2021
Y.T.D.

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer Out	Personnel	Total
County Board	305,893	11,259	3,157	0				14,415	320,308
Circuit Clerk	855,438	931	236,491	0				237,422	1,092,860
Public Defender	1,187,502	1,005	19,193	0				20,198	1,207,700
States Attorney	1,879,044	11,797	120,993	1,679	0			134,469	2,013,513
Jury Commission	25,200	0	48,363	0				48,363	73,562
County Audit	0	0	75,660	0				75,660	75,660
County Auditor	51,282	833	0	0				833	52,115
Co Clerk/Recorder	749,651	307,827	66,067	0				373,894	1,123,544
Treasurer	374,878	1,105	10,885	0				11,990	386,867
Assessments	284,708	451	17,870	105				18,426	303,134
Board of Review	83,175	801	0	0				801	83,977
Community Development	316,426	2,818	33,385	0				36,203	352,630
Building Admn.	158,833	13,510	472,608	243,673				729,791	888,624
Justice Center	91,244	41,583	276,347	16,850				334,781	426,025
Sheriff	9,146,128	314,127	1,040,951	241,201				1,596,279	10,742,406
E.M.A.	121,741	1,128	22,892	1,439				25,458	147,200
Court Security	514,749	0	40,989	0				40,989	555,739
Probation Upgrade	0	1,719	120,479	24,553				146,752	146,752
Court Services	1,904,547	3,679	144,530	3,242				151,451	2,055,998
Legal Services	0	0	0	0				0	0
Coroner	273,813	10,864	137,964	0				148,828	422,641
R.O.E.	0	0	0	0				0	0
Courts	151,355	1,927	75,424	76,929				154,280	305,635
Farm	0	13,225	544	0				13,769	13,769
County Admn.	304,948	141,905	725,699	98,310	318,906	-7,386	0	1,277,434	1,582,382
							0		
Total General Fund	18,780,555	882,495	3,690,489	707,981	318,906	-7,386	0	5,592,486	24,373,041

FY 2022 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County
FY 2021
Y.T.D.

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer Out	Personnel	Total
I.M.R.F.	357,104	0	0	0	0			0	357,104
Township Bridge	0	0	0	235,123				235,123	235,123
County Highway	1,348,201	109,807	66,172	350,946	0	0		526,925	1,875,125
Co. Motor Fuel Tax	156,664	0	72,506	3,969,554				4,042,059	4,198,723
Twsp Road Fuel	0	0	0	2,198,774	0		127,913	2,326,686	2,326,686
County Bridge	0	0	115,910	1,053,720			0	1,169,630	1,169,630
Matching Tax	0	0	0	120,324				120,324	120,324
Total Highway	1,504,864	109,807	254,588	7,928,441	0	0	127,913	8,420,749	9,925,613
Veteran's Assist.	73,689	5,923	62,344	0	0	0		68,267	141,956
Animal Control	363,141	32,572	40,725	30,051	0	0		103,348	466,488
Risk Mgmt. & Liab.	706,889	0	780,697	0	0	0		780,697	1,487,585
PDD	0	0	499,050	0	0	0		499,050	499,050
County Health	1,279,714	138,057	275,780	6,129	54,969	7,552		482,488	1,762,201
WIC Grant	0	0	0	0	0			0	0
Teen Reach	375,479	31,647	13,235	1,127				46,009	421,489
Dental Health Services	0	0	0	0	0			0	0
Case Management	0	0	0	0				0	0
Special Grants Fund	2,827,505	201,233	328,058	52,701				581,992	3,409,497
Total Health	4,482,698	370,937	617,073	59,957	54,969	7,552	0	1,110,489	5,593,187
Social Security	390,667							0	390,667
Health Internal service	4,580,473							0	4,580,473
Treasurer's-Auto	9,424	959	0	0				959	10,384
Solid Waste Plan	98,168	384	234,238	527	0			235,149	333,317
Sheriff Grant Fund	88,458	0	0	0	0			0	88,458
G.I.S. Fund	173,423	0	88,701	0				88,701	262,124
Court Svcs Grant Fund	0	0	0	0	0			0	0
Drug Court Fund	0	20,200	10,964	0	0			31,164	31,164
Total Spec Funds	5,340,614	21,543	333,903	527	0	0	0	355,973	5,696,587
Total Special Revenue Fund	12,828,998	540,782	2,588,380	8,018,976	54,969	7,552	127,913	11,338,573	24,167,571

FY 2022 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County
FY 2021
Y.T.D.

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer Out	Personnel	Total
Law Library	23,313	21,866	0	286				22,152	45,465
Circuit Clk-Auto	136,305	0	549	103			10,656	11,308	147,613
Circuit Clk Operations	62,511	0	18,741	72	0			18,813	81,324
Emergency Tele.	255,324	40,929	775,691	77,991	0	0		894,611	1,149,935
Economic Devel.			27,138					27,138	27,138
Clerk/Recorder Spec. Doc.	220,245	419	88,686	12,919	0			102,024	322,268
Circ Clk Child Sup	26,912	0	0	0				0	26,912
State's Atty Forf	0	0	0	0	0			0	0
Rural We-Care			470,455					470,455	470,455
Circ Clk Doc Stor	158,306	16,727	0	540				17,267	175,573
Police Vehicle & Equip		14,142	2,182	12,000				28,324	28,324
Childrens Adv	142,509	3,234	45,160	3,026				51,420	193,929
County Clerk Automation	11,692	3,927	10,768	0				14,695	26,387
Coroner's Fee Fund	0	1,417	432	528	0			2,378	2,378
State's Atty Automation	0	0	5,008	0	0			5,008	5,008
Circuit Clk Elec Citation			15,211	8,251				23,462	23,462
Sheriff Electronic Citation		0		214				214	214
Public Defender Automation	0	0	0	0	0			0	0
Law Enforcement Operations	0	21,981	166,317	4,890	0			193,187	193,187
Total Informational Fee Func	1,037,116	124,642	1,626,338	120,820	0	0	10,656	1,882,456	2,919,572
Heritage Lake SSA				23,060	275,263			298,322	298,322
350 Debt Services					0			0	0
Capital Projects	0	0	0	0	0			0	0
Total Debt Service Funds	0	0	0	23,060	275,263	0	0	298,322	298,322
Grand Total	32,646,669	1,547,919	7,905,207	8,870,837	649,138	167	138,569	19,111,837	51,758,506

SUMMARY

FY 2021 - ESTIMATES

FY 2022 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County
FY 2021 Estimate

Department	Personnel	s	Contractual	Outlay	Misc.	Contingency	Transfer Out	Personnel	Total
County Board	367,858	10,200	14,890	0				25,090	392,948
Circuit Clerk	1,061,398	1,125	250,177	448				251,750	1,313,148
Public Defender	1,393,496	3,250	33,200	0				36,450	1,429,946
States Attorney	2,426,120	24,000	250,650	2,000	0			276,650	2,702,770
Jury Commission	41,572	1,000	83,298	0				84,298	125,870
County Audit	0	0	85,860	0				85,860	85,860
County Auditor	68,730	1,000	0	0				1,000	69,730
Co Clerk/Recorder	835,912	308,440	80,416	5,000				393,856	1,229,768
Treasurer	453,514	1,900	13,000	2,223				17,123	470,637
Assessments	421,608	1,350	20,450	1,200				23,000	444,608
Board of Review	105,944	1,800	5,900	0				7,700	113,644
Community Development	372,432	3,474	40,415	0				43,889	416,321
Building Admn.	204,419	15,110	623,282	250,600				888,992	1,093,411
Justice Center	113,076	54,800	363,950	600				419,350	532,426
Sheriff	11,001,143	389,980	1,320,252	286,239				1,996,471	12,997,614
E.M.A.	145,558	3,300	39,025	28,500				70,825	216,383
Court Security	694,481	0	60,000	0				60,000	754,481
Probation Upgrade	0	5,900	179,467	42,560				227,927	227,927
Court Services	2,535,307	2,600	183,700	6,000				192,300	2,727,607
Legal Services	0	0	0	0				0	0
Coroner	322,740	12,253	151,455	0				163,708	486,448
R.O.E.	0	0	0	0				0	0
Courts	177,239	3,114	71,027	77,000				151,141	328,380
Farm	0	29,000	600	0				29,600	29,600
County Admn.	521,336	189,500	843,515	120,250	318,906	0	-3,386,018	-1,913,847	-1,392,511
								0	
Total General Fund	23,263,883	1,063,096	4,714,530	822,620	318,906	0	-3,386,018	3,533,134	26,797,017

FY 2022 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County
FY 2021 Estimate

Department	Personnel	s	Contractual	Outlay	Misc.	Contingency	Transfer Out	Personnel	Total
I.M.R.F.	4,718,251	0	0	0	0			0	4,718,251
Township Bridge	0	0	70,796	343,028			0	413,824	413,824
County Highway	1,588,070	172,987	169,000	430,774	0	0		772,761	2,360,831
Co. Motor Fuel Tax	185,601	0	106,217	5,838,177				5,944,394	6,129,995
Twsp Road Fuel	0	0	0	2,733,200	0		127,913	2,861,113	2,861,113
County Bridge	0	0	207,031	964,186			0	1,171,217	1,171,217
Matching Tax	0	0	0	1,282,647				1,282,647	1,282,647
Total Highway	1,773,671	172,987	553,044	11,592,012	0	0	127,913	12,445,956	14,219,627
Veteran's Assist.	86,084	7,750	75,010	0	0	0		82,760	168,844
Animal Control	481,909	36,578	57,084	32,525	0	0		126,187	608,096
Risk Mgmt. & Liab.	926,031	0	983,172	0	0	0		983,172	1,909,203
PDD	0	0	499,050	0	0	0		499,050	499,050
County Health	1,878,281	298,285	286,576	48,058	226,000	0		858,919	2,737,200
WIC Grant	0	0	0	0	0			0	0
Teen Reach	456,716	38,550	19,300	1,500				59,350	516,066
Dental Health Services	0	0	0	0	0			0	0
Case Management	0	0	0	0				0	0
Special Grants Fund	3,503,283	245,021	374,467	60,500				679,988	4,183,271
Total Health	5,838,280	581,856	680,343	110,058	226,000	0	0	1,598,257	7,436,537
Social Security	2,879,481							0	2,879,481
Health Internal service	5,939,939							0	5,939,939
Treasurer's-Auto	15,000	5,772	0	0				5,772	20,772
Solid Waste Plan	125,894	850	267,571	527	0			268,948	394,842
Sheriff Grant Fund	64,623	0	0	0	0			0	64,623
G.I.S. Fund	244,378	1,000	38,397	1,200				40,597	284,975
Court Svcs Grant Fund	0	0	0	0	0			0	0
American Rescue Plan Fund	0	0	25,000	0	0			25,000	25,000
Drug Court Fund	0	22,075	15,065	0	0			37,140	37,140
Total Spec Funds	9,269,315	29,697	346,033	1,727	0	0	0	377,457	9,646,772
Total Special Revenue Fund	23,093,541	828,868	3,193,736	11,736,322	226,000	0	127,913	16,112,840	39,206,381

FY 2022 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County
FY 2021 Estimate

Department	Personnel	s	Contractual	Outlay	Misc.	Contingency	Transfer Out	Personnel	Total
Law Library	28,320	25,600	0	1,000				26,600	54,920
Circuit Clk-Auto	185,659	5,000	12,000	5,000			10,656	32,656	218,315
Circuit Clk Operations	75,506	0	16,500	5,000	0			21,500	97,006
Emergency Tele.	317,458	18,500	1,040,612	560,000	0	0		1,619,112	1,936,570
Economic Devel.			34,826					34,826	34,826
Clerk/Recorder Spec. Doc.	290,327	8,750	118,200	15,000	0			141,950	432,277
Circ Clk Child Sup	36,365	500	0	0				500	36,865
State's Atty Forf	0	0	0	0	0			0	0
Rural We-Care			685,000					685,000	685,000
Circ Clk Doc Stor	274,665	17,500	6,500	2,500				26,500	301,165
Police Vehicle & Equip		15,000	4,000	12,000				31,000	31,000
Childrens Adv	174,932	6,600	58,440	3,100				68,140	243,072
County Clerk Automation	12,639	5,000	10,500	0				15,500	28,139
Coroner's Fee Fund	0	2,500	0	600	0			3,100	3,100
State's Atty Automation	0	0	5,008	0	0			5,008	5,008
Circuit Clk Elec Citation		1,000	15,211	10,000				26,211	26,211
Sheriff Electronic Citation		0		700				700	700
Public Defender Automation	0	0	0	0	0			0	0
Law Enforcement Operations	0	14,200	166,317	5,000	0			185,517	185,517
Total Informational Fee Func	1,395,871	120,150	2,173,113	619,900	0	0	10,656	2,923,819	4,319,690
Heritage Lake SSA				23,060	275,263			298,322	298,322
350 Debt Services					0			0	0
Cap Projects/McKenzie	0	0	0	0	0			0	0
Total Debt Service Funds	0	0	0	23,060	275,263	0	0	298,322	298,322
Grand Total	47,753,294	2,012,114	10,081,380	13,201,901	820,169	0	-3,247,449	22,868,115	70,621,410

SUMMARY
FY 2022 - BUDGET

FY 2022 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County
FY 2022 Budget

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Debt Service	Contingency	Out	Personnel	Total
County Board	369,828	12,000	24,340	0					36,340	406,168
Circuit Clerk	1,299,812	1,050	11,800	448					13,298	1,313,110
Public Defender	1,562,443	4,020	35,000	200					39,220	1,601,663
States Attorney	2,728,436	28,400	303,765	2,000	0				334,165	3,062,601
Jury Commission	64,572	1,000	88,298	0					89,298	153,870
County Audit	0	0	93,500	0					93,500	93,500
County Auditor	65,706	1,100	7,600	0					8,700	74,406
County Clerk	1,057,457	333,600	138,315	5,000					476,915	1,534,372
County Recorder	11,539	0	300	0					300	11,839
Treasurer	453,135	1,750	16,300	2,223					20,273	473,408
Assessments	397,716	1,350	26,150	1,200					28,700	426,416
Board of Review	94,810	1,800	8,800	0					10,600	105,410
Community Development	373,958	5,036	43,506	0					48,542	422,500
Building Admn.	239,656	23,300	679,325	2,064,419					2,767,044	3,006,700
Justice Center	112,955	66,800	381,750	260,000					708,550	821,505
Sheriff	10,958,606	396,300	1,400,931	286,239					2,083,470	13,042,076
E.M.A.	146,529	8,350	48,675	19,800					76,825	223,354
Court Security	692,226	0	59,962	4,100					64,062	756,288
Probation Upgrade	0	11,600	211,889	43,280					266,769	266,769
Court Services	2,633,804	7,090	419,554	6,000					432,644	3,066,448
Legal Services	0	0	0	0					0	0
Coroner	322,318	11,203	160,950	0					172,153	494,471
R.O.E.	0	0	0	0					0	0
Courts	236,207	3,800	145,200	2,700					151,700	387,907
Farm	0	29,000	600	0					29,600	29,600
County Admn.	450,094	307,970	788,340	155,250	923,910		1,529,811	-3,536,950	168,331	618,425
Total General Fund	24,271,807	1,256,519	5,094,850	2,852,859	923,910	0	1,529,811	-3,536,950	8,120,999	32,392,806

FY 2022 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County
FY 2022 Budget

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Debt Service	Contingency	Out	Personnel	Total
I.M.R.F.	2,324,081	0	0	0	0				0	2,324,081
Township Bridge	0	0	33,159	55,212				0	88,371	88,371
County Highway	1,649,173	226,900	423,167	551,417	13,244		143,195		1,357,923	3,007,096
Co. Motor Fuel Tax	188,352	0	6,185,700	420,000	0		339,703		6,945,403	7,133,755
Twsp Road Fuel	0	0	163,992	2,725,000	0		144,450	0	3,033,442	3,033,442
County Bridge	0	0	326,665	1,556,273				0	1,882,938	1,882,938
Matching Tax	0	0	0	1,851,438					1,851,438	1,851,438
Total Highway	1,837,525	226,900	7,132,683	7,159,340	13,244	0	627,348	0	15,159,515	16,997,040
Veteran's Assist.	87,496	7,875	75,370	0	1,574		8,616		93,435	180,931
Animal Control	481,857	38,975	77,420	12,500	6,696		30,872		166,463	648,320
Risk Mgmt. & Liab.	972,843	0	1,076,805	0	0		102,482		1,179,287	2,152,130
PDD	0	0	499,050	0	0		0		499,050	499,050
County Health	1,381,671	248,925	135,700	50,000	118,000		96,715		649,340	2,031,011
WIC Grant	0	0	0	0	0				0	0
Teen Reach	395,105	8,952	20,765	0					29,717	424,822
Dental Health Services	0	0	0	0	0				0	0
Case Management	0	0	0	0					0	0
Special Grants Fund	2,801,415	164,489	346,301	14,621					525,411	3,326,826
Total Health	4,578,191	422,366	502,766	64,621	118,000	0	96,715	0	1,204,468	5,782,659
Social Security	1,738,728								0	1,738,728
Health Internal service	5,750,785								0	5,750,785
Treasurer's-Auto	15,000	5,772	0	0					5,772	20,772
Solid Waste Plan	138,160	950	271,500	0	0				272,450	410,610
Sheriff Grant Fund	89,641	0	0	0	0				0	89,641
G.I.S. Fund	247,072	1,500	86,097	1,794	4,941				94,332	341,404
Court Svcs Grant Fund	0	0	0	0	0				0	0
American Rescue Plan Fund	0	0	50,000	9,000,000					9,050,000	9,050,000
Drug Court Fund	0	12,250	28,800	0	0				41,050	41,050
Total Spec Funds	7,979,386	20,472	436,397	9,001,794	4,941	0	0	0	9,463,604	17,442,990
Total Special Revenue Fund	18,261,379	716,588	9,800,491	16,238,255	144,455	0	866,033	0	27,765,822	46,027,201

FY 2022 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County
FY 2022 Budget

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Debt Service	Contingency	Out	Personnel	Total
Law Library	28,009	35,600	0	1,000	547				37,147	65,156
Circuit Clk-Auto	253,218	5,000	126,142	5,000	0			0	136,142	389,360
Circuit Clk Operations	10,765	0	23,500	5,000	0				28,500	39,265
Emergency Tele.	311,796	18,500	962,500	640,000	0		96,640		1,717,640	2,029,436
Economic Devel.			930,679						930,679	930,679
Clerk/Recorder Spec. Doc.	288,469	8,750	100,700	5,000	4,787				119,237	407,706
Circ Clk Child Sup	65,344	500	0	0	0				500	65,844
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	262,301	17,500	125,642	2,500	0				145,642	407,943
Police Vehicle & Equip		0	20,000	30,000					50,000	50,000
Childrens Adv	179,516	11,912	86,700	3,000	0				101,612	281,128
County Clerk Automation	12,619	5,000	5,000	0	252				10,252	22,871
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		2,500	20,000	10,000					32,500	32,500
Sheriff Electronic Citation		0		1,500					1,500	1,500
Public Defender Automation	0	0	0	0	0				0	0
Law Enforcement Operations	0	7,000	0	150,000	0				157,000	157,000
Total Informational Fee Func	1,412,037	116,762	3,203,863	908,000	5,586	0	96,640	0	4,330,851	5,742,888
Heritage Lake SSA				57,120	264,463				321,583	321,583
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	57,120	264,463	0	0	0	321,583	321,583
Grand Total	43,945,223	2,089,869	18,099,204	20,056,234	1,338,414	0	2,492,484	-3,536,950	40,539,255	84,484,478

GENERAL FUND

**County General
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FY 2022**

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GENERAL FUND
REVENUES, EXPENSES, AND FUND BALANCE

	<i>Budget</i> <i>FY19</i>	<i>Actual</i> <i>FY19</i>	<i>Budget</i> <i>FY20</i>	<i>Actual</i> <i>FY20</i>	<i>Budget</i> <i>FY21</i>	<i>Y.T.D.</i> <i>FY21</i>	<i>Estimate</i> <i>FY21</i>	<i>Budget</i> <i>FY22</i>
BEGINNING FUND BALANCE	21,566,108	21,566,108	23,073,748	23,073,748			23,579,395	26,197,213
REVENUE:								
<i>General Property Taxes</i>	5,539,077	5,471,317	5,500,000	5,420,153	5,762,217	5,334,877	5,732,156	6,050,000
<i>Consumption Taxes</i>	10,000,000	10,219,429	9,900,000	9,442,069	9,823,523	12,204,010	11,266,261	10,861,000
<i>Intergovernmental</i>	4,623,815	5,166,927	5,619,939	5,672,046	5,401,953	7,538,616	7,713,898	6,218,833
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	677,125	766,925	658,625	716,768	674,575	659,338	724,100	722,550
<i>Charges for Services</i>	3,779,550	3,030,416	3,639,800	3,141,636	3,388,500	2,967,828	3,268,670	3,208,450
<i>Fines and Forfeitures</i>	467,000	404,492	467,000	113,695	267,000	105,837	254,150	252,800
<i>Interest</i>	133,600	382,226	200,800	175,354	150,000	11,029	14,500	16,600
<i>Miscellaneous</i>	2,348,964	461,152	3,595,450	1,052,137	2,142,150	441,045	441,100	440,800
<i>Transfer In</i>	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 27,569,131	\$ 25,902,883	\$ 29,581,614	\$ 25,733,858	\$ 27,609,918	\$ 29,262,580	\$ 29,414,835	\$ 27,771,033
EXPENDITURES:								
<i>Personnel</i>	18,962,725	18,487,922	23,029,135	22,077,003	22,950,883	18,780,555	23,263,883	24,271,807
<i>Commodities</i>	801,484	846,156	935,269	1,085,802	860,399	882,495	1,063,096	1,256,519
<i>Contractual Services</i>	4,736,389	4,354,245	5,277,016	4,231,242	5,017,618	3,690,489	4,714,530	5,094,850
<i>Capital Outlay</i>	2,761,936	1,192,620	3,828,772	835,730	2,238,701	707,981	822,620	2,852,859
<i>Miscellaneous</i>	1,535,000	773,624	1,635,248	799,340	1,609,000	318,906	318,906	923,910
<i>Debt Service</i>	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	(3,440,959)	(3,122,732)	(3,431,690)	-	(3,386,018)	(3,536,950)
<i>Contingency</i>	1,424,379	-	1,533,643		1,448,532	(7,386)	-	1,529,811
TOTAL EXPENDITURES	\$ 30,221,913	\$ 25,654,567	\$ 32,798,124	\$ 25,906,386	\$ 30,693,443	\$ 24,373,041	\$ 26,797,017	\$ 32,392,806
REVENUE OVER (UNDER) EXPENDITURES	\$ (2,652,782)	\$ 248,316	\$ (3,216,510)	\$ (172,528)	\$ (3,083,525)	\$ 4,889,539	\$ 2,617,818	\$ (4,621,773)
AUDIT ADJUSTMENTS		1,259,323		678,175				
ADJUSTED REV OVER (UNDER) EXP	\$ (2,652,782)	\$ 1,507,639	\$ (3,216,510)	\$ 505,647	\$ (3,083,525)	\$ 4,889,539	\$ 2,617,818	\$ (4,621,773)
ENDING FUND BALANCE	18,913,326	23,073,748	19,857,238	23,579,395			26,197,213	21,575,440
RESERVED FOR CAPITAL PROJECTS	4,355,000	4,726,376	3,581,376				3,952,752	2,743,752
UNRESTRICTED FUND BALANCE	14,558,326	18,347,372	16,275,862				22,244,461	18,831,688
ENDING BAL. AS % OF PROJECTED EXP.	54.33%	68.47%	50.25%	50.28%			68.67%	58.14%

GENERAL FUND
REVENUE DETAIL

FUND: 100

Account	Dept	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:											
100-000-411-000		General Property Taxes	4,064,635	4,173,075	4,756,313	5,471,317	5,420,153	5,762,217	5,334,877	5,732,156	6,050,000
CONSUMPTION TAXES											
100-200-4011	200	Retailers Public Safety Sales Tax	6,806,818	6,872,932	7,214,770	6,561,257	6,387,757	6,655,261	6,702,807	6,655,261	7,000,000
100-200-4012	200	Public Safety-I.M.R.F. & F.I.C.A.	(1,838,457)	(1,795,749)	(1,767,871)	(1,555,712)	(1,926,936)	(2,000,000)	-	(2,000,000)	(2,000,000)
100-699-4010		Retailers Occupational Tax	533,313	663,091	964,879	674,562	536,448	640,083	656,532	750,000	700,000
100-699-4013		Sales Tax Reimbursement	4,471,569	4,627,314	4,809,098	4,402,127	4,278,624	4,528,179	4,454,050	5,500,000	4,800,000
100-699-4014		Local Share Cannabis Use Tax	-	-	-	-	13,620	15,000	26,669	36,000	36,000
100-699-4015		County Cannabis Sales Tax	-	-	-	-	32,300	-	229,246	200,000	200,000
100-699-4016		Video Gaming Tax	125,959	111,162	118,027	137,195	120,257	124,500	134,706	125,000	125,000
TOTAL CONSUMPTION TAXES			10,099,203	10,478,750	11,338,903	10,219,429	9,442,069	9,963,023	12,204,010	11,266,261	10,861,000
INTERGOVERNMENTAL											
100-110-4050	110	States Attorney Reimb.	202,503	151,877	153,404	143,769	148,104	151,877	137,687	151,877	164,329
100-120-4055	120	Public Defender Salary Reimb.	131,364	99,895	99,895	95,215	96,900	100,000	89,918	100,000	107,365
100-130-4085	130	Guardian Ad Litem Project Grant	-	-	-	-	17,586	9,000	14,100	14,100	9,000
100-130-4090	130	Court Interpreter	-	-	-	-	-	-	1,040	1,000	1,000
100-130-4110-95C	130	AOIC COVID Rapid Relief	-	-	-	-	-	-	73,305	75,000	39,348
100-130-4612	130	Administrative Adjudication Fees	2,075	1,725	2,000	4,675	4,365	2,000	1,275	2,000	2,000
100-130-4613	130	Admin Adj Fine TCHD	2,692	2,534	1,842	1,342	1,560	1,500	4,033	4,000	2,000
100-131-4060	131	Grants in Aid	444,383	538,884	548,463	266,249	508,402	925,438	964,344	965,000	991,918
100-131-4061	131	Salary Subsidy	239,811	287,675	279,475	123,007	194,950	60,000	120,448	120,448	60,000
100-131-4062	131	Pre Trial	-	-	-	-	-	218,286	150,607	150,607	226,873
100-220-4100-81C	220	HMEP Grant	8,100	(3,390)	-	583	-	10,000	12,387	10,000	10,000
100-220-4100-81C	220	EMPG Grant	70,556	78,490	112,024	(2,157)	(30,451)	48,000	85,741	48,000	48,000
100-220-4100-81C	220	CCTA Grant	-	-	-	-	-	10,000	-	10,000	10,000
100-602-4075	602	Election Judges Reimb.	31,770	15,440	16,515	37,215	14,866	15,000	36,900	36,900	35,000
100-602-4100-83C	602	HAVA/Voter-Regist State Grant	-	-	44,490	59,174	62,793	25,000	218,460	218,460	25,000
100-602-4110-94C	602	State Postage Grant	-	-	-	-	-	-	64,047	64,047	50,000
100-620-4080	157	Sal. Reimb. Sup. Of Assess.	59,253	44,266	52,910	38,551	39,649	37,000	39,287	37,000	37,000
100-699-4030		Illinois State Income Tax	2,548,293	2,278,810	2,449,974	2,723,242	2,777,536	2,161,134	2,779,514	2,800,000	2,700,000
100-699-4031		Pers. Prop. Repl. Tax	704,576	743,432	677,637	847,990	757,421	667,681	750,880	850,000	750,000
100-699-4032		Local Use Tax	744,725	653,342	738,178	788,720	953,597	818,537	913,610	950,000	900,000
100-699-4033		Local Share - Video Gaming	-	-	-	-	-	-	25,576	50,000	50,000
		Inheritance Tax	-	-	-	-	-	-	-	-	-
		COVID COST REIMB-ELECTIONS	-	-	-	-	-	-	-	-	-
		COVID COST REIMB-OTHER	-	-	-	-	-	-	1,055,459	1,055,459	-
		LAP Court Services Grant	-	-	-	-	11,513	-	-	-	-
		Redeploy Planning	-	-	-	-	-	-	-	-	-

GENERAL FUND
REVENUE DETAIL

FUND: 100

Account	Dept	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
		Juvenile Placement Reimb.	1,416	-	-	-	-	-	-	-	-
		T.C. Alternative School Income	-	-	-	-	-	-	-	-	-
		IECGP Grant	-	-	-	-	-	-	-	-	-
		Census Grant	-	-	-	-	5,642	-	-	-	-
		Aid to Dep. Children	-	-	-	-	-	-	-	-	-
		Americares Grant	-	-	-	-	-	-	-	-	-
		Unified Command Post	-	-	-	-	-	-	-	-	-
		Technical Assistance Grant	-	-	-	-	-	-	-	-	-
124		Drug Attorney	28,200	28,200	28,200	(4,700)	-	-	-	-	-
		Special Domestic Violence Prob.	-	-	-	-	-	-	-	-	-
181		Illinois Clean Energy Grant	-	-	-	-	-	-	-	-	-
181		EECB GRANT	-	-	-	-	-	-	-	-	-
		IDOT Illinois Future Grant	-	-	-	-	-	-	-	-	-
		HAVA GRANT	-	-	-	43,065	56,010	-	-	-	-
		HAVA Grant 4	5,270	-	-	-	-	-	-	-	-
		HAVA Grant/Phase II	-	-	-	-	-	-	-	-	-
602		Center for Tech and Civic Life	-	-	-	-	51,605	-	-	-	-
		Bullet Proof Vest Grant	-	-	-	985	-	-	-	-	-
		Governmental Incentive Payments	-	-	-	-	-	-	-	-	-
		Grants/Prisoner Housing	-	-	-	-	-	-	-	-	-
		IDOT Printer Grant	-	-	-	-	-	-	-	-	-
		Interoperability Grant	-	-	-	-	-	-	-	-	-
		TOTAL INTERGOVERNMENTAL	5,224,987	4,921,180	5,205,007	5,166,927	5,672,046	5,260,453	7,538,616	7,713,898	6,218,833
		LICENSES AND PERMITS									
100-300-4200	161	Commercial Permits/Plan Review	15,850	11,720	11,650	19,700	22,400	13,275	19,775	20,000	22,000
100-300-4201	161	Combination Erosion Permits	1,200	1,200	450	3,300	450	1,000	-	1,200	1,200
100-300-4202	161	Tract Survey Review	900	1,050	1,125	1,450	1,225	1,000	1,100	1,100	1,100
100-300-4203	161	Flood Plain Review	250	125	125	-	200	200	400	200	200
100-300-4204	161	Admin. Review Fees	100	300	-	-	-	-	200	200	200
100-300-4205	161	HVAC	-	-	3,525	-	-	-	-	-	-
100-300-4206	161	Subdivision Fees	725	700	775	500	-	-	825	825	800
100-300-4207	161	Erosion Permits	5,350	5,750	3,625	4,275	4,425	4,000	3,900	4,000	4,000
100-300-4208	161	Filing Fees	14,475	19,025	20,150	21,200	17,350	15,000	17,950	20,000	18,000
100-300-4209	161	FOIA Fees	-	-	-	-	-	-	-	-	-
100-300-4210	161	Publication Fees	2,731	2,864	2,769	2,519	1,829	2,500	2,358	2,500	2,500
100-300-4211	161	Building Permits	56,745	62,455	53,730	72,225	80,500	45,000	64,115	80,000	80,000
100-300-4212	161	Temp. Compliance Cert	-	225	150	75	225	100	75	150	150
100-300-4213	161	911-Addressing Fees	1,040	1,000	1,900	1,310	1,900	1,000	1,440	1,500	1,500
100-300-4214	161	Zoning Fees	1,500	3,275	1,000	3,195	2,815	1,500	3,325	3,200	3,200

GENERAL FUND
REVENUE DETAIL

FUND: 100

Account	Dept	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
100-300-4215	161	Stop Work Fee	-	500	-	-	-	-	25	100	200
100-300-4215	161	Enterprise Zone Fees	18,986	4,779	2,492	12,726	7,852	10,000	7,274	11,000	10,000
100-300-4216	161	Comm Develop-Over/Under	-	(20)	-	90	60	-	(5)	-	-
100-300-4217	161	Washington Contractual	-	-	3,462	2,563	3,763	2,500	3,444	4,500	4,000
100-300-4610	300	Mechanical Permits	19,199	19,215	15,845	22,385	22,395	15,000	17,790	22,000	22,000
100-602-4230	602	Liquor Licenses	19,625	20,650	16,825	18,484	18,050	17,500	19,900	20,000	20,000
100-602-4231	602	Marriage Licenses	30,625	29,450	42,220	36,470	35,665	30,000	31,499	30,000	30,000
100-602-4232	602	Civil Union License	50	100	-	75	-	-	-	-	-
100-602-4234	602	Video Gaming License	1,450	1,600	2,000	2,100	2,300	2,000	2,375	1,625	1,500
100-602-4491	602	Civil Union Certificate	13	38	13	13	-	-	-	-	-
100-699-4219		Host Fees	530,814	589,229	631,693	542,271	493,365	530,000	461,573	500,000	500,000
	252	Autopsy Fees/Misc.	-	-	-	-	-	-	-	-	-
	252	Coroner's Death Cert. Surcharge	-	-	-	-	-	-	-	-	-
	252	Cremation Permits	-	-	-	-	-	-	-	-	-
	161	Plumbing Permits	-	-	-	-	-	-	-	-	-
		Special Development Fees	-	-	-	-	-	-	-	-	-
		IDNR/Pekin Landfill	-	-	-	-	-	-	-	-	-
		TOTAL LICENSES AND PERMITS	721,627	775,230	815,524	766,925	716,768	691,575	659,338	724,100	722,550
		CHARGES FOR SERVICES									
100-100-4300	100	Circuit Clerk Fees	1,074,333	989,481	790,691	701,949	1,045,381	900,000	855,357	900,000	900,000
100-100-4301	100	5% Collections	-	-	166,977	23,492	25,788	25,000	834	25,000	25,000
100-100-4302	100	Circuit Clerk Postage Recovery	3,677	2,581	3,874	2,210	957	2,500	866	2,000	2,000
100-100-4303	100	Circuit Clerk Public Defender	49,807	46,768	39,781	46,601	37,150	40,000	30,972	40,000	40,000
100-100-4304	100	Circuit Clerk Court Systems	89,365	76,950	69,229	76,509	139,380	90,000	116,311	120,000	90,000
100-100-4306	100	Circuit Clerk Drug Fund	8,231	7,222	8,497	9,064	2,543	7,500	2,822	5,000	5,000
100-100-4307	100	Imprisonment Fees	45,025	18,065	18,926	16,561	10,505	15,000	5,099	15,000	15,000
100-100-4308	100	Medical Costs	12,114	13,082	17,179	13,382	10,933	11,500	9,266	11,400	11,400
100-100-4314	100	Arresting Agency	-	-	-	30,116	119,847	75,000	75,858	80,000	50,000
100-131-4340	131	Court Services - Psych. Eval.	1,200	1,249	1,231	-	955	1,000	4	1,000	1,000
100-131-4341	131	Court Services - Misc. Income	750	130	1,125	1,603	1,235	1,000	695	1,000	1,000
100-131-4342	131	Guardian Ad Litem Program	-	-	420	1,035	1,420	1,000	440	1,000	1,000
100-131-4343	131	Deferred Prosecution Case Fees	51,766	52,587	36,574	30,870	35,898	30,000	44,103	35,000	35,000
100-132-4350	132	Probation Operations Fund	55,355	42,747	45,510	34,886	19,955	30,000	18,463	30,000	30,000
100-132-4351	132	Circuit Clerk Probation Fees	150,273	127,320	152,687	138,196	158,825	150,000	158,550	150,000	150,000
100-132-4352	132	Circuit Clk-Lab Analysis Fee	3,199	1,577	906	962	660	1,000	986	1,000	1,000
100-132-4353	132	Co. Drug Addiction Services	-	480	605	450	135	-	131	100	-
100-132-4354	132	Out of County-Drug Testing	-	277	8,036	15,747	13,391	15,000	12,471	15,000	15,000
100-132-4355	132	Home Confinement - Substance	293	-	-	585	-	-	-	-	-
100-132-4356	132	Home Confinement - Working Cash	3,413	2,131	2,751	5,235	5,116	2,500	4	2,500	2,500

GENERAL FUND
REVENUE DETAIL

FUND: 100

Account	Dept	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
100-132-4357	132	D V- Surveillance	1,080	1,080	733	1,107	368	1,000	1,160	1,000	1,000
100-200-4370	200	Sheriff - Case Fees	60,589	63,678	72,399	22,256	37,134	45,000	42,122	45,000	45,000
100-200-4371	200	Jail Rental Income	250,330	280,688	390,961	207,666	135,053	200,000	143,893	250,000	250,000
100-200-4372	200	HIV Testing	-	-	60	-	-	-	120	120	-
100-200-4373	200	Sheriff Report Income	2,745	2,150	2,850	4,054	2,715	3,000	3,135	3,000	3,000
100-200-4374	200	Sheriff Drug Money	25,537	23,181	29,568	24,322	32,613	25,000	6,236	25,000	25,000
100-200-4375	200	Failure To Appear Warrant Fee	-	-	140	70	-	-	8,582	7,500	7,500
100-200-4376	200	Sheriff Protection Fund	275,434	246,927	236,827	175,381	250,518	250,000	226,072	250,000	250,000
100-200-4377	200	Sheriff's Sale-Fees	123,000	114,000	106,800	67,800	30,600	110,000	23,400	110,000	110,000
100-200-4378	200	Inmate Medical Refund	4,350	4,525	8,432	8,273	-	7,900	6,007	-	-
100-200-4379	200	DUI Education	2,925	5,000	7,395	4,144	2,277	4,350	680	1,000	1,000
100-200-4380	200	Fee to Take Bond	46,341	44,084	52,549	55,299	41,456	50,000	35,572	50,000	50,000
100-200-4381	200	Cannabis Law	-	375	2,070	(260)	120	100	145	100	100
100-602-4480	602	Co Clerk Marriage Certificates	20,776	21,703	22,319	27,384	30,885	20,000	25,780	20,000	20,000
100-602-4481	602	Co Clerk Birth Certificates	29,270	29,964	29,008	31,363	25,256	27,500	22,850	20,000	20,000
100-602-4482	602	Co Clerk Death Certificates	58,746	58,925	66,177	62,892	65,101	65,000	69,231	65,000	65,000
100-602-4483	602	Co Clerk Notary Register	5,545	6,095	7,271	7,312	6,320	6,350	6,699	6,350	6,350
100-602-4484	602	Co Clerk Assumed Names	2,359	2,410	2,596	2,320	1,800	2,700	1,618	2,500	2,500
100-602-4485	602	Co Clerk Redemption Fees	43,778	43,240	54,287	62,495	60,248	45,000	57,855	60,000	60,000
100-602-4486	602	Co Clerk Over/Under Payments	30	35	166	(52)	(18)	-	(4)	-	-
100-602-4487	602	Co Clerk Take Notices	6,110	6,710	6,440	7,480	6,120	9,500	6,260	9,500	9,500
100-602-4488	602	Co Clerk Other Income	5,723	5,554	8,796	6,303	4,887	7,500	5,348	7,000	7,000
100-602-4489	602	Co Clerk Death Cert Surcharge	-	2,839	-	-	2,867	-	-	-	-
100-603-4500	602	Co. Recorder Revenue Stamps	703,406	788,707	808,872	768,022	757,160	700,000	920,488	700,000	700,000
100-603-4501	602	Revenue Stamps Purchased	(401,351)	(529,283)	(495,358)	(547,773)	(495,753)	(467,000)	(667,931)	(467,000)	(467,000)
100-603-4502	602	Recorder over/under Payments	1	242	(113)	11	-	-	-	-	-
100-603-4503	602	Co. Recorder Recording Fees	524,921	493,616	424,714	434,015	499,867	450,000	196,860	200,000	200,000
100-603-4504	602	Recorder Fin. Statement Fees	567	296	292	416	492	500	963	500	500
100-603-4505	602	Recorder - State Liens	1,312	1,096	128	190	40	100	(747)	100	100
100-603-4506	602	Recorder - RHSP	165,780	155,962	139,104	145,026	173,421	165,000	119,736	165,000	165,000
100-603-4507	602	RHSP Payments	(189,594)	(157,203)	(142,155)	(140,202)	(170,370)	(165,000)	(100,872)	(165,000)	(165,000)
100-603-4508	602	RHSP / General	9,210	8,664	7,728	8,057	9,635	7,000	9,415	7,000	7,000
100-605-4520	605	Sale in Error Fee	-	54,060	62,040	51,300	-	60,000	53,280	60,000	60,000
100-605-4521	605	Treas.-Pen & Int. (Del. Taxes)	349,730	363,936	378,278	388,605	-	360,000	410,642	400,000	400,000
		Recorder Online Services	-	-	-	-	-	-	-	-	-
		Co. Recorder Federal Liens	313	-	-	-	-	-	-	-	-
		RHSP / Recorder	4	-	-	-	-	-	-	-	-
		Juvenile Redeploy	78,030	-	-	-	-	-	-	-	-
		Court Services - Juvenile Receipts	-	-	-	-	-	-	-	-	-
		Court Services/VIP	8,880	4,560	540	-	-	-	-	-	-

GENERAL FUND
REVENUE DETAIL

FUND: 100

Account	Dept	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
		<i>Drug Fees (Deferred Pros)</i>	-	-	-	-	-	-	-	-	-
		<i>Legal Services</i>	-	-	-	-	-	-	-	-	-
		<i>Drug Court Fee</i>	27,315	21,238	19,695	(4,314)	-	-	-	-	-
100		<i>Contempt</i>	-	-	-	-	-	-	-	-	-
100		<i>Unclaimed Bonds</i>	82,715	2,592	-	-	-	-	-	-	-
		<i>Print Shop Income</i>	-	-	-	-	-	-	-	-	-
		<i>Sheriff Misc Wire</i>	-	-	-	-	-	-	-	-	-
		<i>Temp. Location Buyers Fee</i>	-	-	-	-	-	-	-	-	-
		<i>Transp. Safety Hwy Hire Back</i>	-	-	-	-	750	-	-	-	-
		<i>Sheriffs Sale-Proceeds</i>	-	-	-	-	-	-	-	-	-
		<i>Intake Fee</i>	-	-	-	-	-	-	-	-	-
		TOTAL CHARGES FOR SERVICES	3,874,702	3,554,290	3,676,606	3,030,416	3,141,636	3,388,500	2,967,828	3,268,670	3,208,450
		FINES AND FORFEITURES									
100-100-4600	100	<i>States Attorney Fees</i>	633,017	456,225	448,849	372,508	112,390	250,000	102,611	250,000	250,000
100-300-4611	300	<i>Adjuducation Fines Zoning</i>	1,454	2,875	3,558	2,075	1,305	2,000	3,226	4,000	2,500
100-300-4614	300	<i>Inspection Fines</i>	-	-	-	-	-	-	-	150	300
		<i>Sheriff Fine</i>	-	-	-	29,909	-	-	-	-	-
		TOTAL FINES AND FORFEITURES	634,471	459,100	452,407	404,492	113,695	252,000	105,837	254,150	252,800
		INTEREST									
100-100-4650	100	<i>Circuit Clerk Interest</i>	4,676	7,935	11,520	32,159	10,124	10,000	569	1,000	1,000
100-200-4650	200	<i>Public Safety Tax Interest</i>	35,339	51,837	88,354	118,726	77,596	76,000	4,411	7,000	8,000
100-602-4650	602	<i>County Clerk Interest</i>	502	1,343	1,267	1,768	953	1,000	65	100	1,200
100-699-4650		<i>General Interest</i>	29,256	66,722	147,271	204,897	62,064	55,000	5,795	6,000	6,000
100-699-4651		<i>Other Funds Interest</i>	3,893	2,984	26,687	24,676	23,872	8,000	188	400	400
		<i>EDC Loan Interest Payments</i>	-	-	-	-	745	-	-	-	-
		TOTAL INTEREST	73,666	130,820	275,099	382,226	175,354	150,000	11,029	14,500	16,600
		MISCELLANEOUS									
100-100-4701	100	<i>Copy Fees Circuit Clerk</i>	21,265	21,786	13,153	1,081	1,522	15,000	1,624	1,500	1,500
100-220-4711	220	<i>Donations</i>	-	-	-	-	-	-	450	450	-
100-603-4701	153	<i>Copy Fees Recorder</i>	28,785	28,471	22,325	24,757	23,291	20,000	31,546	20,000	20,000
100-605-4701	155	<i>Copy Fees Treasurer</i>	4,176	3,373	2,498	-	-	-	-	2,000	2,000
100-615-4709		<i>Farm Lease Income</i>	-	-	-	-	-	-	-	-	3,150
100-615-4712		<i>Solar Farm Lease Income</i>	-	-	-	2,000	2,000	-	2,000	2,000	2,000
100-615-4717	912	<i>Farm Operations</i>	51,620	52,102	51,280	52,859	47,782	40,000	35,409	47,500	45,000
100-620	157	<i>Fax Fees</i>	12	-	5	-	-	-	-	-	-
100-620	157	<i>Sidwell Royalties</i>	83	30	20	-	-	-	-	-	-
100-620	157	<i>S OF A REPORTS INCOME</i>	-	-	-	-	-	-	-	-	-

GENERAL FUND
REVENUE DETAIL

FUND: 100

Account	Dept	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
100-620	157	Web - Site Income	-	-	-	-	-	-	-	-	-
100-620-4701	157	Copy Fees Assessor	567	576	535	428	225	400	4	400	400
100-620-4719	157	GIS - S of A	898	1,454	3,691	1,329	562	1,250	2,538	1,250	1,250
100-699-4702		Misc. Income	1,715	5,357	(10,202)	345	219	500	556	1,000	500
100-699-4712		Monge Bldg Income	101,705	99,621	104,820	104,445	100,795	100,000	78,116	100,000	100,000
100-699-4713		Proceeds/Issuance of Debt	-	-	1,472,055	-	614,679	1,700,000	-	-	-
100-699-4716		Municipal Ag	113,914	105,293	99,514	101,337	93,359	100,000	156,189	100,000	100,000
100-699-4718		Franchise Fees	189,283	189,652	174,171	163,179	162,548	160,000	128,071	160,000	160,000
100-699-4721		Land Mgmt.-PILT Program	2,989	3,055	-	6,389	3,255	3,000	3,304	3,000	3,000
100-699-4772		Vending Machine Profit	2,883	1,901	2,914	1,725	1,771	2,000	1,239	2,000	2,000
		Sheriff Evidence Money	-	-	-	1,128	-	-	-	-	-
		Tazewell County Parking	-	-	-	-	-	-	-	-	-
		Insuf. Checks	(27)	(574)	-	-	-	-	-	-	-
		Sales Tax Bond Payments	-	-	-	-	-	-	-	-	-
		Photo Processing	-	-	-	-	-	-	-	-	-
		Punch Card Buyout	-	-	-	-	-	-	-	-	-
		Other Reimb.	-	990	8,800	150	130	-	-	-	-
		Elec.,Mail,Labor,Pham Fees	-	-	-	-	-	-	-	-	-
	200	Police Vehicle Fund	-	-	-	-	-	-	-	-	-
		Proceed/Sale Capital Asset	-	-	199,187	-	-	-	-	-	-
		Rent-Reg. Off. Of Education	-	-	-	-	-	-	-	-	-
		T.C.R.C. Lease	-	-	-	-	-	-	-	-	-
		T.C.R.C. Kitchen Grant	-	-	-	-	-	-	-	-	-
		TOTAL MISCELLANEOUS	519,868	513,087	2,144,765	461,152	1,052,137	2,142,150	441,045	441,100	440,800
100-000-402-000		Transfers In	-	24,480	-	-	-	-	-	-	-
100-000-499-040		Transfers In	-	-	-	-	-	-	-	-	-
		TOTAL REVENUE	\$ 25,213,159	\$ 25,030,013	\$ 28,664,625	\$ 25,902,883	\$ 25,733,858	\$ 27,609,918	\$ 29,262,580	\$ 29,414,835	\$ 27,771,033

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	100 COUNTY GENERAL														
	100 CIRCUIT CLERK														
PERSONNEL															
SALARIES & WAGES															
100-100-5000	COUNTY OFFICER	1.00	1.00	85,156.03	87,710.88	90,342.02	93,504.06	96,776.70	96,777.00	96,777.00	79,349.49	96,777.00	96,777.00	96,777.00	96,777.00
100-100-5001	EXEMPT PERSONNEL	1.00	4.00	0.00	0.00	0.00	61,562.46	69,005.25	68,802.00	68,802.00	58,347.31	68,802.00	70,178.00	239,828.00	239,828.00
100-100-5003	CLERK HIRE	14.00	15.00	982,834.81	913,355.06	759,042.44	566,818.14	563,610.20	530,458.00	530,458.00	426,723.30	519,443.31	543,527.00	585,391.00	585,391.00
100-100-5005	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
100-100-5060	OVERTIME			38.98	1,788.52	1,598.78	5,371.37	0.00	0.00	0.00	78.66	78.66	0.00	0.00	0.00
	SALARIES & WAGES			1,068,029.82	1,002,854.46	850,983.24	727,256.03	729,392.15	696,037.00	696,037.00	564,498.76	685,100.97	710,482.00	921,996.00	921,996.00
PAYROLL TAXES															
100-100-5070	SOCIAL SECURITY			0.00	0.00	0.00	0.00	52,443.87	53,247.00	53,247.00	38,995.93	53,247.00	54,352.00	70,533.00	70,533.00
	PAYROLL TAXES			0.00	0.00	0.00	0.00	52,443.87	53,247.00	53,247.00	38,995.93	53,247.00	54,352.00	70,533.00	70,533.00
<bfringe b="" benefits<=""></bfringe>															
100-100-5080	I.M.R.F.			0.00	0.00	0.00	0.00	77,309.98	77,260.00	77,260.00	67,345.00	77,260.00	64,867.00	84,178.00	84,178.00
100-100-5082	MEDICAL INSURANCE			0.00	0.00	0.00	265,443.79	259,613.79	245,790.00	245,790.00	184,598.31	245,790.00	270,369.00	270,369.00	223,105.00
	FRINGE BENEFITS			0.00	0.00	0.00	265,443.79	336,923.77	323,050.00	323,050.00	251,943.31	323,050.00	335,236.00	354,547.00	307,283.00
	* TOTAL PERSONNEL	16.00	20.00	1,068,029.82	1,002,854.46	850,983.24	992,699.82	1,118,759.79	1,072,334.00	1,072,334.00	855,438.00	1,061,397.97	1,100,070.00	1,347,076.00	1,299,812.00
											79.77%				
COMMODITIES															
OFFICE OPERATIONS															
100-100-5100	OFFICE SUPPLIES			1,448.00	305.39	0.08	0.00	0.00	550.00	550.00	356.07	550.00	550.00	550.00	550.00
100-100-5103	BOOKS & RECORDS			715.90	233.18	723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OFFICE OPERATIONS			2,163.90	538.57	723.08	0.00	0.00	550.00	550.00	356.07	550.00	550.00	550.00	550.00
DUES & SUBSCRIPTIONS															
100-100-5120	ASSOCIATION MEMBERSHIP DUES			541.00	525.00	490.00	490.00	75.00	500.00	500.00	575.00	575.00	500.00	500.00	500.00
	DUES & SUBSCRIPTIONS			541.00	525.00	490.00	490.00	75.00	500.00	500.00	575.00	575.00	500.00	500.00	500.00
	* TOTAL COMMODITIES			2,704.90	1,063.57	1,213.08	490.00	75.00	1,050.00	1,050.00	931.07	1,125.00	1,050.00	1,050.00	1,050.00
											88.67%				
CONTRACTUAL															
CONTRACTUAL SERVICES															
100-100-5200	SOFTWARE MAINTENANCE			0.00	0.00	0.00	0.00	0.00	227,662.00	227,662.00	224,990.93	238,676.69	236,768.00	0.00	0.00
	CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	0.00	227,662.00	227,662.00	224,990.93	238,676.69	236,768.00	0.00	0.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	CONSULTING & PROFESSIONAL														
100-100-5249	CIRCUIT CLERK AUDIT			7,300.00	7,600.00	7,900.00	12,500.00	11,200.00	11,500.00	11,500.00	11,500.00	11,500.00	11,800.00	11,800.00	11,800.00
	CONSULTING & PROFESSIONAL			7,300.00	7,600.00	7,900.00	12,500.00	11,200.00	11,500.00	11,500.00	11,500.00	11,500.00	11,800.00	11,800.00	11,800.00
	REPAIR & MAINTENANCE														
100-100-5323	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
	REPAIR & 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
	TRAINING & EDUCATION														
100-100-5400	CONFERENCE REGISTRATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-100-5401	HOTEL - 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
100-100-5402	AIRFARE - 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
100-100-5403	CAR RENTAL - 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
100-100-5404	MILEAGE - 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
100-100-5405	PER DIEM - 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
100-100-5406	PARKING - 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
100-100-5407	GROUND TRANSPORTATION - 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
	TRAINING & EDUCATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BUSINESS TRAVEL														
100-100-5454	MILEAGE-BUSINESS TRAVEL			324.98	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BUSINESS TRAVEL			324.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL CONTRACTUAL			7,624.98	7,600.00	7,900.00	12,500.00	11,200.00	239,162.00	239,162.00	236,490.93	250,176.69	248,568.00	11,800.00	11,800.00
											98.88%				
	CAPITAL OUTLAY														
100-100-5541	OFFICE EQUIPMENT			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			606.18	448.00	0.33	8.00	0.00	448.00	448.00	0.00	448.00	448.00	448.00	448.00
											0.00%				
	* TOTAL NON PERSONNEL			10,936.06	9,111.57	9,113.41	12,998.00	11,275.00	240,660.00	240,660.00	237,422.00	251,749.69	250,066.00	13,298.00	13,298.00
											98.65%				
	* ENTIRE BUDGET	16.00	20.00	1,078,965.88	1,011,966.03	860,096.65	1,005,697.82	1,130,034.79	1,312,994.00	1,312,994.00	1,092,860.00	1,313,147.66	1,350,136.00	1,360,374.00	1,313,110.00
											83.23%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	100 COUNTY GENERAL														
	101 JURY COMMISSION														
PERSONNEL															
	SALARIES & WAGES														
100-101-5001	DEPARTMENT HEAD	0.00	0.00	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	0.00
100-101-5005	PART-TIME	0.88	0.88	20,325.23	21,072.82	14,479.91	10,165.90	5,518.72	12,000.00	12,000.00	8,055.92	12,000.00	12,000.00	12,000.00	12,000.00
100-101-5039	COMMISSIONERS	3.00	3.00	3,090.00	1,980.00	4,260.00	5,512.50	5,415.00	5,850.00	5,850.00	4,035.00	5,850.00	5,850.00	5,850.00	5,850.00
100-101-5040	JURORS FEES			86,665.00	30,515.60	33,819.13	36,770.04	17,900.00	45,000.00	45,000.00	12,530.00	22,000.00	45,000.00	45,000.00	45,000.00
	SALARIES & WAGES			173,564.65	118,319.58	59,753.22	52,448.44	28,833.72	62,850.00	62,850.00	24,620.92	39,850.00	62,850.00	62,850.00	62,850.00
	PAYROLL TAXES														
100-101-5070	SOCIAL SECURITY			0.00	0.00	0.00	0.00	673.29	1,366.00	1,366.00	578.70	1,366.00	1,366.00	1,366.00	1,366.00
	PAYROLL TAXES			0.00	0.00	0.00	0.00	673.29	1,366.00	1,366.00	578.70	1,366.00	1,366.00	1,366.00	1,366.00
	FRINGE BENEFITS														
100-101-5080	I.M.R.F.			0.00	0.00	0.00	0.00	0.00	216.00	216.00	0.00	356.00	356.00	356.00	356.00
100-101-5082	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
	FRINGE BENEFITS			0.00	0.00	0.00	0.00	0.00	216.00	216.00	0.00	356.00	356.00	356.00	356.00
	* TOTAL PERSONNEL	3.88	3.88	173,564.65	118,319.58	59,753.22	52,448.44	29,507.01	64,432.00	64,432.00	25,199.62	41,572.00	64,572.00	64,572.00	64,572.00
											39.11%				
COMMODITIES															
	OFFICE OPERATIONS														
100-101-5100	OFFICE SUPPLIES			5,437.31	5,954.89	345.74	223.66	212.65	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
100-101-5103	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
	OFFICE OPERATIONS			5,437.31	5,954.89	345.74	223.66	212.65	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	* TOTAL COMMODITIES			5,437.31	5,954.89	345.74	223.66	212.65	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
											0.00%				
CONTRACTUAL															
	CONTRACTUAL SERVICES														
100-101-5200	SOFTWARE MAINTENANCE			0.00	0.00	6,662.50	19,987.50	19,987.50	26,650.00	26,650.00	33,312.50	56,650.00	51,650.00	51,650.00	51,650.00
	CONTRACTUAL SERVICES			0.00	0.00	6,662.50	19,987.50	19,987.50	26,650.00	26,650.00	33,312.50	56,650.00	51,650.00	51,650.00	51,650.00
	REPAIR & MAINTENANCE														
100-101-5323	OFFICE EQUIPMENT MAINT.			648.00	648.00	648.00	0.00	0.00	648.00	648.00	0.00	648.00	648.00	648.00	648.00
	REPAIR & MAINTENANCE			648.00	648.00	648.00	0.00	0.00	648.00	648.00	0.00	648.00	648.00	648.00	648.00
	COMMUNICATIONS & OCCUPANCY														
100-101-5340	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
	COMMUNICATIONS & OCCUPANCY			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
	TRAINING & EDUCATION														
100-101-5400	CONFERENCE REGISTRATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-101-5401	HOTEL - 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
100-101-5402	AIRFARE - 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
100-101-5403	CAR RENTAL - 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
100-101-5404	MILEAGE - 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
100-101-5405	PER DIEM - 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
100-101-5406	PARKING - 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
100-101-5407	GROUND TRANSPORTATION - 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
	TRAINING & EDUCATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	BUSINESS TRAVEL														
100-101-5454	MILEAGE-BUSINESS TRAVEL			3,588.44	38,670.63	42,589.97	41,054.15	20,026.15	35,000.00	35,000.00	15,050.03	25,000.00	35,000.00	35,000.00	35,000.00
100-101-5457	JURORS PARKING			104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BUSINESS TRAVEL			3,692.44	38,670.63	42,589.97	41,054.15	20,026.15	35,000.00	35,000.00	15,050.03	25,000.00	35,000.00	35,000.00	35,000.00
	* TOTAL CONTRACTUAL			4,340.44	39,318.63	49,900.47	61,041.65	40,013.65	63,298.00	63,298.00	48,362.53	83,298.00	88,298.00	88,298.00	88,298.00
											76.40%				
	CAPITAL OUTLAY														
100-101-5541	MISC. EQUIPMENT			0.00	0.00	6,662.50	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	6,662.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	*NON PERSONNEL TOTAL			9,777.75	45,273.52	56,908.71	61,265.31	40,226.30	64,298.00	64,298.00	48,362.53	84,298.00	89,298.00	89,298.00	89,298.00
											75.22%				
	*ENTIRE BUDGET	3.88	3.88	183,342.40	163,593.10	116,661.93	113,713.75	69,733.31	128,730.00	128,730.00	73,562.15	125,870.00	153,870.00	153,870.00	153,870.00
											57.14%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	100 COUNTY GENERAL														
	110 STATES ATTORNEY														
PERSONNEL															
SALARIES & WAGES															
100-110-5000	DEPARTMENT HEAD	1.00	1.00	166,508.07	166,508.08	168,051.94	171,397.79	176,047.15	178,960.00	178,960.00	147,796.33	178,960.00	183,435.00	183,435.00	183,435.00
100-110-5005	PART-TIME			0.00	140.96	1,108.38	4,904.86	65,720.86	25,000.00	25,000.00	10,646.33	20,000.00	25,000.00	25,000.00	25,000.00
100-110-5007	ASSIST. STATES ATTORNEYS	15.00	16.00	1,129,160.23	1,155,770.09	1,163,918.85	1,077,072.89	8,078.95	1,235,207.00	1,235,207.00	932,151.91	1,235,207.00	1,290,997.00	1,360,997.00	1,360,997.00
100-110-5008	INVESTIGATORS	2.17	2.17	98,921.57	99,673.12	105,023.49	57,818.93	1,050,162.03	96,522.00	96,522.00	55,453.09	96,522.00	96,522.00	96,522.00	96,522.00
100-110-5009	VICTIM WITNESS SERVICES	4.00	5.00	218,604.25	222,348.18	184,948.28	128,754.35	43,847.44	171,742.00	171,742.00	116,875.13	171,742.00	174,380.00	214,380.00	214,380.00
100-110-5010	LEGAL SECRETARIES	3.00	3.00	52,351.07	51,184.95	51,948.89	53,114.63	133,057.58	68,492.00	68,492.00	56,030.82	53,211.00	98,678.00	98,678.00	98,678.00
100-110-5011	ADMINISTRATIVE PERSONNEL	2.00	2.00	63,935.05	67,420.30	70,041.55	70,120.71	65,674.28	64,853.00	64,853.00	54,360.09	64,533.00	105,820.00	105,820.00	105,820.00
100-110-5060	OVERTIME			60.88	497.27	417.33	495.15	69.89	1,000.00	1,000.00	0.00	500.00	1,000.00	1,000.00	1,000.00
	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
	SALARIES & WAGES			1,729,541.12	1,763,542.95	1,745,458.71	1,563,679.31	1,542,658.18	1,841,776.00	1,841,776.00	1,373,313.70	1,820,675.00	1,975,832.00	2,085,832.00	2,085,832.00
	PAYROLL TAXES														
100-110-5070	SOCIAL SECURITY			0.00	0.00	0.00	0.00	107,321.30	140,896.00	140,896.00	94,486.75	139,303.00	150,434.00	158,849.00	158,849.00
	PAYROLL TAXES			0.00	0.00	0.00	0.00	107,321.30	140,896.00	140,896.00	94,486.75	139,303.00	150,434.00	158,849.00	158,849.00
	FRINGE BENEFITS														
100-110-5080	I.M.R.F.			0.00	0.00	0.00	0.00	155,646.04	201,662.00	201,662.00	158,577.22	208,152.00	169,683.00	179,726.00	179,726.00
100-110-5082	MEDICAL INSURANCE			0.00	0.00	0.00	245,001.13	231,799.43	236,486.00	236,486.00	252,666.17	257,990.00	283,790.00	283,790.00	304,029.00
	FRINGE BENEFITS			0.00	0.00	0.00	245,001.13	387,445.47	438,148.00	438,148.00	411,243.39	466,142.00	453,473.00	463,516.00	483,755.00
	* TOTAL PERSONNEL	27.52	29.52	3,459,082.24	3,527,085.90	1,745,458.71	1,808,680.44	2,037,424.95	2,420,820.00	2,420,820.00	1,879,043.84	2,426,120.00	2,579,739.00	2,708,197.00	2,728,436.00
											77.62%				
COMMODITIES															
OFFICE OPERATIONS															
100-110-5100	OFFICE SUPPLIES			3,328.65	642.57	3,985.67	557.24	2,884.18	4,000.00	4,000.00	652.71	3,500.00	4,400.00	4,400.00	4,400.00
100-110-5103	BOOKS & RECORDS			13,773.86	9,533.17	10,340.67	9,741.69	9,414.25	12,000.00	12,000.00	8,279.73	12,000.00	13,500.00	13,500.00	13,500.00
	OFFICE OPERATIONS			17,102.51	10,175.74	14,326.34	10,298.93	12,298.43	16,000.00	16,000.00	8,932.44	15,500.00	17,900.00	17,900.00	17,900.00
	DUES & SUBSCRIPTIONS														
100-110-5121	PROFESSIONAL CERTIFICATION FEES			8,189.40	9,482.77	5,888.41	8,261.42	11,080.00	8,500.00	8,500.00	2,865.00	8,500.00	10,500.00	10,500.00	10,500.00
	DUES & SUBSCRIPTIONS			8,189.40	9,482.77	5,888.41	8,261.42	11,080.00	8,500.00	8,500.00	2,865.00	8,500.00	10,500.00	10,500.00	10,500.00
	* TOTAL COMMODITIES			25,291.91	19,658.51	20,214.75	18,560.35	23,378.43	24,500.00	24,500.00	11,797.44	24,000.00	28,400.00	28,400.00	28,400.00
											48.15%				
CONTRACTUAL															
CONTRACTUAL SERVICES															
100-110-5203	PUBLICATION/ADVERTISING			3,214.29	7,548.58	1,496.56	2,673.84	2,225.00	3,500.00	3,500.00	2,025.00	2,500.00	4,500.00	4,500.00	4,500.00
100-110-5204	TRANSCRIPTION SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,545.50	16,000.00	16,000.00	16,000.00	16,000.00
100-110-5214	COURT REPORTERS			13,476.50	14,842.50	23,024.50	17,824.50	19,820.00	24,000.00	24,000.00	4,551.00	10,000.00	12,000.00	12,000.00	12,000.00
	CONTRACTUAL SERVICES			16,690.79	22,391.08	24,521.06	20,498.34	22,045.00	27,500.00	27,500.00	18,121.50	28,500.00	32,500.00	32,500.00	32,500.00
	CONSULTING & PROFESSIONAL														
100-110-5241	LEGAL SERVICES			131,951.74	108,339.50	86,655.80	126,388.00	87,391.66	100,000.00	100,000.00	89,174.28	200,000.00	200,000.00	200,000.00	200,000.00
100-110-5262	PROFESSIONAL FEES			0.00	558.76	0.00	0.00	0.00	2,400.00	2,400.00	376.14	2,400.00	2,400.00	2,400.00	2,400.00
100-110-5263	STATE OF ILLINOIS FEES			1,809.36	0.00	295.00	0.00	556.99	2,000.00	2,000.00	0.00	750.00	2,400.00	2,400.00	2,400.00
100-110-5264	EXTRADITION			2,901.15	1,669.60	2,912.50	4,289.00	4,994.22	4,000.00	4,000.00	3,870.00	8,000.00	10,000.00	10,000.00	10,000.00
100-110-5272	WITNESS FEES			523.80	909.01	6,290.63	2,309.49	742.92	5,000.00	5,000.00	9,096.91	9,000.00	20,000.00	20,000.00	20,000.00
	CONSULTING & PROFESSIONAL			137,186.05	111,476.87	96,153.93	132,986.49	93,685.79	113,400.00	113,400.00	102,517.33	220,150.00	234,800.00	234,800.00	234,800.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	REPAIR & MAINTENANCE														
100-110-5320	VEHICLE MAINTENANCE			472.12	1,422.73	885.30	483.77	633.64	1,000.00	1,000.00	353.68	1,000.00	1,000.00	1,000.00	1,000.00
100-110-5323	OFFICE EQUIPMENT MAINT.			182.64	750.00	(20.00)	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	REPAIR & MAINTENANCE			654.76	2,172.73	865.30	483.77	633.64	2,000.00	2,000.00	353.68	2,000.00	2,000.00	2,000.00	2,000.00
	TRAINING & EDUCATION														
100-110-5400	CONFERENCE REGISTRATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,375.00	11,375.00	11,375.00
100-110-5401	HOTEL - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,090.00	8,090.00	8,090.00
100-110-5402	AIRFARE - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
100-110-5403	CAR RENTAL - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
100-110-5404	MILEAGE - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
100-110-5405	PER DIEM - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
100-110-5406	PARKING - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
100-110-5407	GROUND TRANSPORTATION - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
	TRAINING & EDUCATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,465.00	32,465.00	32,465.00
	BUSINESS TRAVEL														
100-110-5454	MILEAGE-BUSINESS TRAVEL			0.00	0.00	334.93	221.56	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
100-110-5455	PER DIEM-BUSINESS TRAVEL			1,215.73	124.97	46.00	51.00	41.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
	BUSINESS TRAVEL			1,215.73	124.97	380.93	272.56	41.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
	* TOTAL CONTRACTUAL			155,747.33	136,165.65	121,921.22	154,241.16	116,405.43	144,900.00	144,900.00	120,992.51	250,650.00	303,765.00	303,765.00	303,765.00
											83.50%				
	CAPITAL OUTLAY														
100-110-5541	OFFICE EQUIPMENT			2,304.51	339.98	838.10	704.66		2,000.00	2,000.00	1,678.96	2,000.00	2,000.00	2,000.00	2,000.00
	*TOTAL CAPITAL OUTLAY			2,304.51	339.98	838.10	704.66	0.00	2,000.00	2,000.00	1,678.96	2,000.00	2,000.00	2,000.00	2,000.00
											83.95%				
	MISCELLANEOUS														
	DRUG ENFORCEMENT EXP.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	* TOTAL NON-PERSONNEL			183,343.75	156,164.14	142,974.07	173,506.17	139,783.86	171,400.00	171,400.00	134,468.91	276,650.00	334,165.00	334,165.00	334,165.00
											78.45%				
	* ENTIRE BUDGET TOTAL	27.52	29.52	3,642,425.99	3,683,250.04	1,888,432.78	1,982,186.61	2,177,208.81	2,592,220.00	2,592,220.00	2,013,512.75	2,702,770.00	2,913,904.00	3,042,362.00	3,062,601.00
											77.68%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	100 COUNTY GENERAL														
	120 PUBLIC DEFENDER														
PERSONNEL															
SALARIES & WAGES															
100-120-5000	DEPARTMENT HEAD	1.00	1.00	150,626.29	149,857.06	151,246.59	154,269.30	158,442.41	161,064.00	161,064.00	133,016.74	159,114.00	165,091.00	165,091.00	165,091.00
100-120-5003	SUPPORT STAFF	1.00	1.00	8,901.78	31,259.38	34,742.68	33,386.66	34,005.82	32,729.00	32,729.00	27,864.00	32,724.00	33,219.00	33,219.00	33,219.00
100-120-5005	PART TIME	0.50	0.50	0.00	0.00	0.00	9,866.73	12,385.44	11,733.00	11,733.00	9,903.94	0.00	0.00	11,733.00	11,733.00
100-120-5012	ASST PUBLIC DEFENDERS	13.00	15.00	673,109.48	694,484.46	702,157.55	707,677.09	769,004.41	768,646.00	768,646.00	643,494.57	782,223.00	790,037.00	930,037.00	910,037.00
100-120-5060	OVERTIME	0.00	0.00	0.00	0.00	0.00	609.58	1,709.62	750.00	750.00	668.80	1,200.00	1,200.00	1,200.00	1,200.00
	SALARIES & WAGES			832,637.55	875,600.90	888,146.82	905,809.36	975,547.70	974,922.00	974,922.00	814,948.05	975,261.00	989,547.00	1,141,280.00	1,121,280.00
PAYROLL TAXES															
100-120-5070	SOCIAL SECURITY			0.00	0.00	0.00	0.00	68,218.49	74,616.00	74,616.00	54,707.83	75,505.00	76,264.00	86,974.00	85,444.00
	PAYROLL TAXES			0.00	0.00	0.00	0.00	68,218.49	74,616.00	74,616.00	54,707.83	75,505.00	76,264.00	86,974.00	85,444.00
FRINGE BENEFITS															
100-120-5080	I.M.R.F.			0.00	0.00	0.00	0.00	102,286.87	108,266.00	108,266.00	97,462.41	114,393.00	91,018.00	103,800.00	101,974.00
100-120-5082	MEDICAL INSURANCE			0.00	0.00	0.00	222,309.14	214,206.89	222,062.00	222,062.00	220,384.12	228,337.00	251,170.00	251,170.00	253,745.00
	FRINGE BENEFITS			0.00	0.00	0.00	222,309.14	316,493.76	330,328.00	330,328.00	317,846.53	342,730.00	342,188.00	354,970.00	355,719.00
	* TOTAL PERSONNEL	15.50	17.50	832,637.55	875,600.90	888,146.82	1,128,118.50	1,360,259.95	1,379,866.00	1,379,866.00	1,187,502.41	1,393,496.00	1,407,999.00	1,583,224.00	1,562,443.00
											86.06%				
COMMODITIES															
OFFICE OPERATIONS															
100-120-5100	OFFICE SUPPLIES			120.00	63.59	0.00	0.00	15.39	150.00	150.00	32.99	150.00	150.00	150.00	150.00
100-120-5103	BOOKS & RECORDS			280.77	210.00	292.00	320.00	469.17	600.00	600.00	234.40	600.00	600.00	600.00	600.00
	OFFICE OPERATIONS			400.77	273.59	292.00	320.00	484.56	750.00	750.00	267.39	750.00	750.00	750.00	750.00
DUES & SUBSCRIPTIONS															
100-120-5120	ASSOCIATION MEMBERSHIP DUES			710.00	1,478.47	1,090.00	1,488.47	2,052.00	2,500.00	2,500.00	738.00	2,500.00	2,500.00	3,270.00	3,270.00
	DUES & SUBSCRIPTIONS			710.00	1,478.47	1,090.00	1,488.47	2,052.00	2,500.00	2,500.00	738.00	2,500.00	2,500.00	3,270.00	3,270.00
	* TOTAL COMMODITIES			1,110.77	1,752.06	1,382.00	1,808.47	2,536.56	3,250.00	3,250.00	1,005.39	3,250.00	3,250.00	4,020.00	4,020.00
											30.94%				
CONTRACTUAL															
CONSULTING & PROFESSIONAL															
100-120-5260	INVESTIGATOR SERVICES			0.00	250.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00
100-120-5268	IT CONSULTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,795.00	0.00	0.00	0.00	0.00
	CONSULTING & PROFESSIONAL			0.00	250.00	0.00	0.00	0.00	200.00	200.00	12,795.00	200.00	200.00	200.00	200.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	COMMUNICATIONS & OCCUPANCY														
100-120-5368	ASST. PUBLIC DEFEND OFFICE			30,924.99	31,300.00	30,180.00	26,087.50	25,590.00	31,100.00	31,100.00	6,397.50	31,100.00	31,100.00	31,100.00	31,100.00
	COMMUNICATIONS & OCCUPANCY			30,924.99	31,300.00	30,180.00	26,087.50	25,590.00	31,100.00	31,100.00	6,397.50	31,100.00	31,100.00	31,100.00	31,100.00
	TRAINING & EDUCATION														
100-120-5400	CONFERENCE REGISTRATION			375.00	1,835.00	340.00	1,199.90	0.00	2,500.00	2,500.00	0.00	1,500.00	2,500.00	3,200.00	3,200.00
100-120-5401	HOTEL - 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
100-120-5402	AIRFARE - 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
100-120-5403	CAR RENTAL - 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
100-120-5404	MILEAGE - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	450.00	450.00	450.00
100-120-5405	PER DIEM - 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
100-120-5406	PARKING - 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
100-120-5407	GROUND TRANSPORTATION - 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
	TRAINING & EDUCATION			375.00	1,835.00	340.00	1,199.90	0.00	2,500.00	2,500.00	0.00	1,850.00	2,950.00	3,650.00	3,650.00
	BUSINESS TRAVEL														
100-120-5454	MILEAGE-BUSINESS TRAVEL			210.70	122.74	178.44	194.88	182.27	500.00	500.00	0.00	50.00	50.00	50.00	50.00
	BUSINESS TRAVEL			210.70	122.74	178.44	194.88	182.27	500.00	500.00	0.00	50.00	50.00	50.00	50.00
	* TOTAL CONTRACTUAL			31,510.69	33,507.74	30,698.44	27,482.28	25,772.27	34,300.00	34,300.00	19,192.50	33,200.00	34,300.00	35,000.00	35,000.00
											55.95%				
	CAPITAL OUTLAY														
100-120-5540	OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00
											#DIV/0!				
	* TOTAL NON-PERSONNEL			32,621.46	35,259.80	32,080.44	29,290.75	28,308.83	37,550.00	37,550.00	20,197.89	36,450.00	37,750.00	39,220.00	39,220.00
											53.79%				
	* ENTIRE BUDGET TOTAL	15.50	17.50	865,259.01	910,860.70	920,227.26	1,157,409.25	1,388,568.78	1,417,416.00	1,417,416.00	1,207,700.30	1,429,946.00	1,445,749.00	1,622,444.00	1,601,663.00
											85.20%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	100 COUNTY GENERAL														
	130 COURTS														
PERSONNEL															
	SALARIES & WAGES														
	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
100-130-5002	GUARDIAN AD LITEM	1.00	1.75	51,801.85	53,097.06	60,422.09	55,585.82	76,499.89	76,500.00	76,500.00	63,979.56	76,500.00	78,030.00	128,030.00	128,030.00
100-130-5001	MANAGEMENT/SUPERVISOR	1.00	1.00	43,831.39	45,584.26	41,926.89	39,577.32	40,516.20	39,620.00	39,620.00	33,639.05	39,620.00	40,422.00	40,422.00	40,422.00
100-130-5003	SUPPORT STAFF	0.33	0.33	7,876.45	9,034.96	6,723.16	6,100.88	11,311.11	11,146.00	11,146.00	9,459.45	11,146.00	11,146.00	11,146.00	11,146.00
	SALARIES & WAGES			103,509.69	107,716.28	109,072.14	101,264.02	128,327.20	127,266.00	127,266.00	107,078.06	127,266.00	129,598.00	179,598.00	179,598.00
	PAYROLL TAXES														
100-130-5070	SOCIAL SECURITY			0.00	0.00	0.00	0.00	9,181.61	9,748.00	9,748.00	7,510.03	9,748.00	9,944.00	13,769.00	13,769.00
	PAYROLL TAXES			0.00	0.00	0.00	0.00	9,181.61	9,748.00	9,748.00	7,510.03	9,748.00	9,944.00	13,769.00	13,769.00
	FRINGE BENEFITS														
100-130-5080	I.M.R.F.			0.00	0.00	0.00	0.00	13,428.52	14,145.00	14,145.00	12,857.61	14,145.00	11,868.00	16,433.00	16,433.00
100-130-5082	MEDICAL INSURANCE			0.00	0.00	0.00	25,155.38	24,989.76	26,080.00	26,080.00	23,908.83	26,080.00	28,688.00	28,688.00	26,407.00
	FRINGE BENEFITS			0.00	0.00	0.00	25,155.38	38,418.28	40,225.00	40,225.00	36,766.44	40,225.00	40,556.00	45,121.00	42,840.00
	*TOTAL PERSONNEL	2.33	3.08	103,509.69	107,716.28	109,072.14	126,419.40	175,927.09	177,239.00	177,239.00	151,354.53	177,239.00	180,098.00	238,488.00	236,207.00
											85.40%				
COMMODITIES															
	OFFICE OPERATIONS														
100-130-5100	OFFICE SUPPLIES			1,834.94	793.73	1,305.44	997.51	702.28	1,300.00	1,300.00	897.35	1,018.00	1,300.00	1,300.00	1,300.00
100-130-5103	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
	OFFICE OPERATIONS			1,834.94	793.73	1,305.44	997.51	702.28	1,300.00	1,300.00	897.35	1,018.00	1,300.00	1,300.00	1,300.00
	DUES & SUBSCRIPTIONS														
100-130-5120	ASSOCIATION MEMBERSHIP DUES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	SUPPLIES														
100-130-5162	JUROR FOOD			1,186.21	1,305.82	618.72	1,340.95	158.72	1,000.00	1,000.00	234.23	825.00	1,000.00	1,000.00	1,000.00
100-130-5167	RECOGNITION & AWARDS			0.00	0.00	0.00	0.00	22.55	1,000.00	1,000.00	795.32	500.00	500.00	500.00	500.00
	PROGRAM COMPLETION			0.00	0.00	0.00	0.00	139.32	500.00	500.00	0.00	771.00	1,000.00	1,000.00	1,000.00
	SUPPLIES			1,186.21	1,305.82	618.72	1,340.95	320.59	2,500.00	2,500.00	1,029.55	2,096.00	2,500.00	2,500.00	2,500.00
	*TOTAL COMMODITIES			3,021.15	2,099.55	1,924.16	2,338.46	1,022.87	3,800.00	3,800.00	1,926.90	3,114.00	3,800.00	3,800.00	3,800.00
											50.71%				
CONTRACTUAL															
	CONTRACTUAL SERVICES														
100-130-5203	PUBLICATION/ADVERTISING			0.00	0.00	0.00	295.40	70.00	100.00	100.00	210.00	210.00	100.00	100.00	100.00
100-130-5204	TRANSCRIPTION SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00	870.00	0.00	0.00	0.00
100-130-5214	COURT REPORTING FEES			2,199.00	9,091.58	9,072.00	7,463.00	6,627.50	10,000.00	10,000.00	2,704.00	8,750.00	10,000.00	10,000.00	10,000.00
	CONTRACTUAL SERVICES			2,199.00	9,091.58	9,072.00	7,758.40	6,697.50	10,100.00	10,100.00	3,784.00	9,830.00	10,100.00	10,100.00	10,100.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	CONSULTING & PROFESSIONAL														
100-130-5241	ATTORNEY FEES			33,932.48	31,768.67	44,802.67	50,750.34	68,372.97	60,000.00	60,000.00	39,021.09	15,000.00	0.00	60,000.00	60,000.00
100-130-5254	SPECIALTY COURT			429.46	14,070.91	27,882.39	14,836.38	6,583.00	14,100.00	14,100.00	8,839.62	0.00	0.00	0.00	14,100.00
100-130-5259	OUTSIDE DRUG TESTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00	0.00
100-130-5262	TESTING FEES			15,286.24	15,740.00	15,582.50	26,688.75	28,434.05	20,000.00	20,000.00	3,536.76	19,941.00	25,000.00	25,000.00	25,000.00
100-130-5272	WITNESS FEES			3,114.41	1,846.41	3,600.17	1,519.69	1,997.05	2,000.00	2,000.00	1,066.26	1,500.00	2,500.00	2,500.00	2,500.00
100-130-5279	JUDGES SALARY			3,907.16	3,919.01	4,097.63	4,020.59	4,019.94	4,300.00	4,300.00	4,086.45	4,086.45	4,300.00	4,300.00	4,300.00
100-130-5286	DRUG TESTING			0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	16,650.00	20,000.00	20,000.00	20,000.00	20,000.00
	DRUG COURT			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	0.00
	CONSULTING & PROFESSIONAL			81,591.30	77,003.30	135,289.35	99,097.52	109,407.01	103,900.00	103,900.00	73,270.18	60,597.45	51,800.00	111,800.00	125,900.00
	REPAIR & MAINTENANCE														
100-130-5323	OFFICE EQUIP MAINTENANCE			527.75	791.26	365.00	0.00		800.00	800.00	211.78	600.00	800.00	800.00	800.00
	REPAIR & MAINTENANCE			527.75	791.26	365.00	0.00	0.00	800.00	800.00	211.78	600.00	800.00	800.00	800.00
	TRAINING & EDUCATION														
100-130-5400	CONFERENCE REGISTRATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
100-130-5401	HOTEL - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00
100-130-5402	AIRFARE - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
100-130-5403	CAR RENTAL - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00
100-130-5404	MILEAGE - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00
100-130-5405	PER DIEM - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
100-130-5406	PARKING - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00
100-130-5407	GROUND TRANSPORTATION - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00
	TRAINING & EDUCATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00	5,900.00	5,900.00
	BUSINESS TRAVEL														
100-130-5454	MILEAGE - BUSINESS TRAVEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,842.08)	0.00	0.00	2,500.00	2,500.00
	BUSINESS TRAVEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,842.08)	0.00	0.00	2,500.00	2,500.00
	*TOTAL CONTRACTUAL			84,318.05	86,886.14	144,726.35	106,855.92	116,104.51	114,800.00	114,800.00	75,423.88	71,027.45	68,600.00	131,100.00	145,200.00
	CAPITAL OUTLAY										65.70%				
100-130-5541	OFFICE EQUIPMENT			1,104.53	9,643.24	1,900.00	1,197.00	382.25	2,700.00	2,700.00	76,929.41	77,000.00	2,700.00	2,700.00	2,700.00
	*TOTAL CAPITAL OUTLAY			1,104.53	9,643.24	1,900.00	1,197.00	382.25	2,700.00	2,700.00	76,929.41	77,000.00	2,700.00	2,700.00	2,700.00
	*TOTAL NON-PERSONNEL			88,443.73	98,628.93	148,550.51	110,391.38	117,509.63	121,300.00	121,300.00	154,280.19	151,141.45	75,100.00	137,600.00	151,700.00
	*ENTIRE BUDGET TOTAL	2.33	3.08	191,953.42	206,345.21	257,622.65	236,810.78	293,436.72	298,539.00	298,539.00	305,634.72	328,380.45	255,198.00	376,088.00	387,907.00
											102.38%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	100 COUNTY GENERAL														
	131 COURT SERVICES														
PERSONNEL															
SALARIES & WAGES															
100-131-5000	DEPARTMENT HEAD	1.00	1.00	99,823.15	101,867.33	104,103.53	106,259.52	109,433.20	107,428.00	107,428.00	91,866.40	107,428.00	109,557.00	109,557.00	109,557.00
100-131-5001	CHIEF PROBATION OFFICERS	5.00	5.00	330,648.17	342,057.44	350,580.72	336,562.05	354,326.29	360,389.00	360,389.00	279,307.31	360,389.00	363,648.00	363,648.00	363,648.00
100-131-5002	PROBATION OFFICERS	21.00	21.00	863,669.07	883,389.79	809,296.62	874,168.51	790,469.76	996,395.00	996,395.00	814,999.84	996,395.00	993,841.00	993,841.00	993,841.00
100-131-5002	PRETRIAL OFFICERS	3.00	3.00	140,594.61	142,764.49	142,767.02	149,368.65	151,450.47	154,233.00	154,233.00	0.00	154,233.00	156,810.00	156,810.00	156,810.00
100-131-5003	CLERK HIRE	7.00	7.00	204,517.70	181,472.81	186,700.90	173,214.17	162,834.41	143,661.00	143,661.00	89,209.90	143,661.00	238,654.00	238,654.00	238,654.00
100-131-5005	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
100-131-5013	PROJECT STIPEND			12,900.00	18,650.00	9,160.00	14,455.00	7,400.00	14,500.00	14,500.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00
100-131-5014	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
100-131-5015	ON CALL			36,984.20	36,834.80	37,096.00	37,364.00	38,058.40	35,000.00	35,000.00	31,181.60	35,000.00	35,000.00	35,000.00	35,000.00
100-131-5060	OVERTIME			2,785.58	1,684.69	3,269.15	3,693.07	155.97	2,704.00	2,704.00	3,689.51	2,835.72	2,704.00	2,704.00	2,704.00
	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
	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
	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
	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
	SALARIES & WAGES			1,694,422.48	1,711,221.35	1,645,473.94	1,697,584.97	1,616,628.50	1,816,810.00	1,816,810.00	1,310,254.56	1,816,941.72	1,917,214.00	1,917,214.00	1,917,214.00
	PAYROLL TAXES														
100-131-5070	SOCIAL SECURITY			0.00	0.00	0.00	0.00	114,378.57	138,986.00	138,986.00	90,049.24	138,986.00	146,667.00	146,667.00	146,667.00
	PAYROLL TAXES			0.00	0.00	0.00	0.00	114,378.57	138,986.00	138,986.00	90,049.24	138,986.00	146,667.00	146,667.00	146,667.00
	FRINGE BENEFITS														
100-131-5080	I.M.R.F.			0.00	0.00	0.00	0.00	170,394.80	201,666.00	201,666.00	158,463.43	201,666.00	175,042.00	175,042.00	175,042.00
100-131-5082	MEDICAL INSURANCE			0.00	0.00	0.00	377,642.91	371,457.23	377,713.00	377,713.00	345,779.75	377,713.00	418,880.00	418,880.00	394,881.00
	FRINGE BENEFITS			0.00	0.00	0.00	377,642.91	541,852.03	579,379.00	579,379.00	504,243.18	579,379.00	593,922.00	593,922.00	569,923.00
	* TOTAL PERSONNEL	37.00	37.00	1,694,422.48	1,711,221.35	1,645,473.94	2,075,227.88	2,272,859.10	2,535,175.00	2,535,175.00	1,904,546.98	2,535,306.72	2,657,803.00	2,657,803.00	2,633,804.00
											75.12%				
COMMODITIES															
OFFICE OPERATIONS															
100-131-5100	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
100-131-5103	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
	OFFICE OPERATIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUES & SUBSCRIPTIONS															
100-131-5120	ASSOCIATION MEMBERSHIP DUES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
SUPPLIES															
100-131-5130	GASOLINE/OIL			0.00	0.00	0.00	0.00	4,137.04	7,090.00	7,090.00	3,679.15	2,600.00	7,090.00	7,090.00	7,090.00
100-131-5162	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
	SUPPLIES			0.00	0.00	0.00	0.00	4,137.04	7,090.00	7,090.00	3,679.15	2,600.00	7,090.00	7,090.00	7,090.00
	* TOTAL COMMODITIES			0.00	0.00	0.00	0.00	4,137.04	7,090.00	7,090.00	3,679.15	2,600.00	7,090.00	7,090.00	7,090.00
											51.89%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
CONTRACTUAL															
CONTRACTUAL SERVICES															
100-131-5201	DISPATCH SERVICES			0.00	0.00	0.00	0.00	2,467.92	0.00	0.00	2,200.00	2,200.00	2,500.00	28,700.00	28,700.00
100-131-5206	LEASE PAYMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,757.80	0.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	2,467.92	0.00	0.00	4,957.80	2,200.00	2,500.00	28,700.00	28,700.00
CONSULTING & PROFESSIONAL															
100-131-5255	DETENTION			232,134.00	111,108.98	147,727.71	191,340.40	133,726.91	183,000.00	183,000.00	47,305.45	76,000.00	183,000.00	183,000.00	183,000.00
100-131-5256	PRIVATE HOMES/TREATMENT			204,802.75	116,885.27	117,250.91	112,356.31	162,910.71	202,354.00	202,354.00	87,451.50	100,000.00	202,354.00	202,354.00	202,354.00
	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
	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
	CONSULTING & PROFESSIONAL			436,936.75	227,994.25	264,978.62	303,696.71	296,637.62	385,354.00	385,354.00	134,756.95	176,000.00	385,354.00	385,354.00	385,354.00
REPAIR & MAINTENANCE															
100-131-5320	VEHICLE MAINTENANCE			0.00	0.00	0.00	0.00	2,939.88	5,500.00	5,500.00	4,815.28	5,500.00	5,500.00	5,500.00	5,500.00
	REPAIR & MAINTENANCE			0.00	0.00	0.00	0.00	2,939.88	5,500.00	5,500.00	4,815.28	5,500.00	5,500.00	5,500.00	5,500.00
TRAINING & EDUCATION															
100-131-5400	CONFERENCE REGISTRATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-131-5401	HOTEL - 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
100-131-5402	AIRFARE - 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
100-131-5403	CAR RENTAL - 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
100-131-5404	MILEAGE - 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
100-131-5405	PER DIEM - 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
100-131-5406	PARKING - 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
100-131-5407	GROUND TRANSPORTATION - 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
	TRAINING & EDUCATION			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			436,936.75	227,994.25	264,978.62	303,696.71	302,045.42	390,854.00	390,854.00	144,530.03	183,700.00	393,354.00	419,554.00	419,554.00
											36.98%				
CAPITAL OUTLAY															
100-131-5541	OFFICE 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
100-131-5570	AUTOMOBILES			0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	3,242.20	6,000.00	6,000.00	6,000.00	6,000.00
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	3,242.20	6,000.00	6,000.00	6,000.00	6,000.00
											54.04%				
	* TOTAL NON-PERSONNEL			436,936.75	227,994.25	264,978.62	303,696.71	306,182.46	403,944.00	403,944.00	151,451.38	192,300.00	406,444.00	432,644.00	432,644.00
											37.49%				
	* ENTIRE BUDGET TOTAL	37.00	37.00	2,131,359.23	1,939,215.60	1,910,452.56	2,378,924.59	2,579,041.56	2,939,119.00	2,939,119.00	2,055,998.36	2,727,606.72	3,064,247.00	3,090,447.00	3,066,448.00
											69.95%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	100 COUNTY GENERAL														
	132 PROBATION UPGRADE														
COMMODITIES															
	OFFICE OPERATIONS														
100-132-5100	OFFICE SUPPLIES			2,749.60	3,415.90	2,140.97	2,770.59	1,594.15	2,500.00	2,500.00	1,718.92	2,500.00	2,500.00	2,500.00	2,500.00
100-132-5103	BOOKS & RECORDS			29.97	279.65	(248.37)	545.55	649.00	1,000.00	1,000.00	0.00	500.00	1,000.00	1,000.00	1,000.00
	OFFICE OPERATIONS			2,779.57	3,695.55	1,892.60	3,316.14	2,243.15	3,500.00	3,500.00	1,718.92	3,000.00	3,500.00	3,500.00	3,500.00
	DUES & SUBSCRIPTIONS														
100-132-5120	ASSOCIATION MEMBERSHIP DUES			409.00	351.95	115.00	339.95	359.90	1,000.00	1,000.00	0.00	400.00	1,000.00	1,000.00	1,000.00
	DUES & SUBSCRIPTIONS			409.00	351.95	115.00	339.95	359.90	1,000.00	1,000.00	0.00	400.00	1,000.00	1,000.00	1,000.00
	SUPPLIES														
100-132-5130	GASOLINE/OIL			6,624.46	6,477.54	8,251.76	9,028.62	1,923.46	7,100.00	7,100.00	0.00	2,500.00	7,100.00	7,100.00	7,100.00
	SUPPLIES			6,624.46	6,477.54	8,251.76	9,028.62	1,923.46	7,100.00	7,100.00	0.00	2,500.00	7,100.00	7,100.00	7,100.00
	*TOTAL COMMODITIES			9,813.03	10,525.04	10,259.36	12,684.71	4,526.51	11,600.00	11,600.00	1,718.92	5,900.00	11,600.00	11,600.00	11,600.00
											14.82%				
CONTRACTUAL															
	CONTRACTUAL SERVICES														
100-132-5201	DISPATCH SERVICES			12,184.24	9,087.84	11,381.98	12,732.66	5,762.80	0.00	0.00	1,678.16	2,200.00	2,500.00	2,500.00	2,500.00
100-132-5215	MEDICAL SERVICES			65,246.46	49,378.87	60,821.31	46,829.61	62,358.34	50,525.00	50,525.00	2,322.91	0.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES			77,430.70	58,466.71	72,203.29	59,562.27	68,121.14	50,525.00	50,525.00	4,001.07	2,200.00	2,500.00	2,500.00	2,500.00
	CONSULTING & PROFESSIONAL														
100-132-5256	PLACEMENT / TREATMENT			9,721.72	12,007.83	18,909.19	29,339.26	31,168.05	86,500.00	86,500.00	23,489.31	44,000.00	86,500.00	86,500.00	86,500.00
100-132-5257	COUNSELING SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,528.76	6,000.00	0.00	0.00	0.00
100-132-5258	ELECTRONIC MONITORING			35,208.24	29,550.25	50,114.37	58,295.25	53,302.00	48,000.00	48,000.00	32,037.00	48,000.00	48,000.00	48,000.00	48,000.00
100-132-5259	OUTSIDE DRUG TESTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,557.30	50,525.00	50,525.00	50,525.00	50,525.00
	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
	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
	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
	CONSULTING & PROFESSIONAL			44,929.96	41,558.08	69,023.56	87,634.51	84,470.05	134,500.00	134,500.00	99,612.37	148,525.00	185,025.00	185,025.00	185,025.00
	REPAIR & MAINTENANCE														
100-132-5320	VEHICLE MAINTENANCE			9,184.29	6,649.97	12,331.04	12,555.50	2,939.10	5,500.00	5,500.00	0.00	4,000.00	5,500.00	5,500.00	5,500.00
100-132-5323	OFFICE EQUIP. MAINTENANCE			445.54	219.72	0.00	0.00	0.00	2,030.00	2,030.00	0.00	500.00	2,030.00	2,030.00	2,030.00
	REPAIR & MAINTENANCE			9,629.83	6,869.69	12,331.04	12,555.50	2,939.10	7,530.00	7,530.00	0.00	4,500.00	7,530.00	7,530.00	7,530.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	TRAINING & EDUCATION														
100-132-5400	CONFERENCE REGISTRATION			17,781.79	12,877.78	12,486.51	27,604.59	4,208.66	15,834.00	15,834.00	3,123.83	10,000.00	15,834.00	15,834.00	15,834.00
100-132-5401	HOTEL - 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
100-132-5402	AIRFARE - 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
100-132-5403	CAR RENTAL - 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
100-132-5404	MILEAGE - 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
100-132-5405	PER DIEM - 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
100-132-5406	PARKING - 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
100-132-5407	GROUND TRANSPORTATION - 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
	TRAINING & EDUCATION			17,781.79	12,877.78	12,486.51	27,604.59	4,208.66	15,834.00	15,834.00	3,123.83	10,000.00	15,834.00	15,834.00	15,834.00
	GRANTS & AWARDS														
100-132-5425	CTR FOR PREVENTION OF ABUSE			25,820.16	27,000.00	20,247.65	26,647.96	13,500.00	10,000.00	10,000.00	13,742.12	13,742.12	0.00	0.00	0.00
	GRANTS & AWARDS			25,820.16	27,000.00	20,247.65	26,647.96	13,500.00	10,000.00	10,000.00	13,742.12	13,742.12	0.00	0.00	0.00
	BUSINESS TRAVEL														
100-132-5454	MILEAGE-BUSINESS TRAVEL			51.50	123.49	248.52	56.84	275.00	1,000.00	1,000.00	0.00	500.00	1,000.00	1,000.00	1,000.00
	BUSINESS TRAVEL			51.50	123.49	248.52	56.84	275.00	1,000.00	1,000.00	0.00	500.00	1,000.00	1,000.00	1,000.00
	*TOTAL CONTRACTUAL			175,643.94	146,895.75	186,540.57	214,061.67	173,513.95	219,389.00	219,389.00	120,479.39	179,467.12	211,889.00	211,889.00	211,889.00
											54.92%				
	CAPITAL OUTLAY														
100-132-5541	OFFICE EQUIPMENT			11,018.19	6,926.70	2,202.31	801.81	5,614.04	4,160.00	4,160.00	957.99	4,160.00	4,160.00	4,160.00	4,160.00
100-132-5550	COMPUTERS			29,015.01	16,885.90	21,958.62	29,287.43	30,135.34	29,120.00	29,120.00	14,784.58	25,000.00	29,120.00	29,120.00	29,120.00
100-132-5555	SAFETY EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.24	4,400.00	0.00	0.00	0.00
100-132-5557	MISC. EQUIPMENT			7,508.01	416.49	8,364.35	556.95	843.99	4,000.00	4,000.00	921.39	3,000.00	4,000.00	4,000.00	4,000.00
100-132-5570	AUTOMOBILES			0.00	0.00	23,632.00	0.00	0.00	6,000.00	6,000.00	3,489.11	6,000.00	6,000.00	6,000.00	6,000.00
	*TOTAL CAPITAL OUTLAY			47,541.21	24,229.09	56,157.28	30,646.19	36,593.37	43,280.00	43,280.00	24,553.31	42,560.00	43,280.00	43,280.00	43,280.00
											56.73%				
	*TOTAL NON-PERSONNEL			232,998.18	181,649.88	252,957.21	257,392.57	214,633.83	274,269.00	274,269.00	146,751.62	227,927.12	266,769.00	266,769.00	266,769.00
											53.51%				
	*ENTIRE BUDGET TOTAL	0.00	0.00	232,998.18	181,649.88	252,957.21	257,392.57	214,633.83	274,269.00	274,269.00	146,751.62	227,927.12	266,769.00	266,769.00	266,769.00
											53.51%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	100 COUNTY GENERAL														
	140 COURT SECURITY														
PERSONNEL															
	SALARIES & WAGES														
100-140-5016	BAILIFFS	13.30	13.30	466,097.09	485,437.54	497,679.80	476,923.70	478,356.26	570,826.00	570,826.00	426,431.89	570,826.00	580,038.00	580,038.00	580,038.00
	SALARIES & WAGES			466,097.09	485,437.54	497,679.80	476,923.70	478,356.26	570,826.00	570,826.00	426,431.89	570,826.00	580,038.00	580,038.00	580,038.00
	PAYROLL TAXES														
100-140-5070	SOCIAL SECURITY			0.00	0.00	0.00	0.00	10,686.91	43,668.00	43,668.00	9,519.21	43,668.00	44,373.00	44,373.00	44,373.00
	PAYROLL TAXES			0.00	0.00	0.00	0.00	10,686.91	43,668.00	43,668.00	9,519.21	43,668.00	44,373.00	44,373.00	44,373.00
	FRINGE BENEFITS														
100-140-5080	I.M.R.F.			0.00	0.00	0.00	0.00	83,121.83	79,398.00	79,398.00	78,098.42	79,398.00	66,934.00	66,934.00	66,934.00
100-140-5082	MEDICAL INSURANCE			0.00	0.00	0.00	552.48	563.88	589.00	589.00	699.81	589.00	648.00	648.00	881.00
	FRINGE BENEFITS			0.00	0.00	0.00	552.48	83,685.71	79,987.00	79,987.00	78,798.23	79,987.00	67,582.00	67,582.00	67,815.00
	* TOTAL PERSONNEL	13.30	13.30	466,097.09	485,437.54	497,679.80	477,476.18	572,728.88	694,481.00	694,481.00	514,749.33	694,481.00	691,993.00	691,993.00	692,226.00
											74.12%				
CONTRACTUAL															
	COMMUNICATIONS & OCCUPANCY														
100-140-5341	CELL PHONE			54,523.83	40,853.32	45,107.20	53,659.36	51,245.81	45,000.00	45,000.00	10,177.73	45,000.00	45,000.00	45,000.00	45,000.00
100-140-5345	RADIO SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,811.51	15,000.00	14,962.00	14,962.00	14,962.00
	COMMUNICATIONS & OCCUPANCY			54,523.83	40,853.32	45,107.20	53,659.36	51,245.81	45,000.00	45,000.00	40,989.24	60,000.00	59,962.00	59,962.00	59,962.00
	* TOTAL CONTRACTUAL			54,523.83	40,853.32	45,107.20	53,659.36	51,245.81	45,000.00	45,000.00	40,989.24	60,000.00	59,962.00	59,962.00	59,962.00
											91.09%				
	CAPITAL OUTLAY														
100-140-5553	SECURITY EQUIPMENT			0.00	4,177.00	4,160.00	2,306.01	3,290.98	4,100.00	4,100.00	0.00	0.00	4,100.00	4,100.00	4,100.00
100-140-5	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	4,177.00	4,160.00	2,306.01	3,290.98	4,100.00	4,100.00	0.00	0.00	4,100.00	4,100.00	4,100.00
											0.00%				
	* TOTAL NON-PERSONNEL			54,523.83	45,030.32	49,267.20	55,965.37	54,536.79	49,100.00	49,100.00	40,989.24	60,000.00	64,062.00	64,062.00	64,062.00
											83.48%				
	* ENTIRE BUDGET TOTAL	13.30	13.30	520,620.92	530,467.86	546,947.00	533,441.55	627,265.67	743,581.00	743,581.00	555,738.57	754,481.00	756,055.00	756,055.00	756,288.00
											74.74%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	100 COUNTY GENERAL														
	200 SHERIFF														
PERSONNEL															
SALARIES & WAGES															
100-200-5000	COUNTY OFFICER	1.00	1.00	104,501.06	108,680.92	113,029.44	113,029.54	113,028.92	113,030.00	113,030.00	93,879.87	113,030.00	114,498.00	114,498.00	114,498.00
100-200-5001	CHIEF CLERK	1.00	1.00	63,001.66	64,352.99	65,501.18	65,976.64	63,188.52	62,034.00	62,034.00	54,012.42	62,034.00	63,266.00	63,266.00	63,266.00
100-201-5001	JAIL SUPERINTENDENT	1.00	1.00	88,286.05	88,400.91	91,852.19	106,963.71	85,326.05	85,000.00	85,000.00	71,746.61	85,000.00	86,694.00	86,694.00	86,694.00
100-200-5002	DATABASE MANAGER	1.00	1.00	59,543.48	62,121.79	62,744.41	64,706.97	67,749.16	67,505.00	67,505.00	57,431.66	67,505.00	68,862.00	68,862.00	68,862.00
100-202-5003	CLERK HIRE	12.00	12.00	386,553.36	384,807.14	405,865.00	404,856.23	390,509.15	418,978.00	418,978.00	332,987.60	418,978.00	413,184.00	413,184.00	413,184.00
100-200-5005	PART-TIME	4.00	4.00	121,318.46	116,853.83	116,990.52	141,275.53	116,601.38	120,000.00	120,000.00	87,842.00	120,000.00	120,000.00	120,000.00	120,000.00
100-200-5017	DEPUTIES	33.00	33.00	2,324,924.86	2,363,215.41	2,352,780.29	2,305,037.14	2,458,225.38	2,536,274.00	2,536,274.00	2,049,769.80	2,536,274.00	2,468,026.00	2,468,026.00	2,468,026.00
100-200-5018	DEPUTY COMMAND OFFICERS	3.00	3.00	268,769.57	269,957.58	231,385.17	236,792.29	273,394.74	284,469.00	284,469.00	238,860.43	280,320.00	290,115.00	290,115.00	290,115.00
100-201-5019	JAIL COMMAND OFFICERS	7.00	7.00	451,614.63	468,323.15	483,402.41	472,274.75	442,129.45	503,484.00	503,484.00	411,088.49	503,484.00	579,921.00	579,921.00	579,921.00
100-201-5020	CONTROL ROOM TECHNICIAN	6.00	6.00	149,436.08	148,422.97	158,727.41	157,798.43	166,703.80	185,373.00	185,373.00	154,186.11	185,373.00	184,579.00	184,579.00	184,579.00
100-201-5021	CORRECTION OFFICERS	41.00	41.00	1,866,048.38	2,005,010.17	1,930,142.51	1,929,786.30	2,169,463.53	2,257,934.00	2,257,934.00	1,770,968.23	2,351,770.00	2,295,153.00	2,295,153.00	2,295,153.00
100-200-5022	DEPUTIES HOLIDAY PAY			160,591.74	145,325.30	159,728.13	170,712.19	170,706.14	165,377.00	165,377.00	123,679.10	165,377.00	165,377.00	165,377.00	165,377.00
100-201-5023	CONTROL ROOM HOLIDAY PAY			15,304.28	13,240.32	13,456.60	14,229.52	14,772.72	19,250.00	19,250.00	10,733.36	19,250.00	19,250.00	19,250.00	19,250.00
100-201-5024	CORRECT. OFFICERS HOLIDAY PAY			131,680.22	131,993.60	134,001.57	142,393.00	149,210.42	141,372.00	141,372.00	103,486.48	141,372.00	141,372.00	141,372.00	141,372.00
100-202-5025	CLERICAL HOLIDAY PAY			18,430.14	17,028.25	20,208.24	19,960.75	12,862.87	19,250.00	19,250.00	10,370.96	19,250.00	19,250.00	19,250.00	19,250.00
100-200-5061	DEPUTIES OVERTIME			162,462.30	170,175.91	169,168.19	198,096.33	192,041.09	165,000.00	165,000.00	66,570.64	165,000.00	165,000.00	165,000.00	165,000.00
100-201-5062	CONTROL ROOM OVERTIME			23,948.16	34,647.17	21,459.78	16,316.17	23,249.53	22,000.00	22,000.00	21,499.68	22,000.00	22,000.00	22,000.00	22,000.00
100-201-5063	CORRECTION OFFICERS OVERTIME			267,259.28	420,671.68	391,426.92	500,372.91	344,188.19	259,000.00	259,000.00	550,642.99	400,000.00	259,000.00	259,000.00	259,000.00
100-202-5064	OVERTIME CLERICAL/DATABASE			37,993.76	40,861.34	27,786.95	19,940.44	18,793.06	32,000.00	32,000.00	12,330.46	32,000.00	32,000.00	32,000.00	32,000.00
	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
	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
	SALARIES & WAGES			6,701,667.47	7,054,090.43	6,949,656.91	7,080,518.84	7,272,144.10	7,457,330.00	7,457,330.00	6,222,086.89	7,688,017.00	7,507,547.00	7,507,547.00	7,507,547.00
PAYROLL TAXES															
100-200-5070	SOCIAL SECURITY			0.00	0.00	0.00	0.00	589,563.81	595,697.00	595,697.00	481,007.30	555,217.00	590,616.00	590,616.00	590,616.00
	PAYROLL TAXES			0.00	0.00	0.00	0.00	589,563.81	595,697.00	595,697.00	481,007.30	555,217.00	590,616.00	590,616.00	590,616.00
FRINGE BENEFITS															
100-200-5080	I.M.R.F.			0.00	0.00	0.00	0.00	1,098,046.83	1,201,502.00	1,201,502.00	669,194.40	1,203,997.00	985,133.00	985,133.00	985,133.00
100-202-5080	I.M.R.F.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,889.06	0.00	389,889.00	389,889.00	389,889.00
100-200-5082	MEDICAL INSURANCE			0.00	0.00	0.00	1,334,350.11	1,363,975.70	1,447,784.00	1,447,784.00	1,359,149.95	1,517,812.00	1,517,812.00	1,517,812.00	1,449,321.00
100-200-5088	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
100-200-5089	PHYSICAL FITNESS			30,400.00	29,200.00	27,600.00	25,200.00	28,000.00	35,600.00	35,600.00	24,800.00	35,600.00	35,600.00	35,600.00	35,600.00
	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
	FRINGE BENEFITS			30,400.00	29,200.00	27,600.00	1,359,550.11	2,490,022.53	2,685,386.00	2,685,386.00	2,443,033.41	2,757,909.00	2,928,934.00	2,928,934.00	2,860,443.00
	* TOTAL PERSONNEL	110.00	110.00	6,732,067.47	7,083,290.43	6,977,256.91	8,440,068.95	10,351,730.44	10,738,413.00	10,738,413.00	9,146,127.60	11,001,143.00	11,027,097.00	11,027,097.00	10,958,606.00
											85.17%				
COMMODITIES															
OFFICE OPERATIONS															
100-200-5100	OFFICE SUPPLIES			22,614.69	17,809.00	18,816.34	17,982.83	13,990.57	18,000.00	18,000.00	12,198.06	18,000.00	18,000.00	18,000.00	18,000.00
100-200-5103	BOOKS & RECORDS			1,998.00	177.25	493.30	1,146.60	1,199.48	2,000.00	2,000.00	19.95	2,000.00	2,000.00	2,000.00	2,000.00
	OFFICE OPERATIONS			24,612.69	17,986.25	19,309.64	19,129.43	15,190.05	20,000.00	20,000.00	12,218.01	20,000.00	20,000.00	20,000.00	20,000.00
DUES & SUBSCRIPTIONS															
100-200-5120	ASSOCIATION MEMBERSHIP DUES			2,850.55	2,363.45	2,398.14	2,614.97	2,588.15	3,000.00	3,000.00	2,632.55	3,000.00	3,000.00	3,000.00	3,000.00
	DUES & SUBSCRIPTIONS			2,850.55	2,363.45	2,398.14	2,614.97	2,588.15	3,000.00	3,000.00	2,632.55	3,000.00	3,000.00	3,000.00	3,000.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	SUPPLIES														
100-200-5130	GASOLINE & OIL			80,959.22	82,874.88	117,113.51	109,180.89	91,522.78	110,000.00	110,000.00	76,929.67	110,000.00	110,000.00	130,000.00	130,000.00
100-200-5133	MEDICAL SUPPLIES			52,991.61	70,438.89	83,533.78	88,254.76	78,531.95	70,000.00	70,000.00	72,538.84	85,000.00	85,000.00	85,000.00	85,000.00
100-200-5140	UNIFORMS & CLOTHING			120,775.23	102,473.78	115,818.94	138,796.82	107,724.02	120,000.00	120,000.00	119,976.10	120,000.00	120,000.00	120,000.00	120,000.00
100-200-5168	FIELD SUPPLIES			21,096.80	12,704.64	13,041.40	15,667.13	15,363.69	18,000.00	18,000.00	12,243.64	18,000.00	18,000.00	18,000.00	18,000.00
100-200-5169	CRIME PREVENTION			4,514.12	4,160.70	3,230.59	3,783.62	3,580.65	4,300.00	4,300.00	3,908.68	4,300.00	4,300.00	4,300.00	4,300.00
100-200-5170	RANGE OPERATIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,680.00	13,680.00	0.00	0.00	0.00
100-200-5178	WEAPONS & AMMUNITION			30,518.78	16,154.33	16,804.40	11,495.72	13,787.71	16,000.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
	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
	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
	SUPPLIES			310,855.76	288,807.22	349,542.62	367,178.94	310,510.80	338,300.00	338,300.00	299,276.93	366,980.00	353,300.00	373,300.00	373,300.00
	* TOTAL COMMODITIES			338,319.00	309,156.92	371,250.40	388,923.34	328,289.00	361,300.00	361,300.00	314,127.49	389,980.00	376,300.00	396,300.00	396,300.00
											86.94%				
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
100-200-5200	COMPUTER CONTRACT			0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00	27,000.00	27,000.00
100-200-5201	DISPATCH SERVICES			581,825.00	479,189.00	537,655.32	333,707.16	410,433.96	367,700.00	367,700.00	356,533.30	472,000.00	472,000.00	472,000.00	472,000.00
100-200-5215	INMATE HEALTH CARE			310,250.91	314,955.05	322,139.24	399,611.27	377,090.73	399,285.00	399,285.00	242,872.19	399,285.00	373,229.00	373,229.00	373,229.00
100-201-5215	INMATE HEALTH CARE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,107.60	0.00	39,630.00	39,630.00	39,630.00
100-200-5216	PRISONERS FOOD			231,495.23	215,118.68	235,016.39	241,330.47	213,363.95	260,000.00	260,000.00	178,675.89	270,000.00	270,000.00	240,000.00	240,000.00
100-201-5216	PRISONERS FOOD			0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,244.50	0.00	60,000.00	0.00	0.00
100-200-5217	DUI EDUCATION			0.00	1,872.00	1,048.20	0.00	7.00	2,000.00	2,000.00	680.59	2,000.00	2,000.00	2,000.00	2,000.00
100-200-5218	MEG UNIT			10,882.38	10,882.38	10,882.38	12,024.69	13,167.00	13,168.00	13,168.00	13,167.00	13,167.00	13,167.00	13,167.00	13,167.00
	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
	CONTRACTUAL SERVICES			1,134,453.52	1,022,017.11	1,106,741.53	986,673.59	1,014,062.64	1,069,153.00	1,069,153.00	949,281.07	1,156,452.00	1,257,026.00	1,167,026.00	1,167,026.00
	CONSULTING & PROFESSIONAL														
100-200-5265	MERIT COMMISSION			9,667.77	14,973.24	13,499.13	15,690.46	6,403.00	15,000.00	15,000.00	13,348.74	15,000.00	15,000.00	15,000.00	15,000.00
100-200-5266	K-9 EXPENSES			3,624.47	2,873.13	2,873.20	2,732.15	2,361.28	2,800.00	2,800.00	2,689.88	2,800.00	2,800.00	2,800.00	2,800.00
100-200-5267	PROCESS SERVERS			32,100.00	30,797.00	25,899.00	26,250.00	20,375.00	30,000.00	30,000.00	19,125.00	30,000.00	30,000.00	30,000.00	30,000.00
100-200-5285	SPECIAL DRUG FUND			6,796.90	29,372.27	0.00	65,722.60	5,789.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONSULTING & PROFESSIONAL			52,189.14	78,015.64	42,271.33	110,395.21	34,928.40	47,800.00	47,800.00	35,163.62	47,800.00	47,800.00	47,800.00	47,800.00
	REPAIR & MAINTENANCE														
100-200-5320	VEHICLE MAINTENANCE			67,933.42	55,080.58	55,952.80	57,574.17	65,809.41	72,000.00	72,000.00	41,051.34	72,000.00	72,000.00	72,000.00	72,000.00
100-200-5322	RADIO MAINTENANCE			53,717.42	27,666.89	43,863.00	39,539.68	39,086.32	44,000.00	44,000.00	15,454.55	44,000.00	44,000.00	44,000.00	44,000.00
100-200-5323	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
	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
	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
	REIMBURSEMENT			44.50	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SPECIAL SERVICE 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
	REPAIR & MAINTENANCE			121,695.34	82,801.47	99,815.80	97,113.85	104,895.73	116,000.00	116,000.00	56,505.89	116,000.00	116,000.00	116,000.00	116,000.00
	TRAINING & EDUCATION														
100-200-5400	CONFERENCE REGISTRATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,105.00	70,105.00	70,105.00
100-200-5401	HOTEL - 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
100-200-5402	AIRFARE - 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
100-200-5403	CAR RENTAL - 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
100-200-5404	MILEAGE - 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
100-200-5405	PER DIEM - 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
100-200-5406	PARKING - 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
100-200-5407	GROUND TRANSPORTATION - 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
	TRAINING & EDUCATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,105.00	70,105.00	70,105.00
	* TOTAL CONTRACTUAL			1,308,338.00	1,182,834.22	1,248,828.66	1,194,182.91	1,153,886.77	1,232,953.00	1,232,953.00	1,040,950.58	1,320,252.00	1,490,931.00	1,400,931.00	1,400,931.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	CAPITAL OUTLAY														
100-200-5554	LAW ENFORCEMENT TECHNOLOGY			35,369.43	32,960.87	33,890.95	34,063.96	32,007.69	35,000.00	35,000.00	9,010.00	35,000.00	35,000.00	35,000.00	35,000.00
100-200-5557	MISC. EQUIPMENT			0.00	12,026.46	4,291.73	11,659.32	6,514.34	12,000.00	12,000.00	7,126.54	12,000.00	12,000.00	12,000.00	12,000.00
100-200-5570	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
100-200-5571	SQUAD CARS			196,560.00	175,387.91	173,250.00	226,977.93	195,963.72	192,000.00	192,000.00	191,405.67	204,239.00	204,239.00	204,239.00	204,239.00
100-200-5572	MISC. EQUIPMENT-SQUAD CARS			0.00	0.00	0.00	15,187.96	24,856.15	35,000.00	35,000.00	33,658.43	35,000.00	35,000.00	35,000.00	35,000.00
	NEW EQUIPMENT (EMERGENCY)			0.00	133,030.00	92,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL CAPITAL OUTLAY			231,929.43	353,405.24	304,152.68	287,889.17	259,341.90	274,000.00	274,000.00	241,200.64	286,239.00	286,239.00	286,239.00	286,239.00
											88.03%				
	* TOTAL NON-PERSONNEL			1,878,586.43	1,845,396.38	1,924,231.74	1,870,995.16	1,741,517.67	1,868,253.00	1,868,253.00	1,596,278.71	1,996,471.00	2,153,470.00	2,083,470.00	2,083,470.00
											85.44%				
	* ENTIRE BUDGET TOTAL	110.00	110.00	8,610,653.90	8,928,686.81	8,901,488.65	10,311,064.11	12,093,248.11	12,606,666.00	12,606,666.00	10,742,406.31	12,997,614.00	13,180,567.00	13,110,567.00	13,042,076.00
											85.21%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	100 COUNTY GENERAL														
	220 E.M.A.														
	PERSONNEL														
	SALARIES & WAGES														
100-220-5000	DEPARTMENT HEAD	1.00	1.00	74,582.20	77,373.60	79,010.12	79,040.00	82,702.81	81,411.00	81,411.00	69,177.57	81,411.00	83,040.00	83,040.00	83,040.00
100-220-5005	RESPONSE COORDINATOR (P.T.)	0.32	0.32	20,488.51	22,157.44	22,392.59	19,391.50	23,284.25	27,161.00	27,161.00	19,670.86	27,000.00	27,700.00	27,700.00	27,700.00
100-220-5060	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
	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
	SALARIES & WAGES			95,070.71	99,531.04	101,402.71	98,431.50	105,987.06	108,572.00	108,572.00	88,848.43	108,411.00	110,740.00	110,740.00	110,740.00
	PAYROLL TAXES														
100-220-5070	SOCIAL SECURITY			0.00	0.00	0.00	0.00	7,789.34	8,306.00	8,306.00	6,397.49	8,306.00	8,430.00	8,430.00	8,430.00
	PAYROLL TAXES			0.00	0.00	0.00	0.00	7,789.34	8,306.00	8,306.00	6,397.49	8,306.00	8,430.00	8,430.00	8,430.00
	FRINGE BENEFITS														
100-220-5080	I.M.R.F.			0.00	0.00	0.00	0.00	10,009.18	10,734.00	10,734.00	9,897.41	10,734.00	9,005.00	9,005.00	9,005.00
100-220-5082	MEDICAL INSURANCE			0.00	0.00	0.00	16,620.12	17,111.88	18,107.00	18,107.00	16,597.79	18,107.00	19,918.00	19,918.00	18,354.00
	FRINGE BENEFITS			0.00	0.00	0.00	16,620.12	27,121.06	28,841.00	28,841.00	26,495.20	28,841.00	28,923.00	28,923.00	27,359.00
	* TOTAL PERSONNEL	1.32	1.32	95,070.71	99,531.04	101,402.71	115,051.62	140,897.46	145,719.00	145,719.00	121,741.12	145,558.00	148,093.00	148,093.00	146,529.00
											83.55%				
	COMMODITIES														
	OFFICE OPERATIONS														
100-220-5100	OFFICE SUPPLIES			322.41	492.89	330.15	35.00	157.50	1,050.00	1,050.00	550.30	1,000.00	800.00	800.00	800.00
	OFFICE OPERATIONS			322.41	492.89	330.15	35.00	157.50	1,050.00	1,050.00	550.30	1,000.00	800.00	800.00	800.00
	SUPPLIES														
100-220-5130	FUEL & OIL			630.39	634.63	1,377.65	1,256.91	350.25	1,200.00	1,200.00	527.03	1,100.00	1,000.00	1,000.00	1,000.00
100-220-5135	TECHNICAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	4,800.00
100-220-5140	UNIFORMS			466.98	853.00	559.68	678.76	314.00	600.00	600.00	0.00	600.00	825.00	825.00	825.00
100-220-5167	VOLUNTEER AWARDS & RECOGNITION			607.51	572.86	508.12	544.79	541.25	600.00	600.00	50.24	600.00	925.00	925.00	925.00
	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
	SUPPLIES			1,704.88	2,060.49	2,445.45	2,480.46	1,205.50	2,400.00	2,400.00	577.27	2,300.00	7,550.00	7,550.00	7,550.00
	* TOTAL COMMODITIES			2,027.29	2,553.38	2,775.60	2,515.46	1,363.00	3,450.00	3,450.00	1,127.57	3,300.00	8,350.00	8,350.00	8,350.00
											32.68%				
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
100-220-5201	DISPATCH SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739.95	1,800.00	0.00	0.00	0.00
100-220-5203	PUBLICATION/ADVERTISING			356.74	112.62	76.65	285.58	31.95	750.00	750.00	362.19	500.00	500.00	500.00	500.00
100-220-5206	EQUIPMENT RENTAL			0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	250.00	250.00	250.00
	CONTRACTUAL SERVICES			356.74	112.62	76.65	285.58	31.95	1,250.00	1,250.00	2,102.14	2,300.00	750.00	750.00	750.00
	CONSULTING & PROFESSIONAL														
100-220-5262	STRATEGIC CONSULTING			0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	11,303.75	13,800.00	14,500.00	14,500.00	14,500.00
100-220-5280	EMERGENCY ASSISTANCE			2,341.15	2,401.79	1,732.39	2,027.85	2,320.73	3,250.00	3,250.00	0.00	3,250.00	4,500.00	4,500.00	4,500.00
	HMEP LEPC GRANT			9,311.37	0.00	438.29	652.96	6,257.25	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00
	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
	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
	CONSULTING & PROFESSIONAL			11,652.52	2,401.79	2,170.68	2,680.81	8,577.98	19,550.00	19,550.00	11,303.75	17,050.00	19,000.00	19,000.00	19,000.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	REPAIR & MAINTENANCE														
100-220-5300	BUILDING MAINTENANCE			0.00	350.00	218.75	0.00	0.00	525.00	525.00	0.00	525.00	525.00	525.00	525.00
100-220-5320	VEHICLE MAINTENANCE			1,253.00	1,263.05	1,445.72	1,695.29	396.82	1,500.00	1,500.00	1,116.52	1,500.00	1,650.00	1,650.00	1,650.00
100-220-5322	MOBILE EQUIPMENT MAINT			4,716.52	11,666.78	2,019.23	2,815.56	2,104.40	4,800.00	4,800.00	0.00	4,800.00	3,800.00	3,800.00	3,800.00
100-220-5323	OFFICE EQUIPMENT MAINT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.52	0.00	0.00	0.00	0.00
100-220-5326	MECHANICAL EQUIPMENT MAINT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00	5,100.00
	REPAIR & MAINTENANCE			5,969.52	13,279.83	3,683.70	4,510.85	2,501.22	6,825.00	6,825.00	1,871.04	6,825.00	11,075.00	11,075.00	11,075.00
	COMMUNICATIONS & OCCUPANCY														
100-220-5340	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
100-220-5342	INTERNET			0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.21	0.00	0.00	0.00	0.00
100-220-5345	RADIO SERVICE			946.46	1,535.71	1,028.91	1,072.91	1,483.72	3,200.00	3,200.00	1,733.49	3,200.00	3,900.00	3,900.00	3,900.00
100-220-5361	GAS & ELECTRIC			9,972.83	9,960.17	8,992.09	8,963.80	7,869.59	8,900.00	8,900.00	5,447.40	8,900.00	8,900.00	8,900.00	8,900.00
	COMMUNICATIONS & OCCUPANCY			10,919.29	11,495.88	10,021.00	10,036.71	9,353.31	12,100.00	12,100.00	7,313.10	12,100.00	12,800.00	12,800.00	12,800.00
	TRAINING & EDUCATION														
100-220-5400	CONFERENCE REGISTRATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.00	1,535.00	1,535.00
100-220-5401	HOTEL - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	1,275.00	1,275.00
100-220-5402	AIRFARE - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	350.00
100-220-5403	CAR RENTAL - 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
100-220-5404	MILEAGE - 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
100-220-5405	PER DIEM - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00	540.00
100-220-5406	PARKING - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00
100-220-5407	GROUND TRANSPORTATION - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
	TRAINING & EDUCATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00	3,850.00
	BUSINESS TRAVEL														
100-220-5454	MILEAGE-BUSINESS TRAVEL			2,034.33	1,872.54	1,555.20	1,882.98	518.16	1,200.00	1,200.00	301.84	750.00	1,200.00	1,200.00	1,200.00
	BUSINESS TRAVEL			2,034.33	1,872.54	1,555.20	1,882.98	518.16	1,200.00	1,200.00	301.84	750.00	1,200.00	1,200.00	1,200.00
	* TOTAL CONTRACTUAL			30,932.40	29,162.66	17,507.23	19,396.93	20,982.62	40,925.00	40,925.00	22,891.87	39,025.00	48,675.00	48,675.00	48,675.00
											55.94%				
	CAPITAL OUTLAY														
100-220-5541	OFFICE EQUIPMENT			198.00	1,993.02	5,329.69	3,161.57	28,480.00	25,000.00	25,000.00	247.99	25,000.00	2,000.00	2,000.00	2,000.00
100-220-5557	MISC. EQUIPMENT			2,934.91	5,664.92	313.73	855.71	2,208.48	3,500.00	3,500.00	1,191.02	3,500.00	17,800.00	17,800.00	17,800.00
	AMERICARES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HOMELAND SECURITY 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
	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
	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			3,132.91	7,657.94	5,643.42	4,017.28	30,688.48	28,500.00	28,500.00	1,439.01	28,500.00	19,800.00	19,800.00	19,800.00
											5.05%				
	* TOTAL NON-PERSONNEL			36,092.60	39,373.98	25,926.25	25,929.67	53,034.10	72,875.00	72,875.00	25,458.45	70,825.00	76,825.00	76,825.00	76,825.00
											34.93%				
	* ENTIRE BUDGET TOTAL	1.32	1.32	131,163.31	138,905.02	127,328.96	140,981.29	193,931.56	218,594.00	218,594.00	147,199.57	216,383.00	224,918.00	224,918.00	223,354.00
											67.34%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	100 COUNTY GENERAL														
	230 CORONER														
	PERSONNEL														
	SALARIES & WAGES														
100-230-5000	COUNTY OFFICER	1.00	1.00	69,595.06	71,683.12	73,872.22	76,417.38	79,092.13	79,092.00	79,092.00	64,849.49	79,092.00	79,092.00	79,092.00	79,092.00
100-230-5002	CHIEF DEPUTY CORONER	1.00	1.00	47,607.79	48,353.13	53,041.26	58,164.19	58,860.72	58,861.00	58,861.00	49,220.00	58,861.00	60,030.00	60,030.00	60,030.00
100-230-5003	CLERK HIRE	1.00	1.00	33,363.45	34,001.62	35,702.29	29,932.60	32,734.80	35,568.00	35,568.00	29,596.20	35,568.00	36,096.00	36,096.00	36,096.00
100-230-5005	PART-TIME CLERICAL EXPENSE	0.10	0.10	993.91	346.94	1,567.50	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
100-230-5005	PART TIME DEPUTY CORONER EXP.			58,152.50	64,195.00	61,590.00	53,050.00	58,825.00	60,000.00	60,000.00	50,250.00	60,000.00	60,000.00	60,000.00	60,000.00
100-230-5060	CLERICAL OVER TIME			70.85	137.37	85.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	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
	SALARIES & WAGES			209,783.56	218,717.18	225,859.13	217,564.17	229,512.65	235,021.00	235,021.00	193,915.69	233,521.00	236,718.00	236,718.00	236,718.00
	PAYROLL TAXES														
100-230-5070	SOCIAL SECURITY			0.00	0.00	0.00	0.00	18,779.55	19,277.00	19,277.00	13,412.55	19,277.00	15,997.00	18,109.00	18,109.00
	PAYROLL TAXES			0.00	0.00	0.00	0.00	18,779.55	19,277.00	19,277.00	13,412.55	19,277.00	15,997.00	18,109.00	18,109.00
	FRINGE BENEFITS														
100-230-5080	I.M.R.F.			0.00	0.00	0.00	0.00	16,290.70	18,756.00	18,756.00	19,908.11	18,756.00	18,109.00	15,997.00	15,997.00
100-230-5082	MEDICAL INSURANCE			0.00	0.00	0.00	27,717.54	42,265.65	51,186.00	51,186.00	46,577.08	51,186.00	56,305.00	56,305.00	51,494.00
	FRINGE BENEFITS			0.00	0.00	0.00	27,717.54	58,556.35	69,942.00	69,942.00	66,485.19	69,942.00	74,414.00	72,302.00	67,491.00
	* TOTAL PERSONNEL	3.10	3.10	209,783.56	218,717.18	225,859.13	245,281.71	306,848.55	324,240.00	324,240.00	273,813.43	322,740.00	327,129.00	327,129.00	322,318.00
											84.45%				
	COMMODITIES														
	OFFICE OPERATIONS														
100-230-5100	OFFICE SUPPLIES			343.85	576.56	320.92	397.61	150.76	821.00	821.00	634.59	821.00	821.00	821.00	821.00
100-230-5103	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
	OFFICE OPERATIONS			343.85	576.56	320.92	397.61	150.76	821.00	821.00	634.59	821.00	821.00	821.00	821.00
	DUES & SUBSCRIPTIONS														
100-230-5120	ASSOCIATION MEMBERSHIP DUES			595.00	625.00	575.00	750.00	882.00	882.00	882.00	865.00	882.00	882.00	882.00	882.00
	DUES & SUBSCRIPTIONS			595.00	625.00	575.00	750.00	882.00	882.00	882.00	865.00	882.00	882.00	882.00	882.00
	SUPPLIES														
100-230-5130	FUEL & OIL			964.26	821.19	2,066.75	1,399.35	1,733.62	2,000.00	2,000.00	2,352.39	2,000.00	2,500.00	2,500.00	2,500.00
100-230-5140	UNIFORMS & CLOTHING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.40	1,550.00	0.00	0.00	0.00
100-230-5161	INVESTIGATION SUPPLIES			845.05	600.16	1,405.06	2,371.13	8,351.69	7,000.00	7,000.00	5,476.62	7,000.00	7,000.00	7,000.00	7,000.00
	SUPPLIES			1,809.31	1,421.35	3,471.81	3,770.48	10,085.31	9,000.00	9,000.00	9,364.41	10,550.00	9,500.00	9,500.00	9,500.00
	* TOTAL COMMODITIES			2,748.16	2,622.91	4,367.73	4,918.09	11,118.07	10,703.00	10,703.00	10,864.00	12,253.00	11,203.00	11,203.00	11,203.00
											101.50%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
CONTRACTUAL															
CONTRACTUAL SERVICES															
100-230-5200	CORONER COMPUTER PROG SUPPORT			0.00	0.00	0.00	0.00	450.00	500.00	500.00	450.00	450.00	500.00	500.00	500.00
100-230-5201	DISPATCH / ANSWERING 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
	CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	450.00	500.00	500.00	450.00	450.00	500.00	500.00	500.00
CONSULTING & PROFESSIONAL															
100-230-5274	PATHOLOGY EXPENSE			59,845.00	72,310.00	68,600.00	75,750.00	82,798.81	70,000.00	70,000.00	79,835.00	90,000.00	90,000.00	90,000.00	90,000.00
100-230-5275	TOXICOLOGY LAB EXPENSE			12,470.00	17,136.00	18,163.00	16,904.57	21,803.24	17,000.00	17,000.00	16,626.00	20,000.00	20,000.00	20,000.00	20,000.00
100-230-5276	MORGUE USE EXPENSE			8,485.00	10,200.00	14,171.00	18,156.00	20,959.00	17,000.00	17,000.00	20,292.00	20,000.00	20,000.00	20,000.00	20,000.00
100-230-5277	BODY REMOVAL			14,621.40	16,410.00	17,432.00	19,415.00	25,945.97	12,000.00	12,000.00	18,720.00	18,000.00	20,000.00	20,000.00	20,000.00
100-230-5278	INDIGENT BURIAL			965.00	0.00	0.00	300.00	832.50	1,500.00	1,500.00	820.00	1,500.00	1,500.00	1,500.00	1,500.00
	CONSULTING & PROFESSIONAL			96,386.40	116,056.00	118,366.00	130,525.57	152,339.52	117,500.00	117,500.00	136,293.00	149,500.00	151,500.00	151,500.00	151,500.00
REPAIR & MAINTENANCE															
100-230-5320	VEHICLE MAINTENANCE			169.95	477.39	1,048.03	2,267.56	480.02	500.00	500.00	570.16	505.00	500.00	500.00	500.00
100-230-5323	OFFICE EQUIP. MAINT			0.00	0.00	42.00	2,876.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REPAIR & MAINTENANCE			169.95	477.39	1,090.03	5,144.54	480.02	500.00	500.00	570.16	505.00	500.00	500.00	500.00
TRAINING & EDUCATION															
100-230-5400	CONFERENCE REGISTRATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,850.00	6,850.00	6,850.00
100-230-5401	HOTEL - 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
100-230-5402	AIRFARE - 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
100-230-5403	CAR RENTAL - 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
100-230-5404	MILEAGE - 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
100-230-5405	PER DIEM - 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
100-230-5406	PARKING - 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
100-230-5407	GROUND TRANSPORTATION - 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
	TRAINING & EDUCATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,850.00	6,850.00	6,850.00
BUSINESS TRAVEL															
100-230-5454	MILEAGE-BUSINESS TRAVEL			1,873.01	1,805.34	1,593.21	994.38	1,905.08	1,600.00	1,600.00	650.68	1,000.00	1,600.00	1,600.00	1,600.00
				1,873.01	1,805.34	1,593.21	994.38	1,905.08	1,600.00	1,600.00	650.68	1,000.00	1,600.00	1,600.00	1,600.00
	* TOTAL CONTRACTUAL			98,429.36	118,338.73	121,049.24	136,664.49	155,174.62	120,100.00	120,100.00	137,963.84	151,455.00	160,950.00	160,950.00	160,950.00
											114.87%				
CAPITAL OUTLAY															
100-230-5	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
	GRANT 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			101,177.52	120,961.64	125,416.97	141,582.58	166,292.69	130,803.00	130,803.00	148,827.84	163,708.00	172,153.00	172,153.00	172,153.00
											113.78%				
	* ENTIRE BUDGET TOTAL	3.10	3.10	310,961.08	339,678.82	351,276.10	386,864.29	473,141.24	455,043.00	455,043.00	422,641.27	486,448.00	499,282.00	499,282.00	494,471.00
											92.88%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	100 COUNTY GENERAL														
	300 COMMUNITY DEVELOPMENT														
PERSONNEL															
SALARIES & WAGES															
100-300-5000	DEPARTMENT HEAD	0.80	0.80	67,793.03	70,335.69	72,094.46	73,182.73	75,368.45	75,368.00	75,368.00	63,028.99	75,368.00	76,872.00	76,872.00	76,872.00
100-300-5002	INSPECTIONS COORDINATOR	1.00	1.00	55,933.89	58,549.64	60,155.36	61,068.79	62,890.56	62,891.00	62,891.00	52,592.64	62,891.00	64,143.00	64,143.00	64,143.00
100-300-5003	CLERK HIRE	1.70	1.70	51,341.89	54,478.46	57,217.96	57,579.38	56,428.56	58,545.00	58,545.00	48,734.27	58,545.00	59,438.00	59,438.00	59,438.00
100-300-5005	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
100-300-5026	BUILDING INSPECTOR/CODE ENFC	1.00	1.00	45,251.62	53,697.12	55,185.90	55,806.46	57,691.49	57,691.00	57,691.00	48,244.17	57,691.00	58,840.00	58,840.00	58,840.00
100-300-5060	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
	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
	SALARIES & WAGES			220,320.43	237,060.91	244,653.68	247,637.36	252,379.06	254,495.00	254,495.00	212,600.07	254,495.00	259,293.00	259,293.00	259,293.00
PAYROLL TAXES															
100-300-5070	SOCIAL SECURITY			0.00	0.00	0.00	0.00	17,555.96	20,135.00	20,135.00	14,439.96	20,135.00	20,502.00	20,502.00	20,502.00
	PAYROLL TAXES			0.00	0.00	0.00	0.00	17,555.96	20,135.00	20,135.00	14,439.96	20,135.00	20,502.00	20,502.00	20,502.00
FRINGE BENEFITS															
100-300-5080	I.M.R.F.			0.00	0.00	0.00	0.00	26,459.45	28,249.00	28,249.00	25,629.03	28,249.00	23,673.00	23,673.00	23,673.00
100-300-5082	MEDICAL INSURANCE			0.00	0.00	0.00	72,872.71	74,203.29	69,553.00	69,553.00	63,757.32	69,553.00	76,508.00	76,508.00	70,490.00
	FRINGE BENEFITS			0.00	0.00	0.00	72,872.71	100,662.74	97,802.00	97,802.00	89,386.35	97,802.00	100,181.00	100,181.00	94,163.00
	* TOTAL PERSONNEL	5.00	5.00	220,320.43	237,060.91	244,653.68	320,510.07	370,597.76	372,432.00	372,432.00	316,426.38	372,432.00	379,976.00	379,976.00	373,958.00
											84.96%				
COMMODITIES															
OFFICE OPERATIONS															
100-300-5100	OFFICE SUPPLIES			500.00	423.06	489.23	341.24	763.70	400.00	400.00	376.90	274.00	400.00	400.00	400.00
100-300-5103	BOOKS & RECORDS			252.47	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OFFICE OPERATIONS			752.47	423.06	594.23	341.24	763.70	400.00	400.00	376.90	274.00	400.00	400.00	400.00
DUES & SUBSCRIPTIONS															
100-300-5120	ASSOCIATION MEMBERSHIP DUES			1,165.80	997.20	1,272.00	756.60	666.95	997.00	997.00	743.00	700.00	997.00	997.00	997.00
	DUES & SUBSCRIPTIONS			1,165.80	997.20	1,272.00	756.60	666.95	997.00	997.00	743.00	700.00	997.00	997.00	997.00
SUPPLIES															
100-300-5130	FUEL & OIL			1,322.30	1,539.44	1,979.67	2,162.38	1,631.32	1,939.00	1,939.00	1,237.15	1,900.00	1,939.00	3,039.00	3,039.00
100-300-5131	COMPUTER SUPPLIES			285.96	0.00	277.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-300-5135	TECHNICAL SUPPLIES			972.56	609.00	896.45	600.00	596.57	600.00	600.00	460.91	600.00	600.00	600.00	600.00
	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
	SUPPLIES			2,580.82	2,148.44	3,153.39	2,762.38	2,227.89	2,539.00	2,539.00	1,698.06	2,500.00	2,539.00	3,639.00	3,639.00
	* TOTAL COMMODITIES			4,499.09	3,568.70	5,019.62	3,860.22	3,658.54	3,936.00	3,936.00	2,817.96	3,474.00	3,936.00	5,036.00	5,036.00
											71.59%				
CONTRACTUAL															
CONTRACTUAL SERVICES															
100-300-5203	PUBLICATION/ADVERTISING			3,195.30	3,389.70	3,482.46	3,246.36	2,954.49	3,389.00	3,389.00	2,833.32	3,300.00	3,389.00	3,389.00	3,389.00
100-300-5208	APPEAL BOARD			6,605.16	8,701.38	8,428.82	9,058.60	6,937.28	8,701.00	8,701.00	7,931.52	8,701.00	8,701.00	8,701.00	8,701.00
100-300-5209	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
100-300-5210	BUILDING CODE INSPECTIONS			24,000.00	13,200.00	7,850.00	12,325.00	11,776.80	13,200.00	13,200.00	12,355.00	13,200.00	13,200.00	13,200.00	13,200.00
100-300-5212	ADDRESSING SERVICES			3,200.00	3,200.00	3,200.00	3,200.00	2,800.00	2,800.00	2,800.00	2,100.00	2,800.00	2,800.00	2,800.00	2,800.00
	CONTRACTUAL SERVICES			38,000.46	29,491.08	23,961.28	28,829.96	25,468.57	29,090.00	29,090.00	26,219.84	29,001.00	29,090.00	29,090.00	29,090.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	CONSULTING & PROFESSIONAL														
100-300-5252	STRATEGIC CONSULTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507.50	0.00	0.00	0.00	0.00
100-300-5270	DEPOSIT REIMBURSEMENT			0.00	450.00	0.00	45.00	546.28	450.00	450.00	0.00	450.00	450.00	450.00	450.00
	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
	CONDEMNATION/CLEAN UP			2,025.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONSULTING & PROFESSIONAL			2,025.00	575.00	0.00	45.00	546.28	450.00	450.00	1,507.50	450.00	450.00	450.00	450.00
	REPAIR & MAINTENANCE														
100-300-5320	VEHICLE MAINTENANCE			827.14	997.47	2,217.20	801.92	896.89	997.00	997.00	983.64	1,269.40	997.00	997.00	997.00
100-300-5323	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
	REPAIR & MAINTENANCE			827.14	997.47	2,217.20	801.92	896.89	997.00	997.00	983.64	1,269.40	997.00	997.00	997.00
	TRAINING & EDUCATION														
100-300-5400	CONFERENCE REGISTRATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,300.00	1,300.00	1,300.00
100-300-5401	HOTEL - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	700.00
100-300-5402	AIRFARE - 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
100-300-5403	CAR RENTAL - 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
100-300-5404	MILEAGE - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
100-300-5405	PER DIEM - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
100-300-5406	PARKING - 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
100-300-5407	GROUND TRANSPORTATION - 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
	TRAINING & EDUCATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	3,500.00	3,500.00	3,500.00
	GRANTS & AWARDS														
100-300-5422	TRI CO REG PLANNING COMM.			10,050.00	9,045.00	9,045.00	9,045.00	9,045.00	9,045.00	9,045.00	4,522.50	9,045.00	9,045.00	9,045.00	9,045.00
	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
	GRANTS & AWARDS			10,050.00	9,045.00	9,045.00	9,045.00	9,045.00	9,045.00	9,045.00	4,522.50	9,045.00	9,045.00	9,045.00	9,045.00
	BUSINESS TRAVEL														
100-300-5454	MILEAGE-BUSINESS TRAVEL			626.14	424.02	687.27	361.34	388.13	424.00	424.00	151.76	250.00	424.00	424.00	424.00
	BUSINESS TRAVEL			626.14	424.02	687.27	361.34	388.13	424.00	424.00	151.76	250.00	424.00	424.00	424.00
	* TOTAL CONTRACTUAL			51,528.74	40,532.57	35,910.75	39,083.22	36,344.87	40,006.00	40,006.00	33,385.24	40,415.40	43,506.00	43,506.00	43,506.00
											83.45%				
	CAPITAL OUTLAY														
100-300-5541	OFFICE 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			56,027.83	44,101.27	40,930.37	42,943.44	40,003.41	43,942.00	43,942.00	36,203.20	43,889.40	47,442.00	48,542.00	48,542.00
											82.39%				
	* ENTIRE BUDGET TOTAL	5.00	5.00	276,348.26	281,162.18	285,584.05	363,453.51	410,601.17	416,374.00	416,374.00	352,629.58	416,321.40	427,418.00	428,518.00	422,500.00
											84.69%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	100 COUNTY GENERAL														
	600 COUNTY BOARD														
PERSONNEL															
SALARIES & WAGES															
100-600-5003	SUPPORT STAFF	1.00	1.00	34,181.99	37,669.59	41,224.96	41,691.02	43,104.15	43,104.00	43,104.00	36,874.05	43,104.00	43,965.00	43,965.00	43,965.00
100-600-5005	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
100-600-5030	BOARD CHAIRMAN SALARY	1.00	1.00	25,711.90	26,482.89	27,277.11	28,232.10	29,219.99	29,220.00	29,220.00	23,958.16	29,220.00	29,220.00	29,220.00	29,220.00
100-600-5031	LIQUOR COMMISSIONER			2,449.00	2,499.00	1,874.25	2,649.00	2,649.00	2,699.00	2,699.00	2,024.25	2,699.00	2,749.00	2,749.00	2,749.00
100-600-5032	CO. ADMINISTRATOR	1.00	1.00	124,800.04	129,792.19	133,360.56	135,366.40	139,415.76	139,416.00	139,416.00	116,604.32	139,416.00	142,214.00	142,214.00	142,214.00
100-600-5033	BOARD SALARY			50,400.00	50,620.00	50,460.00	50,000.00	50,400.00	50,400.00	50,400.00	37,800.00	50,400.00	50,400.00	50,400.00	50,400.00
100-600-5034	BOARD SPECIAL PER DIEM			22,020.00	20,760.00	20,100.00	20,400.00	15,480.00	21,000.00	21,000.00	15,300.00	21,000.00	21,000.00	21,000.00	21,000.00
100-600-5060	OVERTIME			846.78	261.68	0.00	10.69	0.00	750.00	750.00	61.77	200.00	750.00	750.00	750.00
	SALARIES & WAGES			260,409.71	268,085.35	274,296.88	278,349.21	280,268.90	286,589.00	286,589.00	232,622.55	286,039.00	290,298.00	290,298.00	290,298.00
PAYROLL TAXES															
100-600-5070	SOCIAL SECURITY			0.00	0.00	0.00	0.00	20,991.11	22,199.00	22,199.00	18,167.88	21,950.00	22,483.00	22,483.00	22,483.00
	PAYROLL TAXES			0.00	0.00	0.00	0.00	20,991.11	22,199.00	22,199.00	18,167.88	21,950.00	22,483.00	22,483.00	22,483.00
<bfringe b="" benefits<=""></bfringe>															
100-600-5080	I.M.R.F.			0.00	0.00	0.00	0.00	22,823.24	24,286.00	24,286.00	21,972.34	24,980.00	20,314.00	20,314.00	20,314.00
100-600-5082	MEDICAL INSURANCE			0.00	0.00	0.00	30,564.12	31,289.04	32,705.00	32,705.00	29,980.06	31,289.00	35,976.00	35,976.00	33,133.00
100-600-5087	CO. ADM VEHICLE ALLOWANCE			3,645.00	3,555.00	3,525.00	3,525.00	3,600.00	3,600.00	3,600.00	3,150.00	3,600.00	3,600.00	3,600.00	3,600.00
	FRINGE BENEFITS			3,645.00	3,555.00	3,525.00	34,089.12	57,712.28	60,591.00	60,591.00	55,102.40	59,869.00	59,890.00	59,890.00	57,047.00
	* TOTAL PERSONNEL	3.00	3.00	264,054.71	271,640.35	277,821.88	312,438.33	358,972.29	369,379.00	369,379.00	305,892.83	367,858.00	372,671.00	372,671.00	369,828.00
											82.81%				
COMMODITIES															
OFFICE OPERATIONS															
100-600-5100	OFFICE SUPPLIES			387.88	157.00	398.97	121.99	2,827.27	300.00	300.00	150.49	200.00	1,000.00	1,000.00	1,000.00
	OFFICE OPERATIONS			387.88	157.00	398.97	121.99	2,827.27	300.00	300.00	150.49	200.00	1,000.00	1,000.00	1,000.00
DUES & SUBSCRIPTIONS															
100-600-5120	ASSOCIATION MEMBERSHIP DUES			11,554.43	15,012.50	10,050.42	10,325.63	9,431.91	13,500.00	13,500.00	8,584.03	10,000.00	11,000.00	11,000.00	11,000.00
	DUES & SUBSCRIPTIONS			11,554.43	15,012.50	10,050.42	10,325.63	9,431.91	13,500.00	13,500.00	8,584.03	10,000.00	11,000.00	11,000.00	11,000.00
SUPPLIES															
100-600-5131	COMPUTER SUPPLIES			4,920.00	0.00	7,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-600-5180	PROGRAM SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,524.19	0.00	0.00	0.00	0.00
	SUPPLIES			4,920.00	0.00	7,590.00	0.00	0.00	0.00	0.00	2,524.19	0.00	0.00	0.00	0.00
	* TOTAL COMMODITIES			16,862.31	15,169.50	18,039.39	10,447.62	12,259.18	13,800.00	13,800.00	11,258.71	10,200.00	12,000.00	12,000.00	12,000.00
											81.58%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
CONTRACTUAL															
CONTRACTUAL SERVICES															
100-600-5203	PUBLICATION / ADVERTISING SERVICES			495.00	0.00	0.00	0.00	0.00	0.00	0.00	(69.00)	0.00	0.00	0.00	0.00
100-600-5219	MAINTENANCE CONTRACTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES			495.00	0.00	0.00	0.00	0.00	0.00	0.00	(69.00)	0.00	0.00	0.00	0.00
CONSULTING & PROFESSIONAL															
100-600-5240	RECRUITMENT / RELOCATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-600-5241	LEGAL SERVICES			0.00	0.00	0.00	0.00	66,814.53	0.00	0.00	(3,336.12)	4,790.00	4,500.00	4,500.00	4,500.00
100-600-5262	STRATEGIC PLANNING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONSULTING & PROFESSIONAL			0.00	0.00	0.00	0.00	66,814.53	0.00	0.00	(3,336.12)	4,790.00	4,500.00	4,500.00	4,500.00
TRAINING & EDUCATION															
100-600-5400	CONFERENCE REGISTRATION			8,684.51	4,269.92	3,270.95	1,996.94	0.00	6,000.00	6,000.00	1,923.16	2,000.00	2,000.00	3,295.00	3,295.00
100-600-5401	HOTEL - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,200.00)	0.00	2,500.00	3,325.00	3,325.00
100-600-5402	AIRFARE - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	1,750.00
100-600-5403	CAR RENTAL - 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
100-600-5404	MILEAGE - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,890.00	1,890.00
100-600-5405	PER DIEM - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,230.00	1,230.00
100-600-5406	PARKING - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00
100-600-5407	GROUND TRANSPORTATION - 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
	TRAINING & EDUCATION			8,684.51	4,269.92	3,270.95	1,996.94	0.00	6,000.00	6,000.00	723.16	2,000.00	8,000.00	11,740.00	11,740.00
BUSINESS TRAVEL															
100-600-5451	HOTEL-BUSINESS TRAVEL			0.00	0.00	0.00	0.00	193.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-600-5454	ADMINISTRATOR TRAVEL			336.62	3,325.00	533.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-600-5454	MILEAGE-BUSINESS TRAVEL			9,795.77	8,077.83	8,685.82	10,140.51	5,783.55	8,100.00	8,100.00	5,838.60	8,100.00	8,100.00	8,100.00	8,100.00
	BUSINESS TRAVEL			10,132.39	11,402.83	9,218.94	10,140.51	5,977.10	8,100.00	8,100.00	5,838.60	8,100.00	8,100.00	8,100.00	8,100.00
	* TOTAL CONTRACTUAL			19,311.90	15,672.75	12,489.89	12,137.45	72,791.63	14,100.00	14,100.00	3,156.64	14,890.00	20,600.00	24,340.00	24,340.00
											22.39%				
CAPITAL OUTLAY															
100-600-5541	OFFICE 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			36,174.21	30,842.25	30,529.28	22,585.07	85,050.81	27,900.00	27,900.00	14,415.35	25,090.00	32,600.00	36,340.00	36,340.00
											51.67%				
	* ENTIRE BUDGET TOTAL	3.00	3.00	300,228.92	302,482.60	308,351.16	335,023.40	444,023.10	397,279.00	397,279.00	320,308.18	392,948.00	405,271.00	409,011.00	406,168.00
											80.63%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	100 COUNTY GENERAL														
	601 AUDITOR														
PERSONNEL															
	SALARIES & WAGES														
100-601-5000	COUNTY OFFICER	1.00	1.00	72,669.10	50,000.03	51,500.00	53,302.08	55,168.09	55,168.00	55,168.00	45,233.60	55,168.00	55,168.00	55,168.00	55,168.00
100-601-5005	PART-TIME	0.19	0.19	0.00	1,719.00	3,363.75	12,736.11	9,595.23	12,000.00	12,000.00	1,294.30	1,500.00	5,000.00	5,000.00	5,000.00
100-601-5060	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
	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
	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
	CLERK HIRE	0.00	0.00	72,694.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SALARIES & WAGES			145,364.09	51,719.03	54,863.75	66,038.19	64,763.32	67,168.00	67,168.00	46,527.90	56,668.00	60,168.00	60,168.00	60,168.00
	PAYROLL TAXES														
100-601-5070	SOCIAL SECURITY			0.00	0.00	0.00	0.00	5,214.73	5,138.00	5,138.00	3,379.44	5,138.00	5,138.00	5,138.00	5,138.00
	PAYROLL TAXES			0.00	0.00	0.00	0.00	5,214.73	5,138.00	5,138.00	3,379.44	5,138.00	5,138.00	5,138.00	5,138.00
	FRINGE BENEFITS														
100-601-5080	I.M.R.F.			0.00	0.00	0.00	0.00	6,541.63	6,124.00	6,124.00	636.96	6,124.00	0.00	0.00	0.00
100-601-5082	MEDICAL INSURANCE			0.00	0.00	0.00	17,971.20	11,118.12	19,815.00	19,815.00	737.40	800.00	400.00	400.00	400.00
	FRINGE BENEFITS			0.00	0.00	0.00	17,971.20	17,659.75	25,939.00	25,939.00	1,374.36	6,924.00	400.00	400.00	400.00
	*TOTAL PERSONNEL	1.19	1.19	145,364.09	51,719.03	54,863.75	84,009.39	87,637.80	98,245.00	98,245.00	51,281.70	68,730.00	65,706.00	65,706.00	65,706.00
											52.20%				
COMMODITIES															
	OFFICE OPERATIONS														
100-601-5100	OFFICE SUPPLIES			70.73	82.98	219.03	379.60	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
	OFFICE OPERATIONS			70.73	82.98	219.03	379.60	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
	DUES & SUBSCRIPTIONS														
100-601-5120	ASSOCIATION MEMBERSHIP DUES			500.00	819.99	1,165.69	1,005.69	1,005.70	1,000.00	1,000.00	833.33	1,000.00	1,000.00	1,000.00	1,000.00
	DUES & SUBSCRIPTIONS			500.00	819.99	1,165.69	1,005.69	1,005.70	1,000.00	1,000.00	833.33	1,000.00	1,000.00	1,000.00	1,000.00
	*TOTAL COMMODITIES			570.73	902.97	1,384.72	1,385.29	1,005.70	1,000.00	1,000.00	833.33	1,000.00	1,100.00	1,100.00	1,100.00
											83.33%				
CONTRACTUAL															
	CONTRACTUAL SERVICES														
100-601-5203	PUBLICATION/ADVERTISING			0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
	CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
	CONSULTING & PROFESSIONAL														
100-601-5252	STRATEGIC CONSULTING			575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
	CONSULTING & PROFESSIONAL			575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	TRAINING & EDUCATION														
100-601-5400	CONFERENCE REGISTRATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
100-601-5401	HOTEL - 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
100-601-5402	AIRFARE - 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
100-601-5403	CAR RENTAL - 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
100-601-5404	MILEAGE - 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
100-601-5405	PER DIEM - 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
100-601-5406	PARKING - 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
100-601-5407	GROUND TRANSPORTATION - 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
	TRAINING & EDUCATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
	BUSINESS TRAVEL														
100-601-5454	MILEAGE-BUSINESS TRAVEL			26.25	0.00	490.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
	BUSINESS TRAVEL			26.25	0.00	490.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL CONTRACTUAL			601.25	0.00	490.00	0.00	0.00	600.00	600.00	0.00	0.00	7,600.00	7,600.00	7,600.00
											0.00%				
	CAPITAL OUTLAY														
100-601-5541	OFFICE EQUIPMENT			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!				
	* NON PERSONNEL TOTAL			1,171.98	902.97	1,874.72	1,385.29	1,005.70	1,600.00	1,600.00	833.33	1,000.00	8,700.00	8,700.00	8,700.00
											52.08%				
	* ENTIRE BUDGET	1.19	1.19	146,536.07	52,622.00	56,738.47	85,394.68	88,643.50	99,845.00	99,845.00	52,115.03	69,730.00	74,406.00	74,406.00	74,406.00
											52.20%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	100 COUNTY GENERAL														
	602 COUNTY CLERK / ELECTIONS														
	PERSONNEL														
	SALARIES & WAGES														
100-602-5000	DEPARTMENT HEAD	1.00	1.00	77,391.92	80,487.96	83,707.15	83,707.27	83,706.88	83,707.00	83,707.00	69,525.60	83,707.00	84,795.00	84,795.00	84,795.00
100-602-5001	MANAGEMENT/SUPERVISOR	1.50	2.10	181,461.89	172,811.05	153,864.16	98,181.00	110,844.95	71,394.00	71,394.00	98,797.58	71,394.00	123,201.00	123,201.00	123,201.00
100-602-5003	SUPPORT STAFF	9.25	7.75	357,751.82	353,849.64	370,223.73	366,315.90	397,132.91	323,937.00	323,937.00	268,451.81	323,937.00	328,954.00	328,954.00	319,073.00
100-602-5005	PART-TIME	1.50	1.50	13,486.36	4,788.26	18,071.62	15,130.47	70,397.49	6,000.00	6,000.00	5,180.50	6,000.00	18,250.00	18,250.00	18,250.00
100-602-5035	ELECTION JUDGES			153,869.44	48,025.00	116,674.85	56,382.50	143,143.00	60,000.00	60,000.00	79,810.00	79,810.00	220,000.00	254,600.00	254,600.00
100-602-5060	OVER TIME			19,082.99	6,676.72	12,268.92	4,400.83	21,433.26	6,000.00	6,000.00	2,442.48	3,500.00	11,000.00	11,000.00	11,000.00
	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
	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
	SALARIES & WAGES			803,044.42	666,638.63	754,810.43	624,117.97	826,658.49	551,038.00	551,038.00	524,207.97	568,348.00	786,200.00	820,800.00	810,919.00
	PAYROLL TAXES														
100-602-5070	SOCIAL SECURITY			0.00	0.00	0.00	0.00	51,627.64	37,564.00	37,564.00	34,258.17	37,564.00	41,995.00	41,995.00	41,239.00
	PAYROLL TAXES			0.00	0.00	0.00	0.00	51,627.64	37,564.00	37,564.00	34,258.17	37,564.00	41,995.00	41,995.00	41,239.00
	FRINGE BENEFITS														
100-602-5080	I.M.R.F.			0.00	0.00	0.00	0.00	61,221.07	53,839.00	53,839.00	63,993.61	80,000.00	49,571.00	49,571.00	48,669.00
100-602-5082	MEDICAL INSURANCE			0.00	0.00	0.00	100,534.01	106,580.73	113,931.00	113,931.00	127,190.95	150,000.00	125,324.00	125,324.00	156,630.00
	FRINGE BENEFITS			0.00	0.00	0.00	100,534.01	167,801.80	167,770.00	167,770.00	191,184.56	230,000.00	174,895.00	174,895.00	205,299.00
	* TOTAL PERSONNEL	13.25	12.35	803,044.42	666,638.63	754,810.43	724,651.98	1,046,087.93	756,372.00	756,372.00	749,650.70	835,912.00	1,003,090.00	1,037,690.00	1,057,457.00
											99.11%				
	COMMODITIES														
	OFFICE OPERATIONS														
100-602-5100	OFFICE SUPPLIES			2,049.88	1,464.38	2,201.61	1,712.57	1,670.88	2,000.00	2,000.00	1,715.57	2,000.00	2,200.00	2,200.00	2,200.00
100-602-5101	SMALL OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(325.98)	0.00	0.00	0.00	0.00
100-602-5103	BOOKS & RECORDS			219.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OFFICE OPERATIONS			2,268.88	1,683.38	2,201.61	1,712.57	1,670.88	2,000.00	2,000.00	1,389.59	2,000.00	2,200.00	2,200.00	2,200.00
	DUES & SUBSCRIPTIONS														
100-602-5120	ASSOCIATION MEMBERSHIP DUES			405.00	405.00	0.00	405.00	750.00	1,200.00	1,200.00	1,440.00	1,440.00	1,400.00	1,400.00	1,400.00
	DUES & SUBSCRIPTIONS			405.00	405.00	0.00	405.00	750.00	1,200.00	1,200.00	1,440.00	1,440.00	1,400.00	1,400.00	1,400.00
	SUPPLIES														
100-602-5160	ELECTION SUPPLIES			305,374.62	237,286.88	253,581.15	270,089.91	332,642.55	277,000.00	277,000.00	304,997.62	305,000.00	315,000.00	330,000.00	330,000.00
	SUPPLIES			305,374.62	237,286.88	253,581.15	270,089.91	332,642.55	277,000.00	277,000.00	304,997.62	305,000.00	315,000.00	330,000.00	330,000.00
	* TOTAL COMMODITIES			308,048.50	239,375.26	255,782.76	272,207.48	335,063.43	280,200.00	280,200.00	307,827.21	308,440.00	318,600.00	333,600.00	333,600.00
											109.86%				
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
100-602-5200	COMPUTER SERVICE			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	44,490.00
100-602-5203	PRINTING			25,657.24	25,074.47	18,870.67	18,890.12	21,712.67	25,075.00	25,075.00	14,194.74	25,000.00	25,075.00	25,075.00	25,075.00
	CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	396.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES			70,147.24	69,564.47	63,360.67	63,380.12	66,599.30	69,565.00	69,565.00	58,684.74	69,490.00	69,565.00	69,565.00	69,565.00
	CONSULTING & PROFESSIONAL														
100-602-5253	DOCUMENT RETENTION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.29	526.29	1,200.00	57,200.00	57,200.00
	CONSULTING & PROFESSIONAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.29	526.29	1,200.00	57,200.00	57,200.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	REPAIR & MAINTENANCE														
100-602-5323	OFFICE EQUIP. MAINT.			975.00	975.00	975.00	6,719.09	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	ELECTIONS EQUIPMENT MAINT			17,000.46	17,000.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REPAIR & MAINTENANCE			17,975.46	17,975.46	975.00	6,719.09	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	COMMUNICATIONS & OCCUPANCY														
100-602-5346	CABLE TELEVISION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.96	2,400.00	2,400.00	2,400.00	2,400.00
	COMMUNICATIONS & OCCUPANCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.96	2,400.00	2,400.00	2,400.00	2,400.00
	TRAINING & EDUCATION														
100-602-5400	CONFERENCE REGISTRATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	850.00
100-602-5401	HOTEL - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00
100-602-5402	AIRFARE - 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
100-602-5403	CAR RENTAL - 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
100-602-5404	MILEAGE - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	300.00
100-602-5405	PER DIEM - 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
100-602-5406	PARKING - 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
100-602-5407	GROUND TRANSPORTATION - 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
	TRAINING & EDUCATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,150.00
	BUSINESS TRAVEL														
100-602-5454	MILEAGE-BUSINESS TRAVEL			5,503.23	2,271.74	6,074.75	3,140.94	7,228.62	7,000.00	7,000.00	6,560.55	7,000.00	7,000.00	7,000.00	7,000.00
	BUSINESS TRAVEL			5,503.23	2,271.74	6,074.75	3,140.94	7,228.62	7,000.00	7,000.00	6,560.55	7,000.00	7,000.00	7,000.00	7,000.00
	* TOTAL CONTRACTUAL			93,625.93	89,811.67	70,410.42	73,240.15	73,827.92	77,565.00	77,565.00	66,066.54	80,416.29	82,615.00	138,615.00	138,315.00
											85.18%				
	CAPITAL OUTLAY														
100-602-5541	MISC. EQUIPMENT			4,258.99	50,000.00	664,693.06	32,335.94	9,615.44	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
	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
	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
	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
	HAVA GRANT 4			5,270.25	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			9,529.24	50,000.00	664,693.06	32,335.94	9,615.44	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
											0.00%				
	* TOTAL NON-PERSONNEL			411,203.67	379,186.93	990,886.24	377,783.57	418,506.79	362,765.00	362,765.00	373,893.75	393,856.29	406,215.00	477,215.00	476,915.00
											103.07%				
	* ENTIRE BUDGET TOTAL	13.25	12.35	1,214,248.09	1,045,825.56	1,745,696.67	1,102,435.55	1,464,594.72	1,119,137.00	1,119,137.00	1,123,544.45	1,229,768.29	1,409,305.00	1,514,905.00	1,534,372.00
											100.39%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	100 COUNTY GENERAL														
	603 RECORDER OF DEEDS														
PERSONNEL															
	SALARIES & WAGES														
100-603-5000	DEPARTMENT HEAD	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
100-603-5001	MANAGEMENT/SUPERVISOR	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
100-603-5003	SUPPORT STAFF	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,881.00
100-603-5005	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
	SALARIES & WAGES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,881.00
	PAYROLL TAXES														
100-603-5070	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.00
	PAYROLL TAXES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.00
	FRINGE BENEFITS														
100-603-5080	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	902.00
100-603-5082	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
	FRINGE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.00
	* TOTAL PERSONNEL	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,539.00
COMMODITIES															
	OFFICE OPERATIONS														
100-603-5100	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
100-603-5103	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
	OFFICE OPERATIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DUES & SUBSCRIPTIONS														
100-603-5120	ASSOCIATION MEMBERSHIP DUES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	SUPPLIES														
	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															
	CONTRACTUAL SERVICES														
100-603-5200	COMPUTER 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
100-603-5203	PRINT TRACKING CONTRACT 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
	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
	CONSULTING & PROFESSIONAL														
100-603-5253	DOCUMENT RETENTION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONSULTING & PROFESSIONAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REPAIR & MAINTENANCE														
100-603-5323	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
	REPAIR & 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

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	COMMUNICATIONS & OCCUPANCY														
100-603-5346	CABLE TELEVISION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNICATIONS & OCCUPANCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRAINING & EDUCATION														
100-603-5400	CONFERENCE REGISTRATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-603-5401	HOTEL - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
100-603-5402	AIRFARE - 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
100-603-5403	CAR RENTAL - 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
100-603-5404	MILEAGE - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100-603-5405	PER DIEM - 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
100-603-5406	PARKING - 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
100-603-5407	GROUND TRANSPORTATION - 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
	TRAINING & EDUCATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
	BUSINESS TRAVEL														
100-603-5454	MILEAGE-BUSINESS 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
	BUSINESS 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	300.00
	CAPITAL OUTLAY										#DIV/0!				
100-603-5557	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			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
											#DIV/0!				
	* ENTIRE BUDGET TOTAL	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,839.00
											#DIV/0!				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	100 COUNTY GENERAL														
	605 TREASURER & TAX COLL														
PERSONNEL															
	SALARIES & WAGES														
100-605-5000	DEPARTMENT HEAD	1.00	1.00	75,959.04	78,996.87	82,157.32	82,156.88	82,157.31	82,157.00	82,157.00	68,238.39	82,157.00	83,225.00	83,225.00	83,225.00
100-605-5001	MANAGEMENT/SUPERVISOR	2.00	2.00	105,777.79	110,002.39	113,033.87	114,718.63	118,194.10	118,194.00	118,194.00	105,495.73	118,194.00	120,543.00	120,543.00	120,543.00
100-605-5003	SUPPORT STAFF	3.00	3.00	134,229.67	137,580.70	112,481.03	108,643.43	111,133.41	107,682.00	107,682.00	78,573.12	107,682.00	111,558.00	111,558.00	111,558.00
100-605-5005	PART-TIME	0.30	0.30	5,293.69	10,928.79	22,936.94	17,163.88	22,858.27	15,700.00	15,700.00	15,224.40	15,700.00	15,700.00	15,700.00	15,700.00
100-605-5060	OVERTIME PREMIUM			1,021.33	676.13	2,375.25	2,445.40	2,274.23	2,100.00	2,100.00	2,138.01	2,100.00	2,100.00	2,100.00	2,100.00
	SALARIES & WAGES			322,281.52	338,184.88	332,984.41	325,128.22	336,617.32	325,833.00	325,833.00	269,669.65	325,833.00	333,126.00	333,126.00	333,126.00
	PAYROLL TAXES														
100-605-5070	SOCIAL SECURITY			0.00	0.00	0.00	0.00	24,911.00	25,716.00	25,716.00	19,620.45	25,716.00	26,632.00	26,632.00	26,632.00
	PAYROLL TAXES			0.00	0.00	0.00	0.00	24,911.00	25,716.00	25,716.00	19,620.45	25,716.00	26,632.00	26,632.00	26,632.00
	FRINGE BENEFITS														
100-605-5080	I.M.R.F.			0.00	0.00	0.00	0.00	36,649.26	36,104.00	36,104.00	32,680.92	36,104.00	28,981.00	28,981.00	28,981.00
100-605-5082	MEDICAL INSURANCE			0.00	0.00	0.00	88,083.24	88,001.86	65,861.00	65,861.00	52,906.57	65,861.00	72,447.00	72,447.00	64,396.00
	FRINGE BENEFITS			0.00	0.00	0.00	88,083.24	124,651.12	101,965.00	101,965.00	85,587.49	101,965.00	101,428.00	101,428.00	93,377.00
	* TOTAL PERSONNEL	6.30	6.30	322,281.52	338,184.88	332,984.41	413,211.46	486,179.44	453,514.00	453,514.00	374,877.59	453,514.00	461,186.00	461,186.00	453,135.00
											82.66%				
COMMODITIES															
	OFFICE OPERATIONS														
100-605-5100	OFFICE SUPPLIES			1,238.71	870.53	554.50	807.68	770.22	870.00	870.00	1,104.70	1,200.00	1,050.00	1,050.00	1,050.00
100-605-5103	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
	OFFICE OPERATIONS			1,238.71	870.53	554.50	807.68	770.22	870.00	870.00	1,104.70	1,200.00	1,050.00	1,050.00	1,050.00
	DUES & SUBSCRIPTIONS														
100-605-5120	ASSOCIATION MEMBERSHIP DUES			500.00	500.00	698.00	698.00	198.00	700.00	700.00	0.00	700.00	700.00	700.00	700.00
	DUES & SUBSCRIPTIONS			500.00	500.00	698.00	698.00	198.00	700.00	700.00	0.00	700.00	700.00	700.00	700.00
	* TOTAL COMMODITIES			1,738.71	1,370.53	1,252.50	1,505.68	968.22	1,570.00	1,570.00	1,104.70	1,900.00	1,750.00	1,750.00	1,750.00
											70.36%				
CONTRACTUAL															
	CONTRACTUAL SERVICES														
100-605-5203	PUBLICATION/ADVERTISING			4,402.85	2,872.40	701.10	5,447.45	2,660.70	5,000.00	5,000.00	710.23	5,000.00	5,000.00	5,000.00	5,000.00
	CONTRACTUAL SERVICES			4,402.85	2,872.40	701.10	5,447.45	2,660.70	5,000.00	5,000.00	710.23	5,000.00	5,000.00	5,000.00	5,000.00
	REPAIR & MAINTENANCE														
100-605-5323	OFFICE EQUIP. MAINT.			5,903.25	6,964.55	9,507.20	5,000.42	7,643.50	8,000.00	8,000.00	10,174.83	8,000.00	8,000.00	8,000.00	8,000.00
	REPAIR & MAINTENANCE			5,903.25	6,964.55	9,507.20	5,000.42	7,643.50	8,000.00	8,000.00	10,174.83	8,000.00	8,000.00	8,000.00	8,000.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	TRAINING & EDUCATION														
100-605-5400	CONFERENCE REGISTRATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00
100-605-5401	HOTEL - 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
100-605-5402	AIRFARE - 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
100-605-5403	CAR RENTAL - 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
100-605-5404	MILEAGE - 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
100-605-5405	PER DIEM - 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
100-605-5406	PARKING - 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
100-605-5407	GROUND TRANSPORTATION - 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
	TRAINING & EDUCATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00
	BUSINESS TRAVEL														
100-605-5454	MILEAGE-BUSINESS TRAVEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
	BUSINESS TRAVEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
	* TOTAL CONTRACTUAL			10,306.10	9,836.95	10,208.30	10,447.87	10,304.20	13,000.00	13,000.00	10,885.06	13,000.00	16,300.00	16,300.00	16,300.00
											83.73%				
	CAPITAL OUTLAY														
100-605-5541	OFFICE EQUIPMENT			4,318.00	0.00	1,541.00	0.00	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			4,318.00	0.00	1,541.00	0.00	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			16,362.81	11,207.48	13,001.80	11,953.55	11,272.42	16,793.00	16,793.00	11,989.76	17,123.00	20,273.00	20,273.00	20,273.00
											71.40%				
	* ENTIRE BUDGET TOTAL	6.30	6.30	338,644.33	349,392.36	345,986.21	425,165.01	497,451.86	470,307.00	470,307.00	386,867.35	470,637.00	481,459.00	481,459.00	473,408.00
											82.26%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	100 COUNTY GENERAL														
	610 COUNTY ADMINISTRATION														
	PERSONNEL														
	SALARIES & WAGES														
100-610-5002	NETWORK ADMINISTRATOR	1.00	1.00	57,696.62	60,305.81	62,759.91	64,234.40	65,391.57	64,937.00	64,937.00	142,443.80	64,937.00	66,231.00	66,231.00	66,231.00
100-610-5002	FINANCE DIRECTOR	1.00	1.00	24,299.76	63,049.28	64,999.43	65,977.60	67,964.40	67,964.00	67,964.00	0.00	67,964.00	69,322.00	69,322.00	69,322.00
100-610-5002	HUMAN RESOURCES	2.24	1.27	88,811.71	53,726.42	51,135.16	120,201.74	124,100.72	124,413.00	124,413.00	0.00	124,413.00	74,693.00	74,693.00	77,688.00
100-610-5003	I.T. SUPPORT TECH	1.00	1.00	36,981.52	38,287.67	39,434.27	39,770.37	41,358.61	41,113.00	41,113.00	100,114.17	41,113.00	41,927.00	41,927.00	41,927.00
100-610-5003	CLERK HIRE	2.00	2.00	0.00	74,072.06	76,283.99	77,142.24	78,593.80	78,594.00	78,594.00	0.00	78,594.00	79,788.00	79,788.00	79,788.00
100-610-5060	OVERTIME			237.12	0.00	28.26	0.00	721.99	4,300.00	4,300.00	463.05	1,000.00	2,000.00	2,000.00	2,000.00
	SALARIES & WAGES			208,026.73	289,441.24	294,641.02	367,326.35	378,131.09	381,321.00	381,321.00	243,021.02	378,021.00	333,961.00	333,961.00	336,956.00
	PAYROLL TAXES														
100-610-5070	SOCIAL SECURITY			0.00	0.00	0.00	0.00	29,241.71	29,171.00	29,171.00	17,831.49	28,862.00	25,724.00	25,724.00	25,953.00
	PAYROLL TAXES			0.00	0.00	0.00	0.00	29,241.71	29,171.00	29,171.00	17,831.49	28,862.00	25,724.00	25,724.00	25,953.00
	FRINGE BENEFITS														
100-610-5080	I.M.R.F.			0.00	0.00	0.00	0.00	39,728.26	42,327.00	42,327.00	29,893.90	43,727.00	30,701.00	30,701.00	30,974.00
100-610-5082	MEDICAL INSURANCE			2,919,596.01	2,874,225.20	2,845,995.66	125,748.29	124,333.10	73,911.00	73,911.00	14,201.76	70,726.00	77,800.00	77,800.00	56,211.00
	FRINGE BENEFITS			2,919,596.01	2,874,225.20	2,845,995.66	125,748.29	164,061.36	116,238.00	116,238.00	44,095.66	114,453.00	108,501.00	108,501.00	87,185.00
	* TOTAL PERSONNEL	7.24	6.27	3,127,622.74	3,163,666.44	3,140,636.68	493,074.64	571,434.16	526,730.00	526,730.00	304,948.17	521,336.00	468,186.00	468,186.00	450,094.00
											57.89%				
	COMMODITIES														
	OFFICE OPERATIONS														
100-610-5100	OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634.36	0.00	0.00	0.00	0.00
100-613-5100	OFFICE SUPPLIES			20,763.46	11,227.00	10,651.06	8,201.40	7,542.81	9,500.00	9,500.00	3,824.88	7,000.00	8,000.00	8,000.00	8,000.00
100-610-5104	POSTAGE & SHIPPING			129,597.49	146,534.63	127,730.78	125,556.14	231,720.65	165,000.00	165,000.00	117,365.70	164,000.00	166,000.00	166,000.00	268,120.00
	OFFICE OPERATIONS			150,360.95	157,761.63	138,381.84	133,757.54	239,263.46	174,500.00	174,500.00	122,824.94	171,000.00	174,000.00	174,000.00	276,120.00
	SUPPLIES														
100-610-5130	FUEL & 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
100-610-5131	COMPUTER SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586.62	0.00	0.00	0.00	0.00
100-613-5131	COMPUTER SUPPLIES			16,546.53	17,110.22	11,649.00	18,412.10	2,323.87	9,000.00	9,000.00	2,433.34	6,500.00	7,500.00	7,500.00	7,500.00
100-610-5132	COPY MACHINE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,267.00	0.00	0.00	0.00	0.00
100-613-5132	COPY MACHINE SUPPLIES			15,168.41	12,403.94	18,807.08	12,971.47	14,072.06	12,000.00	12,000.00	11,792.88	12,000.00	15,000.00	15,000.00	15,000.00
100-610-5179	AWARDS & INCENTIVES			4,180.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-610-5180	PROGRAM SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,350.00	9,350.00
	SUPPLIES			35,895.00	29,514.16	30,456.08	31,383.57	16,395.93	21,000.00	21,000.00	19,079.84	18,500.00	22,500.00	31,850.00	31,850.00
	* TOTAL COMMODITIES			186,255.95	187,275.79	168,837.92	165,141.11	255,659.39	195,500.00	195,500.00	141,904.78	189,500.00	196,500.00	205,850.00	307,970.00
											72.59%				
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
100-610-5200	COMPUTER CONTRACT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,440.49	0.00	0.00	0.00	0.00
100-611-5200	COMPUTER CONTRACT			165,598.30	170,697.72	280,238.41	278,370.29	364,450.52	362,500.00	362,500.00	297,325.93	388,000.00	372,000.00	385,000.00	385,000.00
100-610-5207	COPY MACHINE MAINT./USAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,251.22	0.00	0.00	0.00	0.00
100-613-5207	COPY MACHINE MAINT./USAGE			55,083.18	58,878.86	54,378.88	52,473.47	62,718.94	61,005.00	61,005.00	39,067.26	61,005.00	61,005.00	61,005.00	61,005.00
	CONTRACTUAL SERVICES			220,681.48	229,576.58	334,617.29	330,843.76	427,169.46	423,505.00	423,505.00	448,084.90	449,005.00	433,005.00	446,005.00	446,005.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	CONSULTING/PROFESSIONAL														
100-610-5241	ATTORNEY FEES			0.00	0.00	0.00	4,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-610-5262	PROFESSIONAL FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,572.00	20,572.00
100-610-5268	IT CONSULTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312.50	0.00	0.00	0.00	0.00
100-611-5268	IT CONSULTING			14,049.00	22,925.50	28,332.00	24,862.50	17,325.00	33,000.00	33,000.00	10,350.00	22,000.00	33,000.00	33,000.00	33,000.00
100-610-5287	ADMN. ADJUDICATION SERVICES			7,394.38	10,303.72	6,379.39	9,144.59	5,584.95	8,500.00	8,500.00	5,311.94	8,000.00	8,500.00	8,500.00	8,500.00
100-610-5288	TAX NOTICE HANDLING			3,794.50	4,040.39	3,871.60	3,605.46	4,121.84	4,500.00	4,500.00	4,033.64	4,500.00	4,600.00	4,600.00	4,600.00
100-610-5289	IRS AUDIT ADJ/AFFORDABLE CARE			37,142.17	15,705.08	2,154.66	1,985.34	2,053.40	2,500.00	2,500.00	2,101.02	2,102.00	2,500.00	2,500.00	2,500.00
	CONSULTING/PROFESSIONAL			62,380.05	52,974.69	40,737.65	43,995.89	29,085.19	48,500.00	48,500.00	23,109.10	36,602.00	48,600.00	69,172.00	69,172.00
	REPAIR & MAINTENANCE														
100-610-5325	COMPUTER MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
100-611-5325	COMPUTER MAINTENANCE			2,625.99	1,043.95	2,888.49	1,742.32	2,597.03	3,100.00	3,100.00	1,655.13	3,100.00	3,100.00	3,100.00	3,100.00
100-610-5365	PEKIN LANDFILL			51,289.15	(699.00)	45,369.40	11,560.00	16,781.01	12,500.00	12,500.00	0.00	11,300.00	12,500.00	12,500.00	12,500.00
	REPAIR & MAINTENANCE			53,915.14	344.95	48,257.89	13,302.32	19,378.04	15,600.00	15,600.00	1,770.13	14,400.00	15,600.00	15,600.00	15,600.00
	TRAINING & EDUCATION														
100-610-5400	CONFERENCE REGISTRATION			70,353.43	95,907.93	75,671.41	88,169.66	36,924.87	180,521.00	180,521.00	55,103.48	80,000.00	5,000.00	5,000.00	5,000.00
100-610-5401	HOTEL - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	700.00
100-610-5402	AIRFARE - 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
100-610-5403	CAR RENTAL - 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
100-610-5404	MILEAGE - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00
100-610-5405	PER DIEM - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00
100-610-5406	PARKING - 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
100-610-5407	GROUND TRANSPORTATION - 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
	TRAINING & EDUCATION			70,353.43	95,907.93	75,671.41	88,169.66	36,924.87	180,521.00	180,521.00	55,103.48	80,000.00	6,700.00	6,700.00	6,700.00
	GRANTS & AWARDS														
100-610-5420	MULTI COUNTY R.O.E.			134,064.00	134,064.00	132,064.00	132,064.00	132,064.00	132,063.00	132,063.00	99,047.25	132,063.00	132,063.00	132,063.00	132,063.00
100-610-5421	YOUTH SERVICES BOARD			15,000.00	13,500.00	13,500.00	13,500.00	13,500.00	12,150.00	12,150.00	9,112.50	12,150.00	12,150.00	12,150.00	12,150.00
100-610-5422	TRI-CO. REG. PLANNING COMMISS.			16,000.00	14,050.00	14,050.00	14,050.00	14,050.00	12,645.00	12,645.00	9,483.75	12,645.00	0.00	0.00	0.00
100-610-5423	TAZ CO SOIL & WATER CONSER.			7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	6,750.00	6,750.00	5,062.50	6,750.00	6,750.00	6,750.00	6,750.00
100-610-5424	ECONOMIC DEVELOPMENT (EDC)			100,000.00	92,500.00	78,750.00	93,750.00	75,000.00	67,500.00	67,500.00	50,625.00	67,500.00	67,500.00	67,500.00	67,500.00
100-610-5425	CTR FOR PREVENTION OF ABUSE			30,000.00	31,000.00	31,000.00	31,000.00	31,000.00	27,900.00	27,900.00	20,925.00	27,900.00	27,900.00	27,900.00	27,900.00
100-610-5426	HEARTLAND COMM. HEALTH CLINIC			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,500.00	4,500.00	3,375.00	4,500.00	4,500.00	4,500.00	4,500.00
	HEARTLAND WATER RESOURCES			4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRANTS & AWARDS			311,564.00	297,614.00	281,864.00	296,864.00	278,114.00	263,508.00	263,508.00	197,631.00	263,508.00	250,863.00	250,863.00	250,863.00
	* TOTAL CONTRACTUAL SERVICES			718,894.10	676,418.15	781,148.24	773,175.63	790,671.56	931,634.00	931,634.00	725,698.61	843,515.00	754,768.00	788,340.00	788,340.00
											77.90%				
	CAPITAL OUTLAY														
100-610-5550	COMPUTERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,260.05	0.00	0.00	0.00	0.00
100-611-5550	COMPUTERS			73,790.64	116,218.41	70,188.53	127,136.14	98,170.61	111,000.00	111,000.00	56,501.68	91,000.00	126,000.00	126,000.00	126,000.00
100-610-5551	SOFTWARE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.86	0.00	0.00	0.00	0.00
100-611-5551	SOFTWARE			74,112.61	103,067.64	6,415.47	63,285.96	23,971.08	27,000.00	27,000.00	23,973.47	27,000.00	27,000.00	27,000.00	27,000.00
100-610-5554	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
100-610-5555	HAZMAT EQUIPMENT			7,000.00	2,500.00	2,500.00	2,500.00	1,209.95	2,250.00	2,250.00	728.58	2,250.00	2,250.00	2,250.00	2,250.00
	*TOTAL CAPITAL OUTLAY			154,903.25	221,786.05	79,104.00	192,922.10	123,351.64	140,250.00	140,250.00	98,309.64	120,250.00	155,250.00	155,250.00	155,250.00
											70.10%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	MISCELLANEOUS														
100-610-5600	LINE OF CREDIT REPAYMENT			0.00	0.00	0.00	773,624.23	773,399.47	1,209,000.00	1,209,000.00	318,906.36	318,906.36	318,910.00	318,910.00	318,910.00
100-610-5601	FORGIVENESS OF DEBT			0.00	0.00	0.00	0.00	25,940.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-610-5649	ADJUSTMENTS			8,252.82	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	425,000.00	480,000.00	605,000.00
	* TOTAL MISCELLANEOUS			8,252.82	0.00	0.00	773,624.23	799,340.34	1,609,000.00	1,609,000.00	318,906.36	318,906.36	743,910.00	798,910.00	923,910.00
											19.82%				
	INTER-FUND TRANSFERS														
100-610-5701	TRANSFER TO IMRF			0.00	0.00	0.00	0.00	(1,943,251.48)	(2,160,115.00)	(2,160,115.00)	0.00	(2,148,501.00)	(2,159,739.00)	(2,204,328.00)	(2,204,328.00)
100-610-5702	TRANSFER TO SOCIAL SECURITY			0.00	0.00	0.00	0.00	(1,179,480.71)	(1,271,575.00)	(1,271,575.00)	0.00	(1,237,517.00)	(1,291,379.00)	(1,332,622.00)	(1,332,622.00)
	*TOTAL INTER-FUND TRANSFERS			0.00	0.00	0.00	0.00	(3,122,732.19)	(3,431,690.00)	(3,431,690.00)	0.00	(3,386,018.00)	(3,451,118.00)	(3,536,950.00)	(3,536,950.00)
	CONTINGENCY														
100-610-5999	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	1,448,532.00	1,448,532.00	(7,385.81)	0.00	954,827.00	1,513,937.00	1,529,811.00
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	1,448,532.00	1,448,532.00	-7,385.81	0.00	954,827.00	1,513,937.00	1,529,811.00
	* TOTAL NON-PERSONNEL			1,068,306.12	1,085,479.99	1,029,090.16	1,904,863.07	(1,153,709.26)	893,226.00	893,226.00	1,277,433.58	(1,913,846.64)	(645,863.00)	(74,663.00)	168,331.00
											143.01%				
	* ENTIRE BUDGET TOTAL	7.24	6.27	4,195,928.86	4,249,146.43	4,169,726.84	2,397,937.71	(582,275.10)	1,419,956.00	1,419,956.00	1,582,381.75	(1,392,510.64)	(177,677.00)	393,523.00	618,425.00
											111.44%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	100 COUNTY GENERAL														
	614 EXTERNAL AUDIT														
	CONTRACTUAL SERVICES														
100-614-5247	EXTERNAL AUDIT FEE			79,750.00	80,625.00	81,950.00	82,300.00	80,000.00	82,000.00	82,000.00	64,500.00	82,000.00	84,000.00	84,000.00	84,000.00
100-614-5248	SINGLE AUDIT			468.00	2,000.00	3,691.00	3,000.00	3,000.00	3,000.00	3,000.00	11,500.00	3,000.00	5,000.00	5,000.00	5,000.00
100-614-5250	GASB /CONSULTING			9,910.00	0.00	5,230.00	0.00	4,150.00	1,500.00	1,500.00	860.00	860.00	4,500.00	4,500.00	4,500.00
100-614-5251	CONSULTANT			0.00	552.50	7,720.00	850.00	1,200.00	5,000.00	5,000.00	(1,200.00)	0.00	0.00	0.00	0.00
	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
	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
	*TOTAL CONTRACTUAL			90,128.00	83,177.50	98,591.00	86,150.00	88,350.00	91,500.00	91,500.00	75,660.00	85,860.00	93,500.00	93,500.00	93,500.00
											82.69%				
	*ENTIRE BUDGET	0.00	0.00	90,128.00	83,177.50	98,591.00	86,150.00	88,350.00	91,500.00	91,500.00	75,660.00	85,860.00	93,500.00	93,500.00	93,500.00
											82.69%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	100 COUNTY GENERAL														
	615 FARM														
	COMMODITIES														
100-615-5163	FIELD REPAIRS			0.00	3,728.00	(0.11)	2,460.00	765.76	2,500.00	2,500.00	1,046.14	2,500.00	2,500.00	2,500.00	2,500.00
100-615-5164	CHEMICALS			7,681.95	5,968.72	7,553.17	6,831.92	6,500.00	6,500.00	6,500.00	6,813.55	6,500.00	6,500.00	6,500.00	6,500.00
100-615-5165	FERTILIZER			9,332.39	12,994.88	10,977.44	9,910.80	12,000.00	12,000.00	12,000.00	4,727.63	12,000.00	12,000.00	12,000.00	12,000.00
100-615-5166	SEED			7,288.73	6,823.81	6,487.49	6,961.84	8,000.00	8,000.00	8,000.00	637.98	8,000.00	8,000.00	8,000.00	8,000.00
	* TOTAL COMMODITIES			24,303.07	29,515.41	25,017.99	26,164.56	27,265.76	29,000.00	29,000.00	13,225.30	29,000.00	29,000.00	29,000.00	29,000.00
											45.60%				
	CONTRACTUAL SERVICES														
100-615-5222	INSURANCE			525.00	452.64	517.00	510.00	495.04	600.00	600.00	544.00	600.00	600.00	600.00	600.00
	* TOTAL CONTRACTUAL			525.00	452.64	517.00	510.00	495.04	600.00	600.00	544.00	600.00	600.00	600.00	600.00
											90.67%				
	* TOTAL NON-PERSONNEL			24,828.07	29,968.05	25,534.99	26,674.56	27,760.80	29,600.00	29,600.00	13,769.30	29,600.00	29,600.00	29,600.00	29,600.00
											46.52%				
	* ENTIRE BUDGET TOTAL	0.00	0.00	24,828.07	29,968.05	25,534.99	26,674.56	27,760.80	29,600.00	29,600.00	13,769.30	29,600.00	29,600.00	29,600.00	29,600.00
											46.52%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	100 COUNTY GENERAL														
	620 ASSESSMENTS														
	PERSONNEL														
	SALARIES & WAGES														
100-620-5000	DEPARTMENT HEAD	0.80	0.80	69,033.87	71,040.53	74,173.67	75,110.96	76,120.13	75,017.00	75,017.00	62,030.28	75,017.00	69,600.00	69,600.00	69,600.00
100-620-5001	MANAGEMENT/SUPERVISOR	1.00	1.00	86,306.34	81,179.51	56,150.80	56,877.33	57,196.17	57,641.00	57,641.00	29,445.20	57,641.00	92,898.00	92,898.00	55,940.00
100-620-5002	PROFESSIONAL/TECHNICAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,077.66	10,000.00	0.00	0.00	0.00
100-620-5003	CLERK HIRE	2.00	3.00	83,894.13	74,388.13	81,402.97	55,193.96	63,813.27	64,326.00	64,326.00	50,541.08	64,326.00	62,131.00	62,131.00	99,089.00
100-620-5005	PART-TIME	1.58	1.58	32,876.17	23,763.86	26,892.32	33,249.01	45,107.45	51,000.00	51,000.00	33,838.77	51,000.00	51,000.00	51,000.00	51,000.00
100-620-5060	OVERTIME			103.36	0.00	0.00	0.00	0.00	500.00	500.00	45.26	500.00	500.00	500.00	500.00
	OFFICE MANAGER/SALES ANALYS	1.00	0.00	34,446.67	35,352.45	37,793.06	35,743.56	36,373.64	37,684.00	37,684.00	0.00	37,684.00	0.00	0.00	0.00
	SALARIES & WAGES			306,660.54	285,724.48	276,412.82	256,174.82	278,610.66	286,168.00	286,168.00	182,978.25	296,168.00	276,129.00	276,129.00	276,129.00
	PAYROLL TAXES														
100-620-5070	SOCIAL SECURITY			0.00	0.00	0.00	0.00	28,146.71	28,812.00	28,812.00	13,214.28	28,812.00	23,207.00	23,207.00	23,207.00
	PAYROLL TAXES			0.00	0.00	0.00	0.00	28,146.71	28,812.00	28,812.00	13,214.28	28,812.00	23,207.00	23,207.00	23,207.00
	FRINGE BENEFITS														
100-620-5080	I.M.R.F.			0.00	0.00	0.00	0.00	20,484.50	21,628.00	21,628.00	19,472.56	21,628.00	21,124.00	21,124.00	21,124.00
100-620-5082	MEDICAL INSURANCE			0.00	0.00	0.00	70,652.70	58,330.17	61,101.00	61,101.00	69,042.72	75,000.00	67,211.00	67,211.00	77,256.00
	FRINGE BENEFITS			0.00	0.00	0.00	70,652.70	78,814.67	82,729.00	82,729.00	88,515.28	96,628.00	88,335.00	88,335.00	98,380.00
	* TOTAL PERSONNEL	6.38	6.38	306,660.54	285,724.48	276,412.82	326,827.52	385,572.04	397,709.00	397,709.00	284,707.81	421,608.00	387,671.00	387,671.00	397,716.00
											71.59%				
	COMMODITIES														
	OFFICE OPERATIONS														
100-620-5100	OFFICE SUPPLIES			258.12	691.17	1,026.82	523.56	186.44	650.00	650.00	126.25	650.00	650.00	650.00	650.00
	OFFICE OPERATIONS			258.12	691.17	1,026.82	523.56	186.44	650.00	650.00	126.25	650.00	650.00	650.00	650.00
	DUES & SUBSCRIPTIONS														
100-620-5120	ASSOCIATION MEMBERSHIP DUES			474.20	257.80	423.35	363.55	325.00	700.00	700.00	325.00	700.00	700.00	700.00	700.00
	DUES & SUBSCRIPTIONS			474.20	257.80	423.35	363.55	325.00	700.00	700.00	325.00	700.00	700.00	700.00	700.00
	SUPPLIES														
100-620-5130	FUEL & OIL			217.81	105.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	SUPPLIES			217.81	105.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL COMMODITIES			950.13	1,054.41	1,450.17	887.11	511.44	1,350.00	1,350.00	451.25	1,350.00	1,350.00	1,350.00	1,350.00
											33.43%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
CONTRACTUAL															
CONTRACTUAL SERVICES															
100-620-5203	PUBLICATION/ADVERTISING			20,539.41	18,871.58	19,658.21	17,863.78	17,686.24	20,000.00	20,000.00	17,870.08	20,000.00	20,000.00	20,000.00	20,000.00
	CONTRACTUAL SERVICES			20,539.41	18,871.58	19,658.21	17,863.78	17,686.24	20,000.00	20,000.00	17,870.08	20,000.00	20,000.00	20,000.00	20,000.00
REPAIR & MAINTENANCE															
100-620-5320	VEHICLE MAINTENANCE			500.00	108.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-620-5323	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
	REPAIR & MAINTENANCE			500.00	108.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING & EDUCATION															
100-620-5400	CONFERENCE REGISTRATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
100-620-5401	HOTEL - 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
100-620-5402	AIRFARE - 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
100-620-5403	CAR RENTAL - 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
100-620-5404	MILEAGE - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	1,050.00
100-620-5405	PER DIEM - 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
100-620-5406	PARKING - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00
100-620-5407	GROUND TRANSPORTATION - 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
	TRAINING & EDUCATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	5,700.00	5,700.00
BUSINESS TRAVEL															
100-620-5454	MILEAGE-BUSINESS TRAVEL			280.22	513.28	224.41	218.39	26.68	450.00	450.00	0.00	450.00	450.00	450.00	450.00
	BUSINESS TRAVEL			280.22	513.28	224.41	218.39	26.68	450.00	450.00	0.00	450.00	450.00	450.00	450.00
	* TOTAL CONTRACTUAL			21,319.63	19,493.81	19,882.62	18,082.17	17,712.92	20,450.00	20,450.00	17,870.08	20,450.00	26,150.00	26,150.00	26,150.00
											87.38%				
CAPITAL OUTLAY															
100-620-5541	OFFICE EQUIPMENT			544.76	246.19	278.21	246.54	37.44	200.00	200.00	104.66	1,200.00	1,200.00	1,200.00	1,200.00
	*TOTAL CAPITAL OUTLAY			544.76	246.19	278.21	246.54	37.44	200.00	200.00	104.66	1,200.00	1,200.00	1,200.00	1,200.00
											52.33%				
	* TOTAL NON-PERSONNEL			22,814.52	20,794.41	21,611.00	19,215.82	18,261.80	22,000.00	22,000.00	18,425.99	23,000.00	28,700.00	28,700.00	28,700.00
											83.75%				
	* ENTIRE BUDGET TOTAL	6.38	6.38	329,475.06	306,518.89	298,023.82	346,043.34	403,833.84	419,709.00	419,709.00	303,133.80	444,608.00	416,371.00	416,371.00	426,416.00
											72.22%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	100 COUNTY GENERAL														
	621 BOARD OF REVIEW														
PERSONNEL															
	SALARIES & WAGES														
100-621-5005	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
100-621-5036	BOARD OF REVIEW MEMBERS	3.00	3.00	82,680.12	84,333.78	85,180.21	86,031.66	86,891.84	86,892.00	86,892.00	71,244.67	86,892.00	89,862.00	89,862.00	86,862.00
	SALARIES & WAGES			82,680.12	84,333.78	85,180.21	86,031.66	86,891.84	86,892.00	86,892.00	71,244.67	86,892.00	89,862.00	89,862.00	86,862.00
	PAYROLL TAXES														
100-621-5070	SOCIAL SECURITY			0.00	0.00	0.00	0.00	6,457.21	6,647.00	6,647.00	5,259.99	6,647.00	6,647.00	6,647.00	6,647.00
	PAYROLL TAXES			0.00	0.00	0.00	0.00	6,457.21	6,647.00	6,647.00	5,259.99	6,647.00	6,647.00	6,647.00	6,647.00
	FRINGE BENEFITS														
100-621-5080	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
100-621-5082	MEDICAL INSURANCE			0.00	0.00	0.00	11,402.88	11,713.72	12,405.00	12,405.00	6,670.83	12,405.00	13,646.00	13,646.00	1,301.00
	FRINGE BENEFITS			0.00	0.00	0.00	11,402.88	11,713.72	12,405.00	12,405.00	6,670.83	12,405.00	13,646.00	13,646.00	1,301.00
	*TOTAL PERSONNEL	3.00	3.00	82,680.12	84,333.78	85,180.21	97,434.54	105,062.77	105,944.00	105,944.00	83,175.49	105,944.00	110,155.00	110,155.00	94,810.00
											78.51%				
COMMODITIES															
	OFFICE OPERATIONS														
100-621-5100	OFFICE SUPPLIES			676.66	640.10	583.38	632.79	1,086.32	600.00	600.00	429.17	600.00	600.00	600.00	600.00
	OFFICE OPERATIONS			676.66	640.10	583.38	632.79	1,086.32	600.00	600.00	429.17	600.00	600.00	600.00	600.00
	DUES & SUBSCRIPTIONS														
100-621-5120	ASSOCIATION MEMBERSHIP DUES			1,177.60	1,309.15	994.15	1,211.50	1,021.15	1,200.00	1,200.00	371.95	1,200.00	1,200.00	1,200.00	1,200.00
	DUES & SUBSCRIPTIONS			1,177.60	1,309.15	994.15	1,211.50	1,021.15	1,200.00	1,200.00	371.95	1,200.00	1,200.00	1,200.00	1,200.00
	*TOTAL COMMODITIES			1,854.26	1,949.25	1,577.53	1,844.29	2,107.47	1,800.00	1,800.00	801.12	1,800.00	1,800.00	1,800.00	1,800.00
											44.51%				
CONTRACTUAL															
	CONTRACTUAL SERVICES														
100-621-5203	PUBLICATION/ADVERTISING			83.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES			83.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONSULTING & PROFESSIONAL														
100-621-5273	APPRAISALS			4,500.00	0.00	2,000.00	0.00	5,400.00	5,650.00	5,650.00	0.00	5,650.00	5,650.00	5,650.00	5,650.00
	CONSULTING & PROFESSIONAL			4,500.00	0.00	2,000.00	0.00	5,400.00	5,650.00	5,650.00	0.00	5,650.00	5,650.00	5,650.00	5,650.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	TRAINING & EDUCATION														
100-621-5400	CONFERENCE REGISTRATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00
100-621-5401	HOTEL - 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
100-621-5402	AIRFARE - 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
100-621-5403	CAR RENTAL - 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
100-621-5404	MILEAGE - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
100-621-5405	PER DIEM - 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
100-621-5406	PARKING - 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
100-621-5407	GROUND TRANSPORTATION - 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
	TRAINING & EDUCATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	2,900.00
	BUSINESS TRAVEL														
100-621-5454	MILEAGE-BUSINESS TRAVEL			0.00	28.36	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00
	BUSINESS TRAVEL			0.00	28.36	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00
	*TOTAL CONTRACTUAL			4,583.60	28.36	2,000.00	0.00	5,400.00	5,900.00	5,900.00	0.00	5,900.00	8,800.00	8,800.00	8,800.00
											0.00%				
	CAPITAL OUTLAY														
100-621-5541	OFFICE 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			6,437.86	1,977.61	3,577.53	1,844.29	7,507.47	7,700.00	7,700.00	801.12	7,700.00	10,600.00	10,600.00	10,600.00
											10.40%				
	*ENTIRE BUDGET	3.00	3.00	89,117.98	86,311.39	88,757.74	99,278.83	112,570.24	113,644.00	113,644.00	83,976.61	113,644.00	120,755.00	120,755.00	105,410.00
											73.89%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	100 COUNTY GENERAL														
	630 BUILDING ADMIN.														
	PERSONNEL														
	SALARIES & WAGES														
100-630-5001	MAINTENANCE SUPERVISOR	1.00	1.00	62,873.74	59,480.96	58,811.77	59,003.52	66,669.84	66,670.00	66,670.00	55,770.08	66,670.00	68,006.00	68,006.00	68,006.00
100-630-5004	MAINTENANCE PERSONNEL	1.50	2.50	51,215.77	50,849.93	41,235.10	39,909.20	47,696.99	50,049.00	50,049.00	26,701.78	50,049.00	81,453.00	81,453.00	81,453.00
100-630-5005	PART-TIME	1.34	1.34	26,596.52	32,176.85	30,291.82	28,229.92	26,075.67	32,381.00	32,381.00	34,421.66	32,381.00	32,381.00	32,381.00	32,381.00
100-630-5060	OVER-TIME			2,153.17	2,439.10	3,576.53	2,593.27	1,492.65	2,500.00	2,500.00	202.37	2,500.00	2,500.00	2,500.00	2,500.00
	SALARIES & WAGES			142,839.20	144,946.84	133,915.22	129,735.91	141,935.15	151,600.00	151,600.00	117,095.89	151,600.00	184,340.00	184,340.00	184,340.00
	PAYROLL TAXES														
100-630-5070	SOCIAL SECURITY			0.00	0.00	0.00	0.00	9,114.24	11,789.00	11,789.00	7,454.69	11,789.00	14,255.00	14,255.00	14,255.00
	SOCIAL SECURITY			0.00	0.00	0.00	0.00	9,114.24	11,789.00	11,789.00	7,454.69	11,789.00	14,255.00	14,255.00	14,255.00
	FRINGE BENEFITS														
100-630-5080	I.M.R.F.			0.00	0.00	0.00	0.00	15,025.30	17,105.00	17,105.00	12,398.22	17,105.00	17,013.00	17,013.00	17,013.00
100-630-5082	MEDICAL INSURANCE			0.00	0.00	0.00	21,648.60	23,214.96	23,925.00	23,925.00	21,884.17	23,925.00	37,893.00	37,893.00	24,048.00
	FRINGE BENEFITS			0.00	0.00	0.00	21,648.60	38,240.26	41,030.00	41,030.00	34,282.39	41,030.00	54,906.00	54,906.00	41,061.00
	* TOTAL PERSONNEL	3.84	4.84	142,839.20	144,946.84	133,915.22	151,384.51	189,289.65	204,419.00	204,419.00	158,832.97	204,419.00	253,501.00	253,501.00	239,656.00
											77.70%				
	COMMODITIES														
	SUPPLIES														
100-630-5130	FUEL & OIL			742.28	293.43	718.88	282.09	288.83	800.00	800.00	341.52	300.00	800.00	800.00	800.00
100-630-5133	MEDICAL SUPPLIES			0.00	0.00	0.00	0.00	1,097.54	1,000.00	1,000.00	0.00	0.00	1,000.00	5,500.00	5,500.00
100-630-5137	CLEANING SERVICE SUPPLIES			22,832.06	15,274.35	19,262.16	14,009.76	14,982.28	14,000.00	14,000.00	12,523.31	14,000.00	15,000.00	15,000.00	15,000.00
100-630-5138	LAMPS			164.13	0.00	1,358.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-630-5139	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
100-630-5140	CLOTHING			1,961.76	2,595.48	1,186.20	810.00	810.00	2,000.00	2,000.00	645.00	810.00	2,000.00	2,000.00	2,000.00
	SUPPLIES			25,700.23	18,163.26	22,525.64	15,101.85	17,178.65	17,800.00	17,800.00	13,509.83	15,110.00	18,800.00	23,300.00	23,300.00
	* TOTAL COMMODITIES			25,700.23	18,163.26	22,525.64	15,101.85	17,178.65	17,800.00	17,800.00	13,509.83	15,110.00	18,800.00	23,300.00	23,300.00
											75.90%				
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
100-630-5203	LEGAL NOTICES			1,374.55	1,884.10	2,186.61	2,683.27	1,651.59	3,500.00	3,500.00	2,690.81	3,500.00	3,500.00	3,500.00	3,500.00
100-630-5221	SECURITY/TECHNOLOGY			29,250.00	29,250.00	29,784.38	29,250.00	29,250.00	29,250.00	29,250.00	14,625.00	29,250.00	29,250.00	29,250.00	29,250.00
	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
	CONTRACTUAL SERVICES			30,624.55	31,134.10	31,970.99	31,933.27	30,901.59	32,750.00	32,750.00	17,315.81	32,750.00	32,750.00	32,750.00	32,750.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	CONSULTING & PROFESSIONAL														
100-630-5244	CONSTRUCTION ENGINEERING			0.00	0.00	4,568.75	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
100-630-5246	ARCHITECTURAL CONSULTANT			0.00	10,000.00	5,563.26	4,296.00	6,436.73	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
100-630-5268	IT CONSULTING&PROGRAMMING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
	CONSULTING & PROFESSIONAL														
				0.00	10,000.00	10,132.01	4,296.00	6,436.73	6,000.00	6,000.00	0.00	5,000.00	16,000.00	16,000.00	16,000.00
	REPAIR & MAINTENANCE														
100-630-5300	PLUMBING			44,306.47	22,106.48	22,238.62	33,496.21	64,294.68	62,000.00	62,000.00	31,531.01	45,000.00	70,000.00	70,000.00	70,000.00
100-630-5301	ELECTRICAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-630-5302	HVAC			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,914.08	4,000.00	0.00	0.00	0.00
100-630-5304	GLASS & WINDOWS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-630-5305	PARKING LOT EXPENSES			3,511.83	7,815.00	8,059.70	7,950.00	6,800.00	8,500.00	8,500.00	9,640.00	10,500.00	10,500.00	10,500.00	10,500.00
100-630-5306	ELEVATOR MAINTENANCE			5,522.03	5,568.56	8,984.69	7,926.21	6,261.32	7,500.00	7,500.00	4,095.99	5,000.00	7,500.00	7,500.00	7,500.00
100-630-5307	FIRE EXTINGUISHER MAINT			611.90	4,002.45	2,048.45	2,090.65	1,614.20	2,500.00	2,500.00	742.20	0.00	2,500.00	2,500.00	2,500.00
100-630-5326	MECHANICAL EQUIP. MAINT			52,680.23	29,690.22	47,914.23	17,003.03	18,643.93	30,000.00	30,000.00	19,543.19	25,000.00	35,000.00	35,000.00	35,000.00
	REPAIR & MAINTENANCE														
				106,632.46	69,182.71	89,245.69	68,466.10	97,614.13	110,500.00	110,500.00	67,466.47	89,500.00	125,500.00	125,500.00	125,500.00
	COMMUNICATION & OCCUPANCY														
100-630-5340	TELEPHONE			135,426.55	119,130.26	359,549.32	113,078.51	136,011.41	135,522.00	135,522.00	110,024.36	135,522.00	136,000.00	136,000.00	136,000.00
100-630-5341	CELLULAR SERVICE			81,138.79	71,089.02	64,884.11	64,703.83	65,662.79	65,000.00	65,000.00	53,189.30	65,000.00	65,000.00	65,000.00	65,000.00
100-630-5343	PHONE REPAIR			397.50	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-630-5361	ELECTRIC & GAS			145,220.05	137,926.16	145,235.02	133,561.04	118,213.61	135,000.00	135,000.00	107,689.49	135,000.00	135,000.00	135,000.00	135,000.00
100-630-5362	WATER			20,700.54	23,266.85	22,267.54	21,530.58	20,905.23	20,000.00	20,000.00	16,366.70	20,000.00	21,000.00	21,000.00	21,000.00
100-630-5364	GARBAGE COLLECTION			5,168.36	5,412.36	5,673.05	4,460.13	3,720.11	4,000.00	4,000.00	3,300.10	4,000.00	4,800.00	4,800.00	4,800.00
100-630-5365	GROUPS MAINTENANCE			9,620.30	2,597.94	6,997.50	1,997.73	1,454.94	5,500.00	5,500.00	1,395.75	5,500.00	6,000.00	6,000.00	6,000.00
100-630-5366	PEST CONTROL			2,175.00	2,435.00	3,793.00	3,591.00	3,452.00	3,600.00	3,600.00	2,187.00	3,600.00	3,600.00	3,600.00	3,600.00
100-630-5367	JANITORIAL SERVICE			106,708.04	105,580.06	98,897.50	94,406.50	101,167.54	114,410.00	114,410.00	80,835.06	114,410.00	116,700.00	116,700.00	116,700.00
100-630-5369	PROPERTY TAXES			11,534.70	11,772.86	12,012.36	12,334.78	12,658.18	13,000.00	13,000.00	12,837.86	13,000.00	13,000.00	13,000.00	13,000.00
	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
	COMMUNICATION & OCCUPANCY														
				518,089.83	479,315.51	719,309.40	449,664.10	463,245.81	496,032.00	496,032.00	387,825.62	496,032.00	501,100.00	501,100.00	501,100.00
	TRAINING & EDUCATION														
100-630-5400	CONFERENCE REGISTRATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,725.00	3,725.00	3,725.00
100-630-5401	HOTEL - 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
100-630-5402	AIRFARE - 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
100-630-5403	CAR RENTAL - 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
100-630-5404	MILEAGE - 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
100-630-5405	PER DIEM - 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
100-630-5406	PARKING - 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
100-630-5407	GROUND TRANSPORTATION - 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
	TRAINING & EDUCATION														
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,725.00	3,725.00	3,725.00
	BUSINESS TRAVEL														
100-630-5454	MILEAGE			6,622.41	203.12	129.71	0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00
	BUSINESS TRAVEL														
				6,622.41	203.12	129.71	0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00
	* TOTAL CONTRACTUAL														
				661,969.25	589,835.44	850,787.80	554,359.47	598,198.26	645,532.00	645,532.00	472,607.90	623,282.00	679,325.00	679,325.00	679,325.00
											73.21%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	CAPITAL OUTLAY														
	NEW EQUIPMENT			19,016.00	0.00	0.00	459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-630-5530	BUILDING IMPROVEMENTS			111,175.09	148,100.21	308,126.99	389,835.18	0.00	0.00	0.00	243,088.21	250,000.00	1,815,000.00	1,815,000.00	2,064,419.00
100-630-5541	OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.24	600.00	0.00	0.00	0.00
100-630-5553	SECURITY 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
100-630-5557	MISCELLANEOUS EQUIPMENT			34,205.25	34,742.39	29,499.29	0.00	249,702.28	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00
	BLDG CONST. & REMODELING			152,894.81	69,092.87	36,834.18	8,425.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	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			317,291.15	251,935.47	374,460.46	398,719.53	249,702.28	1,700,000.00	1,700,000.00	243,673.45	250,600.00	1,815,000.00	1,815,000.00	2,064,419.00
											14.33%				
	* TOTAL NON-PERSONNEL			1,004,960.63	859,934.17	1,247,773.90	968,180.85	865,079.19	2,363,332.00	2,363,332.00	729,791.18	888,992.00	2,513,125.00	2,517,625.00	2,767,044.00
											30.88%				
	* ENTIRE BUDGET TOTAL	3.84	4.84	1,147,799.83	1,004,881.01	1,381,689.12	1,119,565.36	1,054,368.84	2,567,751.00	2,567,751.00	888,624.15	1,093,411.00	2,766,626.00	2,771,126.00	3,006,700.00
											34.61%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	100 COUNTY GENERAL														
	631 JUSTICE CENTER														
	PERSONNEL														
	SALARIES & WAGES														
100-631-5003	CUSTODIAL PERSONNEL	0.00	0.00	0.00	0.00	34,083.74	65,884.82	0.00	58,255.00	58,255.00	0.00	58,255.00	59,132.00	59,132.00	59,132.00
100-631-5004	MAINTENANCE PERSONNEL	1.50	1.50	51,215.81	48,445.26	24,033.34	0.00	58,225.20	0.00	0.00	48,483.84	0.00	0.00	0.00	0.00
100-631-5005	PART-TIME	0.70	0.70	17,774.06	17,373.03	18,820.90	14,855.12	13,281.00	12,118.00	12,118.00	9,231.42	12,115.00	12,118.00	12,118.00	12,118.00
100-631-5060	OVER-TIME			9,270.59	10,259.44	7,269.02	5,739.73	5,358.63	10,000.00	10,000.00	4,552.44	10,000.00	10,000.00	10,000.00	10,000.00
	SALARIES & WAGES			78,260.46	76,077.73	84,207.00	86,479.67	76,864.83	80,373.00	80,373.00	62,267.70	80,370.00	81,250.00	81,250.00	81,250.00
	PAYROLL TAXES														
100-631-5070	SOCIAL SECURITY			0.00	0.00	0.00	0.00	7,183.66	6,302.00	6,302.00	5,561.93	6,281.00	6,353.00	6,353.00	6,353.00
	PAYROLL TAXES			0.00	0.00	0.00	0.00	7,183.66	6,302.00	6,302.00	5,561.93	6,281.00	6,353.00	6,353.00	6,353.00
	FRINGE BENEFITS														
100-631-5080	I.M.R.F.			0.00	0.00	0.00	0.00	8,268.52	9,143.00	9,143.00	7,279.88	9,516.00	7,582.00	7,582.00	7,582.00
100-631-5082	MEDICAL INSURANCE			0.00	0.00	0.00	16,426.80	16,909.32	17,602.00	17,602.00	16,134.69	16,909.00	19,362.00	19,362.00	17,770.00
	FRINGE BENEFITS			0.00	0.00	0.00	16,426.80	25,177.84	26,745.00	26,745.00	23,414.57	26,425.00	26,944.00	26,944.00	25,352.00
	* TOTAL PERSONNEL	2.20	2.20	78,260.46	76,077.73	84,207.00	102,906.47	109,226.33	113,420.00	113,420.00	91,244.20	113,076.00	114,547.00	114,547.00	112,955.00
											80.45%				
	COMMODITIES														
	SUPPLIES														
100-631-5130	GENERATOR FUEL			1,785.83	2,090.66	4,258.17	1,383.02	546.40	2,300.00	2,300.00	1,517.11	2,300.00	2,300.00	2,300.00	2,300.00
100-631-5133	MEDICAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	7,000.00	7,000.00
100-631-5137	CLEANING SUPPLIES			52,539.31	39,239.66	48,191.52	35,635.09	44,393.50	42,000.00	42,000.00	35,035.72	42,000.00	45,000.00	45,000.00	45,000.00
100-631-5138	LAMPS			4,916.93	5,866.35	8,244.01	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
100-631-5139	SALT			2,308.20	3,017.26	3,744.74	4,376.19	7,550.41	5,700.00	5,700.00	4,055.52	5,700.00	7,700.00	7,700.00	7,700.00
100-631-5140	UNIFORMS & CLOTHING			1,877.40	1,633.79	1,404.09	975.00	975.00	1,800.00	1,800.00	975.00	1,800.00	1,800.00	1,800.00	1,800.00
	SUPPLIES			63,427.67	51,847.72	65,842.53	42,369.30	53,465.31	56,300.00	56,300.00	41,583.35	54,800.00	61,300.00	66,800.00	66,800.00
	* TOTAL COMMODITIES			63,427.67	51,847.72	65,842.53	42,369.30	53,465.31	56,300.00	56,300.00	41,583.35	54,800.00	61,300.00	66,800.00	66,800.00
											73.86%				
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
100-631-5221	SECURITY/TECHNOLOGY			29,250.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00	0.00	29,250.00	29,250.00	29,250.00	29,250.00
	CONTRACTUAL SERVICES			29,250.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00	0.00	29,250.00	29,250.00	29,250.00	29,250.00
	CONSULTING & PROFESSIONAL														
100-631-5244	CONSTRUCTION ENGINEERING			0.00	3,990.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
100-631-5268	IT CONSULTING&PROGRAMMING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
	CONSULTING & PROFESSIONAL			0.00	3,990.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	14,000.00	14,000.00	14,000.00
	REPAIR & MAINTENANCE														
100-631-5300	PLUMBING			70,713.44	53,142.71	56,048.92	36,689.71	49,671.52	42,000.00	42,000.00	25,268.45	42,000.00	45,500.00	45,500.00	45,500.00
100-631-5301	ELECTRICAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-631-5302	HVAC			0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,256.64	8,000.00	0.00	0.00	0.00
100-631-5304	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
100-631-5305	PARKING LOT EXPENSES			1,815.50	3,840.04	5,088.55	4,025.00	3,750.00	5,000.00	5,000.00	5,445.00	6,000.00	6,000.00	6,000.00	6,000.00
100-631-5306	ELEVATOR MAINTENANCE			7,787.44	4,872.52	5,114.78	3,807.66	3,726.72	4,500.00	4,500.00	2,457.54	2,500.00	4,500.00	4,500.00	4,500.00
100-631-5307	FIRE EXTINGUISHER MAINT			1,087.00	1,632.80	1,806.05	358.85	640.40	2,500.00	2,500.00	1,103.80	2,000.00	2,500.00	2,500.00	2,500.00
100-631-5326	MECHANICAL EQUIP. MAINT			24,986.41	50,175.11	29,332.23	26,023.41	28,852.97	30,000.00	30,000.00	23,768.25	30,000.00	35,000.00	35,000.00	35,000.00
	REPAIR & MAINTENANCE			106,389.79	113,663.18	97,390.53	70,904.63	86,641.61	84,000.00	84,000.00	65,299.68	90,500.00	93,500.00	93,500.00	93,500.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	COMMUNICATION & OCCUPANCY														
100-631-5361	ELECTRIC & GAS			202,303.22	177,756.78	177,028.59	172,751.76	149,652.15	125,000.00	125,000.00	123,221.10	125,000.00	125,000.00	125,000.00	125,000.00
100-631-5362	WATER			41,039.66	53,224.71	47,965.98	33,125.14	29,825.14	35,000.00	35,000.00	27,730.64	35,000.00	35,000.00	35,000.00	35,000.00
100-631-5364	GARBAGE COLLECTION			6,862.32	5,856.06	6,573.14	6,792.78	7,090.91	7,500.00	7,500.00	6,159.50	7,500.00	8,100.00	8,100.00	8,100.00
100-631-5365	GROUNDS MAINTENANCE			4,260.39	3,795.62	2,484.92	2,990.85	3,201.79	3,500.00	3,500.00	611.49	3,500.00	3,500.00	3,500.00	3,500.00
100-631-5366	PEST CONTROL			1,485.00	1,440.00	879.00	1,440.00	1,320.00	1,800.00	1,800.00	1,440.00	1,800.00	2,000.00	2,000.00	2,000.00
100-631-5367	JANITORIAL SERVICE			50,400.00	54,600.00	58,800.00	58,800.00	63,819.00	71,400.00	71,400.00	51,885.00	71,400.00	71,400.00	71,400.00	71,400.00
	COMMUNICATION & OCCUPANCY			306,350.59	296,673.17	293,731.63	275,900.53	254,908.99	244,200.00	244,200.00	211,047.73	244,200.00	245,000.00	245,000.00	245,000.00
	TRAINING & EDUCATION														
100-631-5400	CONFERENCE REGISTRATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-631-5401	HOTEL - 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
100-631-5402	AIRFARE - 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
100-631-5403	CAR RENTAL - 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
100-631-5404	MILEAGE - 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
100-631-5405	PER DIEM - 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
100-631-5406	PARKING - 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
100-631-5407	GROUND TRANSPORTATION - 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
	TRAINING & EDUCATION			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			441,990.38	443,576.35	420,372.16	376,055.16	370,800.60	361,450.00	361,450.00	276,347.41	363,950.00	381,750.00	381,750.00	381,750.00
											76.46%				
	CAPITAL OUTLAY														
	NEW EQUIPMENT			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-631-5557	MISC. EQUIPMENT			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
100-631-5553	SECURITY/TECHNOLOGY			90,736.34	90,714.01	36,733.50	37,943.47	41,208.61	30,000.00	30,000.00	16,849.97	600.00	30,000.00	30,000.00	30,000.00
	CAPITAL PROJECTS			61,618.00	255,826.31	175,305.23	203,684.53	81,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-631-5530	BLDG CONST. & REMODELING			20,372.81	48,992.75	9,989.25	0.00		0.00	0.00	0.00	0.00	230,000.00	230,000.00	230,000.00
	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
	* TOTAL CAPITAL OUTLAY			221,096.07	465,739.62	223,108.22	241,628.00	122,726.61	30,000.00	30,000.00	16,849.97	600.00	260,000.00	260,000.00	260,000.00
											56.17%				
	* TOTAL NON-PERSONNEL			726,514.12	961,163.69	709,322.91	660,052.46	546,992.52	447,750.00	447,750.00	334,780.73	419,350.00	703,050.00	708,550.00	708,550.00
											74.77%				
	* ENTIRE BUDGET TOTAL	2.20	2.20	804,774.58	1,037,241.42	793,529.91	762,958.93	656,218.85	561,170.00	561,170.00	426,024.93	532,426.00	817,597.00	823,097.00	821,505.00
											75.92%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	**TOTAL GENERAL FUND EXPEND	281.35	289.23	26,857,761	26,863,348	25,731,702	25,654,567	25,906,386	30,693,443	30,693,443	24,373,041	26,797,017	30,975,326	32,059,447	32,392,806
											79.41%				

SPECIAL REVENUE FUNDS

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

	<i>Budget FY19</i>	<i>Actual FY19</i>	<i>Budget FY20</i>	<i>Actual FY20</i>	<i>Budget FY21</i>	<i>Y.T.D. FY21</i>	<i>Estimate FY21</i>	<i>Budget FY22</i>
BEGINNING FUND BALANCE	32,006,437	32,006,437	33,787,806	33,787,806	38,810,115		38,810,115	44,061,294
REVENUE:								
<i>General Property Taxes</i>	8,447,032	8,347,732	8,905,979	8,784,163	9,032,055	8,366,301	8,990,129	9,229,974
<i>Consumption Taxes</i>	1,900,000	1,555,712	2,000,000	1,926,936	2,000,000	-	2,000,000	2,000,000
<i>Intergovernmental</i>	8,346,513	7,551,922	13,171,498	11,245,290	14,285,599	23,709,180	24,095,172	24,693,431
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	7,742,310	7,575,437	7,506,978	7,201,254	8,288,193	7,508,087	8,780,379	9,201,756
<i>Fines and Forfeitures</i>	15,750	15,380	15,000	12,090	13,000	8,874	9,884	13,000
<i>Interest</i>	164,400	369,592	308,700	121,029	133,900	23,893	58,735	72,335
<i>Miscellaneous</i>	303,346	299,596	348,535	1,404,151	263,431	503,391	383,260	201,012
<i>Transfer In</i>	64,100	206,420	60,600	88,649	150,000	127,913	140,000	-
TOTAL REVENUE	\$ 26,983,451	\$ 25,921,791	\$ 32,317,290	\$ 30,783,562	\$ 34,166,178	\$ 40,247,639	\$ 44,457,559	\$ 45,411,508
EXPENDITURES:								
<i>Personnel</i>	17,852,475	16,477,574	18,917,272	14,587,769	19,100,948	12,828,998	23,093,541	18,261,379
<i>Commodities</i>	478,206	468,156	517,676	463,978	578,323	540,782	828,868	716,588
<i>Contractual Services</i>	5,827,341	4,817,172	9,547,524	6,411,315	10,336,491	2,588,380	3,193,736	9,800,491
<i>Capital Outlay</i>	3,905,109	2,084,859	6,247,280	4,091,585	7,718,487	8,018,976	11,736,322	16,238,255
<i>Miscellaneous</i>	396,090	86,241	319,591	135,265	261,306	54,969	226,000	144,455
<i>Debt Service</i>	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	64,100	206,420	60,600	71,341	150,000	127,913	127,913	-
<i>Contingency</i>	342,694	-	372,667	-	369,770	7,552	-	866,033
TOTAL EXPENDITURES	\$ 28,866,015	\$ 24,140,422	\$ 35,982,610	\$ 25,761,253	\$ 38,515,325	\$ 24,167,571	\$ 39,206,381	\$ 46,027,201
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,882,564)	\$ 1,781,369	\$ (3,665,320)	\$ 5,022,309	\$ (4,349,147)	\$ 16,080,068	\$ 5,251,179	\$ (615,693)
AUDIT ADJUSTMENTS								
ADJUSTED REV OVER (UNDER) EXP	\$ (1,882,564)	\$ 1,781,369	\$ (3,665,320)	\$ 5,022,309	\$ (4,349,147)		\$ 5,251,179	\$ (615,693)
ENDING FUND BALANCE	30,123,873	33,787,806	30,122,486	38,810,115	34,460,968		44,061,294	43,445,601
ENDING BALANCE AS % OF PROJECTED E	65.45%						95.73%	94.39%

ILLINOIS MUNICIPAL RETIREMENT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 200

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	1,583,113	1,687,641	2,004,991	2,208,491	1,988,592	3,565,611		3,565,611	1,619,973
REVENUE:									
General Property Taxes	1,734,635	1,669,015	1,239,501	789,343	836,415	1,172,613	1,086,053	1,172,613	772,613
Consumption Taxes	1,295,781	1,224,957	1,174,201	1,016,298	1,346,580	1,425,000	-	1,425,000	1,425,000
Intergovernmental	142,995	151,012	136,866	168,854	153,851	135,623	142,679	175,000	170,000
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,173,410	3,044,984	2,550,568	1,974,495	2,336,845	2,733,236	1,228,732	2,772,613	2,367,613
EXPENDITURES:									
Personnel	3,068,881	2,727,633	2,347,069	2,194,392	759,827	2,775,000	357,104	626,499	119,753
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	4,091,752	2,204,328
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,068,881	2,727,633	2,347,069	2,194,392	759,827	2,775,000	357,104	4,718,251	2,324,081
REVENUE OVER (UNDER) EXPENDITURES	\$ 104,529	\$ 317,351	\$ 203,499	\$ (219,897)	\$ 1,577,019	\$ (41,764)	\$ 871,628	\$ (1,945,638)	\$ 43,532
Audit Adj.	(1)	(1)	1	(1)					
ENDING FUND BALANCE	1,687,641	2,004,991	2,208,491	1,988,592	3,565,611	3,523,847		1,619,973	1,663,505
ENDING BALANCE AS % OF PROJECTED EXP.	61.87%	85.43%	100.64%	261.72%	75.57%	151.62%		69.70%	71.58%

**ILLINOIS MUNICIPAL RETIREMENT FUND
REVENUE DETAIL**

FUND: 200-700

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
GENERAL PROPERTY TAXES										
200-700-4000	Coll. Prop. Taxes Retirement	1,734,635	1,669,015	1,239,501	789,343	836,415	1,172,613	1,086,053	1,172,613	772,613
CONSUMPTION TAXES										
<i>Privilege Taxes - Retirement</i>										
200-700-4011	Public Safety Sales Tax - Sheriff	1,295,781	1,224,957	1,174,201	1,016,298	1,346,580	1,425,000	-	1,425,000	1,425,000
		1,295,781	1,224,957	1,174,201	1,016,298	1,346,580	1,425,000	-	1,425,000	1,425,000
INTERGOVERNMENTAL										
200-700-4031	Per. Prop. Repl. Retirement	142,995	151,012	136,866	168,854	153,851	135,623	142,679	175,000	170,000
MISCELLANEOUS										
	Retirement - Misc. Income	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 3,173,410	\$ 3,044,984	\$ 2,550,568	\$ 1,974,495	\$ 2,336,845	\$ 2,733,236	\$ 1,228,732	\$ 2,772,613	\$ 2,367,613

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	200 I.M.R.F. LEVIED FUND EXPENDITURES														
200-700-5080	IMRF			3,068,881.36	2,727,633.32	2,347,069.19	2,194,392.26	759,826.72	2,775,000.00	2,775,000.00	357,103.77	626,499.00	2,314,542.00	160,552.00	119,753.00
200-700-5700	TRANSFER TO GENERAL FUND			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,091,752.00	0.00	2,204,328.00	2,204,328.00
	* TOTAL FUND EXPENDITURES LEVIED FUND	0.00	0.00	3,068,881.36	2,727,633.32	2,347,069.19	2,194,392.26	759,826.72	2,775,000.00	2,775,000.00	357,103.77	4,718,251.00	2,314,542.00	2,364,880.00	2,324,081.00
											12.87%				

SOCIAL SECURITY
REVENUE/EXPENDITURE SUMMARY

FUND: 201

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	1,066,530	1,046,467	1,194,752	1,415,651	1,523,781	2,792,518		2,792,518	1,592,647
REVENUE:									
General Property Taxes	929,504	1,085,824	1,126,484	1,054,395	1,072,988	1,109,964	1,028,055	1,104,610	1,109,964
Consumption Taxes	542,676	570,793	593,669	539,414	580,356	575,000	-	575,000	575,000
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,472,180	1,656,617	1,720,153	1,593,809	1,653,344	1,684,964	1,028,055	1,679,610	1,684,964
EXPENDITURES:									
Personnel	1,492,245	1,508,331	1,499,254	1,485,679	384,608	1,700,000	390,667	462,483	406,106
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	2,416,998	1,332,622
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,492,245	\$ 1,508,331	\$ 1,499,254	\$ 1,485,679	\$ 384,608	\$ 1,700,000	\$ 390,667	\$ 2,879,481	\$ 1,738,728
REVENUE OVER (UNDER) EXPENDITURES	\$ (20,065)	\$ 148,286	\$ 220,899	\$ 108,130	\$ 1,268,737	\$ (15,036)	\$ 637,387	\$ (1,199,871)	\$ (53,764)
Audit Adj.	2								
ENDING FUND BALANCE	1,046,467	1,194,752	1,415,651	1,523,781	2,792,518	2,777,482		1,592,647	1,538,883
ENDING BALANCE AS % OF PROJECTED EXP.	69.38%	79.69%	95.29%	396.19%	96.98%	159.74%		91.60%	88.51%

**SOCIAL SECURITY
REVENUE DETAIL**

FUND: 201

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
GENERAL PROPERTY TAXES										
201-700-4000	Property Taxes - Social Security	929,504	1,085,824	1,126,484	1,054,395	1,072,988	1,109,964	1,028,055	1,104,610	1,109,964
CONSUMPTION TAXES										
201-700-4011	Public Safety Sales Tax - Sheriff	542,676	570,793	593,669	539,414	580,356	575,000	-	575,000	575,000
		542,676	570,793	593,669	539,414	580,356	575,000	-	575,000	575,000
INTERGOVERNMENTAL										
	Soc Sec Pers Prop Replacement	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 1,472,180	\$ 1,656,617	\$ 1,720,153	\$ 1,593,809	\$ 1,653,344	\$ 1,684,964	\$ 1,028,055	\$ 1,679,610	\$ 1,684,964

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	201 SOCIAL SECURITY LEVIED FUND EXPENDITURES														
201-700-5070	SOCIAL SECURITY			1,492,245.29	1,508,331.35	1,499,254.19	1,485,679.15	384,607.97	1,700,000.00	1,700,000.00	390,667.28	462,483.00	1,731,832.00	440,378.00	406,106.00
201-700-5700	TRANSFER TO GENERAL FUND			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416,998.00	0.00	1,332,622.00	1,332,622.00
	*TOTAL EXPENDITURES			1,492,245.29	1,508,331.35	1,499,254.19	1,485,679.15	384,607.97	1,700,000.00	1,700,000.00	390,667.28	2,879,481.00	1,731,832.00	1,773,000.00	1,738,728.00
											22.98%				
	*TOTAL FUND EXPENDITURES LEVIED FUND	0.00	0.00	1,492,245.29	1,508,331.35	1,499,254.19	1,485,679.15	384,607.97	1,700,000.00	1,700,000.00	390,667.28	2,879,481.00	1,731,832.00	1,773,000.00	1,738,728.00
											22.98%				

HEALTH INTERNAL SERVICE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 202

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	5,243,637	6,311,626	6,601,608	6,952,578	7,551,430	7,218,709		7,218,709	7,343,961
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>	4,800,388	5,235,966	6,066,949	5,381,355	5,456,381	5,533,981	5,596,856	5,962,691	5,713,116
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	20,460	44,353	97,641	97,641	28,660	45,000	1,349	2,500	2,500
<i>Miscellaneous</i>	19,747	32,951	10,047	155,932	111,460	10,000	99,795	100,000	5,000
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,840,595	5,313,270	6,174,637	5,634,928	5,596,501	5,588,981	5,698,000	6,065,191	5,720,616
EXPENDITURES:									
<i>Personnel</i>									
<i>Administration</i>	86,885	86,390	100,469	100,138	100,217	151,200	95,821	104,200	136,440
<i>Claims</i>	3,093,575	4,506,285	5,263,094	4,704,171	4,883,886	5,274,939	3,977,153	5,274,939	4,908,000
<i>Life Insurance</i>	46,941	46,086	45,947	43,696	42,697	47,400	35,903	44,800	50,900
<i>Re-Insurance</i>	349,682	384,527	414,158	451,563	455,334	491,040	471,596	516,000	655,445
<i>Total Personnel</i>	3,577,082	5,023,288	5,823,667	5,299,568	5,482,134	5,964,579	4,580,473	5,939,939	5,750,785
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 3,577,082	\$ 5,023,288	\$ 5,823,667	\$ 5,299,568	\$ 5,482,134	\$ 5,964,579	\$ 4,580,473	\$ 5,939,939	\$ 5,750,785
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,263,513	\$ 289,982	\$ 350,970	\$ 335,360	\$ 114,367	\$ (375,598)	\$ 1,117,527	\$ 125,252	\$ (30,169)
Audit Adj.	(195,524)			263,493	(447,088)				
ENDING FUND BALANCE	6,311,626	6,601,608	6,952,578	7,551,430	7,218,709	6,843,111		7,343,961	7,313,792
ENDING BALANCE AS % OF PROJECTED EXP.	125.65%	113.36%	131.19%	137.75%	121.53%	118.99%		127.70%	127.18%

**HEALTH INTERNAL SERVICE FUND
REVENUE DETAIL**

FUND: Account	202 Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
CHARGES FOR SERVICES										
202-650-4550	County General	2,880,957	2,874,225	2,845,996	3,068,573	3,073,803	3,116,608	2,713,019	3,088,000	3,219,355
202-650-4551	Health	539,139	625,966	564,914	639,410	636,440	676,055	629,714	755,656	658,289
202-650-4552	Highway	96,191	104,210	86,944	106,587	109,510	114,986	95,822	114,986	116,560
202-650-4553	Employee Deduction	970,380	991,222	1,099,848	1,055,031	1,093,721	1,166,324	1,021,011	1,164,389	1,249,513
202-650-4554	Stop Loss Recovery	-	292,310	1,085,693	76,167	121,318	-	763,181	397,276	-
202-650-4555	Veteran's Assistance	27,801	26,697	16,032	18,174	18,713	19,792	16,494	19,792	20,109
202-650-4556	Animal Control	65,229	69,600	71,652	81,215	88,885	98,259	72,428	86,914	67,167
202-650-4557	Motor Fuel	9,625	9,611	9,656	10,801	11,118	11,801	9,834	11,801	11,965
202-650-4558	Circuit Clerk Automation	-	-	-	73	73	74	61	74	74
202-650-4559	Area Educ. for Employment	11,900	11,360	11,415	5,678	615	640	160	160	-
202-650-4560	Emergency Services	17,190	21,721	36,515	40,126	51,812	58,567	43,950	52,740	52,668
202-650-4561	Child Advocacy	21,107	14,444	13,159	12,009	12,349	13,082	15,552	18,663	24,584
202-650-4562	IMRF Electronic Deposit	151,530	183,682	215,239	240,744	215,618	234,081	185,441	222,528	238,831
202-650-4563	Risk Management/Tort	-	-	-	21,166	21,791	23,071	19,226	23,071	23,396
202-650-4564	Law Library	-	-	-	201	615	641	534	641	654
202-650-4565	Recorder Doc. Storage	-	-	-	-	-	-	7,534	6,000	18,269
202-650-4566	Child Support	9,338	10,918	9,886	5,400	-	-	2,894	-	11,682
	Solid Waste	-	-	-	-	-	-	-	-	-
	Matching Tax	-	-	-	-	-	-	-	-	-
	Flex Spending Deduction	-	-	-	-	-	-	-	-	-
	Township Engineering	-	-	-	-	-	-	-	-	-
	Mid-Illini Education	-	-	-	-	-	-	-	-	-
	Liability Insurance	-	-	-	-	-	-	-	-	-
	Storage Document	-	-	-	-	-	-	-	-	-
	Grant Fund	-	-	-	-	-	-	-	-	-
	Juvenile Report Fund	-	-	-	-	-	-	-	-	-
		4,800,388	5,235,966	6,066,949	5,381,355	5,456,381	5,533,981	5,596,856	5,962,691	5,713,116
INTEREST										
202-650-4650	Interest	20,460	44,353	97,641	97,641	28,660	45,000	1,349	2,500	2,500
		20,460	44,353	97,641	97,641	28,660	45,000	1,349	2,500	2,500
MISCELLANEOUS										
202-650-4723	Discount Refund	19,747	14,000	10,047	35,472	111,460	10,000	99,795	100,000	5,000
202-650-4702	Miscellaneous	-	18,951	-	120,460	-	-	-	-	-
		19,747	32,951	10,047	155,932	111,460	10,000	99,795	100,000	5,000
TRANSFER IN										
	Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE										
		\$ 4,840,595	\$ 5,313,270	\$ 6,174,637	\$ 5,634,928	\$ 5,596,501	\$ 5,588,981	\$ 5,698,000	\$ 6,065,191	\$ 5,720,616

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	202 HEALTH INTERNAL SERVICE														
	ADMINISTRATION														
202-650-5227	EAP PROGRAM			9,700.92	7,200.00	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
202-650-5282	BROKER / TPA FEES			77,184.29	79,190.07	93,268.78	92,938.08	93,017.24	144,000.00	144,000.00	89,220.54	97,000.00	144,000.00	144,000.00	129,240.00
	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
	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
	*TOTAL ADMINISTRATION			86,885.21	86,390.07	100,468.78	100,138.08	100,217.24	151,200.00	151,200.00	95,820.54 63.37%	104,200.00	152,000.00	152,000.00	136,440.00
	CLAIMS														
202-650-5228	CLAIMS PAID			3,093,574.84	4,506,285.40	5,263,093.72	4,704,171.17	4,883,885.96	5,274,939.00	5,274,939.00	3,977,153.03	5,274,939.00	5,802,433.00	5,802,433.00	4,908,000.00
	*TOTAL CLAIMS			3,093,574.84	4,506,285.40	5,263,093.72	4,704,171.17	4,883,885.96	5,274,939.00	5,274,939.00	3,977,153.03 75.40%	5,274,939.00	5,802,433.00	5,802,433.00	4,908,000.00
	LIFE INSURANCE														
202-650-5229	EMPLOYEE LIFE INSURANCE			26,750.61	26,515.89	25,981.67	25,509.34	25,485.75	26,500.00	26,500.00	21,769.20	26,500.00	30,000.00	30,000.00	30,000.00
202-650-5230	VOLUNTARY LIFE			19,700.45	19,169.66	19,605.56	17,850.66	16,875.26	20,500.00	20,500.00	13,909.90	18,000.00	23,165.00	23,165.00	20,500.00
202-650-5231	VAD&D			489.60	400.40	360.00	336.00	336.00	400.00	400.00	224.00	300.00	450.00	450.00	400.00
	*TOTAL LIFE INSURANCE			46,940.66	46,085.95	45,947.23	43,696.00	42,697.01	47,400.00	47,400.00	35,903.10 75.74%	44,800.00	53,615.00	53,615.00	50,900.00
	RE-INSURANCE														
202-650-5232	EMPLOYEE STOP LOSS			135,502.50	141,588.00	151,759.68	192,622.19	194,884.65	207,827.00	207,827.00	194,642.24	213,000.00	246,856.00	246,856.00	246,856.00
202-650-5233	DEPENDENT STOP LOSS			201,315.17	218,470.08	236,919.68	231,084.17	236,934.15	265,166.00	265,166.00	259,801.26	284,000.00	305,800.00	305,800.00	383,023.00
202-650-5234	AGGREGATE STOP LOSS			12,864.00	24,468.48	25,478.20	27,856.80	23,515.27	18,047.00	18,047.00	17,152.77	19,000.00	21,000.00	21,000.00	25,566.00
	*TOTAL RE-INSURANCE			349,681.67	384,526.56	414,157.56	451,563.16	455,334.07	491,040.00	491,040.00	471,596.27 96.04%	516,000.00	573,656.00	573,656.00	655,445.00
	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			3,577,082.38	5,023,287.98	5,823,667.29	5,299,568.41	5,482,134.28	5,964,579.00	5,964,579.00	4,580,472.94 76.79%	5,939,939.00	6,581,704.00	6,581,704.00	5,750,785.00
	*TOTAL FUND EXPENDITURES	0.00	0.00	3,577,082.38	5,023,287.98	5,823,667.29	5,299,568.41	5,482,134.28	5,964,579.00	5,964,579.00	4,580,472.94 76.79%	5,939,939.00	6,581,704.00	6,581,704.00	5,750,785.00

TOWNSHIP BRIDGE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 210

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	83,539	83,583	181,863	137,613	199,710	199,807		199,807	137,215
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	98,209	422,501	62,001	-	558,080	-	351,182	72,933
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	45	71	144	96	97	50	44	50	50
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	45	98,280	422,645	62,097	97	558,130	44	351,232	72,983
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	2,245	-	-	78,080	-	-	-
Capital Outlay	-	-	441,170	-	-	480,000	235,123	413,824	88,371
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	139,296	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 582,710	\$ -	\$ -	\$ 558,080	\$ 235,123	\$ 413,824	\$ 88,371
REVENUE OVER (UNDER) EXPENDITURES	\$ 45	\$ 98,280	\$ (160,065)	\$ 62,097	\$ 97	\$ 50	\$ (235,080)	\$ (62,592)	\$ (15,388)
Audit Adj.	(1)		115,816	-					
ENDING FUND BALANCE	83,583	181,863	137,613	199,710	199,807	199,857		137,215	121,827
ENDING BALANCE AS % OF PROJECTED EXP.	#DIV/0!	31.21%	#DIV/0!	48.26%	226.10%	226.16%		155.27%	137.86%

**TOWNSHIP BRIDGE FUND
REVENUE DETAIL**

FUND: 210

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
CHARGES FOR SERVICES										
210-400-4066	Construction Reimbursement	-	-	422,501	62,001	-	480,000	-	351,182	39,774
210-400-4067	Engineering Reimbursement	-	-	-	-	-	78,080	-	-	33,159
	Twp. Bridge Allotment	-	98,209	-	-	-	-	-	-	-
		-	98,209	422,501	62,001	-	558,080	-	351,182	72,933
INTEREST										
210-400-4650	Twp. Bridge Interest	45	71	144	96	97	50	44	50	50
		45	71	144	96	97	50	44	50	50
TOTAL REVENUE		\$ 45	\$ 98,280	\$ 422,645	\$ 62,097	\$ 97	\$ 558,130	\$ 44	\$ 351,232	\$ 72,983

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	210 TOWNSHIP BRIDGE FUND														
	EXPENDITURES														
	CONTRACTUAL														
210-400-5242	PRELIMINARY ENGINEERING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,796.00	0.00	1,300.00	1,300.00
210-400-5244	CONSTRUCTION ENGINEERING			0.00	0.00	2,245.19	0.00	0.00	78,080.00	78,080.00	0.00	0.00	0.00	31,859.00	31,859.00
	TOTAL CONTRACTUAL			0.00	0.00	2,245.19	0.00	0.00	78,080.00	78,080.00	0.00	70,796.00	0.00	33,159.00	33,159.00
											0.00%				
	CAPITAL OUTLAY														
210-400-5581	BRIDGE CONSTRUCTION			0.00	0.00	441,169.66	0.00	0.00	480,000.00	480,000.00	235,123.38	343,028.00	0.00	55,212.00	55,212.00
	TOTAL CAPITAL OUTLAY			0.00	0.00	441,169.66	0.00	0.00	480,000.00	480,000.00	235,123.38	343,028.00	0.00	55,212.00	55,212.00
	INTER-FUND TRANSFERS														
210-400-5705	TRANSFER TO COUNTY HIGHWAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,159.00	0.00	0.00
210-400-5708	TRANSFER TO COUNTY BRIDGE			0.00	0.00	139,295.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL INTER-FUND TRANSFERS			0.00	0.00	139,295.57	0.00	0.00	0.00	0.00	0.00	0.00	33,159.00	0.00	0.00
	*TOTAL NON-PERSONNEL			0.00	0.00	582,710.42	0.00	0.00	558,080.00	558,080.00	235,123.38	413,824.00	33,159.00	88,371.00	88,371.00
											48.98%				
	*TOTAL FUND EXPENDITURES	0.00	0.00	0.00	0.00	582,710.42	0.00	0.00	558,080.00	558,080.00	235,123.38	413,824.00	33,159.00	88,371.00	88,371.00
											42.13%				

COUNTY HIGHWAY FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 211

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	1,979,769	1,996,208	2,236,003	2,421,748	2,922,713	2,989,936		2,989,936	3,056,055
REVENUE:									
General Property Taxes	1,711,695	1,793,509	1,749,008	1,738,244	1,734,159	1,792,150	1,659,857	1,792,150	1,875,650
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	187,125	197,612	179,104	220,963	201,331	177,477	186,710	200,000	200,000
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	120,363	185,522	122,437	160,421	126,490	210,400	51,857	283,800	728,331
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	6,530	14,942	38,109	43,494	9,619	12,000	688	1,000	1,000
Miscellaneous	12,446	310,054	33,674	9,260	6,345	10,000	6,634	10,000	100,000
Transfer In	69,877	8,863	60,375	206,420	88,649	150,000	127,913	140,000	-
TOTAL REVENUE	2,108,036	2,510,502	2,182,707	2,378,802	2,166,593	2,352,027	2,033,658	2,426,950	2,904,981
EXPENDITURES:									
Personnel	1,363,260	1,420,762	1,462,548	1,499,007	1,541,027	1,607,800	1,348,201	1,588,070	1,649,173
Commodities	118,347	126,671	153,633	126,563	109,451	163,600	109,807	172,987	226,900
Contractual	192,254	145,586	147,651	129,709	159,971	182,300	66,172	169,000	423,167
Capital Outlay	432,573	355,534	251,142	147,787	316,430	553,291	350,946	430,774	551,417
Miscellaneous	-	-	-	-	-	-	-	-	13,244
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	125,350	-	-	143,195
TOTAL EXPENDITURES	\$ 2,106,434	\$ 2,048,553	\$ 2,014,974	\$ 1,903,066	\$ 2,126,879	\$ 2,632,341	\$ 1,875,125	\$ 2,360,831	\$ 3,007,096
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,602	\$ 461,949	\$ 167,733	\$ 475,736	\$ 39,714	\$ (280,314)	\$ 158,533	\$ 66,119	\$ (102,115)
Audit Adj.	14,837	(222,154)	18,012	25,229	27,509				
ENDING FUND BALANCE	1,996,208	2,236,003	2,421,748	2,922,713	2,989,936	2,709,622		3,056,055	2,953,940
ENDING BALANCE AS % OF PROJECTED EXP.	75.83%	110.97%	127.26%	137.42%	126.65%	90.11%		101.63%	98.23%

**COUNTY HIGHWAY FUND
REVENUE DETAIL**

FUND:	211									
Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
GENERAL PROPERTY TAXES										
211-400-4000	Coll. Prop.Taxes - Co. Highway	1,711,695	1,793,509	1,749,008	1,738,244	1,734,159	1,792,150	1,659,857	1,792,150	1,875,650
INTERGOVERNMENTAL										
211-400-4031	Per. Prop. Repl. - Co. Highway	187,125	197,612	179,104	220,963	201,331	177,477	186,710	200,000	200,000
	DCEO GRANT	-	-	-	-	-	-	-	-	-
		187,125	197,612	179,104	220,963	201,331	177,477	186,710	200,000	200,000
CHARGES FOR SERVICES										
211-400-4065	Highway Maint. Reimb.	83,418	83,906	70,636	130,981	87,539	80,000	15,361	70,000	80,000
211-400-4066	Construction Reimbursement	150	24,913	15	30	120	-	15	-	-
211-400-4067	Engineering Reimb./Fees	7,900	60,461	37,893	15,258	29,404	110,400	36,481	198,800	628,331
211-400-4068	Highway Material Reimb.	28,895	16,242	13,893	14,152	9,428	20,000	-	15,000	20,000
		120,363	185,522	122,437	160,421	126,490	210,400	51,857	283,800	728,331
INTEREST										
211-400-4650	Co. Highway Interest	6,530	14,942	38,109	43,494	9,619	12,000	688	1,000	1,000
		6,530	14,942	38,109	43,494	9,619	12,000	688	1,000	1,000
MISCELLANEOUS										
211-400-4702	Co. Highway - Misc. Income	12,446	24,600	33,674	9,260	6,345	10,000	6,634	10,000	10,000
211-400-4703	Proceed/Sale of Capital Assests	-	-	-	-	-	-	-	-	90,000
	Leased Equipment/Buyback	-	-	-	-	-	-	-	-	-
	Proceeds From Capital Lease	-	285,454	-	-	-	-	-	-	-
		12,446	310,054	33,674	9,260	6,345	10,000	6,634	10,000	100,000
TRANSFER IN										
211-400-4907	Transfer From Township MFT	69,877	8,863	60,375	206,420	88,649	150,000	127,913	140,000	-
TOTAL REVENUE		\$ 2,095,590	\$ 2,200,448	\$ 2,149,033	\$ 2,369,542	\$ 2,160,248	\$ 2,352,027	\$ 2,027,024	\$2,416,950	\$ 2,904,981

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
211 COUNTY HIGHWAY FUND LEVIED FUND															
PERSONNEL															
SALARIES & WAGES															
211-400-5001	ENGINEER (ASST. COUNTY ENG.)	1.00	1.00	105,063.75	108,629.87	110,922.65	113,268.85	116,707.76	114,569.00	114,569.00	160,900.56	114,569.00	116,865.00	116,865.00	116,865.00
211-400-5001	MAINTENANCE FOREMAN	1.00	1.00	69,434.21	75,209.03	70,334.32	71,554.90	74,906.96	73,539.00	73,539.00	0.00	73,539.00	75,001.00	75,001.00	75,001.00
211-400-5002	PROFESSIONAL/TECHNICAL	4.00	4.00	262,826.21	282,660.12	289,065.33	292,150.80	303,738.67	299,169.00	299,169.00	254,899.36	299,169.00	305,140.00	305,140.00	305,140.00
211-400-5003	CLERK HIRE	1.00	1.00	42,161.12	43,593.26	45,324.52	46,080.29	47,683.76	46,813.00	46,813.00	40,051.69	46,813.00	47,753.00	47,753.00	47,753.00
211-400-5004	MAINTENANCE PERSONNEL	11.00	11.00	591,951.60	608,204.95	608,852.07	619,063.36	666,479.84	684,867.00	684,867.00	561,513.36	684,867.00	698,436.00	698,436.00	698,436.00
211-400-5005	PART-TIME	0.00	0.00	12,658.36	13,229.59	16,115.61	0.00	2,329.02	22,296.00	22,296.00	7,183.00	13,200.00	22,742.00	22,742.00	22,742.00
211-400-5027	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
211-400-5060	OVERTIME PREMIUM			47,484.01	46,782.87	88,699.60	107,038.34	62,843.52	101,634.00	101,634.00	90,541.24	91,000.00	103,667.00	103,667.00	103,667.00
	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
	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
	SALARIES & WAGES			1,137,042.26	1,183,772.69	1,234,777.10	1,254,619.54	1,280,152.53	1,348,350.00	1,348,350.00	1,119,186.46	1,328,620.00	1,375,067.00	1,375,067.00	1,375,067.00
	PAYROLL TAXES														
211-400-5070	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
	PAYROLL TAXES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE BENEFITS														
211-400-5080	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
211-400-5082	MEDICAL INSURANCE			226,217.29	236,989.25	227,771.07	244,387.86	260,874.80	259,450.00	259,450.00	229,014.05	259,450.00	285,395.00	285,395.00	274,106.00
	FRINGE BENEFITS			226,217.29	236,989.25	227,771.07	244,387.86	260,874.80	259,450.00	259,450.00	229,014.05	259,450.00	285,395.00	285,395.00	274,106.00
	* TOTAL PERSONNEL	18.00	18.00	1,363,259.55	1,420,761.94	1,462,548.17	1,499,007.40	1,541,027.33	1,607,800.00	1,607,800.00	1,348,200.51 83.85%	1,588,070.00	1,660,462.00	1,660,462.00	1,649,173.00
COMMODITIES															
OFFICE OPERATIONS															
211-400-5100	OFFICE SUPPLIES			3,749.95	3,758.26	2,723.18	3,296.25	4,186.38	4,000.00	4,000.00	2,504.12	3,800.00	2,000.00	2,000.00	2,000.00
211-400-5101	SMALL OFFICE EQUIPMENT (UNDER \$500)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
211-400-5102	PAPER			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00
211-400-5103	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
211-400-5104	POSTAGE & SHIPPING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00
	OFFICE OPERATIONS			3,749.95	3,758.26	2,723.18	3,296.25	4,186.38	4,000.00	4,000.00	2,504.12	3,800.00	4,000.00	4,000.00	4,000.00
	DUES & SUBSCRIPTIONS														
211-400-5120	ASSOCIATION MEMBERSHIP DUES			2,319.60	2,266.46	2,322.97	1,815.62	1,838.15	2,400.00	2,400.00	2,254.36	2,400.00	2,400.00	2,400.00	2,400.00
211-400-5121	PROFESSIONAL CERTIFICATION FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00
	DUES & SUBSCRIPTIONS			2,319.60	2,266.46	2,322.97	1,815.62	1,838.15	2,400.00	2,400.00	2,254.36	2,400.00	2,800.00	2,800.00	2,800.00
	SUPPLIES														
211-400-5130	FUEL & OIL			51,674.30	67,991.55	63,253.74	77,597.69	57,788.70	105,000.00	105,000.00	31,706.54	60,000.00	110,000.00	110,000.00	110,000.00
211-400-5131	COMPUTER SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00
211-400-5134	MAINTENANCE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,019.64	20,000.00	0.00	0.00	0.00
211-400-5135	TECHNICAL SUPPLIES			3,503.23	2,178.94	2,351.55	3,760.00	3,698.24	4,000.00	4,000.00	37,592.11	38,000.00	0.00	0.00	0.00
211-400-5140	UNIFORMS & CLOTHING			8,380.00	10,020.93	10,200.00	9,600.00	10,200.00	10,200.00	10,200.00	10,287.00	10,287.00	10,300.00	10,300.00	10,300.00
211-400-5168	FIELD SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.99	500.00	0.00	0.00	0.00
211-400-5172	ENGINEERING & TECHNICAL			6,713.03	7,598.44	980.82	4,517.28	5,783.67	8,000.00	8,000.00	5,995.00	8,000.00	4,000.00	4,000.00	4,000.00
211-401-5134	HIGHWAY BUILDING MAINT. SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
211-402-5134	HIGHWAY EQUIPMENT MAINT. SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
211-403-5181	ROAD AND BRIDGE MATERIALS			42,007.28	32,856.83	53,786.81	25,976.30	25,955.98	30,000.00	30,000.00	0.00	30,000.00	40,000.00	40,000.00	40,000.00
	SUPPLIES			112,277.84	120,646.69	130,572.92	121,451.27	103,426.59	157,200.00	157,200.00	105,048.28	166,787.00	220,100.00	220,100.00	220,100.00
	* TOTAL COMMODITIES			118,347.39	126,671.41	135,619.07	126,563.44	109,451.12	163,600.00	163,600.00	109,806.76 67.12%	172,987.00	226,900.00	226,900.00	226,900.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
CONTRACTUAL															
CONTRACTUAL SERVICES															
211-400-5200	SOFTWARE 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
211-400-5203	PUBLICATION OF LEGAL NOTICES			1,575.40	1,062.60	980.10	717.84	918.75	1,500.00	1,500.00	900.00	1,200.00	1,500.00	1,500.00	1,500.00
211-400-5205	DRINKING WATER			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
211-400-5206	LEASE PAYMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,200.00	79,200.00	79,200.00
211-400-5209	NPDES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
211-400-5237	ENGINEERING & TECHNICAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00
	CONTRACTUAL SERVICES			1,575.40	1,062.60	980.10	717.84	918.75	1,500.00	1,500.00	900.00	1,200.00	87,300.00	87,300.00	87,300.00
CONSULTING & PROFESSIONAL															
211-400-5242	PRELIMINARY ENGINEERING			18,218.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	9,313.10	29,000.00	30,000.00	71,083.00	71,083.00
211-400-5244	CONSTRUCTION ENGINEERING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-400-5259	OUTSIDE DRUG TESTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00
211-400-5262	PROFESSIONAL FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.00	141.00	141.00
211-400-5263	STATE OF ILLINOIS FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00	123.00	123.00
211-400-5273	APPRAISAL 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
	CONSULTING & PROFESSIONAL			18,218.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	9,313.10	29,000.00	30,514.00	71,597.00	71,597.00
REPAIR & MAINTENANCE															
211-401-5300	PLUMBING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,090.56	0.00	1,500.00	1,500.00	1,500.00
211-401-5301	ELECTRICAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
211-401-5302	HVAC			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
211-401-5303	CARPENTRY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-401-5304	GLASS & WINDOWS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-401-5305	PARKING LOTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-401-5306	FIRE EXTINGUISHERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00
211-401-5307	IRON WORK			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00	5,150.00	5,150.00
211-401-5308	CONCRETE / MASONRY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00	5,150.00	5,150.00
	BUILDING MAINTENANCE			57,732.78	58,988.49	53,371.93	51,501.65	60,309.14	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00
211-400-5322	MOBILE EQUIPMENT MAINT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,427.97	30,000.00	0.00	0.00	0.00
211-400-5324	HIGHWAY EQUIP. REPAIR & MAINT.			105,713.95	75,461.85	82,806.80	61,839.17	91,853.79	80,000.00	80,000.00	0.00	0.00	55,000.00	55,000.00	55,000.00
211-400-5326	MECHANICAL EQUIP. REPAIR & MAINT.			7,003.66	6,634.68	6,571.59	6,423.43	5,797.72	6,800.00	6,800.00	0.00	40,000.00	0.00	0.00	0.00
211-400-5327	Roads & Bridges			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00
	REPAIR & MAINTENANCE			170,450.39	141,085.02	142,750.32	119,764.25	157,960.65	146,800.00	146,800.00	54,518.53	130,000.00	165,000.00	165,000.00	165,000.00
COMMUNICATION & OCCUPANCY															
211-400-5340	TELEPHONE			0.00	0.00	1,430.00	5,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-400-5341	CELL PHONE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00
211-400-5345	RADIO SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,940.00	43,940.00	43,940.00
211-400-5361	GAS & ELECTRIC			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00	34,000.00
211-400-5362	WATER			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00
211-400-5364	WASTE REMOVAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00
211-400-5366	PEST CONTROL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.00	1,710.00	1,710.00
211-400-5367	CLEANING SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,020.00	5,020.00	5,020.00
	COMMUNICATION & OCCUPANCY			0.00	0.00	1,430.00	5,691.00	0.00	0.00	0.00	0.00	6,800.00	94,870.00	94,870.00	94,870.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	TRAINING & EDUCATION														
211-400-5400	REGISTRATION FEES			1,345.00	2,217.34	2,081.14	3,168.92	475.00	2,500.00	2,500.00	1,069.00	1,500.00	2,500.00	2,500.00	2,500.00
211-400-5401	HOTEL - TRAINING			665.41	562.99	600.41	366.70	616.85	1,500.00	1,500.00	371.50	500.00	1,200.00	1,200.00	1,200.00
211-400-5402	AIRFARE - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	450.00
211-400-5403	CAR RENTAL - 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
211-400-5404	MILEAGE - 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
211-400-5405	PER DIEM - 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
211-400-5406	PARKING - 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
211-400-5407	GROUND TRANSPORTATION - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00
	TRAINING & EDUCATION			2,010.41	2,780.33	2,681.55	3,535.62	1,091.85	4,000.00	4,000.00	1,440.50	2,000.00	4,400.00	4,400.00	4,400.00
	BUSINESS TRAVEL														
211-400-5454	MILEAGE			0.00	658.23	(190.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	658.23	(190.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL CONTRACTUAL			192,254.20	145,586.18	147,651.02	129,708.71	159,971.25	182,300.00	182,300.00	66,172.13 36.30%	169,000.00	382,084.00	423,167.00	423,167.00
	CAPITAL OUTLAY														
211-400-5502	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
211-400-5530	BUILDING IMPROVEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,917.00	128,917.00
211-400-5541	OFFICE EQUIPMENT			272,320.12	279,795.83	222,404.99	103,431.08	277,091.08	508,291.00	508,291.00	40,361.89	380,774.00	0.00	0.00	0.00
211-400-5550	COMPUTERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
211-400-5557	MISCELLANEOUS EQUIPMENT			0.00	24,463.95	1,541.65	7,600.37	3,294.95	5,000.00	5,000.00	263,006.34	0.00	0.00	0.00	0.00
211-400-5558	ENGINEERING & TECHNICAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
211-400-5559	HIGHWAY EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00	415,000.00	415,000.00
211-400-5580	ROADS			135,482.85	34,760.62	27,195.25	36,755.34	36,043.71	40,000.00	40,000.00	47,577.69	50,000.00	0.00	0.00	0.00
211-400-5581	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
	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
	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
	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
	DEBT SERVICES-INTEREST			4,654.80	2,741.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICES-PRINCIPAL			20,114.88	13,771.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			432,572.65	355,533.52	251,141.89	147,786.79	316,429.74	553,291.00	553,291.00	350,945.92 63.43%	430,774.00	422,500.00	551,417.00	551,417.00
	MISCELLANEOUS ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,244.00	13,244.00	13,244.00
211-400-5649				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,244.00	13,244.00	13,244.00
	* TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,244.00	13,244.00	13,244.00
	CONTINGENCY														
211-400-5999	CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	125,350.00	125,350.00	0.00	0.00	135,260.00	143,760.00	143,195.00
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	125,350.00	125,350.00	0.00	0.00	135,260.00	143,760.00	143,195.00
	*TOTAL NON-PERSONNEL			743,174.24	627,791.11	534,411.98	404,058.64	585,852.11	1,024,541.00	1,024,541.00	526,924.81 51.43%	772,761.00	1,179,988.00	1,358,488.00	1,357,923.00
	*TOTAL FUND EXPENDITURES	18.00	18.00	2,106,433.79	2,048,553.05	1,996,960.15	1,903,066.04	2,126,879.44	2,632,341.00	2,632,341.00	1,875,125.32	2,360,831.00	2,840,450.00	3,018,950.00	3,007,096.00
	LEVIED FUND										71.23%				

EQUIPMENT

211-400-5206
211-400-7777 211-400-4703

	DESCRIPTION	UNIT	ESTIMATED COST	SALE OR TRADE IN	ESTIMATED NET COST
2022					
	Lease:	Tractor/Mowers	\$48,200		\$48,200
	Lease:	Endloader	\$19,200		\$19,200
	Lease:	Backhoe/Mini-Excavator	\$11,800		\$11,800
	Replace:	Tandem #21	\$220,000	\$60,000	\$160,000
	Replace:	Truck F350 #7	\$50,000	\$10,000	\$40,000
	Replace:	Truck #10	\$70,000	\$10,000	\$60,000
	Replace:	Truck F450 #9	\$55,000	\$10,000	\$45,000
	Misc. Items:		\$20,000		\$20,000
			\$494,200	\$90,000	\$404,200
2023					
	Lease:	Tractor/Mower	\$50,600		\$50,600
	Lease:	Endloader	\$20,200		\$20,200
	Lease:	Mini-Excavator	\$11,800		\$11,800
	Replace:	Tandem	\$225,000	\$60,000	\$165,000
	Replace:	Lowboy trailer	\$80,000	\$10,000	\$70,000
	Misc. Items:		\$20,000		\$20,000
			\$407,600	\$70,000	\$337,600
2024					
	Lease:	Tractor/Mower	\$50,600		\$50,600
	Lease:	Endloader	\$22,200		\$22,200
	Lease:	Mini-Excavator	\$11,800		\$11,800
	Replace:	Tandem	\$225,000	\$60,000	\$165,000
	Replace:	Lowboy Semi #24	\$120,000	\$30,000	\$90,000
	Misc. Items:		\$20,000		\$20,000
			\$449,600	\$90,000	\$359,600
2025					
	Lease:	Tractor/Mower	\$50,600		\$50,600
	Lease:	Endloader	\$24,400		\$24,400
	Lease:	Mini-Excavator	\$11,800		\$11,800
	Replace:	(2) Truck F250	\$90,000	\$20,000	\$70,000
	Replace:	Tandem	\$230,000	\$60,000	\$170,000
	Misc. Items:		\$20,000		\$20,000
			\$426,800	\$80,000	\$346,800
2026					
	Lease:	Tractor/Mower	\$50,600		\$50,600
	Lease:	Endloader	\$24,400		\$24,400
	Lease:	Mini-Excavator	\$11,800		\$11,800
	Replace	Tandem	\$230,000	\$60,000	\$170,000
	Replace	(2) Truck F250	\$85,000	\$20,000	\$65,000
	Misc. Items:		\$20,000		\$20,000
			\$421,800	\$80,000	\$341,800

- Carryover from FY2020
- Carryover from FY2021

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 2022.
Tractor Mower Lease estimated to increase by 5% for FY2023

**Tazewell County Highway Department
ROAD Project Funding - 2020 Budget
October 27, 2021**

				County			Federal		State	Other		
				CHF	Matching	Co MFT	STR	STU	IDOT	Local		
BEGINNING BALANCE (12-01-2020)				---	---	2,829,703	5,851,773	3,102,721	---	---	---	
FY 2021	ENDING BALANCE			---	---	2,243,327	5,044,359	3,694,290	---	---	---	
FY 2022											Remaining	
											Fed COVID	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II	5,673,540			1,101,438		3,949,340	442,250		180,512	0
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd											0
21-00000-08-ES	Building Upgrades & Repairs	PE II & Const	720,313	170,000			500,000					50,313
21-00019-07-ES	Muller Rd - Drainage at Jay Ave	PE II & Const	128,000	20,000								108,000
22-00019-00-WR	Muller Rd - East Peoria to Morton	PE I & PE II	5,000,000			250,000						4,750,000
	General Maintenance	Const. & Matls.	6,330,500	120,000		500,000	5,710,500					0
FY 2022	ENDING BALANCE			---	---	1,082,089	3,501,045	335,093	---	---	---	---
FY 2023												Remaining
09-00027-00-DR	Allentown Rd - Intersection at Tennessee Ave	Const.	100,000	0			100,000					0
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II	0									0
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd											0
21-00000-08-ES	Building Upgrades & Repairs	CE	50,313				50,313					0
21-00019-07-ES	Muller Rd - Drainage at Jay Ave	PE III & Const	108,000				108,000					0
21-00026-07-ES	Toboggan Ave - Embankment at Brownwood Rd	PE II & Const	590,000				550,000					40,000
22-00019-00-WR	Muller Rd - East Peoria to Morton	PE II	4,750,000			10,000						4,740,000
	General Maintenance	Const. & Matls.	4,795,000	120,000		500,000	4,175,000					0
FY 2023	ENDING BALANCE			---	---	1,262,289	1,897,589	923,781	---	---	---	---
FY 2024												Remaining
12-00085-00-WR	Hopedale Rd - Intersection at Market Rd	Const.	100,000				100,000					0
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II & Const	0									0
21-00026-07-ES	Toboggan Ave - Embankment at Brownwood Rd	CE	40,000				40,000					0
22-00019-00-WR	Muller Rd - East Peoria to Morton	PE II	4,740,000			10,000						4,730,000
	General Maintenance	Const. & Matls.	3,795,000	120,000		500,000	3,175,000					0
FY 2024	ENDING BALANCE			---	---	1,442,489	1,956,319	1,510,984	---	---	---	---
FY 2025												Remaining
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II & Const	0									0
	Washington Rd - Intersection at Harding Rd	Const	300,000				300,000					0
22-00019-00-WR	Muller Rd - East Peoria to Morton	PE II	4,730,000			30,000						4,700,000
	General Maintenance	Const. & Matls.	3,695,000	120,000		500,000	3,075,000					0
FY 2025	ENDING BALANCE			---	---	1,602,689	1,950,786	2,096,675	---	---	---	---
FY 2026												Remaining
22-00019-00-WR	Muller Rd - East Peoria to Morton	Const.	4,700,000			940,000		3,760,000				0
	General Maintenance	Const. & Matls.	3,995,000	120,000		500,000	3,375,000					0
FY 2026	ENDING BALANCE			---	---	852,889	1,940,846	-1,079,179	---	---	---	---
GROSS ROAD PROJECT EXPENSES (FY 2022 - FY 2026)				---	790,000	4,841,438	21,258,813	7,709,340	442,250	0	180,512	---
DROP IN BALANCE (FY2022 - FY 2026)						-1,390,438	-3,103,513	-4,773,469				---

COUNTY MOTOR FUEL TAX FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 212

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	5,091,287	4,900,503	4,000,168	4,115,280	4,068,365	5,851,773		5,851,773	4,974,359
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	3,010,785	2,081,676	2,485,352	2,370,513	5,557,637	5,083,151	4,140,890	5,234,582	5,236,007
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	(62,343)	1,734	(28,011)	(96,078)	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	23,530	18,200	68,176	64,752	23,826	18,000	3,780	18,000	16,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,034,315	2,037,533	2,555,262	2,407,254	5,485,385	5,101,151	4,144,670	5,252,582	5,252,007
EXPENDITURES:									
Personnel	169,331	172,719	175,871	178,785	186,356	185,601	156,664	185,601	188,352
Commodities	-	-	-	-	-	-	-	-	-
Contractual	2,509,726	2,118,740	2,184,704	2,304,236	3,538,578	6,230,600	72,506	106,217	6,185,700
Capital Outlay	58,544	646,408	79,574	-	-	-	3,969,554	5,838,177	420,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	339,703
TOTAL EXPENDITURES	\$ 2,737,601	\$ 2,937,867	\$ 2,440,149	\$ 2,483,021	\$ 3,724,935	\$ 6,416,201	\$ 4,198,723	\$ 6,129,995	\$ 7,133,755
REVENUE OVER (UNDER) EXPENDITURES	\$ 296,714	\$ (900,334)	\$ 115,113	\$ (75,767)	\$ 1,760,450	\$ (1,315,050)	\$ (54,053)	\$ (877,413)	\$ (1,881,748)
Audit Adj.	(487,498)	(1)	(2)	28,853	22,957				
ENDING FUND BALANCE	4,900,503	4,000,168	4,115,280	4,068,365	5,851,773	4,536,723		4,974,359	3,092,611
ENDING BALANCE AS % OF PROJECTED EXP.	76.38%	163.93%	165.74%	109.22%	95.46%	63.60%		69.73%	43.35%

**COUNTY MOTOR FUEL TAX FUND
REVENUE DETAIL**

FUND: 212

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
INTERGOVERNMENTAL										
212-400-4034	County MFT Monthly Allotment	2,678,668	1,792,453	1,926,343	2,303,286	2,875,883	3,029,753	2,351,773	2,946,759	2,946,759
212-400-4035	Local Program-Consolidated County	332,117	289,223	559,009	67,227	2,681,754	330,006	1,717,796	564,430	564,430
212-400-4037	Rebuild Illinois Bonds	-	-	-	-	-	1,652,071	-	1,652,071	1,652,071
212-400-4069	County Engineer Salary Program	-	-	-	-	-	71,321	71,321	71,321	72,747
		<u>3,010,785</u>	<u>2,081,676</u>	<u>2,485,352</u>	<u>2,370,513</u>	<u>5,557,637</u>	<u>5,083,151</u>	<u>4,140,890</u>	<u>5,234,582</u>	<u>5,236,007</u>
CHARGES FOR SERVICES										
212-400-4066	Motor Fuel Construction Reimb.	-	-	-	-	-	-	-	-	-
212-400-4067	Motor Fuel Engineering Reimb.	-	(62,343)	1,734	(28,011)	(96,078)	-	-	-	-
		<u>-</u>	<u>(62,343)</u>	<u>1,734</u>	<u>(28,011)</u>	<u>(96,078)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTEREST										
212-400-4650	Motor Fuel Interest	23,530	18,200	68,176	64,752	23,826	18,000	3,780	18,000	16,000
		<u>23,530</u>	<u>18,200</u>	<u>68,176</u>	<u>64,752</u>	<u>23,826</u>	<u>18,000</u>	<u>3,780</u>	<u>18,000</u>	<u>16,000</u>
TOTAL REVENUE		\$ 3,034,315	\$ 2,037,533	\$ 2,555,262	\$ 2,407,254	\$ 5,485,385	\$ 5,101,151	\$ 4,144,670	\$ 5,252,582	\$ 5,252,007

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
212 COUNTY MOTOR FUEL TAX FUND															
PERSONNEL															
212-400-5000	SALARIES & WAGES DEPARTMENT HEAD DAY LABOR	1.00	1.00	132,215.21 0.00	137,073.17 0.00	141,572.25 0.00	141,944.69 0.00	147,182.55 0.00	146,358.00 0.00	146,358.00 0.00	124,275.70 0.00	146,358.00 0.00	151,042.00 0.00	151,042.00 0.00	151,042.00 0.00
	SALARIES & WAGES			132,215.21	137,073.17	141,572.25	141,944.69	147,182.55	146,358.00	146,358.00	124,275.70	146,358.00	151,042.00	151,042.00	151,042.00
212-400-5070	PAYROLL TAXES SOCIAL SECURITY			9,303.91	9,766.82	9,964.91	10,197.61	10,631.55	11,196.00	11,196.00	8,955.63	11,196.00	11,555.00	11,555.00	11,555.00
	PAYROLL TAXES			9,303.91	9,766.82	9,964.91	10,197.61	10,631.55	11,196.00	11,196.00	8,955.63	11,196.00	11,555.00	11,555.00	11,555.00
212-400-5080	FRINGE BENEFITS I.M.R.F.			18,186.96	16,268.49	14,677.43	15,841.66	17,424.24	16,246.00	16,246.00	13,598.15	16,246.00	13,790.00	13,790.00	13,790.00
212-400-5082	MEDICAL INSURANCE			9,624.80	9,610.68	9,656.04	10,800.96	11,118.12	11,801.00	11,801.00	9,834.30	11,801.00	12,981.00	12,981.00	11,965.00
	FRINGE BENEFITS			27,811.76	25,879.17	24,333.47	26,642.62	28,542.36	28,047.00	28,047.00	23,432.45	28,047.00	26,771.00	26,771.00	25,755.00
	*TOTAL PERSONNEL	1.00	1.00	169,330.88	172,719.16	175,870.63	178,784.92	186,356.46	185,601.00	185,601.00	156,663.78 84.41%	185,601.00	189,368.00	189,368.00	188,352.00
CONTRACTUAL															
212-400-5242	CONSULTING & PROFESSIONAL PRELIMINARY ENGINEERING			28,165.74 0.00	27,947.65 0.00	28,479.00 0.00	28,491.00 0.00	0.00 0.00	29,100.00 0.00	29,100.00 0.00	2,971.09 0.00	35,867.00 0.00	29,200.00 0.00	29,200.00 0.00	291,450.00 182,250.00
212-400-5244	CONSTRUCTION ENGINEERING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-400-5245	CONSTRUCTION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,534.66	70,000.00	0.00	0.00	0.00
	CONSULTING & PROFESSIONAL			28,165.74	27,947.65	28,479.00	28,491.00	0.00	29,100.00	29,100.00	72,505.75	105,867.00	29,200.00	29,200.00	473,700.00
212-400-5327	REPAIR & MAINTENANCE HIGHWAY MAINTENANCE			2,479,790.95	2,089,678.24	2,154,421.81	2,273,964.15	3,538,410.86	6,200,000.00	6,200,000.00	0.00	0.00	6,575,000.00	6,075,000.00	5,710,500.00
	REPAIR & MAINTENANCE			2,479,790.95	2,089,678.24	2,154,421.81	2,273,964.15	3,538,410.86	6,200,000.00	6,200,000.00	0.00	0.00	6,575,000.00	6,075,000.00	5,710,500.00
212-400-5454	BUSINESS TRAVEL MILEAGE-BUSINESS TRAVEL			1,769.58	1,114.41	1,803.51	1,781.18	167.41	1,500.00	1,500.00	0.00	350.00	1,500.00	1,500.00	1,500.00
	BUSINESS TRAVEL			1,769.58	1,114.41	1,803.51	1,781.18	167.41	1,500.00	1,500.00	0.00	350.00	1,500.00	1,500.00	1,500.00
	*TOTAL CONTRACTUAL			2,509,726.27	2,118,740.30	2,184,704.32	2,304,236.33	3,538,578.27	6,230,600.00	6,230,600.00	72,505.75 1.16%	106,217.00	6,605,700.00	6,105,700.00	6,185,700.00
212-400-5502	CAPITAL OUTLAY RIGHT OF WAY ACQUISITIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-400-5530	BUILDING IMPROVEMENT			58,544.00	646,407.53	79,573.87	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	420,000.00
212-400-5580	ROAD IMPROVEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,969,553.70	5,838,177.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			58,544.00	646,407.53	79,573.87	0.00	0.00	0.00	0.00	3,969,553.70 #DIV/0!	5,838,177.00	500,000.00	500,000.00	420,000.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
212-400-5649	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	0.00	0.00	0.00	0.00
212-400-5999	CONTINGENCY CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	364,753.00	339,753.00	339,703.00
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,753.00	339,753.00	339,703.00
	*TOTAL NON-PERSONNEL			2,568,270.27	2,765,147.83	2,264,278.19	2,304,236.33	3,538,578.27	6,230,600.00	6,230,600.00	4,042,059.45	5,944,394.00	7,470,453.00	6,945,453.00	6,945,403.00
											64.87%				
	*TOTAL FUND EXPENDITURES	1.00	1.00	2,737,601.15	2,937,866.99	2,440,148.82	2,483,021.25	3,724,934.73	6,416,201.00	6,416,201.00	4,198,723.23	6,129,995.00	7,659,821.00	7,134,821.00	7,133,755.00
											65.44%				

**Tazewell County Highway Department
ROAD Project Funding - 2020 Budget
October 27, 2021**

				County			Federal		State	Other		
				CHF	Matching	Co MFT	STR	STU	IDOT	Local		
BEGINNING BALANCE (12-01-2020)				---	---	2,829,703	5,851,773	3,102,721	---	---	---	
FY 2021	ENDING BALANCE			---	---	2,243,327	5,044,359	3,694,290	---	---	---	
FY 2022				FY 2022							Remaining	
											Fed COVID	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II	5,673,540		1,101,438		3,949,340	442,250			180,512	0
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd											50,313
21-00000-08-ES	Building Upgrades & Repairs	PE II & Const	720,313	170,000		500,000						108,000
21-00019-07-ES	Muller Rd - Drainage at Jay Ave	PE II & Const	128,000	20,000								4,750,000
22-00019-00-WR	Muller Rd - East Peoria to Morton	PE I & PE II	5,000,000		250,000							0
	General Maintenance	Const. & Matls.	6,330,500	120,000	500,000	5,710,500						
FY 2022	ENDING BALANCE			---	---	1,082,089	3,501,045	335,093	---	---	---	---
FY 2023				FY 2023							Remaining	
09-00027-00-DR	Allentown Rd - Intersection at Tennessee Ave	Const.	100,000	0		100,000						0
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II	0									0
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd											0
21-00000-08-ES	Building Upgrades & Repairs	CE	50,313			50,313						0
21-00019-07-ES	Muller Rd - Drainage at Jay Ave	PE III & Const	108,000			108,000						0
21-00026-07-ES	Toboggan Ave - Embankment at Brownwood Rd	PE II & Const	590,000			550,000						40,000
22-00019-00-WR	Muller Rd - East Peoria to Morton	PE II	4,750,000		10,000							4,740,000
	General Maintenance	Const. & Matls.	4,795,000	120,000	500,000	4,175,000						0
FY 2023	ENDING BALANCE			---	---	1,262,289	1,897,589	923,781	---	---	---	---
FY 2024				FY 2024							Remaining	
12-00085-00-WR	Hopedale Rd - Intersection at Market Rd	Const.	100,000			100,000						0
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II & Const	0									0
21-00026-07-ES	Toboggan Ave - Embankment at Brownwood Rd	CE	40,000			40,000						0
22-00019-00-WR	Muller Rd - East Peoria to Morton	PE II	4,740,000		10,000							4,730,000
	General Maintenance	Const. & Matls.	3,795,000	120,000	500,000	3,175,000						0
FY 2024	ENDING BALANCE			---	---	1,442,489	1,956,319	1,510,984	---	---	---	---
FY 2025				FY 2025							Remaining	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II & Const	0									0
	Washington Rd - Intersection at Harding Rd	Const	300,000			300,000						0
22-00019-00-WR	Muller Rd - East Peoria to Morton	PE II	4,730,000		30,000							4,700,000
	General Maintenance	Const. & Matls.	3,695,000	120,000	500,000	3,075,000						0
FY 2025	ENDING BALANCE			---	---	1,602,689	1,950,786	2,096,675	---	---	---	---
FY 2026				FY 2026							Remaining	
22-00019-00-WR	Muller Rd - East Peoria to Morton	Const.	4,700,000		940,000		3,760,000					0
	General Maintenance	Const. & Matls.	3,995,000	120,000	500,000	3,375,000						0
FY 2026	ENDING BALANCE			---	---	852,889	1,940,846	-1,079,179	---	---	---	---
GROSS ROAD PROJECT EXPENSES (FY 2022 - FY 2026)				---	790,000	4,841,438	21,258,813	7,709,340	442,250	0	180,512	---
DROP IN BALANCE (FY2022 - FY 2026)					-1,390,438	-3,103,513	-4,773,469					

TOWNSHIP ROAD FUEL TAX
REVENUE/EXPENDITURE SUMMARY

FUND: 213

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	1,117,527	1,050,065	1,076,518	1,263,637	1,493,174	1,997,984		1,997,984	1,602,716
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	1,378,498	1,034,692	1,035,412	1,236,680	1,561,345	2,520,708	2,201,848	2,459,845	2,459,845
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	4,513	8,858	16,784	19,104	6,093	6,000	620	6,000	5,000
Miscellaneous	35,658	18,155	17,942	24,255	909,603	-	50,659	-	-
Transfer In	-	(8,812)	-	-	-	-	-	-	-
TOTAL REVENUE	1,418,669	1,052,893	1,070,138	1,280,039	2,477,041	2,526,708	2,253,127	2,465,845	2,464,845
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	163,992
Capital Outlay	774,085	1,026,389	883,019	844,084	1,852,872	3,200,000	2,198,774	2,733,200	2,725,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	69,877	51	-	206,420	71,341	150,000	127,913	127,913	-
Contingency	-	-	-	-	-	-	-	-	144,450
TOTAL EXPENDITURES	\$ 843,962	\$ 1,026,439	\$ 883,019	\$ 1,050,504	\$ 1,924,213	\$ 3,350,000	\$ 2,326,686	\$ 2,861,113	\$ 3,033,442
REVENUE OVER (UNDER) EXPENDITURES	\$ 574,707	\$ 26,454	\$ 187,119	\$ 229,535	\$ 552,829	\$ (823,292)	\$ (73,559)	\$ (395,268)	\$ (568,597)
Audit Adj.	(642,169)	(1)		2	(48,019)				
ENDING FUND BALANCE	1,050,065	1,076,518	1,263,637	1,493,174	1,997,984	1,174,692		1,602,716	1,034,119
ENDING BALANCE AS % OF PROJECTED EXP.	31.35%	121.91%	120.29%	77.60%	69.83%	38.72%		52.83%	34.09%

**TOWNSHIP ROAD FUEL TAX
REVENUE DETAIL**

FUND: 213

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
INTERGOVERNMENTAL										
213-400-4036	Twp. Rd & Mot Fuel Alott.	1,378,498	1,034,692	1,035,412	1,236,680	1,561,345	1,596,027	1,314,417	1,521,756	1,521,756
213-400-4037	Rebuild Illinois Bonds	-	-	-	-	-	887,430	887,430	887,430	887,430
213-400-4038	Local Program-Needy Township	-	-	-	-	-	37,251	-	50,659	50,659
		<u>1,378,498</u>	<u>1,034,692</u>	<u>1,035,412</u>	<u>1,236,680</u>	<u>1,561,345</u>	<u>2,520,708</u>	<u>2,201,848</u>	<u>2,459,845</u>	<u>2,459,845</u>
CHARGES FOR SERVICES										
213-400-4065	Maintenance Reimbursement	-	-	-	-	-	-	-	-	-
213-400-4066	Construction Reimb.	-	-	-	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTEREST										
213-400-4650	Twp. Rds. Interest	4,513	8,858	16,784	19,104	6,093	6,000	620	6,000	5,000
		<u>4,513</u>	<u>8,858</u>	<u>16,784</u>	<u>19,104</u>	<u>6,093</u>	<u>6,000</u>	<u>620</u>	<u>6,000</u>	<u>5,000</u>
MISCELLANEOUS										
213-400-4702	Miscellaneous Income	35,658	18,155	17,942	24,255	909,603	-	50,659	-	-
		<u>35,658</u>	<u>18,155</u>	<u>17,942</u>	<u>24,255</u>	<u>909,603</u>	<u>-</u>	<u>50,659</u>	<u>-</u>	<u>-</u>
TRANSFER IN										
213-400-4905	Transfer From County Highway	-	(8,812)	-	-	-	-	-	-	-
		<u>-</u>	<u>(8,812)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE		\$ 1,418,669	\$ 1,052,893	\$ 1,070,138	\$ 1,280,039	\$ 2,477,041	\$ 2,526,708	\$ 2,253,127	\$ 2,465,845	\$ 2,464,845

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	213 TOWNSHIP ROAD FUEL TAX														
	CONTRACTUAL														
214-400-5242	PRELIMINARY ENGINEERING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,996.00	81,996.00
214-400-5244	CONSTRUCTION ENGINEERING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,996.00	81,996.00
	*TOTAL CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,992.00	163,992.00
	CAPITAL OUTLAY														
213-400-5580	ROAD IMPROVEMENT			774,084.54	1,026,388.69	883,018.78	844,084.07	1,852,872.02	3,200,000.00	3,200,000.00	2,198,773.61	2,733,200.00	2,725,000.00	2,725,000.00	2,725,000.00
	*TOTAL CAPITAL OUTLAY			774,084.54	1,026,388.69	883,018.78	844,084.07	1,852,872.02	3,200,000.00	3,200,000.00	2,198,773.61 68.71%	2,733,200.00	2,725,000.00	2,725,000.00	2,725,000.00
	MISCELLANEOUS														
213-400-5705	TRANSFER TO COUNTY HIGHWAY			69,877.46	50.56	0.00	206,420.01	71,340.63	150,000.00	150,000.00	127,912.68	127,913.00	163,992.00	0.00	0.00
	*TOTAL MISCELLANEOUS			69,877.46	50.56	0.00	206,420.01	71,340.63	150,000.00	150,000.00	127,912.68 85.28%	127,913.00	163,992.00	0.00	0.00
	CONTINGENCY														
213-400-5999	CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,450.00	144,450.00	144,450.00
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,450.00	144,450.00	144,450.00
	*TOTAL FUND EXPENDITURES	0.00	0.00	843,962.00	1,026,439.25	883,018.78	1,050,504.08	1,924,212.65	3,350,000.00	3,350,000.00	2,326,686.29 69.45%	2,861,113.00	3,033,442.00	3,033,442.00	3,033,442.00

COUNTY BRIDGE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 214

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	1,209,591	1,557,646	1,391,327	2,015,881	2,233,498	1,857,026		1,857,026	1,765,717
REVENUE:									
<i>General Property Taxes</i>	773,269	765,113	788,752	783,781	782,265	810,100	750,317	810,100	847,100
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	83,414	88,089	79,838	98,498	89,747	79,113	83,229	100,000	90,000
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	29,432	474,391	(0)	129,021	-	84,678	91,012	161,808	223,745
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	11,085	10,627	14,311	15,375	8,414	8,000	2,012	8,000	8,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	104,002	-	-	-	-	-	-
TOTAL REVENUE	897,201	1,338,220	986,903	1,026,675	880,426	981,891	926,571	1,079,908	1,168,845
EXPENDITURES:									
<i>Personnel</i>	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	107,059	466,105	114,277	241,649	396,023	123,200	115,910	207,031	326,665
<i>Capital Outlay</i>	442,086	1,038,432	325,301	514,274	1,118,099	1,860,341	1,053,720	964,186	1,556,273
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 549,146	\$ 1,504,536	\$ 439,577	\$ 755,923	\$ 1,514,121	\$ 1,983,541	\$ 1,169,630	\$ 1,171,217	\$ 1,882,938
REVENUE OVER (UNDER) EXPENDITURES	\$ 348,055	\$ (166,316)	\$ 547,325	\$ 270,752	\$ (633,696)	\$ (1,001,650)	\$ (243,060)	\$ (91,309)	\$ (714,093)
Audit Adj.	1	(3)	77,229	(53,135)	257,224				
ENDING FUND BALANCE	1,557,646	1,391,327	2,015,881	2,233,498	1,857,026	855,376		1,765,717	1,051,624
ENDING BALANCE AS % OF PROJECTED EXP.	78.53%	316.51%	266.68%	147.51%	158.56%	45.43%		93.77%	55.85%

**COUNTY BRIDGE FUND
REVENUE DETAIL**

FUND: 214

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
GENERAL PROPERTY TAXES										
214-400-4000	Coll. Prop. Tax Co Aid Bridge	773,269	765,113	788,752	783,781	782,265	810,100	750,317	810,100	847,100
INTERGOVERNMENTAL										
214-400-4031	Per. Prop. Repl. Co. Bridge	83,414	88,089	79,838	98,498	89,747	79,113	83,229	100,000	90,000
		83,414	88,089	79,838	98,498	89,747	79,113	83,229	100,000	90,000
CHARGES FOR SERVICES										
214-400-4066	Construction Reimb.	29,432	18,993	-	22,937	-	84,678	75,406	75,406	223,745
214-400-4067	Engineering Reimb./Fees	-	455,398	(0)	106,084	-	-	15,606	86,402	-
		29,432	474,391	(0)	129,021	-	84,678	91,012	161,808	223,745
INTEREST										
214-400-4650	County Bridge Interest	11,085	10,627	14,311	15,375	8,414	8,000	2,012	8,000	8,000
		11,085	10,627	14,311	15,375	8,414	8,000	2,012	8,000	8,000
TRANSFER IN										
214-400-4904	Transfer From Twp Bridge	-	-	104,002	-	-	-	-	-	-
TOTAL REVENUE		\$ 897,201	\$ 1,338,220	\$ 986,903	\$ 1,026,675	\$ 880,426	\$ 981,891	\$ 926,571	\$ 1,079,908	\$ 1,168,845

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	214 COUNTY BRIDGE FUND LEVIED FUND EXPENDITURES														
214-400-5242	CONTRACTUAL PRELIMINARY ENGINEERING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,351.25	100,495.00	254,000.00	260,000.00	260,000.00
214-400-5244	CONSTRUCTION ENGINEERING			107,059.48	466,104.77	114,276.96	241,649.31	396,022.67	123,200.00	123,200.00	106,559.15	106,536.48	72,665.00	66,665.00	66,665.00
	*TOTAL CONTRACTUAL			107,059.48	466,104.77	114,276.96	241,649.31	396,022.67	123,200.00	123,200.00	115,910.40 94.08%	207,031.48	326,665.00	326,665.00	326,665.00
214-400-5581	CAPITAL OUTLAY BRIDGE CONSTRUCTION			442,086.43	1,038,431.72	325,300.53	514,273.77	1,118,098.66	1,860,341.00	1,860,341.00	1,053,720.05	964,186.00	1,556,273.00	1,556,273.00	1,556,273.00
	*TOTAL CAPITAL OUTLAY			442,086.43	1,038,431.72	325,300.53	514,273.77	1,118,098.66	1,860,341.00	1,860,341.00	1,053,720.05 56.64%	964,186.00	1,556,273.00	1,556,273.00	1,556,273.00
	*TOTAL NON-PERSONNEL			549,145.91	1,504,536.49	439,577.49	755,923.08	1,514,121.33	1,983,541.00	1,983,541.00	1,169,630.45 58.97%	1,171,217.48	1,882,938.00	1,882,938.00	1,882,938.00
	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	0.00	0.00	0.00	0.00
	*TOTAL FUND EXPENDITURES LEVIED FUND	0.00	0.00	549,145.91	1,504,536.49	439,577.49	755,923.08	1,514,121.33	1,983,541.00	1,983,541.00	1,169,630.45 58.97%	1,171,217.48	1,882,938.00	1,882,938.00	1,882,938.00
											#DIV/0!				

**Tazewell County Highway Department
BRIDGE Project Funding - 2021 Budget
August 26, 2021**

					County	Federal	State	Other Local Entities			
					CBF	HBP / CAP	TBP	Road Dist.	Other Local		
FY 2021	ENDING BALANCE				----	----	3,383,046	-163,844	139,253	----	----
FY 2022					FY 2022						Remaining
07-00010-12-BR	Manito Rd over Mackinaw River	Const.	170,963	170,963						0	
13-16130-00-DR	Wagonseller Rd over Mackinaw River	PE, Const., CE	190,000	177,710				12,290		0	
16-00099-00-BR	Str. 090-3170 - Toboggan Rd over Drainage Ditch	PE, Const., CE	147,600	147,600		24,000				0	
16-02126-00-BR	Str. 090-3101 - Furrow Rd over Lost Creek W. of 14th St	PE I & PE II	1,348,511	245,000	960,000			83,511		60,000	
16-12140-00-BR	Str. 090-5025 - Morgan Rd over Little Mackinaw River	PE, Const., CE	853,022	810,000				43,022		0	
17-10135-00-BR	Str. 090-0057 - Prairie Rd (Old IL121) over Indian Creek	CE & Final	853,022	6,665		88,371		22,000		735,986	
19-08124-00-BR	Str. 090-3107 - Unsicker Rd over Dillon Creek	PE I & PE II	1,052,900	81,000				4,000		967,900	
19-14119-00-DR	Str. 090-5013 - Robison Rd over Local Stream	PE I & PE II	997,000	60,000						937,000	
20-00009-00-BR	090-6052 - LaSalle Blvd - Marquette Heights	PE II	793,741	114,000				10,000		669,741	
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000	100,000				20,000		0	
FY 2022	ENDING BALANCE				----	----	2,625,953	-830,972	84,091	----	----
FY 2023					FY 2023						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	CE	60,000	12,000	48,000					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	
19-02127-00-BR	Str. 090-3102 - Furrow Rd over Lost Creek at Pfanz Rd	PE I & PE II	1,650,000	150,000						1,500,000	
19-08124-00-BR	Str. 090-3107 - Unsicker Rd over Dillon Creek	PE I & PE II	967,900	5,000						962,900	
19-14119-00-DR	Str. 090-5013 - Robison Rd over Local Stream	PE I & PE II	937,000	21,000				1,000		915,000	
20-00009-00-BR	090-6052 - LaSalle Blvd - Marquette Heights	PE, Const., CE	669,741	401,741				268,000		0	
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000	100,000				20,000		0	
FY 2023	ENDING BALANCE				----	----	2,852,312	-562,100	84,141	----	----
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	120,000						1,980,000	
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	1,500,000	20,000						1,480,000	
19-08124-00-BR	Str. 090-3107 - Unsicker Rd over Dillon Creek	PE II & Const.	962,900	162,000		648,000		158,900		-6,000	
19-14119-00-DR	Str. 090-5013 - Robison Rd over Local Stream	PE I & PE II	915,000	653,000				262,000		0	
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000	100,000				20,000		0	
FY 2024	ENDING BALANCE				----	----	3,086,312	-245,228	84,191	----	----
FY 2025					FY 2025						Remaining
19-00007-00-BR	Str. 090-3028 - Armington Rd over West Fork Sugar Ck.	PE I & PE II	1,980,000	20,000						1,960,000	
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	1,480,000	5,000						1,475,000	
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000	100,000				20,000		0	
FY 2025	ENDING BALANCE				----	----	2,989,412	71,644	84,241	----	----
FY 2026					FY 2026						Remaining
19-00007-00-BR	Str. 090-3028 - Armington Rd over West Fork Sugar Ck.	PE I & PE II	1,960,000	60,000						1,900,000	
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	1,475,000	295,000	1,180,000					0	
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000	100,000				20,000		0	
FY 2026	ENDING BALANCE				----	----	2,454,512	-791,484	84,291	----	----
GROSS BRIDGE PROJECT EXPENSES (FY 2022 - FY 2026)					----	----	6,501,679	2,212,000	736,371	1,004,723	0
DROP IN BALANCE (FY 2022 - FY 2026)					----	----	-928,534	-627,640	-54,962	----	----

**MATCHING TAX FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 215

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	870,067	1,690,211	2,382,896	2,490,863	2,737,929	2,829,703		2,829,703	2,243,327
REVENUE:									
<i>General Property Taxes</i>	642,783	635,949	655,876	651,248	650,243	674,200	624,513	674,200	706,619
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	273,287	122,664	15,416	19,019	17,329	15,276	16,071	16,071	12,000
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	3,391	14,918	33,556	39,465	9,914	12,000	720	6,000	4,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	919,461	773,531	704,848	709,732	677,486	701,476	641,303	696,271	722,619
EXPENDITURES:									
<i>Personnel</i>	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	382,792	519,852	596,881	462,667	585,712	1,458,183	120,324	1,282,647	1,851,438
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 382,792	\$ 519,852	\$ 596,881	\$ 462,667	\$ 585,712	\$ 1,458,183	\$ 120,324	\$ 1,282,647	\$ 1,851,438
REVENUE OVER (UNDER) EXPENDITURES	\$ 536,670	\$ 253,679	\$ 107,967	\$ 247,065	\$ 91,774	\$ (756,707)	\$ 520,979	\$ (586,376)	\$ (1,128,819)
Audit Adj.	283,474	439,006		1					
ENDING FUND BALANCE	1,690,211	2,382,896	2,490,863	2,737,929	2,829,703	2,072,996		2,243,327	1,114,508
ENDING BALANCE AS % OF PROJECTED EXP.	115.91%	399.22%	538.37%	467.45%	220.61%	111.97%		121.17%	60.20%

**MATCHING TAX FUND
REVENUE DETAIL**

FUND: 215

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
GENERAL PROPERTY TAXES										
215-400-4000	Coll. Prop. Tax Federal Aid Match	642,783	635,949	655,876	651,248	650,243	674,200	624,513	674,200	706,619
INTERGOVERNMENTAL										
215-400-4031	Per. Prop. Repl. Fed Match	16,114	17,008	15,416	19,019	17,329	15,276	16,071	16,071	12,000
215-400-4065	Maintenance Reimb.	-	-	-	-	-	-	-	-	-
215-400-4066	Construction Reimb.	257,173	105,655	-	-	-	-	-	-	-
	Wagon seller Rd Grant Income	-	0	-	-	-	-	-	-	-
	Wagon seller Rd Grant CDAP	-	-	-	-	-	-	-	-	-
		273,287	122,664	15,416	19,019	17,329	15,276	16,071	16,071	12,000
INTEREST										
215-400-4650	Fed Aid Matching Tax Interest	3,391	14,918	33,556	39,465	9,914	12,000	720	6,000	4,000
		3,391	14,918	33,556	39,465	9,914	12,000	720	6,000	4,000
MISCELLANEOUS										
215-400-4702	Misc. Income	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 919,461	\$ 773,531	\$ 704,848	\$ 709,732	\$ 677,486	\$ 701,476	\$ 641,303	\$ 696,271	\$ 722,619

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	215 MATCHING TAX FUND LEVIED FUND EXPENDITURES														
	PERSONNEL														
	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
	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
	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
	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
	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	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY														
215-400-5580	ROAD IMPROVEMENT			382,791.56	519,852.09	596,881.02	462,666.90	585,711.69	1,458,183.00	1,458,183.00	120,324.38	1,282,647.00	1,851,438.00	1,851,438.00	1,851,438.00
	WAGONSELLER ROAD GRANT E.D.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
	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
	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			382,791.56	519,852.09	596,881.02	462,666.90	585,711.69	1,458,183.00	1,458,183.00	120,324.38 8.25%	1,282,647.00	1,851,438.00	1,851,438.00	1,851,438.00
	*TOTAL NON PERSONNEL			382,791.56	519,852.09	596,881.02	462,666.90	585,711.69	1,458,183.00	1,458,183.00	120,324.38 8.25%	1,282,647.00	1,851,438.00	1,851,438.00	1,851,438.00
	*TOTAL FUND EXPENDITURES LEVIED FUND	0.00	0.00	382,791.56	519,852.09	596,881.02	462,666.90	585,711.69	1,458,183.00	1,458,183.00	120,324.38 8.25%	1,282,647.00	1,851,438.00	1,851,438.00	1,851,438.00

**Tazewell County Highway Department
ROAD Project Funding - 2020 Budget
October 27, 2021**

				County			Federal		State	Other	
				CHF	Matching	Co MFT	STR	STU	IDOT	Local	
BEGINNING BALANCE (12-01-2020)				---	---	2,829,703	5,851,773	3,102,721	---	---	---
FY 2021	ENDING BALANCE			---	---	2,243,327	5,044,359	3,694,290	---	---	---
FY 2022				FY 2022							Remaining
										Fed COVID	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II	5,673,540		1,101,438		3,949,340	442,250		180,512	0
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd										
21-00000-08-ES	Building Upgrades & Repairs	PE II & Const	720,313	170,000		500,000					50,313
21-00019-07-ES	Muller Rd - Drainage at Jay Ave	PE II & Const	128,000	20,000							108,000
22-00019-00-WR	Muller Rd - East Peoria to Morton	PE I & PE II	5,000,000		250,000						4,750,000
	General Maintenance	Const. & Matls.	6,330,500	120,000	500,000	5,710,500					0
FY 2022	ENDING BALANCE			---	---	1,082,089	3,501,045	335,093	---	---	---
FY 2023				FY 2023							Remaining
09-00027-00-DR	Allentown Rd - Intersection at Tennessee Ave	Const.	100,000	0		100,000					0
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II	0								0
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd										0
21-00000-08-ES	Building Upgrades & Repairs	CE	50,313			50,313					0
21-00019-07-ES	Muller Rd - Drainage at Jay Ave	PE III & Const	108,000			108,000					0
21-00026-07-ES	Toboggan Ave - Embankment at Brownwood Rd	PE II & Const	590,000			550,000					40,000
22-00019-00-WR	Muller Rd - East Peoria to Morton	PE II	4,750,000		10,000						4,740,000
	General Maintenance	Const. & Matls.	4,795,000	120,000	500,000	4,175,000					0
FY 2023	ENDING BALANCE			---	---	1,262,289	1,897,589	923,781	---	---	---
FY 2024				FY 2024							Remaining
12-00085-00-WR	Hopedale Rd - Intersection at Market Rd	Const.	100,000			100,000					0
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II & Const	0								0
21-00026-07-ES	Toboggan Ave - Embankment at Brownwood Rd	CE	40,000			40,000					0
22-00019-00-WR	Muller Rd - East Peoria to Morton	PE II	4,740,000		10,000						4,730,000
	General Maintenance	Const. & Matls.	3,795,000	120,000	500,000	3,175,000					0
FY 2024	ENDING BALANCE			---	---	1,442,489	1,956,319	1,510,984	---	---	---
FY 2025				FY 2025							Remaining
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II & Const	0								0
	Washington Rd - Intersection at Harding Rd	Const	300,000			300,000					0
22-00019-00-WR	Muller Rd - East Peoria to Morton	PE II	4,730,000		30,000						4,700,000
	General Maintenance	Const. & Matls.	3,695,000	120,000	500,000	3,075,000					0
FY 2025	ENDING BALANCE			---	---	1,602,689	1,950,786	2,096,675	---	---	---
FY 2026				FY 2026							Remaining
22-00019-00-WR	Muller Rd - East Peoria to Morton	Const.	4,700,000		940,000		3,760,000				0
	General Maintenance	Const. & Matls.	3,995,000	120,000	500,000	3,375,000					0
FY 2026	ENDING BALANCE			---	---	852,889	1,940,846	-1,079,179	---	---	---
GROSS ROAD PROJECT EXPENSES (FY 2022 - FY 2026)				---	790,000	4,841,438	21,258,813	7,709,340	442,250	0	180,512
DROP IN BALANCE (FY2022 - FY 2026)						-1,390,438	-3,103,513	-4,773,469			

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 220

	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	3,538,250	3,539,648	3,270,464	3,351,314	3,284,680	3,267,703		3,267,703	585,241
REVENUE:									
<i>General Property Taxes</i>	868,588	885,443	912,619	906,769	904,953	967,679	896,220	967,679	1,012,679
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	4,445,445	3,944,076	4,301,053	3,400,809	3,606,258	6,205,628	3,859,617	2,843,705	3,693,844
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	620,573	548,464	558,817	530,397	458,208	548,400	871,357	722,726	1,117,625
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	11,209	20,138	33,961	39,856	23,542	20,000	2,070	800	20,000
<i>Miscellaneous</i>	266,655	214,984	263,714	105,087	371,426	237,931	183,894	219,165	89,912
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,212,470	5,613,105	6,070,164	4,982,918	5,364,386	7,979,638	5,813,158	4,754,075	5,934,060
EXPENDITURES:									
<i>Personnel</i>	3,998,372	4,088,297	4,121,069	4,211,043	4,343,117	4,927,189	4,482,698	5,838,280	4,578,191
<i>Commodities</i>	305,848	302,291	299,655	304,311	305,426	370,151	370,937	581,856	422,366
<i>Contractual</i>	540,640	598,183	637,371	825,810	743,995	1,776,686	617,073	680,343	502,766
<i>Capital Outlay</i>	82,615	64,104	60,794	57,948	144,845	105,558	59,957	110,058	64,621
<i>Miscellaneous</i>	1,165,182	851,370	875,849	56,477	135,265	256,000	54,969	226,000	118,000
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	115,990	7,552	-	96,715
TOTAL EXPENDITURES	\$ 6,092,657	\$ 5,904,245	\$ 5,994,738	\$ 5,455,588	\$ 5,672,648	\$ 7,551,574	\$ 5,593,187	\$ 7,436,537	\$ 5,782,659
REVENUE OVER (UNDER) EXPENDITURES	\$ 119,813	\$ (291,140)	\$ 75,426	\$ (472,670)	\$ (308,262)	\$ 428,064	\$ 219,971	\$ (2,682,462)	\$ 151,401
Audit Adj.	(118,415)	21,955	5,424	406,037	291,284				
ENDING FUND BALANCE	3,539,648	3,270,464	3,351,314	3,284,680	3,267,703	3,695,767		585,241	736,642
ENDING BALANCE AS % OF PROJECTED EXP.	46.87%	54.56%	61.43%	57.90%	43.94%	63.91%		10.12%	12.74%

**COUNTY HEALTH FUND
REVENUE DETAIL**

FUND: 220-500

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
GENERAL PROPERTY TAXES										
4000-0000	Coll. Prop. Taxes -	868,588	885,443	912,619	906,769	904,953	967,679	896,220	967,679	1,012,679
INTERGOVERNMENTAL										
4031-0000	Per. Prop. Repl. Tax	175,863	185,720	168,325	207,665	189,214	151,276	175,474	200,000	175,000
4070-1000	Medicare-Federal Funds-Clinic	(1,321)	4,311	7,906	7,470	7,844	5,000	11,841	9,000	15,000
4070-1015	Medicare - COVID Testing	-	-	-	-	-	-	596	500	-
4070-1016	Medicare - COVID Vaccine	-	-	-	-	-	-	129,967	25,000	-
4100-0000	Federal Grants	-	-	-	-	-	-	4,871	5,000	-
4100-0000	IDPA Medichek - WCC	(1,060)	78,062	38,856	55,772	37,502	42,000	-	42,000	47,820
4100-0000	IDPA Medicaid	-	125,149	140,761	184,987	55,174	230,000	-	-	-
4100-2102	Summer Food Program	225	900	200	450	-	400	-	400	400
4110-0000	IDPH Local Health Protection	217,066	219,073	227,557	404,366	131,145	227,567	227,567	227,567	11,150
	Influenza Vaccination Promo	-	-	-	-	-	-	-	-	25,000
	Workforce Development	-	-	-	-	-	-	-	-	37,500
	IDPH-Vaccine Allow	360,599	78,285	118,236	-	-	75,000	-	-	-
	IDPH Hearing & Vision	-	-	-	-	-	-	-	-	-
	LAN-Childrens Home (PS)	-	-	-	-	-	-	-	-	-
	Taz Co. Project Success	-	-	-	-	-	-	-	-	-
	Il Health & Wellness	-	-	-	-	-	-	-	-	-
	Americorps	-	-	-	-	-	-	-	-	-
	Prevention Center	-	-	-	-	-	-	-	-	-
	Job Shadowing	-	-	-	-	-	-	-	-	-
	Women's Health	-	-	-	-	-	-	-	-	-
	21st Cent. Comm. Learning Ctr.	-	-	-	-	-	-	-	-	-
	IDPH Aids Grant (Education)	-	-	-	-	-	-	-	-	-
	Illinois-State of-Misc.	-	-	-	-	-	-	-	-	-
	Illinois Liquor Commision	-	-	20,325	20,100	-	-	-	-	-
	IDPH Swimming	-	-	-	-	-	-	-	-	-
	COVID REIMBURSEMENT						110,955	-	-	-
		751,371	691,500	722,166	880,810	420,880	842,198	550,316	509,467	311,870
CHARGES FOR SERVICES										
4400-0000	Fees - Clinic	84,231	32,693	154,562	137,939	117,729	150,000	-	30,000	250,000
4400-1000	Clinic	-	-	-	-	-	-	42,356	27,000	-
4400-1006	Medicare Services	-	-	-	-	-	-	2,371	1,000	-
4400-1009	STD Testing	-	-	-	-	-	-	85	85	-
4400-1010	STI Self-Pay	-	-	-	-	-	-	31	31	-
4400-1012	Diabetes Prevention	-	-	-	-	-	-	50	100	-
4400-1015	Covid Testing Administration	-	-	-	-	-	-	11,302	1,500	-

**COUNTY HEALTH FUND
REVENUE DETAIL**

FUND: 220-500

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
4400-1016	Covid Vaccine Administration	-	-	-	-	-	-	324,407	85,000	-
4400-2405	IWP	-	-	-	-	-	-	600	1,000	-
4401-0000	Fees - Environmental Health	321,419	293,239	290,869	294,197	249,568	305,000	159,649	250,000	305,000
4401-3000	Environmental Health	-	-	-	-	-	-	1,533	1,400	-
4401-3102	EH field supplies	-	-	-	-	-	-	50	50	-
4401-3103	Food Manager Class	-	-	-	-	-	-	6,447	5,750	-
4401-3108	Food Permit Late Fee after Dec31	-	-	-	-	-	-	300	400	-
4401-3109	Plan Review I Remodel	-	-	-	-	-	-	2,600	1,000	-
4401-3110	Plan Review II Remodel	-	-	-	-	-	-	910	1,000	-
4401-3111	Plan Review III Remodel	-	-	-	-	-	-	625	500	-
4401-3112	Seasonal Food Permit II	-	-	-	-	-	-	188	-	-
4401-3113	Seasonal Food Permit III	-	-	-	-	-	-	725	500	-
4401-3114	Initial & Food Permit I	-	-	-	-	-	-	4,402	6,000	-
4401-3115	Initial & Food Permit II	-	-	-	-	-	-	2,783	3,000	-
4401-3116	Initial & Food Permit III	-	-	-	-	-	-	2,191	2,500	-
4401-3117	Temporary with five Notice	-	-	-	-	-	-	2,095	750	-
4401-3118	Temporary On-Site	-	-	-	-	-	-	5,115	150	-
4401-3119	Multiple Pre-Pay	-	-	-	-	-	-	1,286	1,000	-
4401-3120	Temporary without five day notice	-	-	-	-	-	-	2,716	1,000	-
4401-3121	Plan Review or New Owner w/Permit	-	-	-	-	-	-	1,800	1,000	-
4401-3123	Plan Review or New Owner w/Permit III	-	-	-	-	-	-	400	-	-
4401-3124	Pre-Opening	-	-	-	-	-	-	200	100	-
4401-3202	Well Permit Fee	-	-	-	-	-	-	3,300	4,000	-
4401-3203	Well Inspection Operational	-	-	-	-	-	-	150	200	-
4401-3204	Well Sealing (Abandoned) Permit	-	-	-	-	-	-	500	750	-
4401-3207	Water Sample (Coliform & Nitrates)	-	-	-	-	-	-	2,455	1,500	-
4401-3300	Septic Program	-	-	-	-	-	-	4,700	8,000	-
4401-3301	Effluent Bottle	-	-	-	-	-	-	3,165	50	-
4401-3302	Pumper or Installer Registration	-	-	-	-	-	-	725	250	-
4401-3303	Operational Inspector Registration	-	-	-	-	-	-	25	-	-
4401-3304	Operational Inspector Regist Out-of-	-	-	-	-	-	-	50	100	-
4401-3305	Plats	-	-	-	-	-	-	425	550	-
4401-3306	Septic Permit Fee	-	-	-	-	-	-	7,000	4,000	-
4401-3307	Septic Inspection Operational	-	-	-	-	-	-	1,200	500	-
4401-3308	Septic Reinspection Operational	-	-	-	-	-	-	75	-	-
4401-3309	Effluent Collection Inspection	-	-	-	-	-	-	354	200	-
4401-3310	Septic & Well Inspection Operationa.	-	-	-	-	-	-	450	400	-
4401-3502	Pool Inspections	-	-	-	-	-	-	2,500	2,000	-
4401-3503	Pool Reinspections	-	-	-	-	-	-	100	-	-
4401-3602	Radon Test Short Term	-	-	-	-	-	-	921	1,400	-
4405-0601	Fees-HE CPR Training	-	-	-	-	-	-	360	360	-
	Fees - DHC Private Pay	-	-	-	-	-	-	-	-	-

**COUNTY HEALTH FUND
REVENUE DETAIL**

FUND: 220-500

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
	<i>Fees - Clinic Flu & Pneumonia</i>	7,772	9,749	-	-	-	-	-	-	-
	<i>Fees - Hepatitis</i>	10,888	10,569	-	-	-	-	-	-	-
	<i>Fees - Blood Leads</i>	1,329	196	-	-	-	-	-	-	-
	<i>Fees - Immunizations</i>	69,441	75,745	-	-	-	-	-	-	-
	<i>Fees - TB Clinic</i>	10,454	10,859	-	-	-	-	-	-	-
	<i>West Nile</i>	-	-	-	-	-	-	-	-	-
	<i>Fees - Hearing & Vision</i>	6,092	5,880	6,872	2,995	1,478	3,400	-	3,400	3,400
		511,626	438,930	452,303	435,131	368,775	458,400	605,672	449,476	558,400
	INTEREST									
4650-0001	<i>Interest-Administration/IT</i>	-	-	-	-	-	-	221	300	-
4650-0100	<i>Co. Health Interest</i>	11,209	20,138	33,961	39,856	23,542	20,000	1,849	500	20,000
		11,209	20,138	33,961	39,856	23,542	20,000	2,070	800	20,000
	MISCELLANEOUS									
4702-0000	<i>Miscellaneous</i>	55,836	14,609	3,357	2,998	233,307	10,000	123,721	127,107	10,000
4708-0000	<i>Special Projects - Adolescent</i>	5,722	7,161	8,001	7,786	8,854	8,000	-	8,000	8,320
4711-2406	<i>Donations-No Excuses</i>	-	-	-	-	-	-	437	437	-
4711-4305	<i>Donations-Bumps to Babies</i>	-	-	-	-	-	-	550	550	-
	<i>Insuf. Checks</i>	35	33	(700)	(305)	(30)	-	-	-	-
	<i>Proceeds/Inssurance of Debt</i>	-	-	-	-	-	-	-	-	-
	<i>Private Vaccine Allow</i>	147,105	133,860	157,650	-	-	133,860	-	-	-
	<i>ISU</i>	-	-	-	-	-	-	-	-	-
	<i>Rankin School</i>	-	-	-	-	-	-	-	-	-
	<i>University of Illinois</i>	-	-	-	-	-	-	-	-	-
	<i>HIA</i>	-	-	-	-	-	-	-	-	-
	<i>County Health Donations</i>	58	-	-	-	-	-	-	-	-
	<i>Special Projects Miscellaneous</i>	-	-	-	-	-	-	-	-	-
	<i>Dental Varnishing</i>	13,028	6,911	6,162	6,384	2,444	3,000	-	-	-
		221,784	162,574	174,470	16,863	244,575	154,860	124,708	136,094	18,320
TOTAL REVENUE		\$ 2,364,579	\$ 2,198,585	\$ 2,295,519	\$ 2,279,429	\$ 1,962,724	\$ 2,443,137	\$ 2,178,986	\$ 2,063,516	\$ 1,921,269

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	220 COUNTY HEALTH FUND LEVIED FUND 500 COUNTY HEALTH FUND														
	PERSONNEL														
	SALARIES & WAGES														
220-500-5000	DEPARTMENT HEAD	0.82	0.78	95,426.78	98,986.70	101,973.03	101,761.43	89,692.15	108,212.00	108,212.00	40,809.53	108,212.00	100,749.00	100,749.00	100,749.00
220-500-5001	ADMINISTRATIVE STAFF	8.00	7.80	234,386.84	330,759.00	355,475.66	349,193.91	343,140.67	386,229.00	386,229.00	211,754.75	386,229.00	312,255.00	312,255.00	312,255.00
220-500-5002	PROFESSIONAL/TECHNICAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,619.00	97,619.00	97,619.00
220-500-5002	NURSING STAFF SALARIES	4.75	4.35	260,658.25	280,523.15	276,175.45	258,636.93	266,380.28	280,157.00	280,157.00	360,723.89	280,157.00	158,343.00	158,343.00	158,343.00
220-500-5002	ENVIRONMENTAL HEALTH SALAR	6.20	6.93	350,890.07	346,535.24	312,074.49	320,897.96	317,705.04	343,185.00	343,185.00	0.00	343,185.00	172,795.00	172,795.00	172,795.00
220-500-5002	SCREENING TECHNICIAN SALARIE	0.20	0.20	995.44	2,389.91	2,427.18	5,531.41	(2,967.00)	5,500.00	5,500.00	0.00	5,500.00	8,985.00	8,985.00	8,985.00
220-500-5002	HEALTH EDUCATION STAFF	1.00	0.38	74,587.27	62,907.05	62,653.56	55,359.61	64,088.79	78,797.00	78,797.00	0.00	78,797.00	19,500.00	19,500.00	19,500.00
220-500-5003	SUPPORT STAFF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,035.91	0.00	221,806.00	221,806.00	221,806.00
220-500-5004	MAINTENANCE SALARIES	1.10	1.10	48,241.51	36,477.86	39,113.28	36,598.28	40,190.64	42,201.00	42,201.00	33,786.79	42,201.00	40,531.00	40,531.00	40,531.00
220-500-5005	PART TIME SALARIES	0.50	0.50	0.00	7,238.50	4,479.02	6,294.47	337.35	15,000.00	15,000.00	1,759.74	15,000.00	10,800.00	10,800.00	10,800.00
220-500-5014	ON-CALL			20,742.92	20,438.22	19,351.46	20,353.50	20,335.50	21,500.00	21,500.00	5,055.00	21,500.00	14,850.00	14,850.00	14,850.00
220-500-5060	OVER-TIME			264.69	365.89	1,021.25	507.09	1,460.25	2,500.00	2,500.00	630.64	2,500.00	2,500.00	2,500.00	2,500.00
	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
	CLINICIAN'S SALARY	0.00	0.20	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00
	SALARIES & WAGES			1,086,293.77	1,186,621.52	1,174,744.38	1,155,134.59	1,140,363.67	1,328,281.00	1,328,281.00	781,556.25	1,328,281.00	1,160,733.00	1,160,733.00	1,160,733.00
	PAYROLL TAXES														
220-500-5070	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
	PAYROLL TAXES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE BENEFITS														
220-500-5080	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
220-500-5082	HEALTH INSURANCE			189,718.47	252,532.79	157,268.71	216,908.16	223,036.42	228,253.00	228,253.00	498,157.50	550,000.00	220,938.00	220,938.00	220,938.00
	FRINGE BENEFITS			189,718.47	252,532.79	157,268.71	216,908.16	223,036.42	228,253.00	228,253.00	498,157.50	550,000.00	220,938.00	220,938.00	220,938.00
	*TOTAL PERSONNEL	22.57	22.24	1,276,012.24	1,439,154.31	1,332,013.09	1,372,042.75	1,363,400.09	1,556,534.00	1,556,534.00	1,279,713.75 82.22%	1,878,281.00	1,381,671.00	1,381,671.00	1,381,671.00
	COMMODITIES														
	OFFICE OPERATIONS														
220-500-5100	OFFICE SUPPLIES			7,371.94	7,080.79	5,747.34	9,628.47	8,824.07	7,081.00	7,081.00	3,985.42	3,500.00	3,500.00	3,500.00	3,500.00
220-500-5101	SMALL OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547.15	1,500.00	500.00	500.00	500.00
220-500-5102	PAPER			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.70	2,000.00	2,000.00	2,000.00	2,000.00
220-500-5104	POSTAGE & SHIPPING			4,925.74	4,475.60	4,526.04	3,777.70	3,712.15	4,475.00	4,475.00	4,092.24	4,475.00	4,475.00	4,475.00	4,475.00
	OFFICE OPERATIONS			12,297.68	11,556.39	10,273.38	13,406.17	12,536.22	11,556.00	11,556.00	10,662.51	11,475.00	10,475.00	10,475.00	10,475.00
	DUES & SUBSCRIPTIONS														
220-500-5120	ASSOCIATION MEMBERSHIP DUES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,563.21	80,000.00	24,900.00	24,900.00	24,900.00
220-500-5121	PROFESSIONAL CERTIFICATION FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.00	210.00	0.00	0.00	0.00
220-500-5122	MAGAZINE SUBSCRIPTION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.08	100.00	5,000.00	5,000.00	5,000.00
222-500-5123	NEWSPAPER SUBSCRIPTION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	700.00
220-500-5124	DATA SUBSCRIPTION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.90	0.00	30,000.00	30,000.00	30,000.00
	DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,561.19	80,310.00	60,600.00	60,600.00	60,600.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	SUPPLIES														
220-500-5130	FUEL & OIL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102.97	0.00	2,400.00	2,400.00	2,400.00
220-500-5131	COMPUTER SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00
220-500-5133	MEDICAL SUPPLIES - FIELD			183,608.97	142,081.44	172,215.99	147,744.98	140,647.97	175,000.00	175,000.00	22,151.79	175,000.00	150,000.00	150,000.00	150,000.00
220-500-5134	MAINTENANCE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,642.51	0.00	1,200.00	1,200.00	1,200.00
220-500-5135	TECHNICAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.75	0.00	3,000.00	3,000.00	3,000.00
220-500-5137	CLEANING SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.07	0.00	5,000.00	5,000.00	5,000.00
220-500-5167	RECOGNITION & AWARDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.60	0.00	950.00	950.00	950.00
220-500-5171	FOOD			0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,709.18	0.00	7,500.00	7,500.00	7,500.00
220-500-5177	EDUCATIONAL SUPPLIES			19,764.33	24,764.38	19,320.76	21,127.18	22,701.92	24,000.00	24,000.00	7,988.28	24,000.00	0.00	0.00	0.00
220-500-5180	PROGRAM SUPPLIES			8,287.55	6,284.90	6,461.38	5,761.18	3,622.92	7,500.00	7,500.00	5,979.06	7,500.00	7,500.00	7,500.00	7,500.00
	DHC SUPPLIES			(21.52)	0.00	0.00	2,884.70	709.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	SUPPLIES			211,639.33	173,130.72	197,998.13	177,518.04	167,682.74	206,500.00	206,500.00	54,833.21	206,500.00	177,850.00	177,850.00	177,850.00
	TOTAL COMMODITIES			223,937.01	184,687.11	208,271.51	190,924.21	180,218.96	218,056.00	218,056.00	138,056.91 63.31%	298,285.00	248,925.00	248,925.00	248,925.00
	CONTRACTUAL														
220-500-5200	SOFTWARE MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,071.21	0.00	15,000.00	15,000.00	15,000.00
220-500-5202	DOCUMENT DESTRUCTION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.60	0.00	1,000.00	1,000.00	1,000.00
220-500-5203	PUBLICATION/ADVERTISING			139,608.15	154,044.27	164,981.68	168,506.71	173,122.93	189,000.00	189,000.00	89,736.78	189,000.00	1,000.00	1,000.00	1,000.00
220-500-5206	LEASE PAYMENTS			0.00	0.00	0.00	232.97	0.00	0.00	0.00	5,259.23	10,000.00	12,000.00	12,000.00	12,000.00
220-500-5215	HEALTHCARE SERVICES			2,383.96	2,596.68	4,810.34	4,170.40	4,294.01	6,000.00	6,000.00	8,524.43	6,000.00	6,000.00	6,000.00	6,000.00
220-500-5221	ALARM SYSTEM MONITORING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.06	100.00	7,700.00	7,700.00	7,700.00
220-500-5222	GENERAL LIABILITY INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
	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
	CONTRACTUAL SERVICES			141,992.11	156,640.95	169,792.02	172,910.08	177,416.94	195,000.00	195,000.00	141,235.31	205,100.00	46,700.00	46,700.00	46,700.00
	CONSULTING & PROFESSIONAL														
220-500-5248	SINGLE AUDIT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
220-500-5252	STRATEGIC CONSULTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.50	0.00	0.00	0.00	0.00
220-500-5262	PROFESSIONAL FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,461.71	0.00	7,500.00	7,500.00	7,500.00
220-500-5270	REFUNDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.00	0.00	0.00	0.00	0.00
220-500-5280	EMERGENCY ASSISTANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,545.00	0.00	3,000.00	3,000.00	3,000.00
220-500-5286	LABORATORY SERVICES			0.00	0.00	0.00	0.00	116.96	0.00	0.00	235.60	0.00	0.00	0.00	0.00
	BOARD OF HEALTH			1,305.78	1,869.90	1,050.00	2,620.00	911.94	2,150.00	2,150.00	0.00	2,150.00	2,500.00	2,500.00	2,500.00
	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
	CONSULTING & PROFESSIONAL			1,305.78	1,869.90	1,050.00	2,620.00	1,028.90	2,150.00	2,150.00	35,380.81	7,150.00	18,000.00	18,000.00	18,000.00
	REPAIRS & MAINTENANCE														
220-500-5300	PLUMBING			17,774.52	15,403.41	24,917.99	20,832.98	28,189.49	25,000.00	25,000.00	0.00	25,000.00	6,000.00	6,000.00	6,000.00
220-500-5301	ELECTRICAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
220-500-5303	CARPENTRY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00
220-500-5320	VEHICLE MAINTENANCE			770.32	212.38	2,098.75	2,023.17	4,625.77	2,500.00	2,500.00	2,022.05	2,500.00	2,500.00	2,500.00	2,500.00
220-500-5321	GROUNDSKEEPING EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.00	326.00	0.00	0.00	0.00
220-500-5322	MOBILE EQUIPMENT MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.45	0.00	0.00	0.00	0.00
	REPAIRS & MAINTENANCE			18,544.84	15,615.79	27,016.74	22,856.15	32,815.26	27,500.00	27,500.00	2,404.50	27,826.00	11,800.00	11,800.00	11,800.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	COMMUNICATIONS & OCCUPANCY														
220-500-5340	TELEPHONE			0.00	0.00	0.00	17,303.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
220-500-5341	CELL PHONE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.98	0.00	5,000.00	5,000.00	5,000.00
220-500-5342	INTERNET			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110.57	0.00	0.00	0.00	0.00
220-500-5360	RENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,856.99	0.00	0.00	0.00	0.00
220-500-5361	GAS & ELECTRIC			24,441.65	26,488.50	24,125.60	22,531.98	20,522.44	25,000.00	25,000.00	67,647.58	25,000.00	23,000.00	23,000.00	23,000.00
220-500-5362	WATER			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.32	0.00	2,000.00	2,000.00	2,000.00
220-500-5364	WASTE REMOVAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,291.13	0.00	4,000.00	4,000.00	4,000.00
220-500-5365	GROUNDS MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	1,000.00	1,000.00	1,000.00
220-500-5366	PEST CONTROL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00	0.00	1,500.00	1,500.00	1,500.00
220-500-5367	CLEANING SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,742.50	0.00	0.00	0.00	0.00
	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
	COMMUNICATIONS & OCCUPANCY			24,441.65	26,488.50	24,125.60	39,834.98	20,522.44	25,000.00	25,000.00	85,823.07	25,000.00	37,500.00	37,500.00	37,500.00
	TRAINING & EDUCATION														
220-500-5400	CONFERENCE REGISTRATION			2,601.50	5,912.29	6,413.41	3,232.12	2,492.96	6,500.00	6,500.00	2,023.24	6,500.00	5,600.00	5,600.00	5,600.00
220-500-5401	HOTEL - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
220-500-5402	AIRFARE - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
220-500-5403	CAR RENTAL - 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
220-500-5404	MILEAGE - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.66	0.00	12,600.00	12,600.00	12,600.00
220-500-5405	PER DIEM - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
220-500-5406	PARKING - 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
220-500-5407	GROUND TRANSPORTATION - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
	TRAINING & EDUCATION			2,601.50	5,912.29	6,413.41	3,232.12	2,492.96	6,500.00	6,500.00	3,460.90	6,500.00	21,700.00	21,700.00	21,700.00
	BUSINESS TRAVEL														
220-500-5454	MILEAGE - BUSINESS TRAVEL			16,228.80	17,131.19	17,381.68	17,343.85	11,375.78	15,000.00	15,000.00	7,475.13	15,000.00	0.00	0.00	0.00
				16,228.80	17,131.19	17,381.68	17,343.85	11,375.78	15,000.00	15,000.00	7,475.13	15,000.00	0.00	0.00	0.00
	*TOTAL CONTRACTUAL SERVICES			205,114.68	223,658.62	245,779.45	258,797.18	245,652.28	271,150.00	271,150.00	275,779.72 101.71%	286,576.00	135,700.00	135,700.00	135,700.00
	CAPITAL OUTLAY														
220-500-5530	BUILDING IMPROVEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.00	0.00	15,000.00	15,000.00	15,000.00
220-500-5540	OFFICE FURNITURE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.99	0.00	1,000.00	1,000.00	1,000.00
220-500-5541	OFFICE EQUIPMENT			2,855.98	3,648.66	2,106.25	4,142.87	18,286.35	3,600.00	3,600.00	2,247.24	3,600.00	1,000.00	1,000.00	1,000.00
220-500-5550	COMPUTERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,396.00	0.00	32,000.00	32,000.00	32,000.00
220-500-5557	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
	CAPITAL PROJECTS			43,603.44	46,075.99	41,385.13	43,050.00	29,465.51	44,458.00	44,458.00	0.00	44,458.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			46,459.42	49,724.65	43,491.38	47,192.87	47,751.86	48,058.00	48,058.00	6,129.23 12.75%	48,058.00	50,000.00	50,000.00	50,000.00
	MISCELLANEOUS														
220-500-5600	REPAYMENT OF DEBT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
220-500-5612	VACCINE-COM DISEASE			448,013.00	227,122.00	275,111.00	0.00	0.00	118,000.00	118,000.00	37,469.39	118,000.00	118,000.00	118,000.00	118,000.00
220-500-5649	ADJUSTMENTS			0.00	0.00	0.00	26,386.60	104,159.13	108,000.00	108,000.00	0.00	108,000.00	0.00	0.00	0.00
	*TOTAL MISCELLANEOUS			448,013.00	227,122.00	275,111.00	26,386.60	104,159.13	226,000.00	226,000.00	54,969.39 24.32%	226,000.00	118,000.00	118,000.00	118,000.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
220-500-5999	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	115,990.00	115,990.00	7,552.35	0.00	96,715.00	96,715.00	96,715.00
	CONTINGENCY														
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	115,990.00	115,990.00	7,552.35	0.00	96,715.00	96,715.00	96,715.00
	*TOTAL NON-PERSONNEL			923,524.11	685,192.38	772,653.34	523,300.86	577,782.23	879,254.00	879,254.00	482,487.60	858,919.00	649,340.00	649,340.00	649,340.00
											54.87%				
	*TOTAL HEALTH FUND EXPENDITURE	22.57	22.24	2,199,536.35	2,124,346.69	2,104,666.43	1,895,343.61	1,941,182.32	2,435,788.00	2,435,788.00	1,762,201.35	2,737,200.00	2,031,011.00	2,031,011.00	2,031,011.00
	LEVIED FUND										72.35%				

**SPECIAL GRANTS FUND
REVENUE DETAIL**

FUND: 220-501

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
INTERGOVERNMENTAL										
4100-0000	Miscellaneous Federal Grants	70,310	86,792	4,368	66,289	738,774	50,000	287,532	-	-
4100-0701	PHEP	-	-	-	-	-	-	54,717	70,000	90,956
4100-0702	Disaster Planning	186,725	151,002	141,354	113,714	132,027	131,102	26,032	30,000	51,402
4100-0703	Overdose Surveillance/ Opioid P.	-	-	-	-	-	-	17,350	9,079	6,000
4100-0705	Contact Tracing	-	-	-	-	-	1,418,772	807,944	400,000	20,000
4100-0709	Mass Vaccines	-	-	-	-	-	-	325,000	325,000	125,000
4100-1013	Childhood Lead Poisoning	3,507	2,674	9,100	28,900	24,600	24,600	17,232	24,000	24,600
4100-2101	Teen Reach	-	-	-	-	-	-	91,047	135,000	193,298
4100-2103	21st Century Schools	-	-	-	-	-	-	138,009	-	339,304
4100-2201	AH-Teen Pregnancy Prevention	58,186	29,131	-	-	85,073	73,780	35,402	15,000	73,780
4100-2202	Substance Abuse Prevention	-	28,809	105,467	97,905	61,703	151,309	76,361	60,000	151,309
4100-2301	Drug Free Communities	-	-	-	-	-	-	78,366	-	-
4100-2403	IL Breast/Cervical Center	80,896	103,586	166,219	270,844	377,157	517,813	266,231	175,000	458,052
4100-2405	IWP	-	-	-	-	-	-	29,349	10,000	62,765
4100-3201	Public Water Supplies	3,250	1,963	2,638	2,713	2,250	2,750	1,300	2,700	2,700
4100-3401	IEPA Groundwater Grant	-	-	-	-	-	-	9	-	-
4100-3601	Nuclear Safety (Radon)	-	-	-	-	-	-	384	-	-
4100-4201	WIC-Federal Funds	-	-	-	-	-	-	131,127	90,000	275,487
4100-4202	Breastfeeding Peer Counseling	-	-	-	-	-	-	23,341	25,000	42,000
4100-4203	Farmers Market	-	-	-	-	-	-	582	-	-
4100-4301	Family Case Management	-	-	-	-	-	-	98,972	80,000	288,400
4100-4302	Better Birth Outcomes	-	-	-	-	-	-	78,491	90,000	217,000
4100-4303	High Risk	-	-	-	-	-	-	61,756	70,000	-
4100-4304	Healthworks IL	-	-	-	-	-	-	156,031	150,000	156,030
4110-0000	State of Illinois	3,675	2,888	1,950	4,088	6,713	500	66,545	-	-
4110-0000	IL Wisewoman	-	5,472	44,597	33,019	38,116	62,765	-	-	-
4110-2301	Drug Free Communities	127,791	122,189	116,411	125,020	110,388	125,000	-	-	90,000
4110-2407	IL Tobacco	42,544	35,824	44,907	40,891	60,490	60,500	39,527	30,000	65,000
4110-3001	Local Health Protection	-	-	-	-	-	-	11,236	25,000	238,015
4110-3002	Body Art	-	-	-	-	-	6,150	-	6,150	6,150
4110-3003	Tanning Facilities	1,700	2,150	1,450	1,550	1,350	2,300	1,300	2,000	2,300
4110-3004	Vector Control	24,920	25,699	21,367	24,544	19,671	27,794	11,474	7,000	25,233
4110-3401	IEPA Groundwater Grant	968	2,363	1,040	1,141	179	1,500	-	1,500	4,000
4100-3601	Nuclear Safety (Radon)	2,949	1,216	3,956	1,074	1,414	10,000	-	10,000	10,000
4110-3701	IEPA SWE Grant	63,699	46,981	72,578	55,679	56,682	64,017	50,662	30,000	64,017
4110-4101	AOK Public Education	-	-	-	-	-	-	25,920	20,000	72,000
4110-4401	IDPH Genetics	11,108	7,243	10,706	13,000	13,000	13,000	6,500	3,250	-
4120-0604	Edwards Settlement	-	-	-	-	-	35,000	27,500	55,000	55,000
4120-0607	HEAL Food CFCI	-	-	-	-	-	30,000	25,000	25,000	25,000
4120-0608	ISPAN	-	-	-	-	-	15,240	8,199	15,000	15,000
4120-2402	License Plate	-	-	-	-	-	-	12,534	-	-
4120-3702	Tazewell Co. SW Planning	6,605	4,565	10,888	8,956	15,456	29,000	4,716	29,000	29,000

????	Influenza Vaccination Promo	-	-	-	-	-	-	-	-	25,000
????	workforce development	-	-	-	-	-	-	-	-	37,500
	SPF-SIG	-	-	-	-	-	-	-	-	-
	IDOT	-	-	-	-	-	-	-	-	-
	IDOT Child Passenger Seats	-	5,416	5,794	4,345	11,420	26,790	-	-	-
	Abstinence	-	-	-	-	-	-	-	-	-
	Comprehensive School Health	-	-	-	-	-	-	-	-	-
	Heart Smart	-	-	-	-	-	-	-	-	-
	Healthy Child Care	-	-	-	-	-	-	-	-	-
	Ticket for the Cure	-	-	-	-	-	-	-	-	-
	Maywood Initiative	-	-	30,000	-	-	-	-	-	-
	Quality Quest CTG	-	-	-	-	-	-	-	-	-
	Healthy Rewards	-	-	-	-	-	-	-	-	-
	Health Babies	-	-	-	-	-	-	-	-	-
	West Nile	-	-	-	-	-	-	-	-	-
		688,835	665,963	794,770	893,672	1,756,462	2,879,682	3,093,678	2,019,679	3,341,298
	MISCELLANEOUS									
4120-2401	Susan Komen Grant	42,751	47,440	52,933	51,134	83,031	58,782	59,185	58,782	44,000
4120-2402	Komen License Plate	2,468	3,750	36,250	36,012	42,801	24,289	-	24,289	27,592
		45,219	51,190	89,183	87,146	125,832	83,071	59,185	83,071	71,592
TOTAL REVENUE		\$ 734,053	\$ 717,153	\$ 883,953	\$ 980,818	\$ 1,882,294	\$ 2,962,753	\$ 3,152,863	\$ 2,102,750	\$ 3,412,890

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
PERSONNEL															
220-501-5000	220 COUNTY HEALTH FUND														
220-501-5001	501 SPECIAL GRANTS FUND														
	SALARIES & WAGES														
220-501-5000	DEPARTMENT HEAD			0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,653.49	46,384.19	29,789.00	29,789.00	29,789.00
220-501-5001	MANAGEMENT/SUPERVISOR			0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,638.39	666,766.07	514,105.00	514,105.00	514,105.00
220-501-5002	PROFESSIONAL/TECHNICAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137,717.36	1,365,260.83	1,448,784.00	1,448,784.00	1,448,784.00
220-501-5003	SUPPORT STAFF	15.11	34.03	477,014.78	490,451.09	600,669.03	716,191.23	1,092,471.87	1,481,712.00	1,481,712.00	980,571.89	1,176,686.27	408,738.00	408,738.00	408,738.00
220-501-5005	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
	SALARIES & WAGES			477,014.78	490,451.09	600,669.03	716,191.23	1,092,471.87	1,481,712.00	1,481,712.00	2,712,581.13	3,255,097.36	2,401,416.00	2,401,416.00	2,401,416.00
220-501-5070	PAYROLL TAXES														
	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
	PAYROLL TAXES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-501-5080	FRINGE BENEFITS														
	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
220-501-5082	HEALTH INSURANCE			74,255.39	80,803.66	94,925.60	118,876.96	157,377.75	248,186.00	248,186.00	114,923.65	248,186.00	399,999.00	399,999.00	399,999.00
	FRINGE BENEFITS			74,255.39	80,803.66	94,925.60	118,876.96	157,377.75	248,186.00	248,186.00	114,923.65	248,186.00	399,999.00	399,999.00	399,999.00
	*TOTAL PERSONNEL	15.11	34.03	551,270.17	571,254.75	695,594.63	835,068.19	1,249,849.62	1,729,898.00	1,729,898.00	2,827,504.78 163.45%	3,503,283.36	2,801,415.00	2,801,415.00	2,801,415.00
COMMODITIES															
220-501-5100	OFFICE OPERATIONS														
	OFFICE SUPPLIES			2,530.56	5,480.09	2,045.96	3,870.45	8,386.73	6,870.00	6,870.00	16,223.97	20,000.00	16,301.00	16,301.00	16,301.00
220-501-5101	SMALL OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,358.49	20,000.00	475.00	475.00	475.00
220-501-5102	PAPER			0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.52	200.00	0.00	0.00	0.00
220-501-5104	POSTAGE & SHIPPING			1,715.21	1,649.08	2,995.75	2,839.94	5,331.72	3,200.00	3,200.00	4,213.08	5,000.00	7,035.00	7,035.00	7,035.00
	OFFICE OPERATIONS			4,245.77	7,129.17	5,041.71	6,710.39	13,718.45	10,070.00	10,070.00	36,879.06	45,200.00	23,811.00	23,811.00	23,811.00
220-501-5120	DUES & SUBSCRIPTIONS														
	ASSOCIATION MEMBERSHIP DUES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,932.30	65,000.00	1,000.00	1,000.00	1,000.00
220-501-5121	PROFESSIONAL CERTIFICATION FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	412.00	408.00	408.00	408.00
220-501-5124	DATA SUBSCRIPTION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337.90	150.00	2,466.00	2,466.00	2,466.00
	DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,370.20	65,562.00	3,874.00	3,874.00	3,874.00
220-501-5131	SUPPLIES														
	COMPUTER SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.00	351.00	150.00	150.00	150.00
220-501-5133	MEDICAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,233.31	4,233.00	2,000.00	2,000.00	2,000.00
220-501-5134	MAINTENANCE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.59	75.00	0.00	0.00	0.00
220-501-5135	TECHNICAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00	1,440.00
220-501-5171	FOOD			0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,059.84	4,600.00	3,180.00	3,180.00	3,180.00
220-501-5177	EDUCATIONAL MATERIALS			12,953.18	29,332.12	11,696.05	28,329.82	46,731.79	75,398.00	75,398.00	20,282.75	25,000.00	27,701.00	27,701.00	27,701.00
220-501-5180	PROGRAM SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,983.09	100,000.00	102,333.00	102,333.00	102,333.00
	SUPPLIES			12,953.18	29,332.12	11,696.05	28,329.82	46,731.79	75,398.00	75,398.00	96,983.58	134,259.00	136,804.00	136,804.00	136,804.00
	*TOTAL COMMODITIES			17,198.95	36,461.29	16,737.76	35,040.21	60,450.24	85,468.00	85,468.00	201,232.84 235.45%	245,021.00	164,489.00	164,489.00	164,489.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
CONTRACTUAL															
CONTRACTUAL SERVICES															
220-501-5200	SOFTWARE MAINTENANCE			43,603.77	57,692.76	44,763.84	83,465.47	157,675.80	424,050.00	424,050.00	105.69	1,500.00	1,755.00	1,755.00	1,755.00
220-501-5202	DOCUMENT DESTRUCTION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.00	300.00	0.00	0.00	0.00
220-501-5203	PUBLICATION/ADVERTISING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,435.78	30,000.00	22,264.00	22,264.00	22,264.00
220-501-5215	HEALTHCARE SERVICES			56,225.10	51,800.71	118,755.69	213,686.33	185,638.27	314,150.00	314,150.00	202,477.60	250,000.00	239,000.00	239,000.00	239,000.00
220-501-5221	ALARM SYSTEM MONITORING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,386.14	2,000.00	0.00	0.00	0.00
	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
	CONTRACTUAL SERVICES			99,828.87	109,493.47	163,519.53	297,151.80	343,314.07	738,200.00	738,200.00	247,677.21	283,800.00	263,019.00	263,019.00	263,019.00
CONSULTING & PROFESSIONAL															
220-501-5262	PROFESSIONAL FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,970.37	10,000.00	408.00	408.00	408.00
	CONSULTING & PROFESSIONAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,970.37	10,000.00	408.00	408.00	408.00
COMMUNICATIONS & OCCUPANCY															
220-501-5340	TELEPHONE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650.25	8,000.00	2,280.00	2,280.00	2,280.00
220-501-5341	CELL PHONE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,825.14	10,500.00	12,900.00	12,900.00	12,900.00
220-501-5342	INTERNET			0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,277.60	6,500.00	2,700.00	2,700.00	2,700.00
220-501-5345	RADIO SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.36	500.00	1,000.00	1,000.00	1,000.00
220-501-5360	RENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,201.08	34,000.00	4,305.00	4,305.00	4,305.00
220-501-5361	GAS & ELECTRIC			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,988.13	3,000.00	1,384.00	1,384.00	1,384.00
220-501-5362	WATER			0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.03	500.00	85.00	85.00	85.00
220-501-5364	WASTE REMOVAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,111.59	2,500.00	340.00	340.00	340.00
220-501-5366	PEST CONTROL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	300.00	0.00	0.00	0.00
	COMMUNICATIONS & OCCUPANCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,178.18	65,800.00	24,994.00	24,994.00	24,994.00
TRAINING & EDUCATION															
220-501-5400	CONFERENCE REGISTRATION			5,693.89	8,557.50	6,974.33	7,747.95	991.22	7,117.00	7,117.00	7,011.00	7,117.00	13,459.00	13,459.00	13,459.00
220-501-5401	HOTEL - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.72	2,000.00	7,250.00	7,250.00	7,250.00
220-501-5402	AIRFARE - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.20	550.00	2,500.00	2,500.00	2,500.00
220-501-5403	CAR RENTAL - 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
220-501-5404	MILEAGE - 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
220-501-5405	PER DIEM - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,210.00	3,210.00	3,210.00
220-501-5406	PARKING - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	190.00
220-501-5407	GROUND TRANSPORTATION - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.40	200.00	1,766.00	1,766.00	1,766.00
	TRAINING & EDUCATION			5,693.89	8,557.50	6,974.33	7,747.95	991.22	7,117.00	7,117.00	9,542.32	9,867.00	28,375.00	28,375.00	28,375.00
BUSINESS TRAVEL															
220-501-5454	MILEAGE			4,311.76	5,199.78	5,934.36	8,213.71	5,121.96	16,000.00	16,000.00	3,690.02	5,000.00	29,505.00	29,505.00	29,505.00
	BAD DEBT 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
	BUSINESS TRAVEL			4,311.76	5,199.78	5,934.36	8,213.71	5,121.96	16,000.00	16,000.00	3,690.02	5,000.00	29,505.00	29,505.00	29,505.00
	*TOTAL CONTRACTUAL			109,834.52	123,250.75	176,428.22	313,113.46	349,427.25	761,317.00	761,317.00	328,058.10 43.09%	374,467.00	346,301.00	346,301.00	346,301.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	CAPITAL OUTLAY														
220-501-5540	OFFICE FURNITURE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,736.00	7,500.00	3,853.00	3,853.00	3,853.00
220-501-5541	OFFICE EQUIPMENT			30,000.00	9,266.40	5,779.56	6,269.37	82,095.86	56,000.00	56,000.00	18,474.72	25,000.00	3,050.00	3,050.00	3,050.00
220-501-5550	COMPUTERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,570.40	26,000.00	7,718.00	7,718.00	7,718.00
220-501-5551	SOFTWARE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	2,000.00	0.00	0.00	0.00
220-501-5557	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			30,000.00	9,266.40	5,779.56	6,269.37	82,095.86	56,000.00	56,000.00	52,701.12 94.11%	60,500.00	14,621.00	14,621.00	14,621.00
	****TOTAL NON PERSONNEL			157,033.47	168,978.44	198,945.54	354,423.04	491,973.35	902,785.00	902,785.00	581,992.06 64.47%	679,988.00	525,411.00	525,411.00	525,411.00
	****TOTAL SPECIAL GRANTS FUND	15.11	34.03	708,303.64	740,233.19	894,540.17	1,189,491.23	1,741,822.97	2,632,683.00	2,632,683.00	3,409,496.84 129.51%	4,183,271.36	3,326,826.00	3,326,826.00	3,326,826.00

**21st CENTURY SCHOOLS
REVENUE DETAIL**

FUND: 220-502

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
INTERGOVERNMENTAL										
4071-0000	Child Care Connections- camps	647,851	550,087	567,175	575,863	297,691	635,000	74,816	150,000	6,370
4071-2140	Summer Camp-N.Pekin/Mrq.Hts.									
4071-2141	Summer Camp-Pekin									
4071-2142	Altman - Extended Day	-	-	-	-	-	-	274	500	364
4071-2143	Bethel Lutheran Extended Day									
4071-2144	CB Smith Scl. Extended Day	-	-	-	-	-	-	670	1,150	1,154
4071-2145	Dee-Mack Extended Day	-	-	-	-	-	-	740	1,200	1,745
4071-2146	Delavan Extended Day									
4071-2147	Dirksen Extended Day									
4071-2148	Good Shephard Extended Day	-	-	-	-	-	-	218	250	266
4071-2149	Jefferson Extended Day	-	-	-	-	-	-	1,398	1,700	1,733
4071-2150	LaSalle-Extended Day	-	-	-	-	-	-	2,259	2,259	2,280
4071-2151	Marquette-Extended Day	-	-	-	-	-	-	5,490	8,500	8,863
4071-2153	Robein Extended Day	-	-	-	-	-	-	1,427	3,000	3,486
4071-2154	Rogers/Georgetowne Extended Day									
4071-2155	South Pekin-Extended Day	-	-	-	-	-	-	3,005	4,500	4,499
4071-2156	Spring Lake Extended Day									
4071-2157	Starke Extended Day	-	-	-	-	-	-	2,263	4,500	3,626
4071-2158	Washington Scl. Extended Day	-	-	-	-	-	-	1,415	2,500	2,704
4071-2159	Willow Extended Day	-	-	-	-	-	-	1,174	2,250	1,305
4071-2160	Wilson School-Extended Day	-	-	-	-	-	-	1,941	2,250	2,281
4100-0000	ISBE Summer Food Program	6,396	6,819	4,237	7,667	25,919	7,000	13,911	25,000	-
4702-0000	Miscellaneous Income S3	-	-	-	74,972	78,361	76,460	104,623	105,000	-
	Teen Reach Grant Income	-	138,479	182,749	118,268	148,556	162,778	-	-	-
	Learn & Serve	-	-	-	-	-	-	-	-	-
	21st Century Schools	-	-	-	-	-	-	-	-	-
	Teen Reach Misc. Income	-	-	76,460	-	1,874	-	-	-	-
	Dist. 108 Summer School	-	-	-	-	-	-	-	-	-
		654,248	695,385	830,621	776,770	552,402	881,238	215,623	314,559	40,676
CHARGES FOR SERVICES										
	Teen Reach Special Funds	84,747	89,307	84,681	83,881	85,162	90,000	-	-	-
4402-2100	Out of School	-	-	-	-	-	-	3,732	1,000	-
4402-2140	Summer Camp - N.Pekin/Mrq.Hts.	-	-	-	-	-	-	23,533	7,000	16,571
4402-2141	Summer Camp - Pekin	-	-	-	-	-	-	53,181	40,000	39,584
4402-2142	Altman - Extended Day	-	-	-	-	-	-	16,257	20,000	33,302
4402-2143	Bethel Lutheran Extended Day	-	-	-	-	-	-	4,440	5,000	34,390
4402-2144	CB Smith Scl. Extended Day	-	-	-	-	-	-	9,663	13,000	46,756
4402-2145	Dee-Mack Extended Day	-	-	-	-	-	-	3,865	5,000	-

4402-2146	Delavan Extended Day	-	-	-	-	-	-	4,558	6,500	9,578
4402-2147	Dirksen Extended Day	-	-	-	-	-	-	6,212	8,500	32,404
4402-2148	Good Shephard Extended Day	-	-	-	-	-	-	9,709	12,000	28,623
4402-2149	Jefferson Extended Day	-	-	-	-	-	-	14,086	20,000	40,039
4402-2150	LaSalle-Extended Day	-	-	-	-	-	-	9,484	10,000	21,364
4402-2151	Marquette-Extended Day	-	-	-	-	-	-	15,098	1,750	37,914
4402-2152	Rankin Extended Day	-	-	-	-	-	-	9,465	10,000	13,581
4402-2153	Robein Extended Day	-	-	-	-	-	-	6,857	7,000	21,509
4402-2154	Georgetowne -Extended Day	-	-	-	-	-	-	3,515	5,000	12,588
4402-2155	South Pekin-Extended Day	-	-	-	-	-	-	1,770	2,500	8,484
4402-2156	Spring Lake-Extended Day	-	-	-	-	-	-	3,284	4,000	9,452
4402-2157	Starke Extended Day	-	-	-	-	-	-	15,572	18,000	30,670
4402-2158	Washington Sci. Extended Day	-	-	-	-	-	-	9,553	40,000	27,976
4402-2159	Willow Extended Day	-	-	-	-	-	-	15,160	15,000	48,954
4402-2160	Wilson School-Extended Day	-	-	-	-	-	-	13,335	11,000	45,486
4403-0000	Dental Varnishing	-	-	-	-	-	-	10,956	11,000	-
4430-2144	CB Smith Sci. Extended Day	-	-	-	-	-	-	550	-	-
4430-2147	Dirksen Extended Day	-	-	-	-	-	-	450	-	-
4430-2149	Jefferson Extended Day	-	-	-	-	-	-	750	-	-
4430-2150	LaSalle-Extended Day	-	-	-	-	-	-	650	-	-
		84,747	89,307	84,681	83,881	85,162	90,000	265,686	273,250	559,225
	MISCELLANEOUS									
	<i>Insuf Checks</i>	(262)	(1,027)	(383)	(406)	(314)	-	-	-	-
		(262)	(1,027)	(383)	(406)	(314)	-	-	-	-
TOTAL REVENUE		\$ 738,733	\$ 783,665	\$ 914,919	\$ 860,245	\$ 637,250	\$ 971,238	\$ 481,309	\$ 587,809	\$ 599,901

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
220 COUNTY HEALTH FUND 502 21st CENTURY SCHOOLS															
PERSONNEL															
220-502-5001	SALARIES & WAGES MANAGEMENT/SUPERVISOR	22.02	22.02	629,232.45	620,758.95	601,969.11	649,454.60	592,871.23	678,000.00	678,000.00	158,083.02	189,699.62	7,190.00	7,190.00	7,190.00
220-502-5002	PROFESSIONAL/TECHNICAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,085.27	49,302.32	66,869.00	66,869.00	66,869.00
220-502-5003	SUPPORT STAFF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,594.67	198,713.60	302,493.00	302,493.00	302,493.00
	SALARIES & WAGES			629,232.45	620,758.95	601,969.11	649,454.60	592,871.23	678,000.00	678,000.00	364,762.96	437,715.54	376,552.00	376,552.00	376,552.00
220-502-5070	PAYROLL TAXES 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
	PAYROLL TAXES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-502-5080	FRINGE BENEFITS 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
220-502-5082	HEALTH INSURANCE			46,629.22	41,165.92	49,704.24	40,651.50	52,645.45	68,102.00	68,102.00	10,716.37	19,000.00	18,553.00	18,553.00	18,553.00
	FRINGE BENEFITS			46,629.22	41,165.92	49,704.24	40,651.50	52,645.45	68,102.00	68,102.00	10,716.37	19,000.00	18,553.00	18,553.00	18,553.00
	*TOTAL PERSONNEL	22.02	22.02	675,861.67	661,924.87	651,673.35	690,106.10	645,516.68	746,102.00	746,102.00	375,479.33 50.33%	456,715.54	395,105.00	395,105.00	395,105.00
COMMODITIES															
220-502-5100	OFFICE OPERATIONS OFFICE SUPPLIES			3,423.32	4,534.41	3,814.12	4,641.26	3,502.50	4,500.00	4,500.00	3,549.10	4,500.00	8,952.00	8,952.00	8,952.00
220-502-5101	SMALL OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.00	1,000.00	0.00	0.00	0.00
220-502-5102	PAPER			0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.28	50.00	0.00	0.00	0.00
220-502-5104	POSTAGE			351.97	255.92	269.58	340.60	307.32	275.00	275.00	401.11	500.00	0.00	0.00	0.00
	OFFICE OPERATIONS			3,775.29	4,790.33	4,083.70	4,981.86	3,809.82	4,775.00	4,775.00	4,903.49	6,050.00	8,952.00	8,952.00	8,952.00
220-502-5120	DUES & SUBSCRIPTIONS ASSOCIATION MEMBERSHIP DUES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,378.32	12,000.00	0.00	0.00	0.00
	DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,378.32	12,000.00	0.00	0.00	0.00
220-502-5171	SUPPLIES FOOD			0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,001.01	7,000.00	0.00	0.00	0.00
220-502-5177	EDUCATIONAL MATERIALS			24,059.71	28,957.67	26,082.06	22,050.95	16,190.86	25,000.00	25,000.00	3,651.75	6,000.00	0.00	0.00	0.00
220-502-5180	PROGRAM SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,712.51	7,500.00	0.00	0.00	0.00
	SUPPLIES			24,059.71	28,957.67	26,082.06	22,050.95	16,190.86	25,000.00	25,000.00	16,365.27	20,500.00	0.00	0.00	0.00
	*TOTAL COMMODITIES			27,835.00	33,748.00	30,165.76	27,032.81	20,000.68	29,775.00	29,775.00	31,647.08 106.29%	38,550.00	8,952.00	8,952.00	8,952.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
CONTRACTUAL															
CONTRACTUAL SERVICES															
220-502-5203	PUBLICATION/ADVERTISING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,614.14	2,000.00	0.00	0.00	0.00
	CONTRACTUAL			94,135.29	103,721.29	84,657.08	103,127.79	58,010.18	103,000.00	103,000.00	0.00	0.00	16,880.00	16,880.00	16,880.00
	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
	CONTRACTUAL SERVICES			94,135.29	103,721.29	84,657.08	103,127.79	58,010.18	103,000.00	103,000.00	1,614.14	2,000.00	16,880.00	16,880.00	16,880.00
CONSULTING & PROFESSIONAL															
220-502-5262	PROFESSIONAL FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077.35	3,100.00	0.00	0.00	0.00
220-502-5271	REFUNDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,751.50	3,000.00	0.00	0.00	0.00
	CONSULTING & PROFESSIONAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,828.85	6,100.00	0.00	0.00	0.00
COMMUNICATIONS & OCCUPANCY															
220-502-5341	CELL PHONE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.50	1,400.00	0.00	0.00	0.00
	COMMUNICATIONS & OCCUPANCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.50	1,400.00	0.00	0.00	0.00
TRAINING & EDUCATION															
220-502-5400	CONFERENCE REGISTRATION			1,980.56	1,501.72	1,843.37	1,451.46	834.80	2,000.00	2,000.00	449.00	2,000.00	0.00	0.00	0.00
220-502-5401	HOTEL - 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
220-502-5402	AIRFARE - 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
220-502-5403	CAR RENTAL - 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
220-502-5404	MILEAGE - TRAINING			9,896.33	8,459.08	8,674.36	8,171.21	6,776.33	7,800.00	7,800.00	4,046.84	7,800.00	3,885.00	3,885.00	3,885.00
220-502-5405	PER DIEM - 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
220-502-5406	PARKING - 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
220-502-5407	GROUND TRANSPORTATION - 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
	TRAINING & EDUCATION			11,876.89	9,960.80	10,517.73	9,622.67	7,611.13	9,800.00	9,800.00	4,495.84	9,800.00	3,885.00	3,885.00	3,885.00
	*TOTAL CONTRACTUAL SERVICES			106,012.18	113,682.09	95,174.81	112,750.46	65,621.31	112,800.00	112,800.00	13,235.33 11.73%	19,300.00	20,765.00	20,765.00	20,765.00
CAPITAL OUTLAY															
220-502-5540	OFFICE FURNITURE			0.00	0.00	3,635.13	2,162.16	1,443.68	1,500.00	1,500.00	1,127.01	1,500.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			0.00	0.00	3,635.13	2,162.16	1,443.68	1,500.00	1,500.00	1,127.01 75.13%	1,500.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			133,847.18	147,430.09	128,975.70	141,945.43	87,065.67	144,075.00	144,075.00	46,009.42 31.93%	59,350.00	29,717.00	29,717.00	29,717.00
	*TOTAL 21st CENTURY SCHOOLS	22.02	22.02	809,708.85	809,354.96	780,649.05	832,051.53	732,582.35	890,177.00	890,177.00	421,488.75 47.35%	516,065.54	424,822.00	424,822.00	424,822.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	222 COUNTY HEALTH FUND 414 WIC GRANT														
	PERSONNEL														
222-414-511-04	PERSONNEL SERVICES	6.41	5.25	293,332.05	244,800.23	225,435.14	215,634.69	206,331.07	206,303.00	206,303.00	0.00	0.00	0.00	0.00	0.00
222-414-511-20	I.M.R.F.					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-414-511-20	SOCIAL SECURITY					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-414-511-24	HEALTH INSURANCE			61,244.13	59,228.84	62,434.73	75,113.12	52,974.74	51,623.00	51,623.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL PERSONNEL	6.41	5.25	354,576.18	304,029.07	287,869.87	290,747.81	259,305.81	257,926.00	257,926.00	0.00 0.00%	0.00	0.00	0.00	0.00
	COMMODITIES														
222-414-522-01	OFFICE SUPPLIES			1,270.16	708.89	668.18	462.47	4,949.01	6,415.00	6,415.00	0.00	0.00	0.00	0.00	0.00
222-414-522-02	EDUCATION SUPPLIES			481.54	171.94	391.78	216.43	12,463.64	17,975.00	17,975.00	0.00	0.00	0.00	0.00	0.00
222-414-522-05	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			1,751.70	880.83	1,059.96	678.90	17,412.65	24,390.00	24,390.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES														
222-414-533-00	CONTRACTUAL SERVICE			3,324.00	2,639.89	1,739.52	1,808.50	5,534.30	6,082.00	6,082.00	0.00	0.00	0.00	0.00	0.00
222-414-533-21	POSTAGE			360.55	368.93	326.23	226.79	391.55	600.00	600.00	0.00	0.00	0.00	0.00	0.00
222-414-533-30	MILEAGE			1,902.14	1,549.92	1,280.56	1,043.28	1,306.36	1,265.00	1,265.00	0.00	0.00	0.00	0.00	0.00
222-414-533-41	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
222-414-533-91	EDUCATION & TRAINING			3,274.40	4,624.84	5,498.54	5,672.67	2,170.74	11,904.00	11,904.00	0.00	0.00	0.00	0.00	0.00
222-414-533-91	WIC-FOOD (NON CASH)			0.00	0.00	0.00	0.00	0.00	579,101.00	579,101.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CONTRACTUAL SERVICES			8,861.09	9,183.58	8,844.85	8,751.24	9,402.95	598,952.00	598,952.00	0.00 0.00%	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY														
222-414-544-00	EQUIPMENT			0.00	0.00	0.00	0.00	5,964.00	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	5,964.00	0.00	0.00	0.00 #DIV/0!	0.00	0.00	0.00	0.00
	MISCELLANEOUS														
222-414-550-00	WIC-FOOD INSTRUMENTS (NON CASH)			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	0.00
	*TOTAL MISCELLANEOUS			687,837.00	595,811.00	579,101.00	0.00	0.00	0.00	0.00	0.00 #DIV/0!	0.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			698,449.79	605,875.41	589,005.81	9,430.14	32,779.60	623,342.00	623,342.00	0.00 0.00%	0.00	0.00	0.00	0.00
	*TOTAL WIC EXPENDITURES	6.41	5.25	1,053,025.97	909,904.48	876,875.68	300,177.95	292,085.41	881,268.00	881,268.00	0.00 0.00%	0.00	0.00	0.00	0.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	222 COUNTY HEALTH FUND														
	417 DENTAL HEALTH SERVICES														
	PERSONNEL														
222-417-511-04	PERSONNEL SERVICES	8.20	0.00	428,144.56	396,735.28	435,678.12	387,035.75	193,504.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-417-511-20	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
222-417-511-20	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
222-417-511-24	HEALTH INSURANCE			71,993.14	95,054.60	99,997.02	90,176.10	49,550.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL PERSONNEL	8.20	0.00	500,137.70	491,789.88	535,675.14	477,211.85	243,055.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMODITIES										#DIV/0!				
222-417-522-01	OFFICE SUPPLIES			714.07	1,354.32	966.39	785.45	153.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-417-522-02	EDUCATIONAL SUPPLIES			3,059.88	558.55	479.76	413.03	92.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-417-522-05	DHC PROGRAM SUPPLIES			30,892.55	40,651.09	37,038.16	44,941.31	10,756.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL COMMODITIES			34,666.50	42,563.96	38,484.31	46,139.79	11,002.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL										#DIV/0!				
222-417-533-00	CONTRACTUAL			26,742.42	31,761.70	25,255.46	27,574.83	20,250.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-417-533-21	POSTAGE			123.89	209.49	98.00	124.05	717.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-417-533-30	MILEAGE			1,033.27	290.94	785.84	652.23	211.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-417-533-41	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
222-417-533-85	DHC RENT & UTILITIES			58,225.50	62,643.40	53,938.34	62,397.37	32,847.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-417-533-91	EDUCATION & TRAINING			39.00	250.00	598.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CONTRACTUAL			86,164.08	95,155.53	80,675.82	90,748.48	54,026.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY										#DIV/0!				
222-417-544-00	NEW EQUIPMENT			6,155.62	5,112.57	7,031.92	2,014.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			6,155.62	5,112.57	7,031.92	2,014.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS										#DIV/0!				
222-417-555-10	LOAN PAYMENT			29,331.76	28,436.60	21,636.60	30,090.00	31,106.10	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL MISCELLANEOUS			29,331.76	28,436.60	21,636.60	30,090.00	31,106.10	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
	****TOTAL NON PERSONNEL			156,317.96	171,268.66	147,828.65	168,993.09	96,135.88	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
	****TOTAL DENTAL HEALTH	8.20	0.00	656,455.66	663,058.54	683,503.79	646,204.94	339,191.27	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
											0.00%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	222 COUNTY HEALTH FUND 418 CASE MANAGEMENT														
	PERSONNEL														
222-418-511-04	PERSONNEL SERVICES	13.11	11.45	554,065.04	537,757.32	538,720.16	468,436.18	498,040.78	545,000.00	545,000.00	0.00	0.00	0.00	0.00	0.00
222-418-511-20	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
222-418-511-20	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
222-418-511-24	HEALTH INSURANCE			86,449.33	82,386.66	79,523.15	77,429.66	83,949.06	91,729.00	91,729.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL PERSONNEL	13.11	11.45	640,514.37	620,143.98	618,243.31	545,865.84	581,989.84	636,729.00	636,729.00	0.00	0.00	0.00	0.00	0.00
	COMMODITIES														
222-418-522-01	OFFICE SUPPLIES			300.26	1,782.10	1,354.63	1,059.07	3,465.12	3,702.00	3,702.00	0.00	0.00	0.00	0.00	0.00
222-418-522-02	EDUCATIONAL SUPPLIES			158.33	2,168.09	3,581.09	3,436.35	12,875.19	8,760.00	8,760.00	0.00	0.00	0.00	0.00	0.00
222-418-522-05	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			458.59	3,950.19	4,935.72	4,495.42	16,340.31	12,462.00	12,462.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES														
222-418-533-00	CONTRACTUAL SERVICES			13,577.33	20,451.92	18,927.68	27,787.49	15,337.96	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
222-418-533-13	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
222-418-533-21	POSTAGE			1,309.13	1,193.81	1,059.46	1,045.76	1,394.40	1,520.00	1,520.00	0.00	0.00	0.00	0.00	0.00
222-418-533-30	MILEAGE			9,579.91	11,347.30	10,352.13	11,560.95	3,014.91	10,347.00	10,347.00	0.00	0.00	0.00	0.00	0.00
222-418-533-41	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
222-418-533-91	EDUCATION & TRAINING			186.85	259.68	128.53	1,255.01	117.02	600.00	600.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CONTRACTUAL SERVICES			24,653.22	33,252.71	30,467.80	41,649.21	19,864.29	32,467.00	32,467.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY														
222-418-544-00	EQUIPMENT			0.00	0.00	856.00	308.56	7,589.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			0.00	0.00	856.00	308.56	7,589.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			25,111.81	37,202.90	36,259.52	46,453.19	43,794.01	44,929.00	44,929.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CASE MGMT EXPENDITUR	13.11	11.45	665,626.18	657,346.88	654,502.83	592,319.03	625,783.85	681,658.00	681,658.00	0.00	0.00	0.00	0.00	0.00
	****TOTAL FUND 220	87.42	94.99	6,092,656.65	5,904,244.74	5,994,737.95	5,455,588.29	5,672,648.17	7,551,574.00	7,551,574.00	5,593,186.94	7,436,536.90	5,782,659.00	5,782,659.00	5,782,659.00
											74.07%				

SOLID WASTE PLANNING FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 221

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	1,322,185	1,419,799	1,531,714	1,506,490	1,699,860	1,656,353		1,656,353	1,798,764
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	196,753	196,753	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	378,319	415,425	414,781	357,315	301,844	340,000	95,868	340,000	364,995
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	5,189	11,049	29,764	30,903	6,011	7,500	421	500	500
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	383,508	426,474	444,545	388,218	307,854	347,500	293,042	537,253	365,495
EXPENDITURES:									
Personnel	94,558	104,316	133,300	127,601	143,300	125,894	98,168	125,894	138,160
Commodities	576	126	1,912	4,074	527	600	384	850	950
Contractual	197,374	199,067	308,547	94,614	265,328	316,100	234,238	267,571	271,500
Capital Outlay	-	-	500	3,543	-	500	527	527	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	5,189	11,049	29,764	29,764	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 297,697	\$ 314,559	\$ 474,023	\$ 259,596	\$ 409,155	\$ 443,094	\$ 333,317	\$ 394,842	\$ 410,610
REVENUE OVER (UNDER) EXPENDITURES	\$ 85,811	\$ 111,915	\$ (29,478)	\$ 128,622	\$ (101,301)	\$ (95,594)	\$ (40,275)	\$ 142,411	\$ (45,115)
Audit Adj.	11,803	(1)	4,254	64,748	57,793				
ENDING FUND BALANCE	1,419,799	1,531,714	1,506,490	1,699,860	1,656,353	1,560,759		1,798,764	1,753,649
ENDING BALANCE AS % OF PROJECTED EXP.	451.36%	323.13%	580.32%	415.46%	419.50%	380.11%		438.07%	427.08%

**SOLID WASTE PLANNING FUND
REVENUE DETAIL**

FUND: 221

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
	INTERGOVERNMENTAL									
	<i>USDA/Grant</i>	-	-	-	-	-	-	-	-	-
221-520-4120-3702	<i>SWP - Tazewell County</i>	-	-	-	-	-	-	196,753	196,753	-
		-	-	-	-	-	-	196,753	196,753	-
	CHARGES FOR SERVICES									
	<i>Revenue</i>	378,319	415,425	414,781	357,315	301,844	340,000	95,868	340,000	364,995
221-520-4420	<i>Landfill Siting</i>	-	-	-	-	-	-	-	-	-
		378,319	415,425	414,781	357,315	301,844	340,000	95,868	340,000	364,995
	INTEREST									
	<i>Interest Income</i>	5,189	11,049	29,764	30,903	6,011	7,500	421	500	500
221-520-4650		5,189	11,049	29,764	30,903	6,011	7,500	421	500	500
	MISCELLANEOUS									
	<i>Misc. Income</i>	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 383,508	\$ 426,474	\$ 444,545	\$ 388,218	\$ 307,854	\$ 347,500	\$ 293,042	\$ 537,253	\$ 365,495

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
221 SOLID WASTE PLANNING FUND															
PERSONNEL															
SALARIES & WAGES															
221-520-5001	MANAGEMENT / SUPERVISOR	3.50	3.50	85,733.02	89,522.45	112,238.72	107,346.46	126,394.32	108,570.00	108,570.00	56,630.83	108,570.00	39,567.00	39,567.00	39,567.00
221-520-5002	PROFESSIONAL / TECHNICAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,887.69	0.00	69,183.00	69,183.00	69,183.00
221-520-5003	SUPPORT STAFF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,273.63	0.00	10,611.00	10,611.00	10,611.00
221-520-5060	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
				85,733.02	89,522.45	112,238.72	107,346.46	126,394.32	108,570.00	108,570.00	93,792.15	108,570.00	119,361.00	119,361.00	119,361.00
SALARIES & WAGES															
PAYROLL TAXES															
221-520-5070	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
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES															
FRINGE BENEFITS															
221-520-5080	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
221-520-5082	HEALTH INSURANCE			8,825.01	14,793.81	21,060.79	20,254.30	16,905.35	17,324.00	17,324.00	4,376.00	17,324.00	18,799.00	18,799.00	18,799.00
				8,825.01	14,793.81	21,060.79	20,254.30	16,905.35	17,324.00	17,324.00	4,376.00	17,324.00	18,799.00	18,799.00	18,799.00
*TOTAL PERSONNEL		3.50	3.50	94,558.03	104,316.26	133,299.51	127,600.76	143,299.67	125,894.00	125,894.00	98,168.15 77.98%	125,894.00	138,160.00	138,160.00	138,160.00
COMMODITIES															
OFFICE OPERATIONS															
221-520-5100	OFFICE SUPPLIES			0.00	0.00	54.26	233.96	0.00	100.00	100.00	122.33	125.00	150.00	150.00	150.00
221-520-5104	POSTAGE & SHIPPING			128.17	117.58	92.23	91.70	21.65	0.00	0.00	22.71	25.00	0.00	0.00	0.00
				128.17	117.58	146.49	325.66	21.65	100.00	100.00	145.04	150.00	150.00	150.00	150.00
OFFICE OPERATIONS															
DUES & SUBSCRIPTIONS															
221-520-5120	ASSOCIATION MEMBERSHIP DUES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
DUES & SUBSCRIPTIONS															
SUPPLIES															
221-520-5131	COMPUTER SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	100.00	100.00	100.00	100.00
221-520-5177	EDUCATIONAL MATERIALS			447.99	8.91	1,765.44	3,748.83	505.39	500.00	500.00	0.00	400.00	500.00	500.00	500.00
				447.99	8.91	1,765.44	3,748.83	505.39	500.00	500.00	39.00	500.00	600.00	600.00	600.00
*TOTAL COMMODITIES				576.16	126.49	1,911.93	4,074.49	527.04	600.00	600.00	384.04 64.01%	850.00	950.00	950.00	950.00
CONTRACTUAL															
CONTRACTUAL SERVICES															
221-520-5203	PUBLICATION/ADVERTISING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	400.00	400.00	400.00	400.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	400.00	400.00	400.00	400.00
CONTRACTUAL SERVICES															

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	CONSULTING & PROFESSIONAL														
221-520-5252	STRATEGIC CONSULTING			0.00	0.00	72,345.34	37,644.61	16,182.59	50,000.00	50,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00
221-520-5262	PROFESSIONAL FEES			196,623.84	198,787.93	234,524.02	56,135.11	248,775.81	265,000.00	265,000.00	232,670.88	265,000.00	0.00	0.00	0.00
	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
	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
	CONSULTING & PROFESSIONAL			196,623.84	198,787.93	306,869.36	93,779.72	264,958.40	315,000.00	315,000.00	232,670.88	265,000.00	35,000.00	35,000.00	35,000.00
	TRAINING & EDUCATION														
221-520-5400	CONFERENCE REGISTRATION			0.00	0.00	832.70	249.75	0.00	500.00	500.00	79.00	500.00	500.00	500.00	500.00
221-520-5401	HOTEL - 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
221-520-5402	AIRFARE - 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
221-520-5403	CAR RENTAL - 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
221-520-5404	MILEAGE - 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
221-520-5405	PER DIEM - 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
221-520-5406	PARKING - 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
221-520-5407	GROUND TRANSPORTATION - 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
	TRAINING & EDUCATION			0.00	0.00	832.70	249.75	0.00	500.00	500.00	79.00	500.00	500.00	500.00	500.00
	GRANTS & AWARDS														
221-520-5431	RECYCLING GRANTS			450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071.00	1,071.00	235,000.00	235,000.00	235,000.00
	GRANTS & AWARDS			450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071.00	1,071.00	235,000.00	235,000.00	235,000.00
	BUSINESS TRAVEL														
221-520-5454	MILEAGE-BUSINESS TRAVEL			299.95	279.04	845.07	584.37	369.67	600.00	600.00	21.28	600.00	600.00	600.00	600.00
	BUSINESS TRAVEL			299.95	279.04	845.07	584.37	369.67	600.00	600.00	21.28	600.00	600.00	600.00	600.00
	*TOTAL CONTRACTUAL SERVICES			197,373.79	199,066.97	308,547.13	94,613.84	265,328.07	316,100.00	316,100.00	234,238.16 74.10%	267,571.00	271,500.00	271,500.00	271,500.00
	CAPITAL OUTLAY														
221-520-5550	COMPUTERS			0.00	0.00	500.00	3,542.82	0.00	500.00	500.00	527.00	527.00	0.00	0.00	0.00
	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	500.00	3,542.82	0.00	500.00	500.00	527.00 105.40%	527.00	0.00	0.00	0.00
	MISCELLANEOUS														
221-520-5999	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
221-520-5649	TRANSFER OUT			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	0.00
	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			5,189.00	11,049.00	29,764.00	29,764.00	0.00	0.00	0.00	0.00 #DIV/0!	0.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			203,138.95	210,242.46	340,723.06	131,995.15	265,855.11	317,200.00	317,200.00	235,149.20 74.13%	268,948.00	272,450.00	272,450.00	272,450.00
	*TOTAL FUND EXPENDITURES	3.50	3.50	297,696.98	314,558.72	474,022.57	259,595.91	409,154.78	443,094.00	443,094.00	333,317.35 75.22%	394,842.00	410,610.00	410,610.00	410,610.00

VETERANS' ASSISTANCE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 230

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	172,273	170,466	182,380	216,991	263,140	285,883		285,883	296,363
REVENUE:									
General Property Taxes	205,928	203,754	210,416	209,658	185,626	177,690	165,489	177,690	177,690
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Miscellaneous	125	2,495	65	265	95	-	1,634	1,634	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	206,053	206,249	210,481	209,923	185,721	177,690	167,123	179,324	177,690
EXPENDITURES:									
Personnel	108,393	110,977	102,900	81,333	86,808	86,084	73,689	86,084	87,496
Commodities	8,476	8,052	8,366	7,852	2,687	7,875	5,923	7,750	7,875
Contractual	90,838	75,175	64,604	74,588	73,483	75,270	62,344	75,010	75,370
Capital Outlay	153	130	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	1,574
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	8,461	-	-	8,616
TOTAL EXPENDITURES	\$ 207,859	\$ 194,335	\$ 175,870	\$ 163,774	\$ 162,978	\$ 177,690	\$ 141,956	\$ 168,844	\$ 180,931
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,806)	\$ 11,914	\$ 34,611	\$ 46,149	\$ 22,743	\$ -	\$ 25,168	\$ 10,480	\$ (3,241)
Audit Adj.		(1)							
ENDING FUND BALANCE	170,466	182,380	216,991	263,140	285,883	285,883		296,363	293,122
ENDING BALANCE AS % OF PROJECTED EXP.	95.93%	103.70%	132.49%	161.46%	169.32%	158.01%		163.80%	162.01%

VETERANS' ASSISTANCE FUND
REVENUE DETAIL

FUND: 230

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
GENERAL PROPERTY TAXES										
230-550-4000	Coll. Prop. Tax - Vet. Asst.	205,928	203,754	210,416	209,658	185,626	177,690	165,489	177,690	177,690
MISCELLANEOUS										
230-550-4711	Donations	125	2,495	65	265	95	-	1,634	1,634	-
		125	2,495	65	265	95	-	1,634	1,634	-
TOTAL REVENUE		\$ 206,053	\$ 206,249	\$ 210,481	\$ 209,923	\$ 185,721	\$ 177,690	\$ 167,123	\$ 179,324	\$ 177,690

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	230 VETERANS ASSISTANCE FUND LEVIED FUND														
	PERSONNEL														
	SALARIES & WAGES														
230-550-5000	DEPARTMENT HEAD	1.00	1.00	49,765.73	51,753.24	53,191.85	54,001.35	55,614.03	54,595.00	54,595.00	46,708.21	54,595.00	55,691.00	55,691.00	55,691.00
	ADMINISTRATIVE ASSISTANT	1.00	1.00	30,826.28	32,526.79	33,676.92	0.00	12,480.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-550-5005	PART-TIME	0.00	0.00	0.00	0.00	0.00	9,157.62	0.00	11,696.00	11,696.00	10,486.57	11,696.00	11,696.00	11,696.00	11,696.00
	SALARIES & WAGES			80,592.01	84,280.03	86,868.77	63,158.97	68,094.88	66,291.00	66,291.00	57,194.78	66,291.00	67,387.00	67,387.00	67,387.00
	PAYROLL TAXES														
230-550-5070	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
	PAYROLL TAXES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE BENEFITS														
230-550-5080	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
230-550-5082	MEDICAL INSURANCE			27,800.94	26,696.60	16,031.52	18,174.48	18,713.40	19,793.00	19,793.00	16,493.90	19,793.00	21,772.00	21,772.00	20,109.00
	FRINGE BENEFITS			27,800.94	26,696.60	16,031.52	18,174.48	18,713.40	19,793.00	19,793.00	16,493.90	19,793.00	21,772.00	21,772.00	20,109.00
	*TOTAL PERSONNEL	2.00	2.00	108,392.95	110,976.63	102,900.29	81,333.45	86,808.28	86,084.00	86,084.00	73,688.68 85.60%	86,084.00	89,159.00	89,159.00	87,496.00
	COMMODITIES														
	OFFICE OPERATIONS														
230-550-5100	OFFICE SUPPLIES			573.54	90.22	593.14	251.98	28.78	250.00	250.00	204.85	125.00	250.00	250.00	250.00
230-550-5104	POSTAGE			338.00	511.00	347.00	378.00	405.00	400.00	400.00	248.00	400.00	400.00	400.00	400.00
	OFFICE OPERATIONS			911.54	601.22	940.14	629.98	433.78	650.00	650.00	452.85	525.00	650.00	650.00	650.00
	DUES & SUBSCRIPTIONS														
230-550-5120	ASSOCIATION MEMBERSHIP DUES			225.00	90.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
	DUES & SUBSCRIPTIONS			225.00	90.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
	SUPPLIES														
230-550-5171	FOOD			7,339.27	7,361.25	7,201.05	6,997.32	2,028.50	7,000.00	7,000.00	5,245.27	7,000.00	7,000.00	7,000.00	7,000.00
	SUPPLIES			7,339.27	7,361.25	7,201.05	6,997.32	2,028.50	7,000.00	7,000.00	5,245.27	7,000.00	7,000.00	7,000.00	7,000.00
	*TOTAL COMMODITIES			8,475.81	8,052.47	8,366.19	7,852.30	2,687.28	7,875.00	7,875.00	5,923.12 75.21%	7,750.00	7,875.00	7,875.00	7,875.00
	CONTRACTUAL														
	CONSULTING & PROFESSIONAL														
230-550-5278	INDIGENT BURIAL			3,000.00	1,895.00	1,500.00	750.00	3,000.00	3,000.00	3,000.00	2,645.00	2,645.00	3,000.00	3,000.00	3,000.00
230-550-5280	EMERGENCY ASSISTANCE			82,877.12	68,671.00	58,622.68	70,146.80	67,862.40	68,120.00	68,120.00	57,020.00	68,120.00	68,120.00	68,120.00	68,120.00
	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
	CONSULTING & PROFESSIONAL			85,877.12	70,566.00	60,122.68	70,896.80	70,862.40	71,120.00	71,120.00	59,665.00	70,765.00	71,120.00	71,120.00	71,120.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	COMMUNICATIONS & OCCUPANCY														
230-550-5340	TELEPHONE			1,284.21	1,144.78	823.50	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
	COMMUNICATIONS & OCCUPANCY			1,284.21	1,144.78	823.50	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
	TRAINING & EDUCATION														
230-550-5400	CONFERENCE REGISTRATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	100.00	100.00	100.00
230-550-5401	HOTEL - 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
230-550-5402	AIRFARE - 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
230-550-5403	CAR RENTAL - 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
230-550-5404	MILEAGE - 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
230-550-5405	PER DIEM - 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
230-550-5406	PARKING - 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
230-550-5407	GROUND TRANSPORTATION - 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
	TRAINING & EDUCATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	100.00	100.00	100.00
	BUSINESS TRAVEL														
230-550-5451	HOTEL - BUSINESS 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
230-550-5454	MILEAGE-BUSINESS TRAVEL			3,676.26	3,464.70	3,657.60	3,691.37	2,620.23	3,650.00	3,650.00	2,584.10	3,650.00	3,650.00	3,650.00	3,650.00
	BUSINESS TRAVEL			3,676.26	3,464.70	3,657.60	3,691.37	2,620.23	3,650.00	3,650.00	2,584.10	3,650.00	3,650.00	3,650.00	3,650.00
	*TOTAL CONTRACTUAL SERVICE			90,837.59	75,175.48	64,603.78	74,588.17	73,482.63	75,270.00	75,270.00	62,344.10 82.83%	75,010.00	75,370.00	75,370.00	75,370.00
	CAPITAL OUTLAY														
230-550-5541	NEW EQUIPMENT			152.98	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			152.98	130.00	0.00	0.00	0.00	0.00	0.00	0.00 #DIV/0!	0.00	0.00	0.00	0.00
	MISCELLANEOUS														
230-550-5649	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.00	1,574.00	1,574.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 #DIV/0!	0.00	1,574.00	1,574.00	1,574.00
	CONTINGENCY														
230-550-5999	CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	8,461.00	8,461.00	0.00	0.00	8,699.00	8,699.00	8,616.00
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	8,461.00	8,461.00	0.00	0.00	8,699.00	8,699.00	8,616.00
	*TOTAL NON-PERSONNEL			99,466.38	83,357.95	72,969.97	82,440.47	76,169.91	91,606.00	91,606.00	68,267.22 74.52%	82,760.00	93,518.00	93,518.00	93,435.00
	*TOTAL FUND EXPENDITURES	2.00	2.00	207,859.33	194,334.58	175,870.26	163,773.92	162,978.19	177,690.00	177,690.00	141,955.90	168,844.00	182,677.00	182,677.00	180,931.00
	LEVIED FUND										79.89%				

ANIMAL CONTROL FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 231

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	730,802	685,876	651,611	706,844	753,289	694,473		694,473	638,474
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	477,254	472,113	607,082	620,230	568,640	622,935	430,076	538,453	591,011
Fines and Forfeitures	16,199	16,510	13,275	15,380	12,090	13,000	8,874	9,884	13,000
Interest	401	2,208	5,745	9,684	2,764	2,200	181	300	500
Miscellaneous	5,183	5,639	2,616	2,084	3,756	4,500	2,377	3,461	4,600
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	499,037	496,470	628,718	647,378	587,250	642,635	441,507	552,098	609,111
EXPENDITURES:									
Personnel	396,718	404,862	437,642	453,210	464,871	478,769	363,141	481,909	481,857
Commodities	38,421	34,579	44,115	38,544	37,712	38,325	32,572	36,578	38,975
Contractual	65,992	59,502	63,006	66,738	69,857	81,460	40,725	57,084	77,420
Capital Outlay	42,832	31,791	31,765	54,441	73,628	58,820	30,051	32,525	12,500
Miscellaneous	-	-	-	-	-	-	-	-	6,696
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	32,869	-	-	30,872
TOTAL EXPENDITURES	\$ 543,964	\$ 530,734	\$ 576,527	\$ 612,933	\$ 646,067	\$ 690,243	\$ 466,488	\$ 608,096	\$ 648,320
REVENUE OVER (UNDER) EXPENDITURES	\$ (44,927)	\$ (34,264)	\$ 52,191	\$ 34,445	\$ (58,817)	\$ (47,608)	\$ (24,981)	\$ (55,998)	\$ (39,209)
Audit Adj.		(1)	3,042	12,001					
ENDING FUND BALANCE	685,876	651,611	706,844	753,289	694,473	646,865		638,474	599,265
ENDING BALANCE AS % OF PROJECTED EXP.	99.37%	113.02%	115.32%	116.60%	114.20%	99.78%		98.48%	92.43%

**ANIMAL CONTROL FUND
REVENUE DETAIL**

FUND: 231

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
CHARGES FOR SERVICES										
231-530-4430	An. Cont. Registration Fees	321,180	314,989	452,092	475,503	433,525	470,000	318,001	399,619	447,060
231-530-4431	Bite Case Fees	8,580	6,780	5,190	5,380	2,090	5,000	380	780	2,000
231-530-4432	Kennel Services	30,874	38,192	31,723	36,032	23,581	30,000	16,877	18,898	21,318
231-530-4433	Co. Reclamation	5,390	5,567	4,170	5,115	3,110	5,000	5,209	7,341	8,618
231-530-4435	Pekin City Contract	45,046	43,688	49,254	45,046	41,292	45,957	38,064	45,947	45,947
231-530-4436	City Contract - Green Valley	1,676	838	-	838	2,331	855	-	855	855
231-530-4437	City Contract - Delavan	2,097	1,922	2,097	2,097	2,273	2,139	1,597	2,139	2,139
231-530-4438	City Contract - South Pekin	1,600	1,600	1,600	1,477	1,354	1,507	999	1,507	1,507
231-530-4439	City Contract - Marquette Hts.	3,478	3,210	3,210	3,210	2,943	3,274	2,712	3,274	3,274
231-530-4440	City Contract - North Pekin	1,959	1,808	1,808	1,897	1,808	1,844	1,503	1,844	1,844
231-530-4441	City Contract - Creve Coeur	7,495	6,342	7,495	6,918	6,342	7,056	5,845	7,056	7,056
231-530-4442	City Contract - Washington	12,247	13,360	13,360	1,360	14,473	13,627	9,040	13,627	13,627
231-530-4443	City Contract - Deer Creek	696	696	696	638	-	710	710	710	710
231-530-4444	City Contract - Armington	425	425	425	425	-	444	434	434	434
231-530-4445	City Contract - Morton	2,070	2,700	1,035	2,340	1,800	2,500	1,215	1,800	2,000
231-530-4446	City Contract - Tremont	450	945	1,215	270	225	500	675	250	250
231-530-4447	City Contract - East Peoria	28,752	26,356	28,752	28,752	28,752	29,326	24,296	29,326	29,326
231-530-4448	City Contract - Mackinaw	1,814	1,535	1,814	1,953	1,674	1,707	1,707	1,707	1,707
231-530-4449	City Contract - Minier	270	270	-	-	-	400	-	250	250
231-530-4450	City Contract - Hopedale	1,157	890	1,146	979	1,068	1,089	812	1,089	1,089
	Seminar Fees	-	-	-	-	-	-	-	-	-
		477,254	472,113	607,082	620,230	568,640	622,935	430,076	538,453	591,011
FINES AND FORFEITURES										
231-530-4620	Public Safety Fine/Dog-State	6,000	6,360	5,100	5,860	3,790	5,000	3,340	3,840	5,000
231-530-4621	Public Safety Fine/Dog-CO	2,274	1,600	1,350	1,490	3,155	3,000	1,055	1,440	3,000
231-530-4622	Public Safety Fine/Dog & Cat	7,925	8,550	6,825	8,030	5,145	5,000	4,479	4,604	5,000
		16,199	16,510	13,275	15,380	12,090	13,000	8,874	9,884	13,000
INTEREST										
231-530-4650	Animal Control Interest	401	2,208	5,745	9,684	2,764	2,200	181	300	500
		401	2,208	5,745	9,684	2,764	2,200	181	300	500

**ANIMAL CONTROL FUND
REVENUE DETAIL**

FUND: 231

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
MISCELLANEOUS										
231-530-4700	Payment of Insuf. Checks	(41)	81	272	226	108	-	(59)	(59)	100
231-530-4702	Misc. Fees	1,457	2,063	607	1,242	1,687	2,500	-	-	1,500
231-530-4702	Misc. Income	-	-	-	-	-	-	-	-	-
231-530-4708	Over/Under	-	-	-	-	239	-	20	20	-
231-530-4711	Animal Control Donations	3,767	3,495	1,737	616	1,722	2,000	2,416	3,500	3,000
	Animal Control Contributions	-	-	-	-	-	-	-	-	-
		5,183	5,639	2,616	2,084	3,756	4,500	2,377	3,461	4,600
TRANSFER IN										
402-000	Transfer In									
TOTAL REVENUE		\$ 499,037	\$ 496,470	\$ 628,718	\$ 647,378	\$ 587,250	\$ 642,635	\$ 441,507	\$ 552,098	\$ 609,111

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	231 ANIMAL CONTROL														
	PERSONNEL														
	SALARIES & WAGES														
231-530-5000	DIRECTOR	1.00	1.00	55,715.88	58,264.17	60,638.88	60,424.00	60,755.94	62,243.00	62,243.00	47,823.36	62,243.00	60,009.00	60,009.00	60,009.00
231-530-5002	KENNEL MANAGER	1.00	1.00	30,634.53	31,474.37	32,502.69	32,615.29	33,657.92	33,356.00	33,356.00	27,313.13	33,356.00	32,416.00	32,416.00	32,416.00
231-530-5003	SUPPORT STAFF	2.00	2.00	61,061.63	61,523.07	64,469.03	63,309.36	59,828.61	63,364.00	63,364.00	43,839.94	63,364.00	63,991.00	63,991.00	63,991.00
231-530-5005	PART-TIME	0.80	0.80	5,161.50	6,096.00	6,750.00	7,585.48	10,527.41	9,500.00	9,500.00	7,737.44	9,140.00	9,500.00	9,500.00	9,500.00
231-530-5015	ON CALL			9,548.00	9,452.00	9,540.00	9,200.00	9,360.00	9,600.00	9,600.00	7,940.00	9,600.00	9,600.00	9,600.00	9,600.00
231-530-5037	ANIMAL CONTROL OFFICERS	3.00	3.00	61,267.14	62,874.94	88,338.24	97,437.54	100,009.16	99,128.00	99,128.00	74,741.20	99,128.00	99,363.00	99,363.00	99,363.00
231-530-5038	KENNEL ASSISTANT	1.00	1.00	28,561.38	27,307.26	28,129.43	28,450.74	28,990.73	28,991.00	28,991.00	21,711.62	28,991.00	30,929.00	30,929.00	30,929.00
231-530-5060	OVER-TIME			22,754.42	24,828.99	21,710.89	15,583.15	13,174.51	15,000.00	15,000.00	15,000.32	18,500.00	15,000.00	15,000.00	15,000.00
				274,704.48	281,820.80	312,079.16	314,605.56	316,304.28	321,182.00	321,182.00	246,107.01	324,322.00	320,808.00	320,808.00	320,808.00
	SALARIES & WAGES														
231-530-5070	PAYROLL TAXES														
	SOCIAL SECURITY			19,728.90	20,200.99	22,476.06	22,576.23	22,463.73	24,731.00	24,731.00	17,258.09	24,731.00	24,542.00	24,542.00	24,542.00
	PAYROLL TAXES			19,728.90	20,200.99	22,476.06	22,576.23	22,463.73	24,731.00	24,731.00	17,258.09	24,731.00	24,542.00	24,542.00	24,542.00
231-530-5080	FRINGE BENEFITS														
	IMRF			37,055.74	33,240.11	31,434.46	34,813.59	37,217.83	34,597.00	34,597.00	27,347.44	34,597.00	28,422.00	28,422.00	28,422.00
231-530-5082	MEDICAL INSURANCE			65,229.09	69,599.64	71,651.91	81,214.60	88,885.06	98,259.00	98,259.00	72,428.01	98,259.00	108,085.00	108,085.00	108,085.00
	FRINGE BENEFITS			102,284.83	102,839.75	103,086.37	116,028.19	126,102.89	132,856.00	132,856.00	99,775.45	132,856.00	136,507.00	136,507.00	136,507.00
	*TOTAL PERSONNEL	8.80	8.80	396,718.21	404,861.54	437,641.59	453,209.98	464,870.90	478,769.00	478,769.00	363,140.55 75.85%	481,909.00	481,857.00	481,857.00	481,857.00
	COMMODITIES														
	OFFICE OPERATIONS														
231-530-5100	OFFICE SUPPLIES			769.80	666.64	584.46	648.85	509.06	550.00	550.00	299.72	445.00	550.00	550.00	550.00
231-530-5104	POSTAGE & SHIPPING			17,954.00	13,653.00	19,106.90	12,780.00	14,918.00	13,650.00	13,650.00	9,236.80	13,200.00	13,650.00	13,650.00	13,650.00
	OFFICE OPERATIONS			18,723.80	14,319.64	19,691.36	13,428.85	15,427.06	14,200.00	14,200.00	9,536.52	13,645.00	14,200.00	14,200.00	14,200.00
231-530-5120	DUES & SUBSCRIPTIONS														
	ASSOCIATION MEMBERSHIP DUES			585.00	325.00	672.75	325.00	645.00	325.00	325.00	227.25	275.00	375.00	375.00	375.00
	DUES & SUBSCRIPTIONS			585.00	325.00	672.75	325.00	645.00	325.00	325.00	227.25	275.00	375.00	375.00	375.00
231-530-5130	SUPPLIES														
	FUEL & OIL			7,701.73	7,887.98	11,618.26	11,531.80	8,057.37	8,000.00	8,000.00	7,670.59	7,500.00	8,000.00	8,000.00	8,000.00
231-530-5133	MEDICAL SUPPLIES			4,519.24	4,845.05	5,034.40	5,319.11	5,084.40	4,800.00	4,800.00	3,070.12	4,000.00	4,800.00	4,800.00	4,800.00
231-530-5134	MAINTENANCE SUPPLIES			4,042.32	3,965.15	3,826.87	4,713.56	4,684.95	4,575.00	4,575.00	4,891.02	4,700.00	4,800.00	4,800.00	4,800.00
231-530-5140	UNIFORMS			2,058.33	1,950.00	2,193.75	2,275.00	2,572.50	2,425.00	2,425.00	2,766.66	2,658.33	2,800.00	2,800.00	2,800.00
231-530-5171	FOOD			0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.96	0.00	0.00	0.00	0.00
231-530-5175	FEED/ANIMAL SUPPLIES			790.68	1,286.11	1,077.73	950.93	1,240.29	4,000.00	4,000.00	3,764.88	3,800.00	4,000.00	4,000.00	4,000.00
	SUPPLIES			19,112.30	19,934.29	23,751.01	24,790.40	21,639.51	23,800.00	23,800.00	22,808.23	22,658.33	24,400.00	24,400.00	24,400.00
	*TOTAL COMMODITIES			38,421.10	34,578.93	44,115.12	38,544.25	37,711.57	38,325.00	38,325.00	32,572.00 84.99%	36,578.33	38,975.00	38,975.00	38,975.00
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
231-530-5200	SOFTWARE MAINTENANCE			0.00	0.00	1,650.00	1,650.00	2,195.00	2,200.00	2,200.00	2,195.00	2,195.00	2,200.00	2,200.00	2,200.00
231-530-5201	DISPATCH SERVICES			5,220.00	5,376.00	9,628.00	10,478.00	21,643.00	20,300.00	20,300.00	15,769.00	20,300.00	20,300.00	20,300.00	20,300.00
231-530-5203	PUBLICATION & PRINTING			455.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-530-5220	VETERINARIAN OFFICE SERVICE			22,454.04	21,705.64	22,079.58	23,253.10	22,228.09	21,000.00	21,000.00	8,326.47	12,362.00	18,000.00	18,000.00	18,000.00
231-530-5220	TAZ CO VET ASSN			4,760.00	9,725.00	3,100.00	2,530.00	3,023.00	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00
231-530-5221	ALARM SYSTEM			816.88	873.85	926.45	2,853.23	588.00	600.00	600.00	508.00	708.00	720.00	720.00	720.00
	CONTRACTUAL SERVICES			33,706.12	37,680.49	37,384.03	40,764.33	49,677.09	51,100.00	51,100.00	26,798.47	35,565.00	48,220.00	48,220.00	48,220.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	CONSULTING & PROFESSIONAL														
231-530-5269	EMPLOYEE RABIES IMMUNIZATIONS			3,372.50	0.00	0.00	0.00	918.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
231-530-5270	DEPOSIT REIMBURSEMENT			167.00	355.00	734.50	372.00	328.00	350.00	350.00	0.00	0.00	350.00	350.00	350.00
231-530-5271	SPAY/NEUTER ASST. PROGRAM			4,585.05	1,400.00	1,676.00	2,380.00	1,020.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
	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
	ANIMALS MEDICAL CARE			1,209.10	87.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	CONSULTING & PROFESSIONAL			9,333.65	1,842.00	2,410.50	2,752.00	2,266.00	4,850.00	4,850.00	0.00	0.00	4,850.00	4,850.00	4,850.00
	REPAIR & MAINTENANCE														
231-530-5300	BUILDING & GROUNDS MAINTENANCE			4,154.85	3,337.10	2,650.84	3,843.82	2,703.62	4,530.00	4,530.00	2,606.55	4,400.00	4,500.00	4,500.00	4,500.00
231-530-5320	VEHICLE MAINTENANCE			3,805.52	1,285.95	5,115.20	2,106.20	3,669.32	4,000.00	4,000.00	3,206.85	3,626.00	4,000.00	4,000.00	4,000.00
231-530-5323	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
	REPAIR & MAINTENANCE			7,960.37	4,623.05	7,766.04	5,950.02	6,372.94	8,530.00	8,530.00	5,813.40	8,026.00	8,500.00	8,500.00	8,500.00
	COMMUNICATION & OCCUPANCY														
231-530-5340	TELEPHONE			2,497.35	2,881.12	2,617.76	1,946.00	0.00	2,000.00	2,000.00	0.00	1,946.00	2,000.00	2,000.00	2,000.00
231-530-5341	CELLULAR TELEPHONE			1,697.97	1,713.98	1,945.77	2,448.50	2,257.50	3,530.00	3,530.00	2,294.48	3,256.00	3,400.00	3,400.00	3,400.00
231-530-5361	GAS & ELECTRIC			8,243.70	8,344.74	9,002.47	8,710.11	7,898.93	9,500.00	9,500.00	5,963.69	6,500.00	7,000.00	7,000.00	7,000.00
231-530-5362	WATER			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
231-530-5364	WASTE REMOVAL			1,507.92	1,508.26	1,194.98	1,416.00	1,213.00	1,450.00	1,450.00	1,180.00	1,416.00	1,450.00	1,450.00	1,450.00
	COMMUNICATION & OCCUPANCY			13,946.94	14,448.10	14,760.98	14,520.61	11,369.43	16,480.00	16,480.00	9,438.17	13,118.00	15,350.00	15,350.00	15,350.00
	TRAINING & EDUCATION														
231-530-5400	CONFERENCE REGISTRATION			305.65	149.00	175.00	2,412.00	0.00	0.00	0.00	(1,325.00)	375.00	500.00	500.00	500.00
231-530-5401	HOTEL - 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
231-530-5402	AIRFARE - 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
231-530-5403	CAR RENTAL - 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
231-530-5404	MILEAGE - 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
231-530-5405	PER DIEM - 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
231-530-5406	PARKING - 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
231-530-5407	GROUND TRANSPORTATION - 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
	TRAINING & EDUCATION			305.65	149.00	175.00	2,412.00	0.00	0.00	0.00	(1,325.00)	375.00	500.00	500.00	500.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
231-530-5454	BUSINESS TRAVEL			739.39	759.42	509.03	338.72	171.35	500.00	500.00	0.00	0.00	0.00	0.00	0.00
	MILEAGE-BUSINESS TRAVEL														
	BUSINESS TRAVEL			739.39	759.42	509.03	338.72	171.35	500.00	500.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CONTRACTUAL SERVICES			65,992.12	59,502.06	63,005.58	66,737.68	69,856.81	81,460.00	81,460.00	40,725.04 49.99%	57,084.00	77,420.00	77,420.00	77,420.00
231-530-5530	CAPITAL OUTLAY			7,965.00	3,645.00	24,638.16	13,865.01	49,190.38	21,970.00	21,970.00	0.00	0.00	0.00	0.00	0.00
231-530-5550	BLDG CONSTRUCT & REMODELING			12,487.00	1,650.00	0.00	0.00	20,298.46	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
231-530-5557	TECHNOLOGY UPGRADES			22,380.14	26,496.06	7,127.03	40,576.41	4,139.00	34,350.00	34,350.00	30,050.79	30,024.79	10,000.00	10,000.00	10,000.00
	MISCELLANEOUS 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
	LOAN REPAYMENT														
	*TOTAL CAPITAL OUTLAY			42,832.14	31,791.06	31,765.19	54,441.42	73,627.84	58,820.00	58,820.00	30,050.79 51.09%	32,524.79	12,500.00	12,500.00	12,500.00
231-530-5649	MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,696.00	6,696.00	6,696.00
	ADJUSTMENTS														
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 #DIV/0!	0.00	6,696.00	6,696.00	6,696.00
231-530-5999	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	32,869.00	32,869.00	0.00	0.00	30,872.00	30,872.00	30,872.00
	CONTINGENCY														
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	32,869.00	32,869.00	0.00 0.00%	0.00	30,872.00	30,872.00	30,872.00
	*NON-PERSONNEL TOTAL			147,245.36	125,872.05	138,885.89	159,723.35	181,196.22	211,474.00	211,474.00	103,347.83 48.87%	126,187.12	166,463.00	166,463.00	166,463.00
	*TOTAL FUND EXPENDITURES	8.80	8.80	543,963.57	530,733.59	576,527.48	612,933.33	646,067.12	690,243.00	690,243.00	466,488.38 67.58%	608,096.12	648,320.00	648,320.00	648,320.00

GIS FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 232

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	264,019	303,521	312,357	309,231	342,087	398,814		398,814	494,558
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	304,532	268,205	259,715	324,423	365,175	352,219	336,229	379,719	350,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	876	2,192	4,221	4,223	1,210	1,500	109	1,000	1,200
Miscellaneous	-	-	-	-	-	-	(172)	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	305,408	270,397	263,936	328,646	366,385	353,719	336,166	380,719	351,200
EXPENDITURES:									
Personnel	222,862	229,299	232,144	224,976	222,342	244,378	173,423	244,378	247,072
Commodities	2,099	1,466	2,044	829	-	1,500	-	1,000	1,500
Contractual	38,390	29,002	27,114	69,871	87,316	115,523	88,701	38,397	86,097
Capital Outlay	2,555	1,794	5,760	115	-	1,794	-	1,200	1,794
Miscellaneous	-	-	-	-	-	-	-	-	4,941
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 265,906	\$ 261,561	\$ 267,061	\$ 295,791	\$ 309,657	\$ 363,195	\$ 262,124	\$ 284,975	\$ 341,404
REVENUE OVER (UNDER) EXPENDITURES	\$ 39,501	\$ 8,836	\$ (3,125)	\$ 32,855	\$ 56,728	\$ (9,476)	\$ 74,042	\$ 95,744	\$ 9,796
Audit Adj.		1	(1)	1	(1)				
ENDING FUND BALANCE	303,521	312,357	309,231	342,087	398,814	389,338		494,558	504,354
ENDING BALANCE AS % OF PROJECTED EXP.	116.04%	116.96%	104.54%	110.47%	139.95%	114.04%		144.86%	147.73%

**GIS FUND
REVENUE DETAIL**

FUND: 232

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
	CHARGES FOR SERVICES									
232-622-4530	GIS Fee	283,489	268,205	259,715	285,227	328,344	325,000	316,509	360,000	350,000
232-622-4531	GIS Flyover / Data	21,043	-	-	39,196	29,331	19,719	19,720	19,719	-
232-622-4532	Township Assessor Annual Fee	-	-	-	-	7,500	7,500	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		304,532	268,205	259,715	324,423	365,175	352,219	336,229	379,719	350,000
	INTEREST									
232-622-4650	Interest	876	2,192	4,221	4,223	1,210	1,500	109	1,000	1,200
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		876	2,192	4,221	4,223	1,210	1,500	109	1,000	1,200
	MISCELLANEOUS									
232-622-4700	Insufficient Funds Checks	-	-	-	-	-	-	(172)	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		-	-	-	-	-	-	(172)	-	-
	TRANSFER IN									
402-000	Transfer In	-	-	-	-	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE		\$ 305,408	\$ 270,397	\$ 263,936	\$ 328,646	\$ 366,385	\$ 353,719	\$ 336,166	\$ 380,719	\$ 351,200

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	232 GIS FUND														
	PERSONNEL														
	SALARIES & WAGES														
232-300-5000	DEPARTMENT HEAD (ZONING)	0.20	0.20	16,948.25	17,583.83	18,023.62	18,295.68	18,842.11	18,842.00	18,842.00	15,757.25	18,842.00	19,218.00	19,218.00	19,218.00
232-620-5000	DEPARTMENT HEAD (S OF A)	0.20	0.20	17,258.46	17,760.01	18,543.42	18,777.74	19,030.03	19,030.00	19,030.00	15,507.54	19,030.00	17,400.00	17,400.00	17,400.00
232-622-5001	GIS SUPERVISOR	1.00	1.00	39,011.93	40,443.08	41,538.21	42,393.99	43,437.10	43,437.00	43,437.00	36,382.98	43,437.00	44,298.00	44,298.00	44,298.00
232-622-5002	GIS COORDINATOR	1.00	1.00	46,606.00	48,469.70	49,802.82	50,543.85	52,069.50	52,070.00	52,070.00	43,543.80	52,070.00	53,107.00	53,107.00	53,107.00
232-300-5003	ADMINISTRATIVE ASS'T (ZONING)	0.30	0.30	8,748.32	9,748.76	10,511.78	10,511.41	10,828.88	10,829.00	10,829.00	9,013.68	10,829.00	10,993.00	10,993.00	10,993.00
232-620-5003	CLERK HIRE (S OF A)	2.00	2.00	56,291.20	59,018.83	59,324.58	49,583.21	42,251.61	61,133.00	61,133.00	27,350.13	61,133.00	66,555.00	66,555.00	66,555.00
232-620-5005	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
	SALARIES & WAGES			184,864.16	193,024.21	197,744.43	190,105.88	186,459.23	205,341.00	205,341.00	147,555.38	205,341.00	211,571.00	211,571.00	211,571.00
	PAYROLL TAXES														
232-622-5070	SOCIAL SECURITY			12,863.73	13,341.36	13,796.75	13,575.06	13,442.16	16,244.00	16,244.00	9,872.27	16,244.00	16,185.00	16,185.00	16,185.00
	PAYROLL TAXES			12,863.73	13,341.36	13,796.75	13,575.06	13,442.16	16,244.00	16,244.00	9,872.27	16,244.00	16,185.00	16,185.00	16,185.00
	FRINGE BENEFITS														
232-622-5080	IMRF			25,134.17	22,933.19	20,602.64	21,295.40	22,440.21	22,793.00	22,793.00	15,995.63	22,793.00	19,316.00	19,316.00	19,316.00
232-622-5081	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
232-622-5082	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
	FRINGE BENEFITS			25,134.17	22,933.19	20,602.64	21,295.40	22,440.21	22,793.00	22,793.00	15,995.63	22,793.00	19,316.00	19,316.00	19,316.00
	*TOTAL PERSONNEL	4.70	4.70	222,862.06	229,298.76	232,143.82	224,976.34	222,341.60	244,378.00	244,378.00	173,423.28 70.97%	244,378.00	247,072.00	247,072.00	247,072.00
	COMMODITIES														
	OFFICE OPERATIONS														
232-300-5100	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
232-620-5100	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
	OFFICE OPERATIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES														
232-300-5130	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
232-300-5131	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
232-300-5135	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
232-300-5172	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
232-620-5172	MAPS & PLATS (S OF A)			2,099.00	1,466.00	2,043.56	828.52	0.00	1,500.00	1,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
	SUPPLIES			2,099.00	1,466.00	2,043.56	828.52	0.00	1,500.00	1,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
	*TOTAL COMMODITIES			2,099.00	1,466.00	2,043.56	828.52	0.00	1,500.00	1,500.00	0.00 0.00%	1,000.00	1,500.00	1,500.00	1,500.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
CONTRACTUAL															
CONTRACTUAL SERVICES															
232-622-5200	GIS SOFTWARE/LICENSE			27,928.77	23,000.00	20,540.96	19,300.00	19,300.00	35,200.00	35,200.00	19,789.00	27,000.00	35,000.00	35,000.00	35,000.00
232-622-5236	GIS FLYOVER/DATA			(1,967.50)	0.00	0.00	47,794.94	67,787.51	74,200.00	74,200.00	68,826.67	7,420.00	5,000.00	5,000.00	5,000.00
	CONTRACTUAL SERVICES			25,961.27	23,000.00	20,540.96	67,094.94	87,087.51	109,400.00	109,400.00	88,615.67	34,420.00	40,000.00	40,000.00	40,000.00
CONSULTING & PROFESSIONAL															
232-622-5262	CONTRACTUAL SERVICES			10,102.50	3,877.50	4,485.00	741.00	0.00	3,877.00	3,877.00	0.00	3,877.00	3,877.00	3,877.00	3,877.00
232-622-5280	GIS SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	CONSULTING & PROFESSIONAL			10,102.50	3,877.50	4,485.00	741.00	0.00	3,877.00	3,877.00	0.00	3,877.00	3,877.00	43,877.00	43,877.00
REPAIR & MAINTENANCE															
232-300-5320	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
	REPAIR & 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
TRAINING & EDUCATION															
232-622-5400	CONFERENCE REGISTRATION			2,326.54	2,046.78	2,010.60	2,016.23	135.00	2,046.00	2,046.00	85.00	0.00	800.00	800.00	800.00
232-622-5401	HOTEL - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	720.00
232-622-5402	AIRFARE - 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
232-622-5403	CAR RENTAL - 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
232-622-5404	MILEAGE - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00
232-622-5405	PER DIEM - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00
232-622-5406	PARKING - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
232-622-5407	GROUND TRANSPORTATION - 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
	TRAINING & EDUCATION			2,326.54	2,046.78	2,010.60	2,016.23	135.00	2,046.00	2,046.00	85.00	0.00	2,020.00	2,020.00	2,020.00
BUSINESS TRAVEL															
232-620-5454	MILEAGE (S OF A)			0.00	78.12	77.45	18.56	93.32	200.00	200.00	0.00	100.00	200.00	200.00	200.00
				0.00	78.12	77.45	18.56	93.32	200.00	200.00	0.00	100.00	200.00	200.00	200.00
	*TOTAL CONTRACTUAL			38,390.31	29,002.40	27,114.01	69,870.73	87,315.83	115,523.00	115,523.00	88,700.67 76.78%	38,397.00	46,097.00	86,097.00	86,097.00
CAPITAL OUTLAY															
232-622-5550	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
	GIS COMPUTER EQUIP.			2,555.00	1,794.00	5,760.00	115.07	0.00	1,794.00	1,794.00	0.00	1,200.00	1,794.00	1,794.00	1,794.00
	*TOTAL CAPITAL OUTLAY			2,555.00	1,794.00	5,760.00	115.07	0.00	1,794.00	1,794.00	0.00 0.00%	1,200.00	1,794.00	1,794.00	1,794.00
MISCELLANEOUS															
232-622-5649	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,941.00	4,941.00	4,941.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,941.00	4,941.00	4,941.00
	*TOTAL NON PERSONNEL			43,044.31	32,262.40	34,917.57	70,814.32	87,315.83	118,817.00	118,817.00	88,700.67 74.65%	40,597.00	54,332.00	94,332.00	94,332.00
	**TOTAL FUND EXPENDITURES	4.70	4.70	265,906.37	261,561.16	267,061.39	295,790.66	309,657.43	363,195.00	363,195.00	262,123.95 72.17%	284,975.00	301,404.00	341,404.00	341,404.00

P.D.D.
REVENUE/EXPENDITURE SUMMARY

FUND: 233

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	37,323	10,061	18,929	28,165	33,945	38,872		38,872	38,872
REVENUE:									
General Property Taxes	557,402	550,968	551,336	547,879	547,027	499,050	462,302	499,050	499,050
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	557,402	550,968	551,336	547,879	547,027	499,050	462,302	499,050	499,050
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	584,664	542,100	542,100	542,100	271,050	499,050	499,050	499,050	499,050
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 584,664	\$ 542,100	\$ 542,100	\$ 542,100	\$ 271,050	\$ 499,050	\$ 499,050	\$ 499,050	\$ 499,050
REVENUE OVER (UNDER) EXPENDITURES	\$ (27,262)	\$ 8,868	\$ 9,236	\$ 5,779	\$ 275,977	\$ -	\$ (36,748)	\$ -	\$ -
Audit Adj.					1	(271,050)			
ENDING FUND BALANCE	10,061	18,929	28,165	33,945	38,872	38,872		38,872	38,872
ENDING BALANCE AS % OF PROJECTED EXP.	2.02%	3.49%	5.20%	12.52%	7.79%	7.79%		7.79%	7.79%

P.D.D.
REVENUE DETAIL

FUND: 233

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
GENERAL PROPERTY TAXES										
233-540-4000	Coll. Prop. Tax - Mentally Def.	557,402	550,968	551,336	547,879	547,027	499,050	462,302	499,050	499,050
TOTAL REVENUE		\$ 557,402	\$ 550,968	\$ 551,336	\$ 547,879	\$ 547,027	\$ 499,050	\$ 462,302	\$ 499,050	\$ 499,050

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	233 PERSONS W/DEV DISABILITIES														
	LEVIED FUND														
	CONTRACTUAL SERVICES														
	ARCHITECTURAL CONSULTANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	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
	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
	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
	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
	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
	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
233-540-5427	T.C.R.C.			535,050.00	500,000.00	500,000.00	500,000.00	250,000.00	460,100.00	460,100.00	460,100.00	460,100.00	460,100.00	460,100.00	460,100.00
233-540-5428	IRVSRRA			10,882.00	9,500.00	9,500.00	9,500.00	4,750.00	8,850.00	8,850.00	8,850.00	8,850.00	8,850.00	8,850.00	8,850.00
233-540-5429	CENTER IL RIDING THERAPY			27,850.00	23,100.00	23,100.00	23,100.00	11,550.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00
233-540-5430	FONDULAC PARK			10,882.00	9,500.00	9,500.00	9,500.00	4,750.00	8,850.00	8,850.00	8,850.00	8,850.00	8,850.00	8,850.00	8,850.00
	*TOTAL CONTRACTUAL SERVICES			584,664.00	542,100.00	542,100.00	542,100.00	271,050.00	499,050.00	499,050.00	499,050.00 100.00%	499,050.00	499,050.00	499,050.00	499,050.00
	CAPITAL OUTLAY														
	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
	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														
	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	542,100.00	542,100.00	542,100.00	271,050.00	499,050.00	499,050.00	499,050.00 100.00%	499,050.00	499,050.00	499,050.00	499,050.00
	*TOTAL FUND EXPENDITURES	0.00	0.00	584,664.00	542,100.00	542,100.00	542,100.00	271,050.00	499,050.00	499,050.00	499,050.00 100.00%	499,050.00	499,050.00	499,050.00	499,050.00
	LEVIED FUND														

AMERICAN RESCUE PLAN FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 234

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	12,779,594
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	12,800,594	12,800,594	12,800,594
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	757	4,000	13,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	12,801,351	12,804,594	12,813,594
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	25,000	25,000	50,000
Capital Outlay	-	-	-	-	-	-	-	-	9,000,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 9,050,000
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,776,351	\$ 12,779,594	\$ 3,763,594
Audit Adj.									
ENDING FUND BALANCE	-	-	-	-	-	-	-	12,779,594	16,543,188
ENDING BALANCE AS % OF PROJECTED EXP.	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.00%	0.00%		141.21%	182.80%

**AMERICAN RESCUE PLAN FUND
REVENUE DETAIL**

FUND: 234

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
	INTERGOVERNMENTAL									
234-600-4100-8605	American Rescue Plan	-	-	-	-	-	-	12,800,594	12,800,594	12,800,594
		-	-	-	-	-	-	12,800,594	12,800,594	12,800,594
	INTEREST									
250-605-4650	Interest Income	-	-	-	-	-	-	757	4,000	13,000
		-	-	-	-	-	-	757	4,000	13,000
	MISCELLANEOUS									
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,801,351	\$ 12,804,594	\$ 12,813,594

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	234 AMERICAN RESCUE PLAN														
	CONTRACTUAL														
234-600-5252	CONSULTING & PROFESSIONAL STRATEGIC CONSULTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	50,000.00
	CONSULTING & PROFESSIONAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	50,000.00
234-600-5520	CAPITAL OUTLAY BUILDINGS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
234-600-5530	BUILDING IMPROVEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
	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	9,000,000.00
	TOTAL NON-PERSONNEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	9,050,000.00
	TOTAL FUND EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	9,050,000.00

SHERIFF GRANT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 240

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	(17,561)	(17,642)	(13,718)	(14,891)	(7,108)	(5,031)		(5,031)	(1,031)
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	23,778	13,997	21,016	36,588	56,460	68,623	46,321	68,623	93,641
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	23,778	13,997	21,016	36,588	56,460	68,623	46,321	68,623	93,641
EXPENDITURES:									
Personnel	6,845	9,306	22,188	45,627	59,594	64,623	88,458	64,623	89,641
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-
Capital Outlay	-	767	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 6,845	\$ 10,073	\$ 22,188	\$ 45,627	\$ 59,594	\$ 64,623	\$ 88,458	\$ 64,623	\$ 89,641
REVENUE OVER (UNDER) EXPENDITURES	\$ 16,932	\$ 3,924	\$ (1,172)	\$ (9,039)	\$ (3,134)	\$ 4,000	\$ (42,138)	\$ 4,000	\$ 4,000
Audit Adj.	(17,013)		(1)	16,822	5,211				
ENDING FUND BALANCE	(17,642)	(13,718)	(14,891)	(7,108)	(5,031)	(1,031)		(1,031)	2,969
ENDING BALANCE AS % OF PROJECTED EXP.	-175.14%	-61.82%	-32.64%	-11.93%	-7.78%	-1.15%		-1.15%	3.31%

**SHERIFF GRANT FUND
REVENUE DETAIL**

FUND: 240

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
	INTERGOVERNMENTAL									
240-200-4100-8500	STEP Grant	23,778	9,533	21,016	31,255	52,368	64,623	43,944	64,623	89,641
240-200-4110-9300	SCAAP Grant	-	4,464	-	5,333	4,091	4,000	2,377	4,000	4,000
	Rescue Boat	-	-	-	-	-	-	-	-	-
	Cops Technology	-	-	-	-	-	-	-	-	-
		<u>23,778</u>	<u>13,997</u>	<u>21,016</u>	<u>36,588</u>	<u>56,460</u>	<u>68,623</u>	<u>46,321</u>	<u>68,623</u>	<u>93,641</u>
TOTAL REVENUE		\$ 23,778	\$ 13,997	\$ 21,016	\$ 36,588	\$ 56,460	\$ 68,623	\$ 46,321	\$ 68,623	\$ 93,641

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	240 SHERIFF GRANT FUND														
	PERSONNEL														
	SALARIES & WAGES														
240-200-5017	DEPUTIES	1.29	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,520.00	0.00	0.00	0.00	0.00
240-200-5060	GRANT OVERTIME			6,845.34	9,306.26	22,188.01	45,627.13	59,593.66	64,623.00	64,623.00	70,938.30	64,623.00	64,623.00	89,641.00	89,641.00
	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
	SALARIES & WAGES			6,845.34	9,306.26	22,188.01	45,627.13	59,593.66	64,623.00	64,623.00	88,458.30	64,623.00	64,623.00	89,641.00	89,641.00
	PAYROLL TAXES														
240-200-5070	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
	PAYROLL TAXES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE BENEFITS														
240-200-5081	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
240-200-5082	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
240-200-5090	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
	FRINGE BENEFITS			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	6,845.34	9,306.26	22,188.01	45,627.13	59,593.66	64,623.00	64,623.00	88,458.30 136.88%	64,623.00	64,623.00	89,641.00	89,641.00
	COMMODITIES														
240-200-5168	FIELD 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
	CAPITAL OUTLAY														
240-200-5555	SAFETY EQUIPMENT			0.00	766.53	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	766.53	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	766.53	0.00	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	6,845.34	10,072.79	22,188.01	45,627.13	59,593.66	64,623.00	64,623.00	88,458.30 136.88%	64,623.00	64,623.00	89,641.00	89,641.00

TREASURER'S AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 250

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	83,425	73,465	70,378	71,720	71,313	48,645		48,645	44,388
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	12,460	12,830	13,950	13,360	-	12,500	13,200	15,000	15,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	248	470	921	992	243	400	14	15	15
Miscellaneous	-	-	-	2,714	2,798	1,000	2,545	1,500	1,500
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	12,708	13,300	14,871	17,066	3,041	13,900	15,759	16,515	16,515
EXPENDITURES:									
Personnel	11,223	10,614	5,165	11,283	17,644	15,000	9,424	15,000	15,000
Commodities	11,447	5,772	8,364	6,190	8,065	5,772	959	5,772	5,772
Contractual	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 22,670	\$ 16,386	\$ 13,529	\$ 17,473	\$ 25,709	\$ 20,772	\$ 10,384	\$ 20,772	\$ 20,772
REVENUE OVER (UNDER) EXPENDITURES	\$ (9,962)	\$ (3,086)	\$ 1,342	\$ (407)	\$ (22,668)	\$ (6,872)	\$ 5,375	\$ (4,257)	\$ (4,257)
Audit Adj.	2								
ENDING FUND BALANCE	73,465	70,378	71,720	71,313	48,645	41,773		44,388	40,131
ENDING BALANCE AS % OF PROJECTED EXP.	448.33%	520.20%	410.46%	277.39%	234.19%	201.10%		213.69%	193.20%

**TREASURER'S AUTOMATION FUND
REVENUE DETAIL**

FUND: 250

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
	CHARGES FOR SERVICES									
250-605-4522	Treasurer Automation	12,460	12,830	13,950	13,360	-	12,500	13,200	15,000	15,000
		<u>12,460</u>	<u>12,830</u>	<u>13,950</u>	<u>13,360</u>	<u>-</u>	<u>12,500</u>	<u>13,200</u>	<u>15,000</u>	<u>15,000</u>
	INTEREST									
250-605-4650	Interest Income	248	470	921	992	243	400	14	15	15
		<u>248</u>	<u>470</u>	<u>921</u>	<u>992</u>	<u>243</u>	<u>400</u>	<u>14</u>	<u>15</u>	<u>15</u>
	MISCELLANEOUS									
250-605-4701	Copy Fees	-	-	-	2,714	2,798	1,000	2,545	1,500	1,500
		<u>-</u>	<u>-</u>	<u>-</u>	<u>2,714</u>	<u>2,798</u>	<u>1,000</u>	<u>2,545</u>	<u>1,500</u>	<u>1,500</u>
TOTAL REVENUE		\$ 12,708	\$ 13,300	\$ 14,871	\$ 17,066	\$ 3,041	\$ 13,900	\$ 15,759	\$ 16,515	\$ 16,515

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	250 TREASURER'S AUTOMATION														
	PERSONNEL														
250-605-5003	DEPUTY COLLECTOR	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
250-605-5005	PART TIME	0.60	0.60	11,222.71	10,614.10	5,165.16	11,283.27	17,644.17	15,000.00	15,000.00	9,424.13	15,000.00	15,000.00	15,000.00	15,000.00
	*TOTAL PERSONNEL	0.60	0.60	11,222.71	10,614.10	5,165.16	11,283.27	17,644.17	15,000.00	15,000.00	9,424.13 62.83%	15,000.00	15,000.00	15,000.00	15,000.00
	COMMODITIES														
250-605-5100	OFFICE SUPPLIES			11,447.00	5,772.00	8,364.00	6,190.00	8,064.84	5,772.00	5,772.00	959.44	5,772.00	5,772.00	5,772.00	5,772.00
	*TOTAL COMMODITIES			11,447.00	5,772.00	8,364.00	6,190.00	8,064.84	5,772.00	5,772.00	959.44 16.62%	5,772.00	5,772.00	5,772.00	5,772.00
	CAPITAL OUTLAY														
250-605.5541	OFFICE 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			11,447.00	5,772.00	8,364.00	6,190.00	8,064.84	5,772.00	5,772.00	959.44 16.62%	5,772.00	5,772.00	5,772.00	5,772.00
	*TOTAL FUND EXPENDITURES	0.60	0.60	22,669.71	16,386.10	13,529.16	17,473.27	25,709.01	20,772.00	20,772.00	10,383.57 49.99%	20,772.00	20,772.00	20,772.00	20,772.00

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

FUND: 252

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	1,066,531	1,002,500	650,891	1,201,178	1,557,696	1,549,261		1,549,261	1,442,594
REVENUE:									
<i>General Property Taxes</i>	1,067,641	1,053,342	1,483,269	1,666,416	2,070,488	1,828,609	1,693,497	1,792,037	2,228,609
<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>	-	538	3,563	2,243	170	500	10,275	10,500	500
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 1,067,641	\$ 1,053,880	\$ 1,486,832	\$ 1,668,659	\$ 2,070,658	\$ 1,829,109	\$ 1,703,772	\$ 1,802,537	\$ 2,229,109
EXPENDITURES:									
<i>Personnel</i>	462,297	898,696	459,297	665,069	896,141	926,031	706,889	926,031	972,843
<i>Commodities</i>	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	581,850	506,791	477,247	414,967	791,455	810,672	780,697	983,172	1,076,805
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	5,306	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	87,100	-	-	102,482
TOTAL EXPENDITURES	\$ 1,044,147	\$ 1,405,487	\$ 936,544	\$ 1,080,035	\$ 1,687,595	\$ 1,829,109	\$ 1,487,585	\$ 1,909,203	\$ 2,152,130
REVENUE OVER (UNDER) EXPENDITURES	\$ 23,494	\$ (351,607)	\$ 550,288	\$ 588,624	\$ 383,063	\$ -	\$ 216,187	\$ (106,666)	\$ 76,979
Audit Adj.	(87,525)	(2)	(1)	(232,106)	(391,498)				
ENDING FUND BALANCE	1,002,500	650,891	1,201,178	1,557,696	1,549,261	1,549,261		1,442,594	1,519,573
ENDING BALANCE AS % OF PROJECTED EXP.	54.81%	69.50%	111.22%	92.30%	81.15%	71.99%		67.03%	70.61%

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

FUND: 252

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
	GENERAL PROPERTY TAXES									
252-610-4000	<i>Coll. Prop. Tax - Liability Insur.</i>	1,067,641	1,053,342	1,483,269	1,666,416	2,070,488	1,828,609	1,693,497	1,792,037	2,228,609
	INTEREST									
252-610-4650	<i>Interest Income (Tort)</i>	-	538	3,563	2,243	170	500	10,275	10,500	500
	MISCELLANEOUS									
252-610-4702	<i>Misc. Income</i>	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		1,067,641	1,053,880	1,486,832	1,668,659	2,070,658	1,829,109	1,703,772	1,802,537	2,229,109

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	252 RISK MANAGE./TORT JUDGE. LEVIED FUND														
PERSONNEL															
	SALARIES & WAGES														
252-610-5002	HUMAN RESOURCES	0.40	0.40	0.00	0.00	0.00	41,479.37	42,110.79	41,798.00	41,798.00	18,890.12	41,798.00	42,431.00	42,431.00	44,039.00
252-610-5007	CIVIL ASSISTANT STATES ATTY.	1.00	1.00	0.00	0.00	0.00	98,716.82	106,723.04	103,523.00	103,523.00	91,359.04	103,523.00	105,590.00	105,590.00	105,590.00
252-610-5008	INVESTIGATORS	0.83	0.83	0.00	0.00	0.00	41,418.56	41,592.96	41,593.00	41,593.00	34,824.97	41,593.00	42,422.00	42,422.00	42,422.00
	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
	SALARIES & WAGES			0.00	0.00	0.00	181,614.75	190,426.79	186,914.00	186,914.00	145,074.13	186,914.00	190,443.00	190,443.00	192,051.00
	PAYROLL TAXES														
252-610-5070	SOCIAL SECURITY			0.00	0.00	0.00	13,578.71	14,018.16	14,299.00	14,299.00	10,621.83	14,299.00	14,569.00	14,569.00	14,692.00
252-610-5072	STATE UNEMPLOYMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,275.00)	0.00	0.00	0.00	0.00
252-610-5073	FEDERAL UNEMPLOYMENT			50,085.50	17,989.50	8,972.00	14,361.00	74,873.00	50,000.00	50,000.00	4,778.00	50,000.00	50,000.00	50,000.00	50,000.00
	PAYROLL TAXES			50,085.50	17,989.50	8,972.00	27,939.71	88,891.16	64,299.00	64,299.00	(14,875.17)	64,299.00	64,569.00	64,569.00	64,692.00
	FRINGE BENEFITS														
252-610-5080	I.M.R.F.			0.00	0.00	0.00	17,608.24	22,570.79	20,747.00	20,747.00	16,142.03	20,747.00	17,387.00	17,387.00	17,534.00
252-610-5082	MEDICAL INSURANCE			0.00	0.00	0.00	21,165.84	21,791.16	23,071.00	23,071.00	19,226.10	23,071.00	25,378.00	25,378.00	23,396.00
252-610-5090	WORKERS COMPENSATION			412,211.90	880,706.37	450,324.62	416,740.10	572,460.68	631,000.00	631,000.00	541,321.68	631,000.00	694,100.00	694,100.00	675,170.00
	FRINGE BENEFITS			412,211.90	880,706.37	450,324.62	455,514.18	616,822.63	674,818.00	674,818.00	576,689.81	674,818.00	736,865.00	736,865.00	716,100.00
	*TOTAL PERSONNEL	2.23	2.23	462,297.40	898,695.87	459,296.62	665,068.64	896,140.58	926,031.00	926,031.00	706,888.77 76.34%	926,031.00	991,877.00	991,877.00	972,843.00
COMMODITIES															
	OFFICE OPERATIONS														
252-610-5100	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
	OFFICE OPERATIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DUES & SUBSCRIPTIONS														
252-610-5120	ASSOCIATION MEMBERSHIP DUES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL															
	CONTRACTUAL SERVICES														
252-610-5222	GENERAL LIABILITY			192,344.66	199,243.40	205,561.50	107,235.50	248,437.00	295,271.00	295,271.00	291,410.34	295,271.00	324,798.00	324,798.00	432,745.00
252-610-5223	PROPERTY INSURANCE			66,933.08	64,056.30	67,596.50	33,530.00	74,840.75	79,657.00	79,657.00	79,656.88	79,657.00	87,623.00	87,623.00	83,136.00
252-610-5224	PHYSICAL DAMAGE/LOSS REPLACE			57,463.88	25,892.83	23,264.46	58,912.75	57,607.40	44,000.00	44,000.00	69,057.82	44,000.00	45,000.00	45,000.00	60,000.00
252-610-5225	BONDS			4,850.00	430.00	917.00	5,312.00	1,483.00	8,000.00	8,000.00	4,225.00	8,000.00	8,000.00	8,000.00	10,000.00
252-610-5226	AUTO LIABILITY			25,372.87	23,940.01	21,813.50	12,093.50	26,297.40	26,244.00	26,244.00	26,589.42	26,244.00	28,868.00	28,868.00	32,824.00
	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
	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
	CONTRACTUAL SERVICES			346,964.49	313,562.54	319,152.96	217,083.75	408,665.55	453,172.00	453,172.00	470,939.46	453,172.00	494,289.00	494,289.00	618,705.00
	CONSULTING & PROFESSIONAL														
252-610-5241	COST OF DEFENSE			204,555.16	165,732.41	98,094.33	197,882.97	352,788.99	325,000.00	325,000.00	279,757.15	500,000.00	375,000.00	375,000.00	425,000.00
252-610-5281	RISK MANAGEMENT			330.00	52.00	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
252-610-5282	BROKER/TPA FEES			30,000.00	27,444.45	60,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	33,000.00	33,000.00	30,600.00
	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
	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
	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
	CONSULTING & PROFESSIONAL			234,885.16	193,228.86	158,094.33	197,882.97	382,788.99	357,500.00	357,500.00	309,757.15	530,000.00	410,500.00	410,500.00	458,100.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	TRAINING & EDUCATION														
252-610-5400	CONFERENCE REGISTRATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252-610-5401	HOTEL - 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
252-610-5402	AIRFARE - 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
252-610-5403	CAR RENTAL - 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
252-610-5404	MILEAGE - 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
252-610-5405	PER DIEM - 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
252-610-5406	PARKING - 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
252-610-5407	GROUND TRANSPORTATION - 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
	TRAINING & EDUCATION			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			581,849.65	506,791.40	477,247.29	414,966.72	791,454.54	810,672.00	810,672.00	780,696.61	983,172.00	904,789.00	904,789.00	1,076,805.00
											96.30%				
252-610-5541	CAPITAL OUTLAY 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!				
252-610-5649	MISCELLANEOUS ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	5,306.00	5,306.00	0.00	0.00	0.00	0.00	0.00
	OTHER CLAIMS			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	5,306.00	5,306.00	0.00	0.00	0.00	0.00	0.00
											0.00%				
252-610-5999	CONTINGENCY CONTINGENCY			0.00	0.00	0.00	0.00	0.00	87,100.00	87,100.00	0.00	0.00	94,833.00	94,833.00	102,482.00
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	87,100.00	87,100.00	0.00	0.00	94,833.00	94,833.00	102,482.00
	*TOTAL NON-PERSONNEL			581,849.65	506,791.40	477,247.29	414,966.72	791,454.54	903,078.00	903,078.00	780,696.61	983,172.00	999,622.00	999,622.00	1,179,287.00
											86.45%				
	*TOTAL FUND EXPENDITURES LEVIED FUND	2.23	2.23	1,044,147.05	1,405,487.27	936,543.91	1,080,035.36	1,687,595.12	1,829,109.00	1,829,109.00	1,487,585.38	1,909,203.00	1,991,499.00	1,991,499.00	2,152,130.00
											81.33%				

DRUG COURT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 253

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	-	-	-	130,062	124,070	135,030		135,030	122,960
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	24,925	24,865	25,000	21,633	25,000	25,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	-	-	1,765	466	750	48	70	70
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	26,690	25,331	25,750	21,681	25,070	25,070
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	111	12,750	20,200	22,075	12,250
Contractual	-	-	-	32,682	14,260	25,300	10,964	15,065	28,800
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 32,682	\$ 14,371	\$ 38,050	\$ 31,164	\$ 37,140	\$ 41,050
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ (5,992)	\$ 10,960	\$ (12,300)	\$ (9,483)	\$ (12,070)	\$ (15,980)
Audit Adj.									
ENDING FUND BALANCE	-	-	130,062	124,070	135,030	122,730		122,960	106,980
ENDING BALANCE AS % OF PROJECTED EXP.	#DIV/0!	#DIV/0!	397.96%	863.36%	363.57%	298.98%		299.54%	260.61%

DRUG COURT FUND

FUND: 253

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
	CHARGES FOR SERVICES									
130-4570	Drug Court Fee	-	-	-	24,925	24,865	25,000	21,633	25,000	25,000
		-	-	-	24,925	24,865	25,000	21,633	25,000	25,000
	INTEREST									
130-4650	Interest	-	-	-	1,765	466	750	48	70	70
		-	-	-	1,765	466	750	48	70	70
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ 26,690	\$ 25,331	\$ 25,750	\$ 21,681	\$ 25,070	\$ 25,070

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	253 DRUG COURT FUND														
	COMMODITIES														
253-130-5100	OFFICE OPERATIONS OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	500.00	500.00	279.00	375.00	500.00	500.00	500.00
	OFFICE OPERATIONS			0.00	0.00	0.00	0.00	0.00	500.00	500.00	279.00	375.00	500.00	500.00	500.00
253-130-5120	DUES & SUBSCRIPTIONS ASSOCIATION MEMBERSHIP DUES			0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	200.00	250.00	250.00	250.00
	DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	200.00	250.00	250.00	250.00
253-130-5173	SUPPLIES DRUG TESTING SUPPLIES			0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	19,842.63	20,000.00	10,000.00	10,000.00	10,000.00
253-130-5179	AWARDS & INCENTIVES			0.00	0.00	0.00	0.00	110.67	2,000.00	2,000.00	78.36	1,500.00	1,500.00	1,500.00	1,500.00
	SUPPLIES			0.00	0.00	0.00	0.00	110.67	12,000.00	12,000.00	19,920.99	21,500.00	11,500.00	11,500.00	11,500.00
	*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	110.67	12,750.00	12,750.00	20,199.99 158.43%	22,075.00	12,250.00	12,250.00	12,250.00
	CONTRACTUAL														
	CONSULTING & PROFESSIONAL														
253-130-5257	COUNSELING SERVICES			0.00	0.00	0.00	0.00	9,192.89	7,000.00	7,000.00	9,228.53	7,750.00	15,000.00	15,000.00	15,000.00
253-130-5258	ELECTRONIC MONITORING			0.00	0.00	0.00	0.00	119.00	5,000.00	5,000.00	220.50	1,300.00	2,000.00	2,000.00	2,000.00
253-130-5285	CALL TO TEST			0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1,000.00	1,500.00	2,000.00	2,000.00	2,000.00
253-130-5286	LABORATORY SERVICES DRUG COURT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00	0.00	0.00	0.00
	CONSULTING & PROFESSIONAL			0.00	0.00	0.00	32,682.16	12,759.91	19,500.00	19,500.00	10,714.03	14,815.00	23,000.00	23,000.00	23,000.00
	TRAINING & EDUCATION														
253-130-5400	CONFERENCE REGISTRATION			0.00	0.00	0.00	0.00	1,500.00	5,800.00	5,800.00	250.00	250.00	1,600.00	1,600.00	1,600.00
253-130-5401	HOTEL - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00
253-130-5402	AIRFARE - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00
253-130-5403	CAR RENTAL - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00
253-130-5404	MILEAGE - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00
253-130-5405	PER DIEM - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
253-130-5406	PARKING - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00
253-130-5407	GROUND TRANSPORTATION - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00
	TRAINING & EDUCATION			0.00	0.00	0.00	0.00	1,500.00	5,800.00	5,800.00	250.00	250.00	5,800.00	5,800.00	5,800.00
	*TOTAL CONTRACTUAL			0.00	0.00	0.00	32,682.16	14,259.91	25,300.00	25,300.00	10,964.03 43.34%	15,065.00	28,800.00	28,800.00	28,800.00
	*TOTAL NON-PERSONNEL			0.00	0.00	0.00	32,682.16	14,370.58	38,050.00	38,050.00	31,164.02	37,140.00	41,050.00	41,050.00	41,050.00
	*TOTAL FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	32,682.16	14,370.58	38,050.00	38,050.00	31,164.02 81.90%	37,140.00	41,050.00	41,050.00	41,050.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	TOTAL SPECIAL REVENUE FUNDS	129.54	137.11	23,825,229	26,475,979	25,611,868	24,140,421	25,761,253	38,515,325	38,515,325	24,167,571	39,206,381	37,871,990	37,737,226	46,027,201

**INFORMATIONAL
FEE
FUNDS**

**Informational Fee Funds
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FY 2022**

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INFORMATIONAL FUNDS
REVENUES, EXPENSES, AND FUND BALANCE

	<i>Budget FY19</i>	<i>Actual FY19</i>	<i>Budget FY20</i>	<i>Actual FY20</i>	<i>Budget FY21</i>	<i>Y.T.D. FY21</i>	<i>Estimate FY21</i>	<i>Budget FY22</i>
BEGINNING FUND BALANCE	5,435,618	5,435,618	5,320,295	5,320,295	5,286,781		5,286,781	5,267,182
REVENUE:								
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	865,669	611,531	820,875	1,010,392	868,375	652,989	886,202	1,812,542
<i>Loan Repayment</i>	94,647	61,556	62,303	10,951	6,803	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	3,061,415	2,528,299	2,543,300	2,783,887	2,746,000	3,255,418	3,260,023	3,065,000
<i>Fines and Forfeitures</i>	9,300	76,210	9,300	52,835	10,300	66,470	50,350	24,200
<i>Interest</i>	41,820	69,108	45,480	18,915	20,631	2,358	4,016	4,026
<i>Miscellaneous</i>	70,000	94,116	125,000	127,967	96,000	6,930	99,500	85,500
<i>Transfer In</i>	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 4,142,851	\$ 3,440,818	\$ 3,606,258	\$ 4,004,947	\$ 3,748,109	\$ 3,984,166	\$ 4,300,091	\$ 4,991,268
EXPENDITURES:								
<i>Personnel</i>	969,634	978,731	1,098,360	1,136,417	1,451,400	1,037,116	1,395,871	1,412,037
<i>Commodities</i>	97,550	58,122	93,550	59,351	93,950	124,642	120,150	116,762
<i>Contractual Services</i>	2,023,775	1,890,684	2,621,546	2,266,327	1,999,632	1,626,338	2,173,113	3,203,863
<i>Capital Outlay</i>	1,030,632	628,605	664,000	576,366	665,580	120,820	619,900	908,000
<i>Miscellaneous</i>	16,890	-	10,699	-	-	-	-	5,586
<i>Debt Service</i>	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	10,656	10,656	-
<i>Contingency</i>	91,274	-	69,326	-	83,748	-	-	96,640
TOTAL EXPENDITURES	\$ 4,229,755	\$ 3,556,142	\$ 4,557,481	\$ 4,038,461	\$ 4,294,310	\$ 2,919,572	\$ 4,319,690	\$ 5,742,888
REVENUE OVER (UNDER) EXPENDITURES	\$ (86,904)	\$ (115,323)	\$ (951,223)	\$ (33,514)	\$ (546,201)	\$ 1,064,594	\$ (19,599)	\$ (751,620)
AUDIT ADJUSTMENTS								
ADJUSTED REV OVER (UNDER) EXP	\$ (86,904)	\$ (115,323)	\$ (951,223)	\$ (33,514)	\$ (546,201)	\$ 1,064,594	\$ (19,599)	\$ (751,620)
ENDING FUND BALANCE	5,348,714	5,320,295	4,369,072	5,286,781	4,740,580		5,267,182	4,515,562
ENDING BAL. AS % OF PROJECTED EXP.	93.14%						91.72%	78.63%

CIRCUIT CLERK AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 300

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	734,073	1,077,202	1,116,956	855,926	742,286	716,739		716,739	748,624
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	521,191	517,437	349,067	355,294	257,824	264,000	207,131	250,000	270,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	2,908	8,062	13,977	10,588	2,688	3,000	186	200	200
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	524,099	525,499	363,044	365,882	260,512	267,000	207,317	250,200	270,200
EXPENDITURES:									
Personnel	114,763	124,767	190,460	268,341	224,223	322,548	136,305	185,659	253,218
Commodities	4,812	1,645	85	-	-	5,000	-	5,000	5,000
Contractual	45,223	351,106	495,538	186,149	60,263	12,000	549	12,000	126,142
Capital Outlay	16,172	8,228	46,230	25,032	1,573	5,000	103	5,000	5,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	10,656	10,656	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 180,970	\$ 485,745	\$ 732,313	\$ 479,522	\$ 286,059	\$ 344,548	\$ 147,613	\$ 218,315	\$ 389,360
REVENUE OVER (UNDER) EXPENDITURES	\$ 343,129	\$ 39,754	\$ (369,269)	\$ (113,640)	\$ (25,547)	\$ (77,548)	\$ 59,704	\$ 31,885	\$ (119,160)
Audit Adj.			108,238	1					
ENDING FUND BALANCE	1,077,202	1,116,956	855,926	742,286	716,739	639,191		748,624	629,464
ENDING BALANCE AS % OF PROJECTED EXP.	221.76%	152.52%	178.50%	259.49%	328.31%	164.16%		192.27%	161.67%

**CIRCUIT CLERK AUTOMATION FUND
REVENUE DETAIL**

FUND: 300

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
	CHARGES FOR SERVICES									
300-100-4309	Automation Revenue	521,191	517,437	349,067	355,294	257,824	264,000	207,131	250,000	270,000
		<u>521,191</u>	<u>517,437</u>	<u>349,067</u>	<u>355,294</u>	<u>257,824</u>	<u>264,000</u>	<u>207,131</u>	<u>250,000</u>	<u>270,000</u>
	INTEREST									
300-100-4650	Interest Income	2,908	8,062	13,977	10,588	2,688	3,000	186	200	200
		<u>2,908</u>	<u>8,062</u>	<u>13,977</u>	<u>10,588</u>	<u>2,688</u>	<u>3,000</u>	<u>186</u>	<u>200</u>	<u>200</u>
TOTAL REVENUE		\$ 524,099	\$ 525,499	\$ 363,044	\$ 365,882	\$ 260,512	\$ 267,000	\$ 207,317	\$ 250,200	\$ 270,200

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	300 CIRCUIT CLERK AUTOMATION														
	PERSONNEL														
	SALARIES & WAGES														
300-100-5000	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
300-100-5001	MANAGEMENT/SUPERVISOR	2.00	1.00	96,171.82	100,932.21	153,517.75	185,890.58	171,154.84	130,458.00	130,458.00	115,032.78	130,458.00	138,059.00	73,936.00	73,936.00
300-100-5003	SUPPORT STAFF	4.00	4.00	18,591.18	0.00	0.00	0.00	0.00	136,889.00	136,889.00	0.00	0.00	138,226.00	138,226.00	138,226.00
300-100-5005	PART-TIME	0.24	0.24	0.00	4,293.45	9,468.02	44,611.40	15,624.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
300-100-5060	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
	SALARIES & WAGES			114,763.00	105,225.66	162,985.77	230,501.98	186,778.84	272,347.00	272,347.00	115,032.78	135,458.00	281,285.00	217,162.00	217,162.00
	PAYROLL TAXES														
300-100-5070	SOCIAL SECURITY			0.00	7,503.23	11,632.61	16,813.56	13,683.02	20,452.00	20,452.00	8,649.88	20,452.00	21,518.00	16,613.00	16,613.00
	PAYROLL TAXES			0.00	7,503.23	11,632.61	16,813.56	13,683.02	20,452.00	20,452.00	8,649.88	20,452.00	21,518.00	16,613.00	16,613.00
	FRINGE BENEFITS														
300-100-5080	IMRF			0.00	12,038.40	15,841.44	20,952.15	23,687.91	29,676.00	29,676.00	12,560.68	29,676.00	25,225.00	19,370.00	19,370.00
300-100-5082	MEDICAL INSURANCE			0.00	0.00	0.00	73.44	73.44	73.00	73.00	61.20	73.00	80.00	80.00	73.00
300-100-5090	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
	FRINGE BENEFITS			0.00	12,038.40	15,841.44	21,025.59	23,761.35	29,749.00	29,749.00	12,621.88	29,749.00	25,305.00	19,450.00	19,443.00
	*TOTAL PERSONNEL	6.24	5.24	114,763.00	124,767.29	190,459.82	268,341.13	224,223.21	322,548.00	322,548.00	136,304.54 42.26%	185,659.00	328,108.00	253,225.00	253,218.00
	COMMODITIES														
	OFFICE OPERATIONS														
300-100-5100	OFFICE SUPPLIES			4,811.69	1,644.75	84.69	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
	OFFICE OPERATIONS			4,811.69	1,644.75	84.69	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
	*TOTAL COMMODITIES			4,811.69	1,644.75	84.69	0.00	0.00	5,000.00	5,000.00	0.00 0.00%	5,000.00	5,000.00	5,000.00	5,000.00
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
300-100-5200	SOFTWARE MAINTENANCE			42,764.83	343,368.64	488,997.14	181,704.20	60,262.71	10,000.00	10,000.00	359.79	10,000.00	10,000.00	124,142.00	124,142.00
	CONTRACTUAL SERVICES			42,764.83	343,368.64	488,997.14	181,704.20	60,262.71	10,000.00	10,000.00	359.79	10,000.00	10,000.00	124,142.00	124,142.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	TRAINING & EDUCATION														
300-100-5400	CONFERENCE REGISTRATION			1,772.06	7,630.31	6,371.33	4,444.65	0.00	1,000.00	1,000.00	175.00	1,000.00	1,000.00	1,000.00	1,000.00
300-100-5401	HOTEL - 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
300-100-5402	AIRFARE - 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
300-100-5403	CAR RENTAL - 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
300-100-5404	MILEAGE - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.20	0.00	0.00	0.00	0.00
300-100-5405	PER DIEM - 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
300-100-5406	PARKING - 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
300-100-5407	GROUND TRANSPORTATION - 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
	TRAINING & EDUCATION			1,772.06	7,630.31	6,371.33	4,444.65	0.00	1,000.00	1,000.00	189.20	1,000.00	1,000.00	1,000.00	1,000.00
	BUSINESS TRAVEL														
300-100-5454	MILEAGE-BUSINESS TRAVEL			686.12	106.56	169.32	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
				686.12	106.56	169.32	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	*TOTAL CONTRACTUAL			45,223.01	351,105.51	495,537.79	186,148.85	60,262.71	12,000.00	12,000.00	548.99 4.57%	12,000.00	12,000.00	126,142.00	126,142.00
	CAPITAL OUTLAY														
300-100-5541	OFFICE EQUIPMENT			16,172.16	8,227.55	46,230.27	25,032.26	1,573.45	5,000.00	5,000.00	103.00	5,000.00	5,000.00	5,000.00	5,000.00
	*TOTAL CAPITAL OUTLAY			16,172.16	8,227.55	46,230.27	25,032.26	1,573.45	5,000.00	5,000.00	103.00 2.06%	5,000.00	5,000.00	5,000.00	5,000.00
	MISCELLANEOUS														
300-100-5649	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,543.00	0.00	0.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,543.00	0.00	0.00
	INTER-FUND TRANSFERS														
300-100-5722	TRANSFER TO CIRC CLERK OPER			0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,656.00	10,656.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,656.00	10,656.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			66,206.86	360,977.81	541,852.75	211,181.11	61,836.16	22,000.00	22,000.00	11,307.99 51.40%	32,656.00	28,543.00	136,142.00	136,142.00
	*TOTAL FUND EXPENDITURES	6.24	5.24	180,969.86	485,745.10	732,312.57	479,522.24	286,059.37	344,548.00	344,548.00	147,612.53 42.84%	218,315.00	356,651.00	389,367.00	389,360.00

CIRCUIT CLERK OPERATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 301

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	264,854	309,239	313,924	152,650	197,482	276,422		276,422	280,172
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	81,693	78,244	38,198	47,954	100,635	77,500	76,079	90,000	90,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	945	2,243	3,288	2,273	812	1,000	70	100	100
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	10,656	10,656	-
TOTAL REVENUE	82,638	80,487	41,486	50,227	101,447	78,500	86,806	100,756	90,100
EXPENDITURES:									
Personnel	28,130	67,916	70,271	1,302	18,139	75,506	62,511	75,506	10,765
Commodities	-	-	-	-	-	-	-	-	-
Contractual	1,832	7,885	6,110	4,030	4,069	23,500	18,741	16,500	23,500
Capital Outlay	8,290	-	-	63	299	1,000	72	5,000	5,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 38,252	\$ 75,801	\$ 76,380	\$ 5,394	\$ 22,507	\$ 100,006	\$ 81,324	\$ 97,006	\$ 39,265
REVENUE OVER (UNDER) EXPENDITURES	\$ 44,386	\$ 4,686	\$ (34,894)	\$ 44,833	\$ 78,940	\$ (21,506)	\$ 5,481	\$ 3,750	\$ 50,835
Audit Adj.	(1)	(1)	(126,380)						
ENDING FUND BALANCE	309,239	313,924	152,650	197,482	276,422	254,916		280,172	331,007
ENDING BALANCE AS % OF PROJECTED EXP.	407.96%	411.00%	2829.90%	877.43%	284.95%	649.22%		713.54%	843.01%

**CIRCUIT CLERK OPERATION FUND
REVENUE DETAIL**

FUND: 301

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
CHARGES FOR SERVICES										
301-100-4301	5% Collections	24,002	11,820	-	-	-	-	-	-	-
301-100-4310	Circuit Clerk Operations	57,691	66,424	38,198	47,954	98,212	75,000	76,079	90,000	90,000
301-100-4315	Cannabis Expungement	-	-	-	-	2,423	2,500	-	-	-
		81,693	78,244	38,198	47,954	100,635	77,500	76,079	90,000	90,000
INTEREST										
301-100-4650	Interest Income	945	2,243	3,288	2,273	812	1,000	70	100	100
		945	2,243	3,288	2,273	812	1,000	70	100	100
TRANSFER IN										
301-100-4921	Transfer From Circ Clerk Auto	-	-	-	-	-	-	10,656	10,656	-
TOTAL REVENUE		\$ 82,638	\$ 80,487	\$ 41,486	\$ 50,227	\$ 101,447	\$ 78,500	\$ 86,806	\$ 100,756	\$ 90,100

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	301 CIRCUIT CLERK OPERATIONS														
	PERSONNEL														
	SALARIES & WAGES														
301-100-5001	MANAGEMENT/SUPERVISOR	1.00	0.00	28,130.03	57,200.22	59,920.83	0.00	15,874.88	54,518.00	54,518.00	48,323.22	54,518.00	55,624.00	0.00	0.00
301-100-5005	CLERK HIRE--PART TIME			0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	5,304.89	10,000.00	10,000.00	10,000.00	10,000.00
	SALARIES & WAGES			28,130.03	57,200.22	59,920.83	0.00	15,874.88	64,518.00	64,518.00	53,628.11	64,518.00	65,624.00	10,000.00	10,000.00
	PAYROLL TAXES														
301-100-5070	SOCIAL SECURITY			0.00	3,922.81	4,149.79	542.55	1,053.76	4,936.00	4,936.00	3,550.81	4,936.00	5,020.00	765.00	765.00
	PAYROLL TAXES			0.00	3,922.81	4,149.79	542.55	1,053.76	4,936.00	4,936.00	3,550.81	4,936.00	5,020.00	765.00	765.00
	FRINGE BENEFITS														
301-100-5080	IMRF			0.00	6,793.45	6,199.90	759.20	1,210.46	6,052.00	6,052.00	5,332.49	6,052.00	5,079.00	0.00	0.00
301-100-5082	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
	FRINGE BENEFITS			0.00	6,793.45	6,199.90	759.20	1,210.46	6,052.00	6,052.00	5,332.49	6,052.00	5,079.00	0.00	0.00
	*TOTAL PERSONNEL	1.00	0.00	28,130.03	67,916.48	70,270.52	1,301.75	18,139.10	75,506.00	75,506.00	62,511.41 82.79%	75,506.00	75,723.00	10,765.00	10,765.00
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
301-100-5200	SOFTWARE MAINTENANCE			1,575.00	6,500.00	220.95	0.00	2,768.43	10,000.00	10,000.00	6,280.85	10,000.00	10,000.00	10,000.00	10,000.00
	CONTRACTUAL SERVICES			1,575.00	6,500.00	220.95	0.00	2,768.43	10,000.00	10,000.00	6,280.85	10,000.00	10,000.00	10,000.00	10,000.00
	TRAINING & EDUCATION														
301-100-5400	CONFERENCE REGISTRATION			0.00	1,245.48	4,099.37	3,087.62	1,220.00	12,000.00	12,000.00	12,460.24	5,000.00	12,000.00	12,000.00	12,000.00
301-100-5401	HOTEL - 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
301-100-5402	AIRFARE - 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
301-100-5403	CAR RENTAL - 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
301-100-5404	MILEAGE - 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
301-100-5405	PER DIEM - 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
301-100-5406	PARKING - 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
301-100-5407	GROUND TRANSPORTATION - 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
	TRAINING & EDUCATION			0.00	1,245.48	4,099.37	3,087.62	1,220.00	12,000.00	12,000.00	12,460.24	5,000.00	12,000.00	12,000.00	12,000.00
	BUSINESS TRAVEL														
301-100-5454	MILEAGE-BUSINESS TRAVEL			257.09	139.12	1,789.48	942.27	80.27	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	BUSINESS TRAVEL			257.09	139.12	1,789.48	942.27	80.27	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	*TOTAL CONTRACTUAL			1,832.09	7,884.60	6,109.80	4,029.89	4,068.70	23,500.00	23,500.00	18,741.09 79.75%	16,500.00	23,500.00	23,500.00	23,500.00
	CAPITAL OUTLAY														
301-100-5541	EQUIPMENT			8,289.54	0.00	0.00	62.52	299.19	1,000.00	1,000.00	71.66	5,000.00	5,000.00	5,000.00	5,000.00
	*TOTAL CAPITAL OUTLAY			8,289.54	0.00	0.00	62.52	299.19	1,000.00	1,000.00	71.66 7.17%	5,000.00	5,000.00	5,000.00	5,000.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
301-100-5649	MISCELLANEOUS ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	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	1,300.00	0.00	0.00
	*TOTAL NON-PERSONNEL			10,121.63	7,884.60	6,109.80	4,092.41	4,367.89	24,500.00	24,500.00	18,812.75	21,500.00	29,800.00	28,500.00	28,500.00
											76.79%				
	*TOTAL FUND EXPENDITURES	1.00	0.00	38,251.66	75,801.08	76,380.32	5,394.16	22,506.99	100,006.00	100,006.00	81,324.16	97,006.00	105,523.00	39,265.00	39,265.00
											81.32%				

CIRCUIT CLERK CHILD SUPPORT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 302

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	187,103	130,070	110,657	79,788	89,174	131,891		131,891	120,067
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	20,483	17,339	7,735	654	3,812	7,500	6,725	7,500	7,500
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	32,383	72,054	22,393	28,180	38,559	20,000	30,154	17,500	17,500
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	277	410	1,008	924	346	500	33	40	50
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	53,143	89,803	31,136	29,758	42,717	28,000	36,912	25,040	25,050
EXPENDITURES:									
Personnel	106,414	108,587	62,005	18,882	-	5,000	26,912	36,365	65,344
Commodities	-	-	-	-	-	500	-	500	500
Contractual	1,804	630	-	7,575	-	5,000	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 108,218	\$ 109,217	\$ 62,005	\$ 26,457	\$ -	\$ 10,500	\$ 26,912	\$ 36,865	\$ 65,844
REVENUE OVER (UNDER) EXPENDITURES	\$ (55,075)	\$ (19,414)	\$ (30,869)	\$ 3,301	\$ 42,717	\$ 17,500	\$ 10,000	\$ (11,825)	\$ (40,794)
Audit Adj.	(1,958)			6,084	1				
ENDING FUND BALANCE	130,070	110,657	79,788	89,174	131,891	149,391		120,067	79,273
ENDING BALANCE AS % OF PROJECTED EXP.	119.09%	178.47%	301.58%	#DIV/0!	357.77%	226.89%		182.35%	120.39%

**CIRCUIT CLERK CHILD SUPPORT FUND
REVENUE DETAIL**

FUND: 302

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
	INTERGOVERNMENTAL									
302-100-4110-9200	Child Support/IDPA	20,483	17,339	7,735	654	3,812	7,500	6,725	7,500	7,500
		20,483	17,339	7,735	654	3,812	7,500	6,725	7,500	7,500
	CHARGES FOR SERVICES									
302-100-4311	Circuit Clerk Child Support	32,383	72,054	22,393	28,180	38,559	20,000	30,154	17,500	17,500
		32,383	72,054	22,393	28,180	38,559	20,000	30,154	17,500	17,500
	INTEREST									
302-100-4650	Interest	277	410	1,008	924	346	500	33	40	50
		277	410	1,008	924	346	500	33	40	50
	MISCELLANEOUS									
302-100-4702	Misc. Income	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 53,143	\$ 89,803	\$ 31,136	\$ 29,758	\$ 42,717	\$ 28,000	\$ 36,912	\$ 25,040	\$ 25,050

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	302 CIRCUIT CLK CHILD SUPPORT														
	PERSONNEL														
	SALARIES & WAGES														
302-100-5000	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
302-100-5001	EXEMPT SUPERVISOR	0.00	0.00	0.00	43,159.49	16,413.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-100-5003	SUPPORT STAFF	1.00	1.00	64,474.03	24,933.20	25,369.20	10,465.87	0.00	0.00	0.00	14,256.00	20,000.00	41,342.00	41,342.00	41,342.00
302-100-5005	PART-TIME HELP	0.00	0.00	16,104.20	14,986.74	1,968.54	0.00	0.00	5,000.00	5,000.00	7,132.99	9,000.00	5,000.00	5,000.00	5,000.00
302-100-5060	OVER-TIME			0.00	125.80	273.84	604.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				80,578.23	83,205.23	44,024.76	11,070.78	0.00	5,000.00	5,000.00	21,388.99	29,000.00	46,342.00	46,342.00	46,342.00
	SALARIES & WAGES														
	PAYROLL TAXES														
302-100-5070	SOCIAL SECURITY			5,414.99	6,198.86	3,231.60	780.60	0.00	0.00	0.00	1,543.21	1,644.75	3,545.00	3,545.00	3,545.00
				5,414.99	6,198.86	3,231.60	780.60	0.00	0.00	0.00	1,543.21	1,644.75	3,545.00	3,545.00	3,545.00
	PAYROLL TAXES														
	FRINGE BENEFITS														
302-100-5080	IMRF			11,083.35	8,264.56	4,862.46	1,629.66	0.00	0.00	0.00	1,085.99	2,220.00	3,775.00	3,775.00	3,775.00
302-100-5082	MEDICAL INSURANCE			9,337.64	10,917.94	9,885.79	5,400.48	0.00	0.00	0.00	2,893.65	3,500.00	0.00	0.00	11,682.00
302-100-5090	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
				20,420.99	19,182.50	14,748.25	7,030.14	0.00	0.00	0.00	3,979.64	5,720.00	3,775.00	3,775.00	15,457.00
	FRINGE BENEFITS														
	*TOTAL PERSONNEL	1.00	1.00	106,414.21	108,586.59	62,004.61	18,881.52	0.00	5,000.00	5,000.00	26,911.84 538.24%	36,364.75	53,662.00	53,662.00	65,344.00
	COMMODITIES														
	OFFICE OPERATIONS														
302-100-5100	OFFICE 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
302-100-5104	POSTAGE & SHIPPING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
	OFFICE OPERATIONS														
	* TOTAL COMMODITIES			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														
	SOFTWARE MAINTENANCE														
302-100-5200	COLLECTION EFFORTS			1,804.00	630.00	0.00	7,575.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES			1,804.00	630.00	0.00	7,575.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
	TRAINING & EDUCATION														
302-100-5400	CONFERENCE REGISTRATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRAINING & EDUCATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
302-100-5454	BUSINESS 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
	MILEAGE-BUSINESS 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
	BUSINESS 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			1,804.00	630.00	0.00	7,575.00	0.00	5,000.00	5,000.00	0.00 0.00%	0.00	0.00	0.00	0.00
302-100-5541	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
	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 #DNV/01	0.00	0.00	0.00	0.00
302-100-5649	MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 #DNV/01	0.00	1,000.00	0.00	0.00
	*TOTAL NON-PERSONNEL			1,804.00	630.00	0.00	7,575.00	0.00	5,500.00	5,500.00	0.00 0.00%	500.00	1,500.00	500.00	500.00
	*TOTAL FUND EXPENDITURES	1.00	1.00	108,218.21	109,216.59	62,004.61	26,456.52	0.00	10,500.00	10,500.00	26,911.84 256.30%	36,864.75	55,162.00	54,162.00	65,844.00

CIRCUIT CLERK DOCUMENT STORAGE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 303

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	730,759	1,066,977	1,078,654	812,800	690,852	645,116		645,116	594,252
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	516,162	516,719	457,503	355,626	258,405	264,000	207,581	250,000	264,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	2,968	8,181	13,292	9,560	2,607	3,000	218	300	300
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	519,130	524,900	470,795	365,186	261,012	267,000	207,799	250,300	264,300
EXPENDITURES:									
Personnel	123,446	170,971	234,279	283,070	235,917	369,719	158,306	274,665	262,301
Commodities	19,318	25,963	21,054	13,684	10,635	5,500	16,727	17,500	17,500
Contractual	36,417	312,060	461,963	188,502	59,930	14,500	-	6,500	125,642
Capital Outlay	3,731	4,230	19,354	1,878	265	3,500	540	2,500	2,500
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 182,913	\$ 513,223	\$ 736,650	\$ 487,134	\$ 306,749	\$ 393,219	\$ 175,573	\$ 301,165	\$ 407,943
REVENUE OVER (UNDER) EXPENDITURES	\$ 336,217	\$ 11,677	\$ (265,855)	\$ (121,948)	\$ (45,737)	\$ (126,219)	\$ 32,226	\$ (50,865)	\$ (143,643)
Audit Adj.	1		1		1				
ENDING FUND BALANCE	1,066,977	1,078,654	812,800	690,852	645,116	518,897		594,252	450,609
ENDING BALANCE AS % OF PROJECTED EXP.	207.90%	146.43%	166.85%	225.22%	214.21%	127.20%		145.67%	110.46%

**CIRCUIT CLERK DOCUMENT STORAGE FUND
REVENUE DETAIL**

FUND: 303

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
	CHARGES FOR SERVICES									
303-100-4312	Document Storage Fees	516,162	516,719	457,503	355,626	258,405	264,000	207,581	250,000	264,000
		<u>516,162</u>	<u>516,719</u>	<u>457,503</u>	<u>355,626</u>	<u>258,405</u>	<u>264,000</u>	<u>207,581</u>	<u>250,000</u>	<u>264,000</u>
	INTEREST									
303-100-4650	Interest Income	2,968	8,181	13,292	9,560	2,607	3,000	218	300	300
		<u>2,968</u>	<u>8,181</u>	<u>13,292</u>	<u>9,560</u>	<u>2,607</u>	<u>3,000</u>	<u>218</u>	<u>300</u>	<u>300</u>
TOTAL REVENUE		\$ 519,130	\$ 524,900	\$ 470,795	\$ 365,186	\$ 261,012	\$ 267,000	\$ 207,799	\$ 250,300	\$ 264,300

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	303 CIRCUIT CLK DOCUMENT STRG														
	PERSONNEL														
	SALARIES & WAGES														
303-100-5000	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
303-100-5002	PROFESSIONAL/TECHNICAL	3.00	2.00	55,203.55	100,889.13	136,105.93	161,352.47	153,512.21	161,736.00	161,736.00	97,813.61	161,736.00	164,486.00	114,583.00	114,583.00
303-100-5003	SUPPORT STAFF	4.00	3.00	64,452.43	36,387.01	63,393.97	69,613.95	31,595.29	145,074.00	145,074.00	34,905.66	50,000.00	147,267.00	105,402.00	105,402.00
303-100-5005	PART-TIME	0.41	0.41	3,790.09	6,502.53	0.00	8,249.07	12,774.60	5,000.00	5,000.00	1,731.28	5,000.00	5,000.00	5,000.00	5,000.00
303-100-5060	OVERTIME			0.00	233.25	0.00	1,192.02	0.00	0.00	0.00	19.66	19.66	20.00	20.00	20.00
	SALARIES & WAGES			123,446.07	144,011.92	199,499.90	240,407.51	197,882.10	311,810.00	311,810.00	134,470.21	216,755.66	316,773.00	225,005.00	225,005.00
	PAYROLL TAXES														
303-100-5070	SOCIAL SECURITY			0.00	10,682.35	14,689.52	16,872.71	14,389.20	23,853.00	23,853.00	9,749.56	23,853.00	24,232.00	17,211.00	17,211.00
	PAYROLL TAXES			0.00	10,682.35	14,689.52	16,872.71	14,389.20	23,853.00	23,853.00	9,749.56	23,853.00	24,232.00	17,211.00	17,211.00
	FRINGE BENEFITS														
303-100-5080	IMRF			0.00	16,276.41	20,089.11	25,789.53	23,646.13	34,056.00	34,056.00	14,085.87	34,056.00	28,463.00	20,085.00	20,085.00
303-100-5082	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
303-100-5090	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
	FRINGE BENEFITS			0.00	16,276.41	20,089.11	25,789.53	23,646.13	34,056.00	34,056.00	14,085.87	34,056.00	28,463.00	20,085.00	20,085.00
	*TOTAL PERSONNEL	7.41	5.41	123,446.07	170,970.68	234,278.53	283,069.75	235,917.43	369,719.00	369,719.00	158,305.64 42.82%	274,664.66	369,468.00	262,301.00	262,301.00
	COMMODITIES														
	OFFICE OPERATIONS														
303-100-5100	OFFICE SUPPLIES			19,318.29	25,297.99	21,054.01	13,684.03	10,635.39	5,000.00	5,000.00	16,727.38	17,000.00	17,000.00	17,000.00	17,000.00
303-100-5103	BOOKS & RECORDS			0.00	665.29	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
	OFFICE OPERATIONS			19,318.29	25,963.28	21,054.01	13,684.03	10,635.39	5,500.00	5,500.00	16,727.38	17,500.00	17,500.00	17,500.00	17,500.00
	*TOTAL COMMODITIES			19,318.29	25,963.28	21,054.01	13,684.03	10,635.39	5,500.00	5,500.00	16,727.38 304.13%	17,500.00	17,500.00	17,500.00	17,500.00
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
303-100-5200	SOFTWARE MAINTENANCE			34,647.23	305,849.45	456,817.61	180,811.43	59,930.48	10,000.00	10,000.00	0.00	5,000.00	5,000.00	124,142.00	124,142.00
	CONTRACTUAL SERVICES			34,647.23	305,849.45	456,817.61	180,811.43	59,930.48	10,000.00	10,000.00	0.00	5,000.00	5,000.00	124,142.00	124,142.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	TRAINING & EDUCATION														
303-100-5400	CONFERENCE REGISTRATION			1,392.15	5,729.28	5,145.46	7,690.25	0.00	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
303-100-5401	HOTEL - 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
303-100-5402	AIRFARE - 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
303-100-5403	CAR RENTAL - 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
303-100-5404	MILEAGE - 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
303-100-5405	PER DIEM - 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
303-100-5406	PARKING - 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
303-100-5407	GROUND TRANSPORTATION - 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
	TRAINING & EDUCATION			1,392.15	5,729.28	5,145.46	7,690.25	0.00	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	BUSINESS TRAVEL														
303-100-5454	MILEAGE-BUSINESS TRAVEL			378.00	480.90	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
	BUSINESS TRAVEL			378.00	480.90	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
	*TOTAL CONTRACTUAL			36,417.38	312,059.63	461,963.07	188,501.68	59,930.48	14,500.00	14,500.00	0.00 0.00%	6,500.00	6,500.00	125,642.00	125,642.00
	CAPITAL OUTLAY														
303-100-5541	OFFICE EQUIPMENT			3,730.99	4,229.70	19,353.90	1,878.42	265.45	3,500.00	3,500.00	540.11	2,500.00	2,500.00	2,500.00	2,500.00
	*TOTAL CAPITAL OUTLAY			3,730.99	4,229.70	19,353.90	1,878.42	265.45	3,500.00	3,500.00	540.11 15.43%	2,500.00	2,500.00	2,500.00	2,500.00
	MISCELLANEOUS														
303-100-5649	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,281.00	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	7,281.00	0.00	0.00
	*TOTAL NON-PERSONNEL			59,466.66	342,252.61	502,370.98	204,064.13	70,831.32	23,500.00	23,500.00	17,267.49 73.48%	26,500.00	33,781.00	145,642.00	145,642.00
	*TOTAL FUND EXPENDITURES	7.41	5.41	182,912.73	513,223.29	736,649.51	487,133.88	306,748.75	393,219.00	393,219.00	175,573.13 44.65%	301,164.66	403,249.00	407,943.00	407,943.00

CIRCUIT CLERK ELECTRONIC CITATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 304

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	15,979	32,310	43,706	51,242	71,005	134,707		134,707	173,546
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	16,249	13,763	14,820	24,825	66,566	45,000	55,772	65,000	65,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	82	274	647	780	323	600	38	50	50
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	16,331	14,037	15,467	25,605	66,888	45,600	55,810	65,050	65,050
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	1,000	-	1,000	2,500
Contractual	-	2,640	7,930	4,748	2,575	5,000	15,211	15,211	20,000
Capital Outlay	-	-	-	1,095	611	5,000	8,251	10,000	10,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 2,640	\$ 7,930	\$ 5,843	\$ 3,186	\$ 11,000	\$ 23,462	\$ 26,211	\$ 32,500
REVENUE OVER (UNDER) EXPENDITURES	\$ 16,331	\$ 11,397	\$ 7,537	\$ 19,762	\$ 63,702	\$ 34,600	\$ 32,348	\$ 38,839	\$ 32,550
Audit Adj.		(1)	(1)	1					
ENDING FUND BALANCE	32,310	43,706	51,242	71,005	134,707	169,307		173,546	206,096
ENDING BALANCE AS % OF PROJECTED EXP.	1223.85%	551.14%	876.98%	2228.62%	513.93%	520.94%		533.99%	634.14%

**CIRCUIT CKERK ELECTRONIC CITATION FUND
REVENUE DETAIL**

FUND: 304

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
	CHARGES FOR SERVICES									
304-100-4313	Electronic Citation	16,249	13,763	14,820	24,825	66,566	45,000	55,772	65,000	65,000
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		16,249	13,763	14,820	24,825	66,566	45,000	55,772	65,000	65,000
	INTEREST									
304-100-4650	Interest	82	274	647	780	323	600	38	50	50
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		82	274	647	780	323	600	38	50	50
TOTAL REVENUE		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$ 16,331	\$ 14,037	\$ 15,467	\$ 25,605	\$ 66,888	\$ 45,600	\$ 55,810	\$ 65,050	\$ 65,050

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	304 CIRCUIT CLERK ELECTRONIC CITATION														
304-100-5100	COMMODITIES OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	2,500.00	2,500.00	2,500.00
	*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00 0.00%	1,000.00	2,500.00	2,500.00	2,500.00
304-100-5200	CONTRACTUAL SOFTWARE MAINTENANCE			0.00	2,640.00	7,930.00	4,748.00	2,575.04	5,000.00	5,000.00	15,211.11	15,211.11	20,000.00	20,000.00	20,000.00
304-100-5400	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	2,640.00	7,930.00	4,748.00	2,575.04	5,000.00	5,000.00	15,211.11 304.22%	15,211.11	20,000.00	20,000.00	20,000.00
304-100-5557	CAPITAL OUTLAY MISCELLANEOUS EQUIPMENT			0.00	0.00	0.00	1,095.00	611.00	5,000.00	5,000.00	8,250.68	10,000.00	10,000.00	10,000.00	10,000.00
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	1,095.00	611.00	5,000.00	5,000.00	8,250.68 165.01%	10,000.00	10,000.00	10,000.00	10,000.00
	*TOTAL NON-PERSONNEL			0.00	2,640.00	7,930.00	5,843.00	3,186.04	11,000.00	11,000.00	23,461.79 213.29%	26,211.11	32,500.00	32,500.00	32,500.00
	*TOTAL FUND EXPENDITURES	0.00	0.00	0.00	2,640.00	7,930.00	5,843.00	3,186.04	11,000.00	11,000.00	23,461.79	26,211.11	32,500.00	32,500.00	32,500.00

COUNTY CLERK AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 310

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	42,532	39,280	39,202	39,628	38,355	25,142		25,142	17,028
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	18,982	22,126	22,877	23,055	20,774	22,500	19,667	20,000	20,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	127	272	537	524	108	125	15	25	25
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	16	-	-	-	-	-	-
TOTAL REVENUE	19,109	22,398	23,430	23,579	20,882	22,625	19,682	20,025	20,025
EXPENDITURES:									
Personnel	10,169	10,438	11,533	6,337	12,956	12,639	11,692	12,639	12,619
Commodities	1,992	1,838	1,272	6,129	4,272	5,000	3,927	5,000	5,000
Contractual	10,200	10,200	10,200	10,200	16,868	17,500	10,768	10,500	5,000
Capital Outlay	-	-	-	2,185	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	252
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 22,361	\$ 22,476	\$ 23,005	\$ 24,851	\$ 34,096	\$ 35,139	\$ 26,387	\$ 28,139	\$ 22,871
REVENUE OVER (UNDER) EXPENDITURES	\$ (3,252)	\$ (78)	\$ 425	\$ (1,272)	\$ (13,214)	\$ (12,514)	\$ (6,705)	\$ (8,114)	\$ (2,846)
Audit Adj.			1	(1)	1				
ENDING FUND BALANCE	39,280	39,202	39,628	38,355	25,142	12,628		17,028	14,182
ENDING BALANCE AS % OF PROJECTED EXP.	174.76%	170.41%	159.46%	112.49%	89.35%	55.21%		74.45%	62.01%

**COUNTY CLERK AUTOMATION FUND
REVENUE DETAIL**

FUND: 310

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
CHARGES FOR SERVICES										
310-602-4390	Co Clerk Death Cert Surcharge	-	2,508	3,041	2,799	-	2,500	-	-	-
310-602-4490	County Clerk Automation	18,982	19,618	19,836	20,256	20,774	20,000	19,667	20,000	20,000
		18,982	22,126	22,877	23,055	20,774	22,500	19,667	20,000	20,000
INTEREST										
310-602-4650	Interest	127	272	537	524	108	125	15	25	25
		127	272	537	524	108	125	15	25	25
TRANSFER IN										
	Transfer In	-	-	16	-	-	-			
TOTAL REVENUE		\$ 19,109	\$ 22,398	\$ 23,430	\$ 23,579	\$ 20,882	\$ 22,625	\$ 19,682	\$ 20,025	\$ 20,025

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	310 COUNTY CLERK AUTOMATION														
	PERSONNEL														
310-602-5003	CLERK HIRE	0.25	0.25	10,168.77	10,438.43	11,532.59	6,336.51	11,065.96	10,644.00	10,644.00	9,859.58	10,644.00	10,805.00	10,805.00	10,805.00
310-602-5080	I.M.R.F.			0.00	0.00	0.00	0.00	850.47	814.00	814.00	1,154.69	814.00	827.00	827.00	827.00
310-602-5070	SOCIAL SECURITY			0.00	0.00	0.00	0.00	1,039.84	1,181.00	1,181.00	677.80	1,181.00	987.00	987.00	987.00
	*TOTAL PERSONNEL	0.25	0.25	10,168.77	10,438.43	11,532.59	6,336.51	12,956.27	12,639.00	12,639.00	11,692.07 92.51%	12,639.00	12,619.00	12,619.00	12,619.00
	COMMODITIES														
310-602-5100	OFFICE SUPPLIES			1,992.19	1,837.66	1,272.11	6,129.47	4,272.10	5,000.00	5,000.00	3,926.93	5,000.00	5,000.00	5,000.00	5,000.00
	*TOTAL COMMODITIES			1,992.19	1,837.66	1,272.11	6,129.47	4,272.10	5,000.00	5,000.00	3,926.93 78.54%	5,000.00	5,000.00	5,000.00	5,000.00
	CONTRACTUAL														
310-602-5200	SOFTWARE MAINTENANCE			10,200.00	10,200.00	10,200.00	10,200.00	16,867.85	17,500.00	17,500.00	10,768.00	10,500.00	17,500.00	5,000.00	5,000.00
	*TOTAL CONTRACTUAL			10,200.00	10,200.00	10,200.00	10,200.00	16,867.85	17,500.00	17,500.00	10,768.00 61.53%	10,500.00	17,500.00	5,000.00	5,000.00
	CAPITAL OUTLAY														
310-602-5541	OFFICE EQUIPMENT			0.00	0.00	0.00	2,185.00	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	2,185.00	0.00	0.00	0.00	0.00 #DIV/0!	0.00	0.00	0.00	0.00
	MISCELLANEOUS														
310-602-5649	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00	252.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 #DIV/0!	0.00	252.00	252.00	252.00
	*TOTAL NON-PERSONNEL			12,192.19	12,037.66	11,472.11	18,514.47	21,139.95	22,500.00	22,500.00	14,694.93 65.31%	15,500.00	22,752.00	10,252.00	10,252.00
	*TOTAL FUND EXPENDITURES	0.25	0.25	22,360.96	22,476.09	23,004.70	24,850.98	34,096.22	35,139.00	35,139.00	26,387.00 75.09%	28,139.00	35,371.00	22,871.00	22,871.00

RECORDER DOCUMENT STORAGE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 320

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	198,995	281,784	348,077	404,332	493,259	499,006		499,006	433,729
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	121,646	119,628	152,883	183,769	213,617	157,500	467,036	365,000	310,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	764	2,373	5,201	6,564	1,299	2,000	150	2,000	2,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	122,409	122,001	158,084	190,333	214,917	159,500	467,185	367,000	312,000
EXPENDITURES:									
Personnel	11,675	10,394	23,084	13,589	161,045	152,939	220,245	290,327	288,469
Commodities	-	157	575	884	919	8,750	419	8,750	8,750
Contractual	26,455	42,412	78,169	85,003	40,930	71,500	88,686	118,200	100,700
Capital Outlay	1,488	2,744	(0)	1,930	6,275	5,000	12,919	15,000	5,000
Miscellaneous	-	-	-	-	-	-	-	-	4,787
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 39,619	\$ 55,708	\$ 101,829	\$ 101,406	\$ 209,170	\$ 238,189	\$ 322,268	\$ 432,277	\$ 407,706
REVENUE OVER (UNDER) EXPENDITURES	\$ 82,790	\$ 66,293	\$ 56,255	\$ 88,927	\$ 5,747	\$ (78,689)	\$ 144,917	\$ (65,277)	\$ (95,706)
Audit Adj.	(2)	1	(1)						
ENDING FUND BALANCE	281,784	348,077	404,332	493,259	499,006	420,317		433,729	338,023
ENDING BALANCE AS % OF PROJECTED EXP.	505.82%	341.83%	398.73%	235.82%	115.44%	103.09%		106.38%	82.91%

**RECORDER DOCUMENT STORAGE FUND
REVENUE DETAIL**

FUND: 320

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
CHARGES FOR SERVICES										
320-602-4509	Recorder Special Document Fee	62,019	58,722	83,673	108,594	125,023	90,000	110,021	130,000	130,000
320-602-4510	GIS Revenue	20,670	19,574	17,282	19,363	20,655	20,000	19,830	20,000	20,000
320-602-4511	Special Fund Doc. Auto.	9,207	8,664	7,728	8,057	9,635	7,500	303,828	175,000	120,000
320-602-4512	Recorder Online Services	29,750	32,668	44,200	47,755	58,305	40,000	33,357	40,000	40,000
		<u>121,646</u>	<u>119,628</u>	<u>152,883</u>	<u>183,769</u>	<u>213,617</u>	<u>157,500</u>	<u>467,036</u>	<u>365,000</u>	<u>310,000</u>
INTEREST										
320-602-4650	Interest	764	2,373	5,201	6,564	1,299	2,000	150	2,000	2,000
		<u>764</u>	<u>2,373</u>	<u>5,201</u>	<u>6,564</u>	<u>1,299</u>	<u>2,000</u>	<u>150</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REVENUE		\$ 122,409	\$ 122,001	\$ 158,084	\$ 190,333	\$ 214,917	\$ 159,500	\$ 467,185	\$ 367,000	\$ 312,000

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	320 RECORDER DOC STORAGE														
PERSONNEL															
SALARIES & WAGES															
320-602-5001	MANAGEMENT/SUPERVISOR	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,853.72	50,000.00	64,269.00	64,269.00	64,269.00
320-602-5003	SUPPORT STAFF	0.00	3.74	0.00	0.00	19,528.04	0.00	100,452.33	96,294.00	96,294.00	138,359.96	165,000.00	140,670.00	140,670.00	140,670.00
320-602-5005	PART-TIME	1.00	1.00	10,000.00	9,552.75	0.00	11,249.30	36,810.15	35,000.00	35,000.00	20,947.48	30,000.00	25,000.00	25,000.00	25,000.00
320-602-5060	OVER-TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.19	27.19	0.00	0.00	0.00
	SALARIES & WAGES			10,000.00	9,552.75	19,528.04	11,249.30	137,262.48	131,294.00	131,294.00	184,188.35	245,027.19	229,939.00	229,939.00	229,939.00
PAYROLL TAXES															
320-602-5070	SOCIAL SECURITY			768.76	738.41	1,493.89	865.65	10,288.91	8,831.00	8,831.00	12,832.95	16,000.00	18,355.00	18,355.00	18,355.00
	PAYROLL TAXES			768.76	738.41	1,493.89	865.65	10,288.91	8,831.00	8,831.00	12,832.95	16,000.00	18,355.00	18,355.00	18,355.00
FRINGE BENEFITS															
320-602-5080	IMRF			906.72	103.23	2,062.41	1,474.45	13,493.87	12,814.00	12,814.00	15,689.56	19,300.00	21,906.00	21,906.00	21,906.00
320-602-5082	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,533.70	10,000.00	6,500.00	6,500.00	18,269.00
320-602-5090	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
	FRINGE BENEFITS			906.72	103.23	2,062.41	1,474.45	13,493.87	12,814.00	12,814.00	23,223.26	29,300.00	28,406.00	28,406.00	40,175.00
	TOTAL PERSONNEL	1.00	5.64	11,675.48	10,394.39	23,084.34	13,589.40	161,045.26	152,939.00	152,939.00	220,244.56 144.01%	290,327.19	276,700.00	276,700.00	288,469.00
COMMODITIES															
OFFICE OPERATIONS															
320-602-5100	OFFICE SUPPLIES			0.00	157.49	575.04	883.52	919.46	1,250.00	1,250.00	418.55	1,250.00	1,250.00	1,250.00	1,250.00
320-602-5103	BOOKS AND RECORDS			0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
	OFFICE OPERATIONS			0.00	157.49	575.04	883.52	919.46	8,750.00	8,750.00	418.55	8,750.00	8,750.00	8,750.00	8,750.00
DUES & SUBSCRIPTIONS															
320-602-5120	ASSOCIATION MEMBERSHIP DUES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	157.49	575.04	883.52	919.46	8,750.00	8,750.00	418.55 4.78%	8,750.00	8,750.00	8,750.00	8,750.00
CONTRACTUAL															
CONTRACTUAL SERVICES															
320-602-5200	SOFTWARE MAINTENANCE			0.00	1,000.00	1,000.00	26,843.90	21,460.00	21,500.00	21,500.00	0.00	21,500.00	50,000.00	50,000.00	50,000.00
	CONTRACTUAL SERVICES			0.00	1,000.00	1,000.00	26,843.90	21,460.00	21,500.00	21,500.00	0.00	21,500.00	50,000.00	50,000.00	50,000.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	CONSULTING & PROFESSIONAL														
320-602-5253	DOCUMENT RETENTION			3,677.90	20,000.00	77,169.19	58,159.13	19,469.80	50,000.00	50,000.00	6,986.04	15,000.00	50,000.00	50,000.00	50,000.00
320-602-5262	PROFESSIONAL FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,700.20	81,700.20	0.00	0.00	0.00
	USER FEE			22,777.45	21,412.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	CONSULTING & PROFESSIONAL			26,455.35	41,412.20	77,169.19	58,159.13	19,469.80	50,000.00	50,000.00	88,686.24	96,700.20	50,000.00	50,000.00	50,000.00
	TRAINING & EDUCATION														
320-602-5400	CONFERENCE REGISTRATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-602-5401	HOTEL - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00
320-602-5402	AIRFARE - 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
320-602-5403	CAR RENTAL - 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
320-602-5404	MILEAGE - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00
320-602-5405	PER DIEM - 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
320-602-5406	PARKING - 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
320-602-5407	GROUND TRANSPORTATION - 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
	TRAINING & EDUCATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	700.00
	BUSINESS TRAVEL														
320-602-5454	MILEAGE-BUSINESS 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
	BUSINESS 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 SERVICES			26,455.35	42,412.20	78,169.19	85,003.03	40,929.80	71,500.00	71,500.00	88,686.24 124.04%	118,200.20	100,700.00	100,700.00	100,700.00
	CAPITAL OUTLAY														
320-602-5541	OFFICE EQUIPMENT			1,488.00	2,744.00	(0.01)	1,929.87	6,275.45	5,000.00	5,000.00	12,918.79	15,000.00	5,000.00	5,000.00	5,000.00
	TOTAL CAPITAL OUTLAY			1,488.00	2,744.00	(0.01)	1,929.87	6,275.45	5,000.00	5,000.00	12,918.79 258.38%	15,000.00	5,000.00	5,000.00	5,000.00
	MISCELLANEOUS														
320-602-5649	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,787.00	4,787.00	4,787.00
	TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 #DIV/0!	0.00	4,787.00	4,787.00	4,787.00
	TOTAL NON-PERSONNEL			27,943.35	45,313.69	78,744.22	87,816.42	48,124.71	85,250.00	85,250.00	102,023.58 119.68%	141,950.20	119,237.00	119,237.00	119,237.00
	TOTAL FUND EXPENDITURES	1.00	5.64	39,618.83	55,708.08	101,828.56	101,405.82	209,169.97	238,189.00	238,189.00	322,268.14 135.30%	432,277.39	395,937.00	395,937.00	407,706.00

STATE'S ATTORNEY FORFEITURE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 330

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	310,059	319,383	325,820	366,884	448,618	503,105		503,105	553,615
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	8,318	4,140	36,569	76,210	52,835	10,300	66,470	50,350	24,200
Interest	1,006	2,298	4,494	5,525	1,652	2,100	135	160	160
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	9,324	6,438	41,063	81,735	54,487	12,400	66,605	50,510	24,360
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	95,000	-	-	95,000
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ 95,000
REVENUE OVER (UNDER) EXPENDITURES	\$ 9,324	\$ 6,438	\$ 41,063	\$ 81,735	\$ 54,487	\$ (82,600)	\$ 66,605	\$ 50,510	\$ (70,640)
Audit Adj.		(1)	1	(1)					
ENDING FUND BALANCE	319,383	325,820	366,884	448,618	503,105	420,505		553,615	482,975
ENDING BALANCE AS % OF PROJECTED EXP.	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	442.64%		582.75%	508.39%

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

FUND: 330

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
FINES AND FORFEITURES										
330-110-4601	<i>Forfeiture Revenue</i>	2,718	421	29,233	66,456	38,252	3,000	65,610	50,000	20,000
330-110-4602	<i>Drug Enforcement</i>	5,300	3,319	6,936	9,170	6,672	2,000	764	200	2,000
330-110-4603	<i>Sex Offender/Invest/SA</i>	300	400	400	168	81	300	77	100	200
330-110-4604	<i>Special Prosecution</i>	-	-	-	416	7,830	5,000	20	50	2,000
	<i>States Atty Automation</i>	-	-	-	-	-	-	-	-	-
	<i>Drug Enforcement</i>	-	-	-	-	-	-	-	-	-
		8,318	4,140	36,569	76,210	52,835	10,300	66,470	50,350	24,200
INTEREST										
330-110-4670	<i>Forfeiture Interest</i>	940	2,150	4,209	5,221	1,571	2,000	130	150	150
330-110-4671	<i>Special Pros. Interest</i>	66	148	285	304	81	100	5	10	10
		1,006	2,298	4,494	5,525	1,652	2,100	135	160	160
TOTAL REVENUE		\$ 9,324	\$ 6,438	\$ 41,063	\$ 81,735	\$ 54,487	\$ 12,400	\$ 66,605	\$ 50,510	\$ 24,360

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	330 STATES ATTY. SPECIAL FUNDS														
	EXPENDITURES														
	CONTRACTUAL														
330-110-5283	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
330-110-5284	SPECIAL PROSECUTOR			0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
330-110-5285	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	95,000.00	95,000.00	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	95,000.00	95,000.00	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	95,000.00	95,000.00	0.00 0.00%	0.00	95,000.00	95,000.00	95,000.00

STATE'S ATTORNEY AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 331

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	37,026	49,333	59,632	81,237	86,652	88,684		88,684	91,701
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	12,169	9,903	20,729	8,788	6,600	8,000	5,592	8,000	8,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	140	396	877	1,169	302	300	22	25	25
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	12,309	10,299	21,606	9,957	6,901	8,300	5,614	8,025	8,025
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	4,542	4,869	20,000	5,008	5,008	20,000
Capital Outlay	-	-	-	-	-	20,000	-	-	20,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 4,542	\$ 4,869	\$ 40,000	\$ 5,008	\$ 5,008	\$ 40,000
REVENUE OVER (UNDER) EXPENDITURES	\$ 12,309	\$ 10,299	\$ 21,606	\$ 5,415	\$ 2,032	\$ (31,700)	\$ 607	\$ 3,017	\$ (31,975)
Audit Adj.	(2)		(1)		1				
ENDING FUND BALANCE	49,333	59,632	81,237	86,652	88,684	56,984		91,701	59,726
ENDING BALANCE AS % OF PROJECTED EXP.	#DIV/0!	#DIV/0!	1788.51%	1779.59%	1770.96%	142.46%		229.25%	149.32%

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

FUND: 331

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
CHARGES FOR SERVICES										
331-110-4320	Automation Fee	12,169	9,903	20,729	8,788	6,600	8,000	5,592	8,000	8,000
		<u>12,169</u>	<u>9,903</u>	<u>20,729</u>	<u>8,788</u>	<u>6,600</u>	<u>8,000</u>	<u>5,592</u>	<u>8,000</u>	<u>8,000</u>
INTEREST										
331-110-4650	Interest	140	396	877	1,169	302	300	22	25	25
		<u>140</u>	<u>396</u>	<u>877</u>	<u>1,169</u>	<u>302</u>	<u>300</u>	<u>22</u>	<u>25</u>	<u>25</u>
TOTAL REVENUE		\$ 12,309	\$ 10,299	\$ 21,606	\$ 9,957	\$ 6,901	\$ 8,300	\$ 5,614	\$ 8,025	\$ 8,025

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	331 STATE'S ATTORNEY AUTOMATION														
331-110-5262	CONTRACTUAL PROFESSIONAL FEES			0.00	0.00	0.00	4,542.13	4,869.24	20,000.00	20,000.00	5,007.70	5,007.70	20,000.00	20,000.00	20,000.00
	*TOTAL CONTRACTUAL			0.00	0.00	0.00	4,542.13	4,869.24	20,000.00	20,000.00	5,007.70 25.04%	5,007.70	20,000.00	20,000.00	20,000.00
331-110-5541	CAPITAL OUTLAY OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00 0.00%	0.00	20,000.00	20,000.00	20,000.00
	MISCELLANEOUS 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	4,542.13	4,869.24	40,000.00	40,000.00	5,007.70 12.52%	5,007.70	40,000.00	40,000.00	40,000.00
	*TOTAL FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	4,542.13	4,869.24	40,000.00	40,000.00	5,007.70	5,007.70	40,000.00	40,000.00	40,000.00

CHILDRENS' ADVOCACY CENTER FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 332

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	205,974	181,139	147,504	83,829	83,773	113,399		113,399	142,228
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	198,567	229,540	175,968	143,770	81,157	175,875	165,022	175,876	189,363
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	495	705	1,053	838	268	250	23	25	25
Miscellaneous	33,703	41,747	27,592	94,111	125,673	96,000	-	96,000	82,000
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	232,764	271,992	204,613	238,719	207,098	272,125	165,044	271,901	271,388
EXPENDITURES:									
Personnel	162,765	151,353	184,997	170,718	167,564	168,014	142,509	174,932	179,516
Commodities	8,040	10,154	12,080	11,020	7,234	12,712	3,234	6,600	11,912
Contractual	62,147	63,879	68,456	79,641	49,044	87,700	45,160	58,440	86,700
Capital Outlay	2,215	3,061	2,756	3,195	3,743	3,000	3,026	3,100	3,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 235,166	\$ 228,447	\$ 268,289	\$ 264,574	\$ 227,586	\$ 271,426	\$ 193,929	\$ 243,072	\$ 281,128
REVENUE OVER (UNDER) EXPENDITURES	\$ (2,402)	\$ 43,545	\$ (63,676)	\$ (25,855)	\$ (20,488)	\$ 699	\$ (28,885)	\$ 28,829	\$ (9,740)
Audit Adj.	(22,434)	(77,180)	1	25,799	50,114				
ENDING FUND BALANCE	181,139	147,504	83,829	83,773	113,399	114,098		142,228	132,488
ENDING BALANCE AS % OF PROJECTED EXP.	79.29%	54.98%	31.68%	36.81%	46.65%	40.59%		50.59%	47.13%

**CHILDRENS' ADVOCACY CENTER FUND
REVENUE DETAIL**

FUND: 332

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
	INTERGOVERNMENTAL									
332-570-4100-8400	VOCA	-	-	55,734	39,943	44,659	53,945	60,562	53,945	67,432
332-570-4100-8401	CAC Atty General Grant	60,382	52,452	19,809	24,728	8,818	-	55,028	32,970	32,970
332-570-4100-8600	COVID-Non Health Dept.	-	-	-	-	-	-	4,950	-	-
332-570-4110-9100	CAC DCFS Grant	138,185	177,088	100,425	79,099	27,680	121,930	44,481	88,961	88,961
		<u>198,567</u>	<u>229,540</u>	<u>175,968</u>	<u>143,770</u>	<u>81,157</u>	<u>175,875</u>	<u>165,022</u>	<u>175,876</u>	<u>189,363</u>
332-570-4470	CHARGES FOR SERVICES Child Advocacy Center	-	-	-	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
332-570-4650	INTEREST Interest Income	495	705	1,053	838	268	250	23	25	25
		<u>495</u>	<u>705</u>	<u>1,053</u>	<u>838</u>	<u>268</u>	<u>250</u>	<u>23</u>	<u>25</u>	<u>25</u>
332-570-4702	MISCELLANEOUS Other Income	33,703	41,747	27,592	94,111	125,673	96,000	-	96,000	82,000
		<u>33,703</u>	<u>41,747</u>	<u>27,592</u>	<u>94,111</u>	<u>125,673</u>	<u>96,000</u>	<u>-</u>	<u>96,000</u>	<u>82,000</u>
TOTAL REVENUE		\$ 232,764	\$ 271,992	\$ 204,613	\$ 238,719	\$ 207,098	\$ 272,125	\$ 165,044	\$ 271,901	\$ 271,388

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	332 CHILDREN'S ADVOCACY														
	PERSONNEL														
	SALARIES & WAGES														
332-570-5001	DIRECTOR	1.00	1.00	48,661.49	40,162.20	67,595.51	54,995.20	55,206.72	56,650.00	56,650.00	45,741.99	56,650.00	56,650.00	56,650.00	56,650.00
332-570-5028	CASE MANAGER	1.00	1.00	33,582.60	33,686.25	34,875.03	35,587.62	36,460.25	36,563.00	36,563.00	30,735.83	36,563.00	36,563.00	36,563.00	36,563.00
332-570-5029	FAMILY ADVOCATE	1.00	1.00	28,207.25	33,686.25	34,875.04	35,587.61	36,460.22	36,563.00	36,563.00	30,735.83	36,563.00	36,563.00	36,563.00	36,563.00
	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
332-570-5005	PART TIME			7,846.15	7,832.85	9,510.00	8,274.50	2,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SALARIES & WAGES			118,297.49	115,367.55	146,855.58	134,444.93	130,198.19	129,776.00	129,776.00	107,213.65	129,776.00	129,776.00	129,776.00	129,776.00
	PAYROLL TAXES														
332-570-5070	SOCIAL SECURITY			8,664.29	8,657.75	11,083.01	10,124.15	9,794.31	10,002.00	10,002.00	7,963.71	10,002.00	10,002.00	10,002.00	10,002.00
	PAYROLL TAXES			8,664.29	8,657.75	11,083.01	10,124.15	9,794.31	10,002.00	10,002.00	7,963.71	10,002.00	10,002.00	10,002.00	10,002.00
	FRINGE BENEFITS														
332-570-5080	IMRF			14,695.43	12,884.11	13,898.70	14,140.62	15,223.26	15,154.00	15,154.00	11,779.45	15,154.00	15,154.00	15,154.00	15,154.00
332-570-5082	MEDICAL INSURANCE			21,107.42	14,443.84	13,159.30	12,008.64	12,348.60	13,082.00	13,082.00	15,552.30	20,000.00	14,390.00	14,390.00	24,584.00
332-570-5090	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
	FRINGE BENEFITS			35,802.85	27,327.95	27,058.00	26,149.26	27,571.86	28,236.00	28,236.00	27,331.75	35,154.00	29,544.00	29,544.00	39,738.00
	** TOTAL PERSONNEL	4.00	4.00	162,764.63	151,353.25	184,996.59	170,718.34	167,564.36	168,014.00	168,014.00	142,509.11 84.82%	174,932.00	169,322.00	169,322.00	179,516.00
	COMMODITIES														
	OFFICE OPERATIONS														
332-570-5100	OFFICE SUPPLIES			2,228.24	3,457.93	4,145.38	2,612.99	3,457.96	4,500.00	4,500.00	2,517.73	4,500.00	4,500.00	4,500.00	4,500.00
332-570-5104	POSTAGE/SHIPPING			685.27	1,038.07	724.97	565.69	481.15	800.00	800.00	0.00	800.00	500.00	500.00	500.00
	OFFICE OPERATIONS			2,913.51	4,496.00	4,870.35	3,178.68	3,939.11	5,300.00	5,300.00	2,517.73	5,300.00	5,000.00	5,000.00	5,000.00
	DUES & SUBSCRIPTIONS														
332-570-5120	ASSOCIATION MEMBERSHIP DUES			688.00	245.00	424.88	235.95	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
	DUES & SUBSCRIPTIONS			688.00	245.00	424.88	235.95	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES														
332-570-5171	FOOD			953.25	959.01	1,122.66	1,880.15	957.76	1,200.00	1,200.00	711.83	1,200.00	1,200.00	1,200.00	1,200.00
332-570-5174	CLIENT TRANSPORTATION			3,484.97	4,453.74	5,661.91	5,725.39	2,337.46	5,712.00	5,712.00	4.00	100.00	5,712.00	5,712.00	5,712.00
	SUPPLIES			4,438.22	5,412.75	6,784.57	7,605.54	3,295.22	6,912.00	6,912.00	715.83	1,300.00	6,912.00	6,912.00	6,912.00
	**TOTAL COMMODITIES			8,039.73	10,153.75	12,079.80	11,020.17	7,234.33	12,712.00	12,712.00	3,233.56 25.44%	6,600.00	11,912.00	11,912.00	11,912.00
	CONTRACTUAL														
	CONTRACTUAL SERVICES														
332-570-5203	PUBLICATION/ADVERTISING			3,090.00	3,635.00	1,585.00	1,160.00	285.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
332-570-5213	COUNSELING CONTRACTS			647.50	0.00	97.50	0.00	0.00	0.00	0.00	5,240.00	5,240.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES			3,737.50	3,635.00	1,682.50	1,160.00	285.00	2,000.00	2,000.00	5,240.00	5,240.00	0.00	0.00	0.00
	CONSULTING & PROFESSIONAL														
332-570-5262	PROFESSIONAL FEES			34,908.00	33,729.00	40,599.00	54,330.00	27,355.00	60,000.00	60,000.00	22,410.00	30,000.00	60,000.00	60,000.00	60,000.00
	CONSULTING & PROFESSIONAL			34,908.00	33,729.00	40,599.00	54,330.00	27,355.00	60,000.00	60,000.00	22,410.00	30,000.00	60,000.00	60,000.00	60,000.00

LAW LIBRARY FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 340

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	96,196	85,242	72,090	89,419	94,852	90,329		90,329	75,409
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	51,408	52,361	54,288	41,302	44,400	40,000	32,292	40,000	40,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	51,408	52,361	54,288	41,302	44,400	40,000	32,292	40,000	40,000
EXPENDITURES:									
Personnel	7,877	9,035	6,723	14,590	28,064	27,577	23,313	28,320	28,009
Commodities	54,486	56,478	27,635	21,279	20,860	39,000	21,866	25,600	35,600
Contractual	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	2,600	-	-	1,000	286	1,000	1,000
Miscellaneous	-	-	-	-	-	-	-	-	547
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 62,363	\$ 65,513	\$ 36,959	\$ 35,869	\$ 48,924	\$ 67,577	\$ 45,465	\$ 54,920	\$ 65,156
REVENUE OVER (UNDER) EXPENDITURES	\$ (10,955)	\$ (13,152)	\$ 17,329	\$ 5,433	\$ (4,524)	\$ (27,577)	\$ (13,173)	\$ (14,920)	\$ (25,156)
Audit Adj.	1				1				
ENDING FUND BALANCE	85,242	72,090	89,419	94,852	90,329	62,752		75,409	50,253
ENDING BALANCE AS % OF PROJECTED EXP.	130.11%	195.06%	249.29%	193.88%	164.47%	96.31%		115.74%	77.13%

**LAW LIBRARY FUND
REVENUE DETAIL**

FUND: 340

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
	CHARGES FOR SERVICES									
340-130-4330	Law Library Fees	51,408	52,361	54,288	41,302	44,400	40,000	32,292	40,000	40,000
		<u>51,408</u>	<u>52,361</u>	<u>54,288</u>	<u>41,302</u>	<u>44,400</u>	<u>40,000</u>	<u>32,292</u>	<u>40,000</u>	<u>40,000</u>
TOTAL REVENUE		\$ 51,408	\$ 52,361	\$ 54,288	\$ 41,302	\$ 44,400	\$ 40,000	\$ 32,292	\$ 40,000	\$ 40,000

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	340 LAW LIBRARY FUND														
	PERSONNEL														
340-130-5003	SALARIES & WAGES SUPPORT STAFF	0.67	0.67	7,876.53	9,034.97	6,723.20	12,386.63	22,964.87	22,630.00	22,630.00	19,205.86	22,630.00	23,424.00	23,424.00	23,424.00
	SALARIES & WAGES			7,876.53	9,034.97	6,723.20	12,386.63	22,964.87	22,630.00	22,630.00	19,205.86	22,630.00	23,424.00	23,424.00	23,424.00
340-130-5070	PAYROLL TAXES SOCIAL SECURITY			0.00	0.00	0.00	948.86	2,726.65	2,549.00	2,549.00	1,469.10	2,549.00	2,139.00	2,139.00	1,792.00
	PAYROLL TAXES			0.00	0.00	0.00	948.86	2,726.65	2,549.00	2,549.00	1,469.10	2,549.00	2,139.00	2,139.00	1,792.00
340-130-5080	FRINGE BENEFITS I.M.R.F.			0.00	0.00	0.00	1,053.36	1,756.79	1,757.00	1,757.00	2,104.33	2,500.00	1,792.00	1,792.00	2,139.00
340-130-5082	MEDICAL INSURANCE			0.00	0.00	0.00	201.28	615.24	641.00	641.00	533.90	641.00	705.00	705.00	654.00
	FRINGE BENEFITS			0.00	0.00	0.00	1,254.64	2,372.03	2,398.00	2,398.00	2,638.23	3,141.00	2,497.00	2,497.00	2,793.00
	*TOTAL PERSONNEL	0.67	0.67	7,876.53	9,034.97	6,723.20	14,590.13	28,063.55	27,577.00	27,577.00	23,313.19 84.54%	28,320.00	28,060.00	28,060.00	28,009.00
	COMMODITIES														
340-130-5100	OFFICE OPERATIONS OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	500.00	500.00	19.99	400.00	400.00	400.00	400.00
340-130-5101	SMALL OFFICE EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.98	200.00	200.00	200.00	200.00
340-130-5103	BOOKS & RECORDS			54,486.28	56,478.44	27,635.44	21,279.36	20,860.33	38,500.00	38,500.00	21,766.79	25,000.00	35,000.00	35,000.00	35,000.00
	OFFICE OPERATIONS			54,486.28	56,478.44	27,635.44	21,279.36	20,860.33	39,000.00	39,000.00	21,865.76	25,600.00	35,600.00	35,600.00	35,600.00
	*TOTAL COMMODITIES			54,486.28	56,478.44	27,635.44	21,279.36	20,860.33	39,000.00	39,000.00	21,865.76 56.07%	25,600.00	35,600.00	35,600.00	35,600.00
340-130-5541	CAPITAL OUTLAY OFFICE EQUIPMENT			0.00	0.00	2,600.00	0.00	0.00	1,000.00	1,000.00	285.95	1,000.00	1,000.00	1,000.00	1,000.00
	*TOTAL CAPITAL OUTLAY			0.00	0.00	2,600.00	0.00	0.00	1,000.00	1,000.00	285.95	1,000.00	1,000.00	1,000.00	1,000.00
340-130-5649	MISCELLANEOUS ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.00	547.00	547.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 #DIV/0!	0.00	547.00	547.00	547.00
	*TOTAL NON-PERSONNEL			54,486.28	56,478.44	30,235.44	21,279.36	20,860.33	40,000.00	40,000.00	22,151.71 55.38%	26,600.00	37,147.00	37,147.00	37,147.00
	*TOTAL FUND EXPENDITURES	0.67	0.67	62,362.81	65,513.41	36,958.64	35,869.49	48,923.88	67,577.00	67,577.00	45,464.90 67.28%	54,920.00	65,207.00	65,207.00	65,156.00

POLICE VEHICLE & EQUIPMENT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 350

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	44,987	56,647	61,492	76,276	49,762	78,236		78,236	101,761
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	30,942	21,479	48,023	6,170	70,350	52,500	60,223	54,500	54,500
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	148	434	884	717	237	225	23	25	25
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	31,090	21,913	48,907	6,887	70,587	52,725	60,246	54,525	54,525
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	14,142	15,000	-
Contractual	8,455	6,253	9,207	18,589	26,121	20,000	2,182	4,000	20,000
Capital Outlay	10,973	10,815	24,915	20,362	15,992	30,000	12,000	12,000	30,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 19,427	\$ 17,068	\$ 34,122	\$ 38,951	\$ 42,113	\$ 50,000	\$ 28,324	\$ 31,000	\$ 50,000
REVENUE OVER (UNDER) EXPENDITURES	\$ 11,663	\$ 4,845	\$ 14,785	\$ (32,064)	\$ 28,474	\$ 2,725	\$ 31,921	\$ 23,525	\$ 4,525
Audit Adj.	(2)		(1)	5,550					
ENDING FUND BALANCE	56,647	61,492	76,276	49,762	78,236	80,961		101,761	106,286
ENDING BALANCE AS % OF PROJECTED EXP.	331.89%	180.21%	195.83%	118.16%	252.37%	161.92%		203.52%	212.57%

**POLICE VEHICLE & EQUIPMENT FUND
REVENUE DETAIL**

FUND: 350

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
CHARGES FOR SERVICES										
350-200-4375	Failure to Appear Warrant Fee	15,348	12,199	14,176	11,612	10,170	2,500	-	7,000	7,000
350-200-4382	Police Fund Revenue	15,594	9,280	33,847	(5,442)	60,180	50,000	57,569	45,000	45,000
350-200-4383	Trans. Safety Hwy Hire Back	-	-	-	-	-	-	2,654	2,500	2,500
		<u>30,942</u>	<u>21,479</u>	<u>48,023</u>	<u>6,170</u>	<u>70,350</u>	<u>52,500</u>	<u>60,223</u>	<u>54,500</u>	<u>54,500</u>
INTEREST										
350-200-4650	Interest Income	148	434	884	717	237	225	23	25	25
		<u>148</u>	<u>434</u>	<u>884</u>	<u>717</u>	<u>237</u>	<u>225</u>	<u>23</u>	<u>25</u>	<u>25</u>
TRANSFER IN										
	Transfer In	-	-	-	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE		\$ 31,090	\$ 21,913	\$ 48,907	\$ 6,887	\$ 70,587	\$ 52,725	\$ 60,246	\$ 54,525	\$ 54,525

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	350 POLICE VEHICLE & EQUIP FUND														
	COMMODITIES														
	SUPPLIES														
350-200-5130	FUEL & 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
350-200-5135	TECHNICAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,141.96	15,000.00	0.00	0.00	0.00
	SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,141.96	15,000.00	0.00	0.00	0.00
	*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,141.96 #DIV/0!	15,000.00	0.00	0.00	0.00
	CONTRACTUAL														
300-200-5614	FAILURE TO APPEAR WARRANT FEE			8,454.50	6,253.29	9,207.48	18,589.17	26,121.49	20,000.00	20,000.00	2,182.44	4,000.00	20,000.00	20,000.00	20,000.00
	*TOTAL CONTRACTUAL			8,454.50	6,253.29	9,207.48	18,589.17	26,121.49	20,000.00	20,000.00	2,182.44 10.91%	4,000.00	20,000.00	20,000.00	20,000.00
	CAPITAL OUTLAY														
350-200-5571	SQUAD CARS			6,500.00	6,500.00	15,000.00	8,655.00	7,000.00	15,000.00	15,000.00	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00
350-200-5572	VEHICLE EQUIPMENT			4,472.77	4,314.65	9,914.66	11,706.61	8,991.71	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
	*TOTAL CAPITAL OUTLAY			10,972.77	10,814.65	24,914.66	20,361.61	15,991.71	30,000.00	30,000.00	12,000.00 40.00%	12,000.00	30,000.00	30,000.00	30,000.00
	*TOTAL NON PERSONNEL			19,427.27	17,067.94	34,122.14	38,950.78	42,113.20	50,000.00	50,000.00	28,324.40	31,000.00	50,000.00	50,000.00	50,000.00
									0.00		56.65%				
	*TOTAL FUND EXPENDITURES	0.00	0.00	19,427.27	17,067.94	34,122.14	38,950.78	42,113.20	50,000.00	50,000.00	28,324.40	31,000.00	50,000.00	50,000.00	50,000.00
									0.00		56.65%				

SHERIFF ELECTRONIC CITATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 351

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	1,633	3,601	4,436	6,199	8,026	13,626		13,626	15,931
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	1,960	1,426	1,694	2,539	5,991	5,000	3,547	3,000	4,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	8	28	69	93	37	50	583	5	5
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,968	1,454	1,763	2,632	6,028	5,050	4,130	3,005	4,005
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-
Capital Outlay	-	620	-	804	428	1,500	214	700	1,500
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 620	\$ -	\$ 804	\$ 428	\$ 1,500	\$ 214	\$ 700	\$ 1,500
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,968	\$ 834	\$ 1,763	\$ 1,828	\$ 5,600	\$ 3,550	\$ 3,916	\$ 2,305	\$ 2,505
Audit Adj.		1		(1)					
ENDING FUND BALANCE	3,601	4,436	6,199	8,026	13,626	17,176		15,931	18,436
ENDING BALANCE AS % OF PROJECTED EXP.	580.84%	#DIV/0!	771.04%	1875.28%	1946.61%	1145.09%		1062.09%	1229.09%

**SHERIFF ELECTRONIC CITATION FUND
REVENUE DETAIL**

FUND: 351

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
	CHARGES FOR SERVICES									
351-200-4384	Electronic Citation Fee	1,960	1,426	1,694	2,539	5,991	5,000	3,547	3,000	4,000
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		1,960	1,426	1,694	2,539	5,991	5,000	3,547	3,000	4,000
	INTEREST									
351-200-4650	Interest	8	28	69	93	37	50	583	5	5
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		8	28	69	93	37	50	583	5	5
TOTAL REVENUE		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$ 1,968	\$ 1,454	\$ 1,763	\$ 2,632	\$ 6,028	\$ 5,050	\$ 4,130	\$ 3,005	\$ 4,005

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	351 SHERIFF ELECTRONIC CITATION														
351-200-5168	COMMODITIES FIELD 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
351-200-5557	CAPITAL OUTLAY MISC EQUIPMENT			0.00	620.00	0.00	804.00	428.00	1,500.00	1,500.00	214.00	700.00	1,500.00	1,500.00	1,500.00
	*TOTAL CAPITAL OUTLAY			0.00	620.00	0.00	804.00	428.00	1,500.00	1,500.00	214.00 14.27%	700.00	1,500.00	1,500.00	1,500.00
	*TOTAL NON-PERSONNEL			0.00	620.00	0.00	804.00	428.00	1,500.00	1,500.00	214.00 14.27%	700.00	1,500.00	1,500.00	1,500.00
	*TOTAL FUND EXPENDITURES	0.00	0.00	0.00	620.00	0.00	804.00	428.00	1,500.00	1,500.00	214.00	700.00	1,500.00	1,500.00	1,500.00

LAW ENFORCEMENT OPERATIONS FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 355

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	-	-	-	-	-	(3,774)	-	(3,774)	60,719
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	137,699	100,000	264,132	250,000	150,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	118	75	14	10	10
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	29,909	-	-	-	-
TOTAL REVENUE	-	-	-	-	167,726	100,075	264,146	250,010	150,010
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	21,981	14,200	7,000
Contractual	-	-	-	-	-	150,000	166,317	166,317	-
Capital Outlay	-	-	-	-	171,500	-	4,890	5,000	150,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 171,500	\$ 150,000	\$ 193,187	\$ 185,517	\$ 157,000
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ (3,774)	\$ (49,925)	\$ 70,959	\$ 64,493	\$ (6,990)
Audit Adj.									
ENDING FUND BALANCE	-	-	-	-	(3,774)	(53,699)	-	60,719	53,729
ENDING BALANCE AS % OF PROJECTED EXP.	#DIV/0!	#DIV/0!	#DIV/0!	0.00%	-2.03%	-34.20%	-	38.67%	34.22%

LAW ENFORCEMENT OPERATIONS FUND

FUND: 355

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
	CHARGES FOR SERVICES									
355-200-4385	<i>Law Enforcement Operations</i>	-	-	-	-	137,699	100,000	264,132	250,000	150,000
		-	-	-	-	137,699	100,000	264,132	250,000	150,000
	INTEREST									
355-200-4650	<i>Interest</i>	-	-	-	-	118	75	14	10	10
		-	-	-	-	118	75	14	10	10
	TRANSFER IN									
355-200-4900	<i>Transfer From General Fund</i>	-	-	-	-	29,909	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ 167,726	\$ 100,075	\$ 264,146	\$ 250,010	\$ 150,010

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	355 LAW ENFORCEMENT OPERATIONS FUND														
	COMMODITIES														
355-200-5100	OFFICE OPERATIONS 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
	OFFICE OPERATIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355-200-5140	SUPPLIES UNIFORMS & CLOTHING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,603.47	20,000.00	5,000.00	5,000.00	5,000.00
355-200-5167	RECOGNITION & AWARDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,377.25	2,400.00	2,000.00	2,000.00	2,000.00
	SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,980.72	22,400.00	7,000.00	7,000.00	7,000.00
	* TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,980.72 #DIV/0!	22,400.00	7,000.00	7,000.00	7,000.00
355-200-5200	CONTRACTUAL SOFTWARE MAINTENANCE			0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
355-200-5322	MOBILE EQUIP MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,316.60	166,316.60	0.00	0.00	0.00
	* TOTAL CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	166,316.60 110.88%	166,316.60	0.00	0.00	0.00
355-200-5557	CAPITAL OUTLAY MISCELLANEOUS EQUIPMENT			0.00	0.00	0.00	0.00	171,500.00	0.00	0.00	4,890.00	5,000.00	150,000.00	150,000.00	150,000.00
	* TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	171,500.00	0.00	0.00	4,890.00 #DIV/0!	5,000.00	150,000.00	150,000.00	150,000.00
	* TOTAL NON-PERSONNEL			0.00	0.00	0.00	0.00	171,500.00	150,000.00	150,000.00	193,187.32	193,716.60	157,000.00	157,000.00	157,000.00
	* TOTAL FUND EXPENDITURES			0.00	0.00	0.00	0.00	171,500.00	150,000.00	150,000.00	193,187.32 128.79%	193,716.60	157,000.00	157,000.00	157,000.00

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

FUND: 360

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	100,817	102,425	135,150	150,954	196,068	157,250		157,250	184,200
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>	20,000	35,818	29,929	43,725	39,473	30,000	29,392	30,000	30,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	150	875	1,932	2,400	628	600	42	50	50
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	20,150	36,693	31,861	46,125	40,101	30,600	29,434	30,050	30,050
EXPENDITURES:									
<i>Personnel</i>	-	-	389	-	-	-	-	-	-
<i>Commodities</i>	488	-	1,683	649	1,074	4,500	1,417	2,500	4,500
<i>Contractual</i>	2,141	2,717	1,113	314	135	3,000	432	-	3,000
<i>Capital Outlay</i>	18,072	1,251	12,873	47	77,710	35,000	528	600	35,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 20,701	\$ 3,968	\$ 16,058	\$ 1,010	\$ 78,919	\$ 42,500	\$ 2,378	\$ 3,100	\$ 42,500
REVENUE OVER (UNDER) EXPENDITURES	\$ (551)	\$ 32,725	\$ 15,803	\$ 45,115	\$ (38,819)	\$ (11,900)	\$ 27,056	\$ 26,950	\$ (12,450)
Audit Adj.	2,160		1	(1)	1				
ENDING FUND BALANCE	102,425	135,150	150,954	196,068	157,250	145,350		184,200	171,750
ENDING BALANCE AS % OF PROJECTED EXP.	241.00%	841.65%	14944.32%	248.44%	5072.59%	342.00%		433.41%	404.12%

**CORONER'S FEE FUND
REVENUE DETAIL**

FUND: 360

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
CHARGES FOR SERVICES										
360-230-4390	Coroner Death Cert Surcharge	-	9,191	4,477	4,412	4,336	5,000	3,922	5,000	5,000
360-230-4391	Coroner's Fee	20,000	26,627	25,452	39,313	35,137	25,000	25,470	25,000	25,000
		<u>20,000</u>	<u>35,818</u>	<u>29,929</u>	<u>43,725</u>	<u>39,473</u>	<u>30,000</u>	<u>29,392</u>	<u>30,000</u>	<u>30,000</u>
INTEREST										
360-230-4650	Interest	150	875	1,932	2,400	628	600	42	50	50
		<u>150</u>	<u>875</u>	<u>1,932</u>	<u>2,400</u>	<u>628</u>	<u>600</u>	<u>42</u>	<u>50</u>	<u>50</u>
TOTAL REVENUE		\$ 20,150	\$ 36,693	\$ 31,861	\$ 46,125	\$ 40,101	\$ 30,600	\$ 29,434	\$ 30,050	\$ 30,050

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	360 CORONER'S FEE FUND														
	PERSONNEL														
360-230-5005	PART TIME	0.00	0.00	0.00	0.00	388.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360-230-5080	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
360-230-5070	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL PERSONNEL	0	0	0.00	0.00	388.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMODITIES														
	OFFICE OPERATIONS														
360-230-5100	OFFICE SUPPLIES			487.96	0.00	1,682.50	95.96	1,035.24	2,000.00	2,000.00	1,417.49	1,000.00	2,000.00	2,000.00	2,000.00
	OFFICE OPERATIONS			487.96	0.00	1,682.50	95.96	1,035.24	2,000.00	2,000.00	1,417.49	1,000.00	2,000.00	2,000.00	2,000.00
	SUPPLIES														
360-230-5140	UNIFORMS & CLOTHING			0.00	0.00	0.00	553.30	39.00	2,000.00	2,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
360-230-5178	WEAPONS & AMMUNITION			0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
	SUPPLIES			0.00	0.00	0.00	553.30	39.00	2,500.00	2,500.00	0.00	1,500.00	2,500.00	2,500.00	2,500.00
	*TOTAL COMMODITIES			487.96	0.00	1,682.50	649.26	1,074.24	4,500.00	4,500.00	1,417.49 31.50%	2,500.00	4,500.00	4,500.00	4,500.00
	CONTRACTUAL														
360-230-5200	SOFTWARE MAINTENANCE			2,141.43	2,716.89	1,113.40	313.90	135.00	3,000.00	3,000.00	432.00	0.00	3,000.00	3,000.00	3,000.00
	*TOTAL CONTRACTUAL			2,141.43	2,716.89	1,113.40	313.90	135.00	3,000.00	3,000.00	432.00 14.40%	0.00	3,000.00	3,000.00	3,000.00
	CAPITAL OUTLAY														
360-230-5557	MISCELLANEOUS EQUIPMENT			18,072.00	1,251.48	12,873.00	46.95	77,710.20	35,000.00	35,000.00	6,528.24	600.00	35,000.00	35,000.00	35,000.00
360-230-5550	COMPUTERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			18,072.00	1,251.48	12,873.00	46.95	77,710.20	35,000.00	35,000.00	528.24 1.51%	600.00	35,000.00	35,000.00	35,000.00
	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 3.00%	0.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			20,701.39	3,968.37	15,668.90	1,010.11	78,919.44	42,500.00	42,500.00	2,377.73 5.59%	3,100.00	42,500.00	42,500.00	42,500.00
	*TOTAL FUND EXPENDITURES	0.00	0.00	20,701.39	3,968.37	16,057.68	1,010.11	78,919.44	42,500.00	42,500.00	2,377.73 5.59%	3,100.00	42,500.00	42,500.00	42,500.00

PUBLIC DEFENDER AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 370

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	-	-	-	-	423	3,082		3,082	5,083
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	423	2,654	2,000	2,507	2,000	2,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	-	-	0	4	5	1	1	1
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	423	2,658	2,005	2,508	2,001	2,001
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 423	\$ 2,658	\$ 2,005	\$ 2,508	\$ 2,001	\$ 2,001
Audit Adj.									
ENDING FUND BALANCE	-	-	-	423	3,082	5,087		5,083	7,084
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: 370

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
	CHARGES FOR SERVICES									
370-120-4580	Public Defender Records	-	-	-	423	2,654	2,000	2,507	2,000	2,000
		-	-	-	423	2,654	2,000	2,507	2,000	2,000
	INTEREST									
370-120-4650	Interest	-	-	-	0	4	5	1	1	1
		-	-	-	0	4	5	1	1	1
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ 423	\$ 2,658	\$ 2,005	\$ 2,508	\$ 2,001	\$ 2,001

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	370 PUBLIC DEFENDER AUTOMATION FUND														
370-120-5100	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
370-120-5200	CONTRACTUAL SOFTWARE 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
	*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!				

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

FUND: 380

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	(119,718)	41,854	322,235	1,335,192	1,999,216	3,388,323		3,388,323	3,262,922
REVENUE:									
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	648,618	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	1,432,308	1,163,586	2,063,750	1,406,650	1,520,311	1,658,000	1,778,925	1,806,668	1,740,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	298	1,684	6,811	16,506	6,178	7,000	789	1,000	1,000
<i>Miscellaneous</i>	-	-	-	5	2,295	-	3,330	3,500	3,500
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,432,605	1,165,270	2,070,561	1,423,161	2,177,401	1,665,000	1,783,043	1,811,168	1,744,500
EXPENDITURES:									
<i>Personnel</i>	127,287	131,063	209,494	201,902	288,508	317,458	255,324	317,458	311,796
<i>Commodities</i>	1,160	1,662	6,870	10,767	14,355	18,500	40,929	18,500	18,500
<i>Contractual</i>	886,500	712,203	520,163	642,510	819,418	789,000	775,691	1,040,612	962,500
<i>Capital Outlay</i>	89,169	39,959	321,079	567,678	297,968	550,000	77,991	560,000	640,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	83,748	-	-	96,640
TOTAL EXPENDITURES	\$ 1,104,117	\$ 884,887	\$ 1,057,606	\$ 1,422,856	\$ 1,420,250	\$ 1,758,706	\$ 1,149,935	\$ 1,936,570	\$ 2,029,436
REVENUE OVER (UNDER) EXPENDITURES	\$ 328,488	\$ 280,383	\$ 1,012,955	\$ 305	\$ 757,151	\$ (93,706)	\$ 633,108	\$ (125,402)	\$ (284,936)
Audit Adj.	(166,917)	(1)	2	663,719	631,956				
ENDING FUND BALANCE	41,854	322,235	1,335,192	1,999,216	3,388,323	3,294,617		3,262,922	2,977,986
ENDING BALANCE AS % OF PROJECTED EXP.	4.73%	30.47%	93.84%	140.77%	174.97%	162.34%		160.78%	146.74%

**EMERGENCY SERVICES TELEPHONE FUND
REVENUE DETAIL**

FUND: 380

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
INTERGOVERNMENTAL										
	<i>Next Generation Grant</i>	-	-	-	-	383,666	-	-	-	-
	<i>System Consolidation Grant</i>	-	-	-	-	264,952	-	-	-	-
		-	-	-	-	648,618	-	-	-	-
CHARGES FOR SERVICES										
<i>380-900-4540</i>	<i>Wireless Surcharge</i>	1,305,272	655,839	1,553,423	1,079,248	1,134,920	1,300,000	1,190,276	1,300,000	1,300,000
<i>380-900-4541</i>	<i>Wireline Surcharge</i>	-	500,147	375,110	250,140	250,073	250,000	410,512	325,000	325,000
<i>380-900-4542</i>	<i>Agency Module Share</i>	-	-	135,217	77,262	135,318	108,000	111,468	115,000	115,000
<i>380-900-4543</i>	<i>Motorola Infrastructure</i>	-	-	-	-	-	-	66,668	66,668	-
	<i>Ameritech</i>	-	-	-	-	-	-	-	-	-
	<i>Century Link</i>	10,280	-	-	-	-	-	-	-	-
	<i>Comcast</i>	25,661	-	-	-	-	-	-	-	-
	<i>Verizon</i>	-	-	-	-	-	-	-	-	-
	<i>Nextlink</i>	-	-	-	-	-	-	-	-	-
	<i>Frontier</i>	11,294	-	-	-	-	-	-	-	-
	<i>Worldcom</i>	-	-	-	-	-	-	-	-	-
	<i>AT & T</i>	11,251	-	-	-	-	-	-	-	-
	<i>Miscellaneous Surcharge</i>	5,969	-	-	-	-	-	-	-	-
	<i>ITV 3</i>	13,152	-	-	-	-	-	-	-	-
	<i>Air Card Reimbursement</i>	49,429	7,600	-	-	-	-	-	-	-
	<i>Criminal Info Justice Grant</i>	-	-	-	-	-	-	-	-	-
	<i>LEADS Services</i>	-	-	-	-	-	-	-	-	-
		1,432,308	1,163,586	2,063,750	1,406,650	1,520,311	1,658,000	1,778,925	1,806,668	1,740,000
INTEREST										
<i>380-900-4650</i>	<i>Interest</i>	298	1,684	6,811	16,506	6,178	7,000	789	1,000	1,000
		298	1,684	6,811	16,506	6,178	7,000	789	1,000	1,000
MISCELLANEOUS										
<i>380-900-4702</i>	<i>Misc. Income</i>	-	-	-	5	2,295	-	3,330	3,500	3,500
		-	-	-	5	2,295	-	3,330	3,500	3,500
TOTAL REVENUE		\$ 1,432,605	\$ 1,165,270	\$ 2,070,561	\$ 1,423,161	\$ 2,177,401	\$ 1,665,000	\$ 1,783,043	\$ 1,811,168	\$ 1,744,500

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	380 EMERGENCY SERV. TELEPHONE														
PERSONNEL															
380-900-5000	SALARIES & WAGES ADMINISTRATOR	3.00	3.00	107,706.89	113,170.87	183,833.95	134,725.68	199,248.48	218,349.00	218,349.00	178,349.76	218,349.00	221,894.00	221,894.00	221,894.00
				107,706.89	113,170.87	183,833.95	134,725.68	199,248.48	218,349.00	218,349.00	178,349.76	218,349.00	221,894.00	221,894.00	221,894.00
380-900-5070	SALARIES & WAGES PAYROLL TAXES SOCIAL SECURITY			6,924.32	6,996.01	10,720.18	10,374.76	15,046.82	16,704.00	16,704.00	13,439.38	16,704.00	16,975.00	16,975.00	16,975.00
				6,924.32	6,996.01	10,720.18	10,374.76	15,046.82	16,704.00	16,704.00	13,439.38	16,704.00	16,975.00	16,975.00	16,975.00
380-900-5080	FRINGE BENEFITS IMRF			12,656.16	10,896.59	14,939.43	16,675.97	22,400.97	23,837.00	23,837.00	19,584.39	23,837.00	20,259.00	20,259.00	20,259.00
380-900-5082	MEDICAL INSURANCE			0.00	0.00	0.00	40,125.72	51,811.66	58,568.00	58,568.00	43,950.30	58,568.00	48,600.00	48,600.00	52,668.00
380-900-5090	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
				12,656.16	10,896.59	14,939.43	56,801.69	74,212.63	82,405.00	82,405.00	63,534.69	82,405.00	68,859.00	68,859.00	72,927.00
	*TOTAL PERSONNEL	3.00	3.00	127,287.37	131,063.47	209,493.56	201,902.13	288,507.93	317,458.00	317,458.00	255,323.83 80.43%	317,458.00	307,728.00	307,728.00	311,796.00
COMMODITIES															
380-900-5100	OFFICE OPERATIONS OFFICE SUPPLIES			0.00	243.21	581.65	4,073.68	5,327.91	2,500.00	2,500.00	1,476.71	2,500.00	2,500.00	2,500.00	2,500.00
				0.00	243.21	581.65	4,073.68	5,327.91	2,500.00	2,500.00	1,476.71	2,500.00	2,500.00	2,500.00	2,500.00
380-900-5120	DUES & SUBSCRIPTIONS ASSOCIATION MEMBERSHIP DUES			0.00	0.00	3,167.47	3,783.19	6,154.44	10,000.00	10,000.00	35,542.97	10,000.00	10,000.00	10,000.00	10,000.00
				0.00	0.00	3,167.47	3,783.19	6,154.44	10,000.00	10,000.00	35,542.97	10,000.00	10,000.00	10,000.00	10,000.00
380-900-5130	SUPPLIES GAS/OIL			1,160.47	1,418.96	3,121.24	2,909.98	2,872.94	6,000.00	6,000.00	3,909.52	6,000.00	6,000.00	6,000.00	6,000.00
				1,160.47	1,418.96	3,121.24	2,909.98	2,872.94	6,000.00	6,000.00	3,909.52	6,000.00	6,000.00	6,000.00	6,000.00
	*TOTAL COMMODITIES			1,160.47	1,662.17	6,870.36	10,766.85	14,355.29	18,500.00	18,500.00	40,929.20 221.24%	18,500.00	18,500.00	18,500.00	18,500.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
CONTRACTUAL															
CONTRACTUAL SERVICES															
380-900-5200	SOFTWARE MAINTENANCE			13,764.30	9,654.62	3,174.44	6,309.36	254,524.27	255,000.00	255,000.00	216,115.42	255,000.00	255,000.00	255,000.00	390,000.00
380-900-5201	DISPATCH SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,911.70	252,911.70	250,000.00	250,000.00	250,000.00
380-900-5203	PUBLICATION/ADVERTISING			0.00	0.00	54.00	0.00	0.00	1,000.00	1,000.00	20,938.28	21,000.00	1,000.00	1,000.00	30,000.00
380-900-5222	GENERAL LIABILITY INSURANCE			1,601.00	1,582.00	7,249.90	7,499.00	8,201.00	10,000.00	10,000.00	8,599.00	8,600.00	10,000.00	10,000.00	10,000.00
380-900-5236	GIS FLYOVER / DATA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,077.50	23,000.00	0.00	0.00	20,000.00
	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	20,000.00
	CONSOL GRANT PASSTHROUGH			0.00	0.00	0.00	0.00	114,640.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES			15,365.30	11,236.62	10,478.34	13,808.36	377,365.79	266,000.00	266,000.00	520,641.90	560,511.70	516,000.00	516,000.00	720,000.00
380-900-5268	CONSULTING & PROFESSIONAL														
	IT CONSULTING			0.00	28,840.77	41,289.40	78,190.27	16,850.80	50,000.00	50,000.00	10,250.00	15,000.00	50,000.00	50,000.00	30,000.00
	CONSULTING & PROFESSIONAL			0.00	28,840.77	41,289.40	78,190.27	16,850.80	50,000.00	50,000.00	10,250.00	15,000.00	50,000.00	50,000.00	30,000.00
380-900-5320	REPAIR & MAINTENANCE														
	VEHICLE MAINTENANCE			0.00	0.00	843.30	492.80	0.00	0.00	0.00	603.30	1,000.00	0.00	0.00	2,500.00
380-900-5323	OFFICE EQUIP MAINTENANCE			368,466.94	293,558.94	295,750.41	400,714.58	369,580.32	385,000.00	385,000.00	210,879.91	385,000.00	385,000.00	385,000.00	125,000.00
	REPAIR & MAINTENANCE			368,466.94	293,558.94	296,593.71	401,207.38	369,580.32	385,000.00	385,000.00	211,483.21	386,000.00	385,000.00	385,000.00	127,500.00
380-900-5340	COMMUNICATIONS & OCCUPANCY														
	ETSB TELEPHONE LINE CHARGES			502,472.67	378,321.35	171,548.54	148,763.18	55,371.46	75,000.00	75,000.00	32,572.71	75,000.00	75,000.00	75,000.00	75,000.00
	COMMUNICATIONS & OCCUPANCY			502,472.67	378,321.35	171,548.54	148,763.18	55,371.46	75,000.00	75,000.00	32,572.71	75,000.00	75,000.00	75,000.00	75,000.00
380-900-5400	TRAINING & EDUCATION														
	REGISTRATION FEES			195.00	245.00	253.18	540.50	250.00	13,000.00	13,000.00	450.00	1,000.00	13,000.00	13,000.00	2,000.00
380-900-5401	HOTEL - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,500.00
380-900-5402	AIRFARE - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
380-900-5403	CAR RENTAL - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
380-900-5404	MILEAGE - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,000.00
380-900-5405	PER DIEM - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,000.00
380-900-5406	PARKING - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	250.00
380-900-5407	GROUND TRANSPORTATION - TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
	TRAINING & EDUCATION			195.00	245.00	253.18	540.50	250.00	13,000.00	13,000.00	450.00	4,100.00	13,000.00	13,000.00	10,000.00
380-900-5430	GRANTS & AWARDS														
	FONDULAC PARK			0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.35	0.00	0.00	0.00	0.00
	GRANTS & AWARDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.35	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL SERVICES			886,499.91	712,202.68	520,163.17	642,509.69	819,418.37	789,000.00	789,000.00	775,691.17	1,040,611.70	1,039,000.00	1,039,000.00	962,500.00
											98.31%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	CAPITAL OUTLAY														
380-900-5500	LAND			0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,598.58	10,000.00	0.00	0.00	0.00
380-900-5550	ETSB EQUIPMENT			89,169.16	39,959.05	321,078.67	541,930.73	270,062.08	550,000.00	550,000.00	68,392.48	550,000.00	550,000.00	550,000.00	640,000.00
380-900-5570	ETSB VEHICLE PURCHASE			0.00	0.00	0.00	25,747.00	27,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	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
	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
	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
	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
	*TOTAL CAPITAL OUTLAY			89,169.16	39,959.05	321,078.67	567,677.73	297,968.08	550,000.00	550,000.00	77,991.06 14.18%	560,000.00	550,000.00	550,000.00	640,000.00
	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
	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	83,748.00	83,748.00	0.00	0.00	95,761.00	95,761.00	96,640.00
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	83,748.00	83,748.00	0.00 0.00%	0.00	95,761.00	95,761.00	96,640.00
	*TOTAL NON-PERSONNEL			976,829.54	753,823.90	848,112.20	1,220,954.27	1,131,741.74	1,441,248.00	1,441,248.00	894,611.43 62.07%	1,619,111.70	1,703,261.00	1,703,261.00	1,717,640.00
	*TOTAL FUND EXPENDITURES	3.00	3.00	1,104,116.91	884,887.37	1,057,605.76	1,422,856.40	1,420,249.67	1,758,706.00	1,758,706.00	1,149,935.26 65.39%	1,936,569.70	2,010,989.00	2,010,989.00	2,029,436.00

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

FUND: 381

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	704,706	787,002	649,444	722,852	796,424	-	-	-	(17,000)
REVENUE:									
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	10,820	17,826	930,679
<i>Loan Repayment</i>	70,227	33,248	63,914	61,556	10,951	6,803	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	2,070	5,194	9,195	10,647	1,309	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	72,297	38,442	73,109	72,203	12,260	6,803	10,820	17,826	930,679
EXPENDITURES:									
<i>Personnel</i>	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	(10,000)	176,000	(300)	-	801,335	-	27,138	34,826	930,679
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ (10,000)	\$ 176,000	\$ (300)	\$ -	\$ 801,335	\$ -	\$ 27,138	\$ 34,826	\$ 930,679
REVENUE OVER (UNDER) EXPENDITURES	\$ 82,297	\$ (137,558)	\$ 73,409	\$ 72,203	\$ (789,076)	\$ 6,803	\$ (16,318)	\$ (17,000)	\$ (0)
Audit Adj.	(1)		(1)	1,369	(7,348)				
ENDING FUND BALANCE	787,002	649,444	722,852	796,424	-	6,803		(17,000)	(17,000)
ENDING BALANCE AS % OF PROJECTED EXP.	447.16%	-216481.37%	#DIV/0!	99.39%	0.00%	0.73%		-1.83%	-1.83%

ECONOMIC DEVELOPMENT GRANT FUND

REVENUE DETAIL

FUND:	381									
Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
INTERGOVERNMENTAL										
381-600-4100-8601	CDBG-Buildings	-	-	-	-	-	-	4,820	17,826	930,679
381-600-4100-8602	CDBG-Sidewalks	-	-	-	-	-	-	6,000	-	-
		-	-	-	-	-	-	10,820	17,826	930,679
LOAN REPAYMENT										
450-100	Precision Laser MFG.	3,969	6,803	6,803	9,638	1,701	6,803	-	-	-
450-105	Loan Repayment	(44,577)	(73,217)	(15,445)	-	-	-	-	-	-
450-200	Superior Consolidated Repay.	-	-	-	-	-	-	-	-	-
450-250	Mullvain Motor Sports Repay.	-	-	-	-	-	-	-	-	-
450-300	Excel Foundry	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	-	-	-	-	-	-	-	-	-
460-300	IMT Real Estate	8,485	5,236	-	-	-	-	-	-	-
460-400	Waite Equipment	12,498	12,498	12,498	12,498	2,083	-	-	-	-
460-500	Kelley Ornamental Iron, LLC	-	-	-	-	-	-	-	-	-
460-600	Deiter's Funeral	10,327	36,794	-	-	-	-	-	-	-
460-700	Automotive Robotics Proving Labs	-	-	-	-	-	-	-	-	-
460-800	4B Elevaor Components	10,660	10,660	11,549	9,772	1,777	-	-	-	-
460-900	Millennia Prof. RLF#130313	32,344	32,344	13,470	-	-	-	-	-	-
460-910	4B Elevaor Comp. RLF#170925	-	2,130	27,686	23,426	4,259	-	-	-	-
460-920	IVP Properties	-	-	7,353	6,222	1,131	-	-	-	-
		70,227	33,248	63,914	61,556	10,951	6,803	-	-	-
INTEREST										
490-020	Interest	2,070	5,194	9,195	10,647	1,309	-	-	-	-
		2,070	5,194	9,195	10,647	1,309	-	-	-	-
TOTAL REVENUE		\$ 72,297	\$ 38,442	\$ 73,109	\$ 72,203	\$ 12,260	\$ 6,803	\$ 10,820	\$ 17,826	\$ 930,679

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	381 ECONOMIC DEVEL. GRANT														
	CONTRACTUAL SERVICES														
381-600-5244	CONSTRUCTION ENGINEERING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,318.32	17,000.00	0.00	0.00	0.00
381-600-5252	STRATEGIC CONSULTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,820.00	17,826.00	930,679.00	930,679.00	930,679.00
	BAD DEBT EXPENSE			(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	0.00
	GRANT FUNDING			0.00	180,000.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RETURNED TO STATE			0.00	0.00	0.00	0.00	801,335.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CONTRACTUAL SERVICES			(10,000.00)	176,000.00	(300.00)	0.00	801,335.37	0.00	0.00	27,138.32	34,826.00	930,679.00	930,679.00	930,679.00
											#DIV/0!				
	*TOTAL FUND EXPENDITURES	0.00	0.00	(10,000.00)	176,000.00	(300.00)	0.00	801,335.37	0.00	0.00	27,138.32	34,826.00	930,679.00	930,679.00	930,679.00
											#DIV/0!				

RURAL TRANSPORTATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 382

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	15	23	31	32	33	33		33	33
REVENUE:									
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	507,414	633,408	663,982	467,107	276,805	685,000	470,422	685,000	685,000
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	8	9	1	1	0	1	1	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	507,422	633,417	663,983	467,108	276,805	685,001	470,423	685,000	685,000
EXPENDITURES:									
<i>Personnel</i>	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	435,219	633,408	663,982	656,928	380,769	685,000	470,455	685,000	685,000
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 435,219	\$ 633,408	\$ 663,982	\$ 656,928	\$ 380,769	\$ 685,000	\$ 470,455	\$ 685,000	\$ 685,000
REVENUE OVER (UNDER) EXPENDITURES	\$ 72,203	\$ 9	\$ 1	\$ (189,820)	\$ (103,964)	\$ 1	\$ (31)	\$ -	\$ -
Audit Adj.	(72,196)			189,820	103,964				
ENDING FUND BALANCE	23	31	32	33	33	34		33	33
ENDING BALANCE AS % OF PROJECTED EXP.	0.00%	0.00%	0.00%	0.01%	0.00%	0.00%		0.00%	0.00%

**RURAL TRANSPORTATION FUND
REVENUE DETAIL**

FUND: 382

Account	Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:										
	INTERGOVERNMENTAL									
382-560-4100-8200	Federal Grant	267,719	273,304	273,193	127,904	127,110	275,000	242,081	275,000	275,000
382-560-4110-9000	State Grant	239,695	360,104	390,789	339,203	149,695	410,000	228,341	410,000	410,000
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		507,414	633,408	663,982	467,107	276,805	685,000	470,422	685,000	685,000
	INTEREST									
382-560-4650	Interest	8	9	1	1	0	1	1	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		8	9	1	1	0	1	1	-	-
TOTAL REVENUE		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$ 507,422	\$ 633,417	\$ 663,983	\$ 467,108	\$ 276,805	\$ 685,001	\$ 470,423	\$ 685,000	\$ 685,000

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	382 RURAL TRANSPORTATION FUND														
	EXPENDITURES														
	FEDERAL GRANT			195,523.17	273,304.00	273,192.94	269,645.37	182,993.69	275,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00
	STATE GRANT			239,695.35	360,104.15	390,789.08	387,282.27	197,775.34	410,000.00	410,000.00	0.00	0.00	0.00	0.00	0.00
382-560-5235	RURAL TRANSPORTATION SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,454.54	685,000.00	685,000.00	685,000.00	685,000.00
	*TOTAL EXPENDITURES			435,218.52	633,408.15	663,982.02	656,927.64	380,769.03	685,000.00	685,000.00	470,454.54 68.68%	685,000.00	685,000.00	685,000.00	685,000.00
	*TOTAL FUND EXPENDITURES	0.00	0.00	435,218.52	633,408.15	663,982.02	656,927.64	380,769.03	685,000.00	685,000.00	470,454.54 68.68%	685,000.00	685,000.00	685,000.00	685,000.00

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	TOTAL INFORMATIONAL FEE FUN	24.57	25.21	2,439,325.14	3,274,722.07	3,816,825.20	3,556,141.35	4,038,461.14	4,294,310.00	4,294,310.00	2,919,571.78	4,319,689.91	5,733,202.00	5,690,854.00	5,742,888.00

DEBT SERVICE FUNDS

**Debt Service Funds
Table of Contents
FY 2022**

DEPARTMENT	FUND	PAGE
Heritage Lake SSA Fund	401	252-254
Debt Service Fund #2/Capital Projects		No Budget for FY 2022

DEBT SERVICE FUNDS
REVENUES, EXPENSES, AND FUND BALANCE

	<i>Budget FY19</i>	<i>Actual FY19</i>	<i>Budget FY20</i>	<i>Actual FY20</i>	<i>Budget FY21</i>	<i>Y.T.D. FY21</i>	<i>Estimate FY21</i>	<i>Budget FY22</i>
BEGINNING FUND BALANCE	395,343	395,343	733,737	733,737	1,158,280		1,158,280	1,285,266
REVENUE:								
<i>General Property Taxes</i>	438,304	418,664	438,304	421,690	425,000	380,302	425,000	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>	-	7,901	3,510	2,869	2,460	223	308	308
<i>Miscellaneous</i>	-	63,450	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 438,304	\$ 490,015	\$ 441,814	\$ 424,558	\$ 427,460	\$ 380,524	\$ 425,308	\$ 425,308
EXPENDITURES:								
<i>Personnel</i>	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-
<i>Contractual Services</i>	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	549,084	95,759	505,120	-	179,000	23,060	23,060	57,120
<i>Miscellaneous</i>	-	119,546	-	-	271,011	275,263	275,263	264,463
<i>Debt Service</i>	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 549,084	\$ 215,306	\$ 505,120	\$ -	\$ 450,011	\$ 298,322	\$ 298,322	\$ 321,583
REVENUE OVER (UNDER) EXPENDITURES	\$ (110,780)	\$ 274,710	\$ (63,306)	\$ 424,558	\$ (22,551)	\$ 82,202	\$ 126,986	\$ 103,725
AUDIT ADJUSTMENTS		63,685		(15)				
ADJUSTED REV OVER (UNDER) EXP	\$ (110,780)	\$ 338,395	\$ (63,306)	\$ 424,543	\$ (22,551)	\$ 82,202	\$ 126,986	\$ 103,725
ENDING FUND BALANCE	284,563	733,737	670,431	1,158,280	1,135,729		1,285,266	1,388,991
ENDING BAL. AS % OF PROJECTED EXP.							399.67%	431.92%

HERITAGE LAKE SSA FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 401

Account Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
BEGINNING FUND BALANCE	-	-	-	-	395,343	733,737	1,158,280		1,158,280	1,285,265
REVENUE:										
General Property Taxes	-	-	-	425,128	418,664	421,690	425,000	380,302	425,000	425,000
Consumption Taxes	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	1,833	7,901	2,869	2,460	223	308	308
Miscellaneous	-	-	-	4,320,000	63,450	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	4,746,961	490,015	424,558	427,460	380,524	425,308	425,308
EXPENDITURES:										
Personnel	-	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	2,810,908	95,759	-	179,000	23,060	23,060	57,120
Miscellaneous	-	-	-	31,619	119,546	-	271,011	275,263	275,263	264,463
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 2,842,527	\$ 215,306	\$ -	\$ 450,011	\$ 298,322	\$ 298,322	\$ 321,583
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 1,904,434	\$ 274,709	\$ 424,558	\$ (22,551)	\$ 82,202	\$ 126,986	\$ 103,725
Audit Adj.				(1,509,091)	63,685	(16)				
ENDING FUND BALANCE	-	-	-	395,343	733,737	1,158,280	1,135,729		1,285,265	1,388,990
ENDING BALANCE AS % OF PROJECTED EXP.	#DIV/0!	#DIV/0!	0.00%	183.62%	#DIV/0!	388.26%	353.17%		399.67%	431.92%

HERITAGE LAKE SSA FUND
REVENUE DETAIL

FUND: 401

Account	Title	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Y.T.D. FY21	Est FY21	Budget FY22
REVENUE:											
GENERAL PROPERTY TAXES											
401-610-4000	Coll. Prop.Taxes - Heritage Lake	-	-	-	425,128	418,664	421,690	425,000	380,302	425,000	425,000
INTEREST											
401-660-4680	Interest-Heritage Lk-Svcs Fund	-	-	-	1,802	1,533	100	50	-	-	-
401-660-4681	Interest-Heritage Lk-Principal	-	-	-	-	16	105	100	0	1	1
401-660-4682	Interest-Heritage Lk-Administr	-	-	-	-	14	7	10	1	2	2
401-660-4683	Interest-Heritage Lk-Maint Rsv	-	-	-	31	5,653	2,493	2,200	219	300	300
401-660-4684	Interest-Heritage Lk-Project	-	-	-	-	685	114	100	3	5	5
	Interest Income	-	-	-	-	-	49	-	-	-	-
		-	-	-	1,833	7,901	2,869	2,460	223	308	308
MISCELLANEOUS											
	Heritage Lake-Proceeds	-	-	-	4,320,000	-	-	-	-	-	-
	Heritage Lake Project Fund Rev	-	-	-	-	63,450	-	-	-	-	-
		-	-	-	4,320,000	63,450	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ 4,746,961	\$ 490,015	\$ 424,558	\$ 427,460	\$ 380,524	\$ 425,308	\$ 425,308

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	401 HERITAGE LAKE SSA FUND														
	CAPITAL OUTLAY														
401-610-5580	HERITAGE LAKE PROJECT			0.00	0.00	2,810,908.11	63,686.00	0.00	179,000.00	179,000.00	23,059.68	23,059.68	57,120.00	57,120.00	57,120.00
	HERITAGE LAKE PROJECT FUND			0.00	0.00	0.00	32,073.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL CAPITAL OUTLAY			0.00	0.00	2,810,908.11	95,759.36	0.00	179,000.00	179,000.00	23,059.68	23,059.68	57,120.00	57,120.00	57,120.00
	MISCELLANEOUS														
	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
	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
401-610-5615	HERITAGE LAKE BOND PAYMENT			0.00	0.00	31,618.91	119,546.25	0.00	271,011.00	271,011.00	275,262.59	275,262.59	264,463.00	264,463.00	264,463.00
	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
	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
	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
	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	31,618.91	119,546.25	0.00	271,011.00	271,011.00	275,262.59	275,262.59	264,463.00	264,463.00	264,463.00
											101.57%				
	TOTAL FUND EXPENDITURES	0.00	0.00	0.00	0.00	2,842,527.02	215,305.61	0.00	450,011.00	450,011.00	298,322.27	298,322.27	321,583.00	321,583.00	321,583.00
											66.29%				

Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	TOTAL DEBT SERVICE FUNDS	0.00	0.00	0.00	0.00	2,842,527.02	215,305.61	0.00	450,011.00	450,011.00	298,322.27	298,322.27	321,583.00	321,583.00	321,583.00

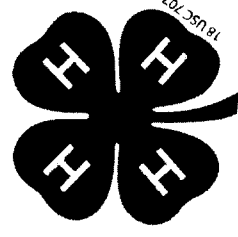
Tazewell County 2022 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE21	FTE22	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY2021 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/8/21	Estimated Exp. FY2021	FY22 Department	FY22 Committee	FY22 Board
	****GRAND TOTAL ALL FUNDS**	#REF!	#REF!	53,122,315.67	56,614,050.00	58,002,922.03	53,566,435.65	55,706,100.21	73,953,089.00	73,953,089.00	51,758,505.63	70,621,409.68	74,902,101.00	75,809,110.00	84,484,478.00

**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 4, 2021

The August 2021 Tazewell County Extension Board Committee levy request meeting was called to order by Earl Allen, County Extension Director, at 4:00 p.m. on Wednesday, August 4, 2021 at the Tazewell County Farm Bureau board room in Pekin. Board members present were County Extension Director Earl Allen, and Tazewell County Board members Greg Sinn and Carroll Imig. Also attending was Tazewell County Administrator Wendy Ferrill.

Earl welcomed the participants and thanked everyone for attending.

Minutes from the August 14, 2020 meeting were reviewed. A motion was made by Greg Sinn and seconded by Carroll Imig to approve the minutes. The motion carried.

Earl presented and reviewed the draft **FY23 Fulton-Mason-Peoria-Tazewell Unit Extension** budget containing the **FY22 Tazewell County Board** levy request. The group engaged in a discussion of the Tazewell County board fiscal situation. It was indicated that the Tazewell County Finance Committee was requesting that levy requests come in with no increases initially, but that their might be an opportunity for an increase later in the process. Greg and Carroll indicated they would look into restoring all or part of last year's reduction to U of I Extension as the process moves forward. Earl requested an FY22 levy amount of \$141,300 representing no change from the FY21 request. If a change from this amount occurs at a later time, an addendum to these minutes will be submitted.

A motion was made by Carroll Imig to forward the budget and a \$141,300 levy request to the Tazewell County Board Finance Committee. The group supports increasing this amount to restore some or all of last year's reduction. The motion was seconded by Greg Sinn. 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 5:05 p.m.

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

DRAFT FY23 Budget Plan – Fulton-Mason-Peoria-Tazewell Unit

July 1, 2022 through June 30, 2023

A. Revenue - Matchable		Matchable Revenue By County				
Contributor (account code)	Amount	Fulton	Mason	Peoria	Tazewell	
1 United Way (303401)	0	0	0	0	0	0
2 Farm Bureau (303402)	0	0	0	0	0	0
3 HCE (303403)	0	0	0	0	0	0
4 Extension Council (303404)	6,628	1,657	1,657	1,657	1,657	0
5 Building Association (303407)	0	0	0	0	0	0
6 County Board (303408)	515,300	178,000	86,000	110,000	141,300	0
7 4H Federations / 4H Foundations (303405)	20,000	5,000	5,000	5,000	5,000	0
8 Commodity Groups (303406)	0	0	0	0	0	0
9 Other Agreements (303498)	0	0	0	0	0	0
10 City Governments (303409)	0	0	0	0	0	0
11 Township Governments (303410)	0	0	0	0	0	0
12 Other Local Governments (303411)	0	0	0	0	0	0
13 County Board In-Kind Rent	0	0	0	0	0	0
Total Matchable Revenue	541,928	184,657	92,657	116,657	147,957	0
B. Revenue - Non-Matchable		Non-Matchable Revenue By County				
	Amount	Fulton	Mason	Peoria	Tazewell	
4H Premium Funds (303412)	41,000	10,500	5,500	13,500	11,500	0
Grants/Donations (303499)	86,777	13,396	10,317	40,441	22,623	0
State Match	352,253	120,027	60,227	75,827	96,172	0
Net Smith-Lever Funds	100,000					
Estimated SNAP Lease Support	21,004					
Total Non-Matchable Revenue	601,034	143,923	76,044	129,768	130,295	0
TOTAL REVENUE	1,142,962	328,580	168,701	246,425	278,252	0
TOTAL REVENUE Less In-Kind Rent	1,142,962	328,580	168,701	246,425	278,252	0
Expenses		Expenses By County				
	Amount	Fulton	Mason	Peoria	Tazewell	
C. Expense Personnel	(710,013)					
D. Expense - NonPersonnel	(432,948)	(80,134)	(54,118)	(171,172)	(113,324)	0
TOTAL EXPENSES	(1,142,962)					
Projected Carryover / (Deficit)	Amount					
Net Gain / (Loss) in Budget Year	(0)					
Projected Current Year Trust Carryover	1,737,174					
Projected Carryover Budget Year End	1,737,173					

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 _____ Date _____
 County Director, Extension

Reviewed By _____ Date _____
 Extension Council

Certified By _____ Date _____
 Chairperson for County Governing Board

Approved By _____ Date _____
 Regional Director, Extension

Approved By _____ Date _____
 Director, Extension

D. Expense - NonPersonnel

Total Non-Personnel Expense		432,948	80,134	54,118	171,172	113,324	0	0	418,748
Account Code	Item	Amount	Fulton	Mason	Peoria	Tazewell			Total
12XXXX	Supplies, NC Equipment, and Printing	119,000	29,250	22,250	35,250	32,250			119,000
130510	Mileage - Employee Reimbursement	26,500	6,625	6,625	6,625	6,625			26,500
13XXXX	Travel - All Other	10,000	2,500	2,500	2,500	2,500			10,000
14XXXX	General Services, except Building Rental	6,000	1,500	1,500	1,500	1,500			6,000
143300/157300	Office Rental	172,351	21,960	9,648	89,328	51,415			172,351
144XXX	Utilities	13,090	0	0	13,090	0			13,090
150/152XXX	IT and Communication Expenses	14,779	4,104	2,400	4,435	3,840			14,779
153900	Accommodation Expenses (Translators, Sign Language, Interpreters)	2,000	500	500	500	500			2,000
164XXX	Non-Employee Payments (Honorarium/Consultants/Non-Employee Travel)	4,000	1,000	1,000	1,000	1,000			4,000
16XXXX	Capital Office Equipment > \$1,000	6,000	1,500	1,500	1,500	1,500			6,000
18XXXX	Prizes and Awards (Other than 4-H Premium Payments)	2,250	250	250	1,500	250			2,250
188911	4-H Premium Payments	41,000	10,500	5,500	13,500	11,500	0	0	41,000
417001	Separation Pool	14,200							14,200
	Contingency Reserve*	1,778	445	445	444	444			1,778
NONE	Deficit Elimination**	0							0
Total Non-Personnel		432,948	80,134	54,118	171,172	113,324	0	0	418,748