

TAZEWELL COUNTY



FY 2023

FINAL APPROPRIATION

DECEMBER 1, 2022 - NOVEMBER 30, 2023

TABLE OF CONTENTS

	PAGE	
All Funds Summary Revenues, Expenses, and Fund Balance	3	
Tax Levy	4	
Summary FY21 Actuals	6-8	
Summary FY22 Budget	10-12	
Summary FY22 Y.T.D.	14-16	
Summary FY22 Estimates	18-20	
Summary FY23 Budget	22-24	
General Fund Revenue, Expense, and Fund Balance Summary	27	
General Fund Revenues Detail	28-32	
General Fund Expense Detail by Department:		
	DEPT	
	PAGE	
Circuit Clerk	100	33-34
Jury Commission	101	35-36
State's Attorney	110	37-39
Public Defender	120	40-41
Courts	130	42-44
Court Services	131	45-46
Probation Upgrade	132	47-48
Court Security	140	49
Sheriff	200	50-52
EMA	220	53-55
Coroner	230	56-57
Community Development	300	58-60
County Board	600	61-62
County Auditor	601	63-64
County Clerk	602	65-67
County Recorder of Deeds	603	68

TABLE OF CONTENTS

County Treasurer	605	69-70
County Administration	610	71-73
Information Technology	611	74-75
Human Resources	612	76-78
Finance	613	78-79
County Audit	614	80
Farm	615	81
Assessments	620	82-83
Board of Review	621	84-85
Capital Plan		86
Building Administration	630	87-89
Justice Center	631	90-91

Special Revenue Funds Revenue and Expense Summary		94
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Special Revenue Funds Detail by Fund:	FUND	PAGE
I.M.R.F.	200	95-97
Social Security	201	98-100
Health Internal Services	202	101-103
Township Bridge	210	104-106
County Highway	211	107-115
County Motor Fuel Tax	212	116-119
Township Road Fuel Tax	213	120-122
County Bridge	214	123-125
Matching Tax	215	126-128
County Health	220	129-135
Special Grants Fund	220	136-140
21st Century Schools	220	141-145
WIC Grant		139
Dental Health Services		140
Case Management Grant		141
Solid Waste Planning	221	146-150
Veteran's Assistance	230	151-155
Animal Control	231	156-161
G.I.S.	232	162-165
Persons With Developmental Disabilities	233	166-168
American Rescue Plan	234	169-171
Sheriff Grant Fund	240	172-174
Treasurer's Automation	250	175-177

TABLE OF CONTENTS

<u>Probation Upgrade</u>	<u>251</u>	<u>178-181</u>
<u>Risk Management & Liability</u>	<u>252</u>	<u>182-185</u>
<u>Drug Court Fund</u>	<u>253</u>	<u>186-189</u>
Informational Funds Revenue and Expense Summary		192
Informational Funds Detail by Fund:	FUND	PAGE
<u>Circuit Clerk Automation</u>	<u>300</u>	<u>193-196</u>
<u>Circuit Clerk Operation Fund</u>	<u>301</u>	<u>197-200</u>
<u>Circuit Clerk Child Support</u>	<u>302</u>	<u>201-204</u>
<u>Circuit Clerk Document Storage</u>	<u>303</u>	<u>205-208</u>
<u>Circuit Clerk Electronic Citation</u>	<u>304</u>	<u>209-211</u>
<u>County Clerk Vital Statistics Automation</u>	<u>310</u>	<u>212-214</u>
<u>Recorder's Special Document Storage</u>	<u>320</u>	<u>215-218</u>
<u>State's Attorney Special Funds</u>	<u>330</u>	<u>219-221</u>
<u>State's Attorney Automation</u>	<u>331</u>	<u>222-224</u>
<u>Children's Advocacy</u>	<u>332</u>	<u>225-229</u>
<u>Law Library</u>	<u>340</u>	<u>230-232</u>
<u>Police Vehicle & Equipment Grant Fund</u>	<u>350</u>	<u>233-235</u>
<u>Sheriff Electronic Citation</u>	<u>351</u>	<u>236-238</u>
<u>Law Enforcement Operation Fund</u>	<u>355</u>	<u>239-241</u>
<u>Coroner's Fee Fund</u>	<u>360</u>	<u>242-244</u>
<u>Public Defender Automation Fund</u>	<u>370</u>	<u>245-247</u>
<u>Emergency Services Telephon (E911)</u>	<u>380</u>	<u>248-252</u>
<u>Economic Development Grant</u>	<u>381</u>	<u>253-255</u>
<u>Rural Transportation Fund</u>	<u>382</u>	<u>256-258</u>
Debt Service Fund Revenue and Expense Summary		261
Debt Service Fund Detail by Fund:	FUND	PAGE
<u>Heritage Lake SSA Fund</u>	<u>401</u>	<u>262-264</u>
U of I Extension Budget		266-268

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>Actual</i> <i>FY19</i>	<i>Actual</i> <i>FY20</i>	<i>Budget</i> <i>FY21</i>	<i>Actual</i> <i>FY21</i>	<i>Budget</i> <i>FY22</i>	<i>Y.T.D.</i> <i>6/30/2022</i>	<i>Estimate</i> <i>FY22</i>	<i>Budget</i> <i>FY23</i>
REVENUE:								
<i>General Property Taxes</i>	14,237,713	14,626,006	15,219,272	15,079,672	15,704,974	-	15,383,857	16,210,968
<i>Consumption Taxes</i>	11,775,141	12,206,877	11,823,523	15,044,389	12,861,000	8,581,237	16,210,000	15,278,001
<i>Intergovernmental</i>	13,330,380	20,240,245	20,555,927	34,733,544	32,724,806	27,932,392	37,784,726	22,635,845
<i>Loan Repayment</i>	61,556	10,951	6,803	-	-	-	-	-
<i>Licenses and Permits</i>	766,925	716,768	674,575	897,797	722,550	335,685	715,623	809,655
<i>Charges for Services</i>	13,134,164	13,126,777	14,422,693	16,330,389	15,475,206	10,070,627	15,600,856	15,832,676
<i>Fines and Forfeitures</i>	496,081	178,619	290,300	225,260	290,000	102,272	171,669	125,280
<i>Interest</i>	828,827	318,167	306,991	71,746	93,269	13,899	38,207	48,468
<i>Miscellaneous</i>	918,313	2,584,256	2,501,581	1,217,846	727,312	587,927	1,068,457	587,350
<i>Transfer In</i>	206,420	3,251,624	150,000	3,442,493	-	-	3,592,220	3,576,563
TOTAL REVENUE	\$ 55,755,521	\$ 67,260,290	\$ 65,951,665	\$ 87,043,135	\$ 78,599,117	\$ 47,624,038	\$ 90,565,614	\$ 75,104,806
EXPENDITURES:								
<i>Personnel</i>	35,694,131	38,248,278	43,503,231	40,471,876	40,408,273	20,789,468	39,304,407	41,729,097
<i>Commodities</i>	1,372,434	1,635,253	1,532,672	1,840,947	2,130,517	1,298,980	2,334,086	2,210,810
<i>Contractual Services</i>	11,062,101	13,273,715	17,353,741	8,711,315	18,058,754	6,561,343	15,582,047	21,350,615
<i>Capital Outlay</i>	4,001,843	5,503,681	10,801,768	12,905,564	20,055,586	2,264,582	7,212,302	20,270,667
<i>Miscellaneous</i>	979,411	935,152	2,141,317	798,739	1,338,864	1,263,122	1,278,880	1,926,246
<i>Debt Service</i>	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	206,420	3,204,406	(3,281,690)	3,570,406	-	-	3,592,221	3,576,563
<i>Contingency</i>	-	-	1,902,050	2,167	2,492,484	-	311,433	3,520,691
TOTAL EXPENDITURES	\$ 53,316,340	\$ 62,800,484	\$ 73,953,089	\$ 68,301,013	\$ 84,484,478	\$ 32,177,495	\$ 69,615,376	\$ 94,584,688
REVENUE OVER (UNDER) EXPENDITURES	\$ 2,439,181	\$ 4,459,806	\$ (8,001,424)	\$ 18,742,121	\$ (5,885,361)	\$ 15,446,543	\$ 20,950,238	\$ (19,479,882)
AUDIT ADJUSTMENTS	-	-	-	-	-	-	-	-
ADJUSTED REV OVER (UNDER) EXP	\$ 2,439,181	\$ 4,459,806	\$ (8,001,424)	\$ 18,742,121	\$ (5,885,361)	\$ 15,446,543	\$ 20,950,238	\$ (19,479,882)

FUND	MAX RATE	FY23		FY22	
		PROPOSED TAX LEVY	EXPECTED RATE	EXTENDED TAX LEVY	RATE
COUNTY GENERAL	0.25	\$6,043,182	0.21218	\$5,953,874	0.21741
IMRF	-	\$1,388,402	0.04875	\$760,768	0.02778
SOCIAL SECURITY	-	\$1,092,954	0.03838	\$1,092,954	0.03991
COUNTY HIGHWAY	0.20	\$1,920,466	0.06743	\$1,846,602	0.06743
COUNTY BRIDGE	0.25	\$859,186	0.03017	\$834,161	0.03046
MATCHING TAX	0.05	\$716,741	0.02517	\$695,865	0.02541
COUNTY HEALTH	0.10	\$1,036,704	0.03640	\$996,831	0.03640
VETERAN'S ASST	0.04	\$260,000	0.00913	\$177,732	0.00649
P.D.D.	0.50	\$503,858	0.01769	\$491,569	0.01795
RISK MGT/LIABILITY	-	\$1,974,465	0.06933	\$2,193,850	0.08011
TAZEWELL EXTENSION	0.05	\$145,000	0.00509	\$139,118	0.00508
TOTALS:		\$15,940,958	0.55971	\$15,183,324	0.55443

SUMMARY
FY 2021 - ACTUALS

2021 Actual Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Debt Service	Contingency	Transfer Out	Non Personnel	Total
County Board	371,823	11,328	7,570	-					18,898	390,721
Circuit Clerk	1,027,699	931	236,491	-	-	-	-	-	237,422	1,265,121
Public Defender	1,403,579	1,523	27,029	-	-	-	-	-	28,552	1,432,130
States Attorney	2,274,254	16,937	133,322	1,679	-	-	-	-	151,938	2,426,192
Jury Commission	62,353	792	62,345	-	-	-	-	-	63,137	125,490
County Audit	-	-	93,160	-	-	-	-	-	93,160	93,160
County Auditor	62,088	833	-	-	-	-	-	-	833	62,922
County Clerk	874,364	328,202	78,735	-	-	-	-	-	406,937	1,281,301
County Recorder	-	-	-	-	-	-	-	-	-	-
Treasurer	433,174	2,105	15,250	-	-	-	-	-	17,355	450,529
Assessments	326,872	661	17,922	105	-	-	-	-	18,688	345,559
Board of Review	100,203	896	1,600	-	-	-	-	-	2,496	102,699
Community Development	316,442	3,973	39,020	-	450	-	-	-	43,443	359,885
Building Admn.	178,751	20,358	615,892	394,694	-	-	-	-	1,030,945	1,209,695
Justice Center	27,734	42,891	337,995	17,152	-	-	-	-	398,038	425,773
Sheriff	11,019,289	368,964	1,233,250	259,355	-	-	-	-	1,861,569	12,880,858
E.M.A.	143,075	3,449	30,256	19,529	-	-	-	-	53,235	196,310
Court Security	621,961	-	51,865	-	-	-	-	-	51,865	673,826
Probation Upgrade	-	1,798	140,946	29,446	-	-	-	-	172,190	172,190
Court Services	2,291,235	4,827	182,285	3,242	-	-	-	-	190,355	2,481,590
Legal Services	-	-	-	-	-	-	-	-	-	-
Coroner	326,032	11,982	192,973	-	-	-	-	-	204,955	530,987
R.O.E.	-	-	-	-	-	-	-	-	-	-
Courts	236,378	2,496	105,053	77,534	-	-	-	-	185,084	421,461
Farm	-	25,459	544	-	-	-	-	-	26,003	26,003
County Admn.	538,705	124,838	372,042	729	407,645	-	(5,386)	-	899,868	1,438,573
Information Technology	-	-	446,019	128,942	-	-	-	-	574,961	574,961
Human Resources	-	-	-	-	-	-	-	-	-	-
Finance	-	28,001	67,092	-	-	-	-	-	95,093	95,093
Total General Fund	22,636,010	1,003,244	4,488,657	932,408	408,095	-	(5,386)	-	6,827,018	29,463,029

2021 Actual Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Debt Service	Contingency	Transfer Out	Non Personnel	Total
I.M.R.F.	672,101	-	-	-	-	-	-	2,271,675	2,271,675	2,943,776
Township Bridge	-	-	-	323,450	-	-	-	-	323,450	323,450
County Highway	1,621,845	213,391	128,308	416,398	-	-	-	-	758,097	2,379,942
Co. Motor Fuel Tax	192,128	-	31,711	5,860,506	-	-	-	-	5,892,216	6,084,344
Twsp Road Fuel	-	-	-	2,471,851	-	-	-	127,913	2,599,764	2,599,764
County Bridge	-	-	(18,154)	1,253,720	-	-	-	-	1,235,566	1,235,566
Matching Tax	-	-	-	1,136,284	-	-	-	-	1,136,284	1,136,284
Total Highway	1,813,973	213,391	141,865	11,462,208	-	-	-	127,913	11,945,377	13,759,350
Veteran's Assist.	89,149	14,697	76,088	-	-	-	-	-	90,785	179,934
Animal Control	440,046	36,486	56,625	34,407	-	-	-	-	127,518	567,563
Risk Mgmt. & Liab.	831,217	-	547,240	-	-	-	-	-	547,240	1,378,457
PDD	-	-	499,050	-	-	-	-	-	499,050	499,050
County Health	1,142,251	155,084	307,920	12,379	115,381	-	7,552	-	598,316	1,740,567
WIC Grant	-	-	-	-	-	-	-	-	-	-
Teen Reach	416,658	36,014	16,263	1,127	-	-	-	-	53,404	470,062
Dental Health Services	-	-	-	-	-	-	-	-	-	-
Case Management	-	-	-	-	-	-	-	-	-	-
Special Grants Fund	3,598,272	211,293	397,374	52,755	-	-	-	-	661,423	4,259,695
Total Health	5,157,182	402,391	721,556	66,261	115,381	-	7,552	-	1,313,142	6,470,323
Social Security	452,495	-	-	-	-	-	-	1,160,162	1,160,162	1,612,657
Health Internal service	5,365,583	-	-	-	-	-	-	-	-	5,365,583
Treasurer's-Auto	9,424	6,969	-	-	-	-	-	-	6,969	16,394
Solid Waste Plan	128,541	388	234,803	527	-	-	-	-	235,719	364,260
Sheriff Grant Fund	111,617	-	-	-	-	-	-	-	-	111,617
G.I.S. Fund	215,225	-	89,328	-	-	-	-	-	89,328	304,553
American Rescue Plan Fund	1,271,947	-	16,150	-	-	-	-	-	16,150	1,288,097
Drug Court Fund	-	20,327	17,893	-	-	-	-	-	38,220	38,220
Probation Upgrade	-	-	-	-	-	-	-	-	-	-
Total Spec Funds	7,554,832	27,685	358,174	527	-	-	-	1,160,162	1,546,548	9,101,380
Total Special Revenue Fund	16,558,499	694,650	2,400,597	11,563,403	115,381	-	7,552	3,559,750	18,341,333	34,899,833

2021 Actual Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Debt Service	Contingency	Transfer Out	Non Personnel	Total
Law Library	28,658	26,409	-	286	-				26,695	55,353
Circuit Clk-Auto	165,352	-	1,248	103	-			10,656	12,007	177,359
Circuit Clk Operations	74,880	-	19,060	72	-				19,132	94,011
Emergency Tele.	311,606	43,183	920,238	102,758	-		-		1,066,179	1,377,784
Economic Devel.			31,758						31,758	31,758
Clerk/Recorder Spec. Doc.	273,349	5,548	102,091	106,431	-				214,071	487,420
Circ Clk Child Sup	38,502	-	-	-	-				-	38,502
State's Atty Forf	-	-	-	-	-				-	-
Rural We-Care			486,335						486,335	486,335
Circ Clk Doc Stor	193,748	16,786	-	794	-				17,581	211,328
Police Vehicle & Equip		16,956	-	12,000					28,956	28,956
Childrens Adv	177,163	4,649	58,137	3,483	-				66,269	243,432
County Clerk Automation	14,108	4,598	10,968	-	-				15,566	29,674
Coroner's Fee Fund	-	1,585	432	7,594	-				9,612	9,612
State's Atty Automation	-	-	10,266	-	-				10,266	10,266
Circuit Clk Elec Citation		726	15,211	8,251					24,188	24,188
Sheriff Electronic Citation		-		214					214	214
Public Defender Automation	-	-	-	-	-				-	-
Law Enforcement Operations	-	22,613	166,317	4,890	-				193,819	193,819
Total Informational Fee Fun	1,277,366	143,053	1,822,061	246,876	-	-	-	10,656	2,222,646	3,500,012
Heritage Lake SSA	-	-	-	162,877	275,263				438,140	438,140
350 Debt Services									-	-
Cap Projects/McKenzie	-	-	-	-	-				-	-
Total Debt Service Funds	-	-	-	162,877	275,263	-	-	-	438,140	438,140
Grand Total	40,471,876	1,840,947	8,711,315	12,905,564	798,739	-	2,167	3,570,406	27,829,137	68,301,013

SUMMARY
FY 2022 - BUDGET

FY 2022
Budgeted Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Debt Service	Contingency	Transfer Out	Non Personnel	Total
County Board	369,828	12,000	24,340	-					36,340	406,168
Circuit Clerk	1,299,812	1,498	11,800	-	-	-	-	-	13,298	1,313,110
Public Defender	1,562,443	4,220	35,000	-	-	-	-	-	39,220	1,601,663
States Attorney	2,728,436	28,400	303,765	2,000	-	-	-	-	334,165	3,062,601
Jury Commission	64,572	1,000	88,298	-	-	-	-	-	89,298	153,870
County Audit	-	-	93,500	-	-	-	-	-	93,500	93,500
County Auditor	65,706	1,100	7,600	-	-	-	-	-	8,700	74,406
County Clerk	1,057,457	333,600	138,315	5,000	-	-	-	-	476,915	1,534,372
County Recorder	11,539	-	300	-	-	-	-	-	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	-	-	-	-	-	10,600	105,410
Community Development	373,958	5,036	43,056	-	450	-	-	-	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	-	59,962	4,100	-	-	-	-	64,062	756,288
Probation Upgrade	-	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	-	-	-	-	-	-	-	-	-	-
Coroner	322,318	11,203	160,950	-	-	-	-	-	172,153	494,471
R.O.E.	-	-	-	-	-	-	-	-	-	-
Courts	236,207	3,800	145,200	2,700	-	-	-	-	151,700	387,907
Farm	-	29,000	600	-	-	-	-	-	29,600	29,600
County Admn.	450,094	277,470	306,235	2,250	923,910	-	1,529,811	(3,536,950)	(497,274)	(47,180)
Information Technology	-	-	421,100	153,000	-	-	-	-	574,100	574,100
Human Resources	-	-	-	-	-	-	-	-	-	-
Finance	-	30,500	61,005	-	-	-	-	-	91,505	91,505
Total General Fund	24,271,807	1,257,167	5,094,400	2,852,211	924,360	-	1,529,811	(3,536,950)	8,120,999	32,392,806

FY 2022
Budgeted Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Debt Service	Contingency	Transfer Out	Non Personnel	Total
I.M.R.F.	119,753	-	-	-	-	-	-	2,204,328	2,204,328	2,324,081
Township Bridge	-	-	33,159	55,212	-	-	-	-	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	-	6,185,700	420,000	-	-	339,703	-	6,945,403	7,133,755
Twsp Road Fuel	-	-	163,992	2,725,000	-	-	144,450	-	3,033,442	3,033,442
County Bridge	-	-	326,665	1,556,273	-	-	-	-	1,882,938	1,882,938
Matching Tax	-	-	-	1,851,438	-	-	-	-	1,851,438	1,851,438
Total Highway	1,837,525	226,900	7,132,683	7,159,340	13,244	-	627,348	-	15,159,515	16,997,040
Veteran's Assist.	87,496	7,875	75,370	-	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	-	1,076,805	-	-	-	102,482	-	1,179,287	2,152,130
PDD	-	-	499,050	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-
Teen Reach	395,105	8,952	20,765	-	-	-	-	-	29,717	424,822
Dental Health Services	-	-	-	-	-	-	-	-	-	-
Case Management	-	-	-	-	-	-	-	-	-	-
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	-	96,715	-	1,204,468	5,782,659
Social Security	406,106	-	-	-	-	-	-	1,332,622	1,332,622	1,738,728
Health Internal service	5,750,785	-	-	-	-	-	-	-	-	5,750,785
Treasurer's-Auto	15,000	5,772	-	-	-	-	-	-	5,772	20,772
Solid Waste Plan	138,160	950	271,500	-	-	-	-	-	272,450	410,610
Sheriff Grant Fund	89,641	-	-	-	-	-	-	-	-	89,641
G.I.S. Fund	247,072	1,500	86,097	1,794	4,941	-	-	-	94,332	341,404
American Rescue Plan Fund	-	-	50,000	9,000,000	-	-	-	-	9,050,000	9,050,000
Drug Court Fund	-	12,250	28,800	-	-	-	-	-	41,050	41,050
Probation Upgrade	-	-	-	-	-	-	-	-	-	-
Total Spec Funds	6,646,764	20,472	436,397	9,001,794	4,941	-	-	1,332,622	10,796,226	17,442,990
Total Special Revenue Fund:	14,724,429	716,588	9,800,491	16,238,255	144,455	-	866,033	3,536,950	31,302,772	46,027,201

FY 2022
Budgeted Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Debt Service	Contingency	Transfer Out	Non Personnel	Total
Law Library	28,009	35,600	-	1,000	547				37,147	65,156
Circuit Clk-Auto	253,218	5,000	126,142	5,000	-			-	136,142	389,360
Circuit Clk Operations	10,765	-	23,500	5,000	-				28,500	39,265
Emergency Tele.	311,796	18,500	962,500	640,000	-		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	-	-	-				500	65,844
State's Atty Forf	-	-	95,000	-	-				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	-				145,642	407,943
Police Vehicle & Equip		20,000	-	30,000					50,000	50,000
Childrens Adv	179,516	11,912	86,700	3,000	-				101,612	281,128
County Clerk Automation	12,619	5,000	5,000	-	252				10,252	22,871
Coroner's Fee Fund	-	4,500	3,000	35,000	-				42,500	42,500
State's Atty Automation	-	20,000	-	20,000	-				40,000	40,000
Circuit Clk Elec Citation		2,500	20,000	10,000					32,500	32,500
Sheriff Electronic Citation		-		1,500					1,500	1,500
Public Defender Automation	-	-	-	-	-				-	-
Law Enforcement Operations	-	7,000	-	150,000	-				157,000	157,000
Total Informational Fee Func	1,412,037	156,762	3,163,863	908,000	5,586	-	96,640	-	4,330,851	5,742,888
Heritage Lake SSA	-	-	-	57,120	264,463				321,583	321,583
350 Debt Services					-	-		-	-	-
Cap Projects/McKenzie	-	-	-	-	-				-	-
Total Debt Service Funds	-	-	-	57,120	264,463	-	-	-	321,583	321,583
Grand Total	40,408,273	2,130,517	18,058,754	20,055,586	1,338,864	-	2,492,484	-	44,076,205	84,484,478

SUMMARY
FY 2022 - Y.T.D.

FY 2022
YTD Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Debt Service	Contingency	Transfer Out	Non Personnel	Total
County Board	163,085	6,695	19,271	-	-	-	-	-	25,965	189,050
Circuit Clerk	741,147	500	-	-	-	-	-	-	500	741,647
Public Defender	871,551	1,305	12,795	-	-	-	-	-	14,100	885,651
States Attorney	1,332,296	10,726	92,280	518	-	-	-	-	103,525	1,435,821
Jury Commission	20,429	60	45,184	-	-	-	-	-	45,245	65,674
County Audit	-	-	72,200	-	-	-	-	-	72,200	72,200
County Auditor	35,629	-	920	-	-	-	-	-	920	36,549
County Clerk	447,003	223,673	86,794	17,460	-	-	-	-	327,927	774,930
County Recorder	3,965	-	-	-	-	-	-	-	-	3,965
Treasurer	243,898	223	4,754	-	-	-	-	-	4,977	248,874
Assessments	173,892	489	660	-	-	-	-	-	1,149	175,041
Board of Review	52,181	-	500	-	-	-	-	-	500	52,681
Community Development	176,510	1,848	18,995	-	385	-	-	-	21,228	197,737
Building Admn.	112,090	11,672	275,255	306,683	-	-	-	-	593,610	705,700
Justice Center	54,585	41,918	168,020	24,632	-	-	-	-	234,569	289,155
Sheriff	5,731,696	295,222	879,518	235,867	-	-	-	-	1,410,606	7,142,302
E.M.A.	79,849	5,320	12,045	792	-	-	-	-	18,157	98,006
Court Security	326,390	-	27,272	-	-	-	-	-	27,272	353,662
Probation Upgrade	-	1,993	85,065	3,812	-	-	-	-	90,870	90,870
Court Services	1,258,410	3,518	131,419	5,481	-	-	-	-	140,417	1,398,827
Legal Services	-	-	-	-	-	-	-	-	-	-
Coroner	195,956	4,820	106,292	-	-	-	-	-	111,112	307,068
R.O.E.	-	-	-	-	-	-	-	-	-	-
Courts	127,956	1,016	61,866	119,067	-	-	-	-	181,949	309,905
Farm	-	9,464	-	-	-	-	-	-	9,464	9,464
County Admn.	260,118	126,971	137,369	-	923,885	-	-	-	1,188,224	1,448,342
Information Technology	-	-	266,262	43,075	-	-	-	-	309,337	309,337
Human Resources	-	-	-	-	-	-	-	-	-	-
Finance	-	19,935	35,893	-	-	-	-	-	55,829	55,829
Total General Fund	12,408,635	767,366	2,540,628	757,387	924,270	-	-	-	4,989,651	17,398,287

FY 2022
YTD Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Debt Service	Contingency	Transfer Out	Non Personnel	Total
I.M.R.F.	287,545	-	-	-	-	-	-	-	-	287,545
Township Bridge	-	-	102,702	59,128	-	-	-	-	161,830	161,830
County Highway	883,801	135,852	192,407	56,797	-	-	-	-	385,056	1,268,857
Co. Motor Fuel Tax	108,347	-	20,354	64,567	-	-	-	-	84,921	193,268
Twsp Road Fuel	-	-	175,259	90,162	-	-	-	-	265,421	265,421
County Bridge	-	-	28,350	319,624	-	-	-	-	347,975	347,975
Matching Tax	-	-	-	61,687	-	-	-	-	61,687	61,687
Total Highway	992,148	135,852	519,073	651,966	-	-	-	-	1,306,891	2,299,038
Veteran's Assist.	51,865	592	46,882	-	-	-	-	-	47,474	99,338
Animal Control	239,378	25,426	23,599	3,388	-	-	-	-	52,413	291,791
Risk Mgmt. & Liab.	462,111	-	696,640	-	-	-	-	-	696,640	1,158,751
PDD	-	-	249,525	-	-	-	-	-	249,525	249,525
County Health	654,065	80,334	114,484	1,744	65,865	-	-	-	262,428	916,493
WIC Grant	-	-	-	-	-	-	-	-	-	-
Teen Reach	156,429	15,277	12,608	-	-	-	-	-	27,886	184,314
Dental Health Services	-	-	-	-	-	-	-	-	-	-
Case Management	-	-	-	-	-	-	-	-	-	-
Special Grants Fund	1,796,696	197,468	334,523	15,341	1,977	-	-	-	549,309	2,346,006
Total Health	2,607,190	293,079	461,615	17,086	67,842	-	-	-	839,622	3,446,813
Social Security	207,132	-	-	-	-	-	-	-	-	207,132
Health Internal service	2,689,184	-	-	-	-	-	-	-	-	2,689,184
Treasurer's-Auto	-	-	-	-	-	-	-	-	-	-
Solid Waste Plan	67,418	478	251,562	-	-	-	-	-	252,040	319,457
Sheriff Grant Fund	40,244	-	-	-	-	-	-	-	-	40,244
G.I.S. Fund	101,041	-	3,820	-	-	-	-	-	3,820	104,861
American Rescue Plan Fund	2,488	-	34,200	-	-	-	-	-	34,200	36,688
Drug Court Fund	-	278	9,960	-	-	-	-	-	10,239	10,239
Probation Upgrade	-	-	-	-	-	-	-	-	-	-
Total Spec Funds	3,107,507	757	299,542	-	-	-	-	-	300,299	3,407,805
Total Special Revenue Funds	7,747,743	455,706	2,296,876	672,440	67,842	-	-	-	3,492,864	11,240,607

FY 2022
YTD Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Debt Service	Contingency	Transfer Out	Non Personnel	Total
Law Library	16,002	3,254	-	-	-	-	-	-	3,254	19,257
Circuit Clk-Auto	35,984	-	88,210	-	-	-	-	-	88,210	124,194
Circuit Clk Operations	167	376	24,416	1,756	-	-	-	-	26,548	26,715
Emergency Tele.	256,674	12,926	744,145	694,196	-	-	-	-	1,451,267	1,707,941
Economic Devel.	-	-	53,112	-	-	-	-	-	53,112	53,112
Clerk/Recorder Spec. Doc.	151,529	13,925	343,786	22,477	-	-	-	-	380,188	531,717
Circ Clk Child Sup	11,519	-	42	-	-	-	-	-	42	11,562
State's Atty Forf	-	-	-	-	-	-	-	-	-	-
Rural We-Care	-	-	164,186	-	-	-	-	-	164,186	164,186
Circ Clk Doc Stor	45,038	11,376	88,210	315	-	-	-	-	99,901	144,940
Police Vehicle & Equip	-	12,855	-	18,418	-	-	-	-	31,274	31,274
Childrens Adv	109,219	10,799	52,316	2,836	-	-	-	-	65,951	175,170
County Clerk Automation	6,956	1,821	4,855	-	-	-	-	-	6,676	13,633
Coroner's Fee Fund	-	415	212	-	-	-	-	-	627	627
State's Atty Automation	-	-	-	-	-	-	-	-	-	-
Circuit Clk Elec Citation	-	-	13,831	-	-	-	-	-	13,831	13,831
Sheriff Electronic Citation	-	-	-	-	-	-	-	-	-	-
Public Defender Automation	-	-	-	-	-	-	-	-	-	-
Law Enforcement Operations	-	8,160	146,517	88,515	-	-	-	-	243,192	243,192
Total Informational Fee Funds	633,089	75,908	1,723,839	828,513	-	-	-	-	2,628,260	3,261,349
Heritage Lake SSA	-	-	-	6,242	271,010	-	-	-	277,253	277,253
350 Debt Services	-	-	-	-	-	-	-	-	-	-
Cap Projects/McKenzie	-	-	-	-	-	-	-	-	-	-
Total Debt Service Funds	-	-	-	6,242	271,010	-	-	-	277,253	277,253
Grand Total	20,789,468	1,298,980	6,561,343	2,264,582	1,263,122	-	-	-	11,388,027	32,177,495

SUMMARY

FY 2022 - ESTIMATES

FY 2022
Estimated Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Debt Service	Contingency	Transfer Out	Non Personnel	Total
County Board	337,315	8,000	33,836	-					41,836	379,151
Circuit Clerk	1,366,328	1,050	11,800	448	-	-	-	-	13,298	1,379,626
Public Defender	1,583,874	3,450	34,000	-	-	-	-	-	37,450	1,621,324
States Attorney	2,728,436	26,500	178,000	1,500	-	-	-	-	206,000	2,934,436
Jury Commission	64,572	1,000	71,912	-	-	-	-	-	72,912	137,484
County Audit	-	-	117,100	-	-	-	-	-	117,100	117,100
County Auditor	66,216	-	935	-	-	-	-	-	935	67,151
County Clerk	953,783	416,856	140,215	5,000	-	-	-	-	562,071	1,515,854
County Recorder	9,881	-	-	-	-	-	-	-	-	9,881
Treasurer	456,914	1,750	13,500	2,223	-	-	-	-	17,473	474,387
Assessments	354,012	1,200	21,800	600	-	-	-	-	23,600	377,612
Board of Review	94,810	600	3,750	-	-	-	-	-	4,350	99,160
Community Development	298,136	4,155	40,605	-	620	-	-	-	45,380	343,516
Building Admn.	194,506	70,800	607,900	417,200	-	-	-	-	1,095,900	1,290,406
Justice Center	92,000	98,955	404,750	260,000	-	-	-	-	763,705	855,705
Sheriff	10,958,606	426,950	1,202,349	474,955	-	-	-	-	2,104,254	13,062,860
E.M.A.	133,815	8,550	45,781	19,800	-	-	-	-	74,131	207,946
Court Security	604,131	-	59,962	-	-	-	-	-	59,962	664,093
Probation Upgrade	-	7,300	151,725	44,573	-	-	-	-	203,598	203,598
Court Services	2,633,600	7,090	259,500	6,000	-	-	-	-	272,590	2,906,190
Legal Services	-	-	-	-	-	-	-	-	-	-
Coroner	322,318	8,453	175,264	-	-	-	-	-	183,717	506,035
R.O.E.	-	-	-	-	-	-	-	-	-	-
Courts	250,060	4,100	148,505	222,366	-	-	-	-	374,971	625,031
Farm	-	20,377	600	-	-	-	-	-	20,977	20,977
County Admn.	442,784	255,000	298,935	-	923,885	-	-	-	1,477,820	1,920,604
Information Technology	-	-	442,100	153,000	-	-	-	-	595,100	595,100
Human Resources	-	-	-	-	-	-	-	-	-	-
Finance	-	30,384	68,000	-	-	-	-	-	98,384	98,384
Total General Fund	23,946,097	1,402,520	4,532,824	1,607,665	924,505	-	-	-	8,467,513	32,413,611

FY 2022
Estimated Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Debt Service	Contingency	Transfer Out	Non Personnel	Total
I.M.R.F.	430,500	-	-	-	-	-	-	2,249,567	2,249,567	2,680,067
Township Bridge	-	-	102,702	59,128	-	-	-	-	161,830	161,830
County Highway	1,649,173	227,481	373,878	382,640	10,000	-	150,000	-	1,143,999	2,793,172
Co. Motor Fuel Tax	178,200	-	5,081,676	-	-	-	-	-	5,081,676	5,259,876
Twsp Road Fuel	-	-	111,210	2,500,000	-	-	130,561	-	2,741,771	2,741,771
County Bridge	-	-	268,652	899,963	-	-	-	-	1,168,615	1,168,615
Matching Tax	-	-	-	584,202	-	-	-	-	584,202	584,202
Total Highway	1,827,373	227,481	5,938,118	4,425,933	10,000	-	280,561	-	10,882,093	12,709,466
Veteran's Assist.	89,950	2,910	74,890	-	-	-	-	-	77,800	167,750
Animal Control	432,069	45,356	50,410	6,699	-	-	30,872	-	133,337	565,406
Risk Mgmt. & Liab.	838,151	-	759,088	-	-	-	-	-	759,088	1,597,239
PDD	-	-	499,050	-	-	-	-	-	499,050	499,050
County Health	1,130,904	206,300	162,196	5,700	73,365	-	-	-	447,561	1,578,465
WIC Grant	-	-	-	-	-	-	-	-	-	-
Teen Reach	350,200	19,900	17,650	-	-	-	-	-	37,550	387,750
Dental Health Services	-	-	-	-	-	-	-	-	-	-
Case Management	-	-	-	-	-	-	-	-	-	-
Special Grants Fund	2,965,736	296,246	528,670	34,108	-	-	-	-	859,025	3,824,761
Total Health	4,446,840	522,446	708,516	39,808	73,365	-	-	-	1,344,136	5,790,976
Social Security	380,000	-	-	-	-	-	-	1,342,654	1,342,654	1,722,654
Health Internal service	4,990,771	-	-	-	-	-	-	-	-	4,990,771
Treasurer's-Auto	10,000	7,000	-	-	-	-	-	-	7,000	17,000
Solid Waste Plan	125,311	797	272,779	-	-	-	-	-	273,577	398,888
Sheriff Grant Fund	89,641	-	-	-	-	-	-	-	-	89,641
G.I.S. Fund	247,072	-	29,097	-	-	-	-	-	29,097	276,169
American Rescue Plan Fund	10,425	-	126,931	-	-	-	-	-	126,931	137,356
Drug Court Fund	-	11,240	25,340	-	-	-	-	-	36,580	36,580
Probation Upgrade	-	-	-	-	-	-	-	-	-	-
Total Spec Funds	5,853,220	19,037	454,147	-	-	-	-	1,342,654	1,815,839	7,669,059
Total Special Revenue Fund:	13,918,103	817,231	8,484,220	4,472,440	83,365	-	311,433	3,592,221	17,760,910	31,679,013

FY 2022
Estimated Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Debt Service	Contingency	Transfer Out	Non Personnel	Total
Law Library	17,900	27,600	-	1,000	-	-	-	-	28,600	46,500
Circuit Clk-Auto	231,630	5,000	126,142	5,000	-	-	-	-	136,142	367,772
Circuit Clk Operations	10,765	376	26,772	5,000	-	-	-	-	32,148	42,913
Emergency Tele.	403,345	20,000	824,750	919,716	-	-	-	-	1,764,466	2,167,811
Economic Devel.	-	-	-	-	-	-	-	-	-	-
Clerk/Recorder Spec. Doc.	267,344	15,175	395,700	22,543	-	-	-	-	433,418	700,762
Circ Clk Child Sup	56,109	500	308	-	-	-	-	-	808	56,917
State's Atty Forf	-	-	-	-	-	-	-	-	-	-
Rural We-Care	-	-	793,465	-	-	-	-	-	793,465	793,465
Circ Clk Doc Stor	256,898	17,500	125,642	2,500	-	-	-	-	145,642	402,540
Police Vehicle & Equip	-	15,000	-	11,418	-	-	-	-	26,418	26,418
Childrens Adv	183,710	13,050	81,627	3,000	-	-	-	-	97,677	281,387
County Clerk Automation	12,505	5,055	5,000	-	-	-	-	-	10,055	22,560
Coroner's Fee Fund	-	2,500	1,000	5,000	-	-	-	-	8,500	8,500
State's Atty Automation	-	-	-	-	-	-	-	-	-	-
Circuit Clk Elec Citation	-	2,500	20,000	10,000	-	-	-	-	32,500	32,500
Sheriff Electronic Citation	-	-	-	-	-	-	-	-	-	-
Public Defender Automation	-	-	-	-	-	-	-	-	-	-
Law Enforcement Operations	-	8,160	146,517	89,900	-	-	-	-	244,577	244,577
Total Informational Fee Func	1,440,206	132,416	2,546,923	1,075,077	-	-	-	-	3,754,416	5,194,622
Heritage Lake SSA	-	-	-	57,120	271,010	-	-	-	328,130	328,130
350 Debt Services	-	-	-	-	-	-	-	-	-	-
Cap Projects/McKenzie	-	-	-	-	-	-	-	-	-	-
Total Debt Service Funds	-	-	-	57,120	271,010	-	-	-	328,130	328,130
Grand Total	39,304,407	2,352,167	15,563,966	7,212,302	1,278,880	-	311,433	3,592,221	30,310,969	69,615,376

SUMMARY

FY 2023 - BUDGET

FY 2023
Budgeted Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Debt Service	Contingency	Transfer Out	Non Personnel	Total
County Board	195,628	11,050	22,240	-					33,290	228,918
Circuit Clerk	1,298,342	1,600	18,369	-	-	-	-	-	19,969	1,318,311
Public Defender	1,689,993	5,150	39,520	3,400	-	-	-	-	48,070	1,738,063
States Attorney	2,781,300	33,500	306,300	2,000	-	-	-	-	341,800	3,123,100
Jury Commission	66,904	1,500	78,099	-	-	-	-	-	79,599	146,503
County Audit	-	-	130,600	-	-	-	-	-	130,600	130,600
County Auditor	66,454	1,100	7,850	-	-	-	-	-	8,950	75,404
County Clerk	924,136	137,545	333,370	11,000	-	-	-	-	481,915	1,406,051
County Recorder	10,733	-	-	-	-	-	-	-	-	10,733
Treasurer	487,294	3,700	16,800	2,223	-	-	-	-	22,723	510,017
Assessments	373,750	1,950	26,150	800	-	-	-	-	28,900	402,650
Board of Review	96,048	2,100	8,800	-	-	-	-	-	10,900	106,948
Community Development	362,142	5,405	41,834	50,000	450	-	-	-	97,689	459,831
Building Admn.	329,958	86,200	745,182	1,497,315	-	-	-	-	2,328,697	2,658,655
Justice Center	192,917	111,800	511,968	408,400	-	-	-	-	1,032,168	1,225,085
Sheriff	10,634,762	527,300	1,664,667	489,271	-	-	-	-	2,681,238	13,316,000
E.M.A.	148,287	8,650	69,490	84,800	-	-	-	-	162,940	311,227
Court Security	655,008	-	59,962	4,100	-	-	-	-	64,062	719,070
Probation Upgrade	-	-	-	-	-	-	-	-	-	-
Court Services	2,645,404	10,000	419,200	6,000	-	-	-	-	435,200	3,080,604
Legal Services	-	-	-	-	-	-	-	-	-	-
Coroner	355,265	13,703	189,750	-	-	-	-	-	203,453	558,718
R.O.E.	-	-	-	-	-	-	-	-	-	-
Courts	200,589	5,300	214,200	10,000	-	-	-	-	229,500	430,089
Farm	-	26,000	600	-	-	-	-	-	26,600	26,600
County Admn.	175,184	279,670	331,213	2,475	1,368,000	-	1,844,694	-	3,826,052	4,001,236
Information Technology	243,200	700	513,100	1,359,000	-	-	-	-	1,872,800	2,116,000
Human Resources	171,766	1,100	10,768	6,000	-	-	-	-	17,868	189,634
Finance	334,884	40,650	73,000	-	-	-	-	-	113,650	448,534
Total General Fund	24,439,948	1,315,673	5,833,032	3,936,784	1,368,450	-	1,844,694	-	14,298,633	38,738,581

FY 2023
Budgeted Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Debt Service	Contingency	Transfer Out	Non Personnel	Total
I.M.R.F.	447,168	-	-	-	-	-	-	2,119,402	2,119,402	2,566,570
Township Bridge	-	-	19,200	160,000	-	-	-	-	179,200	179,200
County Highway	1,670,850	232,200	442,457	442,530	37,500	-	141,277	-	1,295,964	2,966,814
Co. Motor Fuel Tax	182,983	-	4,893,539	1,500,000	5,500	-	329,101	-	6,728,140	6,911,123
Twsp Road Fuel	-	-	100,000	2,000,000	-	-	105,000	-	2,205,000	2,205,000
County Bridge	-	-	706,878	1,233,442	-	-	-	-	1,940,320	1,940,320
Matching Tax	-	-	-	1,856,796	-	-	-	-	1,856,796	1,856,796
Total Highway	1,853,833	232,200	6,162,074	7,192,768	43,000	-	575,378	-	14,205,420	16,059,253
Veteran's Assist.	222,115	8,750	113,050	18,000	-	-	18,096	-	157,896	380,011
Animal Control	412,862	52,185	76,265	15,500	24,500	-	29,066	-	197,516	610,378
Risk Mgmt. & Liab.	968,775	-	1,109,140	-	8,500	-	104,321	-	1,221,961	2,190,736
PDD	-	-	499,050	-	-	-	-	-	499,050	499,050
County Health	1,389,468	256,425	214,955	36,500	200,112	-	298,272	-	1,006,264	2,395,732
WIC Grant	-	-	-	-	-	-	-	-	-	-
Teen Reach	328,804	21,425	20,450	-	-	-	-	-	41,875	370,679
Dental Health Services	-	-	-	-	-	-	-	-	-	-
Case Management	-	-	-	-	-	-	-	-	-	-
Special Grants Fund	3,022,370	127,702	439,432	-	-	-	-	-	567,134	3,589,504
Total Health	4,740,642	405,552	674,837	36,500	200,112	-	298,272	-	1,615,273	6,355,915
Social Security	389,935	-	-	-	-	-	-	1,457,161	1,457,161	1,847,096
Health Internal service	6,196,110	-	-	-	-	-	-	-	-	6,196,110
Treasurer's-Auto	10,000	7,400	-	-	-	-	-	-	7,400	17,400
Solid Waste Plan	136,800	1,200	285,300	-	-	-	-	-	286,500	423,300
Sheriff Grant Fund	35,000	-	-	-	-	-	-	-	-	35,000
G.I.S. Fund	297,050	1,500	157,127	7,200	7,000	-	-	-	172,827	469,877
American Rescue Plan Fund	65,243	-	3,010,242	7,300,000	-	-	515,512	-	10,825,754	10,890,997
Drug Court Fund	-	13,950	28,840	-	-	-	-	-	42,790	42,790
Probation Upgrade	-	14,500	205,264	50,000	-	-	-	-	269,764	269,764
Total Spec Funds	7,130,139	38,550	3,686,773	7,357,200	7,000	-	515,512	1,457,161	13,062,196	20,192,335
Total Special Revenue Fund:	15,775,534	737,237	12,321,189	14,619,968	283,112	-	1,540,645	3,576,563	33,078,714	48,854,248

FY 2023
Budgeted Expenses

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Debt Service	Contingency	Transfer Out	Non Personnel	Total
Law Library	46,787	27,600	-	1,000	-	-	-	-	28,600	75,387
Circuit Clk-Auto	232,519	3,500	5,000	13,000	-	-	-	-	21,500	254,019
Circuit Clk Operations	10,000	4,250	27,000	7,500	-	-	-	-	38,750	48,750
Emergency Tele.	404,727	19,000	645,000	1,038,316	-	-	135,352	-	1,837,668	2,242,395
Economic Devel.	-	-	930,679	-	-	-	-	-	930,679	930,679
Clerk/Recorder Spec. Doc.	280,015	14,750	254,750	6,500	-	-	-	-	276,000	556,015
Circ Clk Child Sup	46,238	500	528	-	-	-	-	-	1,028	47,266
State's Atty Forf	-	-	95,000	-	-	-	-	-	95,000	95,000
Rural We-Care	-	-	1,097,537	-	-	-	-	-	1,097,537	1,097,537
Circ Clk Doc Stor	279,743	13,000	3,000	12,000	-	-	-	-	28,000	307,743
Police Vehicle & Equip	-	20,000	-	30,000	-	-	-	-	50,000	50,000
Childrens Adv	201,184	9,300	84,900	3,000	-	-	-	-	97,200	298,384
County Clerk Automation	12,402	5,000	5,000	2,500	-	-	-	-	12,500	24,902
Coroner's Fee Fund	-	2,500	3,000	45,000	-	-	-	-	50,500	50,500
State's Atty Automation	-	20,000	20,000	20,000	-	-	-	-	60,000	60,000
Circuit Clk Elec Citation	-	3,500	25,000	19,000	-	-	-	-	47,500	47,500
Sheriff Electronic Citation	-	-	-	1,500	-	-	-	-	1,500	1,500
Public Defender Automation	-	-	-	-	-	-	-	-	-	-
Law Enforcement Operations	-	15,000	-	-	-	-	-	-	15,000	15,000
								-		
Total Informational Fee Func	1,513,615	157,900	3,196,394	1,199,316	-	-	135,352	-	4,688,962	6,202,577
Heritage Lake SSA	-	-	-	514,599	274,684	-	-	-	789,283	789,283
350 Debt Services	-	-	-	-	-	-	-	-	-	-
Cap Projects/McKenzie	-	-	-	-	-	-	-	-	-	-
Total Debt Service Funds	-	-	-	514,599	274,684	-	-	-	789,283	789,283
Grand Total	41,729,097	2,210,810	21,350,615	20,270,667	1,926,246	-	3,520,691	3,576,563	52,855,591	94,584,688

GENERAL FUND

	Dept #	PAGE
Summary - General Fund		27
Revenues - All General Fund		28-32
Circuit Clerk	100	33-34
Jury Commission	101	35-36
State's Attorney	110	37-39
Public Defender	120	40-41
Courts	130	42-44
Court Services	131	45-46
Probation Upgrade	132	47-48
Court Security	140	49
Sheriff	200	50-52
EMA	220	53-55
Coroner	230	56-57
Community Development	300	58-60
County Board	600	61-62
County Auditor	601	63-64
County Clerk	602	65-67
County Recorder of Deeds	603	68
County Treasurer	605	69-70
County Administration	610	71-73
Information Technology	611	74-75
Human Resources	612	76-78
Finance	613	78-79
County Audit	614	80
Farm	615	81
Assessments	620	82-83
Board of Review	621	84-85
Capital Plan		86
Building Administration	630	87-89
Justice Center	631	90-91

GENERAL FUND
REVENUES, EXPENSES, AND FUND BALANCE

	<i>Actual</i> <i>FY19</i>	<i>Actual</i> <i>FY20</i>	<i>Budget</i> <i>FY21</i>	<i>Actual</i> <i>FY21</i>	<i>Budget</i> <i>FY22</i>	<i>Y.T.D.</i> <i>6/30/2022</i>	<i>Estimate</i> <i>FY22</i>	<i>Budget</i> <i>FY23</i>
BEGINNING FUND BALANCE	21,566,108	23,073,748	26,268,571	26,268,571	32,185,928		32,185,928	37,273,090
REVENUE:								
<i>General Property Taxes</i>	5,471,317	5,420,153	5,762,217	5,713,351	6,050,000	-	5,924,105	6,043,182
<i>Consumption Taxes</i>	10,219,429	10,279,941	9,823,523	13,134,844	10,861,000	8,581,237	14,146,080	13,317,213
<i>Intergovernmental</i>	5,166,927	7,984,563	5,401,953	7,929,147	6,218,833	5,917,460	9,193,415	7,902,196
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	766,925	716,768	674,575	897,797	722,550	335,685	715,623	809,655
<i>Charges for Services</i>	3,030,429	3,141,636	3,388,500	3,461,236	3,208,450	2,081,031	3,222,497	2,853,200
<i>Fines and Forfeitures</i>	404,492	113,695	267,000	127,041	252,800	53,149	93,600	92,770
<i>Interest</i>	382,226	175,354	150,000	37,796	16,600	4,792	8,945	17,198
<i>Miscellaneous</i>	461,152	1,052,137	2,142,150	626,249	440,800	377,750	604,288	429,900
<i>Transfer In</i>	-	3,133,066	-	3,431,837	-	-	3,592,220	3,576,563
TOTAL REVENUE	\$ 25,902,896	\$ 32,017,314	\$ 27,609,918	\$ 35,359,297	\$ 27,771,033	\$ 17,351,104	\$ 37,500,772	\$ 35,041,877
EXPENDITURES:								
<i>Personnel</i>	18,487,922	22,077,003	22,950,883	22,636,010	24,271,807	12,408,635	23,946,097	24,439,948
<i>Commodities</i>	846,156	1,085,802	860,399	1,003,244	1,257,167	767,366	1,384,439	1,315,673
<i>Contractual Services</i>	4,354,245	4,230,696	5,017,618	4,488,657	5,094,400	2,540,628	4,550,905	5,833,032
<i>Capital Outlay</i>	1,192,620	835,730	2,238,701	932,408	2,852,211	757,387	1,607,665	3,936,784
<i>Miscellaneous</i>	773,624	799,887	1,609,000	408,095	924,360	924,270	924,505	1,368,450
<i>Debt Service</i>	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	(3,431,690)	-	(3,536,950)	-	-	-
<i>Contingency</i>	-	-	1,448,532	(5,386)	1,529,811	-	-	1,844,694
TOTAL EXPENDITURES	\$ 25,654,567	\$ 29,029,118	\$ 30,693,443	\$ 29,463,029	\$ 32,392,806	\$ 17,398,287	\$ 32,413,611	\$ 38,738,581
REVENUE OVER (UNDER) EXPENDITURES	\$ 248,329	\$ 2,988,195	\$ (3,083,525)	\$ 5,896,268	\$ (4,621,773)	\$ (47,183)	\$ 5,087,162	\$ (3,696,704)
AUDIT ADJUSTMENTS	1,259,310	206,628		21,089				
ADJUSTED REV OVER (UNDER) EXP	\$ 1,507,639	\$ 3,194,823	\$ (3,083,525)	\$ 5,917,357	\$ (4,621,773)	\$ (47,183)	\$ 5,087,162	\$ (3,696,704)
ENDING FUND BALANCE	23,073,748	26,268,571	23,185,046	32,185,928	27,564,155		37,273,090	33,576,386
RESERVED FOR CAPITAL PROJECTS	4,726,376	4,353,947	2,623,947	3,942,101	1,617,682		3,110,658	1,624,258
UNRESTRICTED FUND BALANCE	18,347,372	21,914,624	20,561,099	28,243,827	25,946,473	-	34,162,432	31,952,128
ENDING BALANCE AS % OF PROJECTED EXP.	70.35%	85.58%		99.36%	71.15%		96.22%	86.67%

GENERAL FUND
REVENUE DETAIL
FUND: 100

Account	Dept	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/2022	Est FY22	Budget FY23
REVENUE:												
100-000-411-000		General Property Taxes	4,173,075	4,756,313	5,471,317	5,420,153	5,762,217	5,713,351	6,050,000	-	5,924,105	6,043,182
CONSUMPTION TAXES												
100-200-4011	200	Retailers Public Safety Sales Tax	6,872,932	7,214,770	6,561,257	6,700,073	6,655,261	8,231,086	7,000,000	4,440,281	9,000,000	8,400,000
100-200-4012	200	Public Safety-I.M.R.F. & F.I.C.A.	(1,795,749)	(1,767,871)	(1,555,712)	(1,926,936)	(2,000,000)	(1,909,545)	(2,000,000)	-	(2,063,920)	(1,960,787)
100-699-4010		Retailers Occupational Tax	663,091	964,879	674,562	565,191	640,083	866,103	700,000	562,863	990,000	890,000
100-699-4013		Sales Tax Reimbursement	4,627,314	4,809,098	4,402,127	4,773,137	4,528,179	5,440,438	4,800,000	3,150,008	5,500,000	5,300,000
100-699-4014		Local Share Cannabis Use Tax	-	-	-	13,620	15,000	33,766	36,000	23,807	40,000	38,000
100-699-4015		County Cannabis Sales Tax	-	-	-	32,300	-	302,052	200,000	254,777	440,000	420,000
100-699-4016		Video Gaming Tax	111,162	118,027	137,195	122,557	124,500	170,944	125,000	149,502	240,000	230,000
TOTAL CONSUMPTION TAXES			10,478,750	11,338,903	10,219,429	10,279,941	9,963,023	13,134,844	10,861,000	8,581,237	14,146,080	13,317,213
INTERGOVERNMENTAL												
100-100-4082		Circuit Clerk Consulting Svs (NEW)	-	-	-	-	-	-	-	10,801	36,968	38,077
100-110-4050	110	States Attorney Reimb.	151,877	153,404	143,769	161,798	151,877	165,821	164,329	98,469	164,329	166,923
100-120-4055	120	Public Defender Salary Reimb.	99,895	99,895	95,215	105,847	100,000	108,260	107,365	64,196	107,365	113,244
100-130-4085	130	Guardian Ad Litem Project Grant	-	-	-	17,586	9,000	22,275	9,000	9,653	19,900	19,900
100-130-4090	130	Court Interpreter	-	-	-	-	-	1,040	1,000	1,027	1,500	2,000
100-130-4110-9500	130	AOIC COVID Rapid Relief	-	-	-	-	-	73,305	39,348	222,366	222,366	-
100-130-4612	130	Adjudication Fines - An Cntrl (this is fr	1,725	2,000	4,675	4,365	2,000	1,430	2,000	4,155	6,000	2,500
100-130-4613	130	Adjudication Fines TCHD (this is for C	2,534	1,842	1,342	1,560	1,500	4,721	2,000	3,187	4,700	4,700
100-131-4060	131	Grants in Aid	538,884	548,463	266,249	906,201	925,438	1,131,969	991,918	583,488	994,635	981,824
100-131-4061	131	Salary Subsidy	287,675	279,475	123,007	307,242	60,000	130,448	60,000	31,000	44,000	60,000
100-131-4062	131	Pre Trial	-	-	-	-	218,286	189,001	226,873	112,803	185,000	221,906
100-220-4100-8100	220	HMEP Grant	(3,390)	-	583	-	10,000	12,387	10,000	10,120	13,933	23,240
100-220-4100-8101	220	EMPG Grant	78,490	112,024	(2,157)	(30,451)	48,000	2,224	48,000	49,930	49,930	51,000
100-220-4100-8102	220	CCTA Grant	-	-	-	-	10,000	-	10,000	-	-	-
100-602-4075	602	Election Judges Reimb.	15,440	16,515	37,215	14,866	15,000	36,900	35,000	-	35,000	16,400
100-602-4100-8300	602	HAVA/Voter-Regist State Grant	-	44,490	59,174	62,793	25,000	218,460	25,000	-	110,245	80,000
100-602-4110-9400	602	State Postage Grant	-	-	-	-	-	64,047	50,000	-	-	-
100-620-4080	157	Sal. Reimb. Sup. Of Assess.	44,266	52,910	38,551	39,649	37,000	43,757	37,000	17,708	37,000	42,500
100-699-4030		Illinois State Income Tax	2,278,810	2,449,974	2,723,242	2,777,536	2,161,134	3,354,008	2,700,000	2,504,001	3,700,000	3,500,000
100-699-4031		Pers. Prop. Repl. Tax	743,432	677,637	847,990	757,421	667,681	1,274,698	750,000	1,612,457	2,311,680	1,647,945
100-699-4032		Local Use Tax	653,342	738,178	788,720	1,097,922	818,537	1,068,820	900,000	582,101	930,000	900,000
100-699-4033		Local Share - Video Gaming	-	-	-	-	-	25,576	50,000	-	-	-
		CURES Grant	-	-	-	1,055,459	-	-	-	-	-	-
		Downstate Small Business	-	-	-	580,000	-	-	-	-	-	-
		LAP Court Services Grant	-	-	-	11,513	-	-	-	-	-	-
		Juvenile Placement Reimb.	-	-	-	-	-	-	-	-	-	-
		Census Grant	-	-	-	5,642	-	-	-	-	-	-

GENERAL FUND
REVENUE DETAIL
FUND: 100

Account	Dept	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/2022	Est FY22	Budget FY23
	124	Drug Attorney	28,200	28,200	(4,700)	-	-	-	-	-	-	-
	602	HAVA GRANT	-	-	43,065	56,010	-	-	-	-	-	-
100-602-4110	602	HAVA GRANT 2 - ADA Grant	-	-	-	-	-	-	-	-	196,223	30,037
	602	HAVA GRANT 3 ELEC. SECURITY	-	-	-	-	-	-	-	-	22,641	-
	602	HAVA Grant 4	-	-	-	-	-	-	-	-	-	-
	602	HAVA Grant/Phase II - ADA Grant	-	-	-	-	-	-	-	-	-	-
	602	Center for Tech and Civic Life	-	-	-	51,605	-	-	-	-	-	-
		Bullet Proof Vest Grant	-	-	985	-	-	-	-	-	-	-
		TOTAL INTERGOVERNMENTAL	4,921,180	5,205,007	5,166,927	7,984,563	5,260,453	7,929,147	6,218,833	5,917,460	9,193,415	7,902,196
LICENSES AND PERMITS												
100-300-4200	161	Commercial Permits/Plan Review	11,720	11,650	19,700	22,400	13,275	31,900	22,000	18,125	27,000	20,000
100-300-4201	161	Combination Erosion Permits	1,200	450	3,300	450	1,000	-	1,200	1,125	1,590	1,200
100-300-4202	161	Tract Survey Review	1,050	1,125	1,450	1,225	1,000	1,350	1,100	575	1,225	1,240
100-300-4203	161	Flood Plain Review	125	125	-	200	200	600	200	400	400	400
100-300-4204	161	Admin. Review Fees	300	-	-	-	-	200	200	-	-	200
100-300-4205	161	HVAC	-	3,525	-	-	-	-	-	-	-	-
100-300-4206	161	Subdivision Fees	700	775	500	-	-	1,125	800	-	-	-
100-300-4207	161	Erosion Permits	5,750	3,625	4,275	4,425	4,000	4,600	4,000	2,475	4,650	4,500
100-300-4208	161	Filing Fees	19,025	20,150	21,200	17,350	15,000	19,800	18,000	9,120	15,420	19,505
100-300-4210	161	Publication Fees	2,864	2,769	2,519	1,829	2,500	2,717	2,500	741	4,150	3,700
100-300-4211	161	Building Permits	62,455	53,730	72,225	80,500	45,000	73,895	80,000	42,375	77,600	75,540
100-300-4212	161	Temp. Compliance Cert	225	150	75	225	100	75	150	75	150	150
100-300-4213	161	911-Addressing Fees	1,000	1,900	1,310	1,900	1,000	1,490	1,500	800	1,300	1,520
100-300-4214	161	Zoning Fees	3,275	1,000	3,195	2,815	1,500	3,625	3,200	2,710	3,780	3,200
100-300-4215	161	Stop Work Fee	500	-	-	-	-	25	200	-	-	-
100-300-4216	161	Enterprise Zone Fees	4,779	2,492	12,726	7,852	10,000	7,487	10,000	4,230	4,672	7,500
100-300-4217	161	Comm Develop-Over/Under	(20)	-	90	60	-	(5)	-	-	-	-
100-300-4218	161	Washington Contractual	-	3,462	2,563	3,763	2,500	4,588	4,000	2,044	3,546	3,200
100-300-4610	300	Mechanical Permits	19,215	15,845	22,385	22,395	15,000	21,265	22,000	13,200	25,140	22,800
100-602-4230	602	Liquor Licenses	20,650	16,825	18,484	18,050	17,500	20,350	20,000	17,150	18,000	18,000
100-602-4231	602	Marriage Licenses	29,450	42,220	36,470	35,665	30,000	37,709	30,000	18,958	25,000	25,000
100-602-4232	602	Civil Union License	100	-	75	-	-	-	-	-	-	-
100-602-4234	602	Video Gaming License	1,600	2,000	2,100	2,300	2,000	2,375	1,500	1,975	2,000	2,000
100-602-4491	602	Civil Union Certificate	38	13	13	-	-	-	-	-	-	-
100-699-4219		Host Fees	589,229	631,693	542,271	493,365	530,000	662,626	500,000	199,606	500,000	600,000
		TOTAL LICENSES AND PERMITS	775,230	815,524	766,925	716,768	691,575	897,797	722,550	335,685	715,623	809,655
CHARGES FOR SERVICES												
100-100-4300	100	Circuit Clerk Fees	989,481	790,691	701,949	1,045,381	900,000	1,043,769	900,000	660,042	1,000,000	950,000
100-100-4301	100	5% Collections	-	166,977	23,492	25,788	25,000	834	25,000	-	-	-
100-100-4302	100	Circuit Clerk Postage Recovery	2,581	3,874	2,210	957	2,500	1,010	2,000	838	1,200	1,500

GENERAL FUND
REVENUE DETAIL
FUND: 100

Account	Dept	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/2022	Est FY22	Budget FY23
100-100-4303	100	Circuit Clerk Public Defender	46,768	39,781	46,601	37,150	40,000	38,001	40,000	18,704	30,000	35,000
100-100-4304	100	Circuit Clerk Court Systems	76,950	69,229	76,509	139,380	90,000	141,177	90,000	71,933	100,000	100,000
100-100-4306	100	Circuit Clerk Drug Fund	7,222	8,497	9,064	2,543	7,500	3,508	5,000	1,524	2,500	3,000
100-100-4307	100	Imprisonment Fees	18,065	18,926	16,561	10,505	15,000	7,904	15,000	2,582	5,000	6,000
100-100-4308	100	Medical Costs	13,082	17,179	13,382	10,933	11,500	10,759	11,400	4,233	6,000	8,000
100-100-4314	100	Arresting Agency	-	-	30,116	119,847	75,000	95,051	50,000	41,015	60,000	60,000
100-110-4343	110	Deferred Prosecution Case Fees	-	-	-	-	-	34,434	-	19,211	35,000	35,000
100-131-4340	131	Court Services - Psych. Eval.	1,249	1,231	-	955	1,000	4	1,000	-	-	1,000
100-131-4341	131	Court Services - Misc. Income	130	1,125	1,603	1,235	1,000	695	1,000	120	-	1,000
100-131-4342	131	Guardian Ad Litem Program	-	420	1,035	1,420	1,000	440	1,000	-	-	-
100-131-4343	131	Deferred Prosecution Case Fees	52,587	36,574	30,870	35,898	30,000	21,123	35,000	-	-	-
100-132-4350	132	Probation Operations Fund	42,747	45,510	34,886	19,955	30,000	3,612	30,000	-	14,500	-
100-132-4351	132	Circuit Clerk Probation Fees	127,320	152,687	138,196	158,825	150,000	34,119	150,000	-	152,000	-
100-132-4352	132	Circuit Clk-Lab Analysis Fee	1,577	906	962	660	1,000	39	1,000	-	500	-
100-132-4353	132	Co. Drug Addiction Services	480	605	450	135	-	30	-	-	50	-
100-132-4354	132	Out of County-Drug Testing	277	8,036	15,747	13,391	15,000	4,755	15,000	-	12,000	-
100-132-4355	132	Home Confinement - Substance	-	-	585	-	-	-	-	-	-	-
100-132-4356	132	Home Confinement - Working Cash	2,131	2,751	5,235	5,116	2,500	-	2,500	-	600	-
100-132-4357	132	D V- Surveillance	1,080	733	1,107	368	1,000	144	1,000	-	1,800	-
100-200-4370	200	Sheriff - Case Fees	63,678	72,399	22,256	37,134	45,000	54,027	45,000	27,718	58,106	45,000
100-200-4371	200	Jail Rental Income	280,688	390,961	207,666	135,053	200,000	263,256	250,000	154,691	289,123	250,000
100-200-4372	200	HIV Testing	-	60	-	-	-	120	-	-	-	-
100-200-4373	200	Sheriff Report Income	2,150	2,850	4,054	2,715	3,000	3,720	3,000	1,540	2,325	3,000
100-200-4374	200	Sheriff Drug Money	23,181	29,568	24,322	32,613	25,000	4,647	25,000	2,752	9,380	25,000
100-200-4375	200	Failure To Appear Warrant Fee	-	140	70	-	-	10,902	7,500	9,530	13,649	7,500
100-200-4376	200	Sheriff Protection Fund	246,927	236,827	175,381	250,518	250,000	270,003	250,000	139,940	261,317	250,000
100-200-4377	200	Sheriff's Sale-Fees	114,000	106,800	67,800	30,600	110,000	27,000	110,000	11,400	24,200	80,000
100-200-4378	200	Inmate Medical Refund	4,525	8,432	8,273	-	7,900	6,007	-	-	4,639	5,000
100-200-4379	200	DUI Education	5,000	7,395	4,144	2,277	4,350	780	1,000	282	844	1,000
100-200-4380	200	Fee to Take Bond	44,084	52,549	55,299	41,456	50,000	56,499	50,000	19,615	53,500	-
100-200-4381	200	Cannabis Law	375	2,070	(260)	120	100	155	100	-	30	100
100-602-4480	602	Co Clerk Marriage Certificates	21,703	22,319	27,384	30,885	20,000	30,969	20,000	13,411	22,000	20,000
100-602-4481	602	Co Clerk Birth Certificates	29,964	29,008	31,363	25,256	27,500	26,793	20,000	12,532	21,000	20,000
100-602-4482	602	Co Clerk Death Certificates	58,925	66,177	62,892	65,101	65,000	81,793	65,000	49,002	65,000	50,000
100-602-4483	602	Co Clerk Notary Register	6,095	7,271	7,312	6,320	6,350	7,798	6,350	3,757	5,000	-
100-602-4484	602	Co Clerk Assumed Names	2,410	2,596	2,320	1,800	2,700	1,889	2,500	1,186	1,700	2,500
100-602-4485	602	Co Clerk Redemption Fees	43,240	54,287	62,495	60,248	45,000	72,573	60,000	39,585	60,000	60,000
100-602-4486	602	Co Clerk Over/Under Payments	35	166	(52)	(18)	-	7	-	7	12	-
100-602-4487	602	Co Clerk Take Notices	6,710	6,440	7,480	6,120	9,500	6,600	9,500	5,910	6,500	7,000
100-602-4488	602	Co Clerk Other Income	5,554	8,796	6,303	4,887	7,500	5,787	7,000	4,672	6,000	7,000
100-602-4489	602	Co Clerk Death Cert Surcharge	2,839	-	-	2,867	-	-	-	-	3,871	-
100-602-4491	602	Civil Union Certificate	38	13	13	-	-	-	-	-	-	-

GENERAL FUND
REVENUE DETAIL
FUND: 100

Account	Dept	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/2022	Est FY22	Budget FY23
100-603-4500	603	Co. Recorder Revenue Stamps	788,707	808,872	768,022	757,160	700,000	1,106,306	700,000	659,033	950,000	250,000
100-603-4501	603	Revenue Stamps Purchased	(529,283)	(495,358)	(547,773)	(495,753)	(467,000)	(722,585)	(467,000)	(420,310)	(633,337)	-
100-603-4502	603	Recorder over/under Payments	242	(113)	11	-	-	-	-	-	-	-
100-603-4503	603	Co. Recorder Recording Fees	493,616	424,714	434,015	499,867	450,000	227,634	200,000	99,555	150,000	150,000
100-603-4504	603	Recorder Fin. Statement Fees	296	292	416	492	500	1,047	500	440	500	500
100-603-4505	603	Recorder - State Liens	1,096	128	190	40	100	(747)	100	-	-	100
100-603-4506	603	Recorder - RHSP	155,962	139,104	145,026	173,421	165,000	148,509	165,000	92,124	150,000	-
100-603-4507	603	RHSP Payments	(157,203)	(142,155)	(140,202)	(170,370)	(165,000)	(146,565)	(165,000)	(91,647)	(150,000)	-
100-603-4508	603	RHSP / General	8,664	7,728	8,057	9,635	7,000	11,014	7,000	5,118	7,000	7,000
100-605-4520	605	Sale in Error Fee	54,060	62,040	51,300	-	60,000	53,250	60,000	51,840	51,840	52,000
100-605-4521	605	Treas.-Pen & Int. (Del. Taxes)	363,936	378,278	388,605	-	360,000	410,642	400,000	367,147	367,147	360,000
		Recorder Online Services	-	-	-	-	-	-	-	-	-	-
		Co. Recorder Federal Liens	-	-	-	-	-	-	-	-	-	-
		RHSP / Recorder	-	-	-	-	-	-	-	-	-	-
		Juvenile Redeploy	-	-	-	-	-	-	-	-	-	-
		Court Services/VIP	4,560	540	-	-	-	-	-	-	-	-
		Drug Court Fee	21,238	19,695	(4,314)	-	-	-	-	-	-	-
	100	Contempt	-	-	-	-	-	-	-	-	-	-
	100	Unclaimed Bonds	2,592	-	-	-	-	-	-	-	-	-
		Transp. Safety Hwy Hire Back	-	-	-	750	-	-	-	-	-	-
		TOTAL CHARGES FOR SERVICES	3,554,328	3,676,619	3,030,429	3,141,636	3,388,500	3,461,236	3,208,450	2,081,031	3,222,497	2,853,200
		FINES AND FORFEITURES										
100-110-4600	100	States Attorney Fees	456,225	448,849	372,508	112,390	250,000	123,814	250,000	51,093	90,000	90,000
100-300-4611	300	Adjuducation Fines Zoning	2,875	3,558	2,075	1,305	2,000	3,226	2,500	2,056	3,600	2,770
100-300-4614	300	Inspection Fines	-	-	-	-	-	-	300	-	-	-
		Sheriff Fine	-	-	29,909	-	-	-	-	-	-	-
		TOTAL FINES AND FORFEITURES	459,100	452,407	404,492	113,695	252,000	127,041	252,800	53,149	93,600	92,770
		INTEREST										
100-100-4650	100	Circuit Clerk Interest	7,935	11,520	32,159	10,124	10,000	652	1,000	231	450	450
100-200-4650	200	Public Safety Tax Interest	51,837	88,354	118,726	77,596	76,000	4,411	8,000	-	-	8,000
100-200-4651	200	Other Funds Interest	-	-	-	-	-	21,412	-	730	730	1,000
100-602-4650	602	County Clerk Interest	1,343	1,267	1,768	953	1,000	73	1,200	48	65	48
100-605-4650		Treasurer Interest Income	-	-	-	-	-	4,932	-	3,643	6,800	6,800
100-605-4651		Treasurer Other Funds Interest	-	-	-	-	-	2,919	-	141	900	900
100-699-4650		General Interest	66,722	147,271	204,897	62,064	55,000	4,241	6,000	-	-	-
100-699-4651		Other Funds Interest	2,984	26,687	24,676	23,872	8,000	(845)	400	-	-	-
		EDC Loan Interest Payments	-	-	-	745	-	-	-	-	-	-
		TOTAL INTEREST	130,820	275,099	382,226	175,354	150,000	37,796	16,600	4,792	8,945	17,198

GENERAL FUND
REVENUE DETAIL
FUND: 100

Account	Dept	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/2022	Est FY22	Budget FY23
MISCELLANEOUS												
100-100-4701	100	Copy Fees Circuit Clerk	21,786	13,153	1,081	1,522	15,000	1,888	1,500	631	1,200	1,200
100-100-4702	100	Miscellaneous Income (NEW)	-	-	-	-	-	-	-	34	50	50
100-100-4802	100	Miscellaneous Income	-	-	-	-	-	-	-	34	-	-
100-220-4711	220	Donations	-	-	-	-	-	450	-	1,500	1,500	-
100-603-4701	153	Copy Fees Recorder	28,471	22,325	24,757	23,291	20,000	54,565	20,000	76,844	125,000	100,000
100-602-4702		Miscellaneous Income (Co Clk)	-	-	-	-	-	6,372	-	-	-	-
100-605-4701	155	Copy Fees Treasurer	3,373	2,498	-	-	-	-	2,000	-	1,500	1,500
100-615-4709		FFA Lease Inc (Solar Farm Lease)	-	-	-	-	-	-	3,150	-	5,000	23,850
100-615-4712		Rental Income (Crop Profit/ Solar Farn	-	-	2,000	2,000	-	2,000	2,000	-	53,238	38,000
100-615-4717	912	Farm Operations (Miscellaneous Incon	52,102	51,280	52,859	47,782	40,000	64,171	45,000	-	-	-
100-620	157	Fax Fees	-	5	-	-	-	-	-	-	-	-
100-620	157	Sidwell Royalties	30	20	-	-	-	-	-	-	-	-
100-620-4701	157	Copy Fees Assessor	576	535	428	225	400	4	400	-	-	-
100-620-4719	157	GIS - S of A	1,454	3,691	1,329	562	1,250	2,539	1,250	-	-	500
100-699-4702		Misc. Income	5,357	(10,202)	345	219	500	41,639	500	70	-	-
100-699-4712		Monge Bldg Income	99,621	104,820	104,445	100,795	100,000	100,336	100,000	58,315	85,000	-
100-699-4713		Proceeds/Issuance of Debt	-	1,472,055	-	614,679	1,700,000	-	-	-	-	-
100-699-4716		Municipal Ag	105,293	99,514	101,337	93,359	100,000	178,274	100,000	149,625	167,000	100,000
100-699-4718		Franchise Fees	189,652	174,171	163,179	162,548	160,000	169,172	160,000	86,695	160,000	160,000
100-699-4721		Land Mgmt.-PILT Program	3,055	-	6,389	3,255	3,000	3,304	3,000	3,385	3,300	3,300
100-699-4722		Vending Machine Profit	1,901	2,914	1,725	1,771	2,000	1,535	2,000	616	1,500	1,500
		Sheriff Evidence Money	-	-	1,128	-	-	-	-	-	-	-
		Insuf. Checks	(574)	-	-	-	-	-	-	-	-	-
		Other Reimb.	990	8,800	150	130	-	-	-	-	-	-
		Proceed/Sale Capital Asset	-	199,187	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS			513,087	2,144,765	461,152	1,052,137	2,142,150	626,249	440,800	377,750	604,288	429,900
100-610-4901		Transfer From IMRF	-	-	-	1,963,736	-	2,271,675	-	-	2,249,566	2,119,402
100-610-4902		Transfer From Social Security	-	-	-	1,169,330	-	1,160,162	-	-	1,342,654	1,457,161
		Transfers In	24,480	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS			24,480	-	-	3,133,066	-	3,431,837	-	-	3,592,220	3,576,563
TOTAL REVENUE			25,030,051	28,664,638	25,902,896	32,017,314	27,609,918	35,359,297	27,771,033	17,351,104	37,500,772	35,041,877

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	100 COUNTY GENERAL																
	100 CIRCUIT CLERK																
PERSONNEL																	
	SALARIES & WAGES																
100-100-5000	DEPARTMENT HEAD	1.00	1.00	90,342	93,504	96,777	96,777	96,777	96,777	96,777	96,777	53,023	96,777	98,036	98,036	98,036	1.30%
100-100-5001	MANAGEMENT / SUPERVISOR	4.00	4.00	-	61,562	69,005	68,802	68,802	69,510	239,828	239,828	139,754	253,666	251,959	251,959	251,959	5.06%
100-100-5002	PROFESSIONAL/TECHNICAL	0.00	0.40	-	-	-	-	-	2,408	-	-	20,253	36,968	36,969	36,969	36,969	0.00%
100-100-5003	SUPPORT STAFF	15.00	15.00	759,042	566,818	563,610	530,458	530,458	524,600	585,391	585,391	335,870	591,544	601,115	601,115	601,115	2.69%
100-100-5005	PART-TIME	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-100-5060	OVERTIME PREMIUM			1,599	5,371	-	-	-	79	-	-	50	-	-	-	-	-
	SALARIES & WAGES			850,983	727,256	729,392	696,037	696,037	693,373	921,996	921,996	548,951	978,955	988,079	988,079	988,079	7.17%
	PAYROLL TAXES																
100-100-5070	SOCIAL SECURITY			-	-	52,444	53,247	53,247	48,983	70,533	70,533	41,335	74,890	75,588	75,588	75,588	7.17%
	PAYROLL TAXES			-	-	52,444	53,247	53,247	48,983	70,533	70,533	41,335	74,890	75,588	75,588	75,588	7.17%
	FRINGE BENEFITS																
100-100-5080	I.M.R.F.			-	-	77,310	77,260	77,260	82,357	84,178	84,178	45,458	89,379	70,253	70,253	70,253	-16.54%
100-100-5082	MEDICAL INSURANCE			-	265,444	259,614	245,790	245,790	202,986	223,105	223,105	105,403	223,105	164,422	164,422	164,422	-26.30%
	FRINGE BENEFITS			-	265,444	336,924	323,050	323,050	285,343	307,283	307,283	150,861	312,484	234,675	234,675	234,675	-23.63%
	* TOTAL PERSONNEL	20.00	20.40	850,983	992,700	1,118,760	1,072,334	1,072,334	1,027,699	1,299,812	1,299,812	741,147	1,366,328	1,298,342	1,298,342	1,298,342	-0.11%
COMMODITIES																	
	OFFICE OPERATIONS																
100-100-5100	OFFICE SUPPLIES			0	-	-	550	550	356	550	550	-	550	550	550	550	0.00%
100-100-5101	SMALL OFFICE EQUIPMENT (UNDER \$500)						448	448	-	448	448	-	-	450	450	450	0.45%
100-100-5103	BOOKS & RECORDS			723	-	-	-	-	-	-	-	-	-	-	-	-	-
	OFFICE OPERATIONS			723	-	-	998	998	356	998	998	-	550	1,000	1,000	1,000	0.20%
	DUES & SUBSCRIPTIONS																
100-100-5120	ASSOCIATION MEMBERSHIP DUES			490	490	75	500	500	575	500	500	500	500	600	600	600	20.00%
	DUES & SUBSCRIPTIONS			490	490	75	500	500	575	500	500	500	500	600	600	600	20.00%
	* TOTAL COMMODITIES			1,213	490	75	1,498	1,498	931	1,498	1,498	500	1,050	1,600	1,600	1,600	6.81%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
CONTRACTUAL																	
	CONTRACTUAL SERVICES																
100-100-5200	SOFTWARE MAINTENANCE			-	-	-	227,662	227,662	224,991	-	-	-	-	-	-	-	-
	CONTRACTUAL SERVICES			-	-	-	227,662	227,662	224,991	-	-	-	-	-	-	-	0.00%
	CONSULTING & PROFESSIONAL																
100-100-5249	CIRCUIT CLERK AUDIT			7,900	12,500	11,200	11,500	11,500	11,500	11,800	11,800	-	11,800	12,810	12,810	18,369	55.67%
	CONSULTING & PROFESSIONAL			7,900	12,500	11,200	11,500	11,500	11,500	11,800	11,800	-	11,800	12,810	12,810	18,369	55.67%
	REPAIR & MAINTENANCE																
100-100-5323	OFFICE EQUIP. MAINT.			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	REPAIR & MAINTENANCE			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRAINING & EDUCATION																
100-100-5400	CONFERENCE REGISTRATION			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-100-5401	HOTEL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-100-5402	AIRFARE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-100-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-100-5404	MILEAGE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-100-5405	PER DIEM - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-100-5406	PARKING - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-100-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRAINING & EDUCATION			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BUSINESS TRAVEL																
100-100-5454	MILEAGE-BUSINESS TRAVEL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BUSINESS TRAVEL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	* TOTAL CONTRACTUAL			7,900	12,500	11,200	239,162	239,162	236,491	11,800	11,800	-	11,800	12,810	12,810	18,369	55.67%
	CAPITAL OUTLAY																
100-100-5541	OFFICE EQUIPMENT			0	8	-	-	-	-	-	-	-	448	-	-	-	-
	* TOTAL CAPITAL OUTLAY			0	8	-	-	-	-	-	-	-	448	-	-	-	-
	* TOTAL NON PERSONNEL			9,113	12,998	11,275	240,660	240,660	237,422	13,298	13,298	500	13,298	14,410	14,410	19,969	50.17%
	* ENTIRE BUDGET	20.00	20.40	860,097	1,005,698	1,130,035	1,312,994	1,312,994	1,265,121	1,313,110	1,313,110	741,647	1,379,626	1,312,752	1,312,752	1,318,311	0.40%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	100 COUNTY GENERAL																
	101 JURY COMMISSION																
PERSONNEL																	
	SALARIES & WAGES																
100-101-5001	MANAGEMENT/SUPERVISOR	0.00	0.00	7,194	-	-	-	-	-	-	-	-	-	-	-	-	-
100-101-5005	PART-TIME	0.88	0.88	14,480	10,166	5,519	12,000	12,000	12,354	12,000	12,000	3,345	12,000	19,227	19,227	19,227	60.23%
100-101-5039	JURY COMMISSIONERS	3.00	3.00	4,260	5,513	5,415	5,850	5,850	4,740	5,850	5,850	2,145	5,850	5,850	5,850	5,850	0.00%
100-101-5040	JURORS FEES			33,819	36,770	17,900	45,000	45,000	44,540	45,000	45,000	14,880	45,000	40,000	40,000	40,000	-11.11%
	SALARIES & WAGES			59,753	52,448	28,834	62,850	62,850	61,634	62,850	62,850	20,370	62,850	65,077	65,077	65,077	3.54%
	PAYROLL TAXES																
100-101-5070	SOCIAL SECURITY			-	-	673	1,366	1,366	720	1,366	1,366	60	1,366	1,471	1,471	1,471	7.69%
	PAYROLL TAXES			-	-	673	1,366	1,366	720	1,366	1,366	60	1,366	1,471	1,471	1,471	7.69%
	FRINGE BENEFITS																
100-101-5080	I.M.R.F.			-	-	-	216	216	-	356	356	-	356	356	356	356	0.00%
100-101-5082	MEDICAL INSURANCE			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FRINGE BENEFITS			-	-	-	216	216	-	356	356	-	356	356	356	356	0.00%
	* TOTAL PERSONNEL	3.88	3.88	59,753	52,448	29,507	64,432	64,432	62,353	64,572	64,572	20,429	64,572	66,904	66,904	66,904	3.61%
COMMODITIES																	
	OFFICE OPERATIONS																
100-101-5100	OFFICE SUPPLIES			346	224	213	1,000	1,000	792	1,000	1,000	60	1,000	1,500	1,500	1,500	50.00%
100-101-5103	BOOKS & RECORDS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OFFICE OPERATIONS			346	224	213	1,000	1,000	792	1,000	1,000	60	1,000	1,500	1,500	1,500	50.00%
	* TOTAL COMMODITIES			346	224	213	1,000	1,000	792	1,000	1,000	60	1,000	1,500	1,500	1,500	50.00%
CONTRACTUAL																	
	CONTRACTUAL SERVICES																
100-101-5200	SOFTWARE MAINTENANCE			6,663	19,988	19,988	26,650	26,650	44,874	51,650	51,650	28,437	45,146	36,419	36,419	36,419	-29.49%
	CONTRACTUAL SERVICES			6,663	19,988	19,988	26,650	26,650	44,874	51,650	51,650	28,437	45,146	36,419	36,419	36,419	-29.49%
	REPAIR & MAINTENANCE																
100-101-5323	OFFICE EQUIPMENT MAINT.			648	-	-	648	648	-	648	648	-	-	-	-	-	-100.00%
	REPAIR & MAINTENANCE			648	-	-	648	648	-	648	648	-	-	-	-	-	-100.00%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	COMMUNICATIONS & OCCUPANCY																
100-101-5340	TELEPHONE			-	-	-	1,000	1,000	-	1,000	1,000	-	-	1,680	1,680	1,680	68.00%
	COMMUNICATIONS & OCCUPANCY			-	-	-	1,000	1,000	-	1,000	1,000	-	-	1,680	1,680	1,680	68.00%
	TRAINING & EDUCATION																
100-101-5400	CONFERENCE REGISTRATION			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-101-5401	HOTEL - TRAINING (OLD)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-101-5402	AIRFARE - TRAINING (OLD)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-101-5403	CAR RENTAL - TRAINING (OLD)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-101-5404	MILEAGE - TRAINING (OLD)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-101-5405	PER DIEM - TRAINING (OLD)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-101-5406	PARKING - TRAINING (OLD)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-101-5407	GROUND TRANSPORTATION - BUSINESS TRAVEL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-101-5410	TRAVEL (NEW)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRAINING & EDUCATION			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BUSINESS TRAVEL																
100-101-5454	MILEAGE-BUSINESS TRAVEL			42,590	41,054	20,026	35,000	35,000	17,471	35,000	35,000	16,748	26,766	40,000	40,000	40,000	14.29%
100-101-5457	GROUND TRANSPORTATON (JURORS PARKING)			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	BUSINESS TRAVEL			42,590	41,054	20,026	35,000	35,000	17,471	35,000	35,000	16,748	26,766	40,000	40,000	40,000	14.29%
	* TOTAL CONTRACTUAL			49,900	61,042	40,014	63,298	63,298	62,345	88,298	88,298	45,184	71,912	78,099	78,099	78,099	-11.55%
	CAPITAL OUTLAY																
100-101-5541	OFFICE EQUIPMENT			6,663	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			6,663	-	-	-	-	-	-	-	-	-	-	-	-	-
	*NON PERSONNEL TOTAL			56,909	61,265	40,226	64,298	64,298	63,137	89,298	89,298	45,245	72,912	79,599	79,599	79,599	-10.86%
	*ENTIRE BUDGET	3.88	3.88	116,662	113,714	69,733	128,730	128,730	125,490	153,870	153,870	65,674	137,484	146,503	146,503	146,503	-4.79%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	100 COUNTY GENERAL																
	110 STATES ATTORNEY																
PERSONNEL																	
SALARIES & WAGES																	
100-110-5000	DEPARTMENT HEAD	1.00	1.00	168,052	171,398	176,047	178,960	178,960	178,960	183,435	183,435	100,502	183,435	191,114	191,114	191,114	4.19%
100-110-5005	PART-TIME			1,108	4,905	65,721	25,000	25,000	11,632	25,000	25,000	2,935	25,000	25,000	25,000	25,000	0.00%
100-110-5007	ASSIST. STATES ATTORNEYS	16.00	16.00	1,163,919	1,077,073	8,079	1,235,207	1,235,207	1,146,745	1,360,997	1,360,997	684,813	1,360,997	1,419,450	1,419,450	1,419,450	4.29%
100-110-5008	INVESTIGATORS	2.17	2.17	105,023	57,819	1,050,162	96,522	96,522	68,369	96,522	96,522	37,951	96,522	98,912	98,912	98,912	2.48%
100-110-5009	VICTIM WITNESS SERVICES	5.00	5.00	184,948	128,754	43,847	171,742	171,742	146,763	214,380	214,380	92,277	214,380	230,802	230,802	230,802	7.66%
100-110-5010	LEGAL SECRETARIES	3.00	3.00	51,949	53,115	133,058	68,492	68,492	68,160	98,678	98,678	39,951	98,678	104,237	104,237	104,237	5.63%
100-110-5011	ADMINISTRATIVE PERSONNEL	2.00	2.00	70,042	70,121	65,674	64,853	64,853	64,853	105,820	105,820	53,025	105,820	133,118	133,118	133,118	25.80%
100-110-5060	OVERTIME PREMIUM			417	495	70	1,000	1,000	-	1,000	1,000	-	1,000	1,000	1,000	1,000	0.00%
	CASEWORK ASSISTANT	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SALARIES & WAGES			1,745,459	1,563,679	1,542,658	1,841,776	1,841,776	1,685,482	2,085,832	2,085,832	1,011,454	2,085,832	2,203,633	2,203,633	2,203,633	5.65%
	PAYROLL TAXES																
100-110-5070	SOCIAL SECURITY			-	-	107,321	140,896	140,896	117,523	158,849	158,849	74,590	158,849	168,577	168,577	168,577	6.12%
	PAYROLL TAXES			-	-	107,321	140,896	140,896	117,523	158,849	158,849	74,590	158,849	168,577	168,577	168,577	6.12%
	FRINGE BENEFITS																
100-110-5080	I.M.R.F.			-	-	155,646	201,662	201,662	194,407	179,726	179,726	83,275	179,726	148,631	148,631	148,631	-17.30%
100-110-5082	MEDICAL INSURANCE			-	245,001	231,799	236,486	236,486	276,843	304,029	304,029	162,978	304,029	260,459	260,459	260,459	-14.33%
	FRINGE BENEFITS			-	245,001	387,445	438,148	438,148	471,250	483,755	483,755	246,253	483,755	409,090	409,090	409,090	-15.43%
	* TOTAL PERSONNEL	29.17	29.17	1,745,459	1,808,680	2,037,425	2,420,820	2,420,820	2,274,254	2,728,436	2,728,436	1,332,296	2,728,436	2,781,300	2,781,300	2,781,300	1.94%
COMMODITIES																	
OFFICE OPERATIONS																	
100-110-5100	OFFICE SUPPLIES			3,986	557	2,884	4,000	4,000	1,060	4,400	4,400	39	2,500	4,500	4,500	4,500	2.27%
100-110-5103	BOOKS & RECORDS			10,341	9,742	9,414	12,000	12,000	9,933	13,500	13,500	5,893	13,500	15,000	15,000	15,000	11.11%
	OFFICE OPERATIONS			14,326	10,299	12,298	16,000	16,000	10,992	17,900	17,900	5,932	16,000	19,500	19,500	19,500	8.94%
	DUES & SUBSCRIPTIONS																
100-110-5121	PROFESSIONAL CERTIFICATION FEES			5,888	8,261	11,080	8,500	8,500	5,945	10,500	10,500	4,794	10,500	14,000	14,000	14,000	33.33%
	DUES & SUBSCRIPTIONS			5,888	8,261	11,080	8,500	8,500	5,945	10,500	10,500	4,794	10,500	14,000	14,000	14,000	33.33%
	* TOTAL COMMODITIES			20,215	18,560	23,378	24,500	24,500	16,937	28,400	28,400	10,726	26,500	33,500	33,500	33,500	17.96%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
CONTRACTUAL																	
	CONTRACTUAL SERVICES																
100-110-5203	PUBLICATION/ADVERTISING			1,497	2,674	2,225	3,500	3,500	2,625	4,500	4,500	2,700	5,000	6,500	6,500	6,500	44.44%
100-110-5204	TRANSCRIPTION SERVICES			-	-	-	-	-	15,566	16,000	16,000	10,528	22,000	28,000	28,000	28,000	75.00%
100-110-5214	COURT REPORERS			23,025	17,825	19,820	24,000	24,000	4,551	12,000	12,000	-	-	-	-	-	-100.00%
	CONTRACTUAL SERVICES			24,521	20,498	22,045	27,500	27,500	22,742	32,500	32,500	13,228	27,000	34,500	34,500	34,500	6.15%
	CONSULTING & PROFESSIONAL																
100-110-5241	LEGAL SERVICES			86,656	126,388	87,392	100,000	100,000	96,464	200,000	200,000	69,848	125,000	200,000	200,000	200,000	0.00%
100-110-5262	PROFESSIONAL FEES			-	-	-	2,400	2,400	376	2,400	2,400	-	1,500	2,400	2,400	2,400	0.00%
100-110-5263	STATE OF ILLINOIS FEES			295	-	557	2,000	2,000	154	2,400	2,400	-	1,000	2,400	2,400	2,400	0.00%
100-110-5264	EXTRADITION			2,913	4,289	4,994	4,000	4,000	3,870	10,000	10,000	4,755	10,000	10,000	10,000	10,000	0.00%
100-110-5272	WITNESS FEES			6,291	2,309	743	5,000	5,000	9,340	20,000	20,000	1,105	3,500	20,000	20,000	20,000	0.00%
	CONSULTING & PROFESSIONAL			96,154	132,986	93,686	113,400	113,400	110,205	234,800	234,800	75,708	141,000	234,800	234,800	234,800	0.00%
	REPAIR & MAINTENANCE																
100-110-5320	VEHICLE MAINTENANCE			885	484	634	1,000	1,000	354	1,000	1,000	-	500	1,000	1,000	1,000	0.00%
100-110-5323	OFFICE EQUIPMENT MAINT.			(20)	-	-	1,000	1,000	-	1,000	1,000	-	-	1,000	1,000	1,000	0.00%
	REPAIR & MAINTENANCE			865	484	634	2,000	2,000	354	2,000	2,000	-	500	2,000	2,000	2,000	0.00%
	TRAINING & EDUCATION																
100-110-5400	CONFERENCE REGISTRATION			-	-	-	-	-	-	11,375	11,375	1,889	5,000	12,000	12,000	12,000	5.49%
100-110-5401	HOTEL - TRAINING			-	-	-	-	-	-	8,090	8,090	917	2,500	8,000	8,000	8,000	-1.11%
100-110-5402	AIRFARE - TRAINING			-	-	-	-	-	-	4,000	4,000	-	-	-	-	-	-100.00%
100-110-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	1,000	1,000	-	-	-	-	-	-100.00%
100-110-5404	MILEAGE - TRAINING			-	-	-	-	-	-	3,000	3,000	61	-	-	-	-	-100.00%
100-110-5405	PER DIEM - TRAINING			-	-	-	-	-	-	3,000	3,000	478	2,000	3,000	3,000	3,000	0.00%
100-110-5406	PARKING - TRAINING			-	-	-	-	-	-	1,000	1,000	-	-	-	-	-	-100.00%
100-110-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	1,000	1,000	-	-	-	-	-	-100.00%
100-110-5410	TRAVEL (NEW)			-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000	
	TRAINING & EDUCATION			-	-	-	-	-	-	32,465	32,465	3,345	9,500	33,000	33,000	33,000	1.65%
	BUSINESS TRAVEL																
100-110-5454	MILEAGE-BUSINESS TRAVEL			335	222	-	1,000	1,000	21	1,000	1,000	-	-	1,000	1,000	1,000	0.00%
100-110-5455	PER DIEM/ MEALS - BUSINESS TRAVEL			46	51	41	1,000	1,000	-	1,000	1,000	-	-	1,000	1,000	1,000	0.00%
	BUSINESS TRAVEL			381	273	41	2,000	2,000	21	2,000	2,000	-	-	2,000	2,000	2,000	0.00%
	* TOTAL CONTRACTUAL			121,921	154,241	116,405	144,900	144,900	133,322	303,765	303,765	92,280	178,000	306,300	306,300	306,300	0.83%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	CAPITAL OUTLAY																
100-110-5541	OFFICE EQUIPMENT			838	705	-	2,000	2,000	1,679	2,000	2,000	518	1,500	2,000	2,000	2,000	0.00%
	*TOTAL CAPITAL OUTLAY			838	705	-	2,000	2,000	1,679	2,000	2,000	518	1,500	2,000	2,000	2,000	0.00%
	MISCELLANEOUS																
	DRUG ENFORCEMENT EXP.			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	* TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	* TOTAL NON-PERSONNEL			142,974	173,506	139,784	171,400	171,400	151,938	334,165	334,165	103,525	206,000	341,800	341,800	341,800	2.28%
	* ENTIRE BUDGET TOTAL	29.17	29.17	1,888,433	1,982,187	2,177,209	2,592,220	2,592,220	2,426,192	3,062,601	3,062,601	1,435,821	2,934,436	3,123,100	3,123,100	3,123,100	1.98%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	100 COUNTY GENERAL																
	120 PUBLIC DEFENDER																
PERSONNEL																	
	SALARIES & WAGES																
100-120-5000	DEPARTMENT HEAD	1.00	1.00	151,247	154,269	158,442	161,064	161,064	161,064	165,091	165,091	90,452	170,000	172,002	172,002	172,002	4.19%
100-120-5003	SUPPORT STAFF	1.00	2.00	34,743	33,387	34,006	32,729	32,729	32,729	33,219	33,219	18,837	33,219	56,619	70,619	70,619	112.59%
100-120-5005	PART TIME	0.50	0.00	-	9,867	12,385	11,733	11,733	11,733	11,733	11,733	6,808	14,000	-	-	-	-100.00%
100-120-5012	ASST PUBLIC DEFENDERS	15.00	15.00	702,158	707,677	769,004	768,646	768,646	768,646	910,037	910,037	501,275	910,037	983,757	983,757	983,757	8.10%
100-120-5060	OVERTIME PREMIUM			-	610	1,710	750	750	686	1,200	1,200	679	1,200	1,200	1,200	1,200	0.00%
	SALARIES & WAGES			888,147	905,809	975,548	974,922	974,922	974,858	1,121,280	1,121,280	618,051	1,128,456	1,213,578	1,227,578	1,227,578	9.48%
	PAYROLL TAXES																
100-120-5070	SOCIAL SECURITY			-	-	68,218	74,616	74,616	68,092	85,444	85,444	44,272	85,444	92,083	93,154	93,154	9.02%
	PAYROLL TAXES			-	-	68,218	74,616	74,616	68,092	85,444	85,444	44,272	85,444	92,083	93,154	93,154	9.02%
	FRINGE BENEFITS																
100-120-5080	I.M.R.F.			-	-	102,287	108,266	108,266	118,734	101,974	101,974	52,899	101,974	85,583	86,578	86,578	-15.10%
100-120-5082	MEDICAL INSURANCE			-	222,309	214,207	222,062	222,062	241,895	253,745	253,745	156,329	268,000	262,036	282,683	282,683	11.40%
	FRINGE BENEFITS			-	222,309	316,494	330,328	330,328	360,629	355,719	355,719	209,228	369,974	347,619	369,261	369,261	3.81%
	* TOTAL PERSONNEL	17.50	18.00	888,147	1,128,119	1,360,260	1,379,866	1,379,866	1,403,579	1,562,443	1,562,443	871,551	1,583,874	1,653,280	1,689,993	1,689,993	8.16%
COMMODITIES																	
	OFFICE OPERATIONS																
100-120-5100	OFFICE SUPPLIES			-	-	15	150	150	33	150	150	-	150	650	650	650	333.33%
100-120-5101	SMALL OFFICE EQUIPMENT (UNDER \$500)								-	200	200	-	200	200	200	200	0.00%
100-120-5103	BOOKS & RECORDS			292	320	469	600	600	614	600	600	414	600	650	650	650	8.33%
	OFFICE OPERATIONS			292	320	485	750	750	647	950	950	414	950	1,500	1,500	1,500	57.89%
	DUES & SUBSCRIPTIONS																
100-120-5120	ASSOCIATION MEMBERSHIP DUES			1,090	1,488	2,052	2,500	2,500	876	3,270	3,270	891	2,500	3,650	3,650	3,650	11.62%
	DUES & SUBSCRIPTIONS			1,090	1,488	2,052	2,500	2,500	876	3,270	3,270	891	2,500	3,650	3,650	3,650	11.62%
	* TOTAL COMMODITIES			1,382	1,808	2,537	3,250	3,250	1,523	4,220	4,220	1,305	3,450	5,150	5,150	5,150	22.04%
CONTRACTUAL																	
	CONTRACTUAL SERVICES																
100-120-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	-	-	-	-	-	3,400	3,400	-	-
100-120-5202	DOCUMENT DESTRUCTION			-	-	-	-	-	-	-	-	-	-	-	-	400	-

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	CONTRACTUAL SERVICES			-	-	-	-	-	-	-	-	-	-	3,400	3,400	400	
	CONSULTING & PROFESSIONAL																
100-120-5253	DOCUMENT RETENTION			-	-	-	-	-	-	-	-	-	-	-	-	4,200	
100-120-5260	INVESTIGATOR SERVICES			-	-	-	200	200	-	200	200	-	200	200	200	200	0.00%
100-120-5268	IT CONSULTING			-	-	-	-	-	-	-	-	-	-	-	-	-	
	CONSULTING & PROFESSIONAL			-	-	-	200	200	-	200	200	-	200	200	200	4,400	2100.00%
	COMMUNICATIONS & OCCUPANCY																
100-120-5368	ASST PUBLIC DEFENDER OFFICE			30,180	26,088	25,590	31,100	31,100	25,590	31,100	31,100	12,795	31,100	31,100	31,100	31,100	0.00%
	COMMUNICATIONS & OCCUPANCY			30,180	26,088	25,590	31,100	31,100	25,590	31,100	31,100	12,795	31,100	31,100	31,100	31,100	0.00%
	TRAINING & EDUCATION																
100-120-5400	CONFERENCE REGISTRATION			340	1,200	-	2,500	2,500	1,400	3,200	3,200	-	2,500	2,620	2,620	2,620	-18.13%
100-120-5401	HOTEL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
100-120-5402	AIRFARE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
100-120-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
100-120-5404	MILEAGE - TRAINING			-	-	-	-	-	-	450	450	-	150	-	-	-	-100.00%
100-120-5405	PER DIEM - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
100-120-5406	PARKING - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
100-120-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
100-120-5410	TRAVEL (NEW)			-	-	-	-	-	-	-	-	-	-	950	950	950	
	TRAINING & EDUCATION			340	1,200	-	2,500	2,500	1,400	3,650	3,650	-	2,650	3,570	3,570	3,570	-2.19%
	BUSINESS TRAVEL																
100-120-5454	MILEAGE-BUSINESS TRAVEL			178	195	182	500	500	39	50	50	-	50	50	50	50	0.00%
	BUSINESS TRAVEL			178	195	182	500	500	39	50	50	-	50	50	50	50	0.00%
	* TOTAL CONTRACTUAL			30,698	27,482	25,772	34,300	34,300	27,029	35,000	35,000	12,795	34,000	38,320	38,320	39,520	12.91%
	CAPITAL OUTLAY																
100-120-5540	OFFICE FURNITURE			-	-	-	-	-	-	-	-	-	-	-	-	-	
100-120-5551	SOFTWARE			-	-	-	-	-	-	-	-	-	-	-	-	3,400	
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	3,400	
	* TOTAL NON-PERSONNEL			32,080	29,291	28,309	37,550	37,550	28,552	39,220	39,220	14,100	37,450	43,470	43,470	48,070	22.57%
	* ENTIRE BUDGET TOTAL	17.50	18.00	920,227	1,157,409	1,388,569	1,417,416	1,417,416	1,432,130	1,601,663	1,601,663	885,651	1,621,324	1,696,750	1,733,463	1,738,063	8.52%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	100 COUNTY GENERAL																
	130 COURTS																
	PERSONNEL																
	SALARIES & WAGES																
	JUDGES			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-130-5001	MANAGEMENT/SUPERVISOR	1.00	1.00	41,927	39,577	40,516	39,620	39,620	40,704	40,422	40,422	23,137	40,422	50,000	50,000	50,000	23.70%
100-130-5002	PROFESSIONAL/ TECHNICAL	1.75	1.00	60,422	55,586	76,500	76,500	76,500	134,191	128,030	115,280	67,511	135,022	81,978	81,978	81,978	-28.89%
100-130-5003	SUPPORT STAFF	0.33	0.33	6,723	6,101	11,311	11,146	11,146	10,453	11,146	11,146	6,549	13,098	60,000	19,800	19,800	77.64%
	SALARIES & WAGES			109,072	101,264	128,327	127,266	127,266	185,348	179,598	166,848	97,197	188,542	191,978	151,778	151,778	-9.03%
	PAYROLL TAXES																
100-130-5070	SOCIAL SECURITY			-	-	9,182	9,748	9,748	9,325	13,769	13,769	7,272	14,544	14,686	11,611	11,611	-15.67%
	PAYROLL TAXES			-	-	9,182	9,748	9,748	9,325	13,769	13,769	7,272	14,544	14,686	11,611	11,611	-15.67%
	FRINGE BENEFITS																
100-130-5080	I.M.R.F.			-	-	13,429	14,145	14,145	15,622	16,433	16,433	8,083	16,165	13,650	10,791	10,791	-34.33%
100-130-5082	MEDICAL INSURANCE			-	25,155	24,990	26,080	26,080	26,082	26,407	26,407	15,404	30,809	26,408	26,408	26,408	0.00%
	FRINGE BENEFITS			-	25,155	38,418	40,225	40,225	41,704	42,840	42,840	23,487	46,974	40,058	37,199	37,199	-13.17%
	*TOTAL PERSONNEL	3.08	2.33	109,072	126,419	175,927	177,239	177,239	236,378	236,207	223,457	127,956	250,060	246,722	200,589	200,589	-10.23%
	COMMODITIES																
	OFFICE OPERATIONS																
100-130-5100	OFFICE SUPPLIES			1,305	998	702	1,300	1,300	1,274	1,300	1,300	(372)	1,300	1,300	1,300	1,300	0.00%
100-130-5103	BOOKS & RECORDS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	OFFICE OPERATIONS			1,305	998	702	1,300	1,300	1,274	1,300	1,300	(372)	1,300	1,300	1,300	1,300	0.00%
	DUES & SUBSCRIPTIONS																
100-130-5120	ASSOCIATION MEMBERSHIP DUES			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	DUES & SUBSCRIPTIONS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	SUPPLIES																
100-130-5162	JUROR FOOD			619	1,341	159	1,000	1,000	234	1,000	1,000	1,096	2,200	3,000	3,000	3,000	200.00%
100-130-5167	RECOGNITION & AWARDS			-	-	23	1,000	1,000	988	500	500	292	600	1,000	1,000	1,000	100.00%
100-130-5179	AWARDS & INCENTIVES			-	-	139	500	500	-	1,000	1,000	-	-	-	-	-	-100.00%
	SUPPLIES			619	1,341	321	2,500	2,500	1,223	2,500	2,500	1,387	2,800	4,000	4,000	4,000	60.00%
	*TOTAL COMMODITIES			1,924	2,338	1,023	3,800	3,800	2,496	3,800	3,800	1,016	4,100	5,300	5,300	5,300	39.47%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
CONTRACTUAL																	
	CONTRACTUAL SERVICES																
100-130-5203	PUBLICATION/ADVERTISING			-	295	70	100	100	210	100	100	-	100	300	300	300	200.00%
100-130-5204	TRANSCRIPTION SERVICES			-	-	-	-	-	870	-	-	(296)	-	-	-	-	0.00%
100-130-5214	COURT REPORTERS			9,072	7,463	6,628	10,000	10,000	6,300	10,000	10,000	5,204	10,500	12,000	12,000	12,000	20.00%
	CONTRACTUAL SERVICES			9,072	7,758	6,698	10,100	10,100	7,380	10,100	10,100	4,908	10,600	12,300	12,300	12,300	21.78%
	CONSULTING & PROFESSIONAL																
100-130-5241	LEGAL SERVICES			44,803	50,750	68,373	60,000	60,000	56,106	60,000	60,000	29,148	60,000	62,000	62,000	62,000	3.33%
100-130-5254	PSYCHIATRIC EVALUATIONS			27,882	14,836	6,583	14,100	14,100	12,691	14,100	14,100	10,365	16,800	16,500	16,500	16,500	17.02%
100-130-5259	OUTSIDE DRUG TESTING			-	-	-	-	-	388	-	-	-	-	-	-	-	0.00%
100-130-5262	PROFESSIONAL FEES			15,583	26,689	28,434	20,000	20,000	(4,150)	25,000	25,000	8,349	20,000	25,000	25,000	25,000	0.00%
100-130-5272	WITNESS FEES			3,600	1,520	1,997	2,000	2,000	(1,114)	2,500	2,500	4,365	7,800	7,500	7,500	7,500	200.00%
100-130-5279	JUDGES SALARY			4,098	4,021	4,020	4,300	4,300	4,086	4,300	4,300	4,105	4,105	4,300	4,300	4,300	0.00%
100-130-5286	LABORATORY SERVICES			-	-	-	3,500	3,500	30,775	20,000	20,000	(791)	20,000	20,000	20,000	20,000	0.00%
100-130-5292	GUARDIAN AD LITEM SERVICES			-	-	-	-	-	-	-	12,750	-	-	51,000	51,000	51,000	0.00%
100-130-5293	BUS PASSES			-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	0.00%
	DRUG COURT			39,324	1,282	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSULTING & PROFESSIONAL			135,289	99,098	109,407	103,900	103,900	98,782	125,900	138,650	55,540	128,705	187,300	187,300	187,300	35.09%
	REPAIR & MAINTENANCE																
100-130-5323	OFFICE EQUIP MAINTENANCE			365	-	-	800	800	381	800	800	169	800	800	800	800	0.00%
	REPAIR & MAINTENANCE			365	-	-	800	800	381	800	800	169	800	800	800	800	0.00%
	COMMUNICATION & OCCUPANCY																
100-130-5360	RENT			-	-	-	-	-	-	-	-	-	-	-	-	3,600	
	COMMUNICATION & OCCUPANCY			-	-	-	-	-	-	-	-	-	-	-	-	3,600	
	TRAINING & EDUCATION																
100-130-5400	CONFERENCE REGISTRATION			-	-	-	-	-	-	2,500	2,500	-	2,500	2,500	2,500	2,500	0.00%
100-130-5401	HOTEL - TRAINING			-	-	-	-	-	-	800	800	-	1,700	-	-	-	-100.00%
100-130-5402	AIRFARE - TRAINING			-	-	-	-	-	-	1,000	1,000	-	100	-	-	-	-100.00%
100-130-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	300	300	-	300	-	-	-	-100.00%
100-130-5404	MILEAGE - TRAINING			-	-	-	-	-	-	300	300	-	300	-	-	-	-100.00%
100-130-5405	PER DIEM - TRAINING			-	-	-	-	-	-	500	500	-	500	-	-	-	-100.00%
100-130-5406	PARKING - TRAINING			-	-	-	-	-	-	200	200	-	200	-	-	-	-100.00%
100-130-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	300	300	-	300	-	-	-	-100.00%
100-130-5410	TRAVEL (NEW)			-	-	-	-	-	-	-	-	-	-	3,400	3,400	3,400	
	TRAINING & EDUCATION			-	-	-	-	-	-	5,900	5,900	-	5,900	5,900	5,900	5,900	0.00%
	BUSINESS TRAVEL																
100-130-5454	MILEAGE - BUSINESS TRAVEL			-	-	-	-	-	(1,490)	2,500	2,500	1,248	2,500	4,300	4,300	4,300	72.00%
	BUSINESS TRAVEL			-	-	-	-	-	(1,490)	2,500	2,500	1,248	2,500	4,300	4,300	4,300	72.00%
	*TOTAL CONTRACTUAL			144,726	106,856	116,105	114,800	114,800	105,053	145,200	157,950	61,866	148,505	210,600	210,600	214,200	35.61%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	CAPITAL OUTLAY																
100-130-5541	OFFICE EQUIPMENT			1,900	1,197	382	2,700	2,700	76,929	2,700	225,066	119,067	222,366	10,000	10,000	10,000	-95.56%
100-130-5557	MISCELLANEOUS EQUIPMENT								605	-	-		-	-	-	-	0.00%
	*TOTAL CAPITAL OUTLAY			1,900	1,197	382	2,700	2,700	77,534	2,700	225,066	119,067	222,366	10,000	10,000	10,000	-95.56%
	*TOTAL NON-PERSONNEL			148,551	110,391	117,510	121,300	121,300	185,084	151,700	386,816	181,949	374,971	225,900	225,900	229,500	-40.67%
	*ENTIRE BUDGET TOTAL	2.08	2.33	257,623	236,811	293,437	298,539	298,539	421,461	387,907	610,273	309,905	625,031	472,622	426,489	430,089	-29.53%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	100 COUNTY GENERAL																
	131 COURT SERVICES																
PERSONNEL																	
	SALARIES & WAGES																
100-131-5000	DEPARTMENT HEAD	1.00	1.00	104,104	106,260	109,433	107,428	107,428	107,428	109,557	109,557	64,278	109,557	115,112	115,112	115,112	5.07%
100-131-5001	CHIEF PROBATION OFFICERS	5.00	5.00	350,581	336,562	354,326	360,389	360,389	344,792	363,648	363,648	195,935	363,648	377,615	377,615	377,615	3.84%
100-131-5002	PROBATION OFFICERS	21.00	24.00	809,297	874,169	790,470	996,395	996,395	992,436	993,841	993,841	553,472	1,150,651	1,248,453	1,248,453	1,248,453	8.50%
100-131-5002	PRETRIAL OFFICERS	3.00	0.00	142,767	149,369	151,450	154,233	154,233	-	156,810	156,810	-	-	-	-	-	-
100-131-5003	SUPPORT STAFF	5.00	5.00	186,701	173,214	162,834	143,661	143,661	108,012	238,654	238,654	61,577	238,654	192,556	192,556	192,556	-19.32%
100-131-5005	PART TIME			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-131-5013	PROJECT STIPEND			9,160	14,455	7,400	14,500	14,500	11,675	14,500	14,500	-	14,500	14,500	14,500	14,500	0.00%
100-131-5014	OFFICERS MERIT			2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	-	-	-	-	-100.00%
100-131-5015	ON CALL			37,096	37,364	38,058	35,000	35,000	37,822	35,000	35,000	20,375	35,000	53,500	53,500	53,500	52.86%
100-131-5060	OVERTIME			3,269	3,693	156	2,704	2,704	3,779	2,704	2,704	3,028	5,000	2,704	2,704	2,704	0.00%
	JUDGES	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	PROBATION MERIT			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	IPS STIPEND			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TUITION REIMBURSEMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	SALARIES & WAGES			1,645,474	1,697,585	1,616,629	1,816,810	1,816,810	1,608,444	1,917,214	1,917,214	898,665	1,917,010	2,004,440	2,004,440	2,004,440	4.55%
	PAYROLL TAXES																
100-131-5070	SOCIAL SECURITY			-	-	114,379	138,986	138,986	113,103	146,667	146,667	66,976	146,667	152,689	152,689	152,689	4.11%
	PAYROLL TAXES			-	-	114,379	138,986	138,986	113,103	146,667	146,667	66,976	146,667	152,689	152,689	152,689	4.11%
	FRINGE BENEFITS																
100-131-5080	I.M.R.F.			-	-	170,395	201,666	201,666	194,054	175,042	175,042	77,749	175,042	141,911	141,911	141,911	-18.93%
100-131-5082	MEDICAL INSURANCE			-	377,643	371,457	377,713	377,713	375,634	394,881	394,881	215,020	394,881	346,364	346,364	346,364	-12.29%
	FRINGE BENEFITS			-	377,643	541,852	579,379	579,379	569,688	569,923	569,923	292,769	569,923	488,275	488,275	488,275	-14.33%
	* TOTAL PERSONNEL	35.00	35.00	1,645,474	2,075,228	2,272,859	2,535,175	2,535,175	2,291,235	2,633,804	2,633,804	1,258,410	2,633,600	2,645,404	2,645,404	2,645,404	0.44%
COMMODITIES																	
	SUPPLIES																
100-131-5130	FUEL & OIL			-	-	4,137	7,090	7,090	4,827	7,090	7,090	3,518	7,090	10,000	10,000	10,000	41.04%
	SUPPLIES			-	-	4,137	7,090	7,090	4,827	7,090	7,090	3,518	7,090	10,000	10,000	10,000	41.04%
	* TOTAL COMMODITIES			-	-	4,137	7,090	7,090	4,827	7,090	7,090	3,518	7,090	10,000	10,000	10,000	41.04%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
CONTRACTUAL																	
CONTRACTUAL SERVICES																	
100-131-5201	DISPATCH SERVICES			-	-	2,468	-	-	2,200	28,700	28,700	2,468	4,000	28,700	28,700	28,700	0.00%
100-131-5206	LEASE PAYMENTS			-	-	-	-	-	2,758	-	-	-	-	-	-	-	-
	CONTRACTUAL SERVICES			-	-	2,468	-	-	4,958	28,700	28,700	2,468	4,000	28,700	28,700	28,700	0.00%
CONSULTING & PROFESSIONAL																	
100-131-5255	DETENTION			147,728	191,340	133,727	183,000	183,000	74,633	183,000	183,000	97,867	175,000	183,000	183,000	183,000	0.00%
100-131-5256	PLACEMENT / TREATMENT			117,251	112,356	162,911	202,354	202,354	97,729	202,354	202,354	30,134	75,000	202,000	202,000	202,000	-0.17%
	WORK RELEASE			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DRUG COURT EXPENSES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSULTING & PROFESSIONAL			264,979	303,697	296,638	385,354	385,354	172,361	385,354	385,354	128,002	250,000	385,000	385,000	385,000	-0.09%
REPAIR & MAINTENANCE																	
100-131-5320	VEHICLE MAINTENANCE			-	-	2,940	5,500	5,500	4,966	5,500	5,500	949	5,500	5,500	5,500	5,500	0.00%
	REPAIR & MAINTENANCE			-	-	2,940	5,500	5,500	4,966	5,500	5,500	949	5,500	5,500	5,500	5,500	0.00%
	* TOTAL CONTRACTUAL			264,979	303,697	302,045	390,854	390,854	182,285	419,554	419,554	131,419	259,500	419,200	419,200	419,200	-0.08%
CAPITAL OUTLAY																	
100-131-5541	OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-131-5570	AUTOMOBILES			-	-	-	6,000	6,000	3,242	6,000	6,000	5,481	6,000	6,000	6,000	6,000	0.00%
	*TOTAL CAPITAL OUTLAY			-	-	-	6,000	6,000	3,242	6,000	6,000	5,481	6,000	6,000	6,000	6,000	0.00%
	* TOTAL NON-PERSONNEL			264,979	303,697	306,182	403,944	403,944	190,355	432,644	432,644	140,417	272,590	435,200	435,200	435,200	0.59%
	* ENTIRE BUDGET TOTAL	35.00	35.00	1,910,453	2,378,925	2,579,042	2,939,119	2,939,119	2,481,590	3,066,448	3,066,448	1,398,827	2,906,190	3,080,604	3,080,604	3,080,604	0.46%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	100 COUNTY GENERAL																
	132 PROBATION UPGRADE																
COMMODITIES																	
	OFFICE OPERATIONS																
100-132-5100	OFFICE SUPPLIES			2,141	2,771	1,594	2,500	2,500	1,798	2,500	2,500	1,054	2,500	-	-	-	-100.00%
100-132-5103	BOOKS & RECORDS			(248)	546	649	1,000	1,000	-	1,000	1,000	-	400	-	-	-	-100.00%
	OFFICE OPERATIONS			1,893	3,316	2,243	3,500	3,500	1,798	3,500	3,500	1,054	2,900	-	-	-	-100.00%
	DUES & SUBSCRIPTIONS																
100-132-5120	ASSOCIATION MEMBERSHIP DUES			115	340	360	1,000	1,000	-	1,000	1,000	-	400	-	-	-	-100.00%
	DUES & SUBSCRIPTIONS			115	340	360	1,000	1,000	-	1,000	1,000	-	400	-	-	-	-100.00%
	SUPPLIES																
100-132-5130	FUEL & OIL			8,252	9,029	1,923	7,100	7,100	-	7,100	7,100	939	4,000	-	-	-	-100.00%
	SUPPLIES			8,252	9,029	1,923	7,100	7,100	-	7,100	7,100	939	4,000	-	-	-	-100.00%
	*TOTAL COMMODITIES			10,259	12,685	4,527	11,600	11,600	1,798	11,600	11,600	1,993	7,300	-	-	-	-100.00%
CONTRACTUAL																	
	CONTRACTUAL SERVICES																
100-132-5201	DISPATCH SERVICES			11,382	12,733	5,763	-	-	-	2,500	2,500	-	2,500	-	-	-	-100.00%
100-132-5215	HEALTHCARE SERVICES			60,821	46,830	62,358	50,525	50,525	2,031	-	-	-	-	-	-	-	0.00%
	CONTRACTUAL SERVICES			72,203	59,562	68,121	50,525	50,525	4,354	2,500	2,500	(209)	2,500	-	-	-	-100.00%
	CONSULTING & PROFESSIONAL																
100-132-5256	PLACEMENT / TREATMENT			18,909	29,339	31,168	86,500	86,500	25,825	86,500	79,500	27,036	45,000	-	-	-	-100.00%
100-132-5257	COUNSELING SERVICES			-	-	-	-	-	5,529	-	-	-	-	-	-	-	0.00%
100-132-5258	ELECTRONIC MONITORING			50,114	58,295	53,302	48,000	48,000	39,791	48,000	48,000	16,775	40,000	-	-	-	-100.00%
100-132-5259	OUTSIDE DRUG TESTING			-	-	-	-	-	46,549	50,525	50,525	36,377	50,525	-	-	-	-100.00%
	DRUG COURT EXPENSES			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CO GEN MATCH JSO GRANT			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CO GEN MATCH JRC GRANT			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSULTING & PROFESSIONAL			69,024	87,635	84,470	134,500	134,500	117,694	185,025	178,025	80,188	135,525	-	-	-	-100.00%
	REPAIR & MAINTENANCE																
100-132-5320	VEHICLE MAINTENANCE			12,331	12,556	2,939	5,500	5,500	1,173	5,500	5,500	29	4,000	-	-	-	-100.00%
100-132-5323	OFFICE EQUIP. MAINTENANCE			-	-	-	2,030	2,030	-	2,030	2,030	36	500	-	-	-	-100.00%
	REPAIR & MAINTENANCE			12,331	12,556	2,939	7,530	7,530	1,173	7,530	7,530	65	4,500	-	-	-	-100.00%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	TRAINING & EDUCATION																
100-132-5400	CONFERENCE REGISTRATION			12,487	27,605	4,209	15,834	15,834	3,984	15,834	15,834	2,154	5,000	-	-	-	-100.00%
100-132-5401	HOTEL - TRAINING			-	-	-	-	-	-	-	-	1,421	2,500	-	-	-	0.00%
100-132-5402	AIRFARE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-132-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-132-5404	MILEAGE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
100-132-5405	PER DIEM - TRAINING			-	-	-	-	-	-	-	-	1,445	1,400	-	-	-	0.00%
100-132-5406	PARKING - TRAINING			-	-	-	-	-	-	-	-	-	50	-	-	-	0.00%
100-132-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	-	-	-	50	-	-	-	0.00%
100-132-5410	TRAVEL (NEW)			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	TRAINING & EDUCATION			12,487	27,605	4,209	15,834	15,834	3,984	15,834	15,834	5,021	9,000	-	-	-	-100.00%
	GRANTS & AWARDS																
100-132-5425	CTR FOR PREVENTION OF ABUSE			20,248	26,648	13,500	10,000	10,000	13,742	-	-	-	-	-	-	-	0.00%
	GRANTS & AWARDS			20,248	26,648	13,500	10,000	10,000	13,742	-	-	-	-	-	-	-	0.00%
	BUSINESS TRAVEL																
100-132-5454	MILEAGE-BUSINESS TRAVEL			249	57	275	1,000	1,000	-	1,000	1,000	-	200	-	-	-	-100.00%
	BUSINESS TRAVEL			249	57	275	1,000	1,000	-	1,000	1,000	-	200	-	-	-	-100.00%
	*TOTAL CONTRACTUAL			186,541	214,062	173,514	219,389	219,389	140,946	211,889	204,889	85,065	151,725	-	-	-	-100.00%
	CAPITAL OUTLAY																
100-132-5541	OFFICE EQUIPMENT			2,202	802	5,614	4,160	4,160	958	4,160	-	4,160	4,160	-	-	-	0.00%
100-132-5550	COMPUTERS			21,959	29,287	30,135	29,120	29,120	18,649	29,120	29,120	9,513	20,000	-	-	-	-100.00%
100-132-5555	SAFETY EQUIPMENT			-	-	-	-	-	4,400	-	11,160	(10,913)	14,913	-	-	-	-100.00%
100-132-5557	MISC. EQUIPMENT			8,364	557	844	4,000	4,000	1,166	4,000	4,000	1,051	1,500	-	-	-	-100.00%
100-132-5570	AUTOMOBILES			23,632	-	-	6,000	6,000	4,272	6,000	6,000	-	4,000	-	-	-	-100.00%
	*TOTAL CAPITAL OUTLAY			56,157	30,646	36,593	43,280	43,280	29,446	43,280	50,280	3,812	44,573	-	-	-	-100.00%
	*TOTAL NON-PERSONNEL			252,957	257,393	214,634	274,269	274,269	172,190	266,769	266,769	90,870	203,598	-	-	-	-100.00%
	*ENTIRE BUDGET TOTAL	0.00	0.00	252,957	257,393	214,634	274,269	274,269	172,190	266,769	266,769	90,870	203,598	-	-	-	-100.00%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	100 COUNTY GENERAL																
	140 COURT SECURITY																
PERSONNEL																	
	SALARIES & WAGES																
100-140-5016	BAILIFFS	13.30	13.30	497,680	476,924	478,356	570,826	570,826	515,252	580,038	580,038	279,108	500,000	560,979	560,979	560,979	-3.29%
	SALARIES & WAGES			497,680	476,924	478,356	570,826	570,826	515,252	580,038	580,038	279,108	500,000	560,979	560,979	560,979	-3.29%
	PAYROLL TAXES																
100-140-5070	SOCIAL SECURITY			-	-	10,687	43,668	43,668	11,663	44,373	44,373	7,097	38,250	42,915	42,915	42,915	-3.29%
	PAYROLL TAXES			-	-	10,687	43,668	43,668	11,663	44,373	44,373	7,097	38,250	42,915	42,915	42,915	-3.29%
	FRINGE BENEFITS																
100-140-5080	I.M.R.F.			-	-	83,122	79,398	79,398	94,274	66,934	66,934	39,668	65,000	50,228	50,228	50,228	-24.96%
100-140-5082	MEDICAL INSURANCE			-	552	564	589	589	772	881	881	517	881	886	886	886	0.57%
	FRINGE BENEFITS			-	552	83,686	79,987	79,987	95,046	67,815	67,815	40,185	65,881	51,114	51,114	51,114	-24.63%
	* TOTAL PERSONNEL	13.30	13.30	497,680	477,476	572,729	694,481	694,481	621,961	692,226	692,226	326,390	604,131	655,008	655,008	655,008	-5.38%
CONTRACTUAL																	
	COMMUNICATIONS & OCCUPANCY																
100-140-5341	CELL PHONE			45,107	53,659	51,246	45,000	45,000	10,178	45,000	45,000	-	45,000	14,962	14,962	14,962	-66.75%
100-140-5345	RADIO SERVICE			-	-	-	-	-	41,688	14,962	14,962	27,272	14,962	45,000	45,000	45,000	200.76%
	COMMUNICATIONS & OCCUPANCY			45,107	53,659	51,246	45,000	45,000	51,865	59,962	59,962	27,272	59,962	59,962	59,962	59,962	0.00%
	* TOTAL CONTRACTUAL			45,107	53,659	51,246	45,000	45,000	51,865	59,962	59,962	27,272	59,962	59,962	59,962	59,962	0.00%
	CAPITAL OUTLAY																
100-140-5553	SECURITY EQUIPMENT			4,160	2,306	3,291	4,100	4,100	-	4,100	4,100	-	-	4,100	4,100	4,100	0.00%
100-140-5557	MISC. EQUIPMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	* TOTAL CAPITAL OUTLAY			4,160	2,306	3,291	4,100	4,100	-	4,100	4,100	-	-	4,100	4,100	4,100	0.00%
	* TOTAL NON-PERSONNEL			49,267	55,965	54,537	49,100	49,100	51,865	64,062	64,062	27,272	59,962	64,062	64,062	64,062	0.00%
	* ENTIRE BUDGET TOTAL	13.30	13.30	546,947	533,442	627,266	743,581	743,581	673,826	756,288	756,288	353,662	664,093	719,070	719,070	719,070	-4.92%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	100 COUNTY GENERAL																
	200 SHERIFF																
PERSONNEL																	
SALARIES & WAGES																	
100-200-5000	DEPARTMENT HEAD	1.00	1.00	113,029	113,030	113,029	113,030	113,030	113,030	114,498	114,498	66,434	114,498	152,892	152,892	152,892	33.53%
100-200-5001	CHIEF CLERK	1.00	1.00	65,501	65,977	63,189	62,034	62,034	65,405	63,266	63,266	37,169	63,266	67,067	67,067	67,067	6.01%
100-201-5001	JAIL SUPERINTENDENT	1.00	1.00	91,852	106,964	85,326	85,000	85,000	85,000	86,694	86,694	50,709	86,694	91,893	91,893	91,893	6.00%
100-200-5002	DATAcASE MANAGER	1.00	1.00	62,744	64,707	67,749	67,505	67,505	67,302	68,862	68,862	19,520	68,862	63,225	63,225	63,225	-8.19%
100-202-5003	SUPPORT STAFF	12.00	12.00	405,865	404,856	390,509	418,978	418,978	406,812	413,184	413,184	223,779	413,184	423,322	423,322	423,322	2.45%
100-200-5005	PART-TIME	4.00	4.00	116,991	141,276	116,601	120,000	120,000	2,361	120,000	120,000	56,587	120,000	128,470	128,470	128,470	7.06%
100-202-5005	PART-TIME			-	-	-	-	-	101,289	-	-	-	-	-	-	-	-
100-200-5017	DEPUTIES	33.00	33.00	2,352,780	2,305,037	2,458,225	2,536,274	2,536,274	2,495,718	2,468,026	2,468,026	1,325,907	2,468,026	2,542,067	2,542,067	2,542,067	3.00%
100-200-5018	DEPUTY COMMAND OFFICERS	3.00	3.00	231,385	236,792	273,395	284,469	284,469	284,469	290,115	290,115	169,055	290,115	307,362	307,362	307,362	5.94%
100-201-5019	JAIL COMMAND OFFICERS	7.00	7.00	483,402	472,275	442,129	503,484	503,484	502,740	579,921	579,921	308,345	579,921	536,324	536,324	536,324	-7.52%
100-201-5020	JAIL CONTROL ROOM	6.00	6.00	158,727	157,798	166,704	185,373	185,373	182,755	184,579	184,579	156,730	184,579	225,880	225,880	225,880	22.38%
100-201-5021	CORRECTION OFFICERS	41.00	41.00	1,930,143	1,929,786	2,169,464	2,257,934	2,257,934	2,156,986	2,295,153	2,295,153	1,175,936	2,295,153	2,379,149	2,379,149	2,379,149	3.66%
100-200-5022	DEPUTIES HOLIDAY PAY			159,728	170,712	170,706	165,377	165,377	174,756	165,377	165,377	83,239	165,377	165,377	165,377	165,377	0.00%
100-201-5023	CONTROL ROOM HOLIDAY PAY			13,457	14,230	14,773	19,250	19,250	14,832	19,250	19,250	10,549	19,250	19,250	19,250	19,250	0.00%
100-201-5024	CORRECT. OFFICERS HOLIDAY PAY			134,002	142,393	149,210	141,372	141,372	146,220	141,372	141,372	78,276	141,372	141,372	141,372	141,372	0.00%
100-202-5025	CLERICAL HOLIDAY PAY			20,208	19,961	12,863	19,250	19,250	14,832	19,250	19,250	6,908	19,250	19,250	19,250	19,250	0.00%
100-200-5061	DEPUTIES OVERTIME			169,168	198,096	192,041	165,000	165,000	108,994	165,000	165,000	86,818	165,000	165,000	165,000	165,000	0.00%
100-201-5062	CONTROL ROOM OVERTIME			21,460	16,316	23,250	22,000	22,000	27,982	22,000	22,000	36,576	22,000	22,000	22,000	22,000	0.00%
100-201-5063	CORRECTION OFFICERS OVERTIME			391,427	500,373	344,188	259,000	259,000	674,440	259,000	259,000	121,963	259,000	259,000	259,000	259,000	0.00%
100-202-5064	CLERICAL OVERTIME			27,787	19,940	18,793	32,000	32,000	15,591	32,000	32,000	13,347	32,000	32,000	32,000	32,000	0.00%
	GRANT OVER-TIME			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TEMPORARY SERGEANT PAY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SALARIES & WAGES			6,949,657	7,080,519	7,272,144	7,457,330	7,457,330	7,641,513	7,507,547	7,507,547	4,027,852	7,507,547	7,740,900	7,740,900	7,740,900	3.11%
	PAYROLL TAXES																
100-200-5070	SOCIAL SECURITY			-	-	589,564	595,697	595,697	594,610	590,616	590,616	343,979	590,616	294,724	294,724	294,724	-50.10%
100-201-5070	SOCIAL SECURITY			-	-	-	-	-	-	-	-	-	-	281,128	281,128	281,128	
100-202-5070	SOCIAL SECURITY			-	-	-	-	-	-	-	-	-	-	36,757	36,757	36,757	
	PAYROLL TAXES			-	-	589,564	595,697	595,697	594,610	590,616	590,616	343,979	590,616	612,609	612,609	612,609	3.72%
	FRINGE BENEFITS																
100-200-5080	I.M.R.F.			-	-	1,098,047	1,201,502	1,201,502	888,951	985,133	985,133	508,016	985,133	513,425	513,425	513,425	-47.88%
100-201-5080	I.M.R.F.			-	-	-	-	-	-	-	-	-	-	261,284	261,284	261,284	
100-202-5080	I.M.R.F.			-	-	-	-	-	389,889	389,889	389,889	-	389,889	34,163	34,163	34,163	
100-200-5082	MEDICAL INSURANCE			-	1,334,350	1,363,976	1,447,784	1,447,784	1,479,525	1,449,321	1,449,321	828,649	1,449,321	721,551	721,551	721,551	-50.21%
100-201-5082	MEDICAL INSURANCE			-	-	-	-	-	-	-	-	-	-	611,612	611,612	611,612	
100-202-5082	MEDICAL INSURANCE			-	-	-	-	-	-	-	-	-	-	102,718	102,718	102,718	
100-200-5088	DEPUTIES EDUCATION ALLOWANCE			-	-	-	500	500	-	500	500	-	500	500	500	500	0.00%
100-200-5089	PHYSICAL FITNESS			27,600	25,200	28,000	35,600	35,600	24,800	35,600	35,600	23,200	35,600	36,000	36,000	36,000	1.12%
	CORRECTION OFFICERS ED. ALLOW.			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FRINGE BENEFITS			27,600	1,359,550	2,490,023	2,685,386	2,685,386	2,783,166	2,860,443	2,860,443	1,359,866	2,860,443	2,281,253	2,281,253	2,281,253	-20.25%
	* TOTAL PERSONNEL	110.00	110.00	6,977,257	8,440,069	10,351,730	10,738,413	10,738,413	11,019,289	10,958,606	10,958,606	5,731,696	10,958,606	10,634,762	10,634,762	10,634,762	-2.96%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
COMMODITIES																	
	OFFICE OPERATIONS																
100-200-5100	OFFICE SUPPLIES			18,816	17,983	13,991	18,000	18,000	14,803	18,000	18,000	10,709	16,900	18,000	18,000	18,000	0.00%
100-200-5101	SMALL OFFICE EQUIPMENT (UNDER \$500)					-	-	-	-	-	-	469	-	-	-	-	-
100-200-5103	BOOKS & RECORDS			493	1,147	1,199	2,000	2,000	987	2,000	2,000	535	1,000	2,000	2,000	2,000	0.00%
100-200-5104	POSTAGE & SHIPPING			-	-	-	-	-	-	-	-	19	-	-	-	-	-
	OFFICE OPERATIONS			19,310	19,129	15,190	20,000	20,000	15,790	20,000	20,000	11,731	17,900	20,000	20,000	20,000	0.00%
	DUES & SUBSCRIPTIONS																
100-200-5120	ASSOCIATION MEMBERSHIP DUES			2,398	2,615	2,588	3,000	3,000	2,808	3,000	3,000	2,895	2,950	3,000	3,000	3,000	0.00%
	DUES & SUBSCRIPTIONS			2,398	2,615	2,588	3,000	3,000	2,808	3,000	3,000	2,895	2,950	3,000	3,000	3,000	0.00%
	SUPPLIES																
100-200-5130	FUEL & OIL			117,114	109,181	91,523	110,000	110,000	112,710	130,000	130,000	78,636	168,500	230,000	230,000	230,000	76.92%
100-200-5133	MEDICAL SUPPLIES			83,534	88,255	78,532	70,000	70,000	83,776	85,000	85,000	68,470	85,300	85,000	85,000	85,000	0.00%
100-200-5140	UNIFORMS & CLOTHING			115,819	138,797	107,724	120,000	120,000	121,124	120,000	120,000	111,319	118,000	120,000	120,000	120,000	0.00%
100-200-5168	FIELD SUPPLIES			13,041	15,667	15,364	18,000	18,000	14,500	18,000	18,000	7,852	15,000	18,000	18,000	18,000	0.00%
100-200-5169	CRIME PREVENTION			3,231	3,784	3,581	4,300	4,300	4,065	4,300	4,300	1,793	3,800	4,300	4,300	4,300	0.00%
100-200-5170	RANGE OPERATIONS			-	-	-	-	-	14,190	-	-	12,526	15,500	19,000	19,000	19,000	-
100-200-5178	WEAPONS & AMMUNITION			16,804	11,496	13,788	16,000	16,000	-	16,000	16,000	-	-	-	-	-	-
100-201-5182	JAIL SUPPLIES			-	-	-	-	-	-	-	-	-	-	28,000	28,000	28,000	-
	SUPPLIES			349,543	367,179	310,511	338,300	338,300	350,365	373,300	373,300	280,595	406,100	504,300	504,300	504,300	35.09%
	* TOTAL COMMODITIES			371,250	388,923	328,289	361,300	361,300	368,964	396,300	396,300	295,222	426,950	527,300	527,300	527,300	33.06%
CONTRACTUAL																	
	CONTRACTUAL SERVICES																
100-200-5200	SOFTWARE MAINTENANCE			-	-	-	27,000	27,000	11,540	27,000	27,000	4,750	5,000	27,000	27,000	27,000	0.00%
100-200-5201	DISPATCH SERVICES			537,655	333,707	410,434	367,700	367,700	376,017	472,000	472,000	347,048	379,000	472,000	472,000	472,000	0.00%
100-200-5215	HEALTHCARE SERVICES			322,139	399,611	377,091	399,285	399,285	314,558	373,229	373,229	220,635	353,700	-	-	-	-100.00%
100-201-5215	HEALTHCARE SERVICES			-	-	-	-	-	99,108	39,630	39,630	-	-	450,000	450,000	636,000	1504.84%
100-200-5216	PRISONERS FOOD			235,016	241,330	213,364	260,000	260,000	234,903	240,000	240,000	173,057	245,000	-	-	-	-100.00%
100-201-5216	PRISONERS FOOD			-	-	-	-	-	58,245	-	-	-	-	250,000	250,000	250,000	-
100-200-5217	DUI EDUCATION			1,048	-	7	2,000	2,000	681	2,000	2,000	-	600	2,000	2,000	2,000	0.00%
100-200-5218	MEG UNIT			10,882	12,025	13,167	13,168	13,168	13,167	13,167	13,167	13,167	13,167	13,167	13,167	13,167	0.00%
100-200-5221	ALARM SYSTEM MONITORING			-	-	-	-	-	-	-	-	180	180	1,000	1,000	1,000	-
	TOWEL & UNIFORM SERVICE			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONTRACTUAL SERVICES			1,106,742	986,674	1,014,063	1,069,153	1,069,153	1,108,218	1,167,026	1,167,026	758,837	996,647	1,215,167	1,215,167	1,401,167	20.06%
	CONSULTING & PROFESSIONAL																
100-200-5265	MERIT COMMISSION			13,499	15,690	6,403	15,000	15,000	16,229	15,000	15,000	9,576	11,242	18,000	18,000	18,000	20.00%
100-200-5266	K-9 EXPENSES			2,873	2,732	2,361	2,800	2,800	2,758	2,800	2,800	482	2,460	3,500	3,500	3,500	25.00%
100-200-5267	PROCESS SERVERS			25,899	26,250	20,375	30,000	30,000	23,375	30,000	30,000	13,625	23,000	30,000	30,000	30,000	0.00%
100-200-5285	DRUG ENFORCEMENT EXP			-	65,723	5,789	-	-	-	-	-	-	-	-	-	-	-
	CONSULTING & PROFESSIONAL			42,271	110,395	34,928	47,800	47,800	42,362	47,800	47,800	23,683	36,702	51,500	51,500	51,500	7.74%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	REPAIR & MAINTENANCE																
100-200-5320	VEHICLE MAINTENANCE			55,953	57,574	65,809	72,000	72,000	60,214	72,000	72,000	34,999	65,000	72,000	72,000	72,000	0.00%
100-200-5322	MOBILE EQUIPMENT MAINT			43,863	39,540	39,086	44,000	44,000	21,622	44,000	44,000	11,641	20,000	44,000	44,000	44,000	0.00%
100-200-5323	OFFICE EQUIP. MAINT.			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-200-5345	RADIO SERVICE			-	-	-	-	-	-	-	-	200	-	-	-	-	-
	REIMBURSEMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	REPAIR & MAINTENANCE			99,816	97,114	104,896	116,000	116,000	81,836	116,000	116,000	46,841	85,000	116,000	116,000	116,000	0.00%
	TRAINING & EDUCATION																
100-200-5400	CONFERENCE REGISTRATION			-	-	-	-	-	834	70,105	70,105	49,964	50,500	57,600	57,600	57,600	-17.84%
100-200-5401	HOTEL - TRAINING			-	-	-	-	-	-	-	-	192	12,000	-	-	-	-
100-200-5402	AIRFARE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-200-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-200-5404	MILEAGE - TRAINING			-	-	-	-	-	-	-	-	-	9,000	-	-	-	-
100-200-5405	PER DIEM - TRAINING			-	-	-	-	-	-	-	-	-	12,500	-	-	-	-
100-200-5406	PARKING - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-200-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-200-5410	TRAVEL (NEW)			-	-	-	-	-	-	-	-	-	-	38,400	38,400	38,400	-
	TRAINING & EDUCATION			-	-	-	-	-	834	70,105	70,105	50,157	84,000	96,000	96,000	96,000	36.94%
	* TOTAL CONTRACTUAL			1,248,829	1,194,183	1,153,887	1,232,953	1,232,953	1,233,250	1,400,931	1,400,931	879,518	1,202,349	1,478,667	1,478,667	1,664,667	18.83%
	CAPITAL OUTLAY																
100-200-5553	SECURITY EQUIPMENT			-	-	-	-	-	-	-	-	52	-	-	-	-	-
100-200-5554	LAW ENFORCEMENT TECHNOLOGY			33,891	34,064	32,008	35,000	35,000	20,790	35,000	227,271	20,761	224,271	227,271	227,271	227,271	0.00%
100-200-5557	MISC. EQUIPMENT			4,292	11,659	6,514	12,000	12,000	8,423	12,000	12,000	11,713	11,713	12,000	12,000	12,000	0.00%
100-200-5570	AUTOMOBILES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-200-5571	SQUAD CARS			173,250	226,978	195,964	192,000	192,000	192,045	204,239	204,239	168,370	204,000	215,000	215,000	215,000	5.27%
100-200-5572	SQUAD EQUIPMENT			-	15,188	24,856	35,000	35,000	38,098	35,000	35,000	34,972	34,972	35,000	35,000	35,000	0.00%
	NEW EQUIPMENT (EMERGENCY)			92,720	-	-	-	-	-	-	-	-	-	-	-	-	-
	* TOTAL CAPITAL OUTLAY			304,153	287,889	259,342	274,000	274,000	259,355	286,239	478,510	235,867	474,955	489,271	489,271	489,271	2.25%
	* TOTAL NON-PERSONNEL			1,924,232	1,870,995	1,741,518	1,868,253	1,868,253	1,861,569	2,083,470	2,275,741	1,410,606	2,104,254	2,495,238	2,495,238	2,681,238	17.82%
	* ENTIRE BUDGET TOTAL	110.00	110.00	8,901,489	10,311,064	12,093,248	12,606,666	12,606,666	12,880,858	13,042,076	13,234,347	7,142,302	13,062,860	13,130,000	13,130,000	13,316,000	0.62%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	100 COUNTY GENERAL																
	220 E.M.A.																
PERSONNEL																	
	SALARIES & WAGES																
100-220-5000	DEPARTMENT HEAD	0.00	1.00	-	-	-	-	-	-	-	-	47,598	83,040	87,237	87,237	87,237	5.05%
100-220-5001	MANAGEMENT/SUPERVISOR	1.00	0.00	79,010	79,040	82,703	81,411	81,411	81,411	83,040	83,040	-	-	-	-	-	-100.00%
100-220-5005	PART TIME	0.82	0.82	22,393	19,392	23,284	27,161	27,161	23,683	27,700	27,700	12,718	23,500	27,700	27,700	27,700	0.00%
100-220-5060	OVERTIME PREMIUM			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISASTER RECOVERY REGULAR HRS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SALARIES & WAGES			101,403	98,432	105,987	108,572	108,572	105,094	110,740	110,740	60,316	106,540	114,937	114,937	114,937	3.79%
	PAYROLL TAXES																
100-220-5070	SOCIAL SECURITY			-	-	7,789	8,306	8,306	7,916	8,430	8,430	4,637	8,189	8,793	8,793	8,793	4.31%
	PAYROLL TAXES			-	-	7,789	8,306	8,306	7,916	8,430	8,430	4,637	8,189	8,793	8,793	8,793	4.31%
	FRINGE BENEFITS																
100-220-5080	I.M.R.F.			-	-	10,009	10,734	10,734	11,959	9,005	9,005	4,190	8,380	6,203	6,203	6,203	-31.12%
100-220-5082	MEDICAL INSURANCE			-	16,620	17,112	18,107	18,107	18,107	18,354	18,354	10,706	10,706	18,354	18,354	18,354	0.00%
	FRINGE BENEFITS			-	16,620	27,121	28,841	28,841	30,065	27,359	27,359	14,896	19,086	24,557	24,557	24,557	-10.24%
	* TOTAL PERSONNEL	1.82	1.82	101,403	115,052	140,897	145,719	145,719	143,075	146,529	146,529	79,849	133,815	148,287	148,287	148,287	1.20%
	COMMODITIES																
	OFFICE OPERATIONS																
100-220-5100	OFFICE SUPPLIES			330	35	158	1,050	1,050	1,031	800	800	699	800	1,050	1,050	1,050	31.25%
	OFFICE OPERATIONS			330	35	158	1,050	1,050	1,031	800	800	699	800	1,050	1,050	1,050	31.25%
	SUPPLIES																
100-220-5130	FUEL & OIL			1,378	1,257	350	1,200	1,200	765	1,000	1,000	110	975	1,250	1,250	1,250	25.00%
100-220-5135	TECHNICAL SUPPLIES			-	-	-	-	-	-	4,800	4,800	3,844	4,200	3,350	3,350	3,350	-30.21%
100-220-5140	UNIFORMS & CLOTHING			560	679	314	600	600	592	825	825	666	1,655	1,500	1,500	1,500	81.82%
100-220-5167	RECOGNITION & AWARDS			508	545	541	600	600	578	925	925	-	920	1,500	1,500	1,500	62.16%
100-220-5168	FIELD SUPPLIES			-	-	-	-	-	483	-	-	-	-	-	-	-	-
	SANDBAGS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUPPLIES			2,445	2,480	1,206	2,400	2,400	2,418	7,550	7,550	4,621	7,750	7,600	7,600	7,600	0.66%
	* TOTAL COMMODITIES			2,776	2,515	1,363	3,450	3,450	3,449	8,350	8,350	5,320	8,550	8,650	8,650	8,650	3.59%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
CONTRACTUAL																	
	CONTRACTUAL SERVICES																
100-220-5201	DISPATCH SERVICES			-	-	-	-	-	2,325	-	-	-	-	-	-	-	-
100-220-5203	PUBLICATION/ADVERTISING			77	286	32	750	750	456	500	500	-	500	500	500	500	0.00%
100-220-5206	LEASE PAYMENTS			-	-	-	500	500	-	250	250	-	-	-	-	-	-100.00%
	CONTRACTUAL SERVICES			77	286	32	1,250	1,250	2,781	750	750	-	500	500	500	500	-33.33%
	CONSULTING & PROFESSIONAL																
100-220-5262	PROFESSIONAL FEES			-	-	-	2,500	2,500	14,308	14,500	14,500	2,688	13,994	16,670	16,670	23,240	60.28%
100-220-5280	EMERGENCY ASSISTANCE			1,732	2,028	2,321	3,250	3,250	-	4,500	4,500	914	3,950	3,800	4,300	4,300	-4.44%
	HMEP LEPC GRANT			438	653	6,257	13,800	13,800	-	-	-	-	-	-	-	-	-
	IECGP GRANT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	COMMUNITY REIMBURSEMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSULTING & PROFESSIONAL			2,171	2,681	8,578	19,550	19,550	14,308	19,000	19,000	3,602	17,944	20,470	20,970	27,540	44.95%
	REPAIR & MAINTENANCE																
100-220-5300	BUILDING MAINTENANCE			219	-	-	525	525	-	525	525	-	-	-	-	-	-100.00%
100-220-5320	VEHICLE MAINTENANCE			1,446	1,695	397	1,500	1,500	1,413	1,650	1,650	-	1,650	1,850	1,850	1,850	12.12%
100-220-5322	MOBILE EQUIPMENT MAINT			2,019	2,816	2,104	4,800	4,800	-	3,800	3,800	157	467	1,250	1,250	1,250	-67.11%
100-220-5323	OFFICE EQUIPMENT MAINT			-	-	-	-	-	2,177	-	-	33	33	-	-	-	-
100-220-5326	MECHANICAL EQUIPMENT MAINT			-	-	-	-	-	-	5,100	5,100	298	8,400	6,500	6,500	6,500	27.45%
	REPAIR & MAINTENANCE			3,684	4,511	2,501	6,825	6,825	3,590	11,075	11,075	488	10,550	9,600	9,600	9,600	-13.32%
	COMMUNICATIONS & OCCUPANCY																
100-220-5340	TELEPHONE			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-220-5342	INTERNET			-	-	-	-	-	132	-	-	109	326	480	480	480	-
100-220-5345	RADIO SERVICE			1,029	1,073	1,484	3,200	3,200	-	3,900	3,900	264	3,400	7,720	7,720	7,720	97.95%
100-220-5346	CABLE TELEVISION			-	-	-	-	-	1,866	-	-	600	-	-	-	-	-
100-220-5361	GAS & ELECTRIC			8,992	8,964	7,870	8,900	8,900	7,161	8,900	8,900	4,855	8,900	9,810	14,800	14,800	66.29%
	COMMUNICATIONS & OCCUPANCY			10,021	10,037	9,353	12,100	12,100	9,159	12,800	12,800	5,828	12,626	18,010	23,000	23,000	79.69%
	TRAINING & EDUCATION																
100-220-5400	CONFERENCE REGISTRATION			-	-	-	-	-	-	1,535	1,535	200	850	-	-	-	-100.00%
100-220-5401	HOTEL - TRAINING			-	-	-	-	-	-	1,275	1,275	697	1,275	-	-	-	-100.00%
100-220-5402	AIRFARE - TRAINING			-	-	-	-	-	-	350	350	146	146	-	-	-	-100.00%
100-220-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-220-5404	MILEAGE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-220-5405	PER DIEM - TRAINING			-	-	-	-	-	-	540	540	315	540	-	-	-	-100.00%
100-220-5406	PARKING - TRAINING			-	-	-	-	-	-	50	50	45	50	-	-	-	-100.00%
100-220-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	100	100	94	100	-	-	-	-100.00%
100-220-5410	TRAVEL (NEW)			-	-	-	-	-	-	-	-	-	-	7,450	7,450	7,450	#DIV/0!
	TRAINING & EDUCATION			-	-	-	-	-	-	3,850	3,850	1,497	2,961	7,450	7,450	7,450	93.51%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	BUSINESS TRAVEL																
100-220-5454	MILEAGE-BUSINESS TRAVEL			1,555	1,883	518	1,200	1,200	418	1,200	1,200	631	1,200	1,400	1,400	1,400	16.67%
	BUSINESS TRAVEL			1,555	1,883	518	1,200	1,200	418	1,200	1,200	631	1,200	1,400	1,400	1,400	16.67%
	* TOTAL CONTRACTUAL			17,507	19,397	20,983	40,925	40,925	30,256	48,675	48,675	12,045	45,781	57,430	62,920	69,490	42.76%
	CAPITAL OUTLAY																
100-220-5541	OFFICE EQUIPMENT			5,330	3,162	28,480	25,000	25,000	19,610	2,000	2,000	-	2,000	2,000	2,000	2,000	0.00%
100-220-5557	MISC. EQUIPMENT			314	856	2,208	3,500	3,500	(81)	17,800	17,800	792	17,800	82,800	82,800	82,800	365.17%
	AMERICARES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	HOMELAND SECURITY GRANT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EOC TECHNOLOGY GRANT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISASTER RECOVERY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	* TOTAL CAPITAL OUTLAY			5,643	4,017	30,688	28,500	28,500	19,529	19,800	19,800	792	19,800	84,800	84,800	84,800	328.28%
	* TOTAL NON-PERSONNEL			25,926	25,930	53,034	72,875	72,875	53,235	76,825	76,825	18,157	74,131	150,880	156,370	162,940	112.09%
	* ENTIRE BUDGET TOTAL	1.82	1.82	127,329	140,981	193,932	218,594	218,594	196,310	223,354	223,354	98,006	207,946	299,167	304,657	311,227	39.34%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	100 COUNTY GENERAL																
	230 CORONER																
PERSONNEL																	
	SALARIES & WAGES																
100-230-5000	DEPARTMENT HEAD	1.00	1.00	73,872	76,417	79,092	79,092	79,092	79,092	79,092	79,092	43,334	79,092	80,121	80,121	80,121	1.30%
100-230-5002	MANAGEMENT/SUPERVISOR	1.00	1.00	53,041	58,164	58,861	58,861	58,861	58,861	60,030	60,030	34,799	60,030	65,543	65,543	65,543	9.18%
100-230-5003	SUPPORT STAFF	1.00	1.00	35,702	29,933	32,735	35,568	35,568	34,600	36,096	36,096	22,027	36,096	40,526	40,526	40,526	12.27%
100-230-5005	PART-TIME	0.10	0.10	63,158	53,050	58,825	61,500	61,500	61,825	61,500	61,500	30,700	61,500	66,500	66,500	66,500	8.13%
100-230-5060	OVERTIME			86	-	-	-	-	-	-	-	5,707	-	-	-	-	-
	INQUEST TRANSCRIPTION EXP.			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	JURORS FEES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SALARIES & WAGES			225,859	217,564	229,513	235,021	235,021	234,378	236,718	236,718	136,567	236,718	252,690	252,690	252,690	6.75%
	PAYROLL TAXES																
100-230-5070	SOCIAL SECURITY			-	-	18,780	19,277	19,277	16,653	18,109	18,109	10,070	18,109	18,776	18,776	18,776	3.68%
	PAYROLL TAXES			-	-	18,780	19,277	19,277	16,653	18,109	18,109	10,070	18,109	18,776	18,776	18,776	3.68%
	FRINGE BENEFITS																
100-230-5080	I.M.R.F.			-	-	16,291	18,756	18,756	24,189	15,997	15,997	10,425	15,997	13,078	13,078	13,078	-18.25%
100-230-5082	MEDICAL INSURANCE			-	27,718	42,266	51,186	51,186	50,811	51,494	51,494	38,894	51,494	70,721	70,721	70,721	37.34%
	FRINGE BENEFITS			-	27,718	58,556	69,942	69,942	75,000	67,491	67,491	49,319	67,491	83,799	83,799	83,799	24.16%
	* TOTAL PERSONNEL	3.10	3.10	225,859	245,282	306,849	324,240	324,240	326,032	322,318	322,318	195,956	322,318	355,265	355,265	355,265	10.22%
COMMODITIES																	
	OFFICE OPERATIONS																
100-230-5100	OFFICE SUPPLIES			321	398	151	821	821	635	821	821	396	821	821	821	821	0.00%
100-230-5103	BOOKS & RECORDS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OFFICE OPERATIONS			321	398	151	821	821	635	821	821	396	821	821	821	821	0.00%
	DUES & SUBSCRIPTIONS																
100-230-5120	ASSOCIATION MEMBERSHIP DUES			575	750	882	882	882	865	882	882	500	882	882	882	882	0.00%
	DUES & SUBSCRIPTIONS			575	750	882	882	882	865	882	882	500	882	882	882	882	0.00%
	SUPPLIES																
100-230-5130	FUEL & OIL			2,067	1,399	1,734	2,000	2,000	2,830	2,500	2,500	1,234	3,250	3,000	3,000	3,000	20.00%
100-230-5140	UNIFORMS & CLOTHING			-	-	-	-	-	1,535	-	-	-	-	2,000	2,000	2,000	-
100-230-5161	INVESTIGATION SUPPLIES			1,405	2,371	8,352	7,000	7,000	6,117	7,000	7,000	2,690	3,500	7,000	7,000	7,000	0.00%
	SUPPLIES			3,472	3,770	10,085	9,000	9,000	10,482	9,500	9,500	3,924	6,750	12,000	12,000	12,000	26.32%
	* TOTAL COMMODITIES			4,368	4,918	11,118	10,703	10,703	11,982	11,203	11,203	4,820	8,453	13,703	13,703	13,703	22.32%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
CONTRACTUAL																	
CONTRACTUAL SERVICES																	
100-230-5200	SOFTWARE MAINTENANCE			-	-	450	500	500	450	500	500	450	500	500	500	500	0.00%
	CONTRACTUAL SERVICES			-	-	450	500	500	450	500	500	450	500	500	500	500	0.00%
CONSULTING & PROFESSIONAL																	
100-230-5274	PATHOLOGY EXPENSE			68,600	75,750	82,799	70,000	70,000	111,850	90,000	90,000	59,620	98,000	100,000	100,000	100,000	11.11%
100-230-5275	TOXICOLOGY LAc EXPENSE			18,163	16,905	21,803	17,000	17,000	26,794	20,000	20,000	14,488	22,800	25,000	25,000	25,000	25.00%
100-230-5276	MORGUE USE EXPENSE			14,171	18,156	20,959	17,000	17,000	26,967	20,000	20,000	14,685	24,000	25,000	25,000	25,000	25.00%
100-230-5277	BODY REMOVAL			17,432	19,415	25,946	12,000	12,000	24,140	20,000	20,000	13,745	24,000	25,000	25,000	25,000	25.00%
100-230-5278	INDIGENT BURIAL			-	300	833	1,500	1,500	820	1,500	1,500	-	500	1,500	1,500	1,500	0.00%
	CONSULTING & PROFESSIONAL			118,366	130,526	152,340	117,500	117,500	190,571	151,500	151,500	102,538	169,300	176,500	176,500	176,500	16.50%
REPAIR & MAINTENANCE																	
100-230-5320	VEHICLE MAINTENANCE			1,048	2,268	480	500	500	662	500	500	468	534	2,500	2,500	2,500	400.00%
100-230-5323	OFFICE EQUIP. MAINT			42	2,877	-	-	-	-	-	-	-	-	-	-	-	0.00%
	REPAIR & MAINTENANCE			1,090	5,145	480	500	500	662	500	500	468	534	2,500	2,500	2,500	400.00%
TRAINING & EDUCATION																	
100-230-5400	CONFERENCE REGISTRATION			-	-	-	-	-	-	6,850	6,850	723	1,500	2,285	2,285	2,285	-66.64%
100-230-5401	HOTEL - TRAINING			-	-	-	-	-	-	-	-	421	530	-	-	-	-
100-230-5402	AIRFARE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-230-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-230-5404	MILEAGE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-230-5405	PER DIEM - TRAINING			-	-	-	-	-	-	-	-	256	600	-	-	-	-
100-230-5406	PARKING - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-230-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-230-5410	TRAVEL			-	-	-	-	-	-	-	-	-	-	5,465	5,465	5,465	-
	TRAINING & EDUCATION			-	-	-	-	-	-	6,850	6,850	1,399	2,630	7,750	7,750	7,750	13.14%
BUSINESS TRAVEL																	
100-230-5454	MILEAGE-BUSINESS TRAVEL			1,593	994	1,905	1,600	1,600	1,291	1,600	1,600	1,437	2,300	2,500	2,500	2,500	56.25%
				1,593	994	1,905	1,600	1,600	1,291	1,600	1,600	1,437	2,300	2,500	2,500	2,500	56.25%
	* TOTAL CONTRACTUAL			121,049	136,664	155,175	120,100	120,100	192,973	160,950	160,950	106,292	175,264	189,750	189,750	189,750	17.89%
	* TOTAL NON-PERSONNEL			125,417	141,583	166,293	130,803	130,803	204,955	172,153	172,153	111,112	183,717	203,453	203,453	203,453	18.18%
	* ENTIRE BUDGET TOTAL	3.10	3.10	351,276	386,864	473,141	455,043	455,043	530,987	494,471	494,471	307,068	506,035	558,718	558,718	558,718	12.99%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	100 COUNTY GENERAL																
	300 COMMUNITY DEVELOPMENT																
PERSONNEL																	
	SALARIES & WAGES																
100-300-5000	DEPARTMENT HEAD	0.80	0.80	72,094	73,183	75,368	75,368	75,368	75,368	76,872	76,872	40,726	66,969	70,679	70,679	70,679	-8.06%
100-300-5001	MANAGEMENT/SUPERVISOR (CHIEF)	1.00	0.70	60,155	61,069	62,891	62,891	62,891	62,891	64,143	64,143	-	13,420	44,366	44,366	44,366	-30.83%
100-300-5002	PROFESSIONAL / TECHNICAL			-	-	-	-	-	-	-	-	13,420	-	-	-	-	
100-300-5003	SUPPORT STAFF	1.70	2.00	57,218	57,579	56,429	58,545	58,545	59,503	59,438	59,438	32,097	59,438	77,270	77,270	77,270	30.00%
100-300-5005	PART-TIME/PLUMBING INSPECTOR	0.50	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
100-300-5026	BUILDING INSPECTOR/CODE ENFOR	1.00	1.00	55,186	55,806	57,691	57,691	57,691	-	58,840	58,840	33,396	58,540	61,826	61,826	61,826	5.07%
100-300-5060	OVER-TIME PREMIUM			-	-	-	-	-	-	-	-	-	-	-	-	-	
	ADMINISTRATIVE ASST	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
	SALARIES & WAGES			244,654	247,637	252,379	254,495	254,495	197,762	259,293	259,293	119,639	198,367	254,141	254,141	254,141	-1.99%
	PAYROLL TAXES																
100-300-5070	SOCIAL SECURITY			-	-	17,556	20,135	20,135	17,983	20,502	20,502	8,820	15,175	19,442	19,442	19,442	-5.17%
	PAYROLL TAXES			-	-	17,556	20,135	20,135	17,983	20,502	20,502	8,820	15,175	19,442	19,442	19,442	-5.17%
	FRINGE BENEFITS																
100-300-5080	I.M.R.F.			-	-	26,459	28,249	28,249	31,143	23,673	23,673	10,746	14,104	18,069	18,069	18,069	-23.67%
100-300-5082	MEDICAL INSURANCE			-	72,873	74,203	69,553	69,553	69,553	70,490	70,490	37,305	70,490	70,490	70,490	70,490	0.00%
	FRINGE BENEFITS			-	72,873	100,663	97,802	97,802	100,696	94,163	94,163	48,051	84,594	88,559	88,559	88,559	-5.95%
	* TOTAL PERSONNEL	5.00	4.50	244,654	320,510	370,598	372,432	372,432	316,442	373,958	373,958	176,510	298,136	362,142	362,142	362,142	-3.16%
COMMODITIES																	
	OFFICE OPERATIONS																
100-300-5100	OFFICE SUPPLIES			489	341	764	400	400	400	400	400	283	400	400	400	400	0.00%
100-300-5103	BOOKS & RECORDS			105	-	-	-	-	-	-	-	-	-	-	-	-	
	OFFICE OPERATIONS			594	341	764	400	400	400	400	400	283	400	400	400	400	0.00%
	DUES & SUBSCRIPTIONS																
100-300-5120	ASSOCIATION MEMBERSHIP DUES			1,272	757	667	997	997	997	997	997	766	555	805	805	805	-19.26%
	DUES & SUBSCRIPTIONS			1,272	757	667	997	997	997	997	997	766	555	805	805	805	-19.26%
	SUPPLIES																
100-300-5130	FUEL & OIL			1,980	2,162	1,631	1,939	1,939	1,976	3,039	3,039	799	3,000	3,800	3,800	3,800	25.04%
100-300-5131	COMPUTER SUPPLIES			277	-	-	-	-	-	-	-	-	-	-	-	-	
100-300-5135	TECHNICAL SUPPLIES			896	600	597	600	600	600	600	365	-	200	400	400	400	9.59%
	SUPPLIES			3,153	2,762	2,228	2,539	2,539	2,576	3,639	3,404	799	3,200	4,200	4,200	4,200	23.38%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	* TOTAL COMMODITIES			5,020	3,860	3,659	3,936	3,936	3,973	5,036	4,801	1,848	4,155	5,405	5,405	5,405	12.58%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
100-300-5203	PUBLICATION/ADVERTISING			3,482	3,246	2,954	3,389	3,389	3,388	3,389	3,989	2,912	4,000	3,389	3,389	3,389	-15.04%
100-300-5208	APPEAL BOARD			8,429	9,059	6,937	8,701	8,701	8,575	8,701	10,413	5,394	9,000	8,700	8,700	8,700	-16.45%
100-300-5209	NPDES			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000	1,000	1,000	1,000	0.00%
100-300-5210	BUILDING CODE INSPECTIONS			7,850	12,325	11,777	13,200	13,200	12,793	13,200	12,690	4,435	13,000	13,200	13,200	13,200	4.02%
100-300-5212	ADDRESSING SERVICES			3,200	3,200	2,800	2,800	2,800	2,800	2,800	2,800	1,400	2,800	2,800	2,800	2,800	0.00%
	CONTRACTUAL SERVICES			23,961	28,830	25,469	29,090	29,090	28,556	29,090	30,892	14,142	29,800	29,089	29,089	29,089	-5.84%
	CONSULTING & PROFESSIONAL																
100-300-5252	STRATEGIC CONSULTING			-	-	-	-	-	1,508	-	-	-	-	-	-	-	-
	EROSION/SW PERMITS/INSP.			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONDEMNATION/CLEAN UP			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSULTING & PROFESSIONAL			-	-	-	-	-	1,508	-	-	-	-	-	-	-	-
	REPAIR & MAINTENANCE																
100-300-5320	VEHICLE MAINTENANCE			2,217	802	897	997	997	995	997	1,508	89	1,200	400	400	400	-73.47%
100-300-5323	OFFICE EQUIP. MAINT.			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	REPAIR & MAINTENANCE			2,217	802	897	997	997	995	997	1,508	89	1,200	400	400	400	-73.47%
	TRAINING & EDUCATION																
100-300-5400	CONFERENCE REGISTRATION			-	-	-	-	-	-	1,300	688	241	360	1,280	1,280	1,280	86.07%
100-300-5401	HOTEL - TRAINING			-	-	-	-	-	-	700	-	-	-	-	-	-	#DIV/0!
100-300-5402	AIRFARE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
100-300-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
100-300-5404	MILEAGE - TRAINING			-	-	-	-	-	-	1,000	-	-	-	-	-	-	#DIV/0!
100-300-5405	PER DIEM - TRAINING			-	-	-	-	-	-	500	500	-	-	-	-	-	-100.00%
100-300-5406	PARKING - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
100-300-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
100-300-5410	TRAVEL (NEW)			-	-	-	-	-	-	-	-	-	-	1,720	1,720	1,720	#DIV/0!
	TRAINING & EDUCATION			-	-	-	-	-	-	3,500	1,188	241	360	3,000	3,000	3,000	152.54%
	GRANTS & AWARDS																
100-300-5422	TRI CO REG PLANNING COMM.			9,045	9,045	9,045	9,045	9,045	7,538	9,045	9,045	4,523	9,045	9,045	9,045	9,045	0.00%
	GRANTS & AWARDS			9,045	9,045	9,045	9,045	9,045	7,538	9,045	9,045	4,523	9,045	9,045	9,045	9,045	0.00%
	BUSINESS TRAVEL																
100-300-5454	MILEAGE-BUSINESS TRAVEL			687	361	388	424	424	424	424	424	-	200	300	300	300	-29.25%
	BUSINESS TRAVEL			687	361	388	424	424	424	424	424	-	200	300	300	300	-29.25%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	* TOTAL CONTRACTUAL			35,911	39,038	35,799	39,556	39,556	39,020	43,056	43,056	18,995	40,605	41,834	41,834	41,834	-2.84%
	CAPITAL OUTLAY																
100-300-5541	OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-300-5570	VEHICLE (NEW)			-	-	-	-	-	-	-	-	-	-	50,000	50,000	50,000	
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	50,000	50,000	50,000	
	MISCELLANEOUS																
100-300-5614	DEPOSIT REFUNDS			-	45	546	450	450	450	450	685	385	620	450	450	450	-34.31%
	*TOTAL MISCELLANEOUS			-	45	546	450	450	450	450	685	385	620	450	450	450	-34.31%
	* TOTAL NON-PERSONNEL			40,930	42,943	40,003	43,942	43,942	43,443	48,542	48,542	21,228	45,380	97,689	97,689	97,689	101.25%
	* ENTIRE BUDGET TOTAL	5.00	4.50	285,584	363,454	410,601	416,374	416,374	359,885	422,500	422,500	197,737	343,516	459,831	459,831	459,831	8.84%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	100 COUNTY GENERAL																
	600 COUNTY BOARD																
PERSONNEL																	
	SALARIES & WAGES																
100-600-5003	SUPPORT STAFF	1.00	1.00	41,225	41,691	43,104	43,104	43,104	43,104	43,965	43,965	25,787	46,178	46,178	46,178	46,178	5.03%
100-600-5005	PART-TIME	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-600-5030	BOARD CHAIRMAN SALARY	1.00	1.00	27,277	28,232	29,220	29,220	29,220	29,220	29,220	29,220	16,009	29,220	29,600	29,600	29,600	1.30%
100-600-5031	LIQUOR COMMISSIONER			1,874	2,649	2,649	2,699	2,699	2,699	2,749	2,749	1,375	2,749	2,799	2,799	2,799	1.82%
100-600-5032	CO. ADMINISTRATOR	1.00	0.00	133,361	135,366	139,416	139,416	139,416	139,416	142,214	115,138	57,387	120,197	-	-	-	-100.00%
100-600-5033	BOARD SALARY			50,460	50,000	50,400	50,400	50,400	50,400	50,400	50,400	25,000	50,400	50,400	50,400	50,400	0.00%
100-600-5034	BOARD SPECIAL PER DIEM			20,100	20,400	15,480	21,000	21,000	20,400	21,000	21,000	6,180	21,000	26,250	26,250	26,250	25.00%
100-600-5060	OVERTIME			-	11	-	750	750	241	750	750	426	750	850	850	850	13.33%
	SALARIES & WAGES			274,297	278,349	280,269	286,589	286,589	285,480	290,298	263,222	132,164	270,494	156,077	156,077	156,077	-40.71%
	PAYROLL TAXES																
100-600-5070	SOCIAL SECURITY			-	-	20,991	22,199	22,199	23,316	22,483	22,483	10,435	20,693	11,940	11,940	11,940	-46.89%
	PAYROLL TAXES			-	-	20,991	22,199	22,199	23,316	22,483	22,483	10,435	20,693	11,940	11,940	11,940	-46.89%
	FRINGE BENEFITS																
100-600-5080	I.M.R.F.			-	-	22,823	24,286	24,286	26,721	20,314	20,314	7,462	20,287	11,097	11,097	11,097	-45.37%
100-600-5082	MEDICAL INSURANCE			-	30,564	31,289	32,705	32,705	32,706	33,133	33,133	12,574	23,591	12,914	12,914	12,914	-61.02%
100-600-5087	AUTO ALLOWANCE			3,525	3,525	3,600	3,600	3,600	3,600	3,600	3,600	450	2,250	3,600	3,600	3,600	0.00%
	FRINGE BENEFITS			3,525	34,089	57,712	60,591	60,591	63,027	57,047	57,047	20,486	46,128	27,611	27,611	27,611	-51.60%
	* TOTAL PERSONNEL	3.00	2.00	277,822	312,438	358,972	369,379	369,379	371,823	369,828	342,752	163,085	337,315	195,628	195,628	195,628	-42.92%
COMMODITIES																	
	OFFICE OPERATIONS																
100-600-5100	OFFICE SUPPLIES			399	122	2,827	300	300	220	1,000	1,000	407	1,000	1,050	1,050	1,050	5.00%
	OFFICE OPERATIONS			399	122	2,827	300	300	220	1,000	1,000	407	1,000	1,050	1,050	1,050	5.00%
	DUES & SUBSCRIPTIONS																
100-600-5120	ASSOCIATION MEMBERSHIP DUES			10,050	10,326	9,432	13,500	13,500	8,584	11,000	11,000	6,288	7,000	10,000	10,000	10,000	-9.09%
	DUES & SUBSCRIPTIONS			10,050	10,326	9,432	13,500	13,500	8,584	11,000	11,000	6,288	7,000	10,000	10,000	10,000	-9.09%
	SUPPLIES																
100-600-5131	COMPUTER SUPPLIES			7,590	-	-	-	-	-	-	-	-	-	-	-	-	-
100-600-5180	PROGRAM SUPPLIES			-	-	-	-	-	2,524	-	-	-	-	-	-	-	-
	SUPPLIES			7,590	-	-	-	-	2,524	-	-	-	-	-	-	-	-

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	* TOTAL COMMODITIES			18,039	10,448	12,259	13,800	13,800	11,328	12,000	12,000	6,695	8,000	11,050	11,050	11,050	-7.92%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
100-600-5203	PUBLICATION / ADVERTISING SERVICES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-600-5219	MAINTENANCE CONTRACTS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONTRACTUAL SERVICES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSULTING & PROFESSIONAL																
100-600-5240	RECRUITMENT / RELOCATION			-	-	-	-	-	-	-	27,076	16,084	21,084	-	-	-	-
100-600-5241	LEGAL SERVICES			-	-	66,815	-	-	(3,336)	4,500	4,500	-	-	-	-	-	-100.00%
100-600-5262	PROFESSIONAL FEES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSULTING & PROFESSIONAL			-	-	66,815	-	-	(3,336)	4,500	31,576	16,084	21,084	-	-	-	-100.00%
	TRAINING & EDUCATION																
100-600-5400	CONFERENCE REGISTRATION			3,271	1,997	-	6,000	6,000	5,271	3,295	3,295	530	1,000	3,295	3,295	3,295	0.00%
100-600-5401	HOTEL - TRAINING			-	-	-	-	-	-	3,325	3,325	-	-	-	-	-	-100.00%
100-600-5402	AIRFARE - TRAINING			-	-	-	-	-	-	1,750	1,750	326	500	-	-	-	-100.00%
100-600-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-600-5404	MILEAGE - TRAINING			-	-	-	-	-	-	1,890	1,890	-	-	-	-	-	-100.00%
100-600-5405	PER DIEM - TRAINING			-	-	-	-	-	-	1,230	1,230	329	752	-	-	-	-100.00%
100-600-5406	PARKING - TRAINING			-	-	-	-	-	-	250	250	-	-	-	-	-	-100.00%
100-600-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-600-5410	TRAVEL			-	-	-	-	-	-	-	-	-	-	8,445	8,445	8,445	-
	TRAINING & EDUCATION			3,271	1,997	-	6,000	6,000	5,271	11,740	11,740	1,184	2,252	11,740	11,740	11,740	0.00%
	BUSINESS TRAVEL																
100-600-5451	HOTEL-BUSINESS TRAVEL			-	-	194	-	-	(2,739)	-	-	(2,598)	-	-	-	-	-
100-600-5454	ADMINISTRATOR TRAVEL			533	-	-	-	-	-	-	-	-	-	-	-	-	-
100-600-5454	MILEAGE-BUSINESS TRAVEL			8,686	10,141	5,784	8,100	8,100	8,374	8,100	8,100	4,601	10,500	10,500	10,500	10,500	29.63%
	BUSINESS TRAVEL			9,219	10,141	5,977	8,100	8,100	5,635	8,100	8,100	2,003	10,500	10,500	10,500	10,500	29.63%
	* TOTAL CONTRACTUAL			12,490	12,137	72,792	14,100	14,100	7,570	24,340	51,416	19,271	33,836	22,240	22,240	22,240	-56.74%
	CAPITAL OUTLAY																
100-600-5541	OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	* TOTAL NON-PERSONNEL			30,529	22,585	85,051	27,900	27,900	18,898	36,340	63,416	25,965	41,836	33,290	33,290	33,290	-47.51%
	* ENTIRE BUDGET TOTAL	3.00	2.00	308,351	335,023	444,023	397,279	397,279	390,721	406,168	406,168	189,050	379,151	228,918	228,918	228,918	-43.64%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	100 COUNTY GENERAL																
	601 AUDITOR																
	PERSONNEL																
	SALARIES & WAGES																
100-601-5000	DEPARTMENT HEAD	1.00	1.00	51,500	53,302	55,168	55,168	55,168	55,168	55,168	55,168	30,226	55,168	55,886	55,886	55,886	1.30%
100-601-5003	SUPPORT STAFF	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-601-5005	PART-TIME	0.19	0.19	3,364	12,736	9,595	12,000	12,000	1,294	5,000	5,000	2,306	5,000	5,000	5,000	5,000	0.00%
100-601-5060	OVERTIME PREMIUM			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SALARIES & WAGES			54,864	66,038	64,763	67,168	67,168	56,462	60,168	60,168	32,532	60,168	60,886	60,886	60,886	1.19%
	PAYROLL TAXES																
100-601-5070	SOCIAL SECURITY			-	-	5,215	5,138	5,138	4,178	5,138	5,138	2,566	5,138	4,658	4,658	4,658	-9.34%
	PAYROLL TAXES			-	-	5,215	5,138	5,138	4,178	5,138	5,138	2,566	5,138	4,658	4,658	4,658	-9.34%
	FRINGE BENEFITS																
100-601-5080	I.M.R.F.			-	-	6,542	6,124	6,124	637	-	-	-	-	-	-	-	-
100-601-5082	MEDICAL INSURANCE			-	17,971	11,118	19,815	19,815	811	400	400	531	910	910	910	910	127.49%
	FRINGE BENEFITS			-	17,971	17,660	25,939	25,939	1,448	400	400	531	910	910	910	910	127.49%
	*TOTAL PERSONNEL	1.19	1.19	54,864	84,009	87,638	98,245	98,245	62,088	65,706	65,706	35,629	66,216	66,454	66,454	66,454	1.14%
	COMMODITIES																
	OFFICE OPERATIONS																
100-601-5100	OFFICE SUPPLIES			219	380	-	-	-	-	100	100	-	-	100	100	100	0.00%
	OFFICE OPERATIONS			219	380	-	-	-	-	100	100	-	-	100	100	100	0.00%
	DUES & SUBSCRIPTIONS																
100-601-5120	ASSOCIATION MEMBERSHIP DUES			1,166	1,006	1,006	1,000	1,000	833	1,000	1,000	-	-	1,000	1,000	1,000	0.00%
	DUES & SUBSCRIPTIONS			1,166	1,006	1,006	1,000	1,000	833	1,000	1,000	-	-	1,000	1,000	1,000	0.00%
	*TOTAL COMMODITIES			1,385	1,385	1,006	1,000	1,000	833	1,100	1,100	-	-	1,100	1,100	1,100	0.00%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
100-601-5203	PUBLICATION/ADVERTISING			-	-	-	100	100	-	100	100	15	30	100	100	100	0.00%
	CONTRACTUAL SERVICES			-	-	-	100	100	-	100	100	15	30	100	100	100	0.00%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	CONSULTING & PROFESSIONAL																
100-601-5252	STRATEGIC CONSULTING			-	-	-	-	-	-	7,000	7,000	700	700	7,000	7,000	7,000	0.00%
	CONSULTING & PROFESSIONAL			-	-	-	-	-	-	7,000	7,000	700	700	7,000	7,000	7,000	0.00%
	TRAINING & EDUCATION																
100-601-5400	CONFERENCE REGISTRATION			-	-	-	-	-	-	500	500	205	205	750	750	750	50.00%
100-601-5401	HOTEL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-601-5402	AIRFARE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-601-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-601-5404	MILEAGE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-601-5405	PER DIEM - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-601-5406	PARKING - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-601-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRAINING & EDUCATION			-	-	-	-	-	-	500	500	205	205	750	750	750	50.00%
	BUSINESS TRAVEL																
100-601-5454	MILEAGE-BUSINESS TRAVEL			490	-	-	500	500	-	-	-	-	-	-	-	-	-
	BUSINESS TRAVEL			490	-	-	500	500	-	-	-	-	-	-	-	-	-
	* TOTAL CONTRACTUAL			490	-	-	600	600	-	7,600	7,600	920	935	7,850	7,850	7,850	3.29%
	CAPITAL OUTLAY																
100-601-5541	OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	* NON PERSONNEL TOTAL			1,875	1,385	1,006	1,600	1,600	833	8,700	8,700	920	935	8,950	8,950	8,950	2.87%
	* ENTIRE BUDGET	1.19	1.19	56,738	85,395	88,644	99,845	99,845	62,922	74,406	74,406	36,549	67,151	75,404	75,404	75,404	1.34%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	100 COUNTY GENERAL																
	602 COUNTY CLERK / ELECTIONS																
PERSONNEL																	
	SALARIES & WAGES																
100-602-5000	DEPARTMENT HEAD	1.00	1.00	83,707	83,707	83,707	83,707	83,707	83,707	84,795	84,795	49,200	84,795	92,493	92,493	92,493	9.08%
100-602-5001	MANAGEMENT/SUPERVISOR	1.50	2.10	153,864	98,181	110,845	71,394	71,394	121,598	123,201	123,201	70,475	123,201	131,877	131,877	131,877	7.04%
100-602-5003	SUPPORT STAFF	9.25	7.75	370,224	366,316	397,133	323,937	323,937	323,866	319,073	319,073	175,193	319,073	339,621	339,621	339,621	6.44%
100-602-5005	PART-TIME	1.50	1.50	18,072	15,130	70,397	6,000	6,000	5,181	18,250	18,250	6,905	18,250	18,250	18,250	18,250	0.00%
100-602-5035	ELECTION JUDGES			116,675	56,383	143,143	60,000	60,000	79,810	254,600	254,600	-	155,000	88,000	88,000	88,000	-65.44%
100-602-5060	OVER TIME			12,269	4,401	21,433	6,000	6,000	2,885	11,000	11,000	2,406	10,000	11,000	11,000	11,000	0.00%
	SALARIES & WAGES			754,810	624,118	826,658	551,038	551,038	617,047	810,919	810,919	304,179	710,319	681,241	681,241	681,241	-15.99%
	PAYROLL TAXES																
100-602-5070	SOCIAL SECURITY			-	-	51,628	37,564	37,564	41,760	41,239	41,239	23,154	41,165	45,383	45,383	45,383	10.05%
	PAYROLL TAXES			-	-	51,628	37,564	37,564	41,760	41,239	41,239	23,154	41,165	45,383	45,383	45,383	10.05%
	FRINGE BENEFITS																
100-602-5080	I.M.R.F.			-	-	61,221	53,839	53,839	75,430	48,669	48,669	26,052	48,669	40,882	40,882	40,882	-16.00%
100-602-5082	MEDICAL INSURANCE			-	100,534	106,581	113,931	113,931	140,127	156,630	156,630	93,618	153,630	156,630	156,630	156,630	0.00%
	FRINGE BENEFITS			-	100,534	167,802	167,770	167,770	215,557	205,299	205,299	119,670	202,299	197,512	197,512	197,512	-3.79%
	* TOTAL PERSONNEL	13.25	12.35	754,810	724,652	1,046,088	756,372	756,372	874,364	1,057,457	1,057,457	447,003	953,783	924,136	924,136	924,136	-12.61%
COMMODITIES																	
	OFFICE OPERATIONS																
100-602-5100	OFFICE SUPPLIES			2,202	1,713	1,671	2,000	2,000	2,314	2,200	2,200	1,070	2,200	2,200	2,200	2,200	0.00%
100-602-5101	SMALL OFFICE EQUIPMENT (UNDER \$500)			-	-	-	-	-	-	-	-	741	741	750	750	750	
100-602-5103	BOOKS & RECORDS			-	-	-	-	-	-	-	-	-	-	-	-	-	
	OFFICE OPERATIONS			2,202	1,713	1,671	2,000	2,000	2,314	2,200	2,200	1,812	2,941	2,950	2,950	2,950	34.09%
	DUES & SUBSCRIPTIONS																
100-602-5120	ASSOCIATION MEMBERSHIP DUES			-	405	750	1,200	1,200	690	1,400	1,400	60	1,400	1,400	1,400	1,400	0.00%
100-602-5123	NEWSPAPER SUBSCRIPTIONS			-	-	-	-	-	-	-	-	-	-	500	500	500	
	DUES & SUBSCRIPTIONS			-	405	750	1,200	1,200	690	1,400	1,400	60	1,400	1,900	1,900	1,900	35.71%
	SUPPLIES																
100-602-5104	POSTAGE & SHIPPING (ELECTIONS)			-	-	-	-	-	-	-	-	-	64,314	67,500	67,500	67,500	
100-602-5160	ELECTION SUPPLIES			253,581	270,090	332,643	277,000	277,000	325,198	330,000	346,400	221,762	330,000	40,000	40,000	40,000	-88.45%
100-602-5171	FOOD			-	-	-	-	-	-	-	-	40	120	120	120	120	
100-602-5183	IN-HOUSE PRINT SHOP SUPPLIES			-	-	-	-	-	-	-	-	-	-	25,075	25,075	25,075	
	SUPPLIES			253,581	270,090	332,643	277,000	277,000	325,198	330,000	346,400	221,802	394,434	132,695	132,695	132,695	-61.69%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	* TOTAL COMMODITIES			255,783	272,207	335,063	280,200	280,200	328,202	333,600	350,000	223,673	398,775	137,545	137,545	137,545	-60.70%
CONTRACTUAL																	
	CONTRACTUAL SERVICES																
100-602-5200	SOFTWARE MAINTENANCE			44,490	44,490	44,490	44,490	44,490	44,490	44,490	44,490	45,990	45,990	95,440	95,440	95,440	114.52%
100-602-5295	ELECTION VENDOR CONTRACT			-	-	-	-	-	-	-	-	-	-	184,880	184,880	184,880	
100-602-5203	PRINTING			18,871	18,890	21,713	25,075	25,075	24,995	25,075	25,075	10,664	25,075	-	-	-	-100.00%
100-602-5203	PUBLICATIONS (ELECTIONS)			-	-	-	-	-	-	-	-	-	18,081	19,000	19,000	19,000	
	CONTRACTUAL SERVICES			-	-	397	-	-	-	-	-	-	-	-	-	-	
	CONTRACTUAL SERVICES			63,361	63,380	66,599	69,565	69,565	69,485	69,565	69,565	56,654	89,146	299,320	299,320	299,320	330.27%
	CONSULTING & PROFESSIONAL																
100-602-5253	DOCUMENT RETENTION			-	-	-	-	-	526	57,200	57,200	26,653	57,200	22,000	22,000	22,000	-61.54%
	CONSULTING & PROFESSIONAL			-	-	-	-	-	526	57,200	57,200	26,653	57,200	22,000	22,000	22,000	-61.54%
	REPAIR & MAINTENANCE																
100-602-5323	OFFICE EQUIP. MAINT.			975	6,719	-	1,000	1,000	1,000	1,000	1,000	410	1,000	1,000	1,000	1,000	0.00%
	ELECTIONS EQUIPMENT MAINT			-	-	-	-	-	-	-	-	-	-	-	-	-	
	REPAIR & MAINTENANCE			975	6,719	-	1,000	1,000	1,000	1,000	1,000	410	1,000	1,000	1,000	1,000	0.00%
	COMMUNICATIONS & OCCUPANCY																
100-602-5346	CABLE TELEVISION			-	-	-	-	-	694	2,400	2,400	1,646	2,400	2,500	2,500	2,500	4.17%
	COMMUNICATIONS & OCCUPANCY			-	-	-	-	-	694	2,400	2,400	1,646	2,400	2,500	2,500	2,500	4.17%
	TRAINING & EDUCATION																
100-602-5400	CONFERENCE REGISTRATION			-	-	-	-	-	-	850	850	368	850	850	850	850	0.00%
100-602-5401	HOTEL - TRAINING			-	-	-	-	-	-	-	-	403	300	-	-	-	
100-602-5402	AIRFARE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
100-602-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
100-602-5404	MILEAGE - TRAINING			-	-	-	-	-	-	300	300	209	400	-	-	-	-100.00%
100-602-5405	PER DIEM - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
100-602-5406	PARKING - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
100-602-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
100-602-5410	TRAVEL (NEW)			-	-	-	-	-	-	-	-	-	-	700	700	700	
	TRAINING & EDUCATION			-	-	-	-	-	-	1,150	1,150	981	1,550	1,550	1,550	1,550	34.78%
	BUSINESS TRAVEL																
100-602-5454	MILEAGE-BUSINESS TRAVEL			6,075	3,141	7,229	7,000	7,000	7,030	7,000	7,000	451	7,000	7,000	7,000	7,000	0.00%
	BUSINESS TRAVEL			6,075	3,141	7,229	7,000	7,000	7,030	7,000	7,000	451	7,000	7,000	7,000	7,000	0.00%
	* TOTAL CONTRACTUAL			70,410	73,240	73,828	77,565	77,565	78,735	138,315	138,315	86,794	158,296	333,370	333,370	333,370	141.02%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	CAPITAL OUTLAY																
100-602-5530	BUILDING IMPROVEMENTS			-	-	-	-	-	-	-	-	3,259	-	-	-	-	-
100-602-5541	OFFICE EQUIPMENT			664,693	32,336	9,615	5,000	5,000	-	5,000	5,000	4,498	5,000	5,000	5,000	11,000	120.00%
100-602-5555	SAFETY EQUIPMENT			-	-	-	-	-	-	-	-	9,703	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			664,693	32,336	9,615	5,000	5,000	-	5,000	5,000	17,460	5,000	5,000	5,000	11,000	120.00%
	* TOTAL NON-PERSONNEL			990,886	377,784	418,507	362,765	362,765	406,937	476,915	493,315	327,927	562,071	475,915	475,915	481,915	-2.31%
	* ENTIRE BUDGET TOTAL	13.25	12.35	1,745,697	1,102,436	1,464,595	1,119,137	1,119,137	1,281,301	1,534,372	1,550,772	774,930	1,515,854	1,400,051	1,400,051	1,406,051	-9.33%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	100 COUNTY GENERAL																
	603 RECORDER OF DEEDS																
PERSONNEL																	
	SALARIES & WAGES																
100-603-5000	DEPARTMENT HEAD	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-603-5001	MANAGEMENT/SUPERVISOR	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-603-5003	SUPPORT STAFF	0.00	0.26	-	-	-	-	-	-	9,881	9,881	3,965	9,881	9,352	9,352	9,352	-5.35%
	SALARIES & WAGES			-	-	-	-	-	-	9,881	9,881	3,965	9,881	9,352	9,352	9,352	
	PAYROLL TAXES																
100-603-5070	SOCIAL SECURITY			-	-	-	-	-	-	756	756	-	-	716	716	716	-5.29%
	PAYROLL TAXES			-	-	-	-	-	-	756	756	-	-	716	716	716	
	FRINGE BENEFITS																
100-603-5080	I.M.R.F.			-	-	-	-	-	-	902	902	-	-	665	665	665	-26.27%
100-603-5082	MEDICAL INSURANCE			-	-	-	-	-	-	-	-	-	-	-	-	-	
	FRINGE BENEFITS			-	-	-	-	-	-	902	902	-	-	665	665	665	
	* TOTAL PERSONNEL	0.00	0.26	-	-	-	-	-	-	11,539	11,539	3,965	9,881	10,733	10,733	10,733	
COMMODITIES																	
	TRAINING & EDUCATION																
100-603-5400	CONFERENCE REGISTRATION			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-603-5401	HOTEL - TRAINING			-	-	-	-	-	-	200	200	-	-	-	-	-	-
100-603-5402	AIRFARE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-603-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-603-5404	MILEAGE - TRAINING			-	-	-	-	-	-	100	100	-	-	-	-	-	-
100-603-5405	PER DIEM - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-603-5406	PARKING - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-603-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRAINING & EDUCATION			-	-	-	-	-	-	300	300	-	-	-	-	-	-
	* TOTAL CONTRACTUAL			-	-	-	-	-	-	300	300	-	-	-	-	-	-
	* TOTAL NON-PERSONNEL			-	-	-	-	-	-	300	300	-	-	-	-	-	-
	* ENTIRE BUDGET TOTAL	0.00	0.26	-	-	-	-	-	-	11,839	11,839	3,965	9,881	10,733	10,733	10,733	

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	100 COUNTY GENERAL																
	605 TREASURER & TAX COLL																
	PERSONNEL																
	SALARIES & WAGES																
100-605-5000	DEPARTMENT HEAD	1.00	1.00	82,157	82,157	82,157	82,157	82,157	82,157	83,225	83,225	48,289	87,004	89,614	89,614	89,614	7.68%
100-605-5001	MANAGEMENT/SUPERVISOR	2.00	2.00	113,034	114,719	118,194	118,194	118,194	118,286	120,543	120,543	73,520	120,543	136,105	136,105	136,105	12.91%
100-605-5003	SUPPORT STAFF	3.00	3.00	112,481	108,643	111,133	107,682	107,682	93,750	111,558	111,558	52,287	111,558	115,493	115,493	115,493	3.53%
100-605-5005	PART-TIME	0.30	0.30	22,937	17,164	22,858	15,700	15,700	15,224	15,700	15,700	1,273	15,700	15,700	15,700	15,700	0.00%
100-605-5060	OVERTIME PREMIUM			2,375	2,445	2,274	2,100	2,100	2,183	2,100	2,100	815	2,100	2,100	2,100	2,100	0.00%
	SALARIES & WAGES			332,984	325,128	336,617	325,833	325,833	311,601	333,126	333,126	176,183	336,905	359,012	359,012	359,012	7.77%
	PAYROLL TAXES																
100-605-5070	SOCIAL SECURITY			-	-	24,911	25,716	25,716	24,368	26,632	26,632	12,978	26,632	28,586	28,586	28,586	7.34%
	PAYROLL TAXES			-	-	24,911	25,716	25,716	24,368	26,632	26,632	12,978	26,632	28,586	28,586	28,586	7.34%
	FRINGE BENEFITS																
100-605-5080	I.M.R.F.			-	-	36,649	36,104	36,104	39,908	28,981	28,981	15,314	28,981	24,237	24,237	24,237	-16.37%
100-605-5082	MEDICAL INSURANCE			-	88,083	88,002	65,861	65,861	57,298	64,396	64,396	39,423	64,396	75,459	75,459	75,459	17.18%
	FRINGE BENEFITS			-	88,083	124,651	101,965	101,965	97,206	93,377	93,377	54,736	93,377	99,696	99,696	99,696	6.77%
	* TOTAL PERSONNEL	6.30	6.30	332,984	413,211	486,179	453,514	453,514	433,174	453,135	453,135	243,898	456,914	487,294	487,294	487,294	7.54%
	COMMODITIES																
	OFFICE OPERATIONS																
100-605-5100	OFFICE SUPPLIES			555	808	770	870	870	1,105	1,050	1,050	223	1,050	3,000	3,000	3,000	185.71%
100-605-5103	BOOKS & RECORDS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OFFICE OPERATIONS			555	808	770	870	870	1,105	1,050	1,050	223	1,050	3,000	3,000	3,000	185.71%
	DUES & SUBSCRIPTIONS																
100-605-5120	ASSOCIATION MEMBERSHIP DUES			698	698	198	700	700	1,000	700	700	-	700	700	700	700	0.00%
	DUES & SUBSCRIPTIONS			698	698	198	700	700	1,000	700	700	-	700	700	700	700	0.00%
	* TOTAL COMMODITIES			1,253	1,506	968	1,570	1,570	2,105	1,750	1,750	223	1,750	3,700	3,700	3,700	111.43%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
100-605-5203	PUBLICATION/ADVERTISING			701	5,447	2,661	5,000	5,000	2,547	5,000	5,000	56	5,000	5,000	5,000	5,000	0.00%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	CONTRACTUAL SERVICES			701	5,447	2,661	5,000	5,000	2,547	5,000	5,000	56	5,000	5,000	5,000	5,000	0.00%
	REPAIR & MAINTENANCE																
100-605-5323	OFFICE EQUIP. MAINT.			9,507	5,000	7,644	8,000	8,000	12,312	8,000	8,000	4,621	8,000	8,500	8,500	8,500	6.25%
	REPAIR & MAINTENANCE			9,507	5,000	7,644	8,000	8,000	12,312	8,000	8,000	4,621	8,000	8,500	8,500	8,500	6.25%
	TRAINING & EDUCATION																
100-605-5400	CONFERENCE REGISTRATION			-	-	-	-	-	-	2,800	2,800	-	-	1,100	1,100	1,100	-60.71%
100-605-5401	HOTEL - TRAINING			-	-	-	-	-	323	-	-	-	-	-	-	-	-
100-605-5402	AIRFARE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-605-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-605-5404	MILEAGE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-605-5405	PER DIEM - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-605-5406	PARKING - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-605-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-605-5410	TRAVEL (NEW)			-	-	-	-	-	-	-	-	-	-	1,700	1,700	1,700	
	TRAINING & EDUCATION			-	-	-	-	-	323	2,800	2,800	-	-	2,800	2,800	2,800	0.00%
	BUSINESS TRAVEL																
100-605-5454	MILEAGE-BUSINESS TRAVEL			-	-	-	-	-	68	500	500	77	500	500	500	500	0.00%
	BUSINESS TRAVEL			-	-	-	-	-	68	500	500	77	500	500	500	500	0.00%
	* TOTAL CONTRACTUAL			10,208	10,448	10,304	13,000	13,000	15,250	16,300	16,300	4,754	13,500	16,800	16,800	16,800	3.07%
	CAPITAL OUTLAY																
100-605-5541	OFFICE EQUIPMENT			1,541	-	-	2,223	2,223	-	2,223	2,223	-	2,223	2,223	2,223	2,223	0.00%
	*TOTAL CAPITAL OUTLAY			1,541	-	-	2,223	2,223	-	2,223	2,223	-	2,223	2,223	2,223	2,223	0.00%
	* TOTAL NON-PERSONNEL			13,002	11,954	11,272	16,793	16,793	17,355	20,273	20,273	4,977	17,473	22,723	22,723	22,723	12.09%
	* ENTIRE BUDGET TOTAL	6.30	6.30	345,986	425,165	497,452	470,307	470,307	450,529	473,408	473,408	248,874	474,387	510,017	510,017	510,017	7.73%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	100 COUNTY GENERAL																
	610 COUNTY ADMINISTRATION																
PERSONNEL																	
SALARIES & WAGES																	
100-610-5002	NETWORK ADMINISTRATOR	1.00	0.00	62,760	64,234	65,392	64,937	64,937	64,937	66,231	66,231	42,117	69,573	-	-	-	-100.00%
100-610-5002	FINANCE DIRECTOR	1.00	0.00	64,999	65,978	67,964	67,964	67,964	67,964	69,322	69,322	26,151	55,720	-	-	-	-100.00%
100-610-5002	HUMAN RESOURCES	1.27	0.00	51,135	120,202	124,101	124,413	124,413	75,200	77,688	77,688	56,145	81,910	-	-	-	-100.00%
100-610-5003	I.T. SUPPORT TECH	1.00	0.00	39,434	39,770	41,359	41,113	41,113	41,113	41,927	41,927	25,088	44,036	-	-	-	-100.00%
100-610-5003	SUPPORT STAFF	2.00	0.00	76,284	77,142	78,594	78,594	78,594	78,594	79,788	79,788	48,300	79,788	-	-	-	-100.00%
100-610-5032	COUNTY ADMINISTRATOR	0.00	1.00	-	-	-	-	-	-	-	-	-	-	135,000	135,000	135,000	-
100-610-5060	OVERTIME			28	-	722	4,300	4,300	463	2,000	2,000	-	-	-	-	-	-100.00%
	SALARIES & WAGES			294,641	367,326	378,131	381,321	381,321	328,271	336,956	336,956	197,800	331,027	135,000	135,000	135,000	-59.94%
PAYROLL TAXES																	
100-610-5070	SOCIAL SECURITY			-	-	29,242	29,171	29,171	21,333	25,953	25,953	13,471	25,324	10,328	10,328	10,328	-60.21%
	PAYROLL TAXES			-	-	29,242	29,171	29,171	21,333	25,953	25,953	13,471	25,324	10,328	10,328	10,328	-60.21%
FRINGE BENEFITS																	
100-610-5080	I.M.R.F.			-	-	39,728	42,327	42,327	36,510	30,974	30,974	16,056	30,223	9,599	9,599	9,599	-69.01%
100-610-5082	MEDICAL INSURANCE			2,845,996	125,748	124,333	73,911	73,911	152,590	56,211	56,211	32,790	56,211	20,258	20,258	20,258	-63.96%
	FRINGE BENEFITS			2,845,996	125,748	164,061	116,238	116,238	189,101	87,185	87,185	48,846	86,434	29,857	29,857	29,857	-65.76%
	*TOTAL PERSONNEL	6.27	1.00	3,140,637	493,075	571,434	526,730	526,730	538,705	450,094	450,094	260,118	442,784	175,184	175,184	175,184	-61.08%
COMMODITIES																	
OFFICE OPERATIONS																	
100-610-5100	OFFICE SUPPLIES			-	-	-	-	-	-	-	-	-	-	500	500	500	-
100-610-5104	POSTAGE & SHIPPING			127,731	125,556	231,721	165,000	165,000	124,838	268,120	268,120	126,971	255,000	268,120	268,120	268,120	0.00%
	OFFICE OPERATIONS			127,731	125,556	231,721	165,000	165,000	124,838	268,120	268,120	126,971	255,000	268,620	268,620	268,620	0.19%
DUES & SUBSCRIPTIONS																	
100-610-5120	ASSOCIATION MEMBERSHIP DUES			-	-	-	-	-	-	-	-	-	-	1,700	1,700	1,700	-
	DUES & SUBSCRIPTIONS			-	-	-	-	-	-	-	-	-	-	1,700	1,700	1,700	-
SUPPLIES																	
100-610-5179	AWARDS & INCENTIVES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-610-5180	PROGRAM SUPPLIES			-	-	-	-	-	-	9,350	9,350	-	-	9,350	9,350	9,350	0.00%
	SUPPLIES			-	-	-	-	-	-	9,350	9,350	-	-	9,350	9,350	9,350	0.00%
	* TOTAL COMMODITIES			127,731	125,556	231,721	165,000	165,000	124,838	277,470	277,470	126,971	255,000	279,670	279,670	279,670	0.79%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
CONTRACTUAL																	
	CONTRACTUAL SERVICES																
	CONTRACTUAL SERVICES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSULTING/PROFESSIONAL																
100-610-5241	LEGAL SERVICES			-	4,398	-	-	-	-	-	-	-	-	-	-	-	-
100-610-5262	PROFESSIONAL FEES			-	-	-	-	-	-	20,572	20,572	495	20,572	28,600	28,600	28,600	39.02%
100-610-5287	ADMN. ADJUDICATION SERVICES			6,379	9,145	5,585	8,500	8,500	5,753	8,500	8,500	4,014	8,500	8,500	8,500	8,500	0.00%
100-610-5288	TAX NOTICE HANDLING			3,872	3,605	4,122	4,500	4,500	4,034	4,600	4,600	4,629	5,000	5,000	5,000	5,000	8.70%
100-610-5289	IRS AUDIT ADJ/AFFORDABLE CARE			2,155	1,985	2,053	2,500	2,500	2,101	2,500	2,500	1,008	2,500	2,500	2,500	2,500	0.00%
	EMPLOYEE PHYSICALS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INCARCERATED MEDICAL PREM			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LEGISLATIVE PROGRAM			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSULTING/PROFESSIONAL			12,406	19,133	11,760	15,500	15,500	11,888	36,172	36,172	10,146	36,572	44,600	44,600	44,600	23.30%
	REPAIR & MAINTENANCE																
100-610-5365	GROUNDS MAINTENANCE			45,369	11,560	16,781	12,500	12,500	11,300	12,500	12,500	-	11,500	12,500	12,500	12,500	0.00%
	REPAIR & MAINTENANCE			45,369	11,560	16,781	12,500	12,500	11,300	12,500	12,500	-	11,500	12,500	12,500	12,500	0.00%
	COMMUNICATIONS & OCCUPANCY																
	COMMUNICATIONS & OCCUPANCY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRAINING & EDUCATION																
100-610-5400	CONFERENCE REGISTRATION			75,671	88,170	36,925	180,521	180,521	84,996	5,000	5,000	1,627	-	10,000	10,000	10,000	100.00%
100-610-5401	HOTEL - TRAINING			-	-	-	-	-	350	700	700	-	-	-	-	-	-100.00%
100-610-5402	AIRFARE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-610-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-610-5404	MILEAGE - TRAINING			-	-	-	-	-	-	800	800	165	-	-	-	-	-100.00%
100-610-5405	PER DIEM - TRAINING			-	-	-	-	-	-	200	200	-	-	-	-	-	-100.00%
100-610-5406	PARKING - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-610-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-610-5410	TRAVEL			-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000	-
	TRAINING & EDUCATION			75,671	88,170	36,925	180,521	180,521	85,346	6,700	6,700	1,792	-	15,000	15,000	15,000	123.88%
	GRANTS & AWARDS																
	CAC EXPANSION			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-610-5420	MULTI COUNTY R.O.E.			132,064	132,064	132,064	132,063	132,063	132,063	132,063	132,063	66,032	132,063	132,063	132,063	132,063	0.00%
100-610-5421	YOUTH SERVICES BOARD			13,500	13,500	13,500	12,150	12,150	12,150	12,150	12,150	6,075	12,150	12,150	12,150	12,150	0.00%
100-610-5422	TRI-CO. REG. PLANNING COMMISS.			14,050	14,050	14,050	12,645	12,645	12,645	-	-	-	-	-	-	-	-

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
100-610-5423	TAZ CO SOIL & WATER CONSER.			7,500	7,500	7,500	6,750	6,750	6,750	6,750	6,750	3,375	6,750	7,500	7,500	7,500	11.11%
100-610-5424	ECONOMIC DEVELOPMENT (EDC)			78,750	93,750	75,000	67,500	67,500	67,500	67,500	67,500	33,750	67,500	75,000	75,000	75,000	11.11%
100-610-5425	CTR FOR PREVENTION OF ABUSE			31,000	31,000	31,000	27,900	27,900	27,900	27,900	27,900	13,950	27,900	27,900	27,900	27,900	0.00%
100-610-5426	HEARTLAND COMM. HEALTH CLINIC			5,000	5,000	5,000	4,500	4,500	4,500	4,500	4,500	2,250	4,500	4,500	4,500	4,500	0.00%
				281,864	296,864	278,114	263,508	263,508	263,508	250,863	250,863	125,432	250,863	259,113	259,113	259,113	3.29%
	*TOTAL CONTRACTUAL			415,310	415,727	343,580	472,029	472,029	372,042	306,235	306,235	137,369	298,935	331,213	331,213	331,213	8.16%
	CAPITAL OUTLAY																
100-610-5554	LAW ENFORCEMENT TECHNOLOGY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-610-5555	SAFETY EQUIPMENT			2,500	2,500	1,210	2,250	2,250	729	2,250	2,250	-	-	2,475	2,475	2,475	10.00%
	*TOTAL CAPITAL OUTLAY			2,500	2,500	1,210	2,250	2,250	729	2,250	2,250	-	-	2,475	2,475	2,475	10.00%
	MISCELLANEOUS																
100-610-5600	REPAYMENT OF DEBT			-	773,624	773,399	1,209,000	1,209,000	318,906	318,910	318,910	318,885	318,885	-	-	-	-100.00%
100-610-5601	FORGIVENESS OF DEBT			-	-	25,941	-	-	-	-	-	-	-	-	-	-	-
100-610-5649	ADJUSTMENTS			-	-	-	400,000	400,000	88,739	605,000	605,000	605,000	605,000	900,000	900,000	1,368,000	126.12%
	*TOTAL MISCELLANEOUS			-	773,624	799,340	1,609,000	1,609,000	407,645	923,910	923,910	923,885	923,885	900,000	900,000	1,368,000	48.07%
	INTER-FUND TRANSFERS																
100-610-5701	TRANSFER TO IMRF			-	-	-	(2,160,115)	(2,160,115)	-	(2,204,328)	(2,204,328)	-	-	-	-	-	-100.00%
100-610-5702	TRANSFER TO SOCIAL SECURITY			-	-	-	(1,271,575)	(1,271,575)	-	(1,332,622)	(1,332,622)	-	-	-	-	-	-100.00%
	*TOTAL INTER-FUND TRANSFERS			-	-	-	(3,431,690)	(3,431,690)	-	(3,536,950)	(3,536,950)	-	-	-	-	-	-100.00%
	CONTINGENCY																
100-610-5999	CONTINGENCY			-	-	-	1,448,532	1,443,146	(5,386)	1,529,811	1,069,254	-	-	1,770,113	1,770,113	1,844,694	72.52%
	*TOTAL CONTINGENCY			-	-	-	1,448,532	1,443,146	(5,386)	1,529,811	1,069,254	-	-	1,770,113	1,770,113	1,844,694	72.52%
	*TOTAL NON-PERSONNEL			545,541	1,317,407	1,375,851	265,121	259,735	899,868	(497,274)	(957,831)	1,188,224	1,477,820	3,283,471	3,283,471	3,826,052	-499.45%
	* ENTIRE BUDGET TOTAL			3,686,178	1,810,482	1,947,285	791,851	786,465	1,438,573	(47,180)	(507,737)	1,448,342	1,920,604	3,458,655	3,458,655	4,001,236	-888.05%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	100 COUNTY GENERAL																
	611 INFORMATION TECHNOLOGY																
PERSONNEL																	
	SALARIES & WAGES																
100-611-5001	NETWORK ADMINISTRATOR	0.00	2.00	-	-	-	-	-	-	-	-	-	-	69,573	146,000	146,000	
100-611-5003	I.T. SUPPORT TECH	0.00	1.00	-	-	-	-	-	-	-	-	-	-	90,000	44,054	44,054	
100-611-5060	OVERTIME			-	-	-	-	-	-	-	-	-	-	500	500	500	
	SALARIES & WAGES			-	-	-	-	-	-	-	-	-	-	160,073	190,554	190,554	
	PAYROLL TAXES																
100-611-5070	SOCIAL SECURITY			-	-	-	-	-	-	-	-	-	-	12,246	14,577	14,577	
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	12,246	14,577	14,577	
	FRINGE BENEFITS																
100-611-5080	I.M.R.F.			-	-	-	-	-	-	-	-	-	-	11,381	13,548	13,548	
100-611-5082	MEDICAL INSURANCE			-	-	-	-	-	-	-	-	-	-	24,520	24,520	24,520	
	FRINGE BENEFITS			-	-	-	-	-	-	-	-	-	-	35,901	38,068	38,068	
	*TOTAL PERSONNEL	0.00	3.00	-	-	-	-	-	-	-	-	-	-	208,220	243,200	243,200	
COMMODITIES																	
	OFFICE OPERATIONS																
100-611-5100	OFFICE SUPPLIES			-	-	-	-	-	-	-	-	-	-	300	300	300	
	OFFICE OPERATIONS			-	-	-	-	-	-	-	-	-	-	300	300	300	
	DUES & SUBSCRIPTIONS																
100-611-5120	ASSOCIATION MEMBERSHIP DUES			-	-	-	-	-	-	-	-	-	-	400	400	400	
	DUES & SUBSCRIPTIONS			-	-	-	-	-	-	-	-	-	-	400	400	400	
	SUPPLIES			-	-	-	-	-	-	-	-	-	-	-	-	-	
	SUPPLIES			-	-	-	-	-	-	-	-	-	-	-	-	-	
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	700	700	700	

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
CONTRACTUAL																	
	CONTRACTUAL SERVICES																
100-611-5200	SOFTWARE MAINTENANCE			280,238	278,370	364,451	362,500	362,500	424,786	385,000	385,000	259,869	414,000	475,000	475,000	475,000	23.38%
	CONTRACTUAL SERVICES			280,238	278,370	364,451	362,500	362,500	424,786	385,000	385,000	259,869	414,000	475,000	475,000	475,000	23.38%
	CONSULTING/PROFESSIONAL																
100-611-5268	IT CONSULTING			28,332	24,863	17,325	33,000	33,000	19,463	33,000	33,000	5,983	25,000	33,000	33,000	33,000	0.00%
	EMPLOYEE PHYSICALS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INCARCERATED MEDICAL PREM LEGISLATIVE PROGRAM			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSULTING/PROFESSIONAL			28,332	24,863	17,325	33,000	33,000	19,463	33,000	33,000	5,983	25,000	33,000	33,000	33,000	0.00%
	REPAIR & MAINTENANCE																
100-611-5325	COMPUTER MAINTENANCE			2,888	1,742	2,597	3,100	3,100	1,770	3,100	3,100	411	3,100	3,100	3,100	3,100	0.00%
	REPAIR & MAINTENANCE			2,888	1,742	2,597	3,100	3,100	1,770	3,100	3,100	411	3,100	3,100	3,100	3,100	0.00%
	TRAINING & EDUCATION																
100-611-5400	CONFERENCE REGISTRATION			-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	
100-611-5410	TRAVEL			-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	
	TRAINING & EDUCATION			-	-	-	-	-	-	-	-	-	-	2,000	2,000	2,000	
	*TOTAL CONTRACTUAL			311,459	304,975	384,373	398,600	398,600	446,019	421,100	421,100	266,262	442,100	513,100	513,100	513,100	21.85%
	CAPITAL OUTLAY																
100-611-5550	COMPUTERS			70,189	127,136	98,171	111,000	111,000	104,123	126,000	126,000	40,759	126,000	182,000	182,000	182,000	44.44%
100-611-5551	SOFTWARE			6,415	63,286	23,971	27,000	27,000	24,819	27,000	27,000	2,315	27,000	27,000	27,000	27,000	0.00%
100-611-5551	SOFTWARE (NEW WEBSITE)			-	-	-	-	-	-	-	-	-	-	150,000	150,000	150,000	
100-611-5551	SOFTWARE (NEW ERP SYSTEM)			-	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000	1,000,000	
	*TOTAL CAPITAL OUTLAY			76,604	190,422	122,142	138,000	138,000	128,942	153,000	153,000	43,075	153,000	1,359,000	1,359,000	1,359,000	788.24%
	*TOTAL NON-PERSONNEL			388,063	495,397	506,514	536,600	536,600	574,961	574,100	574,100	309,337	595,100	1,872,800	1,872,800	1,872,800	226.21%
	* ENTIRE BUDGET TOTAL			388,063	495,397	506,514	536,600	536,600	574,961	574,100	574,100	309,337	595,100	2,081,020	2,116,000	2,116,000	268.58%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	100 COUNTY GENERAL																
	612 HUMAN RESOURCES																
PERSONNEL																	
	SALARIES & WAGES																
100-612-5001	HR DIRECTOR	0.00	0.67	-	-	-	-	-	-	-	-	-	-	51,062	51,062	51,062	
100-612-5002	PROFESSIONAL / TECHNICAL	0.00	0.60	-	-	-	-	-	-	-	-	-	-	34,039	34,039	34,039	
	SALARIES & WAGES			-	-	-	-	-	-	-	-	-	-	85,101	85,101	85,101	
	PAYROLL TAXES																
100-612-5070	SOCIAL SECURITY			-	-	-	-	-	-	-	-	-	-	6,511	6,511	6,511	
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	6,511	6,511	6,511	
	FRINGE BENEFITS																
100-612-5080	I.M.R.F.			-	-	-	-	-	-	-	-	-	-	60,507	60,507	60,507	
100-612-5082	MEDICAL INSURANCE			-	-	-	-	-	-	-	-	-	-	19,647	19,647	19,647	
	FRINGE BENEFITS			-	-	-	-	-	-	-	-	-	-	80,154	80,154	80,154	
	*TOTAL PERSONNEL	0.00	1.27	-	-	-	-	-	-	-	-	-	-	171,766	171,766	171,766	
COMMODITIES																	
	OFFICE OPERATIONS																
100-612-5100	OFFICE SUPPLIES			-	-	-	-	-	-	-	-	-	-	500	500	500	
	OFFICE OPERATIONS			-	-	-	-	-	-	-	-	-	-	500	500	500	
	DUES & SUBSCRIPTIONS																
100-612-5120	ASSOCIATION MEMBERSHIP DUES			-	-	-	-	-	-	-	-	-	-	600	600	600	
	DUES & SUBSCRIPTIONS			-	-	-	-	-	-	-	-	-	-	600	600	600	
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	1,100	1,100	1,100	

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
CONTRACTUAL																	
100-612-5240	RECRUITMENT / RELOCATION			-	-	-	-	-	-	-	-	-	-	1,668	1,668	1,668	
100-612-5262	PROFESSIONAL FEES			-	-	-	-	-	-	-	-	-	-	4,800	4,800	4,800	
	CONSULTING/PROFESSIONAL			-	-	-	-	-	-	-	-	-	-	6,468	6,468	6,468	
	REPAIR & MAINTENANCE																
	TRAINING & EDUCATION																
100-612-5400	CONFERENCE REGISTRATION			-	-	-	-	-	-	-	-	-	-	2,300	2,300	2,300	
100-612-5410	TRAVEL			-	-	-	-	-	-	-	-	-	-	2,000	2,000	2,000	
	TRAINING & EDUCATION			-	-	-	-	-	-	-	-	-	-	4,300	4,300	4,300	
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	-	-	-	-	10,768	10,768	10,768	
CAPITAL OUTLAY																	
100-612-5530	OFFICE FURNITURE			-	-	-	-	-	-	-	-	-	-	6,000	6,000	6,000	
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	6,000	6,000	6,000	
	*TOTAL NON-PERSONNEL			-	-	-	-	-	-	-	-	-	-	17,868	17,868	17,868	
	* ENTIRE BUDGET TOTAL			-	-	-	-	-	-	-	-	-	-	189,634	189,634	189,634	

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	100 COUNTY GENERAL																
	613 FINANCE																
PERSONNEL																	
	SALARIES & WAGES																
100-613-5001	FINANCE DIRECTOR	0.00	1.00	-	-	-	-	-	-	-	-	-	-	98,242	98,242	98,242	
100-613-5002	MANAGER/SUPERVISOR	0.00	1.00	-	-	-	-	-	-	-	-	-	-	75,000	75,000	75,000	
100-613-5003	SUPPORT STAFF	0.00	2.00	-	-	-	-	-	-	-	-	-	-	79,788	79,788	79,788	
100-613-5060	OVERTIME													-	-	-	
	SALARIES & WAGES			-	-	-	-	-	-	-	-	-	-	253,030	253,030	253,030	
	PAYROLL TAXES																
100-613-5070	SOCIAL SECURITY			-	-	-	-	-	-	-	-	-	-	19,357	19,357	19,357	
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	19,357	19,357	19,357	
	FRINGE BENEFITS																
100-613-5080	I.M.R.F.			-	-	-	-	-	-	-	-	-	-	17,991	17,991	17,991	
100-613-5082	MEDICAL INSURANCE			-	-	-	-	-	-	-	-	-	-	44,506	44,506	44,506	
	FRINGE BENEFITS			-	-	-	-	-	-	-	-	-	-	62,497	62,497	62,497	
	*TOTAL PERSONNEL	0.00	4.00	-	-	-	-	-	-	-	-	-	-	334,884	334,884	334,884	
COMMODITIES																	
	OFFICE OPERATIONS																
100-613-5100	OFFICE SUPPLIES			10,651	8,201	7,543	9,500	9,500	6,591	8,000	8,000	3,664	8,000	8,800	8,800	8,800	10.00%
	OFFICE OPERATIONS			10,651	8,201	7,543	9,500	9,500	6,591	8,000	8,000	3,664	8,000	8,800	8,800	8,800	10.00%
	DUES & SUBSCRIPTIONS																
100-613-5120	ASSOCIATION MEMBERSHIP DUES			-	-	-	-	-	-	-	-	-	-	1,350	1,350	1,350	
	DUES & SUBSCRIPTIONS			-	-	-	-	-	-	-	-	-	-	1,350	1,350	1,350	
	SUPPLIES																
100-613-5131	COMPUTER SUPPLIES			11,649	18,412	2,324	9,000	9,000	6,351	7,500	7,500	2,401	3,500	5,500	5,500	5,500	-26.67%
100-613-5132	COPIER SUPPLIES			18,807	12,971	14,072	12,000	12,000	15,060	15,000	15,000	13,870	18,884	21,000	21,000	25,000	-100.00%
	SUPPLIES			30,456	31,384	16,396	21,000	21,000	21,411	22,500	22,500	16,272	22,384	26,500	26,500	30,500	35.56%
	* TOTAL COMMODITIES			41,107	39,585	23,939	30,500	30,500	28,001	30,500	30,500	19,935	30,384	36,650	36,650	40,650	33.28%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
CONTRACTUAL																	
	CONTRACTUAL SERVICES																
100-613-5207	COPIER MAINTENANCE			54,379	52,473	62,719	61,005	61,005	67,092	61,005	61,005	35,893	68,000	68,000	68,000	70,000	14.74%
	CONTRACTUAL SERVICES			54,379	52,473	62,719	61,005	61,005	67,092	61,005	61,005	35,893	68,000	68,000	68,000	70,000	14.74%
	TRAINING & EDUCATION																
100-613-5400	CONFERENCE REGISTRATION			-	-	-	-	-	-	-	-	-	-	1,500	1,500	1,500	New
100-613-5410	TRAVEL			-	-	-	-	-	-	-	-	-	-	1,500	1,500	1,500	New
	TRAINING & EDUCATION			-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000	
	GRANTS & AWARDS																
	HEARTLAND WATER RESOURCES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	HOUSE OF HOPE			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TECHNICAL ASSISTANCE GRANT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	REGIONAL ECONOMIC DEV (FFCI)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	COOP. EXTENSION SERVICE			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	HOI PORT DISTRICT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LABOR RELATIONS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	COMPREHENSIVE ECON DEV STRATEGY (CEDS)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SPECIAL EVENTS FUND			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BRIDGE LIGHTING PLEDGE			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRANTS & AWARDS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CONTRACTUAL			54,379	52,473	62,719	61,005	61,005	67,092	61,005	61,005	35,893	68,000	71,000	71,000	73,000	19.66%
	*TOTAL NON-PERSONNEL			95,486	92,058	86,658	91,505	91,505	95,093	91,505	91,505	55,829	98,384	107,650	107,650	113,650	24.20%
	* ENTIRE BUDGET TOTAL			95,486	92,058	86,658	91,505	91,505	95,093	91,505	91,505	55,829	98,384	442,534	442,534	448,534	390.17%
	COUNTY ADMN OFFICES TOTAL	6.27	9.27	4,169,727	2,397,938	2,540,457	1,419,956	1,414,570	2,108,627	618,425	157,868	1,813,507	2,614,088	6,171,843	6,206,823	6,755,404	

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	100 COUNTY GENERAL																
	614 EXTERNAL AUDIT																
	CONTRACTUAL SERVICES																
100-614-5247	EXTERNAL AUDIT			81,950	82,300	80,000	82,000	82,000	82,000	84,000	109,920	67,800	109,000	110,530	110,530	120,000	9.17%
100-614-5248	SINGLE AUDIT			3,691	3,000	3,000	3,000	3,000	11,500	5,000	5,000	-	-	-	-	-	-100.00%
100-614-5250	GASB REPORTS / CONSULTING			5,230	-	4,150	1,500	1,500	860	4,500	4,500	4,400	4,500	4,600	4,600	4,600	2.22%
100-614-5251	ACCOUNT CONSULTING			7,720	850	1,200	5,000	5,000	(1,200)	-	3,600	-	3,600	6,000	6,000	6,000	66.67%
	BUDGET PREPARATION			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	IMPLEMENTATION RISK ASSESS.			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CONTRACTUAL			98,591	86,150	88,350	91,500	91,500	93,160	93,500	123,020	72,200	117,100	121,130	121,130	130,600	6.16%
	*ENTIRE BUDGET	0.00	0.00	98,591	86,150	88,350	91,500	91,500	93,160	93,500	123,020	72,200	117,100	121,130	121,130	130,600	6.16%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	100 COUNTY GENERAL																
	615 FARM																
	COMMODITIES																
100-615-5163	FIELD REPAIRS			(0)	2,460	766	2,500	2,500	1,046	2,500	4,059	-	4,472	3,000	3,000	3,000	-26.09%
100-615-5164	CHEMICALS			7,553	6,832	6,500	6,500	6,500	6,814	6,500	6,500	6,500	6,500	6,000	6,000	6,000	-7.69%
100-615-5165	FERTILIZER			10,977	9,911	12,000	12,000	12,000	12,568	12,000	12,000	2,964	2,964	10,000	10,000	10,000	-16.67%
100-615-5166	SEED			6,487	6,962	8,000	8,000	8,000	5,031	8,000	6,441	-	6,441	7,000	7,000	7,000	8.68%
	* TOTAL COMMODITIES			25,018	26,165	27,266	29,000	29,000	25,459	29,000	29,000	9,464	20,377	26,000	26,000	26,000	-10.34%
	CONTRACTUAL SERVICES																
100-615-5222	GENERAL LIABILITY INSURANCE			517	510	495	600	600	544	600	600	-	600	600	600	600	0.00%
	* TOTAL CONTRACTUAL			517	510	495	600	600	544	600	600	-	600	600	600	600	0.00%
	* TOTAL NON-PERSONNEL			25,535	26,675	27,761	29,600	29,600	26,003	29,600	29,600	9,464	20,977	26,600	26,600	26,600	-10.14%
	* ENTIRE BUDGET TOTAL	0.00	0.00	25,535	26,675	27,761	29,600	29,600	26,003	29,600	29,600	9,464	20,977	26,600	26,600	26,600	-10.14%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	100 COUNTY GENERAL																
	620 ASSESSMENTS																
PERSONNEL																	
	SALARIES & WAGES																
100-620-5000	DEPARTMENT HEAD	0.80	0.80	74,174	75,111	76,120	75,017	75,017	66,361	69,600	69,600	31,473	69,600	69,355	69,355	69,355	0.35%
100-620-5001	MANAGEMENT/SUPERVISOR	1.00	1.00	56,151	56,877	57,196	57,641	57,641	35,109	55,940	55,940	28,909	55,940	58,765	58,765	58,765	-5.05%
100-620-5002	PROFESSIONAL/TECHNICAL			-	-	-	-	-	9,131	-	-	1,216	1,216	-	-	-	0.00%
100-620-5003	CLERK HIRE	3.00	3.00	81,403	55,194	63,813	64,326	64,326	61,730	99,089	99,089	39,109	80,000	97,562	97,562	97,562	1.54%
100-620-5005	PART-TIME	1.58	1.58	26,892	33,249	45,107	51,000	51,000	40,495	51,000	51,000	16,738	30,000	51,000	51,000	51,000	0.00%
100-620-5060	OVERTIME			-	-	-	500	500	45	500	500	-	-	500	500	500	0.00%
	OFFICE MANAGER/SALES ANALYST	0.00	0.00	37,793	35,744	36,374	37,684	37,684	-	-	-	-	-	-	-	-	-
	SALARIES & WAGES			276,413	256,175	278,611	286,168	286,168	212,871	276,129	276,129	117,445	236,756	277,182	277,182	277,182	-0.38%
	PAYROLL TAXES																
100-620-5070	SOCIAL SECURITY			-	-	28,147	28,812	28,812	15,875	23,207	23,207	8,608	20,000	21,205	21,205	21,205	8.63%
	PAYROLL TAXES			-	-	28,147	28,812	28,812	15,875	23,207	23,207	8,608	20,000	21,205	21,205	21,205	8.63%
	FRINGE BENEFITS																
100-620-5080	I.M.R.F.			-	-	20,485	21,628	21,628	22,630	21,124	21,124	8,079	20,000	16,082	16,082	16,082	23.87%
100-620-5082	MEDICAL INSURANCE			-	70,653	58,330	61,101	61,101	75,495	77,256	77,256	39,760	77,256	59,281	59,281	59,281	23.27%
	FRINGE BENEFITS			-	70,653	78,815	82,729	82,729	98,125	98,380	98,380	47,839	97,256	75,363	75,363	75,363	23.40%
	* TOTAL PERSONNEL	6.38	6.38	276,413	326,828	385,572	397,709	397,709	326,872	397,716	397,716	173,892	354,012	373,750	373,750	373,750	6.03%
COMMODITIES																	
	OFFICE OPERATIONS																
100-620-5100	OFFICE SUPPLIES			1,027	524	186	650	650	336	650	650	164	500	1,300	1,300	1,300	-100.00%
	OFFICE OPERATIONS			1,027	524	186	650	650	336	650	650	164	500	1,300	1,300	1,300	-100.00%
	DUES & SUBSCRIPTIONS																
100-620-5120	ASSOCIATION MEMBERSHIP DUES			423	364	325	700	700	325	700	700	325	700	650	650	650	7.14%
	DUES & SUBSCRIPTIONS			423	364	325	700	700	325	700	700	325	700	650	650	650	7.14%
	* TOTAL COMMODITIES			1,450	887	511	1,350	1,350	661	1,350	1,350	489	1,200	1,950	1,950	1,950	-44.44%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
CONTRACTUAL																	
	CONTRACTUAL SERVICES																
100-620-5203	PUBLICATION/ADVERTISING			19,658	17,864	17,686	20,000	20,000	17,922	20,000	20,000	36	20,000	20,000	20,000	20,000	0.00%
	CONTRACTUAL SERVICES			19,658	17,864	17,686	20,000	20,000	17,922	20,000	20,000	36	20,000	20,000	20,000	20,000	0.00%
	TRAINING & EDUCATION																
100-620-5400	CONFERENCE REGISTRATION			-	-	-	-	-	-	4,500	4,500	410	1,000	4,500	4,500	4,500	0.00%
100-620-5401	HOTEL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-620-5402	AIRFARE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-620-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-620-5404	MILEAGE - TRAINING			-	-	-	-	-	-	1,050	1,050	214	600	-	-	-	100.00%
100-620-5405	PER DIEM - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-620-5406	PARKING - TRAINING			-	-	-	-	-	-	150	150	-	-	-	-	-	100.00%
100-620-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-620-5410	TRAVEL (NEW)			-	-	-	-	-	-	-	-	-	-	1,200	1,200	1,200	-
	TRAINING & EDUCATION			-	-	-	-	-	-	5,700	5,700	624	1,600	5,700	5,700	5,700	0.00%
	BUSINESS TRAVEL																
100-620-5454	MILEAGE-BUSINESS TRAVEL			224	218	27	450	450	-	450	450	-	200	450	450	450	0.00%
	BUSINESS TRAVEL			224	218	27	450	450	-	450	450	-	200	450	450	450	0.00%
	* TOTAL CONTRACTUAL			19,883	18,082	17,713	20,450	20,450	17,922	26,150	26,150	660	21,800	26,150	26,150	26,150	0.00%
	CAPITAL OUTLAY																
100-620-5541	OFFICE EQUIPMENT			278	247	37	200	200	105	1,200	1,200	-	600	800	800	800	33.33%
	*TOTAL CAPITAL OUTLAY			278	247	37	200	200	105	1,200	1,200	-	600	800	800	800	33.33%
	* TOTAL NON-PERSONNEL			21,611	19,216	18,262	22,000	22,000	18,688	28,700	28,700	1,149	23,600	28,900	28,900	28,900	-0.70%
	* ENTIRE BUDGET TOTAL	6.38	6.38	298,024	346,043	403,834	419,709	419,709	345,559	426,416	426,416	175,041	377,612	402,650	402,650	402,650	5.57%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	100 COUNTY GENERAL																
	621 BOARD OF REVIEW																
PERSONNEL																	
	SALARIES & WAGES																
100-621-5005	PART TIME	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-621-5036	BOARD OF REVIEW MEMBERS	3.00	3.00	85,180	86,032	86,892	86,892	86,892	86,892	86,862	86,862	47,607	86,862	88,022	88,022	88,022	1.34%
	SALARIES & WAGES			85,180	86,032	86,892	86,892	86,892	86,892	86,862	86,862	47,607	86,862	88,022	88,022	88,022	1.34%
	PAYROLL TAXES																
100-621-5070	SOCIAL SECURITY			-	-	6,457	6,647	6,647	6,533	6,647	6,647	3,820	6,647	6,734	6,734	6,734	1.31%
	PAYROLL TAXES			-	-	6,457	6,647	6,647	6,533	6,647	6,647	3,820	6,647	6,734	6,734	6,734	1.31%
	FRINGE BENEFITS																
100-621-5080	I.M.R.F.			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-621-5082	MEDICAL INSURANCE			-	11,403	11,714	12,405	12,405	6,778	1,301	1,301	753	1,301	1,292	1,292	1,292	-0.69%
	FRINGE BENEFITS			-	11,403	11,714	12,405	12,405	6,778	1,301	1,301	753	1,301	1,292	1,292	1,292	-0.69%
	*TOTAL PERSONNEL	3.00	3.00	85,180	97,435	105,063	105,944	105,944	100,203	94,810	94,810	52,181	94,810	96,048	96,048	96,048	1.31%
COMMODITIES																	
	OFFICE OPERATIONS																
100-621-5100	OFFICE SUPPLIES			583	633	1,086	600	600	524	600	600	-	600	600	600	600	0.00%
	OFFICE OPERATIONS			583	633	1,086	600	600	524	600	600	-	600	600	600	600	0.00%
	DUES & SUBSCRIPTIONS																
100-621-5120	ASSOCIATION MEMBERSHIP DUES			994	1,212	1,021	1,200	1,200	372	1,200	1,200	-	-	1,500	1,500	1,500	25.00%
	DUES & SUBSCRIPTIONS			994	1,212	1,021	1,200	1,200	372	1,200	1,200	-	-	1,500	1,500	1,500	25.00%
	*TOTAL COMMODITIES			1,578	1,844	2,107	1,800	1,800	896	1,800	1,800	-	600	2,100	2,100	2,100	16.67%
	CONSULTING & PROFESSIONAL																
100-621-5273	APPRAISAL SERVICES			2,000	-	5,400	5,650	5,650	1,600	5,650	5,650	500	3,500	5,650	5,650	5,650	0.00%
	CONSULTING & PROFESSIONAL			2,000	-	5,400	5,650	5,650	1,600	5,650	5,650	500	3,500	5,650	5,650	5,650	0.00%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	TRAINING & EDUCATION																
100-621-5400	CONFERENCE REGISTRATION			-	-	-	-	-	-	2,400	2,400	-	-	2,400	2,400	2,400	0.00%
100-621-5401	HOTEL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-621-5402	AIRFARE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-621-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-621-5404	MILEAGE - TRAINING			-	-	-	-	-	-	500	500	-	-	-	-	-	-100.00%
100-621-5405	PER DIEM - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-621-5406	PARKING - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-621-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-621-5410	TRAVEL (NEW)			-	-	-	-	-	-	-	-	-	-	500	500	500	-
	TRAINING & EDUCATION			-	-	-	-	-	-	2,900	2,900	-	-	2,900	2,900	2,900	0.00%
	BUSINESS TRAVEL																
100-621-5454	MILEAGE-BUSINESS TRAVEL			-	-	-	250	250	-	250	250	-	250	250	250	250	0.00%
	BUSINESS TRAVEL			-	-	-	250	250	-	250	250	-	250	250	250	250	0.00%
	*TOTAL CONTRACTUAL			2,000	-	5,400	5,900	5,900	1,600	8,800	8,800	500	3,750	8,800	8,800	8,800	0.00%
	CAPITAL OUTLAY																
100-621-5541	OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			3,578	1,844	7,507	7,700	7,700	2,496	10,600	10,600	500	4,350	10,900	10,900	10,900	2.83%
	*ENTIRE BUDGET	3.00	3.00	88,758	99,279	112,570	113,644	113,644	102,699	105,410	105,410	52,681	99,160	106,948	106,948	106,948	1.46%

5 Year Capital Plan - FY23 - FY27

Fiscal Year 2023		
	Project	Estimated Cost
1	Replace Flooring B&C Units- JC	50,000
2	Install Sound Panels B&C Units- JC	35,000
3	Rebuild Heat Exchanger-McK	30,000
4	Replace RTU 5&8-JC	250,000
5	Replace Windows-McK	650,000
6	Repair/Replace Exterior Stone-McK	75,000
7	Repair/Replace Concrete	75,000
8	Repair/Repaint Walls-CH	50,000
9	Outdoor Kennels Area-AC	15,000
10	Generator-Animal Control	50,000
11	Enclose HVAC Unit-EMA	10,000
12	Remove Trees-CH	10,000
13	Replace Freezer Compressor and Coils - JC	9,000
14	Install Kennel Fan System-AC	15,000
15	Electrical Upgrades for New Equipment - CH	19,315
16	Pave County Parking Lot	400,000

TOTAL 1,743,315

Fiscal Year 2024		
	Project	Estimated Cost
1	Replace Windows-CH	1,000,000
2	Replace / Repair Flooring-McK	350,000
3	Repair/Replace Roofing-JC	200,000
4	Replace Kennels- AC	100,000
5	Repaint Walls - McK	30,000
6	Replace Cooler Doors -JC	6,000
7	Paint -EMA	15,000
8	Construct Containment Area NE Corner-AC	25,000
9	Repair Shower Walls-JC	50,000
10	Upgrade AV System Community Room-JC	150,000
11	Convert Lighting to LED-JC (Ameren)	TBD
12		
13		
14		
15		

TOTAL 1,926,000

Fiscal Year 2025		
	Project	Estimated Cost
1	Repair/Replace Flooring- CH	350,000
2	Server Room HVAC updating-McK	50,000
3	Repair Veneer-JC	40,000
4	Rekey Building-McK	30,000
5	Update Plumbing Controls-JC	850,000
6	Remodel Bathrooms-CH	75,000
7	Upgrade/Reorganize Interior-AC	50,000
8	Repair/Replace 2nd Floor Ceiling-EMA	20,000
9	Repair/Replace Stair Treads-CH	180,000
10	Upgrade Entrance Doors-EMA	50,000
11	Phase 2 Electric Upgrade CH	250,000
12	Convert Lighting to LED-EMA (Ameren)	TBD
13		
14		
15		

TOTAL 1,945,000

Fiscal Year 2026		
	Project	Estimated Cost
1	Remodeling CH	TBD
2	Update Electric Panels-McK	100,000
3	Repair Windows-JC	30,000
4	Update HVAC System-CH	1,750,000
5	Re-Key Doors- CH	30,000
6		

TOTAL 1,910,000

Fiscal Year 2027		
	Project	Estimated Cost
1	Roof McKenzie	175,000
2	Roofing CH	250,000
3	HVAC updating McK (Fresh Air)	50,000
4	Replace Flooring-EMA	35,000
5		
6		

TOTAL 510,000

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	100 COUNTY GENERAL																
	630 BUILDING ADMIN.																
	PERSONNEL																
	SALARIES & WAGES																
100-630-5000	DEPARTMENT HEAD			-	-	-	-	-	(1,824)	-	-	-	-	-	-	-	-
100-630-5001	MANAGEMENT/SUPERVISOR	1.00	1.00	58,812	59,004	66,670	66,670	66,670	68,494	68,006	68,006	39,618	68,006	71,431	71,431	71,431	5.04%
100-630-5004	MAINTENANCE	1.50	4.50	41,235	39,909	47,697	50,049	50,049	33,564	81,453	81,453	27,944	48,000	155,640	155,640	155,640	91.08%
100-630-5005	PART-TIME	1.34	1.34	30,292	28,230	26,076	32,381	32,381	29,504	32,381	32,381	9,723	20,000	36,166	36,166	36,166	11.69%
100-630-5060	OVER-TIME			3,577	2,593	1,493	2,500	2,500	202	2,500	2,500	8,108	10,000	2,500	2,500	2,500	0.00%
	SALARIES & WAGES			133,915	129,736	141,935	151,600	151,600	129,941	184,340	184,340	85,394	146,006	265,737	265,737	265,737	44.16%
	PAYROLL TAXES																
100-630-5070	SOCIAL SECURITY			-	-	9,114	11,789	11,789	9,410	14,255	14,255	5,475	10,500	20,482	20,482	20,482	43.68%
	SOCIAL SECURITY			-	-	9,114	11,789	11,789	9,410	14,255	14,255	5,475	10,500	20,482	20,482	20,482	43.68%
	FRINGE BENEFITS																
100-630-5080	I.M.R.F.			-	-	15,025	17,105	17,105	15,526	17,013	17,013	6,872	13,500	19,037	19,037	19,037	11.90%
100-630-5082	MEDICAL INSURANCE			-	21,649	23,215	23,925	23,925	23,874	24,048	24,048	14,348	24,500	24,702	24,702	24,702	2.72%
	FRINGE BENEFITS			-	21,649	38,240	41,030	41,030	39,400	41,061	41,061	21,220	38,000	43,739	43,739	43,739	6.52%
	* TOTAL PERSONNEL	3.84	6.84	133,915	151,385	189,290	204,419	204,419	178,751	239,656	239,656	112,090	194,506	329,958	329,958	329,958	37.68%
	COMMODITIES																
	SUPPLIES																
100-630-5130	FUEL & OIL			719	282	289	800	800	800	800	800	399	800	1,200	1,200	1,200	50.00%
100-630-5133	MEDICAL SUPPLIES			-	-	1,098	1,000	1,000	-	5,500	5,500	-	5,500	5,500	5,500	5,500	0.00%
100-630-5134	MAINTENANCE SUPPLIES			-	-	-	-	-	157	-	-	6,343	45,000	60,000	60,000	60,000	0.00%
100-630-5137	CLEANING SUPPLIES			19,262	14,010	14,982	14,000	14,000	17,683	15,000	15,000	3,192	15,000	15,000	15,000	15,000	0.00%
100-630-5138	LAMPS			1,358	-	-	-	-	-	-	-	46	1,000	1,000	1,000	1,000	0.00%
100-630-5139	SALT			-	-	-	-	-	1,073	-	-	882	1,500	1,500	1,500	1,500	0.00%
100-630-5140	UNIFORMS & CLOTHING			1,186	810	810	2,000	2,000	645	2,000	2,000	810	2,000	2,000	2,000	2,000	0.00%
	SUPPLIES			22,526	15,102	17,179	17,800	17,800	20,358	23,300	23,300	11,672	70,800	86,200	86,200	86,200	269.96%
	* TOTAL COMMODITIES			22,526	15,102	17,179	17,800	17,800	20,358	23,300	23,300	11,672	70,800	86,200	86,200	86,200	269.96%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
100-630-5203	PUBLICATION/ADVERTISING			2,187	2,683	1,652	3,500	3,500	2,892	3,500	3,500	605	3,500	3,500	3,500	3,500	0.00%
100-630-5221	ALARM SYSTEM MONITORING			29,784	29,250	29,250	29,250	29,250	43,875	29,250	29,250	(9,708)	30,000	30,000	30,000	30,000	2.56%
	ILLINOIS CLEAN ENERGY GRANT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONTRACTUAL SERVICES			31,971	31,933	30,902	32,750	32,750	46,767	32,750	32,750	(9,102)	33,500	33,500	33,500	33,500	2.29%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	CONSULTING & PROFESSIONAL																
100-630-5244	CONSTRUCTION ENGINEERING			4,569	-	-	1,000	1,000	-	1,000	1,000	-	-	1,000	1,000	1,000	0.00%
100-630-5246	ARCHITECTURAL			5,563	4,296	6,437	5,000	5,000	-	5,000	5,000	-	-	5,000	5,000	5,000	0.00%
100-630-5268	IT CONSULTING			-	-	-	-	-	-	10,000	10,000	-	5,000	10,000	10,000	10,000	0.00%
	CONSULTING & PROFESSIONAL			10,132	4,296	6,437	6,000	6,000	-	16,000	16,000	-	5,000	16,000	16,000	16,000	0.00%
	REPAIR & MAINTENANCE																
100-630-5300	PLUMBING			22,239	33,496	64,295	62,000	62,000	41,792	70,000	70,000	4,798	20,000	7,500	7,500	7,500	-89.29%
100-630-5301	ELECTRICAL			-	-	-	-	-	-	-	-	317	5,000	2,500	2,500	2,500	
100-630-5302	HVAC			-	-	-	-	-	1,914	-	-	-	-	-	-	-	
100-630-5304	GLASS & WINDOWS			-	-	-	-	-	-	-	-	-	-	3,500	3,500	3,500	
100-630-5305	PARKING LOTS			8,060	7,950	6,800	8,500	8,500	9,640	10,500	10,500	10,990	12,000	12,000	12,000	12,000	14.29%
100-630-5306	ELEVATORS			8,985	7,926	6,261	7,500	7,500	5,646	7,500	7,500	2,731	7,500	8,000	8,000	8,000	6.67%
100-630-5307	FIRE EXTINGUISHERS			2,048	2,091	1,614	2,500	2,500	742	2,500	2,500	-	2,500	2,800	2,800	2,800	12.00%
100-630-5326	MECHANICAL EQUIP. MAINT			47,914	17,003	18,644	30,000	30,000	20,923	35,000	35,000	17,388	35,000	41,000	41,000	41,000	17.14%
	REPAIR & MAINTENANCE			89,246	68,466	97,614	110,500	110,500	80,658	125,500	125,500	36,223	82,000	77,300	77,300	77,300	-38.41%
	COMMUNICATION & OCCUPANCY																
100-630-5340	TELEPHONE			359,549	113,079	136,011	135,522	135,522	132,242	136,000	136,000	74,358	127,500	136,000	136,000	136,000	0.00%
100-630-5341	CELL PHONE			64,884	64,704	65,663	65,000	65,000	67,741	65,000	65,000	32,665	56,000	65,000	65,000	65,000	0.00%
100-630-5343	TELEPHONE REPAIR			-	-	-	-	-	-	-	-	-	-	-	-	-	
100-630-5361	GAS & ELECTRIC			145,235	133,561	118,214	135,000	135,000	137,252	135,000	135,000	57,432	141,600	150,000	237,000	237,000	75.56%
100-630-5362	WATER			22,268	21,531	20,905	20,000	20,000	21,032	21,000	21,000	9,516	20,000	21,000	21,000	21,000	0.00%
100-630-5364	WASTE REMOVAL			5,673	4,460	3,720	4,000	4,000	3,960	4,800	4,800	2,310	4,600	5,000	5,000	5,000	4.17%
100-630-5365	GROUNDS MAINTENANCE			6,998	1,998	1,455	5,500	5,500	1,774	6,000	6,000	70	4,000	6,500	6,500	6,500	8.33%
100-630-5366	PEST CONTROL			3,793	3,591	3,452	3,600	3,600	2,747	3,600	3,600	2,170	4,000	3,900	3,900	3,900	8.33%
100-630-5367	CLEANING SERVICES			98,898	94,407	101,168	114,410	114,410	108,880	116,700	116,700	56,659	116,700	130,704	130,704	130,704	12.00%
100-630-5369	PROPERTY TAXES			12,012	12,335	12,658	13,000	13,000	12,838	13,000	13,000	12,954	13,000	13,278	13,278	13,278	2.13%
	T.C.R.C. LEASE			-	-	-	-	-	-	-	-	-	-	-	-	-	
	COMMUNICATION & OCCUPANCY			719,309	449,664	463,246	496,032	496,032	488,467	501,100	501,100	248,135	487,400	531,382	618,382	618,382	23.40%
	TRAINING & EDUCATION																
100-630-5400	CONFERENCE REGISTRATION			-	-	-	-	-	-	3,725	3,725	-	-	-	-	-	-100.00%
100-630-5401	HOTEL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
100-630-5402	AIRFARE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
100-630-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
100-630-5404	MILEAGE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
100-630-5405	PER DIEM - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
100-630-5406	PARKING - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
100-630-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
	TRAINING & EDUCATION			-	-	-	-	-	-	3,725	3,725	-	-	-	-	-	-100.00%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	BUSINESS TRAVEL																
100-630-5454	MILEAGE-BUSINESS TRAVEL			130	-	-	250	250	-	250	250	-	-	-	-	-	
	BUSINESS TRAVEL			130	-	-	250	250	-	250	250	-	-	-	-	-	-100.00%
	* TOTAL CONTRACTUAL			850,788	554,359	598,198	645,532	645,532	615,892	679,325	679,325	275,255	607,900	658,182	745,182	745,182	9.69%
	CAPITAL OUTLAY																
	NEW EQUIPMENT			-	459	-	-	-	-	-	-	-	-	-	-	-	-
100-630-5530	BUILDING IMPROVEMENTS			308,127	389,835	-	-	-	394,109	2,064,419	2,064,419	306,683	417,200	1,078,000	1,078,000	1,497,315	-27.47%
100-630-5541	OFFICE EQUIPMENT			-	-	-	-	-	585	-	-	-	-	-	-	-	-
100-630-5553	SECURITY EQUIPMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-630-5557	MISCELLANEOUS EQUIPMENT			29,499	-	249,702	1,700,000	1,700,000	-	-	-	-	-	-	-	-	-
	BLDG CONST. & REMODELING			36,834	8,425	-	-	-	-	-	-	-	-	-	-	-	-
	EECBG GRANT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITAL PROJECTS II/ACQUISITIONS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	* TOTAL CAPITAL OUTLAY			374,460	398,720	249,702	1,700,000	1,700,000	394,694	2,064,419	2,064,419	306,683	417,200	1,078,000	1,078,000	1,497,315	-27.47%
	* TOTAL NON-PERSONNEL			1,247,774	968,181	865,079	2,363,332	2,363,332	1,030,945	2,767,044	2,767,044	593,610	1,095,900	1,822,382	1,909,382	2,328,697	-15.84%
	* ENTIRE BUDGET TOTAL	3.84	6.84	1,381,689	1,119,565	1,054,369	2,567,751	2,567,751	1,209,695	3,006,700	3,006,700	705,700	1,290,406	2,152,340	2,239,340	2,658,655	-11.58%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	100 COUNTY GENERAL																
	631 JUSTICE CENTER																
PERSONNEL																	
	SALARIES & WAGES																
100-631-5003	SUPPORT STAFF	0.00	0.00	34,084	65,885	-	58,255	58,255	-	59,132	59,132	-	-	-	-	-	-
100-631-5004	MAINTENANCE	1.50	2.50	24,033	-	58,225	-	-	1,586	-	-	32,483	56,000	105,987	105,987	105,987	-
100-631-5005	PART-TIME	0.70	1.35	18,821	14,855	13,281	12,118	12,118	12,532	12,118	12,118	8,451	14,000	36,400	36,400	36,400	200.38%
100-631-5060	OVER-TIME			7,269	5,740	5,359	10,000	10,000	415	10,000	10,000	3,285	5,000	10,000	10,000	10,000	0.00%
100-631-5015	ON CALL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SALARIES & WAGES			84,207	86,480	76,865	80,373	80,373	14,533	81,250	81,250	44,219	75,000	152,387	152,387	152,387	87.55%
	PAYROLL TAXES																
100-631-5070	SOCIAL SECURITY			-	-	7,184	6,302	6,302	-	6,353	6,353	-	-	11,796	11,796	11,796	85.68%
	PAYROLL TAXES			-	-	7,184	6,302	6,302	-	6,353	6,353	-	-	11,796	11,796	11,796	85.68%
	FRINGE BENEFITS																
100-631-5080	I.M.R.F.			-	-	8,269	9,143	9,143	-	7,582	7,582	-	-	10,963	10,963	10,963	44.59%
100-631-5082	MEDICAL INSURANCE			-	16,427	16,909	17,602	17,602	13,201	17,770	17,770	10,366	17,000	17,771	17,771	17,771	0.01%
	FRINGE BENEFITS			-	16,427	25,178	26,745	26,745	13,201	25,352	25,352	10,366	17,000	28,734	28,734	28,734	13.34%
	* TOTAL PERSONNEL	2.20	3.85	84,207	102,906	109,226	113,420	113,420	27,734	112,955	112,955	54,585	92,000	192,917	192,917	192,917	70.79%
COMMODITIES																	
	SUPPLIES																
100-631-5130	FUEL & OIL			4,258	1,383	546	2,300	2,300	2,376	2,300	2,300	-	2,300	3,000	3,000	3,000	30.43%
100-631-5133	MEDICAL SUPPLIES			-	-	-	1,500	1,500	-	7,000	7,000	-	10,655	7,000	7,000	7,000	0.00%
100-631-5134	MAINTENANCE SUPPLIES			-	-	-	-	-	906	-	10,909	10,909	28,500	32,500	32,500	32,500	-
100-631-5137	CLEANING SUPPLIES			48,192	35,635	44,394	42,000	42,000	31,042	45,000	45,000	26,077	45,000	55,000	55,000	55,000	22.22%
100-631-5138	LAMPS			8,244	-	-	3,000	3,000	2,700	3,000	3,000	345	3,000	3,000	3,000	3,000	0.00%
100-631-5139	SALT			3,745	4,376	7,550	5,700	5,700	5,866	7,700	7,700	3,612	7,700	9,500	9,500	9,500	23.38%
100-631-5140	UNIFORMS & CLOTHING			1,404	975	975	1,800	1,800	-	1,800	1,800	975	1,800	1,800	1,800	1,800	0.00%
	SUPPLIES			65,843	42,369	53,465	56,300	56,300	42,891	66,800	77,709	41,918	98,955	111,800	111,800	111,800	67.37%
	* TOTAL COMMODITIES			65,843	42,369	53,465	56,300	56,300	42,891	66,800	77,709	41,918	98,955	111,800	111,800	111,800	67.37%
CONTRACTUAL																	
	CONTRACTUAL SERVICES																
100-631-5221	ALARM SYSTEM MONITORING			29,250	29,250	29,250	29,250	29,250	8,685	29,250	29,250	457	29,250	30,000	30,000	30,000	2.56%
	CONTRACTUAL SERVICES			29,250	29,250	29,250	29,250	29,250	8,685	29,250	29,250	457	29,250	30,000	30,000	30,000	2.56%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	CONSULTING & PROFESSIONAL																
100-631-5244	CONSTRUCTION ENGINEERING			-	-	-	4,000	4,000	-	4,000	4,000	-	-	4,000	4,000	4,000	0.00%
100-631-5268	IT CONSULTING			-	-	-	-	-	-	10,000	10,000	-	5,000	10,000	10,000	10,000	0.00%
	CONSULTING & PROFESSIONAL			-	-	-	4,000	4,000	-	14,000	14,000	-	5,000	14,000	14,000	14,000	0.00%
	REPAIR & MAINTENANCE																
100-631-5300	PLUMBING			56,049	36,690	49,672	42,000	42,000	31,295	45,500	45,500	6,748	45,500	10,000	10,000	10,000	-78.02%
100-631-5301	ELECTRICAL			-	-	-	-	-	-	-	-	-	-	3,500	3,500	3,500	
100-631-5302	HVAC			-	-	-	-	-	-	-	-	-	-	-	-	-	
100-631-5303	CARPENTRY			-	-	-	-	-	-	-	-	700	700	2,500	2,500	2,500	
100-631-5304	GLASS & WINDOWS			-	-	-	-	-	-	-	-	597	600	2,500	2,500	2,500	
100-631-5305	PARKING LOTS			5,089	4,025	3,750	5,000	5,000	3,720	6,000	6,000	4,678	6,000	7,000	7,000	7,000	16.67%
100-631-5306	ELEVATORS			5,115	3,808	3,727	4,500	4,500	2,731	4,500	4,500	1,638	4,500	4,500	4,500	4,500	0.00%
100-631-5307	FIRE EXTINGUISHERS			1,806	359	640	2,500	2,500	1,104	2,500	2,500	349	2,500	3,000	3,000	3,000	20.00%
100-631-5326	MECHANICAL EQUIP. MAINT			29,332	26,023	28,853	30,000	30,000	31,618	35,000	35,000	18,221	35,000	40,000	40,000	40,000	14.29%
	REPAIR & MAINTENANCE			97,391	70,905	86,642	84,000	84,000	70,467	93,500	93,500	32,930	94,800	73,000	73,000	73,000	-21.93%
	COMMUNICATION & OCCUPANCY																
100-631-5361	GAS & ELECTRIC			177,029	172,752	149,652	125,000	125,000	154,996	125,000	125,000	69,429	154,500	190,000	256,000	256,000	104.80%
100-631-5362	WATER			47,966	33,125	29,825	35,000	35,000	30,061	35,000	35,000	23,541	38,000	45,000	45,000	45,000	28.57%
100-631-5364	WASTE REMOVAL			6,573	6,793	7,091	7,500	7,500	5,594	8,100	8,100	4,531	7,800	8,500	8,500	8,500	4.94%
100-631-5365	GROUNDS MAINTENANCE			2,485	2,991	3,202	3,500	3,500	2,754	3,500	3,500	231	2,000	3,500	3,500	3,500	0.00%
100-631-5366	PEST CONTROL			879	1,440	1,320	1,800	1,800	1,320	2,000	2,000	720	2,000	2,000	2,000	2,000	0.00%
100-631-5367	CLEANING SERVICES			58,800	58,800	63,819	71,400	71,400	64,118	71,400	71,400	36,180	71,400	79,968	79,968	79,968	12.00%
	COMMUNICATION & OCCUPANCY			293,732	275,901	254,909	244,200	244,200	258,843	245,000	245,000	134,633	275,700	328,968	394,968	394,968	61.21%
	* TOTAL CONTRACTUAL			420,372	376,055	370,801	361,450	361,450	337,995	381,750	381,750	168,020	404,750	445,968	511,968	511,968	34.11%
	CAPITAL OUTLAY																
	NEW EQUIPMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	
100-631-5557	MISC. EQUIPMENT			1,080	-	-	-	-	-	-	-	-	-	-	-	-	
100-631-5553	SECURITY EQUIPMENT			36,734	37,943	41,209	30,000	30,000	17,152	30,000	30,000	24,632	30,000	30,000	30,000	30,000	0.00%
	CAPITAL PROJECTS			175,305	203,685	81,518	-	-	-	-	-	-	-	-	-	-	
100-631-5530	BUILDING IMPROVEMENTS			9,989	-	-	-	-	-	230,000	230,000	-	230,000	378,400	378,400	378,400	64.52%
	CAPITOL PROJECTS II			-	-	-	-	-	-	-	-	-	-	-	-	-	
	* TOTAL CAPITAL OUTLAY			223,108	241,628	122,727	30,000	30,000	17,152	260,000	260,000	24,632	260,000	408,400	408,400	408,400	57.08%
	* TOTAL NON-PERSONNEL			709,323	660,052	546,993	447,750	447,750	398,038	708,550	719,459	234,569	763,705	966,168	1,032,168	1,032,168	45.67%
	* ENTIRE BUDGET TOTAL	2.20	3.85	793,530	762,959	656,219	561,170	561,170	425,773	821,505	832,414	289,155	855,705	1,159,085	1,225,085	1,225,085	49.13%

SPECIAL REVENUE FUNDS

DEPARTMENT	FUND	PAGE
Summary - Special Revenue Funds		94
I.M.R.F.	200	95-97
Social Security	201	98-100
Health Internal Services	202	101-103
Township Bridge	210	104-106
County Highway	211	107-115
County Motor Fuel Tax	212	116-119
Township Road Fuel Tax	213	120-122
County Bridge	214	123-125
Matching Tax	215	126-128
County Health	220	129-135
Special Grants Fund	220	136-140
21st Century Schools	220	141-145
Solid Waste Planning	221	146-150
Veteran's Assistance	230	151-155
Animal Control	231	156-161
G.I.S.	232	162-165
Persons With Developmental Disabilities	233	166-168
American Rescue Plan	234	169-171
Sheriff Grant Fund	240	172-174
Treasurer's Automation	250	175-177
Probation Upgrade	251	178-181
Risk Management & Liability	252	182-185
Drug Court Fund	253	186-189

SPECIAL REVENUE FUNDS
REVENUES, EXPENSES, AND FUND BALANCE

	<i>Actual</i> <i>FY19</i>	<i>Actual</i> <i>FY20</i>	<i>Budget</i> <i>FY21</i>	<i>Actual</i> <i>FY21</i>	<i>Budget</i> <i>FY22</i>	<i>Y.T.D.</i> <i>6/30/2022</i>	<i>Estimate</i> <i>FY22</i>	<i>Budget</i> <i>FY23</i>
REVENUE:								
<i>General Property Taxes</i>	8,347,732	8,784,163	9,032,055	8,959,831	9,229,974	-	9,034,752	9,752,786
<i>Consumption Taxes</i>	1,555,712	1,926,936	2,000,000	1,909,545	2,000,000	-	2,063,920	1,960,788
<i>Intergovernmental</i>	7,551,922	11,245,290	14,285,599	26,122,617	24,693,431	21,610,416	27,267,507	11,306,351
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	7,575,437	7,201,254	8,288,193	9,030,496	9,201,756	5,503,407	8,639,436	9,392,533
<i>Fines and Forfeitures</i>	15,380	12,090	13,000	10,762	13,000	6,806	11,667	11,500
<i>Interest</i>	369,592	121,029	133,900	30,864	72,335	7,972	26,814	29,210
<i>Miscellaneous</i>	299,596	1,404,151	263,431	577,816	201,012	144,424	398,416	117,450
<i>Transfer In</i>	206,420	88,649	150,000	-	-	-	-	-
TOTAL REVENUE	\$ 25,921,791	\$ 30,783,562	\$ 34,166,178	\$ 46,641,930	\$ 45,411,508	\$ 27,273,026	\$ 47,442,512	\$ 32,570,618
EXPENDITURES:								
<i>Personnel</i>	16,227,478	15,034,857	19,100,948	16,558,499	14,724,429	7,747,743	13,918,103	15,775,534
<i>Commodities</i>	468,156	463,978	578,323	694,650	716,588	455,706	817,231	737,237
<i>Contractual Services</i>	4,817,172	6,802,813	10,336,491	2,400,597	9,800,491	2,296,876	8,484,220	12,321,189
<i>Capital Outlay</i>	2,084,859	4,091,585	7,718,487	11,563,403	16,238,255	672,440	4,472,440	14,619,968
<i>Miscellaneous</i>	86,241	135,265	261,306	115,381	144,455	67,842	83,365	283,112
<i>Debt Service</i>	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	206,420	3,204,406	150,000	3,559,750	3,536,950	-	3,592,221	3,576,563
<i>Contingency</i>	-	-	369,770	7,552	866,033	-	311,433	1,540,645
TOTAL EXPENDITURES	\$ 23,890,326	\$ 29,732,905	\$ 38,515,325	\$ 34,899,833	\$ 46,027,201	\$ 11,240,607	\$ 31,679,013	\$ 48,854,248
REVENUE OVER (UNDER) EXPENDITURES	\$ 2,031,465	\$ 1,050,657	\$ (4,349,147)	\$ 11,742,098	\$ (615,693)	\$ 16,032,419	\$ 15,763,499	\$ (16,283,630)
AUDIT ADJUSTMENTS								
ADJUSTED REV OVER (UNDER) EXP	\$ 2,031,465	\$ 1,050,657	\$ (4,349,147)	\$ 11,742,098	\$ (615,693)	\$ 16,032,419	\$ 15,763,499	\$ (16,283,630)

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

FUND: 200

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Est FY22	Est FY23
BEGINNING FUND BALANCE	1,687,641	2,004,991	2,208,491	1,988,593	1,601,876	1,601,876	1,401,291		1,401,291	1,391,521
REVENUE:										
<i>General Property Taxes</i>	1,669,015	1,239,501	789,343	836,415	1,172,613	1,163,101	772,613	-	756,964	1,388,402
<i>Consumption Taxes</i>	1,224,957	1,174,201	1,016,298	1,346,580	1,425,000	1,312,300	1,425,000	-	1,443,773	1,303,432
<i>Intergovernmental</i>	151,012	136,866	168,854	153,852	135,623	267,791	170,000	327,530	469,560	334,739
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,044,984	2,550,568	1,974,495	2,336,847	2,733,236	2,743,192	2,367,613	327,530	2,670,297	3,026,573
EXPENDITURES:										
<i>Personnel</i>	2,727,633	2,347,069	2,194,392	759,827	2,775,000	672,101	119,753	287,545	430,500	447,168
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	1,963,736	-	2,271,675	2,204,328	-	2,249,567	2,119,402
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,727,633	2,347,069	2,194,392	2,723,563	2,775,000	2,943,776	2,324,081	287,545	2,680,067	2,566,570
REVENUE OVER (UNDER) EXPENDITURES	\$ 317,351	\$ 203,499	\$ (219,897)	\$ (386,716)	\$ (41,764)	\$ (200,584)	\$ 43,532	\$ 39,985	\$ (9,770)	\$ 460,003
Audit Adj.	(1)	1	-	(1)	(2)					
ENDING FUND BALANCE	2,004,991	2,208,491	1,988,593	1,601,876	1,560,112	1,401,291	1,444,823		1,391,521	1,851,524
ENDING BALANCE AS % OF PROJECTED EXP.	85.43%	100.64%	73.01%	54.42%	53.00%	60.29%	62.17%		54.22%	72.14%

**ILLINOIS MUNICIPAL RETIREMENT FUND
REVENUE DETAIL**

FUND: 200-700

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Est FY22	Est FY23
REVENUE:											
	GENERAL PROPERTY TAXES										
200-700-4000	Coll. Prop. Taxes Retirement	1,669,015	1,239,501	789,343	836,415	1,172,613	1,163,101	772,613	-	756,964	1,388,402
	CONSUMPTION TAXES										
	Privilege Taxes - Retirement	-	-	-	-	-	-	-	-	-	-
200-700-4012	Public Safety-IMRF & FICA	1,224,957	1,174,201	1,016,298	1,346,580	1,425,000	1,312,300	1,425,000	-	1,443,773	1,303,432
		1,224,957	1,174,201	1,016,298	1,346,580	1,425,000	1,312,300	1,425,000	-	1,443,773	1,303,432
	INTERGOVERNMENTAL										
200-700-4031	Per. Prop. Repl. Retirement	151,012	136,866	168,854	153,852	135,623	267,791	170,000	327,530	469,560	334,739
	MISCELLANEOUS										
	Retirement - Misc. Income	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 3,044,984	\$ 2,550,568	\$ 1,974,495	\$ 2,336,847	\$ 2,733,236	\$ 2,743,192	\$ 2,367,613	\$ 327,530	\$ 2,670,297	\$ 3,026,573

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	200 I.M.R.F.																
	LEVIED FUND																
	EXPENDITURES																
200-700-5080	IMRF			2,347,069	2,194,392	759,827	2,775,000	2,775,000	672,101	119,753	119,753	287,545	430,500	447,168	447,168	447,168	273.41%
200-700-5700	TRANSFER TO GENERAL FUND			-	-	1,963,736	-	-	2,271,675	2,204,328	2,204,328	-	2,249,567	2,119,402	2,119,402	2,119,402	-3.85%
	* TOTAL FUND EXPENDITURES	0.00	0.00	2,347,069	2,194,392	2,723,563	2,775,000	2,775,000	2,943,776	2,324,081	2,324,081	287,545	2,680,067	2,566,570	2,566,570	2,566,570	10.43%
	LEVIED FUND																

**SOCIAL SECURITY
REVENUE/EXPENDITURE SUMMARY**

FUND: 201

Account Title	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Est FY22	Budget FY23
BEGINNING FUND BALANCE	1,066,530	1,046,467	1,194,752	1,415,651	1,523,781	1,623,188	1,708,764		1,708,764	1,693,746
REVENUE:										
<i>General Property Taxes</i>	929,504	1,085,824	1,126,484	1,054,395	1,072,988	1,100,988	1,109,964	-	1,087,489	1,092,954
<i>Consumption Taxes</i>	542,676	570,793	593,669	539,414	580,356	597,245	575,000	-	620,147	657,356
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,472,180	1,656,617	1,720,153	1,593,809	1,653,344	1,698,233	1,684,964	-	1,707,636	1,750,310
EXPENDITURES:										
<i>Personnel</i>	1,492,245	1,508,331	1,499,254	1,485,679	384,608	452,495	406,106	207,132	380,000	389,935
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	1,169,330	1,160,162	1,332,622	-	1,342,654	1,457,161
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,492,245	\$ 1,508,331	\$ 1,499,254	\$ 1,485,679	\$ 1,553,937	\$ 1,612,657	\$ 1,738,728	\$ 207,132	\$ 1,722,654	\$ 1,847,096
REVENUE OVER (UNDER) EXPENDITURES	\$ (20,065)	\$ 148,286	\$ 220,899	\$ 108,130	\$ 99,407	\$ 85,576	\$ (53,764)	\$ (207,132)	\$ (15,018)	\$ (96,786)
Audit Adj.	2									
ENDING FUND BALANCE	1,046,467	1,194,752	1,415,651	1,523,781	1,623,188	1,708,764	1,655,000		1,693,746	1,596,960
ENDING BALANCE AS % OF PROJECTED EXP.	69.38%	79.69%	95.29%	98.06%	100.65%	99.19%	89.60%		91.70%	86.46%

**SOCIAL SECURITY
REVENUE DETAIL**

FUND: 201

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Est FY22	Budget FY23
REVENUE:										
GENERAL PROPERTY TAXES										
201-700-4000	Property Taxes - Social Security	1,085,824	1,126,484	1,054,395	1,072,988	1,100,988	1,109,964	-	1,087,489	1,092,954
CONSUMPTION TAXES										
201-700-4012	Public Safety -IMRF & FICA	570,793	593,669	539,414	580,356	597,245	575,000	-	620,147	657,356
		570,793	593,669	539,414	580,356	597,245	575,000	-	620,147	657,356
INTERGOVERNMENTAL										
	Soc Sec Pers Prop Replacement	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 1,656,617	\$ 1,720,153	\$ 1,593,809	\$ 1,653,344	\$ 1,698,233	\$ 1,684,964	\$ -	\$ 1,707,636	\$ 1,750,310

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	201 SOCIAL SECURITY																
	LEVIED FUND																
	EXPENDITURES																
	PERSONNEL																
201-700-5070	SOCIAL SECURITY			1,499,254	1,485,679	384,608	1,700,000	1,700,000	452,495	406,106	406,106	207,132	380,000	389,935	389,935	389,935	-3.98%
	*TOTAL PERSONNEL			1,499,254	1,485,679	384,608	1,700,000	1,700,000	452,495	406,106	406,106	207,132	380,000	389,935	389,935	389,935	-3.98%
	INTERFUND-TRANSFERS																
201-700-5700	TRANSFER TO GENERAL FUND			-	-	1,169,330	-	-	1,160,162	1,332,622	1,332,622	-	1,342,654	1,457,161	1,457,161	1,457,161	9.35%
	*TOTAL INTERFUND-TRANSFERS			-	-	1,169,330	-	-	1,160,162	1,332,622	1,332,622	-	1,342,654	1,457,161	1,457,161	1,457,161	9.35%
	*TOTAL NON-PERSONNEL			-	-	1,169,330	-	-	1,160,162	1,332,622	1,332,622	-	1,342,654	1,457,161	1,457,161	1,457,161	9.35%
	*TOTAL FUND EXPENDITURES	0.00	0.00	1,499,254	1,485,679	1,553,938	1,700,000	1,700,000	1,612,657	1,738,728	1,738,728	207,132	1,722,654	1,847,096	1,847,096	1,847,096	6.23%
	LEVIED FUND																

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

FUND: 202

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. FY22	Est FY22	Budget FY23
BEGINNING FUND BALANCE	6,311,626	6,601,608	6,952,578	7,551,430	7,218,709	7,218,709	8,623,983		8,593,814	9,456,446
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>	5,235,966	6,066,949	5,381,355	5,456,381	5,533,981	6,567,329	5,713,116	3,397,606	5,758,703	5,573,616
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	44,353	97,641	97,641	28,660	45,000	3,308	2,500	1,414	2,517	2,500
<i>Miscellaneous</i>	32,951	10,047	155,932	111,460	10,000	200,522	5,000	90,963	92,183	5,000
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,313,270	6,174,637	5,634,928	5,596,501	5,588,981	6,771,159	5,720,616	3,489,983	5,853,403	5,581,116
EXPENDITURES:										
<i>Personnel</i>										
<i>Administration</i>	86,390	100,469	100,138	100,217	151,200	104,346	136,440	58,503	102,200	147,200
<i>Claims</i>	4,506,285	5,263,094	4,454,076	5,330,974	5,274,939	4,710,559	4,908,000	2,226,535	4,253,443	5,311,955
<i>Life Insurance</i>	46,086	45,947	43,696	42,697	47,400	42,708	50,900	27,173	44,957	49,400
<i>Re-Insurance</i>	384,527	414,158	451,563	455,334	491,040	507,970	655,445	376,972	590,171	687,555
<i>Total Personnel</i>	5,023,288	5,823,667	5,049,473	5,929,222	5,964,579	5,365,583	5,750,785	2,689,184	4,990,771	6,196,110
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 5,023,288	\$ 5,823,667	\$ 5,049,473	\$ 5,929,222	\$ 5,964,579	\$ 5,365,583	\$ 5,750,785	\$ 2,689,184	\$ 4,990,771	\$ 6,196,110
REVENUE OVER (UNDER) EXPENDITURES	\$ 289,982	\$ 350,970	\$ 585,455	\$ (332,721)	\$ (375,598)	\$ 1,405,576	\$ (30,169)	\$ 800,799	\$ 862,632	\$ (614,994)
Audit Adj.			13,398			(302)				
ENDING FUND BALANCE	6,601,608	6,952,578	7,551,430	7,218,709	6,843,111	8,623,983	8,593,814		9,456,446	8,841,452
ENDING BALANCE AS % OF PROJECTED EXP.	113.36%	137.69%	127.36%	134.54%	118.99%	149.96%	149.44%		152.62%	142.69%

**HEALTH INTERNAL SERVICE FUND
REVENUE DETAIL**

FUND: 202

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. FY22	Est FY22	Budget FY23
REVENUE:											
CHARGES FOR SERVICES											
<i>202-610-4550</i>	<i>County General</i>	2,874,225	2,845,996	3,068,573	3,073,803	3,116,608	3,248,172	3,219,355	1,855,243	3,143,877	3,061,690
<i>202-610-4551</i>	<i>Health</i>	625,966	564,914	639,410	636,440	676,055	750,748	658,289	406,593	677,708	685,325
<i>202-610-4552</i>	<i>Highway</i>	104,210	86,944	106,587	109,510	114,986	114,987	116,560	60,728	116,421	95,475
<i>202-610-4553</i>	<i>Employee Deduction</i>	991,222	1,099,848	1,055,031	1,093,721	1,166,324	1,226,002	1,249,513	708,732	1,205,176	1,164,144
<i>202-610-4554</i>	<i>Stop Loss Recovery</i>	292,310	1,085,693	76,167	121,318	-	775,850	-	74,449	112,621	-
<i>202-610-4555</i>	<i>Veteran's Assistance</i>	26,697	16,032	18,174	18,713	19,792	19,793	20,109	11,733	20,114	20,115
<i>202-610-4556</i>	<i>Animal Control</i>	69,600	71,652	81,215	88,885	98,259	84,478	67,167	39,992	68,573	68,593
<i>202-610-4557</i>	<i>Motor Fuel</i>	9,611	9,656	10,801	11,118	11,801	11,801	11,965	9,704	18,095	20,139
<i>202-610-4558</i>	<i>Circuit Clerk Automation</i>	-	-	73	73	74	73	74	47	81	81
<i>202-610-4559</i>	<i>Area Educ. for Employment</i>	11,360	11,415	5,678	615	640	160	-	-	-	-
<i>202-610-4560</i>	<i>Emergency Services</i>	21,721	36,515	40,126	51,812	58,567	52,607	52,668	44,896	79,645	83,399
<i>202-610-4561</i>	<i>Child Advocacy</i>	14,444	13,159	12,009	12,349	13,082	19,593	24,584	14,341	24,584	24,584
<i>202-610-4562</i>	<i>IMRF Electronic Deposit</i>	183,682	215,239	240,744	215,618	234,081	223,653	238,831	140,934	241,621	290,264
<i>202-610-4563</i>	<i>Risk Management/Tort</i>	-	-	21,166	21,791	23,071	23,401	23,396	17,228	29,535	29,538
<i>202-610-4564</i>	<i>Law Library</i>	-	-	201	615	641	641	654	381	436	-
<i>202-610-4565</i>	<i>Recorder Doc. Storage</i>	-	-	-	-	-	10,547	18,269	10,657	18,269	18,269
	<i>Solid Waste</i>	-	-	-	-	-	-	-	-	-	-
	<i>Matching Tax</i>	-	-	-	-	-	-	-	-	-	-
	<i>Flex Spending Deduction</i>	-	-	-	-	-	-	-	-	-	-
	<i>Township Engineering</i>	-	-	-	-	-	-	-	-	-	-
<i>100-610-4566</i>	<i>Child Support</i>	10,918	9,886	5,400	-	-	4,823	11,682	1,947	1,947	12,000
	<i>Mid-Illini Education</i>	-	-	-	-	-	-	-	-	-	-
	<i>Liability Insurance</i>	-	-	-	-	-	-	-	-	-	-
	<i>Storage Document</i>	-	-	-	-	-	-	-	-	-	-
	<i>Grant Fund</i>	-	-	-	-	-	-	-	-	-	-
	<i>Juvenile Report Fund</i>	-	-	-	-	-	-	-	-	-	-
		5,235,966	6,066,949	5,381,355	5,456,381	5,533,981	6,567,329	5,713,116	3,397,606	5,758,703	5,573,616
INTEREST											
<i>202-610-4650</i>	<i>Interest</i>	44,353	97,641	97,641	28,660	45,000	3,158	2,500	1,235	2,517	2,500
<i>202-610-4651</i>	<i>Other Funds Interest</i>						150	-	178		
		44,353	97,641	97,641	28,660	45,000	3,308	2,500	1,414	2,517	2,500
MISCELLANEOUS											
<i>202-610-4723</i>	<i>Discount Refund</i>	14,000	10,047	35,472	111,460	10,000	195,073	5,000	90,963	92,183	5,000
	<i>Miscellaneous</i>	18,951	-	120,460	-	-	-	-	-	-	-
<i>202-610-4702</i>	<i>Miscellaneous Income</i>						5,449	-	-	-	-
		32,951	10,047	155,932	111,460	10,000	200,522	5,000	90,963	92,183	5,000
TRANSFER IN											
	<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 5,313,270	\$ 6,174,637	\$ 5,634,928	\$ 5,596,501	\$ 5,588,981	\$ 6,771,159	\$ 5,720,616	\$ 3,489,983	\$ 5,853,403	\$ 5,581,116

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	202 HEALTH INTERNAL SERVICE																
	ADMINISTRATION																
202-650-5227	EAP PROGRAM			7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	4,200	7,200	7,200	7,200	7,200	0.00%
202-650-5282	BROKER / TPA FEES			93,269	92,938	93,017	144,000	144,000	97,146	129,240	129,240	54,303	95,000	125,000	125,000	125,000	-3.28%
202-650-5262	PROFESSIONAL FEES													15,000	15,000	15,000	
	HEALTH & VISION			-	-	-	-	-	-	-	-	-	-	-	-	-	
	DENTAL			-	-	-	-	-	-	-	-	-	-	-	-	-	
	*TOTAL ADMINISTRATION			100,469	100,138	100,217	151,200	151,200	104,346	136,440	136,440	58,503	102,200	147,200	147,200	147,200	7.89%
	CLAIMS																
202-650-5228	HEALTH INS. CLAIMS PAID			5,263,094	4,454,076	5,330,974	5,274,939	5,274,939	4,710,559	4,908,000	4,908,000	2,226,535	4,253,443	5,311,955	5,311,955	5,311,955	8.23%
	*TOTAL CLAIMS			5,263,094	4,454,076	5,330,974	5,274,939	5,274,939	4,710,559	4,908,000	4,908,000	2,226,535	4,253,443	5,311,955	5,311,955	5,311,955	8.23%
	LIFE INSURANCE																
202-650-5229	EMPLOYEE LIFE INSURANCE			25,982	25,509	25,486	26,500	26,500	26,056	30,000	30,000	16,527	26,500	29,000	29,000	29,000	-3.33%
202-650-5230	VOLUNTARY LIFE			19,606	17,851	16,875	20,500	20,500	16,388	20,500	20,500	10,506	18,217	20,000	20,000	20,000	-2.44%
202-650-5231	VAD&D			360	336	336	400	400	264	400	400	140	240	400	400	400	0.00%
	*TOTAL LIFE INSURANCE			45,947	43,696	42,697	47,400	47,400	42,708	50,900	50,900	27,173	44,957	49,400	49,400	49,400	-2.95%
	RE-INSURANCE																
202-650-5232	EMPLOYEE STOP LOSS			151,760	192,622	194,885	207,827	207,827	206,264	246,856	246,856	147,412	258,573	289,228	289,228	289,228	17.16%
202-650-5233	DEPENDENT STOP LOSS			236,920	231,084	236,934	265,166	265,166	283,021	383,023	383,023	214,606	305,805	371,788	371,788	371,788	-2.93%
202-650-5234	AGGREGATE STOP LOSS			25,478	27,857	23,515	18,047	18,047	18,685	25,566	25,566	14,954	25,793	26,539	26,539	26,539	3.81%
	*TOTAL RE-INSURANCE			414,158	451,563	455,334	491,040	491,040	507,970	655,445	655,445	376,972	590,171	687,555	687,555	687,555	4.90%
	MISCELLANEOUS																
	TRANSFER OUT			-	-	-	-	-	-	-	-	-	-	-	-	-	
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	
	*TOTAL NON-PERSONNEL			5,823,667	5,049,473	5,929,222	5,964,579	5,964,579	5,365,583	5,750,785	5,750,785	2,689,184	4,990,771	6,196,110	6,196,110	6,196,110	7.74%
	*TOTAL FUND EXPENDITURES	0.00	0.00	5,823,667	5,049,473	5,929,222	5,964,579	5,964,579	5,365,583	5,750,785	5,750,785	2,689,184	4,990,771	6,196,110	6,196,110	6,196,110	7.74%

**TOWNSHIP BRIDGE FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 210

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Est FY22	Budget FY23	
BEGINNING FUND BALANCE	121,319	219,599	137,613	199,710	199,807	199,807	59,933		59,933	121,843	
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>	98,209	422,501	62,001	-	558,000	183,509	72,933	167,623	223,691	179,200	59.30%
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	71	144	96	97	50	66	50	20	50	50	0.00%
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	98,280	422,645	62,097	97	558,050	183,575	72,983	167,643	223,741	179,250	59.28%
EXPENDITURES:											
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	2,245	-	-	78,080	-	33,159	102,702	102,702	19,200	-72.70%
<i>Capital Outlay</i>	-	441,170	-	-	480,000	323,450	55,212	59,128	59,128	160,000	65.49%
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	139,296	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 582,710	\$ -	\$ -	\$ 558,080	\$ 323,450	\$ 88,371	\$ 161,830	\$ 161,830	\$ 179,200	50.69%
REVENUE OVER (UNDER) EXPENDITURES	\$ 98,280	\$ (160,065)	\$ 62,097	\$ 97	\$ (30)	\$ (139,875)	\$ (15,388)	\$ 5,813	\$ 61,910	\$ 50	30876.00%
Audit Adj.		78,080	-								
ENDING FUND BALANCE	219,599	137,613	199,710	199,807	199,777	59,933	44,545		121,843	121,893	63.46%
ENDING BALANCE AS % OF PROJECTED EXP.	37.69%	N/A	N/A	61.77%	61.76%	37.03%	24.86%		67.99%	68.02%	

**TOWNSHIP BRIDGE FUND
REVENUE DETAIL**

FUND: 210

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Est FY22	Budget FY23	% Change
REVENUE:												
CHARGES FOR SERVICES												
210-400-4066	Construction Reimbursement	-	422,501	62,001	-	480,000	183,509	39,774	167,623	223,691	160,000	75.14%
210-400-4067	Engineering Reimbursement	-	-	-	-	78,000	-	33,159	-	-	19,200	-72.70%
	Twp. Bridge Allotment	98,209	-	-	-	-	-	-	-	-	-	
		98,209	422,501	62,001	-	558,000	183,509	72,933	167,623	223,691	179,200	59.30%
INTEREST												
210-400-4650	Twp. Bridge Interest	71	144	96	97	50	66	50	20	50	50	0.00%
		71	144	96	97	50	66	50	20	50	50	0.00%
TOTAL REVENUE		\$ 98,280	\$ 422,645	\$ 62,097	\$ 97	\$ 558,050	\$ 183,575	\$ 72,983	\$ 167,643	\$ 223,741	\$ 179,250	59.28%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	210 TOWNSHIP BRIDGE FUND																
	EXPENDITURES																
	CONTRACTUAL																
210-400-5242	PRELIMINARY ENGINEERING			-	-	-	-	-	-	1,300	1,300	72,096	72,096	6,400	6,400	6,400	79.69%
210-400-5244	CONSTRUCTION ENGINEERING			2,245	-	-	78,080	78,080	-	31,859	31,859	30,606	30,606	12,800	12,800	12,800	-148.90%
	TOTAL CONTRACTUAL			2,245	-	-	78,080	78,080	-	33,159	33,159	102,702	102,702	19,200	19,200	19,200	-72.70%
	CAPITAL OUTLAY																
210-400-5581	BRIDGES			441,170	-	-	480,000	480,000	323,450	55,212	55,212	59,128	59,128	160,000	160,000	160,000	65.49%
	TOTAL CAPITAL OUTLAY			441,170	-	-	480,000	480,000	323,450	55,212	55,212	59,128	59,128	160,000	160,000	160,000	
	INTER-FUND TRANSFERS																
210-400-5705	TRANSFER TO COUNTY HIGHWAY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
210-400-5708	TRANSFER TO COUNTY BRIDGE			139,296	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL INTER-FUND TRANSFERS			139,296	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			582,710	-	-	558,080	558,080	323,450	88,371	88,371	161,830	161,830	179,200	179,200	179,200	50.69%
	* TOTAL FUND EXPENDITURES	-	-	582,710	-	-	558,080	558,080	323,450	88,371	88,371	161,830	161,830	179,200	179,200	179,200	50.69%

COUNTY HIGHWAY FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 211

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Est FY22	Budget FY23
BEGINNING FUND BALANCE	1,996,208	2,236,003	2,421,748	2,922,713	2,989,936	2,989,936	3,136,865		3,136,865	3,452,887
REVENUE:										
<i>General Property Taxes</i>	1,793,509	1,749,008	1,738,244	1,734,159	1,792,150	1,777,612	1,875,650	-	1,837,369	1,920,466
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	197,612	179,104	220,963	201,331	177,477	338,829	200,000	428,609	614,470	438,042
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	185,522	122,437	160,421	126,490	210,400	66,352	728,331	285,866	364,363	395,199
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	14,942	38,109	43,494	9,619	12,000	1,113	1,000	388	1,031	1,000
<i>Miscellaneous</i>	310,054	33,674	9,260	6,345	10,000	6,659	100,000	3,394	291,960	98,000
<i>Transfer In</i>	8,863	60,375	206,420	88,649	150,000	127,913	-	-	-	-
TOTAL REVENUE	2,510,502	2,182,707	2,378,802	2,166,593	2,352,027	2,318,476	2,904,981	718,256	3,109,193	2,852,707
EXPENDITURES:										
<i>Personnel</i>	1,420,762	1,462,548	1,499,007	1,541,027	1,607,800	1,621,845	1,649,173	883,801	1,649,173	1,670,850
<i>Commodities</i>	126,671	153,633	126,563	109,451	163,600	213,391	226,900	135,852	227,481	232,200
<i>Contractual</i>	145,586	147,651	129,709	159,971	182,300	128,308	423,167	192,407	373,878	442,457
<i>Capital Outlay</i>	355,534	251,142	147,787	316,430	553,291	416,398	551,417	56,797	382,640	442,530
<i>Miscellaneous</i>	-	-	-	-	-	-	13,244	-	10,000	37,500
<i>Inter-Fund Transfers</i>	-	-	-	-	1	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	125,350	-	143,195	-	150,000	141,277
TOTAL EXPENDITURES	\$ 2,048,553	\$ 2,014,974	\$ 1,903,066	\$ 2,126,879	\$ 2,632,342	\$ 2,379,942	\$ 3,007,096	\$ 1,268,857	\$ 2,793,172	\$ 2,966,814
REVENUE OVER (UNDER) EXPENDITURES	\$ 461,949	\$ 167,733	\$ 475,736	\$ 39,714	\$ (280,315)	\$ (61,466)	\$ (102,115)	\$ (550,600)	\$ 316,021	\$ (114,108)
Audit Adj.	(222,154)	18,012	25,229	27,509		208,395				
ENDING FUND BALANCE	2,236,003	2,421,748	2,922,713	2,989,936	2,709,621	3,136,865	3,034,750		3,452,887	3,338,779
ENDING BALANCE AS % OF PROJECTED EXP.	110.97%	127.26%	137.42%	125.63%	90.11%	112.30%	102.29%		116.38%	112.54%

**COUNTY HIGHWAY FUND
REVENUE DETAIL**

FUND: 211

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Est FY22	Budget FY23
REVENUE:											
GENERAL PROPERTY TAXES											
211-400-4000	Coll. Prop.Taxes - Co. Highway	1,793,509	1,749,008	1,738,244	1,734,159	1,792,150	1,777,612	1,875,650	-	1,837,369	1,920,466
INTERGOVERNMENTAL											
211-400-4031	Per. Prop. Repl. - Co. Highway DCEO GRANT	197,612	179,104	220,963	201,331	177,477	338,829	200,000	428,609	614,470	438,042
		-	-	-	-	-	-	-	-	-	-
		197,612	179,104	220,963	201,331	177,477	338,829	200,000	428,609	614,470	438,042
CHARGES FOR SERVICES											
211-400-4065	Highway Maint. Reimbursement	83,906	70,636	130,981	87,539	80,000	15,361	80,000	50,153	80,000	80,000
211-400-4066	Construction Reimbursement	24,913	15	30	120	-	15	-	-	-	-
211-400-4067	Engineering Reimb./Fees	60,461	37,893	15,258	29,404	110,400	50,976	628,331	224,650	273,300	315,199
211-400-4068	Highway Material Reimb.	16,242	13,893	14,152	9,428	20,000	-	20,000	11,063	11,063	-
		185,522	122,437	160,421	126,490	210,400	66,352	728,331	285,866	364,363	395,199
INTEREST											
211-400-4650	Co. Highway Interest	14,942	38,109	43,494	9,619	12,000	1,078	1,000	357	1,000	1,000
211-400-4654	Overweight Vehicle Interest	-	-	-	-	-	36	-	31	31	-
		14,942	38,109	43,494	9,619	12,000	1,113	1,000	388	1,031	1,000
MISCELLANEOUS											
211-400-4702	Miscellaneous	-	-	-	-	-	-	-	-	283,960	-
211-400-4703	Proceed/Sale of Capital Assests	-	-	-	-	-	-	-	-	-	90,000
211-400-4704	Leased Equipment/Buyback	-	-	-	-	-	-	-	-	-	-
211-400-4705	Co. Highway - Misc. Income	24,600	33,674	9,260	6,345	10,000	6,659	10,000	3,394	8,000	8,000
211-400-4706	Proceeds From Capital Lease	285,454	-	-	-	-	-	90,000	-	-	-
		310,054	33,674	9,260	6,345	10,000	6,659	100,000	3,394	291,960	98,000
TRANSFER IN											
211-400-4907	Transfer From Township MFT	8,863	60,375	206,420	88,649	150,000	127,913	-	-	-	-
TOTAL REVENUE		\$ 2,510,502	\$ 2,182,707	\$ 2,378,802	\$ 2,166,593	\$ 2,352,027	\$ 2,318,476	\$ 2,904,981	\$ 718,256	\$ 3,109,193	\$ 2,852,707

**Tazewell County Highway Department
ROAD Project Funding - 2023 Budget
October 12, 2022**

		Begin FY	County			Federal		State	Other	End FY
		Balance	CHF	Matching	Co MFT	STR	STU/HSIP	IDOT	Local	Balance
BEGINNING BALANCE (12-01-2021)		-----	-----	2,392,543	5,033,743	3,102,721	-----	-----	-----	-----
FY 2022	ENDING BALANCE	-----	-----	2,496,934	5,489,313	86,431	-----	-----	-----	-----
FY 2023										FY 2023
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE & Const	1,141,796		1,061,796					Remaining
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd									80,000
21-00000-02-MG	Salt Dome Replacement	PE & Const	1,520,000	20,000		1,500,000				0
21-00000-06-MG	Shop Building	PE II	547,184	30,227		28,839				488,118
21-00026-07-ES	Toboggan Ave at Brownwood Rd	PE I & PE II	597,309			7,309				590,000
21-00051-00-ES	PPUATS	Annual Fee	28,820			28,820				0
22-00019-00-WR	Muller Rd - East Peoria to Morton	PE I & PE II	7,910,000		110,000					7,800,000
	Tri-County Multi-Jurisdiction Guardrail Improvement	PE I & PE II	4,271,659		385,000		346,000		28,300	3,512,359
	General Maintenance	Const. & Matls.	5,247,071	120,000	300,000	4,827,071				0
FY 2023	ENDING BALANCE	-----	-----	1,723,689	2,283,931	861,396	-----	-----	-----	-----
FY 2024										FY 2024
09-00027-00-DR	Allentown Rd - Intersection at Tennessee Ave	Const.	100,000			100,000				0
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd									0
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	CE	80,000		16,000		64,000			0
21-00000-06-MG	Shop Building	Const	488,118	169,391		300,472				18,255
21-00026-07-ES	Toboggan Ave - Embankment at Brownwood Rd	PE II	590,000			50,000				540,000
21-00051-00-ES	PPUATS	Annual Fee	28,820			28,820				0
22-00019-00-WR	Muller Rd - East Peoria to Morton	PE II	7,800,000		260,000					7,540,000
	Tri-County Multi-Jurisdiction Guardrail Improvement	Construction & CE	3,512,359		385,000		346,000		28,300	2,753,059
	General Maintenance	Const. & Matls.	3,595,000	120,000	300,000	3,175,000				0
FY 2024	ENDING BALANCE	-----	-----	1,867,517	2,175,321	1,570,633	-----	-----	-----	-----
FY 2025										FY 2025
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, Const, CE	0							0
21-00026-07-ES	Toboggan Ave - Embankment at Brownwood Rd	Const	540,000			500,000				40,000
21-00051-00-ES	PPUATS	Annual Fee	28,820			28,820				0
22-00019-00-WR	Muller Rd - East Peoria to Morton	PE II	7,540,000		280,000					7,260,000
	Tri-County Multi-Jurisdiction Guardrail Improvement	Construction & CE	2,753,059		256,444		2,308,000		188,615	0
	General Maintenance	Const. & Matls.	3,595,000	120,000	300,000	3,175,000				0
FY 2025	ENDING BALANCE	-----	-----	1,972,132	1,913,419	2,342,107	-----	-----	-----	-----
FY 2026										FY 2026
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE, Const, CE	0							0
	Washington Rd - Intersection at Harding Rd	Const	300,000			300,000				0
21-00026-07-ES	Toboggan Ave - Embankment at Brownwood Rd	CE	40,000			40,000				0
21-00051-00-ES	PPUATS	Annual Fee	28,820			28,820				0
22-00019-00-WR	Muller Rd - East Peoria to Morton	Const	7,260,000		1,444,000		712,000	4,984,000		120,000
	General Maintenance	Const. & Matls.	3,595,000	120,000	300,000	3,175,000				0
FY 2026	ENDING BALANCE	-----	-----	1,003,150	1,909,720	2,399,782	-----	-----	-----	-----
FY 2027										FY 2027
21-00051-00-ES	PPUATS	Annual Fee	28,820			28,820				0
22-00019-00-WR	Muller Rd - East Peoria to Morton	CE	120,000		24,000		96,000			0
	General Maintenance	Const. & Matls.	3,595,000	120,000	300,000	3,175,000				0
FY 2027	ENDING BALANCE	-----	-----	1,477,418	2,227,840	3,071,623	-----	-----	-----	-----
GROSS ROAD PROJECT EXPENSES (FY 2023 - FY 2027)		-----	819,618	5,722,240	20,597,791	872,000	7,984,000	0	245,215	-----
DROP IN BALANCE (FY 2023 - FY 2027)				-1,019,516	-3,261,474	2,985,192				

**Tazewell County Highway Department
BRIDGE Project Funding - 2023 Budget
September 2, 2022**

			Begin FY	County	County	Federal	State	Other Local Entities		End FY
			Balance	CHF	CBF	HBP / CAP	TBP	Road Dist.	Other Local	Balance
BEGINNING BALANCE (12-01-2021)			-----	-----	3,287,713		59,933	-----	-----	-----
FY 2022	ENDING BALANCE		-----	-----	3,217,756	-383,536	121,843	-----	-----	-----
FY 2023					FY 2023					Remaining
13-16130-00-DR	Wagonseller Rd over Mackinaw River	Const.	222,278		209,988			12,290		0
16-00099-00-BR	Str. 090-3170 - Toboggan Rd over Drainage Ditch	Const. & CE	84,504		29,184	55,320				0
16-02126-00-BR	Str. 090-3101 - Furrow Rd over Lost Creek W. of 14th St	Const. & CE	459,511		280,000	96,000		83,511		0
16-12140-00-BR	Str. 090-5025 - Morgan Rd over Little Mackinaw River	Const. & CE	188,822		145,800			43,022		0
19-00025-00-BR	Str. 090-3009 - Townline Rd over Prairie Creek	PE I & PE II	1,392,000		120,000					1,272,000
19-00033-00-BR	Str. 090-3036 - Winkel Rd over Main Drainage Ditch	PE I & PE II	1,925,000		167,000					1,758,000
19-02127-00-BR	Str. 090-3102 - Furrow Rd over Lost Creek at Pfanz Rd	PE I & PE II	2,083,511		170,000					1,913,511
19-08124-00-BR	Str. 090-3107 - Unsicker Rd over Dillon Creek	PE I & PE II	1,357,800		45,000			5,000		1,307,800
19-14119-00-DR	Str. 090-5013 - Robison Rd over Local Stream	PE I & PE II	939,000		21,000			3,000		915,000
20-00009-00-BR	090-6052 - LaSalle Blvd - Marquette Heights	PE & Const.	696,348		428,348				268,000	0
22-09123-00-BR	Str. 090-3141 - Pile Repair - Center Rd ovr Mid.Fork Sugar Ck	PE, Const., CE	412,524		224,000		179,200	9,324		0
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000		100,000			20,000		0
FY 2023	ENDING BALANCE		-----	-----	2,934,687	-164,721	121,893	-----	-----	-----
FY 2024					FY 2024					Remaining
19-00025-00-BR	Str. 090-3009 - Townline Rd over Prairie Creek	PE I & PE II	1,272,000		20,000					1,252,000
19-00033-00-BR	Str. 090-3036 - Winkel Rd over Main Drainage Ditch	PE I & PE II	1,758,000		10,000					1,748,000
19-02127-00-BR	Str. 090-3102 - Furrow Rd over Lost Creek at Pfanz Rd	PE I & PE II	1,913,511		20,000			20,000		1,873,511
19-08124-00-BR	Str. 090-3107 - Unsicker Rd over Dillon Creek	PE & Const.	1,307,800		216,000		932,800	159,000		0
19-14119-00-DR	Str. 090-5013 - Robison Rd over Local Stream	PE & Const.	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		-----	-----	3,428,144	205,413	121,943	-----	-----	-----
FY 2025					FY 2025					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
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, Const., CE	1,252,000		1,252,000					0
19-00033-00-BR	Str. 090-3036 - Winkel Rd over Main Drainage Ditch	PE I & PE II	1,748,000		10,000					1,738,000
19-02127-00-BR	Str. 090-3102 - Furrow Rd over Lost Creek at Pfanz Rd	PE I & PE II	1,873,511		5,000					1,868,511
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000		100,000			20,000		0
FY 2025	ENDING BALANCE		-----	-----	2,833,880	575,548	121,993	-----	-----	-----
FY 2026					FY 2026					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
19-00033-00-BR	Str. 090-3036 - Winkel Rd over Main Drainage Ditch	PE & Const.	1,738,000		1,738,000					0
19-02127-00-BR	Str. 090-3102 - Furrow Rd over Lost Creek at Pfanz Rd	PE & Const.	1,868,511		345,000	1,360,000		83,511		80,000
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000		100,000			20,000		0
FY 2026	ENDING BALANCE		-----	-----	1,798,110	-414,318	122,043	-----	-----	-----
FY 2027					FY 2027					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
19-02127-00-BR	Str. 090-3102 - Furrow Rd over Lost Creek at Pfanz Rd	CE	80,000		16,000	64,000				0
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000		100,000			20,000		0
FY 2027	ENDING BALANCE		-----	-----	2,737,740	-108,183	122,093	-----	-----	-----
GROSS BRIDGE PROJECT EXPENSES (FY 2023 - FY 2027)			-----	-----	6,985,320	1,575,320	1,112,000	820,658	268,000	
DROP IN BALANCE (FY 2023 - FY 2027)			-----	-----	-480,017	275,353	250	-----	-----	-----

TCHD - BRIDGE Funding - 2023 Budget pea&dlpmod 09022022

EQUIPMENT

DESCRIPTION	UNIT	211-400-5206	211-400-5559	211-400-4703	ESTIMATED NET COST	
		ESTIMATED COST	SALE OR TRADE IN	ESTIMATED NET COST		
2023						
Lease:	Tractor/Mower	\$48,200			\$48,200	
Lease:	Endloader	\$19,000			\$19,000	
Lease:	Backhoe	\$14,232			\$14,232	
Replace:	Tandem	\$225,000	\$60,000		\$165,000	
Replace:	Lowboy trailer	\$80,000	\$10,000		\$70,000	
Replace:	Truck F350	#7	\$50,000	\$10,000	\$40,000	Carryover from FY2022
Replace:	Service Truck - F450	#10	\$70,000	\$10,000	\$60,000	Carryover from FY2020
Repaint:	Lowboy Semi	#24	\$30,000		\$30,000	
Misc. Items:			\$20,000		\$20,000	
			\$556,432	\$90,000	\$466,432	
2024						
Lease:	Tractor/Mower	\$50,600			\$50,600	
Lease:	Endloader	\$22,200			\$22,200	
Lease:	Backhoe	\$14,232			\$14,232	
Replace:	Tandem	\$225,000	\$60,000		\$165,000	
Misc. Items:					\$0	
Misc. Items:			\$20,000		\$20,000	
			\$332,032	\$60,000	\$272,032	
2025						
Lease:	Tractor/Mower	\$50,600			\$50,600	
Lease:	Endloader	\$24,400			\$24,400	
Lease:	Backhoe	\$14,232			\$14,232	
Replace:	(2) Truck F250	\$90,000	\$20,000		\$70,000	
Replace:	Tandem	\$230,000	\$60,000		\$170,000	
Misc. Items:			\$20,000		\$20,000	
			\$429,232	\$80,000	\$349,232	
2026						
Lease:	Tractor/Mower	\$50,600			\$50,600	
Lease:	Endloader	\$24,400			\$24,400	
Lease:	Backhoe	\$14,232			\$14,232	
Replace:	Tandem	\$230,000	\$60,000		\$170,000	
Replace:	(2) Truck F250	\$85,000	\$20,000		\$65,000	
Misc. Items:			\$20,000		\$20,000	
			\$424,232	\$80,000	\$344,232	
2027						
Lease:	Tractor/Mowers	\$50,600			\$50,600	
Lease:	Endloader	\$24,400			\$24,400	
Lease:	Backhoe	\$14,232			\$14,232	
Replace:	Tandem	\$230,000	\$60,000		\$170,000	
Replace:	Skid Loader	\$110,000	\$30,000		\$80,000	
Misc. Items:			\$20,000		\$20,000	
			\$449,232	\$90,000	\$359,232	

Endloader lease estimated to increase by 5% for FY2023 and 10% for FY2024 as equity runs out.

Did not Switch Lease from Backhoe to Mini-Excavator but new Lease increased by 21% for fiscal Yr 2023.

Tractor Mower Lease estimated to increase by 5% for FY2023

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	211 COUNTY HIGHWAY FUND																
	LEVIED FUND																
	PERSONNEL																
	SALARIES & WAGES																
211-400-5001	ENGINEER (ASST.COUNTY ENG.)	2.00	2.00	181,257	184,824	191,615	188,108	188,108	195,451	191,866	191,866	71,728	191,866	170,705	170,705	170,705	-11.03%
211-400-5002	PROFESSIONAL/TECHNICAL	4.00	4.00	289,065	292,151	303,739	299,169	299,169	309,848	305,140	305,140	177,960	305,140	343,706	343,706	343,706	12.64%
211-400-5003	CLERK HIRE	1.00	1.00	45,325	46,080	47,684	46,813	46,813	45,175	47,753	47,753	27,103	47,753	50,175	50,175	50,175	5.07%
211-400-5004	MAINTENANCE PERSONNEL	11.00	11.00	608,852	619,063	666,480	684,867	684,867	684,834	698,436	698,436	382,668	698,436	712,300	712,300	712,300	1.99%
211-400-5005	PART-TIME	0.00	0.00	16,116	-	2,329	22,296	22,296	13,793	22,742	22,742	2,439	22,742	22,742	22,742	22,742	0.00%
211-400-5027	SURVEYOR & PE STIPEND			5,463	5,463	5,463	5,463	5,463	5,463	5,463	5,463	1,857	5,463	5,463	5,463	5,463	0.00%
211-400-5060	OVERTIME PREMIUM			88,700	107,038	62,844	101,634	101,634	94,865	103,667	103,667	63,367	103,667	103,667	103,667	103,667	0.00%
	TEMPORARY MAINTENANCE			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	VACATION BUY BACK			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SALARIES & WAGES			1,234,777	1,254,620	1,280,153	1,348,350	1,348,350	1,349,428	1,375,067	1,375,067	727,121	1,375,067	1,408,758	1,408,758	1,408,758	2.45%
	PAYROLL TAXES																
211-400-5070	SOCIAL SECURITY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FRINGE BENEFITS																
211-400-5080	I.M.R.F.			-	-	-	-	-	-	-	-	-	-	-	-	-	-
211-400-5082	MEDICAL INSURANCE			227,771	244,388	260,875	259,450	259,450	272,416	274,106	274,106	156,679	274,106	262,093	262,093	262,093	-4.38%
	FRINGE BENEFITS			227,771	244,388	260,875	259,450	259,450	272,416	274,106	274,106	156,679	274,106	262,093	262,093	262,093	-4.38%
	* TOTAL PERSONNEL	18.00	18.00	1,462,548	1,499,007	1,541,027	1,607,800	1,607,800	1,621,845	1,649,173	1,649,173	883,801	1,649,173	1,670,850	1,670,850	1,670,850	1.31%
	COMMODITIES																
	OFFICE OPERATIONS																
211-400-5100	OFFICE SUPPLIES			2,723	3,296	4,186	4,000	4,000	27,267	2,000	2,000	872	2,000	2,000	2,000	2,000	0.00%
211-400-5101	SMALL OFFICE EQUIPMENT (UNDER \$500)			-	-	-	-	-	-	1,200	1,200	212	1,200	1,200	1,200	1,200	0.00%
211-400-5102	PAPER			-	-	-	-	-	-	200	200	188	188	200	200	200	0.00%
211-400-5103	BOOKS & RECORDS			-	-	-	-	-	-	-	-	528	528	600	600	600	New
211-400-5104	POSTAGE & SHIPPING			-	-	-	-	-	-	600	600	202	450	600	600	600	0.00%
	OFFICE OPERATIONS			2,723	3,296	4,186	4,000	4,000	27,267	4,000	4,000	2,001	4,366	4,600	4,600	4,600	15.00%
	DUES & SUBSCRIPTIONS																
211-400-5120	ASSOCIATION MEMBERSHIP DUES			2,323	1,816	1,838	2,400	2,400	2,349	2,400	2,400	1,948	2,400	2,400	2,400	2,400	0.00%
211-400-5121	PROFESSIONAL CERTIFICATION FEES			-	-	-	-	-	181	400	400	235	400	400	400	400	0.00%
	DUES & SUBSCRIPTIONS			2,323	1,816	1,838	2,400	2,400	2,531	2,800	2,800	2,183	2,800	2,800	2,800	2,800	0.00%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	SUPPLIES																
211-400-5130	FUEL & OIL			63,254	77,598	57,789	105,000	105,000	97,041	110,000	110,000	52,477	110,000	115,000	115,000	115,000	4.55%
211-400-5131	COMPUTER SUPPLIES			-	-	-	-	-	-	800	800	-	800	800	800	800	0.00%
211-400-5134	MAINTENANCE SUPPLIES			-	-	-	-	-	28,673	-	-	285	-	-	-	-	0.00%
211-401-5134	HIGHWAY BUILDING MAINT. SUPPLIES			-	-	-	-	-	-	15,000	15,000	11,477	15,000	15,000	15,000	15,000	0.00%
211-402-5134	HIGHWAY EQUIPMENT MAINT. SUPPLIES			-	-	-	-	-	1,407	40,000	40,000	27,983	40,000	40,000	40,000	40,000	0.00%
211-400-5135	TECHNICAL SUPPLIES			2,352	3,760	3,698	4,000	4,000	37,592	-	-	-	-	-	-	-	0.00%
211-400-5140	UNIFORMS & CLOTHING			10,200	9,600	10,200	10,200	10,200	10,200	10,300	10,300	10,515	10,515	10,000	10,000	10,000	-2.91%
211-400-5168	FIELD SUPPLIES			-	-	-	-	-	2,568	-	-	-	-	-	-	-	0.00%
211-400-5172	ENGINEERING & TECHNICAL			981	4,517	5,784	8,000	8,000	6,113	4,000	4,000	-	4,000	4,000	4,000	4,000	0.00%
211-403-5181	ROAD AND BRIDGE MATERIALS			53,787	25,976	25,956	30,000	30,000	-	40,000	40,000	28,931	40,000	40,000	40,000	40,000	0.00%
	SUPPLIES			130,573	121,451	103,427	157,200	157,200	183,594	220,100	220,100	131,668	220,315	224,800	224,800	224,800	2.14%
	* TOTAL COMMODITIES			135,619	126,563	109,451	163,600	163,600	213,391	226,900	226,900	135,852	227,481	232,200	232,200	232,200	2.34%
CONTRACTUAL																	
	CONTRACTUAL SERVICES																
211-400-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	-	-	-	-	-	-	-	-	-
211-400-5203	PUBLICATION/ADVERTISING			980	718	919	1,500	1,500	1,225	1,500	1,500	676	676	1,000	1,000	1,000	-33.33%
211-400-5205	DRINKING WATER			-	-	-	-	-	-	500	500	243	400	500	500	500	0.00%
211-400-5206	LEASE PAYMENTS			-	-	-	-	-	-	79,200	79,200	53,222	81,500	81,500	81,500	81,500	2.90%
211-400-5209	NPDES			-	-	-	-	-	-	2,500	2,500	3,000	3,000	3,000	3,000	3,000	20.00%
211-400-5237	ENGINEERING & TECHNICAL			-	-	-	-	-	-	3,600	3,600	6,753	3,500	3,500	3,500	3,500	-2.78%
	CONTRACTUAL SERVICES			980	718	919	1,500	1,500	1,225	87,300	87,300	63,896	89,076	89,500	89,500	89,500	2.52%
	CONSULTING & PROFESSIONAL																
211-400-5242	PRELIMINARY ENGINEERING			-	-	-	30,000	30,000	13,217	71,083	71,083	23,183	50,000	65,707	65,707	65,707	-7.56%
211-400-5244	CONSTRUCTION ENGINEERING			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
211-400-5259	OUTSIDE DRUG TESTING			-	-	-	-	-	-	250	250	-	250	250	250	250	0.00%
211-400-5262	PROFESSIONAL FEES			-	-	-	-	-	-	141	141	-	150	150	150	150	6.38%
211-400-5263	STATE OF ILLINOIS FEES			-	-	-	-	-	-	123	123	65	130	130	130	130	5.69%
211-400-5273	APPRAISAL SERVICES			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	CONSULTING & PROFESSIONAL			-	-	-	30,000	30,000	13,217	71,597	71,597	23,249	50,530	66,237	66,237	66,237	-7.49%
	REPAIR & MAINTENANCE																
211-401-5300	PLUMBING			-	-	-	-	-	-	1,500	1,500	506	-	-	-	-	-100.00%
211-401-5301	ELECTRICAL			-	-	-	-	-	-	500	500	1,326	1,326	-	-	-	-100.00%
211-401-5302	HVAC			-	-	-	-	-	-	15,000	15,000	-	12,478	15,000	15,000	15,000	0.00%
211-401-5303	CARPENTRY			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
211-401-5304	GLASS & WINDOWS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
211-401-5305	PARKING LOTS			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
211-401-5306	ELEVATORS			-	-	-	-	-	1,915	-	-	-	414	-	-	-	0.00%
211-401-5307	FIRE EXTINGUISHERS			-	-	-	-	-	-	2,700	2,700	-	414	1,500	1,500	1,500	-44.44%
211-401-5308	CONCRETE / MASONRY			-	-	-	-	-	-	5,150	5,150	-	-	-	-	-	-100.00%
211-401-5309	IRON WORK			-	-	-	-	-	-	5,150	5,150	-	-	-	-	-	-100.00%
211-401-5310	BUILDING MAINTENANCE			53,372	51,502	60,309	60,000	60,000	50,734	-	-	-	-	35,000	35,000	35,000	New
211-400-5322	MOBILE EQUIPMENT MAINT			-	-	-	-	-	(2,572)	-	-	-	-	-	-	-	0.00%
211-400-5324	HIGHWAY EQUIPMENT MAINT			82,807	61,839	91,854	80,000	80,000	59,277	55,000	55,000	30,793	55,000	55,000	55,000	55,000	0.00%
211-400-5326	MECHANICAL EQUIPMENT MAINT			6,572	6,423	5,798	6,800	6,800	-	-	-	1,243	1,243	-	-	-	0.00%
211-400-5327	ROADS & BRIDGES			-	-	-	-	-	2,525	80,000	80,000	6,180	80,000	80,000	80,000	80,000	0.00%
	REPAIR & MAINTENANCE			142,750	119,764	157,961	146,800	146,800	111,878	165,000	165,000	40,463	150,461	186,500	186,500	186,500	13.03%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	COMMUNICATION & OCCUPANCY																
211-400-5340	TELEPHONE			1,430	5,691	-	-	-	-	-	-	-	-	-	-	-	-
211-400-5341	CELL PHONE			-	-	-	-	-	-	6,800	6,800	3,585	5,400	5,400	5,400	5,400	-20.59%
211-400-5345	RADIO SERVICE			-	-	-	-	-	-	43,940	43,940	25,713	25,000	25,000	25,000	25,000	-43.10%
211-400-5361	GAS & ELECTRIC			-	-	-	-	-	-	34,000	34,000	26,742	40,000	40,000	56,000	56,000	64.71%
211-400-5362	WATER			-	-	-	-	-	-	2,600	2,600	1,620	2,800	2,800	2,800	2,800	7.69%
211-400-5364	WASTE REMOVAL			-	-	-	-	-	-	800	800	3,215	4,100	800	800	800	0.00%
211-400-5366	PEST CONTROL			-	-	-	-	-	-	1,710	1,710	990	990	1,500	1,500	1,500	-12.28%
211-400-5367	CLEANING SERVICE			-	-	-	-	-	418	5,020	5,020	2,509	5,020	5,020	5,020	5,020	0.00%
	COMMUNICATION & OCCUPANCY			1,430	5,691	-	-	-	418	94,870	94,870	64,375	83,310	80,520	96,520	96,520	1.74%
	TRAINING & EDUCATION																
211-400-5400	CONFERENCE REGISTRATION			2,081	3,169	475	2,500	2,500	1,198	2,500	2,500	425	500	2,500	2,500	2,500	0.00%
211-400-5401	HOTEL - TRAINING			600	367	617	1,500	1,500	372	1,200	1,200	-	-	-	-	-	-100.00%
211-400-5402	AIRFARE - TRAINING			-	-	-	-	-	-	450	450	-	-	-	-	-	0.00%
211-400-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
211-400-5404	MILEAGE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
211-400-5405	PER DIEM - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
211-400-5406	PARKING - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
211-400-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	250	250	-	-	-	-	-	0.00%
211-400-5410	TRAVEL (NEW)			-	-	-	-	-	-	-	-	-	-	1,200	1,200	1,200	-
	TRAINING & EDUCATION			2,682	3,536	1,092	4,000	4,000	1,570	4,400	4,400	425	500	3,700	3,700	3,700	-15.91%
	BUSINESS TRAVEL																
211-400-5454	MILEAGE-BUSINESS TRAVEL			(191)	-	-	-	-	-	-	-	-	-	-	-	-	-
				(191)	-	-	-	-	-	-	-	-	-	-	-	-	-
	* TOTAL CONTRACTUAL			147,651	129,709	159,971	182,300	182,300	128,308	423,167	423,167	192,407	373,878	426,457	442,457	442,457	4.56%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	CAPITAL OUTLAY																
211-400-5502	RIGHT OF WAY			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
211-400-5530	BUILDING IMPROVEMENTS			-	-	-	-	-	-	128,917	128,917	43,138	50,000	50,000	50,000	50,000	-61.22%
211-400-5541	OFFICE EQUIPMENT			222,405	103,431	277,091	508,291	508,291	37,799	-	-	-	-	-	-	-	0.00%
211-400-5550	COMPUTERS			-	-	-	-	-	-	2,500	2,500	-	2,500	2,500	2,500	2,500	0.00%
211-400-5557	MISCELLANEOUS EQUIPMENT			1,542	7,600	3,295	5,000	5,000	368,029	-	-	12,316	-	-	-	-	0.00%
211-400-5558	ENGINEERING & TECHNICAL			-	-	-	-	-	-	5,000	5,000	-	5,000	5,000	5,000	5,000	0.00%
211-400-5559	HIGHWAY EQUIPMENT			-	-	-	-	-	-	415,000	415,000	-	325,140	385,030	385,030	385,030	-7.22%
211-400-5580	ROADS			27,195	36,755	36,044	40,000	40,000	10,571	-	-	1,343	-	-	-	-	0.00%
211-400-5581	BRIDGES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PEKIN LANDFILL CONSTRUCTION			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DCEO GRANT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GAS TANK REPLACEMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEBT SERVICES-INTEREST			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEBT SERVICES-PRINCIPAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			251,142	147,787	316,430	553,291	553,291	416,398	551,417	551,417	56,797	382,640	442,530	442,530	442,530	-19.75%
	MISCELLANEOUS																
211-400-5649	ADJUSTMENTS			-	-	-	-	-	-	13,244	13,244	-	10,000	10,000	10,000	37,500	183.15%
	* TOTAL MISCELLANEOUS			-	-	-	-	-	-	13,244	13,244	-	10,000	10,000	10,000	37,500	183.15%
	CONTINGENCY																
211-400-5999	CONTINGENCY			-	-	-	125,350	125,350	-	143,195	143,195	-	150,000	139,102	139,102	141,277	-1.34%
	*TOTAL CONTINGENCY			-	-	-	125,350	125,350	-	143,195	143,195	-	150,000	139,102	139,102	141,277	-1.34%
	*TOTAL NON-PERSONNEL			534,412	404,059	585,852	1,024,541	1,024,541	758,097	1,357,923	1,357,923	385,056	1,143,999	1,250,289	1,266,289	1,295,964	-4.56%
	*TOTAL FUND EXPENDITURES	18.00	18.00	1,996,960	1,903,066	2,126,879	2,632,341	2,632,341	2,379,942	3,007,096	3,007,096	1,268,857	2,793,172	2,921,139	2,937,139	2,966,814	-1.34%
	LEVIED FUND																

COUNTY MOTOR FUEL TAX FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 212

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	4,900,503	4,000,168	4,115,280	4,068,365	5,851,773	5,029,037		5,029,037	5,484,606
REVENUE:									
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	2,081,676	2,485,352	2,370,513	5,557,637	5,261,469	5,236,007	3,026,586	5,709,946	3,991,878
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	(62,343)	1,734	(28,011)	(96,078)	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	18,200	68,176	64,752	23,826	4,846	16,000	1,374	5,500	5,500
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,037,533	2,555,262	2,407,254	5,485,385	5,266,315	5,252,007	3,027,960	5,715,446	3,997,378
EXPENDITURES:									
<i>Personnel</i>	172,719	175,871	178,785	186,356	192,128	188,352	108,347	178,200	182,983
<i>Commodities</i>	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	2,118,740	2,184,704	2,304,236	3,538,578	31,711	6,185,700	20,354	5,081,676	4,893,539
<i>Capital Outlay</i>	646,408	79,574	-	-	5,860,506	420,000	64,567	-	1,500,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	5,500
<i>Inter-Fund Transfers</i>	-	-	-	-	1	2	-	-	-
<i>Contingency</i>	-	-	-	-	-	339,703	-	-	329,101
TOTAL EXPENDITURES	\$ 2,937,867	\$ 2,440,149	\$ 2,483,021	\$ 3,724,935	\$ 6,084,345	\$ 7,133,757	\$ 193,268	\$ 5,259,876	\$ 6,911,123
REVENUE OVER (UNDER) EXPENDITURES	\$ (900,334)	\$ 115,113	\$ (75,767)	\$ 1,760,450	\$ (818,030)	\$ (1,881,750)	\$ 2,834,692	\$ 455,570	\$ (2,913,745)
Audit Adj.	(1)	(2)	28,853	22,957	(4,706)				
ENDING FUND BALANCE	4,000,168	4,115,280	4,068,365	5,851,773	5,029,037	3,147,287		5,484,606	2,570,862
ENDING BALANCE AS % OF PROJECTED EXP.	163.93%	165.74%	109.22%	96.18%	95.61%	45.54%		79.36%	37.20%

**COUNTY MOTOR FUEL TAX FUND
REVENUE DETAIL**

FUND: 212

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:											
INTERGOVERNMENTAL											
212-400-4034	County MFT Monthly Allotment	1,792,453	1,926,343	2,303,286	2,875,883	3,029,753	2,979,170	2,946,759	1,641,643	3,060,000	3,000,000
212-400-4035	Local Program-Consolidated Count	289,223	559,009	67,227	2,681,754	330,006	558,907	564,430	558,907	558,907	558,907
212-400-4037	Rebuild Illinois Bonds	-	-	-	-	1,652,071	1,652,071	1,652,071	826,036	1,652,071	-
212-400-4069	County Engineer Salary Program	-	-	-	-	71,321	71,321	72,747	-	72,747	66,750
212-400-4099	Other Reimbursements	-	-	-	-	-	-	-	-	366,221	366,221
		2,081,676	2,485,352	2,370,513	5,557,637	5,083,151	5,261,469	5,236,007	3,026,586	5,709,946	3,991,878
CHARGES FOR SERVICES											
212-400-4066	Motor Fuel Construction Reimb.	-	-	-	-	-	5,190,148	-	-	-	-
212-400-4067	Motor Fuel Engineering Reimb.	(62,343)	1,734	(28,011)	(96,078)	-	-	-	-	-	-
		(62,343)	1,734	(28,011)	(96,078)	-	-	-	-	-	-
INTEREST											
212-400-4650	Motor Fuel Interest	18,200	68,176	64,752	23,826	18,000	4,370	16,000	846	5,000	5,000
212-400-4651	Other Funds Interest	-	-	-	-	-	476	-	528	500	500
		18,200	68,176	64,752	23,826	18,000	4,846	16,000	1,374	5,500	5,500
TOTAL REVENUE		\$ 2,037,533	\$ 2,555,262	\$ 2,407,254	\$ 5,485,385	\$ 5,101,151	\$ 5,266,315	\$ 5,252,007	\$ 3,027,960	\$ 5,715,446	\$ 3,997,378

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	212 COUNTY MOTOR FUEL TAX FUND																
PERSONNEL																	
	SALARIES & WAGES																
212-400-5000	DEPARTMENT HEAD	1.00	1.00	141,572	141,945	147,183	146,358	146,358	151,257	151,042	151,042	82,591	143,000	141,900	141,900	141,900	-6.05%
	DAY LABOR			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SALARIES & WAGES			141,572	141,945	147,183	146,358	146,358	151,257	151,042	151,042	82,591	143,000	141,900	141,900	141,900	-6.05%
	PAYROLL TAXES																
212-400-5070	SOCIAL SECURITY			9,965	10,198	10,632	11,196	11,196	10,993	11,555	11,555	5,759	10,900	10,855	10,855	10,855	-6.05%
	PAYROLL TAXES			9,965	10,198	10,632	11,196	11,196	10,993	11,555	11,555	5,759	10,900	10,855	10,855	10,855	-6.05%
	FRINGE BENEFITS																
212-400-5080	I.M.R.F.			14,677	15,842	17,424	16,246	16,246	18,078	13,790	13,790	10,293	13,000	10,089	10,089	10,089	-26.84%
212-400-5082	MEDICAL INSURANCE			9,656	10,801	11,118	11,801	11,801	11,801	11,965	11,965	9,704	11,300	20,139	20,139	20,139	68.31%
	FRINGE BENEFITS			24,333	26,643	28,542	28,047	28,047	29,879	25,755	25,755	19,997	24,300	30,228	30,228	30,228	17.37%
	*TOTAL PERSONNEL	1.00	1.00	175,871	178,785	186,356	185,601	185,601	192,128	188,352	188,352	108,347	178,200	182,983	182,983	182,983	-2.85%
CONTRACTUAL																	
	CONSULTING & PROFESSIONAL																
212-400-5242	PRELIMINARY ENGINEERING			28,479	28,491	-	29,100	29,100	31,711	291,450	291,450	6,386	38,662	64,968	64,968	64,968	-77.71%
212-400-5244	CONSTRUCTION ENGINEERING			-	-	-	-	-	-	182,250	182,250	-	-	-	-	-	-100.00%
212-400-5245	CONSTRUCTION			-	-	-	-	-	(0)	-	-	-	-	-	-	-	0.00%
	CONSULTING & PROFESSIONAL			28,479	28,491	-	29,100	29,100	31,711	473,700	473,700	6,386	38,662	64,968	64,968	64,968	-86.28%
	REPAIR & MAINTENANCE																
212-400-5327	ROADS & BRIDGES			2,154,422	2,273,964	3,538,411	6,200,000	6,200,000	-	5,710,500	5,710,500	13,968	5,041,514	4,827,071	4,827,071	4,827,071	-15.47%
	REPAIR & MAINTENANCE			2,154,422	2,273,964	3,538,411	6,200,000	6,200,000	-	5,710,500	5,710,500	13,968	5,041,514	4,827,071	4,827,071	4,827,071	-15.47%
	BUSINESS TRAVEL																
212-400-5454	MILEAGE-BUSINESS TRAVEL			1,804	1,781	167	1,500	1,500	-	1,500	1,500	-	1,500	1,500	1,500	1,500	0.00%
	BUSINESS TRAVEL			1,804	1,781	167	1,500	1,500	-	1,500	1,500	-	1,500	1,500	1,500	1,500	0.00%
	*TOTAL CONTRACTUAL			2,184,704	2,304,236	3,538,578	6,230,600	6,230,600	31,711	6,185,700	6,185,700	20,354	5,081,676	4,893,539	4,893,539	4,893,539	-20.89%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	CAPITAL OUTLAY																
212-400-5502	RIGHT OF WAY			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
212-400-5530	BUILDING IMPROVEMENTS			79,574	-	-	-	-	-	420,000	420,000	-	-	1,500,000	1,500,000	1,500,000	257.14%
212-400-5580	ROADS			-	-	-	-	-	5,860,506	-	-	64,567	-	-	-	-	0.00%
	*TOTAL CAPITAL OUTLAY			79,574	-	-	-	-	5,860,506	420,000	420,000	64,567	-	1,500,000	1,500,000	1,500,000	257.14%
	MISCELLANEOUS																
212-400-5649	ADJUSTMENTS			-	-	-	-	-	-	-	-	-	-	-	-	5,500	
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	5,500	
	CONTINGENCY																
212-400-5999	CONTINGENCY			-	-	-	-	-	-	339,703	339,703	-	-	328,826	328,826	329,101	-3.12%
	*TOTAL CONTINGENCY			-	-	-	-	-	-	339,703	339,703	-	-	328,826	328,826	329,101	-3.12%
	*TOTAL NON-PERSONNEL			2,264,278	2,304,236	3,538,578	6,230,600	6,230,600	5,892,216	6,945,403	6,945,403	84,921	5,081,676	6,722,365	6,722,365	6,728,140	-3.13%
	*TOTAL FUND EXPENDITURES	1.00	1.00	2,440,149	2,483,021	3,724,935	6,416,201	6,416,201	6,084,344	7,133,755	7,133,755	193,268	5,259,876	6,905,348	6,905,348	6,911,123	-3.12%

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

FUND: 213

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	1,050,065	1,076,518	1,263,637	1,493,174	1,997,984	1,997,984	1,997,984		1,904,810	1,706,069
REVENUE:										
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	1,034,692	1,035,412	1,236,680	1,561,345	2,520,708	2,416,005	2,459,845	980,001	2,538,030	1,650,600
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	8,858	16,784	19,104	6,093	6,000	918	5,000	305	5,000	5,000
<i>Miscellaneous</i>	18,155	17,942	24,255	909,603	-	50,659	-	-	-	-
<i>Transfer In</i>	(8,812)	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,052,893	1,070,138	1,280,039	2,477,041	2,526,708	2,467,582	2,464,845	980,306	2,543,030	1,655,600
EXPENDITURES:										
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	163,992	175,259	111,210	100,000
<i>Capital Outlay</i>	1,026,389	883,019	844,084	1,852,872	3,200,000	2,471,851	2,725,000	90,162	2,500,000	2,000,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	51	-	206,420	71,341	150,000	127,913	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	144,450	-	130,561	105,000
TOTAL EXPENDITURES	\$ 1,026,439	\$ 883,019	\$ 1,050,504	\$ 1,924,213	\$ 3,350,000	\$ 2,599,764	\$ 3,033,442	\$ 265,421	\$ 2,741,771	\$ 2,205,000
REVENUE OVER (UNDER) EXPENDITURES	\$ 26,454	\$ 187,119	\$ 229,535	\$ 552,829	\$ (823,292)	\$ (132,182)	\$ (568,597)	\$ 714,885	\$ (198,741)	\$ (549,400)
Audit Adj.	(1)		2	(48,019)		39,008				
ENDING FUND BALANCE	1,076,518	1,263,637	1,493,174	1,997,984	1,174,692	1,904,810	1,429,387		1,706,069	1,156,669
ENDING BALANCE AS % OF PROJECTED EXP.	121.91%	120.29%	77.60%	76.85%	38.72%	69.47%	52.13%		77.37%	52.46%

**TOWNSHIP ROAD FUEL TAX
REVENUE DETAIL**

FUND: 213

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:											
INTERGOVERNMENTAL											
213-400-4036	Twp. Rd & Mot Fuel Alott.	1,034,692	1,035,412	1,236,680	1,561,345	1,596,027	1,528,575	1,521,756	930,895	1,600,000	1,600,000
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	49,106	50,600	50,600
		<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>2,416,005</u>	<u>2,459,845</u>	<u>980,001</u>	<u>2,538,030</u>	<u>1,650,600</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>	<u>-</u>
INTEREST											
213-400-4650	Twp. Rds. Interest	8,858	16,784	19,104	6,093	6,000	918	5,000	305	5,000	5,000
		<u>8,858</u>	<u>16,784</u>	<u>19,104</u>	<u>6,093</u>	<u>6,000</u>	<u>918</u>	<u>5,000</u>	<u>305</u>	<u>5,000</u>	<u>5,000</u>
MISCELLANEOUS											
213-400-4702	Miscellaneous Income	18,155	17,942	24,255	909,603	-	50,659	-	-	-	-
		<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>	<u>-</u>	<u>-</u>
TRANSFER IN											
213-400-4905	Transfer From County Highway	(8,812)	-	-	-	-	-	-	-	-	-
		<u>(8,812)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE		\$ 1,052,893	\$ 1,070,138	\$ 1,280,039	\$ 2,477,041	\$ 2,526,708	\$ 2,467,582	\$ 2,464,845	\$ 980,306	\$ 2,543,030	\$ 1,655,600

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	213 TOWNSHIP ROAD FUEL TAX																
	CONTRACTUAL																
213-400-5242	PRELIMINARY ENGINEERING			-	-	-	-	-	-	81,996	81,996	-	55,605	50,000	50,000	50,000	-39.02%
213-400-5244	CONSTRUCTION ENGINEERING			-	-	-	-	-	-	81,996	81,996	175,259	55,605	50,000	50,000	50,000	-39.02%
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	163,992	163,992	175,259	111,210	100,000	100,000	100,000	-39.02%
	CAPITAL OUTLAY																
213-400-5580	ROADS			883,019	844,084	1,852,872	3,200,000	3,200,000	2,471,851	2,725,000	2,725,000	90,162	2,500,000	2,000,000	2,000,000	2,000,000	-26.61%
	*TOTAL CAPITAL OUTLAY			883,019	844,084	1,852,872	3,200,000	3,200,000	2,471,851	2,725,000	2,725,000	90,162	2,500,000	2,000,000	2,000,000	2,000,000	-26.61%
	MISCELLANEOUS																
213-400-5705	TRANSFER TO COUNTY HIGHWAY			-	206,420	71,341	150,000	150,000	127,913	-	-	-	-	-	-	-	0.00%
	*TOTAL MISCELLANEOUS			-	206,420	71,341	150,000	150,000	127,913	-	-	-	-	-	-	-	-
	CONTINGENCY																
213-400-5999	CONTINGENCY			-	-	-	-	-	-	144,450	144,450	-	130,561	105,000	105,000	105,000	-27.31%
	*TOTAL CONTINGENCY			-	-	-	-	-	-	144,450	144,450	-	130,561	105,000	105,000	105,000	-27.31%
	*TOTAL FUND EXPENDITURES	0.00	0.00	883,019	1,050,504	1,924,213	3,350,000	3,350,000	2,599,764	3,033,442	3,033,442	265,421	2,741,771	2,205,000	2,205,000	2,205,000	-27.31%

**COUNTY BRIDGE FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 214

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	3,252,203	3,085,884	3,633,210	3,850,827	3,474,355	3,474,355	3,238,289		3,238,289	3,335,132
REVENUE:										
<i>General Property Taxes</i>	765,113	788,752	783,781	782,265	810,100	803,547	847,100	-	829,990	859,186
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	88,089	79,838	98,498	89,747	79,113	151,038	90,000	191,059	273,910	195,264
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	474,391	(0)	129,021	-	84,678	91,012	223,745	208,511	153,558	683,798
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	10,627	14,311	15,375	8,414	8,000	3,327	8,000	1,539	8,000	8,240
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	104,002	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,338,220	986,903	1,026,675	880,426	981,891	1,048,924	1,168,845	401,109	1,265,458	1,746,488
EXPENDITURES:										
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	466,105	114,277	241,649	396,023	123,200	(18,154)	326,665	28,350	268,652	706,878
<i>Capital Outlay</i>	1,038,432	325,301	514,274	1,118,099	1,860,341	1,253,720	1,556,273	319,624	899,963	1,233,442
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,504,536	\$ 439,577	\$ 755,923	\$ 1,514,121	\$ 1,983,541	\$ 1,235,566	\$ 1,882,938	\$ 347,975	\$ 1,168,615	\$ 1,940,320
REVENUE OVER (UNDER) EXPENDITURES	\$ (166,316)	\$ 547,325	\$ 270,752	\$ (633,696)	\$ (1,001,650)	\$ (186,642)	\$ (714,093)	\$ 53,134	\$ 96,843	\$ (193,832)
Audit Adj.	(3)	1	(53,135)	257,224		(49,424)				
ENDING FUND BALANCE	3,085,884	3,633,210	3,850,827	3,474,355	2,472,705	3,238,289	2,524,196		3,335,132	3,141,300
ENDING BALANCE AS % OF PROJECTED EXP.	702.01%	480.63%	254.33%	281.20%	200.13%	277.10%	216.00%		171.89%	161.90%

**COUNTY BRIDGE FUND
REVENUE DETAIL**

FUND: 214

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:										
GENERAL PROPERTY TAXES										
214-400-4000	Coll. Prop. Tax Co Aid Bridge	765,113	788,752	783,781	782,265	803,547	847,100	-	829,990	859,186
INTERGOVERNMENTAL										
214-400-4031	Per. Prop. Repl. Co. Bridge	88,089	79,838	98,498	89,747	151,038	90,000	191,059	273,910	195,264
		88,089	79,838	98,498	89,747	151,038	90,000	191,059	273,910	195,264
CHARGES FOR SERVICES										
214-400-4066	Construction Reimb.	18,993	-	22,937	-	75,406	223,745	81,461	81,461	506,598
214-400-4067	Engineering Reimb./Fees	455,398	(0)	106,084	-	15,606	-	127,049	72,096	177,200
		474,391	(0)	129,021	-	91,012	223,745	208,511	153,558	683,798
INTEREST										
214-400-4650	County Bridge Interest	10,627	14,311	15,375	8,414	2,285	8,000	298	8,000	8,240
214-400-4651	Other Funds Interest					1,043	-	1,241	-	-
		10,627	14,311	15,375	8,414	3,327	8,000	1,539	8,000	8,240
TRANSFER IN										
214-400-4904	Transfer From Twp Bridge	-	104,002	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 1,338,220	\$ 986,903	\$ 1,026,675	\$ 880,426	\$ 1,048,924	\$ 1,168,845	\$ 401,109	\$ 1,265,458	\$ 1,746,488

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	214 COUNTY BRIDGE FUND																
	LEVIED FUND																
	EXPENDITURES																
	CONTRACTUAL																
214-400-5242	PRELIMINARY ENGINEERING			-	-	-	-	-	(79,666)	260,000	260,000	9,809	181,000	562,607	562,607	562,607	116.39%
214-400-5244	CONSTRUCTION ENGINEERING			114,277	241,649	396,023	123,200	123,200	61,512	66,665	66,665	18,541	87,652	144,271	144,271	144,271	116.41%
	*TOTAL CONTRACTUAL			114,277	241,649	396,023	123,200	123,200	(18,154)	326,665	326,665	28,350	268,652	706,878	706,878	706,878	116.39%
	CAPITAL OUTLAY																
214-400-5581	BRIDGES			325,301	514,274	1,118,099	1,860,341	1,860,341	1,253,720	1,556,273	1,556,273	319,624	899,963	1,233,442	1,233,442	1,233,442	-20.74%
	*TOTAL CAPITAL OUTLAY			325,301	514,274	1,118,099	1,860,341	1,860,341	1,253,720	1,556,273	1,556,273	319,624	899,963	1,233,442	1,233,442	1,233,442	-20.74%
	*TOTAL NON-PERSONNEL			439,577	755,923	1,514,121	1,983,541	1,983,541	1,235,566	1,882,938	1,882,938	347,975	1,168,615	1,940,320	1,940,320	1,940,320	3.05%
	MISCELLANEOUS																
	TRANSFER OUT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL FUND EXPENDITURES	0.00	0.00	439,577	755,923	1,514,121	1,983,541	1,983,541	1,235,566	1,882,938	1,882,938	347,975	1,168,615	1,940,320	1,940,320	1,940,320	3.05%
	LEVIED FUND																

**MATCHING TAX FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 215

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	1,690,211	2,382,896	2,490,863	2,737,929	2,829,703	2,392,242		2,392,242	2,553,915
REVENUE:									
<i>General Property Taxes</i>	635,949	655,876	651,248	650,243	668,817	706,619	-	692,386	716,741
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	122,664	15,416	19,019	17,329	29,164	12,000	36,892	52,890	412,004
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	14,918	33,556	39,465	9,914	1,141	4,000	351	600	4,100
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	773,531	704,848	709,732	677,486	699,123	722,619	37,243	745,876	1,132,845
EXPENDITURES:									
<i>Personnel</i>	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	519,852	596,881	462,667	585,712	1,136,284	1,851,438	61,687	584,202	1,856,796
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 519,852	\$ 596,881	\$ 462,667	\$ 585,712	\$ 1,136,284	\$ 1,851,438	\$ 61,687	\$ 584,202	\$ 1,856,796
REVENUE OVER (UNDER) EXPENDITURES	\$ 253,679	\$ 107,967	\$ 247,065	\$ 91,774	\$ (437,161)	\$ (1,128,819)	\$ (24,445)	\$ 161,674	\$ (723,951)
Audit Adj.	439,006		1		(301)				
ENDING FUND BALANCE	2,382,896	2,490,863	2,737,929	2,829,703	2,392,242	1,263,423		2,553,915	1,829,964
ENDING BALANCE AS % OF PROJECTED EXP.	399.22%	538.37%	467.45%	249.03%	409.49%	216.26%		137.54%	98.55%

**MATCHING TAX FUND
REVENUE DETAIL**

FUND: 215

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:											
GENERAL PROPERTY TAXES											
215-400-4000	Coll. Prop. Tax Federal Aid Match	635,949	655,876	651,248	650,243	674,200	668,817	706,619	-	692,386	716,741
INTERGOVERNMENTAL											
215-400-4031	Per. Prop. Repl. Fed Match	17,008	15,416	19,019	17,329	15,276	29,164	12,000	36,892	52,890	37,704
215-400-4065	Maintenance Reimb.	-	-	-	-	-	-	-	-	-	-
215-400-4066	Construction Reimb.	105,655	-	-	-	-	-	-	-	-	-
	Wagonseller Rd Grant Income	0	-	-	-	-	-	-	-	-	-
	Wagonseller Rd Grant CDAP	-	-	-	-	-	-	-	-	-	-
215-400-NEW	Federal Grant	-	-	-	-	-	-	-	-	-	374,300
		122,664	15,416	19,019	17,329	15,276	29,164	12,000	36,892	52,890	412,004
INTEREST											
215-400-4650	Fed Aid Matching Tax Interest	14,918	33,556	39,465	9,914	12,000	1,088	4,000	287	500	4,000
	Wagonseller CDAP Interest	-	-	-	-	-	-	-	-	-	-
215-400-4651	Other Funds Interest	-	-	-	-	-	53	-	63	100	100
		14,918	33,556	39,465	9,914	12,000	1,141	4,000	351	600	4,100
MISCELLANEOUS											
215-400-4702	Misc. Income	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 773,531	\$ 704,848	\$ 709,732	\$ 677,486	\$ 701,476	\$ 699,123	\$ 722,619	\$ 37,243	\$ 745,876	\$ 1,132,845

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	215 MATCHING TAX FUND																
	LEVIED FUND																
	EXPENDITURES																
	PERSONNEL																
215-400-5002	STAFF ENGINEER	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	P.E. LICENSE STIPEND			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	IMRF			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SOCIAL SECURITY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MEDICAL INSURANCE			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL PERSONNEL	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITAL OUTLAY																
215-400-5580	ROADS			596,881	462,667	585,712	1,458,183	1,458,183	1,136,284	1,851,438	1,851,438	61,687	584,202	1,471,796	1,471,796	1,856,796	0.29%
	WAGONSELLER ROAD GRANT E.D.A.			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	WAGONSELLER ROAD GRANT C.D.A.P.			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SPECIAL R.O.W.			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			596,881	462,667	585,712	1,458,183	1,458,183	1,136,284	1,851,438	1,851,438	61,687	584,202	1,471,796	1,471,796	1,856,796	0.29%
	*TOTAL NON PERSONNEL			596,881	462,667	585,712	1,458,183	1,458,183	1,136,284	1,851,438	1,851,438	61,687	584,202	1,471,796	1,471,796	1,856,796	0.29%
	*TOTAL FUND EXPENDITURES	0.00	0.00	596,881	462,667	585,712	1,458,183	1,458,183	1,136,284	1,851,438	1,851,438	61,687	584,202	1,471,796	1,471,796	1,856,796	0.29%

**COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 220

	<i>Actual FY17</i>	<i>Actual FY18</i>	<i>Actual FY19</i>	<i>Actual FY20</i>	<i>Budget FY21</i>	<i>Actual FY21</i>	<i>Budget FY22</i>	<i>Y.T.D. 6/30/22</i>	<i>Estimate FY22</i>	<i>Budget FY23</i>
BEGINNING FUND BALANCE	3,539,648	3,270,464	3,351,314	3,284,680	3,267,703	3,267,703	4,167,856		4,167,856	5,048,552
REVENUE:										
<i>General Property Taxes</i>	885,443	912,619	906,769	904,953	967,679	959,800	1,012,679	-	991,847	1,036,704
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	3,944,076	4,301,053	3,400,809	3,606,258	6,370,418	4,474,794	3,693,844	3,120,266	4,772,546	4,245,224
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	548,464	558,817	530,397	458,208	548,400	1,067,408	1,117,625	580,802	894,674	998,131
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	20,138	33,961	39,856	23,542	20,000	4,406	20,000	1,149	1,650	800
<i>Miscellaneous</i>	214,984	263,714	105,087	371,426	237,931	312,920	89,912	3,758	10,956	11,050
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 5,613,105	\$ 6,070,164	\$ 4,982,918	\$ 5,364,386	\$ 8,144,428	\$ 6,819,328	\$ 5,934,060	\$ 3,705,975	\$ 6,671,673	\$ 6,291,909
EXPENDITURES:										
<i>Personnel</i>	4,088,297	4,121,069	4,211,043	4,343,117	4,882,189	5,157,182	4,578,191	2,607,190	4,446,840	4,740,642
<i>Commodities</i>	302,291	299,655	304,311	305,426	370,151	402,391	422,366	293,079	522,446	405,552
<i>Contractual</i>	598,183	637,371	825,810	743,995	1,776,686	721,556	502,766	461,615	708,516	674,837
<i>Capital Outlay</i>	64,104	60,794	57,948	144,845	105,558	66,261	64,621	17,086	39,808	36,500
<i>Miscellaneous</i>	851,370	875,849	56,477	135,265	256,000	115,381	118,000	67,842	73,365	200,112
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	115,990	7,552	96,715	-	-	298,272
TOTAL EXPENDITURES	\$ 5,904,245	\$ 5,994,738	\$ 5,455,588	\$ 5,672,648	\$ 7,506,574	\$ 6,470,323	\$ 5,782,659	\$ 3,446,813	\$ 5,790,976	\$ 6,355,915
REVENUE OVER (UNDER) EXPENDITURES	\$ (291,140)	\$ 75,426	\$ (472,670)	\$ (308,262)	\$ 637,854	\$ 349,004	\$ 151,401	\$ 259,163	\$ 880,697	\$ (64,006)
Audit Adj.	21,955	5,424	406,037	291,284		551,149				
ENDING FUND BALANCE	3,270,464	3,351,314	3,284,680	3,267,703	3,905,556	4,167,856	4,319,257		5,048,552	4,984,547
ENDING BALANCE AS % OF PROJECTED EXP.	54.56%	61.43%	57.90%	50.50%	60.36%	71.97%	67.96%		79.43%	78.42%

**COUNTY HEALTH FUND
REVENUE DETAIL**

FUND: 220-500

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:											
GENERAL PROPERTY TAXES											
4000-0000	Coll. Prop.Taxes -	885,443	912,619	906,769	904,953	967,679	959,800	1,012,679	-	991,847	1,036,704
INTERGOVERNMENTAL											
4031-0000	Per. Prop. Repl. Tax	185,720	168,325	207,665	189,214	151,276	318,437	175,000	402,814	577,490	411,680
4070-1000	Medicare - Federal Funds	4,311	7,906	7,470	7,844	18,306	18,306	15,000	11,160	44,608	30,000
4070-1006	Medicare Services	-	-	-	-	489	489	-	-	-	-
4070-1015	Medicare - COVID Testing	-	-	-	-	656	656	-	-	7,500	5,000
4070-1016	Medicare - COVID Vaccine	-	-	-	-	150,339	150,339	-	36,662	-	-
4070-1203	Dental Varnishing	-	-	-	-	-	-	-	-	-	-
4100-0000	Federal Grants	-	-	-	-	-	-	-	-	-	-
4100-0000	IDPA Medichek - WCC	78,062	38,856	55,772	37,502	42,000	5,939	47,820	32,822	-	-
4100-0000	IDPA Medicaid	125,149	140,761	184,987	55,174	230,000	-	-	-	48,220	40,000
4100-2102	Summer Food Program	900	200	450	-	400	-	400	-	400	400
4110-0000	IDPH Local Health Protection	219,073	227,557	404,366	131,145	227,567	227,567	11,150	-	-	-
	Influenza Vaccination Promo	-	-	-	-	-	-	25,000	-	-	-
	Workforce Development	-	-	-	-	-	-	37,500	-	-	-
4072-1000	IDPH-Vaccine Allow	78,285	118,236	-	-	75,000	-	-	-	-	-
	Illinois Liquor Commision	-	20,325	20,100	-	-	-	-	-	-	-
		691,500	722,166	880,810	420,880	1,006,988	721,733	311,870	483,458	678,218	487,080
CHARGES FOR SERVICES											
4400-0000	Fees - Clinic	32,693	154,562	137,939	117,729	150,000	463,516	250,000	126,082	250,000	250,000
4401-0000	Fees - Environmental Health	293,239	290,869	294,197	249,568	305,000	257,665	305,000	213,422	300,000	300,000
4430-0601	Fees-HE CPR Training	-	-	-	-	-	420	-	540	700	1,000
4430-2303	Fees - Mental Health First Aid	-	-	-	-	-	-	-	558	900	1,000
4430-2206	Fees - Teen Conference	9,749	-	-	-	-	204	-	4,256	4,256	4,200
	Fees - DPP	10,569	-	-	-	-	-	-	-	750	1,000
220-500	Fees - Blood Leads	196	-	-	-	-	-	-	-	-	-
220-500	Fees - Immunizations	75,745	-	-	-	-	-	-	-	-	-
220-500	Fees - TB Clinic	10,859	-	-	-	-	-	-	-	-	-
	Fees - Hearing & Vision	5,880	6,872	2,995	1,478	3,400	-	3,400	-	-	-
		438,930	452,303	435,131	368,775	458,400	721,805	558,400	344,859	556,606	557,200

**COUNTY HEALTH FUND
REVENUE DETAIL**

FUND: 220-500

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
INTEREST											
4650-0100	Co. Health Interest	20,138	33,961	39,856	23,542	20,000	2,266	20,000	192	350	300
4651-0100	Other Funds Interest	-	-	-	-	-	2,139	-	956	1,300	500
		20,138	33,961	39,856	23,542	20,000	4,406	20,000	1,149	1,650	800
MISCELLANEOUS											
4702-0000	Miscellaneous	14,609	3,357	2,998	233,307	10,000	157,143	10,000	2,802	10,000	10,000
4708-0000	Special Projects - Adolescent	7,161	8,001	7,786	8,854	8,000	-	8,320	-	-	-
4711-2406	Donations-No Excuses	-	-	-	-	-	-	-	72	72	100
4711-4305	Donations-Bumps to Babies	-	-	-	-	-	1,014	-	659	659	650
	Insuf. Checks	33	(700)	(305)	(30)	-	-	-	-	-	-
	Proceeds/Inssurance of Debt	-	-	-	-	-	-	-	-	-	-
	Private Vaccine Allow	133,860	157,650	-	-	133,860	-	-	-	-	-
	Dental Varnishing	6,911	6,162	6,384	2,444	3,000	-	-	-	-	-
		162,574	174,470	16,863	244,575	154,860	158,157	18,320	3,533	10,731	10,750
TOTAL REVENUE		\$ 2,198,585	\$ 2,295,519	\$ 2,279,429	\$ 1,962,724	\$ 2,607,927	\$ 2,565,902	\$ 1,921,269	\$ 832,998	\$ 2,239,052	\$ 2,092,534

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	220 COUNTY HEALTH FUND																
	LEVIED FUND																
	500 COUNTY HEALTH FUND																
PERSONNEL																	
	SALARIES & WAGES																
220-500-5000	DEPARTMENT HEAD	0.78		101,973	101,761	89,692	108,212	108,212	48,557	100,749	100,749	33,899	59,348	85,795	85,795	85,795	-14.84%
220-500-5001	ADMINISTRATIVE STAFF	7.80		355,476	349,194	343,141	386,229	386,229	246,391	312,255	312,255	139,033	245,949	268,940	268,940	268,940	-13.87%
220-500-5002	NURSING STAFF SALARIES	11.48		590,677	585,066	581,118	280,157	280,157	416,855	457,242	457,242	224,323	400,280	498,450	498,450	498,450	9.01%
220-500-5002	ENVIRONMENTAL HEALTH SALARIE	0.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
220-500-5002	SCREENING TECHNICIAN SALARIES	0.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
220-500-5003	HEALTH EDUCATION STAFF	0.38		62,654	55,360	64,089	-	-	160,238	221,806	221,806	115,190	191,580	240,605	240,605	240,605	8.48%
220-500-5004	MAINTENANCE SALARIES	1.10		39,113	36,598	40,191	42,201	42,201	38,174	40,531	40,531	21,396	40,531	40,445	40,445	40,445	-0.21%
220-500-5005	PART TIME SALARIES	0.50		4,479	6,294	337	15,000	15,000	1,760	10,800	10,800	-	-	-	-	-	-100.00%
220-500-5014	ON-CALL			19,351	20,354	20,336	21,500	21,500	4,203	14,850	14,850	10,701	18,216	21,850	21,850	21,850	47.14%
220-500-5060	OVER-TIME			1,021	507	1,460	2,500	2,500	380	2,500	2,500	-	-	2,500	2,500	2,500	0.00%
	DENTAL HEALTH SALARIES	0.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CLINICIAN'S SALARY	0.00		-	-	-	45,000	45,000	-	-	-	-	-	-	-	-	-
	SALARIES & WAGES		21.06	1,174,744	1,155,135	1,140,364	979,596	979,596	916,558	1,160,733	1,160,733	544,542	955,904	1,158,585	1,158,585	1,158,585	-0.19%
	PAYROLL TAXES																
220-500-5070	SOCIAL SECURITY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FRINGE BENEFITS																
220-500-5080	I.M.R.F.			-	-	-	-	-	-	-	-	-	-	-	-	-	-
220-500-5082	HEALTH INSURANCE			157,269	216,908	223,036	228,253	228,253	225,693	220,938	220,938	109,523	175,000	230,883	230,883	230,883	4.50%
	FRINGE BENEFITS			157,269	216,908	223,036	228,253	228,253	225,693	220,938	220,938	109,523	175,000	230,883	230,883	230,883	4.50%
	*TOTAL PERSONNEL	22.04	21.06	1,332,013	1,372,043	1,363,400	1,207,849	1,207,849	1,142,251	1,381,671	1,381,671	654,065	1,130,904	1,389,468	1,389,468	1,389,468	0.56%
COMMODITIES																	
	OFFICE OPERATIONS																
220-500-5100	OFFICE SUPPLIES			5,747	9,628	8,824	7,081	7,081	4,398	3,500	3,500	2,453	3,000	3,500	3,500	3,500	0.00%
220-500-5101	SMALL OFFICE EQUIPMENT			-	-	-	-	-	1,547	500	500	109	200	500	500	500	0.00%
220-500-5102	PAPER			-	-	-	-	-	1,038	2,000	2,000	1,445	2,000	2,000	2,000	2,000	0.00%
220-500-5104	POSTAGE & SHIPPING			4,526	3,778	3,712	4,475	4,475	5,073	4,475	4,475	3,589	4,200	4,475	4,475	4,475	0.00%
	OFFICE OPERATIONS			10,273	13,406	12,536	11,556	11,556	12,056	10,475	10,475	7,596	9,400	10,475	10,475	10,475	0.00%
	DUES & SUBSCRIPTIONS																
220-500-5120	ASSOCIATION MEMBERSHIP DUES			-	-	-	-	-	72,363	24,900	24,900	10,894	20,000	20,000	20,000	20,000	-19.68%
220-500-5121	PROFESSIONAL CERTIFICATION FEES			-	-	-	-	-	602	-	-	-	-	-	-	-	-
220-500-5122	MAGAZINE SUBSCRIPTION			-	-	-	-	-	219	5,000	5,000	324	350	400	400	400	-92.00%
222-500-5123	NEWSPAPER SUBSCRIPTION			-	-	-	-	-	49	700	700	-	-	-	-	-	-100.00%
220-500-5124	DATA SUBSCRIPTION			-	-	-	-	-	2,585	30,000	30,000	32,821	40,000	40,000	40,000	40,000	33.33%
	DUES & SUBSCRIPTIONS			-	-	-	-	-	75,818	60,600	60,600	44,039	60,350	60,400	60,400	60,400	-0.33%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	SUPPLIES																
220-500-5130	FUEL & OIL			-	-	-	-	-	2,400	2,400	2,400	2,965	5,000	5,000	5,000	5,000	108.33%
220-500-5131	COMPUTER SUPPLIES			-	-	-	-	-	-	300	300	228	600	600	600	600	100.00%
220-500-5133	MEDICAL SUPPLIES - FIELD			172,216	147,745	140,648	175,000	175,000	25,987	150,000	150,000	5,967	100,000	150,000	150,000	150,000	0.00%
220-500-5134	MAINTENANCE SUPPLIES			-	-	-	-	-	9,383	1,200	1,200	3,013	3,500	4,000	4,000	4,000	233.33%
220-500-5135	TECHNICAL SUPPLIES			-	-	-	-	-	3,754	3,000	3,000	5,892	9,000	9,000	9,000	9,000	200.00%
220-500-5137	CLEANING SUPPLIES			-	-	-	-	-	1,265	5,000	5,000	1,001	3,000	3,500	3,500	3,500	-30.00%
220-500-5167	RECOGNITION & AWARDS			-	-	-	-	-	389	950	950	216	950	950	950	950	0.00%
220-500-5171	FOOD			-	-	-	-	-	7,433	7,500	7,500	1,615	4,500	4,500	4,500	4,500	-40.00%
220-500-5177	EDUCATIONAL SUPPLIES			19,321	21,127	22,702	24,000	24,000	8,623	-	-	962	1,000	1,000	1,000	1,000	
220-500-5180	PROGRAM SUPPLIES			6,461	5,761	3,623	7,500	7,500	7,976	7,500	7,500	6,840	9,000	7,000	7,000	7,000	-6.67%
	DHC SUPPLIES			-	2,885	710	-	-	-	-	-	-	-	-	-	-	-
	EMERGENCY RESPONSE			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUPPLIES			197,998	177,518	167,683	206,500	206,500	67,210	177,850	177,850	28,699	136,550	185,550	185,550	185,550	4.33%
	*TOTAL COMMODITIES			208,272	190,924	180,219	218,056	218,056	155,084	248,925	248,925	80,334	206,300	256,425	256,425	256,425	3.01%
	CONTRACTUAL																
220-500-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	41,191	15,000	15,000	38,704	45,000	45,000	45,000	45,000	200.00%
220-500-5202	DOCUMENT DESTRUCTION			-	-	-	-	-	798	1,000	1,000	246	750	750	750	750	-25.00%
220-500-5203	PUBLICATION/ADVERTISING			164,982	168,507	173,123	189,000	189,000	91,424	1,000	1,000	-	500	500	500	500	-50.00%
220-500-5206	LEASE PAYMENTS			-	233	-	-	-	5,259	12,000	12,000	2,952	5,000	5,000	5,000	5,000	-58.33%
220-500-5215	HEALTHCARE SERVICES			4,810	4,170	4,294	6,000	6,000	9,802	6,000	6,000	3,913	7,500	7,500	7,500	7,500	25.00%
220-500-5221	ALARM SYSTEM MONITORING			-	-	-	-	-	50	7,700	7,700	668	1,000	7,700	7,700	7,700	0.00%
220-500-5222	GENERAL LIABILITY INSURANCE			-	-	-	-	-	-	4,000	4,000	-	4,000	4,000	4,000	4,000	0.00%
	X-RAY EXPENSE			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONTRACTUAL SERVICES			169,792	172,910	177,417	195,000	195,000	148,523	46,700	46,700	46,482	63,750	70,450	70,450	70,450	50.86%
	CONSULTING & PROFESSIONAL																
220-500-5248	SINGLE AUDIT			-	-	-	-	-	-	5,000	5,000	-	5,000	5,000	5,000	5,000	0.00%
220-500-5252	STRATEGIC CONSULTING			-	-	-	-	-	967	-	-	-	-	-	-	-	-
220-500-5262	PROFESSIONAL FEES			-	-	-	-	-	57,729	7,500	7,500	30,210	35,000	35,000	35,000	35,000	366.67%
220-500-5270	REFUNDS			-	-	-	-	-	1,765	-	-	1,869	2,200	2,200	2,200	2,200	
220-500-5280	EMERGENCY ASSISTANCE			-	-	-	-	-	12,545	3,000	3,000	-	3,000	3,000	3,000	3,000	0.00%
220-500-5286	LABORATORY SERVICES			-	-	117	-	-	236	-	-	-	-	-	-	-	-
220-500-5290	BOARD OF HEALTH			1,050	2,620	912	2,150	2,150	-	2,500	2,500	-	-	2,500	2,500	2,500	0.00%
	PRINTING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSULTING & PROFESSIONAL			1,050	2,620	1,029	2,150	2,150	73,241	18,000	18,000	32,079	45,200	47,700	47,700	47,700	165.00%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	REPAIRS & MAINTENANCE																
220-500-5300	PLUMBING			24,918	20,833	28,189	25,000	25,000	-	6,000	6,000	747	1,500	1,800	1,800	1,800	-70.00%
220-500-5301	ELECTRICAL			-	-	-	-	-	-	3,000	3,000	-	-	1,500	1,500	1,500	-50.00%
220-500-5302	HVAC			-	-	-	-	-	-	-	-	198	250	2,000	2,000	2,000	
220-500-5303	CARPENTRY			-	-	-	-	-	-	300	300	2,950	2,950	3,000	3,000	3,000	900.00%
220-500-5320	VEHICLE MAINTENANCE			2,099	2,023	4,626	2,500	2,500	2,420	2,500	2,500	3,398	3,800	3,000	3,000	3,000	20.00%
220-500-5321	GROUNDSKEEPING EQUIPMENT			-	-	-	-	-	329	-	-	77	150	500	500	500	
220-500-5322	MOBILE EQUIPMENT MAINT.			-	-	-	-	-	53	-	-	-	-	-	-	-	
	REPAIRS & MAINTENANCE			27,017	22,856	32,815	27,500	27,500	2,802	11,800	11,800	7,370	8,650	11,800	11,800	11,800	0.00%
	COMMUNICATIONS & OCCUPANCY																
220-500-5340	TELEPHONE			-	17,303	-	-	-	-	1,000	1,000	-	-	500	500	500	-50.00%
220-500-5341	CELL PHONE			-	-	-	-	-	1,228	5,000	5,000	926	1,000	1,000	1,000	1,000	-80.00%
220-500-5342	INTERNET			-	-	-	-	-	2,718	-	-	2,032	2,400	2,400	2,400	2,400	
220-500-5360	RENT			-	-	-	-	-	9,870	-	-	-	-	-	-	-	
220-500-5361	GAS & ELECTRIC			24,126	22,532	20,522	25,000	25,000	43,562	23,000	23,000	9,988	15,707	17,000	37,400	37,400	62.61%
220-500-5362	WATER			-	-	-	-	-	1,552	2,000	2,000	1,279	2,000	2,000	2,000	2,000	0.00%
220-500-5364	WASTE REMOVAL			-	-	-	-	-	2,838	4,000	4,000	2,595	3,595	4,000	4,000	4,000	0.00%
220-500-5365	GROUNDS MAINTENANCE			-	-	-	-	-	2,850	1,000	1,000	1,209	1,209	1,200	1,200	1,200	20.00%
220-500-5366	PEST CONTROL			-	-	-	-	-	1,520	1,500	1,500	560	960	1,200	1,200	1,200	-20.00%
220-500-5367	CLEANING SERVICES			-	-	-	-	-	2,743	-	-	-	-	15,000	15,000	15,000	
	DHC RENT & UTILITIES			-	-	-	-	-	-	-	-	-	-	-	-	-	
	COMMUNICATIONS & OCCUPANCY			24,126	39,835	20,522	25,000	25,000	68,882	37,500	37,500	18,591	26,871	44,300	64,700	64,700	72.53%
	TRAINING & EDUCATION																
220-500-5400	CONFERENCE REGISTRATION			6,413	3,232	2,493	6,500	6,500	2,867	5,600	5,600	4,810	4,810	4,500	4,500	4,500	-19.64%
220-500-5401	HOTEL - TRAINING			-	-	-	-	-	-	1,000	1,000	-	200	1,000	1,000	1,000	0.00%
220-500-5402	AIRFARE - TRAINING			-	-	-	-	-	-	1,000	1,000	-	-	1,000	1,000	1,000	0.00%
220-500-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
220-500-5404	MILEAGE - TRAINING			-	-	-	-	-	534	12,600	12,600	83	100	200	200	200	-98.41%
220-500-5405	PER DIEM - TRAINING			-	-	-	-	-	384	500	500	-	-	1,000	1,000	1,000	100.00%
220-500-5406	PARKING - TRAINING			-	-	-	-	-	-	-	-	12	15	5	5	5	
220-500-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	1,000	1,000	-	-	-	-	-	-100.00%
	TRAINING & EDUCATION			6,413	3,232	2,493	6,500	6,500	3,785	21,700	21,700	4,905	5,125	7,705	7,705	7,705	-64.49%
	BUSINESS TRAVEL																
220-500-5454	MILEAGE-BUSINESS TRAVEL			17,382	17,344	11,376	15,000	15,000	10,687	-	-	5,057	12,600	12,600	12,600	12,600	
				17,382	17,344	11,376	15,000	15,000	10,687	-	-	5,057	12,600	12,600	12,600	12,600	
	*TOTAL CONTRACTUAL SERVICES			245,779	258,797	245,652	271,150	271,150	307,920	135,700	135,700	114,484	162,196	194,555	214,955	214,955	58.40%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	CAPITAL OUTLAY																
220-500-5530	BUILDING IMPROVEMENTS			-	-	-	-	-	366	15,000	15,000	532	4,200	10,000	10,000	10,500	-30.00%
220-500-5540	OFFICE FURNITURE			-	-	-	-	-	120	1,000	1,000	436	500	1,000	1,000	1,000	0.00%
220-500-5541	OFFICE EQUIPMENT			2,106	4,143	18,286	3,600	3,600	8,186	1,000	1,000	-	-	1,000	1,000	1,000	0.00%
220-500-5550	COMPUTERS			-	-	-	-	-	3,396	32,000	32,000	-	-	22,000	22,000	22,000	-31.25%
220-500-5551	SOFTWARE			-	-	-	-	-	311	-	-	776	1,000	1,000	1,000	1,000	
220-500-5557	MISC. EQUIPMENT			-	-	-	-	-	-	1,000	1,000	-	-	1,000	1,000	1,000	0.00%
	CAPITAL PROJECTS			41,385	43,050	29,466	44,458	44,458	-	-	-	-	-	500	500	-	
	*TOTAL CAPITAL OUTLAY			43,491	47,193	47,752	48,058	48,058	12,379	50,000	50,000	1,744	5,700	36,500	36,500	36,500	-27.00%
	MISCELLANEOUS																
220-500-5600	REPAYMENT OF DEBT			-	-	-	-	-	25,000	-	-	17,500	25,000	25,000	25,000	25,000	
220-500-5612	VACCINE			275,111	-	-	118,000	118,000	90,381	118,000	118,000	48,365	48,365	55,112	55,112	55,112	-53.29%
220-500-5649	ADJUSTMENTS			-	26,387	104,159	108,000	108,000	-	-	-	-	-	120,000	120,000	120,000	
	*TOTAL MISCELLANEOUS			275,111	26,387	104,159	226,000	226,000	115,381	118,000	118,000	65,865	73,365	200,112	200,112	200,112	69.59%
	CONTINGENCY																
220-500-5999	CONTINGENCY			-	-	-	115,990	115,990	7,552	96,715	96,715	-	-	298,272	298,272	298,272	208.40%
	*TOTAL CONTINGENCY			-	-	-	115,990	115,990	7,552	96,715	96,715	-	-	298,272	298,272	298,272	208.40%
	*TOTAL NON-PERSONNEL			772,653	523,301	577,782	879,254	879,254	598,316	649,340	649,340	262,428	447,561	985,864	1,006,264	1,006,264	54.97%
	*TOTAL HEALTH FUND EXPENDITUR	22.04	21.06	2,104,666	1,895,344	1,941,182	2,087,103	2,087,103	1,740,567	2,031,011	2,031,011	916,493	1,578,465	2,375,332	2,395,732	2,395,732	17.96%
	LEVIED FUND																

**SPECIAL GRANTS FUND
REVENUE DETAIL**

FUND: 220-501

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:											
INTERGOVERNMENTAL											
4100-0000	Miscellaneous Federal Grants	86,792	4,368	66,289	738,774	50,000	345,102	-	-	-	-
4100-609	BRIC	-	-	-	-	-	-	-	8,000	-	-
4100-0701	PHEP	-	-	-	-	-	64,336	90,956	27,644	80,000	88,246
4100-0702	Disaster Planning	151,002	141,354	113,714	132,027	131,102	35,615	51,402	18,772	51,000	64,903
4100-0703	Overdose Surveillance	-	-	-	-	-	17,350	6,000	32,344	36,179	62,500
4100-0705	Contact Tracing	-	-	-	-	1,418,772	807,944	20,000	550,044	550,000	-
4100-0709	Mass Vaccines	-	-	-	-	-	325,000	125,000	304,800	304,800	-
4100-710	Covid-19 Crisis	-	-	-	-	-	-	-	61,659	96,000	100,000
4100-711	Covid Response	-	-	-	-	-	-	-	106,250	140,000	-
4100-1013	Childhood Lead Poisoning	2,674	9,100	28,900	24,600	24,600	17,232	24,600	16,787	24,000	24,600
4100-1201	Dental Sealant	-	-	-	-	-	-	-	-	-	-
4100-2101	Teen Reach	-	-	-	-	-	119,657	193,298	108,661	195,000	193,299
4100-2102	Summer Food	-	-	-	-	-	-	-	-	-	22,566
4100-2103	21st Century Schools	-	-	-	-	-	138,009	339,304	52,852	250,000	339,304
4100-2201	AH-Teen Pregnancy Prevention	29,131	-	-	85,073	73,780	57,516	73,780	42,182	70,000	74,000
4100-2202	Substance Abuse Prevention	28,809	105,467	97,905	61,703	151,309	104,911	151,309	66,803	130,000	132,125
4100-2203	Generation RX	-	-	-	-	-	-	-	-	-	18,948
4100-2204	EPS3	-	-	-	-	-	-	-	-	-	80,623
4100-2301	Drug Free Communities/ STOP	-	-	-	-	-	78,366	-	16,477	-	-
4100-2403	IL Breast/Cervical Center	103,586	166,219	270,844	377,157	517,813	346,683	458,052	232,374	450,000	554,643
4100-2405	IWP	-	-	-	-	-	32,864	62,765	31,400	62,000	-
4100-2408	IWWV-C Grant	-	-	-	-	-	-	-	3,465	4,979	30,000
4100-3201	Public Water Supplies	1,963	2,638	2,713	2,250	2,750	1,300	2,700	-	2,000	2,600
4100-3401	IEPA Groundwater Grant	-	-	-	-	-	9	-	-	-	-
4100-3601	Nuclear Safety (Radon)	-	-	-	-	-	384	-	6,142	11,142	-
4100-4201	WIC-Federal Funds	-	-	-	-	-	149,585	275,487	104,091	275,000	277,350
4100-4202	Breastfeeding Peer Counseling	-	-	-	-	-	30,086	42,000	32,318	42,627	44,520
4100-4203	Farmer's Market	-	-	-	-	-	1,000	-	18,755	-	1,000
4100-4301	Family Case Management	-	-	-	-	-	161,448	288,400	115,806	280,000	306,425
4100-4302	Better Birth Outcomes	-	-	-	-	-	119,956	217,000	76,495	180,000	224,200
4100-4303	High Risk	-	-	-	-	-	71,651	-	16,575	-	-
4100-4304	Healthworks IL	-	-	-	-	-	182,036	156,030	80,122	130,000	156,030
4110-0000	State of Illinois	2,888	1,950	4,088	6,713	500	-	-	-	-	-
4110-0000	IL Wisewoman	5,472	44,597	33,019	38,116	62,765	70,792	-	-	-	62,765
4110-1020	Influenza Vacc	-	-	-	-	-	-	-	8,123	8,123	-
4110-2301	Drug Free Communities	122,189	116,411	125,020	110,388	125,000	-	90,000	-	75,000	-
4110-2407	IL Tobacco	35,824	44,907	40,891	60,490	60,500	71,701	65,000	31,150	60,000	-
4110-3001	Local Health Protection	-	-	-	-	-	11,236	238,015	238,015	238,015	299,766
4110-3002	Body Art	-	-	-	-	6,150	-	6,150	5,138	5,550	8,612
4110-3003	Tanning Facilities	2,150	1,450	1,550	1,350	2,300	1,300	2,300	1,250	2,300	2,300
4110-3004	Vector Control	25,699	21,367	24,544	19,671	27,794	11,474	25,233	11,956	20,000	23,472
4110-3201	NCW-Safe Drink	-	-	-	-	-	-	-	1,925	-	-
4110-3401	IEPA Groundwater Grant	2,363	1,040	1,141	179	1,500	-	4,000	-	-	4,150
4100-3601	Nuclear Safety (Radon)	1,216	3,956	1,074	1,414	10,000	-	10,000	-	-	97,435
4110-3701	IEPA SWE Grant	46,981	72,578	55,679	56,682	64,017	50,662	64,017	49,367	64,017	64,017
4110-4101	AOK Public Education	-	-	-	-	-	54,529	72,000	40,630	72,000	144,000

**SPECIAL GRANTS FUND
REVENUE DETAIL**

FUND: 220-501

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
4110-4401	IDPH Genetics	7,243	10,706	13,000	13,000	13,000	9,750	-	-	-	-
4120-0604	Edwards Settlement	-	-	-	-	35,000	37,500	55,000	-	-	51,000
4120-0605	Edwards Outreach	-	-	-	-	-	12,500	-	-	-	-
4120-0606	Edwards LungRad	-	-	-	-	-	5,000	-	-	-	-
4120-0607	HEAL Food CFCI	-	-	-	-	30,000	25,000	25,000	26,000	26,000	25,000
4120-0608	ISPAN	-	-	-	-	15,240	11,449	15,000	9,899	15,000	15,000
4120-1012	Diabetes Preven	-	-	-	-	-	-	-	7,500	10,500	10,500
4120-2402	License Plate	-	-	-	-	-	13,796	-	13,796	13,796	-
4120-3702	Tazewell Co. SW Planning	4,565	10,868	8,956	15,456	29,000	4,716	29,000	7,687	20,000	29,000
	Influenz Vaccination Promo	-	-	-	-	-	-	25,000	-	-	-
	Workforce Development- crisis	-	-	-	-	-	-	37,500	-	-	-
	IDOT Child Passenger Seats	5,416	5,794	4,345	11,420	26,790	-	-	-	-	-
	Maywood Initiative	-	30,000	-	-	-	-	-	-	-	-
		665,963	794,770	893,672	1,756,462	2,879,682	3,599,443	3,341,298	2,583,252	3,995,028	3,634,899
	MISCELLANEOUS										
4120-2401	Susan Komen Grant	47,440	52,933	51,134	83,031	58,782	-	44,000	-	-	-
4120-2402	Komen License Plate	3,750	36,250	36,012	42,801	24,289	-	27,592	-	-	-
4702	Miscellaneous Income	-	-	-	-	-	47,319	-	-	-	-
		51,190	89,183	87,146	125,832	83,071	47,319	71,592	-	-	-
TOTAL REVENUE		\$ 717,153	\$ 883,953	\$ 980,818	\$ 1,882,294	\$ 2,962,753	\$ 3,646,763	\$ 3,412,890	\$ 2,583,252	\$ 3,995,028	\$ 3,634,899

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	220 COUNTY HEALTH FUND																
	501 SPECIAL GRANTS FUND																
PERSONNEL																	
	SALARIES & WAGES																
220-501-5000	DEPARTMENT HEAD			-	-	-	-	-	51,923	29,789	29,789	38,960	64,910	51,280	51,280	51,280	72.14%
220-501-5001	MANAGEMENT/SUPERVISOR			-	-	-	-	-	683,514	514,105	514,105	367,167	692,513	589,100	589,100	589,100	14.59%
220-501-5002	PROFESSIONAL/TECHNICAL			-	-	-	-	-	1,427,120	1,448,784	1,448,784	1,018,892	1,608,729	1,552,668	1,552,668	1,552,668	7.17%
220-501-5003	SUPPORT STAFF			600,669	716,191	1,092,472	1,481,712	1,481,712	952,127	408,738	408,738	90,123	166,377	353,379	353,379	353,379	-13.54%
220-501-5004	MAINTENANCE			-	-	-	-	-	317	-	-	206	-	-	-	-	-
220-501-5005	PART TIME SALARIES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SALARIES & WAGES	34.03	49.68	600,669	716,191	1,092,472	1,481,712	1,481,712	3,115,002	2,401,416	2,401,416	1,515,347	2,532,529	2,546,427	2,546,427	2,546,427	6.04%
	PAYROLL TAXES																
220-501-5070	SOCIAL SECURITY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FRINGE BENEFITS																
220-501-5080	I.M.R.F.			-	-	-	-	-	-	-	-	-	-	-	-	-	-
220-501-5082	HEALTH INSURANCE			94,926	118,877	157,378	248,186	248,186	483,270	399,999	399,999	281,349	433,207	475,943	475,943	475,943	18.99%
	FRINGE BENEFITS			94,926	118,877	157,378	248,186	248,186	483,270	399,999	399,999	281,349	433,207	475,943	475,943	475,943	18.99%
	*TOTAL PERSONNEL	34.03	49.68	695,595	835,068	1,249,850	1,729,898	1,729,898	3,598,272	2,801,415	2,801,415	1,796,696	2,965,736	3,022,370	3,022,370	3,022,370	7.89%
COMMODITIES																	
	OFFICE OPERATIONS																
220-501-5100	OFFICE SUPPLIES			2,046	3,870	8,387	6,870	6,870	16,915	16,301	16,301	5,072	7,500	5,859	5,859	5,859	-64.06%
220-501-5101	SMALL OFFICE EQUIPMENT			-	-	-	-	-	17,389	475	475	9,763	10,500	359	359	359	-24.42%
220-501-5102	PAPER			-	-	-	-	-	84	-	-	25	150	-	-	-	-
220-501-5104	POSTAGE & SHIPPING			2,996	2,840	5,332	3,200	3,200	5,411	7,035	7,035	10,013	17,000	8,477	8,477	8,477	20.50%
	OFFICE OPERATIONS			5,042	6,710	13,718	10,070	10,070	39,799	23,811	23,811	24,872	35,150	14,695	14,695	14,695	-38.28%
	DUES & SUBSCRIPTIONS																
220-501-5120	ASSOCIATION MEMBERSHIP DUES			-	-	-	-	-	65,432	1,000	1,000	125	125	205	205	205	-79.50%
220-501-5121	PROFESSIONAL CERTIFICATION FEES			-	-	-	-	-	1,234	408	408	884	1,000	335	335	335	-17.89%
220-501-5124	DATA SUBSCRIPTION			-	-	-	-	-	1,338	2,466	2,466	180	250	55	55	55	-97.77%
	DUES & SUBSCRIPTIONS			-	-	-	-	-	68,004	3,874	3,874	1,189	1,375	595	595	595	-84.64%
	SUPPLIES																
220-501-5131	COMPUTER SUPPLIES			-	-	-	-	-	351	150	150	8,014	3,000	-	-	-	-100.00%
220-501-5133	MEDICAL SUPPLIES			-	-	-	-	-	2,212	2,000	2,000	1,783	2,000	-	-	-	-100.00%
220-501-5134	MAINTENANCE SUPPLIES			-	-	-	-	-	74	-	-	21	21	-	-	-	-
220-501-5135	TECHNICAL SUPPLIES			-	-	-	-	-	-	1,440	1,440	6,456	6,500	1,704	1,704	1,704	18.33%
220-501-5136	PERSONAL PROTECTIVE EQUIPMENT			-	-	-	-	-	-	-	-	259	300	-	-	-	-

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
220-501-5167	RECOGNITION & AWARDS			-	-	-			55	-	-	315	400	-	-	-	
220-501-5171	FOOD			-	-	-	-	-	8,070	3,180	3,180	2,383	7,500	24,700	24,700	24,700	676.73%
220-501-5177	EDUCATIONAL MATERIALS			11,696	28,330	46,732	75,398	75,398	21,807	27,701	27,701	82,613	160,000	13,235	13,235	13,235	-52.22%
220-501-5180	PROGRAM SUPPLIES			-	-	-	-	-	70,922	102,333	102,333	69,562	80,000	72,773	72,773	72,773	-28.89%
	SUPPLIES			11,696	28,330	46,732	75,398	75,398	103,491	136,804	136,804	171,407	259,721	112,412	112,412	112,412	-17.83%
	*TOTAL COMMODITIES			16,738	35,040	60,450	85,468	85,468	211,293	164,489	164,489	197,468	296,246	127,702	127,702	127,702	-22.36%
CONTRACTUAL																	
	CONTRACTUAL SERVICES																
220-501-5200	SOFTWARE MAINTENANCE			44,764	83,465	157,676	424,050	424,050	6,106	1,755	1,755	2,947	4,900	5,000	5,000	5,000	184.90%
220-501-5202	DOCUMENT DESTRUCTION			-	-	-	-	-	312	-	-	40	40	100	100	100	
220-501-5203	PUBLICATION/ADVERTISING			-	-	-	-	-	45,562	22,264	22,264	15,700	20,000	-	-	-	-100.00%
220-501-5215	HEALTHCARE SERVICES			118,756	213,686	185,638	314,150	314,150	255,912	239,000	239,000	128,528	239,000	259,693	259,693	259,693	8.66%
220-501-5221	ALARM SYSTEM MONITORING			-	-	-	-	-	3,657	-	-	-	-	-	-	-	
	PRINTING			-	-	-	-	-	-	-	-	-	-	-	-	-	
	CONTRACTUAL SERVICES			163,520	297,152	343,314	738,200	738,200	311,549	263,019	263,019	147,215	263,940	264,793	264,793	264,793	0.67%
	CONSULTING & PROFESSIONAL																
220-501-5262	PROFESSIONAL FEES			-	-	-	-	-	(4,658)	408	408	140,338	200,000	91,651	91,651	91,651	22363.48%
	CONSULTING & PROFESSIONAL			-	-	-	-	-	(4,658)	408	408	140,338	200,000	91,651	91,651	91,651	22363.48%
	EQUIPMENT REPAIR & MAINTENANCE																
220-501-5320	VEHICLE MAINTENANCE			-	-	-	-	-	154	-	-	154	200	-	-	-	
	EQUIPMENT REPAIR & MAINTENANCE			-	-	-	-	-	154	-	-	154	200	-	-	-	
	COMMUNICATIONS & OCCUPANCY																
220-501-5340	TELEPHONE			-	-	-	-	-	7,475	2,280	2,280	437	437	-	-	-	-100.00%
220-501-5341	CELL PHONE			-	-	-	-	-	11,855	12,900	12,900	9,036	12,900	8,216	8,216	8,216	-36.31%
220-501-5342	INTERNET			-	-	-	-	-	6,491	2,700	2,700	642	1,500	1,620	1,620	1,620	-40.00%
220-501-5345	RADIO SERVICE			-	-	-	-	-	407	1,000	1,000	624	1,500	1,400	1,400	1,400	40.00%
220-501-5360	RENT			-	-	-	-	-	38,810	4,305	4,305	-	-	-	-	-	-100.00%
220-501-5361	GAS & ELECTRIC			-	-	-	-	-	4,144	1,384	1,384	504	503	-	-	-	-100.00%
220-501-5362	WATER			-	-	-	-	-	561	85	85	40	40	-	-	-	-100.00%
220-501-5364	WASTE REMOVAL			-	-	-	-	-	4,164	340	340	-	-	-	-	-	-100.00%
220-501-5366	PEST CONTROL			-	-	-	-	-	255	-	-	-	-	-	-	-	
	COMMUNICATIONS & OCCUPANCY			-	-	-	-	-	74,163	24,994	24,994	11,283	16,880	11,236	11,236	11,236	-55.05%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	TRAINING & EDUCATION																
220-501-5400	CONFERENCE REGISTRATION			6,974	7,748	991	7,117	7,117	7,490	13,459	13,459	16,870	18,500	19,179	19,179	19,179	42.50%
220-501-5401	HOTEL - TRAINING			-	-	-	-	-	1,843	7,250	7,250	6,126	7,500	-	-	-	-100.00%
220-501-5402	AIRFARE - TRAINING			-	-	-	-	-	612	2,500	2,500	5,972	7,000	-	-	-	-100.00%
220-501-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
220-501-5404	MILEAGE - TRAINING			-	-	-	-	-	1,035	-	-	191	200	-	-	-	-
220-501-5405	PER DIEM - TRAINING			-	-	-	-	-	-	3,210	3,210	1,171	2,000	-	-	-	-100.00%
220-501-5406	PARKING - TRAINING			-	-	-	-	-	-	190	190	71	150	-	-	-	-100.00%
220-501-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	172	1,766	1,766	125	300	-	-	-	-100.00%
220-501-5410	TRAVEL (NEW)			-	-	-	-	-	-	-	-	-	-	27,013	27,013	27,013	-
	TRAINING & EDUCATION			6,974	7,748	991	7,117	7,117	11,153	28,375	28,375	30,526	35,650	46,192	46,192	46,192	62.79%
	BUSINESS TRAVEL																
220-501-5454	MILEAGE			5,934	8,214	5,122	16,000	16,000	5,013	29,505	29,505	5,006	12,000	25,560	25,560	25,560	-13.37%
	BAD DEBT EXPENSE			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BUSINESS TRAVEL			5,934	8,214	5,122	16,000	16,000	5,013	29,505	29,505	5,006	12,000	25,560	25,560	25,560	-13.37%
	*TOTAL CONTRACTUAL			176,428	313,113	349,427	761,317	761,317	397,374	346,301	346,301	334,523	528,670	439,432	439,432	439,432	26.89%
	CAPITAL OUTLAY																
220-501-5540	OFFICE FURNITURE			-	-	-	-	-	6,736	3,853	3,853	9,243	10,000	-	-	-	-100.00%
220-501-5541	OFFICE EQUIPMENT			5,780	6,269	82,096	56,000	56,000	18,475	3,050	3,050	5,990	18,000	-	-	-	-100.00%
220-501-5550	COMPUTERS			-	-	-	-	-	25,570	7,718	7,718	-	6,000	-	-	-	-100.00%
220-501-5551	SOFTWARE			-	-	-	-	-	1,974	-	-	108	108	-	-	-	-
220-501-5557	MISC. EQUIPMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			5,780	6,269	82,096	56,000	56,000	52,755	14,621	14,621	15,341	34,108	-	-	-	-100.00%
	MISCELLANEOUS																
220-501-5649	ADJUSTMENTS			-	-	-	-	-	-	-	-	1,977	-	-	-	-	-
	Patient Care			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	1,977	-	-	-	-	-
	****TOTAL NON PERSONNEL			198,946	354,423	491,973	902,785	902,785	661,423	525,411	525,411	549,309	859,025	567,134	567,134	567,134	7.94%
	****TOTAL SPECIAL GRANTS FUND	34.03	49.68	894,540	1,189,491	1,741,823	2,632,683	2,632,683	4,259,695	3,326,826	3,326,826	2,346,006	3,824,761	3,589,504	3,589,504	3,589,504	7.90%

**21st CENTURY SCHOOLS
REVENUE DETAIL**

FUND: 220-502

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:											
INTERGOVERNMENTAL											
4071-0000	Child Care Connections	550,087	567,175	575,863	297,691	635,000	74,816	6,370	-	-	12,000
4071-2140	Summer Camp-N.Pekin/Mrq. Hts.	-	-	-	-	-	8,289	-	-	12,300	15,000
4071-2141	Summer Camp-Pekin	-	-	-	-	-	5,492	-	-	14,000	17,000
4071-2142	Altman - Extended Day	-	-	-	-	-	1,369	364	2,859	3,600	3,710
4071-2143	Bethel Luth. ED	-	-	-	-	-	985	-	-	-	-
4071-2144	CB Smith Scl. Extended Day	-	-	-	-	-	2,377	1,154	3,559	4,400	5,055
4071-2145	Dee-Mack Extended Day	-	-	-	-	-	1,576	1,745	-	-	-
4071-2146	Delavan	-	-	-	-	-	1,344	-	2,695	3,600	4,000
4071-2147	Dirksen	-	-	-	-	-	1,136	-	1,934	2,900	3,200
4071-2148	Good Shephard Extended Day	-	-	-	-	-	1,628	266	-	-	-
4071-2149	Jefferson Extended Day	-	-	-	-	-	3,686	1,733	4,102	5,200	5,900
4071-2150	LaSalle-Extended Day	-	-	-	-	-	3,370	2,280	440	650	680
4071-2151	Marquette-Extended Day	-	-	-	-	-	9,361	8,863	7,624	10,500	10,800
4071-2152	Rankin	-	-	-	-	-	80	-	1,900	3,600	3,550
4071-2153	Robein Extended Day	-	-	-	-	-	2,584	3,486	2,510	3,500	3,350
4071-2154	Georgetowne	-	-	-	-	-	2,535	-	7,282	10,500	11,400
4071-2155	South Pekin-Extended Day	-	-	-	-	-	3,365	4,499	-	-	-
4071-2156	Spring Lake	-	-	-	-	-	23	-	-	650	600
4071-2157	Starke Extended Day	-	-	-	-	-	4,769	3,626	4,118	5,300	5,900
4071-2158	Washington Scl. Extended Day	-	-	-	-	-	4,054	2,704	6,922	9,000	9,900
4071-2159	Willow Extended Day	-	-	-	-	-	2,578	1,305	3,407	4,300	4,300
4071-2160	Wilson School-Extended Day	-	-	-	-	-	4,292	2,281	4,208	5,300	6,900
4100-0000	ISBE Summer Food Program	6,819	4,237	7,667	25,919	7,000	13,911	-	-	-	-
4702-0000	Miscellaneous Income	-	-	74,972	78,361	76,460	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-
		695,385	830,621	776,770	552,402	881,238	153,617	40,676	53,557	99,300	123,245
CHARGES FOR SERVICES											
	Teen Reach Special Funds	89,307	84,681	83,881	85,162	90,000	-	-	-	-	-
4402-2100	Out of School	-	-	-	-	-	96,211	-	12,030	12,030	12,000
4402-2125	Tutoring	-	-	-	-	-	(2,768)	-	-	-	-
4402-2140	Summer Camp - N.Pekin/Mrq.Hts.	-	-	-	-	-	14,362	16,571	10,528	52,000	71,000
4402-2141	Summer Camp - Pekin	-	-	-	-	-	37,571	39,584	17,817	19,529	46,000
4402-2142	Altman - Extended Day	-	-	-	-	-	18,073	33,302	17,021	22,000	28,000
4402-2143	Bethel Lutheran Extended Day	-	-	-	-	-	14,299	34,390	6,777	11,000	11,331
4402-2144	CB Smith Scl. Extended Day	-	-	-	-	-	5,320	46,756	11,809	15,000	18,400

21st CENTURY SCHOOLS
REVENUE DETAIL

FUND: 220-502

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
4402-2145	Dee-Mack Extend	-	-	-	-	-	14,850	-	-	-	-
4402-2146	Delavan Extended Day	-	-	-	-	-	9,237	9,578	7,587	10,000	11,000
4402-2147	Dirksen Extended Day	-	-	-	-	-	3,158	32,404	6,849	7,500	9,800
4402-2148	Good Shephard Extended Day	-	-	-	-	-	26,065	28,623	11,881	15,000	17,000
4402-2149	Jefferson Extended Day	-	-	-	-	-	(1,182)	40,039	12,063	15,000	17,000
4402-2150	LaSalle-Extended Day	-	-	-	-	-	(838)	21,364	3,604	6,000	6,400
4402-2151	Marquette-Extended Day	-	-	-	-	-	9,908	37,914	19,612	18,000	30,000
4402-2152	Rankin Extended Day	-	-	-	-	-	19,668	13,581	13,152	20,000	21,000
4402-2153	Robein Extended Day	-	-	-	-	-	12,484	21,509	11,253	16,000	18,000
4402-2154	Rogers/Georgetowne -Extended Day	-	-	-	-	-	1,649	12,588	2,878	3,500	4,400
4402-2155	South Pekin-Extended Day	-	-	-	-	-	(3,228)	8,484	9	9	-
4402-2156	Spring Lake-Extended Day	-	-	-	-	-	7,631	9,452	2,911	3,500	4,600
4402-2157	Starke Extended Day	-	-	-	-	-	15,975	30,670	17,985	22,000	28,000
4402-2158	Washington Scl. Extended Day	-	-	-	-	-	4,072	27,976	11,889	20,000	21,000
4402-2159	Willow Extended Day	-	-	-	-	-	22,725	48,954	18,557	23,000	31,000
4402-2160	Wilson School-Extended Day	-	-	-	-	-	9,404	45,486	19,733	27,000	35,000
4403-0000	Dental Varnishing	-	-	-	-	-	10,956	-	-	-	-
		89,307	84,681	83,881	85,162	90,000	345,603	559,225	235,944	338,068	440,931
	MISCELLANEOUS										
403-000	Insuf Checks	(1,027)	(383)	(406)	(314)	-	-	-	-	-	-
4430-2144	Reg Fee- CB Smith	-	-	-	-	-	575	-	-	75	75
4430-2147	Reg Fee Dirksen	-	-	-	-	-	550	-	75	75	75
4430-2149	Reg Fee Jefferson	-	-	-	-	-	825	-	75	-	75
4430-2150	Reg Fee Lasalle	-	-	-	-	-	700	-	-	-	75
4430-2155	Reg Fee- South Pekin	-	-	-	-	-	170	-	75	75	-
4702	Miscellaneous Income Adjustment - mine	-	-	-	-	-	104,623	-	-	-	-
		(1,027)	(383)	(406)	(314)	-	107,443	-	225	225	300
TOTAL REVENUE		\$ 783,665	\$ 914,919	\$ 860,245	\$ 637,250	\$ 971,238	\$ 606,663	\$ 599,901	\$ 289,725	\$ 437,593	\$ 564,476

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	220 COUNTY HEALTH FUND																
	502 21st CENTURY SCHOOLS																
	PERSONNEL																
	SALARIES & WAGES																
220-502-5001	MANAGEMENT/SUPERVISOR			601,969	649,455	592,871	678,000	678,000	135,046	7,190	7,190	1,515	2,000	19,200	19,200	19,200	167.04%
220-502-5002	PROFESSIONAL/TECHNICAL			-	-	-	-	-	49,123	66,869	66,869	21,808	33,000	41,925	41,925	41,925	-37.30%
220-502-5003	SUPPORT STAFF			-	-	-	-	-	208,092	302,493	302,493	125,980	302,000	247,300	247,300	247,300	-18.25%
220-502-5015	ON CALL			-	-	-	-	-	-	-	-	734	1,200	1,370	1,370	1,370	
	SALARIES & WAGES	22.02	10.11	601,969	649,455	592,871	678,000	678,000	392,260	376,552	376,552	150,038	338,200	309,795	309,795	309,795	-17.73%
	PAYROLL TAXES																
220-502-5070	SOCIAL SECURITY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FRINGE BENEFITS																
220-502-5080	I.M.R.F.			-	-	-	-	-	-	-	-	-	-	-	-	-	-
220-502-5082	HEALTH INSURANCE			49,704	40,652	52,645	68,102	68,102	24,398	18,553	18,553	6,391	12,000	19,009	19,009	19,009	2.46%
	FRINGE BENEFITS			49,704	40,652	52,645	68,102	68,102	24,398	18,553	18,553	6,391	12,000	19,009	19,009	19,009	2.46%
	*TOTAL PERSONNEL	22.02	10.11	651,673	690,106	645,517	746,102	746,102	416,658	395,105	395,105	156,429	350,200	328,804	328,804	328,804	-16.78%
	COMMODITIES																
	OFFICE OPERATIONS																
220-502-5100	OFFICE SUPPLIES			3,814	4,641	3,503	4,500	4,500	3,618	8,952	8,952	65	1,500	2,000	2,000	2,000	-77.66%
220-502-5101	SMALL OFFICE EQUIPMENT			-	-	-	-	-	2,629	-	-	40	500	1,500	1,500	1,500	
220-502-5102	PAPER			-	-	-	-	-	17	-	-	-	-	-	-	-	
220-502-5104	POSTAGE			270	341	307	275	275	428	-	-	226	300	325	325	325	
	OFFICE OPERATIONS			4,084	4,982	3,810	4,775	4,775	6,692	8,952	8,952	331	2,300	3,825	3,825	3,825	-57.27%
	DUES & SUBSCRIPTIONS																
220-502-5120	ASSOCIATION MEMBERSHIP DUES			-	-	-	-	-	10,378	-	-	79	150	150	150	150	
220-502-5121	PROFESSIONAL CERTIFICATION FEES			-	-	-	-	-	85	-	-	15	50	50	50	50	
	DUES & SUBSCRIPTIONS			-	-	-	-	-	10,463	-	-	94	200	200	200	200	
	SUPPLIES																
220-502-5131	COMPUTER SUPPLIES			-	-	-	-	-	-	-	-	1,705	2,500	2,500	2,500	2,500	
220-502-5167	RECOGNITION & AWARDS			-	-	-	-	-	90	-	-	484	650	650	650	650	
220-502-5171	FOOD			-	-	-	-	-	7,727	-	-	4,222	4,750	4,750	4,750	4,750	
220-502-5177	EDUCATIONAL MATERIALS			26,082	22,051	16,191	25,000	25,000	3,465	-	-	298	500	500	500	500	
220-502-5180	PROGRAM SUPPLIES			-	-	-	-	-	7,576	-	-	8,144	9,000	9,000	9,000	9,000	
	SUPPLIES			26,082	22,051	16,191	25,000	25,000	18,858	-	-	14,852	17,400	17,400	17,400	17,400	
	*TOTAL COMMODITIES			30,166	27,033	20,001	29,775	29,775	36,014	8,952	8,952	15,277	19,900	21,425	21,425	21,425	139.33%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
CONTRACTUAL																	
	CONTRACTUAL SERVICES																
220-502-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	-	-	-	4,053	4,500	4,500	4,500	4,500	
220-502-5203	PUBLICATION/ADVERTISING			-	-	-	-	-	1,614	-	-	-	-	-	-	-	-
	CONTRACTUAL			84,657	103,128	58,010	103,000	103,000	-	-	-	-	-	-	-	-	-
	PRINTING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONTRACTUAL SERVICES			84,657	103,128	58,010	103,000	103,000	1,614	-	-	4,053	4,500	4,500	4,500	4,500	
	CONSULTING & PROFESSIONAL																
220-502-5262	PROFESSIONAL FEES			-	-	-	-	-	3,694	16,880	16,880	4,136	6,000	6,000	6,000	6,000	-64.45%
220-502-5271	REFUNDS			-	-	-	-	-	3,233	-	-	1,787	2,500	2,500	2,500	2,500	
	CONSULTING & PROFESSIONAL			-	-	-	-	-	6,927	16,880	16,880	5,923	8,500	8,500	8,500	8,500	-49.64%
	COMMUNICATIONS & OCCUPANCY																
220-502-5341	CELL PHONE			-	-	-	-	-	1,618	-	-	1,015	2,000	2,000	2,000	2,000	
	COMMUNICATIONS & OCCUPANCY			-	-	-	-	-	1,618	-	-	1,015	2,000	2,000	2,000	2,000	
	TRAINING & EDUCATION																
220-502-5400	CONFERENCE REGISTRATION			1,843	1,451	835	2,000	2,000	449	-	-	15	150	500	500	500	
220-502-5401	HOTEL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
220-502-5402	AIRFARE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
220-502-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
220-502-5404	MILEAGE - TRAINING			8,674	8,171	6,776	7,800	7,800	5,655	3,885	3,885	-	-	-	-	-	-100.00%
220-502-5405	PER DIEM - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
220-502-5406	PARKING - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
220-502-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
220-502-5410	TRAVEL (NEW)								-	-	-	-	-	1,150	1,150	1,150	
	TRAINING & EDUCATION			10,518	9,623	7,611	9,800	9,800	6,104	3,885	3,885	15	150	1,650	1,650	1,650	-57.53%
	BUSINESS TRAVEL																
220-502-5454	MILEAGE-BUSINESS TRAVEL			-	-	-	-	-	-	-	-	1,603	2,500	3,800	3,800	3,800	
	BUSINESS TRAVEL								-	-	-	1,603	2,500	3,800	3,800	3,800	
	*TOTAL CONTRACTUAL SERVICES			95,175	112,750	65,621	112,800	112,800	16,263	20,765	20,765	12,608	17,650	20,450	20,450	20,450	-1.52%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	CAPITAL OUTLAY																
220-502-5540	OFFICE FURNITURE			3,635	2,162	1,444	1,500	1,500	1,127	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			3,635	2,162	1,444	1,500	1,500	1,127	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			128,976	141,945	87,066	144,075	144,075	53,404	29,717	29,717	27,886	37,550	41,875	41,875	41,875	40.91%
	*TOTAL 21st CENTURY SCHOOLS E	22.02	10.11	780,649	832,052	732,582	890,177	890,177	470,062	424,822	424,822	184,314	387,750	370,679	370,679	370,679	-12.74%

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

FUND: 221

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	1,419,799	1,531,714	1,506,490	1,699,860	1,656,353	1,656,353	1,740,492		1,740,492	1,705,905
REVENUE:										
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	325,886	-	277,948	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	415,425	414,781	357,315	301,844	340,000	95,868	364,995	339,615	364,000	322,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	11,049	29,764	30,903	6,011	7,500	624	500	258	300	500
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	426,474	444,545	388,218	307,854	347,500	422,378	365,495	617,821	364,300	322,500
EXPENDITURES:										
<i>Personnel</i>	104,316	133,300	127,601	143,300	125,894	128,541	138,160	67,418	125,311	136,800
<i>Commodities</i>	126	1,912	4,074	527	600	388	950	478	797	1,200
<i>Contractual</i>	199,067	308,547	94,614	265,328	316,100	234,803	271,500	251,562	272,779	285,300
<i>Capital Outlay</i>	-	500	3,543	-	500	527	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	11,049	29,764	29,764	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 314,559	\$ 474,023	\$ 259,596	\$ 409,155	\$ 443,094	\$ 364,260	\$ 410,610	\$ 319,457	\$ 398,888	\$ 423,300
REVENUE OVER (UNDER) EXPENDITURES	\$ 111,915	\$ (29,478)	\$ 128,622	\$ (101,301)	\$ (95,594)	\$ 58,118	\$ (45,115)	\$ 298,363	\$ (34,588)	\$ (100,800)
Audit Adj.	(1)	4,254	64,748	57,793		26,022				
ENDING FUND BALANCE	1,531,714	1,506,490	1,699,860	1,656,353	1,560,759	1,740,492	1,695,377		1,705,905	1,605,105
ENDING BALANCE AS % OF PROJECTED EXP.	323.13%	580.32%	415.46%	454.72%	368.71%	436.34%	400.51%		403.00%	379.19%

**SOLID WASTE PLANNING FUND
REVENUE DETAIL**

FUND: 221

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:											
INTERGOVERNMENTAL											
221-520	USDA/Grant	-	-	-	-	-	-	-	-	-	-
221-520-4120-3702	SWP - Tazewell County	-	-	-	-	-	325,886	-	277,948	-	-
		-	-	-	-	-	325,886	-	277,948	-	-
CHARGES FOR SERVICES											
221-520-4420	Revenue	415,425	414,781	357,315	301,844	340,000	95,868	364,995	339,615	364,000	322,000
221-520	Landfill Siting	-	-	-	-	-	-	-	-	-	-
		415,425	414,781	357,315	301,844	340,000	95,868	364,995	339,615	364,000	322,000
INTEREST											
221-520-4650	Interest Income	11,049	29,764	30,903	6,011	7,500	624	500	258	300	500
		11,049	29,764	30,903	6,011	7,500	624	500	258	300	500
MISCELLANEOUS											
	Misc. Income	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 426,474	\$ 444,545	\$ 388,218	\$ 307,854	\$ 347,500	\$ 422,378	\$ 365,495	\$ 617,821	\$ 364,300	\$ 322,500

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	221 SOLID WASTE PLANNING FUND																
	PERSONNEL																
	SALARIES & WAGES																
221-520-5001	MANAGEMENT / SUPERVISOR	3.50	2.50	112,239	107,346	126,394	108,570	108,570	59,417	39,567	39,567	22,333	37,000	41,825	41,825	41,825	5.71%
221-520-5002	PROFESSIONAL / TECHNICAL			-	-	-	-	-	46,190	69,183	69,183	29,248	59,000	60,125	60,125	60,125	-13.09%
221-520-5003	SUPPORT STAFF			-	-	-	-	-	8,087	10,611	10,611	6,507	10,611	11,050	11,050	11,050	4.14%
221-520-5060	OVERTIME			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SALARIES & WAGES			112,239	107,346	126,394	108,570	108,570	113,694	119,361	119,361	58,088	106,611	113,000	113,000	113,000	-5.33%
	PAYROLL TAXES																
221-520-5070	SOCIAL SECURITY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FRINGE BENEFITS																
221-520-5080	IMRF			-	-	-	-	-	-	-	-	-	-	-	-	-	-
221-520-5082	HEALTH INSURANCE			21,061	20,254	16,905	17,324	17,324	14,847	18,799	18,799	9,330	18,700	23,800	23,800	23,800	26.60%
	FRINGE BENEFITS			21,061	20,254	16,905	17,324	17,324	14,847	18,799	18,799	9,330	18,700	23,800	23,800	23,800	26.60%
	*TOTAL PERSONNEL	3.50	2.50	133,300	127,601	143,300	125,894	125,894	128,541	138,160	138,160	67,418	125,311	136,800	136,800	136,800	-0.98%
	COMMODITIES																
	OFFICE OPERATIONS																
221-520-5100	OFFICE SUPPLIES			54	234	-	100	100	122	150	150	-	100	100	100	100	-33.33%
221-520-5104	POSTAGE & SHIPPING			92	92	22	-	-	27	-	-	16	35	50	50	50	
	OFFICE OPERATIONS			146	326	22	100	100	149	150	150	16	135	150	150	150	
	DUES & SUBSCRIPTIONS																
221-520-5120	ASSOCIATION MEMBERSHIP DUES			-	-	-	-	-	200	200	200	448	448	450	450	450	125.00%
	DUES & SUBSCRIPTIONS			-	-	-	-	-	200	200	200	448	448	450	450	450	125.00%
	SUPPLIES																
221-520-5131	COMPUTER SUPPLIES			-	-	-	-	-	39	100	100	-	100	100	100	100	0.00%
221-520-5177	EDUCATIONAL MATERIALS			1,765	3,749	505	500	500	-	500	500	-	100	400	400	400	-20.00%
221-520-5180	PROGRAM SUPPLIES			-	-	-	-	-	-	-	-	14	14	100	100	100	
	SUPPLIES			1,765	3,749	505	500	500	39	600	600	14	214	600	600	600	0.00%
	*TOTAL COMMODITIES			1,912	4,074	527	600	600	388	950	950	478	797	1,200	1,200	1,200	26.32%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
CONTRACTUAL																	
CONTRACTUAL SERVICES																	
221-520-5203	PUBLICATION/ADVERTISING			-	-	-	-	-	396	400	400	-	-	400	400	400	0.00%
221-520-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	-	-	-	8,423	8,423	9,000	9,000	9,000	
	CONTRACTUAL SERVICES			-	-	-	-	-	396	400	400	8,423	8,423	9,400	9,400	9,400	2250.00%
CONSULTING & PROFESSIONAL																	
221-520-5252	STRATEGIC CONSULTING			72,345	37,645	16,183	50,000	50,000	19	35,000	35,000	10,987	32,000	32,000	32,000	32,000	-8.57%
221-520-5262	PROFESSIONAL FEES			234,524	56,135	248,776	265,000	265,000	233,071	-	-	2,900	3,000	3,000	3,000	3,000	
	PEKIN LANDFILL			-	-	-	-	-	-	-	-	-	-	-	-	-	
	LANDFILL SITING			-	-	-	-	-	-	-	-	-	-	-	-	-	
	CONSULTING & PROFESSIONAL			306,869	93,780	264,958	315,000	315,000	233,089	35,000	35,000	13,887	35,000	35,000	35,000	35,000	0.00%
TRAINING & EDUCATION																	
221-520-5400	CONFERENCE REGISTRATION			833	250	-	500	500	79	500	500	50	50	500	500	500	0.00%
221-520-5401	HOTEL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
221-520-5402	AIRFARE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
221-520-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
221-520-5404	MILEAGE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
221-520-5405	PER DIEM - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
221-520-5406	PARKING - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
221-520-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
	TRAINING & EDUCATION			833	250	-	500	500	79	500	500	50	50	500	500	500	0.00%
GRANTS & AWARDS																	
221-520-5431	RECYCLING GRANTS			-	-	-	-	-	1,171	235,000	235,000	229,156	229,156	240,000	240,000	240,000	2.13%
	GRANTS & AWARDS			-	-	-	-	-	1,171	235,000	235,000	229,156	229,156	240,000	240,000	240,000	2.13%
BUSINESS TRAVEL																	
221-520-5454	MILEAGE-BUSINESS TRAVEL			845	584	370	600	600	68	600	600	45	150	400	400	400	-33.33%
	BUSINESS TRAVEL			845	584	370	600	600	68	600	600	45	150	400	400	400	-33.33%
	*TOTAL CONTRACTUAL SERVICES			308,547	94,614	265,328	316,100	316,100	234,803	271,500	271,500	251,562	272,779	285,300	285,300	285,300	5.08%
CAPITAL OUTLAY																	
221-520-5550	COMPUTERS			500	3,543	-	500	500	527	-	-	-	-	-	-	-	
	BUILDING			-	-	-	-	-	-	-	-	-	-	-	-	-	
	*TOTAL CAPITAL OUTLAY			500	3,543	-	500	500	527	-	-	-	-	-	-	-	

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	MISCELLANEOUS																
221-520-5999	CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER OUT			29,764	29,764	-	-	-	-	-	-	-	-	-	-	-	-
221-520-5649	ADJUSTMENTS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL MISCELLANEOUS			29,764	29,764	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			340,723	131,995	265,855	317,200	317,200	235,719	272,450	272,450	252,040	273,577	286,500	286,500	286,500	5.16%
	*TOTAL FUND EXPENDITURES	3.50	2.50	474,023	259,596	409,155	443,094	443,094	364,260	410,610	410,610	319,457	398,888	423,300	423,300	423,300	3.09%

VETERANS' ASSISTANCE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 230

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	170,466	182,380	216,991	263,140	285,883	284,812		284,812	294,894
REVENUE:									
<i>General Property Taxes</i>	203,754	210,416	209,658	185,626	177,229	177,690	-	177,732	260,000
<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>	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	2,495	65	265	95	1,634	-	100	100	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	206,249	210,481	209,923	185,721	178,864	177,690	100	177,832	260,000
EXPENDITURES:									
<i>Personnel</i>	110,977	102,900	81,333	86,808	89,149	87,496	51,865	89,950	222,115
<i>Commodities</i>	8,052	8,366	7,852	2,687	14,697	7,875	592	2,910	8,750
<i>Contractual</i>	75,175	64,604	74,588	73,483	76,088	75,370	46,882	74,890	113,050
<i>Capital Outlay</i>	130	-	-	-	-	-	-	-	18,000
<i>Miscellaneous</i>	-	-	-	-	-	1,574	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	8,616	-	-	18,096
TOTAL EXPENDITURES	\$ 194,335	\$ 175,870	\$ 163,774	\$ 162,978	\$ 179,934	\$ 180,931	\$ 99,338	\$ 167,750	\$ 380,011
REVENUE OVER (UNDER) EXPENDITURES	\$ 11,914	\$ 34,611	\$ 46,149	\$ 22,743	\$ (1,070)	\$ (3,241)	\$ (99,238)	\$ 10,082	\$ (120,011)
Audit Adj.						(1)			
ENDING FUND BALANCE	182,380	216,991	263,140	285,883	284,812	281,571		294,894	174,883
ENDING BALANCE AS % OF PROJECTED EXP.	103.70%	132.49%	161.46%	158.88%	169.78%	74.10%		77.60%	46.02%

**VETERANS' ASSISTANCE FUND
REVENUE DETAIL**

FUND: 230

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:											
GENERAL PROPERTY TAXES											
230-550-4000	Coll. Prop. Tax - Vet. Asst.	203,754	210,416	209,658	185,626	177,690	177,229	177,690	-	177,732	260,000
MISCELLANEOUS											
230-550-4711	Donations	2,495	65	265	95	-	1,634	-	100	100	-
		2,495	65	265	95	-	1,634	-	100	100	-
TOTAL REVENUE		\$ 206,249	\$ 210,481	\$ 209,923	\$ 185,721	\$ 177,690	\$ 178,864	\$ 177,690	\$ 100	\$ 177,832	\$ 260,000

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	230 VETERANS ASSISTANCE FUND																
	LEVIED FUND																
	PERSONNEL																
	SALARIES & WAGES																
230-550-5000	DEPARTMENT HEAD	1.00	1.00	53,192	54,001	55,614	54,595	54,595	56,737	55,691	55,691	32,668	57,000	77,500	77,500	77,500	39.16%
230-550-5003	SUPPORT STAFF	1.00	2.00	33,677	-	12,481	-	-	-	-	-	-	-	93,000	93,000	93,000	
230-550-5005	PART-TIME	0.00	0.00	-	9,158	-	11,696	11,696	12,620	11,696	11,696	7,463	12,250	-	-	-	-100.00%
	SALARIES & WAGES			86,869	63,159	68,095	66,291	66,291	69,356	67,387	67,387	40,131	69,250	170,500	170,500	170,500	153.02%
	PAYROLL TAXES																
230-550-5070	SOCIAL SECURITY			-	-	-	-	-	-	-	-	-	-	-	-	-	
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	-	-	-	
	FRINGE BENEFITS																
230-550-5080	I.M.R.F.			-	-	-	-	-	-	-	-	-	-	-	-	-	
230-550-5082	MEDICAL INSURANCE			16,032	18,174	18,713	19,793	19,793	19,793	20,109	20,109	11,733	20,700	51,615	51,615	51,615	156.68%
	FRINGE BENEFITS			16,032	18,174	18,713	19,793	19,793	19,793	20,109	20,109	11,733	20,700	51,615	51,615	51,615	156.68%
	*TOTAL PERSONNEL	2.00	3.00	102,900	81,333	86,808	86,084	86,084	89,149	87,496	87,496	51,865	89,950	222,115	222,115	222,115	153.86%
	COMMODITIES																
	OFFICE OPERATIONS																
230-550-5100	OFFICE SUPPLIES			593	252	29	250	250	245	250	250	235	250	-	-	250	0.00%
230-550-5104	POSTAGE			347	378	405	400	400	319	400	400	157	400	1,000	1,000	1,000	150.00%
	OFFICE OPERATIONS			940	630	434	650	650	564	650	650	392	650	1,000	1,000	1,250	92.31%
	DUES & SUBSCRIPTIONS																
230-550-5120	ASSOCIATION MEMBERSHIP DUES			225	225	225	225	225	225	225	225	200	260	500	500	500	122.22%
	DUES & SUBSCRIPTIONS			225	225	225	225	225	225	225	225	200	260	500	500	500	122.22%
	SUPPLIES																
230-550-5171	FOOD			7,201	6,997	2,029	7,000	7,000	13,908	7,000	7,000	-	2,000	7,000	7,000	7,000	0.00%
	SUPPLIES			7,201	6,997	2,029	7,000	7,000	13,908	7,000	7,000	-	2,000	7,000	7,000	7,000	0.00%
	*TOTAL COMMODITIES			8,366	7,852	2,687	7,875	7,875	14,697	7,875	7,875	592	2,910	8,500	8,500	8,750	11.11%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
CONTRACTUAL																	
CONSULTING & PROFESSIONAL																	
230-550-5200	SOFTWARE MAINTENANCE			-	-	-			-	-	-	-	-	3,000	3,000	3,250	
230-550-5278	INDIGENT BURIAL			1,500	750	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	6,000	6,000	6,000	100.00%
230-550-5280	EMERGENCY ASSISTANCE			58,623	70,147	67,862	68,120	68,120	69,357	68,120	72,120	41,882	68,120	85,000	85,000	85,000	17.86%
	HOMELESS RENTAL ASS'T GRANT			-	-	-	-	-	-	-	-	-	-	-	-	-	
	CONSULTING & PROFESSIONAL			60,123	70,897	70,862	71,120	71,120	72,357	71,120	75,120	44,882	71,120	94,000	94,000	94,250	25.47%
COMMUNICATIONS & OCCUPANCY																	
230-550-5340	TELEPHONE			824	-	-	500	500	-	500	500	-	-	-	-	-	-100.00%
230-550-5360	RENT			-	-	-			-	-	500	-	-	14,400	14,400	6,000	
230-550-5361	GAS & ELECTRIC			-	-	-			-	-	-	-	-	1,200	1,200	6,000	
230-550-5363	SEWER			-	-	-	-	-	-	-	-	-	-	-	-	1,000	
	COMMUNICATIONS & OCCUPANCY			824	-	-	500	500	-	500	1,000	-	-	15,600	15,600	13,000	1200.00%
TRAINING & EDUCATION																	
230-550-5400	CONFERENCE REGISTRATION			-	-	-	-	-	95	100	500	120	120	2,000	2,000	2,000	300.00%
230-550-5401	HOTEL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
230-550-5402	AIRFARE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
230-550-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
230-550-5404	MILEAGE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
230-550-5405	PER DIEM - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
230-550-5406	PARKING - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
230-550-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
230-550-5410	TRAINING (NEW)			-	-	-	-	-	-	-	-	-	-	-	-	-	
	TRAINING & EDUCATION			-	-	-	-	-	95	100	500	120	120	2,000	2,000	2,000	300.00%
BUSINESS TRAVEL																	
230-550-5451	HOTEL - BUSINESS TRAVEL			-	-	-	-	-	-	-	-	-	-	-	-	-	
230-550-5454	MILEAGE-BUSINESS TRAVEL			3,658	3,691	2,620	3,650	3,650	3,636	3,650	3,650	1,880	3,650	3,800	3,800	3,800	4.11%
	BUSINESS TRAVEL			3,658	3,691	2,620	3,650	3,650	3,636	3,650	3,650	1,880	3,650	3,800	3,800	3,800	4.11%
	*TOTAL CONTRACTUAL SERVICE			64,604	74,588	73,483	75,270	75,270	76,088	75,370	80,270	46,882	74,890	115,400	115,400	113,050	40.84%
CAPITAL OUTLAY																	
230-550-5541	OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	18,000	18,000	18,000	
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	18,000	18,000	18,000	
MISCELLANEOUS																	
230-550-5649	ADJUSTMENTS			-	-	-	-	-	-	1,574	1,574	-	-	-	-	-	-100.00%
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	1,574	1,574	-	-	-	-	-	-100.00%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	CONTINGENCY																
230-550-5999	CONTINGENCY			-	-	-	8,461	8,461	-	8,616	3,716	-	-	18,200	18,200	18,096	386.98%
	*TOTAL CONTINGENCY			-	-	-	8,461	8,461	-	8,616	3,716	-	-	18,200	18,200	18,096	386.98%
	*TOTAL NON-PERSONNEL			72,970	82,440	76,170	91,606	91,606	90,785	93,435	93,435	47,474	77,800	160,100	160,100	157,896	68.99%
	*TOTAL FUND EXPENDITURES	2.00	3.00	175,870	163,774	162,978	177,690	177,690	179,934	180,931	180,931	99,338	167,750	382,215	382,215	380,011	110.03%
	LEVIED FUND																

**ANIMAL CONTROL FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 231

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	685,876	651,611	706,844	753,289	694,473	694,473	665,957		665,957	647,962
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>	472,113	607,082	620,230	568,640	622,935	525,449	591,011	315,714	532,747	690,039
<i>Fines and Forfeitures</i>	16,510	13,275	15,380	12,090	13,000	10,762	13,000	6,806	11,667	11,500
<i>Interest</i>	2,208	5,745	9,684	2,764	2,200	265	500	100	180	70
<i>Miscellaneous</i>	5,639	2,616	2,084	3,756	4,500	2,572	4,600	1,645	2,816	3,000
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	496,470	628,718	647,378	587,250	642,635	539,048	609,111	324,265	547,411	704,609
EXPENDITURES:										
<i>Personnel</i>	404,862	437,642	453,210	464,871	478,769	440,046	481,857	239,378	432,069	412,863
<i>Commodities</i>	34,579	44,115	38,544	37,712	38,325	36,486	38,975	25,426	45,356	52,185
<i>Contractual</i>	59,502	63,006	66,738	69,857	81,460	56,625	77,420	23,599	50,410	76,265
<i>Capital Outlay</i>	31,791	31,765	54,441	73,628	58,820	34,407	12,500	3,388	6,699	15,500
<i>Miscellaneous</i>	-	-	-	-	-	-	6,696	-	-	24,500
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	32,869	-	30,872	-	30,872	29,066
TOTAL EXPENDITURES	\$ 530,734	\$ 576,527	\$ 612,933	\$ 646,067	\$ 690,243	\$ 567,563	\$ 648,320	\$ 291,791	\$ 565,406	\$ 610,378
REVENUE OVER (UNDER) EXPENDITURES	\$ (34,264)	\$ 52,191	\$ 34,445	\$ (58,817)	\$ (47,608)	\$ (28,516)	\$ (39,209)	\$ 32,473	\$ (17,995)	\$ 94,231
Audit Adj.	(1)	3,042	12,001							
ENDING FUND BALANCE	651,611	706,844	753,289	694,473	646,865	665,957	626,748		647,962	742,193
ENDING BALANCE AS % OF PROJECTED EXP.	113.02%	115.32%	116.60%	122.36%	113.97%	117.78%	102.68%		106.16%	121.60%

**ANIMAL CONTROL FUND
REVENUE DETAIL**

FUND: 231

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:										
CHARGES FOR SERVICES										
231-530-4430	An. Cont. Registration Fees	314,989	452,092	475,503	433,525	383,518	447,060	223,291	382,785	524,173
231-530-4431	Bite Case Fees	6,780	5,190	5,380	2,090	740	2,000	1,180	2,360	2,360
231-530-4432	Kennel Services	38,192	31,723	36,032	23,581	20,173	21,318	12,949	22,198	25,898
231-530-4433	Co. Reclamation	5,567	4,170	5,115	3,110	5,804	8,618	2,390	4,780	4,780
231-530-4435	Pekin City Contract	43,688	49,254	45,046	41,292	49,551	45,947	26,802	45,947	48,704
231-530-4436	City Contract - Green Valley	838	-	838	2,331	-	855	855	855	906
231-530-4437	City Contract - Delavan	1,922	2,097	2,097	2,273	2,132	2,139	1,248	2,139	2,267
231-530-4438	City Contract - South Pekin	1,600	1,600	1,477	1,354	1,376	1,507	879	1,507	1,597
231-530-4439	City Contract - Marquette Hts.	3,210	3,210	3,210	2,943	3,531	3,274	1,910	3,274	3,471
231-530-4440	City Contract - North Pekin	1,808	1,808	1,897	1,808	1,964	1,844	1,076	1,844	1,955
231-530-4441	City Contract - Creve Coeur	6,342	7,495	6,918	6,342	7,609	7,056	4,116	7,056	7,480
231-530-4442	City Contract - Washington	13,360	13,360	1,360	14,473	13,583	13,627	7,949	13,627	14,445
231-530-4443	City Contract - Deer Creek	696	696	638	-	710	710	710	710	753
231-530-4444	City Contract - Armington	425	425	425	-	434	434	434	434	460
231-530-4445	City Contract - Morton	2,700	1,035	2,340	1,800	1,575	2,000	9,791	9,791	14,097
231-530-4446	City Contract - Tremont	945	1,215	270	225	675	250	685	1,307	1,979
231-530-4447	City Contract - East Peoria	26,356	28,752	28,752	28,752	29,184	29,326	17,108	29,327	31,087
231-530-4448	City Contract - Mackinaw	1,535	1,814	1,953	1,674	1,707	1,707	1,707	1,707	1,810
231-530-4449	City Contract - Minier	270	-	-	-	10	250	-	10	10
231-530-4450	City Contract - Hopedale	890	1,146	979	1,068	1,175	1,089	635	1,089	1,810
		472,113	607,082	620,230	568,640	525,449	591,011	315,714	532,747	690,039
FINES AND FORFEITURES										
231-530-4620	Public Safety Fine/Dog-State	6,360	5,100	5,860	3,790	4,100	5,000	2,590	4,440	4,500
231-530-4621	Public Safety Fine/Dog-CO	1,600	1,350	1,490	3,155	1,233	3,000	807	1,383	1,500
231-530-4622	Public Safety Fine/Dog & Cat	8,550	6,825	8,030	5,145	5,429	5,000	3,409	5,844	5,500
		16,510	13,275	15,380	12,090	10,762	13,000	6,806	11,667	11,500
INTEREST										
231-530-4650	Animal Control Interest	2,208	5,745	9,684	2,764	201	500	23	40	-
231-530-4651	Other Funds Interest					64	-	76	140	70
		2,208	5,745	9,684	2,764	265	500	100	180	70

**ANIMAL CONTROL FUND
REVENUE DETAIL**

FUND: 231

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
MISCELLANEOUS										
231-530-4700	Payment of Insuf. Checks	81	272	226	108	(59)	-	-	-	-
231-530-4702	Misc. Fees	2,063	607	1,242	1,687	-	1,500	5	5	-
231-530-4708	Over/Under	-	-	-	239	20	-	-	-	-
231-530-4711	Animal Control Donations	3,495	1,737	616	1,722	2,611	3,100	1,640	2,811	3,000
	Animal Control Contributions	-	-	-	-	-	-	-	-	-
		5,639	2,616	2,084	3,756	2,572	4,600	1,645	2,816	3,000
TRANSFER IN										
402-000	Transfer In									
TOTAL REVENUE		\$ 496,470	\$ 628,718	\$ 647,378	\$ 587,250	\$ 539,048	\$ 609,111	\$ 324,265	\$ 547,411	\$ 704,609

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	231 ANIMAL CONTROL																
PERSONNEL																	
	SALARIES & WAGES																
231-530-5000	DIRECTOR	1.00	1.00	60,639	60,424	60,756	62,243	62,243	58,630	60,009	60,009	34,051	61,800	63,037	8,037	8,037	-86.61%
231-530-5002	KENNEL MANAGER	1.00	1.00	32,503	32,615	33,658	33,356	33,356	31,958	32,416	32,416	14,327	32,416	36,410	36,410	36,410	12.32%
231-530-5003	SUPPORT STAFF	2.00	2.00	64,469	63,309	59,829	63,364	63,364	75,071	63,991	63,991	29,278	52,761	61,152	61,152	61,152	-4.44%
231-530-5005	PART-TIME	0.80	0.10	6,750	7,585	10,527	9,500	9,500	9,839	9,500	9,500	5,632	9,500	2,500	2,500	2,500	-73.68%
231-530-5015	ON CALL			9,540	9,200	9,360	9,600	9,600	9,132	9,600	9,600	5,248	9,600	9,500	9,500	9,500	-1.04%
231-530-5037	ANIMAL CONTROL OFFICERS	3.00	3.00	88,338	97,438	100,009	99,128	99,128	99,031	99,363	99,363	53,282	99,363	101,242	101,242	101,242	1.89%
231-530-5038	KENNEL ASSISTANT	1.00	2.00	28,129	28,451	28,991	28,991	28,991	3,454	30,929	30,929	20,688	30,929	59,665	59,665	59,665	92.91%
231-530-5060	OVER-TIME			21,711	15,583	13,175	15,000	15,000	12,448	15,000	15,000	9,936	15,000	15,000	15,000	15,000	0.00%
	SALARIES & WAGES			312,079	314,606	316,304	321,182	321,182	299,563	320,808	320,808	172,442	311,369	348,505	293,505	293,505	-8.51%
	PAYROLL TAXES																
231-530-5070	SOCIAL SECURITY			22,476	22,576	22,464	24,731	24,731	21,065	24,542	24,542	12,316	24,000	26,661	26,661	26,661	8.63%
	PAYROLL TAXES			22,476	22,576	22,464	24,731	24,731	21,065	24,542	24,542	12,316	24,000	26,661	26,661	26,661	8.63%
	FRINGE BENEFITS																
231-530-5080	IMRF			31,434	34,814	37,218	34,597	34,597	34,940	28,422	28,422	14,629	26,000	24,103	24,103	24,103	-15.19%
231-530-5082	MEDICAL INSURANCE			71,652	81,215	88,885	98,259	98,259	84,478	108,085	108,085	39,992	70,700	68,593	68,593	68,593	-36.54%
	FRINGE BENEFITS			103,086	116,028	126,103	132,856	132,856	119,418	136,507	136,507	54,621	96,700	92,696	92,696	92,696	-32.09%
	*TOTAL PERSONNEL	8.80	9.10	437,642	453,210	464,871	478,769	478,769	440,046	481,857	481,857	239,378	432,069	467,862	412,862	412,862	-14.32%
COMMODITIES																	
	OFFICE OPERATIONS																
231-530-5100	OFFICE SUPPLIES			584	649	509	550	550	509	550	550	461	461	550	550	550	0.00%
231-530-5104	POSTAGE & SHIPPING			19,107	12,780	14,918	13,650	13,650	10,908	13,650	13,650	6,376	12,752	14,060	14,060	14,060	3.00%
	OFFICE OPERATIONS			19,691	13,429	15,427	14,200	14,200	11,417	14,200	14,200	6,837	13,213	14,610	14,610	14,610	2.89%
	DUES & SUBSCRIPTIONS																
231-530-5120	ASSOCIATION MEMBERSHIP DUES			673	325	645	325	325	227	375	375	125	125	375	375	375	0.00%
231-530-5121	PROFESSIONAL CERTIFICATION FEES			-	-	-	-	-	-	-	-	652	952	1,000	1,000	1,000	New
	DUES & SUBSCRIPTIONS			673	325	645	325	325	227	375	375	777	1,077	1,375	1,375	1,375	266.67%
	SUPPLIES																
231-530-5130	FUEL & OIL			11,618	11,532	8,057	8,000	8,000	9,186	8,000	8,000	5,474	10,948	10,000	10,000	10,000	25.00%
231-530-5133	MEDICAL SUPPLIES			5,034	5,319	5,084	4,800	4,800	4,761	4,800	4,800	1,391	4,800	5,000	5,000	5,000	4.17%
231-530-5134	MAINTENANCE SUPPLIES			3,827	4,714	4,685	4,575	4,575	3,444	4,800	4,800	-	1,646	4,800	4,800	4,800	0.00%
231-530-5135	TECHICAL SUPPLIES			-	-	-	-	-	-	-	-	22	22	350	350	350	New
230-530-5137	CLEANING SUPPLIES			-	-	-	-	-	-	-	-	6,304	8,000	8,000	8,000	8,000	New
231-530-5140	UNIFORMS			2,194	2,275	2,573	2,425	2,425	2,422	2,800	2,800	2,275	2,301	2,800	2,800	2,800	0.00%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
231-530-5168	FIELD SUPPLIES			-	-	-	-	-	-	-	-	105	105	250	250	250	New
231-530-5171	FOOD			-	-	-	-	-	645	-	-	-	-	-	-	-	-
231-530-5175	FEED/ANIMAL SUPPLIES			1,078	951	1,240	4,000	4,000	4,384	4,000	4,000	2,241	3,244	5,000	5,000	5,000	25.00%
	SUPPLIES			23,751	24,790	21,640	23,800	23,800	24,841	24,400	24,400	17,812	31,066	36,200	36,200	36,200	48.36%
	*TOTAL COMMODITIES			44,115	38,544	37,712	38,325	38,325	36,486	38,975	38,975	25,426	45,356	52,185	52,185	52,185	33.89%
CONTRACTUAL																	
	CONTRACTUAL SERVICES																
231-530-5200	SOFTWARE MAINTENANCE			1,650	1,650	2,195	2,200	2,200	2,195	2,200	2,200	-	2,200	2,200	2,200	2,200	0.00%
231-530-5201	DISPATCH SERVICES			9,628	10,478	21,643	20,300	20,300	20,300	20,300	20,300	9,070	20,300	20,300	20,300	20,300	0.00%
231-530-5203	PUBLICATION & PRINTING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
231-530-5205	DRINKING WATER			-	-	-	-	-	-	-	-	81	162	175	175	175	New
231-530-5210	BUILDING CODE INSPECTIONS			-	-	-	-	-	-	-	-	250	250	250	250	250	New
231-530-5220	VETERINARIAN SERVICE			25,180	25,783	25,251	28,000	28,000	10,151	25,000	25,000	4,386	8,773	15,000	15,000	15,000	-40.00%
231-530-5221	ALARM SYSTEM MONITORING			926	2,853	588	600	600	508	720	720	978	978	720	720	720	0.00%
	CONTRACTUAL SERVICES			37,384	40,764	49,677	51,100	51,100	33,154	48,220	48,220	14,766	32,663	38,645	38,645	38,645	-19.86%
	CONSULTING & PROFESSIONAL																
231-530-5269	RABIES VACCINES			-	-	918	1,500	1,500	-	1,500	1,500	-	-	1,500	1,500	1,500	0.00%
231-530-5270	REFUNDS			735	372	328	350	350	-	350	350	-	-	350	350	350	0.00%
231-530-5271	POPULATION CONTROL			1,676	2,380	1,020	3,000	3,000	5,979	3,000	3,000	-	-	3,000	3,000	3,000	0.00%
	CONSULTING FEES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ANIMALS MEDICAL CARE			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ANIMAL CLAIM			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSULTING & PROFESSIONAL			2,411	2,752	2,266	4,850	4,850	5,979	4,850	4,850	-	-	4,850	4,850	4,850	0.00%
	REPAIR & MAINTENANCE																
231-530-5300	PLUMBING			2,651	3,844	2,704	4,530	4,530	3,188	4,500	4,500	120	480	4,500	4,500	4,500	0.00%
231-530-5307	FIRE EXTINGUISHERS			-	-	-	-	-	-	-	-	60	60	60	60	60	New
231-530-5320	VEHICLE MAINTENANCE			5,115	2,106	3,669	4,000	4,000	3,916	4,000	4,000	343	686	4,500	4,500	4,500	12.50%
231-530-5323	OFFICE EQUIPMENT MAINTENANCE			-	-	-	-	-	-	-	-	-	-	-	-	-	-
231-530-5326	MECHANICAL EQUIPMENT MAINTENANCE			-	-	-	-	-	-	-	-	1,305	1,305	2,000	2,000	2,000	New
	REPAIR & MAINTENANCE			7,766	5,950	6,373	8,530	8,530	7,104	8,500	8,500	1,828	2,531	11,060	11,060	11,060	30.12%
	COMMUNICATION & OCCUPANCY																
231-530-5340	TELEPHONE			2,618	1,946	-	2,000	2,000	-	2,000	2,000	-	2,000	2,000	2,000	2,000	0.00%
231-530-5341	CELLULAR TELEPHONE			1,946	2,449	2,258	3,530	3,530	2,883	3,400	3,400	1,359	2,719	3,500	3,500	3,500	2.94%
231-530-5361	GAS & ELECTRIC			9,002	8,710	7,899	9,500	9,500	7,414	7,000	7,000	3,209	6,418	7,400	11,600	11,600	65.71%
231-530-5362	WATER			-	-	-	-	-	-	1,500	1,500	602	1,203	1,500	1,500	1,500	0.00%
231-530-5364	WASTE REMOVAL			1,195	1,416	1,213	1,450	1,450	1,416	1,450	1,450	826	1,416	1,500	1,500	1,500	3.45%
231-530-5366	PEST CONTROL			-	-	-	-	-	-	-	-	210	360	360	360	360	New
231-530-5367	CLEANING SERVICES			-	-	-	-	-	-	-	-	450	750	750	750	750	New
	COMMUNICATION & OCCUPANCY			14,761	14,521	11,369	16,480	16,480	11,713	15,350	15,350	6,656	14,865	17,010	21,210	21,210	38.18%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	TRAINING & EDUCATION																
231-530-5400	CONFERENCE REGISTRATION			175	2,412	-	-	-	(1,325)	500	500	350	350	500	500	500	0.00%
231-530-5401	HOTEL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
231-530-5402	AIRFARE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
231-530-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
231-530-5404	MILEAGE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
231-530-5405	PER DIEM - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
231-530-5406	PARKING - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
231-530-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
231-530-5410	TRAVEL (NEW)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRAINING & EDUCATION			175	2,412	-	-	-	(1,325)	500	500	350	350	500	500	500	0.00%
	BUSINESS TRAVEL																
231-530-5454	MILEAGE-BUSINESS TRAVEL			509	339	171	500	500	-	-	-	-	-	-	-	-	-
	BUSINESS TRAVEL			509	339	171	500	500	-	-	-	-	-	-	-	-	-
	*TOTAL CONTRACTUAL SERVICES			63,006	66,738	69,857	81,460	81,460	56,625	77,420	77,420	23,599	50,410	72,065	76,265	76,265	-1.49%
	CAPITAL OUTLAY																
231-530-5530	BUILDING IMPROVEMENTS			24,638	13,865	49,190	21,970	21,970	-	-	-	2,968	2,968	3,000	3,000	3,000	New
231-530-5550	COMPUTERS			-	-	20,298	2,500	2,500	-	2,500	2,500	-	2,500	2,500	2,500	2,500	0.00%
231-530-5557	MISCELLANEOUS EQUIPMENT			7,127	40,576	4,139	34,350	34,350	34,407	10,000	10,000	420	1,231	10,000	10,000	10,000	0.00%
	LOAN REPAYMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			31,765	54,441	73,628	58,820	58,820	34,407	12,500	12,500	3,388	6,699	15,500	15,500	15,500	24.00%
	MISCELLANEOUS																
231-530-5649	ADJUSTMENTS			-	-	-	-	-	-	6,696	6,696	-	-	-	-	24,500	
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	6,696	6,696	-	-	-	-	24,500	
	CONTINGENCY																
231-530-5999	CONTINGENCY			-	-	-	32,869	32,869	-	30,872	30,872	-	30,872	30,872	27,224	29,066	-5.85%
	*TOTAL CONTINGENCY			-	-	-	32,869	32,869	-	30,872	30,872	-	30,872	30,872	27,224	29,066	-5.85%
	*NON-PERSONNEL TOTAL			138,886	159,723	181,196	211,474	211,474	127,518	166,463	166,463	52,413	133,337	170,622	171,174	197,516	18.65%
	*TOTAL FUND EXPENDITURES	8.80	9.10	576,527	612,933	646,067	690,243	690,243	567,563	648,320	648,320	291,791	565,406	638,484	584,036	610,378	-5.85%

GIS FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 232

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	303,521	312,357	309,231	342,087	398,814	398,814	493,005		493,005	526,986
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>	268,205	259,715	324,423	365,175	352,219	394,534	350,000	182,028	310,000	320,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	2,192	4,221	4,223	1,210	1,500	167	1,200	76	150	150
<i>Miscellaneous</i>	-	-	-	-	-	4,588	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	270,397	263,936	328,646	366,385	353,719	399,289	351,200	182,104	310,150	320,150
EXPENDITURES:										
<i>Personnel</i>	229,299	232,144	224,976	222,342	244,378	215,225	247,072	101,041	247,072	297,050
<i>Commodities</i>	1,466	2,044	829	-	1,500	-	1,500	-	-	1,500
<i>Contractual</i>	29,002	27,114	69,871	87,316	115,523	89,328	86,097	3,820	29,097	157,127
<i>Capital Outlay</i>	1,794	5,760	115	-	1,794	-	1,794	-	-	7,200
<i>Miscellaneous</i>	-	-	-	-	-	-	4,941	-	-	7,000
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 261,561	\$ 267,061	\$ 295,791	\$ 309,657	\$ 363,195	\$ 304,553	\$ 341,404	\$ 104,861	\$ 276,169	\$ 469,877
REVENUE OVER (UNDER) EXPENDITURES	\$ 8,836	\$ (3,125)	\$ 32,855	\$ 56,728	\$ (9,476)	\$ 94,736	\$ 9,796	\$ 77,243	\$ 33,981	\$ (149,727)
Audit Adj.	1	(1)	1	(1)		(546)				
ENDING FUND BALANCE	312,357	309,231	342,087	398,814	389,338	493,005	502,801		526,986	377,259
ENDING BALANCE AS % OF PROJECTED EXP.	116.96%	104.54%	110.47%	130.95%	127.84%	178.52%	107.01%		112.15%	80.29%

**GIS FUND
REVENUE DETAIL**

FUND: 232

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:											
CHARGES FOR SERVICES											
232-622-4530	GIS Fee	268,205	259,715	285,227	328,344	325,000	372,171	350,000	182,028	310,000	295,000
232-622-4531	GIS Flyover / Data	-	-	39,196	29,331	19,719	22,363	-	-	-	25,000
232-622-4532	Township Assessor Annual Fee	-	-	-	7,500	7,500	-	-	-	-	-
		268,205	259,715	324,423	365,175	352,219	394,534	350,000	182,028	310,000	320,000
INTEREST											
232-622-4650	Interest	2,192	4,221	4,223	1,210	1,500	167	1,200	76	150	150
		2,192	4,221	4,223	1,210	1,500	167	1,200	76	150	150
MISCELLANEOUS											
232-622-4700	Insufficient Funds Checks	-	-	-	-	-	(172)	-	-	-	-
232-602-4702	Miscellaneous Income	-	-	-	-	-	4,760	-	-	-	-
							4,588	-	-	-	-
TRANSFER IN											
402-000	Transfer In	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 270,397	\$ 263,936	\$ 328,646	\$ 366,385	\$ 353,719	\$ 399,289	\$ 351,200	\$ 182,104	\$ 310,150	\$ 320,150

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	232 GIS FUND																
PERSONNEL																	
SALARIES & WAGES																	
232-300-5000	DEPARTMENT HEAD (ZONING)	0.20	0.20	18,024	18,296	18,842	18,842	18,842	28	19,218	19,218	10,181	19,218	17,667	17,667	17,667	-8.07%
232-620-5000	DEPARTMENT HEAD (S OF A)	0.20	0.20	18,543	18,778	19,030	19,030	19,030	(2,252)	17,400	17,400	7,868	17,400	17,339	17,339	17,339	-0.35%
232-622-5001	GIS SUPERVISOR	1.00	1.00	41,538	42,394	43,437	43,437	43,437	37,879	44,298	44,298	3,861	44,298	51,851	51,851	51,851	17.05%
232-622-5002	GIS COORDINATOR	1.00	1.00	49,803	50,544	52,070	52,070	52,070	96,464	53,107	53,107	26,060	53,107	70,000	70,000	70,000	31.81%
232-300-5003	ADMINISTRATIVE ASST (ZONING)	0.30	0.30	10,512	10,511	10,829	10,829	10,829	(1)	10,993	10,993	6,023	10,993	21,988	21,988	21,988	100.02%
232-620-5003	CLERK HIRE (S OF A)	2.00	2.00	59,325	49,583	42,252	61,133	61,133	(21,520)	66,555	66,555	32,624	66,555	80,000	80,000	80,000	20.20%
232-620-5005	PART TIME (S OF A)			-	-	-	-	-	70,982	-	-	-	-	-	-	-	
	SALARIES & WAGES			197,744	190,106	186,459	205,341	205,341	181,580	211,571	211,571	86,618	211,571	258,845	258,845	258,845	22.34%
PAYROLL TAXES																	
232-622-5070	SOCIAL SECURITY			13,797	13,575	13,442	16,244	16,244	12,179	16,185	16,185	5,747	16,185	19,802	19,802	19,802	22.35%
	PAYROLL TAXES			13,797	13,575	13,442	16,244	16,244	12,179	16,185	16,185	5,747	16,185	19,802	19,802	19,802	22.35%
FRINGE BENEFITS																	
232-622-5080	IMRF			20,603	21,295	22,440	22,793	22,793	21,466	19,316	19,316	8,676	19,316	18,404	18,404	18,404	-4.72%
232-622-5081	SLEP			-	-	-	-	-	-	-	-	-	-	-	-	-	
232-622-5082	MEDICAL INSURANCE			-	-	-	-	-	-	-	-	-	-	-	-	-	
	FRINGE BENEFITS			20,603	21,295	22,440	22,793	22,793	21,466	19,316	19,316	8,676	19,316	18,404	18,404	18,404	-4.72%
	*TOTAL PERSONNEL	4.70	4.70	232,144	224,976	222,342	244,378	244,378	215,225	247,072	247,072	101,041	247,072	297,050	297,050	297,050	20.23%
COMMODITIES																	
SUPPLIES																	
232-620-5172	ENGINEERING & TECHNICAL			2,044	829	-	1,500	1,500	-	1,500	1,500	-	-	1,500	1,500	1,500	0.00%
	SUPPLIES			2,044	829	-	1,500	1,500	-	1,500	1,500	-	-	1,500	1,500	1,500	0.00%
	*TOTAL COMMODITIES			2,044	829	-	1,500	1,500	-	1,500	1,500	-	-	1,500	1,500	1,500	0.00%
CONTRACTUAL																	
CONTRACTUAL SERVICES																	
232-622-5200	SOFTWARE MAINTENANCE			20,541	19,300	19,300	35,200	35,200	19,789	35,000	35,000	3,400	23,000	36,050	36,050	36,050	3.00%
232-622-5236	GIS FLYOVER/DATA			-	47,795	67,788	74,200	74,200	66,046	5,000	5,000	-	-	74,000	74,000	74,000	1380.00%
	CONTRACTUAL SERVICES			20,541	67,095	87,088	109,400	109,400	85,835	40,000	40,000	3,400	23,000	110,050	110,050	110,050	175.13%
CONSULTING & PROFESSIONAL																	
232-622-5262	PROFESSIONAL FEES			4,485	741	-	3,877	3,877	2,243	3,877	3,877	-	3,877	3,877	3,877	3,877	0.00%
232-622-5291	GIS SERVICES			-	-	-	-	-	-	40,000	40,000	-	-	40,000	40,000	40,000	0.00%
	CONSULTING & PROFESSIONAL			4,485	741	-	3,877	3,877	2,243	43,877	43,877	-	3,877	43,877	43,877	43,877	0.00%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	TRAINING & EDUCATION																
232-622-5400	CONFERENCE REGISTRATION			2,011	2,016	135	2,046	2,046	1,250	800	800	420	800	2,000	2,000	2,000	150.00%
232-622-5401	HOTEL - TRAINING			-	-	-	-	-	-	720	720	-	720	-	-	-	-100.00%
232-622-5402	AIRFARE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
232-622-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
232-622-5404	MILEAGE - TRAINING			-	-	-	-	-	-	200	200	-	200	-	-	-	-100.00%
232-622-5405	PER DIEM - TRAINING			-	-	-	-	-	-	200	200	-	200	-	-	-	-100.00%
232-622-5406	PARKING - TRAINING			-	-	-	-	-	-	100	100	-	100	-	-	-	-100.00%
232-622-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
232-622-5410	TRAVEL (NEW)			-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-
	TRAINING & EDUCATION			2,011	2,016	135	2,046	2,046	1,250	2,020	2,020	420	2,020	3,000	3,000	3,000	48.51%
	BUSINESS TRAVEL																
232-620-5454	MILEAGE-BUSINESS TRAVEL			77	19	93	200	200	-	200	200	-	200	200	200	200	0.00%
				77	19	93	200	200	-	200	200	-	200	200	200	200	0.00%
	*TOTAL CONTRACTUAL			27,114	69,871	87,316	115,523	115,523	89,328	86,097	86,097	3,820	29,097	157,127	157,127	157,127	82.50%
	CAPITAL OUTLAY																
	NEW EQUIPMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
232-622-5550	COMPUTERS			5,760	115	-	1,794	1,794	-	1,794	1,794	-	-	7,200	7,200	7,200	301.34%
	*TOTAL CAPITAL OUTLAY			5,760	115	-	1,794	1,794	-	1,794	1,794	-	-	7,200	7,200	7,200	301.34%
	MISCELLANEOUS																
232-622-5649	ADJUSTMENTS			-	-	-	-	-	-	4,941	4,941	-	-	-	-	7,000	41.67%
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	4,941	4,941	-	-	-	-	7,000	41.67%
	*TOTAL NON PERSONNEL			34,918	70,814	87,316	118,817	118,817	89,328	94,332	94,332	3,820	29,097	165,827	165,827	172,827	83.21%
	**TOTAL FUND EXPENDITURES	4.70	4.70	267,061	295,791	309,657	363,195	363,195	304,553	341,404	341,404	104,861	276,169	462,877	462,877	469,877	37.63%

P.D.D.
REVENUE/EXPENDITURE SUMMARY

FUND: 233

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	10,061	18,929	28,165	33,945	38,872	38,872	34,920		34,920	24,982
REVENUE:										
<i>General Property Taxes</i>	550,968	551,336	547,879	547,027	499,050	495,099	499,050	-	489,111	503,858
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	550,968	551,336	547,879	547,027	499,050	495,099	499,050	-	489,111	503,858
EXPENDITURES:										
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	542,100	542,100	542,100	542,100	499,050	499,050	499,050	249,525	499,050	499,050
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 542,100	\$ 542,100	\$ 542,100	\$ 542,100	\$ 499,050	\$ 499,050	\$ 499,050	\$ 249,525	\$ 499,050	\$ 499,050
REVENUE OVER (UNDER) EXPENDITURES	\$ 8,868	\$ 9,236	\$ 5,779	\$ 4,927	\$ -	\$ (3,951)	\$ -	\$ (249,525)	\$ (9,939)	\$ 4,808
Audit Adj.			1							
ENDING FUND BALANCE	18,929	28,165	33,945	38,872	38,872	34,920	34,920		24,982	29,790
ENDING BALANCE AS % OF PROJECTED EXP.	3.49%	5.20%	6.26%	7.79%	7.79%	7.00%	7.00%		5.01%	5.97%

*P.D.D.
REVENUE DETAIL*

FUND: 233

<i>Account</i>	<i>Title</i>	<i>Actual FY17</i>	<i>Actual FY18</i>	<i>Actual FY19</i>	<i>Actual FY20</i>	<i>Actual FY21</i>	<i>Budget FY22</i>	<i>Y.T.D. 6/30/22</i>	<i>Estimate FY22</i>	<i>Budget FY23</i>
REVENUE:										
	GENERAL PROPERTY TAXES									
233-540-4000	Coll. Prop. Tax - Mentally Def.	550,968	551,336	547,879	547,027	495,099	499,050	-	489,111	503,858
TOTAL REVENUE		\$ 550,968	\$ 551,336	\$ 547,879	\$ 547,027	\$ 495,099	\$ 499,050	\$ -	\$ 489,111	\$ 503,858

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	233 PERSONS W/DEV DISABILITIES																
	LEVIED FUND																
	CONTRACTUAL SERVICES																
233-540-5427	T.C.R.C.			500,000	500,000	250,000	460,100	460,100	460,100	460,100	460,100	230,050	460,100	460,100	460,100	460,100	0.00%
233-540-5428	IRVSRA			9,500	9,500	4,750	8,850	8,850	8,850	8,850	8,850	4,425	8,850	8,850	8,850	8,850	0.00%
233-540-5429	CENTER IL RIDING THERAPY			23,100	23,100	11,550	21,250	21,250	21,250	21,250	21,250	10,625	21,250	21,250	21,250	21,250	0.00%
233-540-5430	FONDULAC PARK			9,500	9,500	4,750	8,850	8,850	8,850	8,850	8,850	4,425	8,850	8,850	8,850	8,850	0.00%
	*TOTAL CONTRACTUAL SERVICES			542,100	542,100	271,050	499,050	499,050	499,050	499,050	499,050	249,525	499,050	499,050	499,050	499,050	0.00%
	CAPITAL OUTLAY																
	NEW EQUIPMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LOAN REPAYMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONTINGENCY																
	CONTINGENT EXPENSE			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			542,100	542,100	271,050	499,050	499,050	499,050	499,050	499,050	249,525	499,050	499,050	499,050	499,050	0.00%
	*TOTAL FUND EXPENDITURES	0.00	0.00	542,100	542,100	271,050	499,050	499,050	499,050	499,050	499,050	249,525	499,050	499,050	499,050	499,050	0.00%
	LEVIED FUND																

**AMERICAN RESCUE PLAN FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 234

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	-	-	-	-	-	-	11,514,151		11,514,151	24,178,717
REVENUE:										
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	12,800,594	12,800,594	12,800,594	12,800,594	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	1,654	13,000	775	1,329	775
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	12,802,248	12,813,594	12,801,369	12,801,923	775
EXPENDITURES:										
<i>Personnel</i>	-	-	-	-	-	1,271,947	-	2,488	10,425	65,243
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	16,150	50,000	34,200	126,931	3,010,242
<i>Capital Outlay</i>	-	-	-	-	-	-	9,000,000	-	-	7,300,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	515,512
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,288,097	\$ 9,050,000	\$ 36,688	\$ 137,356	\$ 10,890,998
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,514,151	\$ 3,763,594	\$ 12,764,681	\$ 12,664,567	\$ (10,890,223)
Audit Adj.										
ENDING FUND BALANCE	-	-	-	-	-	11,514,151	15,277,745		24,178,717	13,288,494
ENDING BALANCE AS % OF PROJECTED EXP.					0.00%	127.23%	168.81%		222.01%	122.01%

**AMERICAN RESCUE PLAN FUND
REVENUE DETAIL**

FUND: 234

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
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	12,800,594	-
	INTEREST										
250-605-4650	Interest Income	-	-	-	-	-	1,654	13,000	775	1,329	775
							-	13,000	775	1,329	775
	MISCELLANEOUS										
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	-	-	-	12,802,248	12,813,594	12,801,369	12,801,923	775

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	234 AMERICAN RESCUE PLAN																
	PERSONNEL																
234-530-5000	ANIMAL CONTROL DIRECTOR	0.00	1.00	-	-	-	-	-	-	-	11,000	-	10,425	65,243	65,243	65,243	
234-VAR-5041	HAZARD PAY	0.00	0.00	-	-	-	-	-	1,167,432	-	-	2,488	-	-	-	-	-
234-VAR-5080	IMRF	0.00	0.00	-	-	-	-	-	104,515	-	-	-	-	-	-	-	-
	*TOTAL PERSONNEL	0.00	1.00	-	-	-	-	-	1,271,947	-	11,000	2,488	10,425	65,243	65,243	65,243	
	CONTRACTUAL																
	CONSULTING & PROFESSIONAL																
234-600-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	-	-	58,391	-	58,391	245,242	245,242	245,242	
234-600-5244	CONSTRUCTION ENGINEERING			-	-	-	-	-	-	-	-	-	-	200,000	200,000	200,000	
234-600-5252	STRATEGIC CONSULTING			-	-	-	-	-	16,150	50,000	50,000	34,200	68,540	50,000	50,000	50,000	0.00%
234-600-5246	ARCHITECTURAL			-	-	-	-	-	-	-	-	-	-	2,015,000	2,015,000	2,015,000	
234-600-5294	DEMOLITION / ABATEMENT			-	-	-	-	-	-	-	-	-	-	500,000	500,000	500,000	
	*TOTAL CONTRACTUAL			-	-	-	-	-	16,150	50,000	108,391	34,200	126,931	3,010,242	3,010,242	3,010,242	
	CAPITAL OUTLAY																
234-600-5520	BUILDINGS			-	-	-	-	-	-	5,000,000	4,930,609	-	-	7,000,000	7,000,000	7,000,000	40.00%
234-600-5530	BUILDING IMPROVEMENTS			-	-	-	-	-	-	4,000,000	4,000,000	-	-	-	-	-	-100.00%
234-600-5541	OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	300,000	300,000	300,000	
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	9,000,000	8,930,609	-	-	7,300,000	7,300,000	7,300,000	-18.89%
	CONTINGENCY																
234-600-5999	CONTINGENCY			-	-	-	-	-	-	-	-	-	-	515,512	515,512	515,512	
	*TOTAL CONTINGENCY			-	-	-	-	-	-	-	-	-	-	515,512	515,512	515,512	
	*TOTAL NON-PERSONNEL			-	-	-	-	-	16,150	9,050,000	9,039,000	34,200	126,931	10,825,754	10,825,754	10,825,754	19.62%
	*TOTAL FUND EXPENDITURES			-	-	-	-	-	1,288,097	9,050,000	9,050,000	36,688	137,356	10,890,997	10,890,997	10,890,997	20.34%

**SHERIFF GRANT FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 240

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	(17,642)	(13,718)	(14,891)	(7,108)	(5,031)	(5,031)	(24,930)		(20,930)	(74,610)
REVENUE:										
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	13,997	21,016	36,588	56,460	68,623	75,032	93,641	35,961	35,961	39,000
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	13,997	21,016	36,588	56,460	68,623	75,032	93,641	35,961	35,961	39,000
EXPENDITURES:										
<i>Personnel</i>	9,306	22,188	45,627	59,594	64,623	111,617	89,641	40,244	89,641	35,000
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	767	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	204	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 10,073	\$ 22,188	\$ 45,627	\$ 59,594	\$ 64,623	\$ 111,822	\$ 89,641	\$ 40,244	\$ 89,641	\$ 35,000
REVENUE OVER (UNDER) EXPENDITURES	\$ 3,924	\$ (1,172)	\$ (9,039)	\$ (3,134)	\$ 4,000	\$ (36,789)	\$ 4,000	\$ (4,283)	\$ (53,680)	\$ 4,000
Audit Adj.		(1)	16,822	5,211		16,890				
ENDING FUND BALANCE	(13,718)	(14,891)	(7,108)	(5,031)	(1,031)	(24,930)	(20,930)		(74,610)	(70,610)
ENDING BALANCE AS % OF PROJECTED EXP.	-61.82%	-32.64%	-11.93%	-4.50%	-0.92%	-27.81%	-59.80%		-213.17%	-201.74%

**SHERIFF GRANT FUND
REVENUE DETAIL**

FUND: 240

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:											
	INTERGOVERNMENTAL										
240-200-4100-8500	STEP Grant	9,533	21,016	31,255	52,368	64,623	75,032	89,641	35,961	35,961	35,000
240-200-4110-9300	SCAAP Grant	4,464	-	5,333	4,091	4,000	-	4,000	-	-	4,000
	Rescue Boat	-	-	-	-	-	-	-	-	-	-
	Cops Technology	-	-	-	-	-	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		13,997	21,016	36,588	56,460	68,623	75,032	93,641	35,961	35,961	39,000
TOTAL REVENUE		\$ 13,997	\$ 21,016	\$ 36,588	\$ 56,460	\$ 68,623	\$ 75,032	\$ 93,641	\$ 35,961	\$ 35,961	\$ 39,000

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	240 SHERIFF GRANT FUND																
	PERSONNEL																
	SALARIES & WAGES																
240-200-5017	DEPUTIES	1.29	1.29	-	-	-	-	-	17,520	-	-	-	-	-	-	-	-
240-200-5060	OVERTIME PREMIUM			22,188	45,627	59,594	64,623	64,623	94,097	89,641	89,641	40,244	89,641	35,000	35,000	35,000	-60.96%
	SALARIES & WAGES			22,188	45,627	59,594	64,623	64,623	111,617	89,641	89,641	40,244	89,641	35,000	35,000	35,000	-60.96%
	PAYROLL TAXES																
240-200-5070	SOCIAL SECURITY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PAYROLL TAXES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FRINGE BENEFITS																
240-200-5081	SLEP			-	-	-	-	-	-	-	-	-	-	-	-	-	-
240-200-5082	INSURANCE			-	-	-	-	-	-	-	-	-	-	-	-	-	-
240-200-5090	WORKERS COMP INSURANCE			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FRINGE BENEFITS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL PERSONNEL	1.29	1.29	22,188	45,627	59,594	64,623	64,623	111,617	89,641	89,641	40,244	89,641	35,000	35,000	35,000	-60.96%
	COMMODITIES																
240-200-5168	FIELD SUPPLIES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITAL OUTLAY																
240-200-5555	SAFETY EQUIPMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL FUND EXPENDITURES	1.29	1.29	22,188	45,627	59,594	64,623	64,623	111,617	89,641	89,641	40,244	89,641	35,000	35,000	35,000	-60.96%

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

FUND: 250

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	73,465	70,378	71,720	71,313	48,645	48,645	48,323		48,323	43,938
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>	12,830	13,950	13,360	-	12,500	13,200	15,000	12,220	12,200	12,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	470	921	992	243	400	21	15	8	15	15
<i>Miscellaneous</i>	-	-	2,714	2,798	1,000	2,851	1,500	368	400	400
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	13,300	14,871	17,066	3,041	13,900	16,071	16,515	12,596	12,615	12,415
EXPENDITURES:										
<i>Personnel</i>	10,614	5,165	11,283	17,644	15,000	9,424	15,000	-	10,000	10,000
<i>Commodities</i>	5,772	8,364	6,190	8,065	5,772	6,969	5,772	-	7,000	7,400
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 16,386	\$ 13,529	\$ 17,473	\$ 25,709	\$ 20,772	\$ 16,394	\$ 20,772	\$ -	\$ 17,000	\$ 17,400
REVENUE OVER (UNDER) EXPENDITURES	\$ (3,086)	\$ 1,342	\$ (407)	\$ (22,668)	\$ (6,872)	\$ (322)	\$ (4,257)	\$ 12,596	\$ (4,385)	\$ (4,985)
Audit Adj.										
ENDING FUND BALANCE	70,378	71,720	71,313	48,645	41,773	48,323	44,066		43,938	38,953
ENDING BALANCE AS % OF PROJECTED EXP.	520.20%	410.46%	277.39%	296.73%	254.81%	284.25%	253.25%		252.52%	223.87%

**TREASURER'S AUTOMATION FUND
REVENUE DETAIL**

FUND: 250

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:											
	CHARGES FOR SERVICES										
250-605-4522	Treasurer Automation	12,830	13,950	13,360	-	12,500	13,200	15,000	12,220	12,200	12,000
		12,830	13,950	13,360	-	12,500	13,200	15,000	12,220	12,200	12,000
	INTEREST										
250-605-4650	Interest Income	470	921	992	243	400	21	15	8	15	15
		470	921	992	243	400	21	15	8	15	15
	MISCELLANEOUS										
250-605-4701	Copy Fees	-	-	2,714	2,798	1,000	2,851	1,500	368	400	400
		-	-	2,714	2,798	1,000	2,851	1,500	368	400	400
TOTAL REVENUE		\$ 13,300	\$ 14,871	\$ 17,066	\$ 3,041	\$ 13,900	\$ 16,071	\$ 16,515	\$ 12,596	\$ 12,615	\$ 12,415

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	250 TREASURER'S AUTOMATION																
	PERSONNEL																
250-605-5003	DEPUTY COLLECTOR	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250-605-5005	PART TIME	0.60	0.60	5,165	11,283	17,644	15,000	15,000	9,424	15,000	15,000	-	10,000	10,000	10,000	10,000	-33.33%
	*TOTAL PERSONNEL	0.60	0.60	5,165	11,283	17,644	15,000	15,000	9,424	15,000	15,000	-	10,000	10,000	10,000	10,000	-33.33%
	COMMODITIES																
250-605-5100	OFFICE SUPPLIES			8,364	6,190	8,065	5,772	5,772	6,969	5,772	5,772	-	7,000	7,400	7,400	7,400	28.21%
	*TOTAL COMMODITIES			8,364	6,190	8,065	5,772	5,772	6,969	5,772	5,772	-	7,000	7,400	7,400	7,400	28.21%
	CAPITAL OUTLAY																
250-605.5541	OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			8,364	6,190	8,065	5,772	5,772	6,969	5,772	5,772	-	7,000	7,400	7,400	7,400	28.21%
	*TOTAL FUND EXPENDITURES	0.60	0.60	13,529	17,473	25,709	20,772	20,772	16,394	20,772	20,772	-	17,000	17,400	17,400	17,400	-16.23%

**PROBATION UPGRADE FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 251-132

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Est FY22	Budget FY23
BEGINNING FUND BALANCE							501,609	501,609	501,609	479,461
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>	-	-	-	-	-	-	-	-	181,450	193,550
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	181,450	193,550
EXPENDITURES:										
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	7,300	14,500
<i>Contractual</i>	-	-	-	-	-	-	-	-	151,725	205,264
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	44,573	50,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,598	\$ 269,764
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,148)	\$ (76,214)
Audit Adj.										
ENDING FUND BALANCE						501,609			479,461	403,247
ENDING BALANCE AS % OF PROJECTED EXP.									177.73%	149.48%

* FY22 Estimated Revenues & Expenses are currently recognized in the General Fund since the funds were budgetted in the General Fund for FY22

**PROBATION UPGRADE FUND
REVENUE DETAIL**

FUND: 251-132

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:											
INTERGOVERNMENTAL											
251-132-4	LAP Court Services Grant	-	-	-	-	-	-	-	-	-	-
<hr/>											
CHARGES FOR SERVICES											
251-132-4350	Probation Operations Fund										15,000
251-132-4351	Circuit Clerk Probation Fees										160,000
251-132-4352	Circuit Clk-Lab Analysis Fee										1,000
251-132-4353	Co. Drug Addiction Services										50
251-132-4354	Out of County-Drug Testing										15,000
251-132-4355	Home Confinement - Substance										-
251-132-4356	Home Confinement - Working Cash										1,000
251-132-4357	D V- Surveillance										1,500
<hr/>											
		-	-	-	-	-	-	-	-	-	193,550
<hr/>											
INTEREST											
251-132-4650	Interest Income										-
<hr/>											
		-	-	-	-	-	-	-	-	-	-
<hr/>											
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,550

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD
	251 PROBATION UPGRADE FUND															
COMMODITIES																
	OFFICE OPERATIONS															
251-132-5100	OFFICE SUPPLIES			-	-	-	-	-	-	-	-	-	-	2,500	2,500	2,500
251-132-5103	BOOKS & RECORDS			-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000
	OFFICE OPERATIONS			-	-	-	-	-	-	-	-	-	-	3,500	3,500	3,500
	DUES & SUBSCRIPTIONS															
251-132-5120	ASSOCIATION MEMBERSHIP DUES			-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000
	DUES & SUBSCRIPTIONS			-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000
	SUPPLIES															
251-132-5130	FUEL & OIL			-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000
	SUPPLIES			-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000
	*TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	14,500	14,500	14,500
CONTRACTUAL																
	CONTRACTUAL SERVICES															
251-132-5201	DISPATCH SERVICES			-	-	-	-	-	-	-	-	-	-	2,500	2,500	2,500
251-132-5215	MEDICAL SERVICES			-	-	-	-	-	-	-	-	-	-	-	-	-
	CONTRACTUAL SERVICES			-	-	-	-	-	-	-	-	-	-	2,500	2,500	2,500
	CONSULTING & PROFESSIONAL															
251-132-5256	PLACEMENT / TREATMENT			-	-	-	-	-	-	-	-	-	-	81,264	81,264	81,264
251-132-5257	COUNSELING SERVICES			-	-	-	-	-	-	-	-	-	-	-	-	-
251-132-5258	ELECTRONIC MONITORING			-	-	-	-	-	-	-	-	-	-	48,000	48,000	48,000
251-132-5259	OUTSIDE DRUG TESTING			-	-	-	-	-	-	-	-	-	-	51,000	51,000	51,000
	DRUG COURT EXPENSES			-	-	-	-	-	-	-	-	-	-	-	-	-
	CO GEN MATCH JSO GRANT			-	-	-	-	-	-	-	-	-	-	-	-	-
	CO GEN MATCH JRC GRANT			-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSULTING & PROFESSIONAL			-	-	-	-	-	-	-	-	-	-	180,264	180,264	180,264
	REPAIR & MAINTENANCE															
251-132-5320	VEHICLE MAINTENANCE			-	-	-	-	-	-	-	-	-	-	5,500	5,500	5,500
251-132-5323	OFFICE EQUIP. MAINTENANCE			-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000
	REPAIR & MAINTENANCE			-	-	-	-	-	-	-	-	-	-	6,500	6,500	6,500

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD
	TRAINING & EDUCATION															
251-132-5400	CONFERENCE REGISTRATION			-	-	-	-	-	-	-	-	-	-	9,000	9,000	9,000
251-132-5401	HOTEL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-
251-132-5402	AIRFARE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-
251-132-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-
251-132-5404	MILEAGE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-
251-132-5405	PER DIEM - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-
251-132-5406	PARKING - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-
251-132-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-
251-132-5410	TRAVEL (NEW)			-	-	-	-	-	-	-	-	-	-	6,000	6,000	6,000
	TRAINING & EDUCATION			-	-	-	-	-	-	-	-	-	-	15,000	15,000	15,000
	GRANTS & AWARDS															
251-132-5425	CTR FOR PREVENTION OF ABUSE			-	-	-	-	-	-	-	-	-	-	-	-	-
	GRANTS & AWARDS			-	-	-	-	-	-	-	-	-	-	-	-	-
	BUSINESS TRAVEL															
251-132-5454	MILEAGE-BUSINESS TRAVEL			-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000
	BUSINESS TRAVEL			-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	-	-	-	-	205,264	205,264	205,264
	CAPITAL OUTLAY															
251-132-5541	OFFICE EQUIPMENT			-	-	-	-	-	-	-	-	-	-	-	-	-
251-132-5550	COMPUTERS			-	-	-	-	-	-	-	-	-	-	30,000	30,000	30,000
251-132-5555	SAFETY EQUIPMENT			-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000
251-132-5557	MISC. EQUIPMENT			-	-	-	-	-	-	-	-	-	-	4,000	4,000	4,000
251-132-5570	AUTOMOBILES			-	-	-	-	-	-	-	-	-	-	6,000	6,000	6,000
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	50,000	50,000	50,000
	*TOTAL NON-PERSONNEL			-	-	-	-	-	-	-	-	-	-	269,764	269,764	269,764
	*ENTIRE BUDGET TOTAL	0.00	0.00	-	-	-	-	-	-	-	-	-	-	269,764	269,764	269,764

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

FUND: 252

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	1,002,500	650,891	1,201,178	1,557,696	1,549,261	1,991,727		1,991,727	2,577,821
REVENUE:									
<i>General Property Taxes</i>	1,053,342	1,483,269	1,666,416	2,070,488	1,813,638	2,228,609	-	2,182,881	1,974,465
<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	10,765	500	217	452	500
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 1,053,880	\$ 1,486,832	\$ 1,668,659	\$ 2,070,658	\$ 1,824,403	\$ 2,229,109	\$ 217	\$ 2,183,333	\$ 1,974,965
EXPENDITURES:									
<i>Personnel</i>	898,696	459,297	665,069	896,141	831,217	972,843	462,111	838,151	968,775
<i>Commodities</i>	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	506,791	477,247	414,967	1,182,953	547,240	1,076,805	696,640	759,088	1,109,140
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	8,500
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	102,482	-	-	104,321
TOTAL EXPENDITURES	\$ 1,405,487	\$ 936,544	\$ 1,080,035	\$ 2,079,093	\$ 1,378,457	\$ 2,152,130	\$ 1,158,751	\$ 1,597,239	\$ 2,190,736
REVENUE OVER (UNDER) EXPENDITURES	\$ (351,607)	\$ 550,288	\$ 588,624	\$ (8,435)	\$ 445,947	\$ 76,979	\$ (1,158,534)	\$ 586,094	\$ (215,771)
Audit Adj.	(2)	(1)	(232,106)	-	(3,480)				
ENDING FUND BALANCE	650,891	1,201,178	1,557,696	1,549,261	1,991,727	2,068,706		2,577,821	2,362,050
ENDING BALANCE AS % OF PROJECTED EXP.	69.50%	111.22%	74.92%	112.39%	124.70%	94.43%		117.67%	107.82%

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

FUND: 252

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:											
GENERAL PROPERTY TAXES											
252-610-4000	Coll. Prop. Tax - Liability Insur.	1,053,342	1,483,269	1,666,416	2,070,488	1,828,609	1,813,638	2,228,609	-	2,182,881	1,974,465
INTEREST											
252-610-4650	Interest Income (Tort)	538	3,563	2,243	170	500	10,765	500	214	450	500
252-610-4655	Liabilty Admin Acct Interest	-	-	-	-	-	-	-	2	2	-
MISCELLANEOUS											
252-610-4702	Misc. Income	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		1,053,880	1,486,832	1,668,659	2,070,658	1,829,109	1,824,403	2,229,109	217	2,183,333	1,974,965

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	252 RISK MANAGE./TORT JUDGE.																
	LEVIED FUND																
	PERSONNEL																
	SALARIES & WAGES																
252-610-5002	HUMAN RESOURCES	0.40	0.73	-	41,479	42,111	41,798	41,798	25,531	44,039	44,039	24,993	42,845	47,746	47,746	47,746	8.42%
252-610-5007	CIVIL ASSISTANT STATES ATTY.	1.00	0.70	-	98,717	106,723	103,523	103,523	103,323	105,590	105,590	56,930	95,997	95,997	95,997	95,997	-9.09%
252-610-5008	INVESTIGATORS	0.83	0.83	-	41,419	41,593	41,593	41,593	41,798	42,422	42,422	23,579	42,940	42,940	42,940	42,940	1.22%
	PARALEGAL	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SALARIES & WAGES			-	181,615	190,427	186,914	186,914	170,652	192,051	192,051	105,502	181,782	186,683	186,683	186,683	-2.80%
	PAYROLL TAXES																
252-610-5070	SOCIAL SECURITY			-	13,579	14,018	14,299	14,299	13,080	14,692	14,692	7,753	13,906	14,281	14,281	14,281	-2.80%
252-610-5073	FEDERAL UNEMPLOYMENT				8,972	14,361	74,873	50,000	4,778	50,000	50,000	-	-	50,000	50,000	50,000	0.00%
	PAYROLL TAXES				8,972	27,940	88,891	114,299	17,858	64,692	64,692	7,753	13,906	64,281	64,281	64,281	
	FRINGE BENEFITS																
252-610-5080	I.M.R.F.			-	17,608	22,571	20,747	20,747	21,541	17,534	17,534	10,465	12,925	13,273	13,273	13,273	-24.30%
252-610-5082	MEDICAL INSURANCE			-	21,166	21,791	23,071	23,071	23,401	23,396	23,396	17,228	29,538	29,538	29,538	29,538	26.25%
252-610-5090	WORKERS COMPENSATION				450,325	416,740	572,461	631,000	597,766	675,170	675,170	321,162	600,000	675,000	675,000	675,000	-0.03%
	FRINGE BENEFITS				450,325	455,514	616,823	674,818	642,707	716,100	716,100	348,855	642,463	717,811	717,811	717,811	0.24%
	*TOTAL PERSONNEL	2.23	2.26		459,297	665,069	896,141	976,031	831,217	972,843	972,843	462,111	838,151	968,775	968,775	968,775	-0.42%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
252-610-5222	GENERAL LIABILITY				205,562	107,236	248,437	295,271	291,410	432,745	432,745	432,744	432,744	454,382	454,382	454,382	5.00%
252-610-5223	PROPERTY INSURANCE				67,597	33,530	74,841	79,657	79,657	83,136	83,136	83,136	83,136	87,293	87,293	87,293	5.00%
252-610-5224	PHYSICAL DAMAGE/LOSS REPLACE				23,264	58,913	57,607	44,000	44,000	33,011	60,000	60,000	69,643	69,643	63,000	63,000	5.00%
252-610-5225	BONDS				917	5,312	1,483	8,000	4,290	10,000	10,000	3,595	10,000	10,500	10,500	10,500	5.00%
252-610-5226	AUTO LIABILITY				21,814	12,094	26,297	26,244	26,589	32,824	32,824	32,824	32,824	34,465	34,465	34,465	5.00%
	BOILER/MACHINERY				-	-	-	-	-	-	-	-	-	-	-	-	-
	LOSS REPLACEMENT				-	-	-	-	-	-	-	-	-	-	-	-	-
	CONTRACTUAL SERVICES				319,153	217,084	408,666	453,172	434,958	618,705	618,705	621,943	628,348	649,640	649,640	649,640	5.00%
	CONSULTING & PROFESSIONAL																
252-610-5241	COST OF DEFENSE				98,094	197,883	744,287	325,000	82,282	425,000	425,000	43,957	100,000	425,000	425,000	425,000	0.00%
252-610-5281	RISK MANAGEMENT				-	-	-	2,500	2,500	-	2,500	140	140	2,500	2,500	2,500	0.00%
252-610-5282	BROKER/TPA FEES				60,000	-	30,000	30,000	30,000	30,600	30,600	30,600	30,600	32,000	32,000	32,000	4.58%
	CLAIMS MANAGEMENT				-	-	-	-	-	-	-	-	-	-	-	-	-
	PROFESSIONAL SERVICES				-	-	-	-	-	-	-	-	-	-	-	-	-
	COST OF INVESTIGATION				-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSULTING & PROFESSIONAL				158,094	197,883	774,287	357,500	112,282	458,100	458,100	74,697	130,740	459,500	459,500	459,500	0.31%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	*TOTAL CONTRACTUAL SERVICES			477,247	414,967	1,182,953	810,672	810,672	547,240	1,076,805	1,076,805	696,640	759,088	1,109,140	1,109,140	1,109,140	3.00%
	MISCELLANEOUS																
252-610-5649	ADJUSTMENTS			-	-	-	5,306	5,306	-	-	-	-	-	-	-	-	8,500
	OTHER CLAIMS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL MISCELLANEOUS			-	-	-	5,306	5,306	-	-	-	-	-	-	-	-	8,500
	CONTINGENCY																
252-610-5999	CONTINGENCY			-	-	-	87,100	87,100	-	102,482	102,482	-	-	103,896	103,896	104,321	1.79%
	*TOTAL CONTINGENCY			-	-	-	87,100	87,100	-	102,482	102,482	-	-	103,896	103,896	104,321	1.79%
	*TOTAL NON-PERSONNEL			477,247	414,967	1,182,953	903,078	903,078	547,240	1,179,287	1,179,287	696,640	759,088	1,213,036	1,213,036	1,221,961	3.62%
	*TOTAL FUND EXPENDITURES	2.23	2.26	936,544	1,080,035	2,079,093	1,879,109	1,879,109	1,378,457	2,152,130	2,152,130	1,158,751	1,597,239	2,181,811	2,181,811	2,190,736	1.79%
	LEVIED FUND																

**DRUG COURT FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 253

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	-	-	130,062	124,070	135,030	135,030	122,709		122,709	111,669
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>	-	-	24,925	24,865	25,000	25,835	25,000	13,422	25,500	25,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	1,765	466	750	64	70	19	40	60
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ 26,690	\$ 25,331	\$ 25,750	\$ 25,899	\$ 25,070	\$ 13,441	\$ 25,540	\$ 25,060
EXPENDITURES:										
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	111	12,750	20,327	12,250	278	11,240	13,950
<i>Contractual</i>	-	-	32,682	14,260	25,300	17,893	28,800	9,960	25,340	28,840
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 32,682	\$ 14,371	\$ 38,050	\$ 38,220	\$ 41,050	\$ 10,239	\$ 36,580	\$ 42,790
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ (5,992)	\$ 10,960	\$ (12,300)	\$ (12,320)	\$ (15,980)	\$ 3,202	\$ (11,040)	\$ (17,730)
Audit Adj.						(1)				
ENDING FUND BALANCE	-	130,062	124,070	135,030	122,730	122,709	106,729		111,669	93,939
ENDING BALANCE AS % OF PROJECTED EXP.	0.00%	397.96%	863.36%	354.88%	321.12%	335.45%	249.42%		260.97%	219.53%

SHERIFF GRANT FUND											
DRUG COURT FUND											
FUND:	253										
Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:											
CHARGES FOR SERVICES											
253-130-4570	Drug Court Fee	-	-	24,925	24,865	25,000	25,835	25,000	13,422	25,500	25,000
		-	-	24,925	24,865	25,000	25,835	25,000	13,422	25,500	25,000
INTEREST											
253-130-4650	Interest	-	-	1,765	466	750	64	70	19	40	60
		-	-	1,765	466	750	64	70	19	40	60
TOTAL REVENUE		\$ -	\$ -	\$ 26,690	\$ 25,331	\$ 25,750	\$ 25,899	\$ 25,070	\$ 13,441	\$ 25,540	\$ 25,060

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	FY 2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	FY22 ORIGINAL BUDGET	FY22 REVISED BUDGET	YTD Exp As of 6/30/22	Estimated Exp FY2022	FY23 REQUEST
	253 DRUG COURT FUND														
	COMMODITIES														
	OFFICE OPERATIONS														
253-130-5100	OFFICE SUPPLIES			-	-	-	-	500	500	307	500	500	-	-	-
	OFFICE OPERATIONS			-	-	-	-	500	500	307	500	500	-	-	-
	DUES & SUBSCRIPTIONS														
253-130-5120	ASSOCIATION MEMBERSHIP DUES			-	-	-	-	250	250	-	250	250	120	240	250
	DUES & SUBSCRIPTIONS			-	-	-	-	250	250	-	250	250	120	240	250
	SUPPLIES														
253-130-5173	DRUG TESTING SUPPLIES			-	-	-	-	10,000	10,000	19,843	10,000	10,000	-	10,000	12,500
253-130-5179	AWARDS & INCENTIVES			-	-	-	111	2,000	2,000	178	1,500	1,500	158	1,000	1,200
	SUPPLIES			-	-	-	111	12,000	12,000	20,020	11,500	11,500	158	11,000	13,700
	* TOTAL COMMODITIES			-	-	-	111	12,750	12,750	20,327	12,250	12,250	278	11,240	13,950
	CONTRACTUAL														
	CONSULTING & PROFESSIONAL														
253-130-5214	COURT REPORTERS			-	-	-	-			136	-	-	-	-	-
253-130-5257	COUNSELING SERVICES			-	-	-	9,193	7,000	7,000	12,481	15,000	15,000	4,190	13,000	15,000
253-130-5258	ELECTRONIC MONITORING			-	-	-	119	5,000	5,000	511	2,000	2,000	287	1,500	2,000
253-130-5285	DRUG ENFORCEMENT EXPENSE			-	-	-	-	2,500	2,500	1,500	2,000	2,000	2,244	4,500	5,000
TBD	BUS PASSES									-	-	-	-	500	1,000
253-130-5286	LABORATORY SERVICES			-	-	32,682	3,448	5,000	5,000	265	4,000	4,000	-	-	-
	CONSULTING & PROFESSIONAL			-	-	32,682	12,760	19,500	19,500	14,893	23,000	23,000	6,720	19,500	23,000
	TRAINING & EDUCATION														
253-130-5400	CONFERENCE REGISTRATION			-	-	-	1,500	5,800	5,800	3,000	1,600	1,600	3,240	3,240	3,240
253-130-5401	HOTEL - TRAINING			-	-	-	-	-	-	-	1,300	1,300	-	1,300	1,300
253-130-5402	AIRFARE - TRAINING			-	-	-	-	-	-	-	1,400	1,400	-	-	-
253-130-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	300	300	-	300	300
253-130-5404	MILEAGE - TRAINING			-	-	-	-	-	-	-	300	300	-	300	300
253-130-5405	PER DIEM - TRAINING			-	-	-	-	-	-	-	500	500	-	500	500
253-130-5406	PARKING - TRAINING			-	-	-	-	-	-	-	200	200	-	200	200
253-130-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	-	200	200	-	-	-
253-130-5410	TRAVEL (NEW)			-	-	-	-	-	-	-	-	-	-	-	-
	TRAINING & EDUCATION			-	-	-	1,500	5,800	5,800	3,000	5,800	5,800	3,240	5,840	5,840

**INFORMATIONAL
FEE
FUNDS**

DEPARTMENT	FUND	PAGE
Summary - Informational Funds		192
Circuit Clerk Automation	300	193-196
Circuit Clerk Operation Fund	301	197-200
Circuit Clerk Child Support	302	201-204
Circuit Clerk Document Storage	303	205-208
Circuit Clerk Electronic Citation	304	209-211
County Clerk Vital Statistics Automation	310	212-214
Recorder's Special Document Storage	320	215-218
State's Attorney Special Funds	330	219-221
State's Attorney Automation	331	222-224
Children's Advocacy	332	225-229
Law Library	340	230-232
Police Vehicle & Equipment Grant Fund	350	233-235
Sheriff Electronic Citation	351	236-238
Law Enforcement Operation Fund	355	239-241
Coroner's Fee Fund	360	242-244
Public Defender Automation Fund	370	245-247
Emergency Services Telephon (E911)	380	248-252
Economic Development Grant	381	253-255
Rural Transportation Fund	382	256-258

INFORMATIONAL FUNDS
REVENUES, EXPENSES, AND FUND BALANCE

	<i>Actual</i> <i>FY19</i>	<i>Actual</i> <i>FY20</i>	<i>Budget</i> <i>FY21</i>	<i>Actual</i> <i>FY21</i>	<i>Budget</i> <i>FY22</i>	<i>Y.T.D.</i> <i>6/30/2022</i>	<i>Estimate</i> <i>FY22</i>	<i>Budget</i> <i>FY23</i>
REVENUE:								
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	611,531	1,010,392	868,375	681,780	1,812,542	404,516	1,323,804	3,427,298
<i>Loan Repayment</i>	61,556	10,951	6,803	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	2,528,299	2,783,887	2,746,000	3,838,657	3,065,000	2,486,188	3,738,924	3,586,943
<i>Fines and Forfeitures</i>	76,210	52,835	10,300	87,457	24,200	42,317	66,402	21,010
<i>Interest</i>	69,108	18,915	20,631	2,723	4,026	1,135	2,226	1,955
<i>Miscellaneous</i>	94,116	127,967	96,000	13,781	85,500	65,753	65,753	40,000
<i>Transfer In</i>	-	29,909	-	10,656	-	-	-	-
TOTAL REVENUE	\$ 3,440,818	\$ 4,034,856	\$ 3,748,109	\$ 4,635,054	\$ 4,991,268	\$ 2,999,908	\$ 5,197,109	\$ 7,077,206
EXPENDITURES:								
<i>Personnel</i>	978,731	1,136,417	1,451,400	1,277,366	1,412,037	633,089	1,440,206	1,513,615
<i>Commodities</i>	58,122	85,473	93,950	143,053	156,762	75,908	132,416	157,900
<i>Contractual Services</i>	1,890,684	2,240,206	1,999,632	1,822,061	3,163,863	1,723,839	2,546,923	3,196,394
<i>Capital Outlay</i>	628,605	576,366	665,580	246,876	908,000	828,513	1,075,077	1,199,316
<i>Miscellaneous</i>	-	-	-	-	5,586	-	-	-
<i>Debt Service</i>	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	10,656	-	-	-	-
<i>Contingency</i>	-	-	83,748	-	96,640	-	-	135,352
TOTAL EXPENDITURES	\$ 3,556,142	\$ 4,038,461	\$ 4,294,310	\$ 3,500,012	\$ 5,742,888	\$ 3,261,349	\$ 5,194,622	\$ 6,202,577
REVENUE OVER (UNDER) EXPENDITURES	\$ (115,323)	\$ (3,605)	\$ (546,201)	\$ 1,135,042	\$ (751,620)	\$ (261,441)	\$ 2,486	\$ 874,630
AUDIT ADJUSTMENTS								
ADJUSTED REV OVER (UNDER) EXP	\$ (115,323)	\$ (3,605)	\$ (546,201)	\$ 1,135,042	\$ (751,620)	\$ (261,441)	\$ 2,486	\$ 874,630

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

FUND: 300

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	1,077,203	1,116,956	855,926	742,286	716,739	788,650		788,650	659,110
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>	517,437	349,067	355,294	257,824	248,987	270,000	132,967	238,000	265,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	8,062	13,977	10,588	2,688	283	200	116	232	200
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	525,499	363,044	365,882	260,512	249,270	270,200	133,083	238,232	265,200
EXPENDITURES:									
<i>Personnel</i>	124,767	190,460	268,341	224,223	165,352	253,218	35,984	231,630	232,519
<i>Commodities</i>	1,645	85	-	-	-	5,000	-	5,000	3,500
<i>Contractual</i>	351,106	495,538	186,149	60,263	1,248	126,142	88,210	126,142	5,000
<i>Capital Outlay</i>	8,228	46,230	25,032	1,573	103	5,000	-	5,000	13,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	10,656	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 485,745	\$ 732,313	\$ 479,522	\$ 286,059	\$ 177,359	\$ 389,360	\$ 124,194	\$ 367,772	\$ 254,019
REVENUE OVER (UNDER) EXPENDITURES	\$ 39,754	\$ (369,269)	\$ (113,640)	\$ (25,547)	\$ 71,911	\$ (119,160)	\$ 8,889	\$ (129,540)	\$ 11,181
Audit Adj.		108,238			1				
ENDING FUND BALANCE	1,116,956	855,926	742,286	716,739	788,650	669,490		659,110	670,292
ENDING BALANCE AS % OF PROJECTED EXP.	152.52%	178.50%	259.49%	404.12%	202.55%	171.95%		259.47%	263.87%

**CIRCUIT CLERK AUTOMATION FUND
REVENUE DETAIL**

FUND: 300

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:											
CHARGES FOR SERVICES											
300-100-4309	Automation Revenue	517,437	349,067	355,294	257,824	264,000	248,987	270,000	132,967	238,000	265,000
		<u>517,437</u>	<u>349,067</u>	<u>355,294</u>	<u>257,824</u>	<u>264,000</u>	<u>248,987</u>	<u>270,000</u>	<u>132,967</u>	<u>238,000</u>	<u>265,000</u>
INTEREST											
300-100-4650	Interest Income	8,062	13,977	10,588	2,688	3,000	268	200	99	200	200
300-100-4651	Other Funds Interest	-	-	-	-	-	14	-	17	32	-
		<u>8,062</u>	<u>13,977</u>	<u>10,588</u>	<u>2,688</u>	<u>3,000</u>	<u>283</u>	<u>200</u>	<u>116</u>	<u>232</u>	<u>200</u>
TOTAL REVENUE		\$ 525,499	\$ 363,044	\$ 365,882	\$ 260,512	\$ 267,000	\$ 249,270	\$ 270,200	\$ 133,083	\$ 238,232	\$ 265,200

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	300 CIRCUIT CLERK AUTOMATION																
PERSONNEL																	
	SALARIES & WAGES																
300-100-5000	COUNTY OFFICER	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
300-100-5001	MANAGEMENT/SUPERVISOR	1.00	6.00	153,518	185,891	171,155	130,458	130,458	138,351	73,936	73,936	30,380	55,449	55,449	55,449	55,449	-25.00%
300-100-5003	SUPPORT STAFF	4.00	4.00	-	-	-	136,889	136,889	-	138,226	138,226	-	138,226	142,402	142,402	142,402	3.02%
300-100-5005	PART-TIME	0.24	0.24	9,468	44,611	15,624	5,000	5,000	-	5,000	5,000	-	5,000	5,000	5,000	5,000	0.00%
300-100-5060	OVERTIME			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SALARIES & WAGES			162,986	230,502	186,779	272,347	272,347	138,351	217,162	217,162	30,380	198,675	202,851	202,851	202,851	-6.59%
	PAYROLL TAXES																
300-100-5070	SOCIAL SECURITY			11,633	16,814	13,683	20,452	20,452	10,422	16,613	16,613	2,324	15,199	15,519	15,519	15,519	-6.59%
	PAYROLL TAXES			11,633	16,814	13,683	20,452	20,452	10,422	16,613	16,613	2,324	15,199	15,519	15,519	15,519	-6.59%
	FRINGE BENEFITS																
300-100-5080	IMRF			15,841	20,952	23,688	29,676	29,676	16,506	19,370	19,370	3,233	17,683	14,068	14,068	14,068	-27.37%
300-100-5082	MEDICAL INSURANCE			-	73	73	73	73	73	73	73	47	73	81	81	81	10.63%
300-100-5090	WORK. COMP.			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FRINGE BENEFITS			15,841	21,026	23,761	29,749	29,749	16,579	19,443	19,443	3,280	17,756	14,149	14,149	14,149	-27.23%
	*TOTAL PERSONNEL	5.24	10.24	190,460	268,341	224,223	322,548	322,548	165,352	253,218	253,218	35,984	231,630	232,519	232,519	232,519	-8.17%
COMMODITIES																	
	OFFICE OPERATIONS																
300-100-5100	OFFICE SUPPLIES			85	-	-	5,000	5,000	-	5,000	5,000	-	5,000	3,500	3,500	3,500	-30.00%
	OFFICE OPERATIONS			85	-	-	5,000	5,000	-	5,000	5,000	-	5,000	3,500	3,500	3,500	-30.00%
	*TOTAL COMMODITIES			85	-	-	5,000	5,000	-	5,000	5,000	-	5,000	3,500	3,500	3,500	-30.00%
CONTRACTUAL																	
	CONTRACTUAL SERVICES																
300-100-5200	SOFTWARE MAINTENANCE			488,997	181,704	60,263	10,000	10,000	360	124,142	124,142	88,210	124,142	-	-	-	-100.00%
	CONTRACTUAL SERVICES			488,997	181,704	60,263	10,000	10,000	360	124,142	124,142	88,210	124,142	-	-	-	-100.00%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	TRAINING & EDUCATION																
300-100-5400	CONFERENCE REGISTRATION			6,371	4,445	-	1,000	1,000	545	1,000	1,000	-	1,000	1,000	1,000	1,000	0.00%
300-100-5401	HOTEL - TRAINING			-	-	-	-	-	215	-	-	-	-	-	-	-	-
300-100-5402	AIRFARE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
300-100-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
300-100-5404	MILEAGE - TRAINING			-	-	-	-	-	53	-	-	-	-	-	-	-	-
300-100-5405	PER DIEM - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
300-100-5406	PARKING - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
300-100-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRAINING & EDUCATION			6,371	4,445	-	1,000	1,000	813	1,000	1,000	-	1,000	1,000	1,000	1,000	0.00%
	BUSINESS TRAVEL																
300-100-5454	MILEAGE-BUSINESS TRAVEL			169	-	-	1,000	1,000	76	1,000	1,000	-	1,000	4,000	4,000	4,000	300.00%
				169	-	-	1,000	1,000	76	1,000	1,000	-	1,000	4,000	4,000	4,000	300.00%
	*TOTAL CONTRACTUAL			495,538	186,149	60,263	12,000	12,000	1,248	126,142	126,142	88,210	126,142	5,000	5,000	5,000	-96.04%
	CAPITAL OUTLAY																
300-100-5541	OFFICE EQUIPMENT			46,230	25,032	1,573	5,000	5,000	103	5,000	5,000	-	5,000	13,000	13,000	13,000	160.00%
	*TOTAL CAPITAL OUTLAY			46,230	25,032	1,573	5,000	5,000	103	5,000	5,000	-	5,000	13,000	13,000	13,000	160.00%
	INTER-FUND TRANSFERS																
300-100-5722	TRANSFER TO CIRC CLERK OPER			-	-	-	-	-	10,656	-	-	-	-	-	-	-	-
				-	-	-	-	-	10,656	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			541,853	211,181	61,836	22,000	22,000	12,007	136,142	136,142	88,210	136,142	21,500	21,500	21,500	-84.21%
	*TOTAL FUND EXPENDITURES	5.24	10.24	732,313	479,522	286,059	344,548	344,548	177,359	389,360	389,360	124,194	367,772	254,019	254,019	254,019	-34.76%

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

FUND: 301

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	309,239	313,924	152,650	197,482	276,422	276,422	285,930		285,930	333,117
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>	78,244	38,198	47,954	100,635	77,500	92,759	90,000	57,047	90,000	90,443
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	2,243	3,288	2,273	812	1,000	104	100	44	100	100
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	10,656	-	-	-	-
TOTAL REVENUE	80,487	41,486	50,227	101,447	78,500	103,519	90,100	57,091	90,100	90,543
EXPENDITURES:										
<i>Personnel</i>	67,916	70,271	1,302	18,139	75,506	74,880	10,765	167	10,765	10,000
<i>Commodities</i>	-	-	-	-	-	-	-	376	376	4,250
<i>Contractual</i>	7,885	6,110	4,030	4,069	23,500	19,060	23,500	24,416	26,772	27,000
<i>Capital Outlay</i>	-	-	63	299	1,000	72	5,000	1,756	5,000	7,500
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 75,801	\$ 76,380	\$ 5,394	\$ 22,507	\$ 100,006	\$ 94,011	\$ 39,265	\$ 26,715	\$ 42,913	\$ 48,750
REVENUE OVER (UNDER) EXPENDITURES	\$ 4,686	\$ (34,894)	\$ 44,833	\$ 78,940	\$ (21,506)	\$ 9,508	\$ 50,835	\$ 30,376	\$ 47,187	\$ 41,793
Audit Adj.	(1)	(126,380)								
ENDING FUND BALANCE	313,924	152,650	197,482	276,422	254,916	285,930	336,765		333,117	374,910
ENDING BALANCE AS % OF PROJECTED EXP.	411.00%	2829.90%	877.43%	294.03%	271.16%	666.31%	690.80%		683.32%	769.05%

**CIRCUIT CLERK OPERATION FUND
REVENUE DETAIL**

FUND: 301

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:											
CHARGES FOR SERVICES											
301-100-4301	5% Collections	11,820	-	-	-	-	-	-	-	-	-
301-100-4310	Circuit Clerk Operations	66,424	38,198	47,954	98,212	75,000	92,759	90,000	57,047	90,000	90,443
301-100-4315	Cannabis Expungement	-	-	-	2,423	2,500	-	-	-	-	-
		<u>78,244</u>	<u>38,198</u>	<u>47,954</u>	<u>100,635</u>	<u>77,500</u>	<u>92,759</u>	<u>90,000</u>	<u>57,047</u>	<u>90,000</u>	<u>90,443</u>
INTEREST											
301-100-4650	Interest Income	2,243	3,288	2,273	812	1,000	104	100	44	100	100
		<u>2,243</u>	<u>3,288</u>	<u>2,273</u>	<u>812</u>	<u>1,000</u>	<u>104</u>	<u>100</u>	<u>44</u>	<u>100</u>	<u>100</u>
TRANSFER IN											
301-100-4921	Transfer From Circ Clerk Auto	-	-	-	-	-	10,656	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,656</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE		\$ 80,487	\$ 41,486	\$ 50,227	\$ 101,447	\$ 78,500	\$ 103,519	\$ 90,100	\$ 57,091	\$ 90,100	\$ 90,543

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	301 CIRCUIT CLERK OPERATIONS																
PERSONNEL																	
	SALARIES & WAGES																
301-100-5001	MANAGEMENT/SUPERVISOR	1.00	0.00	59,921	-	15,875	54,518	54,518	58,353	-	-	-	-	-	-	-	-
301-100-5005	PART TIME	0.00	0.41	-	-	-	10,000	10,000	5,305	10,000	10,000	-	10,000	10,000	10,000	10,000	0.00%
	SALARIES & WAGES			59,921	-	15,875	64,518	64,518	63,658	10,000	10,000	-	10,000	10,000	10,000	10,000	0.00%
	PAYROLL TAXES																
301-100-5070	SOCIAL SECURITY			4,150	543	1,054	4,936	4,936	4,233	765	765	-	765	-	-	-	-100.00%
	PAYROLL TAXES			4,150	543	1,054	4,936	4,936	4,233	765	765	-	765	-	-	-	-100.00%
	FRINGE BENEFITS																
301-100-5080	IMRF			6,200	759	1,210	6,052	6,052	6,988	-	-	167	-	-	-	-	-
301-100-5082	MEDICAL INSURANCE			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FRINGE BENEFITS			6,200	759	1,210	6,052	6,052	6,988	-	-	167	-	-	-	-	-
	*TOTAL PERSONNEL	1.00	0.41	70,271	1,302	18,139	75,506	75,506	74,880	10,765	10,765	167	10,765	10,000	10,000	10,000	-7.11%
COMMODITIES																	
	COMMODITIES																
301-100-5100	OFFICE SUPPLIES			-	-	-	-	-	-	-	-	276	276	4,000	4,000	4,000	
301-100-5120	ASSOCIATION MEMBERSHIP DUES			-	-	-	-	-	-	-	-	100	100	250	250	250	
	* TOTAL COMMODITIES			-	-	-	-	-	-	-	-	376	376	4,250	4,250	4,250	
CONTRACTUAL																	
	CONTRACTUAL SERVICES																
301-100-5200	SOFTWARE MAINTENANCE			221	-	2,768	10,000	10,000	6,281	10,000	10,000	13,272	13,272	3,000	3,000	3,000	-70.00%
	CONTRACTUAL SERVICES			221	-	2,768	10,000	10,000	6,281	10,000	10,000	13,272	13,272	3,000	3,000	3,000	-70.00%
	TRAINING & EDUCATION																
301-100-5400	CONFERENCE REGISTRATION			4,099	3,088	1,220	12,000	12,000	12,501	12,000	12,000	11,017	12,000	9,000	9,000	9,000	-25.00%
301-100-5401	HOTEL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
301-100-5402	AIRFARE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
301-100-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
301-100-5404	MILEAGE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
301-100-5405	PER DIEM - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
301-100-5406	PARKING - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
301-100-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
301-100-5410	TRAVEL (NEW)			-	-	-	-	-	-	-	-	-	-	14,000	14,000	14,000	
	TRAINING & EDUCATION			4,099	3,088	1,220	12,000	12,000	12,501	12,000	12,000	11,017	12,000	23,000	23,000	23,000	91.67%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget	
	BUSINESS TRAVEL																	
301-100-5454	MILEAGE-BUSINESS TRAVEL			1,789	942	80	1,500	1,500	278	1,500	1,500	128	1,500	1,000	1,000	1,000	-33.33%	
	BUSINESS TRAVEL			1,789	942	80	1,500	1,500	278	1,500	1,500	128	1,500	1,000	1,000	1,000	-33.33%	
	*TOTAL CONTRACTUAL			6,110	4,030	4,069	23,500	23,500	19,060	23,500	23,500	24,416	26,772	27,000	27,000	27,000	14.89%	
	CAPITAL OUTLAY																	
301-100-5541	OFFICE EQUIPMENT			-	63	299	1,000	1,000	72	5,000	5,000	1,756	5,000	7,500	7,500	7,500	50.00%	
	*TOTAL CAPITAL OUTLAY			-	63	299	1,000	1,000	72	5,000	5,000	1,756	5,000	7,500	7,500	7,500	50.00%	
	MISCELLANEOUS																	
301-100-5649	ADJUSTMENTS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	*TOTAL NON-PERSONNEL			6,110	4,092	4,368	24,500	24,500	19,132	28,500	28,500	26,548	32,148	38,750	38,750	38,750	35.96%	
	*TOTAL FUND EXPENDITURES	1.00	0.41	76,380	5,394	22,507	100,006	100,006	94,011	39,265	39,265	26,715	42,913	48,750	48,750	48,750	24.16%	

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

FUND: 302

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	130,070	110,657	79,788	89,174	131,891	131,891	134,955		94,161	62,294
REVENUE:										
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	17,339	7,735	654	3,812	7,500	8,510	7,500	3,213	7,500	7,500
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	72,054	22,393	28,180	38,559	20,000	33,006	17,500	5,865	17,500	17,500
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	410	1,008	924	346	500	50	50	19	50	50
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	89,803	31,136	29,758	42,717	28,000	41,566	25,050	9,097	25,050	25,050
EXPENDITURES:										
<i>Personnel</i>	108,587	62,005	18,882	-	5,000	38,502	65,344	11,519	56,109	46,238
<i>Commodities</i>	-	-	-	-	500	-	500	-	500	500
<i>Contractual</i>	630	-	7,575	-	5,000	-	-	42	308	528
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 109,217	\$ 62,005	\$ 26,457	\$ -	\$ 10,500	\$ 38,502	\$ 65,844	\$ 11,562	\$ 56,917	\$ 47,266
REVENUE OVER (UNDER) EXPENDITURES	\$ (19,414)	\$ (30,869)	\$ 3,301	\$ 42,717	\$ 17,500	\$ 3,064	\$ (40,794)	\$ (2,465)	\$ (31,867)	\$ (22,216)
Audit Adj.			6,084	1						
ENDING FUND BALANCE	110,657	79,788	89,174	131,891	149,391	134,955	94,161		62,294	40,078
ENDING BALANCE AS % OF PROJECTED EXP.	178.47%	301.58%	N/A	342.56%	388.01%	237.11%	199.21%		131.79%	84.79%

**CIRCUIT CLERK CHILD SUPPORT FUND
REVENUE DETAIL**

FUND: 302

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:											
	INTERGOVERNMENTAL										
302-100-4110-9200	Child Support/IDPA	17,339	7,735	654	3,812	7,500	8,510	7,500	3,213	7,500	7,500
		17,339	7,735	654	3,812	7,500	8,510	7,500	3,213	7,500	7,500
	CHARGES FOR SERVICES										
302-100-4311	Circuit Clerk Child Support	72,054	22,393	28,180	38,559	20,000	33,006	17,500	5,865	17,500	17,500
		72,054	22,393	28,180	38,559	20,000	33,006	17,500	5,865	17,500	17,500
	INTEREST										
302-100-4650	Interest	410	1,008	924	346	500	50	50	19	50	50
		410	1,008	924	346	500	50	50	19	50	50
	MISCELLANEOUS										
302-100-4702	Misc. Income	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 89,803	\$ 31,136	\$ 29,758	\$ 42,717	\$ 28,000	\$ 41,566	\$ 25,050	\$ 9,097	\$ 25,050	\$ 25,050

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	302 CIRCUIT CLK CHILD SUPPORT																
PERSONNEL																	
	SALARIES & WAGES																
302-100-5000	DEPARMENT HEAD	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302-100-5001	MANAGEMENT/SUPERVISOR	0.00	0.00	16,413	-	-	-	-	-	-	-	-	-	-	-	-	-
302-100-5003	SUPPORT STAFF	1.00	1.00	25,369	10,466	-	-	-	21,701	41,342	41,342	5,579	41,342	35,600	35,600	35,600	-13.89%
302-100-5005	PART-TIME	0.00	0.00	1,969	-	-	5,000	5,000	7,589	5,000	5,000	2,592	5,500	5,000	5,000	5,000	0.00%
302-100-5060	OVER-TIME			274	605	-	-	-	-	-	-	-	-	-	-	-	-
	SALARIES & WAGES			44,025	11,071	-	5,000	5,000	29,289	46,342	46,342	8,171	46,842	40,600	40,600	40,600	-12.39%
	PAYROLL TAXES																
302-100-5070	SOCIAL SECURITY			3,232	781	-	-	-	2,073	3,545	3,545	530	3,545	3,106	3,106	3,106	-12.38%
	PAYROLL TAXES			3,232	781	-	-	-	2,073	3,545	3,545	530	3,545	3,106	3,106	3,106	-12.38%
	FRINGE BENEFITS																
302-100-5080	IMRF			4,862	1,630	-	-	-	2,317	3,775	3,775	871	3,775	2,532	2,532	2,532	-32.93%
302-100-5082	MEDICAL INSURANCE			9,886	5,400	-	-	-	4,823	11,682	11,682	1,947	1,947	-	-	-	-100.00%
	FRINGE BENEFITS			14,748	7,030	-	-	-	7,140	15,457	15,457	2,818	5,722	2,532	2,532	2,532	-83.62%
	*TOTAL PERSONNEL	1.00	1.00	62,005	18,882	-	5,000	5,000	38,502	65,344	65,344	11,519	56,109	46,238	46,238	46,238	-29.24%
COMMODITIES																	
	OFFICE OPERATIONS																
302-100-5100	OFFICE SUPPLIES			-	-	-	500	500	-	500	500	-	500	500	500	500	0.00%
302-100-5104	POSTAGE & SHIPPING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OFFICE OPERATIONS			-	-	-	500	500	-	500	500	-	500	500	500	500	0.00%
	* TOTAL COMMODITIES			-	-	-	500	500	-	500	500	-	500	500	500	500	0.00%
CONTRACTUAL																	
302-100-5200	SOFTWARE MAINTENANCE			-	7,575	-	5,000	5,000	-	-	-	-	-	-	-	-	-
302-100-5200	DOCUMENT DESTRUCTION			-	-	-	-	-	-	-	-	42	308	528	528	528	-
	COLLECTION EFFORTS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONTRACTUAL SERVICES			-	7,575	-	5,000	5,000	-	-	-	42	308	528	528	528	-

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	TRAINING & EDUCATION																
302-100-5400	CONFERENCE REGISTRATION			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRAINING & EDUCATION			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BUSINESS TRAVEL																
302-100-5454	MILEAGE-BUSINESS TRAVEL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BUSINESS TRAVEL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CONTRACTUAL			-	7,575	-	5,000	5,000	-	-	-	42	308	528	528	528	
	CAPITAL OUTLAY																
302-100-5541	OFFICE EQUIPMENT			-	-	-	-	-	-	-	-						
	*TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MISCELLANEOUS																
302-100-5649	ADJUSTMENTS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			-	7,575	-	5,500	5,500	-	500	500	42	808	1,028	1,028	1,028	105.60%
	*TOTAL FUND EXPENDITURES	1.00	1.00	62,005	26,457	-	10,500	10,500	38,502	65,844	65,844	11,562	56,917	47,266	47,266	47,266	-28.21%

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

FUND: 303

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	1,066,977	1,078,654	812,800	690,852	645,116	645,116	683,630		683,630	519,390
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>	516,719	457,503	355,626	258,405	264,000	249,498	264,000	133,045	238,000	265,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	8,181	13,292	9,560	2,607	3,000	345	300	155	300	300
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	524,900	470,795	365,186	261,012	267,000	249,844	264,300	133,200	238,300	265,300
EXPENDITURES:										
<i>Personnel</i>	170,971	234,279	283,070	235,917	369,719	193,748	262,301	45,038	256,898	279,743
<i>Commodities</i>	25,963	21,054	13,684	10,635	5,500	16,786	17,500	11,376	17,500	13,000
<i>Contractual</i>	312,060	461,963	188,502	59,930	14,500	-	125,642	88,210	125,642	3,000
<i>Capital Outlay</i>	4,230	19,354	1,878	265	3,500	794	2,500	315	2,500	12,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 513,223	\$ 736,650	\$ 487,134	\$ 306,749	\$ 393,219	\$ 211,328	\$ 407,943	\$ 144,940	\$ 402,540	\$ 307,743
REVENUE OVER (UNDER) EXPENDITURES	\$ 11,677	\$ (265,855)	\$ (121,948)	\$ (45,737)	\$ (126,219)	\$ 38,515	\$ (143,643)	\$ (11,740)	\$ (164,240)	\$ (42,443)
Audit Adj.		1		1		(1)				
ENDING FUND BALANCE	1,078,654	812,800	690,852	645,116	518,897	683,630	539,987		519,390	476,947
ENDING BALANCE AS % OF PROJECTED EXP.	146.43%	166.85%	225.22%	305.27%	245.54%	169.83%	175.47%		168.77%	154.98%

**CIRCUIT CLERK DOCUMENT STORAGE FUND
REVENUE DETAIL**

FUND: 303

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:											
CHARGES FOR SERVICES											
303-100-4312	Document Storage Fees	516,719	457,503	355,626	258,405	264,000	249,498	264,000	133,045	238,000	265,000
		<u>516,719</u>	<u>457,503</u>	<u>355,626</u>	<u>258,405</u>	<u>264,000</u>	<u>249,498</u>	<u>264,000</u>	<u>133,045</u>	<u>238,000</u>	<u>265,000</u>
INTEREST											
303-100-4650	Interest Income	8,181	13,292	9,560	2,607	3,000	296	300	96	200	200
303-100-4651	Other Funds Interest	-	-	-	-		50	-	59	100	100
		<u>8,181</u>	<u>13,292</u>	<u>9,560</u>	<u>2,607</u>	<u>3,000</u>	<u>345</u>	<u>300</u>	<u>155</u>	<u>300</u>	<u>300</u>
TOTAL REVENUE		\$ 524,900	\$ 470,795	\$ 365,186	\$ 261,012	\$ 267,000	\$ 249,844	\$ 264,300	\$ 133,200	\$ 238,300	\$ 265,300

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	303 CIRCUIT CLK DOCUMENT STRG																
	PERSONNEL																
	SALARIES & WAGES																
303-100-5002	PROFESSIONAL/TECHNICAL	2.00	2.00	136,106	161,352	153,512	161,736	161,736	118,882	114,583	114,583	38,336	114,583	119,413	119,413	119,413	4.22%
303-100-5003	SUPPORT STAFF	3.00	3.00	63,394	69,614	31,595	145,074	145,074	42,444	105,402	105,402	-	105,402	106,802	106,802	106,802	1.33%
303-100-5005	PART-TIME	0.41	0.00	-	8,249	12,775	5,000	5,000	1,731	5,000	5,000	-	-	-	-	-	-100.00%
303-100-5060	OVERTIME			-	1,192	-	-	-	20	20	20	-	-	-	-	-	-100.00%
	SALARIES & WAGES			199,500	240,408	197,882	311,810	311,810	163,077	225,005	225,005	38,336	219,985	226,215	226,215	226,215	0.54%
	PAYROLL TAXES																
303-100-5070	SOCIAL SECURITY			14,690	16,873	14,389	23,853	23,853	11,858	17,211	17,211	2,654	16,829	17,305	17,305	17,305	0.55%
	PAYROLL TAXES			14,690	16,873	14,389	23,853	23,853	11,858	17,211	17,211	2,654	16,829	17,305	17,305	17,305	0.55%
	FRINGE BENEFITS																
303-100-5080	IMRF			20,089	25,790	23,646	34,056	34,056	18,813	20,085	20,085	4,048	20,085	16,084	16,084	16,084	-19.92%
303-100-5082	MEDICAL INSURANCE			-	-	-	-	-	-	-	-	-	-	20,139	20,139	20,139	
303-100-5090	WORKERS COMPENSATION			-	-	-	-	-	-	-	-	-	-	-	-	-	
	FRINGE BENEFITS			20,089	25,790	23,646	34,056	34,056	18,813	20,085	20,085	4,048	20,085	36,222	36,222	36,222	80.35%
	*TOTAL PERSONNEL	5.41	5.00	234,279	283,070	235,917	369,719	369,719	193,748	262,301	262,301	45,038	256,898	279,743	279,743	279,743	6.65%
	COMMODITIES																
	OFFICE OPERATIONS																
303-100-5100	OFFICE SUPPLIES			21,054	13,684	10,635	5,000	5,000	16,786	17,000	17,000	11,376	17,000	12,500	12,500	12,500	-26.47%
303-100-5103	BOOKS & RECORDS			-	-	-	500	500	-	500	500	-	500	500	500	500	0.00%
	OFFICE OPERATIONS			21,054	13,684	10,635	5,500	5,500	16,786	17,500	17,500	11,376	17,500	13,000	13,000	13,000	-25.71%
	*TOTAL COMMODITIES			21,054	13,684	10,635	5,500	5,500	16,786	17,500	17,500	11,376	17,500	13,000	13,000	13,000	-25.71%
	CONTRACTUAL																
	CONTRACTUAL SERVICES																
303-100-5200	SOFTWARE MAINTENANCE			456,818	180,811	59,930	10,000	10,000	-	124,142	124,142	88,210	124,142	-	-	-	-100.00%
	CONTRACTUAL SERVICES			456,818	180,811	59,930	10,000	10,000	-	124,142	124,142	88,210	124,142	-	-	-	-100.00%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	TRAINING & EDUCATION																
303-100-5400	CONFERENCE REGISTRATION			5,145	7,690	-	4,000	4,000	-	1,000	1,000	-	1,000	1,000	1,000	1,000	0.00%
303-100-5401	HOTEL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
303-100-5402	AIRFARE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
303-100-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
303-100-5404	MILEAGE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
303-100-5405	PER DIEM - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
303-100-5406	PARKING - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
303-100-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
303-100-5410	TRAVEL (NEW)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRAINING & EDUCATION			5,145	7,690	-	4,000	4,000	-	1,000	1,000	-	1,000	1,000	1,000	1,000	0.00%
	BUSINESS TRAVEL																
303-100-5454	MILEAGE-BUSINESS TRAVEL			-	-	-	500	500	-	500	500	-	500	2,000	2,000	2,000	300.00%
	BUSINESS TRAVEL			-	-	-	500	500	-	500	500	-	500	2,000	2,000	2,000	300.00%
	*TOTAL CONTRACTUAL			461,963	188,502	59,930	14,500	14,500	-	125,642	125,642	88,210	125,642	3,000	3,000	3,000	-97.61%
	CAPITAL OUTLAY																
303-100-5541	OFFICE EQUIPMENT			19,354	1,878	265	3,500	3,500	794	2,500	2,500	315	2,500	12,000	12,000	12,000	380.00%
	*TOTAL CAPITAL OUTLAY			19,354	1,878	265	3,500	3,500	794	2,500	2,500	315	2,500	12,000	12,000	12,000	380.00%
	MISCELLANEOUS																
303-100-5649	ADJUSTMENTS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			502,371	204,064	70,831	23,500	23,500	17,581	145,642	145,642	99,901	145,642	28,000	28,000	28,000	-80.77%
	*TOTAL FUND EXPENDITURES	5.41	5.00	736,650	487,134	306,749	393,219	393,219	211,328	407,943	407,943	144,940	402,540	307,743	307,743	307,743	-24.56%

**CIRCUIT CLERK ELECTRONIC CITATION FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 304

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	32,310	43,706	51,242	71,005	134,707	134,707	178,312		178,312	200,862
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>	13,763	14,820	24,825	66,566	45,000	67,688	65,000	37,977	55,000	50,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	274	647	780	323	600	59	50	29	50	50
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	14,037	15,467	25,605	66,888	45,600	67,747	65,050	38,006	55,050	50,050
EXPENDITURES:										
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	1,000	726	2,500	-	2,500	3,500
<i>Contractual</i>	2,640	7,930	4,748	2,575	5,000	15,211	20,000	13,831	20,000	25,000
<i>Capital Outlay</i>	-	-	1,095	611	5,000	8,251	10,000	-	10,000	19,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 2,640	\$ 7,930	\$ 5,843	\$ 3,186	\$ 11,000	\$ 24,188	\$ 32,500	\$ 13,831	\$ 32,500	\$ 47,500
REVENUE OVER (UNDER) EXPENDITURES	\$ 11,397	\$ 7,537	\$ 19,762	\$ 63,702	\$ 34,600	\$ 43,559	\$ 32,550	\$ 24,175	\$ 22,550	\$ 2,550
Audit Adj.	(1)	(1)	1			46				
ENDING FUND BALANCE	43,706	51,242	71,005	134,707	169,307	178,312	210,862		200,862	203,412
ENDING BALANCE AS % OF PROJECTED EXP.	551.14%	876.98%	2228.62%	556.92%	699.97%	548.65%	443.92%		422.87%	428.24%

0

**CIRCUIT CKERK ELECTRONIC CITATION FUND
REVENUE DETAIL**

FUND: 304

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:											
	CHARGES FOR SERVICES										
304-100-4313	Electronic Citation	13,763	14,820	24,825	66,566	45,000	67,688	65,000	37,977	55,000	50,000
		<u>13,763</u>	<u>14,820</u>	<u>24,825</u>	<u>66,566</u>	<u>45,000</u>	<u>67,688</u>	<u>65,000</u>	<u>37,977</u>	<u>55,000</u>	<u>50,000</u>
	INTEREST										
304-100-4650	Interest	274	647	780	323	600	59	50	29	50	50
		<u>274</u>	<u>647</u>	<u>780</u>	<u>323</u>	<u>600</u>	<u>59</u>	<u>50</u>	<u>29</u>	<u>50</u>	<u>50</u>
TOTAL REVENUE		\$ 14,037	\$ 15,467	\$ 25,605	\$ 66,888	\$ 45,600	\$ 67,747	\$ 65,050	\$ 38,006	\$ 55,050	\$ 50,050

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	304 CIRCUIT CLERK ELECTRONIC CITATION																
	COMMODITIES																
304-100-5100	OFFICE SUPPLIES			-	-	-	1,000	1,000	726	2,500	2,500	-	2,500	3,500	3,500	3,500	40.00%
	*TOTAL COMMODITIES			-	-	-	1,000	1,000	726	2,500	2,500	-	2,500	3,500	3,500	3,500	40.00%
	CONTRACTUAL																
304-100-5200	SOFTWARE MAINTENANCE			7,930	4,748	2,575	5,000	5,000	15,211	20,000	20,000	13,831	20,000	25,000	25,000	25,000	25.00%
304-100-5400	EDUCATION/TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CONTRACTUAL			7,930	4,748	2,575	5,000	5,000	15,211	20,000	20,000	13,831	20,000	25,000	25,000	25,000	25.00%
	CAPITAL OUTLAY																
304-100-5557	MISCELLANEOUS EQUIPMENT			-	1,095	611	5,000	5,000	8,251	10,000	10,000	-	10,000	19,000	19,000	19,000	90.00%
	*TOTAL CAPITAL OUTLAY			-	1,095	611	5,000	5,000	8,251	10,000	10,000	-	10,000	19,000	19,000	19,000	90.00%
	*TOTAL NON-PERSONNEL			7,930	5,843	3,186	11,000	11,000	24,188	32,500	32,500	13,831	32,500	47,500	47,500	47,500	46.15%
	*TOTAL FUND EXPENDITURES	0.00	0.00	7,930	5,843	3,186	11,000	11,000	24,188	32,500	32,500	13,831	32,500	47,500	47,500	47,500	46.15%

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

FUND: 310

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	39,280	39,202	39,628	38,355	25,142	25,142	18,737		18,737	15,180
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>	22,126	22,877	23,055	20,774	22,500	23,118	20,000	12,126	19,000	21,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	272	537	524	108	125	18	25	3	3	-
<i>Miscellaneous</i>	-	-	-	-	-	134	-	-	-	-
<i>Transfer In</i>	-	16	-	-	-	-	-	-	-	-
TOTAL REVENUE	22,398	23,430	23,579	20,882	22,625	23,270	20,025	12,129	19,003	21,000
EXPENDITURES:										
<i>Personnel</i>	10,438	11,533	6,337	12,956	12,639	14,108	12,619	6,956	12,505	12,402
<i>Commodities</i>	1,838	1,272	6,129	4,272	5,000	4,598	5,000	1,821	5,000	5,000
<i>Contractual</i>	10,200	10,200	10,200	16,868	17,500	10,968	5,000	4,855	5,055	5,000
<i>Capital Outlay</i>	-	-	2,185	-	-	-	-	-	-	2,500
<i>Miscellaneous</i>	-	-	-	-	-	-	252	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 22,476	\$ 23,005	\$ 24,851	\$ 34,096	\$ 35,139	\$ 29,674	\$ 22,871	\$ 13,633	\$ 22,560	\$ 24,902
REVENUE OVER (UNDER) EXPENDITURES	\$ (78)	\$ 425	\$ (1,272)	\$ (13,214)	\$ (12,514)	\$ (6,404)	\$ (2,846)	\$ (1,503)	\$ (3,557)	\$ (3,902)
Audit Adj.		1	(1)	1		(1)				
ENDING FUND BALANCE	39,202	39,628	38,355	25,142	12,628	18,737	15,891		15,180	11,278
ENDING BALANCE AS % OF PROJECTED EXP.	170.41%	159.46%	112.49%	84.73%	42.56%	83.05%	63.81%		60.96%	45.29%

**COUNTY CLERK AUTOMATION FUND
REVENUE DETAIL**

FUND: 310

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
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	19,618	19,836	20,256	20,774	20,000	23,118	20,000	12,126	19,000	21,000
		22,126	22,877	23,055	20,774	22,500	23,118	20,000	12,126	19,000	21,000
INTEREST											
310-602-4650	Interest	272	537	524	108	125	18	25	3	3	-
		272	537	524	108	125	18	25	3	3	-
MISCELLANEOUS											
310-602-4702	Miscellaneous Income (NEW)	-	-	-	-	-	134	-	-	-	-
		-	-	-	-	-	134	-	-	-	-
TRANSFER IN											
	Transfer In	-	16	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 22,398	\$ 23,430	\$ 23,579	\$ 20,882	\$ 22,625	\$ 23,270	\$ 20,025	\$ 12,129	\$ 19,003	\$ 21,000

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	310 COUNTY CLERK AUTOMATION																
	PERSONNEL																
310-602-5003	CLERK HIRE	0.25	0.25	11,533	6,337	11,066	10,644	10,644	11,805	10,805	10,805	5,920	10,805	10,806	10,806	10,806	0.01%
310-602-5080	I.M.R.F.			-	-	850	814	814	827	987	987	453	800	827	827	827	-16.21%
310-602-5070	SOCIAL SECURITY			-	-	1,040	1,181	1,181	1,476	827	827	583	900	769	769	769	-7.01%
	*TOTAL PERSONNEL	0.25	0.25	11,533	6,337	12,956	12,639	12,639	14,108	12,619	12,619	6,956	12,505	12,402	12,402	12,402	-1.72%
	COMMODITIES																
310-602-5100	OFFICE SUPPLIES			1,272	6,129	4,272	5,000	5,000	4,598	5,000	5,000	1,821	5,055	5,000	5,000	5,000	0.00%
	*TOTAL COMMODITIES			1,272	6,129	4,272	5,000	5,000	4,598	5,000	5,000	1,821	5,055	5,000	5,000	5,000	0.00%
	CONTRACTUAL																
310-602-5200	SOFTWARE MAINTENANCE			10,200	10,200	16,868	17,500	17,500	10,968	5,000	5,000	4,855	5,000	5,000	5,000	5,000	0.00%
	*TOTAL CONTRACTUAL			10,200	10,200	16,868	17,500	17,500	10,968	5,000	5,000	4,855	5,000	5,000	5,000	5,000	0.00%
	CAPITAL OUTLAY																
310-602-5541	OFFICE EQUIPMENT			-	2,185	-	-	-	-	-	-	-	-	2,500	2,500	2,500	
	*TOTAL CAPITAL OUTLAY			-	2,185	-	-	-	-	-	-	-	-	2,500	2,500	2,500	
	MISCELLANEOUS																
310-602-5649	ADJUSTMENTS			-	-	-	-	-	-	252	252	-	-	-	-	-	
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	252	252	-	-	-	-	-	
	*TOTAL NON-PERSONNEL			11,472	18,514	21,140	22,500	22,500	15,566	10,252	10,252	6,676	10,055	12,500	12,500	12,500	21.93%
	*TOTAL FUND EXPENDITURES	0.25	0.25	23,005	24,851	34,096	35,139	35,139	29,674	22,871	22,871	13,633	22,560	24,902	24,902	24,902	8.88%

**RECORDER DOCUMENT STORAGE FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 320

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	281,784	348,077	404,332	493,259	499,006	499,006	567,811		567,811	321,199
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>	119,628	152,883	183,769	213,617	157,500	546,862	310,000	276,173	454,000	469,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	2,373	5,201	6,564	1,299	2,000	230	2,000	87	150	100
<i>Miscellaneous</i>	-	-	-	-	-	9,132	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	122,001	158,084	190,333	214,917	159,500	556,225	312,000	276,259	454,150	469,100
EXPENDITURES:										
<i>Personnel</i>	10,394	23,084	13,589	161,045	152,939	273,349	288,469	151,529	267,344	280,015
<i>Commodities</i>	157	575	884	919	8,750	5,548	8,750	13,925	15,175	14,750
<i>Contractual</i>	42,412	78,169	85,003	40,930	71,500	102,091	100,700	343,786	395,700	254,750
<i>Capital Outlay</i>	2,744	(0)	1,930	6,275	5,000	106,431	5,000	22,477	22,543	6,500
<i>Miscellaneous</i>	-	-	-	-	-	-	4,787	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 55,708	\$ 101,829	\$ 101,406	\$ 209,170	\$ 238,189	\$ 487,420	\$ 407,706	\$ 531,717	\$ 700,762	\$ 556,015
REVENUE OVER (UNDER) EXPENDITURES	\$ 66,293	\$ 56,255	\$ 88,927	\$ 5,747	\$ (78,689)	\$ 68,805	\$ (95,706)	\$ (255,457)	\$ (246,612)	\$ (86,915)
Audit Adj.	1	(1)								
ENDING FUND BALANCE	348,077	404,332	493,259	499,006	420,317	567,811	472,105		321,199	234,284
ENDING BALANCE AS % OF PROJECTED EXP.	341.83%	398.73%	235.82%	102.38%	86.23%	81.03%	84.91%		57.77%	42.14%

**RECORDER DOCUMENT STORAGE FUND
REVENUE DETAIL**

FUND: 320

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:											
CHARGES FOR SERVICES											
320-602-4509	Recorder Special Document Fee	58,722	83,673	108,594	125,023	90,000	110,021	130,000	-	-	9,000
320-602-4510	GIS Revenue	19,574	17,282	19,363	20,655	20,000	23,297	20,000	11,331	19,000	20,000
320-602-4511	Special Fund Doc. Auto.	8,664	7,728	8,057	9,635	7,500	380,187	120,000	251,488	420,000	400,000
320-602-4512	Recorder Online Services	32,668	44,200	47,755	58,305	40,000	33,357	40,000	13,353	15,000	40,000
		119,628	152,883	183,769	213,617	157,500	546,862	310,000	276,173	454,000	469,000
INTEREST											
320-602-4650	Interest	2,373	5,201	6,564	1,299	2,000	230	2,000	87	150	100
		2,373	5,201	6,564	1,299	2,000	230	2,000	87	150	100
MISCELLANEOUS											
320-602-4702	Miscellaneous Income						9,132	-	-	-	-
						-	9,132	-	-	-	-
TRANSFER IN											
402-000	Transfer In										
TOTAL REVENUE		\$ 122,001	\$ 158,084	\$ 190,333	\$ 214,917	\$ 159,500	\$ 556,225	\$ 312,000	\$ 276,259	\$ 454,150	\$ 469,100

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	320 RECORDER DOC STORAGE																
PERSONNEL																	
SALARIES & WAGES																	
320-602-5001	MANAGEMENT/SUPERVISOR	0.00	0.90	-	-	-	-	-	24,854	64,269	64,269	64,244	115,000	124,830	124,830	124,830	94.23%
320-602-5003	SUPPORT STAFF	0.00	3.74	19,528	-	100,452	96,294	96,294	175,757	140,670	140,670	45,377	83,000	78,251	78,251	78,251	-44.37%
320-602-5005	PART-TIME	1.00	1.00	-	11,249	36,810	35,000	35,000	23,933	25,000	25,000	10,088	16,000	25,000	25,000	25,000	0.00%
320-602-5060	OVER-TIME			-	-	-	-	-	31	-	-	608	1,600	-	-	-	
	SALARIES & WAGES			19,528	11,249	137,262	131,294	131,294	224,575	229,939	229,939	120,316	215,600	228,081	228,081	228,081	-0.81%
PAYROLL TAXES																	
320-602-5070	SOCIAL SECURITY			1,494	866	10,289	8,831	8,831	15,798	18,355	18,355	8,727	15,092	17,448	17,448	17,448	-4.94%
	PAYROLL TAXES			1,494	866	10,289	8,831	8,831	15,798	18,355	18,355	8,727	15,092	17,448	17,448	17,448	-4.94%
FRINGE BENEFITS																	
320-602-5080	IMRF			2,062	1,474	13,494	12,814	12,814	22,429	21,906	21,906	11,829	19,404	16,217	16,217	16,217	-25.97%
320-602-5082	MEDICAL INSURANCE			-	-	-	-	-	10,547	18,269	18,269	10,657	17,248	18,269	18,269	18,269	0.00%
320-602-5090	WORKERS COMPENSATION			-	-	-	-	-	-	-	-	-	-	-	-	-	
	FRINGE BENEFITS			2,062	1,474	13,494	12,814	12,814	32,976	40,175	40,175	22,486	36,652	34,486	34,486	34,486	-14.16%
	*TOTAL PERSONNEL	1.00	5.64	23,084	13,589	161,045	152,939	152,939	273,349	288,469	288,469	151,529	267,344	280,015	280,015	280,015	-2.93%
COMMODITIES																	
OFFICE OPERATIONS																	
320-602-5100	OFFICE SUPPLIES			575	884	919	1,250	1,250	1,173	1,250	1,250	-	1,250	1,250	1,250	1,250	0.00%
320-602-5103	BOOKS AND RECORDS			-	-	-	7,500	7,500	4,375	7,500	7,500	13,125	13,125	13,500	13,500	13,500	80.00%
	OFFICE OPERATIONS			575	884	919	8,750	8,750	5,548	8,750	8,750	13,125	14,375	14,750	14,750	14,750	68.57%
SUPPLIES																	
320-602-5132	COPIER SUPPLIES			-	-	-	-	-	-	-	-	800	800	-	-	-	
	SUPPLIES			-	-	-	-	-	-	-	-	800	800	-	-	-	
	* TOTAL COMMODITIES			575	884	919	8,750	8,750	5,548	8,750	8,750	13,925	15,175	14,750	14,750	14,750	68.57%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
CONTRACTUAL																	
CONTRACTUAL SERVICES																	
320-602-5200	SOFTWARE MAINTENANCE			1,000	26,844	21,460	21,500	21,500	-	50,000	50,000	-	-	50,000	-	-	-100.00%
	CONTRACTUAL SERVICES			1,000	26,844	21,460	21,500	21,500	-	50,000	50,000	-	-	50,000	-	-	-100.00%
CONSULTING & PROFESSIONAL																	
320-602-5253	DOCUMENT RETENTION			77,169	58,159	19,470	50,000	50,000	6,986	50,000	50,000	41,085	50,000	115,223	127,350	127,350	154.70%
320-602-5262	PROFESSIONAL FEES			-	-	-	-	-	95,105	-	-	302,701	345,000	264,200	126,400	126,400	
	USER FEE			-	-	-	-	-	-	-	-	-	-	-	-	-	
	MASTER INDEX PRINTING			-	-	-	-	-	-	-	-	-	-	-	-	-	
	CONSULTING & PROFESSIONAL			77,169	58,159	19,470	50,000	50,000	102,091	50,000	50,000	343,786	395,000	379,423	253,750	253,750	407.50%
TRAINING & EDUCATION																	
320-602-5400	CONFERENCE REGISTRATION			-	-	-	-	-	-	-	-	-	-	-	-	-	
320-602-5401	HOTEL - TRAINING			-	-	-	-	-	-	400	400	-	400	-	-	-	-100.00%
320-602-5402	AIRFARE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
320-602-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
320-602-5404	MILEAGE - TRAINING			-	-	-	-	-	-	300	300	-	300	-	-	-	-100.00%
320-602-5405	PER DIEM - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
320-602-5406	PARKING - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
320-602-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
320-602-5410	TRAVEL (NEW)			-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	
	TRAINING & EDUCATION			-	-	-	-	-	-	700	700	-	700	1,000	1,000	1,000	42.86%
	*TOTAL CONTRACTUAL SERVICES			78,169	85,003	40,930	71,500	71,500	102,091	100,700	100,700	343,786	395,700	430,423	254,750	254,750	152.98%
CAPITAL OUTLAY																	
320-602-5540	OFFICE FURNITURE								-	-	-	184	250	1,500	1,500	1,500	
320-602-5541	OFFICE EQUIPMENT			(0)	1,930	6,275	5,000	5,000	106,431	5,000	5,000	21,283	21,283	5,000	5,000	5,000	0.00%
320-602-5557	MISCELLANEOUS EQUIPMENT								-	-	-	1,010	1,010	-	-	-	
	*TOTAL CAPITAL OUTLAY			(0)	1,930	6,275	5,000	5,000	106,431	5,000	5,000	22,477	22,543	6,500	6,500	6,500	30.00%
MISCELLANEOUS																	
320-602-5649	ADJUSTMENTS			-	-	-	-	-	-	4,787	4,787	-	-	-	-	-	-100.00%
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	4,787	4,787	-	-	-	-	-	
	*TOTAL NON-PERSONNEL			78,744	87,816	48,125	85,250	85,250	214,071	119,237	119,237	380,188	433,418	451,673	276,000	276,000	131.47%
	*TOTAL FUND EXPENDITURES	1.00	5.64	101,829	101,406	209,170	238,189	238,189	487,420	407,706	407,706	531,717	700,762	731,688	556,015	556,015	36.38%

STATE'S ATTORNEY FORFEITURE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 330

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	319,383	325,820	366,884	448,618	503,105	503,105	591,953		591,953	666,619
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>	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	4,140	36,569	76,210	52,835	10,300	87,457	24,200	42,317	66,402	21,010
<i>Interest</i>	2,298	4,494	5,525	1,652	2,100	206	160	92	168	50
<i>Miscellaneous</i>	-	-	-	-	-	1,185	-	8,096	8,096	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,438	41,063	81,735	54,487	12,400	88,848	24,360	50,505	74,666	21,060
EXPENDITURES:										
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	95,000	-	95,000	-	-	95,000
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ 95,000	\$ -	\$ -	\$ 95,000
REVENUE OVER (UNDER) EXPENDITURES	\$ 6,438	\$ 41,063	\$ 81,735	\$ 54,487	\$ (82,600)	\$ 88,848	\$ (70,640)	\$ 50,505	\$ 74,666	\$ (73,940)
Audit Adj.	(1)	1	(1)							
ENDING FUND BALANCE	325,820	366,884	448,618	503,105	420,505	591,953	521,313		666,619	592,679
ENDING BALANCE AS % OF PROJECTED EXP.	N/A	N/A	N/A	N/A	#DIV/0!	N/A	548.75%		701.70%	623.87%

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

FUND: 330

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:											
FINES AND FORFEITURES											
330-110-4601	Forfeiture Revenue	421	29,233	66,456	38,252	3,000	86,181	20,000	41,389	65,000	20,000
330-110-4602	Drug Enforcement	3,319	6,936	9,170	6,672	2,000	1,176	2,000	926	1,400	1,000
330-110-4603	Sex Offender/Invest/SA	400	400	168	81	300	81	200	2	2	10
330-110-4604	Special Prosecution	-	-	416	7,830	5,000	20	2,000	-	-	-
	States Atty Automation	-	-	-	-	-	-	-	-	-	-
	Drug Enforcement	-	-	-	-	-	-	-	-	-	-
		4,140	36,569	76,210	52,835	10,300	87,457	24,200	42,317	66,402	21,010
INTEREST											
330-110-4650	Interest Income	-	-	-	-	-	156	-	87	160	50
330-110-4650	Other Funds Interest	-	-	-	-	-	40.70	0.00	0.00	-	-
330-110-4652	Special Pros. Interest	-	-	-	-	-	9	-	4	8	-
330-110-4670	Forfeiture Interest	2,150	4,209	5,221	1,571	2,000	-	150	-	-	-
330-110-4671	Special Pros. Interest	148	285	304	81	100	-	10	-	-	-
		2,298	4,494	5,525	1,652	2,100	206	160	92	168	50
MISCELLANEOUS											
330-110-4702	Miscellaneous Income	-	-	-	-	-	1,185	-	8,096	8,096	-
		-	-	-	-	-	1,185	-	8,096	8,096	-
TRANSFER IN											
402-000	Transfer In	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 6,438	\$ 41,063	\$ 81,735	\$ 54,487	\$ 12,400	\$ 88,848	\$ 24,360	\$ 50,505	\$ 74,666	\$ 21,060

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	330 STATES ATTY. SPECIAL FUNDS																
	EXPENDITURES																
	CONTRACTUAL																
330-110-5283	FORFEITURE EXPENSES			-	-	-	50,000	50,000	-	50,000	50,000	-	-	50,000	50,000	50,000	0.00%
330-110-5284	SPECIAL PROSECUTOR			-	-	-	10,000	10,000	-	10,000	10,000	-	-	10,000	10,000	10,000	0.00%
330-110-5285	DRUG ENFORCEMENT EXPENSES			-	-	-	35,000	35,000	-	35,000	35,000	-	-	35,000	35,000	35,000	0.00%
	*TOTAL CONTRACTUAL			-	-	-	95,000	95,000	-	95,000	95,000	-	-	95,000	95,000	95,000	0.00%
	*TOTAL EXPENDITURES			-	-	-	95,000	95,000	-	95,000	95,000	-	-	95,000	95,000	95,000	0.00%
	*TOTAL FUND EXPENDITURES	0.00	0.00	-	-	-	95,000	95,000	-	95,000	95,000	-	-	95,000	95,000	95,000	0.00%

STATE'S ATTORNEY AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 331

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	49,333	59,632	81,237	86,652	88,684	88,684	85,017		85,017	90,042
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>	9,903	20,729	8,788	6,600	8,000	6,566	8,000	3,348	5,000	4,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	396	877	1,169	302	300	33	25	13	25	20
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	10,299	21,606	9,957	6,901	8,300	6,599	8,025	3,361	5,025	4,020
EXPENDITURES:										
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	20,000	-	-	20,000
<i>Contractual</i>	-	-	4,542	4,869	20,000	10,266	-	-	-	20,000
<i>Capital Outlay</i>	-	-	-	-	20,000	-	20,000	-	-	20,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 4,542	\$ 4,869	\$ 40,000	\$ 10,266	\$ 40,000	\$ -	\$ -	\$ 60,000
REVENUE OVER (UNDER) EXPENDITURES	\$ 10,299	\$ 21,606	\$ 5,415	\$ 2,032	\$ (31,700)	\$ (3,667)	\$ (31,975)	\$ 3,361	\$ 5,025	\$ (55,980)
Audit Adj.		(1)	1							
ENDING FUND BALANCE	59,632	81,237	86,652	88,684	56,984	85,017	53,042		90,042	34,062
ENDING BALANCE AS % OF PROJECTED EXP.	N/A	1788.51%	1779.59%	863.88%	555.09%	N/A	88.40%		150.07%	56.77%

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

FUND: 331

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:											
CHARGES FOR SERVICES											
331-110-4320	Automation Fee	9,903	20,729	8,788	6,600	8,000	6,566	8,000	3,348	5,000	4,000
		<u>9,903</u>	<u>20,729</u>	<u>8,788</u>	<u>6,600</u>	<u>8,000</u>	<u>6,566</u>	<u>8,000</u>	<u>3,348</u>	<u>5,000</u>	<u>4,000</u>
INTEREST											
331-110-4650	Interest	396	877	1,169	302	300	33	25	13	25	20
		<u>396</u>	<u>877</u>	<u>1,169</u>	<u>302</u>	<u>300</u>	<u>33</u>	<u>25</u>	<u>13</u>	<u>25</u>	<u>20</u>
TOTAL REVENUE		\$ 10,299	\$ 21,606	\$ 9,957	\$ 6,901	\$ 8,300	\$ 6,599	\$ 8,025	\$ 3,361	\$ 5,025	\$ 4,020

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	331 STATE'S ATTORNEY AUTOMATION																
	COMMODITIES																
331-110-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	-	20,000	20,000	-	-	20,000	20,000	20,000	0.00%
	* TOTAL COMMODITIES			-	-	-	-	-	-	20,000	20,000	-	-	20,000	20,000	20,000	0.00%
	CONTRACTUAL																
331-110-5262	PROFESSIONAL FEES			-	4,542	4,869	20,000	20,000	10,266	-	-	-	-	20,000	20,000	20,000	
	*TOTAL CONTRACTUAL			-	4,542	4,869	20,000	20,000	10,266	-	-	-	-	20,000	20,000	20,000	
	CAPITAL OUTLAY																
331-110-5541	OFFICE EQUIPMENT			-	-	-	20,000	20,000	-	20,000	20,000	-	-	20,000	20,000	20,000	0.00%
	*TOTAL CAPITAL OUTLAY			-	-	-	20,000	20,000	-	20,000	20,000	-	-	20,000	20,000	20,000	0.00%
	MISCELLANEOUS																
	TRANSFER OUT			-	-	-	-	-	-	-	-	-	-	-	-	-	
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	
	*TOTAL NON-PERSONNEL			-	4,542	4,869	40,000	40,000	10,266	40,000	40,000	-	-	60,000	60,000	60,000	50.00%
	*TOTAL FUND EXPENDITURES	0.00	0.00	-	4,542	4,869	40,000	40,000	10,266	40,000	40,000	-	-	60,000	60,000	60,000	50.00%

**CHILDRENS' ADVOCACY CENTER FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 332

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	181,139	147,504	83,829	83,773	113,399	113,399	85,962		85,962	21,854
REVENUE:										
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	229,540	175,968	143,770	81,157	175,875	174,555	189,363	149,190	171,389	268,445
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	24,872	-	16,695	25,000	25,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	705	1,053	838	268	250	31	25	7	10	10
<i>Miscellaneous</i>	41,747	27,592	94,111	125,673	96,000	-	82,000	20,880	20,880	30,000
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	271,992	204,613	238,719	207,098	272,125	199,457	271,388	186,772	217,279	323,455
EXPENDITURES:										
<i>Personnel</i>	151,353	184,997	170,718	167,564	168,014	177,163	179,516	109,219	183,710	201,184
<i>Commodities</i>	10,154	12,080	11,020	7,234	12,712	4,649	11,912	10,799	13,050	9,300
<i>Contractual</i>	63,879	68,456	79,641	49,044	87,700	58,137	86,700	52,316	81,627	84,900
<i>Capital Outlay</i>	3,061	2,756	3,195	3,743	3,000	3,483	3,000	2,836	3,000	3,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 228,447	\$ 268,289	\$ 264,574	\$ 227,586	\$ 271,426	\$ 243,432	\$ 281,128	\$ 175,170	\$ 281,387	\$ 298,384
REVENUE OVER (UNDER) EXPENDITURES	\$ 43,545	\$ (63,676)	\$ (25,855)	\$ (20,488)	\$ 699	\$ (43,975)	\$ (9,740)	\$ 11,602	\$ (64,108)	\$ 25,071
Audit Adj.	(77,180)	1	25,799	50,114		16,539				
ENDING FUND BALANCE	147,504	83,829	83,773	113,399	114,098	85,962	76,222		21,854	46,925
ENDING BALANCE AS % OF PROJECTED EXP.	54.98%	31.68%	36.81%	46.58%	46.87%	30.55%	25.55%		7.32%	15.73%

(0)

**CHILDRENS' ADVOCACY CENTER FUND
REVENUE DETAIL**

FUND: 332

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:											
INTERGOVERNMENTAL											
332-570-4100-8400	VOCA	-	55,734	39,943	44,659	53,945	40,680	67,432	31,392	40,458	53,945
332-570-4100-8401	CAC Atty General Grant	52,452	19,809	24,728	8,818	-	55,028	32,970	29,728	32,970	40,000
332-570-4100-8600	COVID-Non Health Dept.	-	-	-	-	-	4,950	-	638	7,500	7,500
332-570-4100	FEDERAL GRANTS	-	-	-	-	-	29,416	-	-	1,500	-
332-570-4110-9100	CAC DCFS Grant	177,088	100,425	79,099	27,680	121,930	44,481	88,961	87,433	88,961	167,000
		229,540	175,968	143,770	81,157	175,875	174,555	189,363	149,190	171,389	268,445
CHARGES FOR SERVICES											
332-570-4470	Child Advocacy Center	-	-	-	-	-	24,872	-	16,695	25,000	25,000
							24,872	-	16,695	25,000	25,000
INTEREST											
332-570-4650	Interest Income	705	1,053	838	268	250	31	25	7	10	10
		705	1,053	838	268	250	31	25	7	10	10
MISCELLANEOUS											
332-570-4702	Other Income	41,747	27,592	94,111	125,673	96,000	-	82,000	-	-	-
332-570-4711	Donations	-	-	-	-	-	-	-	20,880	20,880	30,000
		41,747	27,592	94,111	125,673	96,000	-	82,000	20,880	20,880	30,000
TOTAL REVENUE		\$ 271,992	\$ 204,613	\$ 238,719	\$ 207,098	\$ 272,125	\$ 199,457	\$ 271,388	\$ 186,772	\$ 217,279	\$ 323,455

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	332 CHILDREN'S ADVOCACY																
PERSONNEL																	
	SALARIES & WAGES																
332-570-5001	MANAGEMENT / SUPERVISOR	1.00	1.00	67,596	54,995	55,207	56,650	56,650	56,424	56,650	56,650	35,074	65,000	68,000	68,000	68,000	20.04%
332-570-5005	PART TIME	0.00	0.00	9,510	8,275	2,071			-	-	-	-	-	-	-	-	-
332-570-5028	CASE MANAGER	1.00	1.00	34,875	35,588	36,460	36,563	36,563	37,791	36,563	36,563	23,310	36,563	42,900	42,900	42,900	17.33%
332-570-5029	FAMILY ADVOCATE	1.00	1.00	34,875	35,588	36,460	36,563	36,563	37,791	36,563	36,563	22,523	36,563	42,900	42,900	42,900	17.33%
	DEPUTY DIRECTOR	1.00	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SALARIES & WAGES			146,856	134,445	130,198	129,776	129,776	132,007	129,776	129,776	80,907	138,126	153,800	153,800	153,800	18.51%
	PAYROLL TAXES																
332-570-5070	SOCIAL SECURITY			11,083	10,124	9,794	10,002	10,002	9,806	10,002	10,002	5,991	10,000	11,800	11,800	11,800	17.98%
	PAYROLL TAXES			11,083	10,124	9,794	10,002	10,002	9,806	10,002	10,002	5,991	10,000	11,800	11,800	11,800	17.98%
	FRINGE BENEFITS																
332-570-5080	IMRF			13,899	14,141	15,223	15,154	15,154	15,757	15,154	15,154	7,981	11,000	11,000	11,000	11,000	-27.41%
332-570-5082	MEDICAL INSURANCE			13,159	12,009	12,349	13,082	13,082	19,593	24,584	24,584	14,341	24,584	24,584	24,584	24,584	0.00%
332-570-5090	WORKERS COMPENSATION			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FRINGE BENEFITS			27,058	26,149	27,572	28,236	28,236	35,350	39,738	39,738	22,322	35,584	35,584	35,584	35,584	-10.45%
	** TOTAL PERSONNEL	4.00	4.00	184,997	170,718	167,564	168,014	168,014	177,163	179,516	179,516	109,219	183,710	201,184	201,184	201,184	12.07%
COMMODITIES																	
	OFFICE OPERATIONS																
332-570-5100	OFFICE SUPPLIES			4,145	2,613	3,458	4,500	4,500	3,076	4,500	4,500	10,129	12,000	8,000	8,000	8,000	77.78%
332-570-5104	POSTAGE & SHIPPING			725	566	481	800	800	522	500	500	15	50	100	100	100	-80.00%
	OFFICE OPERATIONS			4,870	3,179	3,939	5,300	5,300	3,598	5,000	5,000	10,144	12,050	8,100	8,100	8,100	62.00%
	DUES & SUBSCRIPTIONS																
332-570-5120	ASSOCIATION MEMBERSHIP DUES			425	236	-	500	500	-	-	-	-	-	-	-	-	-
	DUES & SUBSCRIPTIONS			425	236	-	500	500	-	-	-	-	-	-	-	-	-
	SUPPLIES																
332-570-5171	FOOD			1,123	1,880	958	1,200	1,200	1,047	1,200	1,200	655	1,000	1,200	1,200	1,200	0.00%
332-570-5174	CLIENT TRANSPORTATION			5,662	5,725	2,337	5,712	5,712	4	5,712	5,712	-	-	-	-	-	-100.00%
	SUPPLIES			6,785	7,606	3,295	6,912	6,912	1,051	6,912	6,912	655	1,000	1,200	1,200	1,200	-82.64%
	**TOTAL COMMODITIES			12,080	11,020	7,234	12,712	12,712	4,649	11,912	11,912	10,799	13,050	9,300	9,300	9,300	-21.93%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
CONTRACTUAL																	
CONTRACTUAL SERVICES																	
332-570-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	-	-	-	3,220	3,500	3,500	3,500	3,500	
332-570-5203	PUBLICATION/ADVERTISING			1,585	1,160	285	2,000	2,000	-	-	-	-	-	-	-	-	
332-570-5204	TRANSCRIPTION SERVICES			-	-	-	-	-	-	-	-	190	250	250	250	250	
332-570-5207	COPIER MAINTENANCE			-	-	-	-	-	-	-	-	1,142	2,000	2,500	2,500	2,500	
332-570-5213	COUNSELING CONTRACTS			98	-	-	-	-	5,240	-	-	20,010	40,000	50,000	50,000	50,000	
	CONTRACTUAL SERVICES			1,683	1,160	285	2,000	2,000	5,240	-	-	24,562	45,750	56,250	56,250	56,250	
CONSULTING & PROFESSIONAL																	
332-570-5257	COUNSELING SERVICES			-	-	-	-	-	-	-	-	2,160	2,160	-	-	-	
332-570-5262	PROFESSIONAL FEES			40,599	54,330	27,355	60,000	60,000	31,740	60,000	60,000	9,480	9,480	-	-	-	-100.00%
	CONSULTING & PROFESSIONAL			40,599	54,330	27,355	60,000	60,000	31,740	60,000	60,000	11,640	11,640	-	-	-	-100.00%
BUILDING REPAIR & MAINTENANCE																	
332-570-5307	FIRE EXTINGUISHERS			-	-	-	-	-	-	-	-	61	61	70	70	70	
	BUILDING REPAIR & MAINTENANCE			-	-	-	-	-	-	-	-	61	61	70	70	70	
EQUIPMENT REPAIR & MAINTENANCE																	
332-570-5323	OFFICE EQUIPMENT MAINTENANCE			-	-	-	-	-	-	-	-	688	688	700	700	700	
	EQUIPMENT REPAIR & MAINTENANCE			-	-	-	-	-	-	-	-	688	688	700	700	700	
COMMUNICATIONS & OCCUPANCY																	
332-570-5340	TELEPHONE			-	-	-	-	-	-	-	-	890	1,500	2,800	2,800	2,800	
332-570-5342	INTERNET			-	-	-	-	-	372	-	-	32	32	-	-	-	
332-570-5360	RENT			6,600	7,200	7,800	7,200	7,200	7,200	7,200	7,200	4,200	7,200	7,200	7,200	7,200	0.00%
332-570-5361	GAS & ELECTRIC			7,744	7,704	7,542	7,420	7,420	5,715	7,420	7,420	3,091	6,000	7,500	7,500	7,500	1.08%
332-570-5362	WATER			-	-	-	-	-	-	-	-	268	500	800	800	800	
332-570-5365	GROUNDS MAINTENANCE			5,110	4,337	1,770	5,580	5,580	-	5,580	5,580	-	-	-	-	-	-100.00%
332-570-5366	PEST CONTROL			-	-	-	-	-	162	-	-	90	180	180	180	180	
332-570-5367	CLEANING SERVICES			-	-	-	-	-	4,617	-	-	276	276	-	-	-	
	COMMUNICATIONS & OCCUPANCY			19,454	19,241	17,112	20,200	20,200	18,067	20,200	20,200	8,848	15,689	18,480	18,480	18,480	-8.51%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	TRAINING & EDUCATION																
332-570-5400	CONFERENCE REGISTRATION			6,720	4,910	4,292	5,500	5,500	1,216	5,500	5,500	3,565	4,000	5,500	5,500	5,500	0.00%
332-570-5401	HOTEL - TRAINING			-	-	-	-	-	-	-	-	2,025	2,500	2,500	2,500	2,500	
332-570-5402	AIRFARE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
332-570-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
332-570-5404	MILEAGE - TRAINING			-	-	-	-	-	1,875	1,000	1,000	714	1,000	1,000	1,000	1,000	0.00%
332-570-5405	PER DIEM - TRAINING			-	-	-	-	-	-	-	-	215	300	400	400	400	
332-570-5406	PARKING - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
332-570-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	
332-570-5410	TRAVEL (NEW)			-	-	-	-	-	-	-	-	-	-	-	-	-	
	TRAINING & EDUCATION			6,720	4,910	4,292	5,500	5,500	3,091	6,500	6,500	6,518	7,800	9,400	9,400	9,400	44.62%
	*TOTAL CONTRACTUAL SERVICES			68,456	79,641	49,044	87,700	87,700	58,137	86,700	86,700	52,316	81,627	84,900	84,900	84,900	-2.08%
	CAPITAL OUTLAY																
332-570-5541	OFFICE EQUIPMENT			2,756	3,195	3,743	3,000	3,000	3,483	3,000	3,000	2,836	3,000	3,000	3,000	3,000	0.00%
	CAPITAL PROJECTS			-	-	-	-	-	-	-	-	-	-	-	-	-	
	**TOTAL CAPITAL OUTLAY			2,756	3,195	3,743	3,000	3,000	3,483	3,000	3,000	2,836	3,000	3,000	3,000	3,000	0.00%
	MISCELLANEOUS																
332-570-5649	ADJUSTMENTS			-	-	-	-	-	-	-	-	-	-	-	-	-	
332-570-5999	CONTINGENCY			-	-	-	-	-	-	-	-	-	-	-	-	-	
	**TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	
	***TOTAL NON PERSONNEL**			83,292	93,856	60,022	103,412	103,412	66,269	101,612	101,612	65,951	97,677	97,200	97,200	97,200	-4.34%
	****TOTAL FUND EXPENDITURES****	4.00	4.00	268,289	264,574	227,586	271,426	271,426	243,432	281,128	281,128	175,170	281,387	298,384	298,384	298,384	6.14%

**LAW LIBRARY FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 340

Account Title	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	72,090	89,419	94,852	90,329	90,329	75,035		75,035	73,761
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>	54,288	41,302	44,400	40,000	40,061	40,000	22,613	45,226	69,500
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	54,288	41,302	44,400	40,000	40,061	40,000	22,613	45,226	69,500
EXPENDITURES:									
<i>Personnel</i>	6,723	14,590	28,064	27,577	28,658	28,009	16,002	17,900	46,787
<i>Commodities</i>	27,635	21,279	20,860	39,000	26,409	35,600	3,254	27,600	27,600
<i>Contractual</i>	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	2,600	-	-	1,000	286	1,000	-	1,000	1,000
<i>Miscellaneous</i>	-	-	-	-	-	547	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 36,959	\$ 35,869	\$ 48,924	\$ 67,577	\$ 55,353	\$ 65,156	\$ 19,257	\$ 46,500	\$ 75,387
REVENUE OVER (UNDER) EXPENDITURES	\$ 17,329	\$ 5,433	\$ (4,524)	\$ (27,577)	\$ (15,293)	\$ (25,156)	\$ 3,357	\$ (1,274)	\$ (5,887)
Audit Adj.			1		(1)				
ENDING FUND BALANCE	89,419	94,852	90,329	62,752	75,035	49,879		73,761	67,874
ENDING BALANCE AS % OF PROJECTED EXP.	249.29%	193.88%	133.67%	96.31%	115.16%	66.16%		97.84%	90.03%

**LAW LIBRARY FUND
REVENUE DETAIL**

FUND: 340

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:											
	CHARGES FOR SERVICES										
340-130-4330	Law Library Fees	52,361	54,288	41,302	44,400	40,000	40,061	40,000	22,613	45,226	69,500
		<u>52,361</u>	<u>54,288</u>	<u>41,302</u>	<u>44,400</u>	<u>40,000</u>	<u>40,061</u>	<u>40,000</u>	<u>22,613</u>	<u>45,226</u>	<u>69,500</u>
TOTAL REVENUE		\$ 52,361	\$ 54,288	\$ 41,302	\$ 44,400	\$ 40,000	\$ 40,061	\$ 40,000	\$ 22,613	\$ 45,226	\$ 69,500

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	340 LAW LIBRARY FUND																
	PERSONNEL																
	SALARIES & WAGES																
340-130-5003	SUPPORT STAFF	0.67	0.67	6,723	12,387	22,965	22,630	22,630	628	23,424	23,424	13,296	15,000	-	40,200	40,200	71.62%
340-130-5005	PART TIME			-	-	-			22,796	-	-	-	-	-	-	-	-
	SALARIES & WAGES			6,723	12,387	22,965	22,630	22,630	23,424	23,424	23,424	13,296	15,000	-	40,200	40,200	71.62%
	PAYROLL TAXES																
340-130-5070	SOCIAL SECURITY			-	949	2,727	2,549	2,549	1,792	1,792	1,792	1,017	1,300	-	3,075	3,075	71.60%
	PAYROLL TAXES			-	949	2,727	2,549	2,549	1,792	1,792	1,792	1,017	1,300	-	3,075	3,075	71.60%
	FRINGE BENEFITS																
340-130-5080	I.M.R.F.			-	1,053	1,757	1,757	1,757	2,802	2,139	2,139	1,307	1,600	-	2,858	2,858	33.61%
340-130-5082	MEDICAL INSURANCE			-	201	615	641	641	641	654	654	381	-	-	-	654	0.00%
	FRINGE BENEFITS			-	1,255	2,372	2,398	2,398	3,442	2,793	2,793	1,689	1,600	-	2,858	3,512	25.74%
	*TOTAL PERSONNEL	0.67	0.67	6,723	14,590	28,064	27,577	27,577	28,658	28,009	28,009	16,002	17,900	-	46,133	46,787	67.04%
	COMMODITIES																
	OFFICE OPERATIONS																
340-130-5100	OFFICE SUPPLIES			-	-	-	500	500	92	400	400	-	400	400	400	400	0.00%
340-130-5101	SMALL OFFICE EQUIPMENT (UNDER \$500)			-	-	-	-	-	79	200	200	-	200	200	200	200	0.00%
340-130-5103	BOOKS & RECORDS			27,635	21,279	20,860	38,500	38,500	26,239	35,000	35,000	3,254	27,000	27,000	27,000	27,000	-22.86%
	OFFICE OPERATIONS			27,635	21,279	20,860	39,000	39,000	26,409	35,600	35,600	3,254	27,600	27,600	27,600	27,600	-22.47%
	*TOTAL COMMODITIES			27,635	21,279	20,860	39,000	39,000	26,409	35,600	35,600	3,254	27,600	27,600	27,600	27,600	-22.47%
	CAPITAL OUTLAY																
340-130-5541	OFFICE EQUIPMENT			2,600	-	-	1,000	1,000	286	1,000	1,000	-	1,000	1,000	1,000	1,000	0.00%
	*TOTAL CAPITAL OUTLAY			2,600	-	-	1,000	1,000	286	1,000	1,000	-	1,000	1,000	1,000	1,000	0.00%
	MISCELLANEOUS																
340-130-5649	ADJUSTMENTS			-	-	-	-	-	-	-	547	-	-	-	-	-	-
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	547	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			30,235	21,279	20,860	40,000	40,000	26,695	36,600	37,147	3,254	28,600	28,600	28,600	28,600	-23.01%
	*TOTAL FUND EXPENDITURES	0.67	0.67	36,959	35,869	48,924	67,577	67,577	55,353	64,609	65,156	19,257	46,500	28,600	74,733	75,387	15.70%

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

FUND: 350

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	56,647	61,492	76,276	49,762	78,236	78,236	116,055		116,055	173,739
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>	21,479	48,023	6,170	70,350	52,500	72,289	54,500	37,155	84,068	63,500
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	434	884	717	237	225	36	25	18	35	25
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	21,913	48,907	6,887	70,587	52,725	72,325	54,525	37,173	84,103	63,525
EXPENDITURES:										
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	6,253	9,207	18,589	26,121	-	16,956	20,000	12,855	15,000	20,000
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	10,815	24,915	20,362	15,992	30,000	12,000	30,000	18,418	11,418	30,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 17,068	\$ 34,122	\$ 38,951	\$ 42,113	\$ 30,000	\$ 28,956	\$ 50,000	\$ 31,274	\$ 26,418	\$ 50,000
REVENUE OVER (UNDER) EXPENDITURES	\$ 4,845	\$ 14,785	\$ (32,064)	\$ 28,474	\$ 22,725	\$ 43,370	\$ 4,525	\$ 5,899	\$ 57,685	\$ 13,525
Audit Adj.		(1)	5,550			(5,551)				
ENDING FUND BALANCE	61,492	76,276	49,762	78,236	100,961	116,055	120,580		173,739	187,264
ENDING BALANCE AS % OF PROJECTED EXP.	180.21%	195.83%	118.16%	270.19%	348.67%	439.30%	241.16%		347.48%	374.53%

**POLICE VEHICLE & EQUIPMENT FUND
REVENUE DETAIL**

FUND: 350

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:											
CHARGES FOR SERVICES											
350-200-4375	Failure to Appear Warrant Fee	12,199	14,176	11,612	10,170	2,500	-	7,000	-	16,000	16,000
350-200-4382	Police Fund Revenue	9,280	33,847	(5,442)	60,180	50,000	69,135	45,000	36,198	66,000	45,000
350-200-4383	Trans. Safety Hwy Hire Back	-	-	-	-	-	3,154	2,500	957	2,068	2,500
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		21,479	48,023	6,170	70,350	52,500	72,289	54,500	37,155	84,068	63,500
INTEREST											
350-200-4650	Interest Income	434	884	717	237	225	36	25	18	35	25
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		434	884	717	237	225	36	25	18	35	25
TRANSFER IN											
Transfer In		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$ 21,913	\$ 48,907	\$ 6,887	\$ 70,587	\$ 52,725	\$ 72,325	\$ 54,525	\$ 37,173	\$ 84,103	\$ 63,525

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	350 POLICE VEHICLE & EQUIP FUND																
	COMMODITIES																
	SUPPLIES																
350-200-5130	FUEL & OIL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
350-200-5135	TECHNICAL SUPPLIES			9,207	18,589	26,121	-	-	16,956	20,000	20,000	12,855	15,000	-	-	-	-100.00%
NEW	FTA WARRANT			-	-	-	20,000	-	-	-	-	-	-	20,000	20,000	20,000	
	SUPPLIES			9,207	18,589	26,121	20,000	-	16,956	20,000	20,000	12,855	15,000	20,000	20,000	20,000	0.00%
	*TOTAL COMMODITIES			9,207	18,589	26,121	20,000	-	16,956	20,000	20,000	12,855	15,000	20,000	20,000	20,000	0.00%
	*TOTAL CONTRACTUAL			-	-	-	-	20,000	-	-	-	-	-	-	-	-	
	CAPITAL OUTLAY																
350-200-5571	SQUAD CARS			15,000	8,655	7,000	15,000	15,000	12,000	15,000	15,000	14,000	7,000	15,000	15,000	15,000	0.00%
350-200-5572	SQUAD EQUIPMENT			9,915	11,707	8,992	15,000	15,000	-	15,000	15,000	4,418	4,418	15,000	15,000	15,000	0.00%
	*TOTAL CAPITAL OUTLAY			24,915	20,362	15,992	30,000	30,000	12,000	30,000	30,000	18,418	11,418	30,000	30,000	30,000	0.00%
	*TOTAL NON PERSONNEL			34,122	38,951	42,113	50,000	50,000	28,956	50,000	50,000	31,274	26,418	50,000	50,000	50,000	0.00%
							-										
	*TOTAL FUND EXPENDITURES	0.00	0.00	34,122	38,951	42,113	50,000	50,000	28,956	50,000	50,000	31,274	26,418	50,000	50,000	50,000	0.00%

**SHERIFF ELECTRONIC CITATION FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 351

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	3,601	4,436	6,199	8,026	13,626	18,452		18,452	20,811
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>	1,426	1,694	2,539	5,991	5,034	4,000	2,356	2,356	4,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	28	69	93	37	6	5	3	3	5
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,454	1,763	2,632	6,028	5,040	4,005	2,359	2,359	4,005
EXPENDITURES:									
<i>Personnel</i>	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	620	-	804	428	214	1,500	-	-	1,500
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 620	\$ -	\$ 804	\$ 428	\$ 214	\$ 1,500	\$ -	\$ -	\$ 1,500
REVENUE OVER (UNDER) EXPENDITURES	\$ 834	\$ 1,763	\$ 1,828	\$ 5,600	\$ 4,826	\$ 2,505	\$ 2,359	\$ 2,359	\$ 2,505
Audit Adj.	1		(1)						
ENDING FUND BALANCE	4,436	6,199	8,026	13,626	18,452	20,957		20,811	23,316
ENDING BALANCE AS % OF PROJECTED EXP.	#DIV/0!	771.04%	1875.28%	6367.43%	N/A	1397.13%		1387.37%	1554.37%

**SHERIFF ELECTRONIC CITATION FUND
REVENUE DETAIL**

FUND: 351

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:										
CHARGES FOR SERVICES										
351-200-4384	Electronic Citation Fee	1,426	1,694	2,539	5,991	5,034	4,000	2,356	2,356	4,000
		<u>1,426</u>	<u>1,694</u>	<u>2,539</u>	<u>5,991</u>	<u>5,034</u>	<u>4,000</u>	<u>2,356</u>	<u>2,356</u>	<u>4,000</u>
INTEREST										
351-200-4650	Interest	28	69	93	37	6	5	3	3	5
		<u>28</u>	<u>69</u>	<u>93</u>	<u>37</u>	<u>6</u>	<u>5</u>	<u>3</u>	<u>3</u>	<u>5</u>
TOTAL REVENUE		\$ 1,454	\$ 1,763	\$ 2,632	\$ 6,028	\$ 5,040	\$ 4,005	\$ 2,359	\$ 2,359	\$ 4,005

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	351 SHERIFF ELECTRONIC CITATION																
	COMMODITIES																
351-200-5168	FIELD SUPPLIES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITAL OUTLAY																
351-200-5557	MISC EQUIPMENT			-	804	428	1,500	1,500	214	1,500	1,500	-	-	1,500	1,500	1,500	0.00%
	*TOTAL CAPITAL OUTLAY			-	804	428	1,500	1,500	214	1,500	1,500	-	-	1,500	1,500	1,500	0.00%
	*TOTAL NON-PERSONNEL			-	804	428	1,500	1,500	214	1,500	1,500	-	-	1,500	1,500	1,500	0.00%
	*TOTAL FUND EXPENDITURES	0.00	0.00	-	804	428	1,500	1,500	214	1,500	1,500	-	-	1,500	1,500	1,500	0.00%

**LAW ENFORCEMENT OPERATIONS FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 355

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	-	-	-	-	(3,774)	(3,774)	85,723		85,723	(64,229)
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>	-	-	-	137,699	100,000	283,277	150,000	60,233	94,590	96,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	118	75	39	10	23	35	10
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	29,909	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	167,726	100,075	283,317	150,010	60,256	94,625	96,010
EXPENDITURES:										
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	22,613	7,000	8,160	8,160	15,000
<i>Contractual</i>	-	-	-	-	-	166,317	-	146,517	146,517	-
<i>Capital Outlay</i>	-	-	-	171,500	-	4,890	150,000	88,515	89,900	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 171,500	\$ -	\$ 193,819	\$ 157,000	\$ 243,192	\$ 244,577	\$ 15,000
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ (3,774)	\$ 100,075	\$ 89,497	\$ (6,990)	\$ (182,936)	\$ (149,952)	\$ 81,010
Audit Adj.										
ENDING FUND BALANCE	-	-	-	(3,774)	96,301	85,723	78,733		(64,229)	16,781
ENDING BALANCE AS % OF PROJECTED EXP.	N/A	N/A	0.00%	-1.95%	49.69%	35.05%	32.19%		0.00%	111.88%

**LAW ENFORCEMENT OPERATIONS FUND
REVENUE DETAIL**

FUND: 355

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:											
CHARGES FOR SERVICES											
355-200-4385	Law Enforcement Operations	-	-	-	137,699	100,000	283,277	150,000	60,233	94,590	96,000
		-	-	-	137,699	100,000	283,277	150,000	60,233	94,590	96,000
INTEREST											
355-200-4650	Interest	-	-	-	118	75	39	10	23	35	10
		-	-	-	118	75	39	10	23	35	10
TRANSFER IN											
355-200-4900	Transfer From General Fund	-	-	-	29,909	-	-	-	-	-	-
		-	-	-	29,909	-	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ 167,726	\$ 100,075	\$ 283,317	\$ 150,010	\$ 60,256	\$ 94,625	\$ 96,010

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	355 LAW ENFORCEMENT OPERATIONS FUND																
	COMMODITIES																
	OFFICE OPERATIONS																
355-200-5100	OFFICE SUPPLIES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OFFICE OPERATIONS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUPPLIES																
355-200-5140	UNIFORMS & CLOTHING			-	-	-	-	-	19,603	5,000	5,000	8,160	8,160	10,000	10,000	10,000	100.00%
355-200-5167	RECOGNITION & AWARDS			-	-	-	-	-	2,377	2,000	2,000	-	-	5,000	5,000	5,000	150.00%
355-200-5168	FIELD SUPPLIES								632	-	-	-	-	-	-	-	-
	SUPPLIES			-	-	-	-	-	22,613	7,000	7,000	8,160	8,160	15,000	15,000	15,000	114.29%
	* TOTAL COMMODITIES			-	-	-	-	-	22,613	7,000	7,000	8,160	8,160	15,000	15,000	15,000	114.29%
	CONTRACTUAL																
355-200-5200	SOFTWARE MAINTENANCE			-	-	-	150,000	-	-	-	-	-	-	-	-	-	-
355-200-5322	MOBILE EQUIP MAINTENANCE			-	-	-	-	-	166,317	-	-	146,517	146,517	-	-	-	-
									-								
	*TOTAL CONTRACTUAL			-	-	-	150,000	-	166,317	-	-	146,517	146,517	-	-	-	-
	CAPITAL OUTLAY																
355-200-5553	SECURITY EQUIPMENT			-	-	-	-	-	-	-	-	88,515	88,515	-	-	-	-
355-200-5557	MISCELLANEOUS EQUIPMENT			-	-	171,500	-	-	4,890	150,000	150,000	-	1,385	-	-	-	-100.00%
	*TOTAL CAPITAL OUTLAY			-	-	171,500	-	-	4,890	150,000	150,000	88,515	89,900	-	-	-	-100.00%
	*TOTAL NON-PERSONNEL			-	-	171,500	150,000	-	193,819	157,000	157,000	243,192	244,577	15,000	15,000	15,000	-90.45%
	*TOTAL FUND EXPENDITURES			-	-	171,500	150,000	-	193,819	157,000	157,000	243,192	244,577	15,000	15,000	15,000	-90.45%

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

FUND: 360

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	102,425	135,150	150,954	196,068	157,250	157,250	189,568		189,568	219,123
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>	35,818	29,929	43,725	39,473	30,000	41,865	30,000	26,506	38,000	30,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	875	1,932	2,400	628	600	65	50	29	55	35
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	36,693	31,861	46,125	40,101	30,600	41,930	30,050	26,535	38,055	30,035
EXPENDITURES:										
<i>Personnel</i>	-	389	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	1,683	649	1,074	4,500	1,585	4,500	415	2,500	2,500
<i>Contractual</i>	2,717	1,113	314	135	3,000	432	3,000	212	1,000	3,000
<i>Capital Outlay</i>	1,251	12,873	47	77,710	35,000	7,594	35,000	-	5,000	45,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 3,968	\$ 16,058	\$ 1,010	\$ 78,919	\$ 42,500	\$ 9,612	\$ 42,500	\$ 627	\$ 8,500	\$ 50,500
REVENUE OVER (UNDER) EXPENDITURES	\$ 32,725	\$ 15,803	\$ 45,115	\$ (38,819)	\$ (11,900)	\$ 32,318	\$ (12,450)	\$ 25,908	\$ 29,555	\$ (20,465)
Audit Adj.		1	(1)	1						
ENDING FUND BALANCE	135,150	150,954	196,068	157,250	145,350	189,568	177,118		219,123	198,658
ENDING BALANCE AS % OF PROJECTED EXP.	841.65%	14944.32%	248.44%	1636.06%	1512.25%	2230.21%	350.73%		433.91%	393.38%

**CORONER'S FEE FUND
REVENUE DETAIL**

FUND: 360

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
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	5,130	6,000	5,000
360-230-4391	Coroner's Fee	26,627	25,452	39,313	35,137	25,000	37,943	25,000	21,376	32,000	25,000
		<u>35,818</u>	<u>29,929</u>	<u>43,725</u>	<u>39,473</u>	<u>30,000</u>	<u>41,865</u>	<u>30,000</u>	<u>26,506</u>	<u>38,000</u>	<u>30,000</u>
INTEREST											
360-230-4650	Interest	875	1,932	2,400	628	600	65	50	29	55	35
		<u>875</u>	<u>1,932</u>	<u>2,400</u>	<u>628</u>	<u>600</u>	<u>65</u>	<u>50</u>	<u>29</u>	<u>55</u>	<u>35</u>
TOTAL REVENUE		\$ 36,693	\$ 31,861	\$ 46,125	\$ 40,101	\$ 30,600	\$ 41,930	\$ 30,050	\$ 26,535	\$ 38,055	\$ 30,035

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	360 CORONER'S FEE FUND																
	PERSONNEL																
360-230-5005	PART TIME	0.00	0.00	389	-	-	-	-	-	-	-	-	-	-	-	-	-
360-230-5080	I.M.R.F.			-	-	-	-	-	-	-	-	-	-	-	-	-	-
360-230-5070	SOCIAL SECURITY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL PERSONNEL	0	0	389	-	-	-	-	-	-	-	-	-	-	-	-	-
	COMMODITIES																
	OFFICE OPERATIONS																
360-230-5100	OFFICE SUPPLIES			1,683	96	1,035	2,000	2,000	1,417	2,000	2,000	-	1,000	2,000	2,000	2,000	0.00%
	OFFICE OPERATIONS			1,683	96	1,035	2,000	2,000	1,417	2,000	2,000	-	1,000	2,000	2,000	2,000	0.00%
	SUPPLIES																
360-230-5140	UNIFORMS & CLOTHING			-	553	39	2,000	2,000	168	2,000	2,000	415	1,000	-	-	-	-100.00%
360-230-5178	WEAPONS & AMMUNITION			-	-	-	500	500	-	500	500	-	500	500	500	500	0.00%
	SUPPLIES			-	553	39	2,500	2,500	168	2,500	2,500	415	1,500	500	500	500	-80.00%
	*TOTAL COMMODITIES			1,683	649	1,074	4,500	4,500	1,585	4,500	4,500	415	2,500	2,500	2,500	2,500	-44.44%
	CONTRACTUAL																
360-230-5200	SOFTWARE MAINTENANCE			1,113	314	135	3,000	3,000	432	3,000	3,000	212	1,000	3,000	3,000	3,000	0.00%
	*TOTAL CONTRACTUAL			1,113	314	135	3,000	3,000	432	3,000	3,000	212	1,000	3,000	3,000	3,000	0.00%
	CAPITAL OUTLAY																
360-230-5557	MISCELLANEOUS EQUIPMENT			12,873	47	77,710	35,000	35,000	13,594	35,000	35,000	-	5,000	45,000	45,000	45,000	28.57%
360-230-5550	COMPUTERS			-	-	-	-	-	(6,000)	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			12,873	47	77,710	35,000	35,000	7,594	35,000	35,000	-	5,000	45,000	45,000	45,000	28.57%
	MISCELLANEOUS																
	TRANSFER OUT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			15,669	1,010	78,919	42,500	42,500	9,612	42,500	42,500	627	8,500	50,500	50,500	50,500	18.82%
	*TOTAL FUND EXPENDITURES	0.00	0.00	16,058	1,010	78,919	42,500	42,500	9,612	42,500	42,500	627	8,500	50,500	50,500	50,500	18.82%

**PUBLIC DEFENDER AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY**

FUND: 370

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	-	-	-	423	3,082	6,129		6,129	9,231
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>	-	-	423	2,654	3,046	2,000	1,991	3,100	2,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	0	4	2	1	1	2	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	423	2,658	3,048	2,001	1,992	3,102	2,000
EXPENDITURES:									
<i>Personnel</i>	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ 423	\$ 2,658	\$ 3,048	\$ 2,001	\$ 1,992	\$ 3,102	\$ 2,000
Audit Adj.									
ENDING FUND BALANCE	-	-	423	3,082	6,129	8,130	1,992	9,231	11,231
ENDING BALANCE AS % OF PROJECTED EXP.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**PUBLIC DEFENDER AUTOMATION FUND
REVENUE DETAIL**

FUND: 370

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:											
	CHARGES FOR SERVICES										
370-120-4580	Public Defender Records	-	-	423	2,654	2,000	3,046	2,000	1,991	3,100	2,000
		-	-	423	2,654	2,000	3,046	2,000	1,991	3,100	2,000
	INTEREST										
370-120-4650	Interest	-	-	0	4	5	2	1	1	2	-
		-	-	0	4	5	2	1	1	2	-
TOTAL REVENUE		\$ -	\$ -	\$ 423	\$ 2,658	\$ 2,005	\$ 3,048	\$ 2,001	\$ 1,992	\$ 3,102	\$ 2,000

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	370 PUBLIC DEFENDER AUTOMATION FUND																
	COMMODITIES																
370-120-5100	OFFICE SUPPLIES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL COMMODITIES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONTRACTUAL																
370-120-5200	SOFTWARE MAINTENANCE			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CONTRACTUAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL NON-PERSONNEL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL FUND EXPENDITURES	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FUND: 380

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	41,854	322,235	1,335,192	1,999,216	3,388,323	3,388,323	4,237,906		4,237,906	4,530,179
REVENUE:										
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	648,618	-	-	-	19,085	108,000	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	1,163,586	2,063,750	1,406,650	1,520,311	1,658,000	2,099,730	1,740,000	1,660,091	2,341,084	2,115,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	1,684	6,811	16,506	6,178	7,000	1,215	1,000	494	1,000	1,000
<i>Miscellaneous</i>	-	-	5	2,295	-	3,330	3,500	10,000	10,000	10,000
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,165,270	2,070,561	1,423,161	2,177,401	1,665,000	2,104,274	1,744,500	1,689,669	2,460,084	2,126,000
EXPENDITURES:										
<i>Personnel</i>	131,063	209,494	201,902	288,508	317,458	311,606	311,796	256,674	403,345	404,727
<i>Commodities</i>	1,662	6,870	10,767	14,355	18,500	43,183	18,500	12,926	20,000	19,000
<i>Contractual</i>	712,203	520,163	642,510	819,418	789,000	920,238	962,500	744,145	824,750	645,000
<i>Capital Outlay</i>	39,959	321,079	567,678	297,968	550,000	102,758	640,000	694,196	919,716	1,038,316
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	83,748	-	96,640	-	-	135,352
TOTAL EXPENDITURES	\$ 884,887	\$ 1,057,606	\$ 1,422,856	\$ 1,420,250	\$ 1,758,706	\$ 1,377,784	\$ 2,029,436	\$ 1,707,941	\$ 2,167,811	\$ 2,242,395
REVENUE OVER (UNDER) EXPENDITURES	\$ 280,383	\$ 1,012,955	\$ 305	\$ 757,151	\$ (93,706)	\$ 726,490	\$ (284,936)	\$ (18,272)	\$ 292,273	\$ (116,395)
Audit Adj.	(1)	2	663,719	631,956		123,093				
ENDING FUND BALANCE	322,235	1,335,192	1,999,216	3,388,323	3,294,617	4,237,906	3,952,970		4,530,179	4,413,784
ENDING BALANCE AS % OF PROJECTED EXP.	30.47%	93.84%	140.77%	245.93%	239.12%	195.49%	176.28%		202.02%	196.83%

**EMERGENCY SERVICES TELEPHONE FUND
REVENUE DETAIL**

FUND: 380

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:											
INTERGOVERNMENTAL											
380-900-4095	ESTB Salary Reimbursement	-	-	-	-	-	-	-	19,085	108,000	-
	Next Generation Grant	-	-	-	383,666	-	-	-	-	-	-
	System Consolidation Grant	-	-	-	264,952	-	-	-	-	-	-
		-	-	-	648,618	-	-	-	19,085	108,000	-
CHARGES FOR SERVICES											
380-900-4540	Wireless Surcharge	655,839	1,553,423	1,079,248	1,134,920	1,300,000	1,448,563	1,300,000	1,018,032	1,499,765	1,400,000
380-900-4541	Wireline Surcharge	500,147	375,110	250,140	250,073	250,000	473,030	325,000	574,476	731,319	600,000
380-900-4542	Agency Module Share	-	135,217	77,262	135,318	108,000	111,468	115,000	67,583	110,000	115,000
380-900-4543	Motorola Infrastructure	-	-	-	-	-	66,668	-	-	-	-
	Ameritech	-	-	-	-	-	-	-	-	-	-
	Century Link	-	-	-	-	-	-	-	-	-	-
	Comcast	-	-	-	-	-	-	-	-	-	-
	Verizon	-	-	-	-	-	-	-	-	-	-
	Nextlink	-	-	-	-	-	-	-	-	-	-
	Frontier	-	-	-	-	-	-	-	-	-	-
	Worldcom	-	-	-	-	-	-	-	-	-	-
	AT & T	-	-	-	-	-	-	-	-	-	-
	Miscellaneous Surcharge	-	-	-	-	-	-	-	-	-	-
	ITV 3	-	-	-	-	-	-	-	-	-	-
	Air Card Reimbursement	7,600	-	-	-	-	-	-	-	-	-
	Criminal Info Justice Grant	-	-	-	-	-	-	-	-	-	-
	LEADS Services	-	-	-	-	-	-	-	-	-	-
		1,163,586	2,063,750	1,406,650	1,520,311	1,658,000	2,099,730	1,740,000	1,660,091	2,341,084	2,115,000
INTEREST											
380-900-4650	Interest	1,684	6,811	16,506	6,178	7,000	1,215	1,000	494	1,000	1,000
		1,684	6,811	16,506	6,178	7,000	1,215	1,000	494	1,000	1,000
MISCELLANEOUS											
380-900-4702	Misc. Income	-	-	5	2,295	-	3,330	3,500	10,000	10,000	10,000
		-	-	5	2,295	-	3,330	3,500	10,000	10,000	10,000
TOTAL REVENUE		\$ 1,165,270	\$ 2,070,561	\$ 1,423,161	\$ 2,177,401	\$ 1,665,000	\$ 2,104,274	\$ 1,744,500	\$ 1,689,669	\$ 2,460,084	\$ 2,126,000

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	380 EMERGENCY SERV. TELEPHONE																
	PERSONNEL																
	SALARIES & WAGES																
380-900-5000	ADMINISTRATOR	3.00	3.00	183,834	134,726	199,248	218,349	218,349	216,751	221,894	221,894	180,609	283,815	280,000	280,000	280,000	26.19%
	SALARIES & WAGES			183,834	134,726	199,248	218,349	218,349	216,751	221,894	221,894	180,609	283,815	280,000	280,000	280,000	26.19%
	PAYROLL TAXES																
380-900-5070	SOCIAL SECURITY			10,720	10,375	15,047	16,704	16,704	16,316	16,975	16,975	13,820	21,717	21,420	21,420	21,420	26.19%
	PAYROLL TAXES			10,720	10,375	15,047	16,704	16,704	16,316	16,975	16,975	13,820	21,717	21,420	21,420	21,420	26.19%
	FRINGE BENEFITS																
380-900-5080	IMRF			14,939	16,676	22,401	23,837	23,837	25,933	20,259	20,259	17,349	27,262	19,908	19,908	19,908	-1.73%
380-900-5082	MEDICAL INSURANCE			-	40,126	51,812	58,568	58,568	52,607	52,668	52,668	44,896	70,551	83,399	83,399	83,399	58.35%
380-900-5090	WORKERS COMPENSATION			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FRINGE BENEFITS			14,939	56,802	74,213	82,405	82,405	78,540	72,927	72,927	62,245	97,813	103,307	103,307	103,307	41.66%
	*TOTAL PERSONNEL	3.00	3.00	209,494	201,902	288,508	317,458	317,458	311,606	311,796	311,796	256,674	403,345	404,727	404,727	404,727	29.80%
	COMMODITIES																
	OFFICE OPERATIONS																
380-900-5100	OFFICE SUPPLIES			582	4,074	5,328	2,500	2,500	1,779	2,500	2,500	2,403	3,500	3,000	3,000	3,000	20.00%
	OFFICE OPERATIONS			582	4,074	5,328	2,500	2,500	1,779	2,500	2,500	2,403	3,500	3,000	3,000	3,000	20.00%
	DUES & SUBSCRIPTIONS																
380-900-5120	ASSOCIATION MEMBERSHIP DUES			3,167	3,783	6,154	10,000	10,000	36,572	10,000	10,000	6,503	10,000	9,000	9,000	9,000	-10.00%
	DUES & SUBSCRIPTIONS			3,167	3,783	6,154	10,000	10,000	36,572	10,000	10,000	6,503	10,000	9,000	9,000	9,000	-10.00%
	SUPPLIES																
380-900-5130	FUEL & OIL			3,121	2,910	2,873	6,000	6,000	4,832	6,000	6,000	4,021	6,500	7,000	7,000	7,000	16.67%
	SUPPLIES			3,121	2,910	2,873	6,000	6,000	4,832	6,000	6,000	4,021	6,500	7,000	7,000	7,000	16.67%
	*TOTAL COMMODITIES			6,870	10,767	14,355	18,500	18,500	43,183	18,500	18,500	12,926	20,000	19,000	19,000	19,000	2.70%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
CONTRACTUAL																	
CONTRACTUAL SERVICES																	
380-900-5200	SOFTWARE MAINTENANCE			3,174	6,309	254,524	255,000	255,000	342,382	390,000	390,000	410,203	450,000	40,000	40,000	40,000	-89.74%
380-900-5201	DISPATCH SERVICES			-	-	-	-	-	255,054	250,000	250,000	252,528	255,000	255,000	255,000	255,000	2.00%
380-900-5203	PUBLICATION/ADVERTISING			54	-	-	1,000	1,000	23,958	30,000	30,000	8,117	10,000	12,000	12,000	12,000	-60.00%
380-900-5222	GENERAL LIABILITY INSURANCE			7,250	7,499	8,201	10,000	10,000	8,599	10,000	10,000	17,261	25,000	25,000	25,000	25,000	150.00%
380-900-5236	GIS FLYOVER / DATA			-	-	-	-	-	25,078	20,000	20,000	23,250	27,250	24,000	24,000	24,000	20.00%
	CONSOL GRANT PASSTHROUGH			-	-	114,641	-	-	-	-	-	-	-	-	-	-	-
	CONTRACTUAL SERVICES			10,478	13,808	377,366	266,000	266,000	655,071	700,000	700,000	711,359	767,250	356,000	356,000	356,000	-49.14%
CONSULTING & PROFESSIONAL																	
380-900-5241	LEGAL SERVICES			-	-	-	-	-	-	-	-	4,095	10,000	10,000	10,000	10,000	
380-900-5262	PROFESSIONAL FEES			-	-	-	-	-	-	20,000	20,000	-	-	10,000	10,000	10,000	-50.00%
380-900-5268	IT CONSULTING			41,289	78,190	16,851	50,000	50,000	10,250	30,000	30,000	-	-	10,000	10,000	10,000	-66.67%
	CONSULTING & PROFESSIONAL			41,289	78,190	16,851	50,000	50,000	10,250	50,000	50,000	4,095	10,000	30,000	30,000	30,000	
REPAIR & MAINTENANCE																	
380-900-5320	VEHICLE MAINTENANCE			843	493	-	-	-	863	2,500	2,500	5,419	7,500	7,500	7,500	7,500	200.00%
380-900-5323	OFFICE EQUIP MAINTENANCE			295,750	400,715	369,580	385,000	385,000	210,880	125,000	125,000	-	-	100,000	100,000	100,000	-20.00%
	REPAIR & MAINTENANCE			296,594	401,207	369,580	385,000	385,000	211,743	127,500	127,500	5,419	7,500	107,500	107,500	107,500	-15.69%
COMMUNICATIONS & OCCUPANCY																	
380-900-5340	TELEPHONE			171,549	148,763	55,371	75,000	75,000	41,177	75,000	75,000	22,820	30,000	35,000	35,000	35,000	-53.33%
380-900-5360	RENT			-	-	-	-	-	-	-	-	-	-	100,000	100,000	100,000	
380-900-5361	GAS & ELECTRIC			-	-	-	-	-	-	-	-	452	1,000	6,500	6,500	6,500	
	COMMUNICATIONS & OCCUPANCY			171,549	148,763	55,371	75,000	75,000	41,177	75,000	75,000	23,272	31,000	141,500	141,500	141,500	88.67%
TRAINING & EDUCATION																	
380-900-5400	REGISTRATION FEES			253	541	250	13,000	13,000	450	2,000	2,000	-	1,000	2,000	2,000	2,000	0.00%
380-900-5401	HOTEL - TRAINING			-	-	-	-	-	787	2,500	2,500	-	3,000	-	-	-	-100.00%
380-900-5402	AIRFARE - TRAINING			-	-	-	-	-	-	2,500	2,500	-	2,500	-	-	-	-100.00%
380-900-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	500	500	-	500	-	-	-	-100.00%
380-900-5404	MILEAGE - TRAINING			-	-	-	-	-	-	1,000	1,000	-	500	-	-	-	-100.00%
380-900-5405	PER DIEM - TRAINING			-	-	-	-	-	175	1,000	1,000	-	1,000	-	-	-	-100.00%
380-900-5406	PARKING - TRAINING			-	-	-	-	-	-	250	250	-	250	-	-	-	-100.00%
380-900-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	250	250	-	250	-	-	-	-100.00%
380-900-5410	TRAVEL (NEW)			-	-	-	-	-	-	-	-	-	-	8,000	8,000	8,000	
	TRAINING & EDUCATION			253	541	250	13,000	13,000	1,412	10,000	10,000	-	9,000	10,000	10,000	10,000	0.00%
GRANTS & AWARDS																	
380-900-5430	FONDULAC PARK			-	-	-	-	-	587	-	-	-	-	-	-	-	-
	GRANTS & AWARDS			-	-	-	-	-	587	-	-	-	-	-	-	-	-
	*TOTAL CONTRACTUAL SERVICES			520,163	642,510	819,418	789,000	789,000	920,238	962,500	962,500	744,145	824,750	645,000	645,000	645,000	-32.99%

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	CAPITAL OUTLAY																
380-900-5500	LAND			-	-	-	-	-	16,490	-	-	494,716	494,716	888,316	888,316	888,316	
380-900-5550	COMPUTERS			321,079	541,931	270,062	550,000	550,000	86,268	640,000	640,000	199,480	400,000	150,000	150,000	150,000	-76.56%
380-900-5570	AUTOMOBILES			-	25,747	27,906	-	-	-	-	-	-	25,000	-	-	-	
	EAST PEORIA EQUIPMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	
	MORTON EQUIPMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	
	PEKIN/TAZEWELL EQUIPMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	
	WASHINGTON EQUIPMENT			-	-	-	-	-	-	-	-	-	-	-	-	-	
	DEPT OF JUSTICE COMP GRANT			-	-	-	-	-	-	-	-	-	-	-	-	-	
	*TOTAL CAPITAL OUTLAY			321,079	567,678	297,968	550,000	550,000	102,758	640,000	640,000	694,196	919,716	1,038,316	1,038,316	1,038,316	62.24%
	MISCELLANEOUS																
380-900-5649	ADJUSTMENTS			-	-	-	-	-	-	-	-	-	-	-	-	-	
	*TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-	-	
	CONTINGENCY																
380-900-5999	CONTINGENCY			-	-	-	83,748	83,748	-	96,640	96,640	-	-	135,352	135,352	135,352	40.06%
	*TOTAL CONTINGENCY			-	-	-	83,748	83,748	-	96,640	96,640	-	-	135,352	135,352	135,352	40.06%
	*TOTAL NON-PERSONNEL			848,112	1,220,954	1,131,742	1,441,248	1,441,248	1,066,179	1,717,640	1,717,640	1,451,267	1,764,466	1,837,668	1,837,668	1,837,668	6.99%
	*TOTAL FUND EXPENDITURES	3.00	3.00	1,057,606	1,422,856	1,420,250	1,758,706	1,758,706	1,377,784	2,029,436	2,029,436	1,707,941	2,167,811	2,242,395	2,242,395	2,242,395	10.49%

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

FUND: 381

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	787,002	649,444	722,852	796,424	-	-	(3,465)		(3,465)	53,112
REVENUE:										
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	28,293	930,679	52,962	56,577	921,289
<i>Loan Repayment</i>	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>	5,194	9,195	10,647	1,309	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	38,442	73,109	72,203	12,260	6,803	28,293	930,679	52,962	56,577	921,289
EXPENDITURES:										
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	176,000	(300)	-	801,335	-	31,758	930,679	53,112	-	930,679
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 176,000	\$ (300)	\$ -	\$ 801,335	\$ -	\$ 31,758	\$ 930,679	\$ 53,112	\$ -	\$ 930,679
REVENUE OVER (UNDER) EXPENDITURES	\$ (137,558)	\$ 73,409	\$ 72,203	\$ (789,076)	\$ 6,803	\$ (3,465)	\$ -	\$ (150)	\$ 56,577	\$ (9,390)
Audit Adj.		(1)	1,369	(7,348)						
ENDING FUND BALANCE	649,444	722,852	796,424	-	6,803	(3,465)	(3,465)		53,112	43,722
ENDING BALANCE AS % OF PROJECTED EXP.	-216481.37%	N/A	99.39%	0.00%	21.42%	N/A	N/A		N/A	N/A

**ECONOMIC DEVELOPMENT GRANT FUND
REVENUE DETAIL**

FUND: 381

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:										
INTERGOVERNMENTAL										
381-600-4100-8601	CDBG-Buildings	-	-	-	-	22,293	930,679	8,790	9,390	921,289
381-600-4100-8602	CDBG-Sidewalks	-	-	-	-	6,000	-	44,172	47,187	-
						28,293	930,679	52,962	56,577	921,289
LOAN REPAYMENT										
450-100	Precision Laser MFG.	6,803	6,803	9,638	1,701	-	-	-	-	-
450-105	Loan Repayment	(73,217)	(15,445)	-	-	-	-	-	-	-
450-200	Superior Consolidated Repay.	-	-	-	-	-	-	-	-	-
450-250	Mullvain Motor Sports Repay.	-	-	-	-	-	-	-	-	-
450-300	Excel Foundry	-	-	-	-	-	-	-	-	-
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	5,236	-	-	-	-	-	-	-	-
460-400	Waite Equipment	12,498	12,498	12,498	2,083	-	-	-	-	-
460-500	Kelley Ornamental Iron, LLC	-	-	-	-	-	-	-	-	-
460-600	Deiter's Funeral	36,794	-	-	-	-	-	-	-	-
460-700	Automotive Robotics Proving Labs	-	-	-	-	-	-	-	-	-
460-800	4B Elevaor Components	10,660	11,549	9,772	1,777	-	-	-	-	-
460-900	Millennia Prof. RLF#130313	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	-	-	-	-	-
		33,248	63,914	61,556	10,951	-	-	-	-	-
INTEREST										
490-020	Interest	5,194	9,195	10,647	1,309	-	-	-	-	-
		5,194	9,195	10,647	1,309	-	-	-	-	-
TOTAL REVENUE		\$ 38,442	\$ 73,109	\$ 72,203	\$ 12,260	\$ 28,293	\$ 930,679	\$ 52,962	\$ 56,577	\$ 921,289

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	381 ECONOMIC DEVEL. GRANT																
	CONTRACTUAL SERVICES																
381-600-5244	CONSTRUCTION ENGINEERING			-	-	-	-	-	20,938	-	-	49,497	-	-	-	-	-
381-600-5252	STRATEGIC CONSULTING			-	-	-	-	-	10,820	930,679	930,679	3,615	-	930,679	930,679	930,679	-
	BAD DEBT EXPENSE			(3,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRANT FUNDING			2,700	-	-	-	-	-	-	-	-	-	-	-	-	-
	RETURNED TO STATE			-	-	801,335	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CONTRACTUAL SERVICES			(300)	-	801,335	-	-	31,758	930,679	930,679	53,112	-	930,679	930,679	930,679	-
	*TOTAL FUND EXPENDITURES	0.00	0.00	(300)	-	801,335	-	-	31,758	930,679	930,679	53,112	-	930,679	930,679	930,679	-

RURAL TRANSPORTATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 382

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	23	31	32	33	33	33	36		36	(81,644)
REVENUE:										
General Property Taxes	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-
Intergovernmental	633,408	663,982	467,107	276,805	685,000	470,422	685,000	180,066	685,000	2,230,064
Loan Repayment	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Interest	9	1	1	0	1	2	-	3	8	-
Miscellaneous	-	-	-	-	-	-	-	26,777	26,777	-
Transfer In	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	633,417	663,983	467,108	276,805	685,001	470,424	685,000	206,845	711,785	2,230,064
EXPENDITURES:										
Personnel	-	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-
Contractual	633,408	663,982	656,928	380,769	685,000	486,335	685,000	164,186	793,465	1,097,537
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 633,408	\$ 663,982	\$ 656,928	\$ 380,769	\$ 685,000	\$ 486,335	\$ 685,000	\$ 164,186	\$ 793,465	\$ 1,097,537
REVENUE OVER (UNDER) EXPENDITURES	\$ 9	\$ 1	\$ (189,820)	\$ (103,964)	\$ 1	\$ (15,910)	\$ -	\$ 42,659	\$ (81,680)	\$ 1,132,527
Audit Adj.			189,820	103,964		15,913				
ENDING FUND BALANCE	31	32	33	33	34	36	36		(81,644)	1,050,883
ENDING BALANCE AS % OF PROJECTED EXP.	0.00%	0.00%	0.01%	0.01%	0.01%	0.00%	0.00%		-7.44%	95.75%

**RURAL TRANSPORTATION FUND
REVENUE DETAIL**

FUND: 382

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:											
INTERGOVERNMENTAL											
382-560-4100-8200	Federal Grant	273,304	273,193	127,904	127,110	275,000	242,081	275,000	104,908	268,000	267,719
382-560-4110-9000	State Grant	360,104	390,789	339,203	149,695	410,000	228,341	410,000	75,159	417,000	639,837
382-560-4110-4120	Other Grants - CARES	-	-	-	-	-	-	-	-	295,338	713,520
382-560-4110	Rebuild Illinois Round II	-	-	-	-	-	-	-	-	-	189,981
382-560-4110	CARES - Emer Relief Capital App.	-	-	-	-	-	-	-	-	-	419,007
		633,408	663,982	467,107	276,805	685,000	470,422	685,000	180,066	685,000	2,230,064
INTEREST											
382-560-4650	Interest	9	1	1	0	1	2	-	3	8	-
		9	1	1	0	1	2	-	3	8	-
MISCELLANEOUS											
382-560-4726	Insurance Settlement	-	-	-	-	-	-	-	26,777	26,777	-
									26,777	26,777	-
TRANSFER IN											
	Transfer In										
TOTAL REVENUE		\$ 633,417	\$ 663,983	\$ 467,108	\$ 276,805	\$ 685,001	\$ 470,424	\$ 685,000	\$ 206,845	\$ 711,785	\$ 2,230,064

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	2023 BOARD	% Change from Prior Year's Budget
	382 RURAL TRANSPORTATION FUND																
	EXPENDITURES																
382-560-5235	RURAL TRANSPORTATION SERVICES			-	-	-	-	-	486,335	685,000	685,000	164,186	793,465	907,556	907,556	1,097,537	60.22%
	FEDERAL GRANT			273,193	269,645	182,994	275,000	275,000	-	-	-	-	-	-	-	-	-
	STATE GRANT			390,789	387,282	197,775	410,000	410,000	-	-	-	-	-	-	-	-	-
	*TOTAL EXPENDITURES			663,982	656,928	380,769	685,000	685,000	486,335	685,000	685,000	164,186	793,465	907,556	907,556	1,097,537	60.22%
	*TOTAL FUND EXPENDITURES	0.00	0.00	663,982	656,928	380,769	685,000	685,000	486,335	685,000	685,000	164,186	793,465	907,556	907,556	1,097,537	60.22%

DEBT SERVICE FUNDS

DEPARTMENT	FUND	PAGE
Summary - Debt Service Funds		261
Heritage Lake SSA Fund	401	262-264

DEBT SERVICE FUNDS
REVENUES, EXPENSES, AND FUND BALANCE

	<i>Actual</i> <i>FY19</i>	<i>Actual</i> <i>FY20</i>	<i>Budget</i> <i>FY21</i>	<i>Actual</i> <i>FY21</i>	<i>Budget</i> <i>FY22</i>	<i>Y.T.D.</i> <i>6/30/2022</i>	<i>Estimate</i> <i>FY22</i>	<i>Budget</i> <i>FY23</i>
REVENUE:								
<i>General Property Taxes</i>	418,664	421,690	425,000	406,490	425,000	-	425,000	415,000
<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	2,869	2,460	363	308	-	222	105
<i>Miscellaneous</i>	63,450	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 490,015	\$ 424,558	\$ 427,460	\$ 406,853	\$ 425,308	\$ -	\$ 425,222	\$ 415,105
EXPENDITURES:								
<i>Personnel</i>	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-
<i>Contractual Services</i>	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	95,759	-	179,000	162,877	57,120	6,242	57,120	514,599
<i>Miscellaneous</i>	119,546	-	271,011	275,263	264,463	271,010	271,010	274,684
<i>Debt Service</i>	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 215,306	\$ -	\$ 450,011	\$ 438,140	\$ 321,583	\$ 277,253	\$ 328,130	\$ 789,283
REVENUE OVER (UNDER) EXPENDITURES	\$ 274,710	\$ 424,558	\$ (22,551)	\$ (31,287)	\$ 103,725	\$ (277,253)	\$ 97,092	\$ (374,178)
AUDIT ADJUSTMENTS	63,685	(15)						
ADJUSTED REV OVER (UNDER) EXP	\$ 338,395	\$ 424,543	\$ (22,551)	\$ (31,287)	\$ 103,725	\$ (277,253)	\$ 97,092	\$ (374,178)

HERITAGE LAKE SSA FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 401

Account Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
BEGINNING FUND BALANCE	-	-	395,343	733,737	1,158,280	1,158,280	1,126,991		1,126,991	1,224,083
REVENUE:										
<i>General Property Taxes</i>	-	425,128	418,664	421,690	425,000	406,490	425,000	-	425,000	415,000
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	1,833	7,901	2,869	2,460	363	308	-	222	105
<i>Miscellaneous</i>	-	4,320,000	63,450	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	4,746,961	490,015	424,558	427,460	406,853	425,308	-	425,222	415,105
EXPENDITURES:										
<i>Personnel</i>	-	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	2,810,908	95,759	-	179,000	162,877	57,120	6,242	57,120	514,599
<i>Miscellaneous</i>	-	31,619	119,546	-	271,011	275,263	264,463	271,010	271,010	274,684
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 2,842,527	\$ 215,306	\$ -	\$ 450,011	\$ 438,140	\$ 321,583	\$ 277,253	\$ 328,130	\$ 789,283
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ 1,904,434	\$ 274,709	\$ 424,558	\$ (22,551)	\$ (31,287)	\$ 103,725	\$ (277,253)	\$ 97,092	\$ (374,178)
Audit Adj.		(1,509,091)	63,685	(16)		(2)				
ENDING FUND BALANCE	-	395,343	733,737	1,158,280	1,135,729	1,126,991	1,230,716		1,224,083	849,905
ENDING BALANCE AS % OF PROJECTED EXP.	0.00%	183.62%	N/A	264.36%	259.22%	343.46%	155.93%		155.09%	107.68%

**HERITAGE LAKE SSA FUND
REVENUE DETAIL**

FUND: 401

Account	Title	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
REVENUE:											
GENERAL PROPERTY TAXES											
401-610-4000	Coll. Prop.Taxes - Heritage Lake	-	425,128	418,664	421,690	425,000	406,490	425,000	-	425,000	415,000
INTEREST											
401-660-4680	Interest-Heritage Lk-Svcs Fund	-	1,802	1,533	100	50	38	-	-	13	5
401-660-4681	Interest-Heritage Lk-Principal	-	-	16	105	100	0	1	-	-	-
401-660-4682	Interest-Heritage Lk-Administr	-	-	14	7	10	1	2	-	1	-
401-660-4683	Interest-Heritage Lk-Maint Rsv	-	31	5,653	2,493	2,200	320	300	-	208	100
401-660-4684	Interest-Heritage Lk-Project	-	-	685	114	100	4	5	-	-	-
	Interest Income	-	-	-	49	-	-	-	-	-	-
		-	1,833	7,901	2,869	2,460	363	308	-	222	105
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	\$ 406,853	\$ 425,308	\$ -	\$ 425,222	\$ 415,105

Tazewell County 2023 Budget - General Fund Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPT	2023 COMMITTEE	% Change from Prior Year's Budget
	401 HERITAGE LAKE SSA FUND															
	CAPITAL OUTLAY															
401-610-5580	ROADS			2,810,908	63,686	-	179,000	179,000	162,877	57,120	57,120	6,242	57,120	514,599	514,599	800.91%
	HERITAGE LAKE PROJECT FUND			-	32,073	-	-	-	-	-	-	-	-	-	-	-
	*TOTAL CAPITAL OUTLAY			2,810,908	95,759	-	179,000	179,000	162,877	57,120	57,120	6,242	57,120	514,599	514,599	
	MISCELLANEOUS															
	JAIL BONDS			-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST PAYMENT ON JAIL BONDS			-	-	-	-	-	-	-	-	-	-	-	-	-
401-610-5615	INTEREST EXPENSE			31,619	119,546	-	271,011	271,011	275,263	264,463	264,463	271,010	271,010	274,684	274,684	3.86%
	INTEREST PAYMENT ON JAIL BONDS			-	-	-	-	-	-	-	-	-	-	-	-	-
	PAYMENT TO REFUNDING AGENT			-	-	-	-	-	-	-	-	-	-	-	-	-
	BOND PROCEEDS			-	-	-	-	-	-	-	-	-	-	-	-	-
	TRANSFER OUT			-	-	-	-	-	-	-	-	-	-	-	-	-
	**TOTAL MISCELLANEOUS			31,619	119,546	-	271,011	271,011	275,263	264,463	264,463	271,010	271,010	274,684	274,684	
	TOTAL FUND EXPENDITURES	0.00	0.00	2,842,527	215,306	-	450,011	450,011	438,140	321,583	321,583	277,253	328,130	789,283	789,283	

**U OF I
EXTENSION
BUDGET**



Extension

COLLEGE OF AGRICULTURAL, CONSUMER & ENVIRONMENTAL SCIENCES



Fulton-Mason-Peoria-Tazewell Unit

Tazewell County Extension Board Committee Meeting
Minutes – August 17, 2022

The August 2022 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 17, 2022 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 Mike Deluhery. Dave Mingus was not in attendance.

Earl welcomed the participants and thanked everyone for attending.

Minutes from the August 4, 2021 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 **FY24 Fulton-Mason-Peoria-Tazewell Unit Extension** budget containing the **FY23 Tazewell County Board** levy request. The group engaged in a discussion of the Tazewell County board fiscal situation. Earl requested a levy amount increase of \$3700 to partially offset the 10% reduction from 2 years ago. He wants to gradually restore the levy amount back to the level before the COVID pandemic, and then leave the levy flat for an ongoing time assuming the Extension fiscal situation remains strong.

A motion was made by Carroll Imig to forward the budget and a \$145,000 levy request to the Tazewell County Board Finance Committee. The group supports increasing this amount to restore some of the FY21 budget reduction. The motion was seconded by Greg Sinn. The motion carried.

Recent Extension program activities in Tazewell County and the four county unit were discussed.

There being no further business to be brought before the meeting, the group adjourned at 4:45 p.m.

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



UNIVERSITY OF ILLINOIS
EXTENSION

Fiscal Year 2024

DRAFT Annual Budget Plan

July 1, 2023 through June 30, 2024

Unit #11 - Fulton, Mason, Peoria, Tazewell

A. Revenue - Matchable Sources		Revenue by County					
Contributor (account code)	Amount	Fulton	Mason	Peoria	Tazewell		
1 United Way (303401)	0	0	0	0	0	0	0
2 Farm Bureau (303402)	0	0	0	0	0	0	0
3 HCE (303403)	2,000	1,000	0	0	1,000	0	0
4 Extension Council (303404)	2,000	500	500	500	500	0	0
5 Building Association (303407)	0	0	0	0	0	0	0
6 County Board (303408)	525,880	178,000	86,000	116,880	145,000	0	0
7 4H Federations / 4H Foundations (303405)	8,000	2,000	2,000	2,000	2,000	0	0
8 Commodity Groups (303406)	0	0	0	0	0	0	0
9 Other Agreements (303498)	0	0	0	0	0	0	0
10 City Governments (303409)	0	0	0	0	0	0	0
11 Township Governments (303410)	0	0	0	0	0	0	0
12 Other Local Governments (303411)	0	0	0	0	0	0	0
13 County Board In-Kind Rent1	0	0	0	0	0	0	0
Total Matchable Revenue	537,880	181,500	88,500	119,380	148,500	0	0
B. Revenue - Non-Matchable Trust Fund							
1 4H Premium Funds (303412)	37,653	13,119	5,849	8,474	10,211	0	0
2 Gifts/Donations (303499)	20,500	8,500	6,000	3,000	3,000	0	0
3 State Match	349,622	117,975	57,525	77,597	96,525	0	0
Total Non-Matchable Trust Fund	407,775	139,594	69,374	89,071	109,736	0	0
C. Revenue - Non-Matchable Other							
1 Self-Supporting Funds (fees contracts, grants)	65,000	18,000	9,000	18,000	20,000	0	0
2 Smith-Lever and SNAP-Ed additional support	189,692						
3 UI General Revenue Funds (GRF)	75,859						
4 Youth Development (IDOA)	70,076						
Total Non-Matchable Other Revenue	400,627						
Total Revenue	1,346,282	339,094	166,874	226,451	278,236	0	0
TOTAL REVENUE Less In-Kind Rent	1,346,282	339,094	166,874	226,451	278,236	0	0
D. Expenses - Personnel							
	(926,380)						
E. Expense - Non-Personnel							
	(455,775)						
TOTAL EXPENSE	(1,382,155)						
F. Budgeted Carryover	35,874	0	0	0	0	0	0
BALANCE (deficit)	0						

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

Submitted By 
County Director, Extension

8/31/22
Date

Approved By _____
Regional Director, Extension

Date

Approved By _____
Director, Extension

Date

E. Expense - Non-Personnel

Total Non-Personnel Expense				455,775	88,558	70,272	159,280	120,794	0	0
Account Code	Item	Amount	Fulton	Mason	Peoria	Tazewell				
1	121100	Office Supplies	10,000	2,500	2,500	2,500	2,500			
2	121400	Program / Educational Supplies	98,653	28,119	23,849	21,474	25,211			
3	129000	Printing	5,000	1,250	1,250	1,250	1,250			
4	132000	Travel	58,500	14,625	14,625	14,625	14,625			
5	141000	General Services / Registration	4,000	1,000	1,000	1,000	1,000			
6	143000	Rental / Lease	167,333	21,960	9,648	78,597	57,128			
7	144000	Utilities Service	14,399	0	0	14,399	0			
8	145000	Postage / Freight / Registration	10,000	2,500	2,500	2,500	2,500			
9	146000	Duplicating / Copy Service	28,000	7,000	7,000	7,000	7,000			
10	147000	Repair / Maintenance - Equip, Building (including janitorial service)	14,000	2,000	2,000	8,000	2,000			
11	152000	Telephone Services	9,921	2,664	1,680	2,937	2,640			
12	154000	Consultant / Honorariums / Judges	4,000	1,000	1,000	1,000	1,000			
13	155000	Computer Services	5,098	1,440	720	1,498	1,440			
14	126000	Equipment (not inventoried) under \$500	2,000	500	500	500	500			
15	161000	Equipment (inventoried) \$500 and over	8,000	2,000	2,000	2,000	2,000			
16	142900	Separation Pool	16,871							
17		Contingency Reserve*	0	0	0	0	0			
18		Deficit Elimination**	0							
Total Non-Personnel			455,775	88,558	70,272	159,280	120,794	0	0	0

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

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