

Chairman David Zimmerman  
Monica Connett, Dist. 1  
Kim D. Joesting, Dist. 1  
Frank Sciortino, Dist. 1  
Nancy Proehl, Dist. 1  
Nick Graff, Dist. 2  
Greg Menold, Dist. 2  
Greg Sinn, Dist. 2  
Sierra Smith, Dist. 3  
Dave Mingus, Dist. 3  
Tammy Rich-Stimson Dist. 3



John C. Ackerman  
County Clerk

Vice Chairman, Michael Harris, Dist. 3  
Jay Hall, Dist. 1  
Wayne Altpeter, Dist. 1  
Sam Goodard, Dist. 1  
Vivian Hagaman, Dist. 2  
Maxwell Schneider, Dist. 2  
Carroll Imig, Dist. 2  
Randi Krehbiel, Dist. 2  
Russ Crawford, Dist. 3  
William (Bill) Atkins, Dist. 3  
Greg Longfellow, Dist. 3

**TAZEWELL COUNTY BOARD  
MEETING MINUTES  
TUESDAY, NOVEMBER 1, 2022  
6:00 PM**

James Carius Community Room, Tazewell Law & Justice Center,  
101 S. Capitol Street, Pekin, Illinois 61554

**ROLL CALL BY COUNTY CLERK**

Attendance was taken by Roll Call and the following members of the board were present: Vice Chairman Harris, Members Altpeter, Atkins, Connett, Crawford, Goddard, Graff, Hagamann, Hall, Imig, Joesting, Menold, Proehl, Rich-Stimson, Schneider, Sinn, Smith- 17. Absent Members were: Chairman Zimmerman, Krehbiel, Longfellow, Mingus, Sciortino – 5

**INVOCATION AND PLEDGE OF ALLEGIANCE**

Member Imig led the invocation followed by Vice Chairman Harris leading the Pledge of Allegiance.

**COMMUNICATIONS FROM MEMBERS OF THE PUBLIC, COUNTY EMPLOYEES,  
ELECTED AND APPOINTED OFFICIALS**

Roy Paget spoke as a taxpayer of Tazewell County voicing concerns with new positions in the Finance Department. Mr. Paget stated positions should not be added but allow the elected officials to complete their duties as elected. He recognized Tazewell County Treasurer Mary Bures for her service and explained her duties as Treasurer.

Mary Burress, Tazewell County Treasurer, thanked the citizens for allowing her to provide 40 years of service in the Treasurer's office. She indicated it has been a true honor to serve and she voiced concerns with the additional positions in the Finance Department.

Member Goddard voiced concerns with the additional positions in the Finance Department.

# TAZEWELL CO. TENTATIVE BUDGET MINUTES NOVEMBER 1, 2022

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## FISCAL YEAR 2023 BUDGET OVERVIEW

Vice Chairman Harris introduced Finance Chairman Nick Graff to conduct the Tentative Budget proceedings for the FY 2023 Budget.

Finance Chairman Graff mentioned the Finance Committee held multiple budget meetings to discuss the FY2023 Budget. He thanked the departments that were able to work on reaching the budget goals of the County. He explained that departments had certain board members assigned to review the budget with them. He stated the budget was the most important job for a county board member.

He referenced handouts distributed to each board member; copies of these handouts are attached to the minutes.

## GENERAL FUND

County Administrator Mike Deluhery provided an overview of the ARPA Funds, General Fund, County Motor Fuel Tax and Matching Tax Fund. He discussed the revenues and expenditures of the General Fund. The estimated projected revenue for FY2023 would be \$35,041,877.00. He stated personnel cost was the largest expense for the County. He spoke on capital projects at the Justice Center, McKenzie Building, Courthouse, Animal Control and the EMA Building. Administrator Deluhery indicated the General Fund operating surplus was \$1,676,305.00. He explained the recommended tax levy and stated the funds that were part of the levy was as follows: General Fund, University of Illinois Extension, Risk Management, IMRF, Social Security, County Highway, County Bridge, Matching Tax, Health Department, Veterans and People with Developmental Disabilities.

In response to Member Connett's question, County Administrator Deluhery stated the fund balance was at a respectable amount, but as capital projects are completed, the fund balances would decline.

County Administrator Deluhery provided an overview of the items that required amendments in the General Fund Budget.

Discussions occurred pertaining to the individual budget lines for the General Fund Budget. Some department budgets did not require any discussions prior to approval.

**Circuit Clerk:** Finance Chairman Graff explained to the board that the Circuit Clerk Budget had an increase of \$5,559.00 to cover audit cost.

**Public Defender:** Chairman Graff stated the Public Defender was moving a \$3400 expense from Software Maintenance Line to Capital Line.

## TAZEWELL CO. TENTATIVE BUDGET MINUTES NOVEMBER 1, 2022

In response to Member Goddard's question about the full-time employee line of the Public Defender's Office, County Administrator Deluhery stated the Public Defender was moving a part time employee to full time status.

**Courts:** An increase in the Courts budget by \$3600 to cover rent for the Guardian Ad-Litem office space.

**Sheriff:** Sheriff Lower explained an increase in his budget of \$186,000 was to cover cost for the healthcare contract at the jail.

**EMA:** County Administrator Deluhery stated a change in the HMEP Grant revenue and associated expenses has increased the budget by \$46,480.00.

**County Clerk/Recorder:** Finance Chairman Graff indicated the County Clerk would like to request an additional \$6000 to cover the cost of four printers for off-site and early voting locations.

Discussion between Member Connett and County Clerk/Recorder John C. Ackerman took place regarding the budget numbers. Member Connett questioned Clerk Ackerman on where his proposed savings were located in his budget. Member Connett stated she would like to reduce the clerk's budget line.

Member Goddard stated the County Clerk's budget was lower than previous years.

Member Harris questioned why the clerk's office was moving employees to a 40-hour workweek without the budget reflecting that information.

County Clerk John Ackerman responded that his fee fund would pay for the increase in staff hours. He explained the budget savings came by the reduction in cost for election judges because of the precinct redistricting.

Member Harris motioned to amend the County Clerk's budget to remove \$52,325.00 for personnel cost; seconded by Member Connett.

Discussions took place with County Clerk Ackerman, Members Connett and Proehl regarding the Recorder Fee Fund and the cost of personnel.

Motion to amend the County Clerk's Budget by removing \$52,325.00 from the personnel line passed by a roll call vote of 10 Yeas – Altpeter, Atkins, Connett, Hall, Harris, Joesting, Menold, Proehl, Rich-Stimson, Schneider; 7 Nays – Crawford, Goddard, Graff, Hagaman, Imig, Sinn, Smith.

Member Atkins requested more information about the full-time employee line by the final budget meeting.

## TAZEWELL CO. TENTATIVE BUDGET MINUTES NOVEMBER 1, 2022

**Recorder of Deeds:** County Clerk/Recorder of Deeds John Ackerman indicated the budget for the Recorder of Deeds in 2018 was \$322,000 and in 2022 was \$9,000.

**County Administration:** Discussions regarding two new positions within the finance department took place. Member Graff indicated the budget change was to place the money in the budget to discuss the potential positions later. Member Crawford voiced concerns and indicated the county should follow proper procedures and positions needed to go through the committee process. Member Atkins requested further research on this matter. Assistant State's Attorney Mike Holly indicated a vote would not historically bind the board to utilize these funds. Member Goddard stated these positions would be for an assistant county administrator and assistant finance manager. Member Goddard motioned to remove the line item for these positions; seconded by Member Crawford.

Tazewell County Treasurer Mary Burress spoke on how unnecessary these positions were. She encouraged less government.

Member Proehl began discussion about a possible new accounting system for the county. The County Administration Budget included IT expenses for adding a new network administrator, website design and cost for a potential new financial software system. The estimated cost for a new financial software could be one million dollars. Treasurer Burress, Sheriff Lower and Court Administrator Lori Shelton all voiced concerns with the current system. Health Department Director Amy Fox stated her department has used this system for many years, but acknowledges it takes many hours of training. County Clerk Ackerman voiced concerns how a change would affect the payroll division.

Motion on the floor regarding removing \$97,000 in the Finance Department Line for new employees being budgeted. Board Members continued the discussion on leaving the money in the budget for these positions.

Motion to Amend the Finance Department's Budget by removing \$97,000 from the personnel line for two new positions failed by roll call vote of 8 Yeas – Altpeter, Atkins, Crawford, Goddard, Hagaman, Hall, Imig, Smith; 9 Nays – Connett, Graff, Harris, Joesting, Menold, Proehl, Rich-Stimson, Schneider, Sinn.

**External Audit:** Changes to the Audit line included an increase of \$9470.00 because the revised audit cost changed.

**Building Administration:** County Administrator Deluhery stated \$419,315.00, would be added to the budget, because of the cost of paving the parking lot behind the Tazewell Building.

## TAZEWELL CO. TENTATIVE BUDGET MINUTES NOVEMBER 1, 2022

Motion by Member Atkins to amend the General Fund Budget to reflect changes; seconded by Member Harris.

Motion to approve the General Fund budget as amended was passed by voice vote of 17 Yeas; 0 Nays.

County Administrator Deluhery indicated the Amended General Fund budget would be \$38,187,336.00 and the Contingency Line would be \$1,818,445.00.

Discussions took place regarding the percentage level for the contingency line, and it was determined until the county had further information to keep the percentage at the current level.

### Amended General Fund Amounts are as follows:

Circuit Clerk \$1,318,311.00  
Jury Commission \$146,503.00  
States Attorney \$3,123,100.00  
Public Defender \$1,733,463.00  
Courts \$430,089.00  
Court Services \$3,080,604.00  
Court Security \$719,070.00  
Sheriff \$13,316,000.00  
EMA \$311,227.00  
Coroner \$558,718.00  
Community Development \$459,831.00  
County Board \$228,918.00  
Auditor \$75,404.00  
County Clerk/Elections \$1,353,726.00  
Recorder of Deeds \$10,733.00  
Treasurer and Tax Collector \$510,017.00  
County Administration \$3,509,606.00  
Information Technology \$2,116,000  
Human Resources \$189,634  
Finance \$448,534.00  
External Audit \$130,600.00  
County General Farm \$26,600.00  
Assessments \$402,650.00  
Board of Review \$106,948.00  
Building Administration \$2,239,340.00  
Justice Center \$1,225,085.00

The board took a ten-minute recess at 8:15 PM.

The Tazewell County Board was back in session at 8:25 PM.

## TAZEWELL CO. TENTATIVE BUDGET MINUTES NOVEMBER 1, 2022

### **SPECIAL REVENUE FUNDS**

Finance Chairman Graff began discussion on the Special Revenue Funds. The Special Revenue Funds were approved as follows:

Motion by Member Harris to Approve the IMRF budget with no changes; seconded by Member Rich-Stimson. Motion carried by roll call vote of 17 Yeas; 0 Nays.

Motion by Member Atkins to Approve the Social Security budget with no changes; seconded by Member Crawford. Motion carried by roll call vote of 17 Yeas; 0 Nays.

Motion by Member Imig to Approve the Health Internal Services budget with no changes; seconded by Member Atkins passed by roll call vote of 17 Yeas; 0 Nays.

Motion by Member Menold to Approve Township Bridge Fund budget with no changes; seconded by Member Connett passed by roll call vote of 17 Yeas; 0 Nays.

Motion by Member Altpeter to Approve the County Highway budget with no changes; seconded by Member Rich-Stimson passed by roll call vote of 17 Yeas; 0 Nays.

Discussions took place regarding a \$1.5 million expenditure for the proposed salt dome. Member Sinn motioned to amend budget by reducing line item to \$500,000.00. Motion failed for a lack of a second. Member Atkins questioned if the amendment could reduce the line item by \$500,000 and have \$1 million budgeted. Member Sinn agreed to the amendment to reduce the County Motor Fuel Tax budget by \$500,000; seconded by Member Atkins. Motion failed by voice vote of 3 Yeas – Sinn, Atkins, Imig; 14 Nays – Altpeter, Connett, Crawford, Goddard, Graff, Hagaman, Hall, Harris, Joesting, Menold, Proehl, Rich-Stimson, Schneider, Smith.

Motion by Member Connett to Approve the County Motor Fuel Tax budget with no changes; seconded by Member Crawford passed by roll call vote of 17 Yeas; 0 Nays.

Motion by Member Menold to Approve the Township Road Fuel Tax budget with no changes; seconded by Member Schneider passed by roll call vote of 17 Yeas; 0 Nays.

Motion by Member Crawford to Approve the County Bridge Fund budget with no changes; seconded by Member Imig passed by roll call vote of 17 Yeas; 0 Nays.

Motion by Member Crawford to Amend the Matching Tax budget to reflect a change of \$385,000.00; seconded by Member Connett passed by roll call vote of 17 Yeas; 0 Nays.

The County Health budget was Approved with no changes, by roll call vote of 17 Yeas; 0 Nays.

## TAZEWELL CO. TENTATIVE BUDGET MINUTES NOVEMBER 1, 2022

Motion by Member Rich-Stimson to Approve the Solid Waste Planning Fund budget with no changes; seconded by Member Atkins passed by roll call vote of 17 Yeas; 0 Nays.

Veterans Assistant Coordinator Steven Saal spoke on the new office space at 335 N. Court Street in Pekin and the move is expected to happen the second week of December.

Motion by Member Crawford to Amend the Veterans' Assistance Fund budget to reflect a decrease of \$2,204.00; seconded by Member Atkins passed by roll call vote of 17 Yeas; 0 Nays.

Motion by Member Hall to Amend the Animal Control budget to reflect \$130,000 increase in revenues; seconded by Member Atkins passed by roll call vote of 17 Yeas; 0 Nays.

Motion by Member Atkins to Approve the GIS budget with no changes; seconded by Member Joesting passed by roll call vote of 17 Yeas; 0 Nays.

Motion by Member Imig to Approve the Persons with Developmental Disabilities budget with no changes; seconded by Member Connett passed by roll call vote of 17 Yeas; 0 Nays.

Motion by Member Atkins to Approve the American Rescue Plan budget with no changes; seconded by Member Hall passed by roll call vote of 17 Yeas; 0 Nays

Motion by Member Harris to Approve the Sheriff Grant Fund budget with a change to reflect the Step Grant for \$35,000.00; seconded by Member Goddard passed by roll call vote of 17 Yeas; 0 Nays.

Motion by Member Goddard to Approve the Treasurer's Automation Fund budget with no changes; seconded by Member Proehl passed by roll call vote of 17 Yeas; 0 Nays.

Motion by Member Hall to Approve the Risk Management with no changes; seconded by Member Goddard passed by roll call vote of 17 Yeas; 0 Nays.

Motion by Member Imig to Approve the Drug Court budget with no changes; seconded by Member Atkins passed by roll call vote of 17 Yeas; 0 Nays.

Motion by Member Menold to Approve the Probation Upgrade budget with no changes; seconded by Member Atkins passed by roll call vote of 17 Yeas; 0 Nays.

Motion by Crawford to Approve the Heritage Lake SSA Fund budget with no changes; seconded by Member Atkins passed by roll call vote of 17 Yeas; 0 Nays.

## TAZEWELL CO. TENTATIVE BUDGET MINUTES NOVEMBER 1, 2022

### **ADJOURNMENT**

County Administrator Deluhery thanked everyone for working through this budget process.

There being no further business before the Board, Vice Chairman Harris announced the meeting was adjourned. The Tazewell County Board Tentative Budget Meeting was adjourned at 9:08 P.M. The next regular scheduled County Board and Final Budget meeting will be November 16, 2022.



**FY23 Budget Adjustments for Tentative Budget Meeting**  
as of October 31, 2022

Budget book	Department	Account #	Account Title	Column	Original Amount	Original FTEs	Revised Amount	Change Amount	Revised FTEs	Description
Proposed Changes for 11-1-22 Budget Meeting:										
T6	34	Circuit Clerk	100-100-5249	Circuit Clerk Audit	FY23 Tentative	12,810	18,369	5,559		Revised audit cost fm Clifton Larson for FY22 audit
T7	40	Public Defender	100-120-5200	Software Maintenance	FY23 Tentative	3,400	-	(3,400)		Move Software Maintenance Exp to Capital Outlay - Software
T7	41	Public Defender	100-120-5551	Capital Outlay - Software	FY23 Tentative	-	3,400	3,400		Move Software Maintenance Exp to Capital Outlay - Software
						3,400	3,400	-		
T8	43	Courts	100-130-5360	Rent	FY23 Tentative	-	3,600	3,600		Guardian Ad-Litem new office space
T9	51	Sheriff's office	100-201-5215	Healthcare Services	FY23 Tentative	450,000	636,000	186,000		Increase due to new contract for healthcare for jail
T10	54	EMA	100-220-4100	HMEP Grant	FY23 Tentative	20,520	23,240	2,720		Revised HMEP Grant revenue and associated expenses
T11	67	County Clerk	100-602-5541	Office Equipment	FY23 Tentative	5,000	11,000	6,000		4 printers for election usage @\$1500/each
T12	73	County Administration	100-610-5999	Contingency	FY23 Tentative	1,770,113	1,821,064	50,951		Contingency adjustment - General Fund
T13	78	Finance	100-613-5132	Copier Supplies	FY23 Tentative	21,000	25,000	4,000		Increased cost of paper for FY23
T13	79	Finance	100-613-5207	Copier Maintenance	FY23 Tentative	68,000	70,000	2,000		Increased cost of copiers for FY23
T14	80	External Audit	100-614-5247	External Audit	FY23 Tentative	110,530	106,631	(3,899)		Revised audit cost fm Clifton Larson for FY22 audit
T14	80	External Audit	100-614-5248	Single Audit	FY23 Tentative	-	13,369	13,369		Revised audit cost fm Clifton Larson for FY22 audit
						110,530	120,000	9,470		
T16	89	Building Administration	100-630-5530	Building Improvements	FY23 Tentative	1,078,000	1,497,315	419,315		moving cost to resurface county parking lot (\$400,000) fm FY22 to FY23 & courthouse electrical upgrades for new equipment (\$19,315)
T20	127	Matching Tax Fund	215-400-NEW	Grant Revenue	FY23 Tentative	-	374,300	374,300		HISp grant - Highway Safety Improvement Program
T20	128	Matching Tax Fund	215-400-5580	Road Improvement	FY23 Tentative	1,471,796	1,856,796	385,000		HISp grant - Highway Safety Improvement Program
T21	153	Veterans' Assistance Fund	230-550-5100	Office Supplies	FY23 Tentative	-	250	250		FY23 supplies allowance
T21	154	Veterans' Assistance Fund	230-550-5200	Software Maintenance	FY23 Tentative	3,000	3,250	250		VA software to be purchased
T21	154	Veterans' Assistance Fund	230-550-5360	Rent	FY23 Tentative	14,400	6,000	(8,400)		change in location of VA
T21	154	Veterans' Assistance Fund	230-550-5361	Gas & Electric	FY23 Tentative	1,200	6,000	4,800		cost increase based on lease at new location of VA
T21	154	Veterans' Assistance Fund	230-550-5363	Sewer (NEW)	FY23 Tentative	-	1,000	1,000		cost increase based on lease at new location of VA
T21	155	Veterans' Assistance Fund	230-550-5999	Contingency	FY23 Tentative	18,200	18,096	(104)		Contingency adjustment
						36,800	34,596	(2,204)		
T22	157	Animal Control	231-530-4430	Anim. Control Reg. Fees	FY23 Tentative	394,173	524,173	130,000		Board approved increase in Animal Control fees
T22	161	Animal Control	231-530-5999	Contingency	FY23 Tentative	27,224	27,841	617		Contingency adjustment

Budget book	pg #	Department	Account #	Account Title	Column	Original Amount	Original FTEs	Revised Amount	Change Amount	Revised FTEs	Description
T24	232	Law Library/Fund	340-130-5082	Medical Insurance	FY23 Tentative	-		654	654		cost for budgeted employee

Informational Changes/Changes to Prior Years' Information - No Action Required:

T2	3										Revised All Funds Revenues & Expenses sheet
T3	18-20										Revised Summary FY 2022 - Estimates
T4	22-24										Revised Summary FY 2023 - Budget
T5	27										Revised General Fund Revenues & Expenses sheet
T15	86	Building Administration									Revised Five Year Capital Plan for the General Fund
T16	89	Building Administration	100-630-5530	Building Improvements	FY22 Estimate	571,443		417,200	(154,243)		Change to FY22 expected capital projects
T17	94										Revised Special Revenue Funds Revenues & Expenses sheet
T18	109	County Highway									Revised ROAD Project Funding - 2023 Budget sheet
T19	110	County Highway									Revised BRIDGE Project Funding - 2023 Budget sheet
T23	192										Revised Informational Funds Revenues & Expenses
T25											General Fund Operating Budget Deficit sheet
T26											Fund Balance Summary

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

	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/2022	Estimate FY22	Budget FY23
<b>REVENUE:</b>								
General Property Taxes	14,237,713	14,626,006	15,219,272	15,079,672	15,704,974	-	15,383,857	16,210,968
Consumption Taxes	11,775,141	12,206,877	11,823,523	15,044,389	12,861,000	8,581,237	16,210,000	15,278,001
Intergovernmental	13,330,380	20,240,245	20,555,927	34,733,544	32,724,806	27,932,392	37,784,726	22,445,864
Loan Repayment	61,556	10,951	6,803	-	-	-	-	-
Licenses and Permits	766,925	716,768	674,575	897,797	722,550	335,685	715,623	809,655
Charges for Services	13,134,164	13,126,777	14,422,693	16,330,389	15,475,206	10,070,627	15,600,856	15,832,676
Fines and Forfeitures	496,081	178,619	290,300	225,260	290,000	102,272	171,669	125,280
Interest	828,827	318,167	306,991	71,746	93,269	13,899	38,207	48,468
Miscellaneous	918,313	2,584,256	2,501,581	1,217,846	727,312	587,927	1,068,457	587,350
Transfer In	206,420	3,251,624	150,000	3,442,493	-	-	3,592,220	3,576,563
<b>TOTAL REVENUE</b>	<b>\$ 55,755,521</b>	<b>\$ 67,260,290</b>	<b>\$ 65,951,665</b>	<b>\$ 87,043,135</b>	<b>\$ 78,599,117</b>	<b>\$ 47,624,038</b>	<b>\$ 90,565,614</b>	<b>\$ 74,914,825</b>

<b>EXPENDITURES:</b>								
Personnel	35,694,131	38,248,278	43,503,231	40,471,876	40,408,273	20,789,468	39,304,407	41,729,097
Commodities	1,372,434	1,635,253	1,532,672	1,840,947	2,130,517	1,298,980	2,352,167	2,204,735
Contractual Services	11,062,101	13,273,715	17,353,741	8,711,315	18,058,754	6,561,343	15,563,966	21,165,509
Capital Outlay	4,001,843	5,503,681	10,801,768	12,905,564	20,055,586	2,264,582	7,212,302	20,267,267
Miscellaneous	979,411	935,152	2,141,317	798,739	1,338,864	1,263,122	1,278,880	1,385,246
Debt Service	-	-	-	-	-	-	-	-
Inter-Fund Transfers	206,420	3,204,406	(3,281,690)	3,570,406	-	-	3,592,221	3,576,563
Contingency	-	-	1,902,050	2,167	2,492,484	-	311,433	3,492,961
<b>TOTAL EXPENDITURES</b>	<b>\$ 53,316,340</b>	<b>\$ 62,800,484</b>	<b>\$ 73,953,089</b>	<b>\$ 68,301,013</b>	<b>\$ 84,484,478</b>	<b>\$ 32,177,495</b>	<b>\$ 69,615,376</b>	<b>\$ 93,821,378</b>

<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 2,439,181</b>	<b>\$ 4,459,806</b>	<b>\$ (8,001,424)</b>	<b>\$ 18,742,121</b>	<b>\$ (5,885,361)</b>	<b>\$ 15,446,543</b>	<b>\$ 20,950,238</b>	<b>\$ (18,906,553)</b>
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<b>AUDIT ADJUSTMENTS</b>	-	-	-	-	-	-	-	-
<b>ADJUSTED REV OVER (UNDER) EXP</b>	<b>\$ 2,439,181</b>	<b>\$ 4,459,806</b>	<b>\$ (8,001,424)</b>	<b>\$ 18,742,121</b>	<b>\$ (5,885,361)</b>	<b>\$ 15,446,543</b>	<b>\$ 20,950,238</b>	<b>\$ (18,906,553)</b>

FY 2022  
Estimated Expenses

T3

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
<b>Total General Fund</b>	<b>23,946,097</b>	<b>1,402,520</b>	<b>4,532,824</b>	<b>1,607,665</b>	<b>924,505</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,467,513</b>	<b>32,413,611</b>

FY 2022  
Estimated Expenses

T3

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
<b>Total Highway</b>	<b>1,827,373</b>	<b>227,481</b>	<b>5,938,118</b>	<b>4,425,933</b>	<b>10,000</b>	<b>-</b>	<b>280,561</b>	<b>-</b>	<b>10,882,093</b>	<b>12,709,466</b>
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
<b>Total Health</b>	<b>4,446,840</b>	<b>522,446</b>	<b>708,516</b>	<b>39,808</b>	<b>73,365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,344,136</b>	<b>5,790,976</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Total Spec Funds</b>	<b>5,853,220</b>	<b>19,037</b>	<b>454,147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,342,654</b>	<b>1,815,839</b>	<b>7,669,059</b>
<b>Total Special Revenue Fund:</b>	<b>13,918,103</b>	<b>817,231</b>	<b>8,484,220</b>	<b>4,472,440</b>	<b>83,365</b>	<b>-</b>	<b>311,433</b>	<b>3,592,221</b>	<b>17,760,910</b>	<b>31,679,013</b>

FY 2022  
Estimated Expenses

**T3**

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	-	-	-	-	-	-	-
Circ Clk Doc Stor	256,898	17,500	125,642	2,500	-	-	-	-	793,465	793,465
Police Vehicle & Equip	-	15,000	-	11,418	-	-	-	-	145,642	402,540
Childrens Adv	183,710	13,060	81,627	3,000	-	-	-	-	26,418	26,418
County Clerk Automation	12,505	5,055	5,000	-	-	-	-	-	97,677	281,387
Coroner's Fee Fund	-	2,500	1,000	5,000	-	-	-	-	10,055	22,560
State's Atty Automation	-	-	-	-	-	-	-	-	8,500	8,500
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
<b>Total Informational Fee Fund</b>	<b>1,440,206</b>	<b>132,416</b>	<b>2,546,923</b>	<b>1,075,077</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,754,416</b>	<b>5,194,622</b>
Heritage Lake SSA	-	-	-	57,120	271,010	-	-	-	328,130	328,130
350 Debt Services	-	-	-	-	-	-	-	-	-	-
Cap Projects/McKenzie	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,120</b>	<b>271,010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>328,130</b>	<b>328,130</b>
<b>Grand Total</b>	<b>39,304,407</b>	<b>2,352,167</b>	<b>15,563,966</b>	<b>7,212,302</b>	<b>1,278,880</b>	<b>-</b>	<b>311,433</b>	<b>3,592,221</b>	<b>30,310,969</b>	<b>69,615,376</b>

FY 2023  
Budgeted Expenses

T4

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Debt		Contingency	Transfer Out	Non Personnel	Total
						Service					
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	38,320	-	-	-	-	-	-	43,470	1,733,463
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	131,470	339,445	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	900,000	-	1,821,064	-	-	3,334,422	3,509,606
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
<b>Total General Fund</b>	<b>24,439,948</b>	<b>1,309,598</b>	<b>5,837,907</b>	<b>3,933,384</b>	<b>900,450</b>	<b>-</b>	<b>1,821,064</b>	<b>-</b>	<b>-</b>	<b>13,802,403</b>	<b>38,242,351</b>

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	10,000	-	139,102	-	1,266,289	2,937,139
Co. Motor Fuel Tax	182,983	-	4,893,539	1,500,000	-	-	328,826	-	6,722,365	6,905,348
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
<b>Total Highway</b>	<b>1,853,833</b>	<b>232,200</b>	<b>6,162,074</b>	<b>7,192,768</b>	<b>10,000</b>	<b>-</b>	<b>572,928</b>	<b>-</b>	<b>14,169,970</b>	<b>16,023,803</b>
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	-	-	27,841	-	171,791	584,653
Risk Mgmt. & Liab.	968,775	-	1,109,140	-	-	-	103,896	-	1,213,036	2,181,811
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
W/C 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
<b>Total Health</b>	<b>4,740,642</b>	<b>405,552</b>	<b>674,837</b>	<b>36,500</b>	<b>200,112</b>	<b>-</b>	<b>298,272</b>	<b>-</b>	<b>1,615,273</b>	<b>6,355,915</b>
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	-	-	-	-	165,827	462,877
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
<b>Total Spec Funds</b>	<b>7,130,139</b>	<b>38,550</b>	<b>3,686,773</b>	<b>7,357,200</b>	<b>-</b>	<b>-</b>	<b>515,512</b>	<b>1,457,161</b>	<b>13,055,196</b>	<b>20,185,335</b>
<b>Total Special Revenue Fund</b>	<b>15,775,534</b>	<b>737,237</b>	<b>12,321,189</b>	<b>14,619,968</b>	<b>210,112</b>	<b>-</b>	<b>1,536,545</b>	<b>3,576,563</b>	<b>33,001,614</b>	<b>48,777,148</b>



FY 2023  
Budgeted Expenses

T4

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
States Atty Forf	-	-	95,000	-	-	-	-	-	95,000	95,000
Rural We-Care	-	-	907,556	-	-	-	-	-	907,556	907,556
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
States 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
<b>Total Informational Fee Fun</b>	<b>1,513,615</b>	<b>157,900</b>	<b>3,006,413</b>	<b>1,199,316</b>	<b>-</b>	<b>-</b>	<b>135,352</b>	<b>-</b>	<b>4,498,981</b>	<b>6,012,596</b>
Heritage Lake SSA	-	-	-	514,599	274,684	-	-	-	789,283	789,283
350 Debt Services	-	-	-	-	-	-	-	-	-	-
Cap Projects/McKenzie	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>514,599</b>	<b>274,684</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>789,283</b>	<b>789,283</b>
<b>Grand Total</b>	<b>41,729,097</b>	<b>2,204,735</b>	<b>21,165,509</b>	<b>20,267,267</b>	<b>1,386,246</b>	<b>-</b>	<b>3,492,961</b>	<b>3,576,563</b>	<b>52,092,281</b>	<b>93,821,378</b>

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

**T5**

	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/2022	Estimate FY22	Budget FY23
<b>BEGINNING FUND BALANCE</b>	<b>21,566,108</b>	<b>23,073,748</b>	<b>26,268,571</b>	<b>26,268,571</b>	<b>32,185,928</b>		<b>32,185,928</b>	<b>37,273,090</b>
<b>REVENUE:</b>								
General Property Taxes	5,471,317	5,420,153	5,762,217	5,713,351	6,050,000	-	5,924,105	6,043,182
Consumption Taxes	10,219,429	10,279,941	9,823,523	13,134,844	10,861,000	8,581,237	14,146,080	13,317,213
Intergovernmental	5,166,927	7,984,553	5,401,953	7,929,147	6,218,833	5,917,460	9,193,415	7,902,196
Loan Repayment	-	-	-	-	-	-	-	-
Licenses and Permits	766,925	716,768	674,575	897,797	722,550	336,685	716,623	809,655
Charges for Services	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	404,492	113,695	267,000	127,041	252,800	53,149	93,600	92,770
Interest	382,226	175,354	150,000	37,796	16,600	4,792	8,945	17,198
Miscellaneous	461,152	1,052,137	2,142,150	626,249	440,800	377,750	604,288	429,900
Transfer In	-	3,133,066	-	3,431,837	-	-	3,592,220	3,576,563
<b>TOTAL REVENUE</b>	<b>\$ 25,902,896</b>	<b>\$ 32,017,314</b>	<b>\$ 27,609,918</b>	<b>\$ 35,359,297</b>	<b>\$ 27,771,033</b>	<b>\$ 17,351,104</b>	<b>\$ 37,500,772</b>	<b>\$ 35,041,877</b>

<b>EXPENDITURES:</b>								
Personnel	18,487,922	22,077,003	22,950,883	22,636,010	24,271,807	12,408,635	23,946,097	24,439,948
Commodities	846,156	1,085,802	860,399	1,003,244	1,257,167	767,366	1,402,520	1,309,598
Contractual Services	4,354,245	4,230,696	5,017,618	4,488,657	5,094,400	2,540,628	4,532,824	5,837,907
Capital Outlay	1,192,620	835,730	2,238,701	932,408	2,852,211	757,387	1,607,665	3,933,384
Miscellaneous	773,624	799,887	1,609,000	408,095	924,360	924,270	924,505	900,450
Debt Service	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	(3,431,690)	-	(3,536,950)	-	-	-
Contingency	-	-	1,448,532	(5,386)	1,529,811	-	-	1,821,064
<b>TOTAL EXPENDITURES</b>	<b>\$ 25,654,567</b>	<b>\$ 29,029,118</b>	<b>\$ 30,693,443</b>	<b>\$ 29,463,029</b>	<b>\$ 32,392,806</b>	<b>\$ 17,398,287</b>	<b>\$ 32,413,611</b>	<b>\$ 38,242,351</b>

<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 248,329</b>	<b>\$ 2,988,195</b>	<b>\$ (3,083,525)</b>	<b>\$ 5,896,268</b>	<b>\$ (4,621,773)</b>	<b>\$ (47,183)</b>	<b>\$ 5,087,162</b>	<b>\$ (3,200,474)</b>
<b>AUDIT ADJUSTMENTS</b>	<b>1,259,310</b>	<b>206,628</b>		<b>21,089</b>				
<b>ADJUSTED REV OVER (UNDER) EXP</b>	<b>\$ 1,507,639</b>	<b>\$ 3,194,823</b>	<b>\$ (3,083,525)</b>	<b>\$ 5,917,357</b>	<b>\$ (4,621,773)</b>	<b>\$ (47,183)</b>	<b>\$ 5,087,162</b>	<b>\$ (3,200,474)</b>

<b>ENDING FUND BALANCE</b>	<b>23,073,748</b>	<b>26,268,571</b>	<b>23,185,046</b>	<b>32,185,928</b>	<b>27,564,155</b>		<b>37,273,090</b>	<b>34,072,615</b>
<b>RESERVED FOR CAPITAL PROJECTS</b>	<b>4,726,376</b>	<b>4,353,947</b>	<b>2,623,947</b>	<b>3,942,101</b>	<b>1,617,682</b>		<b>3,110,658</b>	<b>1,624,258</b>
<b>UNRESTRICTED FUND BALANCE</b>	<b>18,347,372</b>	<b>21,914,624</b>	<b>20,561,099</b>	<b>28,243,827</b>	<b>25,946,473</b>		<b>34,162,432</b>	<b>32,448,357</b>

<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>70.35%</b>	<b>85.58%</b>		<b>99.36%</b>	<b>72.08%</b>		<b>97.47%</b>	<b>89.10%</b>
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ACCT NO	ACCOUNT TITLE	FYE22	FYE23	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 TENTATIVE	% Change from Prior Year's Budget
100-100-5200	CONTRACTUAL CONTRACTUAL SERVICES SOFTWARE MAINTENANCE			-	-	-	227,662	227,662	224,991	-	-	-	-	-	-	-	0.00%
100-100-5249	CONSULTING & PROFESSIONAL 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%
100-100-5323	CONSULTING & PROFESSIONAL REPAIR & MAINTENANCE OFFICE EQUIP. MAINT.			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%
100-100-5400	TRAINING & EDUCATION 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			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-100-5454	TRAINING & EDUCATION BUSINESS TRAVEL MILEAGE BUSINESS TRAVEL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-100-5541	BUSINESS TRAVEL CAPITAL OUTLAY OFFICE EQUIPMENT			7,900	12,500	11,200	239,162	239,162	236,491	11,800	11,800	500	448	12,810	12,810	18,369	55.67%
	* TOTAL CONTRACTUAL			7,900	12,500	11,200	239,162	239,162	236,491	11,800	11,800	500	448	12,810	12,810	18,369	55.67%
	* TOTAL CAPITAL OUTLAY			0	8	-	-	-	-	-	-	-	-	-	-	-	-
	* TOTAL NON PERSONNEL			9,113	12,998	11,275	240,660	240,660	237,422	13,298	13,298	500	448	14,410	14,410	18,369	50.17%
	* ENTIRE BUDGET	20.00	20.40	880,097	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%

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 TENTATIVE	% Change from Prior Year's Budget
	PERSONNEL																
	100-100-5000 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	-	-	20,263	36,969	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	586,391	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							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	88,379	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	480	75	1,498	1,498	931	1,498	1,498	500	1,050	1,600	1,600	1,600	6.81%

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 TENTATIVE	% Change from Prior Year's Budget
PERSONNEL																	
100-120-5000	SALARIES & WAGES	1.00	1.00	151,247	154,289	158,442	161,064	161,064	161,064	168,091	168,091	90,452	170,000	172,002	172,002	172,002	4.19%
100-120-5003	DEPARTMENT HEAD	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	SUPPORT STAFF	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	PART TIME	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	ASST PUBLIC DEFENDERS 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%
100-120-5070	PAYROLL TAXES			-	-	-	74,616	74,616	68,092	85,444	85,444	44,272	85,444	92,083	93,154	93,154	9.02%
	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%
100-120-5080	FRINGE BENEFITS			-	-	102,287	108,266	108,266	118,734	101,974	101,974	52,899	101,974	85,583	86,578	86,578	-15.10%
	I.M.R.F.			-	-	214,207	222,062	222,062	241,895	253,745	253,745	156,529	268,000	262,036	282,683	282,683	11.40%
100-120-5082	MEDICAL INSURANCE			-	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%
	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																	
100-120-5100	OFFICE OPERATIONS			-	-	15	150	150	33	150	150	-	150	650	650	650	333.33%
	OFFICE SUPPLIES			-	-	15	150	150	33	150	150	-	150	650	650	650	333.33%
100-120-5101	SMALL OFFICE EQUIPMENT (UNDER \$500)			292	320	469	600	600	614	600	600	414	600	650	650	650	0.00%
100-120-5103	BOOKS & RECORDS			292	320	469	600	600	614	600	600	414	600	650	650	650	0.00%
	OFFICE OPERATIONS			292	320	469	600	600	614	600	600	414	600	650	650	650	8.33%
100-120-5120	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%
	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			-	-	-	-	-	-	-	-	-	-	3,400	3,400	3,400	-
	100-120-5200 SOFTWARE MAINTENANCE			-	-	-	-	-	-	-	-	-	-	3,400	3,400	3,400	-

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 TENTATIVE	% Change from Prior Year's Budget
	CONTRACTUAL SERVICES																
	CONSULTING & PROFESSIONAL																
100-120-5260	INVESTIGATOR SERVICES																
100-120-5266	IT CONSULTING						200	200		200	200		200	200	200	200	0.00%
	CONSULTING & PROFESSIONAL						200	200		200	200		200	200	200	200	0.00%
100-120-5388	COMMUNICATIONS & OCCUPANCY																
	ASST PUBLIC DEFENDER OFFICE																
	COMMUNICATIONS & OCCUPANCY						31,100	31,100	29,590	31,100	31,100	12,795	31,100	31,100	31,100	31,100	0.00%
	TRAINING & EDUCATION																
100-120-5400	CONFERENCE REGISTRATION																
100-120-5401	HOTEL - TRAINING			340	1,200		2,500	2,500	1,400	3,200	3,200		2,500	2,620	2,620	2,620	-18.13%
100-120-5402	AIRFARE - TRAINING																
100-120-5403	CAR RENTAL - TRAINING																
100-120-5404	MILEAGE - TRAINING																
100-120-5405	PER DIEM - TRAINING									450	450		150				-100.00%
100-120-5406	PARKING - TRAINING																
100-120-5407	GROUND TRANSPORTATION - TRAINING																
100-120-5410	TRAVEL (NEW)																
	TRAINING & EDUCATION						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	185	182	500	500	39	50	50		50	50	50	50	0.00%
	BUSINESS TRAVEL						500	500	39	50	50		50	50	50	50	0.00%
	*TOTAL CONTRACTUAL			30,698	27,482	26,772	34,300	34,300	27,029	35,000	35,000	12,795	34,000	38,320	38,320	38,320	9.49%
100-120-6540	CAPITAL OUTLAY																
	OFFICE FURNITURE																
	*TOTAL CAPITAL OUTLAY																
	*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	43,470	10.84%
	*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	1,733,463	8.23%

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 TENTATIVE	% Change from Prior Year's Budget	
<b>CONTRACTUAL</b>																		
100-130-5203	CONTRACTUAL SERVICES																	
100-130-5204	PUBLICATION/ADVERTISING			-	295	70	100	100	210	100	100	(296)	100	300	300	300	200.00%	
100-130-5204	TRANSCRIPTION SERVICES			-	-	-	-	-	870	-	-	5,204	-	-	-	-	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%	
<b>CONSULTING &amp; PROFESSIONAL</b>																		
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%	
TBD	BUS PASSES			-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	0.00%	
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			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	DRUG COURT			39,324	1,282	-	-	-	-	-	12,750	-	-	-	-	51,000	51,000	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%	
100-130-5323	REPAIR & MAINTENANCE			365	-	-	800	800	381	800	800	169	800	800	800	800	0.00%	
	OFFICE EQUIP MAINTENANCE			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	REPAIR & MAINTENANCE			365	-	-	800	800	381	800	800	169	800	800	800	800	0.00%	
100-130-5360	COMMUNICATION & OCCUPANCY			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	RENT			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	COMMUNICATION & OCCUPANCY			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	TRAINING & EDUCATION			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
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	-	300	-	-	-	-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	0.00%	
	TRAINING & EDUCATION			-	-	-	-	-	-	5,900	5,900	-	5,900	5,900	5,900	5,900	0.00%	
100-130-5454	BUSINESS TRAVEL			-	-	-	-	-	(1,490)	2,500	2,500	1,248	2,500	4,300	4,300	4,300	72.00%	
	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 TENTATIVE	% Change from Prior Year's Budget	
	PERSONNEL																	
	SALARIES & WAGES																	
	JUDGES																	
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	0.75	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	13,088	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.																	
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	24,990	26,080	26,080	26,082	26,407	26,407	15,404	30,809	26,408	26,408	26,408	0.00%	
	TOTAL PERSONNEL	2.08	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																	0.00%
100-130-5120	ASSOCIATION MEMBERSHIP DUES																	0.00%
	DUES & SUBSCRIPTIONS																	0.00%
	SUPPLIES																	0.00%
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	2019	2020	2021	2021	2021	2022	2022	2022 YTD	2022	2023	2023	2023	% Change from Prior Year's Budget
				ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	AS OF 6/30/22	ESTIMATE	DEPT	COMMITTEE	TENTATIVE	
100-130-5541	OFFICE EQUIPMENT			1,900	1,197	382	2,700	2,700	76,929 605	2,700	225,066	119,067	222,366	10,000	10,000	10,000	-95.56%
100-130-5557	MISCELLANEOUS EQUIPMENT																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%

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 TENTATIVE	% Change from Prior Year's Budget	
100-200-5100	OFFICE OPERATIONS																	
100-200-5101	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%	
100-200-5103	SMALL OFFICE EQUIPMENT (UNDER \$500)											469	1,000	2,000	2,000	2,000	0.00%	
100-200-5104	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%	
	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%	
100-200-5120	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%	
	ASSOCIATION MEMBERSHIP DUES																	
	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			177,114	109,181	91,523	110,000	110,000	112,710	130,000	130,000	78,536	168,500	230,000	230,000	230,000	76.92%	
100-200-5130	FUEL & OIL			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%	
100-200-5133	MEDICAL SUPPLIES			115,819	136,797	107,724	120,000	120,000	121,124	120,000	120,000	111,319	118,000	120,000	120,000	120,000	0.00%	
100-200-5140	UNIFORMS & CLOTHING			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%	
100-200-5168	FIELD SUPPLIES			3,231	3,784	3,581	4,300	4,300	4,085	4,300	4,300	1,793	3,800	4,300	4,300	4,300	0.00%	
100-200-5189	CRIME PREVENTION											12,526	15,500	19,000	19,000	19,000	0.00%	
100-200-5170	RANGE OPERATIONS																	
100-200-5178	WEAPONS & AMMUNITION			16,804	11,496	13,788	16,000	16,000	14,190	16,000	16,000			19,000	19,000	19,000	0.00%	
	CRIME STOPPERS																	
	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	428,950	527,300	527,300	527,300	33.06%	
	CONTRACTUAL																	
100-200-5200	CONTRACTUAL SERVICES																	
100-200-5201	SOFTWARE MAINTENANCE																	
100-200-5215	DISPATCH SERVICES			537,655	333,707	410,434	27,000	27,000	11,540	27,000	27,000	4,750	5,000	27,000	27,000	27,000	0.00%	
100-201-5215	HEALTHCARE SERVICES			322,139	399,611	377,091	367,700	367,700	376,017	472,000	472,000	347,048	379,000	472,000	472,000	472,000	0.00%	
100-201-5216	HEALTHCARE SERVICES			235,016	241,330	213,364	280,000	280,000	234,903	240,000	240,000	220,635	353,700	450,000	450,000	450,000	1504.54%	
100-201-5216	PRISONERS FOOD																	
100-200-5216	DUI EDUCATION			1,048	7	7	2,000	2,000	58,245	2,000	2,000	173,057	245,000	250,000	250,000	250,000	-100.00%	
100-200-5217	MIG UNIT			10,882	12,025	13,167	2,000	2,000	681	2,000	2,000	13,167	600	2,000	2,000	2,000	0.00%	
100-200-5218	ALARM SYSTEM MONITORING																	
100-200-5221	TOWEL & UNIFORM SERVICE											180	180	1,000	1,000	1,000	0.00%	
	CONTRACTUAL SERVICES			1,106,742	986,674	1,014,053	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%	
100-200-5265	CONSULTING & PROFESSIONAL			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	MERIT COMMISSION			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																	
	CONSULTING & PROFESSIONAL			42,271	110,395	34,928	47,800	47,800	42,362	47,800	47,800	23,693	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 TENTATIVE	% Change from Prior Year's Budget	
	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	63,405	63,266	63,266	37,169	63,266	67,067	67,067	67,067	6.11%	
100-201-5001	JAIL SUPERINTENDENT	1.00	1.00	91,852	106,984	85,326	83,000	85,000	85,000	86,694	86,694	50,709	86,694	91,893	91,893	91,893	6.00%	
100-200-5002	DATA/CLERK 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	404,836	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%	
100-200-5017	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	226,792	273,295	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	182,740	184,579	184,579	158,730	184,579	225,880	225,880	225,880	22.38%	
100-201-5021	CORRECTION OFFICERS	41.00	41.00	1,930,143	1,928,786	2,169,464	2,257,934	2,257,934	2,158,986	2,295,153	2,295,153	1,175,938	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			20,008	142,393	149,210	141,372	141,372	146,220	141,372	141,372	78,272	141,372	141,372	141,372	141,372	0.00%	
100-202-5025	CLERICAL HOLIDAY PAY			32,002	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%	
100-200-5026	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	18,316	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	344,168	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	612,609	612,609	612,609	-50.10%	
100-201-5070	SOCIAL SECURITY			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
100-202-5070	SOCIAL SECURITY			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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	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	M.R.F.			-	-	-	-	-	389,889	389,889	389,889	-	389,889	261,284	261,284	261,284	-	
100-202-5080	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	-50.27%	
100-201-5082	MEDICAL INSURANCE			-	-	-	-	-	1,479,525	1,449,321	1,449,321	-	1,449,321	611,612	611,612	611,612	-	
100-202-5082	MEDICAL INSURANCE			-	-	-	-	-	1,479,525	1,449,321	1,449,321	-	1,449,321	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			-	-	25,200	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	1,359,650	2,490,023	2,685,386	2,685,386	2,763,166	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%	

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 TENTATIVE	% Change from Prior Year's Budget
100-200-5320	REPAIR & MAINTENANCE																
100-200-5322	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%
100-200-5323	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%
100-200-5345	OFFICE EQUIP. MAINT.																
	RADIO SERVICE																
	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%
100-200-5400	TRAINING & EDUCATION																
100-200-5401	CONFERENCE REGISTRATION																
100-200-5402	HOTEL - TRAINING																
100-200-5403	AIRFARE - TRAINING																
100-200-5404	CAR RENTAL - TRAINING																
100-200-5405	MILEAGE - TRAINING																
100-200-5406	PER DIEM - TRAINING																
100-200-5407	PARKING - TRAINING																
100-200-5410	GROUND TRANSPORTATION - TRAINING																
	TRAVEL (NEW)																
	TRAINING & EDUCATION																
	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%
100-200-5553	CAPITAL OUTLAY																
100-200-5554	SECURITY EQUIPMENT			33,891	34,064	32,008	35,000	35,000	20,790	35,000	227,271	52	224,271	227,271	227,271	227,271	0.00%
100-200-5557	LAW ENFORCEMENT TECHNOLOGY			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	MISC. EQUIPMENT																
100-200-5571	AUTOMOBILES			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%
	SQUAD CARS			92,720	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%
	SQUAD EQUIPMENT																
	NEW EQUIPMENT (EMERGENCY)																
	TOTAL CAPITAL OUTLAY			304,133	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	12,606,686	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%

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 TENTATIVE	% Change from Prior Year's Budget
100-220-5201	CONTRACTUAL SERVICES			-	-	-	-	-	2,325	-	-	-	-	-	-	-	0.00%
100-220-5203	DISPATCH SERVICES			77	286	32	750	750	456	500	500	-	500	500	500	500	0.00%
100-220-5206	PUBLICATION/ADVERTISING			-	-	-	500	500	-	250	250	-	-	-	-	-	-100.00%
	LEASE PAYMENTS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONTRACTUAL SERVICES			77	286	32	1,250	1,250	2,781	750	750	-	500	500	500	500	-33.33%
100-220-5262	CONSULTING & PROFESSIONAL			-	-	-	2,500	2,500	14,308	14,500	14,500	2,888	13,994	16,670	16,670	23,240	60.28%
100-220-5280	PROFESSIONAL FEES			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%
	EMERGENCY ASSISTANCE			438	653	6,257	13,800	13,800	-	-	-	-	-	-	-	-	-
	HMEP LEPC GRANT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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%
100-220-5300	REPAIR & MAINTENANCE			219	-	-	525	525	-	525	525	-	-	-	-	-	-100.00%
100-220-5302	BUILDING MAINTENANCE			1,446	1,685	397	1,500	1,500	1,413	1,650	1,650	157	1,650	1,850	1,850	1,850	12.12%
100-220-5322	VEHICLE MAINTENANCE			2,019	2,816	2,104	4,800	4,800	2,177	3,800	3,800	33	467	1,250	1,250	1,250	-67.11%
100-220-5323	MOBILE EQUIPMENT MAINT			-	-	-	-	-	-	-	-	-	33	33	33	33	-
100-220-5326	OFFICE EQUIPMENT MAINT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MECHANICAL EQUIPMENT MAINT			-	-	-	-	-	-	5,100	5,100	298	8,400	6,500	6,500	6,500	27.45%
	REPAIR & MAINTENANCE			3,584	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%
100-220-5340	COMMUNICATIONS & OCCUPANCY			-	-	-	-	-	132	-	-	109	326	480	480	480	-
100-220-5342	TELEPHONE			-	-	-	-	-	-	-	-	284	3,400	7,720	7,720	7,720	97.95%
100-220-5345	INTERNET			1,029	1,073	1,484	3,200	3,200	1,866	3,900	3,900	600	8,900	9,810	14,800	14,800	66.29%
100-220-5346	RADIO SERVICE			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%
100-220-5361	CABLE TELEVISION			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GAS & ELECTRIC			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	COMMUNICATIONS & OCCUPANCY			10,021	10,037	9,353	12,100	12,100	9,159	12,800	12,800	5,828	12,826	18,010	23,000	23,000	79.69%
100-220-5400	TRAINING & EDUCATION			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-220-5401	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)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRAINING & EDUCATION			-	-	-	3,850	3,850	1,497	3,850	3,850	1,497	2,961	7,450	7,450	7,450	93.51%

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 TENTATIVE	% Change from Prior Year's Budget
	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	12,778	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																
	PAYROLL TAXES																
	FRINGE BENEFITS																
100-220-5080	IM.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																
	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 TENTATIVE	% Change from Prior Year's Budget
100-220-5454	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%
	MILEAGE-BUSINESS TRAVEL																
	* TOTAL CONTRACTUAL			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%
100-220-5541	CAPITAL OUTLAY			17,507	19,397	20,983	40,925	40,925	30,256	48,675	48,675	12,045	45,791	57,430	62,920	69,490	42.76%
	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%
	MISC. EQUIPMENT			314	656	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	38.34%

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 TENTATIVE	% Change from Prior Year's Budget
	<b>* TOTAL COMMODITIES</b>			255,783	272,207	335,063	280,200	280,200	328,202	333,600	350,000	223,673	416,856	131,470	131,470	131,470	-62.44%
	<b>CONTRACTUAL</b>																
100-602-5200	CONTRACTUAL SERVICES																
	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%
	ELECTION VENDOR CONTRACT																
	PRINTING			18,871	18,890	21,713	25,075	25,075	24,995	25,075	25,075	10,664	25,075	184,880	184,880	184,880	-100.00%
100-602-5203	IN-HOUSE PRINT SHOP																
	CONTRACTUAL SERVICES					397											
	CONTRACTUAL SERVICES			63,361	63,380	66,599	69,565	69,565	69,485	69,565	69,565	56,654	71,065	305,395	305,395	305,395	339.01%
100-602-5253	CONSULTING & PROFESSIONAL DOCUMENT RETENTION									526	526	526	526	22,000	22,000	22,000	-61.54%
	CONSULTING & PROFESSIONAL									526	526	526	526	22,000	22,000	22,000	-61.54%
100-602-5323	REPAIR & MAINTENANCE OFFICE EQUIP. MAINT. ELECTIONS EQUIPMENT 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%
	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%
100-602-5346	COMMUNICATIONS & OCCUPANCY CABLE TELEVISION									694	2,400	1,646	2,400	2,500	2,500	2,500	4.17%
	COMMUNICATIONS & OCCUPANCY									694	2,400	1,646	2,400	2,500	2,500	2,500	4.17%
100-602-5400	TRAINING & EDUCATION CONFERENCE REGISTRATION									694	2,400	1,646	2,400	2,500	2,500	2,500	4.17%
100-602-5401	HOTEL - TRAINING									850	850	368	850	850	850	850	0.00%
100-602-5402	AIRFARE - TRAINING									850	850	403	300				0.00%
100-602-5403	CAR RENTAL - TRAINING									300	300						-100.00%
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 TRAVEL (NEW)													700	700	700	
100-602-5410	TRAINING & EDUCATION									1,150	1,150	981	1,550	1,550	1,550	1,550	34.78%
100-602-5454	BUSINESS TRAVEL MILEAGE-BUSINESS TRAVEL 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%
	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%
	<b>* TOTAL CONTRACTUAL</b>			70,410	73,240	73,828	77,565	77,565	78,735	138,315	138,315	86,794	140,215	339,445	339,445	339,445	145.41%



ACCT NO	ACCOUNT TITLE	FY22	FY23	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 TENTATIVE	% Change from Prior Year's Budget
	100 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	319,073	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			12,289	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																
100-602-5060	I.M.R.F.					61,221	53,839	53,839	75,430	49,669	48,689	26,052	48,669	40,882	40,882	40,882	-16.00%
100-602-5082	MEDICAL INSURANCE				100,534	106,591	113,931	113,931	140,127	156,530	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	2,944	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																
100-602-5160	ELECTION SUPPLIES			253,591	270,090	332,643	277,000	277,000	325,198	330,000	346,400	221,752	330,000	40,000	40,000	40,000	-88.45%
100-602-5171	FOOD											40	120	120	120	120	
	ELECTION PUBLICATIONS												18,081	19,000	19,000	19,000	
	ELECTION POSTAGE												64,314	67,500	67,500	67,500	
	SUPPLIES			253,591	270,090	332,643	277,000	277,000	325,198	330,000	346,400	221,802	412,515	126,620	126,620	126,620	-63.45%

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 TENTATIVE	% Change from Prior Year's Budget
100-602-5530	CAPITAL OUTLAY																
100-602-5541	BUILDING IMPROVEMENTS																
100-602-5555	OFFICE EQUIPMENT			664,693		32,336	5,000	5,000		5,000	5,000	3,259	5,000	5,000	5,000	5,000	120.00%
	SAFETY EQUIPMENT											9,703					
	TOTAL CAPITAL OUTLAY			664,693	32,336	9,615	5,000	5,000	406,937	5,000	5,000	17,460	5,000	5,000	5,000	11,000	120.00%
	TOTAL NON-PERSONNEL			990,886	377,794	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	13,251	12,351	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%

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 TENTATIVE	% Change from Prior Year's Budget	
<b>CONTRACTUAL</b>																		
<b>CONTRACTUAL SERVICES</b>																		
<b>CONTRACTUAL SERVICES</b>																		
<b>CONSULTING/PROFESSIONAL</b>																		
100-610-5241	LEGAL SERVICES			-	4,398	-	-	-	-	-	-	-	-	-	-	-	-	-
100-610-5282	PROFESSIONAL FEES			-	9,145	-	-	-	-	-	-	-	-	-	-	-	-	-
100-610-5287	ADMIN. ADJUDICATION SERVICES			6,379	3,605	5,585	8,500	8,500	5,753	8,500	8,500	4,95	20,572	28,600	28,600	28,600	39.02%	
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	8,500	8,500	8,500	0.00%	
100-610-5289	IRS AUDIT ADJ./FORODALE 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	8.70%	
	EMPLOYEE PHYSICALS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INCARCERATED MEDICAL PREM			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	LEGISLATIVE PROGRAM			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSULING/PROFESSIONAL			12,406	19,133	11,780	15,500	15,500	11,888	36,172	36,172	10,146	36,572	44,600	44,600	44,600	23.30%	
	REPAIR & MAINTENANCE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-610-5385	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%	
	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			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	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			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	15,000	123.89%	
	GRANTS & AWARDS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-610-5420	CAC EXPANSION			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	MULTI COUNTY R.O.E			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	YOUTH SERVICES BOARD			14,050	14,050	14,050	12,645	12,645	12,645	12,645	12,645	-	12,645	12,645	12,645	12,645	0.00%	
	TRICO. REG. PLANNING COMMISS.			14,050	14,050	14,050	12,645	12,645	12,645	12,645	12,645	-	12,645	12,645	12,645	12,645	0.00%	

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 TENTATIVE	% Change from Prior Year's Budget
	<b>PERSONNEL</b>																
	<b>SALARIES &amp; WAGES</b>																
100-610-5002	NETWORK ADMINISTRATOR	1.00	0.00	62,760	64,234	65,392	64,837	64,937	64,937	66,231	66,231	42,117	69,573	-	-	-	-100.00%
100-610-5002	FINANCE DIRECTOR	1.00	0.00	64,989	65,978	67,964	67,884	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	67,910	-	-	-	-100.00%
100-610-5003	LT. SUPPORT TECH	1.00	0.00	39,434	39,770	41,359	41,713	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	-	-	722	4,300	4,300	-	2,000	2,000	-	-	-	-	-	-100.00%
100-610-5060	OVERTIME			28	-	-	-	-	-	-	-	-	-	-	-	-	-100.00%
	SALARIES & WAGES			294,641	387,228	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			-	-	29,242	29,171	29,171	21,333	25,953	25,953	13,471	25,324	10,328	10,328	10,328	-60.21%
	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			-	-	-	-	-	-	-	-	-	-	-	-	-	-60.21%
100-610-5080	I.M.R.F.			-	-	39,728	42,327	42,327	36,510	30,974	30,974	16,056	30,233	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	-45.76%
	TOTAL PERSONNEL	6.27	1.00	3,140,637	493,075	371,434	526,730	526,730	538,705	450,094	450,094	260,718	442,764	175,184	175,184	175,184	-61.08%
	<b>COMMODITIES</b>																
100-610-5100	OFFICE OPERATIONS																
	OFFICE SUPPLIES			-	-	-	-	-	-	-	-	-	-	500	500	500	0.00%
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%
100-610-5120	DUES & SUBSCRIPTIONS			-	-	-	-	-	-	-	-	-	-	1,700	1,700	1,700	-
	ASSOCIATION MEMBERSHIP DUES			-	-	-	-	-	-	-	-	-	-	1,700	1,700	1,700	-
	DUES & SUBSCRIPTIONS			-	-	-	-	-	-	-	-	-	-	1,700	1,700	1,700	-
	SUPPLIES			-	-	-	-	-	-	-	-	-	-	-	-	-	-
100-610-5179	AWARDS & INCENTIVES			-	-	-	-	-	-	-	-	-	-	9,350	9,350	9,350	0.00%
100-610-5180	PROGRAM SUPPLIES			-	-	-	-	-	-	-	-	-	-	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	128,971	255,000	279,670	279,670	279,670	0.79%



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 TENTATIVE	% Change from Prior Year's Budget
100-613-5207	CONTRACTUAL SERVICES CONTRACTUAL SERVICES 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%
100-613-5400	TRAINING & EDUCATION CONFERENCE REGISTRATION													1,500	1,500	1,500	New
100-613-5410	TRAVEL TRAINING & EDUCATION													1,500	1,500	1,500	New
	GRANTS & AWARDS													3,000	3,000	3,000	
	HEARTLAND WATER RESOURCES																
	HOUSE OF HOPE																
	TECHNICAL ASSISTANCE GRANT																
	REGIONAL ECONOMIC DEV (FPCI)																
	COOP. EXTENSION SERVICE																
	HOI PORT DISTRICT																
	LACOR 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	6,265,774	

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 TENTATIVE	% Change from Prior Year's Budget
	PERSONNEL																
	100 COUNTY GENERAL																
	613 FINANCE																
	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	
100-613-5080	OVERTIME																
	SALARIES & WAGES													253,030	253,030	253,030	
	PAYROLL TAXES													19,357	19,357	19,357	
100-613-5070	SOCIAL SECURITY													19,357	19,357	19,357	
	PAYROLL TAXES													19,357	19,357	19,357	
	FRINGE BENEFITS													17,991	17,991	17,991	
100-613-5080	I.M.R.F.													44,506	44,506	44,506	
100-613-5082	MEDICAL INSURANCE													62,497	62,497	62,497	
	FRINGE BENEFITS													334,884	334,884	334,884	
	*TOTAL PERSONNEL	0.00	4.00	-	-	-	-	-	-	-	-	-	-	334,884	334,884	334,884	
	COMMODITIES																
	OFFICE OPERATIONS																
100-613-5100	OFFICE SUPPLIES			10,661	8,207	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			10,661	8,207	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													1,350	1,350	1,350	
100-613-5120	ASSOCIATION MEMBERSHIP DUES													1,350	1,350	1,350	
	DUES & SUBSCRIPTIONS													1,350	1,350	1,350	
	SUPPLIES													5,500	5,500	5,500	
100-613-5131	COMPUTER SUPPLIES			11,669	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	18,864	21,000	21,000	25,000	-100.00%
	SUPPLIES			30,486	31,384	16,396	21,000	21,000	21,411	22,500	22,500	16,272	22,364	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	30,364	36,650	36,650	40,650	33.26%

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 TENTATIVE	2023 COMMITTEE TENTATIVE	% Change from Prior Year's Budget	
100-614-5247	CONTRACTUAL SERVICES																	
100-614-5248	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)	-	3,500	-	3,600	6,000	6,000	6,000	71.43%	
	BUDGET PREPARATION			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	IMPLEMENTATION RISK ASSESS.			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	*TOTAL CONTRACTUAL			98,591	86,150	88,350	91,500	91,500	93,160	93,500	122,920	72,200	117,100	121,130	121,130	130,600	6.25%	
	*ENTIRE BUDGET	0.001	0.001	98,591	86,150	88,350	91,500	91,500	93,160	93,500	122,920	72,200	117,100	121,130	121,130	130,600	6.25%	



5 Year Capital Plan - FY23 - FY27

T15

Fiscal Year 2023		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
<b>TOTAL</b>		<b>1,743,315</b>

Fiscal Year 2024		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		
<b>TOTAL</b>		<b>1,926,000</b>

Fiscal Year 2025		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		
<b>TOTAL</b>		<b>1,945,000</b>

Fiscal Year 2026		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		
<b>TOTAL</b>		<b>1,910,000</b>

Fiscal Year 2027		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		
<b>TOTAL</b>		<b>510,000</b>

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 TENTATIVE	% Change from Prior Year's Budget	
100-630-5244	CONSULTING & PROFESSIONAL																	
100-630-5246	CONSTRUCTION ENGINEERING			4,569	-	-	1,000	1,000	-	1,000	1,000	-	-	1,000	1,000	1,000	0.00%	
100-630-5288	ARCHITECTURAL CONSULTING			5,563	4,296	6,437	5,000	5,000	-	5,000	5,000	-	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%	
100-630-5300	REPAIR & MAINTENANCE																	
100-630-5301	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%	
100-630-5302	ELECTRICAL			-	-	-	-	-	1,914	-	-	317	5,000	2,500	2,500	2,500		
100-630-5304	HVAC			-	-	-	-	-	-	-	-	-	-	-	-	-		
100-630-5305	GLASS & WINDOWS			-	-	-	-	-	-	-	-	-	-	-	-	-		
100-630-5306	PARKING LOTS			8,060	7,950	6,800	8,500	8,500	9,640	10,500	10,500	10,990	12,000	3,500	3,500	3,500	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%	
100-630-5340	COMMUNICATION & OCCUPANCY																	
100-630-5341	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%	
100-630-5343	CELL PHONE			64,894	64,704	65,663	65,000	65,000	67,741	65,000	65,000	32,655	56,000	65,000	65,000	65,000	0.00%	
100-630-5361	TELEPHONE REPAIR																	
100-630-5362	GAS & ELECTRIC			145,235	133,561	119,214	135,000	135,000	137,252	135,000	135,000	57,432	141,600	150,000	237,000	237,000	75.96%	
100-630-5364	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%	
100-630-5365	WASTE REMOVAL			5,673	4,460	3,720	4,000	4,000	3,960	4,800	4,800	2,310	4,800	5,000	5,000	5,000	4.17%	
100-630-5366	PEST CONTROL			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%	
100-630-5367	CLEANING SERVICES			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%	
100-630-5369	PROPERTY TAXES			98,698	94,407	101,168	114,410	114,410	106,880	116,700	116,700	56,659	116,700	130,704	130,704	130,704	12.00%	
	T.C.R.C. LEASE			12,012	12,335	12,558	13,000	13,000	12,638	13,000	13,000	12,954	13,000	13,278	13,278	13,278	2.13%	
	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%	
100-630-5400	TRAINING & EDUCATION																	
100-630-5401	CONFERENCE REGISTRATION			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
100-630-5402	HOTEL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
100-630-5403	AIRFARE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
100-630-5404	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
100-630-5404	MILAGE - 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%	

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 TENTATIVE	% Change from Prior Year's Budget
	PERSONNEL																
	SALARIES & WAGES																
	DEPARTMENT HEAD																
100-630-5000	MANAGEMENT/SUPERVISOR	1.00	1.00	58,872	59,004	66,670	66,670	66,670	(1,824)	68,494	68,006	39,678	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	91.00%
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			133,975	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	14,285	5,475	10,500	20,482	20,482	20,482	43.69%
	SOCIAL SECURITY																
	SOCIAL SECURITY					9,114	11,789	11,789	9,410	14,255	14,285	5,475	10,500	20,482	20,482	20,482	43.69%
	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	133,975	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	6,343	45,000	5,500	5,500	5,500	0.00%
100-630-5134	MAINTENANCE SUPPLIES								157					60,000	60,000	60,000	0.00%
100-630-5137	CLEANING SUPPLIES			19,282	14,010	14,982	14,000	14,000	17,683	15,000	15,000	3,192	45,000	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%

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 TENTATIVE	2023 TENTATIVE	% Change from Prior Year's Budget
100-630-5454	BUSINESS TRAVEL			130	-	-	250	250	-	250	250	-	-	-	-	-	-100.00%
	MILEAGE-BUSINESS TRAVEL			130	-	-	250	250	-	250	250	-	-	-	-	-	-100.00%
	BUSINESS TRAVEL			130	-	-	250	250	-	250	250	-	-	-	-	-	-100.00%
	<b>* TOTAL CONTRACTUAL</b>			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%
100-630-5530	CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	NEW EQUIPMENT			-	459	-	-	-	-	-	-	-	-	-	-	-	-
100-630-5541	BUILDING IMPROVEMENTS			308,127	398,835	-	-	-	394,109	2,064,419	2,064,419	306,683	417,200	1,078,000	1,078,000	1,497,315	-27.47%
100-630-5553	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	-	-	-	-	-	-	-	-	-	-	-	-
	ECCBG GRANT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITAL PROJECTS II/ACQUISITIONS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>* TOTAL CAPITAL OUTLAY</b>			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%
	<b>* TOTAL NON-PERSONNEL</b>			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%
	<b>* ENTIRE BUDGET TOTAL</b>	3.84	6.84	1,381,689	1,119,565	1,054,389	2,567,751	2,567,751	1,208,695	3,006,700	3,006,700	705,700	1,290,406	2,152,340	2,239,340	2,658,655	-11.58%

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

	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/2022	Estimate FY22	Budget FY23
<b>REVENUE:</b>								
General Property Taxes	8,347,732	8,784,163	9,032,055	8,959,831	9,229,974	-	9,034,752	9,752,786
Consumption Taxes	1,565,712	1,926,936	2,000,000	1,909,545	2,000,000	-	2,063,920	1,960,788
Intergovernmental	7,551,922	11,245,290	14,285,599	26,122,617	24,693,431	21,610,416	27,267,507	11,306,351
Loan Repayment	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Charges for Services	7,575,437	7,201,254	8,288,193	9,030,496	9,201,756	5,503,407	8,639,436	9,392,533
Fines and Forfeitures	15,380	12,090	13,000	10,762	13,000	6,806	11,667	11,500
Interest	369,592	121,029	133,900	30,864	72,335	7,972	26,814	29,210
Miscellaneous	299,596	1,404,151	263,431	577,816	201,012	144,424	398,416	117,450
Transfer In	206,420	88,649	150,000	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 25,921,791</b>	<b>\$ 30,783,562</b>	<b>\$ 34,166,178</b>	<b>\$ 46,641,930</b>	<b>\$ 45,411,508</b>	<b>\$ 27,273,026</b>	<b>\$ 47,442,512</b>	<b>\$ 32,570,618</b>

	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/2022	Estimate FY22	Budget FY23
<b>EXPENDITURES:</b>								
Personnel	16,227,478	15,034,857	19,100,948	16,558,499	14,724,429	7,747,743	13,918,103	15,775,534
Commodities	468,156	463,978	578,323	694,650	716,588	455,706	817,231	737,237
Contractual Services	4,817,172	6,802,813	10,336,491	2,400,597	9,800,491	2,296,876	8,484,220	12,321,189
Capital Outlay	2,084,859	4,091,585	7,718,487	11,563,403	16,238,255	672,440	4,472,440	14,619,968
Miscellaneous	86,241	135,265	261,306	115,381	144,455	67,842	83,365	210,112
Debt Service	-	-	-	-	-	-	-	-
Inter-Fund Transfers	206,420	3,204,406	150,000	3,559,750	3,536,950	-	3,592,221	3,576,563
Contingency	-	-	369,770	7,552	866,033	-	311,433	1,536,545
<b>TOTAL EXPENDITURES</b>	<b>\$ 23,890,326</b>	<b>\$ 29,732,905</b>	<b>\$ 38,515,325</b>	<b>\$ 34,899,833</b>	<b>\$ 46,027,201</b>	<b>\$ 11,240,607</b>	<b>\$ 31,679,013</b>	<b>\$ 48,777,148</b>

<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 2,031,465</b>	<b>\$ 1,050,657</b>	<b>\$ (4,349,147)</b>	<b>\$ 11,742,098</b>	<b>\$ (615,693)</b>	<b>\$ 16,032,419</b>	<b>\$ 15,763,499</b>	<b>\$ (16,206,530)</b>
<b>AUDIT ADJUSTMENTS</b>								
<b>ADJUSTED REV OVER (UNDER) EXP</b>	<b>\$ 2,031,465</b>	<b>\$ 1,050,657</b>	<b>\$ (4,349,147)</b>	<b>\$ 11,742,098</b>	<b>\$ (615,693)</b>	<b>\$ 16,032,419</b>	<b>\$ 15,763,499</b>	<b>\$ (16,206,530)</b>

Tazewell County Highway Department  
 ROAD Project Funding - 2023 Budget  
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	BEGINNING BALANCE (12-01-2021)				Begin FY Balance	CHF	County Matching	Co-MFT	STR	Federal STU/HSIP	State IDOT	Other Local	End FY Balance
	ENDING BALANCE												
<b>FY 2022</b>													
<b>FY 2023</b>													
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE & Const	1,141,796	1,061,796	0								80,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE & Const	1,520,000	20,000	0								0
21-00000-02-MG	Salt Dome Replacement	PE II	547,184	30,227	488,118								0
21-00000-06-MG	Shop Building	PE I & PE II	597,309	7,309	590,000								0
21-00026-07-ES	Toboggan Ave at Brownwood Rd	Annual Fee	28,820		28,820								0
21-00051-00-ES	PUUATS	PE I & PE II	7,910,000	110,000	8,020,000								0
22-00019-00-WR	Muller Rd - East Peoria to Morton	PE I & PE II	4,271,559	385,000	4,656,559								0
	Tr-County Multi-Jurisdiction Guardrail Improvement	Const. & Mails	5,247,071	300,000	5,547,071								0
	General Maintenance												
<b>FY 2023</b>													
	<b>ENDING BALANCE</b>												
<b>FY 2024</b>													
09-00027-00-DR	Alentown Rd - Intersection at Tennessee Ave	Const	100,000		100,000								0
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	CE	80,000	16,000	64,000								0
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd												0
21-00000-06-MG	Shop Building	Const	488,118	169,391	318,727								0
21-00026-07-ES	Toboggan Ave - Embankment at Brownwood Rd	PE II	590,000		590,000								0
21-00051-00-ES	PUUATS	Annual Fee	28,820		28,820								0
22-00019-00-WR	Muller Rd - East Peoria to Morton	PE II	7,800,000	260,000	8,060,000								0
	Tr-County Multi-Jurisdiction Guardrail Improvement	Construction & CE	3,512,359	385,000	3,897,359								0
	General Maintenance	Const. & Mails	3,595,000	300,000	3,895,000								0
<b>FY 2024</b>													
	<b>ENDING BALANCE</b>												
<b>FY 2025</b>													
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								0
21-00026-07-ES	Toboggan Ave - Embankment at Brownwood Rd	Const	540,000		540,000								0
21-00051-00-ES	PUUATS	Annual Fee	28,820		28,820								0
22-00019-00-WR	Muller Rd - East Peoria to Morton	PE II	7,540,000	280,000	7,820,000								0
	Tr-County Multi-Jurisdiction Guardrail Improvement	Construction & CE	2,753,059	256,444	3,009,503								0
	General Maintenance	Const. & Mails	3,595,000	300,000	3,895,000								0
<b>FY 2025</b>													
	<b>ENDING BALANCE</b>												
<b>FY 2026</b>													
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE, Const, CE	0		0								0
21-00026-07-ES	Washington Rd - Intersection at Harding Rd	Const	300,000		300,000								0
21-00051-00-ES	PUUATS	Annual Fee	28,820		28,820								0
22-00019-00-WR	Muller Rd - East Peoria to Morton	Const	7,260,000	1,444,000	8,704,000								0
	General Maintenance	Const. & Mails	3,595,000	300,000	3,895,000								0
<b>FY 2026</b>													
	<b>ENDING BALANCE</b>												
<b>FY 2027</b>													
21-00051-00-ES	PUUATS	Annual Fee	28,820		28,820								0
22-00019-00-WR	Muller Rd - East Peoria to Morton	CE	120,000	24,000	144,000								0
	General Maintenance	Const. & Mails	3,595,000	300,000	3,895,000								0
<b>FY 2027</b>													
	<b>ENDING BALANCE</b>												
<b>GROSS ROAD PROJECT EXPENSES (FY 2023 - FY 2027)</b>													
			819,618	5,722,240	20,597,791	872,000	7,984,000	0	245,215				
<b>DROP IN BALANCE (FY 2023 - FY 2027)</b>													
			-1,019,516	-3,261,474	2,985,192								

Tazewell County Highway Department  
 BRIDGE Project Funding - 2023 Budget  
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FY 2022	BEGINNING BALANCE (12-01-2021)	ENDING BALANCE	County CHF	County CBF	Federal HBP /CAP	State TBP	Other Local Entities Road Dist	Other Local	End FY Balance
<b>FY 2023</b>									
13-16130-00-DR	Wagonseller Rd over Mackinaw River	Const		209,988					Remaining
16-00099-00-BR	Str. 090-3170 - Topoggan Rd over Drainage Ditch	Const & CE		29,184	55,320		12,290		0
16-02126-00-BR	Str. 090-3101 - Furrow Rd over Lost Creek W. of 14th St	Const & CE		280,000	96,000		83,511		0
16-12140-00-BR	Str. 090-5025 - Morgan Rd over Little Mackinaw River	Const & CE		145,800			43,022		0
19-00025-00-BR	Str. 090-3009 - Townline Rd over Prairie Creek	PE I & PE II		120,000					1,272,000
19-00033-00-BR	Str. 090-3036 - Winkler Rd over Main Drainage Ditch	PE I & PE II		167,000					1,758,000
19-02127-00-BR	Str. 090-3102 - Furrow Rd over Lost Creek at Planz Rd	PE I & PE II		170,000			5,000		1,913,511
19-08124-00-BR	Str. 090-3107 - Unsicker Rd over Dillon Creek	PE I & PE II		45,000			3,000		1,397,800
19-14119-00-DR	Str. 090-5013 - Robison Rd over Local Stream	PE I & PE II		21,000					915,000
20-00009-00-BR	090-6052 - LaSalle Blvd - Marquette Heights	PE & Const.		428,348				268,000	0
22-09123-00-BR	Str. 090-3141 - Pile Repair - Center Rd over Mid Fork Sugar Ck	PE Const. CE		224,000			9,324		0
<b>FY 2023 ENDING BALANCE</b>									
				100,000			20,000		0
				2,934,687	-164,721				121,893
<b>FY 2024</b>									
19-00025-00-BR	Str. 090-3009 - Townline Rd over Prairie Creek	PE I & PE II		20,000					Remaining
19-00033-00-BR	Str. 090-3036 - Winkler Rd over Main Drainage Ditch	PE I & PE II		10,000					1,748,000
19-02127-00-BR	Str. 090-3102 - Furrow Rd over Lost Creek at Planz Rd	PE I & PE II		20,000			20,000		1,873,511
19-08124-00-BR	Str. 090-3107 - Unsicker Rd over Dillon Creek	PE & Const.		216,000			159,000		0
19-14119-00-DR	Str. 090-5013 - Robison Rd over Local Stream	PE & Const.		653,000			262,000		0
<b>FY 2024 ENDING BALANCE</b>									
				100,000			20,000		0
				3,428,144	205,413				121,943
<b>FY 2025</b>									
09-00027-00-DR	Allentown Rd - Drainage at Tennessee Ave	PE II & Const.		80,000					Remaining
12-00065-00-WFR	Hopedale Rd - Drainage at Market Rd	PE II & Const.		120,000			40,000		0
19-00007-00-BR	Str. 090-3028 - Armington Rd over West Fork Sugar Ck	PE I & PE II		2,100,000					1,980,000
19-00025-00-BR	Str. 090-3009 - Townline Rd over Prairie Creek	PE Const. CE		1,252,000					0
19-00033-00-BR	Str. 090-3036 - Winkler Rd over Main Drainage Ditch	PE I & PE II		1,748,000					1,736,000
19-02127-00-BR	Str. 090-3102 - Furrow Rd over Lost Creek at Planz Rd	PE I & PE II		1,873,511			20,000		1,868,511
<b>FY 2025 ENDING BALANCE</b>									
				100,000			20,000		0
				2,833,880	575,548				121,993
<b>FY 2026</b>									
19-00007-00-BR	Str. 090-3028 - Armington Rd over West Fork Sugar Ck	PE I & PE II		20,000					Remaining
19-00033-00-BR	Str. 090-3036 - Winkler Rd over Main Drainage Ditch	PE & Const.		1,738,000					1,960,000
19-02127-00-BR	Str. 090-3102 - Furrow Rd over Lost Creek at Planz Rd	PE & Const.		345,000	1,360,000		83,511		0
<b>FY 2026 ENDING BALANCE</b>									
				100,000			20,000		0
				1,798,110	-414,318				122,043
<b>FY 2027</b>									
19-00007-00-BR	Str. 090-3028 - Armington Rd over West Fork Sugar Ck	PE I & PE II		60,000					Remaining
19-02127-00-BR	Str. 090-3102 - Furrow Rd over Lost Creek at Planz Rd	CE		16,000	64,000		20,000		1,900,000
<b>FY 2027 ENDING BALANCE</b>									
				100,000			20,000		0
				2,737,740	-108,183				122,093
<b>GROSS BRIDGE PROJECT EXPENSES (FY 2023 - FY 2027)</b>									
				6,986,320	1,576,320		820,658		268,000
<b>DROP IN BALANCE (FY 2023 - FY 2027)</b>									
				-480,017	275,353				

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:

General Property Taxes	635,949	655,876	651,248	650,243	668,817	706,619	-	692,386	716,741
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	122,664	15,416	19,019	17,329	29,164	12,000	36,892	52,890	412,004
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	14,918	33,556	39,465	9,914	1,141	4,000	351	600	4,100
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>773,531</b>	<b>704,848</b>	<b>709,732</b>	<b>677,486</b>	<b>699,123</b>	<b>722,619</b>	<b>37,243</b>	<b>745,876</b>	<b>1,132,845</b>

EXPENDITURES:

Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-
Capital Outlay	519,852	596,881	462,667	585,712	1,136,284	1,851,438	61,687	584,202	1,856,796
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 519,852</b>	<b>\$ 596,881</b>	<b>\$ 462,667</b>	<b>\$ 585,712</b>	<b>\$ 1,136,284</b>	<b>\$ 1,851,438</b>	<b>\$ 61,687</b>	<b>\$ 584,202</b>	<b>\$ 1,856,796</b>

REVENUE OVER (UNDER) EXPENDITURES	\$ 253,679	\$ 107,967	\$ 247,065	\$ 91,774	\$ (437,161)	\$ (1,128,819)	\$ (24,445)	\$ 161,674	\$ (723,951)
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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 - - - - - - - - - -  
 Wagonseiler Rd Grant Income 0 - - - - - - - - - -  
 Wagonseiler Rd Grant CDAP - - - - - - - - - -  
 215-400-NEW Federal Grant - - - - - - - - - - 374,300

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  
 Wagonseiler CDAP Interest - - - - - - - - - -  
 215-400-4651 Other Funds Interest - - - - - 53 - - 100 100

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



VETERANS' ASSISTANCE FUND  
REVENUE/EXPENDITURE SUMMARY

T21

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
<b>BEGINNING FUND BALANCE</b>	170,466	182,380	216,991	263,140	285,883	284,812		284,812	294,894
<b>REVENUE:</b>									
General Property Taxes	203,754	210,416	209,658	185,626	177,229	177,690	-	177,732	260,000
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Miscellaneous	2,495	65	265	95	1,634	-	100	100	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>206,249</b>	<b>210,481</b>	<b>209,923</b>	<b>185,721</b>	<b>178,864</b>	<b>177,690</b>	<b>100</b>	<b>177,832</b>	<b>260,000</b>

EXPENDITURES:

Personnel	110,977	102,900	81,333	86,808	89,149	87,496	51,865	89,950	222,115
Commodities	8,052	8,366	7,852	2,687	14,697	7,875	592	2,910	8,750
Contractual	75,175	64,604	74,588	73,483	76,088	75,370	46,882	74,890	113,050
Capital Outlay	130	-	-	-	-	-	-	-	18,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	18,096
<b>TOTAL EXPENDITURES</b>	<b>\$ 194,335</b>	<b>\$ 175,870</b>	<b>\$ 163,774</b>	<b>\$ 162,978</b>	<b>\$ 179,934</b>	<b>\$ 180,931</b>	<b>\$ 99,338</b>	<b>\$ 167,750</b>	<b>\$ 380,011</b>

<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 11,914</b>	<b>\$ 34,611</b>	<b>\$ 46,149</b>	<b>\$ 22,743</b>	<b>\$ (1,070)</b>	<b>\$ (3,241)</b>	<b>\$ (99,238)</b>	<b>\$ 10,082</b>	<b>\$ (120,011)</b>
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<b>ENDING FUND BALANCE</b>	182,380	216,991	263,140	285,883	284,812	281,571	294,894	174,883
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	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
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REVENUE:

230-550-4000	GENERAL PROPERTY TAXES Coll. Prop. Tax - Vet. Asst.	203,754	210,416	209,658	185,626	177,690	177,229	177,690	-	177,732	260,000
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230-550-4711	MISCELLANEOUS Donations	2,495	65	265	95	-	1,634	-	100	100	-
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	TOTAL REVENUE	\$ 206,249	\$ 210,481	\$ 209,923	\$ 185,721	\$ 177,690	\$ 178,864	\$ 177,690	\$ 100	\$ 177,832	\$ 260,000
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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	FY23 COMMITTEE	FY23 TENTATIVE	% Change from Prior Year's Budget	
230-550-5340	COMMUNICATIONS & OCCUPANCY																		
230-550-5360	TELEPHONE RENT			1,145	824	-	-	500	500	-	500	500	-	-	14,400	14,400	6,000	-100.00%	
230-550-5361	GAS & ELECTRIC			-	-	-	-	-	-	-	-	-	-	-	1,200	1,200	6,000		
230-550-5363	SEWER			-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000		
	COMMUNICATIONS & OCCUPANCY			1,145	824	-	-	500	500	-	500	500	-	-	15,600	15,600	13,000	2500.00%	
230-550-5400	TRAINING & EDUCATION																		
230-550-5401	CONFERENCE REGISTRATION			-	-	-	-	-	-	95	100	100	120	120	2,000	2,000	2,000	1900.00%	
230-550-5402	HOTEL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
230-550-5403	ARRFARE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
230-550-5404	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
230-550-5405	MILEAGE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
230-550-5406	PER DIEM - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
230-550-5407	PARKING - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
230-550-5410	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	TRAINING & EDUCATION			-	-	-	-	-	-	95	100	100	120	120	2,000	2,000	2,000	1900.00%	
230-550-5451	BUSINESS TRAVEL																		
230-550-5454	HOTEL - BUSINESS TRAVEL			3,465	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%	
	MILEAGE-BUSINESS TRAVEL			3,465	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			75,175	64,604	74,588	73,483	75,270	75,270	76,088	75,370	75,370	46,882	74,890	115,400	115,400	113,050	49.99%	
230-550-5541	CAPITAL OUTLAY			130	-	-	-	-	-	-	-	-	-	-	18,000	18,000	18,000		
	NEW EQUIPMENT			130	-	-	-	-	-	-	-	-	-	-	18,000	18,000	18,000		
	TOTAL CAPITAL OUTLAY			130	-	-	-	-	-	-	-	-	-	-	18,000	18,000	18,000		
230-550-5649	MISCELLANEOUS ADJUSTMENTS			-	-	-	-	-	-	-	1,574	1,574	-	-	-	-	-	-100.00%	
	TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	1,574	1,574	-	-	-	-	-	-100.00%	
230-550-5899	CONTINGENCY			-	-	-	-	8,461	8,461	-	8,616	8,616	-	-	18,200	18,200	18,096	110.03%	
	CONTINGENCY EXPENSE			-	-	-	-	8,461	8,461	-	8,616	8,616	-	-	18,200	18,200	18,096	110.03%	
	TOTAL CONTINGENCY			-	-	-	-	8,461	8,461	-	8,616	8,616	-	-	18,200	18,200	18,096	110.03%	
	TOTAL NON-PERSONNEL			83,358	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			194,335	175,870	183,774	182,978	177,680	177,680	179,334	180,931	180,931	99,338	167,750	382,215	382,215	380,011	110.03%	



ANIMAL CONTROL FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 231

T22

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
<b>BEGINNING FUND BALANCE</b>	685,876	651,611	706,844	753,289	694,473	694,473	665,957		665,957	647,962
<b>REVENUE:</b>										
General Property Taxes	-	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-
Charges for Services	472,113	607,082	620,230	588,640	622,935	525,449	591,011	315,714	532,747	690,039
Fines and Forfeitures	16,510	13,275	15,380	12,090	13,000	10,762	13,000	6,806	11,667	11,500
Interest	2,208	5,745	9,684	2,764	2,200	265	500	100	180	70
Miscellaneous	5,639	2,616	2,084	3,756	4,500	2,572	4,600	1,645	2,816	3,000
Transfer In	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	496,470	628,718	647,378	587,250	642,635	539,048	609,111	324,265	547,411	704,609

EXPENDITURES:	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
Personnel	404,862	437,642	453,210	464,871	478,769	440,046	481,857	239,378	432,069	412,863
Commodities	34,579	44,115	38,544	37,712	38,325	36,486	38,975	25,426	45,356	52,185
Contractual	59,502	63,006	66,738	69,857	81,460	56,625	77,420	23,599	50,410	76,265
Capital Outlay	31,791	31,765	54,441	73,628	58,820	34,407	12,500	3,388	6,699	15,500
Miscellaneous	-	-	-	-	-	-	6,696	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	32,869	-	-	-	-	27,224
<b>TOTAL EXPENDITURES</b>	\$ 530,734	\$ 576,527	\$ 612,933	\$ 646,067	\$ 690,243	\$ 567,563	\$ 648,320	\$ 291,791	\$ 565,406	\$ 584,037

REVENUE OVER (UNDER) EXPENDITURES \$ (34,264) \$ 52,191 \$ 34,445 \$ (58,817) \$ (47,608) \$ (28,516) \$ (39,209) \$ 32,473 \$ (17,995) \$ 120,572

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	768,534
ENDING BALANCE AS % OF PROJECTED EXP.	113.02%	115.32%	116.60%	122.36%	113.97%	117.78%	107.31%	110.95%	131.59%

**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
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**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 - Arrington	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 - Milner	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	607,062	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	2,208	5,745	9,684	2,764	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
<b>MISCELLANEOUS</b>										
231-530-4700	Payment of Insurf. 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
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**402-000 TRANSFER IN**  
Transfer In

<b>TOTAL REVENUE</b>	\$ 496,470	\$ 628,718	\$ 647,378	\$ 587,250	\$ 539,048	\$ 609,111	\$ 324,265	\$ 547,411	\$ 704,609
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ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPARTMENT	FY23 COMMITTEE	FY23 TENTATIVE	% Change from Prior Year's Budget
CONTRACTUAL	231 ANIMAL CONTROL																
	CONTRACTUAL SERVICES																
231-530-5200	SOFTWARE MAINTENANCE			1,650	1,650	2,195	2,200	2,200	2,195	2,200	2,200	9,070	2,200	2,200	2,200	2,200	0.00%
231-530-5201	T/PCCC			9,628	10,478	21,643	20,300	20,300	20,300	20,300	20,300		20,300	20,300	20,300	20,300	0.00%
231-530-5203	PUBLICATION / ADVERTISING SERVICES			-	-	-	-	-	-	-	-	-	-	-	-	-	New
231-530-5205	DRINKING WATER			-	-	-	-	-	-	-	-	-	-	-	-	-	New
231-530-5210	BUILDING CODE INSPECTIONS			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%
231-530-5220	VETERINARIAN SERVICES			926	2,853	588	600	600	508	720	720	978	978	720	720	720	0.00%
231-530-5221	ALARM SYSTEM MONITORING			-	-	-	-	-	-	-	-	-	-	-	-	-	New
	CONTRACTUAL SERVICES			37,384	40,764	49,677	51,100	51,100	33,154	48,220	48,220	14,766	32,653	38,645	38,645	38,645	-19.89%
	CONSULTING & PROFESSIONAL																
231-530-5269	RABIES IMMUNIZATIONS			-	-	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			-	-	-	-	-	-	-	-	-	-	-	-	-	New
	ANIMALS MEDICAL CARE			-	-	-	-	-	-	-	-	-	-	-	-	-	New
	ANIMAL CLAIM			-	-	-	-	-	-	-	-	-	-	-	-	-	New
	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			5,115	2,106	3,689	4,000	4,000	3,916	4,000	4,000	342	686	4,500	4,500	4,500	12.50%
231-530-5322	OFFICE EQUIPMENT MAINTENANCE			-	-	-	-	-	-	-	-	-	-	-	-	-	New
231-530-5326	MECHANICAL EQUIPMENT MAINTENANCE			-	-	-	-	-	-	-	-	-	-	-	-	-	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	2,258	2,000	2,000	2,883	2,000	2,000	1,359	2,000	2,000	2,000	2,000	0.00%
231-530-5341	CELL TELEPHONE			1,946	2,449	2,258	3,530	3,530	2,883	3,400	3,400	3,209	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	802	6,418	11,600	11,600	11,600	65.71%
231-530-5362	WATER			1,195	1,416	1,213	1,450	1,450	1,476	1,450	1,450	825	1,203	1,500	1,500	1,500	0.00%
231-530-5364	WASTE REMOVAL			-	-	-	-	-	-	-	-	-	-	-	-	-	3.45%
231-530-5366	PEST CONTROL			-	-	-	-	-	-	-	-	-	-	-	-	-	New
231-530-5367	CLEANING SERVICES			-	-	-	-	-	-	-	-	-	-	-	-	-	New
	COMMUNICATION & OCCUPANCY			14,781	14,521	11,369	16,480	16,480	11,713	15,350	15,350	6,556	14,865	17,010	21,210	21,210	38.18%
	TRAINING & EDUCATION																
231-530-5400	CONFERENCE REGISTRATION			175	2,412	-	-	-	(1,325)	500	500	-	-	500	500	500	0.00%
231-530-5401	HOTEL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	New
231-530-5402	AIRFARE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	New
231-530-5403	CAR RENTAL - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	New
231-530-5404	MILEAGE - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	New
231-530-5405	PER DIEM - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	New
231-530-5406	PARKING - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	New
231-530-5407	GROUND TRANSPORTATION - TRAINING			-	-	-	-	-	-	-	-	-	-	-	-	-	New
231-530-5410	TRAVEL (NEW)			-	-	-	-	-	-	-	-	-	-	-	-	-	New
	TRAINING & EDUCATION			175	2,412	-	-	-	(1,325)	500	500	350	350	500	500	500	0.00%

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPARTMENT	FY23 COMMITTEE	FY23 TENTATIVE	% Change from Prior Year's Budget	
PERSONNEL	231-530-5000 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	-6.61%	
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	63,308	59,829	63,364	63,364	63,971	63,991	63,991	29,278	62,781	61,152	61,152	61,152	-4.44%	
231-530-5005	PART-TIME	0.80	0.10	6,750	7,885	10,527	9,500	9,500	9,339	9,500	9,500	5,632	9,500	2,500	2,500	2,500	-73.69%	
231-530-5015	ON CALL			9,540	9,280	9,360	9,600	9,600	9,132	9,600	9,600	5,245	9,600	9,600	9,600	9,600	-1.04%	
231-530-5037	ANIMAL CONTROL OFFICERS	3.00	3.00	86,338	97,428	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 SERVICES	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	9,336	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	293,506	293,506	-8.51%	
231-530-5070	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%	
	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	MRF			31,434	34,614	37,218	34,997	34,997	34,940	28,422	28,422	14,629	28,000	24,103	24,103	24,103	-15.20%	
231-530-5082	MEDICAL INSURANCE			71,652	81,215	88,885	98,259	98,259	84,478	106,085	106,085	39,992	70,700	68,593	68,593	68,593	-35.54%	
	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	478,169	478,169	440,046	481,857	481,857	239,378	432,059	467,892	412,863	412,863	-14.32%	
COMMODITIES	OFFICE OPERATIONS																	
231-530-5100	OFFICE SUPPLIES			594	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%	
231-530-5120	DUES & SUBSCRIPTIONS			673	325	645	325	325	227	375	375	125	125	375	375	375	0.00%	
231-530-5121	ASSOCIATION MEMBERSHIP DUES			673	325	645	325	325	227	375	375	125	125	375	375	375	0.00%	
	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	23.00%	
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	4,500	4,800	22	4,800	4,800	4,800	4,800	0.00%	
231-530-5135	TECHNICAL SUPPLIES																	
231-530-5137	CLEANING SUPPLIES																	
231-530-5140	UNIFORMS & CLOTHING			2,194	2,275	2,573	2,425	2,425	2,422	2,600	2,800	6,304	8,000	8,000	8,000	8,000	New	
231-530-5146	FIELD SUPPLIES																	
231-530-5168	FEED/ANIMAL SUPPLIES			1,078	991	1,240	4,000	4,000	4,384	4,000	4,000	2,241	3,244	5,000	5,000	5,000	25.00%	
231-530-5171	FOOD																	
	SUPPLIES			23,751	24,790	21,640	23,800	23,800	24,641	24,400	24,400	17,812	31,066	36,200	36,200	36,200	48.96%	
	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%	

ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018	2019 ACTUAL	2020	2021	2021	2021	2022	2022	2022 YTD AS	2022	2023	FY23	FY23	% Change from Prior Year's Budget	
				ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	OF 6/30/22	ESTIMATE	DEPARTMENT	COMMITTEE	TENTATIVE		
231-530-5454	231 ANIMAL CONTROL																	
	BUSINESS TRAVEL			509	339	171	500	500										
	MILEAGE			509	339	171	500	500										
	BUSINESS TRAVEL			509	339	171	500	500										
	TOTAL CONTRACTUAL			63,006	66,738	69,857	81,468	81,468	56,625	77,420	77,420	23,599	50,410	72,085	76,265	76,265	-1.49%	
231-530-5530	CAPITAL OUTLAY																	
	BUILDING IMPROVEMENTS			24,638	13,865	49,190	21,970	21,970				2,968	2,968	3,000	3,000	3,000	New	
	COMPUTERS			-	-	20,298	2,500	2,500				-	2,500	2,500	2,500	2,500	0.00%	
	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%	
231-530-5649	MISCELLANEOUS																	
	ADJUSTMENTS									6,696	6,696						-100.00%	
	TOTAL MISCELLANEOUS									6,696	6,696						-100.00%	
231-530-5999	CONTINGENCY																	
	CONTINGENCY						32,869	32,869		30,872	30,872		30,872	30,872	30,872	27,224	27,841	-9.82%
	CONTINGENCY						32,869	32,869		30,872	30,872		30,872	30,872	27,224	27,841	-9.82%	
	TOTAL CONTINGENCY						32,869	32,869		30,872	30,872		30,872	30,872	27,224	27,841	-9.82%	
	TOTAL NON-PERSONNEL			138,886	159,723	181,196	211,474	211,474	127,518	166,463	166,463	52,413	133,337	170,622	171,174	171,791	3.20%	
	TOTAL FUND EXPENDITURES			576,527	612,933	646,067	690,243	690,243	567,563	648,320	648,320	291,791	565,406	638,484	584,037	584,653	-9.82%	

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

**T23**

	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/2022	Estimate FY22	Budget FY23
<b>REVENUE:</b>								
General Property Taxes	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-
Intergovernmental	611,531	1,010,392	868,375	681,780	1,812,542	404,516	1,323,804	3,237,317
Loan Repayment	61,556	10,951	6,803	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Charges for Services	2,528,299	2,783,887	2,746,000	3,838,657	3,065,000	2,486,188	3,738,924	3,586,943
Fines and Forfeitures	76,210	52,835	10,300	87,457	24,200	42,317	66,402	21,010
Interest	69,108	18,915	20,631	2,723	4,026	1,135	2,226	1,955
Miscellaneous	94,116	127,967	96,000	13,781	85,500	65,753	65,753	40,000
Transfer In	-	29,909	-	10,656	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 3,440,818</b>	<b>\$ 4,034,856</b>	<b>\$ 3,748,109</b>	<b>\$ 4,635,054</b>	<b>\$ 4,991,268</b>	<b>\$ 2,999,908</b>	<b>\$ 5,197,109</b>	<b>\$ 6,887,225</b>

	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/2022	Estimate FY22	Budget FY23
<b>EXPENDITURES:</b>								
Personnel	978,731	1,136,417	1,451,400	1,277,366	1,412,037	633,089	1,440,206	1,513,615
Commodities	58,122	85,473	93,950	143,053	156,762	75,908	132,416	157,900
Contractual Services	1,890,684	2,240,206	1,999,632	1,822,051	3,163,863	1,723,839	2,546,923	3,006,413
Capital Outlay	628,605	576,366	665,580	246,876	908,000	828,513	1,075,077	1,199,316
Miscellaneous	-	-	-	-	5,586	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	10,656	-	-	-	-
Contingency	-	-	83,748	-	96,640	-	-	135,352
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,556,142</b>	<b>\$ 4,038,461</b>	<b>\$ 4,294,310</b>	<b>\$ 3,500,012</b>	<b>\$ 5,742,888</b>	<b>\$ 3,261,349</b>	<b>\$ 5,194,622</b>	<b>\$ 6,012,596</b>

<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (115,323)</b>	<b>\$ (3,605)</b>	<b>\$ (546,201)</b>	<b>\$ 1,135,042</b>	<b>\$ (751,620)</b>	<b>\$ (261,441)</b>	<b>\$ 2,486</b>	<b>\$ 874,630</b>
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<b>AUDIT ADJUSTMENTS</b>								
<b>ADJUSTED REV OVER (UNDER) EXP</b>	<b>\$ (115,323)</b>	<b>\$ (3,605)</b>	<b>\$ (546,201)</b>	<b>\$ 1,135,042</b>	<b>\$ (751,620)</b>	<b>\$ (261,441)</b>	<b>\$ 2,486</b>	<b>\$ 874,630</b>

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:

General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	54,288	41,302	44,400	40,000	40,061	40,000	22,613	45,226	69,500
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-

TOTAL REVENUE	54,288	41,302	44,400	40,000	40,061	40,000	22,613	45,226	69,500
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EXPENDITURES:

Personnel	6,723	14,590	28,064	27,577	28,658	28,009	16,002	17,900	46,787
Commodities	27,635	21,279	20,860	39,000	26,409	35,600	3,254	27,600	27,600
Contractual	-	-	-	-	-	-	-	-	-
Capital Outlay	2,600	-	-	1,000	286	1,000	-	1,000	1,000
Miscellaneous	-	-	-	-	-	547	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-

TOTAL EXPENDITURES	\$ 36,959	\$ 35,869	\$ 48,924	\$ 67,577	\$ 55,353	\$ 65,156	\$ 19,257	\$ 46,500	\$ 75,387
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REVENUE OVER (UNDER) EXPENDITURES	\$ 17,329	\$ 5,433	\$ (4,524)	\$ (27,577)	\$ (15,293)	\$ (25,156)	\$ 3,357	\$ (1,274)	\$ (5,887)
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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 FY18	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	Y.T.D. 6/30/22	Estimate FY22	Budget FY23
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**REVENUE:**

**CHARGES FOR SERVICES**

**340-130-4330 Law Library Fees**

54,288	41,302	44,400	40,000	40,061	40,000	22,613	45,226	69,500
54,288	41,302	44,400	40,000	40,061	40,000	22,613	45,226	69,500

<b>TOTAL REVENUE</b>	\$ 54,288	\$ 41,302	\$ 44,400	\$ 40,000	\$ 40,061	\$ 40,000	\$ 22,613	\$ 45,226	\$ 69,500
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ACCT NO	ACCOUNT TITLE	FTE22	FTE23	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 AMENDED BUDGET	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 YTD AS OF 6/30/22	2022 ESTIMATE	2023 DEPARTMENT	2023 COMMITTEE	2023 TENTATIVE	% Change from Prior Year's Budget	Change from Department to Committee	
<b>PERSONNEL</b>																			
340-130-5003	SALARIES & WAGES	0.67	0.67	6,723	12,387	22,965	22,630	22,630	23,424	23,424	23,424	13,296	15,000	40,200	40,200	40,200	71.62%	40,200	
	SUPPORT STAFF																		
	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	40,200	71.62%	40,200	
340-130-5070	PAYROLL TAXES				949	1,767	1,767	1,767	1,792	1,792	1,792	1,017	1,300	3,075	3,075	3,075	71.60%	3,075	
	SOCIAL SECURITY																		
	PAYROLL TAXES				949	1,767	1,767	1,767	1,792	1,792	1,792	1,017	1,300	3,075	3,075	3,075	71.60%	3,075	
340-130-5080	FRINGE BENEFITS				1,053	2,727	2,549	2,549	2,802	2,139	2,139	1,307	1,600	2,858	2,858	2,858	33.61%	2,858	
	I.M.R.F.				201	615	641	641	641	654	654	381	554	654	654	654	0.00%	654	
	MEDICAL INSURANCE																		
	FRINGE BENEFITS				1,255	3,342	3,190	3,190	3,442	2,793	2,793	1,689	1,600	2,858	3,512	3,512	25.74%	3,512	
<b>COMMODITIES</b>																			
	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	46,787	67.04%	46,787	
340-130-5100	OFFICE OPERATIONS																		
	OFFICE SUPPLIES						500	500	92	400	400		400	400	400	400	0.00%	400	
	SMALL OFFICE EQUIPMENT (UNDER \$500)								79	200	200		200	200	200	200	0.00%	200	
	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%	27,000	
	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%	27,600	
<b>TOTAL COMMODITIES</b>																			
	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%	27,600	
340-130-5541	CAPITAL OUTLAY																		
	MISC EQUIPMENT			2,600			1,000	1,000	286	1,000	1,000		1,000	1,000	1,000	1,000	0.00%	1,000	
	CAPITAL OUTLAY			2,600			1,000	1,000	286	1,000	1,000		1,000	1,000	1,000	1,000	0.00%	1,000	
<b>TOTAL CAPITAL OUTLAY</b>																			
	TOTAL CAPITAL OUTLAY			2,600			1,000	1,000	286	1,000	1,000		1,000	1,000	1,000	1,000	0.00%	1,000	
340-130-5649	MISCELLANEOUS ADJUSTMENTS																		
	MISCELLANEOUS																		
	ADJUSTMENTS																		
	MISCELLANEOUS																		
	ADJUSTMENTS																		
	MISCELLANEOUS																		
	ADJUSTMENTS																		
<b>TOTAL NON-PERSONNEL</b>																			
	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%	28,600	
<b>TOTAL FUND EXPENDITURES</b>																			
	TOTAL FUND EXPENDITURES			36,939	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%	46,787	



**Tazewell County**  
**General Fund Operating Budget Deficit**

**T25**

Fiscal Year 2023 Budget  
 Tentative Budget

	FY 2021 Actual	FY 2022 Final Budget	FY 2022 YTD	FY 2022 Estimate	FY 2023 Budget
Revenue Per Budget	\$ 35,359,297	\$ 27,771,033	\$ 17,351,104	\$ 37,500,772	\$ 35,041,877
Subtract:					
Line of Credit Proceeds	-	-	-	-	-
Adjusted Revenue	<u>\$ 35,359,297</u>	<u>\$ 27,771,033</u>	<u>\$ 17,351,104</u>	<u>\$ 37,500,772</u>	<u>\$ 35,041,877</u>
Expenses Per Budget	\$ 29,463,029	\$ 32,392,806	\$ 17,398,287	\$ 32,413,611	\$ 38,242,351
Subtract:					
Capital Projects					
Building Administration	394,694	2,064,419	306,683	417,200	1,497,315
Justice Center	17,152	260,000	24,632	260,000	408,400
Enterprise Resource Planning (financial) Software	-	-	-	-	1,000,000
New Website					150,000
Line of Credit Repayment	318,906	318,910	318,885	318,885	-
Contingency	(5,386)	1,069,254	-	-	1,821,064
Adjusted Expenses	<u>\$ 28,737,662</u>	<u>\$ 28,680,223</u>	<u>\$ 16,748,087</u>	<u>\$ 31,417,526</u>	<u>\$ 33,365,572</u>
Operating (Deficit)/Surplus (Adjusted Rev - Adjusted Exp)	<u>\$ 6,621,635</u>	<u>\$ (909,190)</u>	<u>\$ 603,017</u>	<u>\$ 6,083,246</u>	<u>\$ 1,676,305</u>

**Fund Balance Summary**  
FY 2023 Budget

	Fund	231	232	233	234	240	250	251	252	253	300	301	302	303	304	310
		Animal Control	GIS	PDD	ARPA	Sheriff Grant	Treasurer's Automation	Probation Upgrade	Risk Mgmt/Tort Judgement	Drug Court	Circuit Clerk Automation	Circuit Clerk Operation	Circuit Clerk Child Support	Circuit Clerk Doc Storage	Circuit Clerk E-Citation	Co Clerk Automation
FY23 Beginning Fund Balance	647,962	526,986	24,982	24,178,717	(74,610)	43,938	479,461	2,577,821	111,669	659,110	333,117	62,294	519,390	200,862	15,180	
FY23 Revenues	704,609	320,150	503,858	775	39,000	12,415	193,550	1,974,965	25,060	265,200	90,543	25,050	265,300	50,050	21,000	
FY23 Expenditures	584,653	462,877	499,050	10,890,997	35,000	17,400	269,764	2,181,811	42,790	254,019	48,750	47,266	307,743	47,500	24,902	
FY23 Ending Fund Balance	767,918	384,259	29,790	13,288,495	(70,610)	36,953	403,247	2,370,975	93,939	670,291	374,910	40,078	476,947	203,412	11,278	
Fund Balance as a % of Expenses	131.35%	83.02%	5.97%	122.01%	-201.74%	223.87%	149.48%	108.67%	219.53%	263.87%	769.05%	84.79%	154.98%	428.24%	45.29%	
Net Increase (Decrease) in Fund	119,956	(142,727)	4,808	(10,690,222)	4,000	(4,985)	(76,214)	(206,846)	(17,730)	11,181	41,793	(22,216)	(42,443)	2,550	(3,902)	
Add back in Fund Contingency	27,841			515,512				103,896								
Net Increase (Decrease) in Fund after Contingency added back in	147,797	(142,727)	4,808	(10,374,710)	4,000	(4,985)	(76,214)	(102,950)	(17,730)	11,181	41,793	(22,216)	(42,443)	2,550	(3,902)	
Fund Balance after Contingency added back in	795,759	384,259	29,790	13,804,007	(70,610)	36,953	403,247	2,474,871	93,939	670,291	374,910	40,078	476,947	203,412	11,278	
Fund Balance as a % of Expenses after Contingency added back in	142.91%	83.02%	5.97%	133.04%	-201.74%	223.87%	149.48%	119.10%	219.53%	263.87%	769.05%	84.79%	154.98%	428.24%	45.29%	

**Fund Balance Summary**  
FY 2023 Budget

Fund:	100	200	201	202	210	211	212	213	214	215	220	221	230
General Fund	IMRF	Social Security	Health Internal Service	Township Bridge	County Highway	Co Motor Fuel Tax	Township Road Fuel	Co Bridge	Matching Tax	Co Health	Solid Waste	Veterans' Assistance	
FY23 Beginning Fund Balance	37,273,090	1,391,521	1,693,746	9,456,446	121,843	3,452,887	5,484,606	1,706,069	3,335,132	2,553,915	5,048,552	1,705,905	294,894
FY23 Revenues	35,041,877	3,026,573	1,750,310	5,581,116	179,250	2,852,707	3,997,378	1,655,600	1,746,488	1,132,845	6,291,909	322,500	260,000
FY23 Expenditures	38,242,351	2,566,570	1,847,096	6,196,110	179,200	2,937,139	6,905,348	2,205,000	1,940,320	1,856,796	6,355,915	423,300	380,011
FY23 Ending Fund Balance	34,072,615	1,851,524	1,596,960	8,841,452	121,893	3,366,455	2,576,636	1,156,669	3,141,300	1,829,964	4,984,546	1,605,105	174,883
Fund Balance as a % of Expenses	89.10%	72.14%	86.46%	142.89%	68.02%	114.68%	37.31%	52.46%	161.90%	98.55%	78.42%	379.19%	46.02%
Net Increase (Decrease) in Fund	(3,200,474)	460,003	(96,786)	(614,994)	50	(84,432)	(2,907,970)	(549,400)	(193,832)	(723,951)	(64,066)	(100,800)	(120,011)
Add back in Fund Contingency	1,821,064					139,102	328,826	105,000			298,272		18,096
Net Increase (Decrease) in Fund after Contingency added back in	(1,379,410)	460,003	(96,786)	(614,994)	50	(84,432)	(2,579,144)	(444,400)	(193,832)	(723,951)	(64,066)	(100,800)	(101,915)
Fund Balance after Contingency added back in	35,893,680	1,851,524	1,596,960	8,841,452	121,893	3,507,557	2,905,462	1,261,669	3,141,300	1,829,964	5,282,818	1,605,105	192,979
Fund Balance as a % of Expenses after Contingency added back in	98.55%	72.14%	86.46%	142.69%	68.02%	125.36%	44.18%	60.08%	161.90%	98.55%	87.21%	379.19%	53.32%

### Fund Balance Summary

FY 2023 Budget

Fund:	320	330	331	332	340	350	351	355	360	370	380	381	382	401
	Recorder Doc Storage	State's Atty Forfeiture	State's Atty Automation	CAC	Law Library	Police Vehicle & Equipment	Sheriff E-Citation	Law Enforcement Opers	Coroners Fee	Public Defender Automation	Emergency Services Telephone	Econ Development Grant	Rural Transportation	Heritage Lake SSA
FY23 Beginning Fund Balance	321,199	666,619	90,942	21,854	73,761	173,739	20,811	(64,229)	219,123	9,231	4,530,179	53,112	(81,644)	1,224,083
FY23 Revenues	469,100	21,050	4,020	323,455	69,500	63,525	4,005	96,010	30,035	2,000	2,126,000	921,289	2,040,083	415,105
FY23 Expenditures	556,015	95,000	60,000	298,384	75,387	50,000	1,500	15,000	50,500	-	2,242,395	930,679	907,556	789,283
FY23 Ending Fund Balance	234,284	592,679	34,062	46,925	67,874	187,264	23,316	16,781	198,658	11,231	4,413,784	43,722	1,050,883	849,905
Fund Balance as a % of Expenses	42.14%	623.87%	56.77%	15.73%	90.03%	374.53%	1554.40%	111.87%	393.38%	N/A	196.83%	4.70%	115.79%	107.68%
Net Increase (Decrease) in Fund	(86,915)	(73,940)	(55,980)	25,071	(5,887)	13,525	2,505	81,010	(20,465)	2,000	(116,395)	(9,390)	1,132,527	(374,178)
Add back in Fund Contingency							135,352							
Net Increase (Decrease) in Fund after Contingency added back in	(86,915)	(73,940)	(55,980)	25,071	(5,887)	13,525	2,505	81,010	(20,465)	2,000	16,957	(9,390)	1,132,527	(374,178)
Fund Balance after Contingency added back in	234,284	592,679	34,062	46,925	67,874	187,264	23,316	16,781	198,658	11,231	4,549,136	43,722	1,050,883	849,905
Fund Balance as a % of Expenses after Contingency added back in	42.14%	623.87%	56.77%	15.73%	90.03%	374.53%	1554.40%	111.87%	393.38%	N/A	215.90%	4.70%	115.79%	107.68%