

COUNTY OF TAZEWELL, ILLINOIS

COUNTY BOARD PROCEEDINGS

OCTOBER 15, 2012
TENTATIVE BUDGET



DAVID ZIMMERMAN, COUNTY BOARD CHAIRMAN

CHRISTIE A. WEBB, COUNTY CLERK

Proceedings of the Tazewell county board of Tazewell county, Illinois were held in the justice center community room in the city of Pekin on Monday, October 15, 2012 for the purpose of the Tentative budget.

Board members were called to order at 6:02 p.m. by Chairman David Zimmerman presiding with the following members present: Ackerman, Carius, Connett, Crawford, Donahue, D. Grimm, Harris, Hillegonds, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Sundell, Vanderheydt and VonBoeckman. Absent: Hahn, Hobson, Imig and Stanford.

Invocation was given by Chairman Zimmerman. Followed by member Zimmerman leading the pledge of allegiance.

Member B. Grimm entered at 6:23 P.M.

Chairman Zimmerman introduced Finance Chairman Neuhauser to conduct the Tentative budget proceedings.

County Administrator Michael Freilinger gave a review and update of memo.



From:  Michael J. Freilinger, County Administrator

Date: October 15, 2012

To: County Board Members

Re: Administrator's Transmittal Memorandum – Tentative Budget

This Tentative Budget is in compliance with the Tazewell County tradition of responsible governance.

Expenses:

Expenses for commodities and contractual services are largely held to last year's levels, with the notable exceptions of utilities and gasoline/fuel. Like any organization that is labor intensive personnel costs are a significant portion of our budget. There is no net increase in full-time equivalent positions (FTEs) in this budget. Average wage increases are approximately 4.5%, for COLA and merit increases. Unfortunately, after several years of single digit increases in health insurance, this year we were informed that our expected health insurance costs would increase by 12%. This together with a partial adjustment for last year's increase requires a 14% increase in the cost of health insurance, which is shared equally by our employees.

Revenue:

New taxable development in Tazewell County last year was flat, resulting in little increases in property tax revenues. Local government distributions of the personal property replacement tax and the estate tax have been reduced by the State of Illinois, resulting in nearly a \$500,000 reduction in revenue to Tazewell County. I am recommending that sales tax, state income tax, and public safety sales tax be adjusted up by 3.5%, the approximate rate of inflation. This adjustment will allow us to fund our tentative budget request with a levy increase of less than 5%, but will require us to keep our expenses under 95% of appropriations, as we have historically done, and to avoid significant use of contingencies.

Coincidentally, the amount of the proposed levy increase is approximately \$560,000, similar to the reduction in estate tax and personal property replacement tax that Tazewell County experienced.

Acknowledgements:

Finally, I would like to thank all of the Elected and Appointed Officials/Department Heads who cooperated with Administration's request to hold the line on expense requests which made it possible to meet the Board's expectations.

A special thank you to Vicki Grasshoff, County Auditor; Elicia Snyder, Finance/Investment Manager; and Tina Rudd, Chief Clerk for their assistance in preparing this Transitional Budget.

Proposed Tazewell County Property Tax Levy

			2011/2012		2012/2013	
	Fund	Page	Actual FY 12 Extension	Levy	Recommended Levy (estimate)	Difference
Assessed Valuation			2,434,888,162	2,423,589,687	2,449,074,277	25,484,590
Includes New Growth of						
Tax Levy - Total				11,148,612	11,706,473	557,861
Tax Levy - Funds						
Corporate - General	100	61	3,767,258.96	3,767,168	3,140,230	-626,938
IMRF	200	62	1,600,208.50	1,600,000	1,908,978	308,978
County Highway	202	66	1,545,180.03	1,545,000	1,627,002	82,002
County Bridge	205	70	451,184.78	451,000	804,000	353,000
Matching Tax	206	71	465,063.64	465,000	478,950	13,950
Veteran's	208	75	180,912.19	180,818	200,312	19,494
Risk	219	82	750,189.04	750,000	956,028	206,028
PDD	221	84	516,683.27	516,580	542,824	26,244
Health	222	102	677,142.40	677,046	814,355	137,309
Social Security	224	104	1,050,167.26	1,050,000	1,083,384	33,384
Extension			146,093.29	146,000	149,700	3,700
Plus adjustments						
Total			11,150,083.36	11,148,612	11,705,763	557,151
Tax Rate			0.45793		0.47797	

Fund Levy and Rates

	Fund	Page	Tax Rate (actual)	Tax Rate (levy)	Tax Rate (est.)	Max Rate
Corporate - General	100	61	0.15472	0.15472	0.12822	open
IMRF	200	62	0.06572	0.06571	0.07795	open
County Highway	202	66	0.06346	0.06345	0.06643	0.20
County Bridge	205	70	0.01853	0.01852	0.03283	0.250
Matching Tax	206	71	0.01910	0.01910	0.01956	0.050
Veteran's	208	75	0.00743	0.00743	0.00818	0.040
Risk	219	82	0.03081	0.03080	0.03904	open
PDD	221	84	0.02122	0.02122	0.02216	0.50
Health	222	102	0.02781	0.02781	0.03325	0.10
Social Security	224	104	0.04313	0.04312	0.04424	open
Extension			0.00600	0.00600	0.00611	0.050
Prior Year Adjustment			0.00000	0.00000	0.00000	
Total Tax Rate (aggregate)			0.45793	0.45787	0.47797	

Truth in Taxation Threshold

0.0498

Motion by member Carius, Second by member Meisinger to approve County General Fund as amended.

Motion by member Crawford, Second by member Ackerman to change Regional Economic Developments name and the amount to \$81,236. New line will be CEDS and the number will be 100-913-533-976 in the amount of \$23,009. Amendment carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Harris, Hillegonds, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Sundell, Vanderheydt and VonBoeckman.
Total: 17

Nay: Total: 0

Absent: Hahn, Hobson, Imig and Stanford. Total: 4

New Totals:
County General \$1,198,641

Grand Total:
\$25,481,421

Motion by member Ackerman, Second by member Crawford to replace line of \$30,000 for HOI Port District.

Ackerman explained that the \$30,000 was removed at Committee meeting and he would like to see it put back. Ackerman went into detail on how Tazewell has been a vested interest and he feels we should put money back into budget to show goodwill. Amendment carried by Roll Call vote. Voting
Nay: Harris.

New: \$1,200,141
County Administration: \$5,185,698
New County General: \$25,512,921

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
100 COUNTY GENERAL									
111 COUNTY BOARD									
PERSONNEL									
BOARD CHAIRMAN SALARY	1.00	1.00	28,074.00	21,069.79	20,999.54	20,999.04	21,000.00	14,587.79	69.47
100-111-511-010							21,000.00	1,500.00	75.00
LIQUOR COMMISSIONER									
100-111-511-020	1.00	1.00	103,166.94	99,929.29	102,708.57	95,110.63	112,132.00	38,028.94	36.31
CO. ADMINISTRATOR							104,732.00	1,200.00	20.00
100-111-511-040			50.00	6,000.00	5,968.50	5,250.00	6,000.00	6,000.00	732.80
CO. ADM VEHICLE ALLOWANCE									
100-111-511-041			9.31	3,022.16	2,890.75	6,682.42	12,027.00	12,027.00	6.09
CO. ADM. DEFERRED COMP									
100-111-511-042			0.00	645.00	322.50	0.00	323.00	0.00	0.00
CO. ADM INSURANCE PREMIUM									
100-111-511-043	2.00	2.00	77,241.09	52,951.54	32,918.84	56,294.75	58,448.00	40,705.60	69.64
CLERK HIRE									
100-111-511-048	0.60	0.60	12,601.59	12,342.16	13,698.80	3,611.55	58,448.00	0.00	#DIV/0!
PART-TIME									
100-111-511-050			8.31	1,093.93	1,836.55	7.75	760.00	59.45	7.82
OVERTIME									
100-111-511-070			29,417.36	32,700.00	31,834.00	39,912.00	33,000.00	27,348.00	82.87
BOARD SPECIAL PER DIEM									
100-111-511-080			46,007.91	50,060.00	50,580.00	49,360.00	50,400.00	34,240.00	67.94
BOARD SALARY									
100-111-511-090			0.00	2,191.93	0.00	0.00	0.00	0.00	#DIV/0!
SICK & VACATION TIME OFF									
100-111-511-999	4.60	4.60	298,576.51	284,005.80	265,758.05	279,228.14	296,090.00	158,402.58	54.87
* TOTAL PERSONNEL							288,690.00		
COMMODITIES									
OFFICE SUPPLIES									
100-111-522-010			1,513.30	359.57	813.12	338.19	1,400.00	485.72	34.69
DUES & SUBSCRIPTIONS									
100-111-522-140			3,774.69	8,164.54	3,406.58	7,501.13	12,000.00	14,499.90	120.83
* TOTAL COMMODITIES			5,287.99	8,524.11	4,219.70	7,839.32	13,400.00	14,985.62	111.83

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
CONTRACTUAL									
CONSULTING FEES			0.00	0.00	3,000.00	0.00	500.00	500.00	7,293.00
100-111-533-150							7,500.00	7,500.00	99.90
BOARD CHAIRMAN TRAVEL			7,229.73	5,499.96	6,398.98	7,664.52	7,450.00	7,450.00	6,268.38
100-111-533-152			262.46	493.73	430.60	384.20	5,400.00	5,400.00	84.14
ADMINISTRATOR EXPENSES			4,693.83	3,754.25	3,182.66	11,725.39	5,000.00	5,000.00	63.22
100-111-533-153							15,740.00	15,740.00	15,691.91
RECRUITMENT/RELOCATION EXP			0.00	0.00	0.00	0.00	10,000.00	10,000.00	99.69
100-111-533-154							9,060.00	9,060.00	3,276.53
STRATEGIC PLANNING			15,051.43	14,682.13	13,193.14	16,381.72	14,000.00	14,000.00	36.16
100-111-533-155							14,000.00	14,000.00	10,942.11
MILEAGE			169.20	2,631.88	0.00	289.10	300.00	300.00	78.16
100-111-533-300							300.00	300.00	195.40
LEGAL NOTICES			0.00	0.00	0.00	0.00	150.00	150.00	65.13
100-111-533-400							150.00	150.00	0.00
OFFICE EQUIP. MAINT.			27,406.65	27,061.95	26,205.38	36,444.93	42,800.00	42,800.00	47,081.09
100-111-533-710							59,400.00	59,400.00	79.26
* TOTAL CONTRACTUAL									
CAPITAL OUTLAY									
MISC. EQUIPMENT			0.00	180.55	0.00	0.00	200.00	200.00	0.00
100-111-544-000							200.00	200.00	0.00
*TOTAL CAPITAL OUTLAY									
* TOTAL NON-PERSONNEL			32,694.64	35,766.61	30,425.08	44,284.25	56,400.00	56,400.00	62,066.71
							73,000.00	73,000.00	85.02
* ENTIRE BUDGET TOTAL			331,271.15	319,772.41	296,183.13	323,512.39	352,490.00	352,490.00	220,469.29
							361,690.00	361,690.00	60.96

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012
100 COUNTY GENERAL								
121 CIRCUIT CLERK								
PERSONNEL								
COUNTY OFFICER	1.00	1.00	0.00	0.00	0.00	0.00	72,846.00	50,587.80
100-121-511-010							72,846.00	69.44
CLERK HIRE	27.00	27.00	646,001.21	666,132.20	682,913.11	692,246.72	736,547.00	503,617.56
100-121-511-048							734,847.00	68.53
PART-TIME		0.00	16,618.27	0.00	0.00	0.00	0.00	0.00
100-121-511-050							0.00	#DIV/0!
OVERTIME			81.83	0.00	250.00	0.00	750.00	0.00
100-121-511-070							50.00	0.00
* TOTAL PERSONNEL	28.00	28.00	662,701.31	666,132.20	683,163.11	692,246.72	810,143.00	554,205.36
							807,743.00	68.61
COMMODITIES								
OFFICE SUPPLIES			1,493.65	1,315.80	1,751.27	767.71	1,500.00	1,080.79
100-121-522-010							1,500.00	72.05
BOOKS & RECORDS			19,010.26	814.30	2,298.55	925.20	1,000.00	842.66
100-121-522-030							1,000.00	84.27
DUES & SUBSCRIPTIONS			470.00	470.00	470.00	470.00	470.00	470.00
100-121-522-140							470.00	100.00
* TOTAL COMMODITIES			20,973.91	2,600.10	4,519.82	2,162.91	2,970.00	2,393.45
							2,970.00	80.59
CONTRACTUAL SERVICES								
MILEAGE			249.40	330.00	108.00	28.05	300.00	162.06
100-121-533-300							300.00	54.02
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	105.00	100.00	0.00
100-121-533-710							100.00	0.00
SPECIAL AUDIT-PA90-350			4,750.00	4,750.00	4,750.00	70.00	4,750.00	0.00
100-121-533-910							9,650.00	0.00
* TOTAL CONTRACTUAL			4,999.40	5,080.00	4,858.00	203.05	5,150.00	162.06
							10,050.00	1.61

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012	
									% Exp. Y.T.D.
CAPITAL OUTLAY									
MISC. EQUIPMENT			0.00	2,425.22	546.99	1,118.81	1,000.00	0.00	0.00
100-121-544-000							1,000.00	0.00	0.00
* TOTAL CAPITAL OUTLAY			0.00	2,425.22	546.99	1,118.81	1,000.00	0.00	0.00
* TOTAL NON PERSONNEL			25,973.31	10,105.32	9,924.81	3,484.77	9,120.00	2,555.51	18.23
							14,020.00		
* ENTIRE BUDGET			688,674.62	676,237.52	693,087.92	695,731.49	819,263.00	556,760.87	67.75
							821,763.00		

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012 % Exp. Y.T.D.
100 COUNTY GENERAL								
123 PUBLIC DEFENDER								
PERSONNEL								
DEPARTMENT HEAD	1.00	1.00	146,097.06	149,732.57	149,993.83	149,854.33	149,857.00	104,103.14
100-123-511-020							149,857.00	69.47
ASSIST. PUBLIC DEFENDERS	14.00	14.00	584,495.42	581,744.70	591,097.32	567,834.35	627,106.00	409,591.71
100-123-511-030							627,106.00	65.31
CHIEF CLERK	1.00	1.00	12,277.91	0.00	0.00	0.00	6,000.00	0.00
100-123-511-040							6,000.00	0.00
* TOTAL PERSONNEL	16.00	16.00	742,870.39	731,477.27	741,091.15	717,688.68	782,963.00	513,694.85
							782,963.00	65.61
COMMODITIES								
OFFICE EXPENSE GRANT								
100-123-522-010			896.16	145.95	1,116.52	694.98	1,600.00	32.50
BOOKS & RECORDS GRANT								
100-123-522-030			936.48	990.00	1,210.20	1,390.96	1,600.00	2.03
DUES & SUBSCRIPTION								
100-123-522-140			988.00	699.00	699.00	699.00	800.00	10.88
* TOTAL COMMODITIES			2,820.64	1,834.95	3,025.72	2,784.94	4,000.00	410.00
							4,000.00	51.25
							4,000.00	616.50
							4,000.00	15.41
CONTRACTUAL SERVICES								
INVESTIGATOR SERVICES								
100-123-533-043				0.00	357.00	345.00	4,000.00	0.00
MILEAGE GRANT								
100-123-533-300			141.40	0.00	96.00	0.00	500.00	0.00
ED. & TRAINING GRANT								
100-123-533-910			280.00	1,199.14	2,650.00	2,250.00	2,500.00	0.00
ASST. PUBLIC DEFEND OFFICE								
100-123-533-971			22,750.00	26,400.00	26,400.00	24,750.00	28,400.00	31.00
* TOTAL CONTRACTUAL			23,171.40	27,599.14	29,503.00	27,345.00	35,400.00	71.83
							35,400.00	21,175.00
							35,400.00	59.82

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
CAPITAL OUTLAY									
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-123-544-000									#DIV/0!
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00
									#DIV/0!
* TOTAL NON-PERSONNEL			25,992.04	29,434.09	32,528.72	30,129.94	39,400.00	21,791.50	21,791.50
							39,400.00	55.31	55.31
* ENTIRE BUDGET TOTAL			768,862.43	760,911.36	773,619.87	747,818.62	822,363.00	535,486.35	535,486.35
							822,363.00	65.12	65.12

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012 % Exp. Y.T.D.
100 COUNTY GENERAL								
124 STATES ATTORNEY								
PERSONNEL								
COUNTY OFFICER	1.00	1.00	162,343.45	166,507.56	166,507.56	166,503.67	166,508.00	115,669.99
100-124-511-010							166,508.00	69.47
ASSIST. STATES ATTORNEYS	15.00	15.00	847,435.04	905,812.73	921,399.31	941,979.37	1,022,285.00	687,995.93
100-124-511-030							1,022,285.00	67.30
INVESTIGATORS	3.00	3.00	48,380.70	80,755.79	80,498.49	92,436.69	140,948.00	58,894.65
100-124-511-043							140,948.00	41.78
VICTIM WITNESS SERVICES	4.00	5.00	105,636.16	115,114.11	119,099.32	119,623.36	128,744.00	96,768.50
100-124-511-044							145,074.93	66.70
LEGAL SECRETARIES	2.00	2.00	93,789.94	68,275.58	55,002.10	58,744.12	55,653.00	37,881.22
100-124-511-048							55,653.00	68.07
ADMINISTRATIVE PERSONNEL	4.00	3.00	111,079.14	150,456.46	149,568.21	154,807.56	166,516.00	109,594.89
100-124-511-049							150,185.07	72.97
PART-TIME			15,890.00	16,351.95	17,463.54	17,704.54	22,332.00	12,976.71
100-124-511-050							22,332.00	58.11
OVERTIME			0.00	35.28	0.00	0.00	4,250.00	0.00
100-124-511-070							4,250.00	0.00
CASEWORK ASSISTANT	0.35	0.35	0.00	0.00	0.00	0.00	0.00	0.00
100-124-511-170							0.00	#DIV/0!
* TOTAL PERSONNEL	29.35	29.35	1,384,554.43	1,503,309.46	1,509,538.53	1,551,799.31	1,707,236.00	1,119,781.89
							1,707,236.00	65.59
COMMODITIES								
OFFICE SUPPLIES			4,028.38	2,987.03	1,988.08	3,413.73	4,200.00	597.32
100-124-522-010							4,200.00	14.22
BOOKS & RECORDS			16,901.92	17,683.84	15,197.37	13,237.24	16,000.00	8,099.80
100-124-522-030							16,000.00	50.62
PROF. DUES AND INSURANCE			5,517.64	6,503.80	5,136.00	6,705.00	7,900.00	1,449.00
100-124-522-140							7,900.00	18.34
* TOTAL COMMODITIES			26,447.94	27,174.67	22,321.45	23,355.97	28,100.00	10,146.12
							28,100.00	36.11

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	
								2012 AMEND	% Exp. Y.T.D.
CONTRACTUAL SERVICES									
CONTRACTUAL SERVICE							4,000.00	1,400.00	
100-124-533-000			21,367.54	0.00	2,615.52	2,795.08	4,000.00	35.00	
LEADS/SECRETARY OF STATE							2,500.00	0.00	
100-124-533-010			0.00	0.00	2,500.00	0.00	2,500.00	0.00	
LEGAL SERVICES							100,000.00	38,888.05	
100-124-533-050			154,930.02	88,763.91	92,694.90	48,049.83	100,000.00	38,888.05	
COURT REPORTING FEES							100,000.00	38.89	
100-124-533-140			14,090.35	15,573.40	14,621.50	14,785.49	12,000.00	10,293.10	
WITNESS FEES							12,000.00	85.78	
100-124-533-170			11,841.70	10,617.64	3,586.63	7,433.81	12,000.00	1,129.02	
MILEAGE							12,000.00	9.41	
100-124-533-300			0.00	0.00	122.30	0.00	1,000.00	0.00	
EXTRADITION							1,000.00	0.00	
100-124-533-330			320.00	5,450.00	3,491.32	198.80	6,000.00	2,946.01	
LEGAL NOTICES							6,000.00	49.10	
100-124-533-400			1,950.74	2,414.16	3,266.64	6,789.12	6,000.00	3,623.88	
VEHICLE MAINTENANCE							6,000.00	60.40	
100-124-533-700			164.42	261.91	371.01	1,434.32	1,500.00	0.00	
OFFICE EQUIP. MAINT.							1,500.00	0.00	
100-124-533-710			0.00	0.00	929.95	249.99	2,100.00	0.00	
TRAVEL							2,100.00	0.00	
100-124-533-900			0.00	0.00	0.00	0.00	1,000.00	12.25	
* TOTAL CONTRACTUAL			204,664.77	123,081.02	124,199.77	81,736.44	148,100.00	58,292.31	
							148,100.00	39.36	

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
CAPITAL OUTLAY									
MISC. EQUIPMENT			6,855.45	7,718.38	6,718.93	3,663.97	4,400.00	4,400.00	1,972.71
100-124-544-000							4,400.00	4,400.00	44.83
*TOTAL CAPITAL OUTLAY			6,855.45	7,718.38	6,718.93	3,663.97	4,400.00	4,400.00	1,972.71
MISCELLANEOUS									44.83
DRUG ENFORCEMENT EXP.			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-124-555-000									#DIV/0!
* TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
									#DIV/0!
* TOTAL NON-PERSONNEL			237,968.16	157,974.07	153,240.15	108,756.38	180,600.00	180,600.00	70,411.14
							180,600.00	180,600.00	38.99
* ENTIRE BUDGET TOTAL			1,622,522.59	1,661,283.53	1,662,778.68	1,660,555.69	1,887,836.00	1,887,836.00	1,190,193.03
									63.05

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
100 COUNTY GENERAL									
125 JURY COMMISSION									
PERSONNEL									
DEPARTMENT HEAD	1.00	1.00	53,536.48	54,853.95	54,864.81	57,074.52	59,770.00	41,504.08	69.44
100-125-511-020								59,770.00	
COMMISSIONERS	2.00	2.00	1,950.00	1,957.50	1,957.50	1,957.50	3,900.00	1,590.00	40.77
100-125-511-021								3,900.00	
PART-TIME	0.88	0.88	17,924.53	18,210.28	18,207.37	19,072.15	19,900.00	13,320.39	66.94
100-125-511-050								19,900.00	
JURORS FEES			66,120.51	63,885.00	55,333.00	55,319.00	78,000.00	34,876.62	44.71
100-125-511-130								78,000.00	
* TOTAL PERSONNEL	3.88	3.88	139,531.52	138,906.73	130,362.68	133,423.17	161,570.00	91,291.09	56.50
							161,570.00		
COMMODITIES									
OFFICE SUPPLIES			8,570.35	6,450.25	6,543.51	3,350.83	7,000.00	6,596.11	94.23
100-125-522-010								7,000.00	
BOOKS & RECORDS			0.00	0.00	0.00	0.00	200.00	0.00	0.00
100-125-522-030								200.00	
* TOTAL COMMODITIES			8,570.35	6,450.25	6,543.51	3,350.83	7,200.00	6,596.11	91.61
								7,200.00	
CONTRACTUAL SERVICES									
MILEAGE			81,850.34	79,653.76	61,768.60	66,563.25	78,000.00	44,474.38	57.02
100-125-533-300								78,000.00	
JURORS PARKING			4,992.00	4,632.00	2,344.00	1,640.00	6,000.00	1,184.00	19.73
100-125-533-350								6,000.00	
OFFICE EQUIP. MAINT.			624.00	624.00	648.00	648.00	700.00	648.00	92.57
100-125-533-710								700.00	
* TOTAL CONTRACTUAL			87,466.34	84,909.76	64,760.60	68,851.25	84,700.00	46,306.38	54.67
								84,700.00	
CAPITAL OUTLAY									
MISC. EQUIPMENT			2,243.79	2,055.00	1,388.61	1,138.54	1,250.00	0.00	0.00
100-125-544-000								1,250.00	
*TOTAL CAPITAL OUTLAY			2,243.79	2,055.00	1,388.61	1,138.54	1,250.00	0.00	0.00
								1,250.00	

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
*NON PERSONNEL TOTAL			98,280.48	93,415.01	72,692.72	73,340.62	93,150.00	93,150.00	52,902.49 56.79
*ENTIRE BUDGET			237,812.00	232,321.74	203,055.40	206,763.79	254,720.00	254,720.00	144,193.58 56.61

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
100 COUNTY GENERAL									
150 EXTERNAL AUDIT									
CONTRACTUAL SERVICES									
EXTERNAL AUDIT FEE									
100-150-533-100			51,000.00	55,000.00	55,000.00	55,550.00	56,100.00	56,100.00	56,100.00
BUDGET PREPARATION									
100-150-533-101			1,500.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00
SINGLE AUDIT									
100-150-533-110			290.00	270.00	445.00	1,375.00	2,000.00	2,000.00	0.00
CASB /CONSULTING									
100-150-533-140			21,000.00	24,500.00	22,000.00	22,220.00	22,500.00	22,500.00	0.00
IMPLEMENTATION RISK ASSESS.									
100-150-533-145			0.00	14,000.00	14,000.00	14,140.00	14,300.00	14,300.00	100.00
CONSULTANT									
100-150-533-150			0.00	0.00	2,625.00	0.00	3,500.00	3,500.00	0.00
*TOTAL CONTRACTUAL			73,790.00	93,770.00	94,070.00	93,285.00	99,600.00	99,600.00	95,400.00
							102,100.00	102,100.00	93.44
*ENTIRE BUDGET			73,790.00	93,770.00	94,070.00	93,285.00	99,600.00	99,600.00	95,400.00
							102,100.00	102,100.00	93.44

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012 % Exp. Y.T.D.
100 COUNTY GENERAL								
151 AUDITOR								
PERSONNEL								
COUNTY OFFICER	1.00	1.00	53,251.98	57,473.57	62,026.39	64,565.82	67,134.00	46,620.51
100-151-511-010							67,134.00	69.44
ASSISTANT DEPUTY AUDITOR	1.00	1.00	20,372.88	21,568.57	21,998.40	22,853.85	0.00	0.00
100-151-511-030							0.00	#DIV/0!
CHIEF DEPUTY AUDITOR	1.00	1.00	24,211.30	25,504.38	26,158.12	27,066.42	0.00	0.00
100-151-511-040							0.00	#DIV/0!
CLERK HIRE							51,823.00	36,001.99
100-151-511-048							51,823.00	69.47
PART-TIME	0.12	0.12	0.00	0.00	0.00	0.00	0.00	0.00
100-151-511-050							0.00	#DIV/0!
OVERTIME							425.00	0.00
100-151-511-070				245.28	0.00	0.00	425.00	0.00
*TOTAL PERSONNEL	3.12	3.12	97,836.16	104,791.80	110,182.91	114,486.09	119,382	82,622.50
							119,382	69.21
COMMODITIES								
OFFICE SUPPLIES			369.25	0.00	0.00	0.00	0.00	0.00
100-151-522-010							0.00	#DIV/0!
BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00
100-151-522-030							0.00	#DIV/0!
DUES & SUBSCRIPTIONS			400.00	400.00	400.00	535.20	650.00	400.00
100-151-522-140							650.00	61.54
*TOTAL COMMODITIES			769.25	400.00	400.00	535.20	650.00	400.00
							650.00	61.54
CONTRACTUAL SERVICE								
MILEAGE			29.37	0.00	0.00	0.00	50.00	0.00
100-151-533-300							50.00	0.00
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00
100-151-533-710							0.00	#DIV/0!
*TOTAL CONTRACTUAL			29.37	0.00	0.00	0.00	50.00	0.00
							50.00	0.00

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012	
								% Exp. Y.T.D.	% Exp. Y.T.D.
CAPITAL OUTLAY									
MISC. EQUIPMENT			499.93	500.00	217.00	0.00	200.00	0.00	0.00
100-151-544-000							200.00	0.00	0.00
*TOTAL CAPITAL OUTLAY			499.93	500.00	217.00	0.00	200.00	0.00	0.00
							200.00	0.00	0.00
* NON PERSONNEL TOTAL			1,298.55	900.00	617.00	535.20	900.00	400.00	400.00
							900.00	44.44	44.44
* ENTIRE BUDGET			99,134.71	105,691.80	110,799.91	115,021.29	120,282.00	83,022.50	83,022.50
							120,282.00	69.02	69.02

Fazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012
							2012 AMEND	% Exp. Y.T.D.	
100 COUNTY GENERAL									
152 COUNTY CLERK/ELECTIONS									
PERSONNEL									
COUNTY OFFICER	1.00	1.00	57,761.33	60,053.75	62,432.08	63,710.13	64,977.00	64,977.00	45,130.26
100-152-511-010							64,977.00	64,977.00	69.46
EXEMPT PERSONNEL	3.00	3.00	30,192.33	31,761.32	101,510.62	93,352.12	108,467.00	108,467.00	75,436.81
100-152-511-020							108,467.00	108,467.00	69.54
CHIEF CLERK	0.00	0.00	38,030.18	39,424.59	0.00	0.00	0.00	0.00	0.00
100-152-511-040							0.00	0.00	#DIV/0!
CLERK HIRE	8.75	7.75	216,846.14	244,992.84	225,564.21	214,109.10	234,038.00	234,038.00	132,554.77
100-152-511-048							234,038.00	234,038.00	56.64
PART-TIME	1.50	1.50	13,574.37	2,910.99	4,436.59	1,111.56	7,500.00	7,500.00	1,325.71
100-152-511-050							7,500.00	7,500.00	17.68
ELECTION JUDGES									
100-152-511-060							175,500.00	175,500.00	72,410.00
OVER TIME							175,500.00	175,500.00	41.26
100-152-511-070							15,000.00	15,000.00	2,894.56
SICK & VACATION TIME OFF							15,000.00	15,000.00	19.30
100-152-511-999							0.00	0.00	0.00
* TOTAL PERSONNEL	14.25	13.25	462,537.21	522,779.64	553,724.17	425,799.10	605,482.00	605,482.00	329,742.11
							605,482.00	605,482.00	54.46
COMMODITIES									
OFFICE SUPPLIES									
100-152-522-010							1,307.20	1,250.00	595.88
BOOKS & RECORDS									
100-152-522-030							2,294.82	2,000.00	47.67
ELECTION SUPPLIES									
100-152-522-080							215,709.90	2,000.00	1,108.11
DUES & SUBSCRIPTIONS									
100-152-522-140							385.00	225,000.00	55.41
* TOTAL COMMODITIES							219,696.92	228,750.00	159,907.82
							219,696.92	228,750.00	71.07
							385.00	500.00	0.00
							500.00	500.00	0.00
							198,814.86	228,750.00	161,611.81
							228,750.00	228,750.00	70.65

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
CONTRACTUAL SERVICE									
COMPUTER SERVICE			59,030.00	59,030.00	59,030.00	59,030.00	46,270.00	46,270.00	46,270.00
100-152-533-010							46,270.00	46,270.00	100.00
MILEAGE			5,244.56	2,106.28	4,068.15	1,905.36	6,000.00	6,000.00	2,530.63
100-152-533-300							6,000.00	6,000.00	42.18
PRINTING			30,933.78	32,480.20	32,402.92	32,011.98	31,000.00	31,000.00	14,698.46
100-152-533-410							31,000.00	31,000.00	47.41
OFFICE EQUIP. MAINT.			836.00	865.00	865.00	891.00	925.00	925.00	917.00
100-152-533-710							925.00	925.00	99.14
ELECTIONS EQUIPMENT MAINT			21,508.20	21,202.20	23,194.90	28,861.20	25,000.00	25,000.00	17,611.20
100-152-533-720							25,000.00	25,000.00	70.44
* TOTAL CONTRACTUAL			117,552.54	115,683.68	119,560.97	122,699.54	109,195.00	109,195.00	82,027.29
							109,195.00	109,195.00	75.12
CAPITAL OUTLAY									
MISC. EQUIPMENT			13,394.58	4,589.17	549.02	1,618.34	2,000.00	2,000.00	1,195.00
100-152-544-000							2,000.00	2,000.00	59.75
HAVA GRANT			0.00	0.00	52,408.45	9,046.28	0.00	0.00	0.00
100-152-544-100							0.00	0.00	#DIV/0!
HAVA GRANT 2			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-152-544-200							0.00	0.00	#DIV/0!
HAVA GRANT 3			0.00	0.00	0.00	0.00	119,500.00	119,500.00	56,154.20
100-152-544-300							119,500.00	119,500.00	46.99
HAVA GRANT 4			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-152-544-400							0.00	0.00	#DIV/0!
* TOTAL CAPITAL OUTLAY			13,394.58	4,589.17	52,957.47	10,664.62	121,500.00	121,500.00	57,349.20
							121,500.00	121,500.00	47.20
* TOTAL NON-PERSONNEL			377,754.38	338,214.87	392,215.36	332,179.02	459,445.00	459,445.00	300,988.30
							459,445.00	459,445.00	65.51
* ENTIRE BUDGET TOTAL			840,291.59	860,994.51	945,939.53	757,978.12	1,064,927.00	1,064,927.00	630,730.41
							1,064,927.00	1,064,927.00	59.23

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
100 COUNTY GENERAL									
153 RECORDER OF DEEDS									
PERSONNEL									
COUNTY OFFICER	1.00	0.00	51,000.81	55,043.52	59,402.78	61,833.87	64,294.00	64,294.00	44,648.95
100-153-511-010							64,294.00	64,294.00	69.44
CLERK HIRE	4.50	5.00	125,410.79	124,435.55	127,550.13	109,300.12	113,326.00	113,326.00	64,984.38
100-153-511-048							103,179.00	103,179.00	62.98
PART-TIME	0.00	0.00	0.00	0.00	0.00	5,200.77	1,000.00	1,000.00	7,629.75
100-153-511-050							11,147.00	11,147.00	68.45
* TOTAL PERSONNEL	5.50	5.00	176,411.60	179,479.07	186,952.91	176,334.76	178,620.00	178,620.00	117,263.08
							178,620.00	178,620.00	65.65
COMMODITIES									
OFFICE SUPPLIES			1,646.11	1,029.81	671.18	1,108.97	1,250.00	1,250.00	732.82
100-153-522-010							1,250.00	1,250.00	58.63
BOOKS & RECORDS			3,895.43	4,667.21	5,570.65	4,724.15	5,000.00	5,000.00	4,601.00
100-153-522-030							5,000.00	5,000.00	92.02
DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-153-522-140							0.00	0.00	#DIV/0!
* TOTAL COMMODITIES			5,541.54	5,697.02	6,241.83	5,833.12	6,250.00	6,250.00	5,333.82
							6,250.00	6,250.00	85.34
CONTRACTUAL SERVICES									
MILEAGE			468.13	226.10	197.80	581.30	500.00	500.00	333.00
100-153-533-300							500.00	500.00	66.60
OFFICE EQUIP. MAINT			6,900.00	-484.50	434.68	205.87	300.00	300.00	0.00
100-153-533-710							300.00	300.00	0.00
PRINT TRACKING CONTRACT			0.00	7,475.00	7,475.00	6,225.00	4,200.00	4,200.00	2,450.00
100-153-533-720							4,200.00	4,200.00	58.33
STATE REVENUE STAMPS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-153-533-940							0.00	0.00	#DIV/0!

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	
								2012 AMEND	% Exp. Y.T.D.
REIMBURSEMENT									
100-153-533-982			25.75	0.00	0.00	10.00	100.00		0.00
* TOTAL CONTRACTUAL			7,393.88	7,216.60	8,107.48	7,022.17	5,100.00		2,783.00
CAPITAL OUTLAY									
MISC. EQUIPMENT									
100-153-544-000			0.00	0.00	0.00	0.00	0.00		0.00
* TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00		#DIV/0!
* TOTAL NON-PERSONNEL			12,935.42	12,913.62	14,349.31	12,855.29	11,350.00		8,116.82
							11,350.00		71.51
* ENTIRE BUDGET TOTAL			189,347.02	192,392.69	201,302.22	189,190.05	189,970.00		125,379.90
							189,970.00		66.00

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
100 COUNTY GENERAL									
155 TREASURER & TAX EXT									
PERSONNEL									
COUNTY OFFICER	1.00	1.00	57,761.33	60,053.75	62,432.08	63,710.13	64,977.00	64,977.00	45,130.26
100-155-511-010							64,977.00	64,977.00	69.46
MGMT./PROFESSIONAL	2.00	2.00				0.00	85,065.00	85,065.00	59,090.97
100-155-511-020							85,065.00	85,065.00	69.47
CLERK HIRE	3.25	4.00	140,484.42	151,380.01	135,332.72	112,795.67	84,000.00	84,000.00	58,342.38
100-155-511-048							84,000.00	84,000.00	69.46
PART-TIME	1.25	0.00	30,629.34	27,844.70	28,927.67	15,242.11	20,000.00	20,000.00	5,251.31
100-155-511-050							20,000.00	20,000.00	26.26
OVERTIME PREMIUM			7,200.33	888.17	905.97	1,473.24	1,835.00	1,835.00	636.32
100-155-511-070							1,835.00	1,835.00	34.68
* TOTAL PERSONNEL	7.50	7.00	236,075.42	240,166.63	227,598.44	193,221.15	255,877.00	255,877.00	168,451.24
							255,877.00	255,877.00	65.83
COMMODITIES									0.00
OFFICE SUPPLIES			1,407.17	638.13	1,062.16	207.11	1,560.00	1,560.00	777.43
100-155-522-010							1,560.00	1,560.00	49.84
BOOKS & RECORDS			0.00	0.00	0.00	0.00	450.00	450.00	0.00
100-155-522-030							450.00	450.00	0.00
DUES & SUBSCRIPTIONS			570.00	570.00	570.00	530.00	700.00	700.00	500.00
100-155-522-140							700.00	700.00	71.43
* TOTAL COMMODITIES			1,977.17	1,208.13	1,632.16	737.11	2,710.00	2,710.00	1,277.43
							2,710.00	2,710.00	47.14
CONTRACTUAL SERVICES									
MILEAGE			42.12	153.45	221.00	0.00	250.00	250.00	0.00
100-155-533-300							250.00	250.00	0.00
LEGAL NOTICES			5,762.81	1,559.20	6,807.10	2,799.70	5,850.00	5,850.00	160.40
100-155-533-400							5,850.00	5,850.00	2.74

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012	
								% Exp. Y.T.D.	
OFFICE EQUIP. MAINT. 100-155-533-710			4,319.56	6,239.11	5,254.80	6,367.77	5,573.00	4,394.20	
* TOTAL CONTRACTUAL			10,124.49	7,951.76	12,282.90	9,167.47	11,673.00	78.85	
CAPITAL OUTLAY							11,673.00	4,554.60	
MISC. EQUIPMENT 100-155-544-000			0.00	1,028.82	319.92	818.37	832.00	319.92	
* TOTAL CAPITAL OUTLAY			0.00	1,028.82	319.92	818.37	832.00	38.45	
* TOTAL NON-PERSONNEL			12,101.66	10,188.71	14,234.98	10,722.95	15,215.00	6,151.95	
* ENTIRE BUDGET TOTAL			248,177.08	250,355.34	241,833.42	203,944.10	271,092.00	174,603.19	
							271,092.00	64.41	

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012
100 COUNTY GENERAL								
157 ASSESSMENTS								
PERSONNEL								
DEPARTMENT HEAD	0.80	0.80	50,563.83	52,046.37	53,451.83	54,887.08	57,852.00	40,172.06
100-157-511-020							57,852.00	69.44
OFFICE MANAGERS/SALES ANALYST	1.00	1.00	14,689.47	24,396.79	25,516.67	26,558.01	27,714.00	19,245.48
100-157-511-030							27,714.00	69.44
MANAGEMENT/PROFESSIONAL	2.00	2.00	46,761.79	62,448.94	56,195.21	60,102.00	65,945.00	43,139.02
100-157-511-040							62,745.00	68.75
CLERK HIRE	3.00	3.00	81,577.68	82,348.67	71,190.84	74,532.00	77,490.00	54,109.69
100-157-511-048							77,490.00	69.83
PART-TIME	1.00	1.00	27,146.26	22,730.47	14,690.53	14,272.88	20,000.00	13,938.29
100-157-511-050							23,200.00	60.08
OVERTIME			1,607.63	25.49	141.93	109.27	2,550.00	10.73
100-157-511-070							2,550.00	0.42
* TOTAL PERSONNEL	7.80	7.80	222,346.66	243,996.73	221,187.01	230,461.24	251,551.00	170,615.27
							251,551.00	67.83
COMMODITIES								
OFFICE SUPPLIES			882.17	714.25	686.25	1,080.55	1,100.00	458.38
100-157-522-010							1,100.00	41.67
GASOLINE			0.00	78.38	161.47	77.74	600.00	97.90
100-157-522-100							600.00	16.32
DUES & SUBSCRIPTIONS			238.00	192.00	135.20	148.20	500.00	53.00
100-157-522-140							500.00	10.60
MAPS & PLATS			0.00	0.00	0.00	0.00	0.00	0.00
100-157-522-150							0.00	0.00
* TOTAL COMMODITIES			1,120.17	984.63	982.92	1,306.49	2,200.00	609.28
							2,200.00	27.69
CONTRACTUAL SERVICES								
MILEAGE			159.98	0.00	80.00	142.76	200.00	182.60
100-157-533-300							200.00	91.30

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012	
								% Exp. Y.T.D.	
LEGAL NOTICES			22,708.57	22,363.23	21,384.49	23,504.24	25,000.00		24,940.04
100-157-533-400							25,000.00		99.76
VEHICLE MAINTENANCE			0.00	743.46	625.45	0.00	600.00		0.00
100-157-533-700							600.00		0.00
OFFICE EQUIP. MAINT			0.00	0.00	0.00	0.00	0.00		0.00
100-157-533-710							0.00		#DIV/0!
* TOTAL CONTRACTUAL			22,868.55	23,106.69	22,089.94	23,647.00	25,800.00		25,122.64
CAPITAL OUTLAY							25,800.00		97.37
MISC. EQUIPMENT			1,189.79	1,086.35	744.79	510.30	600.00		54.99
100-157-544-000							600.00		9.17
*TOTAL CAPITAL OUTLAY			1,189.79	1,086.35	744.79	510.30	600.00		54.99
							600.00		9.17
* TOTAL NON-PERSONNEL			25,178.51	25,177.67	23,817.65	25,463.79	28,600.00		25,786.91
							28,600.00		90.16
* ENTIRE BUDGET TOTAL			247,525.17	269,174.40	245,004.66	255,925.03	280,151.00		196,402.18
							280,151.00		70.11

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
100 COUNTY GENERAL									
158 BOARD OF REVIEW									
PERSONNEL									
PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-158-511-050									#DIV/0!
BOARD OF REVIEW MEMBERS	3.00	3.00	74,106.97	72,606.95	78,572.41	80,173.14	82,365.00	82,365.00	57,419.69
100-158-511-930									69.71
*TOTAL PERSONNEL	3.00	3.00	74,106.97	72,606.95	78,572.41	80,173.14	82,365.00	82,365.00	57,419.69
69.71									69.71
COMMODITIES									
OFFICE SUPPLIES									
100-158-522-010									66.01
DUES & SUBSCRIPTIONS									8.80
100-158-522-140									503.20
*TOTAL COMMODITIES									83.87
509.21									509.21
42.16									42.16
CONTRACTUAL									
APPRAISALS									
100-158-533-150									35,000.00
FIELD WORK-MILEAGE									90.91
100-158-533-300									114.33
PUBLICATIONS									14.29
100-158-533-400									84.00
*TOTAL CONTRACTUAL									4.20
35,198.33									35,198.33
85.23									85.23
CAPITAL OUTLAY									
MISC. EQUIPMENT									
100-158-544-000									323.20
*TOTAL CAPITAL OUTLAY									80.80
323.20									323.20
80.80									80.80
323.20									323.20
80.80									80.80

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
*TOTAL NON-PERSONNEL			4,583.22	3,388.97	3,090.14	17,974.63	8,050.00		36,090.74
							43,050.00		83.83
*ENTIRE BUDGET			78,690.19	75,995.92	81,662.55	98,147.77	90,415.00		93,510.43
							125,415.00		74.56

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
100 COUNTY GENERAL									
161 COMMUNITY DEVELOPMENT									
PERSONNEL									
PLANNING MANAGER	0.80	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-161-511-011									#DIV/0!
DEPARTMENT HEAD	0.80	0.80	47,765.75	50,844.44	52,214.39	53,617.13	56,514.00	39,242.85	39,242.85
100-161-511-020									69.44
CHIEF CLERK	0.00	0.00	18,608.36	24,305.55	24,824.29	610.38	0.00	0.00	0.00
100-161-511-040									#DIV/0!
CLERK HIRE	2.00	2.00	19,988.86	22,790.01	23,280.64	50,167.96	52,984.00	36,793.50	36,793.50
100-161-511-048									69.44
PART-TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-161-511-050									#DIV/0!
OVER-TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-161-511-070									0.00
FIELD INSPECTOR	1.00	1.00	23,394.86	24,298.84	24,785.30	24,746.12	27,006.00	18,753.66	18,753.66
100-161-511-071									69.44
* TOTAL PERSONNEL	4.60	4.60	109,757.83	122,238.84	125,104.62	129,141.59	136,704.00	94,790.01	94,790.01
									69.34
COMMODITIES									
OFFICE SUPPLIES			644.86	652.67	672.49	687.59	500.00	435.67	435.67
100-161-522-010									54.46
TECHNICAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-161-522-012									#DIV/0!
COMPUTER SUPPLIES			207.45	697.55	539.68	400.00	300.00	127.88	127.88
100-161-522-013									42.63
BOOKS & RECORDS			137.20	130.00	115.57	200.12	150.00	100.00	100.00
100-161-522-030									719.14
GASOLINE			1,607.03	1,074.11	704.46	1,593.76	1,440.00	49.94	49.94
100-161-522-100									960.60
DUES & SUBSCRIPTIONS			593.00	798.50	598.20	931.20	900.00	87.33	87.33
100-161-522-140									

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
MAPS & PLATS			0.00	0.00	0.00	0.00	0.00	0.00	
100-161-522-150									#DIV/0!
* TOTAL COMMODITIES			3,189.54	3,352.83	2,630.40	3,812.67	3,290.00	3,790.00	2,393.29 63.15
CONTRACTUAL SERVICES									
TRI CO REG PLANNING COMM.			12,100.00	12,100.00	8,400.00	12,850.00	10,050.00	10,050.00	5,000.00
100-161-533-055							10,050.00		49.75
APPEAL BOARD			14,724.93	9,960.79	9,344.30	8,906.27	11,000.00	11,000.00	5,713.34
100-161-533-060							10,700.00		53.40
MILEAGE			538.43	654.14	555.00	509.20	600.00	600.00	598.89
100-161-533-300							600.00		99.82
LEGAL NOTICES			4,427.66	3,675.35	3,933.25	3,664.00	5,000.00	5,000.00	2,198.02
100-161-533-400							4,700.00		46.77
VEHICLE MAINTENANCE			312.53	434.35	34.60	497.29	200.00	200.00	45.75
100-161-533-700							200.00		22.88
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-161-533-710							0.00		#DIV/0!
NPDES			1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-161-533-720							1,000.00		100.00
BUILDING CODE INSPECTIONS					0.00	342.00	10,000.00	10,000.00	2,992.50
100-161-533-980							10,000.00		29.93
ADDRESSING SERVICES			4,000.00	4,000.00	4,000.00	2,800.00	3,200.00	3,200.00	2,400.00
100-161-533-981							3,200.00		75.00
DEPOSIT REIMBURSEMENT			0.00	0.00	2,100.00	850.00	400.00	450.00	450.00
100-161-533-982							500.00		90.00
EROSION/SW PERMITS/INSP.			7,761.64	7,761.64	0.00	0.00	0.00	0.00	0.00
100-161-533-983							0.00		#DIV/0!
TAZ CO SOIL & WATER			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-161-533-984							0.00		#DIV/0!
CONDEMNATION/CLEAN UP			0.00	0.00	0.00	0.00	400.00	400.00	0.00
100-161-533-985							400.00		0.00
* TOTAL CONTRACTUAL			44,865.19	40,586.27	29,367.15	31,418.76	41,850.00	41,350.00	20,398.50
									49.33

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
CAPITAL OUTLAY									
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-161-544-000									#DIV/0!
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00
									#DIV/0!
* TOTAL NON-PERSONNEL			48,054.73	43,939.10	31,997.55	35,231.43	45,140.00	22,791.79	22,791.79
							45,140.00	50.49	50.49
* ENTIRE BUDGET TOTAL			157,812.56	166,177.94	157,102.17	164,373.02	181,844.00	117,581.80	117,581.80
							181,844.00	64.66	64.66

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
100 COUNTY GENERAL 181 BUILDING ADMIN.									
PERSONNEL									
MAINTENANCE SUPERVISOR	1.00	1.00	47,185.95	47,185.99	48,125.99	50,073.21	52,437.00	52,437.00	36,412.87
100-181-511-047									69.44
MAINTENANCE PERSONNEL	1.00	1.00	23,560.60	25,187.17	16,776.19	26,758.99	27,856.00	27,856.00	19,204.24
100-181-511-048									68.94
CLERK HIRE	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-181-511-049									#DIV/0!
PART-TIME	1.20	1.70	31,146.33	32,460.24	45,763.77	42,566.05	41,600.00	41,600.00	31,940.40
100-181-511-050									76.78
OVER-TIME			458.49	158.42	486.27	2,294.80	2,200.00	2,200.00	1,335.08
100-181-511-070									60.69
* TOTAL PERSONNEL	4.20	3.70	102,572.05	104,991.78	111,152.22	121,693.05	124,093.00	124,093.00	88,892.59
									71.63
COMMODITIES									
MEDICAL SUPPLIES			0.00	0.00	154.44	0.00	150.00	150.00	0.00
100-181-522-050									0.00
CLOTHING			1,287.08	788.14	1,409.62	1,220.64	1,500.00	1,500.00	741.74
100-181-522-070									49.45
CLEANING SERVICE SUPPLIES			20,319.85	15,624.43	16,177.97	15,311.08	20,000.00	20,000.00	10,780.21
100-181-522-080									56.74
LAMPS			159.76	339.33	454.72	490.38	500.00	500.00	1,008.80
100-181-522-410									67.25
SALT			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-181-522-710									#DIV/0!
* TOTAL COMMODITIES			21,766.69	16,751.90	18,196.75	17,022.10	22,150.00	22,150.00	12,530.75
									56.57
CONTRACTUAL SERVICES									
PROPERTY TAXES			0.00	0.00	12,526.92	10,463.08	13,000.00	13,000.00	11,911.22
100-181-533-010									91.62
JANITORIAL SERVICE			101,531.36	102,246.26	100,021.36	101,061.36	103,000.00	103,000.00	67,689.24
100-181-533-030									65.72

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
CONSULTANT									
100-181-533-150			1,473.30	1,100.00	0.00	1,269.60	3,000.00	3,000.00	1,692.80
ARCHITECTURAL CONSULTANT									
100-181-533-151			5,533.55	9,903.20	4,952.85	9,739.10	10,000.00	3,000.00	56.43
TELEPHONE									
100-181-533-200			145,752.69	125,188.91	120,518.80	111,254.39	10,000.00	10,000.00	7.83
PHONE REPAIR									
100-181-533-201			594.53	896.33	1,190.00	0.00	3,000.00	3,000.00	64.67
CELLULAR & PAGER SERVICE									
100-181-533-202			38,035.85	42,513.51	46,989.49	46,958.85	45,000.00	45,000.00	31,820.05
MILEAGE									
100-181-533-300			171.99	137.50	599.50	337.47	500.00	500.00	70.71
PARKING LOT EXPENSES									
100-181-533-351			6,391.25	3,669.00	6,275.44	6,663.83	9,000.00	9,000.00	235.87
LEGAL NOTICES									
100-181-533-400			280.68	2,038.52	2,031.18	1,319.20	8,000.00	8,000.00	47.17
FUEL									
100-181-533-600			0.00	1,198.18	713.65	524.88	2,500.00	2,500.00	648.31
ELECTRIC & GAS									
100-181-533-620			167,013.97	165,067.09	203,038.57	160,504.63	195,000.00	195,000.00	8.10
WATER									
100-181-533-630			7,981.92	8,001.95	9,387.98	9,862.56	10,000.00	10,000.00	2,016.65
PEST CONTROL									
100-181-533-640			4,130.00	4,233.00	4,771.00	4,441.00	4,200.00	4,200.00	67.22
GARBAGE COLLECTION									
100-181-533-660			4,338.36	4,135.83	4,974.36	5,352.15	5,000.00	5,000.00	715.08
BUILDING MAINTENANCE									
100-181-533-720			64,757.43	65,538.72	69,437.54	66,082.24	72,000.00	72,000.00	28.60
ILLINOIS CLEAN ENERGY GRANT									
100-181-533-721			25,028.57	0.00	0.00	0.00	0.00	0.00	111,540.61
WINDOW MAINTENANCE									
100-181-533-723			42.00	252.00	0.00	0.00	0.00	0.00	57.20
MECHANICAL EQUIP. MAINT									
100-181-533-731			20,197.53	23,632.70	28,040.64	31,194.31	32,000.00	32,000.00	7,258.19

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/30/2012 % Exp. Y.T.D.
							2012 AMEND		
ELEVATOR MAINTENANCE			6,012.00	9,364.44	9,412.00	7,977.00	10,000.00	10,000.00	3,558.00
100-181-533-733							10,000.00	10,000.00	35.58
FIRE EXTINGUISHER MAINT			2,893.50	3,295.25	517.40	1,277.75	3,600.00	3,600.00	2,584.90
100-181-533-734							3,600.00	3,600.00	71.80
GROUNDS MAINTENANCE			2,521.12	4,406.86	2,253.50	2,653.45	2,500.00	2,500.00	2,861.87
100-181-533-770							3,500.00	3,500.00	81.77
JAIL MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-181-533-950							0.00	0.00	#DIV/0!
T.C.R.C. LEASE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-181-533-960							0.00	0.00	#DIV/0!
* TOTAL CONTRACTUAL			604,681.60	576,819.25	627,652.18	578,936.85	646,300.00	647,300.00	391,256.63
									60.44
CAPITAL OUTLAY									
NEW EQUIPMENT			100,211.86	41,101.36	0.00	0.00	30,000.00	30,000.00	22,903.75
100-181-544-000							30,000.00	30,000.00	76.35
MISC. EQUIPMENT			30,532.57	102,197.77	0.00	0.00	37,000.00	37,000.00	36,604.65
100-181-544-001							37,000.00	37,000.00	98.93
SECURITY/TECHNOLOGY							0.00	0.00	0.00
100-181-544-002							0.00	0.00	#DIV/0!
CAPITAL PROJECTS			0.00	81,063.96	12,394.75	156,218.00	691,000.00	691,000.00	62,202.83
100-181-544-100							680,000.00	680,000.00	9.15
BLDG CONST. & REMODELING			91,344.35	24,445.10	106,149.25	12,049.87	145,500.00	145,500.00	129,369.62
100-181-544-200							145,500.00	145,500.00	88.91
EECBG GRANT				0.00	381,370.00	170,100.00	0.00	0.00	0.00
100-181-544-250							0.00	0.00	#DIV/0!
CAPITAL PROJECTS II/ACQUISITIONS			0.00	68,309.00	57,252.48	10,792.56	167,000.00	167,000.00	0.00
100-181-544-300							167,000.00	167,000.00	0.00
* TOTAL CAPITAL OUTLAY			222,088.78	317,117.19	557,166.48	349,160.43	1,070,500.00	1,059,500.00	301,668.65
									28.47
* TOTAL NON-PERSONNEL			848,537.07	910,688.34	1,203,015.41	945,119.38	1,738,950.00	1,738,950.00	705,456.03
									40.80
* ENTIRE BUDGET TOTAL			951,109.12	1,015,680.12	1,314,167.63	1,066,812.43	1,863,043.00	1,853,043.00	794,348.62
									42.87

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012 % Exp. Y.T.D.
100 COUNTY GENERAL 182 JUSTICE CENTER								
PERSONNEL								
MAINTENANCE PERSONNEL	2.00	2.00	28,117.19	49,250.15	29,887.64	52,538.65	56,669.00	37,669.73
100-182-511-047							56,669.00	66.47
CUSTODIAL PERSONNEL	0.00	0.00	22,543.12	5,465.32	25,780.53	974.99	0.00	0.00
100-182-511-048								#DIV/0!
PART-TIME	0.50	0.50	7,803.08	10,883.98	11,913.73	9,311.12	11,750.00	7,553.70
100-182-511-050							11,750.00	64.29
OVER-TIME			5,198.76	8,535.51	5,952.33	3,779.86	5,879.00	1,374.32
100-182-511-070							5,879.00	23.38
* TOTAL PERSONNEL	2.50	2.50	63,662.15	74,134.96	73,534.23	66,604.62	74,298.00	46,597.75
COMMODITIES							74,298.00	62.72
MEDICAL SUPPLIES			179.90	0.00	0.00	0.00	150.00	0.00
100-182-522-050							150.00	0.00
CLOTHING			1,689.33	1,592.84	1,501.33	598.28	1,800.00	958.93
100-182-522-070							1,800.00	53.27
CLEANING SERVICE SUPPLIES			61,093.55	49,466.88	46,612.90	41,214.28	52,000.00	30,305.53
100-182-522-080							52,000.00	58.28
LAMPS			3,361.36	4,084.99	4,014.83	374.52	4,300.00	1,808.29
100-182-522-410							4,300.00	42.05
SALT			3,525.00	4,587.50	4,512.50	5,482.50	5,000.00	4,192.50
100-182-522-710							5,000.00	83.85
* TOTAL COMMODITIES			69,849.14	59,732.21	56,641.56	47,669.58	63,250.00	37,265.25
							63,250.00	58.92
CONTRACTUAL SERVICES								
JANITORIAL SERVICE			49,200.00	49,200.00	45,100.00	49,200.00	49,200.00	32,800.00
100-182-533-030							49,200.00	66.67
CONSULTANT							0.00	0.00
100-182-533-150							0.00	#DIV/0!
PARKING LOT EXPENSES			5,658.09	3,719.00	8,138.00	6,186.83	10,000.00	550.00
100-182-533-351							10,000.00	5.50
ELECTRIC & GAS			277,301.50	233,930.61	239,892.33	225,968.91	240,000.00	140,473.42
100-182-533-620							240,000.00	58.53

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
GENERATOR FUEL			2,130.92	2,087.09	1,168.76	1,719.22	5,000.00	5,000.00	2,428.56
100-182-533-621							5,000.00	5,000.00	48.57
WATER			20,251.03	18,210.60	21,076.94	25,827.12	22,000.00	22,000.00	19,467.30
100-182-533-630							22,000.00	22,000.00	88.49
PEST CONTROL			1,440.00	1,440.00	1,440.00	1,440.00	1,600.00	1,600.00	960.00
100-182-533-640							1,600.00	1,600.00	60.00
CARBAGE COLLECTION			5,715.47	6,360.21	5,620.36	5,756.46	6,700.00	6,700.00	4,530.62
100-182-533-660							6,700.00	6,700.00	67.62
BUILDING MAINTENANCE			53,392.80	49,978.08	48,714.47	49,185.37	57,000.00	57,000.00	62,787.26
100-182-533-720							57,000.00	57,000.00	93.71
WINDOW MAINTENANCE			89.00	609.00	0.00	0.00	0.00	0.00	0.00
100-182-533-723							0.00	0.00	#DIV/0!
MECHANICAL EQUIP. MAINT			38,684.03	43,689.35	45,610.55	53,730.25	55,000.00	55,000.00	28,226.27
100-182-533-731							55,000.00	55,000.00	51.32
ELEVATOR MAINTENANCE			4,392.89	7,056.45	5,675.33	5,344.32	6,000.00	6,000.00	3,036.71
100-182-533-733							6,000.00	6,000.00	50.61
FIRE EXTINGUISHER MAINT			3,897.41	2,004.00	1,305.60	1,175.40	3,500.00	3,500.00	2,243.50
100-182-533-734							3,500.00	3,500.00	64.10
GROUNDS MAINTENANCE			4,061.32	2,356.83	2,458.44	2,142.53	3,200.00	3,200.00	1,222.83
100-182-533-770							3,200.00	3,200.00	38.21
* TOTAL CONTRACTUAL			466,214.46	420,641.22	426,200.78	427,666.41	459,200.00	459,200.00	298,726.47
							469,200.00	469,200.00	63.67
CAPITAL OUTLAY									
NEW EQUIPMENT			2,935.61	0.00	0.00	0.00	0.00	0.00	0.00
100-182-544-000							0.00	0.00	#DIV/0!
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-182-544-001							0.00	0.00	#DIV/0!
SECURITY/TECHNOLOGY									
100-182-544-002									
CAPITOL PROJECTS			0.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00
100-182-544-100							27,500.00	27,500.00	0.00
BLDG CONST. & REMODELING			11,180.55	8,255.00	2,500.00	9,312.84	10,000.00	10,000.00	4,315.83
100-182-544-200							10,000.00	10,000.00	43.16
CAPITOL PROJECTS II			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-182-544-300							0.00	0.00	#DIV/0!
* TOTAL CAPITAL OUTLAY			14,116.16	8,255.00	2,500.00	9,312.84	37,500.00	37,500.00	4,315.83
							37,500.00	37,500.00	11.51

Tazewell County
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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012 % Exp. Y.T.D.
* TOTAL NON-PERSONNEL			550,179.76	488,628.43	485,342.34	484,648.83	559,950.00 569,950.00	340,307.55 59.71
* ENTIRE BUDGET TOTAL			613,841.91	562,763.39	558,876.57	551,253.45	634,248.00 644,248.00	386,905.30 60.06

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	ACTUAL			2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
			2008	2009	2010		2012 AMEND		
100 COUNTY GENERAL 211 SHERIFF									
PERSONNEL									
COUNTY OFFICER	1.00	1.00	78,049.91	81,147.19	84,359.29	86,085.85	87,800.00	87,800.00	60,990.54 69.47
100-211-511-010									
DEPUTY COMMAND OFFICERS	3.00	3.00	209,503.04	221,339.40	225,167.85	231,037.14	241,750.00	241,750.00	167,092.83 69.12
100-211-511-020									
JAIL SUPERINTENDENT	1.00	1.00	63,510.23	67,125.44	68,475.86	71,251.07	74,612.00	74,612.00	52,579.70 70.47
100-211-511-030									
JAIL COMMAND OFFICERS	0.00	6.00					0.00	0.00	0.00
100-211-511-035									#DIV/0!
CHIEF CLERK	1.00	1.00	42,001.67	44,041.68	45,798.28	47,573.85	49,902.00	49,902.00	34,784.52 69.71
100-211-511-040									
CLERK HIRE	12.00	12.00	288,331.82	307,454.35	300,299.72	311,802.73	317,778.00	317,778.00	220,165.63 69.28
100-211-511-048									
CONTROL ROOM TECHNICIAN	5.00	5.00	143,904.12	133,201.47	138,364.99	160,810.18	147,733.00	147,733.00	105,176.13 71.19
100-211-511-049									
CONTROL ROOM OVERTIME			416.66	18,960.41	11,494.80	28,962.37	15,600.00	15,600.00	11,269.54 72.24
100-211-511-050									
DATABASE MANAGER		1.00					0.00	0.00	0.00
100-211-511-051									#DIV/0!
DEPUTIES OVERTIME			220,783.67	137,481.45	155,427.29	151,198.74	161,000.00	161,000.00	108,094.93 67.14
100-211-511-068									
CORRECTION OFFICERS OVERTIME			396,953.02	320,168.85	376,324.56	218,873.02	252,000.00	252,000.00	215,101.17 85.36
100-211-511-069									
OVERTIME CLERICAL/DATABASE			18,877.20	17,111.88	27,020.16	31,406.89	15,600.00	15,600.00	25,353.51 77.77
100-211-511-070									
GRANT OVER-TIME			16,838.46	-9,727.91	19,628.00	-775.37	32,600.00	0.00	22,600.81 #DIV/0!
100-211-511-071									
TEMPORARY SERGEANT PAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-511-072									#DIV/0!
PART-TIME	6.00	6.00	96,957.26	104,613.11	113,138.03	116,415.56	135,200.00	135,200.00	80,600.60 68.19
100-211-511-149									
DEPUTIES	32.00	33.00	1,643,477.48	1,751,222.90	1,976,824.45	1,988,140.97	118,200.00	2,070,850.00	1,375,855.24 66.44
100-211-511-150									
CORRECTION OFFICERS	48.00	42.00	1,699,578.10	1,649,572.88	2,115,899.29	2,023,227.22	2,226,608.00	2,226,608.00	1,410,593.75

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
100-211-511-151								2,226,608.00	63.35
DEPUTIES HOLIDAY PAY			134,934.65	123,767.41	131,262.84	118,146.33		150,343.00	67,116.09
100-211-511-152								150,343.00	44.64
CONTROL ROOM HOLIDAY PAY			2,845.16	14,640.08	8,907.39	13,665.84		17,500.00	9,407.78
100-211-511-153								17,500.00	53.76
CORRECT. OFFICERS HOLIDAY PAY			126,669.05	103,958.84	110,706.15	105,819.11		128,520.00	68,136.89
100-211-511-154								128,520.00	53.02
CLERICAL HOLIDAY PAY			3,915.99	12,363.65	14,785.26	13,431.90		17,500.00	8,780.51
100-211-511-155								17,500.00	50.17
DEPUTIES ED. ALLOW.			11,830.00	10,920.00	0.00	200.00		500.00	0.00
100-211-511-156								500.00	0.00
CORRECTION OFFICERS ED. ALLOW.			3,250.00	10,400.00	0.00	0.00		0.00	0.00
100-211-511-157								0.00	#DIV/0!
PHYSICAL FITNESS			33,200.00	31,200.00	32,000.00	28,000.00		36,000.00	26,800.00
100-211-511-158								36,000.00	74.44
* TOTAL PERSONNEL	109.00	111.00	5,235,827.49	5,150,963.08	5,955,884.21	5,745,273.40		6,146,796.00	4,070,500.17
								6,146,796.00	66.22
COMMODITIES									
OFFICE SUPPLIES			21,927.48	20,365.75	24,430.98	20,371.60		22,680.00	15,151.99
100-211-522-010								22,680.00	66.81
FIELD SUPPLIES			18,232.78	22,546.04	15,024.91	40,593.88		22,780.00	9,903.97
100-211-522-011								22,780.00	43.48
BOOKS & RECORDS			1,725.65	1,801.85	1,705.70	2,489.15		3,045.00	2,103.92
100-211-522-030								3,045.00	69.09
PRISONERS FOOD			0.00	0.00	0.00	0.00		0.00	0.00
100-211-522-040								0.00	#DIV/0!
MEDICAL SUPPLIES			2,294.54	9,632.49	45,474.37	34,727.38		45,000.00	29,199.15
100-211-522-050								45,000.00	64.89
CRIME PREVENTION			4,858.78	3,703.83	4,584.13	4,869.81		4,700.00	2,323.75
100-211-522-080								4,700.00	49.44
CRIME STOPPERS			0.00	0.00	0.00	0.00		0.00	0.00
100-211-522-081								0.00	#DIV/0!
GASOLINE & OIL			152,566.67	90,548.75	120,473.07	161,931.98		180,000.00	103,116.37
100-211-522-100								180,000.00	57.29
UNIFORMS & CLOTHING			92,802.94	71,430.59	107,359.49	74,491.68		117,560.00	75,182.40
100-211-522-110								117,560.00	63.95

Tazewell County
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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	
								2012 AMEND	% Exp. Y.T.D.
WEAPONS & AMMUNITION			15,240.52	9,177.69	15,563.99	15,588.43	16,340.00	9,849.41	
100-211-522-120							16,340.00	60.28	
DUES & SUBSCRIPTIONS			2,507.20	3,385.00	2,263.85	2,841.80	3,650.00	2,828.31	
100-211-522-140							3,650.00	77.49	
* TOTAL COMMODITIES			312,156.56	232,591.99	336,880.49	357,905.71	415,755.00	249,659.27	
							415,755.00	60.05	
CONTRACTUAL SERVICES									
CADOLIS SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	
100-211-533-010							0.00		#DIV/0!
K-9 EXPENSES			3,093.52	2,636.60	1,964.71	2,600.66	2,800.00	2,280.22	
100-211-533-020							2,800.00	81.44	
PROCESS SERVERS			46,730.00	38,240.00	35,248.00	36,470.00	49,000.00	26,009.00	
100-211-533-040							49,000.00	53.08	
HEALTH PROFESSIONALS, LTD			286,307.40	315,412.83	294,442.81	292,302.20	341,250.00	245,890.73	
100-211-533-050							341,250.00	72.06	
PRISONERS FOOD			284,905.36	255,698.44	252,013.22	254,960.94	285,000.00	191,196.20	
100-211-533-060							285,000.00	67.09	
TPCCC			351,977.00	368,144.00	383,264.00	396,676.00	413,508.00	414,078.00	
100-211-533-220							414,078.00	100.00	
TOWEL & UNIFORM SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	
100-211-533-650							0.00		#DIV/0!
VEHICLE MAINTENANCE			62,109.17	66,581.29	62,768.85	63,384.70	76,125.00	37,961.02	
100-211-533-700							76,125.00	49.87	
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	
100-211-533-710							0.00		#DIV/0!
RADIO MAINTENANCE			21,189.88	19,555.75	10,855.70	28,003.69	28,000.00	17,813.22	
100-211-533-760							27,430.00	64.94	
IDOT PRINTER GRANT			29,815.00	0.00	0.00	0.00	0.00	0.00	
100-211-533-800							0.00		#DIV/0!
INTEROPERABILITY GRANT			0.00	19,691.88	0.00	98,459.40	0.00	0.00	
100-211-533-801							0.00		#DIV/0!

Tazewell County
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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012	
								% Exp. Y.T.D.	% Exp. Y.T.D.
JAIL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-533-950							0.00	#DIV/0!	
MERIT COMMISSION			29,356.16	20,295.01	9,044.93	13,604.63	15,225.00	10,977.36	10,977.36
100-211-533-960							15,225.00	72.10	72.10
REIMBURSEMENT			538.00	194.00	303.00	449.00	0.00	369.00	369.00
100-211-533-982							0.00	#DIV/0!	
SPECIAL SERVICE FUND			0.00	100.00	45.00	0.00	0.00	68.00	68.00
100-211-533-990							0.00	#DIV/0!	
MEG UNIT			10,387.72	10,882.38	10,882.38	10,882.38	10,882.00	10,882.38	10,882.38
100-211-533-991							10,882.00	100.00	100.00
SPECIAL DRUG FUND			18,129.50	10,823.05	21,540.42	8,798.00	0.00	9,250.04	9,250.04
100-211-533-992							0.00	#DIV/0!	
* TOTAL CONTRACTUAL			1,144,538.71	1,128,275.23	1,082,373.02	1,206,591.60	1,221,790.00	966,775.17	966,775.17
							1,221,790.00	79.13	79.13
CAPITAL OUTLAY									
NEW EQUIPMENT (EMERGENCY)			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-544-000							0.00	#DIV/0!	
MISC. EQUIPMENT			29,659.43	21,081.95	14,436.95	17,088.91	12,700.00	6,342.57	6,342.57
100-211-544-001							12,700.00	49.94	49.94
ADMIN-VEHICLE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-544-200							0.00	#DIV/0!	
SQUAD CARS			135,953.80	134,922.11	129,110.00	96,856.70	171,500.00	171,500.00	171,500.00
100-211-544-300							171,500.00	100.00	100.00
* TOTAL CAPITAL OUTLAY			165,613.23	156,004.06	143,546.95	113,945.61	184,200.00	177,842.57	177,842.57
							184,200.00	96.55	96.55
* TOTAL NON-PERSONNEL			1,622,308.50	1,516,871.28	1,562,800.46	1,678,442.92	1,821,745.00	1,394,277.01	1,394,277.01
							1,821,745.00	76.54	76.54
* ENTIRE BUDGET TOTAL			6,858,135.99	6,667,834.36	7,518,684.67	7,423,716.32	7,968,541.00	5,464,777.18	5,464,777.18
							7,968,541.00	68.58	68.58

Tazewell County
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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
100 COUNTY GENERAL									
212 AUXILIARY POLICE									
COMMODITIES									
OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-212-522-010									#DIV/0!
GASOLINE/OIL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-212-522-100									#DIV/0!
UNIFORMS & WEAPONS			2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
100-212-522-110									#DIV/0!
* TOTAL COMMODITIES			2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
									#DIV/0!
CONTRACTUAL SERVICES									
MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-212-533-300									#DIV/0!
VEHICLE MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-212-533-700									#DIV/0!
RADIO MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-212-533-760									#DIV/0!
RECOGNITION & AWARDS			1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-212-533-920									#DIV/0!
* TOTAL CONTRACTUAL			1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
									#DIV/0!
* TOTAL NON-PERSONNEL			3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
									#DIV/0!
* ENTIRE BUDGET TOTAL			3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
									#DIV/0!

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD EXP. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
100 COUNTY GENERAL 213 E.M.A.									
PERSONNEL									
DEPARTMENT HEAD	1.00	1.00	17,535.49	24,288.02	31,085.06	29,507.47	61,277.00	61,277.00	42,566.20 69.47
100-213-511-020									
RESPONSE COORDINATOR	0.32	0.32	0.00	0.00	7,436.77	12,580.95	19,698.00	19,698.00	12,258.14 62.23
100-213-511-048									
* TOTAL PERSONNEL	1.32	1.32	17,535.49	24,288.02	38,521.83	42,088.42	80,975.00	80,975.00	54,824.34 67.71
COMMODITIES									
OFFICE SUPPLIES			0.00	856.66	368.83	1,691.79	575.00	575.00	422.52 73.48
100-213-522-010									
VOLUNTEER AWARDS & RECOGNITION				0.00	178.05	490.39	300.00	300.00	0.00 0.00
100-213-522-015									
GASOLINE			1,947.50	575.32	874.42	846.14	1,300.00	1,300.00	1,205.10 92.70
100-213-522-100									
UNIFORMS			462.00	510.00	3,696.80	1,391.93	800.00	800.00	430.00 53.75
100-213-522-110									
SANDBAGS			0.00	0.00	0.00	0.00	0.00	0.00	0.00 #DIV/0!
100-213-522-810									
* TOTAL COMMODITIES			2,409.50	1,941.98	5,118.10	4,420.25	2,975.00	2,975.00	2,057.62 69.16
CONTRACTUAL SERVICES									
TELEPHONE			202.41	0.00	0.00	53.82	0.00	0.00	0.00 #DIV/0!
100-213-533-200									
COMMUNICATIONS/DIRECT TV					0.00	1,258.00	1,200.00	1,200.00	713.92 59.49
100-213-533-201									
MILEAGE			687.14	1,266.65	956.95	670.51	1,500.00	1,500.00	722.24 48.15
100-213-533-300									
EMERGENCY CALL			5,178.00	4,020.00	4,920.00	4,631.83	5,600.00	5,600.00	912.00 16.29
100-213-533-360									
GAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00 #DIV/0!
100-213-533-600									

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/29/2012 % Exp. Y.T.D.
							2012 AMEND		
GAS & ELECTRIC			15,594.90	9,238.57	12,142.23	10,212.29	13,500.00	13,500.00	4,871.81
100-213-533-620									36.09
VEHICLE MAINTENANCE			0.00	1,471.93	1,500.94	853.70	3,000.00	3,000.00	317.44
100-213-533-700									10.58
EQUIPMENT MAINTENANCE			2,962.96	2,847.11	1,177.99	4,396.67	8,000.00	8,000.00	2,037.87
100-213-533-730									25.47
PUBLIC AWARENESS CAMPAIGN			0.00	0.00	0.00	503.31	2,500.00	2,500.00	570.08
100-213-533-740									22.80
HMEP LEPC GRANT			0.00	0.00	4,000.64	0.00	13,000.00	13,000.00	2,250.00
100-213-533-750									17.31
IECGP GRANT			14,269.25			8,848.66	13,000.00	13,000.00	0.00
100-213-533-760									#DIV/0!
EQUIPMENT RENTAL			0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
100-213-533-820									0.00
COMMUNITY REIMBURSEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-213-533-970									#DIV/0!
* TOTAL CONTRACTUAL			24,625.41	18,844.26	38,968.00	31,428.79	49,300.00	49,300.00	12,395.36
									25.14
CAPITAL OUTLAY									
NEW EQUIPMENT			33,333.75	38,913.25	2,670.85	3,360.35	4,500.00	4,500.00	3,791.08
100-213-544-000									84.25
MISC. EQUIPMENT			3,718.90	6,160.81	1,378.00	1,357.02	3,500.00	3,500.00	559.05
100-213-544-001									15.97
BIOTERRORISM RESPONSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-213-544-002									#DIV/0!
HOMELAND SECURITY GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-213-544-003									#DIV/0!
EOC TECHNOLOGY GRANT						15,968.29	12,665.00	12,665.00	20,570.09
100-213-544-004									162.42
* TOTAL CAPITAL OUTLAY			37,052.65	45,074.06	4,048.85	20,685.66	20,665.00	20,665.00	24,920.22
									120.59
* TOTAL NON-PERSONNEL			64,087.56	65,860.30	48,134.95	56,534.70	72,940.00	72,940.00	39,373.20
									53.98
* ENTIRE BUDGET TOTAL			81,623.05	90,148.32	86,656.78	98,623.12	153,915.00	153,915.00	94,197.54
									61.20

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012	
								% Exp. Y.T.D.	% Exp. Y.T.D.
100 COUNTY GENERAL									
214 COURT SECURITY									
PERSONNEL									
SALARIES	13.30	13.30	370,325.20	385,366.77	411,108.98	414,498.59	435,862.00	299,861.44	
100-214-511-100							435,862.00	68.80	
* TOTAL PERSONNEL	13.30	13.30	370,325.20	385,366.77	411,108.98	414,498.59	435,862.00	299,861.44	
CONTRACTUAL SERVICES									
CONTRACTUAL SERVICES			44,442.68	33,320.15	37,083.94	39,726.78	40,600.00	16,121.84	
100-214-533-000							40,600.00	39.71	
* TOTAL CONTRACTUAL			44,442.68	33,320.15	37,083.94	39,726.78	40,600.00	16,121.84	
CAPITAL OUTLAY									
NEW EQUIPMENT			2,102.51	24,139.00	3,758.99	4,616.08	5,225.00	0.00	
100-214-544-000							5,225.00	0.00	
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	
100-214-544-001							0.00	#DIV/0!	
* TOTAL CAPITAL OUTLAY			2,102.51	24,139.00	3,758.99	4,616.08	5,225.00	0.00	
* TOTAL NON-PERSONNEL			46,545.19	57,459.15	40,842.93	44,342.86	45,825.00	16,121.84	
							45,825.00	35.18	
* ENTIRE BUDGET TOTAL			416,870.39	442,825.02	451,951.91	458,841.45	481,687.00	315,983.28	
							481,687.00	65.60	

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
100 COUNTY GENERAL									
COURT SERVICES									
230 PROBATION UPGRADE									
COMMODITIES									
OFFICE SUPPLIES			3,374.95	1,809.07	1,602.48	1,598.97	2,500.00	571.09	
100-230-522-010							2,500.00	22.84	
BOOKS & RECORDS			878.47	636.79	985.37	944.87	1,000.00	872.33	
100-230-522-030							1,000.00	87.23	
GASOLINE/OIL			11,356.94	9,940.56	11,190.47	16,291.81	12,180.00	10,833.00	
100-230-522-100							15,180.00	71.36	
DUES & SUBSCRIPTIONS			1,543.75	1,257.60	515.00	600.99	1,000.00	250.00	
100-230-522-140							1,000.00	25.00	
*TOTAL COMMODITIES			17,154.11	13,644.02	14,293.32	19,436.64	16,680.00	12,526.42	
							19,680.00	63.65	
CONTRACTUAL SERVICES									
CONTRACTUAL SERVICES			9,873.27	11,573.57	16,140.56	18,783.17	106,000.00	34,889.31	
100-230-533-000							99,960.00	34.90	
DRUG COURT EXPENSES							0.00	0.00	
100-230-533-010							0.00	#DIV/0!	
WORK RELEASE/ELECTRONIC MON.			52,558.37	32,020.53	38,687.20	32,880.77	50,000.00	19,216.85	
100-230-533-080							50,000.00	38.43	
MEDICAL SERVICES			36,658.13	28,211.69	41,978.48	41,644.15	35,525.00	27,469.77	
100-230-533-180							35,525.00	77.33	
CO GEN MATCH JSO GRANT			21,633.00	0.00	0.00	28,000.00	28,000.00	0.00	
100-230-533-200							28,000.00	0.00	
CO GEN MATCH JRC GRANT			18,500.00	0.00	0.00	0.00	0.00	0.00	
100-230-533-201							0.00	#DIV/0!	
T/PCCC			6,712.05	7,023.00	9,217.59	9,288.12	7,613.00	8,704.40	
100-230-533-220							10,653.00	81.71	
PO MEALS/MILES			449.95	96.93	589.10	399.30	1,000.00	191.93	
100-230-533-300							1,000.00	19.19	
VEHICLE MAINTENANCE			11,580.16	16,378.15	17,183.86	4,852.41	11,000.00	1,967.55	
100-230-533-700							11,000.00	17.89	

Fazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	
								2012 AMEND	% Exp. Y.T.D.
OFFICE EQUIP. MAINTENANCE			1,110.43	479.81	532.31	325.96	2,030.00		371.53
100-230-533-710							2,030.00		18.30
TRAINING			8,804.14	10,709.52	17,511.92	17,298.54	15,834.00		8,307.65
100-230-533-910							15,834.00		52.47
CTR FOR PREVENTION OF ABUSE			32,740.89	27,000.00	27,000.00	27,000.00	27,000.00		21,895.73
100-230-533-979							27,000.00		81.10
*TOTAL CONTRACTUAL			200,620.39	133,493.20	168,841.02	180,472.42	284,002.00		123,014.72
							281,002.00		43.78
CAPITAL OUTLAY									
COMPUTER HARDWARE/SOFTWARE			47,402.84	40,809.09	35,116.64	28,155.99	29,120.00		12,388.72
100-230-544-000							29,120.00		42.54
MISC. EQUIPMENT			2,221.68	4,549.31	4,696.95	4,535.71	4,000.00		3,040.91
100-230-544-001							4,000.00		76.02
OFFICER SAFETY EQUIPMENT			6,046.99	5,301.49	4,644.10	6,503.57	4,160.00		2,389.42
100-230-544-002							4,160.00		57.44
VEHICLE ACQUISITION					0.00		52,500.00		37,554.36
100-230-544-003							52,500.00		71.53
*TOTAL CAPITAL OUTLAY			55,671.51	50,659.89	44,457.69	101,870.42	89,780.00		55,373.41
							89,780.00		61.68
*TOTAL NON-PERSONNEL			273,446.01	197,797.11	227,592.03	301,779.48	390,462.00		190,914.55
							390,462.00		48.89
*ENTIRE BUDGET TOTAL			273,446.01	197,797.11	227,592.03	301,779.48	390,462.00		190,914.55
							390,462.00		48.89

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
100 COUNTY GENERAL									
231 COURT SERVICES									
PERSONNEL									
DEPARTMENT HEAD									
100-231-511-020	1.00	1.00	86,991.83	91,790.97	94,554.80	98,398.30	104,019.00	104,019.00	72,500.35
JUDGES									
100-231-511-021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.70
CHIEF PROBATION OFFICERS									
100-231-511-030	5.00	5.00	179,385.45	234,875.96	236,495.32	247,327.43	246,461.00	246,461.00	172,762.91
OFFICERS MERIT									
100-231-511-031			0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	70.10
PROBATION OFFICERS									
100-231-511-040	21.00	21.00	741,914.03	828,819.75	797,216.44	800,321.41	843,439.00	843,439.00	583,388.11
PRETRIAL OFFICERS									
100-231-511-041	3.00	3.00	106,956.12	117,498.30	117,696.80	122,149.32	127,264.00	127,264.00	69.17
PROBATION MERIT									
100-231-511-042			0.00	0.00	0.00	0.00	0.00	0.00	88,378.40
PROJECT STIPEND									
100-231-511-043			0.00	5,002.88	9,100.00	6,800.00	7,000.00	7,000.00	69.44
IPS STIPEND									
100-231-511-044			0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
ON CALL									
100-231-511-045			22,629.00	27,492.80	30,899.20	36,661.20	35,000.00	35,000.00	25,800.80
SECRETARY TO COURTS									
100-231-511-047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.72
CLERK HIRE									
100-231-511-048	6.00	6.00	130,863.91	139,651.46	135,881.27	123,252.07	145,140.00	145,140.00	92,894.08
PART TIME									
100-231-511-050			0.00	0.00	0.00	5,660.97	15,000.00	15,000.00	64.00
OVERTIME									
100-231-511-070			228.66	661.78	3,016.29	1,793.08	2,550.00	2,550.00	8,879.45
TUITION REIMBURSEMENT									
100-231-511-080			0.00	0.00	0.00	0.00	0.00	0.00	59.20
JURORS FEES									
100-231-511-130			0.00	0.00	0.00	0.00	0.00	0.00	0.00
* TOTAL PERSONNEL	36.00	36.00	1,268,969.00	1,447,793.90	1,424,860.12	1,444,863.78	1,528,373.00	1,528,373.00	1,044,804.10
									68.36

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
COMMODITIES									
OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-522-010									#DIV/0!
BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-522-030									#DIV/0!
JURORS FOOD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-522-040									#DIV/0!
GASOLINE/OIL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-522-100									#DIV/0!
DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-522-140									#DIV/0!
* TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES									
DETENTION			152,240.00	99,708.43	163,380.00	133,375.00	140,000.00	140,000.00	80,820.00
100-231-533-070									57.73
WORK RELEASE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-533-080									#DIV/0!
DRUG COURT EXPENSES									
100-231-533-090									#DIV/0!
ATTORNEYS FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-533-120									#DIV/0!
MEDICAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-533-130									#DIV/0!
COURT REPORTING FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-533-140									#DIV/0!
WITNESS FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-533-170									#DIV/0!
TESTING FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-533-180									#DIV/0!
PRIVATE HOMES/TREATMENT			264,595.05	289,619.87	101,156.54	132,278.65	235,000.00	235,000.00	137,335.52
100-231-533-190									58.44
JUVENILE SEX OFFENDER PROGRAM			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-533-200									#DIV/0!

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
PAGER SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-533-202									#DIV/0!
T/PCCC			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-533-220									#DIV/0!
MILEAGE-PROBATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-533-300									#DIV/0!
INDIGENT PUBLICATIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-533-450									#DIV/0!
VEHICLE MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-533-700									#DIV/0!
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-533-710									#DIV/0!
PROBATION UPGRADE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-533-985									#DIV/0!
VIOLENT CRIME VICTIM ASSIST			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-533-986									#DIV/0!
* TOTAL CONTRACTUAL			416,835.05	389,328.30	264,536.54	265,653.65	375,000.00	375,000.00	218,155.52
								375,000.00	58.17
CAPITAL OUTLAY									
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-544-000									#DIV/0!
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00
									#DIV/0!
* TOTAL NON-PERSONNEL			416,835.05	389,328.30	264,536.54	265,653.65	375,000.00	375,000.00	218,155.52
								375,000.00	58.17
* ENTIRE BUDGET TOTAL			1,685,804.05	1,837,122.20	1,689,396.66	1,710,517.43	1,903,373.00	1,903,373.00	1,262,959.62
									66.35

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
100 COUNTY GENERAL									
232 LEGAL SERVICES REIMBURS									
PERSONNEL									
PRE-TRIAL ASSESS. OFFICER	1.00	1.00	35,372.73	37,285.86	38,035.27	39,574.55	41,443.00	41,443.00	28,838.93
100-232-511-046							41,443.00	41,443.00	69.59
CLERK HRE	2.00	2.00	40,154.91	46,217.32	43,808.95	33,238.77	45,847.00	45,847.00	31,751.47
100-232-511-048							45,847.00	45,847.00	69.26
PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-232-511-050							0.00	0.00	#DIV/0!
OVER-TIME			459.21	95.26	0.00	0.00	500.00	500.00	0.00
100-232-511-070							500.00	500.00	0.00
* TOTAL PERSONNEL	3.00	3.00	75,986.85	83,598.44	81,844.22	72,813.32	87,790.00	87,790.00	60,590.40
							87,790.00	87,790.00	69.02
COMMODITIES									
OFFICE SUPPLIES			579.29	798.29	698.42	527.20	800.00	800.00	389.67
100-232-522-010							800.00	800.00	48.71
BOOKS & RECORDS			0.00	0.00	0.00	0.00	200.00	200.00	0.00
100-232-522-030							200.00	200.00	0.00
* TOTAL COMMODITIES			579.29	798.29	698.42	527.20	1,000.00	1,000.00	389.67
							1,000.00	1,000.00	38.97
CONTRACTUAL SERVICES									
MILEAGE			14.98	27.72	10.80	7.66	50.00	50.00	16.00
100-232-533-300							50.00	50.00	32.00
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	500.00	500.00	0.00
100-232-533-710							500.00	500.00	0.00
EDUCATION & TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-232-533-910							0.00	0.00	#DIV/0!
* TOTAL CONTRACTUAL			14.98	27.72	10.80	7.66	550.00	550.00	16.00
							550.00	550.00	2.91

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
CAPITAL OUTLAY									
NEW EQUIPMENT			920.31	1,312.57	689.41	677.97	600.00	600.00	469.76
100-232-544-000							600.00	600.00	78.29
* TOTAL CAPITAL OUTLAY			920.31	1,312.57	689.41	677.97	600.00	600.00	469.76
							600.00	600.00	78.29
* NON-PERSONNEL TOTAL			1,514.58	2,138.58	1,398.63	1,212.83	2,150.00	2,150.00	875.43
							2,150.00	2,150.00	40.72
* ENTIRE BUDGET TOTAL			77,501.43	85,737.02	83,242.85	74,026.15	89,940.00	89,940.00	61,465.83
							89,940.00	89,940.00	68.34

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
100 COUNTY GENERAL									
252 CORONER									
PERSONNEL									
COUNTY OFFICER	1.00	1.00	51,000.81	55,043.52	59,402.78	53,734.10	64,294.00	64,294.00	45,168.99
100-252-511-010							64,294.00	64,294.00	70.25
CLERK HIRE	1.00	1.00	21,084.79	22,502.14	22,949.76	23,813.08	24,863.00	24,863.00	17,265.52
100-252-511-048							24,863.00	24,863.00	69.44
CHIEF DEPUTY CORONER	1.00	1.00	34,372.62	33,829.14	36,652.75	36,658.04	39,929.00	39,929.00	25,110.62
100-252-511-049							39,929.00	39,929.00	62.89
PART-TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-252-511-050							0.00	0.00	#DIV/0!
INQUEST TRANSCRIPTION EXP.			2,775.00	2,850.00	2,250.00	3,383.00	3,000.00	3,000.00	750.00
100-252-511-051							3,000.00	3,000.00	25.00
PART-TIME CLERICAL EXPENSE	0.10	0.10	0.00	0.00	0.00	0.00	1,000.00	1,000.00	948.66
100-252-511-052							1,000.00	1,000.00	94.87
PART TIME DEPUTY CORONER EXP.			50,012.50	55,487.50	54,765.00	64,470.00	56,100.00	56,100.00	37,715.00
100-252-511-053							56,100.00	56,100.00	67.23
CLERICAL OVER TIME			0.00	0.00	0.00	0.00	500.00	500.00	0.00
100-252-511-070							500.00	500.00	0.00
JURORS FEES			670.00	620.00	541.00	750.00	1,050.00	1,050.00	280.00
100-252-511-130							1,050.00	1,050.00	26.67
* TOTAL PERSONNEL	3.10	3.10	159,915.72	170,332.30	176,561.29	182,808.22	190,736.00	190,736.00	127,238.79
							190,736.00	190,736.00	66.71
COMMODITIES									
OFFICE SUPPLIES			332.80	468.79	399.41	720.62	600.00	600.00	791.38
100-252-522-010							600.00	600.00	93.10
INVESTIGATION SUPPLIES			0.00	0.00	89.55	160.00	1,500.00	1,500.00	348.31
100-252-522-012							1,500.00	1,500.00	23.22
BOOKS/RECORDS & SOFTWARE			0.00	0.00	0.00	0.00	500.00	500.00	0.00
100-252-522-030							500.00	500.00	0.00
							250.00	250.00	0.00

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012
							2012 AMEND	% Exp. Y.T.D.	
GASOLINE			1,676.29	1,246.36	1,834.45	1,916.65	2,000.00	2,000.00	1,291.82
100-252-522-100									64.59
DUES & SUBSCRIPTIONS			525.00	595.00	545.00	545.00	600.00	600.00	545.00
100-252-522-140									90.83
* TOTAL COMMODITIES			2,534.09	2,310.15	2,868.41	3,342.27	5,200.00	5,200.00	2,976.51
									57.24
CONTRACTUAL SERVICES									
PATHOLOGY EXPENSE			47,777.00	50,130.00	49,220.00	59,257.69	63,000.00	63,000.00	39,930.00
100-252-533-020									63.38
TOXICOLOGY LAB EXPENSE			8,803.20	7,530.66	6,993.80	7,743.00	11,000.00	11,000.00	6,396.00
100-252-533-021									58.15
MORGUE USE EXPENSE			16,383.61	18,980.40	12,470.00	17,065.00	18,000.00	18,000.00	11,327.88
100-252-533-022									62.93
MILEAGE			1,819.77	2,255.20	1,424.49	2,583.19	2,000.00	2,000.00	1,225.12
100-252-533-300									61.26
BODY REMOVAL			9,526.48	9,998.20	10,211.48	11,386.56	10,000.00	10,000.00	3,650.00
100-252-533-370									36.50
INDIGENT BURIAL			0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
100-252-533-450									0.00
VEHICLE MAINTENANCE			492.64	316.86	1,712.34	950.21	1,500.00	1,500.00	358.64
100-252-533-700									23.91
OFFICE EQUIP. MAINT			0.00	0.00	100.00	0.00	500.00	500.00	12.18
100-252-533-710									2.44
* TOTAL CONTRACTUAL			84,802.70	89,211.32	82,132.11	98,985.65	108,000.00	108,000.00	62,899.82
									58.24
CAPITAL OUTLAY									
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-252-544-000									#DIV/0!
GRANT EQUIPMENT			501.95	-142.00	475.86	580.96	1,400.00	1,400.00	1,470.00
100-252-544-001									105.00
*TOTAL CAPITAL OUTLAY			501.95	-142.00	475.86	580.96	1,400.00	1,400.00	1,470.00
									105.00

Tazewell County
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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012 % Exp. Y.T.D.
* TOTAL NON-PERSONNEL			87,838.74	91,379.47	85,476.38	102,908.88	114,600.00 114,600.00	67,346.33 58.77
* ENTIRE BUDGET TOTAL			247,754.46	261,711.77	262,037.67	285,717.10	305,336.00 305,336.00	194,585.12 63.73

Tazewell County
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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
100 COUNTY GENERAL 711 SUPERINTENDENT ED.									
PERSONNEL									
CLERK HIRE	3.00	3.00	63,551.45	55,763.36	56,499.26	76,495.86	71,947.00	71,947.00	47,380.05
100-711-511-048									65.85
PART-TIME	0.36	0.36	12,986.09	21,443.27	21,474.05	15,103.32	18,000.00	18,000.00	4,841.00
100-711-511-050									26.89
T.C. ALTERNATIVE SCHOOL STAFF		4.00					0.00	0.00	19,086.09
100-711-511-100									#DIV/0!
IMRF							0.00	0.00	2,463.53
100-711-511-200									#DIV/0!
SOCIAL SECURITY							0.00	0.00	1,460.11
100-711-511-201									#DIV/0!
WORKERS COMPENSATION							0.00	0.00	0.00
100-711-511-230									#DIV/0!
MEDICAL INSURANCE							0.00	0.00	0.00
100-711-511-240									#DIV/0!
* TOTAL PERSONNEL	3.36	7.36	76,537.54	77,206.63	77,973.31	91,599.18	89,947.00	89,947.00	75,230.78
									83.64
COMMODITIES									
OFFICE SUPPLIES			1,382.24	1,730.02	1,677.95	1,700.99	1,573.00	1,573.00	241.98
100-711-522-010									15.38
ELECTION SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-711-522-080									#DIV/0!
DUES & SUBSCRIPTIONS			2,605.80	2,717.60	2,669.00	2,615.00	2,746.00	2,746.00	2,905.80
100-711-522-140									105.82
* TOTAL COMMODITIES			3,988.04	4,447.62	4,346.95	4,315.99	4,319.00	4,319.00	3,147.78
									72.88
CONTRACTUAL SERVICES									
MILEAGE			3,218.46	3,138.97	2,352.11	2,918.27	3,050.00	3,050.00	1,438.74
100-711-533-300									47.17
OFFICE EQUIP. MAINT.			105.00	0.00	320.00	0.00	183.00	183.00	0.00
100-711-533-710									0.00
HEALTH LIFE/SAFETY INSPECTIONS			2,945.00	7,425.00	3,015.00	0.00	0.00	0.00	0.00

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	
								2012 AMEND	% Exp. Y.T.D.
100-711-533-800							0.00		#DIV/0!
COMPUTER TRAINING			0.00	0.00	0.00	0.00	0.00		0.00
100-711-533-911							0.00		#DIV/0!
* TOTAL CONTRACTUAL			6,268.46	10,563.97	5,687.11	2,918.27	3,233.00		1,438.74
CAPITAL OUTLAY							3,233.00		44.50
MISC. EQUIPMENT			0.00	0.00	551.97	0.00	0.00		0.00
100-711-544-000							0.00		#DIV/0!
* TOTAL CAPITAL OUTLAY			0.00	0.00	551.97	0.00	0.00		0.00
* TOTAL NON-PERSONNEL			10,256.50	15,011.59	10,586.03	7,234.26	7,552.00		4,586.52
							7,552.00		60.73
* ENTIRE BUDGET TOTAL			86,794.04	92,218.22	88,559.34	98,833.44	97,499.00		79,817.30
							97,499.00		81.86

Tazewell County
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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
100 COUNTY GENERAL 800 COURTS									
PERSONNEL									
JUDGES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-800-511-021									#DIV/0!
COURT ADMINISTRATOR	1.00	1.00	43,045.76	31,174.52	31,950.45	33,059.36	34,948.00	34,948.00	24,265.78
100-800-511-047									69.43
GUARDIAN AD LITEM	1.00	1.00	39,170.04	41,595.08	42,141.30	43,421.58	45,041.00	45,041.00	31,279.06
100-800-511-048									69.45
PART TIME	0.33	0.33		0.00	11,071.88	11,519.04	9,206.00	9,206.00	9,206.00
100-800-511-050							9,206.00	9,206.00	100.00
*TOTAL PERSONNEL	2.33	2.33	82,215.80	72,769.60	85,163.63	87,999.98	89,195.00	89,195.00	64,750.84
72.59									
COMMODITIES									
OFFICE SUPPLIES			958.94	1,207.08	1,022.02	3,058.78	2,000.00	2,000.00	1,007.16
100-800-522-010									50.36
BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-800-522-030									#DIV/0!
JUROR FOOD			1,129.40	876.61	853.47	1,651.81	1,500.00	1,500.00	1,101.84
100-800-522-040									73.46
DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-800-522-140									#DIV/0!
*TOTAL COMMODITIES			2,088.34	2,083.69	1,875.49	4,710.59	3,500.00	3,500.00	2,109.00
60.26									
CONTRACTUAL									
JUDGES SALARY						0.00	4,000.00	4,000.00	3,806.85
100-800-533-110									95.17
ATTORNEY FEES			50,590.35	34,516.79	45,003.13	46,279.90	55,000.00	55,000.00	23,917.07
100-800-533-120									43.49
COURT REPORTING FEES			4,406.75	3,662.93	12,800.34	6,312.25	7,000.00	7,000.00	2,800.50
100-800-533-140									40.01
WITNESS FEES			6,445.60	12,267.09	7,618.93	5,187.40	8,500.00	8,500.00	3,061.20
100-800-533-170									36.01
TESTING FEES			37,642.77	26,473.99	18,088.40	27,882.79	36,500.00	36,500.00	11,862.50
100-800-533-180									32.50

Tazewell County
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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
COURTS INTERNET SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-800-533-220							0.00		
INDIGENT PUBLICATION			0.00	60.00	83.40	0.00	500.00		#DIV/0!
100-800-533-450							500.00		204.40
OFFICE EQUIP MAINTENANCE			240.82	385.44	0.00	0.00	1,600.00		0.00
100-800-533-710							1,600.00		0.00
JURORS LODGING			0.00	0.00	0.00	0.00	100.00		0.00
100-800-533-860							100.00		0.00
*TOTAL CONTRACTUAL			99,326.29	77,366.24	83,594.20	85,662.34	113,200.00		45,652.52
							113,200.00		40.33
CAPITAL OUTLAY									
MISC. EQUIPMENT			3,616.42	685.29	2,003.50	1,801.80	2,000.00		1,622.46
100-800-544-000							2,000.00		
*TOTAL CAPITAL OUTLAY			3,616.42	685.29	2,003.50	1,801.80	2,000.00		1,622.46
							2,000.00		81.12
*TOTAL NON-PERSONNEL			105,031.05	80,135.22	87,473.19	92,174.73	118,700.00		49,383.98
							118,700.00		41.60
*ENTIRE BUDGET TOTAL			187,246.85	152,904.82	172,636.82	180,174.71	207,895.00		114,134.82
							207,895.00		54.90

Tazewell County
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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
100 COUNTY GENERAL									
912 FARM									
COMMODITIES									
FIELD REPAIRS			0.00	80.50	0.00	0.00	0.00	0.00	0.00
100-912-522-090									
CHEMICALS			3,007.83	4,929.51	2,721.97	4,464.30	5,000.00	3,890.21	#DIV/0!
100-912-522-130									
FERTILIZER			13,554.63	3,736.23	2,122.29	7,758.91	8,900.00	8,900.00	100.00
100-912-522-160									
SEED			4,260.88	6,090.78	6,174.13	6,578.09	9,870.89	9,870.69	100.00
100-912-522-170									
* TOTAL COMMODITIES			20,823.34	14,837.02	11,018.39	18,801.30	20,400.00	20,500.32	99.99
CONTRACTUAL SERVICES									
INSURANCE			547.00	514.00	477.01	537.00	650.00	547.00	100.00
100-912-533-500									
* TOTAL CONTRACTUAL			547.00	514.00	477.01	537.00	650.00	547.00	100.00
* TOTAL NON-PERSONNEL			21,370.34	15,351.02	11,495.40	19,338.30	21,050.00	21,047.82	99.99
* ENTIRE BUDGET TOTAL			21,370.34	15,351.02	11,495.40	19,338.30	21,050.00	21,047.82	99.99

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
100 COUNTY GENERAL									
913 COUNTY ADMINISTRATION									
PERSONNEL									
INFO. TECH. COORDINATOR	2.00	1.00	46,566.54	57,874.56	83,231.02	86,307.54	90,381.00	90,381.00	62,997.85
100-913-511-020							90,381.00	90,381.00	69.70
I.T. MANAGER	1.00	1.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	807.69
100-913-511-021							60,000.00	60,000.00	1.35
HUMAN RESOURCES MANAGER	1.00	1.00	0.00	0.00	22,026.17	63,498.44	64,275.00	64,275.00	719.06
100-913-511-022							42,635.00	42,635.00	1.69
CLERK HIRE			0.00	22,025.96	20,561.48	24,390.61	0.00	0.00	0.00
100-913-511-048							0.00	0.00	#DIV/0!
OVERTIME			364.68	2,177.37	2,528.89	3,715.22	2,500.00	2,500.00	4,220.98
100-913-511-070							2,500.00	2,500.00	168.84
MEDICAL INSURANCE			1,664,319.45	1,813,440.42	1,977,393.00	2,021,738.65	1,994,492.00	1,994,492.00	1,715,915.83
100-913-511-240							1,994,492.00	1,994,492.00	86.03
* TOTAL PERSONNEL	4.00	3.00	1,711,250.67	1,895,518.31	2,105,740.56	2,199,650.46	2,211,648.00	2,211,648.00	1,784,661.41
							2,190,008.00	2,190,008.00	81.49
COMMODITIES									
OFFICE SUPPLIES			21,504.29	22,930.47	20,219.26	21,946.10	23,735.00	23,735.00	12,338.22
100-913-522-010							23,735.00	23,735.00	51.98
SERVICE RECOGNITION AWARDS			94.85	2,235.95	1,952.90	2,240.70	3,000.00	3,000.00	2,450.54
100-913-522-015							3,000.00	3,000.00	81.68
GASOLINE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-913-522-100							0.00	0.00	#DIV/0!
COMPUTER SUPPLIES			14,929.31	15,492.44	13,995.24	13,972.86	17,000.00	17,000.00	11,616.86
100-913-522-300							17,000.00	17,000.00	68.33
COPY MACHINE SUPPLIES			23,136.50	27,995.23	16,285.86	17,842.23	25,000.00	25,000.00	10,792.60
100-913-522-320							25,000.00	25,000.00	43.17
* TOTAL COMMODITIES			59,664.95	68,654.09	52,453.26	56,001.89	68,735.00	68,735.00	37,198.22
							68,735.00	68,735.00	54.12
CONTRACTUAL SERVICES									
COMPUTER CONTRACT			228,920.56	259,159.37	294,106.48	198,254.28	168,089.00	168,089.00	127,226.01
100-913-533-010							168,089.00	168,089.00	75.69
COMPUTER MAINTENANCE			45,881.25	50,327.50	41,907.47	34,340.00	38,000.00	38,000.00	12,969.75

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
100-913-533-011							38,000.00		34.13
SYSTEMS CONSULTANT			0.00	0.00	0.00	0.00	0.00		0.00
100-913-533-012							0.00		#DIV/0!
ADMIN. ADJUDICATION SERVICES			6,003.27	7,075.05	6,362.69	4,515.86	7,500.00		4,745.45
100-913-533-013							7,500.00		63.27
TAX NOTICE HANDLING						5,813.71	10,000.00		3,575.90
100-913-533-014							10,000.00		35.76
EMPLOYEE PHYSICALS			0.00	0.00	0.00	0.00	500.00		0.00
100-913-533-080							500.00		0.00
POSTAGE			137,965.87	150,795.56	126,153.27	154,659.15	150,000.00		112,059.35
100-913-533-210							150,000.00		74.71
COPY MACHINE MAINT/USAGE			75,784.67	68,187.31	25,547.00	57,875.12	58,000.00		39,705.11
100-913-533-320							58,000.00		68.46
INCARCERATED MEDICAL PREM			0.00	0.00	0.00	0.00	0.00		0.00
100-913-533-500							0.00		#DIV/0!
LEGISLATIVE PROGRAM					7,500.00	7,500.00	10,000.00		7,500.00
100-913-533-600							10,000.00		75.00
EDUCATION/TRAVEL/TRAINING			64,491.61	40,046.01	42,687.67	54,276.59	104,971.00		67,306.25
100-913-533-910							104,971.00		64.12
COMPUTER TRAINING			4,485.00	1,755.12	0.00	1,628.38	4,500.00		4,485.00
100-913-533-911							6,500.00		69.00
PEKIN LANDFILL			0.00	0.00	48,377.03	7,537.24	1,550,000.00		0.00
100-913-533-912							1,550,000.00		0.00
CAC EXPANSION			0.00	40,000.00	0.00	0.00	0.00		0.00
100-913-533-913							0.00		0.00
YOUTH SERVICES BOARD			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		11,250.00
100-913-533-970							15,000.00		75.00
TRI-CO. REG. PLANNING COMMISS.			16,000.00	16,000.00	16,000.00	16,000.00	16,000.00		12,000.00
100-913-533-971							16,000.00		75.00
TAZ CO SOIL & WATER CONSER.			7,500.00	7,500.00	7,500.00	7,500.00	7,500.00		5,625.00
100-913-533-972							7,500.00		75.00
COOP. EXTENSION SERVICE			0.00	0.00	0.00	0.00	0.00		0.00
100-913-533-973							0.00		0.00
HOI PORT DISTRICT			27,500.00	27,500.00	13,750.00	0.00	0.00		0.00
100-913-533-974							0.00		0.00
LABOR RELATIONS					8,162.37	289.30	7,500.00		838.10
100-913-533-975							6,700.00		12.51
GEDS									

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
100-913-533-976									
SPECIAL EVENTS FUND			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-913-533-977								#DIV/0!	
REGIONAL ECONOMIC DEV.			81,900.00	81,900.00	81,900.00	77,525.00	81,900.00	0.00	0.00
100-913-533-978									
CTR FOR PREVENTION OF ABUSE			27,000.00	27,000.00	27,000.00	27,000.00	31,000.00	23,250.00	0.00
100-913-533-979									
BRIDGE LIGHTING PLEDGE			250.00	250.00	250.00	250.00	250.00	250.00	75.00
100-913-533-980									
HEARTLAND COMM. HEALTH CLINIC			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,750.00	100.00
100-913-533-981									
HEARTLAND WATER RESOURCES			4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	75.00
100-913-533-982									
HOUSE OF HOPE			4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	100.00	0.00
100-913-533-983									
* TOTAL CONTRACTUAL SERVICES			751,682.23	805,495.92	775,203.98	682,964.63	2,269,710.00	440,536	19.40
							2,270,910.00		
CAPITAL OUTLAY									
TECHNOLOGY UPGRADES			72,636.43	98,834.10	80,402.30	81,661.85	100,000.00	37,231.32	
100-913-544-000							108,740.00	34.24	
HAZMAT EQUIPMENT			7,000.00	9,000.00	0.00	0.00	3,000.00	248.73	
100-913-544-001									
SOFTWARE/LICENSES							3,000.00	8.29	
100-913-544-002							60,000.00	35,502.98	
LAW ENFORCEMENT TECHNOLOGY							60,000.00	59.17	
100-913-544-003							102,726.00	101,058.52	
*TOTAL CAPITAL OUTLAY			79,636.43	107,834.10	80,402.30	162,863.17	265,726.00	174,041.55	
							274,466.00	63.41	
MISCELLANEOUS									
ADJUSTMENTS							0.00	0.00	0.00
100-913-555-000							0.00	#DIV/0!	
CONTINGENCY			0.00	0.00	0.00	0.00	874,205.00	0.00	
100-913-566-000							836,705.00	0.00	
TRANSFER OUT			0.00	0.00	0.00	26,619.10	0.00	0.00	
100-913-599-000							0.00	#DIV/0!	
* TOTAL MISCELLANEOUS			0.00	0.00	0.00	26,619.10	874,205.00	0.00	

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	
								2012 AMEND	% Exp. Y.T.D.
							836,705.00		0.00
* TOTAL NON-PERSONNEL			890,983.61	981,984.11	908,059.54	928,448.79	3,478,376.00		651,775.69
							3,450,816.00		18.89
* ENTIRE BUDGET TOTAL			2,602,234.28	2,877,502.42	3,013,800.10	3,128,099.25	5,690,024.00		2,436,437.10
							5,640,824.00		43.19

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
****TOTAL FUND EXPENDITURES	309.71	312.21	19,691,143.03	19,964,675.85	21,185,537.89	20,909,978.99	26,241,966.00	26,241,966.00	15,581,307.61 59.38

Motion by member Palmer, Second by member Meisinger to approve IMRF Fund as amended. Carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Harris, Hillegonds, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Sundell, Vanderheydt and VonBoeckman.
Total:17

Nay: Total: 0

Absent: Hahn, Hobson, Imig and Stanford. Total: 4

Total Expenditures for FY13: \$3,097,802

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
200 I.M.R.F.									
EXPENDITURES									
IMRF			1,955,858.40	1,938,659.55	2,195,645.45	2,433,750.31	2,616,600.00	1,779,523.16	
200-901-511-200							2,616,600.00	68.01	
* TOTAL FUND EXPENDITURES			1,955,858.40	1,938,659.55	2,195,645.45	2,433,750.31	2,616,600.00	1,779,523.16	
LEVIED FUND							2,616,600.00	68.01	

Motion by member Ackerman, Second by member D. Grimm to approve 201 Township Bridge as amended. Carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Harris, Hillegonds, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Sundell, Vanderheydt and VonBoeckman.
Total: 17

Nay: Total: 0

Absent: Hahn, Hobson, Imig and Stanford. Total: 4

Total Expenditures for FY13: \$520,000

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012 % Exp. Y.T.D.
201 TOWNSHIP BRIDGE FUND								
EXPENDITURES								
CONTRACTUAL								
ENGINEER CONSULTANT			0.00	31,275.13	62,398.00	18,018.64	0.00	0.00
201-311-533-110								#DIV/0!
TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00
201-311-533-200								#DIV/0!
TOTAL CONTRACTUAL				31,275.13	62,398.00	18,018.64	0.00	0.00
								#DIV/0!
CAPITAL OUTLAY								
BRIDGE CONSTRUCTION			7,675.82	0.00	818,214.90	281,798.86	0.00	0.00
201-311-544-100								#DIV/0!
TOTAL CAPITAL OUTLAY				0.00	818,214.90	281,798.86	0.00	0.00
								#DIV/0!
* TOTAL FUND EXPENDITURES			7,675.82	31,275.13	880,612.90	299,817.50	0.00	0.00
								#DIV/0!

Motion by member Sinn, Second by member Donahue to approve 202- County Highway Fund as amended. Carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Harris, Hillegonds, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Sundell, Vanderheydy and VonBoeckman.
Total: 17

Nay: Total: 0

Absent: Hahn, Hobson, Imig and Stanford. Total: 4

Total Expenditures for FY13: \$2,083,432

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
202 COUNTY HIGHWAY FUND									
LEVIED FUND									
PERSONNEL									
ENGINEER (ASST. COUNTY ENG.)									
202-311-511-042	1.00	1.00	74,840.02	78,931.03	80,517.56	83,776.14	87,731.00	87,731.00	60,920.04 69.44
ENGINEERS									
202-311-511-043	3.00	3.00	106,629.06	113,197.89	161,691.49	168,878.57	176,908.00	176,908.00	123,379.88 69.74
MAINTENANCE FOREMAN									
202-311-511-046	1.00	1.00	57,347.66	58,242.60	58,259.37	60,605.74	63,468.00	63,468.00	44,072.97 69.44
MAINTENANCE PERSONNEL									
202-311-511-047	11.00	11.00	405,843.75	422,762.68	498,566.92	517,935.76	535,738.00	535,738.00	372,059.84 69.45
CLERK HIRE									
202-311-511-048	1.00	1.00	35,606.48	37,560.70	39,976.12	33,818.01	32,648.00	32,648.00	22,672.18 69.44
SURVEYOR STIPEND									
202-311-511-049	3.00	3.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	1,750.00 50.00
PART-TIME									
202-311-511-050	0.00	0.00	17,683.98	0.00	16,210.32	8,834.76	20,000.00	20,000.00	13,786.89 68.93
TEMPORARY MAINTENANCE									
202-311-511-060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 #DIV/0!
OVERTIME PREMIUM									
202-311-511-070	99.309.49	96.891.00	99,309.49	106,644.62	96,891.00	69,769.45	88,000.00	88,000.00	40,296.62 45.79
VACATION BUY BACK									
202-311-511-080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 #DIV/0!
MEDICAL INSURANCE									
202-311-511-240	17.00	17.00	107,058.74	120,430.44	137,254.76	143,405.50	183,703.00	183,703.00	112,547.25 61.27
*TOTAL PERSONNEL									
202-311-511-240	17.00	17.00	907,819.18	941,269.96	1,092,867.54	1,090,523.93	1,191,696.00	1,191,696.00	791,485.67 66.42
COMMODITIES									
OFFICE SUPPLIES									
202-311-522-010			3,695.17	3,550.05	4,275.41	5,453.38	4,300.00	4,300.00	4,356.75 75.12
CLOTHING ALLOWANCE									
202-311-522-070				0.00	14,176.25	1,111.50	7,700.00	7,700.00	7,650.00 99.35
FUEL									
202-311-522-100			108,745.46	90,779.01	72,827.87	117,352.36	102,000.00	102,000.00	119,910.16 117.56
ENGINEERING SUPPLIES									
202-311-522-120				0.00	9,993.39	4,097.39	10,000.00	10,000.00	5,601.31 56.01

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
FIELD ENGINEER EXPENSE				0.00	9,967.55	9,529.04	10,000.00		2,574.59
202-311-522-121							10,000.00		25.75
DUES & SUBSCRIPTIONS				0.00	2,139.99	2,192.99	2,300.00		1,750.37
202-311-522-140							2,300.00		76.10
MAINTENANCE MATERIALS			30,813.20	26,538.02	29,383.74	28,351.68	35,000.00		12,028.33
202-311-522-720							35,000.00		34.37
* TOTAL COMMODITIES			143,253.83	120,867.08	142,764.20	168,088.34	171,300.00		153,871.51
							172,800.00		89.05
CONTRACTUAL									
ENGINEERING CONSULTANT				0.00	0.00	0.00	75,000.00		0.00
202-311-533-150							75,000.00		0.00
PUBLICATION OF LEGAL NOTICES			142.02	71.50	73.25	0.00	750.00		220.16
202-311-533-400							750.00		29.35
BUILDING MAINTENANCE			70,589.44	70,982.91	62,343.75	66,900.58	72,000.00		36,701.73
202-311-533-720							72,000.00		50.97
EQUIPMENT MAINTENANCE			90,299.79	94,988.71	65,650.18	78,325.57	80,000.00		52,153.63
202-311-533-730							80,000.00		65.19
HIGHWAY MAINTENANCE				0.00	4,996.39	5,173.91	5,000.00		3,842.33
202-311-533-740							5,000.00		76.85
MACKINAW STORAGE REHAB							0.00		0.00
202-311-533-750							0.00		#DIV/0!
CONFERENCE & SEMINARS				0.00	2,756.91	2,176.83	4,000.00		2,341.07
202-311-533-900							4,000.00		58.53
TRAINING				0.00	272.00	1,099.57	3,000.00		838.42
202-311-533-910							3,000.00		55.89
*TOTAL CONTRACTUAL			161,031.25	166,043.12	136,092.48	153,676.46	239,750.00		96,097.34
							238,250.00		40.33
CAPITAL OUTLAY									
NEW EQUIPMENT			265,428.81	255,944.22	176,474.53	119,987.28	190,000.00		51,479.81
202-311-544-000							190,000.00		27.09
TECHEQUIPMENT				0.00	20,957.00	0.00	5,000.00		1,780.20
202-311-544-001							5,000.00		35.60
RIGHT OF WAY			0.00	0.00	0.00	0.00	0.00		0.00
202-311-544-020							0.00		#DIV/0!
PEKIN LANDFILL CONSTRUCTION			0.00	0.00	0.00	0.00	0.00		0.00
202-311-544-050							0.00		#DIV/0!

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012	
								% Exp. Y.T.D.	
DCEO GRANT									
202-311-544-060								#DIV/0!	0.00
BRIDGE PROJECTS									
202-311-544-100			0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
ROAD IMPROVEMENT									
202-311-544-110			64,829.04	59,403.71	57,834.31	67,707.90	68,000.00	36,262.34	
GAS TANK REPLACEMENT									
202-311-544-111			0.00	0.00	0.00	0.00	0.00	53.33	
DEPT SERVICES-INTEREST									
202-311-544-120			0.00	0.00	0.00	5,613.57	4,775.00	3,640.38	
DEBT SERVICES-PRINCIPAL									
202-311-544-125			0.00	35,959.58	38,126.81	41,097.17	46,500.00	15,036.78	
							46,500.00	32.34	
*TOTAL CAPITAL OUTLAY			330,257.85	351,307.51	293,392.65	234,405.92	314,275.00	108,199.51	
							314,275.00	34.43	
MISCELLANEOUS									
CONTINGENT EXPENSE									
202-311-566-000			0.00	0.00	0.00	0.00	95,851.00	0.00	
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	95,851.00	0.00	
							95,851.00	0.00	
*TOTAL NON-PERSONNEL			634,542.93	638,217.71	572,249.33	556,170.72	821,176.00	358,168.36	
							821,176.00	43.62	
*TOTAL FUND EXPENDITURES			1,542,362.11	1,579,487.67	1,665,116.87	1,646,694.65	2,012,872.00	1,149,654.03	
LEVIED FUND							2,012,872.00	57.12	

Motion by member Ackerman, Second by member Vanderheydt
to approve 203- County Motor Fuel Tax Fund as amended.
Carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B.
Grimm, D. Grimm, Harris, Hillegonds, Meisinger, Neuhauser,
Palmer, Proehl, Sinn, Sundell, Vanderheydt and VonBoeckman.
Total: 17

Nay: Total: 0

Absent: Hahn, Hobson, Imig and Stanford. Total: 4

Total Expenditures for FY13 \$3,440,614

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012 % Exp. Y.T.D.
203 COUNTY MOTOR FUEL TAX FUND								
PERSONNEL								
DEPARTMENT HEAD	1.00	1.00	107,470.95	112,590.42	115,283.88	117,173.19	123,933.00	85,877.95
203-311-511-020							123,933.00	69.29
DAY LABOR				0.00	0.00	0.00	0.00	0.00
203-311-511-030							0.00	#DIV/0!
I.M.R.F.			11,638.01	12,304.25	13,880.51	15,024.08	17,004.00	10,875.05
203-311-511-200							17,004.00	63.96
SOCIAL SECURITY			7,748.40	8,116.46	8,299.19	8,372.95	9,481.00	5,958.58
203-311-511-201							9,481.00	62.85
MEDICAL INSURANCE			8,372.96	9,810.84	10,278.63	10,490.52	10,712.00	8,033.67
203-311-511-240							10,712.00	75.00
*TOTAL PERSONNEL	1.00	1.00	135,230.32	142,821.97	147,742.21	151,060.74	161,130.00	110,745.25
							161,130.00	68.73
CONTRACTUAL								
ENGINEER CONSULTANT			28,881.75	31,012.63	32,083.08	34,700.25	35,000.00	28,600.83
203-311-533-150							35,000.00	81.72
MILEAGE			459.55	495.00	455.00	484.20	750.00	344.10
203-311-533-300							750.00	45.88
HIGHWAY MAINTENANCE			2,766,674.28	3,024,698.78	3,304,800.00	3,549,228.79	3,730,000.00	3,361,924.34
203-311-533-740							3,730,000.00	90.13
*TOTAL CONTRACTUAL			2,796,015.58	3,056,206.41	3,337,338.08	3,584,413.24	3,765,750.00	3,390,869.27
							3,765,750.00	90.04
CAPITAL OUTLAY								
RIGHT OF WAY ACQUISITIONS			0.00	0.00	0.00	0.00	0.00	0.00
203-311-544-020							0.00	#DIV/0!
ROAD IMPROVEMENT			0.00	0.00	0.00	0.00	0.00	0.00
203-311-544-110							0.00	#DIV/0!
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00
							0.00	#DIV/0!

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012	
								% Exp. Y.T.D.	
*TOTAL NON-PERSONNEL			2,796,015.58	3,056,206.41	3,337,338.08	3,584,413.24	3,765,750.00 3,765,750.00	3,390,869.27 90.04	
*TOTAL FUND EXPENDITURES			2,931,245.90	3,199,028.38	3,485,080.29	3,735,473.98	3,926,880.00 3,926,880.00	3,501,614.52 89.17	

Motion by member Ackerman, Second by member Vanderheydt to approve 204- Township Motor Fuel Tax as amended. Carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Harris, Hillegonds, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Sundell, Vanderheydt and VonBoeckman.
Total: 17

Nay: Total: 0

Absent: Hahn, Hobson, Imig and Stanford. Total: 4

Total Expenditures for FY13 \$1,330,000

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012	
									% Exp. Y.T.D.
204 TOWNSHIP ROAD FUEL TAX									
EXPENDITURES									
CAPITAL OUTLAY									
ROAD IMPROVEMENT			1,016,781.80	1,079,187.13	1,419,785.99	1,060,872.13	1,350,000.00	891,373.98	
204-311-544-110							1,350,000.00	66.03	
*TOTAL CAPITAL OUTLAY			1,016,781.80	1,079,187.13	1,419,785.99	1,060,872.13	1,350,000.00	891,373.98	66.03
MISCELLANEOUS									
TRANSFER OUT			73,957.49	76,371.40	84,384.00	85,967.79	85,000.00	0.00	
204-311-577-000			0.00	0.00	0.00	0.00	85,000.00	0.00	
TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	
204-311-599-000							0.00	#DIV/0!	
*TOTAL MISCELLANEOUS			73,957.49	76,371.40	84,384.00	85,967.79	85,000.00	0.00	
*TOTAL FUND EXPENDITURES			1,090,739.29	1,155,558.53	1,504,169.99	1,146,839.92	1,435,000.00	891,373.98	
							1,435,000.00	62.12	

Motion by member Crawford, Second by member Carius to approve 205- County Bridge Fund as amended. Carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Harris, Hillegonds, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Sundell, Vanderheydt and VonBoeckman.
Total: 17

Nay: Total: 0

Absent: Hahn, Hobson, Imig and Stanford. Total: 4

Total Expenditures for FY13: \$1,050,000

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012	
									% Exp. Y.T.D.
205 COUNTY BRIDGE FUND LEVIED FUND EXPENDITURES									
CONTRACTUAL ENGINEER CONSULTANT 205-311-533-150			171,507.37	153,592.39	181,520.74	151,366.87	180,000.00	61,316.33	34.06
*TOTAL CONTRACTUAL			171,507.37	153,592.39	181,520.74	151,366.87	180,000.00	61,316.33	34.06
CAPITAL OUTLAY BRIDGE CONSTRUCTION 205-311-544-100			716,584.61	611,425.78	330,854.57	291,304.00	780,000.00	232,931.34	29.86
*TOTAL CAPITAL OUTLAY			716,584.61	611,425.78	330,854.57	291,304.00	780,000.00	232,931.34	29.86
*TOTAL NON-PERSONNEL			888,091.98	765,018.17	512,375.31	442,670.87	960,000.00	294,247.67	30.65
*TOTAL FUND EXPENDITURES LEVIED FUND			888,091.98	765,018.17	512,375.31	442,670.87	960,000.00	294,247.67	30.65

Motion by member Proehl, Second by member Meisinger to approve 206- Matching Tax Fund as amended. Carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Harris, Hillegonds, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Sundell, Vanderheydt and VonBoeckman.
Total: 17

Nay: Total: 0

Absent: Hahn, Hobson, Imig and Stanford. Total: 4

Total Expenditures for FY13: \$2,988,449

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012 % Exp. Y.T.D.
206 MATCHING TAX FUND								
LEVIED FUND								
EXPENDITURES								
PERSONNEL								
STAFF ENGINEER	1.00	1.00	51,390.20	54,387.44	55,800.00	57,725.63	60,452.00	41,978.55
206-311-511-043							60,452.00	69.44
P.E. LICENSE STIPEND			1,963.00	1,766.70	2,159.30	1,963.00	1,963.00	981.50
206-311-511-049							1,963.00	50.00
IMRF			5,818.25	6,104.75	6,108.09	7,443.74	8,563.00	5,533.39
206-311-511-200							8,563.00	64.62
SOCIAL SECURITY			4,180.74	4,405.38	4,646.69	4,512.09	4,775.00	3,224.67
206-311-511-201							4,775.00	67.53
MEDICAL INSURANCE			5,977.32	6,344.17	6,558.63	7,628.52	10,712.00	8,033.67
206-311-511-240							10,712.00	75.00
*TOTAL PERSONNEL	1.00	1.00	69,329.51	73,008.44	75,272.71	79,272.98	86,465.00	59,751.78
							86,465.00	69.11
CAPITAL OUTLAY								
ROAD IMPROVEMENT			1,332,380.45	303,131.16	1,481,686.89	804,396.23	1,336,000.00	368,951.13
206-311-544-110							1,336,000.00	27.62
WAGONSSELLER ROAD GRANT						0.00	0.00	374,440.69
206-311-544-115							0.00	#DIV/0!
WAGONSSELLER ROAD GRANT C.D.A.P.								#DIV/0!
206-311-544-116								#DIV/0!
SPECIAL R.O.W.			12,964.00	700.00	700.00	10,000.00	10,000.00	9,306.00
206-311-544-120							10,000.00	93.06
*TOTAL CAPITAL OUTLAY			1,345,344.45	303,831.16	1,482,386.89	814,396.23	1,346,000.00	752,697.82
							1,346,000.00	55.92
*TOTAL NON PERSONNEL			1,345,344.45	303,831.16	1,482,386.89	814,396.23	1,346,000.00	752,697.82
							1,346,000.00	55.92
*TOTAL FUND EXPENDITURES			1,414,673.96	376,839.60	1,557,659.60	893,669.21	1,432,465.00	812,449.60
LEVIED FUND							1,432,465.00	56.72

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
207 TOWNSHIP ENGINEERING FUND									
PERSONNEL									
MAINTENANCE PERSONNEL									
207-311-511-042	1.50	1.50	63,558.30	66,697.50	0.00	0.00	0.00	0.00	0.00
FIELD ENGINEER									#DIV/0!
207-311-511-043	1.00	1.00	44,254.77	46,685.20	0.00	0.00	0.00	0.00	0.00
PART-TIME									#DIV/0!
207-311-511-050			0.00	10,285.42	0.00	0.00	0.00	0.00	0.00
VACATION BUY BACK									#DIV/0!
207-311-511-080			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F.									#DIV/0!
207-311-511-200			11,755.57	12,341.39	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY									#DIV/0!
207-311-511-201			6,997.37	7,264.59	0.00	0.00	0.00	0.00	0.00
MEDICAL INSURANCE									#DIV/0!
207-311-511-240			8,173.36	9,810.84	0.00	0.00	0.00	0.00	0.00
*TOTAL PERSONNEL	2.50	2.50	134,739.37	153,084.94	0.00	0.00	0.00	0.00	0.00
COMMODITIES									
CLOTHING ALLOWANCE									
207-311-522-070			7,254.74	7,445.60	0.00	0.00	0.00	0.00	0.00
MAINTENANCE MATERIALS									#DIV/0!
207-311-522-090			2,789.56	7,747.01	0.00	0.00	0.00	0.00	0.00
ENGINEERING SUPPLIES									#DIV/0!
207-311-522-120			7,498.23	6,278.92	0.00	0.00	0.00	0.00	0.00
FIELD ENGINEER EXPENSE									#DIV/0!
207-311-522-121			6,960.42	7,856.66	0.00	0.00	0.00	0.00	0.00
DUES & SUBSCRIPTIONS									#DIV/0!
207-311-522-140			2,042.37	2,134.60	0.00	0.00	0.00	0.00	0.00
*TOTAL COMMODITIES			26,545.32	31,462.79	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES									
ENGINEERING CONSULTANT									
207-311-533-150			0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
HIGHWAY MAINTENANCE			2,059.66	3,822.88	0.00	0.00	0.00	0.00	0.00
207-311-533-740									#DIV/0!
PAYMENT TO HIGHWAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-533-745									#DIV/0!
PAYMENT TO SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-533-746									#DIV/0!
PAYMENT TO I.M.R.F.			0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-533-747									#DIV/0!
CONFERENCE & SEMINARS			1,714.28	3,884.00	0.00	0.00	0.00	0.00	0.00
207-311-533-900									#DIV/0!
TRAINING			1,760.38	1,625.00	0.00	0.00	0.00	0.00	0.00
207-311-533-910									#DIV/0!
*TOTAL CONTRACTUAL SERVICES			5,534.32	9,331.88	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY									
NEW EQUIPMENT			35,242.82	2,934.24	0.00	0.00	0.00	0.00	0.00
207-311-544-000									#DIV/0!
CAPITAL PROJECT			0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-544-001									#DIV/0!
*TOTAL CAPITAL OUTLAY			35,242.82	2,934.24	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS									
TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-577-000									#DIV/0!
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL NON-PERSONNEL			67,322.46	43,728.91	0.00	0.00	0.00	0.00	0.00
*TOTAL FUND EXPENDITURES			202,061.83	196,813.85	0.00	0.00	0.00	0.00	0.00

Motion by member B. Grimm, Second by member Donahue to approve 208- VAC Fund as amended. Carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D.Grimm, Harris, Hillegonds, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Sundell, Vanderheydt and VonBoeckman.
Total: 17

Nay: Total: 0

Absent: Hahn, Hobson, Imig and Stanford. Total: 4

Total Expenditures for FY13: \$211,378

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
208 VETERANS ASSISTANCE FUND									
LEVIED FUND									
PERSONNEL									
DEPARTMENT HEAD	1.00	1.00	34,041.55	35,214.48	35,570.53	37,007.53	38,754.00	38,754.00	27,013.49
208-422-511-020									69.71
SECRETARY	1.00	1.00	21,003.02	21,648.53	20,990.37	21,842.36	22,873.00	22,873.00	15,943.76
208-422-511-048									69.71
PART-TIME	0.00	0.00	14,242.13	12,078.37	0.00	0.00	0.00	0.00	0.00
208-422-511-050									#DIV/0!
MEDICAL INSURANCE			10,950.72	11,112.06	10,327.25	10,506.52	10,767.00	10,767.00	8,054.46
208-422-511-240									74.81
*TOTAL PERSONNEL	2.00	2.00	80,237.42	80,053.44	66,888.15	69,356.41	72,394.00	72,394.00	51,011.71
									70.46
COMMODITIES									
OFFICE SUPPLIES			872.04	845.65	649.24	582.53	600.00	600.00	583.36
208-422-522-010									97.23
FOOD			0.00	0.00	0.00	5,489.70	5,000.00	5,000.00	4,057.76
208-422-522-040									58.98
DUES & SUBSCRIPTIONS			225.00	225.00	225.00	225.00	225.00	225.00	225.00
208-422-522-140									100.00
*TOTAL COMMODITIES			1,097.04	1,070.65	874.24	6,297.23	5,825.00	5,825.00	4,866.12
									63.16
CONTRACTUAL SERVICES									
TELEPHONE			5,790.69	4,895.89	2,380.21	1,615.56	2,000.00	2,000.00	725.22
208-422-533-200									43.95
POSTAGE			496.00	592.00	88.00	0.00	0.00	0.00	0.00
208-422-533-210									#DIV/0!
MILEAGE			3,598.80	2,998.68	2,598.70	2,969.76	2,600.00	2,600.00	2,076.28
208-422-533-300									70.38
INDIGENT BURIAL			600.00	1,260.00	630.00	1,260.00	1,260.00	1,260.00	630.00
208-422-533-450									50.00

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
LODGING								200.00	0.00
208-422-533-860			0.00	0.00	0.00	0.00		200.00	0.00
EDUCATION & TRAINING								200.00	0.00
208-422-533-910			0.00	0.00	0.00	150.00		200.00	0.00
HOMELESS RENTAL ASST GRANT								200.00	0.00
208-422-533-930			10,618.00	15,382.00	0.00	0.00		0.00	0.00
EMERGENCY ASSISTANCE								0.00	#DIV/0!
208-422-533-970			110,005.85	113,275.94	109,590.47	109,181.53		110,000.00	68,524.04
*TOTAL CONTRACTUAL SERVICE			131,109.34	138,404.51	115,287.58	115,176.85		116,260.00	71,955.54
								116,260.00	61.89
CAPITAL OUTLAY									
NEW EQUIPMENT								200.00	0.00
208-422-544-000			475.00	444.46	90.40	0.00		200.00	0.00
*TOTAL CAPITAL OUTLAY			475.00	444.46	90.40	0.00		200.00	0.00
MISCELLANEOUS									
CONTINGENT EXPENSE								9,734.00	0.00
208-422-566-000			0.00	0.00	0.00	0.00		7,854.00	0.00
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00		9,734.00	0.00
								7,854.00	0.00
*TOTAL NON-PERSONNEL			132,681.38	139,919.62	116,252.02	121,474.08		132,019.00	76,821.66
								132,019.00	58.19
*TOTAL FUND EXPENDITURES			212,918.80	219,973.06	183,140.17	190,830.49		204,413.00	127,833.37
LEVIED FUND								204,413.00	62.54

Motion by member Sundell, Second by member Palmer to approve 211- Animal Control Fund as amended. Carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Harris, Hillegonds, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Sundell, Vanderheydt and VonBoeckman.
Total: 17

Nay: Total: 0

Absent: Hahn, Hobson, Imig and Stanford. Total: 4

Total Expenditures for FY13: \$475,323

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012
							2012 AMEND	% Exp. Y.T.D.	
211 ANIMAL CONTROL									
PERSONNEL									
DIRECTOR	1.00	1.00	49,893.05	52,742.27	53,776.62	55,960.69	58,595.00	58,595.00	40,688.06
211-411-511-020							58,595.00	58,595.00	69.44
KENNEL MANAGER	1.00	1.00	20,885.42	22,100.06	22,601.07	24,521.22	22,645.00	22,645.00	15,660.54
211-411-511-041							22,645.00	22,645.00	69.16
RABIES WARDEN	3.00	3.00	63,679.36	65,265.34	72,450.27	70,520.21	79,632.00	79,632.00	35,182.32
211-411-511-042							79,632.00	79,632.00	44.18
KENNEL ASSISTANT	1.00	1.00	14,257.75	17,980.68	18,447.58	19,384.87	20,043.00	20,043.00	13,919.41
211-411-511-043							20,043.00	20,043.00	69.45
ON CALL			9,250.00	9,380.58	9,672.22	9,256.00	9,600.00	9,600.00	6,712.00
211-411-511-045							9,600.00	9,600.00	69.92
CLERK HIRE	1.00	1.00	26,087.87	27,472.07	27,992.34	28,939.05	29,892.00	29,892.00	20,759.21
211-411-511-048							29,892.00	29,892.00	69.45
PART-TIME	0.80	0.80	23,147.19	21,178.12	20,955.67	20,812.93	18,000.00	18,000.00	14,524.19
211-411-511-050							18,000.00	18,000.00	80.69
OVER-TIME			15,588.23	15,969.44	15,761.47	16,296.33	15,000.00	15,000.00	10,373.67
211-411-511-070							15,000.00	15,000.00	69.16
IMRF			24,198.61	25,150.21	27,893.61	31,307.85	34,767.00	34,767.00	20,121.48
211-411-511-200							34,767.00	34,767.00	57.88
SOCIAL SECURITY			15,494.00	16,148.48	16,686.18	17,198.90	19,386.00	19,386.00	11,196.39
211-411-511-201							19,386.00	19,386.00	57.76
MEDICAL INSURANCE			37,852.64	45,935.61	48,252.88	51,243.52	52,851.00	52,851.00	32,008.25
211-411-511-240							52,851.00	52,851.00	60.56
*TOTAL PERSONNEL	7.80	7.80	300,334.12	319,322.86	334,489.91	345,441.57	360,411.00	360,411.00	221,145.52
211-411-511-090							360,411.00	360,411.00	61.36
COMMODITIES									
OFFICE SUPPLIES			1,759.30	975.78	956.70	742.22	1,300.00	1,300.00	346.80
211-411-522-010							1,300.00	1,300.00	26.68
FEED/ANIMAL SUPPLIES			594.00	1,234.07	265.78	720.00	1,300.00	1,300.00	340.00
211-411-522-040							1,300.00	1,300.00	26.15
MEDICAL SUPPLIES			3,557.34	3,838.72	3,379.18	2,638.59	2,932.00	2,932.00	2,099.48
211-411-522-050							2,932.00	2,932.00	71.61
MAINTENANCE SUPPLIES			3,236.48	3,481.26	4,260.96	4,917.77	4,771.00	4,771.00	3,167.78
211-411-522-090							4,771.00	4,771.00	66.40

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	
								2012 AMEND	% Exp. Y.T.D.
GASOLINE			20,114.34	10,809.12	14,947.84	19,513.94	18,393.00	11,952.81	
211-411-522-100							18,393.00	64.99	
UNIFORMS			808.97	209.89	489.22	452.73	750.00	393.41	
211-411-522-110							750.00	52.45	
*TOTAL COMMODITIES			30,070.43	20,548.84	24,299.68	28,985.25	29,446.00	18,300.28	
							29,446.00	62.15	
CONTRACTUAL SERVICE									
CONSULTING FEES			0.00	0.00	0.00	0.00	500.00	0.00	
211-411-533-150							500.00	0.00	
VETERINARIAN OFFICE SERVICE			20,090.04	20,913.00	20,913.00	21,477.96	21,800.00	14,533.36	
211-411-533-160			6,645.76	7,449.03	3,388.61	2,961.54	21,800.00	66.67	
TELEPHONE							5,000.00	2,581.20	
211-411-533-200							5,000.00	51.62	
CELLULAR TELEPHONE			674.57	404.75	835.85	1,260.46	1,382.00	1,119.62	
211-411-533-202							1,382.00	81.01	
POSTAGE			14,613.77	16,764.91	15,290.12	14,995.21	15,530.00	11,594.76	
211-411-533-210			3,866.00	6,299.65	3,177.00	4,355.00	15,530.00	74.66	
T/PCCC							4,746.00	4,546.00	
211-411-533-220							4,746.00	95.79	
ALARM SYSTEM			587.91	620.25	628.44	628.44	639.00	488.61	
211-411-533-230							639.00	76.46	
MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00	
211-411-533-300							0.00	#DIV/0!	
PUBLICATION & PRINTING			898.00	468.00	0.00	336.00	500.00	340.28	
211-411-533-410							500.00	68.06	
GAS, ELECTRIC & WATER			9,955.40	8,945.38	9,561.68	9,161.40	9,525.00	6,295.77	
211-411-533-600							9,525.00	66.10	
GARBAGE COLLECTION			1,633.58	1,382.26	1,382.26	1,677.01	1,673.00	1,130.94	
211-411-533-660							1,673.00	67.60	
VEHICLE MAINTENANCE			2,763.69	7,835.54	3,908.99	4,968.74	3,000.00	3,160.65	
211-411-533-700			0.00	0.00	0.00	0.00	3,900.00	81.04	
OFFICE EQUIPMENT MAINTENANCE							500.00	186.98	
211-411-533-710							500.00	37.40	

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
BUILDING & GROUNDS MAINTENANCE									
211-411-533-720			5,032.15	2,804.94	3,884.69	4,591.34	4,568.00	4,568.00	3,931.48
SEMINAR			0.00	0.00	0.00	0.00	0.00	0.00	86.07
211-411-533-900			0.00	0.00	0.00	0.00	0.00	0.00	0.00
EDUCATION & TRAINING			0.00	250.00	0.00	0.00	0.00	0.00	#DIV/0!
211-411-533-910			0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEMORIAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
211-411-533-980			0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANIMAL CLAIM			0.00	0.00	0.00	0.00	500.00	500.00	0.00
211-411-533-981			0.00	0.00	0.00	0.00	500.00	500.00	0.00
DEPOSIT REIMBURSEMENT			310.16	227.84	133.00	239.00	350.00	350.00	46.00
211-411-533-982			1,346.35	5,761.07	4,034.58	4,512.21	5,000.00	5,000.00	13.14
SPAY/NEUTER ASST. PROGRAM			1,640.00	3,181.77	3,697.89	2,775.00	5,000.00	5,000.00	2,169.84
211-411-533-983			70,057.38	83,308.39	70,836.11	73,939.31	80,213.00	81,113.00	43.40
TAZCO VET ASSN			23,870.64	8,187.71	22,226.50	6,107.04	24,783.00	24,783.00	860.00
211-411-533-984			0.00	0.00	0.00	0.00	0.00	0.00	17.20
*TOTAL CONTRACTUAL SERVICES			1,965.00	0.00	0.00	11,800.00	0.00	0.00	52,985.49
CAPITAL OUTLAY			23,870.64	8,187.71	22,226.50	6,107.04	24,783.00	24,783.00	65.32
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	
211-411-544-000			0.00	0.00	0.00	0.00	0.00	0.00	
LOAN REPAYMENT			1,965.00	0.00	0.00	11,800.00	0.00	0.00	
211-411-544-030			25,835.64	8,187.71	22,226.50	17,907.04	24,783.00	24,783.00	19,765.51
BLDG CONSTRUCT & REMODELING			0.00	0.00	0.00	0.00	0.00	0.00	82.76
211-411-544-200			0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL CAPITAL OUTLAY			25,835.64	8,187.71	22,226.50	17,907.04	24,783.00	24,783.00	19,765.51
							23,883.00	23,883.00	82.76

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012
							2012 AMEND	% Exp. Y.T.D.	
MISCELLANEOUS									
CONTINGENCY			0.00	0.00	0.00	0.00	24,743.00	24,743.00	0.00
211-411-566-000							24,743.00	24,743.00	0.00
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	24,743.00	24,743.00	0.00
*NON-PERSONNEL TOTAL			125,963.45	112,044.94	117,362.29	120,831.60	159,185.00	159,185.00	91,051.28
*TOTAL FUND EXPENDITURES			426,297.57	431,367.80	451,852.20	466,273.17	519,596.00	519,596.00	312,196.80
									60.08

Motion by member Carius, Second by member Crawford to
approve 219- Risk Management Judgment Fund as amended.
Motion Carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B.
Grimm, D. Grimm, Harris, Hillegonds, Meisinger, Neuhauser,
Palmer, Proehl, Sinn, Sundell, Vanderheydt and VonBoeckman.
Total: 17

Nay: Total: 0

Absent: Hahn, Hobson, Imig and Stanford. Total: 4

Total Expenditures for FY13: \$1,059,450

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	
								2012 AMEND	% Exp. Y.T.D.
219 RISK MANAGE./TORT JUDGE. LEVIED FUND									
PERSONNEL									
CIVIL ASSISTANT STATES ATTY.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219-914-511-030									#DIV/0!
PARALEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219-914-511-050									#DIV/0!
L.M.R.F.									0.00
219-914-511-200									#DIV/0!
SOCIAL SECURITY									0.00
219-914-511-201									#DIV/0!
WORKERS COMPENSATION			211,052.23	259,669.42	237,257.12	499,445.15	435,000.00	224,260.32	
219-914-511-230							435,000.00	51.55	
MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
219-914-511-240									#DIV/0!
UNEMPLOYMENT INSURANCE			74,979.50	37,897.21	53,045.98	16,361.08	50,000.00	32,322.10	
219-914-511-250							50,000.00	64.64	
*TOTAL PERSONNEL	0.00	0.00	286,031.73	297,566.63	290,303.10	515,806.23	485,000.00	256,582.62	
							485,000.00	52.90	
COMMODITIES									
OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
219-914-522-010									#DIV/0!
DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
219-914-522-140									#DIV/0!
*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
									#DIV/0!
CONTRACTUAL SERVICES									
COST OF DEFENSE			717.35	231.25	91,894.47	90,896.36	100,000.00	(103.75)	
219-914-533-150							100,000.00	(0.10)	
RISK MANAGEMENT			260.00	449.17	490.00	1,174.00	3,000.00	148.00	
219-914-533-151							3,000.00	4.93	
CLAIMS MANAGEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00
219-914-533-152									#DIV/0!
PROFESSIONAL SERVICES									
219-914-533-153					5,000.00	0.00	5,000.00	0.00	0.00
							5,000.00	0.00	

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012
COST OF INVESTIGATION			0.00	0.00	0.00	0.00	0.00	0.00
219-914-533-154								#DIV/0!
PROPERTY INSURANCE			45,736.00	51,383.00	51,681.50	48,548.00	51,000.00	41,289.00
219-914-533-501							51,000.00	80.96
BOILER/MACHINERY			0.00	0.00	0.00	0.00	0.00	0.00
219-914-533-504								#DIV/0!
GENERAL LIABILITY			188,611.25	260,044.44	135,438.00	126,133.00	135,000.00	103,908.00
219-914-533-507							135,000.00	76.97
BROKER/TPA FEES			0.00	41,625.00	53,216.00	58,688.00	57,000.00	53,974.00
219-914-533-508							57,000.00	94.69
PHYSICAL DAMAGE/LOSS REPLACE			0.00	9,275.32	10,370.72	37,421.66	40,000.00	40,197.23
219-914-533-510							40,000.00	100.49
BONDS			7,932.00	680.00	3,077.00	10,464.00	11,000.00	3,599.00
219-914-533-520							11,000.00	32.72
LOSS REPLACEMENT			26,615.45	-1,736.00	0.00	0.00	0.00	0.00
219-914-533-530								#DIV/0!
AUTO LIABILITY			19,908.75	18,447.00	16,381.50	19,280.00	21,000.00	14,430.00
219-914-533-540							21,000.00	68.71
TRAINING/COMPLIANCE				0.00	0.00	0.00	5,000.00	0.00
219-914-533-910							5,000.00	0.00
*TOTAL CONTRACTUAL SERVICES			289,780.80	380,399.18	367,549.19	392,605.02	428,000.00	257,441.48
CAPITAL OUTLAY							428,000.00	60.15
EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
219-914-544-000								#DIV/0!
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00
								#DIV/0!

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	
								2012 AMEND	% Exp. Y.T.D.
MISCELLANEOUS									
PERSONAL INJURY CLAIMS			0.00	0.00	0.00	0.00	0.00		0.00
219-914-555-000							0.00		#DIV/0!
OTHER CLAIMS			165,474.00	121,000.00	0.00	150,852.27	100,000.00		500.00
219-914-555-100							100,000.00		0.50
CONTINGENCY			0.00	0.00	0.00	0.00	50,650.00		0.00
219-914-566-000							50,650.00		0.00
*TOTAL MISCELLANEOUS			165,474.00	121,000.00	0.00	150,852.27	150,650.00		500.00
							150,650.00		0.33
*TOTAL NON-PERSONNEL			455,254.80	501,399.18	367,549.19	543,457.29	578,650.00		257,941.48
							578,650.00		44.58
*TOTAL FUND EXPENDITURES			741,286.53	798,965.81	657,852.29	1,059,263.52	1,063,650.00		514,524.10
LEVIED FUND							1,063,650.00		48.37

Motion by member Palmer, Second by member VonBoeckman to approve 221- Persons with Developmental Disabilities Fund as amended. Motion Carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Harris, Hillegonds, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Sundell, Vanderheydt and VonBoeckman.
Total: 17

Nay: Total: 0

Absent: Hahn, Hobson, Imig and Stanford. Total: 4

Total Expenditures for FY13: \$ 569,965

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD EXP. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
221 PERSONS W/DEV DISABILITIES LEVIED FUND									
CONTRACTUAL SERVICES									
ARCHITECTURAL CONSULTANT									
221-413-533-151			0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE									#DIV/0!
221-413-533-210			0.00	0.00	0.00	0.00	0.00	0.00	0.00
MILEAGE/TRAVEL									#DIV/0!
221-413-533-300			0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLICATION OF LEGAL NOTICES									#DIV/0!
221-413-533-400			54.00	0.00	0.00	0.00	75.00	0.00	0.00
BUILDING MAINTENANCE									0.00
221-413-533-720			4,064.62	1,292.72	2,410.34	596.40	4,000.00	1,142.22	1,142.22
EQUIPMENT MAINTENANCE									28.56
221-413-533-730			2,055.65	2,319.56	1,453.56	1,457.06	2,500.00	1,429.31	1,429.31
GROUPS MAINTENANCE									57.17
221-413-533-770			0.00	0.00	736.47	0.00	1,000.00	0.00	0.00
CIRT CONVENTION									0.00
221-413-533-970									675.00
T.C.R.C.			434,900.00	448,000.00	448,000.00	448,000.00	448,000.00	448,000.00	33.75
221-413-533-971			7,416.00	7,638.00	7,638.00	7,638.00	8,638.00	8,638.00	100.00
IRVSR									8,638.00
221-413-533-974			20,520.00	21,150.00	21,150.00	21,150.00	21,150.00	21,150.00	100.00
CENTER IL RIDING THERAPY									100.00
221-413-533-975			7,416.00	7,638.00	7,638.00	7,638.00	8,638.00	8,638.00	8,638.00
FONDULAC PARK									100.00
221-413-533-976			476,426.27	488,038.28	489,026.37	488,479.46	496,001.00	489,672.53	489,672.53
*TOTAL CONTRACTUAL SERVICES							496,001.00	496,001.00	98.72
CAPITAL OUTLAY									
NEW EQUIPMENT									0.00
221-413-544-000			20,545.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN REPAYMENT									#DIV/0!
221-413-544-030			0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
*TOTAL CAPITAL OUTLAY			20,545.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100.00

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012	
									% Exp. Y.T.D.
MISCELLANEOUS									
CONTINGENT EXPENSE			0.00	1,793.90	0.00	0.00	25,800.00	0.00	0.00
221-413-566-000							25,800.00	0.00	0.00
*TOTAL MISCELLANEOUS			0.00	1,793.90	0.00	0.00	25,800.00	0.00	0.00
*TOTAL NON-PERSONNEL			496,971.27	509,832.18	509,026.37	508,479.46	541,801.00	509,672.53	94.07
*TOTAL FUND EXPENDITURES			496,971.27	509,832.18	509,026.37	508,479.46	541,801.00	509,672.53	94.07
LEVIED FUND									

Motion by member Sundell, Second by member Connett to approve 222- County Health Fund as amended. Motion Carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Harris, Hillegonds, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Sundell, Vanderheydt and VonBoeckman.
Total: 17

Nay: Total 0

Absent: Hahn, Hobson, Imig and Stanford. Total: 4

Total Expenditures for FY13: \$5,538,741

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012
							2012 AMEND	% Exp. Y.T.D.
222 COUNTY HEALTH FUND								
LEVIED FUND								
412 COUNTY HEALTH FUND								
PERSONNEL								
DEPARTMENT HEAD	0.80	0.80	65,560.55	42,045.60	37,756.27	55,329.73	75,430.00	51,825.93
222-412-511-020							75,430.00	68.71
ADMINISTRATIVE STAFF	6.38	5.58	213,957.61	199,215.86	192,687.58	202,811.06	254,255.00	154,775.99
222-412-511-030							254,255.00	60.87
HEALTH EDUCATION STAFF	1.30	1.65	34,823.06	32,243.50	40,142.22	53,753.92	60,215.00	42,206.62
222-412-511-040							60,215.00	70.09
NURSING STAFF SALARIES	5.87	5.78	183,386.92	169,266.14	165,866.99	194,685.28	236,900.00	165,677.74
222-412-511-041							236,900.00	69.94
ENVIRONMENTAL HEALTH SALARIES	8.45	8.05	325,402.94	308,305.34	311,079.73	333,171.14	365,100.00	235,279.90
222-412-511-042							365,100.00	64.44
SCREENING TECHNICIAN SALARIES	1.00	1.00	59,268.31	39,754.57	30,924.89	39,106.46	30,420.00	22,117.23
222-412-511-043							30,420.00	72.71
DENTAL HEALTH SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-412-511-044							0.00	#DIV/0!
CLINICIAN'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-412-511-045							0.00	#DIV/0!
MAINTENANCE SALARIES	2.00	2.00	65,453.07	64,364.00	49,236.82	51,419.03	55,308.00	38,281.91
222-412-511-047							55,308.00	69.22
ON-CALL			19,852.00	21,118.04	20,154.00	20,380.24	21,000.00	14,440.50
222-412-511-048							21,000.00	68.76
PART TIME SALARIES	0.50	0.50	12,351.84	4,283.47	0.00	2,021.26	8,000.00	1,835.63
222-412-511-050							8,000.00	22.95
OVER-TIME			1,430.75	1,130.20	4,402.63	2,399.62	4,500.00	1,066.99
222-412-511-070							4,500.00	23.71
HEALTH INSURANCE			145,318.85	144,467.70	156,363.73	132,976.02	160,455.00	108,972.85
222-412-511-240							160,455.00	67.91
*TOTAL PERSONNEL	26.30	25.36	1,126,805.90	1,026,194.42	1,008,614.86	1,088,053.76	1,271,583.00	836,481.29
							1,271,583.00	65.78

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	
								2012 AMEND	% Exp. Y.T.D.
COMMODITIES									
OFFICE SUPPLIES			4,742.27	3,407.79	3,852.47	6,579.52	4,500.00	5,896.52	
222-412-522-010							4,500.00	131.03	
EDUCATIONAL SUPPLIES			13,886.12	9,463.45	9,977.21	9,733.50	6,500.00	9,694.75	
222-412-522-020							6,500.00	149.15	
DHC SUPPLIES			0.00	0.00	49.48	0.00	0.00	0.00	
222-412-522-052							0.00	0.00	#DIV/0!
MEDICAL SUPPLIES - FIELD			57,867.03	52,085.61	57,449.71	64,097.37	50,000.00	41,163.08	
222-412-522-053							50,000.00	82.33	
MEDICAL & TECH. SUPPLIES			11,284.41	11,379.04	14,241.28	12,337.98	10,000.00	4,554.69	
222-412-522-190							10,000.00	45.55	
EMERGENCY RESPONSE			0.00	0.00	0.00	0.00	0.00	0.00	
222-412-522-200							0.00	0.00	#DIV/0!
*TOTAL COMMODITIES			87,779.83	76,335.89	85,570.15	92,748.37	71,000.00	61,309.04	
							71,000.00	86.35	
CONTRACTUAL SERVICES									
CONTRACTUAL SERVICE			98,842.64	121,114.88	104,278.46	131,933.42	106,575.00	98,057.29	
222-412-533-000							106,575.00	92.01	
LABORATORY EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	
222-412-533-020							0.00	0.00	#DIV/0!
X-RAY EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	
222-412-533-021							0.00	0.00	#DIV/0!
PATIENT CARE			10,482.05	15,566.43	10,136.57	7,755.23	12,000.00	8,505.98	
222-412-533-130							12,000.00	70.88	
POSTAGE			13,415.35	11,050.87	10,574.12	11,465.51	10,000.00	8,354.87	
222-412-533-210							10,000.00	83.55	
MILEAGE			43,033.81	34,093.24	26,535.53	30,555.78	24,000.00	25,116.83	
222-412-533-300							24,000.00	104.65	
PRINTING			6,642.67	0.00	0.00	0.00	0.00	0.00	
222-412-533-410							0.00	0.00	#DIV/0!
UTILITIES			37,378.89	34,740.99	33,982.82	33,822.15	35,500.00	20,642.48	
222-412-533-600							35,500.00	58.15	

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012
							2012 AMEND	% Exp. Y.T.D.	
VEHICLE MAINTENANCE			2,238.98	4,771.21	610.34	1,420.64	2,500.00	2,500.00	622.52
222-412-533-700									24.90
BUILDING MAINTENANCE			13,907.29	21,494.44	19,950.60	18,822.68	17,000.00	17,000.00	17,669.67
222-412-533-720									103.94
DHC RENT & UTILITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-412-533-850									#DIV/0!
BOARD OF HEALTH			2,101.59	1,020.25	2,081.71	1,879.83	2,000.00	2,000.00	1,099.80
222-412-533-900									54.99
EDUCATION & TRAINING			7,937.23	1,516.39	2,816.98	7,878.37	3,500.00	3,500.00	2,880.58
222-412-533-910									82.30
ENV. PROTECTION COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-412-533-912									#DIV/0!
*TOTAL CONTRACTUAL SERVICES			235,980.50	245,368.70	210,967.13	245,533.61	213,075.00	213,075.00	182,950.02
									85.86
CAPITAL OUTLAY									
NEW EQUIPMENT			6,495.19	4,692.55	3,169.92	1,598.27	5,000.00	5,000.00	5,126.94
222-412-544-000									102.54
BUILDING			72.00	-72.00	0.00	0.00	0.00	0.00	0.00
222-412-544-020									#DIV/0!
CAPITOL PROJECTS			62,119.92	26,361.48	4,811.97	19,167.96	5,000.00	5,000.00	3,156.00
222-412-544-100									63.12
*TOTAL CAPITAL OUTLAY			68,687.11	30,982.03	7,981.89	20,766.23	10,000.00	10,000.00	8,282.94
									82.83
MISCELLANEOUS									
CONTINGENCY			0.00	0.00	0.00	0.00	78,283.00	78,283.00	0.00
222-412-566-000									0.00
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	78,283.00	78,283.00	0.00
									0.00

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008	2009	2010	2011	FY2012 BUDGET	YTD Exp. 08/20/2012
			ACTUAL	ACTUAL	ACTUAL	ACTUAL		
*TOTAL NON-PERSONNEL			392,447.44	352,686.62	304,519.17	359,048.21	372,358.00	257,542.00
							372,358.00	67.82
*TOTAL HEALTH FUND EXPENDITURE			1,519,253.34	1,378,881.04	1,313,134.03	1,447,101.97	1,643,941.00	1,089,023.29
LEVIED FUND							1,643,941.00	66.24

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012
							2012 AMEND	% Exp. Y.T.D.
222 COUNTY HEALTH FUND								
413 ADDICTION PREVENTION								
PERSONNEL								
PERSONNEL SERVICES	0.75	0.00	41,583.99	38,673.14	40,249.23	33,706.35	34,832.00	22,628.41
222-413-511-048							34,832.00	64.96
HEALTH INSURANCE			5,223.40	6,848.65	7,889.63	6,166.51	6,946.00	2,605.58
222-413-511-240							6,946.00	37.51
*TOTAL PERSONNEL	0.75	0.00	46,807.39	45,521.79	48,138.86	39,872.86	41,778.00	25,233.99
							41,778.00	60.40
COMMODITIES								
SUPPLIES			27.60	72.20	0.00	1.43	0.00	0.00
222-413-522-010							0.00	#DIV/0!
EDUCATIONAL SUPPLIES			1,926.82	176.00	0.00	0.00	0.00	0.00
222-413-522-020							0.00	#DIV/0!
*TOTAL COMMODITIES			1,954.42	248.20	0.00	1.43	0.00	0.00
							0.00	#DIV/0!
CONTRACTUAL SERVICES								
CONTRACTUAL			1,380.36	0.00	0.00	0.00	0.00	0.00
222-413-533-000							0.00	#DIV/0!
POSTAGE			106.02	0.00	0.00	0.00	0.00	0.00
222-413-533-210							0.00	#DIV/0!
MILEAGE			1,117.38	235.58	684.50	433.50	510.00	(742.83)
222-413-533-300							510.00	(145.65)
PRINTING			296.20	0.00	0.00	0.00	0.00	0.00
222-413-533-410							0.00	#DIV/0!
UTILITIES			0.00	0.00	0.00	0.00	0.00	0.00
222-413-533-600							0.00	#DIV/0!
EDUC/TRAIN (CONF & WORKSHOPS)			338.68	0.00	0.00	0.00	0.00	0.00
222-413-533-910							0.00	#DIV/0!
*TOTAL CONTRACTUAL SERVICES			3,238.64	235.58	684.50	433.50	510.00	(742.83)
							510.00	(145.65)

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	
								2012 AMEND	% Exp. Y.T.D.
CAPITAL OUTLAY									
EQUIPMENT			161.84	0.00	0.00	0.00	0.00	0.00	0.00
222-413-544-000			161.84	0.00	0.00	0.00	0.00	0.00	#DIV/0!
*TOTAL CAPITAL OUTLAY									0.00
									#DIV/0!
*TOTAL NON-PERSONNEL			5,354.90	483.78	684.50	434.93	510.00	510.00	(742.83)
								510.00	(145.65)
*TOTAL DRUG/ALCOHOL/SUBST			52,162.29	46,005.57	48,823.36	40,307.79	42,288.00	42,288.00	24,491.16
								42,288.00	57.92

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012
222 COUNTY HEALTH FUND								
414 WIC GRANT								
PERSONNEL								
PERSONNEL SERVICES	8.16	8.65	267,027.42	269,306.07	299,869.06	285,791.98	306,927.00	205,952.62
222-414-511-048							306,927.00	67.10
HEALTH INSURANCE			28,109.46	32,992.44	40,649.54	42,996.16	42,372.00	35,314.89
222-414-511-240							42,372.00	83.34
*TOTAL PERSONNEL	8.16	8.65	295,136.88	302,298.51	340,518.60	328,788.14	349,299.00	241,267.51
							349,299.00	69.07
COMMODITIES								
OFFICE SUPPLIES			1,579.73	1,578.83	3,001.69	2,135.83	2,400.00	1,082.14
222-414-522-010							2,400.00	45.09
EDUCATION SUPPLIES			8,626.89	9,349.92	12,001.36	23,115.48	17,122.00	15,470.69
222-414-522-020							17,122.00	90.36
COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00
222-414-522-050							0.00	#DIV/0!
*TOTAL COMMODITIES			10,206.62	10,928.75	15,003.05	25,251.31	19,522.00	16,552.83
							19,522.00	84.79
CONTRACTUAL SERVICES								
CONTRACTUAL SERVICE			6,433.40	5,619.23	13,346.02	13,346.02	7,210.00	4,084.77
222-414-533-000							7,210.00	56.65
POSTAGE			1,491.65	983.55	1,211.62	1,183.75	1,500.00	1,033.00
222-414-533-210							1,500.00	68.87
MILEAGE			3,701.63	3,218.66	5,804.31	3,465.13	5,329.00	1,605.26
222-414-533-300							5,329.00	30.12
PRINTING			4,801.01	0.00	0.00	0.00	0.00	0.00
222-414-533-410							0.00	#DIV/0!
EDUCATION & TRAINING			1,212.54	184.37	1,592.31	603.66	900.00	1,663.16
222-414-533-910							900.00	184.80
*TOTAL CONTRACTUAL SERVICES			17,640.23	10,005.81	22,074.05	18,598.56	14,939.00	8,386.19
							14,939.00	56.14

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	
								2012 AMEND	% Exp. Y.T.D.
CAPITAL OUTLAY									
EQUIPMENT			2,822.34	2,050.35	4,007.57	8,294.08	350.00		4,516.84
222-414-544-000							350.00		1,290.53
*TOTAL CAPITAL OUTLAY			2,822.34	2,050.35	4,007.57	8,294.08	350.00		4,516.84
							350.00		1,290.53
*TOTAL NON-PERSONNEL			30,669.19	22,984.91	41,084.67	52,143.95	34,811.00		29,455.86
							34,811.00		84.62
*TOTAL WIC EXPENDITURES			325,806.07	325,283.42	381,603.27	380,932.09	384,110.00		270,723.37
							384,110.00		70.48

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012 % Exp. Y.T.D.
222 COUNTY HEALTH FUND								
415 O.A.R.S.								
PERSONNEL								
PERSONNEL SERVICES								
222-415-511-048	0.00	0.00	542.40	-542.40	0.00	0.00	0.00	0.00
HEALTH INSURANCE								
222-415-511-240			0.00	0.00	0.00	0.00	0.00	#DIV/0!
*TOTAL PERSONNEL	0.00	0.00	542.40	-542.40	0.00	0.00	0.00	0.00
								#DIV/0!
COMMODITIES								
OFFICE SUPPLIES								
222-415-522-010			0.00	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MATERIAL								
222-415-522-020			0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00
								#DIV/0!
CONTRACTUAL SERVICES								
CONTRACTUAL								
222-415-533-000			2,226.60	0.00	0.00	0.00	0.00	0.00
POSTAGE								
222-415-533-210			0.00	0.00	0.00	0.00	0.00	0.00
MILEAGE								
222-415-533-300			0.00	0.00	0.00	0.00	0.00	0.00
PRINTING								
222-415-533-410			0.00	0.00	0.00	0.00	0.00	0.00
EDUCATION AND TRAINING								
222-415-533-910			2,226.60	0.00	0.00	0.00	0.00	0.00
*TOTAL CONTRACTUAL SERVICES			2,226.60	0.00	0.00	0.00	0.00	0.00
								#DIV/0!

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	
								2012 AMEND	% Exp. Y.T.D.
CAPITAL OUTLAY									
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-415-544-000									
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
*TOTAL NON-PERSONNEL			2,226.60	0.00	0.00	0.00	0.00	0.00	#DIV/0!
*TOTAL O.A.R.S. EXPENDITURES			2,769.00	-542.40	0.00	0.00	0.00	0.00	#DIV/0!

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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY 2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012	
									% Exp. Y.T.D.
222 COUNTY HEALTH FUND									
416 TEEN REACH									
PERSONNEL									
PERSONNEL SERVICES	29.62	29.62	556,366.68	543,888.43	566,467.86	573,821.19	610,500.00	401,149.84	65.71
222-416-511-048									
HEALTH INSURANCE			21,607.83	23,970.96	26,736.71	29,342.90	32,687.00	27,076.42	82.84
222-416-511-240									
*TOTAL PERSONNEL	29.62	29.62	577,974.51	567,859.39	593,204.57	603,164.09	643,187.00	428,226.26	66.58
COMMODITIES									
OFFICE SUPPLIES			4,868.38	4,837.27	4,825.03	5,307.65	5,100.00	1,807.03	35.43
222-416-522-010									
EDUCATIONAL SUPPLIES			31,331.99	17,757.22	17,990.08	26,975.42	17,985.00	13,162.88	73.19
222-416-522-020									
*TOTAL COMMODITIES			36,200.37	22,594.49	22,815.11	32,283.07	23,085.00	14,969.91	64.85
CONTRACTUAL									
CONTRACTUAL			282,462.67	230,629.15	195,302.13	215,110.57	170,000.00	137,322.34	80.78
222-416-533-000									
POSTAGE			1,266.86	477.21	526.90	545.98	1,270.00	353.87	27.86
222-416-533-210									
TRAVEL			10,122.99	9,605.00	8,232.17	9,015.06	9,000.00	5,556.14	61.73
222-416-533-300									
PRINTING			6,574.70	0.00	0.00	0.00	0.00	0.00	#DIV/0!
222-416-533-410									
EDUCATION AND TRAINING			1,281.45	2,559.59	871.64	287.85	1,700.00	271.55	15.97
222-416-533-910									
*TOTAL CONTRACTUAL SERVICES			301,708.67	243,270.95	204,932.84	224,959.46	181,970.00	143,503.90	78.86

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012	
								% Exp. Y.T.D.	% Exp. Y.T.D.
CAPITAL OUTLAY									
EQUIPMENT			2,444.09	0.00	156.50	4,493.20	3,500.00	592.84	16.94
222-416-544-000			2,444.09	0.00	156.50	4,493.20	3,500.00	592.84	16.94
*TOTAL CAPITAL OUTLAY							3,500.00		
*TOTAL NON-PERSONNEL			340,353.13	265,865.44	227,904.45	261,735.73	208,555.00	159,066.65	76.27
*TOTAL TEEN REACH EXPENDITURES			918,327.64	833,724.83	821,109.02	864,899.82	851,742.00	587,292.91	68.95

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
222 COUNTY HEALTH FUND									
417 DENTAL HEALTH SERVICES									
PERSONNEL									
PERSONNEL SERVICES									
222-417-511-048	10.40	10.00	476,504.71	521,975.81	560,119.56	574,794.17	623,258.00	623,258.00	410,113.90
HEALTH INSURANCE									
222-417-511-240			42,697.86	42,099.68	49,968.40	40,452.02	44,951.00	44,951.00	39,335.44
*TOTAL PERSONNEL	10.40	10.00	519,202.57	564,075.49	610,087.96	615,246.19	668,209.00	668,209.00	449,449.34
COMMODITIES									
OFFICE SUPPLIES									
222-417-522-010			1,467.70	1,390.61	958.28	2,221.18	1,500.00	1,500.00	1,263.92
EDUCATIONAL SUPPLIES									
222-417-522-020			323.42	185.55	0.00	99.81	150.00	150.00	84.26
DHC PROGRAM SUPPLIES									
222-417-522-052			41,682.19	50,043.89	55,867.36	56,159.51	48,000.00	48,000.00	148.40
*TOTAL COMMODITIES			43,473.31	51,620.05	56,825.64	58,480.50	49,650.00	49,650.00	98.93
CONTRACTUAL									
CONTRACTUAL									
222-417-533-000			25,998.20	19,104.69	20,683.95	37,539.99	62,000.00	62,000.00	32,663.39
POSTAGE									
222-417-533-210			364.15	77.70	179.81	154.50	200.00	200.00	68.05
MILEAGE									
222-417-533-300			1,403.22	1,227.62	1,317.05	1,802.17	900.00	900.00	34,075.71
PRINTING									
222-417-533-410			1,301.85	0.00	0.00	0.00	0.00	0.00	68.63
DHC RENT & UTILITIES									
222-417-533-850			69,328.54	63,082.70	60,154.84	56,007.22	62,000.00	62,000.00	28,916.87
EDUCATION & TRAINING									
222-417-533-910			1,755.14	2,171.14	980.07	3,193.59	3,000.00	3,000.00	46.64
*TOTAL CONTRACTUAL			100,151.10	85,663.85	83,315.72	98,697.47	128,100.00	128,100.00	123.64
									61.82
									845.56
									93.95
									0.00
									0.00
									#DIV/0!
									44,430.79
									71.66
									334.09
									11.14
									74,650.95
									58.28

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/29/2012 % Exp. Y.T.D.
							2012 AMEND		
CAPITAL OUTLAY									
NEW EQUIPMENT			4,787.70	3,000.00	2,147.00	62,672.45	30,000.00	30,576.00	101.92
222-417-544-000							30,000.00	30,576.00	101.92
*TOTAL CAPITAL OUTLAY			4,787.70	3,000.00	2,147.00	62,672.45	30,000.00	30,576.00	101.92
MISCELLANEOUS									
LOAN PAYMENT			30,031.32	30,031.32	30,031.32	30,031.32	37,000.00	22,523.49	60.87
222-417-555-100							37,000.00	22,523.49	60.87
*TOTAL MISCELLANEOUS			30,031.32	30,031.32	30,031.32	30,031.32	37,000.00	22,523.49	60.87
***TOTAL NON PERSONNEL			178,443.43	170,315.22	172,319.68	249,881.74	244,750.00	161,826.15	66.12
****TOTAL DENTAL HEALTH			697,646.00	734,390.71	782,407.64	865,127.93	912,959.00	611,275.49	66.96
							912,959.00	912,959.00	66.96

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012
							2012 AMEND	% Exp. Y.T.D.
222 COUNTY HEALTH FUND								
418 CASE MANAGEMENT								
PERSONNEL								
PERSONNEL SERVICES	14.80	14.05	552,285.79	541,179.79	565,595.64	583,616.53	614,675.00	419,485.39
222-418-511-048							614,675.00	68.25
HEALTH INSURANCE			77,072.25	83,956.89	68,610.65	65,960.12	67,932.00	45,139.83
222-418-511-240							67,932.00	66.45
*TOTAL PERSONNEL	14.80	14.05	629,358.04	625,136.68	634,206.29	649,576.65	682,607.00	464,625.22
							682,607.00	68.07
COMMODITIES								
OFFICE SUPPLIES			2,108.50	5,498.37	7,236.31	2,094.34	2,640.00	1,013.56
222-418-522-010							2,640.00	38.39
EDUCATIONAL SUPPLIES			6,158.71	5,167.54	7,138.92	9,914.63	1,500.00	2,663.82
222-418-522-020							1,500.00	177.59
SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00
222-418-522-050							0.00	#DIV/0!
*TOTAL COMMODITIES			8,267.21	10,665.91	14,375.23	12,008.97	4,140.00	3,677.38
							4,140.00	88.83
CONTRACTUAL SERVICES								
CONTRACTUAL SERVICES			7,862.05	6,620.30	8,042.75	10,464.52	9,816.00	4,238.42
222-418-533-000							9,816.00	43.18
PATIENT CARE			0.00	0.00	0.00	0.00	0.00	0.00
222-418-533-130							0.00	#DIV/0!
POSTAGE			3,600.14	3,008.49	2,917.00	2,267.49	1,100.00	1,327.11
222-418-533-210							1,100.00	120.65
MILEAGE			19,804.74	20,681.12	22,565.02	23,927.50	24,200.00	14,679.73
222-418-533-300							24,200.00	60.66
PRINTING			7,548.88	0.00	0.00	0.00	0.00	0.00
222-418-533-410							0.00	#DIV/0!
EDUCATION & TRAINING			1,244.68	467.40	1,682.60	1,046.43	2,000.00	515.53
222-418-533-910							2,000.00	25.78
*TOTAL CONTRACTUAL SERVICES			40,060.49	30,777.31	35,207.37	37,705.94	37,116.00	20,760.79
							37,116.00	

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012	
								% Exp. Y.T.D.	% Exp. Y.T.D.
CAPITAL OUTLAY									
EQUIPMENT			2,044.52	0.00	593.22	209.50	4,840.00	3,614.21	
222-418-544-000							4,840.00	74.67	
*TOTAL CAPITAL OUTLAY			2,044.52	0.00	593.22	209.50	4,840.00	3,614.21	
							4,840.00	74.67	
*TOTAL NON-PERSONNEL			50,372.22	41,443.22	50,175.82	49,924.41	46,096.00	28,052.38	
							46,096.00	60.86	
*TOTAL CASE MGMT EXPENDITURES			679,730.26	666,579.90	684,382.11	699,501.06	728,703.00	492,677.60	
							728,703.00	67.61	

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2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012
							2012 AMEND	% Exp. Y.T.D.
222 COUNTY HEALTH FUND								
419 SPECIAL GRANTS FUND								
PERSONNEL								
PERSONNEL SERVICES	15.10	13.07	501,661.91	831,640.26	697,721.17	702,555.23	716,159.00	494,483.27
222-419-511-048							716,159.00	69.05
PART TIME SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
222-419-511-050							0.00	#DIV/0!
HEALTH INSURANCE			51,681.02	98,920.16	118,213.55	83,667.91	78,145.00	69,065.93
222-419-511-240							78,145.00	88.38
*TOTAL PERSONNEL	15.10	13.07	553,342.93	930,560.42	815,934.72	786,223.14	794,304.00	563,549.20
							794,304.00	70.95
COMMODITIES								
OFFICE SUPPLIES			7,012.79	7,778.15	9,960.96	6,332.25	2,312.00	3,123.41
222-419-522-010							2,312.00	135.10
EDUCATIONAL SUPPLIES			89,263.05	101,497.16	65,587.09	57,777.17	32,828.00	32,289.99
222-419-522-020							32,828.00	98.36
*TOTAL COMMODITIES			96,275.84	109,275.31	75,548.05	64,109.42	35,140.00	35,413.40
							35,140.00	100.78
CONTRACTUAL								
CONTRACTUAL			200,546.33	190,709.96	151,214.59	97,931.70	68,873.00	75,395.64
222-419-533-000							68,873.00	109.47
PATIENT CARE			153,550.25	156,527.66	162,572.52	206,758.39	166,959.00	117,888.87
222-419-533-130							166,959.00	70.61
POSTAGE			3,346.53	3,593.11	3,605.26	3,078.37	3,835.00	1,039.12
222-419-533-210							3,835.00	27.10
MILEAGE			17,644.47	21,442.50	17,050.94	15,656.12	19,859.00	7,874.12
222-419-533-300							19,859.00	39.65
PRINTING			3,317.99	0.00	0.00	0.00	0.00	0.00
222-419-533-410							0.00	#DIV/0!
EDUCATION & TRAINING			22,946.49	13,830.65	23,149.99	9,388.31	10,603.00	8,503.68
222-419-533-910							10,603.00	80.20
*TOTAL CONTRACTUAL			401,352.06	386,103.88	357,593.30	332,812.89	270,129.00	210,701.43
							270,129.00	78.00

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012
								% Exp. Y.T.D.
CAPITAL OUTLAY								
NEW EQUIPMENT			21,191.28	7,971.51	8,807.01	16,153.26	2,500.00	2,168.28
222-419-544-000							2,500.00	86.73
*TOTAL CAPITAL OUTLAY			21,191.28	7,971.51	8,807.01	16,153.26	2,500.00	2,168.28
							2,500.00	86.73
****TOTAL NON PERSONNEL			518,819.18	503,350.70	441,948.36	413,075.57	307,769.00	248,283.11
							307,769.00	80.67
****TOTAL SPECIAL GRANTS FUND			1,072,162.11	1,433,911.12	1,257,883.08	1,199,298.71	1,102,073.00	811,832.31
							1,102,073.00	73.66
****TOTAL FUND 222	105.13	100.75	5,267,856.71	5,418,234.19	5,289,342.51	5,497,169.37	5,665,816.00	3,887,316.13

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012	
								% Exp. Y.T.D.	#DIV/0!
223 ENVIRONMENTAL PROTECTION									
CONTRACTUAL SERVICES									
CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-124-533-000									#DIV/0!
*TOTAL CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL FUND EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.00	0.00

Motion by member Vanderheydt, Second by member Carius to approve 224- Social Security Fund as amended. Motion Carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Harris, Hillegonds, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Sundell, Vanderheydt and VonBoeckman.
Total: 17

Nay: Total: 0

Absent: Hahn, Hobson, Imig and Stanford. Total: 4

Total Expenditures for FY13: \$1,553,384

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	
								2012 AMEND	% Exp. Y.T.D.
224 SOCIAL SECURITY									
LEVIED FUND									
EXPENDITURES									
SOCIAL SECURITY			1,212,536.59	1,251,881.83	1,314,351.00	1,312,897.95	1,550,000.00		947,768.29
224-901-511-201							1,550,000.00		61.15
*TOTAL EXPENDITURES			1,212,536.59	1,251,881.83	1,314,351.00	1,312,897.95	1,550,000.00		947,768.29
							1,550,000.00		61.15
*TOTAL FUND EXPENDITURES			1,212,536.59	1,251,881.83	1,314,351.00	1,312,897.95	1,550,000.00		947,768.29
LEVIED FUND							1,550,000.00		61.15

Motion by member Carius, Second by member D. Grimm to approve 249- Health Internal Service Fund as amended. Motion Carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Harris, Hillegonds, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Sundell, Vanderheydt and VonBoeckman.
Total: 17

Nay: Total: 0

Absent: Hahn, Hobson, Imig and Stanford. Total: 4

Total Expenditures for FY13: \$4,048,514

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
249 HEALTH INTERNAL SERVICE									
ADMINISTRATION									
ADMINISTRATION			59,397.70	59,060.48	77,543.74	79,394.15	90,000.00	90,000.00	58,131.40
249-914-533-101			0.00	0.00	0.00	0.00	0.00	0.00	64.59
HEALTH & VISION									0.00
249-914-533-102			0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
DENTAL									0.00
249-914-533-103			0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
EAP PROGRAM						14,224.17	16,000.00	16,000.00	6,565.00
249-914-533-104			59,397.70	59,060.48	77,543.74	93,618.32	106,000.00	106,000.00	41.03
*TOTAL ADMINISTRATION							106,000.00	106,000.00	64,696.40
									61.03
CLAIMS									
CLAIMS PAID			2,896,873.69	2,498,472.93	2,523,585.24	2,758,575.57	3,122,819.00	3,122,819.00	1,860,399.88
249-914-533-531							3,122,819.00	3,122,819.00	59.57
*TOTAL CLAIMS			2,896,873.69	2,498,472.93	2,523,585.24	2,758,575.57	3,122,819.00	3,122,819.00	1,860,399.88
									59.57
LIFE INSURANCE									
EMPLOYEE LIFE INSURANCE			19,424.92	19,341.15	22,083.02	21,375.36	28,000.00	28,000.00	15,661.90
249-914-533-533							28,000.00	28,000.00	55.94
VOLUNTARY LIFE			11,750.16	8,866.53	11,251.80	14,866.33	17,500.00	17,500.00	13,103.23
249-914-533-534							17,500.00	17,500.00	74.88
VAD&D			597.60	571.40	421.40	817.20	1,500.00	1,500.00	614.00
249-914-533-535							1,500.00	1,500.00	40.93
*TOTAL LIFE INSURANCE			31,772.68	28,779.08	33,756.22	37,058.89	47,000.00	47,000.00	29,379.13
							47,000.00	47,000.00	62.51

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
RE-INSURANCE									
EMPLOYEE STOP LOSS			129,361.31	157,249.66	85,411.38	99,403.68	155,000.00	155,000.00	52,877.60
249-914-533-611									34.11
DEPENDENT STOP LOSS			169,358.09	156,602.27	104,967.88	119,960.46	160,000.00	160,000.00	89,769.68
249-914-533-612									56.11
AGGREGATE STOP LOSS			24,554.90	21,851.90	13,887.86	9,585.24	20,000.00	20,000.00	6,015.40
249-914-533-613									30.08
*TOTAL RE-INSURANCE			323,274.30	335,703.83	204,267.12	228,949.38	335,000.00	335,000.00	148,662.68
									44.38
*TOTAL NON-PERSONNEL			3,311,318.37	2,922,016.32	2,839,152.32	3,118,202.16	3,610,819.00	3,610,819.00	2,103,138.09
									58.25
*TOTAL FUND EXPENDITURES			3,311,318.37	2,922,016.32	2,839,152.32	3,118,202.16	3,610,819.00	3,610,819.00	2,103,138.09
				0.00					58.25

Motion by member Palmer, Second by member Sundell to approve 252- Treasurer's Automation Fund as amended.
Motion Carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Harris, Hillegonds, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Sundell, Vanderheydt and VonBoeckman.
Total: 17

Nay: Total: 0

Absent: Hahn, Hobson, Imig and Stanford. Total: 4

Total Expenditures for FY13: \$29,430

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
252 TREASURER'S AUTOMATION									
PERSONNEL									
DEPUTY COLLECTOR	0.75	0.00		0.00	17,862.96	19,033.81	20,617.00	20,617.00	15,105.55
252-155-511-048									73.27
PART TIME		1.25							0.00
252-155-511-050									#DIV/0!
*TOTAL PERSONNEL	0.75	1.25	0.00	0.00	17,862.96	19,033.81	20,617.00	20,617.00	15,105.55
									73.27
COMMODITIES									
OFFICE SUPPLIES			18,720.00	19,400.97	8,374.05	9,750.98	8,830.00	8,830.00	1,669.55
252-155-522-010									18.91
*TOTAL COMMODITIES			18,720.00	19,400.97	8,374.05	9,750.98	8,830.00	8,830.00	1,669.55
									18.91
CAPITAL OUTLAY									
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00
252-155-544-000									#DIV/0!
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00
									#DIV/0!
*TOTAL NON-PERSONNEL			18,720.00	19,400.97	8,374.05	9,750.98	8,830.00	8,830.00	1,669.55
									18.91
*TOTAL FUND EXPENDITURES			18,720.00	19,400.97	26,237.01	28,784.79	29,447.00	29,447.00	16,775.10
									56.97

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012	
								% Exp. Y.T.D.	#DIV/0!
253 CDAPH/HF GRANT FUND									
CONTRACTUAL SERVICES									
ADMN/CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-151-533-000									#DIV/0!
RESIDENTIAL REHABILITATION			13,319.05	0.00	0.00	0.00	0.00	0.00	0.00
253-151-533-130									#DIV/0!
*TOTAL CONTRACTUAL SERVICES			13,319.05	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL FUND EXPENDITURES			13,319.05	0.00	0.00	0.00	0.00	0.00	0.00

Motion by member Vanderheydt, Second by member Hillegonds to approve 254- Solid Waste Planning Fund as amended. Motion Carried Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Harris, Hillegonds, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Sundell, Vanderheydt and VonBoeckman.
Total: 17

Nay: Total: 0

Absent: Hahn, Hobson, Imig and Stanford. Total: 4

Total Expenditures for FY13: \$439,130

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
254 SOLID WASTE PLANNING FUND									
PERSONNEL									
SALARIES	3.50	3.20	150,020.70	183,696.32	176,934.38	143,962.94	180,503.00	180,503.00	119,084.82
254-112-511-000							180,503.00	180,503.00	65.97
OVERTIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00
254-112-511-070							0.00	0.00	#DIV/0!
IMRF			0.00	0.00	0.00	0.00	0.00	0.00	0.00
254-112-511-200							0.00	0.00	#DIV/0!
SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00
254-112-511-201							0.00	0.00	#DIV/0!
HEALTH INSURANCE			25,853.97	34,785.34	27,453.58	34,408.34	34,328.00	34,328.00	16,141.98
254-112-511-240							34,328.00	34,328.00	47.02
*TOTAL PERSONNEL	3.50	3.20	175,874.67	218,481.66	204,387.96	178,371.28	214,831.00	214,831.00	135,226.80
							214,831.00	214,831.00	62.95
COMMODITIES									
OFFICE SUPPLIES			6,953.47	112.26	500.00	500.00	500.00	500.00	202.96
254-112-522-010							500.00	500.00	40.59
EDUCATIONAL MATERIALS			709.59	437.33	316.89	500.00	500.00	500.00	320.68
254-112-522-020							500.00	500.00	64.14
*TOTAL COMMODITIES			7,663.06	549.59	816.89	1,000.00	1,000.00	1,000.00	523.64
							1,000.00	1,000.00	52.36
CONTRACTUAL SERVICES									
CONTRACTUAL SERVICES			179,680.61	181,493.92	192,153.80	189,343.69	200,000.00	200,000.00	25,253.39
254-112-533-000							200,000.00	200,000.00	12.63
RECYCLING			3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00
254-112-533-001							3,600.00	3,600.00	0.00
PEKIN LANDFILL			36,360.69	3,255.10	4,286.62	0.00	0.00	0.00	0.00
254-112-533-100							0.00	0.00	#DIV/0!
LANDFILL SITING			0.00	0.00	0.00	0.00	0.00	0.00	0.00
254-112-533-110							0.00	0.00	#DIV/0!
POSTAGE			306.69	177.24	57.91	98.26	350.00	350.00	43.43
254-112-533-210							350.00	350.00	12.41
MILEAGE			3,394.69	2,669.59	2,056.30	2,163.85	4,000.00	4,000.00	861.12
254-112-533-300							4,000.00	4,000.00	21.53

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
PRINTING			625.97	0.00	87.19	0.00	0.00	0.00	0.00
254-112-533-410									#DIV/0!
EDUCATION AND TRAINING			106.76	6.59	134.90	55.31	0.00	0.00	0.00
254-112-533-910									#DIV/0!
*TOTAL CONTRACTUAL SERVICES			224,075.41	191,202.44	202,376.72	195,261.11	207,950.00	26,157.94	12.58
							207,950.00		
CAPITAL OUTLAY									
EQUIPMENT			488.75	649.36	0.00	500.00	500.00	148.00	29.60
254-112-544-000									0.00
BUILDING			0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
254-112-544-001									148.00
*TOTAL CAPITAL OUTLAY			488.75	649.36	0.00	500.00	500.00	148.00	29.60
MISCELLANEOUS									
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00
254-112-566-000									#DIV/0!
TRANSFER OUT			24,571.51	1,859.97	14,620.77	9,833.99	0.00	0.00	0.00
254-112-599-000									#DIV/0!
*TOTAL MISCELLANEOUS			24,571.51	1,859.97	14,620.77	9,833.99	0.00	0.00	0.00
									#DIV/0!
*TOTAL NON-PERSONNEL			256,798.73	194,261.36	217,814.38	206,595.10	209,450.00	26,829.58	12.81
							209,450.00		
*TOTAL FUND EXPENDITURES			432,673.40	412,743.02	422,202.34	384,966.38	424,281.00	162,056.38	38.20
							424,281.00		

Motion by member Donahue, Second by member Meisinger to approve 259- Sheriff's Grant Fund as amended. Motion Carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Harris, Hillegonds, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Sundell, Vanderheydt and VonBoeckman.
Total: 17

Nay: Total: 0

Absent: Hahn, Hobson, Imig and Stanford. Total: 4

Total Expenditures for FY13: \$30,000

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012 % Exp. Y.T.D.
259 SHERIFF GRANT FUND								
PERSONNEL								
GRANT OVERTIME			0.00	0.00	0.00	0.00	41,855.00	46,520.03
259-211-511-071							41,855.00	111.15
DEPUTIES	1.29	1.29	0.00	0.00	0.00	0.00	0.00	0.00
259-211-511-150							0.00	#DIV/0!
HOLIDAY PAY			0.00	0.00	0.00	0.00	0.00	0.00
259-211-511-152							0.00	#DIV/0!
SLEP			0.00	0.00	0.00	0.00	0.00	0.00
259-211-511-200							0.00	#DIV/0!
SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00
259-211-511-201							0.00	#DIV/0!
WORKERS COMP INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00
259-211-511-230							0.00	#DIV/0!
INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00
259-211-511-240							0.00	#DIV/0!
*TOTAL PERSONNEL	1.29	1.29	0.00	0.00	0.00	0.00	41,855.00	46,520.03
							41,855.00	111.15
COMMODITIES								
OPERATIONAL MOTOR VEHICLE								
259-211-522-100							9,336.00	0.00
*TOTAL COMMODITIES							9,336.00	0.00
CAPITAL OUTLAY								
NEW EQUIPMENT								
259-211-544-000			0.00	0.00	0.00	103,628.14	0.00	139,525.74
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	103,628.14	0.00	139,525.74
							0.00	#DIV/0!
*TOTAL NON-PERSONNEL			0.00	0.00	0.00	103,628.14	9,336.00	139,525.74
							9,336.00	1,494.49
*TOTAL FUND EXPENDITURES			0.00	0.00	0.00	103,628.14	51,191.00	186,045.77
							51,191.00	363.43

Motion by member Sundell, Second by member Palmer to approve 260- GIS fund as amended. Motion Carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Harris, Hillegonds, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Sundell, Vanderheydt and VonBoeckman.
Total: 17

Nay: Total: 0

Absent: Hahn, Hobson, Imig and Stanford. Total: 4

Total Expenditures for FY13: \$207,027

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
260 GIS FUND									
PERSONNEL									
DEPARTMENT HEAD (S OF A)									
260-913-511-020	0.20	0.20	11,015.97	13,011.64	13,278.21	13,806.53	14,463.00	10,043.00	69.44
DEPARTMENT HEAD (ZONING)									
260-913-511-021	0.20	0.20	11,941.43	12,711.11	12,970.87	13,487.04	14,128.00	9,810.73	69.44
PLANNING MANAGER									
260-913-511-022	0.20	0.20	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
GIS SUPERVISOR									
260-913-511-030	1.00	1.00	25,067.65	26,397.14	26,929.99	28,244.96	31,056.00	21,242.66	68.40
CLERK HIRE (S OF A)									
260-913-511-048	2.00	2.00	34,244.80	40,890.41	43,601.84	43,960.41	47,200.00	32,778.56	69.45
ADMINISTRATIVE ASST (ZONING)									
260-913-511-049	0.00	0.00	4,532.10	91.23	0.00	0.00	0.00	0.00	#DIV/0!
PART TIME (S OF A)									
260-913-511-050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
EMRF									
260-913-511-200			8,660.79	10,290.04	11,069.30	12,713.80	14,635.00	9,392.17	64.18
SOCIAL SECURITY									
260-913-511-201			4,705.86	5,547.68	3,561.12	6,271.09	8,160.00	4,919.15	60.28
MEDICAL INSURANCE									
260-913-511-240			0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
*TOTAL PERSONNEL	3.60	3.60	100,168.60	108,939.25	111,411.33	118,483.83	129,642.00	88,186.07	68.02
COMMODITIES									
OFFICE SUPPLIES (S OF A)									
260-913-522-010			137.85	0.00	0.00	168.00	200.00	0.00	0.00
OFFICE SUPPLIES (ZONING)									
260-913-522-011			0.00	197.32	47.07	236.52	240.00	0.00	0.00
TECHNICAL SUPPLIES (ZONING)									
260-913-522-012			796.43	1,470.06	1,462.28	1,114.00	1,500.00	498.47	33.23
COMPUTER SUPPLIES (ZONING)									
260-913-522-013			0.00	99.98	0.00	113.00	200.00	0.00	0.00
GASOLINE (ZONING)									
260-913-522-100			0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012
MAPS & PLATS (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00
260-913-522-125							0.00	#DIV/0!
MAPS & PLATS (S OF A)			453.95	0.00	3,940.00	3,815.03	4,000.00	1,340.00
260-913-522-150							4,000.00	33.50
*TOTAL COMMODITIES			1,388.23	1,767.36	5,449.35	5,446.55	6,140.00	1,838.47
							6,140.00	29.94
CONTRACTUAL								
CONTRACTUAL SERVICES			135,776.55	129,919.52	57,916.34	5,000.00	9,000.00	0.00
260-913-533-000							9,000.00	0.00
GIS TECH ASSISTANCE					0.00	0.00	1,000.00	50.00
260-913-533-050							1,000.00	5.00
GIS SOFTWARE/LICENSE			4,954.18	6,591.88	10,682.87	7,629.96	15,000.00	7,950.00
260-913-533-100							15,000.00	53.00
GIS FLYOVER/DATA			0.00	0.00	0.00	0.00	73,223.00	62,122.83
260-913-533-200							73,223.00	84.84
GIS TECHNOLOGY					29,460.00	2,950.00	5,000.00	1,800.00
260-913-533-250							5,000.00	36.00
MILEAGE (S OF A)			152.10	0.00	60.00	0.00	0.00	0.00
260-913-533-300							0.00	#DIV/0!
VEHICLE MAINTENANCE (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00
260-913-533-700							0.00	#DIV/0!
OFFICE EQUIP. MAINT. (S OF A)			0.00	0.00	0.00	0.00	0.00	0.00
260-913-533-705							0.00	#DIV/0!
OFFICE EQUIP. MAINT. (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00
260-913-533-710							0.00	#DIV/0!
EDUCATION/TRAINING							0.00	0.00
260-913-533-910							0.00	#DIV/0!
*TOTAL CONTRACTUAL			140,882.83	136,511.40	98,119.21	15,579.96	103,223.00	71,922.83
							103,223.00	69.68

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
CAPITAL OUTLAY									
NEW EQUIPMENT			0.00	0.00	0.00	0.00	800.00	0.00	0.00
260-913-544-000							0.00	#DIV/0!	
GIS COMPUTER EQUIP.			0.00	1,495.00	813.89	592.00	0.00	0.00	0.00
260-913-544-100							800.00	0.00	0.00
*TOTAL CAPITAL OUTLAY			0.00	1,495.00	813.89	592.00	800.00	0.00	0.00
*TOTAL NON PERSONNEL			142,271.06	139,773.76	104,382.45	21,618.51	110,163.00	110,163.00	73,761.30
**TOTAL FUND EXPENDITURES			242,439.66	248,713.01	215,793.78	140,102.34	239,805.00	239,805.00	161,947.37
									67.53

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
262 COURT SERVICES GRANT FUND									
PERSONNEL									
GRANT SALARIES	2.00	2.00	37,022.65	0.00	0.00	0.00	0.00	0.00	0.00
262-231-511-030									#DIV/0!
IMRF									0.00
262-231-511-200									0.00
SOCIAL SECURITY									0.00
262-231-511-201									0.00
WORKERS COMPENSATION									0.00
262-231-511-230									0.00
HEALTH INSURANCE									0.00
262-231-511-240									0.00
TOTAL PERSONNEL	2.00	2.00	37,022.65	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES									0.00
OFFICE SUPPLIES									0.00
262-231-522-010			2,357.35	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL COMMODITIES			2,357.35	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL									0.00
CONTRACTUAL SERVICES									0.00
262-231-533-000			120,266.00	120,266.00	68,587.00	43,085.70	66,000.00	24,500.00	37.12
MILEAGE									0.00
262-231-533-300			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL									0.00
262-231-533-910			0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL CONTRACTUAL			120,266.00	120,266.00	68,587.00	43,085.70	66,000.00	24,500.00	37.12
CAPITAL OUTLAY									0.00
NEW EQUIPMENT									0.00
262-231-544-000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
MISCELLANEOUS									
TRANSFER OUT-CO. GEN			0.00	0.00	0.00	0.00	0.00	0.00	0.00
262-231-577-000									#DIV/0!
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL NON-PERSONNEL			122,623.35	120,266.00	68,587.00	43,085.70	66,000.00	24,500.00	
							66,000.00	37.12	
*TOTAL FUND EXPENDITURES			159,646.00	120,266.00	68,587.00	43,085.70	66,000.00	24,500.00	
							66,000.00	37.12	

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	
								2012 AMEND	% Exp. Y.T.D.
233 LAW LIBRARY FUND									
EXPENDITURES									
PERSONNEL									
PART TIME	0.33	0.33				0.00	9,206.00	1,260.56	
233-126-511-050						0.00	9,206.00	13.69	
*TOTAL PERSONNEL	0.33	0.33				0.00	9,206.00	1,260.56	
COMMODITIES									
BOOKS & RECORDS									
233-126-522-030			66,545.74	68,048.71	59,490.49	65,867.12	65,000.00	28,912.14	
*TOTAL COMMODITIES			66,545.74	68,048.71	59,490.49	65,867.12	65,000.00	28,912.14	44.48
*TOTAL NON-PERSONNEL			66,545.74	68,048.71	59,490.49	65,867.12	65,000.00	28,912.14	44.48
*TOTAL FUND EXPENDITURES			66,545.74	68,048.71	59,490.49	65,867.12	74,206.00	30,172.70	40.66

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY 2012 BUDGET		YTD Exp. 08/20/2012
							2012 AMEND	% Exp. Y.T.D.	
242 CIRCUIT CLERK AUTOMATION									
PERSONNEL									
COUNTY OFFICER	0.00	0.00	40,449.92	19,171.97	20,191.29	21,017.75	0.00	0.00	0.00
242-121-511-010							0.00	#DIV/0!	
CLERK HIRE - EXEMPT	2.00	2.00	128,153.63	110,396.01	78,910.22	82,049.09	85,952.00	59,684.70	
242-121-511-040							85,952.00	69.44	
CLERK HIRE	1.00	1.00	21,995.68	23,441.60	23,924.62	24,766.48	25,838.00	17,942.45	
242-121-511-048							25,838.00	69.44	
PART-TIME	0.24	0.24	0.00	0.00	0.00	0.00	15,000.00	0.00	
242-121-511-050							0.00	#DIV/0!	
OVERTIME			0.00	0.00	0.00	0.00	1,000.00	0.00	
242-121-511-070							1,000.00	0.00	
IMRF			0.00	0.00	0.00	0.00	0.00	0.00	
242-121-511-200							0.00	#DIV/0!	
SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	
242-121-511-201							0.00	#DIV/0!	
WORK. COMP.			0.00	0.00	0.00	0.00	0.00	0.00	
242-121-511-202							0.00	#DIV/0!	
MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	
242-121-511-240							0.00	#DIV/0!	
*TOTAL PERSONNEL	3.24	3.24	190,599.23	153,009.58	123,026.13	127,833.32	127,790.00	77,627.15	
							112,790.00	68.82	
COMMODITIES									
SUPPLIES			9,561.13	4,780.93	2,807.83	4,789.05	10,000.00	3,683.85	
242-121-522-010							10,000.00	36.84	
*TOTAL COMMODITIES			9,561.13	4,780.93	2,807.83	4,789.05	10,000.00	3,683.85	
							10,000.00	36.84	
CONTRACTUAL SERVICES									
CONTRACTUAL			13,843.50	20,993.78	22,951.99	17,044.12	20,000.00	16,497.55	
242-121-533-000							20,000.00	82.49	
MILEAGE			339.30	262.90	0.00	0.00	300.00	0.00	
242-121-533-300							300.00	0.00	

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
EDUCATION AND TRAINING			1,339.88	745.76	0.00	164.23	2,000.00	2,000.00	0.00
242-121-533-910							2,000.00	2,000.00	0.00
*TOTAL CONTRACTUAL SERVICES			15,522.68	22,002.44	22,951.99	17,208.35	22,300.00	22,300.00	16,497.55
									73.98
CAPITAL OUTLAY									
EQUIPMENT			6,773.02	37,228.01	1,457.37	2,487.22	12,000.00	12,000.00	10,626.13
242-121-544-000							27,000.00	27,000.00	39.36
*TOTAL CAPITAL OUTLAY			6,773.02	37,228.01	1,457.37	2,487.22	12,000.00	12,000.00	10,626.13
									39.36
*TOTAL NON-PERSONNEL			31,856.83	64,011.38	27,217.19	24,484.62	44,300.00	44,300.00	30,807.53
							59,300.00	59,300.00	51.95
*TOTAL FUND EXPENDITURES			222,456.06	217,020.96	150,243.32	152,317.94	172,090.00	172,090.00	108,434.68
									63.01

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012	
								% Exp. Y.T.D.	
243 CIRCUIT CLERK OPERATIONS									
PERSONNEL									
CLERK HIRE--PART TIME							0.00	0.00	0.00
243-121-511-050									#DIV/0!
*TOTAL PERSONNEL							0.00	0.00	0.00
CAPITAL OUTLAY									
EQUIPMENT							0.00	0.00	0.00
243-121-544-000									#DIV/0!
*TOTAL CAPITAL OUTLAY							0.00	0.00	0.00
MISCELLANEOUS									
TRANSFER OUT							0.00	0.00	0.00
243-121-577-000									#DIV/0!
*TOTAL MISCELLANEOUS							0.00	0.00	0.00
*TOTAL NON-PERSONNEL							0.00	0.00	0.00
*TOTAL FUND EXPENDITURES							0.00	0.00	0.00

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012 % Exp. Y.T.D.
244 EMERGENCY SERV. TELEPHONE								
PERSONNEL								
ADMINISTRATOR	2.00	2.00	148,006.38	147,526.31	152,117.17	158,831.03	166,320.00	115,030.99
244-911-511-020							166,320.00	69.16
IMRF			13,889.80	13,902.27	15,195.14	17,622.78	18,960.00	12,583.52
244-911-511-200							18,960.00	66.37
SOCIAL SECURITY			9,412.71	9,730.73	10,067.92	10,537.40	11,000.00	7,567.80
244-911-511-201							11,000.00	68.80
WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00
244-911-511-230							0.00	#DIV/0!
*TOTAL PERSONNEL	2.00	2.00	171,308.89	171,159.31	177,380.23	186,991.21	196,280.00	135,182.31
							196,280.00	68.87
COMMODITIES								
SUPPLIES			98.45	0.00	0.00	0.00	0.00	0.00
244-911-522-010							0.00	#DIV/0!
GAS/OIL			2,489.95	3,474.93	4,612.13	5,024.15	4,250.00	3,449.00
244-911-522-100							4,250.00	81.15
*TOTAL COMMODITIES			2,588.40	3,474.93	4,612.13	5,024.15	4,250.00	3,449.00
							4,250.00	81.15
CONTRACTUAL								
ADMINISTRATION-CO. TREAS.			2,478.89	37.00	45.00	30.00	1,000.00	0.00
244-911-533-100							1,000.00	0.00
ADMINISTRATION-OTHER			23,710.32	19,579.24	21,256.64	19,207.01	20,000.00	11,429.10
244-911-533-101							20,000.00	57.15
EXPENSES			0.00	0.00	0.00	0.00	0.00	0.00
244-911-533-152							0.00	#DIV/0!
ETSB TELEPHONE LINE CHARGES			604,546.32	612,215.73	595,885.67	615,760.70	500,000.00	389,315.71
244-911-533-210							500,000.00	77.86
ETSB TELEPHONE INSTALLATION			0.00	0.00	0.00	0.00	0.00	0.00
244-911-533-215							0.00	#DIV/0!
INSURANCE			2,219.00	0.00	0.00	1,548.00	3,000.00	1,502.00
244-911-533-510							3,000.00	50.07
REPAIR/MAINTENANCE			2,234.72	0.00	0.00	0.00	500.00	3,483.30
244-911-533-700							500.00	696.66

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
ETSB MAINTENANCE			305,142.89	199,505.62	154,331.48	326,657.50	320,000.00		64,951.92
244-911-533-710							320,000.00		20.30
CONFERENCES, SEMINARS, ETC.			17,863.38	11,662.20	14,941.10	11,031.82	12,500.00		8,759.79
244-911-533-910							12,500.00		70.08
*TOTAL CONTRACTUAL SERVICES			958,195.52	842,999.79	786,459.89	974,235.03	857,000.00		479,441.82
							857,000.00		55.94
CAPITAL OUTLAY									
ETSB EQUIPMENT			29,981.52	466,183.81	267,298.32	111,695.70	130,000.00		58,352.03
244-911-544-000							130,000.00		44.89
EAST PEORIA EQUIPMENT			0.00	0.00	0.00	0.00	250.00		0.00
244-911-544-001							250.00		0.00
MORTON EQUIPMENT			0.00	0.00	0.00	0.00	250.00		0.00
244-911-544-002							250.00		0.00
PEKIN/TAZEVELL EQUIPMENT			0.00	0.00	0.00	0.00	250.00		0.00
244-911-544-003							250.00		0.00
WASHINGTON EQUIPMENT			0.00	0.00	0.00	0.00	250.00		0.00
244-911-544-004							250.00		0.00
DEPT OF JUSTICE COMP GRANT			0.00	0.00	0.00	0.00	0.00		0.00
244-911-544-005							0.00		#DIV/0!
*TOTAL CAPITAL OUTLAY			29,981.52	466,183.81	267,298.32	111,695.70	131,000.00		58,352.03
							131,000.00		44.54
MISCELLANEOUS									0.00
CONTINGENCY			0.00	0.00	0.00	0.00	0.00		0.00
244-911-566-000							0.00		#DIV/0!
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00		0.00
							0.00		#DIV/0!
*TOTAL NON-PERSONNEL			990,765.44	1,312,658.53	1,058,370.34	1,090,954.88	992,250.00		541,242.85
							992,250.00		54.55
*TOTAL FUND EXPENDITURES			1,162,074.33	1,483,817.84	1,235,750.57	1,277,946.09	1,188,530.00		676,425.16
							1,188,530.00		56.91

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012	
								% Exp. Y.T.D.	
247 ECONOMIC DEVEL. GRANT									
CONTRACTUAL SERVICES									
ADMINISTRATION EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
247-151-533-100									#DIV/0!
BAD DEBT EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
247-151-533-200									#DIV/0!
GRANT FUNDING			100,000.00	150,000.00	255,000.00	0.00	250,000.00	92,000.00	92,000.00
247-151-533-980									36.80
*TOTAL CONTRACTUAL SERVICES			100,000.00	150,000.00	255,000.00	0.00	250,000.00	92,000.00	36.80
*TOTAL FUND EXPENDITURES			100,000.00	150,000.00	255,000.00	0.00	250,000.00	92,000.00	36.80

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
248 RECORDER SPEC DOCUMENT									
PERSONNEL									
CLERK HIRE	0.50	0.00	6,341.06	0.00	0.00	0.00	10,938.00	10,938.00	7,598.24
248-153-511-048							10,938.00	10,938.00	69.47
PART-TIME	1.00		187.20	151.04	0.00	0.00	1,500.00	1,500.00	0.00
248-153-511-050							1,500.00	1,500.00	0.00
OVER-TIME			129.31	832.43	2,631.24	691.09	1,500.00	1,500.00	46.92
248-153-511-070							1,500.00	1,500.00	3.13
IMRF			834.14	91.88	298.35	95.43	250.00	250.00	933.42
248-153-511-200							1,500.00	1,500.00	62.23
SOCIAL SECURITY			481.18	0.00	0.00	0.00	250.00	250.00	535.03
248-153-511-201							850.00	850.00	62.94
WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-153-511-202							0.00	0.00	#DIV/0!
MEDICAL INSURANCE			3,384.91	0.00	0.00	0.00	0.00	0.00	0.00
248-153-511-240							0.00	0.00	#DIV/0!
*TOTAL PERSONNEL	0.50	1.00	11,357.80	1,075.35	2,929.59	786.52	14,438.00	14,438.00	9,113.61
							16,288.00	16,288.00	55.95
COMMODITIES									
OFFICE SUPPLIES			80.02	452.78	0.00	0.00	2,500.00	2,500.00	0.00
248-153-522-010							650.00	650.00	0.00
BOOKS AND RECORDS			5,760.38	5,635.30	5,433.34	5,561.06	9,000.00	9,000.00	7,582.81
248-153-522-030							9,000.00	9,000.00	84.25
DUES & SUBSCRIPTIONS			510.00	40.00	975.00	425.00	1,000.00	1,000.00	0.00
248-153-522-140							1,000.00	1,000.00	0.00
*TOTAL COMMODITIES			6,350.40	6,128.08	6,408.34	5,986.06	12,500.00	12,500.00	7,582.81
							10,650.00	10,650.00	71.20

Tazewell County
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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012
CONTRACTUAL SERVICES								
CONTRACTUAL SERVICE			175.00	0.00	60.00	60.00	2,000.00	62.00
248-153-533-000							2,000.00	3.10
USER FEE			76,095.00	72,080.00	64,620.00	61,120.00	80,000.00	41,517.50
248-153-533-010							80,000.00	51.90
MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00
248-153-533-300							0.00	#DIV/0!
MASTER INDEX PRINTING			0.00	0.00	0.00	0.00	0.00	0.00
248-153-533-410							0.00	#DIV/0!
PHOTOGRAPHY & MICROFILM			466.50	362.00	604.00	85.78	3,000.00	0.00
248-153-533-440							3,000.00	0.00
EDUCATION/TRAINING			0.00	931.03	1,207.92	425.71	2,500.00	75.00
248-153-533-910							2,500.00	3.00
*TOTAL CONTRACTUAL SERVICES			76,736.50	73,373.03	66,491.92	61,691.49	87,500.00	41,654.50
							87,500.00	47.61
CAPITAL OUTLAY								
NEW EQUIPMENT			0.00	0.00	0.00	0.00	500.00	0.00
248-153-544-000							500.00	0.00
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	500.00	0.00
MISCELLANEOUS								
TRANSFER OUT					0.00	0.00	0.00	0.00
248-153-577-000							0.00	#DIV/0!
*TOTAL MISCELLANEOUS					0.00	0.00	0.00	0.00
*TOTAL NON-PERSONNEL			83,086.90	79,501.11	72,900.26	67,677.55	100,500.00	49,237.31
							98,650.00	49.91
*TOTAL FUND EXPENDITURES			94,444.70	80,576.46	75,829.85	68,464.07	114,938.00	58,350.92
							114,938.00	50.77

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	
								2012 AMEND	% Exp. Y.T.D.
250 CIRCUIT CLK CHILD SUPPORT									
PERSONNEL									
COUNTY OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-121-511-010									#DIV/0!
EXEMPT SUPERVISOR	0.00	1.00	33,384.58	35,554.64	36,271.92	3,324.95	0.00	0.00	0.00
250-121-511-040									#DIV/0!
CLERK HIRE	1.00	2.00	27,248.91	28,707.23	29,286.14	30,309.42	31,617.00	21,955.62	69.44
250-121-511-048									24,211.45
PART-TIME HELP	1.10	0.00	12,220.28	12,997.08	14,362.84	43,988.25	48,540.00	48,540.00	49.88
250-121-511-050									0.00
OVER-TIME			0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
250-121-511-070									0.00
IMRF			6,841.29	7,022.85	7,575.14	4,401.70	11,203.00	11,203.00	3,091.04
250-121-511-200									27.59
SOCIAL SECURITY			4,376.12	4,734.09	4,825.48	5,010.62	6,247.00	6,247.00	2,672.88
250-121-511-201									42.79
WORK. COMP.			0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-121-511-202									#DIV/0!
MEDICAL INSURANCE			11,191.56	10,120.39	5,163.75	4,364.02	4,766.00	4,766.00	3,574.17
250-121-511-240									74.99
*TOTAL PERSONNEL	2.10	3.00	95,262.74	99,136.28	97,485.27	91,398.96	103,873.00	103,873.00	55,505.16
									53.44
COMMODITIES									
SUPPLIES			145.47	663.70	70.00	0.00	5,000.00	5,000.00	0.00
250-121-522-010									0.00
*TOTAL MISCELLANEOUS			145.47	663.70	70.00	0.00	5,000.00	5,000.00	0.00
CONTRACTUAL SERVICES									
COLLECTION EFFORTS			24.00	0.00	0.00	0.00	1,000.00	1,000.00	36.00
250-121-533-011									3.60
POSTAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-121-533-210									#DIV/0!
MILEAGE			0.00	0.00	0.00	0.00	500.00	500.00	0.00
250-121-533-300									0.00

Tazewell County
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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
EDUCATION AND TRAINING 250-121-533-910			0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
*TOTAL CONTRACTUAL SERVICES			24.00	0.00	0.00	0.00	2,500.00	2,500.00	36.00
CAPITAL OUTLAY EQUIPMENT 250-121-544-000			1,085.50	159.98	0.00	0.00	5,000.00	5,000.00	0.00
*TOTAL CAPITAL OUTLAY			1,085.50	159.98	0.00	0.00	5,000.00	5,000.00	0.00
*TOTAL NON-PERSONNEL			1,254.97	823.68	70.00	0.00	12,500.00	12,500.00	36.00
*TOTAL FUND EXPENDITURES			96,517.71	99,959.96	97,555.27	91,398.96	116,373.00	116,373.00	55,541.16
									47.73

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
251 STATES ATTY. SPECIAL FUNDS									
EXPENDITURES									
CONTRACTUAL									
FORFEITURE EXPENSES			17,700.00	0.00	2,095.81	0.00	0.00	50,000.00	12,300.00
251-124-533-000								50,000.00	24.60
SPECIAL PROSECUTOR			0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
251-124-533-050								9,000.00	0.00
DRUG ENFORCEMENT EXPENSES			0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
251-124-533-992								35,000.00	0.00
*TOTAL CONTRACTUAL			17,700.00	0.00	2,095.81	0.00	0.00	94,000.00	12,300.00
								94,000.00	13.09
*TOTAL EXPENDITURES			17,700.00	0.00	2,095.81	0.00	0.00	94,000.00	12,300.00
								94,000.00	13.09
*TOTAL FUND EXPENDITURES			17,700.00	0.00	2,095.81	0.00	0.00	94,000.00	12,300.00
								94,000.00	13.09

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
255 RURAL WE-CARE, INC FUND									
EXPENDITURES									
FEDERAL GRANT			407,199.10	252,402.83	276,514.17	282,091.49	267,719.00	177,087.29	
255-151-533-000							267,719.00	66.15	
STATE GRANT			0.00	199,065.79	256,605.44	368,510.60	558,800.00	340,742.78	
255-151-533-100							558,800.00	60.98	
*TOTAL EXPENDITURES			407,199.10	451,468.62	533,119.61	650,602.09	826,519.00	517,830.07	
							826,519.00	62.65	
*TOTAL FUND EXPENDITURES			407,199.10	451,468.62	533,119.61	650,602.09	826,519.00	517,830.07	
							826,519.00	62.65	

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
256 CIRCUIT CLK DOCUMENT STRG									
PERSONNEL									
COUNTY OFFICER	0.00	0.00	16,989.37	43,195.07	47,113.36	49,041.26	0.00	0.00	0.00
256-121-511-010							0.00	43,837.00	#DIV/0!
EXEMPT PERSONNEL	1.00	0.00		411.06	58,964.59			43,837.00	30,440.67
256-121-511-040								43,837.00	69.44
CLERK HIRE	3.00	3.00	63,274.24	98,789.04	72,129.50	78,337.93	82,127.00	82,127.00	57,280.68
256-121-511-048								82,127.00	69.75
PART-TIME	0.41	0.41	6,719.18	29,417.06	21,229.05	16,441.05	20,000.00	20,000.00	8,079.40
256-121-511-050								20,000.00	40.40
OVERTIME			1,345.53	2.20	0.00	0.00	0.00	1,000.00	0.00
256-121-511-070								1,000.00	0.00
INRF			8,867.41	17,185.66	21,302.40	22,403.91	0.00	0.00	0.00
256-121-511-200								0.00	#DIV/0!
SOCIAL SECURITY			5,635.48	4,649.53	4,848.32	5,002.14	0.00	0.00	0.00
256-121-511-201								0.00	#DIV/0!
WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00
256-121-511-230								0.00	#DIV/0!
MEDICAL INSURANCE			17,837.45	16,078.01	16,753.25	17,081.00	0.00	0.00	0.00
256-121-511-240								0.00	#DIV/0!
*TOTAL PERSONNEL	4.41	3.41	120,668.66	209,727.63	242,340.47	233,513.47	146,964.00	146,964.00	95,800.75
								146,964.00	65.19
COMMODITIES									
OFFICE SUPPLIES			662.39	23,937.92	23,573.65	19,144.11	25,000.00	25,000.00	16,820.61
256-121-522-010								25,000.00	67.28
*TOTAL COMMODITIES			662.39	23,937.92	23,573.65	19,144.11	25,000.00	25,000.00	16,820.61
								25,000.00	67.28

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012	
								% Exp. Y.T.D.	
CONTRACTUAL SERVICES									
CONTRACTUAL SERVICES			8,091.23	9,451.73	10,491.51	5,296.83	15,000.00	3,442.54	
256-121-533-000							15,000.00	22.95	
MILEAGE			0.00	0.00	0.00	0.00	500.00	0.00	
256-121-533-300							500.00	0.00	
EDUCATION/TRAINING			0.00	322.58	0.00	0.00	2,000.00	0.00	
256-121-533-910							2,000.00	0.00	
*TOTAL CONTRACTUAL SERVICES			8,091.23	9,774.31	10,491.51	5,296.83	17,500.00	3,442.54	19.67
CAPITAL OUTLAY									
EQUIPMENT			16,281.30	2,852.96	385.05	0.00	25,000.00	0.00	
256-121-544-000							25,000.00	0.00	
*TOTAL CAPITAL OUTLAY			16,281.30	2,852.96	385.05	0.00	25,000.00	0.00	
*TOTAL NON-PERSONNEL			25,034.92	36,565.19	34,450.21	24,440.94	67,500.00	20,263.15	30.02
*TOTAL FUND EXPENDITURES			145,703.58	246,292.82	276,790.68	257,954.41	214,464.00	116,063.90	54.12
							214,464.00		

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012	
								% Exp. Y.T.D.	
257 POLICE VEHICLE & EQUIP FUND									
COMMODITIES									
GASOLINE & OIL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
257-211-522-100								#DIV/0!	
*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL									
VEHICLE MAINTENANCE			0.00	1,164.89	0.00	0.00	0.00	0.00	0.00
257-211-533-700								#DIV/0!	
*TOTAL CONTRACTUAL			0.00	1,164.89	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY									
VEHICLE EQUIPMENT			9,763.71	12,771.41	27,339.04	15,598.20	20,000.00	20,000.00	3,643.77
257-211-544-000								20,000.00	18.22
SQUAD CARS			0.00	0.00	13,829.96	9,700.08	15,000.00	15,000.00	3,703.69
257-211-544-300								15,000.00	24.69
*TOTAL CAPITAL OUTLAY			9,763.71	12,771.41	41,169.00	25,298.28	35,000.00	35,000.00	7,347.46
								35,000.00	20.99
*TOTAL NON PERSONNEL			9,763.71	13,936.30	41,169.00	25,298.28	35,000.00	35,000.00	7,347.46
								35,000.00	20.99
*TOTAL FUND EXPENDITURES			9,763.71	13,936.30	41,169.00	25,298.28	35,000.00	35,000.00	7,347.46
								35,000.00	20.99

Tazewell County
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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
258 CHILDREN'S ADVOCACY									
PERSONNEL									
DIRECTOR	1.00	1.00	46,453.75	47,380.90	48,424.67	49,880.24	50,100.00	50,100.00	36,136.24
CASE MANAGER	1.00	1.00	23,364.00	22,966.01	18,529.75	16,739.25	24,740.00	24,740.00	21,526.50
FAMILY ADVOCATE	1.00	1.00	28,162.50	31,266.09	26,528.32	27,405.00	27,300.00	27,300.00	12,604.03
PART TIME			15,427.25	10,071.90	16,583.65	17,579.20	22,900.00	22,900.00	16,940.25
IMRF			11,137.46	11,030.00	10,801.55	12,058.42	14,000.00	14,000.00	8,415.35
SOCIAL SECURITY			8,314.27	8,178.96	8,122.61	8,204.05	9,300.00	9,300.00	6,372.55
WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	68.52
MEDICAL INSURANCE			12,002.16	14,158.32	12,452.25	13,349.00	13,587.00	13,587.00	7,508.13
** TOTAL PERSONNEL	3.00	3.00	144,861.39	145,052.18	141,442.80	145,215.16	161,927.00	161,927.00	109,503.05
COMMODITIES									67.62
OFFICE SUPPLIES			3,456.20	2,127.39	4,933.34	2,523.98	4,000.00	4,000.00	1,762.19
FOOD			876.18	758.96	662.65	597.83	750.00	750.00	44.05
DUES & SUBSCRIPTIONS			1,427.00	443.00	193.00	839.30	350.00	350.00	419.81
**TOTAL COMMODITIES			5,759.38	3,329.35	5,788.99	3,961.11	5,100.00	5,100.00	55.97
CONTRACTUAL SERVICES									213.40
CONTRACTUAL			41,622.48	28,905.55	32,081.46	25,985.59	30,000.00	30,000.00	2,395.40
CONSULTING SERVICES			1,184.65	555.00	2,244.89	165.00	1,200.00	1,200.00	60.97
**TOTAL CONTRACTUAL SERVICES			42,807.13	29,460.55	34,326.35	26,150.59	31,200.00	31,200.00	2,956.37

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D.
							2012 AMEND		
POSTAGE/SHIPPING			964.17	845.69	784.02	868.23	700.00		448.65
258-333-533-300							700.00		64.09
LOCAL TRANSPORTATION			7,409.10	5,222.51	4,009.60	4,065.05	4,500.00		2,888.25
258-333-533-301							4,500.00		64.18
PRINTING/ARTWORK			4,481.25	3,273.30	3,546.25	3,829.50	4,000.00		2,537.50
258-333-533-410							4,000.00		63.44
UTILITIES			8,452.61	8,653.64	8,836.07	9,088.58	9,000.00		6,011.53
258-333-533-620							9,000.00		66.79
CONFERENCES			3,413.91	2,738.16	4,217.34	5,002.93	3,500.00		3,770.97
258-333-533-910							3,500.00		107.74
RENT			6,100.00	6,000.00	6,000.00	5,000.00	6,000.00		4,500.00
258-333-533-960							6,000.00		75.00
*TOTAL CONTRACTUAL SERVICES			73,628.17	56,193.85	61,719.63	54,004.88	58,900.00		39,524.85
							58,900.00		67.11
CAPITAL OUTLAY									
EQUIPMENT			5,341.66	3,301.88	20,320.93	4,343.49	4,000.00		2,062.79
258-333-544-000							4,000.00		51.57
CAPITAL PROJECTS			0.00	0.00	0.00	0.00	0.00		0.00
258-333-544-100							0.00		#DIV/0!
OCCUPANCY			5,271.07	3,315.75	5,684.94	4,675.30	6,000.00		3,921.41
258-333-544-200							6,000.00		65.36
**TOTAL CAPITAL OUTLAY			10,612.73	6,617.63	26,005.87	9,018.79	10,000.00		5,984.20
							10,000.00		59.84
MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00		0.00
CONTINGENCY			0.00	0.00	0.00	0.00	0.00		0.00
258-333-566-000							0.00		#DIV/0!
**TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00		0.00
							0.00		#DIV/0!
***TOTAL NON PERSONNEL**			90,000.28	66,140.83	93,514.49	66,984.78	74,000.00		47,904.45
							74,000.00		64.74
****TOTAL FUND EXPENDITURES****			234,861.67	211,193.01	234,957.29	212,199.94	235,927.00		157,407.50
							235,927.00		66.72

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012	
									% Exp. Y.T.D.
261 COUNTY CLERK AUTOMATION									
PERSONNEL									
CLERK HIRE	0.25	0.25			0.00	7,866.00	8,200.00	5,694.24	
261-152-511-048							8,200.00	69.44	
*TOTAL PERSONNEL	0.25	0.25			0.00	7,866.00	8,200.00	5,694.24	
							8,200.00	69.44	
COMMODITIES									
OFFICE SUPPLIES			1,414.99	2,406.91	2,111.97	4,559.59	7,500.00	945.40	
261-152-522-010							7,500.00	12.61	
*TOTAL COMMODITIES			1,414.99	2,406.91	2,111.97	4,559.59	7,500.00	945.40	
							7,500.00	12.61	
CONTRACTUAL									
CONTRACTUAL SERVICES			28,785.00	2,700.00	2,700.00	2,700.00	5,100.00	5,100.00	
261-152-533-000							5,100.00	100.00	
*TOTAL CONTRACTUAL			28,785.00	2,700.00	2,700.00	2,700.00	5,100.00	5,100.00	
							5,100.00	100.00	
CAPITAL OUTLAY									
NEW EQUIPMENT			0.00	2,504.25	0.00	0.00	0.00	0.00	
261-152-544-000							0.00	#DIV/0!	
*TOTAL CAPITAL OUTLAY			0.00	2,504.25	0.00	0.00	0.00	0.00	
							0.00	#DIV/0!	
MISCELLANEOUS									
TRANSFER OUT					0.00	0.00	0.00	0.00	
261-152-577-000							0.00	#DIV/0!	
*TOTAL MISCELLANEOUS					0.00	0.00	0.00	0.00	
							0.00	#DIV/0!	
*TOTAL NON-PERSONNEL			30,199.99	7,611.16	4,811.97	7,259.59	12,600.00	6,045.40	
							12,600.00	47.98	
*TOTAL FUND EXPENDITURES			30,199.99	7,611.16	4,811.97	15,125.59	20,800.00	11,739.64	
							20,800.00	56.44	
263 CORONER'S FEE FUND									

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	
								2012 AMEND	% Exp. Y.T.D.
PERSONNEL									
PART TIME									
263-252-511-050									#DIV/0!
*TOTAL PERSONNEL	0	0			0.00	0.00	0.00	0.00	0.00
COMMODITIES									
OFFICE SUPPLIES									
263-252-522-010									#DIV/0!
*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL									
CONTRACTUAL SERVICES									
263-252-533-000									#DIV/0!
*TOTAL CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY									
NEW EQUIPMENT									
263-252-544-000									#DIV/0!
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS									
TRANSFER OUT									
263-252-577-000									#DIV/0!
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL NON-PERSONNEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL FUND EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 DEBT SERVICE FUND									

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012 % Exp. Y.T.D.
MISCELLANEOUS								
JAIL BONDS			2,010,073.75	2,015,055.00	3,770,000.00	1,970,000.00	0.00	0.00
300-181-555-100							0.00	#DIV/0!
**TOTAL MISCELLANEOUS			2,010,073.75	2,015,055.00	3,770,000.00	1,970,000.00	0.00	0.00
TOTAL FUND EXPENDITURES			2,010,073.75	2,015,055.00	3,770,000.00	1,970,000.00	0.00	0.00
							0.00	#DIV/0!

Motion by member Ackerman, Second by member Meisinger to approve 350- Debt Service Funds as amended. Motion Carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Harris, Hillegonds, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Sundell, Vanderheydt and VonBoeckman.
Total: 17

Nay: Total: 0

Absent: Hahn, Hobson, Imig and Stanford. Total: 4

Total Expenditures for FY13: \$280,288

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012	
								% Exp. Y.T.D.	
350 DEPT SERVICE FUND #2									
MISCELLANEOUS									
MCKENZIE/OPO DEBT CERTIFICATE			284,650.00	282,985.00	281,055.00	283,742.50	280,988.00	20,493.75	7.29
350-181-555-100			284,650.00	282,985.00	281,055.00	283,742.50	280,988.00	20,493.75	7.29
**TOTAL MISCELLANEOUS			284,650.00	282,985.00	281,055.00	283,742.50	280,988.00	20,493.75	7.29
TOTAL FUND EXPENDITURES			284,650.00	282,985.00	281,055.00	283,742.50	280,988.00	20,493.75	7.29

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012
								% Exp. Y.T.D.
400 CAPITAL PROJECTS/MCKENZIE (Jail Project FY2002-FY2004)								
PERSONNEL								
OWNERS REPRESENTATIVE			0.00	0.00	0.00	0.00	0.00	0.00
400-181-511-000								#DIV/0!
*TOTAL PERSONNEL			0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL								
ARCHITECTURAL CONSULTANT			0.00	0.00	0.00	0.00	0.00	0.00
400-181-533-100								#DIV/0!
*TOTAL CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY								
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
400-181-544-000								#DIV/0!
CAPITAL PROJECTS			0.00	0.00	0.00	0.00	0.00	0.00
400-181-544-100								#DIV/0!
BOND ISSUANCE ---SERIES 2005			0.00	0.00	0.00	0.00	0.00	0.00
400-181-544-150								#DIV/0!
BOND ISSUANCE COST SERIES A			0.00	0.00	0.00	0.00	0.00	0.00
400-181-544-200								#DIV/0!
BOND ISSUANCE COST SERIES B			0.00	0.00	0.00	0.00	0.00	0.00
400-181-544-300								#DIV/0!
**TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS								
TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00
400-181-577-230								#DIV/0!
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET		YTD Exp. 08/20/2012 % Exp. Y.T.D. #DIV/0!
							2012 AMEND		
*TOTAL NON-PERSONNEL			0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL FUND EXPENDITURES	134.90	133.55	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!

Tazewell County
 2013 Budget -
 Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET 2012 AMEND	YTD Exp. 08/20/2012 % Exp. Y.T.D.
***GRAND TOTAL ALL FUNDS**	444.61	445.76	47,142,026.61	46,888,716.76	51,981,604.15	49,433,495.89	56,216,437.00	34,828,051.44

Board recessed at 7:22 P.M. next meeting will be held on
October 31, 2012.

I, Christie A. Webb, Clerk of Tazewell County, do hereby certify that the foregoing is a true and complete copy of the Board minutes at a meeting held in the Justice Center Community room in the City of Pekin, Illinois on October 15, 2012 at 6:02 P.M. the Originals of which are in my custody in my office and that I am the Legal custodian of the same.

In testimony whereof, I have hereunto subscribed my hand and affixed the seal of the said County at my office in Pekin, Illinois this 15th day of October, 2012.