

COUNTY OF TAZEWELL, ILLINOIS

COUNTY BOARD PROCEEDINGS

FINAL BUDGET
OCTOBER 31, 2012



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 Wednesday, October 31, 2012.

Board members were called to order at 6:22 p.m. By Finance Chairman Tim Neuhauser Presiding with the following members present: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Stanford, Sundell, Vanderheydt and VonBoeckman.

Absent: 0

Motion by member Stanford, Second by member Hobson to Approve the General Fund as amended.

Adding line item 100-153-511-020 to Recorder of Deeds in the amount of \$36,567. Amending line item 100-153511-048 Clerk Hire to \$109,209. The new total for Recorder of Deeds will be \$ 151, 726.

Line item 100-181-544-200 Building Administration will be adding \$195,000 making the new total as amended for Building Administration \$1,423,475.

Line item 100-211-511-048 Sheriffs Department will be adding \$330,881 making the new total as amended for the Sheriff's Department \$8,049,055.

Line item 100-252-533-020 Coroner's will be increasing \$78,000 making the new total as amended for the Coroner's \$326,659.

Line item 100-912-522-020 Farm will be increasing \$3,000 making the new total as amended for Farm will be \$25,150.

] Line item 100-913-566-000 County Administration will be decreasing \$1,201,294. New Total for County Administration will be \$5,163,842.

New change to County Administration. CEDS will be the same. Line item 100-913-533-978 Economic Development Council shall be amended to \$58,227.

The new total for County General as amended for FY13 is \$25,537,143.

Original Motion as amended Carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Stanford, Sundell, Vanderheydt and VonBoeckman.

Nay: 0

Absent: 0

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND. % Exp. Y.T.D.					
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	21,000.00	23,772	23,772	23,772
100-111-511-010							21,000.00	69.47				
LIQUOR COMMISSIONER			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	2,264	2,264	2,264
100-111-511-020							2,000.00	75.00				
CO. ADMINISTRATOR	1.00	1.00	103,166.94	99,929.29	102,708.57	95,110.63	112,132.00	38,028.94	81,256.45	124,039	120,000	120,000
100-111-511-040							104,732.00	36.31				
CO. ADM VEHICLE ALLOWANCE			50.00	6,000.00	5,968.50	5,250.00	6,000.00	1,200.00	2,100.00	3,600	3,600	3,600
100-111-511-041							6,000.00	20.00				
CO. ADM. DEFERRED COMP			9.31	3,022.16	2,890.75	6,682.42	12,027.00	732.80	1,465.60	17,027	17,027	17,027
100-111-511-042							12,027.00	6.09				
CO. ADM INSURANCE PREMIUM			0.00	645.00	322.50	0.00	323.00	0.00	0.00	0	0	0
100-111-511-043							323.00	0.00				
CLERK HIRE	2.00	2.00	77,241.09	52,951.54	32,918.84	56,294.75	58,448.00	40,705.60	58,585.00	60,250	60,736	60,736
100-111-511-048							58,448.00	69.64				
PART-TIME	0.60	0.60	12,601.59	12,342.16	13,698.80	3,611.55	0.00	0.00	0.00	0	0	0
100-111-511-050							0.00	#DIV/0!				
OVERTIME			8.31	1,093.93	1,836.55	7.75	760.00	59.45	500.00	2,500	2,500	2,500
100-111-511-070							760.00	7.82				
BOARD SPECIAL PER DIEM			29,417.36	32,700.00	31,834.00	39,912.00	33,000.00	27,348.00	36,162.00	44,280	44,280	44,280
100-111-511-080							33,000.00	82.87				
BOARD SALARY			46,007.91	50,060.00	50,580.00	49,360.00	50,400.00	34,240.00	50,400.00	50,400	50,400	50,400
100-111-511-090							50,400.00	67.94				
SICK & VACATION TIME OFF			0.00	2,191.93	0.00	0.00	0.00	0.00	0.00	0	0	0
100-111-511-999							0.00	#DIV/0!				
* TOTAL PERSONNEL	4.60	4.60	298,576.51	284,005.80	265,758.05	279,228.14	296,090.00	158,402.58	253,469.05	328,132	324,579	324,579
							288,690.00	54.87				
COMMODITIES												
OFFICE SUPPLIES			1,513.30	359.57	813.12	338.19	1,400.00	485.72	1,400.00	1,000	1,000	1,000
100-111-522-010							1,400.00	34.69				
DUES & SUBSCRIPTIONS			3,774.69	8,164.54	3,406.58	7,501.13	12,000.00	14,499.90	17,075.90	17,200	17,200	17,200
100-111-522-140							12,000.00	120.83				
* TOTAL COMMODITIES			5,287.99	8,524.11	4,219.70	7,839.32	13,400.00	14,985.62	18,475.90	18,200	18,200	18,200
							13,400.00	111.83				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008	2009	2010	2011	FY2012	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13	FY13	FY13
		3	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	% Exp. Y.T.D.		Department	Committee	Board
							2012 AMEND.					
CONTRACTUAL												
CONSULTING FEES			0.00	0.00	3,000.00	0.00	500.00	7,293.00	7,293.00	500	500	500
100-111-533-150							7,300.00	99.90				
BOARD CHAIRMAN TRAVEL			7,229.73	5,499.96	6,398.98	7,664.52	7,450.00	6,268.38	7,450.00	7,450	7,450	7,450
100-111-533-152							7,450.00	84.14				
ADMINISTRATOR EXPENSES			262.46	493.73	430.60	384.20	5,400.00	3,413.76	5,400.00	5,400	5,400	5,400
100-111-533-153							5,400.00	63.22				
RECRUITMENT/RELOCATION EXP			4,693.83	3,754.25	3,182.66	11,725.39	5,000.00	15,691.91	15,691.91	4,000	4,000	4,000
100-111-533-154							15,740.00	99.69				
STRATEGIC PLANNING			0.00	0.00	0.00	0.00	10,000.00	3,276.53	4,800.00	4,000	4,000	4,000
100-111-533-155							9,060.00	36.16				
MILEAGE			15,051.43	14,682.13	13,193.14	16,381.72	14,000.00	10,942.11	14,000.00	15,000	15,000	15,000
100-111-533-300							14,000.00	78.16				
LEGAL NOTICES			169.20	2,631.88	0.00	289.10	300.00	195.40	300.00	300	300	300
100-111-533-400							300.00	65.13				
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	150.00	0.00	0.00	150	150	150
100-111-533-710							150.00	0.00				
* TOTAL CONTRACTUAL			27,406.65	27,061.95	26,205.38	36,444.93	42,800.00	47,081.09	54,934.91	36,800	36,800	36,800
							59,400.00	79.26				
CAPITAL OUTLAY												
MISC. EQUIPMENT			0.00	180.55	0.00	0.00	200.00	0.00	200.00	200	200	200
100-111-544-000							200.00	0.00				
*TOTAL CAPITAL OUTLAY			0.00	180.55	0.00	0.00	200.00	0.00	200.00	200	200	200
							200.00	0.00				
* TOTAL NON-PERSONNEL			32,694.64	35,766.61	30,425.08	44,284.25	56,400.00	62,066.71	73,610.81	55,200	55,200	55,200
							73,000.00	85.02				
* ENTIRE BUDGET TOTAL			331,271.15	319,772.41	296,183.13	323,512.39	352,490.00	220,469.29	327,079.86	383,332	379,779	379,779
							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	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND % Exp. Y.T.D.					
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	72,846.00	74,303	74,303	74,303
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	727,512.35	784,636	758,538	758,538
100-121-511-048							734,847.00	68.53				
PART-TIME	0.00	0.00	16,618.27	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-121-511-050							0.00	#DIV/0!				
OVERTIME			81.83	0.00	250.00	0.00	750.00	0.00	0.00	0	0	0
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	800,358.35	858,939	832,841	832,841
COMMODITIES							807,743.00	68.61				
OFFICE SUPPLIES			1,493.65	1,315.80	1,751.27	767.71	1,500.00	1,080.79	1,500.00	1,500	1,500	1,500
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	1,000.00	1,000	1,000	1,000
100-121-522-030							1,000.00	84.27				
DUES & SUBSCRIPTIONS			470.00	470.00	470.00	470.00	470.00	470.00	470.00	470	470	470
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	2,970	2,970	2,970
CONTRACTUAL SERVICES							2,970.00	80.59				
MILEAGE			249.40	330.00	108.00	28.05	300.00	162.06	300.00	300	300	300
100-121-533-300							300.00	54.02				
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	105.00	100.00	0.00	100.00	100	100	100
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	9,650.00	4,750	4,750	4,750
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	5,150	5,150	5,150
							10,050.00	1.61				

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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	2012 AMEND		
													% Exp. Y.T.D.	% Exp. Y.T.D.	
CAPITAL OUTLAY															
MISC. EQUIPMENT			0.00	2,425.22	546.99	1,118.81	1,000.00	0.00	1,000.00	1,000	1,000	1,000	1,000		
100-121-544-000							1,000.00	0.00							
* TOTAL CAPITAL OUTLAY			0.00	2,425.22	546.99	1,118.81	1,000.00	0.00	1,000.00	1,000	1,000	1,000	1,000		
							1,000.00	0.00							
* TOTAL NON PERSONNEL			25,973.31	10,105.32	9,924.81	3,484.77	9,120.00	2,555.51	14,020.00	9,120	9,120	9,120	9,120		
							14,020.00	18.23							
* ENTIRE BUDGET			688,674.62	676,237.52	693,087.92	695,731.49	819,263.00	556,760.87	814,378.35	868,059	841,961	841,961	841,961		
							821,763.00	67.75							

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND % 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	149,857.00	149,857	149,857	149,857
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	589,800.00	669,367	674,765	674,765
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	0.00	6,000	6,000	6,000
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	739,657.00	825,224	830,622	830,622
100-123-522-030							782,963.00	65.61				
COMMODITIES												
OFFICE EXPENSE GRANT			896.16	145.95	1,116.52	694.98	1,600.00	32.50	1,000.00	1,200	1,200	1,200
100-123-522-010							1,600.00	2.03				
BOOKS & RECORDS GRANT			936.48	990.00	1,210.20	1,390.96	1,600.00	174.00	1,600.00	1,600	1,600	1,600
100-123-522-030							1,600.00	10.88				
DUES & SUBSCRIPTION			988.00	699.00	699.00	699.00	800.00	410.00	800.00	1,200	1,200	1,200
100-123-522-140							800.00	51.25				
* TOTAL COMMODITIES			2,820.64	1,834.95	3,025.72	2,784.94	4,000.00	616.50	3,400.00	4,000	4,000	4,000
100-123-522-140							4,000.00	15.41				
CONTRACTUAL SERVICES												
INVESTIGATOR SERVICES				0.00	357.00	345.00	4,000.00	0.00	2,000.00	4,000	4,000	4,000
100-123-533-043							4,000.00	0.00				
MILEAGE GRANT			141.40	0.00	96.00	0.00	500.00	0.00	100.00	500	500	500
100-123-533-300							500.00	0.00				
ED. & TRAINING GRANT			280.00	1,199.14	2,650.00	2,250.00	2,500.00	775.00	2,500.00	2,500	2,500	2,500
100-123-533-910							2,500.00	31.00				
ASST. PUBLIC DEFEND OFFICE			22,750.00	26,400.00	26,400.00	24,750.00	28,400.00	20,400.00	27,200.00	28,400	28,400	28,400
100-123-533-971							28,400.00	71.83				
* TOTAL CONTRACTUAL			23,171.40	27,599.14	29,503.00	27,345.00	35,400.00	21,175.00	31,800.00	35,400	35,400	35,400
100-123-533-971							35,400.00	59.82				

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CAPITAL OUTLAY													
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-123-544-000									#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
									#DIV/0!				
* TOTAL NON-PERSONNEL			25,992.04	29,434.09	32,528.72	30,129.94	39,400.00	39,400.00	21,791.50	35,200.00	39,400	39,400	39,400
							39,400.00	39,400.00	55.31				
* ENTIRE BUDGET TOTAL			768,862.43	760,911.36	773,619.87	747,818.62	822,363.00	822,363.00	535,486.35	774,857.00	864,624	870,022	870,022
							822,363.00	822,363.00	65.12				

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ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND % 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	166,508.00	166,508	166,508	166,508
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	1,022,285.00	1,084,148	1,090,694	1,090,694
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	70,000.00	137,930	140,602	140,602
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	145,000.00	178,060	189,988	189,988
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	55,653.00	56,560	59,884	59,884
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	150,000.00	126,748	139,999	139,999
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	19,000.00	25,925	25,925	25,925
100-124-511-050							22,332.00	58.11				
OVERTIME			0.00	35.28	0.00	0.00	4,250.00	0.00	0.00	4,250	4,250	4,250
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	0.00	0	0	0
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	1,628,446.00	1,780,129	1,817,850	1,817,850
							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	3,500.00	4,200	4,200	4,200
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	14,000.00	16,000	16,000	16,000
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	7,500.00	7,900	7,900	7,900
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	25,000.00	28,100	28,100	28,100
							28,100.00	36.11				

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							2012 AMEND % Exp. Y.T.D.					
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICE			21,367.54	0.00	2,615.52	2,795.08	4,000.00	1,400.00	3,500.00	4,000	4,000	4,000
100-124-533-000			0.00	0.00	2,500.00	0.00	4,000.00	35.00	1,200.00	2,500	2,500	2,500
LEADS/SECRETARY OF STATE							2,500.00	0.00				
100-124-533-010							2,500.00	0.00				
LEGAL SERVICES			154,930.02	88,763.91	92,694.90	48,049.83	100,000.00	38,888.05	70,000.00	100,000	100,000	100,000
100-124-533-050			14,090.35	15,573.40	14,621.50	14,785.49	100,000.00	38.89	15,500.00	16,000	16,000	16,000
COURT REPORTING FEES							12,000.00	10,293.10				
100-124-533-140							12,000.00	85.78				
WITNESS FEES			11,841.70	10,617.64	3,586.63	7,433.81	12,000.00	1,129.02	3,500.00	12,000	12,000	12,000
100-124-533-170							12,000.00	9.41				
MILEAGE			0.00	0.00	122.30	0.00	1,000.00	0.00	0.00	1,000	1,000	1,000
100-124-533-300							1,000.00	0.00				
EXTRADITION			320.00	5,450.00	3,491.32	198.80	6,000.00	2,946.01	5,000.00	6,000	6,000	6,000
100-124-533-330							6,000.00	49.10				
LEGAL NOTICES			1,950.74	2,414.16	3,266.64	6,789.12	6,000.00	3,623.88	6,000.00	6,000	6,000	6,000
100-124-533-400							6,000.00	60.40				
VEHICLE MAINTENANCE			164.42	261.91	371.01	1,434.32	1,500.00	0.00	500.00	1,500	1,500	1,500
100-124-533-700							1,500.00	0.00				
OFFICE EQUIP. MAINT.			0.00	0.00	929.95	249.99	2,100.00	0.00	500.00	2,100	2,100	2,100
100-124-533-710							2,100.00	0.00				
TRAVEL			0.00	0.00	0.00	0.00	1,000.00	12.25	100.00	1,000	1,000	1,000
100-124-533-900							1,000.00	1.23				
* TOTAL CONTRACTUAL			204,664.77	123,081.02	124,199.77	81,736.44	148,100.00	58,292.31	105,800.00	152,100	152,100	152,100
							148,100.00	39.36				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	2012 AMEND % Exp. Y.T.D.	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
CAPITAL OUTLAY													
MISC. EQUIPMENT			6,855.45	7,718.38	6,718.93	3,663.97	4,400.00		1,972.71	4,000.00	4,400	4,400	4,400
100-124-544-000							4,400.00		44.83				
*TOTAL CAPITAL OUTLAY			6,855.45	7,718.38	6,718.93	3,663.97	4,400.00		1,972.71	4,000.00	4,400	4,400	4,400
MISCELLANEOUS													
DRUG ENFORCEMENT EXP.			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0	0	0
100-124-555-000							0.00		#DIV/0!				
* TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0	0	0
							0.00		#DIV/0!				
* TOTAL NON-PERSONNEL			237,968.16	157,974.07	153,240.15	108,756.38	180,600.00		70,411.14	134,800.00	184,600	184,600	184,600
							180,600.00		38.99				
* ENTIRE BUDGET TOTAL			1,622,622.59	1,661,283.53	1,662,778.68	1,660,555.69	1,887,836.00		1,190,193.03	1,763,246.00	1,964,729	2,002,450	2,002,450
							1,887,836.00		63.05				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
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	59,770.00	59,291	59,770	59,770
100-125-511-020							59,770.00	69.44				
COMMISSIONERS	2.00	2.00	1,950.00	1,957.50	1,957.50	1,957.50	3,900.00	1,590.00	3,900.00	3,900	3,900	3,900
100-125-511-021							3,900.00	40.77				
PARF-TIME	0.88	0.88	17,924.53	18,210.28	18,207.37	19,072.15	19,900.00	13,320.39	19,900.00	21,456	21,456	21,456
100-125-511-050							19,900.00	66.94				
JURORS FEES			66,120.51	63,885.00	55,333.00	55,319.00	78,000.00	34,876.62	65,000.00	75,000	75,000	75,000
100-125-511-130							78,000.00	44.71				
* TOTAL PERSONNEL	3.88	3.88	139,531.52	138,906.73	130,362.68	133,423.17	161,570.00	91,291.09	148,570.00	159,647	160,126	160,126
							161,570.00	56.50				
COMMODITIES												
OFFICE SUPPLIES			8,570.35	6,450.25	6,543.51	3,350.83	7,000.00	6,596.11	7,000.00	5,000	5,000	5,000
100-125-522-010							7,000.00	94.23				
BOOKS & RECORDS			0.00	0.00	0.00	0.00	200.00	0.00	200.00	200	200	200
100-125-522-030							200.00	0.00				
* TOTAL COMMODITIES			8,570.35	6,450.25	6,543.51	3,350.83	7,200.00	6,596.11	7,200.00	5,200	5,200	5,200
							7,200.00	91.61				
CONTRACTUAL SERVICES												
MILEAGE			81,850.34	79,653.76	61,768.60	66,563.25	78,000.00	44,474.38	68,000.00	77,000	77,000	77,000
100-125-533-300							78,000.00	57.02				
JURORS PARKING			4,992.00	4,632.00	2,344.00	1,640.00	6,000.00	1,184.00	2,500.00	3,500	3,500	3,500
100-125-533-350							6,000.00	19.73				
OFFICE EQUIP. MAINT.			624.00	624.00	648.00	648.00	700.00	648.00	700.00	700	700	700
100-125-533-710							700.00	92.57				
* TOTAL CONTRACTUAL			87,466.34	84,909.76	64,760.60	68,851.25	84,700.00	46,306.38	71,200.00	81,200	81,200	81,200
							84,700.00	54.67				
CAPITAL OUTLAY												
MISC. EQUIPMENT			2,243.79	2,055.00	1,388.61	1,138.54	1,250.00	0.00	1,250.00	800	800	800
100-125-544-000							1,250.00	0.00				
*TOTAL CAPITAL OUTLAY			2,243.79	2,055.00	1,388.61	1,138.54	1,250.00	0.00	1,250.00	800	800	800
							1,250.00	0.00				

Tazewell County
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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp- 08/20/2012	Estimated Exp- FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND % Exp. Y.T.D.					
*NON PERSONNEL TOTAL			98,280.48	93,415.01	72,692.72	73,340.62	93,150.00	52,902.49	79,650.00	87,200	87,200	87,200
							93,150.00	56.79				
*ENTIRE BUDGET			237,812.00	232,321.74	203,055.40	206,763.79	254,720.00	144,193.58	228,220.00	246,847	247,326	247,326
							254,720.00	56.61				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY 2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND % Exp. Y.T.D.					
100 COUNTY GENERAL												
150 EXTERNAL AUDIT												
CONTRACTUAL SERVICES												
EXTERNAL AUDIT FEE			51,000.00	55,000.00	55,000.00	55,550.00	56,100.00	56,100.00	56,100.00	96,200	96,200	96,200
100-150-533-100			1,500.00	0.00	0.00	0.00	56,100.00	100.00	1,200.00	1,200	1,200	1,200
BUDGET PREPARATION							1,200.00	0.00				
100-150-533-101			290.00	270.00	445.00	1,375.00	2,000.00	0.00	2,000.00	2,000	2,000	2,000
SINGLE AUDIT							2,000.00	0.00				
100-150-533-110			21,000.00	24,500.00	22,000.00	22,220.00	22,500.00	25,000.00	25,000.00	0	0	0
GASB /CONSULTING							25,000.00	100.00				
100-150-533-140			0.00	14,000.00	14,000.00	14,140.00	14,300.00	14,300.00	14,300.00	0	0	0
IMPLEMENTATION RISK ASSESS.							14,300.00	100.00				
100-150-533-145			0.00	0.00	2,625.00	0.00	3,500.00	0.00	3,500.00	3,500	3,500	3,500
CONSULTANT							3,500.00	0.00				
100-150-533-150			73,790.00	93,770.00	94,070.00	93,285.00	99,600.00	95,400.00	102,100.00	102,900	102,900	102,900
*TOTAL CONTRACTUAL							102,100.00	93.44				
*ENTIRE BUDGET			73,790.00	93,770.00	94,070.00	93,285.00	99,600.00	95,400.00	102,100.00	102,900	102,900	102,900
							102,100.00	93.44				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
100 COUNTY GENERAL 151 AUDITOR	1.00	1.00	53,251.98	57,473.57	62,026.39	64,565.82	67,134.00	46,620.51	67,134.00	68,477	68,477	68,477
PERSONNEL												
COUNTY OFFICER												
100-151-511-010	1.00	1.00	20,372.88	21,568.57	21,998.40	22,853.85	0.00	69.44	0.00	0	0	0
ASSISTANT DEPUTY AUDITOR												
100-151-511-030	1.00	1.00	24,211.30	25,504.38	26,158.12	27,066.42	0.00	#DIV/0!	0.00	0	0	0
CHIEF DEPUTY AUDITOR												
100-151-511-040	1.00	1.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0
CLERK HIRE												
100-151-511-048	0.12	0.12	0.00	0.00	0.00	0.00	51,823.00	36,001.99	51,823.00	53,518	53,518	53,518
PART-TIME												
100-151-511-050												
OVERTIME												
100-151-511-070												
*TOTAL PERSONNEL	3.12	3.12	97,836.16	104,791.80	110,182.91	114,486.09	119,382	82,622.50	119,257.00	122,420	122,420	122,420
COMMODITIES												
OFFICE SUPPLIES												
100-151-522-010			369.25	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
BOOKS & RECORDS												
100-151-522-030			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
DUES & SUBSCRIPTIONS												
100-151-522-140			400.00	400.00	400.00	535.20	650.00	400.00	550.00	650	650	650
*TOTAL COMMODITIES			769.25	400.00	400.00	535.20	650.00	400.00	550.00	650	650	650
CONTRACTUAL SERVICE												
MILEAGE												
100-151-533-300			29.37	0.00	0.00	0.00	50.00	0.00	25.00	50	50	50
OFFICE EQUIP. MAINT.												
100-151-533-710			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
*TOTAL CONTRACTUAL			29.37	0.00	0.00	0.00	50.00	0.00	25.00	50	50	50

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
MISC. EQUIPMENT			499.93	500.00	217.00	0.00	200.00	0.00	200.00	200	200	200
100-151-544-000							200.00	0.00				
*TOTAL CAPITAL OUTLAY			499.93	500.00	217.00	0.00	200.00	0.00	200.00	200	200	200
							200.00	0.00				
* NON PERSONNEL TOTAL			1,298.55	900.00	617.00	535.20	900.00	400.00	775.00	900	900	900
							900.00	44.44				
* ENTIRE BUDGET			99,134.71	105,691.80	110,799.91	115,021.29	120,282.00	83,022.50	120,032.00	123,320	123,320	123,320
							120,282.00	69.02				

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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							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	45,130.26	64,977.00	66,277	66,277	66,277
100-152-511-010							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	75,426.81	108,467.00	115,447	116,378	116,378
100-152-511-020							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	0	0	0
100-152-511-040							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	132,554.77	192,000.00	208,122	208,122	208,122
100-152-511-048							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	1,325.71	5,000.00	5,000	5,000	5,000
100-152-511-050							7,500.00	17.68				
ELECTION JUDGES			65,230.00	140,455.00	151,293.52	52,350.00	175,500.00	72,410.00	160,160.00	59,940	59,940	59,940
100-152-511-060							175,500.00	41.26				
OVER TIME			40,902.86	3,181.15	8,487.15	1,166.19	15,000.00	2,894.56	7,500.00	5,000	5,000	5,000
100-152-511-070							15,000.00	19.30				
SICK & VACATION TIME OFF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-152-511-999							0.00	#DIV/0!				
* TOTAL PERSONNEL	14.25	13.25	462,537.21	522,779.64	553,724.17	425,799.10	605,482.00	329,742.11	538,104.00	459,786	460,717	460,717
							605,482.00	54.46				
COMMODITIES												
OFFICE SUPPLIES			2,968.25	2,890.98	1,307.20	847.20	1,250.00	595.88	1,250.00	1,250	1,250	1,250
100-152-522-010							1,250.00	47.67				
BOOKS & RECORDS			1,845.20	1,450.16	2,294.82	604.00	2,000.00	1,108.11	2,000.00	2,000	2,000	2,000
100-152-522-030							2,000.00	55.41				
ELECTION SUPPLIES			241,608.81	213,215.88	215,709.90	196,978.66	225,000.00	159,907.82	225,000.00	225,000	225,000	225,000
100-152-522-080							225,000.00	71.07				
DUES & SUBSCRIPTIONS			385.00	385.00	385.00	385.00	500.00	0.00	500.00	500	500	500
100-152-522-140							500.00	0.00				
* TOTAL COMMODITIES			246,807.26	217,942.02	219,696.92	198,814.86	228,750.00	161,611.81	228,750.00	228,750	228,750	228,750
							228,750.00	70.65				

Tazewell County
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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	2012 AMEND		
													% Exp. Y.T.D.	% Exp. Y.T.D.	
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	46,270	46,270	46,270	46,270		
100-152-533-010							46,270.00	100.00							
MILEAGE			5,244.56	2,106.28	4,068.15	1,905.36	6,000.00	2,530.63	5,000.00	5,000	5,000	5,000	5,000		
100-152-533-300							6,000.00	42.18							
PRINTING			30,933.78	32,480.20	32,402.92	32,011.98	31,000.00	14,698.46	31,000.00	31,000	31,000	31,000	31,000		
100-152-533-410							31,000.00	47.41							
OFFICE EQUIP. MAINT.			836.00	865.00	865.00	891.00	925.00	917.00	925.00	950	950	950	950		
100-152-533-710							925.00	99.14							
ELECTIONS EQUIPMENT MAINT			21,508.20	21,202.20	23,194.90	28,861.20	25,000.00	17,611.20	25,000.00	30,000	30,000	30,000	30,000		
100-152-533-720							25,000.00	70.44							
* TOTAL CONTRACTUAL			117,552.54	115,683.68	119,560.97	122,699.54	109,195.00	82,027.29	108,195.00	113,220	113,220	113,220	113,220		
							109,195.00	75.12							
CAPITAL OUTLAY															
MISC. EQUIPMENT			13,394.58	4,589.17	549.02	1,618.34	2,000.00	1,195.00	2,000.00	2,000	2,000	2,000	2,000		
100-152-544-000							2,000.00	59.75							
HAVA GRANT			0.00	0.00	52,408.45	9,046.28	0.00	0.00	0.00	0	0	0	0		
100-152-544-100							0.00	#DIV/0!							
HAVA GRANT 2			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0		
100-152-544-200							0.00	#DIV/0!							
HAVA GRANT 3			0.00	0.00	0.00	0.00	119,500.00	56,154.20	60,000.00	80,000	80,000	80,000	80,000		
100-152-544-300							119,500.00	46.99							
HAVA GRANT 4			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0		
100-152-544-400							0.00	#DIV/0!							
*TOTAL CAPITAL OUTLAY			13,394.58	4,589.17	52,957.47	10,664.62	121,500.00	57,349.20	62,000.00	82,000	82,000	82,000	82,000		
							121,500.00	47.20							
* TOTAL NON-PERSONNEL			377,754.38	338,214.87	392,215.36	332,179.02	459,445.00	300,988.30	398,945.00	423,970	423,970	423,970	423,970		
							459,445.00	65.51							
* ENTIRE BUDGET TOTAL			840,291.59	860,994.51	945,939.53	757,978.12	1,064,927.00	630,730.41	937,049.00	883,756	884,687	884,687	884,687		
							1,064,927.00	59.23							

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008	2009	2010	2011	FY2012	YTD Exp.	Estimated Exp.	FY13	FY13	FY13
		3	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	08/20/2012	FY2012	Department	Committee	Board
							2012 AMEND.	% Exp. Y.T.D.				
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	44,648.95	64,294.00	0	0	0
100-153-511-010							64,294.00	69.44				36,567
EXEMPT PERSONNEL												
100-153-511-020												
CLERK HIRE	4.50	5.00	125,410.79	124,435.55	127,550.13	109,300.12	113,326.00	64,984.38	103,179.00	144,349	144,349	109,209
100-153-511-048							103,179.00	62.98				
PART-TIME	0.00	0.00	0.00	0.00	0.00	5,200.77	1,000.00	7,629.75	11,147.00	0	0	0
100-153-511-050							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	117,263.08	178,620.00	144,349	144,349	145,776
							178,620.00	65.65				
COMMODITIES												
OFFICE SUPPLIES												
100-153-522-010							1,250.00	732.82	1,250.00	1,250	1,250	1,250
BOOKS & RECORDS							1,250.00	58.63				
100-153-522-030							5,000.00	4,601.00	5,000.00	0	0	0
DUES & SUBSCRIPTIONS							5,000.00	92.02				
100-153-522-140							0.00	0.00	0.00	0	0	0
* TOTAL COMMODITIES							6,250.00	5,333.82	6,250.00	1,250	1,250	1,250
							6,250.00	85.34				
CONTRACTUAL SERVICES												
MILEAGE												
100-153-533-300							500.00	333.00	500.00	500	500	500
OFFICE EQUIP. MAINT							500.00	66.60				
100-153-533-710							300.00	0.00	0.00	0	0	0
PRINT TRACKING CONTRACT							300.00	0.00				
100-153-533-720							4,200.00	2,450.00	4,200.00	4,200	4,200	4,200
STATE REVENUE STAMPS							4,200.00	58.33				
100-153-533-940							0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
REIMBURSEMENT 100-153-533-982			25.75	0.00	0.00	10.00	100.00	0.00	0.00	0	0	0
* TOTAL CONTRACTUAL			7,393.88	7,216.60	8,107.48	7,022.17	5,100.00	2,783.00	4,700.00	4,700	4,700	4,700
CAPITAL OUTLAY							5,100.00	54.57				
MISC. EQUIPMENT 100-153-544-000			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0
* TOTAL NON-PERSONNEL			12,935.42	12,913.62	14,349.31	12,855.29	11,350.00	8,116.82	10,950.00	5,950	5,950	5,950
* ENTIRE BUDGET TOTAL			189,347.02	192,392.69	201,302.22	189,190.05	189,970.00	125,379.90	189,570.00	150,299	150,299	151,726
							189,970.00	66.00				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
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	45,130.26	64,977.00	66,277	66,277	66,277
100-155-511-010						0.00	64,977.00	69.46				
MGMT./PROFESSIONAL	2.00	2.00					85,065.00	59,090.97	85,065.00	89,694	90,418	90,418
100-155-511-020							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	58,342.38	84,000.00	110,608	110,608	110,608
100-155-511-048							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	5,251.31	20,000.00	0	0	0
100-155-511-050							20,000.00	26.26				
OVERTIME PREMIUM			7,200.33	888.17	905.97	1,473.24	1,835.00	636.32	1,835.00	1,890	1,890	1,890
100-155-511-070							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	168,451.24	255,877.00	268,469	269,193	269,193
							255,877.00	65.83				
COMMODITIES								0.00				
OFFICE SUPPLIES			1,407.17	638.13	1,062.16	207.11	1,560.00	777.43	1,560.00	1,560	1,560	1,560
100-155-522-010							1,560.00	49.84				
BOOKS & RECORDS			0.00	0.00	0.00	0.00	450.00	0.00	450.00	450	450	450
100-155-522-030							450.00	0.00				
DUES & SUBSCRIPTIONS			570.00	570.00	570.00	530.00	700.00	500.00	700.00	700	700	700
100-155-522-140							700.00	71.43				
* TOTAL COMMODITIES			1,977.17	1,208.13	1,632.16	737.11	2,710.00	1,277.43	2,710.00	2,710	2,710	2,710
							2,710.00	47.14				
CONTRACTUAL SERVICES												
MILEAGE			42.12	153.45	221.00	0.00	250.00	0.00	250.00	250	250	250
100-155-533-300							250.00	0.00				
LEGAL NOTICES			5,762.81	1,559.20	6,807.10	2,799.70	5,850.00	160.40	5,850.00	5,850	5,850	5,850
100-155-533-400							5,850.00	2.74				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	2012 AMEND	
													% Exp. Y.T.D.	% 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	5,573.00	5,573	5,573	5,573		
* TOTAL CONTRACTUAL			10,124.49	7,951.76	12,282.90	9,167.47	11,673.00	4,554.60	11,673.00	11,673	11,673	11,673		
CAPITAL OUTLAY							11,673.00	39.02						
MISC. EQUIPMENT 100-155-544-000			0.00	1,028.82	319.92	818.37	832.00	319.92	832.00	832	832	832		
* TOTAL CAPITAL OUTLAY			0.00	1,028.82	319.92	818.37	832.00	319.92	832.00	832	832	832		
* TOTAL NON-PERSONNEL			12,101.66	10,188.71	14,234.98	10,722.95	15,215.00	6,151.95	15,215.00	15,215	15,215	15,215		
* ENTIRE BUDGET TOTAL			248,177.08	250,355.34	241,833.42	203,944.10	271,092.00	174,603.19	271,092.00	283,684	284,408	284,408		
							271,092.00	64.41						

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	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
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	57,852.00	60,320	57,852	57,852
100-157-511-020							57,852.00	69.44				
OFFICE MANAGER/SALES ANALYST	1.00	1.00	14,689.47	24,396.79	25,516.67	26,558.01	27,714.00	19,245.48	27,714.00	29,061	29,061	29,061
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	62,745.00	67,458	68,002	68,002
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	77,490.00	80,611	80,611	80,611
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	23,200.00	40,000	40,000	40,000
100-157-511-050							23,200.00	60.08				
OVERTIME			1,607.63	25.49	141.93	109.27	2,550.00	10.73	1,000.00	500	500	500
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	250,001.00	277,950	276,025	276,025
							251,551.00	67.83				
COMMODITIES												
OFFICE SUPPLIES			882.17	714.25	686.25	1,080.55	1,100.00	458.38	1,100.00	800	800	800
100-157-522-010							1,100.00	41.67				
GASOLINE			0.00	78.38	161.47	77.74	600.00	97.90	600.00	300	300	300
100-157-522-100							600.00	16.32				
DUES & SUBSCRIPTIONS			238.00	192.00	135.20	148.20	500.00	53.00	500.00	500	500	500
100-157-522-140							500.00	10.60				
MAPS & PLATS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-157-522-150							0.00	#DIV/0!				
* TOTAL COMMODITIES			1,120.17	984.63	982.92	1,306.49	2,200.00	609.28	2,200.00	1,600	1,600	1,600
							2,200.00	27.69				
CONTRACTUAL SERVICES												
MILEAGE			159.98	0.00	80.00	142.76	200.00	182.60	200.00	400	400	400
100-157-533-300							200.00	91.30				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
LEGAL NOTICES			22,708.57	22,363.23	21,384.49	23,504.24	25,000.00	24,940.04	26,000.00	27,500	27,500	27,500
100-157-533-400							25,000.00	99.76				
VEHICLE MAINTENANCE			0.00	743.46	625.45	0.00	600.00	0.00	400.00	100	100	100
100-157-533-700							600.00	0.00				
OFFICE EQUIP. MAINT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	26,600.00	28,000	28,000	28,000
							25,800.00	97.37				
CAPITAL OUTLAY												
MISC. EQUIPMENT			1,189.79	1,086.35	744.79	510.30	600.00	54.99	600.00	600	600	600
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	600	600	600
							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	29,400.00	30,200	30,200	30,200
							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	279,401.00	308,150	306,225	306,225
							280,151.00	70.11				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
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	0	0	0
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	57,419.69	82,365.00	82,365	82,365	82,365
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	57,419.69	82,365.00	82,365	82,365	82,365
							82,365.00	69.71				
COMMODITIES												
OFFICE SUPPLIES												
100-158-522-010												
DUES & SUBSCRIPTIONS												
100-158-522-140												
*TOTAL COMMODITIES												
CONTRACTUAL												
APPRAISALS												
100-158-533-150												
FIELD WORK-MILEAGE												
100-158-533-300												
PUBLICATIONS												
100-158-533-400												
*TOTAL CONTRACTUAL												
CAPITAL OUTLAY												
MISC. EQUIPMENT												
100-158-544-000												
*TOTAL CAPITAL OUTLAY												

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
		3					2012 AMEND. % Exp. Y.T.D.					
*TOTAL NON-PERSONNEL			4,583.22	3,388.97	3,090.14	17,974.63	8,050.00	36,090.74	43,050.00	2,360	2,360	2,360
							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	84,725	84,725	84,725
							125,415.00	74.56				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
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	0	0	0
100-161-511-011							0.00	#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	56,514.00	58,849	56,514	56,514
100-161-511-020							56,514.00	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	0	0	0
100-161-511-040							0.00	#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	52,984.00	54,370	54,370	54,370
100-161-511-048							52,984.00	69.44				
PART-TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-511-050							0.00	#DIV/0!				
OVER-TIME			0.00	0.00	0.00	0.00	200.00	0.00	0.00	200	200	200
100-161-511-070							200.00	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	27,006.00	27,838	28,063	28,063
100-161-511-071							27,006.00	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	136,504.00	141,257	139,146	139,146
							136,704.00	69.34				
COMMODITIES												
OFFICE SUPPLIES			644.86	652.67	672.49	687.59	500.00	435.67	800.00	500	500	500
100-161-522-010							800.00	54.46				
TECHNICAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-522-012							0.00	#DIV/0!				
COMPUTER SUPPLIES			207.45	697.55	539.68	400.00	300.00	127.88	300.00	300	300	300
100-161-522-013							300.00	42.63				
BOOKS & RECORDS			137.20	130.00	115.57	200.12	150.00	150.00	150.00	1,400	1,400	1,400
100-161-522-030							150.00	100.00				
GASOLINE			1,607.03	1,074.11	704.46	1,593.76	1,440.00	719.14	1,000.00	1,200	1,200	1,200
100-161-522-100							1,440.00	49.94				
DUES & SUBSCRIPTIONS			593.00	798.50	598.20	931.20	900.00	960.60	1,100.00	900	900	900
100-161-522-140							1,100.00	87.33				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	2012 AMEND	
													% Exp.	Y.T.D.
MAPS & PLATS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0		
100-161-522-150							0.00	#DIV/0!						
* TOTAL COMMODITIES			3,189.54	3,352.83	2,630.40	3,812.67	3,290.00	2,393.29	3,350.00	4,300	4,300	4,300		
							3,790.00	63.15						
CONTRACTUAL SERVICES														
TRI CO REG PLANNING COMM.			12,100.00	12,100.00	8,400.00	12,850.00	10,050.00	5,000.00	10,050.00	10,050	10,050	10,050		
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	5,713.34	9,500.00	9,500	9,500	9,500		
100-161-533-060							10,700.00	53.40						
MILEAGE			538.43	654.14	555.00	509.20	600.00	598.89	600.00	1,000	1,000	1,000		
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	2,198.02	4,000.00	4,000	4,000	4,000		
100-161-533-400							4,700.00	46.77						
VEHICLE MAINTENANCE			312.53	434.35	34.60	497.29	200.00	45.75	150.00	150	150	150		
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	0	0	0		
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	1,000	1,000	1,000		
100-161-533-720							1,000.00	100.00						
BUILDING CODE INSPECTIONS							10,000.00	2,992.50	6,000.00	6,000	6,000	6,000		
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	2,400.00	3,200.00	3,200	3,200	3,200		
100-161-533-981							3,200.00	75.00						
DEPOSIT REIMBURSEMENT			0.00	0.00	2,100.00	850.00	400.00	450.00	500.00	0	450	450		
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	0	0	0		
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	0	0	0		
100-161-533-984							0.00	#DIV/0!						
CONDEMNATION/CLEAN UP			0.00	0.00	0.00	0.00	400.00	0.00	0.00	0	0	0		
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	20,398.50	35,000.00	34,900	35,350	35,350		
							41,350.00	49.33						

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	2012 AMEND		
													% Exp. Y.T.D.	% Exp. Y.T.D.	
CAPITAL OUTLAY															
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0			
100-161-544-000							0.00	#DIV/0!							
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0			
* TOTAL NON-PERSONNEL			48,054.73	43,939.10	31,997.55	35,231.43	45,140.00	22,791.79	38,350.00	39,200	39,650	39,650			
							45,140.00	50.49							
* ENTIRE BUDGET TOTAL			157,812.56	166,177.94	157,102.17	164,373.02	181,844.00	117,581.80	174,854.00	180,457	178,796	178,796			
							181,844.00	64.66							

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND. % Exp. Y.T.D.					
100 COUNTY GENERAL 181 BUILDING ADMIN.												
PERSONNEL												
MAINTENANCE SUPERVISOR	1.00	1.00	47,406.63	47,185.95	48,125.99	50,073.21	52,437.00	36,412.87	52,437.00	55,268	55,713	55,713
100-181-511-047							52,437.00	69.44				
MAINTENANCE PERSONNEL	1.00	1.00	23,560.60	25,187.17	16,776.19	26,758.99	27,856.00	19,204.24	27,856.00	28,889	28,889	28,889
100-181-511-048							27,856.00	68.94				
CLERK HIRE	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-181-511-049							0.00	#DIV/0!				
PART-TIME	1.20	1.70	31,146.33	32,460.24	45,763.77	42,566.05	41,600.00	31,940.40	41,600.00	39,185	42,406	42,406
100-181-511-050							41,600.00	76.78				
OVER-TIME			458.49	158.42	486.27	2,294.80	2,200.00	1,335.08	2,200.00	2,266	2,266	2,266
100-181-511-070							2,200.00	60.69				
* TOTAL PERSONNEL	4.20	3.70	102,572.05	104,991.78	111,152.22	121,693.05	124,093.00	88,892.59	124,093.00	125,608	129,275	129,275
COMMODITIES							124,093.00	71.63				
MEDICAL SUPPLIES			0.00	0.00	154.44	0.00	150.00	0.00	0.00	0	0	0
100-181-522-050							150.00	0.00				
CLOTHING			1,287.08	788.14	1,409.62	1,220.64	1,500.00	741.74	1,300.00	1,300	1,300	1,300
100-181-522-070							1,500.00	49.45				
CLEANING SERVICE SUPPLIES			20,319.85	15,624.43	16,177.97	15,311.08	20,000.00	10,780.21	18,000.00	18,000	18,000	18,000
100-181-522-080							19,000.00	56.74				
LAMPS			159.76	339.33	454.72	490.38	500.00	1,008.80	871.14	500	500	500
100-181-522-410							1,500.00	67.25				
SALT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-181-522-710							0.00	#DIV/0!				
* TOTAL COMMODITIES			21,766.69	16,751.90	18,196.75	17,022.10	22,150.00	12,530.75	20,171.14	19,800	19,800	19,800
CONTRACTUAL SERVICES							22,150.00	56.57				
PROPERTY TAXES			0.00	0.00	12,526.92	10,463.08	13,000.00	11,911.22	12,000.00	13,000	22,200	22,200
100-181-533-010							13,000.00	91.62				
JANITORIAL SERVICE			101,531.36	102,246.26	108,021.36	101,061.36	103,000.00	67,689.24	103,000.00	103,000	103,000	103,000
100-181-533-030							103,000.00	65.72				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	2012 AMEND	
													% Exp. Y.T.D.	% Exp. Y.T.D.
CONSULTANT			1,473.30	1,100.00	0.00	1,269.60	3,000.00	1,692.80	1,700.00	2,000	2,000	2,000		
100-181-533-150							3,000.00	56.43						
ARCHITECTURAL CONSULTANT			5,533.55	9,903.20	4,952.85	9,739.10	10,000.00	782.50	10,000.00	10,000	10,000	10,000		
100-181-533-151							10,000.00	7.83						
TELEPHONE			145,752.69	125,188.91	120,518.80	111,254.39	121,000.00	78,246.39	127,000.00	127,000	127,000	127,000		
100-181-533-200							121,000.00	64.67						
PHONE REPAIR			594.53	896.33	1,190.00	0.00	3,000.00	0.00	0.00	1,000	1,000	1,000		
100-181-533-201							3,000.00	0.00						
CELLULAR & PAGER SERVICE			38,035.85	42,513.51	46,989.49	46,958.85	45,000.00	31,820.05	48,555.00	49,000	49,000	49,000		
100-181-533-202							45,000.00	70.71						
MILEAGE			171.99	137.50	599.50	337.47	500.00	235.87	500.00	500	500	500		
100-181-533-300							500.00	47.17						
PARKING LOT EXPENSES			6,391.25	3,669.00	6,275.44	6,663.83	9,000.00	648.31	2,000.00	7,000	7,000	7,000		
100-181-533-351							9,000.00	8.10						
LEGAL NOTICES			280.68	2,038.52	2,031.18	1,319.20	2,000.00	2,016.65	3,000.00	2,000	2,000	2,000		
100-181-533-400							3,000.00	67.22						
FUEL			0.00	1,198.18	713.65	524.88	2,500.00	715.08	1,500.00	1,000	1,000	1,000		
100-181-533-600							2,500.00	28.60						
ELECTRIC & GAS			167,013.97	165,067.09	203,038.57	160,504.63	195,000.00	111,540.61	170,000.00	175,000	175,000	175,000		
100-181-533-620							195,000.00	57.20						
WATER			7,981.92	8,001.95	9,387.98	9,862.56	10,000.00	7,258.19	10,000.00	13,000	13,000	13,000		
100-181-533-630							10,000.00	72.58						
PEST CONTROL			4,130.00	4,233.00	4,771.00	4,441.00	4,200.00	1,866.00	4,200.00	4,200	4,200	4,200		
100-181-533-640							4,200.00	44.43						
GARBAGE COLLECTION			4,338.36	4,135.83	4,974.36	5,352.15	5,000.00	3,813.27	5,000.00	5,000	5,000	5,000		
100-181-533-660							5,000.00	76.27						
BUILDING MAINTENANCE			64,757.43	65,538.72	69,437.54	66,082.24	72,000.00	50,593.22	72,000.00	72,000	72,000	72,000		
100-181-533-720							72,000.00	70.27						
ILLINOIS CLEAN ENERGY GRANT			25,028.57	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0		
100-181-533-721							0.00	#DIV/0!						
WINDOW MAINTENANCE			42.00	252.00	0.00	0.00	0.00	0.00	0.00	0	0	0		
100-181-533-723							0.00	#DIV/0!						
MECHANICAL EQUIP. MAINT			20,197.53	23,632.70	28,040.64	31,194.31	32,000.00	11,422.46	32,000.00	32,000	32,000	32,000		
100-181-533-731							32,000.00	35.70						

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
ELEVATOR MAINTENANCE			6,012.00	9,364.44	9,412.00	7,977.00	10,000.00	3,558.00	10,000.00	10,000	10,000	10,000
100-181-533-733							10,000.00	35.58				
FIRE EXTINGUISHER MAINT			2,893.50	3,295.25	517.40	1,277.75	3,600.00	2,584.90	3,000.00	3,000	3,000	3,000
100-181-533-734							3,600.00	71.80				
GROUNDS MAINTENANCE			2,521.12	4,406.86	2,253.50	2,653.45	2,500.00	2,861.87	3,500.00	2,500	2,500	2,500
100-181-533-770							3,500.00	81.77				
JAIL MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-181-533-950							0.00	#DIV/0!				
T.C.R.C. LEASE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	28,000	28,000
100-181-533-960							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			604,681.60	576,819.25	627,652.18	578,936.85	646,300.00	391,256.63	618,955.00	632,200	669,400	669,400
							647,300.00	60.44				
CAPITAL OUTLAY												
NEW EQUIPMENT			100,211.86	41,101.36	0.00	0.00	30,000.00	22,903.75	25,000.00	25,000	25,000	25,000
100-181-544-080							30,000.00	76.35				
MISC. EQUIPMENT			30,532.57	102,197.77	0.00	0.00	37,000.00	36,604.65	36,604.65	37,000	37,000	37,000
100-181-544-001							37,000.00	98.93				
SECURITY/TECHNOLOGY							0.00	0.00	0.00	20,000	20,000	20,000
100-181-544-002							0.00	#DIV/0!				
CAPITAL PROJECTS			0.00	81,063.96	12,394.75	156,218.00	691,000.00	62,202.83	341,000.00	318,000	328,000	328,000
100-181-544-100							680,000.00	9.15				
BLDG CONST. & REMODELING			91,344.35	24,445.10	106,149.25	12,049.87	145,500.00	129,369.62	145,500.00	170,000	170,000	195,000
100-181-544-200							145,500.00	88.91				
EECBG GRANT				0.00	381,370.00	170,100.00	0.00	0.00	0.00	0	0	0
100-181-544-250							0.00	#DIV/0!				
CAPITAL PROJECTS III/ACQUISITIONS			0.00	68,309.00	57,252.48	10,792.56	167,000.00	0.00	167,000.00	0	0	0
100-181-544-300							167,000.00	0.00				
* TOTAL CAPITAL OUTLAY			222,088.78	317,117.19	557,166.48	349,160.43	1,070,500.00	301,668.65	715,104.65	570,000	580,000	605,000
							1,059,500.00	28.47				
* TOTAL NON-PERSONNEL			848,537.07	910,688.34	1,203,015.41	945,119.38	1,738,950.00	705,456.03	1,354,230.79	1,222,000	1,269,200	1,294,200
							1,728,950.00	40.80				
* ENTIRE BUDGET TOTAL			951,109.12	1,015,680.12	1,314,167.63	1,066,812.43	1,863,043.00	794,348.62	1,478,323.79	1,347,608	1,398,475	1,423,475
							1,853,043.00	42.87				

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	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND % 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	56,669.00	56,362	56,362	56,362
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	0.00	0	0	0
100-182-511-048							0.00	#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	11,750.00	12,887	12,887	12,887
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	5,879.00	6,055	6,055	6,055
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	74,298.00	75,304	75,304	75,304
							74,298.00	62.72				
COMMODITIES												
MEDICAL SUPPLIES			179.90	0.00	0.00	0.00	150.00	0.00	0.00	0	0	0
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	1,500.00	1,500	1,500	1,500
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	46,000.00	50,000	50,000	50,000
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	4,000.00	4,000	4,000	4,000
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	6,000.00	6,000	6,000	6,000
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	57,500.00	61,500	61,500	61,500
							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	49,200.00	49,200	49,200	49,200
100-182-533-030							49,200.00	66.67				
CONSULTANT							0.00	0.00	0.00	8,000	8,000	8,000
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	2,000.00	7,500	7,500	7,500
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	240,000.00	240,000	240,000	240,000
100-182-533-620							240,000.00	58.53				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE1 3	FTE2	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	2012 AMEND	
													% Exp. Y.T.D.	% Exp. Y.T.D.
GENERATOR FUEL			2,130.92	2,087.09	1,168.76	1,719.22	5,000.00	2,428.56	4,000.00	2,500	2,500	2,500		
100-182-533-621							5,000.00	48.57						
WATER			20,251.03	18,210.60	21,076.94	25,827.12	22,000.00	19,467.30	25,000.00	25,000	25,000	25,000		
100-182-533-630							22,000.00	88.49						
PEST CONTROL			1,440.00	1,440.00	1,440.00	1,440.00	1,600.00	960.00	1,440.00	1,440	1,440	1,440		
100-182-533-640							1,600.00	60.00						
GARBAGE COLLECTION			5,715.47	6,360.21	5,620.36	5,756.46	6,700.00	4,530.62	6,100.00	6,500	6,500	6,500		
100-182-533-660							6,700.00	67.62						
BUILDING MAINTENANCE			53,392.80	49,978.08	48,714.47	49,185.37	57,000.00	62,787.26	67,000.00	67,000	67,000	67,000		
100-182-533-720							67,000.00	93.71						
WINDOW MAINTENANCE			89.00	609.00	0.00	0.00	0.00	0.00	0.00	0	0	0		
100-182-533-723							0.00	#DIV/0!						
MECHANICAL EQUIP. MAINT			38,684.03	43,689.35	45,610.55	53,720.25	55,000.00	28,226.27	55,000.00	55,000	55,000	55,000		
100-182-533-731							55,000.00	51.32						
ELEVATOR MAINTENANCE			4,392.89	7,056.45	5,675.33	5,344.32	6,000.00	3,036.71	6,000.00	6,000	6,000	6,000		
100-182-533-733							6,000.00	50.61						
FIRE EXTINGUISHER MAINT			3,897.41	2,004.00	1,305.60	1,175.40	3,500.00	2,243.50	2,500.00	2,500	2,500	2,500		
100-182-533-734							3,500.00	64.10						
GROUNDS MAINTENANCE			4,061.32	2,356.83	2,458.44	2,142.53	3,200.00	1,222.83	3,200.00	3,200	3,200	3,200		
100-182-533-770							3,200.00	38.21						
* TOTAL CONTRACTUAL			466,214.46	420,641.22	426,200.78	427,666.41	459,200.00	298,726.47	461,440.00	473,840	473,840	473,840		
							469,200.00	63.67						
CAPITAL OUTLAY														
NEW EQUIPMENT			2,935.61	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0		
100-182-544-000							0.00	#DIV/0!						
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0		
100-182-544-001							0.00	#DIV/0!						
SECURITY/TECHNOLOGY							0.00	#DIV/0!						
100-182-544-002							0.00	#DIV/0!						
CAPITOL PROJECTS			0.00	0.00	0.00	0.00	27,500.00	0.00	7,500.00	0	0	0		
100-182-544-100							27,500.00	0.00						
BLDG CONST. & REMODELING			11,180.55	8,255.00	2,500.00	9,312.84	10,000.00	4,315.83	10,000.00	32,500	32,500	32,500		
100-182-544-200							10,000.00	43.16						
CAPITOL PROJECTS II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0		
100-182-544-300							0.00	#DIV/0!						
* TOTAL CAPITAL OUTLAY			14,116.16	8,255.00	2,500.00	9,312.84	37,500.00	4,315.83	17,500.00	52,500	52,500	52,500		
							37,500.00	11.51						

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
* TOTAL NON-PERSONNEL			550,179.76	488,628.43	485,342.34	484,648.83	559,950.00	340,307.55	536,440.00	587,840	587,840	587,840
							569,950.00	59.71				
* ENTIRE BUDGET TOTAL			613,841.91	562,763.39	558,876.57	551,253.45	634,248.00	386,905.30	610,738.00	663,144	663,144	663,144
							644,248.00	60.06				

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	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
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	60,990.54	87,800.00	89,556	89,556	89,556
100-211-511-010							87,800.00	69.47				
DEPUTY COMMAND OFFICERS	3.00	3.00	209,503.04	221,339.40	225,167.85	231,037.14	241,750.00	167,092.83	241,750.00	252,073	254,106	254,106
100-211-511-020							241,750.00	69.12				
JAIL SUPERINTENDENT	1.00	1.00	63,510.23	67,125.44	68,475.86	71,251.07	74,612.00	52,579.70	85,427.38	77,285	77,909	77,909
100-211-511-030							74,612.00	70.47				
JAIL COMMAND OFFICERS	0.00	6.00					0.00	0.00	0.00	349,648	352,468	352,468
100-211-511-035							0.00	#DIV/0!				
CHIEF CLERK	1.00	1.00	42,001.67	44,041.68	45,798.28	47,573.85	49,902.00	34,784.52	23,312.52	52,787	53,213	53,213
100-211-511-040							49,902.00	69.71				
CLERK HIRE	12.00	12.00	288,331.82	307,454.35	300,299.72	311,802.73	317,778.00	220,165.63	147,081.12	329,229	329,229	330,881
100-211-511-048							317,778.00	69.28				
CONTROL ROOM TECHNICIAN	5.00	5.00	143,904.12	133,201.47	138,364.99	160,810.18	147,733.00	105,176.13	71,068.55	150,230	150,230	150,230
100-211-511-049							147,733.00	71.19				
CONTROL ROOM OVERTIME			416.66	18,960.41	11,494.80	28,962.37	15,600.00	11,269.54	15,600.00	15,600	15,600	15,600
100-211-511-050							15,600.00	72.24				
DATABASE MANAGER	1.00						0.00	0.00		51,499	51,915	51,915
100-211-511-051							0.00	#DIV/0!				
DEPUTIES OVERTIME			220,783.67	137,481.45	155,427.29	151,198.74	161,000.00	108,094.93	140,000.00	161,000	161,000	161,000
100-211-511-068							161,000.00	67.14				
CORRECTION OFFICERS OVERTIME			396,953.02	320,168.85	376,324.56	218,873.02	252,000.00	215,101.17	252,000.00	252,000	252,000	252,000
100-211-511-069							252,000.00	85.36				
OVERTIME CLERICAL/DATABASE			18,877.20	17,111.88	27,020.16	31,406.89	15,600.00	25,353.51	31,000.00	32,000	32,000	32,000
100-211-511-070							32,600.00	77.77				
GRANT OVER-TIME			16,838.46	-9,727.91	19,628.00	-775.37	0.00	22,600.81	0.00	0	0	0
100-211-511-071							0.00	#DIV/0!				
TEMPORARY SERGEANT PAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-511-072							0.00	#DIV/0!				
PART-TIME	6.00	6.00	96,957.26	104,613.11	113,138.03	116,415.56	135,200.00	80,600.60	115,000.00	135,200	135,200	135,200
100-211-511-149							118,200.00	68.19				
DEPUTIES	32.00	33.00	1,643,477.48	1,751,222.90	1,976,824.45	1,988,140.97	2,070,850.00	1,375,855.24	2,070,850.00	1,992,951	1,992,951	1,992,951
100-211-511-150							2,070,850.00	66.44				
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	1,410,593.75	2,226,608.00	2,233,489	1,883,842	1,883,842

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	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
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	100,000.00	150,343	150,343	150,343
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	15,000.00	17,500	17,500	17,500
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	100,000.00	128,520	128,520	128,520
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	13,000.00	17,500	17,500	17,500
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	200.00	500	500	500
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	0.00	0	0	0
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	26,800.00	36,000	36,000	36,000
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	5,762,497.57	6,524,910.07	6,181,579.87	6,183,231.75
COMMODITIES								66.22				
OFFICE SUPPLIES			21,927.48	20,365.75	24,430.98	20,371.60	22,680.00	15,151.99	22,680.00	22,680	22,680	22,680
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	22,000.00	22,780	22,780	22,780
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	3,000.00	3,045	3,045	3,045
100-211-522-030							3,045.00	69.09				
PRISONERS FOOD			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	45,000.00	45,000	45,000	45,000
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	4,700.00	4,700	4,700	4,700
100-211-522-080							4,700.00	49.44				
CRIME STOPPERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	170,000.00	180,000	180,000	180,000
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	110,000.00	117,560	117,560	117,560
100-211-522-110							117,560.00	63.95				

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ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							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	16,000.00	16,340	16,340	16,340
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	3,500.00	3,650	3,650	3,650
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	396,880.00	415,755.00	415,755.00	415,755.00
							415,755.00	60.05				
CONTRACTUAL SERVICES												
CADOLIS SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	2,500.00	2,800	2,800	2,800
100-211-533-020							2,800.00	81.44				
PROCESS SERVERS			46,730.00	38,260.00	35,248.00	36,470.00	49,000.00	26,009.00	36,000.00	49,000	49,000	49,000
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	341,250.00	351,488	351,488	351,488
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	285,000.00	285,000	285,000	285,000
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	413,508.00	430,048	430,048	430,048
100-211-533-220							414,078.00	100.00				
TOWEL & UNIFORM SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	65,000.00	76,125	76,125	76,125
100-211-533-700							76,125.00	49.87				
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	20,000.00	28,000	28,000	28,000
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	0.00	0	0	0
100-211-533-800							0.00	#DIV/0!				
INTEROPERABILITY GRANT			0.00	19,691.88	0.00	98,459.40	0.00	0.00	0.00	0	0	0
100-211-533-801							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	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
JAIL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-950								#DIV/0!				
MERIT COMMISSION			29,356.16	20,295.01	9,044.93	13,604.63	15,225.00	10,977.36	15,225.00	15,225	15,225	15,225
100-211-533-960							15,225.00	72.10				
REIMBURSEMENT			538.00	194.00	303.00	449.00	0.00	369.00	369.00	0	0	0
100-211-533-982							0.00	#DIV/0!				
SPECIAL SERVICE FUND			0.00	100.00	45.00	0.00	0.00	68.00	0.00	0	0	0
100-211-533-990							0.00	#DIV/0!				
MEG UNIT			10,367.72	10,882.38	10,882.38	10,882.38	10,882.00	10,882.38	10,882.00	10,882	10,882	10,882
100-211-533-991							10,882.00	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	0	0	0
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	1,198,984	1,248,568	1,248,568	1,248,568
							1,221,790.00	79.13				
CAPITAL OUTLAY												
NEW EQUIPMENT (EMERGENCY)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	12,700.00	12,500	12,500	12,500
100-211-544-001							12,700.00	49.94				
ADMIN-VEHICLE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	189,000	189,000	189,000
100-211-544-300							171,500.00	100.00				
* TOTAL CAPITAL OUTLAY			165,613.23	156,004.06	143,546.95	113,945.61	184,200.00	177,842.57	184,200.00	201,500	201,500	201,500
							184,200.00	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	1,780,064.04	1,865,823	1,865,823	1,865,823
							1,821,745.00	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	7,542,561.61	8,390,733	8,047,403	8,049,055
							7,968,541.00	68.58				

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ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
100 COUNTY GENERAL												
212 AUXILIARY POLICE												
COMMODITIES												
OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-212-522-010							0.00	#DIV/0!				
GASOLINE/OIL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-212-522-100							0.00	#DIV/0!				
UNIFORMS & WEAPONS			2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-212-522-110							0.00	#DIV/0!				
* TOTAL COMMODITIES			2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
CONTRACTUAL SERVICES												
MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-212-533-300							0.00	#DIV/0!				
VEHICLE MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-212-533-700							0.00	#DIV/0!				
RADIO MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-212-533-760							0.00	#DIV/0!				
RECOGNITION & AWARDS			1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-212-533-920							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
* TOTAL NON-PERSONNEL			3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
* ENTIRE BUDGET TOTAL			3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0

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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND % Exp. Y.T.D.					
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	42,566.20	61,277.00	68,309	61,277	61,277
100-213-511-020							61,277.00	69.47				
RESPONSE COORDINATOR	0.32	0.32	0.00	0.00	7,436.77	12,580.95	19,698.00	12,258.14	19,500.00	20,243	20,406	20,406
100-213-511-048							19,698.00	62.23				
* TOTAL PERSONNEL	1.32	1.32	17,535.49	24,288.02	38,521.83	42,088.42	80,975.00	54,824.34	80,777.00	88,552	81,683	81,683
100-213-511-048							80,975.00	67.71				
COMMODITIES												
OFFICE SUPPLIES												
100-213-522-010												
VOLUNTEER AWARDS & RECOGNITION												
100-213-522-015												
GASOLINE												
100-213-522-100												
UNIFORMS												
100-213-522-110												
SANDBAGS												
100-213-522-810												
* TOTAL COMMODITIES			2,409.50	1,941.98	5,118.10	4,420.25	2,975.00	2,057.62	2,950.00	2,775	2,775	2,775
100-213-522-810							2,975.00	69.16				
CONTRACTUAL SERVICES												
TELEPHONE												
100-213-533-200												
COMMUNICATIONS/DIRECT TV												
100-213-533-201												
MILEAGE												
100-213-533-300												
EMERGENCY CALL												
100-213-533-360												
GAS												
100-213-533-600												

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
GAS & ELECTRIC			15,594.90	9,238.57	12,142.23	10,212.29	13,500.00	4,871.81	10,000.00	8,500	8,500	8,500
100-213-533-620							13,500.00	36.09				
VEHICLE MAINTENANCE			0.00	1,471.93	1,500.94	853.70	3,000.00	317.44	2,500.00	1,500	1,500	1,500
100-213-533-700							3,000.00	10.58				
EQUIPMENT MAINTENANCE			2,962.96	2,847.11	1,177.99	4,396.67	8,000.00	2,037.87	7,000.00	2,700	2,700	2,700
100-213-533-730							8,000.00	25.47				
PUBLIC AWARENESS CAMPAIGN			0.00	0.00	0.00	503.31	2,500.00	570.08	2,500.00	500	500	500
100-213-533-740							2,500.00	22.80				
HMEP LEPC GRANT			0.00	0.00	4,000.64	0.00	13,000.00	2,250.00	8,000.00	12,900	12,900	12,900
100-213-533-750							13,000.00	17.31				
IECGP GRANT			0.00	14,269.25	8,848.66	8,848.66	0.00	0.00	0.00	0	0	0
100-213-533-760							0.00	#DIV/0!				
EQUIPMENT RENTAL			0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0	0	0
100-213-533-820							1,000.00	0.00				
COMMUNITY REIMBURSEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-213-533-970							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			24,625.41	18,844.26	38,968.00	31,428.79	49,300.00	12,395.36	37,500.00	33,500	33,500	33,500
							49,300.00	25.14				
CAPITAL OUTLAY												
NEW EQUIPMENT			33,333.75	38,913.25	2,670.85	3,360.35	4,500.00	3,791.08	4,500.00	3,500	3,500	3,500
100-213-544-000							4,500.00	84.25				
MISC. EQUIPMENT			3,718.90	6,160.81	1,378.00	1,357.02	3,500.00	559.05	3,500.00	3,500	3,500	3,500
100-213-544-001							3,500.00	15.97				
BIOTERRORISM RESPONSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-213-544-002							0.00	#DIV/0!				
HOMELAND SECURITY GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-213-544-003							0.00	#DIV/0!				
EOC TECHNOLOGY GRANT			0.00	0.00	0.00	15,968.29	12,665.00	20,570.09	20,570.00	0	0	0
100-213-544-004							12,665.00	162.42				
* TOTAL CAPITAL OUTLAY			37,052.65	45,074.06	4,048.85	20,685.66	20,665.00	24,920.22	28,570.00	7,000	7,000	7,000
							20,665.00	120.59				
* TOTAL NON-PERSONNEL			64,087.56	65,860.30	48,134.95	56,534.70	72,940.00	39,373.20	69,020.00	43,275	43,275	43,275
							72,940.00	53.98				
* ENTIRE BUDGET TOTAL			81,623.05	90,148.32	86,656.78	98,623.12	153,915.00	94,197.54	149,797.00	131,827	124,958	124,958
							153,915.00	61.20				

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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% 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	435,862.00	432,805	433,765	433,765
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	435,862.00	432,805	433,765	433,765
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICES												
100-214-533-000												
* TOTAL CONTRACTUAL												
CAPITAL OUTLAY												
NEW EQUIPMENT												
100-214-544-000												
MISC. EQUIPMENT												
100-214-544-001												
* TOTAL CAPITAL OUTLAY												
* TOTAL NON-PERSONNEL												
			46,545.19	57,459.15	40,842.93	44,342.86	45,825.00	16,121.84	45,000.00	45,825	45,825	45,825
							45,825.00	35.18				
* ENTIRE BUDGET TOTAL			416,870.39	442,825.92	451,951.91	458,841.45	481,687.00	315,983.28	480,862.00	478,630	479,590	479,590
							481,687.00	65.60				

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ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
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	693.00	2,500	2,500	2,500
100-230-522-010							2,500.00	22.84				
BOOKS & RECORDS			878.47	636.79	985.37	944.87	1,000.00	872.33	1,308.00	1,000	1,000	1,000
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	10,657.00	12,180	12,180	12,180
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	375.00	1,000	1,000	1,000
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	13,033.00	16,680	16,680	16,680
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICES			9,873.27	11,573.57	16,140.56	18,783.17	106,000.00	34,889.31	29,209.00	106,000	106,000	106,000
100-230-533-000							99,960.00	34.90				
DRUG COURT EXPENSES							0.00	0.00	0.00	40,000	0	0
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	17,977.00	50,000	50,000	50,000
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	29,811.00	35,525	35,525	35,525
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	0.00	0	0	0
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	0.00	0	0	0
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	9,201.00	7,613	7,613	7,613
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	279.00	1,000	1,000	1,000
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	2,340.00	11,000	11,000	11,000
100-230-533-700							11,000.00	17.89				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	2012 AMEND.	
													% Exp.	Y.T.D.
OFFICE EQUIP. MAINTENANCE 100-230-533-710			1,110.43	479.81	532.31	325.96	2,030.00	371.53	556.00	2,030	2,030	2,030		
TRAINING 100-230-533-910			8,804.14	10,709.52	17,511.92	17,298.54	15,834.00	8,307.65	10,437.00	15,834	15,834	15,834		
CTR FOR PREVENTION OF ABUSE 100-230-533-979			32,740.89	27,000.00	27,000.00	27,000.00	27,000.00	21,895.73	21,168.00	27,000	27,000	27,000		
*TOTAL CONTRACTUAL			200,620.39	133,493.20	168,841.02	180,472.42	284,002.00	123,014.72	120,978.00	296,002	256,002	256,002		
CAPITAL OUTLAY							281,002.00	43.78						
COMPUTER HARDWARE/SOFTWARE 100-230-544-000			47,402.84	40,809.09	35,116.64	28,155.99	29,120.00	12,388.72	13,423.00	29,120	29,120	29,120		
MISC. EQUIPMENT 100-230-544-001			2,221.68	4,549.31	4,696.95	4,535.71	4,000.00	3,040.91	3,802.00	4,000	4,000	4,000		
OFFICER SAFETY EQUIPMENT 100-230-544-002			6,046.99	5,301.49	4,644.10	6,563.57	4,160.00	2,389.42	2,700.00	4,160	4,160	4,160		
VEHICLE ACQUISITION 100-230-544-003			55,671.51	50,659.89	44,457.69	62,615.15	52,500.00	37,554.36	0.00	0	0	0		
*TOTAL CAPITAL OUTLAY						101,870.42	89,780.00	55,373.41	19,925.00	37,280	37,280	37,280		
*TOTAL NON-PERSONNEL			273,446.01	197,797.11	227,592.03	301,779.48	390,462.00	190,914.55	153,936.00	349,962	309,962	309,962		
*ENTIRE BUDGET TOTAL			273,446.01	197,797.11	227,592.03	301,779.48	390,462.00	190,914.55	153,936.00	349,962	309,962	309,962		

Tazewell County
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ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	2012 AMEND		
													% Exp. Y.T.D.	% Exp. Y.T.D.	
100 COUNTY GENERAL															
231 COURT SERVICES															
PERSONNEL															
DEPARTMENT HEAD	1.00	1.00	86,991.83	91,790.97	94,554.80	98,398.30	104,019.00	72,500.35	104,019.00	108,074	104,019	104,019			
100-231-511-020							104,019.00	69.70							
JUDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0			
100-231-511-021							0.00	#DIV/0!							
CHIEF PROBATION OFFICERS	5.00	5.00	179,385.45	234,875.96	236,495.32	247,327.43	246,461.00	172,762.91	240,512.78	261,031	263,139	263,139			
100-231-511-030							246,461.00	70.10							
OFFICERS MERIT							2,500.00	0.00	2,500.00	2,500	2,500	2,500			
100-231-511-031							2,500.00	0.00							
PROBATION OFFICERS	21.00	21.00	741,914.03	828,819.75	797,216.44	800,321.41	843,439.00	583,388.11	811,726.67	839,391	839,391	839,391			
100-231-511-040							843,439.00	69.17							
PRETRIAL OFFICERS	3.00	3.00	106,956.12	117,498.30	117,696.80	122,149.32	127,264.00	88,378.40	122,381.11	126,296	126,296	126,296			
100-231-511-041							127,264.00	69.44							
PROBATION MERIT							0.00	0.00	0.00	0	0	0			
100-231-511-042							0.00	#DIV/0!							
PROJECT STIPEND							7,000.00	200.00	7,000.00	7,000	7,000	7,000			
100-231-511-043							7,000.00	2.86							
IPS STIPEND							0.00	0.00	0.00	0	0	0			
100-231-511-044							0.00	#DIV/0!							
ON CALL							35,000.00	25,800.80	26,005.00	35,000	35,000	35,000			
100-231-511-045							35,000.00	73.72							
SECRETARY TO COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0			
100-231-511-047							0.00	#DIV/0!							
CLERK HIRE	6.00	6.00	130,863.91	139,651.46	135,881.27	123,252.07	145,140.00	92,894.08	131,629.77	151,184	151,184	151,184			
100-231-511-048							145,140.00	64.00							
PART TIME							15,000.00	8,879.45	10,860.00	15,450	15,450	15,450			
100-231-511-050							15,000.00	59.20							
OVERTIME							2,550.00	0.00	0.00	2,626	2,626	2,626			
100-231-511-070							2,550.00	0.00							
TUITION REIMBURSEMENT							0.00	0.00	0.00	0	0	0			
100-231-511-080							0.00	#DIV/0!							
JURORS FEES							0.00	0.00	0.00	0	0	0			
100-231-511-130							0.00	#DIV/0!							
* 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	1,044,804.10	1,456,634.33	1,548,552	1,546,604	1,546,604			
							1,528,373.00	68.36							

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	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
COMMODITIES												
OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-522-010								#DIV/0!				
BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-522-030								#DIV/0!				
JURORS FOOD			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-522-040								#DIV/0!				
GASOLINE/OIL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-522-100								#DIV/0!				
DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-522-140								#DIV/0!				
* TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								#DIV/0!				
CONTRACTUAL SERVICES												
DETENTION			152,240.00	99,708.43	163,380.00	133,375.00	140,000.00	80,820.00	70,605.00	140,000	140,000	140,000
100-231-533-070								57.73				
WORK RELEASE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-080								#DIV/0!				
DRUG COURT EXPENSES											40,000	40,000
100-231-533-090								#DIV/0!				
ATTORNEYS FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-120								#DIV/0!				
MEDICAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-130								#DIV/0!				
COURT REPORTING FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-140								#DIV/0!				
WITNESS FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-170								#DIV/0!				
TESTING FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-180								#DIV/0!				
PRIVATE HOMES/TREATMENT			264,595.05	289,619.87	101,156.54	132,278.65	235,000.00	137,335.52	135,594.00	235,000	235,000	235,000
100-231-533-190								58.44				
JUVENILE SEX OFFENDER PROGRAM			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-200								#DIV/0!				

Tazewell County
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ACCOUNT TITLE	FTE12	FTE1	2008	2009	2010	2011	FY2012	YTD Exp- 08/20/2012	Estimated Exp- FY2012	FY13	FY13	FY13
		3	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	08/20/2012	FY2012	Department	Committee	Board
							2012 AMEND	% Exp. Y.T.D.				
PAGER SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-202							0.00	#DIV/0!	0.00			
T/PCCC			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-220							0.00	#DIV/0!	0.00			
MILEAGE-PROBATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-300							0.00	#DIV/0!	0.00			
INDIGENT PUBLICATIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-450							0.00	#DIV/0!	0.00			
VEHICLE MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-700							0.00	#DIV/0!	0.00			
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-710							0.00	#DIV/0!	0.00			
PROBATION UPGRADE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-985							0.00	#DIV/0!	0.00			
VIOLENT CRIME VICTIM ASSIST			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-986							0.00	#DIV/0!	0.00			
* TOTAL CONTRACTUAL			416,835.05	389,328.30	264,536.54	265,653.65	375,000.00	218,155.52	206,199.00	375,000	415,000	415,000
							375,000.00	58.17				
CAPITAL OUTLAY												
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-544-000							0.00	#DIV/0!	0.00			
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!	0.00			
* TOTAL NON-PERSONNEL			416,835.05	389,328.30	264,536.54	265,653.65	375,000.00	218,155.52	206,199.00	375,000	415,000	415,000
							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	1,262,959.62	1,662,833.33	1,923,552	1,961,604	1,961,604
							1,903,373.00	66.35				

Tazewell County
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ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp- 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
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	28,838.93	41,443.00	42,821	43,166	43,166
100-232-511-046							41,443.00	69.59				
CLERK HIRE	2.00	2.00	40,154.91	46,217.32	43,808.95	33,238.77	45,847.00	31,751.47	45,847.00	47,219	47,219	47,219
100-232-511-048							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	0	0	0
100-232-511-050							0.00	#DIV/0!				
OVER-TIME			459.21	95.26	0.00	0.00	500.00	0.00	0.00	500	500	500
100-232-511-070							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	60,590.40	87,290.00	90,540	90,886	90,886
							87,790.00	69.02				
COMMODITIES												
OFFICE SUPPLIES			579.29	798.29	698.42	527.20	800.00	389.67	800.00	800	800	800
100-232-522-010							800.00	48.71				
BOOKS & RECORDS			0.00	0.00	0.00	0.00	200.00	0.00	0.00	200	200	200
100-232-522-030							200.00	0.00				
* TOTAL COMMODITIES			579.29	798.29	698.42	527.20	1,000.00	389.67	800.00	1,000	1,000	1,000
							1,000.00	38.97				
CONTRACTUAL SERVICES												
MILEAGE			14.98	27.72	10.80	7.66	50.00	16.00	50.00	50	50	50
100-232-533-300							50.00	32.00				
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	500.00	0.00	0.00	500	500	500
100-232-533-710							500.00	0.00				
EDUCATION & TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-232-533-910							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			14.98	27.72	10.80	7.66	550.00	16.00	50.00	550	550	550
							550.00	2.91				

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	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
NEW EQUIPMENT			920.31	1,312.57	689.41	677.97	600.00	469.76	600.00	600	600	600
100-232-544-000							600.00	78.29				
* TOTAL CAPITAL OUTLAY			920.31	1,312.57	689.41	677.97	600.00	469.76	600.00	600	600	600
							600.00	78.29				
* NON-PERSONNEL TOTAL			1,514.58	2,138.58	1,398.63	1,212.83	2,150.00	875.43	1,450.00	2,150	2,150	2,150
							2,150.00	40.72				
* ENTIRE BUDGET TOTAL			77,501.43	85,737.02	83,242.85	74,026.15	89,940.00	61,465.83	88,740.00	92,690	93,036	93,036
							89,940.00	68.34				

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ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
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	45,168.99	64,294.00	65,580	65,580	65,580
100-252-511-010							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	17,265.52	24,863.00	25,972	25,972	25,972
100-252-511-048							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	25,110.62	39,929.00	42,415	42,757	42,757
100-252-511-049							39,929.00	62.89				
PART-TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-252-511-050							0.00	#DIV/0!				
INQUEST TRANSCRIPTION EXP.			2,775.00	2,850.00	2,250.00	3,383.00	3,000.00	750.00	3,000.00	3,000	3,000	3,000
100-252-511-051							3,000.00	25.00				
PART-TIME CLERICAL EXPENSE	0.10	0.10	0.00	0.00	0.00	0.00	1,000.00	948.66	1,000.00	1,000	1,000	1,000
100-252-511-052							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	37,715.00	56,100.00	56,100	56,100	56,100
100-252-511-053							56,100.00	67.23				
CLERICAL OVER TIME			0.00	0.00	0.00	0.00	500.00	0.00	500.00	500	500	500
100-252-511-070							500.00	0.00				
JURORS FEES			670.00	620.00	541.00	750.00	1,050.00	280.00	1,050.00	1,050	1,050	1,050
100-252-511-130							1,050.00	26.67				
* TOTAL PERSONNEL	3.40	3.40	159,915.72	170,332.30	176,561.29	182,808.22	190,736.00	127,238.79	190,736.00	195,617	195,959	195,959
							190,736.00	66.71				
COMMODITIES												
OFFICE SUPPLIES			332.80	468.79	399.41	720.62	600.00	791.38	850.00	600	600	600
100-252-522-010							850.00	93.10				
INVESTIGATION SUPPLIES			0.00	0.00	89.55	160.00	1,500.00	348.31	1,500.00	1,500	1,500	1,500
100-252-522-012							1,500.00	23.22				
BOOKS/RECORDS & SOFTWARE			0.00	0.00	0.00	0.00	500.00	0.00	250.00	500	500	500
100-252-522-030							250.00	0.00				

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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND % Exp. Y.T.D.					
GASOLINE			1,676.29	1,246.36	1,834.45	1,916.65	2,000.00	1,291.82	2,000.00	2,000	2,000	2,000
100-252-522-100							2,000.00	64.59				
DUES & SUBSCRIPTIONS			525.00	595.00	545.00	545.00	600.00	545.00	600.00	600	600	600
100-252-522-140							600.00	90.83				
* TOTAL COMMODITIES			2,534.09	2,310.15	2,868.41	3,342.27	5,200.00	2,976.51	5,200.00	5,200	5,200	5,200
							5,200.00	57.24				
CONTRACTUAL SERVICES												
PATHOLOGY EXPENSE			47,777.00	50,130.00	49,220.00	59,257.69	63,000.00	39,930.00	63,000.00	63,000	63,000	78,000
100-252-533-020							63,000.00	63.38				
TOXICOLOGY LAB EXPENSE			8,803.20	7,530.66	6,993.80	7,743.00	11,000.00	6,396.00	11,000.00	11,000	11,000	11,000
100-252-533-021							11,000.00	58.15				
MORGUE USE EXPENSE			16,383.61	18,980.40	12,470.00	17,065.00	18,000.00	11,327.88	18,000.00	18,000	18,000	18,000
100-252-533-022							18,000.00	62.93				
MILEAGE			1,819.77	2,255.20	1,424.49	2,583.19	2,000.00	1,225.12	2,000.00	2,000	2,000	2,000
100-252-533-300							2,000.00	61.26				
BODY REMOVAL			9,526.48	9,998.20	10,211.48	11,386.56	10,000.00	3,650.00	10,000.00	10,000	10,000	10,000
100-252-533-370							10,000.00	36.50				
INDIGENT BURIAL			0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000	2,000	2,000
100-252-533-450							2,000.00	0.00				
VEHICLE MAINTENANCE			492.64	316.86	1,712.34	950.21	1,500.00	358.64	1,500.00	1,500	1,500	1,500
100-252-533-700							1,500.00	23.91				
OFFICE EQUIP. MAINT			0.00	0.00	100.00	0.00	500.00	12.18	500.00	500	500	500
100-252-533-710							500.00	2.44				
* TOTAL CONTRACTUAL			84,802.70	89,211.32	82,132.11	98,985.65	108,000.00	62,899.82	108,000.00	108,000	108,000	123,000
							108,000.00	58.24				
CAPITAL OUTLAY												
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-252-544-000							0.00	#DIV/0!				
GRANT EQUIPMENT			501.95	-142.00	475.86	580.96	1,400.00	1,470.00	1,470.00	2,500	2,500	2,500
100-252-544-001							1,400.00	105.00				
*TOTAL CAPITAL OUTLAY			501.95	-142.00	475.86	580.96	1,400.00	1,470.00	1,470.00	2,500	2,500	2,500
							1,400.00	105.00				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	2012 AMEND % Exp. Y.T.D.	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
* TOTAL NON-PERSONNEL			87,838.74	91,379.47	85,476.38	102,908.88	114,600.00	67,346.33	114,670.00	114,670.00	115,700	115,700	130,700
* ENTIRE BUDGET TOTAL			247,754.46	261,711.77	262,037.67	285,717.10	305,336.00	194,585.12	305,406.00	305,406.00	311,317	311,659	326,659
							305,336.00	63.73					

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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
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	47,380.05	71,947.00	82,928	83,597	83,597
100-711-511-048							71,947.00	65.85				
PART-TIME	0.36	0.36	12,986.09	21,443.27	21,474.05	15,103.32	18,000.00	4,841.00	18,000.00	18,540	18,540	18,540
100-711-511-050							18,000.00	26.89				
T.C. ALTERNATIVE SCHOOL STAFF	4.00					0.00	0.00	19,086.09	36,962.00	104,144	104,144	104,144
100-711-511-100						0.00	0.00	#DIV/0!				
IMRF						0.00	0.00	2,463.53	5,070.47	17,644	17,644	17,644
100-711-511-200						0.00	0.00	#DIV/0!				
SOCIAL SECURITY						0.00	0.00	1,460.11	2,827.15	7,967	7,967	7,967
100-711-511-201						0.00	0.00	#DIV/0!				
WORKERS COMPENSATION						0.00	0.00	0.00	0.00	228	228	228
100-711-511-230						0.00	0.00	#DIV/0!				
MEDICAL INSURANCE						0.00	0.00	0.00	566.13	6,792	6,792	6,792
100-711-511-240						0.00	0.00	#DIV/0!				
* TOTAL PERSONNEL	3.36	7.36	76,537.54	77,206.63	77,973.31	91,599.18	89,947.00	75,230.78	135,372.75	238,243	238,912	238,912
							89,947.00	83.64				
COMMODITIES												
OFFICE SUPPLIES			1,382.24	1,730.02	1,677.95	1,700.99	1,573.00	241.98	1,573.00	1,573	1,573	1,573
100-711-522-010							1,573.00	15.38				
ELECTION SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-711-522-080							0.00	#DIV/0!				
DUES & SUBSCRIPTIONS			2,605.80	2,717.60	2,669.00	2,615.00	2,746.00	2,905.80	2,746.00	2,746	2,746	2,746
100-711-522-140							2,746.00	105.82				
* TOTAL COMMODITIES			3,988.04	4,447.62	4,346.95	4,315.99	4,319.00	3,147.78	4,319.00	4,319	4,319	4,319
							4,319.00	72.88				
CONTRACTUAL SERVICES												
MILEAGE			3,218.46	3,138.97	2,352.11	2,918.27	3,050.00	1,438.74	3,050.00	3,050	3,050	3,050
100-711-533-300							3,050.00	47.17				
OFFICE EQUIP. MAINT.			105.00	0.00	320.00	0.00	183.00	0.00	0.00	183	183	183
100-711-533-710							183.00	0.00				
HEALTH LIFE/SAFETY INSPECTIONS			2,945.00	7,425.00	3,015.00	0.00	0.00	0.00	0.00	0	0	0

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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
100-711-533-800							0.00	#DIV/0!	0.00	0	0	0
COMPUTER TRAINING			0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0
100-711-533-911							0.00	#DIV/0!	0.00	0	0	0
* TOTAL CONTRACTUAL			6,268.46	10,563.97	5,687.11	2,918.27	3,233.00	1,438.74	3,050.00	3,233	3,233	3,233
CAPITAL OUTLAY							3,233.00	44.50				
MISC. EQUIPMENT			0.00	0.00	551.97	0.00	0.00	0.00	0.00	164	164	164
100-711-544-000							0.00	#DIV/0!	0.00	164	164	164
* TOTAL CAPITAL OUTLAY			0.00	0.00	551.97	0.00	0.00	0.00	0.00	164	164	164
* TOTAL NON-PERSONNEL			10,256.50	15,011.59	10,586.03	7,234.26	7,552.00	4,586.52	7,369.00	7,716	7,716	7,716
							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	142,741.75	245,959	246,628	246,628
							97,499.00	81.86				

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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
800 COURTS												
PERSONNEL												
JUDGES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-800-511-021							0.00	#DIV/0!				
COURT ADMINISTRATOR	1.00	1.00	43,045.76	31,174.52	31,950.45	33,059.36	34,948.00	24,265.78	34,948.00	36,274	36,567	36,567
100-800-511-047							34,948.00	69.43				
GUARDIAN AD LITEM	1.00	1.00	39,170.04	41,595.08	42,141.30	43,421.58	45,041.00	31,279.06	45,041.00	46,574	46,950	46,950
100-800-511-048							45,041.00	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	9,500	9,500	9,500
100-800-511-050							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	64,750.84	89,195.00	92,348	93,016	93,016
72.59							89,195.00					
COMMODITIES												
OFFICE SUPPLIES			958.94	1,207.08	1,022.02	3,058.78	2,000.00	1,007.16	2,000.00	2,000	2,000	2,000
100-800-522-010							2,000.00	50.36				
BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-800-522-030							0.00	#DIV/0!				
JUROR FOOD			1,129.40	876.61	853.47	1,651.81	1,500.00	1,101.84	1,500.00	1,500	1,500	1,500
100-800-522-040							1,500.00	73.46				
DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-800-522-140							0.00	#DIV/0!				
*TOTAL COMMODITIES			2,088.34	2,083.69	1,875.49	4,710.59	3,500.00	2,109.00	3,500.00	3,500	3,500	3,500
60.26							3,500.00					
CONTRACTUAL												
JUDGES SALARY							4,000.00	3,806.85	4,000.00	4,000	4,000	4,000
100-800-533-110							4,000.00	95.17				
ATTORNEY FEES			50,590.35	34,516.79	45,003.13	46,279.90	55,000.00	23,917.07	55,000.00	55,000	55,000	55,000
100-800-533-120							55,000.00	43.49				
COURT REPORTING FEES			4,406.75	3,662.93	12,800.34	6,312.25	7,000.00	2,800.50	7,000.00	7,000	7,000	7,000
100-800-533-140							7,000.00	40.01				
WITNESS FEES			6,445.60	12,267.09	7,618.93	5,187.40	8,500.00	3,061.20	8,500.00	8,500	8,500	8,500
100-800-533-170							8,500.00	36.01				
TESTING FEES			37,642.77	26,473.99	18,088.40	27,882.79	36,500.00	11,862.50	36,500.00	36,500	36,500	36,500
100-800-533-180							36,500.00	32.50				

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ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
COURTS INTERNET SERVICE 100-800-533-220			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
INDIGENT PUBLICATION 100-800-533-450			0.00	60.00	83.40	0.00	500.00	#DIV/0! 204.40	500.00	500	500	500
OFFICE EQUIP MAINTENANCE 100-800-533-710			240.82	385.44	0.00	0.00	1,600.00	0.00	1,600.00	1,600	1,600	1,600
JURORS LODGING 100-800-533-860			0.00	0.00	0.00	0.00	100.00	0.00	100.00	100	100	100
*TOTAL CONTRACTUAL			99,326.29	77,366.24	83,594.20	85,662.34	113,200.00	45,652.52	113,200.00	113,200	113,200	113,200
CAPITAL OUTLAY							113,200.00	40.33				
MISC. EQUIPMENT 100-800-544-000			3,616.42	685.29	2,003.50	1,801.80	2,000.00	1,622.46	2,000.00	2,000	2,000	2,000
*TOTAL CAPITAL OUTLAY			3,616.42	685.29	2,003.50	1,801.80	2,000.00	1,622.46	2,000.00	2,000	2,000	2,000
*TOTAL NON-PERSONNEL			105,031.05	80,135.22	87,473.19	92,174.73	118,700.00	49,383.98	118,700.00	118,700	118,700	118,700
*ENTIRE BUDGET TOTAL			187,246.85	152,904.82	172,636.82	180,174.71	207,895.00	114,134.82	207,895.00	211,048	211,716	211,716
							207,895.00	54.90				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008	2009	2010	2011	FY2012	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13	FY13	FY13
		3	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	% Exp. Y.T.D.		Department	Committee	Board
100 COUNTY GENERAL 912 FARM												
COMMODITIES												
FIELD REPAIRS			0.00	80.50	0.00	0.00	0.00	0.00	0.00	0	0	3,000
100-912-522-090							0.00	#DIV/0!				
CHEMICALS			3,007.83	4,929.51	2,721.97	4,464.30	5,000.00	3,890.21	3,890.21	4,500	4,500	4,500
100-912-522-130							3,890.21	100.00				
FERTILIZER			13,554.63	3,736.23	2,122.29	7,758.91	8,900.00	9,870.69	9,870.69	9,900	9,900	9,900
100-912-522-160							9,870.69	100.00				
SEED			4,260.88	6,090.78	6,174.13	6,578.09	6,500.00	6,739.92	6,742.10	7,150	7,150	7,150
100-912-522-170							6,742.10	99.97				
* TOTAL COMMODITIES			20,823.34	14,837.02	11,018.39	18,801.30	20,400.00	20,500.82	20,503.00	21,550	21,550	24,550
							20,503.00	99.99				
CONTRACTUAL SERVICES												
INSURANCE			547.00	514.00	477.01	537.00	650.00	547.00	547.00	600	600	600
100-912-533-500							547.00	100.00				
* TOTAL CONTRACTUAL			547.00	514.00	477.01	537.00	650.00	547.00	547.00	600	600	600
							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	21,050.00	22,150	22,150	25,150
							21,050.00	99.99				
* ENTIRE BUDGET TOTAL			21,370.34	15,351.02	11,495.40	19,338.30	21,050.00	21,047.82	21,050.00	22,150	22,150	25,150
							21,050.00	99.99				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE1	2008	2009	2010	2011	FY2012	YTD Exp.	Estimated Exp.	FY13	FY13	FY13	FY13
	3	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	08/29/2012	FY2012	Department	Committee	Board	
						2012 AMEND	% Exp. Y.T.D.					
100 COUNTY GENERAL												
913 COUNTY ADMINISTRATION												
PERSONNEL												
INFO. TECH. COORDINATOR	2.00	46,566.54	57,874.56	83,231.02	86,307.54	90,381.00	62,997.85	90,381.00	43,475	43,825	43,825	
100-913-511-020						90,381.00	69.70					
I.T. MANAGER	1.00	0.00	0.00	0.00	0.00	60,000.00	807.69	807.69	60,000	60,000	60,000	
100-913-511-021						60,000.00	1.35					
HUMAN RESOURCES MANAGER	1.00	0.00	0.00	22,026.17	63,498.44	64,275.00	719.06	10,087.68	64,665	64,665	64,665	
100-913-511-022						64,275.00	1.69					
CLERK HIRE		0.00	22,025.96	20,561.48	24,390.61	42,635.00	0.00	0.00	0	0	0	
100-913-511-048						0.00	#DIV/0!					
OVERTIME		364.68	2,177.37	2,528.89	3,715.22	2,500.00	4,220.98	5,400.00	2,000	2,000	2,000	
100-913-511-070						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	1,715,915.83	2,282,168.00	2,148,593	2,148,593	2,148,593	
100-913-511-240						1,994,492.00	86.03					
* TOTAL PERSONNEL	4.00	1,711,250.67	1,895,518.31	2,105,740.56	2,199,650.46	2,211,648.00	1,784,661.41	2,388,844.37	2,318,733	2,319,083	2,319,083	
						2,190,008.00	81.49					
COMMODITIES												
OFFICE SUPPLIES		21,504.29	22,930.47	20,219.26	21,946.10	23,735.00	12,338.22	23,735.00	23,735	23,735	23,735	
100-913-522-010						23,735.00	51.98					
SERVICE RECOGNITION AWARDS		94.85	2,235.95	1,952.90	2,240.70	3,000.00	2,450.54	3,000.00	3,000	3,000	3,000	
100-913-522-015						3,000.00	81.68					
GASOLINE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-913-522-100						0.00	#DIV/0!					
COMPUTER SUPPLIES		14,929.31	15,492.44	13,995.24	13,972.86	17,000.00	11,616.86	17,000.00	17,000	17,000	17,000	
100-913-522-300						17,000.00	68.33					
COPY MACHINE SUPPLIES		23,136.50	27,995.23	16,285.86	17,842.23	25,000.00	10,792.60	25,000.00	25,000	25,000	25,000	
100-913-522-320						25,000.00	43.17					
* TOTAL COMMODITIES		59,664.95	68,654.09	52,453.26	56,001.89	68,735.00	37,198.22	68,735.00	68,735	68,735	68,735	
						68,735.00	54.12					
CONTRACTUAL SERVICES												
COMPUTER CONTRACT		228,920.56	259,159.37	294,106.48	198,254.28	168,089.00	127,226.01	170,630.00	84,976	84,976	84,976	
100-913-533-010						168,089.00	75.69					
COMPUTER MAINTENANCE		45,881.25	50,327.50	41,907.47	34,340.00	38,000.00	12,969.75	30,000.00	44,000	44,000	44,000	

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
	3					2012 AMEND	% Exp. Y.T.D.				
100-913-533-011						38,000.00	34.13				
SYSTEMS CONSULTANT		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0
100-913-533-012											
ADMN. ADJUDICATION SERVICES		6,003.27	7,075.05	6,362.69	4,515.86	7,500.00	4,745.45	6,500.00	6,000	6,000	6,000
100-913-533-013						7,500.00	63.27				
TAX NOTICE HANDLING				0.00	5,813.71	10,000.00	3,575.90	5,000.00	5,000	5,000	5,000
100-913-533-014						10,000.00	35.76				
EMPLOYEE PHYSICALS		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0	0	0
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	150,000.00	150,000	150,000	150,000
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	58,000.00	58,000	58,000	58,000
100-913-533-320						58,000.00	68.46				
INCARCERATED MEDICAL PREM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-500						0.00	#DIV/0!				
LEGISLATIVE PROGRAM				7,500.00	7,500.00	10,000.00	7,500.00	7,500.00	15,000	15,000	15,000
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	104,971.00	120,851	120,851	120,851
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	6,500.00	6,500	6,500	6,500
100-913-533-911						6,500.00	69.00				
PEKIN LANDFILL		0.00	0.00	48,377.03	7,537.24	1,500,000.00	0.00	0.00	300,000	300,000	300,000
100-913-533-912						1,500,000.00	0.00				
CAC EXPANSION		0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-913						0.00	#DIV/0!				
YOUTH SERVICES BOARD		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	11,250.00	15,000.00	15,000	15,000	15,000
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	16,000.00	16,000	16,000	16,000
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	7,500.00	7,500	7,500	7,500
100-913-533-972						7,500.00	75.00				
COOP. EXTENSION SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-973						0.00	#DIV/0!				
HOI PORT DISTRICT		27,500.00	27,500.00	13,750.00	0.00	0.00	0.00	0.00	30,000	0	30,000
100-913-533-974						0.00	#DIV/0!				
LABOR RELATIONS				8,162.37	289.30	7,500.00	838.10	1,000.00	5,000	5,000	5,000
100-913-533-975						6,700.00	12.51				
CEDS											23,009

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
100-913-533-976			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
SPECIAL EVENTS FUND							#DIV/0!					
100-913-533-977			81,900.00	81,900.00	81,900.00	77,525.00	81,900.00	0.00	41,000.00	81,900	81,900	58,227
REGIONAL ECONOMIC DEV.							81,900.00	0.00				
100-913-533-978			27,000.00	27,000.00	27,000.00	27,000.00	31,000.00	23,250.00	31,000.00	31,000	31,000	31,000
CTR FOR PREVENTION OF ABUSE							31,000.00	75.00				
100-913-533-979			250.00	250.00	250.00	250.00	250.00	250.00	250.00	250	250	250
BRIDGE LIGHTING PLEDGE							250.00	100.00				
100-913-533-980			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,750.00	5,000.00	5,000	5,000	5,000
HEARTLAND COMM. HEALTH CLINIC							5,000.00	75.00				
100-913-533-981			4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000	4,000	4,000
HEARTLAND WATER RESOURCES							4,000.00	100.00				
100-913-533-982			4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0	0	0
HOUSE OF HOPE							4,000.00	#DIV/0!				
100-913-533-983			751,682	805,496	775,204	682,965	2,269,710.00	440,536	659,851	985,977	955,977	985,313
* TOTAL CONTRACTUAL SERVICES							2,270,910.00	19.40				
CAPITAL OUTLAY												
TECHNOLOGY UPGRADES			72,636.43	98,834.10	80,402.30	81,661.85	100,000.00	37,231.32	108,740.00	164,700	164,700	164,700
100-913-544-000			7,000.00	9,000.00	0.00	0.00	108,740.00	34.24				
HAZMAT EQUIPMENT							3,000.00	248.73	3,000.00	5,500	5,500	5,500
100-913-544-001							3,000.00	8.29				
SOFTWARE/LICENSES							60,000.00	35,502.98	60,000.00	98,150	98,150	98,150
100-913-544-002							60,000.00	59.17				
LAW ENFORCEMENT TECHNOLOGY							102,726.00	101,058.52	102,726.00	26,752	26,752	26,752
100-913-544-003			79,636.43	107,834.10	80,402.30	162,863.17	102,726.00	98.38	274,466.00	295,102	295,102	295,102
*TOTAL CAPITAL OUTLAY							274,466.00	63.41				
MISCELLANEOUS												
ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	294,315	294,315
100-913-555-000							0.00	#DIV/0!				5%
CONTINGENCY			0.00	0.00	0.00	0.00	874,205.00	0.00	0.00	1,197,064	1,197,524	1,201,294
100-913-566-000							836,705.00	0.00				
TRANSFER OUT			0.00	0.00	0.00	26,619.10	0.00	0.00	0.00	0	0	0
100-913-599-000							0.00	#DIV/0!				
* TOTAL MISCELLANEOUS			0.00	0.00	0.00	26,619.10	874,205.00	0.00	0.00	1,197,064	1,491,839	1,495,609

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							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	1,003,052.00	2,546,878	2,811,653	2,844,759
							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	3,391,896.37	4,865,611	5,130,736	5,163,842
							5,640,824.00	43.19				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
****TOTAL FUNDE 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	15,581,307.61	22,344,075.06	25,479,112	25,457,959	25,537,143
							26,241,966.00	59.38				

Motion by Member Carius, Second by member D. Grimm to approve the IMRF as amended. Total for IMRF is \$3,097,802. Motion approved by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Stanford, Sundell. Vanderheydt and VonBoeckman.

Nay: 0

Absent: 0

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
200 I.M.R.F. LEVIED FUND EXPENDITURES							2012 AMEND	% Exp. Y.T.D.				
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	2,616,600.00	3,246,241	3,097,802	3,097,802
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	2,616,600.00	3,246,241	3,097,802	3,097,802
LEVIED FUND							2,616,600.00	68.01				

Motion by Member Imig, Second by member Ackerman to Approve the Township Bridge fund as amended. New total for Township Bridge is \$520,000. Motion carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Stanford, Sundell, Vanderheydt and VonBoeckman.

Nay: 0

Absent: 0

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND % 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	0.00	0	0	0
201-311-533-110								#DIV/0!				
TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
201-311-533-200								#DIV/0!				
TOTAL CONTRACTUAL				31,275.13	62,398.00	18,018.64	0.00	0.00	0.00	0	0	0
								#DIV/0!				
CAPITAL OUTLAY												
BRIDGE CONSTRUCTION			7,675.82	0.00	818,214.90	281,798.86	0.00	0.00	0.00	520,000	520,000	520,000
201-311-544-100								#DIV/0!				
TOTAL CAPITAL OUTLAY				0.00	818,214.90	281,798.86	0.00	0.00	0.00	520,000	520,000	520,000
								#DIV/0!				
* TOTAL FUND EXPENDITURES			7,675.82	31,275.13	880,612.90	299,817.50	0.00	0.00	0.00	520,000	520,000	520,000
								#DIV/0!				

Motion by member Ackerman, Second by member Carius to approve the Highway Fund as amended. New total for Highway fund is \$2,083,432. Motion carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Stanford, Sundell, Vanderheydt and VonBoeckman.

Nay: 0

Absent: 0

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
202 COUNTY HIGHWAY FUND												
LEVIED FUND												
PERSONNEL												
ENGINEER (ASST.COUNTY ENG.)	1.00	1.00	74,840.02	78,931.03	80,517.56	83,776.14	87,731.00	60,920.04	87,731.00	90,919	91,653	91,653
202-311-511-042							87,731.00	69.44				
ENGINEERS	3.00	3.00	106,629.06	113,197.89	161,691.49	168,878.57	176,908.00	123,379.88	176,908.00	187,278	188,789	188,789
202-311-511-043							176,908.00	69.74				
MAINTENANCE FOREMAN	1.00	1.00	57,347.66	58,242.60	58,259.37	60,605.74	63,468.00	44,072.97	63,468.00	62,951	63,469	63,469
202-311-511-046							63,468.00	69.44				
MAINTENANCE PERSONNEL	11.00	11.00	485,843.75	422,762.68	498,566.92	517,935.76	535,738.00	372,059.84	535,738.00	549,952	549,952	549,952
202-311-511-047							535,738.00	69.45				
CLERK HIRE	1.00	1.00	35,606.48	37,560.70	39,976.12	33,818.01	32,648.00	22,672.18	32,648.00	35,053	35,336	35,336
202-311-511-048							32,648.00	69.44				
SURVEYOR STIPEND			3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	1,750.00	3,500.00	3,500	3,500	3,500
202-311-511-049							3,500.00	50.00				
PART-TIME	0.00	0.00	17,683.98	0.00	16,210.32	8,834.76	20,000.00	13,786.89	16,000.00	20,500	20,500	20,500
202-311-511-050							20,000.00	68.93				
TEMPORARY MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
202-311-511-060							0.00	#DIV/0!				
OVERTIME PREMIUM			99,309.49	106,644.62	96,891.00	69,769.45	88,000.00	40,296.62	60,000.00	90,500	90,500	90,500
202-311-511-070							88,000.00	45.79				
VACATION BUY BACK			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
202-311-511-080							0.00	#DIV/0!				
MEDICAL INSURANCE			107,058.74	120,430.44	137,254.76	143,405.50	183,703.00	112,547.25	183,703.00	202,923	202,923	202,923
202-311-511-240							183,703.00	61.27				
*TOTAL PERSONNEL	17.00	17.00	907,819.18	941,269.96	1,092,867.54	1,090,523.93	1,191,696.00	791,485.67	1,159,696.00	1,243,577	1,246,621	1,246,621
202-311-511-240							1,191,696.00	66.42				
COMMODITIES												
OFFICE SUPPLIES			3,695.17	3,550.05	4,275.41	5,453.38	4,300.00	4,356.75	5,500.00	5,000	5,000	5,000
202-311-522-010							5,800.00	75.12				
CLOTHING ALLOWANCE				0.00	14,176.25	1,111.50	7,700.00	7,650.00	7,650.00	7,700	7,700	7,700
202-311-522-070							7,700.00	99.35				
FUEL			108,745.46	90,779.01	72,827.87	117,352.36	102,000.00	119,910.16	108,000.00	110,000	110,000	110,000
202-311-522-100							102,000.00	117.56				
ENGINEERING SUPPLIES				0.00	9,993.39	4,097.39	10,000.00	5,601.31	8,000.00	10,000	10,000	10,000
202-311-522-120							10,000.00	56.01				

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	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	2012 AMEND % Exp. Y.T.D.	
FIELD ENGINEER EXPENSE				0.00	9,967.55	9,529.04	10,000.00	2,574.59	10,000.00	10,000	10,000	10,000		
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	2,200.00	2,300	2,300	2,300		
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	28,000.00	30,000	30,000	30,000		
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	169,350.00	175,000	175,000	175,000		
							172,800.00	89.05						
CONTRACTUAL														
ENGINEERING CONSULTANT				0.00	0.00	0.00	75,000.00	0.00	0.00	75,000	75,000	75,000		
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	220.00	400	400	400		
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	50,000.00	68,000	68,000	68,000		
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	70,000.00	80,000	80,000	80,000		
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	5,000.00	5,000	5,000	5,000		
202-311-533-740							5,000.00	76.85						
MACKINAW STORAGE REHAB							0.00	0.00	0.00	20,000	20,000	20,000		
202-311-533-750							0.00	#DIV/0!						
CONFERENCE & SEMINARS				0.00	2,756.91	2,176.83	4,000.00	2,341.07	3,000.00	3,500	3,500	3,500		
202-311-533-900							4,000.00	58.53						
TRAINING				0.00	272.00	1,099.57	3,000.00	838.42	750.00	2,500	2,500	2,500		
202-311-533-910							1,500.00	55.89						
*TOTAL CONTRACTUAL			161,031.25	166,043.12	136,092.48	153,676.46	239,750.00	96,097.34	128,970.00	254,400	254,400	254,400		
							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	182,000.00	166,000	190,000	190,000		
202-311-544-000							190,000.00	27.09						
TECH EQUIPMENT				0.00	20,957.00	0.00	5,000.00	1,780.20	2,500.00	5,000	5,000	5,000		
202-311-544-001							5,000.00	35.60						
RIGHT OF WAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0		
202-311-544-020							0.00	#DIV/0!						
PEKIN LANDFILL CONSTRUCTION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0		
202-311-544-050							0.00	#DIV/0!						

Tazewell County
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ACCOUNT TITLE	FTE1 3	FTE12	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	2012 AMEND		
													% Exp. Y.T.D.	% Exp. Y.T.D.	
DCEO GRANT															20,000
202-311-544-060								#DIV/0!	0.00	0	0	0			
BRIDGE PROJECTS			0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0			
202-311-544-100															
ROAD IMPROVEMENT			64,829.04	59,403.71	57,834.31	67,707.90	68,000.00	36,262.34	63,000.00	68,000	68,000	68,000			68,000
202-311-544-110								53.33	0.00	0	0	0			
GAS TANK REPLACEMENT			0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0			
202-311-544-111															
DEPT SERVICES-INTEREST			0.00	0.00	0.00	5,613.57	4,775.00	3,640.38	4,775.00	6,000	4,200	4,200			4,200
202-311-544-120								76.24	4,775.00						
DEBT SERVICES-PRINCIPAL			0.00	35,959.58	38,126.81	41,097.17	46,500.00	15,036.78	46,500.00	63,000	21,000	21,000			21,000
202-311-544-125								32.34	46,500.00						
*TOTAL CAPITAL OUTLAY			330,257.85	351,307.51	293,392.65	234,405.92	314,275.00	108,199.51	298,775.00	308,000	288,200	308,200			308,200
							314,275.00	34.43							
MISCELLANEOUS															
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	95,851.00	0.00	0.00	99,049	98,211	99,211			99,211
202-311-566-000															
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	95,851.00	0.00	0.00	99,049	98,211	99,211			99,211
							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	597,095.00	836,449	815,811	836,811			836,811
							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	1,756,791.00	2,080,026	2,062,432	2,083,432			2,083,432
LEVIED FUND							2,012,872.00	57.12							

Motion by member Hillegonds, Second by member Connett to Approve the County Motor Fuel Fund as amended. New total for County Motor Fuel is \$3,440,614. Motion carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B.Grimm, D. Grimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Stanford, Sundell, Vanderheydt and VonBoeckman.

Nay: 0

Absent: 0

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% 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	123,933.00	129,233	122,122	122,122
203-311-511-020							123,933.00	69.29				
DAY LABOR				0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0
203-311-511-030							0.00					
L.M.R.F.			11,638.01	12,304.25	13,880.51	15,024.08	17,004.00	10,875.05	17,004.00	18,816	18,959	18,959
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	9,481.00	9,886	9,961	9,961
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	10,712.00	11,461	11,461	11,461
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	169,396	162,503	162,503
							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	28,601.00	32,500	32,500	32,500
203-311-533-150							35,000.00	81.72				
MILEAGE			459.55	495.00	455.00	484.20	750.00	344.10	400.00	500	500	500
203-311-533-300							750.00	45.88				
HIGHWAY MAINTENANCE			2,766,674.28	3,074,698.78	3,304,800.00	3,549,228.79	3,730,000.00	3,361,924.34	3,382,000.00	3,238,000	3,245,111	3,245,111
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	3,411,001.00	3,271,000	3,278,111	3,278,111
							3,765,750.00	90.04				
CAPITAL OUTLAY												
RIGHT OF WAY ACQUISITIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
203-311-544-020							0.00	#DIV/0!				
ROAD IMPROVEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	0	0	0
							0.00	#DIV/0!				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% 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	3,390,869.27	3,411,001.00	3,271,000	3,278,111	3,278,111
							3,765,750.00	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	3,501,614.52	3,572,131.00	3,440,396	3,440,614	3,440,614
							3,926,880.00	89.17				

Motion by member Ackerman, Second by member Meisinger to Approve the Township Road Motor Fuel Fund as amended. New total for the Township Road Motor Fuel Fund is \$1,330,000. Motion carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Stanford, Sundell, Vanderheydt and VonBoeckman.

Nay: 0

Absent: 0

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp- 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
204 TOWNSHIP ROAD FUEL TAX							2012 AMEND	% Exp. Y.T.D.				
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	1,000,000.00	1,250,000	1,250,000	1,250,000
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	1,000,000.00	1,250,000	1,250,000	1,250,000
MISCELLANEOUS												
TRANSFER OUT			73,957.49	76,371.40	84,384.00	85,967.79	85,000.00	0.00	70,000.00	80,000	80,000	80,000
204-311-577-000							85,000.00	0.00				
TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	70,000.00	80,000	80,000	80,000
							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	1,070,000.00	1,330,000	1,330,000	1,330,000
							1,435,000.00	62.12				

Motion by Member Palmer, Second by member Vanderheydt to approve the County Bridge Fund as amended. New total for the County Bridge Fund is \$1,050,000. Motion carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Stanford, Sundell, Vanderheydt and VonBoeckman.

Nay: 0

Absent: 0

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
205 COUNTY BRIDGE FUND LEVIED FUND EXPENDITURES							2012 AMEND 180,000.00					
CONTRACTUAL												
ENGINEER CONSULTANT			171,507.37	153,592.39	181,520.74	151,366.87	180,000.00	61,316.33	180,000.00	180,000	180,000	180,000
205-311-533-150							180,000.00	34.06				
*TOTAL CONTRACTUAL			171,507.37	153,592.39	181,520.74	151,366.87	180,000.00	61,316.33	180,000.00	180,000	180,000	180,000
							180,000.00	34.06				
CAPITAL OUTLAY												
BRIDGE CONSTRUCTION			716,584.61	611,425.78	330,854.57	291,304.00	780,000.00	232,931.34	465,000.00	870,000	870,000	870,000
205-311-544-100							780,000.00	29.86				
*TOTAL CAPITAL OUTLAY			716,584.61	611,425.78	330,854.57	291,304.00	780,000.00	232,931.34	465,000.00	870,000	870,000	870,000
							780,000.00	29.86				
*TOTAL NON-PERSONNEL			888,091.98	765,018.17	512,375.31	442,670.87	960,000.00	294,247.67	645,000.00	1,050,000	1,050,000	1,050,000
							960,000.00	30.65				
*TOTAL FUND EXPENDITURES			888,091.98	765,018.17	512,375.31	442,670.87	960,000.00	294,247.67	645,000.00	1,050,000	1,050,000	1,050,000
LEVIED FUND							960,000.00	30.65				

Motion by member Sundell, Second by member Hillegonds to approve the Matching Tax Fund as amended. New total for the Matching Tax Fund is \$2,988,449. Motion carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Stanford, Sundell, Vanderheydt and VonBoeckman.

Nay: 0

Absent: 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	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
206 MATCHING TAX FUND LEVIED FUND EXPENDITURES							2012 AMEND % Exp. Y.T.D.					
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	60,452.00	62,530	63,035	63,035
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	1,963.00	1,963	1,963	1,963
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	8,563.00	9,390	9,464	9,464
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	4,775.00	4,934	4,972	4,972
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	10,712.00	11,461	11,461	11,461
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	90,278	90,895	90,895
69.11							86,465.00					
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	500,000.00	1,775,000	1,775,000	1,775,000
206-311-544-110							1,336,000.00	27.62				
WAGONSSELLER ROAD GRANT						0.00	0.00	374,440.69	615,000.00	1,112,554	786,685	786,685
206-311-544-115							0.00	#DIV/0!				
WAGONSSELLER ROAD GRANT C.D.A.P.								#DIV/0!			325,869	325,869
206-311-544-116			12,964.00	700.00	700.00	10,000.00	10,000.00	9,306.00	10,000.00	10,000	10,000	10,000
SPECIAL R.O.W.							10,000.00	93.06				
206-311-544-120							1,346,000.00	752,697.82	1,125,000.00	2,897,554	2,897,554	2,897,554
*TOTAL CAPITAL OUTLAY			1,345,344.45	303,831.16	1,482,386.89	814,396.23	1,346,000.00	55.92				
							1,346,000.00					
*TOTAL NON PERSONNEL			1,345,344.45	303,831.16	1,482,386.89	814,396.23	1,346,000.00	752,697.82	1,125,000.00	2,897,554	2,897,554	2,897,554
							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	1,211,465.00	2,987,832	2,988,449	2,988,449
LEVIED FUND							1,432,465.00	56.72				
							1,432,465.00					

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
207 TOWNSHIP ENGINEERING FUND												
PERSONNEL												
MAINTENANCE PERSONNEL	1.50	1.50	63,558.30	66,697.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-511-042							0.00	#DIV/0!				
FIELD ENGINEER	1.00	1.00	44,254.77	46,685.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-511-043							0.00	#DIV/0!				
PART-TIME			0.00	10,285.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-511-050							0.00	#DIV/0!				
VACATION BUY BACK			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-511-080							0.00	#DIV/0!				
I.M.R.F.			11,755.57	12,341.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-511-200							0.00	#DIV/0!				
SOCIAL SECURITY			6,997.37	7,264.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-511-201							0.00	#DIV/0!				
MEDICAL INSURANCE			8,173.36	9,810.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-511-240							0.00	#DIV/0!				
*TOTAL PERSONNEL	2.50	2.50	134,739.37	153,084.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	#DIV/0!				
COMMODITIES												
CLOTHING ALLOWANCE			7,254.74	7,445.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-522-070							0.00	#DIV/0!				
MAINTENANCE MATERIALS			2,789.56	7,747.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-522-090							0.00	#DIV/0!				
ENGINEERING SUPPLIES			7,498.23	6,278.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-522-120							0.00	#DIV/0!				
FIELD ENGINEER EXPENSE			6,960.42	7,856.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-522-121							0.00	#DIV/0!				
DUES & SUBSCRIPTIONS			2,042.37	2,134.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-522-140							0.00	#DIV/0!				
*TOTAL COMMODITIES			26,545.32	31,462.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	#DIV/0!				
CONTRACTUAL SERVICES												
ENGINEERING CONSULTANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-311-533-150							0.00	#DIV/0!				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	2012 AMEND % Exp. Y.T.D.		
HIGHWAY MAINTENANCE			2,059.66	3,822.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
207-311-533-740							0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00		
PAYMENT TO HIGHWAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
207-311-533-745							0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00		
PAYMENT TO SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
207-311-533-746							0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00		
PAYMENT TO I.M.R.F.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
207-311-533-747							0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00		
CONFERENCE & SEMINARS			1,714.28	3,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
207-311-533-900							0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00		
TRAINING			1,760.38	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
207-311-533-910							0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00		
*TOTAL CONTRACTUAL SERVICES			5,534.32	9,331.88	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00		
207-311-544-000							0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00		
CAPITAL PROJECT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
207-311-544-001							0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00		
*TOTAL CAPITAL OUTLAY			35,242.82	2,934.24	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00		
207-311-577-000							0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00		
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
*TOTAL NON-PERSONNEL			67,322.46	43,728.91	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00		

Motion by member Proehl, Second by Donahue to Approve the Veterans Commission as amended. New total for the Veterans Commission is \$211,378. Motion carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Stanford, Sundell, Vanderheydt and VonBoeckman.

Nay: 0

Absent: 0

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
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	27,013.49	38,754.00	41,041	41,372	41,372
208-422-511-020							38,754.00	69.71				
SECRETARY	1.00	1.00	21,003.02	21,648.53	20,990.37	21,842.36	22,873.00	15,943.76	22,873.00	24,690	24,889	24,889
208-422-511-048							22,873.00	69.71				
PART-TIME	0.00	0.00	14,242.13	12,078.37	0.00	0.00	0.00	0.00	0.00	0	0	0
208-422-511-050							0.00	#DIV/0!				
MEDICAL INSURANCE			10,950.72	11,112.06	10,327.25	10,506.52	10,767.00	8,054.46	10,767.00	11,491	11,491	11,491
208-422-511-240							10,767.00	74.81				
*TOTAL PERSONNEL	2.00	2.00	80,237.42	80,053.44	66,888.15	69,356.41	72,394.00	51,011.71	72,394.00	77,222	77,752	77,752
							72,394.00	70.46				
COMMODITIES												
OFFICE SUPPLIES			872.04	845.65	649.24	582.53	600.00	583.36	600.00	600	600	600
208-422-522-010							600.00	97.23				
FOOD			0.00	0.00	0.00	5,489.70	5,000.00	4,057.76	6,880.00	6,000	6,000	6,000
208-422-522-040							6,880.00	58.98				
DUES & SUBSCRIPTIONS			225.00	225.00	225.00	225.00	225.00	225.00	225.00	225	225	225
208-422-522-140							225.00	100.00				
*TOTAL COMMODITIES			1,097.04	1,070.65	874.24	6,297.23	5,825.00	4,866.12	7,705.00	6,825	6,825	6,825
							7,705.00	63.16				
CONTRACTUAL SERVICES												
TELEPHONE			5,790.69	4,895.89	2,380.21	1,615.56	2,000.00	725.22	1,400.00	1,350	1,350	1,350
208-422-533-200							1,650.00	43.95				
POSTAGE			496.00	592.00	88.00	0.00	0.00	0.00	0.00	325	325	325
208-422-533-210							0.00	#DIV/0!				
MILEAGE			3,598.80	2,998.68	2,598.70	2,969.76	2,600.00	2,076.28	2,950.00	3,000	3,000	3,000
208-422-533-300							2,950.00	70.38				
INDIGENT BURIAL			600.00	1,260.00	630.00	1,260.00	1,260.00	630.00	1,260.00	1,260	1,260	1,260
208-422-533-450							1,260.00	50.00				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
LODGING			0.00	0.00	0.00	0.00	200.00	0.00	0.00	0	0	0
208-422-533-860							200.00	0.00	0.00			
EDUCATION & TRAINING			0.00	0.00	0.00	150.00	200.00	0.00	0.00	0	0	0
208-422-533-910							200.00	0.00	0.00			
HOMELESS RENTAL ASST GRANT			10,618.00	15,382.00	0.00	0.00	0.00	0.00	0.00	0	0	0
208-422-533-930							0.00	#DIV/0!	0.00			
EMERGENCY ASSISTANCE			110,005.85	113,275.94	109,590.47	109,181.53	110,000.00	68,524.04	100,000.00	110,000	110,000	110,000
208-422-533-970							110,000.00	62.29				
*TOTAL CONTRACTUAL SERVICE			131,109.34	138,404.51	115,287.38	115,176.85	116,260.00	71,955.54	105,610.00	115,935	115,935	115,935
							116,260.00	61.89				
CAPITAL OUTLAY												
NEW EQUIPMENT			475.00	444.46	90.40	0.00	200.00	0.00	200.00	800	800	800
208-422-544-000							200.00	0.00				
*TOTAL CAPITAL OUTLAY			475.00	444.46	90.40	0.00	200.00	0.00	200.00	800	800	800
MISCELLANEOUS												
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	9,734.00	0.00	0.00	10,039	10,066	10,066
208-422-566-000							7,854.00	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	9,734.00	0.00	0.00	10,039	10,066	10,066
							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	113,515.00	133,599	133,626	133,626
							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	185,909.00	210,821	211,378	211,378
LEVIED FUND							204,413.00	62.54				

Motion by member Imig, Second by member Hahn to approve the Animal Control Fund as amended. New total for Animal Control Fund is \$475,323. Motion carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Stanford, Sundell, Vanderheydt and VonBoeckman.

Nay: 0

Absent: 0

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							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	40,688.06	58,595.00	58,126	58,595	58,595
211-411-511-020							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	15,660.54	22,645.00	23,197	23,197	23,197
211-411-511-041							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	35,182.32	35,700.00	51,999	51,999	51,999
211-411-511-042							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	13,919.41	20,043.00	20,537	20,537	20,537
211-411-511-043							20,043.00	69.45				
ON CALL							9,600.00	6,712.00	9,256.00	9,360	9,360	9,360
211-411-511-045							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	20,759.21	28,939.00	30,601	30,601	30,601
211-411-511-048							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	14,524.19	18,000.00	18,540	18,540	18,540
211-411-511-050							18,000.00	80.69				
OVER-TIME							15,000.00	10,373.67	15,000.00	15,545	15,545	15,545
211-411-511-070							15,000.00	69.16				
EMRF							34,767.00	20,121.48	34,767.00	33,731	33,251	33,251
211-411-511-200							34,767.00	57.88				
SOCIAL SECURITY							19,386.00	11,196.39	19,386.00	17,723	17,471	17,471
211-411-511-201							19,386.00	57.76				
MEDICAL INSURANCE							52,851.00	32,008.25	52,851.00	45,906	45,906	45,906
211-411-511-240							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	221,145.52	315,182.00	325,265	325,002	325,002
							360,411.00	61.36				
COMMODITIES												
OFFICE SUPPLIES												
211-411-522-010							1,300.00	346.80	512.00	740	740	740
FEED/ANIMAL SUPPLIES							1,300.00	26.68				
211-411-522-040							1,300.00	340.00	700.00	1,300	1,300	1,300
MEDICAL SUPPLIES							1,300.00	26.15				
211-411-522-050							2,932.00	2,099.48	2,800.00	2,932	2,932	2,932
MAINTENANCE SUPPLIES							2,932.00	71.61				
211-411-522-090							4,771.00	3,167.78	4,500.00	4,500	4,500	4,500
							4,771.00	66.40				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	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	15,378.00	18,393	18,393	18,393		
211-411-522-100							18,393.00	64.99						
UNIFORMS			808.97	209.89	489.22	452.73	750.00	393.41	700.00	750	750	750		
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	24,590.00	28,615	28,615	28,615		
							29,446.00	62.15						
CONTRACTUAL SERVICE														
CONSULTING FEES			0.00	0.00	0.00	0.00	500.00	0.00	0.00	0	0	0		
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	21,800.00	21,800	21,800	21,800		
211-411-533-160							21,800.00	66.67						
TELEPHONE			6,645.76	7,449.03	3,388.61	2,961.54	5,000.00	2,581.20	2,725.00	3,000	3,000	3,000		
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	1,670.00	1,649	1,649	1,649		
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	15,530.00	15,530	15,530	15,530		
211-411-533-210							15,530.00	74.66						
T/PCCC			3,866.00	6,299.65	3,177.00	4,355.00	4,746.00	4,546.00	4,746.00	4,984	4,984	4,984		
211-411-533-220							4,746.00	95.79						
ALARM SYSTEM			587.91	620.25	628.44	628.44	639.00	488.61	654.00	663	663	663		
211-411-533-230							639.00	76.46						
MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0		
211-411-533-300							0.00	#DIV/0!						
PUBLICATION & PRINTING			898.00	468.00	0.00	336.00	500.00	340.28	500.00	500	500	500		
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	9,525.00	9,525	9,525	9,525		
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	1,508.00	1,508	1,508	1,508		
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	3,900.00	3,000	3,000	3,000		
211-411-533-700							3,000.00	81.04						
OFFICE EQUIPMENT MAINTENANCE			0.00	0.00	0.00	0.00	500.00	186.98	186.98	0	0	0		
211-411-533-710							500.00	37.40						

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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	2012 AMEND	
													% Exp. Y.T.D.	% Exp. Y.T.D.
BUILDING & GROUNDS MAINTENANCE			5,032.15	2,804.94	3,884.69	4,591.34	4,568.00	3,931.48	4,568.00	4,568	4,568	4,568		
211-411-533-720							4,568.00	86.07						
SEMINAR			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0		
211-411-533-900							0.00	#DIV/0!						
EDUCATION & TRAINING			0.00	250.00	0.00	0.00	0.00	0.00	0.00	0	0	0		
211-411-533-910							0.00	#DIV/0!						
MEMORIAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0		
211-411-533-980							0.00	#DIV/0!						
ANIMAL CLAIM			0.00	0.00	0.00	0.00	500.00	0.00	0.00	500	500	500		
211-411-533-981							500.00	0.00						
DEPOSIT REIMBURSEMENT			310.16	227.84	133.00	239.00	350.00	46.00	100.00	250	250	250		
211-411-533-982							350.00	13.14						
SPAY/NEUTER ASST. PROGRAM			1,346.35	5,761.07	4,034.58	4,512.21	5,000.00	2,169.84	3,500.00	5,000	5,000	5,000		
211-411-533-983							5,000.00	43.40						
TAZ CO VET ASSN			1,640.00	3,181.77	3,697.89	2,775.00	5,000.00	860.00	1,500.00	5,000	5,000	5,000		
211-411-533-984							5,000.00	17.20						
*TOTAL CONTRACTUAL SERVICES			70,057.38	83,308.39	70,836.11	73,939.31	80,213.00	52,985.49	72,412.98	77,477	77,477	77,477		
							81,113.00	65.32						
CAPITAL OUTLAY														
NEW EQUIPMENT			23,870.64	8,187.71	22,226.50	6,107.04	24,783.00	19,765.51	24,783.00	21,595	21,595	21,595		
211-411-544-000							23,883.00	82.76						
LOAN REPAYMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0		
211-411-544-030							0.00	#DIV/0!						
BLDG CONSTRUCT & REMODELING			1,965.00	0.00	0.00	11,800.00	0.00	0.00	0.00	0	0	0		
211-411-544-200							0.00	#DIV/0!						
*TOTAL CAPITAL OUTLAY			25,835.64	8,187.71	22,226.50	17,907.04	24,783.00	19,765.51	24,783.00	21,595	21,595	21,595		
							23,883.00	82.76						

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
MISCELLANEOUS CONTINGENCY			0.00	0.00	0.00	0.00	24,743.00	0.00	0.00	22,648	22,634	22,634
211-411-566-000							24,743.00	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	24,743.00	0.00	0.00	22,648	22,634	22,634
							24,743.00	0.00				
*NON-PERSONNEL TOTAL			125,963.45	112,044.94	117,362.29	120,831.60	159,185.00	91,051.28	121,785.98	150,335	150,321	150,321
							159,185.00	57.20				
*TOTAL FUND EXPENDITURES			426,297.57	431,367.80	451,852.20	466,273.17	519,596.00	312,196.80	436,967.98	475,600	475,323	475,323
							519,596.00	60.08				

Motion by member Vanderheydt, Second by member Palmer to approve the Risk Management fund as amended. New total for Risk Management fund is \$1,059,450. Motion carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B.Grimm, D.Grimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Stanford, Sundell, Vanderheydt and VonBoeckman.

Nay: 0

Absent: 0

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
219 RISK MANAGE./TORT JUDGE.							2012 AMEND	% Exp. Y.T.D.				
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	0	0	0
219-914-511-030							0.00	#DIV/0!				
PARALEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
219-914-511-050							0.00	#DIV/0!				
I.M.R.F.							0.00	0.00	0.00	0	0	0
219-914-511-200							0.00	#DIV/0!				
SOCIAL SECURITY							0.00	0.00	0.00	0	0	0
219-914-511-201							0.00	#DIV/0!				
WORKERS COMPENSATION							435,000.00	224,260.52	435,000.00	435,000	435,000	435,000
219-914-511-230							435,000.00	51.55				
MEDICAL INSURANCE							0.00	0.00	0.00	0	0	0
219-914-511-240							0.00	#DIV/0!				
UNEMPLOYMENT INSURANCE							50,000.00	32,322.10	50,000.00	50,000	50,000	50,000
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	485,000	485,000	485,000
COMMODITIES							485,000.00	52.90				
OFFICE SUPPLIES							0.00	0.00	0.00	0	0	0
219-914-522-010							0.00	#DIV/0!				
DUES & SUBSCRIPTIONS							0.00	0.00	0.00	0	0	0
219-914-522-140							0.00	#DIV/0!				
*TOTAL COMMODITIES							0.00	0.00	0.00	0	0	0
CONTRACTUAL SERVICES							0.00	#DIV/0!				
COST OF DEFENSE							100,000.00	(103.75)	0.00	100,000	100,000	100,000
219-914-533-150							100,000.00	(0.10)				
RISK MANAGEMENT							3,000.00	148.00	1,000.00	3,000	3,000	3,000
219-914-533-151							3,000.00	4.93				
CLAIMS MANAGEMENT							0.00	0.00	0.00	0	0	0
219-914-533-152							0.00	#DIV/0!				
PROFESSIONAL SERVICES							5,000.00	0.00	0.00	0	0	0
219-914-533-153							5,000.00	0.00				

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ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	2012 AMEND	
													% Exp. Y.T.D.	% Exp. Y.T.D.
COST OF INVESTIGATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0		
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	51,000.00	55,000	55,000	55,000		
219-914-533-501							51,000.00	80.96						
BOILER/MACHINERY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0		
219-914-533-504							0.00	#DIV/0!						
GENERAL LIABILITY			188,611.25	260,044.44	135,438.00	126,133.00	135,000.00	103,908.00	135,000.00	135,000	135,000	135,000		
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	57,000.00	59,000	59,000	59,000		
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	40,200.00	40,000	40,000	40,000		
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	11,000.00	11,000	11,000	11,000		
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	0.00	0	0	0		
219-914-533-530							0.00	#DIV/0!						
AUTO LIABILITY			19,908.75	18,447.00	16,381.50	19,280.00	21,000.00	14,430.00	21,000.00	21,000	21,000	21,000		
219-914-533-540							21,000.00	68.71						
TRAINING/COMPLIANCE			0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0	0	0		
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	316,200.00	424,000	424,000	424,000		
							428,000.00	60.15						
CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0		
EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0		
219-914-544-000							0.00	#DIV/0!						
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0		
							0.00	#DIV/0!						

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
MISCELLANEOUS												
PERSONAL INJURY CLAIMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	500.00	100,000	100,000	100,000
219-914-555-100							100,000.00	0.50				
CONTINGENCY			0.00	0.00	0.00	0.00	50,650.00	0.00	0.00	50,450	50,450	50,450
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	500.00	150,450	150,450	150,450
							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	316,700.00	574,450	574,450	574,450
							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	801,700.00	1,059,450	1,059,450	1,059,450
LEVIED FUND							1,063,650.00	48.37				

Motion by member Stanford, Second by member Harris to
Approve PDD Fund . New total for PDD Fund is \$569,965.
Motion carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B.Grimm,
D.Grimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger,
Neuhauser, Palmer, Proehl, Sinn, Stanford, Sundell,
Vanderheydt and VonBoeckman.

Nay: 0

Absent: 0

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	2012 AMEND % Exp. Y.T.D.		
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	#DIV/0!	0.00	0	0	0			
POSTAGE															
221-413-533-210			0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0			
MILEAGE/TRAVEL															
221-413-533-300			0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0			
PUBLICATION OF LEGAL NOTICES															
221-413-533-400			54.00	0.00	0.00	0.00	75.00	0.00	0.00	0	0	0			
BUILDING MAINTENANCE															
221-413-533-720			4,064.62	1,292.72	2,410.34	596.40	4,000.00	1,142.22	2,500.00	4,000	4,000	4,000			4,000
EQUIPMENT MAINTENANCE															
221-413-533-730			2,055.65	2,319.56	1,453.56	1,457.06	2,500.00	1,429.31	2,500.00	2,500	2,500	2,500			2,500
GROUNDS MAINTENANCE															
221-413-533-770			0.00	0.00	736.47	0.00	1,000.00	0.00	500.00	700	700	700			700
CIRT CONVENTION															
221-413-533-970					0.00	2,000.00	1,000.00	675.00	2,000.00	1,200	1,200	1,200			1,200
T.C.R.C.															
221-413-533-971			434,900.00	448,000.00	448,000.00	448,000.00	448,000.00	448,000.00	448,000.00	448,000	476,000	476,000			476,000
IRVIRA															
221-413-533-974			7,416.00	7,638.00	7,638.00	7,638.00	8,638.00	8,638.00	8,638.00	8,636	8,636	8,636			8,636
CENTER IL RIDING THERAPY															
221-413-533-975			20,520.00	21,150.00	21,150.00	21,150.00	21,150.00	21,150.00	21,150.00	21,150	21,150	21,150			21,150
FONDULAC PARK															
221-413-533-976			7,416.00	7,638.00	7,638.00	7,638.00	8,638.00	8,638.00	8,638.00	8,638	8,638	8,638			8,638
*TOTAL CONTRACTUAL SERVICES			476,426.27	488,038.28	489,026.37	488,479.46	496,001.00	489,672.53	493,926.00	494,824	522,824	522,824			522,824
CAPITAL OUTLAY															
NEW EQUIPMENT															
221-413-544-000			20,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0			0
LOAN REPAYMENT															
221-413-544-030			0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000	20,000	20,000			20,000
*TOTAL CAPITAL OUTLAY			20,545.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000	20,000	20,000			20,000

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
MISCELLANEOUS												
CONTINGENT EXPENSE			0.00	1,793.90	0.00	0.00	25,800.00	0.00	0.00	25,741	27,141	27,141
221-413-566-000							25,800.00	0.00				27,141
*TOTAL MISCELLANEOUS			0.00	1,793.90	0.00	0.00	25,800.00	0.00	0.00	25,741	27,141	27,141
							25,800.00	0.00				
*TOTAL NON-PERSONNEL			496,971.27	509,832.18	509,026.37	508,479.46	541,801.00	509,672.53	513,926.00	540,565	569,965	569,965
							541,801.00	94.07				
*TOTAL FUND EXPENDITURES			496,971.27	509,832.18	509,026.37	508,479.46	541,801.00	509,672.53	513,926.00	540,565	569,965	569,965
LEVIED FUND							541,801.00	94.07				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							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	75,430.00	77,792	77,792	77,792
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	250,255.00	235,949	235,949	235,949
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	60,215.00	87,248	87,248	87,248
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	236,900.00	266,087	266,087	266,087
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	365,100.00	352,064	352,064	352,064
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	30,420.00	31,272	31,272	31,272
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	0.00	0	0	0
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	0.00	0	0	0
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	55,308.00	55,325	55,325	55,325
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	21,000.00	20,277	20,277	20,277
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	4,000.00	3,861	3,861	3,861
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	2,500.00	4,000	4,000	4,000
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	160,000.00	164,800	164,800	164,800
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	1,261,128.00	1,298,675	1,298,675	1,298,675
							1,271,583.00	65.78				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	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	5,000.00	5,000	5,000	5,000	5,000		
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	9,700.00	9,500	9,500	9,500	9,500		
222-412-522-020							6,500.00	149.15							
DHC SUPPLIES			0.00	0.00	49.48	0.00	0.00	0.00	0.00	0	0	0	0		
222-412-522-052							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	50,000.00	50,000	50,000	50,000	50,000		
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	5,900.00	5,000	5,000	5,000	5,000		
222-412-522-190							10,000.00	45.55							
EMERGENCY RESPONSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0		
222-412-522-200							0.00	#DIV/0!							
*TOTAL COMMODITIES			87,779.83	76,335.89	85,570.15	92,748.37	71,000.00	61,309.04	69,700.00	69,500	69,500	69,500	69,500		
							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	110,000.00	115,000	115,000	115,000	115,000		
222-412-533-000							106,575.00	92.01							
LABORATORY EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0		
222-412-533-020							0.00	#DIV/0!							
X-RAY EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0		
222-412-533-021							0.00	#DIV/0!							
PATIENT CARE			10,482.05	15,566.43	10,136.57	7,755.23	12,000.00	8,505.98	12,000.00	7,500	7,500	7,500	7,500		
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	10,000.00	9,500	9,500	9,500	9,500		
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	30,500.00	29,000	29,000	29,000	29,000		
222-412-533-300							24,000.00	104.65							
PRINTING			6,642.67	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0		
222-412-533-410							0.00	#DIV/0!							
UTILITIES			37,378.89	34,740.99	33,982.82	33,822.15	35,500.00	20,642.48	32,000.00	31,500	31,500	31,500	31,500		
222-412-533-600							35,500.00	58.15							

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	2012 AMEND	
													% Exp. Y.T.D.	% Exp. Y.T.D.
VEHICLE MAINTENANCE 222-412-533-700			2,238.98	4,771.21	610.34	1,420.64	2,500.00	622.52	1,000.00	1,200	1,200	1,200		
BUILDING MAINTENANCE 222-412-533-720			13,907.29	21,494.44	19,950.60	18,822.68	17,000.00	17,669.67	19,500.00	17,000	17,000	17,000		
DHC RENT & UTILITIES 222-412-533-850			0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0		
BOARD OF HEALTH 222-412-533-900			2,101.59	1,020.25	2,081.71	1,879.83	2,000.00	1,099.80	1,200.00	1,250	1,250	1,250		
EDUCATION & TRAINING 222-412-533-910			7,937.23	1,516.39	2,816.98	7,878.37	3,500.00	2,880.58	3,000.00	2,000	2,000	2,000		
ENV. PROTECTION COSTS 222-412-533-912			0.00	0.00	0.00	0.00	0.00	82.30	0.00	0	0	0		
*TOTAL CONTRACTUAL SERVICES			235,980.50	245,368.70	210,967.13	245,533.61	213,075.00	182,950.02	219,200.00	213,950	213,950	213,950		
							213,075.00	85.86						
CAPITAL OUTLAY														
NEW EQUIPMENT 222-412-544-000			6,495.19	4,692.55	3,169.92	1,598.27	5,000.00	5,126.94	5,427.00	5,000	5,000	5,000		
BUILDING 222-412-544-020			72.00	-72.00	0.00	0.00	0.00	102.54	0.00	0	0	0		
CAPITOL PROJECTS 222-412-544-100			62,119.92	26,361.48	4,811.97	19,167.96	5,000.00	3,156.00	4,000.00	5,000	32,500	32,500		
*TOTAL CAPITAL OUTLAY			68,687.11	30,982.03	7,981.89	20,766.23	10,000.00	8,282.94	9,427.00	10,000	37,500	37,500		
MISCELLANEOUS														
CONTINGENCY 222-412-566-000			0.00	0.00	0.00	0.00	78,283.00	0.00	0.00	79,606	80,981	80,981		
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	78,283.00	0.00	0.00	79,606	80,981	80,981		

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/30/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
*TOTAL NON-PERSONNEL			392,447.44	352,686.62	304,519.17	359,048.21	372,358.00	252,542.00	298,027.00	373,056	401,931	401,931
							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	1,559,155.00	1,671,731	1,700,606	1,700,606
LEVIED FUND							1,643,941.00	66.24				

Motion by member Carius, Second by member B. Grimm to approve the Health Fund as amended. New Total for the Health Fund is \$5,612,199. Motion carried by Roll Call Vote.

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

Nay: 0

Absent: 0

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008	2009	2010	2011	FY2012	YTD Exp.	Estimated Exp.	FY13	FY13	FY13
		3	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	08/20/2012	FY2012	Department	Committee	Board
							2012 AMEND	% Exp. Y.T.D.				
223 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	18,727.00	0	0	0
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	2,995.00	0	0	0
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	21,722.00	0	0	0
							41,778.00	60.40				
COMMODITIES												
SUPPLIES			27.60	72.20	0.00	1.43	0.00	0.00	0.00	0	0	0
222-413-522-010							0.00	#DIV/0!				
EDUCATIONAL SUPPLIES			1,926.82	176.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	0	0	0
							0.00	#DIV/0!				
CONTRACTUAL SERVICES												
CONTRACTUAL			1,380.36	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-413-533-000							0.00	#DIV/0!				
POSTAGE			106.02	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-413-533-210							0.00	#DIV/0!				
MILEAGE			1,117.38	235.58	684.50	433.50	510.00	(742.83)	266.00	0	0	0
222-413-533-300							510.00	(145.65)				
PRINTING			296.20	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-413-533-410							0.00	#DIV/0!				
UTILITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-413-533-600							0.00	#DIV/0!				
EDUC/TRAIN (CONF & WORKSHOPS)			338.68	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-413-533-910							0.00	#DIV/0!				
*TOTAL CONTRACTUAL SERVICES			3,238.64	235.58	684.50	433.50	510.00	(742.83)	266.00	0	0	0
							510.00	(145.65)				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
EQUIPMENT			161.84	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-413-544-000			161.84	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0
*TOTAL CAPITAL OUTLAY							0.00	#DIV/0!	0.00			
*TOTAL NON-PERSONNEL			5,354.90	483.78	684.50	434.93	510.00	(742.83)	266.00	0	0	0
							510.00	(145.65)				
*TOTAL DRUG/ALCOHOL/SUBST			52,162.29	46,005.57	48,823.36	40,307.79	42,288.00	24,491.16	21,988.80	0	0	0
							42,288.00	57.92				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
222 COUNTY HEALTH FUND												
414 WIC GRANT												
PERSONNEL												
PERSONNEL SERVICES	8.16	8.65	267,077.42	269,306.07	299,869.06	285,791.98	306,927.00	205,952.62	306,927.00	298,374	298,374	298,374
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	42,372.00	43,643	43,643	43,643
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	342,017	342,017	342,017
							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	1,200.00	2,115	2,115	2,115
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	15,500.00	18,992	18,992	18,992
222-414-522-020							17,122.00	90.36				
COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	16,700.00	21,107	21,107	21,107
							19,522.00	84.79				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICE			6,433.40	5,619.23	13,465.81	13,346.02	7,210.00	4,084.77	7,000.00	10,000	10,000	10,000
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	1,200.00	1,500	1,500	1,500
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	3,500.00	1,854	1,854	1,854
222-414-533-300							5,329.00	30.12				
PRINTING			4,801.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	1,620.00	1,050	1,050	1,050
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	13,320.00	14,404	14,404	14,404
							14,939.00	56.14				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							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	4,516.00	825	825	825
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	4,516.00	825	825	825
							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	34,536.00	36,336	36,336	36,336
							34,811.00	84.62				
*TOTAL W/C EXPENDITURES			325,806.07	325,283.42	381,603.27	380,932.09	384,110.00	270,723.37	383,835.00	378,353	378,353	378,353
							384,110.00	70.48				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
415 O.A.R.S.												
PERSONNEL												
PERSONNEL SERVICES	0.00	0.00	542.40	-542.40	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-5111-048							0.00	#DIV/0!				
HEALTH INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-5111-240							0.00	#DIV/0!				
*TOTAL PERSONNEL	0.00	0.00	542.40	-542.40	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
COMMODITIES												
OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-522-010							0.00	#DIV/0!				
EDUCATIONAL MATERIAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-522-020							0.00	#DIV/0!				
*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
CONTRACTUAL SERVICES												
CONTRACTUAL			2,226.60	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-533-000							0.00	#DIV/0!				
POSTAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-533-210							0.00	#DIV/0!				
MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-533-300							0.00	#DIV/0!				
PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-533-410							0.00	#DIV/0!				
EDUCATION AND TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-533-910							0.00	#DIV/0!				
*TOTAL CONTRACTUAL SERVICES			2,226.60	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			2,226.60	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
*TOTAL O.A.R.S. EXPENDITURES			2,769.00	-542.40	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND % 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	589,000.00	588,854	588,854	588,854
222-416-511-048							610,500.00	65.71				
HEALTH INSURANCE			21,607.83	23,970.96	26,736.71	29,342.90	32,687.00	27,076.42	32,687.00	33,700	33,700	33,700
222-416-511-240							32,687.00	82.84				
*TOTAL PERSONNEL	29.62	29.62	577,974.51	567,859.39	593,204.57	603,164.09	643,187.00	428,226.26	621,687.00	622,554	622,554	622,554
							643,187.00	66.58				
COMMODITIES												
OFFICE SUPPLIES			4,868.38	4,837.27	4,825.03	5,307.65	5,100.00	1,807.03	5,000.00	5,000	5,000	5,000
222-416-522-010							5,100.00	35.43				
EDUCATIONAL SUPPLIES			31,331.99	17,757.22	17,990.08	26,975.42	17,985.00	13,162.88	17,000.00	18,085	18,085	18,085
222-416-522-020							17,985.00	73.19				
*TOTAL COMMODITIES			36,200.37	22,594.49	22,815.11	32,283.07	23,085.00	14,969.91	22,000.00	23,085	23,085	23,085
							23,085.00	64.85				
CONTRACTUAL												
CONTRACTUAL			282,462.67	230,629.15	195,302.13	215,110.57	170,000.00	137,322.34	170,000.00	175,000	175,000	175,000
222-416-533-000							170,000.00	80.78				
POSTAGE			1,266.86	477.21	526.90	545.98	1,270.00	353.87	750.00	750	750	750
222-416-533-210							1,270.00	27.86				
TRAVEL			10,122.99	9,605.00	8,232.17	9,015.06	9,000.00	5,556.14	9,000.00	9,000	9,000	9,000
222-416-533-300							9,000.00	61.73				
PRINTING			6,574.70	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0
222-416-533-410							0.00					
EDUCATION AND TRAINING			1,281.45	2,559.59	871.64	287.85	1,700.00	271.55	750.00	1,700	1,700	1,700
222-416-533-910							1,700.00	15.97				
*TOTAL CONTRACTUAL SERVICES			301,708.67	243,270.95	204,932.84	224,959.46	181,970.00	143,503.90	180,500.00	186,450	186,450	186,450
							181,970.00	78.86				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
EQUIPMENT			2,444.09	0.00	156.50	4,493.20	3,500.00	592.84	600.00	3,000	3,000	3,000
222-416-544-000							3,500.00	16.94				
*TOTAL CAPITAL OUTLAY			2,444.09	0.00	156.50	4,493.20	3,500.00	592.84	600.00	3,000	3,000	3,000
							3,500.00	16.94				
*TOTAL NON-PERSONNEL			340,353.13	265,865.44	227,904.45	261,735.73	208,555.00	159,066.65	203,100.00	212,535	212,535	212,535
							208,555.00	76.27				
*TOTAL TEN REACH EXPENDITURES			918,327.64	833,724.83	821,109.02	864,899.82	851,742.00	587,292.91	824,787.00	835,089	835,089	835,089
							851,742.00	68.95				

Fazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
417 DENTAL HEALTH SERVICES												
PERSONNEL												
PERSONNEL SERVICES	10.40	10.00	476,504.71	521,975.81	560,119.56	574,794.17	623,258.00	410,113.90	623,258.00	574,915	574,915	574,915
222-417-511-048							623,258.00	65.80				
HEALTH INSURANCE			42,697.86	42,099.68	49,968.40	40,452.02	44,951.00	39,335.44	44,951.00	46,300	46,300	46,300
222-417-511-240							44,951.00	87.51				
*TOTAL PERSONNEL	10.40	10.00	519,202.57	564,075.49	610,087.96	615,246.19	668,209.00	449,449.34	668,209.00	621,215	621,215	621,215
668,209.00							67.26					
COMMODITIES												
OFFICE SUPPLIES			1,467.70	1,390.61	958.28	2,221.18	1,500.00	1,263.92	1,500.00	1,500	1,500	1,500
222-417-522-010							1,500.00	84.26				
EDUCATIONAL SUPPLIES			323.42	185.55	0.00	99.81	150.00	148.40	150.00	150	150	150
222-417-522-020							150.00	98.93				
DHC PROGRAM SUPPLIES			41,682.19	50,043.89	55,867.36	56,159.51	48,000.00	32,663.39	48,000.00	48,000	48,000	48,000
222-417-522-052							48,000.00	68.05				
*TOTAL COMMODITIES			43,473.31	51,620.05	56,825.64	58,480.50	49,650.00	34,075.71	49,650.00	49,650	49,650	49,650
68.63							49,650.00					
CONTRACTUAL												
CONTRACTUAL			25,998.20	19,104.69	20,683.95	37,539.99	62,000.00	28,916.87	62,000.00	62,000	62,000	62,000
222-417-533-000							62,000.00	46.64				
POSTAGE			364.15	77.70	179.81	154.50	200.00	123.64	200.00	200	200	200
222-417-533-210							200.00	61.82				
MILEAGE			1,403.22	1,227.62	1,317.05	1,802.17	900.00	845.56	1,500.00	1,500	1,500	1,500
222-417-533-300							900.00	93.95				
PRINTING			1,301.85	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-417-533-410							0.00	#DIV/0!				
DHC RENT & UTILITIES			69,328.54	63,082.70	60,154.84	56,007.22	62,000.00	44,430.79	62,000.00	58,000	58,000	58,000
222-417-533-850							62,000.00	71.66				
EDUCATION & TRAINING			1,755.14	2,171.14	980.07	3,193.59	3,000.00	334.09	1,500.00	3,000	3,000	3,000
222-417-533-910							3,000.00	11.14				
*TOTAL CONTRACTUAL			100,151.10	85,663.85	83,315.72	98,697.47	128,100.00	74,650.95	127,200.00	124,700	124,700	124,700
							128,100.00	58.28				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
NEW EQUIPMENT			4,787.70	3,000.00	2,147.00	62,672.45	30,000.00	30,576.00	31,000.00	10,000	10,000	10,000
222-417-544-000							30,000.00	101.92				
*TOTAL CAPITAL OUTLAY			4,787.70	3,000.00	2,147.00	62,672.45	30,000.00	30,576.00	31,000.00	10,000	10,000	10,000
MISCELLANEOUS												
LOAN PAYMENT			30,031.32	30,031.32	30,031.32	30,031.32	37,000.00	22,523.49	37,000.00	37,000	37,000	37,000
222-417-555-100							37,000.00	60.87				
*TOTAL MISCELLANEOUS			30,031.32	30,031.32	30,031.32	30,031.32	37,000.00	22,523.49	37,000.00	37,000	37,000	37,000
							37,000.00	60.87				
****TOTAL NON PERSONNEL			178,443.43	170,315.22	172,319.68	249,881.74	244,750.00	161,826.15	244,850.00	221,350	221,350	221,350
							244,750.00	66.12				
****TOTAL DENTAL HEALTH			697,646.00	734,390.71	782,407.64	865,127.93	912,959.00	611,275.49	913,059.00	842,565	842,565	842,565
							912,959.00	66.96				

Tazewell County
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ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							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	614,675.00	602,163	602,163	602,163
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	65,000.00	69,970	69,970	69,970
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	679,675.00	672,133	672,133	672,133
222-418-511-240							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	2,000.00	2,242	2,242	2,242
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	2,608.00	1,800	1,800	1,800
222-418-522-020							1,500.00	177.59				
SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	4,608.00	4,042	4,042	4,042
222-418-522-050							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	7,500.00	7,792	7,792	7,792
222-418-533-000							9,816.00	43.18				
PATIENT CARE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	1,400.00	2,560	2,560	2,560
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	24,200.00	22,200	22,200	22,200
222-418-533-300							24,200.00	60.66				
PRINTING			7,548.88	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	1,500.00	1,040	1,040	1,040
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	34,600.00	33,592	33,592	33,592
222-418-533-910							37,116.00					
							37,116.00					

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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND.	% Exp. Y.T.D.				
CAPITAL OUTLAY												
EQUIPMENT			2,044.52	0.00	593.22	209.50	4,840.00	3,614.21	4,840.00	0	0	0
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	0	0	0
							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	44,048.00	37,634	37,634	37,634
							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	723,723.00	709,767	709,767	709,767
							728,703.00	67.61				

Tazewell County
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ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
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	716,159.00	732,007	732,007	662,172
222-419-511-048							716,159.00	69.05				
PART TIME SALARIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	78,145.00	80,490	80,490	103,224
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	812,497	812,497	765,396
222-419-511-240							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	3,500.00	1,231	1,231	831
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	32,828.00	25,668	25,668	17,557
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	36,328.00	26,899	26,899	18,388
222-419-522-020							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	75,000.00	67,705	67,705	149,364
222-419-533-080							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	166,959.00	138,847	138,847	138,847
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	2,500.00	1,598	1,598	1,875
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	12,000.00	14,227	14,227	12,375
222-419-533-300							19,859.00	39.65				
PRINTING			3,317.99	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	10,603.00	10,588	10,588	29,291
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	267,062.00	232,965	232,965	331,752
222-419-533-910							270,129.00	78.00				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	2012 AMEND % Exp. Y.T.D.	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
CAPITAL OUTLAY													
NEW EQUIPMENT			21,191.28	7,971.51	8,807.01	16,153.26	2,500.00		2,168.28	2,500.00	0	0	30,283
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	0	0	30,283
							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	305,890.00	259,864	259,864	380,423
							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	1,100,194.00	1,072,361	1,072,361	1,145,819
							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	5,526,741.00	5,509,866	5,538,741	5,612,199

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
223 ENVIRONMENTAL PROTECTION												
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
223-124-533-000							0.00	#DIV/0!				
*TOTAL CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
*TOTAL FUND EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0

Motion by member Hobson, Second by member Carius to approve the Social Security Fund as amended. New total for Social Security fund is \$1,553,384. Motion carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Stanford, Sundell, Vanderheydt and VonBoeckman.

Nay: 0

Absent: 0

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
224 SOCIAL SECURITY LEVIED FUND EXPENDITURES							2012 AMEND % Exp. Y.T.D.					
SOCIAL SECURITY 224-901-511-201			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	1,208,745	1,553,384	1,553,384
*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 61.15	1,550,000.00	1,208,745	1,553,384	1,553,384
*TOTAL FUND EXPENDITURES LEVIED FUND			1,212,536.59	1,251,881.83	1,314,351.00	1,312,897.95	1,550,000.00	947,768.29 61.15	1,550,000.00	1,208,745	1,553,384	1,553,384

Motion by member Imig, Second by member Crawford to approve Health Internal Service fund as amended. New Total for the Health Internal Service fund is \$4,048,514. Motion carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Stanford, Sundell, Vanderheydt and VonBoeckman.

Nay: 0

Absent: 0

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
249 HEALTH INTERNAL SERVICE												
ADMINISTRATION												
249-914-533-101			59,397.70	59,060.48	77,543.74	79,394.15	90,000.00	58,131.40	90,000.00	90,000	90,000	90,000
HEALTH & VISION			0.00	0.00	0.00	0.00	0.00	64.59	0.00	0	0	0
249-914-533-102			0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0
DENTAL			0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0
249-914-533-103			0.00	0.00	0.00	14,224.17	16,000.00	6,565.00	16,000.00	16,000	16,000	16,000
EAP PROGRAM			0.00	0.00	0.00	0.00	16,000.00	41.03	0.00	0	0	0
249-914-533-104			59,397.70	59,060.48	77,543.74	93,618.32	106,000.00	64,696.40	106,000.00	106,000	106,000	106,000
*TOTAL ADMINISTRATION							106,000.00	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	1,860,399.88	2,790,600.00	3,560,014	3,560,014	3,560,014
249-914-533-531			2,896,873.69	2,498,472.93	2,523,585.24	2,758,575.57	3,122,819.00	59.57	2,790,600.00	3,560,014	3,560,014	3,560,014
*TOTAL CLAIMS							3,122,819.00	59.57				
LIFE INSURANCE												
EMPLOYEE LIFE INSURANCE			19,424.92	19,341.15	22,083.02	21,375.36	28,000.00	15,661.90	24,000.00	28,000	28,000	28,000
249-914-533-533			11,750.16	8,866.53	11,251.80	14,866.33	17,500.00	55.94	18,000.00	18,000	18,000	18,000
VOLUNTARY LIFE			597.60	571.40	421.40	817.20	17,500.00	74.88	1,500.00	1,500	1,500	1,500
249-914-533-534			597.60	571.40	421.40	817.20	1,500.00	64.00	1,500.00	1,500	1,500	1,500
VAD&D			31,772.68	28,779.08	33,756.22	37,058.89	47,000.00	40.93	43,500.00	47,500	47,500	47,500
249-914-533-535			31,772.68	28,779.08	33,756.22	37,058.89	47,000.00	29,379.13	43,500.00	47,500	47,500	47,500
*TOTAL LIFE INSURANCE							47,000.00	62.51				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
RE-INSURANCE							2012 AMEND % Exp. Y.T.D.					
EMPLOYEE STOP LOSS			129,361.31	157,249.66	85,411.38	99,403.68	155,000.00	52,877.60	75,000.00	155,000	155,000	155,000
249-914-533-611							155,000.00	34.11				
DEPENDENT STOP LOSS			169,358.09	156,602.27	104,967.88	119,960.46	160,000.00	89,769.68	145,000.00	160,000	160,000	160,000
249-914-533-612							160,000.00	56.11				
AGGREGATE STOP LOSS			24,554.90	21,851.90	13,887.86	9,585.24	20,000.00	6,015.40	14,000.00	20,000	20,000	20,000
249-914-533-613							20,000.00	30.08				
*TOTAL RE-INSURANCE			323,274.30	335,703.83	204,267.12	228,949.38	335,000.00	148,662.68	234,000.00	335,000	335,000	335,000
							335,000.00	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	2,103,138.09	3,174,100.00	4,048,514	4,048,514	4,048,514
				0.00			3,610,819.00	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	2,103,138.09	3,174,100.00	4,048,514	4,048,514	4,048,514
							3,610,819.00	58.25				

Motion by member Vanderheydt, Second by member Connett to approve the Treasurer's Automation as amended. New total for the Treasurer's Automation fund is \$ 29,430. Motion carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Stanford, Sundell, Vanderheydt and VonBoeckman.

Nay: 0

Absent: 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	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
252-TREASURER'S AUTOMATION							2012 AMEND. % Exp. Y.T.D.					
PERSONNEL												
DEPUTY COLLECTOR	0.75	0.00		0.00	17,862.96	19,033.81	20,617.00	15,105.55	20,617.00	0	0	0
252-155-511-048							20,617.00	73.27				
PART TIME	1.25							0.00	0.00	20,600	20,600	20,600
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	15,105.55	20,617.00	20,600	20,600	20,600
COMMODITIES												
OFFICE SUPPLIES			18,720.00	19,400.97	8,374.05	9,750.98	8,830.00	1,669.55	8,830.00	8,830	8,830	8,830
252-155-522-010							8,830.00	18.91				
*TOTAL COMMODITIES			18,720.00	19,400.97	8,374.05	9,750.98	8,830.00	1,669.55	8,830.00	8,830	8,830	8,830
CAPITAL OUTLAY												
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
252-155-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
*TOTAL NON-PERSONNEL			18,720.00	19,400.97	8,374.05	9,750.98	8,830.00	1,669.55	8,830.00	8,830	8,830	8,830
							8,830.00	18.91				
*TOTAL FUND EXPENDITURES			18,720.00	19,400.97	26,237.01	28,784.79	29,447.00	16,775.10	29,447.00	29,430	29,430	29,430
								56.97				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
253 CDAP/HTF GRANT FUND							2012 AMEND % Exp. Y.T.D.					
CONTRACTUAL SERVICES												
ADMN/CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
253-151-533-000							0.00	#DIV/0!	0.00			
RESIDENTIAL REHABILITATION			13,319.05	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
253-151-533-130							0.00	#DIV/0!				
*TOTAL CONTRACTUAL SERVICES			13,319.05	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
*TOTAL FUND EXPENDITURES			13,319.05	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				

Motion by member Hillegonds, Second by member Sundell to approve the Solid Waste Planning Fund as amended. New Total for the Solid Waste Planning Fund is \$439,130. Motion Carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Stanford, Sundell, Vanderheydt and VonBoeckman.

Nay: D. Grimm.

Absent: 0

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
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	119,084.82	180,000.00	195,000	195,000	195,000
254-112-511-000							180,503.00	65.97				
OVERTIME			0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0
254-112-511-070							0.00					
IMRF			0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0
254-112-511-200							0.00					
SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0
254-112-511-201							0.00					
HEALTH INSURANCE			25,853.97	34,785.34	27,453.58	34,408.34	34,328.00	16,141.98	34,000.00	34,680	34,680	34,680
254-112-511-240							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	135,226.80	214,000.00	229,680	229,680	229,680
							214,831.00	62.95				
COMMODITIES												
OFFICE SUPPLIES			6,953.47	112.26	500.00	500.00	500.00	202.96	500.00	500	500	500
254-112-522-010							500.00	40.59				
EDUCATIONAL MATERIALS			709.59	437.33	316.89	500.00	500.00	320.68	500.00	500	500	500
254-112-522-020							500.00	64.14				
*TOTAL COMMODITIES			7,663.06	549.59	816.89	1,000.00	1,000.00	523.64	1,000.00	1,000	1,000	1,000
							1,000.00	52.36				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICES			179,680.61	181,493.92	192,153.80	189,343.69	200,000.00	25,253.39	190,000.00	200,000	200,000	200,000
254-112-533-000							200,000.00	12.63				
RECYCLING			3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	2,000.00	3,600	3,600	3,600
254-112-533-001							3,600.00	0.00				
PEKIN LANDFILL			36,360.69	3,255.10	4,286.62	0.00	0.00	0.00	0.00	0	0	0
254-112-533-100							0.00	#DIV/0!				
LANDFILL SITING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-533-110							0.00	#DIV/0!				
POSTAGE			306.69	177.24	579.1	98.26	350.00	43.43	125.00	350	350	350
254-112-533-210							350.00	12.41				
MILEAGE			3,394.69	2,669.59	2,056.30	2,163.85	4,000.00	861.12	1,400.00	4,000	4,000	4,000
254-112-533-300							4,000.00	21.53				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND % Exp. Y.T.D.					
PRINTING			625.97	0.00	87.19	0.00	0.00	0.00	0.00	0	0	0
254-112-533-410							0.00	#DIV/0!	0.00			
EDUCATION AND TRAINING			106.76	6.59	134.90	55.31	0.00	0.00	0.00	0	0	0
254-112-533-910							0.00	#DIV/0!	0.00			
*TOTAL CONTRACTUAL SERVICES			224,075.41	191,202.44	202,376.72	195,261.11	207,950.00	26,157.94	193,525.00	207,950	207,950	207,950
							207,950.00	12.58				
CAPITAL OUTLAY												
EQUIPMENT			488.75	649.36	0.00	500.00	500.00	148.00	500.00	500	500	500
254-112-544-000							500.00	29.60				
BUILDING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-544-001							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			488.75	649.36	0.00	500.00	500.00	148.00	500.00	500	500	500
							500.00	29.60				
MISCELLANEOUS												
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-566-000							0.00	#DIV/0!				
TRANSFER OUT			24,571.51	1,859.97	14,620.77	9,833.99	0.00	0.00	0.00	0	0	0
254-112-599-000							0.00	#DIV/0!				
*TOTAL MISCELLANEOUS			24,571.51	1,859.97	14,620.77	9,833.99	0.00	0.00	0.00	0	0	0
							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	195,025.00	209,450	209,450	209,450
							209,450.00	12.81				
*TOTAL FUND EXPENDITURES			432,673.40	412,743.02	422,202.34	384,966.38	424,281.00	162,056.38	409,025.00	439,130	439,130	439,130
							424,281.00	38.20				

Motion by member Carius, Second by member Hobson to approve the Sheriff Grant Fund as amended. New Total for the Sheriff Grant Fund is \$30,000. Motion carried by Roll Call Vote.

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

Nay: Stanford.

Absent: 0

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008	2009	2010	2011	FY2012	YTD Exp.	Estimated Exp.	FY13	FY13	FY13
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	08/20/2012	FY2012	Department	Committee	Board
							2012 AMEND	% 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	51,000.00	30,000	30,000	30,000
259-211-511-071							41,855.00	111.15	0.00			
DEPUTIES	1.29	1.29	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0
259-211-511-150							0.00		0.00			
HOLIDAY PAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-511-152							0.00	#DIV/0!	0.00			
SLEP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-511-200							0.00	#DIV/0!	0.00			
SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-511-201							0.00	#DIV/0!	0.00			
WORKERS COMP INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-511-230							0.00	#DIV/0!	0.00			
INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-511-240							0.00	#DIV/0!	0.00			
*TOTAL PERSONNEL	1.29	1.29	0.00	0.00	0.00	0.00	41,855.00	46,520.03	51,000.00	30,000	30,000	30,000
							41,855.00	111.15				
COMMODITIES												
OPERATIONAL MOTOR VEHICLE							9,336.00	0.00	0.00	0	0	0
259-211-522-100							9,336.00	0.00	0.00			
*TOTAL COMMODITIES							9,336.00	0.00	0.00	0	0	0
CAPITAL OUTLAY												
NEW EQUIPMENT			0.00	0.00	0.00	103,628.14	0.00	139,525.74	139,525.74	0	0	0
259-211-544-000							0.00	#DIV/0!	0.00			
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	103,628.14	0.00	139,525.74	139,525.74	0	0	0
							0.00	#DIV/0!	0.00			
*TOTAL NON-PERSONNEL			0.00	0.00	0.00	103,628.14	9,336.00	139,525.74	139,525.74	0	0	0
							9,336.00	1,494.49				
*TOTAL FUND EXPENDITURES			0.00	0.00	0.00	103,628.14	51,191.00	186,045.77	190,525.74	30,000	30,000	30,000
							51,191.00	363.43				

Motion by member B. Grimm, Second by member Ackerman to approve the GIS Fund as amended. New total for the GIS Fund is \$207,027. Motion carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger, Neuhauser, Palmer, Proehl, Sinn, Stanford, Sundell, Vanderheydt and VonBoeckman.

Nay: 0

Absent: 0

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FV13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
260 GIS FUND												
PERSONNEL												
DEPARTMENT HEAD (S OF A)	0.20	0.20	11,015.97	13,011.64	13,278.21	13,806.53	14,463.00	10,043.00	14,463.00	15,080	14,463	14,463
260-913-511-020							14,463.00	69.44				
DEPARTMENT HEAD (ZONING)	0.20	0.20	11,941.43	12,711.11	12,970.87	13,487.04	14,128.00	9,810.73	14,128.00	14,712	14,128	14,128
260-913-511-021							14,128.00	69.44				
PLANNING MANAGER	0.20	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-511-022							0.00	#DIV/0!				
GIS SUPERVISOR	1.00	1.00	25,067.65	26,397.14	26,929.99	28,244.96	31,056.00	21,242.66	31,056.00	32,172	32,432	32,432
260-913-511-030							31,056.00	68.40				
CLERK HIRE (S OF A)	2.00	2.00	34,244.80	40,890.41	43,601.84	43,960.41	47,200.00	32,778.36	47,200.00	48,809	48,809	48,809
260-913-511-048							47,200.00	69.45				
ADMINISTRATIVE ASS'T (ZONING)	0.00	0.00	4,532.10	91.23	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-511-049							0.00	#DIV/0!				
PART TIME (S OF A)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-511-050							0.00	#DIV/0!				
IMRF			8,660.79	10,290.04	11,069.30	12,713.80	14,635.00	9,392.17	14,635.00	16,129	16,201	16,201
260-913-511-200							14,635.00	64.18				
SOCIAL SECURITY			4,705.86	5,547.68	3,561.12	6,271.09	8,160.00	4,919.15	8,160.00	8,474	8,512	8,512
260-913-511-201							8,160.00	60.28				
MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-511-240							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	129,642.00	135,376	134,545	134,545
260-913-511-200							129,642.00	68.02				
COMMODITIES												
OFFICE SUPPLIES (S OF A)			137.85	0.00	0.00	168.00	200.00	0.00	200.00	200	200	200
260-913-522-010							200.00	0.00				
OFFICE SUPPLIES (ZONING)			0.00	197.32	47.07	236.52	240.00	0.00	0.00	0	0	0
260-913-522-011							240.00	0.00				
TECHNICAL SUPPLIES (ZONING)			796.43	1,470.06	1,462.28	1,114.00	1,500.00	498.47	1,200.00	1,500	1,500	1,500
260-913-522-012							1,500.00	33.23				
COMPUTER SUPPLIES (ZONING)			0.00	99.98	0.00	113.00	200.00	0.00	0.00	0	0	0
260-913-522-013							200.00	0.00				
GASOLINE (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-522-100							0.00	#DIV/0!				

Tazewell County
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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	2012 AMEND	
													% Exp. Y.T.D.	% Exp. Y.T.D.
MAPS & PLATS (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0		
260-913-522-125							#DIV/0!							
MAPS & PLATS (S OF A)			453.95	0.00	3,940.00	3,815.03	4,000.00	1,340.00	4,000.00	7,500	7,500	7,500		
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	5,400.00	9,200	9,200	9,200		
260-913-522-150							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	0.00	40,000	40,000	40,000		
260-913-533-000							9,000.00	0.00						
GIS TECH ASSISTANCE					0.00	0.00	1,000.00	50.00	800.00	0	0	0		
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	8,500.00	8,500	8,500	8,500		
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	73,223.00	0	0	0		
260-913-533-200							73,223.00	84.84						
GIS TECHNOLOGY				0.00	29,460.00	2,950.00	5,000.00	1,800.00	1,800.00	5,000	5,000	5,000		
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	0.00	0	0	0		
260-913-533-300							0.00	#DIV/0!						
VEHICLE MAINTENANCE (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0		
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	0.00	0	0	0		
260-913-533-705							0.00	0.00	0.00	0	0	0		
OFFICE EQUIP. MAINT. (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0		
260-913-533-710							0.00	#DIV/0!						
EDUCATION/TRAINING							0.00	0.00	0.00	2,940	2,940	2,940		
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	84,323.00	56,440	56,440	56,440		
							103,223.00	69.68						

Tazewell County
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ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
NEW EQUIPMENT			0.00	0.00	0.00	0.00	800.00	0.00	0.00	0	1,442	1,442
260-913-544-090							0.00	#DIV/0!				
GIS COMPUTER EQUIP.			0.00	1,495.00	813.89	592.00	0.00	0.00	0.00	5,400	5,400	5,400
260-913-544-100							800.00	0.00				
*TOTAL CAPITAL OUTLAY			0.00	1,495.00	813.89	592.00	800.00	0.00	0.00	5,400	6,842	6,842
*TOTAL NON PERSONNEL			142,271.06	139,773.76	104,382.45	21,618.51	110,163.00	73,761.30	89,723.00	71,040	72,482	72,482
**TOTAL FUND EXPENDITURES			242,439.66	248,713.01	215,793.78	140,102.34	239,805.00	161,947.37	219,365.00	206,416	207,027	207,027
							239,805.00	67.53				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008	2009	2010	2011	FY2012	YTD Exp.	Estimated Exp.	FY13	FY13	FY13
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	08/20/2012	FY2012	Department	Committee	Board
							2012 AMEND	% Exp. Y.T.D.				
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	0	0	0
262-231-511-030								#DIV/0!	0.00			
IMRF									0.00			
262-231-511-200								#DIV/0!	0.00			
SOCIAL SECURITY									0.00			
262-231-511-201								#DIV/0!	0.00			
WORKERS COMPENSATION									0.00			
262-231-511-230								#DIV/0!	0.00			
HEALTH INSURANCE									0.00			
262-231-511-240								#DIV/0!	0.00			
TOTAL PERSONNEL	2.00	2.00	37,022.65	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0
COMMODITIES												
OFFICE SUPPLIES									0.00			
262-231-522-010								#DIV/0!	0.00			
*TOTAL COMMODITIES									0.00	0	0	0
CONTRACTUAL												
CONTRACTUAL SERVICES									24,500.00	0	0	0
262-231-533-000								37.12	24,500.00			
MILEAGE									0.00			
262-231-533-300								#DIV/0!	0.00			
TRAVEL									0.00			
262-231-533-910								#DIV/0!	0.00			
*TOTAL CONTRACTUAL									24,500.00	0	0	0
								37.12	24,500.00			
CAPITAL OUTLAY												
NEW EQUIPMENT									0.00			
262-231-544-000								#DIV/0!	0.00			
*TOTAL CAPITAL OUTLAY									0.00	0	0	0

Tazewell County
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ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
MISCELLANEOUS							2012 AMEND	% Exp. Y.T.D.				
TRANSFER OUT-CO. GEN			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
262-231-577-000							0.00	#DIV/0!				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00					
*TOTAL NON-PERSONNEL			122,623.35	120,266.00	68,587.00	43,085.70	66,000.00	24,500.00	24,500.00	0	0	0
							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	24,500.00	0	0	0
							66,000.00	37.12				

Tazewell County
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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
233 LAW LIBRARY FUND							2012 AMEND % Exp. Y.T.D.					
EXPENDITURES												
PERSONNEL												
PART TIME	0.33	0.33				0.00	9,206.00	1,260.56	9,206.00	9,500	9,500	9,500
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	9,206.00	9,500	9,500	9,500
COMMODITIES							9,206.00	13.69				
BOOKS & RECORDS						65,867.12	65,000.00	28,912.14	65,000.00	65,000	65,000	65,000
233-126-522-030			66,545.74	68,048.71	59,490.49	65,867.12	65,000.00	44.48				
*TOTAL COMMODITIES			66,545.74	68,048.71	59,490.49	65,867.12	65,000.00	28,912.14	65,000.00	65,000	65,000	65,000
*TOTAL NON-PERSONNEL			66,545.74	68,048.71	59,490.49	65,867.12	65,000.00	28,912.14	65,000.00	65,000	65,000	65,000
							65,000.00	44.48				
*TOTAL FUND EXPENDITURES			66,545.74	68,048.71	59,490.49	65,867.12	74,206.00	30,172.70	74,206.00	74,500	74,500	74,500
							74,206.00	40.66				

Tazewell County
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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							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	0	0	0
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	85,952.00	86,891	87,592	87,592
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	25,838.00	0	26,711	26,711
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	0.00	11,500	11,500	11,500
242-121-511-050							0.00	#DIV/0!				
OVERTIME			0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000	1,000	1,000
242-121-511-070							1,000.00	0.00				
IMRF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
242-121-511-200							0.00	#DIV/0!				
SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
242-121-511-201							0.00	#DIV/0!				
WORK. COMP.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
242-121-511-202							0.00	#DIV/0!				
MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
242-121-511-240							0.00	0.00				
*TOTAL PERSONNEL	3.24	3.24	190,599.23	153,009.58	123,026.13	127,833.32	127,790.00	77,627.15	111,790.00	99,391	126,803	126,803
							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	10,000.00	10,000	10,000	10,000
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	10,000	10,000	10,000
							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	20,000.00	23,000	23,000	23,000
242-121-533-000							20,000.00	82.49				
MILEAGE			339.30	262.90	0.00	0.00	300.00	0.00	0.00	300	300	300
242-121-533-300							300.00	0.00				

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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
EDUCATION AND TRAINING												
242-121-533-910			1,339.88	745.76	0.00	164.23	2,000.00	0.00	0.00	2,000	2,000	2,000
*TOTAL CONTRACTUAL SERVICES			15,522.68	22,002.44	22,951.99	17,208.35	22,300.00	16,497.55	20,000.00	25,300	25,300	25,300
							22,300.00	73.98				
CAPITAL OUTLAY												
EQUIPMENT												
242-121-544-000			6,773.02	37,228.01	1,457.37	2,487.22	12,000.00	10,626.13	27,000.00	25,000	25,000	25,000
*TOTAL CAPITAL OUTLAY			6,773.02	37,228.01	1,457.37	2,487.22	12,000.00	10,626.13	27,000.00	25,000	25,000	25,000
							27,000.00	39.36				
*TOTAL NON-PERSONNEL			31,856.83	64,011.38	27,217.19	24,484.62	44,300.00	30,807.53	57,000.00	60,300	60,300	60,300
							59,300.00	51.95				
*TOTAL FUND EXPENDITURES			222,456.06	217,070.96	150,243.32	152,317.94	172,090.00	108,434.68	168,790.00	159,691	187,103	187,103
							172,090.00	63.01				

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	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
243 CIRCUIT CLERK OPERATIONS							2012 AMEND % Exp. Y.T.D.					
PERSONNEL												
CLERK HIRE--PART TIME							0.00	0.00	0.00	15,000	15,000	15,000
243-121-511-050							#DIV/0!					
*TOTAL PERSONNEL							0.00	0.00	0.00	15,000	15,000	15,000
CAPITAL OUTLAY												
EQUIPMENT							0.00	0.00	0.00	60,000	60,000	60,000
243-121-544-000							#DIV/0!					
*TOTAL CAPITAL OUTLAY							0.00	0.00	0.00	60,000	60,000	60,000
MISCELLANEOUS												
TRANSFER OUT							0.00	0.00	0.00	0	0	0
243-121-577-000							0.00	#DIV/0!				
*TOTAL MISCELLANEOUS							0.00	0.00	0.00	0	0	0
*TOTAL NON-PERSONNEL							0.00	0.00	0.00	60,000	60,000	60,000
*TOTAL FUND EXPENDITURES							0.00	0.00	0.00	75,000	75,000	75,000

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
244 EMERGENCY SERV. TELEPHONE							2012 AMEND	% Exp. Y.T.D.				
PERSONNEL												
ADMINISTRATOR	2.00	2.00	148,006.38	147,526.31	152,117.17	158,831.03	166,320.00	115,030.99	153,550.00	163,400	163,400	163,400
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	18,875.00	19,400	19,400	19,400
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	10,100.00	10,700	10,700	10,700
244-911-511-201							11,000.00	68.80				
WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	182,525.00	193,500	193,500	193,500
							196,280.00	68.87				
COMMODITIES												
SUPPLIES			98.45	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	5,150.00	5,250	5,250	5,250
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	5,150.00	5,250	5,250	5,250
							4,250.00	81.15				
CONTRACTUAL												
ADMINISTRATION-CO. TREAS.			2,478.89	37.00	45.00	30.00	1,000.00	0.00	1,000.00	250	250	250
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	16,600.00	17,000	17,000	17,000
244-911-533-101							20,000.00	57.15				
EXPENSES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	527,900.00	460,000	460,000	460,000
244-911-533-210							500,000.00	77.86				
ETSB TELEPHONE INSTALLATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	3,000.00	3,000	3,000	3,000
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	3,500.00	500	500	500
244-911-533-700							500.00	696.66				

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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	2012 AMEND % Exp. Y.T.D.	
ETSB MAINTENANCE			305,142.89	199,505.62	154,331.48	326,657.50	320,000.00	64,951.92	335,000.00	340,000	340,000	340,000		
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	10,000.00	6,000	6,000	6,000		
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	897,000.00	826,750	826,750	826,750		
							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	87,500.00	120,000	120,000	120,000		
244-911-544-000							130,000.00	44.89						
EAST PEORIA EQUIPMENT			0.00	0.00	0.00	0.00	250.00	0.00	0.00	0	0	0		
244-911-544-001							250.00	0.00						
MORTON EQUIPMENT			0.00	0.00	0.00	0.00	250.00	0.00	0.00	0	0	0		
244-911-544-002							250.00	0.00						
PEKIN/TAZEWEILL EQUIPMENT			0.00	0.00	0.00	0.00	250.00	0.00	0.00	0	0	0		
244-911-544-003							250.00	0.00						
WASHINGTON EQUIPMENT			0.00	0.00	0.00	0.00	250.00	0.00	0.00	0	0	0		
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	0.00	0	0	0		
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	87,500.00	120,000	120,000	120,000		
							131,000.00	44.54						
MISCELLANEOUS														
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0		57,275
244-911-566-000							0.00	#DIV/0!						
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0		
							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	989,650.00	952,000	952,000	952,000		
							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	1,172,175.00	1,145,500	1,145,500	1,145,500		
							1,188,530.00	56.91						

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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
247 ECONOMIC DEVEL. GRANT												
CONTRACTUAL SERVICES												
ADMINISTRATION EXPENSE												
247-151-533-100			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
BAD DEBT EXPENSE								#DIV/0!				
247-151-533-200			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
GRANT FUNDING												
247-151-533-980			100,000.00	150,000.00	255,000.00	0.00	250,000.00	92,000.00	392,000.00	150,000	150,000	150,000
*TOTAL CONTRACTUAL SERVICES			100,000.00	150,000.00	255,000.00	0.00	250,000.00	92,000.00	392,000.00	150,000	150,000	150,000
*TOTAL FUND EXPENDITURES			100,000.00	150,000.00	255,000.00	0.00	250,000.00	92,000.00	392,000.00	150,000	150,000	150,000
							250,000.00	36.80				
								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	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
248 RECORDER SPEC DOCUMENT							2012 AMEND % Exp. Y.T.D.					
PERSONNEL												
CLERK HIRE	0.50	0.00	6,341.06	0.00	0.00	0.00	10,938.00	7,598.24	10,938.00	0	0	0
248-153-511-048							10,938.00	69.47				
PART-TIME	1.00	1.00	187.20	151.04	0.00	0.00	1,500.00	0.00	0.00	15,000	15,000	15,000
248-153-511-050							1,500.00	0.00				
OVER-TIME			129.31	832.43	2,631.24	691.09	1,500.00	46.92	100.00	1,500	1,500	1,500
248-153-511-070							1,500.00	3.13				
IMRF			834.14	91.88	298.35	95.43	250.00	933.42	1,300.00	2,184	2,184	2,184
248-153-511-200							1,500.00	62.23				
SOCIAL SECURITY			481.18	0.00	0.00	0.00	250.00	535.03	750.00	1,150	1,150	1,150
248-153-511-201							850.00	62.94				
WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
248-153-511-202							0.00	#DIV/0!				
MEDICAL INSURANCE			3,384.91	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
248-153-511-240							0.00	#DIV/0!				
*TOTAL PERSONNEL	0.50	1.00	11,357.80	1,075.35	2,929.59	786.52	14,438.00	9,113.61	13,088.00	19,834	19,834	19,834
							16,288.00	55.95				
COMMODITIES												
OFFICE SUPPLIES			80.02	452.78	0.00	0.00	2,500.00	0.00	0.00	0	0	0
248-153-522-010							650.00	0.00				
BOOKS AND RECORDS			5,760.38	5,635.30	5,433.34	5,561.06	9,000.00	7,582.81	9,000.00	18,000	18,000	18,000
248-153-522-030							9,000.00	84.25				
DUES & SUBSCRIPTIONS			510.00	40.00	975.00	425.00	1,000.00	0.00	0.00	0	0	0
248-153-522-140							1,000.00	0.00				
*TOTAL COMMODITIES			6,350.40	6,128.08	6,408.34	5,986.06	12,500.00	7,582.81	9,000.00	18,000	18,000	18,000
							10,650.00	71.20				

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ACCOUNT TITLE	FTE12	FTE13	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
CONTRACTUAL SERVICES							2012 AMEND % Exp. Y.T.D.					
CONTRACTUAL SERVICE												
248-153-533-000			175.00	0.00	60.00	60.00	2,000.00	62.00	62.00	100	100	100
USER FEE								3.10				
248-153-533-010			76,095.00	72,080.00	64,620.00	61,120.00	80,000.00	41,517.50	70,000.00	70,000	70,000	70,000
MILEAGE								51.90				
248-153-533-300			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
MASTER INDEX PRINTING								#DIV/0!				
248-153-533-410			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
PHOTOGRAPHY & MICROFILM								#DIV/0!				
248-153-533-440			466.50	362.00	604.00	85.78	3,000.00	0.00	3,000.00	0	0	0
EDUCATION/TRAINING								0.00				
248-153-533-910			0.00	931.03	1,207.92	425.71	2,500.00	75.00	75.00	0	0	0
*TOTAL CONTRACTUAL SERVICES			76,736.50	73,373.03	66,491.92	61,691.49	87,500.00	41,654.50	73,137.00	70,100	70,100	70,100
							87,500.00	47.61				
CAPITAL OUTLAY												
NEW EQUIPMENT												
248-153-544-000			0.00	0.00	0.00	0.00	500.00	0.00	0.00	0	0	0
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	500.00	0.00	0.00	0	0	0
MISCELLANEOUS												
TRANSFER OUT												
248-153-577-000								0.00	0.00	0	0	0
*TOTAL MISCELLANEOUS							0.00	#DIV/0!	0.00	0	0	0
								0.00	0.00	0	0	0
*TOTAL NON-PERSONNEL			83,086.90	79,501.11	72,900.26	67,677.55	100,500.00	49,237.31	82,137.00	88,100	88,100	88,100
							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	95,225.00	107,934	107,934	107,934
							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	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
250 CIRCUIT CLK CHILD SUPPORT							2012 AMEND % Exp. Y.T.D.					
PERSONNEL												
COUNTY OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
250-121-511-010							0.00	#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	48,114	48,502	48,502
250-121-511-040							0.00	#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	31,617.00	32,682	53,487	53,487
250-121-511-048							31,617.00	69.44				
PART-TIME HELP	1.10	0.00	12,220.28	12,997.08	14,362.84	43,988.25	48,540.00	24,211.45	48,540.00	0	0	0
250-121-511-050							48,540.00	49.88				
OVER-TIME			0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500	1,500	1,500
250-121-511-070							1,500.00	0.00				
EMRF			6,841.29	7,022.85	7,575.14	4,401.70	11,203.00	3,091.04	11,203.00	0	12,039	12,039
250-121-511-200							11,203.00	27.59				
SOCIAL SECURITY			4,376.12	4,734.09	4,825.48	5,010.62	6,247.00	2,672.88	6,247.00	0	6,325	6,325
250-121-511-201							6,247.00	42.79				
WORK. COMP.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
250-121-511-202							0.00	#DIV/0!				
MEDICAL INSURANCE			11,191.56	10,120.39	5,163.75	4,364.02	4,766.00	3,574.17	4,766.00	0	5,099	5,099
250-121-511-240							4,766.00	74.99				
*TOTAL PERSONNEL	2.10	3.00	95,262.74	99,136.28	97,485.27	91,398.96	103,873.00	55,505.16	102,373.00	82,296	126,952	126,952
COMMODITIES							103,873.00	53.44				
SUPPLIES			145.47	663.70	70.00	0.00	5,000.00	0.00	0.00	3,000	3,000	3,000
250-121-522-010							5,000.00	0.00				
*TOTAL MISCELLANEOUS			145.47	663.70	70.00	0.00	5,000.00	0.00	0.00	3,000	3,000	3,000
CONTRACTUAL SERVICES												
COLLECTION EFFORTS			24.00	0.00	0.00	0.00	1,000.00	36.00	36.00	1,000	1,000	1,000
250-121-533-011							1,000.00	3.60				
POSTAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
250-121-533-210							0.00	#DIV/0!				
MILEAGE			0.00	0.00	0.00	0.00	500.00	0.00	0.00	500	500	500
250-121-533-300							500.00	0.00				

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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND % Exp. Y.T.D.					
EDUCATION AND TRAINING			0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000	1,000	1,000
250-121-533-910							1,000.00	0.00				
*TOTAL CONTRACTUAL SERVICES			24.00	0.00	0.00	0.00	2,500.00	36.00	36.00	2,500	2,500	2,500
							2,500.00	1.44				
CAPITAL OUTLAY												
EQUIPMENT			1,085.50	159.98	0.00	0.00	5,000.00	0.00	0.00	5,000	5,000	5,000
250-121-544-000							5,000.00	0.00				
*TOTAL CAPITAL OUTLAY			1,085.50	159.98	0.00	0.00	5,000.00	0.00	0.00	5,000	5,000	5,000
							5,000.00	0.00				
*TOTAL NON-PERSONNEL			1,254.97	823.68	70.00	0.00	12,500.00	36.00	36.00	10,500	10,500	10,500
							12,500.00	0.29				
*TOTAL FUND EXPENDITURES			96,517.71	99,959.96	97,555.27	91,398.96	116,373.00	55,541.16	102,409.00	92,796	137,452	137,452
							116,373.00	47.73				

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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
251 STATES ATTY. SPECIAL FUNDS							2012 AMEND % Exp. Y.T.D.					
EXPENDITURES												
CONTRACTUAL												
FORFEITURE EXPENSES			17,700.00	0.00	2,095.81	0.00	50,000.00	12,300.00	12,300.00	50,000	50,000	50,000
251-124-533-000							50,000.00	24.60	0.00	9,000	9,000	9,000
SPECIAL PROSECUTOR			0.00	0.00	0.00	0.00	9,000.00	0.00	0.00			
251-124-533-050							9,000.00	0.00	0.00			
DRUG ENFORCEMENT EXPENSES			0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000	35,000	35,000
251-124-533-992							35,000.00	0.00	0.00			
*TOTAL CONTRACTUAL			17,700.00	0.00	2,095.81	0.00	94,000.00	12,300.00	12,300.00	94,000	94,000	94,000
							94,000.00	13.09				
*TOTAL EXPENDITURES			17,700.00	0.00	2,095.81	0.00	94,000.00	12,300.00	12,300.00	94,000	94,000	94,000
							94,000.00	13.09				
*TOTAL FUND EXPENDITURES			17,700.00	0.00	2,095.81	0.00	94,000.00	12,300.00	12,300.00	94,000	94,000	94,000
							94,000.00	13.09				

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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
255 RURAL WE-CARE,INC FUND							2012 AMEND					
EXPENDITURES												
FEDERAL GRANT			407,199.10	252,402.83	276,514.17	282,091.49	267,719.00	177,087.29	267,719.00	267,719	267,719	267,719
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	419,099.91	614,700	614,700	614,700
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	686,818.91	882,419	882,419	882,419
							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	686,818.91	882,419	882,419	882,419
							826,519.00	62.65				

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ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
256 CIRCUIT CLK DOCUMENT STRG							2012 AMEND % Exp. Y.T.D.					
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	0	0	0
256-121-511-010							0.00	#DIV/0!				
EXEMPT PERSONNEL	1.00	0.00		411.06	58,964.59	45,206.18	43,837.00	30,440.67	43,837.00	0	0	0
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	57,280.68	82,127.00	84,144	84,144	84,144
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	8,079.40	20,000.00	20,000	20,000	20,000
256-121-511-050							20,000.00	40.40				
OVERTIME			1,345.53	2.20	0.00	0.00	1,000.00	0.00	0.00	1,000	1,000	1,000
256-121-511-070							1,000.00	0.00				
IMRF			8,867.41	17,185.66	21,302.40	22,403.91	0.00	0.00	0.00	0	0	0
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	0	0	0
256-121-511-201							0.00	#DIV/0!				
WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	0	0	0
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	95,800.75	145,964.00	105,144	105,144	105,144
							146,964.00	65.19				
COMMODITIES												
OFFICE SUPPLIES			662.39	23,937.92	23,573.65	19,144.11	25,000.00	16,820.61	25,000.00	20,000	20,000	20,000
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	16,820.61	25,000.00	20,000	20,000	20,000
							25,000.00	67.28				

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ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
		3					2012 AMEND	% 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	15,000.00	15,000	15,000	15,000
256-121-533-000							15,000.00	22.95				
MILEAGE			0.00	0.00	0.00	0.00	500.00	0.00	0.00	500	500	500
256-121-533-300							500.00	0.00				
EDUCATION/TRAINING			0.00	322.58	0.00	0.00	2,000.00	0.00	0.00	2,000	2,000	2,000
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	15,000.00	17,500	17,500	17,500
							17,500.00	19.67				
CAPITAL OUTLAY												
EQUIPMENT			16,281.30	2,852.96	385.05	0.00	25,000.00	0.00	0.00	25,000	25,000	25,000
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	0.00	25,000	25,000	25,000
							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	40,000.00	62,500	62,500	62,500
							67,500.00	30.02				
*TOTAL FUND EXPENDITURES			145,703.58	246,292.82	276,790.68	257,954.41	214,464.00	116,063.90	185,964.00	167,644	167,644	167,644
							214,464.00	54.12				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
257 POLICE VEHICLE & EQUIP FUND							2012 AMEND. % Exp. Y.T.D.					
COMMODITIES												
GASOLINE & OIL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
257-211-522-100							0.00	#DIV/0!				
*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
CONTRACTUAL												
VEHICLE MAINTENANCE			0.00	1,164.89	0.00	0.00	0.00	0.00	0.00	0	0	0
257-211-533-700							0.00	#DIV/0!				
*TOTAL CONTRACTUAL			0.00	1,164.89	0.00	0.00	0.00	0.00	0.00	0	0	0
CAPITAL OUTLAY												
VEHICLE EQUIPMENT			9,763.71	12,771.41	27,339.04	15,598.20	20,000.00	3,643.77	5,000.00	20,000	20,000	20,000
257-211-544-000							20,000.00	18.22				
SQUAD CARS			0.00	0.00	13,829.96	9,700.08	15,000.00	3,703.69	12,000.00	15,000	15,000	15,000
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	7,347.46	17,000.00	35,000	35,000	35,000
							35,000.00	20.99				
*TOTAL NON PERSONNEL			9,763.71	13,936.30	41,169.00	25,298.28	35,000.00	7,347.46	17,000.00	35,000	35,000	35,000
							35,000.00	20.99				
*TOTAL FUND EXPENDITURES			9,763.71	13,936.30	41,169.00	25,298.28	35,000.00	7,347.46	17,000.00	35,000	35,000	35,000
							35,000.00	20.99				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND % Exp. Y.T.D.					
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	36,136.24	42,646.00	46,000	46,000	46,000
258-333-511-010								72.13				
CASE MANAGER	1.00	1.00	23,364.00	22,966.01	18,529.75	16,739.25	24,740.00	21,526.50	26,712.00	32,500	32,500	32,500
258-333-511-011								87.01				
FAMILY ADVOCATE	1.00	1.00	28,162.50	31,266.09	26,528.32	27,405.00	27,300.00	12,604.03	14,461.00	21,450	21,450	21,450
258-333-511-012								46.17				
PART TIME			15,427.25	10,071.90	16,583.65	17,579.20	22,900.00	16,940.25	13,440.00	8,000	8,000	8,000
258-333-511-050								73.97				
IMRF			11,137.46	11,030.00	10,801.55	12,058.42	14,000.00	8,415.35	12,000.00	10,500	10,500	10,500
258-333-511-200								60.11				
SOCIAL SECURITY			8,314.27	8,178.96	8,122.61	8,204.05	9,300.00	6,372.55	6,292.00	8,400	8,400	8,400
258-333-511-201								68.52				
WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
258-333-511-230								#DIV/0!				
MEDICAL INSURANCE			12,002.16	14,158.32	12,452.25	13,349.00	13,587.00	7,508.13	7,300.00	7,000	7,000	7,000
258-333-511-240								55.26				
** TOTAL PERSONNEL	3.00	3.00	144,861.39	145,052.18	141,442.80	145,215.16	161,927.00	109,503.05	123,851.00	133,850	133,850	133,850
								67.62				
COMMODITIES												
OFFICE SUPPLIES			3,456.20	2,127.39	4,933.34	2,523.98	4,000.00	1,762.19	3,500.00	4,000	4,000	4,000
258-333-522-010								44.05				
FOOD			876.18	758.96	662.65	597.83	750.00	419.81	750.00	750	750	750
258-333-522-011								55.97				
DUES & SUBSCRIPTIONS			1,427.00	443.00	193.00	839.30	350.00	213.40	250.00	250	250	250
258-333-522-140								60.97				
**TOTAL COMMODITIES			5,759.38	3,329.35	5,788.99	3,961.11	5,100.00	2,395.40	4,500.00	5,000	5,000	5,000
								46.97				
CONTRACTUAL SERVICES												
CONTRACTUAL			41,622.48	28,905.55	32,081.46	25,985.59	30,000.00	19,152.45	25,000.00	30,000	30,000	30,000
258-333-533-000								63.84				
CONSULTING SERVICES			1,184.65	555.00	2,244.89	165.00	1,200.00	215.50	700.00	1,000	1,000	1,000
258-333-533-150								17.96				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12 3	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board	2012 AMEND	
													% Exp. Y.T.D.	% Exp. Y.T.D.
POSTAGE/SHIPPING			964.17	845.69	784.02	868.23	700.00	448.65	600.00	600	600	600		
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	4,500.00	5,000	5,000	5,000		
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	4,000.00	4,000	4,000	4,000		
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	8,500.00	8,500	8,500	8,500		
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	4,082.00	3,500	3,500	3,500		
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	6,000.00	6,000	6,000	6,000		
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	53,382.00	58,600	58,600	58,600		
							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	2,062.79	3,000	3,000	3,000		
258-333-544-000							4,000.00	51.57						
CAPITAL PROJECTS			0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0	0	0		
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	6,000.00	6,000	6,000	6,000		
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	8,062.79	9,000	9,000	9,000		
							10,000.00	59.84						
MISCELLANEOUS														
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0		10,323
258-333-566-000							0.00	#DIV/0!						
**TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0		
							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	65,944.79	72,600	72,600	72,600		
							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	188,795.79	206,450	206,450	206,450		
							235,927.00	66.72						

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	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
261 COUNTY CLERK AUTOMATION							2012 AMEND % Exp. Y.T.D.					
PERSONNEL												
CLERK HIRE	0.25	0.25			0.00	7,866.00	8,200.00	5,694.24	8,200.00	8,600	8,600	8,600
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	8,600	8,600	8,600
							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	5,000.00	5,000	5,000	5,000
261-152-522-010			1,414.99	2,406.91	2,111.97	4,559.59	7,500.00	12.61				
*TOTAL COMMODITIES			1,414.99	2,406.91	2,111.97	4,559.59	7,500.00	945.40	5,000.00	5,000	5,000	5,000
							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	5,100.00	10,200	10,200	10,200
261-152-533-000			28,785.00	2,700.00	2,700.00	2,700.00	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	10,200	10,200	10,200
							5,100.00	100.00				
CAPITAL OUTLAY												
NEW EQUIPMENT			0.00	2,504.25	0.00	0.00	0.00	0.00	0.00	0	0	0
261-152-544-000			0.00	2,504.25	0.00	0.00	0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	2,504.25	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
MISCELLANEOUS												
TRANSFER OUT					0.00	0.00	0.00	0.00	0.00	0	0	0
261-152-577-000					0.00	0.00	0.00	#DIV/0!				
*TOTAL MISCELLANEOUS					0.00	0.00	0.00	0.00	0	0	0	0
							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	10,100.00	15,200	15,200	15,200
							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	18,300.00	23,800	23,800	23,800
							20,800.00	56.44				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
263 CORONER'S FEE FUND							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	0	0	0
COMMODITIES												
OFFICE SUPPLIES												3,000
263-252-522-010							#DIV/0!					
*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	3,000
CONTRACTUAL												
CONTRACTUAL SERVICES												
263-252-533-000							#DIV/0!					2,000
*TOTAL CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	2,000
CAPITAL OUTLAY												
NEW EQUIPMENT												
263-252-544-000							#DIV/0!					14,000
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	14,000
MISCELLANEOUS												
TRANSFER OUT												
263-252-577-000							#DIV/0!					0
*TOTAL MISCELLANEOUS					0.00	0.00	0.00	0.00	0	0	0	0
*TOTAL NON-PERSONNEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	19,000
*TOTAL FUND EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	19,000

Motion by member Palmer, Second by member Sundell to approve Debt Service two Fund as amended. New total for Debt Service two fund is \$280,288. Motion carried by Roll call vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger, Neuhauser, Palmer, Proehl, Proehl, Sinn, Stanford, Sundell, Vanderheydt and VonBoeckman.

Nay: 0

Absent: 0

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
300 DEBT SERVICE FUND							2012 AMEND % 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	0.00	0	0	0
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	0.00	0	0	0
***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	0	0	0
							0.00	#DIV/0!				

Tazewell County
 2013 Budget -
 Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1 3	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
350 DEPT SERVICE FUND #2							2012 AMEND					
MISCELLANEOUS												
MCKENZIE/OPO DEBT CERTIFICATE			284,650.00	282,985.00	281,055.00	283,742.50	280,988.00	20,493.75	280,988.00	280,288	280,288	280,288
350-181-555-100							280,988.00	7.29				
**TOTAL MISCELLANEOUS			284,650.00	282,985.00	281,055.00	283,742.50	280,988.00	20,493.75	280,988.00	280,288	280,288	280,288
							280,988.00	7.29				
TOTAL FUND EXPENDITURES			284,650.00	282,985.00	281,055.00	283,742.50	280,988.00	20,493.75	280,988.00	280,288	280,288	280,288
							280,988.00	7.29				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
400 CAPITAL PROJECTS/MCKENZIE (Jail Project FY2002-FY2004) PERSONNEL							2012 AMEND % Exp. Y.T.D.					
OWNERS REPRESENTATIVE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
400-181-511-000							#DIV/0!					
*TOTAL PERSONNEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
CONTRACTUAL							#DIV/0!					
ARCHITECTURAL CONSULTANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
400-181-533-100							#DIV/0!					
*TOTAL CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
CAPITAL OUTLAY							#DIV/0!					
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
400-181-544-000							#DIV/0!					
CAPITAL PROJECTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
400-181-544-100							#DIV/0!					
BOND ISSUANCE --SERIES 2005			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
400-181-544-150							#DIV/0!					
BOND ISSUANCE COST SERIES A			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
400-181-544-200							#DIV/0!					
BOND ISSUANCE COST SERIES B			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
400-181-544-300							#DIV/0!					
**TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
MISCELLANEOUS							#DIV/0!					
TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
400-181-577-230							#DIV/0!					
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND % Exp. Y.T.D.					
							0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
TOTAL FUND EXPENDITURES	134.90	133.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				

Tazewell County
2013 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE12	FTE1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	FY2012 BUDGET	YTD Exp. 08/20/2012	Estimated Exp. FY2012	FY13 Department	FY13 Committee	FY13 Board
							2012 AMEND % 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	49,673,240.48	57,387,167	57,676,688	57,869,330

New Grand Total for the FY13 Final Budget is \$57,869,330.

Motion by member Carius, Second by member Hobson to approve the Annual Budget FY2014. Motion carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger, Neuhauser, Palmer, Proehl, Proehl, Sinn, Stanford, Sundell, Vanderheydt and VonBoeckman.

Nay: 0

Absent: 0

**COUNTY OF TAZEWELL, ILLINOIS
ANNUAL BUDGET ORDINANCE
FOR THE FISCAL YEAR 2013**

WHEREAS, the County Board for the County of Tazewell, Illinois, finds the items and totals set forth in the document identified as the Annual Budget for the fiscal year 2013 to be:

- (a) A statement of the receipts and payments and a statement of the revenues and expenditures of the fiscal year last ended;
- (b) A statement of all monies in the County Treasury or in any funds thereof, unexpended at the termination of the fiscal year last ended, of all amounts due or accruing to the county, and of all outstanding obligations or liabilities of the county incurred in any preceding fiscal year;
- (c) Estimates of all probable income for the current fiscal year and for the ensuing fiscal year covered by the budget, specifying separately for each of said years the estimated income from taxes, from fees, and from all other sources. The estimated income from fees indicated both the estimated total receipts from fees by County Fee Officers and the estimated net receipts from fees to be paid into the County Treasury;
- (d) A detailed statement showing estimates of expenditures for the current fiscal year, revised to the date of such estimate, and separately, the proposed expenditures for the ensuing fiscal year for which the budget is prepared;
- (e) A schedule of proposed appropriations itemized as provided for proposed expenditures included and prepared in accordance with Article 6 of the Counties Code, as approved by the County Board, to be necessary and desirable for the purposes allowed by law; and

WHEREAS, the Annual budget has been prepared in compliance with and in the manner provided by law.

THEREFORE, BE IT ORDAINED BY THE COUNTY BOARD, that the Annual Budget is adopted for the County of Tazewell for the fiscal year ending November 30, 2013.

ADOPTED THIS 31st DAY OF OCTOBER, 2012.

ATTEST:



Tazewell County Clerk



Tazewell County Board Chairman

Motion by member Crawford, Second by member Carius to approve the County Purposes. Total for County Purposes is \$3,602,222. Motion carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger, Neuhauser, Palmer, Proehl, Proehl, Sinn, Stanford, Sundell, Vanderheydt and VonBoeckman.

Nay: 0

Absent: 0

**COUNTY OF TAZEWELL, ILLINOIS
TAX LEVY ORDINANCE
FOR COUNTY PURPOSES
FOR THE FISCAL YEAR 2013**

WHEREAS, 55 ILCS 5/5-1024 authorizes the County Board to cause to be levied and collected a tax for County purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;

THEREFORE BE IT RESOLVED that the County Board hereby adopts and causes to be levied and collected, a tax of **\$3,602,222** to be levied on all taxable property within the County during the fiscal year ending November 30, 2013 for County purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk shall extend upon the books of the County for the fiscal year ending November 30, 2013, against all taxable property in the County at a rate sufficient to produce such sum but not exceeding the maximum rate allowed by law.

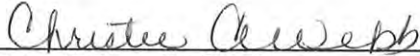
The above stated sum is to be used for the several purposes indicated in the Annual Budget for this fund.

ADOPTED THIS 31st DAY OF OCTOBER, 2012.



Tazewell County Board Chairman

ATTEST:



Tazewell County Clerk

Motion by member Sundell, Second by member Connett to approve Tax Levy for IMRF. Total for Tax Levy for IMRF is \$1,908,978. Motion carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger, Neuhauser, Palmer, Proehl, Proehl, Sinn, Stanford, Sundell, Vanderheydt and VonBoeckman.

Nay: 0

Absent: 0

**COUNTY OF TAZEWELL, ILLINOIS
TAX LEVY ORDINANCE
FOR MUNICIPAL RETIREMENT FUND PURPOSES
FOR THE FISCAL YEAR 2013**

WHEREAS, 40 ILCS 5/7-171 authorizes the County Board to cause to be levied and collected a tax for Municipal Retirement Fund purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;

THEREFORE BE IT ORDAINED that the County Board hereby adopts and causes to be levied and collected, a tax of **\$1,908,978** to be levied on all taxable property within the County during the fiscal year ending November 30, 2013 for Municipal Retirement Fund purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk shall extend upon the books of the County for the fiscal year ending November 30, 2013 against all taxable property in the County at a rate sufficient to produce such sum but not exceeding the maximum rate allowed by law.

The above stated sum is to be used for the several purposes indicated in the Annual Budget for this fund.

ADOPTED THIS 31st DAY OF OCTOBER, 2012.



Tazewell County Board Chairman

ATTEST:



Tazewell County Clerk

Motion by member Palmer, Second by member Proehl to approve the Tax Levy for County Highway. Total for the Tax Levy for the County Highway is \$1,627,002. Motion carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger, Neuhauser, Palmer, Proehl, Proehl, Sinn, Stanford, Sundell, Vanderheydt and VonBoeckman.

Nay: 0

Absent: 0

**COUNTY OF TAZEWELL, ILLINOIS
TAX LEVY ORDINANCE
FOR COUNTY HIGHWAY PURPOSES
FOR THE FISCAL YEAR 2013**

WHEREAS, 605 ILCS 5/5-601 authorizes the County Board to cause to be levied and collected a tax for County Highway purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;

THEREFORE BE IT ORDAINED that the County Board hereby adopts and causes to be levied and collected, a tax of **\$1,627,002** to be levied on all taxable property within the County during the fiscal year ending November 30, 2013 for County Highway purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk shall extend upon the books of the County for the fiscal year ending November 30, 2013, against all taxable property in the County at a rate sufficient to produce such sum but not exceeding the maximum rate allowed by law.

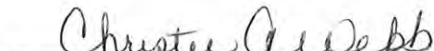
The above stated sum is to be used for the several purposes indicated in the Annual Budget for this fund.

ADOPTED THIS 31st DAY OF OCTOBER, 2012.



Tazewell County Board Chairman

ATTEST:



Tazewell County Clerk

Motion by member Stanford, Second by member Vanderheydt to approve the Tax Levy for County Bridge. Total for the Tax levy for County Bridge is \$451,000. Motion carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger, Neuhauser, Palmer, Proehl, Proehl, Sinn, Stanford, Sundell, Vanderheydt and VonBoeckman.

Nay: 0

Absent: 0

**COUNTY OF TAZEWELL, ILLINOIS
TAX LEVY ORDINANCE
FOR COUNTY BRIDGE FUND PURPOSES
FOR THE FISCAL YEAR 2013**

WHEREAS, 605 ILCS 5/5-603 authorizes the County Board to cause to be levied and collected a tax for County Bridge Fund purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;

THEREFORE BE IT ORDAINED that the County Board hereby adopts and causes to be levied and collected, a tax of **\$451,000** to be levied on all taxable property within the County during the fiscal year ending November 30, 2013 for County Bridge Fund purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk shall extend upon the books of the County for the fiscal year ending November 30, 2013, against all taxable property in the County at a rate sufficient to produce such sum but not exceeding to maximum rate allowed by law.

The above stated sum is to be used for the several purposes allowed by law and indicated in the Annual Budget for this fund.

ADOPTED THIS 31st DAY OF OCTOBER, 2012.



Tazewell County Board Chairman

ATTEST:



Tazewell County Clerk

Motion by member Imig, Second by member Harris to approve the Tax Levy for Highway Matching Tax. Total for the Tax Levy for Highway Matching Tax is \$478,950. Motion carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger, Neuhauser, Palmer, Proehl, Proehl, Sinn, Stanford, Sundell, Vanderheydt and VonBoeckman.

Nay: 0

Absent: 0

**COUNTY OF TAZEWELL, ILLINOIS
TAX LEVY ORDINANCE
FOR COUNTY HIGHWAY MATCHING TAX PURPOSES
FOR THE FISCAL YEAR 2013**

WHEREAS, 605 ILCS 5/5-603 authorizes the County Board to cause to be levied and collected a tax for County Highway Matching Tax purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;

THEREFORE BE IT ORDAINED that the County Board hereby adopts and causes to be levied and collected, a tax of **\$478,950** to be levied on all taxable property within the County during the fiscal year ending November 30, 2013 for County Highway Matching Tax purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk shall extend upon the books of the County for the fiscal year ending November 30, 2013, against all taxable property in the County at a rate sufficient to produce such sum but not exceeding the maximum rate allowed by law.

The above stated sum is to be used for the several purposes allowed by law and indicated in the Annual Budget for this fund.

ADOPTED THIS 31st DAY OF OCTOBER, 2012.



Tazewell County Board Chairman

ATTEST:



Tazewell County Clerk

Motion by member Vanderheydt, Second by member Connett to approve the Tax Levy for Veterans Assistance. Total for the Tax Levy for Veterans Assistance is \$180,818. Motion carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger, Neuhauser, Palmer, Proehl, Proehl, Sinn, Stanford, Sundell, Vanderheydt and VonBoeckman.

Nay: 0

Absent: 0

**COUNTY OF TAZEWELL, ILLINOIS
TAX LEVY ORDINANCE
FOR VETERANS' ASSISTANCE PURPOSES
FOR THE FISCAL YEAR 2013**

WHEREAS, 55 ILCS 5/5-2006 authorizes the County Board to cause to be levied and collected a tax for Veterans' Assistance purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;

THEREFORE BE IT ORDAINED that the County Board hereby adopts and causes to be levied and collected, a tax of **\$180,818** to be levied on all taxable property within the County during the fiscal year ending November 30, 2013 for Veterans Assistance purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk shall extend upon the books of the County for the fiscal year ending November 30, 2013, against all taxable property in the County at a rate sufficient to produce such sum but not exceeding the maximum rate allowed by law.

The above stated sum is to be used for the several purposes allowed by law and indicated in the Annual Budget for this fund.

ADOPTED THIS 31st DAY OF OCTOBER, 2012.



Tazewell County Board Chairman

ATTEST:



Tazewell County Clerk

Motion by member Crawford, Second by member D. Grimm to approve the Tax Levy for Liability/Risk Management. Total for Tax Levy for Liability/Risk Management is \$956,028. Motion carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger, Neuhauser, Palmer, Proehl, Proehl, Sinn, Stanford, Sundell, Vanderheydt and VonBoeckman.

Nay: 0

Absent: 0

**COUNTY OF TAZEWELL, ILLINOIS
TAX LEVY ORDINANCE
FOR LIABILITY AND RISK MANAGEMENT PURPOSES
FOR THE FISCAL YEAR 2013**

WHEREAS, 745 ILCS 10/9-107 authorizes the County Board to cause to be levied and collected a tax for Liability and Risk Management purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;

THEREFORE BE IT ORDAINED that the County Board hereby adopts and causes to be levied and collected, a tax of \$956,028 to be levied on all taxable property within the County during the fiscal year ending November 30, 2013 for Liability and Risk Management purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk shall extend upon the books of the County for the fiscal year ending November 30, 2013, against all taxable property in the County at a rate sufficient to produce such sum but not exceeding the maximum rate allowed by law.

The above stated sum is to be used for the several purposes allowed by law and indicated in the Annual Budget for this fund.

ADOPTED THIS 31st DAY OF OCTOBER, 2012.



Tazewell County Board Chairman

ATTEST:



Tazewell County Clerk

Motion by member Palmer, Second by member Meisinger to approve the Tax Levy for PDD. Total for the Tax Levy for PDD is \$524,824. Motion carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger, Neuhauser, Palmer, Proehl, Proehl, Sinn, Stanford, Sundell, Vanderheydt and VonBoeckman.

Nay: 0

Absent: 0

**COUNTY OF TAZEWELL, ILLINOIS
TAX LEVY ORDINANCE
FOR PERSONS WITH DEVELOPMENTAL DISABILITIES FUND PURPOSES
FOR THE FISCAL YEAR 2013**

WHEREAS, 55 ILCS 105/1 authorizes the County Board to cause to be levied and collected a tax for the benefit of developmentally disabled persons purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;

THEREFORE BE IT ORDAINED that the County Board hereby adopts and causes to be levied and collected, a tax of **\$542,824** to be levied on all taxable property within the County during the fiscal year ending November 30, 2013 for Persons With Developmental Disabilities Fund purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk shall extend upon the books of the County for the fiscal year ending November 30, 2013, against all taxable property in the County at a rate sufficient to produce such sum but not exceeding the maximum rate allowed by law.

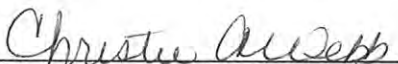
The above stated sum is to be used for the several purposes allowed by law and indicated in the Annual Budget for this fund.

ADOPTED THIS 31st DAY OF OCTOBER, 2012.



Tazewell County Board Chairman

ATTEST:



Tazewell County Clerk

Motion by member Connett, Second by member Donahue to approve the Tax Levy for County Health Fund. Total for the Tax Levy for County Health Fund is \$542,824. Motion carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger, Neuhauser, Palmer, Proehl, Proehl, Sinn, Stanford, Sundell, Vanderheydt and VonBoeckman.

Nay: 0

Absent: 0

**COUNTY OF TAZEWELL, ILLINOIS
TAX LEVY ORDINANCE
FOR COUNTY HEALTH FUND PURPOSES
FOR THE FISCAL YEAR 2013**

WHEREAS, 55 ILCS 5/5-25010 authorizes the County Board to cause to be levied and collected a tax for County Health Fund purposes; and


WHEREAS, the County Board finds that such a tax is both necessary and desirable;

THEREFORE BE IT ORDAINED that the County Board hereby adopts and causes to be levied and collected, a tax of **\$724,857** to be levied on all taxable property within the County during the fiscal year ending November 30, 2013 for County Health Fund purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk shall extend upon the books of the County for the fiscal year ending November 30, 2013, against all taxable property in the County at a rate sufficient to produce such sum but not exceeding the maximum rate allowed by law.

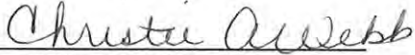
The above stated sum is to be used for the several purposes allowed by law and indicated in the Annual Budget for this fund.

ADOPTED THIS 31st DAY OF OCTOBER, 2012.



Tazewell County Board Chairman

ATTEST:



Tazewell County Clerk

Motion by member Sundell, Second by member Hillegonds to approve the Tax Levy for Social Security. Total for the Tax Levy for Social Security is \$1,083,384. Motion carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger, Neuhauser, Palmer, Proehl, Proehl, Sinn, Stanford, Sundell, Vanderheydt and VonBoeckman.

Nay: 0

Absent: 0

**COUNTY OF TAZEWELL, ILLINOIS
TAX LEVY ORDINANCE
FOR SOCIAL SECURITY CONTRIBUTIONS
FOR THE FISCAL YEAR 2013**

WHEREAS, 40 ILCS 5/7-172.2 requires the County to make social security contributions and Paragraph 21-110 authorizes the County Board to cause to be levied and collected a tax for Social Security purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;

THEREFORE BE IT ORDAINED that the County Board hereby adopts and causes to be levied and collected, a tax of \$1,083,384 to be levied on all taxable property within the County during the fiscal year ending November 30, 2013 for Social Security purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk extend upon the books of the County for the fiscal year ending November 30, 2013, against all taxable property in the County at a rate sufficient to produce such sum but not exceeding the maximum rate allowed by law.

The above stated sum is to be used for the several purposes indicated in the Annual Budget for this fund.

ADOPTED THIS 31ST DAY OF OCTOBER, 2012.



Tazewell County Board Chairman

ATTEST:

Christie A. Webb
Tazewell County Clerk

Motion by member Sinn, Second by member Hobson to approve the Tax Levy for U of I Extension. Total for the Tax Levy for U of I Extension is \$149,700. Motion carried by Roll Call Vote.

Aye: Ackerman, Carius, Connett, Crawford, Donahue, B. Grimm, D. Grimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger, Neuhauser, Palmer, Proehl, Proehl, Sinn, Stanford, Sundell, Vanderheydt and VonBoeckman.

Nay: 0

Absent: 0

**COUNTY OF TAZEWELL, ILLINOIS
TAX LEVY ORDINANCE
FOR UNIVERSITY OF ILLINOIS EXTENSION PURPOSES
FOR THE FISCAL YEAR 2013**

WHEREAS, 745 ILCS 10/9-107 authorizes the County Board to cause to be levied and collected a tax for University of Illinois Extension purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;

THEREFORE BE IT ORDAINED that the County Board hereby adopts and causes to be levied and collected, a tax of **\$149,700** to be levied on all taxable property within the County during the fiscal year ending November 30, 2013 for University of Illinois Extension purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk shall extend upon the books of the County for the fiscal year ending November 30, 2013, against all taxable property in the County at a rate sufficient to produce such sum but not exceeding the maximum rate allowed by law.

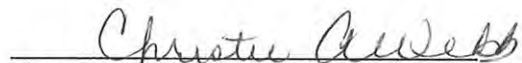
The above stated sum is to be used for the several purposes allowed by law and indicated in the Annual Budget for this fund.

ADOPTED THIS 31st DAY OF OCTOBER, 2012.



Tazewell County Board Chairman

ATTEST:



Tazewell County Clerk

Board Recessed at 7:17 P.M. Next meeting will be held on
November 15, 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 31, 2012 at 6:22 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 31st day of October, 2012