

COUNTY OF TAZEWELL, ILLINOIS

COUNTY BOARD PROCEEDINGS

TENATIVE BUDGET
OCTOBER 14, 2013



DAVID ZIMMERMAN, COUNTY BOARD CHAIRMAN
CHRISTIE A. WEBB, COUNTY CLERK/RECORDER

Proceedings of the Tazewell County Board of Tazewell County, Illinois were held in the Justice Center Community Room in the City of Pekin on Monday October 14th, 2013.

Board members were called to order at 6:00 pm. By Chairman David Zimmerman Presiding with the following members present: Ackerman, Crawford, Donahue, B. Grimm, D. Grimm, Graff, Harris, Hillegonds, Imig, Meisinger, Neuhauser, Palmer, Redlingshafer, Rinehart, Sinn, Sundell, Vanderheydt, VonBoeckman.

Absent: Connett, Proehl, and Stanford.

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

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

County Administrator Michael Freilinger gave Budget overview.

Motion by Member Sundell, Second by Member Palmer to Approve the General Fund as amended.

Amendment by D. Grimm, Second by Crawford to reduce Line Item 100-913-555-000 Adjustments by \$125,000. Amendment failed by Roll Call Vote.

Aye: Crawford, D. Grimm, Imig, Redlingshafer.

Nay: Ackerman, Donahue, B. Grimm, Graff, Harris, Hillegonds, Meisinger, Neuhauser, Palmer, Rinehart, Sinn, Sundell, Vanderheydt, VonBoeckman.

Absent: Connett, Proehl, and Stanford.

Motion by Crawford, Second by Hillegonds to adopt amendments 1-10 as prepared and printed. Motion carried by Voice Vote but Ackerman.

Line item 100-123-511-040 for Public Defender to change Chief Clerk to part-time position.

Line item 100-161-511-011 for the Building Inspection/ Code Enforcement will be adding \$35,336.

Line 100-161-511-071 for the Inspections Coordinator/ Plan Review will be adding \$17,117.

Making new total as amended for Community Development \$ 252,675.

Line item 100-181-544-100 for the Capital Projects will be adding \$97,500. Making new total as amended for Building Administration \$1,732,679.

Line item 100-211-511-151 for the Correction Officers will be adding \$37,344. Making the new total as amended for Sheriff \$8,235,758.

Line item 100-213-533-750 for the HMEP LEPC Grant will be adding \$8,205. Making new total as amended for EMA \$135,711.

Motion by Harris, Second by Graff to reduce Line Item 100-231-511-020, Department Head for Court Services by \$95,000. Carried by Voice Vote but Donahue and D. Grimm.

Motion by Donahue, Second by Imig to amend Line Item 100-231-511-020, Department Head for Court Services to \$87,539. Amendment failed by Roll Call Vote.

Aye: Crawford, Donahue, D. Grimm, Imig, Meisinger, Rinehart, Vanderheydt, VonBoeckman.

Nay: Ackerman, B. Grimm, Graff, Harris, Hillegonds, Neuhauser, Palmer, Redlingshafer, Sinn, Sundell.

Absent: Connett, Proehl, and Stanford.

Motion by D. Grimm, Second by Graff to Call for the Question. Carried by Voice Vote but B. Grimm.

Line item 100-231-511-020 for the Department Head will be reduced to \$95,000. Making new total as amended for Court Services \$1,965,484.

Line item 100-913-533-968 for the Technical Assistance Grant will be adding \$50,000.

Line item 100-913-555-000 for Adjustments will be adding \$373,000.

Line item 100-913-566-000 to the Contingency will be adding \$30,028.

Making new total as amended for County Administration \$6,114,151.

Motion by Crawford, Second by Graff to go into Executive Session at 6:57 P.M. for 5ILCS 120/2(c)(1). Motion carried by Voice Vote. Out of Executive Session at 7:18 P.M.

The new total for County General as amended for FY14 is \$27,419,950.

Original Motion as amended Carried by Roll Call Vote.

Aye: Crawford, Donahue, B. Grimm, D. Grimm, Graff, Harris, Hillegonds, Imig, Meisinger, Neuhauser, Palmer, Redlingshafer, Rinehart, Sinn, Sundell, Vanderheydt, VonBoeckman.

Nay: Ackerman.

Absent: Connett, Proehl, and Stanford.

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
111 COUNTY BOARD												
PERSONNEL												
BOARD CHAIRMAN SALARY	1.00	1.00	21,069.79	20,999.54	20,999.04	20,999.79	23,772.00	18,286.80	23,772.00	23,772	23,772	23,772
100-111-511-010							23,772.00	76.93				
LIQUOR COMMISSIONER			2,000.00	2,000.00	2,000.00	2,000.00	2,264.00	1,698.00	2,264.00	2,264	2,264	2,264
100-111-511-020							2,264.00	75.00				
CO. ADMINISTRATOR	1.00	1.00	99,929.29	102,708.57	95,110.63	73,856.46	120,000.00	92,307.21	120,000.00	123,600	123,600	123,600
100-111-511-040							120,000.00	76.92				
CO. ADM VEHICLE ALLOWANCE			6,000.00	5,968.50	5,250.00	2,250.00	3,600.00	2,700.00	3,600.00	3,600	3,600	3,600
100-111-511-041							3,600.00	75.00				
CO. ADM. DEFERRED COMP			3,022.16	2,890.75	6,682.42	1,465.60	17,027.00	1,832.00	17,027.00	8,256	8,256	8,256
100-111-511-042							17,027.00	10.76				
CO. ADM INSURANCE PREMIUM			645.00	322.50	0.00	0.00	0.00	0.00	0.00	0	0	0
100-111-511-043							0.00	#DIV/0!				
CLERK HIRE	2.00	2.00	52,951.54	32,918.84	56,294.75	58,585.02	60,736.00	22,869.44	51,666.00	57,826	57,826	57,826
100-111-511-048							51,666.00	44.26				
PART-TIME	0.60	0.00	12,342.16	13,698.80	3,611.55	0.00	0.00	0.00	0.00	0	0	0
100-111-511-050							0.00	#DIV/0!				
OVERTIME			1,093.93	1,836.55	7.75	104.07	2,500.00	379.57	2,500.00	2,575	2,575	2,575
100-111-511-070							2,500.00	15.18				
BOARD SPECIAL PER DIEM			32,700.00	31,834.00	39,912.00	44,148.00	44,280.00	22,320.00	44,280.00	44,280	44,280	44,280
100-111-511-080							44,280.00	50.41				
BOARD SALARY			50,060.00	50,580.00	49,360.00	51,040.00	50,400.00	37,640.00	50,400.00	50,400	50,400	50,400
100-111-511-090							50,400.00	74.68				
SICK & VACATION TIME OFF			2,191.93	0.00	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	4.00	284,005.80	265,758.05	279,228.14	254,448.94	324,579.00	200,033.02	315,509.00	316,573	316,573	316,573
							315,509.00	63.40				
COMMODITIES												
OFFICE SUPPLIES			359.57	813.12	338.19	708.71	1,000.00	872.56	1,000.00	1,030	1,030	1,030
100-111-522-010							1,000.00	87.26				
TECHNOLOGY EQUIPMENT							0.00	0.00		15,400	15,400	15,400
100-111-522-011							0.00	#DIV/0!				
DUES & SUBSCRIPTIONS			8,164.54	3,406.58	7,501.13	9,804.90	17,200.00	14,395.80	17,200.00	17,716	17,716	17,716

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
100-111-522-140							17,200.00	83.70					
* TOTAL COMMODITIES			8,524.11	4,219.70	7,839.32	10,513.61	18,200.00	15,268.36	18,200.00	34,146	34,146	34,146	
							18,200.00	83.89					
CONTRACTUAL													
CONSULTING FEES			0.00	3,000.00	0.00	8,943.00	500.00	42,600.00	9,570.00	10,000	10,000	10,000	
100-111-533-150							55,570.00	76.66					
BOARD CHAIRMAN TRAVEL			5,499.96	6,398.98	7,664.52	7,907.46	7,450.00	6,212.17	7,450.00	8,046	8,046	8,046	
100-111-533-152							7,450.00	83.38					
ADMINISTRATOR EXPENSES			493.73	430.60	384.20	4,783.27	5,400.00	5,158.09	8,200.00	9,000	9,000	9,000	
100-111-533-153							8,200.00	62.90					
RECRUITMENT/RELOCATION EXP			3,754.25	3,182.66	11,725.39	15,691.91	4,000.00	495.00	3,450.00	4,000	4,000	4,000	
100-111-533-154							3,450.00	14.35					
STRATEGIC PLANNING			0.00	0.00	0.00	4,574.96	4,000.00	315.34	1,000.00	1,000	1,000	1,000	
100-111-533-155							4,000.00	7.88					
MILEAGE			14,682.13	13,193.14	16,381.72	17,268.17	15,000.00	11,698.64	15,000.00	16,200	16,200	16,200	
100-111-533-300							15,000.00	77.99					
LEGAL NOTICES			2,631.88	0.00	289.10	195.40	300.00	307.40	400.00	412	412	412	
100-111-533-400							300.00	102.47					
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	150.00	0.00	150.00	150	150	150	
100-111-533-710							150.00	0.00					
* TOTAL CONTRACTUAL			27,061.95	26,205.38	36,444.93	59,364.17	36,800.00	66,786.64	45,220.00	48,808	48,808	48,808	
							94,120.00	70.96					
CAPITAL OUTLAY													
MISC. EQUIPMENT			180.55	0.00	0.00	0.00	200.00	0.00	200.00	200	200	200	
100-111-544-000							200.00	0.00					
*TOTAL CAPITAL OUTLAY			180.55	0.00	0.00	0.00	200.00	0.00	200.00	200	200	200	
							200.00	0.00					
* TOTAL NON-PERSONNEL			35,766.61	30,425.08	44,284.25	69,877.78	55,200.00	82,055.00	63,620.00	83,154	83,154	83,154	
							112,520.00	72.92					
* ENTIRE BUDGET TOTAL			319,772.41	296,183.13	323,512.39	324,326.72	379,779.00	282,088.02	379,129.00	399,727	399,727	399,727	
							428,029.00	65.90					

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							2013 AMEND	% Exp. Y.T.D.					
100 COUNTY GENERAL													
121 CIRCUIT CLERK													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	0.00	0.00	0.00	72,831.00	74,303.00	57,156.40	74,303.00	75,789	75,789	75,789	
100-121-511-010							74,303.00	76.92					
CLERK HIRE	27.00	29.00	666,132.20	682,913.11	692,246.72	730,734.42	758,538.00	577,659.98	756,538.00	807,324	807,324	807,324	
100-121-511-048							758,538.00	76.15					
PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-121-511-050							0.00	#DIV/0!					
OVERTIME			0.00	250.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-121-511-070							0.00	#DIV/0!					
* TOTAL PERSONNEL	28.00	30.00	666,132.20	683,163.11	692,246.72	803,565.42	832,841.00	634,816.38	830,841.00	883,113	883,113	883,113	
							832,841.00	76.22					
COMMODITIES													
OFFICE SUPPLIES			1,315.80	1,751.27	767.71	1,447.44	1,500.00	965.53	1,300.00	1,339	1,339	1,339	
100-121-522-010							1,300.00	74.27					
BOOKS & RECORDS			814.30	2,298.55	925.20	842.66	1,000.00	1,142.37	1,000.00	1,036	1,036	1,036	
100-121-522-030							1,200.00	95.20					
DUES & SUBSCRIPTIONS			470.00	470.00	470.00	470.00	470.00	505.00	520.00	500	500	500	
100-121-522-140							470.00	107.45					
* TOTAL COMMODITIES			2,600.10	4,519.82	2,162.91	2,760.10	2,970.00	2,612.90	2,820.00	2,875	2,875	2,875	
							2,970.00	87.98					
CONTRACTUAL SERVICES													
MILEAGE			330.00	108.00	28.05	162.06	300.00	182.66	300.00	309	309	309	
100-121-533-300							300.00	60.89					
OFFICE EQUIP. MAINT.			0.00	0.00	105.00	0.00	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	70.00	9,800.00	4,750.00	4,750.00	4,750.00	7,750	7,750	7,750	
100-121-533-910							4,750.00	100.00					
* TOTAL CONTRACTUAL			5,080.00	4,858.00	203.05	9,962.06	5,150.00	4,932.66	5,150.00	8,159	8,159	8,159	
							5,150.00	95.78					

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							2013 AMEND	% Exp. Y.T.D.					
CAPITAL OUTLAY													
MISC. EQUIPMENT			2,425.22	546.99	1,118.81	439.99	1,000.00	0.00	1,000.00	1,030	1,030	1,030	
100-121-544-000							1,000.00	0.00					
* TOTAL CAPITAL OUTLAY			2,425.22	546.99	1,118.81	439.99	1,000.00	0.00	1,000.00	1,030	1,030	1,030	
							1,000.00	0.00					
* TOTAL NON PERSONNEL			10,105.32	9,924.81	3,484.77	13,162.15	9,120.00	7,545.56	8,970.00	12,064	12,064	12,064	
							9,120.00	82.74					
* ENTIRE BUDGET			676,237.52	693,087.92	695,731.49	816,727.57	841,961.00	642,361.94	839,811.00	895,177	895,177	895,177	
							841,961.00	76.29					

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								09/19/2013	Exp. FY2013			
100 COUNTY GENERAL												
123 PUBLIC DEFENDER												
PERSONNEL												
DEPARTMENT HEAD	1.00	1.00	149,732.57	149,993.83	149,854.33	149,861.22	149,857.00	115,275.20	149,857.00	149,857	149,857	149,857
100-123-511-020							149,857.00	76.92				
ASSIST. PUBLIC DEFENDERS	14.00	14.00	581,744.70	591,097.32	567,834.35	589,683.39	674,765.00	509,753.22	659,765.00	695,000	695,000	695,000
100-123-511-030							674,765.00	75.55				
Part Time Chief Clerk	1.00	1.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	2,000	2,000	2,000
100-123-511-040							6,000.00	0.00				
* TOTAL PERSONNEL	16.00	16.00	731,477.27	741,091.15	717,688.68	739,544.61	830,622.00	625,028.42	809,622.00	846,857	846,857	846,857
							830,622.00	75.25				
COMMODITIES												
OFFICE EXPENSE GRANT			145.95	1,116.52	694.98	44.09	1,200.00	312.30	800.00	1,100	1,100	1,100
100-123-522-010							1,200.00	26.03				
BOOKS & RECORDS GRANT			990.00	1,210.20	1,390.96	1,627.96	1,600.00	240.96	1,600.00	1,700	1,700	1,700
100-123-522-030							1,600.00	15.06				
DUES & SUBSCRIPTION			699.00	699.00	699.00	1,152.00	1,200.00	420.00	1,200.00	1,200	1,200	1,200
100-123-522-140							1,200.00	35.00				
* TOTAL COMMODITIES			1,834.95	3,025.72	2,784.94	2,824.05	4,000.00	973.26	3,600.00	4,000	4,000	4,000
							4,000.00	24.33				
CONTRACTUAL SERVICES												
INVESTIGATOR SERVICES			0.00	357.00	345.00	0.00	4,000.00	435.00	2,000.00	4,000	4,000	4,000
100-123-533-043							4,000.00	10.88				
MILEAGE GRANT			0.00	96.00	0.00	0.00	500.00	75.14	150.00	300	300	300
100-123-533-300							500.00	15.03				
ED. & TRAINING GRANT			1,199.14	2,650.00	2,250.00	1,424.00	2,500.00	775.00	2,300.00	2,500	2,500	2,500
100-123-533-910							2,500.00	31.00				
ASST. PUBLIC DEFEND OFFICE			26,400.00	26,400.00	24,750.00	27,200.00	28,400.00	20,006.00	28,400.00	29,200	29,200	29,200
100-123-533-971							28,400.00	70.44				
* TOTAL CONTRACTUAL			27,599.14	29,503.00	27,345.00	28,624.00	35,400.00	21,291.14	32,850.00	36,000	36,000	36,000
							35,400.00	60.14				

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							2013 AMEND	% 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	
100-123-544-000							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			29,434.09	32,528.72	30,129.94	31,448.05	39,400.00	22,264.40	36,450.00	40,000	40,000	40,000	
							39,400.00	56.51					
* ENTIRE BUDGET TOTAL			760,911.36	773,619.87	747,818.62	770,992.66	870,022.00	647,292.82	846,072.00	886,857	886,857	886,857	
							870,022.00	74.40					

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							2013 AMEND	% Exp. Y.T.D.					
100 COUNTY GENERAL													
124 STATES ATTORNEY													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	166,507.56	166,507.56	166,503.67	166,512.23	166,508.00	128,083.20	166,508.00	166,508	166,508	166,508	
100-124-511-010							166,508.00	76.92					
ASSIST. STATES ATTORNEYS	15.00	16.00	905,812.73	921,399.31	941,979.37	990,426.97	1,090,694.00	800,444.48	990,694.00	1,186,057	1,186,057	1,186,057	
100-124-511-030							1,090,694.00	73.39					
INVESTIGATORS	3.00	3.00	80,755.79	80,498.49	92,436.69	78,884.45	140,602.00	68,402.52	111,900.00	140,602	140,602	140,602	
100-124-511-043							140,602.00	48.65					
VICTIM WITNESS SERVICES	5.00	5.00	115,114.11	119,099.32	119,623.36	148,293.60	189,988.00	145,045.77	178,054.00	197,588	197,588	197,588	
100-124-511-044							189,988.00	76.34					
LEGAL SECRETARIES	2.00	3.00	68,275.58	55,002.10	58,744.12	54,077.64	59,884.00	45,140.97	59,884.00	91,404	91,404	91,404	
100-124-511-048							59,884.00	75.38					
ADMINISTRATIVE PERSONNEL	3.00	2.00	150,456.46	149,568.21	154,807.56	156,464.83	139,999.00	100,086.71	139,999.00	145,599	145,599	145,599	
100-124-511-049							139,999.00	71.49					
PART-TIME			16,351.95	17,463.54	17,704.54	17,112.42	25,925.00	10,679.40	14,000.00	13,383	13,383	13,383	
100-124-511-050							25,925.00	41.19					
OVERTIME			35.28	0.00	0.00	0.00	4,250.00	53.76	0.00	4,377	4,377	4,377	
100-124-511-070							4,250.00	1.26					
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	30.35	1,503,309.46	1,509,538.53	1,551,799.31	1,611,772.14	1,817,850.00	1,297,936.81	1,661,039.00	1,945,518	1,945,518	1,945,518	
							1,817,850.00	71.40					
COMMODITIES													
OFFICE SUPPLIES			2,987.03	1,988.08	3,413.73	2,324.68	4,200.00	1,057.61	3,200.00	4,326	4,326	4,326	
100-124-522-010							4,200.00	25.18					
BOOKS & RECORDS			17,683.84	15,197.37	13,237.24	14,448.49	16,000.00	10,788.18	16,000.00	16,480	16,480	16,480	
100-124-522-030							16,000.00	67.43					
PROF. DUES AND INSURANCE			6,503.80	5,136.00	6,705.00	6,638.00	7,900.00	1,764.00	7,200.00	8,137	8,137	8,137	
100-124-522-140							7,900.00	22.33					
* TOTAL COMMODITIES			27,174.67	22,321.45	23,355.97	23,411.17	28,100.00	13,609.79	26,400.00	28,943	28,943	28,943	
							28,100.00	48.43					

Tazewell County
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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICE			0.00	2,615.52	2,795.08	2,519.16	4,000.00	2,647.01	4,000.00	4,120	4,120	4,120	
100-124-533-000							4,000.00	66.18					
LEADS/SECRETARY OF STATE			0.00	2,500.00	0.00	2,151.99	2,500.00	0.00	2,500.00	2,575	2,575	2,575	
100-124-533-010							2,500.00	0.00					
LEGAL SERVICES			88,763.91	92,694.90	48,049.83	56,318.05	100,000.00	62,869.07	80,000.00	100,000	100,000	100,000	
100-124-533-050							100,000.00	62.87					
COURT REPORTING FEES			15,573.40	14,621.50	14,785.49	14,739.60	16,000.00	10,609.25	14,500.00	16,480	16,480	16,480	
100-124-533-140							16,000.00	66.31					
WITNESS FEES			10,617.64	3,586.63	7,433.81	1,981.75	12,000.00	1,258.77	5,200.00	12,360	12,360	12,360	
100-124-533-170							12,000.00	10.49					
MILEAGE			0.00	122.30	0.00	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			5,450.00	3,491.32	198.80	2,657.61	6,000.00	1,104.15	2,000.00	6,180	6,180	6,180	
100-124-533-330							6,000.00	18.40					
LEGAL NOTICES			2,414.16	3,266.64	6,789.12	4,167.54	6,000.00	2,044.38	3,000.00	6,180	6,180	6,180	
100-124-533-400							6,000.00	34.07					
VEHICLE MAINTENANCE			261.91	371.01	1,434.32	265.03	1,500.00	155.75	750.00	1,545	1,545	1,545	
100-124-533-700							1,500.00	10.38					
OFFICE EQUIP. MAINT.			0.00	929.95	249.99	0.00	2,100.00	0.00	0.00	2,163	2,163	2,163	
100-124-533-710							2,100.00	0.00					
TRAVEL			0.00	0.00	0.00	12.25	1,000.00	0.00	0.00	1,030	1,030	1,030	
100-124-533-900							1,000.00	0.00					
* TOTAL CONTRACTUAL			123,081.02	124,199.77	81,736.44	84,812.98	152,100.00	80,688.38	111,950.00	153,633	153,633	153,633	
							152,100.00	53.05					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
CAPITAL OUTLAY													
MISC. EQUIPMENT			7,718.38	6,718.93	3,663.97	1,972.71	4,400.00	571.82	4,000.00	4,532	4,532	4,532	
100-124-544-000							4,400.00	13.00					
*TOTAL CAPITAL OUTLAY			7,718.38	6,718.93	3,663.97	1,972.71	4,400.00	571.82	4,000.00	4,532	4,532	4,532	
							4,400.00	13.00					
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			157,974.07	153,240.15	108,756.38	110,196.86	184,600.00	94,869.99	142,350.00	187,108	187,108	187,108	
							184,600.00	51.39					
* ENTIRE BUDGET TOTAL			1,661,283.53	1,662,778.68	1,660,555.69	1,721,969.00	2,002,450.00	1,392,806.80	1,803,389.00	2,132,626	2,132,626	2,132,626	
							2,002,450.00	69.56					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
100 COUNTY GENERAL													
125 JURY COMMISSION													
PERSONNEL													
DEPARTMENT HEAD	1.00	1.00	54,853.95	54,864.81	57,074.52	59,754.31	59,770.00	45,625.60	59,770.00	61,686	61,686	61,686	
100-125-511-020							59,770.00	76.34					
COMMISSIONERS	2.00	2.00	1,957.50	1,957.50	1,957.50	2,790.00	3,900.00	2,925.00	3,900.00	3,900	3,900	3,900	
100-125-511-021							3,900.00	75.00					
PART-TIME	0.88	0.88	18,210.28	18,207.37	19,072.15	18,814.90	21,456.00	13,016.78	21,456.00	22,100	22,100	22,100	
100-125-511-050							21,456.00	60.67					
JURORS FEES			63,885.00	55,333.00	55,319.00	49,526.62	75,000.00	39,120.00	73,800.00	77,000	77,000	77,000	
100-125-511-130							73,800.00	53.01					
* TOTAL PERSONNEL	3.88	3.88	138,906.73	130,362.68	133,423.17	130,885.83	160,126.00	100,687.38	158,926.00	164,686	164,686	164,686	
							158,926.00	63.35					
COMMODITIES													
OFFICE SUPPLIES			6,450.25	6,543.51	3,350.83	6,801.81	5,000.00	5,272.12	5,000.00	6,500	6,500	6,500	
100-125-522-010							6,200.00	85.03					
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			6,450.25	6,543.51	3,350.83	6,801.81	5,200.00	5,272.12	5,200.00	6,700	6,700	6,700	
							6,400.00	82.38					
CONTRACTUAL SERVICES													
MILEAGE			79,653.76	61,768.60	66,563.25	62,280.44	77,000.00	52,534.64	77,000.00	78,000	78,000	78,000	
100-125-533-300							77,000.00	68.23					
JURORS PARKING			4,632.00	2,344.00	1,640.00	1,584.00	3,500.00	1,120.00	3,500.00	3,500	3,500	3,500	
100-125-533-350							3,500.00	32.00					
OFFICE EQUIP. MAINT.			624.00	648.00	648.00	648.00	700.00	648.00	700.00	800	800	800	
100-125-533-710							700.00	92.57					
* TOTAL CONTRACTUAL			84,909.76	64,760.60	68,851.25	64,512.44	81,200.00	54,302.64	81,200.00	82,300	82,300	82,300	
							81,200.00	66.88					
CAPITAL OUTLAY													
MISC. EQUIPMENT			2,055.00	1,388.61	1,138.54	0.00	800.00	0.00	800.00	800	800	800	
100-125-544-000							800.00	0.00					
*TOTAL CAPITAL OUTLAY			2,055.00	1,388.61	1,138.54	0.00	800.00	0.00	800.00	800	800	800	

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	<u>YTD Exp.</u> <u>09/19/2013</u>	<u>Estimated</u> <u>Exp. FY2013</u>	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
							800.00	0.00					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	<u>YTD Exp.</u> <u>09/19/2013</u>	<u>Estimated</u> <u>Exp. FY2013</u>	FY14 Department	FY14 Committee	FY14 Board	
							<u>2013 AMEND</u>	<u>% Exp. Y.T.D.</u>					
*NON PERSONNEL TOTAL			93,415.01	72,692.72	73,340.62	71,314.25	87,200.00	59,574.76	87,200.00	89,800	89,800	89,800	
							88,400.00	67.39					
*ENTIRE BUDGET			232,321.74	203,055.40	206,763.79	202,200.08	247,326.00	160,262.14	246,126.00	254,486	254,486	254,486	
							247,326.00	64.80					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
100 COUNTY GENERAL													
150 EXTERNAL AUDIT													
CONTRACTUAL SERVICES													
EXTERNAL AUDIT FEE			55,000.00	55,000.00	55,550.00	56,100.00	96,200.00	96,200.00	96,200.00	95,600	95,600	95,600	
100-150-533-100							96,200.00	100.00					
BUDGET PREPARATION			0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0	0	0	
100-150-533-101							1,200.00	0.00					
SINGLE AUDIT			270.00	445.00	1,375.00	670.00	2,000.00	1,405.00	1,405.00	2,000	2,000	2,000	
100-150-533-110							2,000.00	70.25					
GASB /CONSULTING			24,500.00	22,000.00	22,220.00	25,000.00	0.00	0.00	0.00	2,500	2,500	2,500	
100-150-533-140							0.00	#DIV/0!					
IMPLEMENTATION RISK ASSESS.			14,000.00	14,000.00	14,140.00	14,300.00	0.00	0.00	0.00	0	0	0	
100-150-533-145							0.00	#DIV/0!					
CONSULTANT			0.00	2,625.00	0.00	0.00	3,500.00	1,700.00	1,700.00	1,750	1,750	1,750	
100-150-533-150							3,500.00	48.57					
*TOTAL CONTRACTUAL			93,770.00	94,070.00	93,285.00	96,070.00	102,900.00	99,305.00	99,305.00	101,850	101,850	101,850	
							102,900.00	96.51					
*ENTIRE BUDGET			93,770.00	94,070.00	93,285.00	96,070.00	102,900.00	99,305.00	99,305.00	101,850	101,850	101,850	
							102,900.00	96.51					

Tazewell County
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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
100 COUNTY GENERAL													
151 AUDITOR													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	57,473.57	62,026.39	64,565.82	67,119.31	68,477.00	52,675.00	68,477.00	69,847	69,847	69,847	
100-151-511-010							68,477.00	76.92					
ASSISTANT DEPUTY AUDITOR	1.00	1.00	21,568.57	21,998.40	22,853.85	0.00	0.00	0.00	0.00	0	0	0	
100-151-511-030							0.00	#DIV/0!					
CHIEF DEPUTY AUDITOR	1.00	1.00	25,504.38	26,158.12	27,066.42	0.00	0.00	0.00	0.00	0	0	0	
100-151-511-040							0.00	#DIV/0!					
CLERK HIRE					0.00	51,827.05	53,518.00	41,167.54	53,518.00	53,518	53,518	53,518	
100-151-511-048							53,518.00	76.92					
PART-TIME	0.12	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-151-511-050							0.00	#DIV/0!					
OVERTIME			245.28	0.00	0.00	94.06	425.00	0.00	400.00	435	435	435	
100-151-511-070							425.00	0.00					
*TOTAL PERSONNEL	3.12	3.12	104,791.80	110,182.91	114,486.09	119,040.42	122,420	93,842.54	122,395.00	123,800	123,800	123,800	
							122,420	76.66					
COMMODITIES													
OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-151-522-010							0.00	#DIV/0!					
BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-151-522-030							0.00	#DIV/0!					
DUES & SUBSCRIPTIONS			400.00	400.00	535.20	400.00	650.00	500.00	500.00	650	650	650	
100-151-522-140							650.00	76.92					
*TOTAL COMMODITIES			400.00	400.00	535.20	400.00	650.00	500.00	500.00	650	650	650	
							650.00	76.92					
CONTRACTUAL SERVICE													
MILEAGE			0.00	0.00	0.00	31.86	50.00	13.79	50.00	50	50	50	
100-151-533-300							50.00	27.58					
CONSULTANT								0.00	0.00	9,600	9,600	9,600	
100-151-533-350								#DIV/0!					
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-151-533-710							0.00	#DIV/0!					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
* TOTAL CONTRACTUAL			0.00	0.00	0.00	31.86	50.00	13.79	50.00	9,650	9,650	9,650	
							50.00	27.58					
CAPITAL OUTLAY													
MISC. EQUIPMENT			500.00	217.00	0.00	0.00	200.00	0.00	200.00	200	200	200	
100-151-544-000							200.00	0.00					
*TOTAL CAPITAL OUTLAY			500.00	217.00	0.00	0.00	200.00	0.00	200.00	200	200	200	
							200.00	0.00					
* NON PERSONNEL TOTAL			900.00	617.00	535.20	431.86	900.00	513.79	750.00	10,500	10,500	10,500	
							900.00	57.09					
* ENTIRE BUDGET			105,691.80	110,799.91	115,021.29	119,472.28	123,320.00	94,356.33	123,145.00	134,300	134,300	134,300	
							123,320.00	76.51					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
100 COUNTY GENERAL													
152 COUNTY CLERK/ELECTIONS													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	60,053.75	62,432.08	63,710.13	64,970.50	66,277.00	50,982.40	66,277.00	67,603	67,603	67,603	
100-152-511-010							66,277.00	76.92					
EXEMPT PERSONNEL	3.00	4.00	31,761.32	101,510.62	93,352.12	108,593.05	116,378.00	89,523.14	116,378.00	159,064	159,064	159,064	
100-152-511-020							116,378.00	76.92					
CHIEF CLERK	0.00	0.00	39,424.59	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-152-511-040							0.00	#DIV/0!					
CLERK HIRE	7.75	11.75	244,992.84	225,564.21	214,109.10	194,276.85	208,122.00	158,654.75	208,122.00	310,595	310,595	310,595	
100-152-511-048							208,122.00	76.23					
PART-TIME	1.50	1.50	2,910.99	4,436.59	1,111.56	3,269.18	5,000.00	2,172.91	2,500.00	5,000	5,000	5,000	
100-152-511-050							5,000.00	43.46					
ELECTION JUDGES			140,455.00	151,293.52	52,350.00	153,433.25	59,940.00	51,630.00	51,630.00	180,765	180,765	180,765	
100-152-511-060							59,940.00	86.14					
OVER TIME			3,181.15	8,487.15	1,166.19	15,739.54	5,000.00	2,605.10	3,500.00	10,000	10,000	10,000	
100-152-511-070							5,000.00	52.10					
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	13.25	18.25	522,779.64	553,724.17	425,799.10	540,282.37	460,717.00	355,568.30	448,407.00	733,027	733,027	733,027	
							460,717.00	77.18					
COMMODITIES													
OFFICE SUPPLIES			2,890.98	1,307.20	847.20	1,117.49	1,250.00	340.12	1,000.00	2,000	2,000	2,000	
100-152-522-010							1,250.00	27.21					
BOOKS & RECORDS			1,450.16	2,294.82	604.00	1,327.11	2,000.00	35.00	1,000.00	1,000	1,000	1,000	
100-152-522-030							2,000.00	1.75					
ELECTION SUPPLIES			213,215.88	215,709.90	196,978.66	223,735.21	225,000.00	194,326.77	225,000.00	250,000	250,000	250,000	
100-152-522-080							225,000.00	86.37					
DUES & SUBSCRIPTIONS			385.00	385.00	385.00	385.00	500.00	345.00	500.00	500	500	500	
100-152-522-140							500.00	69.00					
* TOTAL COMMODITIES			217,942.02	219,696.92	198,814.86	226,564.81	228,750.00	195,046.89	227,500.00	253,500	253,500	253,500	
							228,750.00	85.27					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
CONTRACTUAL SERVICE													
CONTRACTUAL SERVICES								0.00	0.00	5,500	5,500	5,500	
100-152-533-000								#DIV/0!					
COMPUTER SERVICE			59,030.00	59,030.00	59,030.00	46,270.00	46,270.00	23,135.00	46,270.00	46,270	46,270	46,270	
100-152-533-010							46,270.00	50.00					
MILEAGE			2,106.28	4,068.15	1,905.36	5,172.55	5,000.00	2,548.70	3,250.00	7,500	7,500	7,500	
100-152-533-300							5,000.00	50.97					
PRINTING			32,480.20	32,402.92	32,011.98	26,786.38	31,000.00	16,982.57	31,000.00	31,500	31,500	31,500	
100-152-533-410							31,000.00	54.78					
OFFICE EQUIP. MAINT.			865.00	865.00	891.00	917.00	950.00	917.00	917.00	950	950	950	
100-152-533-710							950.00	96.53					
ELECTIONS EQUIPMENT MAINT			21,202.20	23,194.90	28,861.20	18,611.20	30,000.00	17,170.46	30,000.00	30,000	30,000	30,000	
100-152-533-720							30,000.00	57.23					
* TOTAL CONTRACTUAL			115,683.68	119,560.97	122,699.54	97,757.13	113,220.00	60,753.73	111,437.00	121,720	121,720	121,720	
							113,220.00	53.66					
CAPITAL OUTLAY													
MISC. EQUIPMENT			4,589.17	549.02	1,618.34	1,235.93	2,000.00	449.00	2,000.00	2,000	2,000	2,000	
100-152-544-000							2,000.00	22.45					
HAVA GRANT			0.00	52,408.45	9,046.28	0.00	0.00	0.00	0.00	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	
100-152-544-200							0.00	#DIV/0!					
HAVA GRANT 3			0.00	0.00	0.00	57,480.24	80,000.00	28,244.39	57,000.00	27,000	27,000	27,000	
100-152-544-300							80,000.00	35.31					
HAVA GRANT 4			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-152-544-400							0.00	#DIV/0!					
*TOTAL CAPITAL OUTLAY			4,589.17	52,957.47	10,664.62	58,716.17	82,000.00	28,693.39	59,000.00	29,000	29,000	29,000	
							82,000.00	34.99					
* TOTAL NON-PERSONNEL			338,214.87	392,215.36	332,179.02	383,038.11	423,970.00	284,494.01	397,937.00	404,220	404,220	404,220	
							423,970.00	67.10					
* ENTIRE BUDGET TOTAL			860,994.51	945,939.53	757,978.12	923,320.48	884,687.00	640,062.31	846,344.00	1,137,247	1,137,247	1,137,247	
							884,687.00	72.35					

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp.	Estimated	FY14 Department	FY14 Committee	FY14 Board	
								09/19/2013	Exp. FY2013				
100 COUNTY GENERAL													
153 RECORDER OF DEEDS													
PERSONNEL													
COUNTY OFFICER	0.00	0.00	55,043.52	59,402.78	61,833.87	64,280.87	0.00	0.00	0.00	0	0	0	
100-153-511-010							0.00	#DIV/0!					
EXEMPT PERSONNEL	1.00	0.00					0.00	36,567.00	28,165.51	36,567.00	0	0	0
100-153-511-020								36,567.00	77.02				
CLERK HIRE	4.00	0.00	124,435.55	127,550.13	109,300.12	93,557.33	109,209.00	79,597.29	104,699.00	0	0	0	
100-153-511-048								109,209.00	72.89				
PART-TIME	0.00	0.00	0.00	0.00	5,200.77	10,950.35	0.00	0.00	0.00	0	0	0	
100-153-511-050								0.00	#DIV/0!				
* TOTAL PERSONNEL	5.00	0.00	179,479.07	186,952.91	176,334.76	168,788.55	145,776.00	107,762.80	141,266.00	0	0	0	
							145,776.00	73.92					
COMMODITIES													
OFFICE SUPPLIES			1,029.81	671.18	1,108.97	732.82	1,250.00	534.18	1,250.00	0	0	0	
100-153-522-010							1,250.00	42.73					
BOOKS & RECORDS			4,667.21	5,570.65	4,724.15	4,601.00	0.00	0.00	0.00	0	0	0	
100-153-522-030								0.00	#DIV/0!				
DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-153-522-140								0.00	#DIV/0!				
* TOTAL COMMODITIES			5,697.02	6,241.83	5,833.12	5,333.82	1,250.00	534.18	1,250.00	0	0	0	
							1,250.00	42.73					
CONTRACTUAL SERVICES													
MILEAGE			226.10	197.80	581.30	532.80	500.00	500.00	500.00	0	0	0	
100-153-533-300							500.00	100.00					
OFFICE EQUIP. MAINT			-484.50	434.68	205.87	0.00	0.00	0.00	0.00	0	0	0	
100-153-533-710								0.00	#DIV/0!				
PRINT TRACKING CONTRACT			7,475.00	7,475.00	6,225.00	3,975.00	4,200.00	3,008.25	4,200.00	0	0	0	
100-153-533-720							4,200.00	71.63					
STATE REVENUE STAMPS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-153-533-940							0.00	#DIV/0!					

Tazewell County
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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
								2013 AMEND	% Exp. Y.T.D.				
REIMBURSEMENT			0.00	0.00	10.00	0.00	0.00	0.00	0.00	0	0	0	
100-153-533-982							0.00	#DIV/0!					
* TOTAL CONTRACTUAL			7,216.60	8,107.48	7,022.17	4,507.80	4,700.00	3,508.25	4,700.00	0	0	0	
							4,700.00	74.64					
— CAPITAL OUTLAY													
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-153-544-000							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			12,913.62	14,349.31	12,855.29	9,841.62	5,950.00	4,042.43	5,950.00	0	0	0	
							5,950.00	67.94					
* ENTIRE BUDGET TOTAL			192,392.69	201,302.22	189,190.05	178,630.17	151,726.00	111,805.23	147,216.00	0	0	0	
							151,726.00	73.69					

Tazewell County
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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
100 COUNTY GENERAL													
155 TREASURER & TAX EXT													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	60,053.75	62,432.08	63,710.13	64,970.50	66,277.00	50,982.40	66,277.00	67,603	67,603	67,603	
100-155-511-010							66,277.00	76.92					
MGMT./PROFESSIONAL	2.00	2.00			0.00	85,065.02	90,418.00	67,948.47	90,418.00	94,034	94,034	94,034	
100-155-511-020							90,418.00	75.15					
CLERK HIRE	4.00	4.00	151,380.01	135,332.72	112,795.67	84,382.13	110,608.00	85,083.08	110,608.00	110,608	110,608	110,608	
100-155-511-048							110,608.00	76.92					
PART-TIME	0.00	0.30	27,844.70	28,927.67	15,242.11	10,224.88	0.00	0.00	0.00	5,000	5,000	5,000	
100-155-511-050							0.00	#DIV/0!					
OVERTIME PREMIUM			888.17	905.97	1,473.24	1,071.61	1,890.00	684.68	1,500.00	1,947	1,947	1,947	
100-155-511-070							1,890.00	36.23					
* TOTAL PERSONNEL	7.00	7.30	240,166.63	227,598.44	193,221.15	245,714.14	269,193.00	204,698.63	268,803.00	279,192	279,192	279,192	
							269,193.00	76.04					
								0.00					
COMMODITIES													
OFFICE SUPPLIES			638.13	1,062.16	207.11	1,538.20	1,560.00	96.64	1,560.00	1,607	1,607	1,607	
100-155-522-010							1,560.00	6.19					
BOOKS & RECORDS			0.00	0.00	0.00	0.00	450.00	0.00	450.00	464	464	464	
100-155-522-030							450.00	0.00					
DUES & SUBSCRIPTIONS			570.00	570.00	530.00	500.00	700.00	500.00	700.00	721	721	721	
100-155-522-140							700.00	71.43					
* TOTAL COMMODITIES			1,208.13	1,632.16	737.11	2,038.20	2,710.00	596.64	2,710.00	2,792	2,792	2,792	
							2,710.00	22.02					
CONTRACTUAL SERVICES													
MILEAGE			153.45	221.00	0.00	66.60	250.00	0.00	250.00	257	257	257	
100-155-533-300							250.00	0.00					
LEGAL NOTICES			1,559.20	6,807.10	2,799.70	4,317.50	5,850.00	0.00	5,850.00	6,026	6,026	6,026	
100-155-533-400							5,850.00	0.00					

Tazewell County
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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
								2013 AMEND	% Exp. Y.T.D.				
OFFICE EQUIP. MAINT.			6,239.11	5,254.80	6,367.77	5,186.20	5,573.00	4,095.00	5,000.00	5,740	5,740	5,740	
100-155-533-710							5,573.00	73.48					
* TOTAL CONTRACTUAL			7,951.76	12,282.90	9,167.47	9,570.30	11,673.00	4,095.00	11,100.00	12,023	12,023	12,023	
							11,673.00	35.08					
CAPITAL OUTLAY													
MISC. EQUIPMENT			1,028.82	319.92	818.37	649.92	832.00	649.92	832.00	832	832	832	
100-155-544-000							832.00	78.12					
*TOTAL CAPITAL OUTLAY			1,028.82	319.92	818.37	649.92	832.00	649.92	832.00	832	832	832	
							832.00	78.12					
* TOTAL NON-PERSONNEL			10,188.71	14,234.98	10,722.95	12,258.42	15,215.00	5,341.56	14,642.00	15,647	15,647	15,647	
							15,215.00	35.11					
* ENTIRE BUDGET TOTAL			250,355.34	241,833.42	203,944.10	257,972.56	284,408.00	210,040.19	283,445.00	294,839	294,839	294,839	
							284,408.00	73.85					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
100 COUNTY GENERAL													
157 ASSESSMENTS													
PERSONNEL													
DEPARTMENT HEAD	0.80	0.80	52,046.37	53,451.83	54,887.08	57,836.59	57,852.00	46,932.83	60,165.00	62,572	62,572	62,572	
100-157-511-020							60,165.00	78.01					
OFFICE MANAGER/SALES ANALYST	1.00	1.00	24,396.79	25,516.67	26,558.01	27,707.88	29,061.00	22,703.09	29,061.00	25,219	25,219	25,219	
100-157-511-030							29,061.00	78.12					
MANAGEMENT/PROFESSIONAL	2.00	2.00	62,448.94	56,195.21	60,102.00	61,677.96	68,002.00	50,466.24	68,002.00	77,178	77,178	77,178	
100-157-511-040							68,002.00	74.21					
CLERK HIRE	3.00	3.00	82,348.67	71,190.84	74,532.00	77,908.12	80,611.00	53,101.54	80,611.00	74,412	74,412	74,412	
100-157-511-048							80,611.00	65.87					
PART-TIME	1.00	1.00	22,730.47	14,690.53	14,272.88	20,835.46	40,000.00	15,591.77	37,500.00	40,000	40,000	40,000	
100-157-511-050							40,000.00	38.98					
OVERTIME			25.49	141.93	109.27	10.73	500.00	7.72	300.00	500	500	500	
100-157-511-070							500.00	1.54					
* TOTAL PERSONNEL	7.80	7.80	243,996.73	221,187.01	230,461.24	245,976.74	276,026.00	188,803.19	275,639.00	279,881	279,881	279,881	
							278,339.00	67.83					
COMMODITIES													
OFFICE SUPPLIES			714.25	686.25	1,080.55	909.31	800.00	155.66	750.00	800	800	800	
100-157-522-010							800.00	19.46					
GASOLINE			78.38	161.47	77.74	140.83	300.00	71.86	250.00	300	300	300	
100-157-522-100							300.00	23.95					
DUES & SUBSCRIPTIONS			192.00	135.20	148.20	259.00	500.00	368.15	475.00	500	500	500	
100-157-522-140							500.00	73.63					
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			984.63	982.92	1,306.49	1,309.14	1,600.00	595.67	1,475.00	1,600	1,600	1,600	
							1,600.00	37.23					
CONTRACTUAL SERVICES													
MILEAGE			0.00	80.00	142.76	182.60	400.00	0.00	350.00	400	400	400	
100-157-533-300							400.00	0.00					

Tazewell County
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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
LEGAL NOTICES			22,363.23	21,384.49	23,504.24	24,987.34	27,500.00	18,924.95	20,000.00	25,000	25,000	25,000	
100-157-533-400							27,500.00	68.82					
VEHICLE MAINTENANCE			743.46	625.45	0.00	0.00	100.00	0.00	0.00	0	0	0	
100-157-533-700							100.00	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			23,106.69	22,089.94	23,647.00	25,169.94	28,000.00	18,924.95	20,350.00	25,400	25,400	25,400	
							28,000.00	67.59					
CAPITAL OUTLAY													
MISC. EQUIPMENT			1,086.35	744.79	510.30	54.99	600.00	531.97	600.00	600	600	600	
100-157-544-000							600.00	88.66					
*TOTAL CAPITAL OUTLAY			1,086.35	744.79	510.30	54.99	600.00	531.97	600.00	600	600	600	
							600.00	88.66					
* TOTAL NON-PERSONNEL			25,177.67	23,817.65	25,463.79	26,534.07	30,200.00	20,052.59	22,425.00	27,600	27,600	27,600	
							30,200.00	66.40					
* ENTIRE BUDGET TOTAL			269,174.40	245,004.66	255,925.03	272,510.81	306,226.00	208,855.78	298,064.00	307,481	307,481	307,481	
							308,539.00	67.69					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
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							0.00	#DIV/0!					
BOARD OF REVIEW MEMBERS	3.00	3.00	72,606.95	78,572.41	80,173.14	82,665.05	82,365.00	63,600.60	82,365.00	82,681	82,681	82,681	
100-158-511-930							82,365.00	77.22					
*TOTAL PERSONNEL	3.00	3.00	72,606.95	78,572.41	80,173.14	82,665.05	82,365.00	63,600.60	82,365.00	82,681	82,681	82,681	
							82,365.00	77.22					
COMMODITIES													
OFFICE SUPPLIES			915.26	949.25	466.66	725.69	750.00	512.40	750.00	750	750	750	
100-158-522-010							750.00	68.32					
DUES & SUBSCRIPTIONS			490.20	505.70	476.20	503.20	510.00	510.00	500.00	510	510	510	
100-158-522-140							510.00	100.00					
*TOTAL COMMODITIES			1,405.46	1,454.95	942.86	1,228.89	1,260.00	1,022.40	1,250.00	1,260	1,260	1,260	
							1,260.00	81.14					
CONTRACTUAL													
APPRAISALS			222.25	40.00	15,000.00	35,000.00	0.00	0.00	0.00	0	0	0	
100-158-533-150							0.00	#DIV/0!					
FIELD WORK-MILEAGE			410.81	429.43	350.25	265.41	450.00	0.00	450.00	450	450	450	
100-158-533-300							450.00	0.00					
PUBLICATIONS			1,350.45	792.75	1,337.59	84.00	250.00	0.00	150.00	150	150	150	
100-158-533-400							250.00	0.00					
*TOTAL CONTRACTUAL			1,983.51	1,262.18	16,687.84	35,349.41	700.00	0.00	600.00	600	600	600	
							700.00	0.00					
CAPITAL OUTLAY													
MISC. EQUIPMENT			0.00	373.01	343.93	323.20	400.00	59.98	400.00	400	400	400	
100-158-544-000							400.00	15.00					
*TOTAL CAPITAL OUTLAY			0.00	373.01	343.93	323.20	400.00	59.98	400.00	400	400	400	
							400.00	15.00					

Tazewell County
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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	<u>YTD Exp.</u> <u>09/19/2013</u>	<u>Estimated</u> <u>Exp. FY2013</u>	FY14 Department	FY14 Committee	FY14 Board	
							<u>2013 AMEND</u>	<u>% Exp. Y.T.D.</u>					
*TOTAL NON-PERSONNEL			3,388.97	3,090.14	17,974.63	36,901.50	2,360.00	1,082.38	2,250.00	2,260	2,260	2,260	
							2,360.00	45.86					
*ENTIRE BUDGET			75,995.92	81,662.55	98,147.77	119,566.55	84,725.00	64,682.98	84,615.00	84,941	84,941	84,941	
							84,725.00	76.34					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
100 COUNTY GENERAL													
161 COMMUNITY DEVELOPMENT													
PERSONNEL													
BUILDING INSPECTOR/CODE ENFORC.	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	35,336	
100-161-511-011							0.00	#DIV/0!					
DEPARTMENT HEAD	0.80	0.80	50,844.44	52,214.39	53,617.13	56,498.82	56,514.00	44,688.13	58,773.00	61,123	61,123	61,123	
100-161-511-020							58,773.00	76.04					
CHIEF CLERK	0.00	0.00	24,305.55	24,824.29	610.38	0.00	0.00	0.00	0.00	0	0	0	
100-161-511-040							0.00	#DIV/0!					
CLERK HIRE	2.00	1.70	22,790.01	23,280.64	50,167.96	52,971.89	54,370.00	41,823.02	54,370.00	45,934	45,934	45,934	
100-161-511-048							54,370.00	76.92					
PART-TIME/PLUMBING INSPECTOR	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000	16,000	16,000	
100-161-511-050							0.00	#DIV/0!					
OVER-TIME			0.00	0.00	0.00	0.00	200.00	0.00	200.00	200	200	200	
100-161-511-070							200.00	0.00					
Inspections Coordinator/Plan Reviewer	1.00	1.00	24,298.84	24,785.30	24,746.12	27,000.06	28,063.00	22,126.49	28,063.00	29,915	29,915	47,032	
100-161-511-071							28,063.00	78.85					
* TOTAL PERSONNEL	3.80	5.00	122,238.84	125,104.62	129,141.59	136,470.77	139,147.00	108,637.64	141,406.00	153,172	153,172	205,625	
							141,406.00	76.83					
COMMODITIES													
OFFICE SUPPLIES			652.67	672.49	687.59	797.65	500.00	287.36	500.00	500	500	500	
100-161-522-010							500.00	57.47					
TECHNICAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000	1,000	1,000	
100-161-522-012							0.00	#DIV/0!					
COMPUTER SUPPLIES			697.55	539.68	400.00	191.44	300.00	29.10	300.00	300	300	300	
100-161-522-013							300.00	9.70					
BOOKS & RECORDS			130.00	115.57	200.12	150.00	1,400.00	1,368.12	1,170.00	300	300	300	
100-161-522-030							1,400.00	97.72					
GASOLINE			1,074.11	704.46	1,593.76	1,191.90	1,200.00	716.86	1,200.00	2,400	2,400	2,400	
100-161-522-100							1,200.00	59.74					
DUES & SUBSCRIPTIONS			798.50	598.20	931.20	960.60	900.00	774.00	900.00	1,200	1,200	1,200	
100-161-522-140							900.00	86.00					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp.	Estimated	FY14 Department	FY14 Committee	FY14 Board
								09/19/2013	Exp. FY2013			
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			3,352.83	2,630.40	3,812.67	3,291.59	4,300.00	3,175.44	4,070.00	5,700	5,700	5,700
							4,300.00	73.85				
CONTRACTUAL SERVICES												
TRI CO REG PLANNING COMM.			12,100.00	8,400.00	12,850.00	10,050.00	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			9,960.79	9,344.30	8,906.27	8,248.51	9,500.00	6,895.27	9,500.00	9,500	9,500	9,500
100-161-533-060							9,500.00	72.58				
MILEAGE			654.14	555.00	509.20	785.05	1,000.00	805.40	1,000.00	1,000	1,000	1,000
100-161-533-300							1,000.00	80.54				
LEGAL NOTICES			3,675.35	3,933.25	3,664.00	3,522.60	4,000.00	2,014.98	3,400.00	4,000	4,000	4,000
100-161-533-400							3,400.00	59.26				
VEHICLE MAINTENANCE			434.35	34.60	497.29	45.75	150.00	0.00	150.00	150	150	150
100-161-533-700							750.00	0.00				
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			2,000.00	1,000.00	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				0.00	342.00	6,255.75	6,000.00	4,887.75	6,000.00	6,000	6,000	6,000
100-161-533-980							6,000.00	81.46				
ADDRESSING SERVICES			4,000.00	4,000.00	2,800.00	3,200.00	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	2,100.00	850.00	450.00	450.00	0.00	450.00	450	450	450
100-161-533-982							450.00	0.00				
EROSION/SW PERMITS/INSP.			7,761.64	0.00	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	0.00	0.00	0.00	6,000	6,000	6,000
100-161-533-985							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			40,586.27	29,367.15	31,418.76	33,557.66	35,350.00	23,003.40	34,750.00	41,350	41,350	41,350
							35,350.00	65.07				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% 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	
							0.00	#DIV/0!					
* TOTAL NON-PERSONNEL			43,939.10	31,997.55	35,231.43	36,849.25	39,650.00	26,178.84	38,820.00	47,050	47,050	47,050	
							39,650.00	66.02					
* ENTIRE BUDGET TOTAL			166,177.94	157,102.17	164,373.02	173,320.02	178,797.00	134,816.48	180,226.00	200,222	200,222	252,675	
							181,056.00	74.46					

Tazewell County
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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
100 COUNTY GENERAL													
181 BUILDING ADMIN.													
PERSONNEL													
MAINTENANCE SUPERVISOR	1.00	1.00	47,185.95	48,125.99	50,073.21	52,424.39	55,713.00	42,856.08	55,713.00	57,941	57,941	57,941	
100-181-511-047							55,713.00	76.92					
MAINTENANCE PERSONNEL	1.00	1.00	25,187.17	16,776.19	26,758.99	27,709.86	28,889.00	24,174.39	28,889.00	31,427	31,427	31,427	
100-181-511-048							28,889.00	83.68					
PART-TIME	1.70	1.70	32,460.24	45,763.77	42,566.05	45,732.03	42,406.00	35,385.35	42,406.00	43,678	43,678	43,678	
100-181-511-050							42,406.00	83.44					
OVER-TIME			158.42	486.27	2,294.80	1,335.08	2,266.00	0.00	2,226.00	2,334	2,334	2,334	
100-181-511-070							2,266.00	0.00					
* TOTAL PERSONNEL	3.70	3.70	104,991.78	111,152.22	121,693.05	127,201.36	129,274.00	102,415.82	129,234.00	135,380	135,380	135,380	
							129,274.00	79.22					
COMMODITIES													
MEDICAL SUPPLIES			0.00	154.44	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-181-522-050							0.00	#DIV/0!					
CLOTHING			788.14	1,409.62	1,220.64	885.74	1,300.00	641.85	1,300.00	1,300	1,300	1,300	
100-181-522-070							1,300.00	49.37					
CLEANING SERVICE SUPPLIES			15,624.43	16,177.97	15,311.08	16,705.66	18,000.00	10,271.40	18,000.00	18,000	18,000	18,000	
100-181-522-080							18,000.00	57.06					
LAMPS			339.33	454.72	490.38	1,008.80	500.00	239.07	500.00	500	500	500	
100-181-522-410							500.00	47.81					
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			16,751.90	18,196.75	17,022.10	18,600.20	19,800.00	11,152.32	19,800.00	19,800	19,800	19,800	
							19,800.00	56.32					
CONTRACTUAL SERVICES													
PROPERTY TAXES			0.00	12,526.92	10,463.08	11,911.22	22,200.00	21,167.20	21,167.20	23,000	23,000	23,000	
100-181-533-010							22,200.00	95.35					
JANITORIAL SERVICE			102,246.26	100,021.36	101,061.36	101,691.36	103,000.00	82,202.50	103,000.00	103,000	103,000	103,000	
100-181-533-030							103,000.00	79.81					

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
								2013 AMEND	% Exp. Y.T.D.				
CONSULTANT			1,100.00	0.00	1,269.60	1,692.80	2,000.00	650.00	2,000.00	2,000	2,000	2,000	
100-181-533-150							2,000.00	32.50					
ARCHITECTURAL CONSULTANT			9,903.20	4,952.85	9,739.10	6,001.40	10,000.00	2,355.74	10,000.00	10,000	10,000	10,000	
100-181-533-151							10,000.00	23.56					
TELEPHONE			125,188.91	120,518.80	111,254.39	113,566.05	127,000.00	98,471.34	127,000.00	127,000	127,000	127,000	
100-181-533-200							127,000.00	77.54					
PHONE REPAIR			896.33	1,190.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
100-181-533-201							1,000.00	0.00					
CELLULAR & PAGER SERVICE			42,513.51	46,989.49	46,958.85	50,653.44	49,000.00	41,356.01	54,000.00	62,700	62,700	62,700	
100-181-533-202							49,000.00	84.40					
MILEAGE			137.50	599.50	337.47	337.99	500.00	47.46	500.00	500	500	500	
100-181-533-300							500.00	9.49					
PARKING LOT EXPENSES			3,669.00	6,275.44	6,663.83	807.68	7,000.00	5,044.00	7,000.00	7,000	7,000	7,000	
100-181-533-351							7,000.00	72.06					
LEGAL NOTICES			2,038.52	2,031.18	1,319.20	2,195.65	2,000.00	1,335.80	2,000.00	2,000	2,000	2,000	
100-181-533-400							2,000.00	66.79					
FUEL			1,198.18	713.65	524.88	2,097.54	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
100-181-533-600							1,000.00	0.00					
ELECTRIC & GAS			165,067.09	203,038.57	160,504.63	169,314.03	175,000.00	111,499.64	175,000.00	180,000	180,000	180,000	
100-181-533-620							175,000.00	63.71					
WATER			8,001.95	9,387.98	9,862.56	11,179.73	13,000.00	9,969.96	13,000.00	13,400	13,400	13,400	
100-181-533-630							13,000.00	76.69					
PEST CONTROL			4,233.00	4,771.00	4,441.00	2,606.00	4,200.00	1,665.00	4,200.00	4,200	4,200	4,200	
100-181-533-640							4,200.00	39.64					
GARBAGE COLLECTION			4,135.83	4,974.36	5,352.15	5,097.36	5,000.00	4,180.50	5,000.00	5,150	5,150	5,150	
100-181-533-660							5,000.00	83.61					
BUILDING MAINTENANCE			65,538.72	69,437.54	66,082.24	68,768.52	72,000.00	41,452.31	72,000.00	74,000	74,000	74,000	
100-181-533-720							72,000.00	57.57					
ILLINOIS CLEAN ENERGY GRANT			0.00	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			252.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-181-533-723							0.00	#DIV/0!					
MECHANICAL EQUIP. MAINT			23,632.70	28,040.64	31,194.31	32,961.03	32,000.00	14,251.30	32,000.00	33,000	33,000	33,000	
100-181-533-731							32,000.00	44.54					

Tazewell County
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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
ELEVATOR MAINTENANCE			9,364.44	9,412.00	7,977.00	6,497.00	10,000.00	4,488.00	10,000.00	10,000	10,000	10,000	
100-181-533-733							10,000.00	44.88					
FIRE EXTINGUISHER MAINT			3,295.25	517.40	1,277.75	3,748.25	3,000.00	2,949.05	3,000.00	3,000	3,000	3,000	
100-181-533-734							3,000.00	98.30					
GROUNDS MAINTENANCE			4,406.86	2,253.50	2,653.45	3,325.41	2,500.00	1,889.17	2,500.00	2,500	2,500	2,500	
100-181-533-770							2,500.00	75.57					
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	28,000.00	0.00	0.00	0	0	0	
100-181-533-960							28,000.00	0.00					
* TOTAL CONTRACTUAL			576,819.25	627,652.18	578,936.85	594,452.46	669,400.00	444,974.98	645,367.20	664,450	664,450	664,450	
							669,400.00	66.47					
CAPITAL OUTLAY													
NEW EQUIPMENT			41,101.36	0.00	0.00	22,903.75	25,000.00	15,570.19	25,000.00	19,049	19,049	19,049	
100-181-544-000							25,000.00	62.28					
MISC. EQUIPMENT			102,197.77	0.00	0.00	36,604.65	37,000.00	35,893.09	37,000.00	35,000	35,000	35,000	
100-181-544-001							37,000.00	97.01					
SECURITY/TECHNOLOGY						0.00	20,000.00	3,468.52	20,000.00	25,000	25,000	25,000	
100-181-544-002							20,000.00	17.34					
CAPITAL PROJECTS			81,063.96	12,394.75	156,218.00	396,614.18	328,000.00	64,588.30	406,012.00	637,000	637,000	734,500	
100-181-544-100							406,012.00	15.91					
BLDG CONST. & REMODELING			24,445.10	106,149.25	12,049.87	174,224.25	195,000.00	47,733.05	195,000.00	99,500	99,500	99,500	
100-181-544-200							195,000.00	24.48					
EECBG GRANT			0.00	381,370.00	170,100.00	0.00	0.00	0.00	0.00	0	0	0	
100-181-544-250							0.00	#DIV/0!					
CAPITAL PROJECTS II/ACQUISITIONS			68,309.00	57,252.48	10,792.56	147,292.69	0.00	0.00	0.00	0	0	0	
100-181-544-300							0.00	#DIV/0!					
* TOTAL CAPITAL OUTLAY			317,117.19	557,166.48	349,160.43	777,639.52	605,000.00	167,253.15	683,012.00	815,549	815,549	913,049	
							683,012.00	24.49					
* TOTAL NON-PERSONNEL			910,688.34	1,203,015.41	945,119.38	1,390,692.18	1,294,200.00	623,380.45	1,348,179.20	1,499,799	1,499,799	1,597,299	
							1,372,212.00	45.43					
* ENTIRE BUDGET TOTAL			1,015,680.12	1,314,167.63	1,066,812.43	1,517,893.54	1,423,474.00	725,796.27	1,477,413.20	1,635,179	1,635,179	1,732,679	
							1,501,486.00	48.34					

Tazewell County
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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
								2013 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
182 JUSTICE CENTER													
PERSONNEL													
MAINTENANCE PERSONNEL	2.00	2.00	49,250.15	29,887.64	52,538.65	49,617.17	56,362.00	43,250.51	56,362.00	56,986	56,986	56,986	
100-182-511-047							56,362.00	76.74					
CUSTODIAL PERSONNEL	0.00	0.00	5,465.32	25,780.53	974.99	0.00	0.00	0.00	0.00	0	0	0	
100-182-511-048							0.00	#DIV/0!					
PART-TIME	0.50	0.50	10,883.98	11,913.73	9,311.12	11,025.23	12,887.00	8,934.57	12,887.00	13,273	13,273	13,273	
100-182-511-050							12,887.00	69.33					
OVER-TIME			8,535.51	5,952.33	3,779.86	4,401.06	6,055.00	2,560.29	6,055.00	6,236	6,236	6,236	
100-182-511-070							6,055.00	42.28					
* TOTAL PERSONNEL	2.50	2.50	74,134.96	73,534.23	66,604.62	65,043.46	75,304.00	54,745.37	75,304.00	76,495	76,495	76,495	
							75,304.00	72.70					
COMMODITIES													
MEDICAL SUPPLIES			0.00	0.00	0.00	101.70	0.00	0.00	0.00	0	0	0	
100-182-522-050							0.00	#DIV/0!					
CLOTHING			1,592.84	1,501.33	598.28	1,669.34	1,500.00	946.63	1,500.00	1,500	1,500	1,500	
100-182-522-070							1,500.00	63.11					
CLEANING SERVICE SUPPLIES			49,466.88	46,612.90	41,214.28	47,910.84	50,000.00	40,962.08	50,000.00	51,500	51,500	51,500	
100-182-522-080							50,000.00	81.92					
LAMPS			4,084.99	4,014.83	374.52	5,181.38	4,000.00	2,143.87	4,000.00	4,120	4,120	4,120	
100-182-522-410							4,000.00	53.60					
SALT			4,587.50	4,512.50	5,482.50	6,127.50	6,000.00	3,646.50	6,000.00	6,180	6,180	6,180	
100-182-522-710							6,000.00	60.78					
* TOTAL COMMODITIES			59,732.21	56,641.56	47,669.58	60,990.76	61,500.00	47,699.08	61,500.00	63,300	63,300	63,300	
							61,500.00	77.56					
CONTRACTUAL SERVICES													
JANITORIAL SERVICE			49,200.00	45,100.00	49,200.00	49,200.00	49,200.00	36,900.00	49,200.00	49,200	49,200	49,200	
100-182-533-030							49,200.00	75.00					
CONSULTANT						0.00	8,000.00	8,000.00	8,000.00	0	0	0	
100-182-533-150							8,000.00	100.00					
PARKING LOT EXPENSES			3,719.00	8,138.00	6,186.83	550.00	7,500.00	3,439.50	7,500.00	7,500	7,500	7,500	
100-182-533-351							7,500.00	45.86					
ELECTRIC & GAS			233,930.61	239,892.33	225,968.91	235,207.70	240,000.00	160,857.49	240,000.00	247,000	247,000	247,000	

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp.	Estimated	FY14 Department	FY14 Committee	FY14 Board
								09/19/2013	Exp. FY2013			
								% Exp. Y.T.D.				
100-182-533-620							240,000.00	67.02				
GENERATOR FUEL			2,087.09	1,168.76	1,719.22	5,405.02	2,500.00	0.00	2,500.00	2,500	2,500	2,500
100-182-533-621							2,500.00	0.00				
WATER			18,210.60	21,076.94	25,827.12	29,795.71	25,000.00	17,283.89	25,000.00	26,000	26,000	26,000
100-182-533-630							25,000.00	69.14				
PEST CONTROL			1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,080.00	1,440.00	1,500	1,500	1,500
100-182-533-640							1,440.00	75.00				
GARBAGE COLLECTION			6,360.21	5,620.36	5,756.46	6,396.18	6,500.00	5,135.20	6,500.00	6,700	6,700	6,700
100-182-533-660							6,500.00	79.00				
BUILDING MAINTENANCE			49,978.08	48,714.47	49,185.37	67,141.82	67,000.00	51,491.36	67,000.00	69,000	69,000	69,000
100-182-533-720							67,000.00	76.85				
WINDOW MAINTENANCE			609.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-182-533-723							0.00	#DIV/0!				
MECHANICAL EQUIP. MAINT			43,689.35	45,610.55	53,720.25	61,484.89	55,000.00	29,603.07	55,000.00	57,000	57,000	57,000
100-182-533-731							55,000.00	53.82				
ELEVATOR MAINTENANCE			7,056.45	5,675.33	5,344.32	5,237.71	6,000.00	2,632.00	6,000.00	6,000	6,000	6,000
100-182-533-733							6,000.00	43.87				
FIRE EXTINGUISHER MAINT			2,004.00	1,305.60	1,175.40	2,592.70	2,500.00	417.70	2,500.00	2,500	2,500	2,500
100-182-533-734							2,500.00	16.71				
GROUNDS MAINTENANCE			2,356.83	2,458.44	2,142.53	1,951.62	3,200.00	1,510.06	3,200.00	3,200	3,200	3,200
100-182-533-770							3,200.00	47.19				
* TOTAL CONTRACTUAL			420,641.22	426,200.78	427,666.41	466,403.35	473,840.00	318,350.27	473,840.00	478,100	478,100	478,100
							473,840.00	67.19				
CAPITAL OUTLAY												
NEW EQUIPMENT			0.00	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	20,000.00	18,806.49	20,000.00	25,000	25,000	25,000
100-182-544-002							20,000.00	94.03				
CAPITOL PROJECTS			0.00	0.00	0.00	14,045.78	0.00	0.00	0.00	0	0	0
100-182-544-100							0.00	#DIV/0!				
BLDG CONST. & REMODELING			8,255.00	2,500.00	9,312.84	9,018.36	32,500.00	11,129.13	32,500.00	47,000	47,000	47,000
100-182-544-200							32,500.00	34.24				
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!				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
* TOTAL CAPITAL OUTLAY			8,255.00	2,500.00	9,312.84	23,064.14	52,500.00	29,935.62	52,500.00	72,000	72,000	72,000	
							52,500.00	57.02					
* TOTAL NON-PERSONNEL			488,628.43	485,342.34	484,648.83	550,458.25	587,840.00	395,984.97	587,840.00	613,400	613,400	613,400	
							587,840.00	67.36					
* ENTIRE BUDGET TOTAL			562,763.39	558,876.57	551,253.45	615,501.71	663,144.00	450,730.34	663,144.00	689,895	689,895	689,895	
							663,144.00	67.97					

Tazewell County
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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
100 COUNTY GENERAL													
211 SHERIFF													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	81,147.19	84,359.29	86,085.85	87,803.34	89,556.00	68,889.80	89,556.00	91,347	91,347	91,347	
100-211-511-010							89,556.00	76.92					
DEPUTY COMMAND OFFICERS	3.00	3.00	221,339.40	225,167.85	231,037.14	240,564.21	254,106.00	192,135.17	254,106.00	248,485	248,485	248,485	
100-211-511-020							254,106.00	75.61					
JAIL SUPERINTENDENT	1.00	1.00	67,125.44	68,475.86	71,251.07	75,449.46	77,909.00	64,206.21	77,909.00	77,120	77,120	77,120	
100-211-511-030							77,909.00	82.41					
JAIL COMMAND OFFICERS	6.00	7.00				0.00	352,468.00	194,254.64	280,000.00	430,224	430,224	430,224	
100-211-511-035							352,468.00	55.11					
CHIEF CLERK	1.00	1.00	44,041.68	45,798.28	47,573.85	50,080.52	53,213.00	40,932.79	53,213.00	55,341	55,341	55,341	
100-211-511-040							53,213.00	76.92					
CLERK HIRE	12.00	12.00	307,454.35	300,299.72	311,802.73	318,024.26	330,881.00	261,821.39	330,881.00	321,769	321,769	321,769	
100-211-511-048							330,881.00	79.13					
CONTROL ROOM TECHNICIAN	5.00	5.00	133,201.47	138,364.99	160,810.18	150,935.32	150,230.00	119,402.63	150,230.00	150,958	150,958	150,958	
100-211-511-049							150,230.00	79.48					
CONTROL ROOM OVERTIME			18,960.41	11,494.80	28,962.37	17,288.19	15,600.00	12,939.03	15,000.00	16,068	16,068	16,068	
100-211-511-050							15,600.00	82.94					
DATABASE MANAGER	1.00	1.00				0.00	51,915.00	39,984.33	51,915.00	53,991	53,991	53,991	
100-211-511-051							51,915.00	77.02					
DEPUTIES OVERTIME			137,481.45	155,427.29	151,198.74	153,660.54	161,000.00	117,169.88	150,000.00	161,000	161,000	161,000	
100-211-511-068							161,000.00	72.78					
CORRECTION OFFICERS OVERTIME			320,168.85	376,324.56	218,873.02	318,205.81	252,000.00	210,974.70	252,000.00	252,000	252,000	252,000	
100-211-511-069							252,000.00	83.72					
OVERTIME CLERICAL/DATABASE			17,111.88	27,020.16	31,406.89	35,097.77	32,000.00	19,044.94	29,000.00	32,000	32,000	32,000	
100-211-511-070							32,000.00	59.52					
GRANT OVER-TIME			-9,727.91	19,628.00	-775.37	0.00	0.00	0.00	0.00	55,000	55,000	55,000	
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	104,613.11	113,138.03	116,415.56	117,632.67	135,200.00	101,283.82	130,000.00	135,200	135,200	135,200	
100-211-511-149							135,200.00	74.91					
DEPUTIES	33.00	33.00	1,751,222.90	1,976,824.45	1,988,140.97	1,989,715.34	1,992,951.00	1,524,437.55	1,992,951.00	2,027,642	2,027,642	2,027,642	
100-211-511-150							1,992,951.00	76.49					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp.	Estimated	FY14 Department	FY14 Committee	FY14 Board
								09/19/2013	Exp. FY2013			
								% Exp. Y.T.D.				
CORRECTION OFFICERS	42.00	41.00	1,649,572.88	2,115,899.29	2,023,227.22	2,033,118.36	1,883,842.00	1,458,245.02	1,883,842.00	1,805,475	1,805,475	1,842,809
100-211-511-151							1,883,842.00	77.41				
DEPUTIES HOLIDAY PAY			123,767.41	131,262.84	118,146.33	112,563.99	150,343.00	91,569.49	130,000.00	150,343	150,343	150,343
100-211-511-152							150,343.00	60.91				
CONTROL ROOM HOLIDAY PAY			14,640.08	8,907.39	13,665.84	14,688.96	17,500.00	11,200.11	17,400.00	17,500	17,500	17,500
100-211-511-153							17,500.00	64.00				
CORRECT. OFFICERS HOLIDAY PAY			103,958.84	110,706.15	105,819.11	108,759.11	128,520.00	86,045.65	123,000.00	128,520	128,520	128,520
100-211-511-154							128,520.00	66.95				
CLERICAL HOLIDAY PAY			12,363.65	14,785.26	13,431.90	13,079.47	17,500.00	10,183.92	14,500.00	17,500	17,500	17,500
100-211-511-155							17,500.00	58.19				
DEPUTIES ED. ALLOW.			10,920.00	0.00	200.00	0.00	500.00	0.00	500.00	500	500	500
100-211-511-156							500.00	0.00				
CORRECTION OFFICERS ED. ALLOW.			10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-511-157							0.00	#DIV/0!				
PHYSICAL FITNESS			31,200.00	32,000.00	28,000.00	27,200.00	36,000.00	29,200.00	29,200.00	34,000	34,000	34,000
100-211-511-158							36,000.00	81.11				
* TOTAL PERSONNEL	111.00	111.00	5,150,963.08	5,955,884.21	5,745,273.40	5,863,867.32	6,183,234.00	4,653,921.07	6,055,203.00	6,261,983	6,261,983	6,299,317
							6,183,234.00	75.27				
COMMODITIES												
OFFICE SUPPLIES			20,365.75	24,430.98	20,371.60	23,544.58	22,680.00	17,884.31	22,680.00	23,360	23,360	23,360
100-211-522-010							22,680.00	78.85				
FIELD SUPPLIES			22,546.04	15,024.91	40,593.88	20,437.87	22,780.00	11,846.58	22,780.00	23,460	23,460	23,460
100-211-522-011							22,780.00	52.00				
BOOKS & RECORDS			1,801.85	1,705.70	2,489.15	2,234.92	3,045.00	1,779.20	2,500.00	3,130	3,130	3,130
100-211-522-030							3,045.00	58.43				
MEDICAL SUPPLIES			9,632.49	45,474.37	34,727.38	49,595.13	45,000.00	45,811.19	45,000.00	45,000	45,000	45,000
100-211-522-050							45,000.00	101.80				
CRIME PREVENTION			3,703.83	4,584.13	4,869.81	4,519.35	4,700.00	1,618.52	4,700.00	4,840	4,840	4,840
100-211-522-080							4,700.00	34.44				
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			90,548.75	120,473.07	161,931.98	159,582.49	180,000.00	128,871.99	160,000.00	185,000	185,000	185,000
100-211-522-100							180,000.00	71.60				
UNIFORMS & CLOTHING			71,430.59	107,359.49	74,491.68	94,270.25	117,560.00	82,911.52	117,000.00	121,000	121,000	121,000
100-211-522-110							117,560.00	70.53				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
								2013 AMEND	% Exp. Y.T.D.			
WEAPONS & AMMUNITION			9,177.69	15,563.99	15,588.43	16,092.42	16,340.00	14,797.93	16,340.00	16,830	16,830	16,830
100-211-522-120							16,340.00	90.56				
DUES & SUBSCRIPTIONS			3,385.00	2,263.85	2,841.80	3,361.67	3,650.00	2,867.69	3,500.00	3,750	3,750	3,750
100-211-522-140							3,650.00	78.57				
* TOTAL COMMODITIES			232,591.99	336,880.49	357,905.71	373,638.68	415,755.00	308,388.93	394,500.00	426,370	426,370	426,370
							415,755.00	74.18				
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			2,636.60	1,964.71	2,600.66	2,991.62	2,800.00	2,152.86	2,800.00	2,880	2,880	2,880
100-211-533-020							2,800.00	76.89				
PROCESS SERVERS			38,260.00	35,248.00	36,470.00	35,007.00	49,000.00	27,685.00	39,000.00	45,000	45,000	45,000
100-211-533-040							45,500.00	60.85				
HEALTH PROFESSIONALS, LTD			315,412.83	294,442.81	292,302.20	316,756.64	351,488.00	255,502.18	351,488.00	364,669	364,669	364,669
100-211-533-050							351,488.00	72.69				
PRISONERS FOOD			255,698.44	252,013.22	254,960.94	291,469.98	285,000.00	227,737.57	285,000.00	293,550	293,550	293,550
100-211-533-060							285,000.00	79.91				
TPCCC			368,144.00	383,264.00	396,676.00	414,078.00	430,048.00	433,530.00	430,048.00	447,249	447,249	447,249
100-211-533-220							433,548.00	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			66,581.29	62,768.85	63,384.70	56,762.99	76,125.00	51,347.13	75,000.00	78,400	78,400	78,400
100-211-533-700							76,125.00	67.45				
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			19,555.75	10,855.70	28,003.69	28,897.17	28,000.00	24,693.36	28,000.00	28,840	28,840	28,840
100-211-533-760							28,000.00	88.19				
IDOT PRINTER GRANT			0.00	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			19,691.88	0.00	98,459.40	0.00	0.00	0.00	0.00	0	0	0
100-211-533-801							0.00	#DIV/0!				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp.	Estimated	FY14 Department	FY14 Committee	FY14 Board
								09/19/2013	Exp. FY2013			
JAIL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-950							0.00	#DIV/0!				
MERIT COMMISSION			20,295.01	9,044.93	13,604.63	15,094.61	15,225.00	9,427.89	9,000.00	15,000	15,000	15,000
100-211-533-960							15,225.00	61.92				
REIMBURSEMENT			194.00	303.00	449.00	676.00	0.00	0.00	0.00	0	0	0
100-211-533-982							0.00	#DIV/0!				
SPECIAL SERVICE FUND			100.00	45.00	0.00	68.00	0.00	33.00	33.00	100	100	100
100-211-533-990							0.00	#DIV/0!				
MEG UNIT			10,882.38	10,882.38	10,882.38	10,882.38	10,882.00	10,882.38	10,882.38	10,883	10,883	10,883
100-211-533-991							10,882.00	100.00				
SPECIAL DRUG FUND			10,823.05	21,540.42	8,798.00	11,974.04	0.00	35,090.64	18,090.64	0	0	0
100-211-533-992							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			1,128,275.23	1,082,373.02	1,206,591.60	1,184,658.43	1,248,568.00	1,078,082.01	1,249,342	1,286,571	1,286,571	1,286,571
							1,248,568.00	86.35				
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			21,081.95	14,436.95	17,088.91	12,028.63	12,500.00	10,763.43	12,500.00	12,500	12,500	12,500
100-211-544-001							12,500.00	86.11				
LAW ENFORCEMENT TECHNOLOGY								0.00	0.00	30,000	30,000	30,000
100-211-544-003								#DIV/0!				
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			134,922.11	129,110.00	96,856.70	171,500.00	189,000.00	187,416.96	187,416.96	181,000	181,000	181,000
100-211-544-300							189,000.00	99.16				
* TOTAL CAPITAL OUTLAY			156,004.06	143,546.95	113,945.61	183,528.63	201,500.00	198,180.39	199,916.96	223,500	223,500	223,500
							201,500.00	98.35				
* TOTAL NON-PERSONNEL			1,516,871.28	1,562,800.46	1,678,442.92	1,741,825.74	1,865,823.00	1,584,651.33	1,843,758.98	1,936,441	1,936,441	1,936,441
							1,865,823.00	84.93				
* ENTIRE BUDGET TOTAL			6,667,834.36	7,518,684.67	7,423,716.32	7,605,693.06	8,049,057.00	6,238,572.40	7,898,961.98	8,198,424	8,198,424	8,235,758
							8,049,057.00	77.51				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
100 COUNTY GENERAL													
213 E.M.A.													
PERSONNEL													
DEPARTMENT HEAD	1.00	1.00	24,288.02	31,085.06	29,507.47	61,276.60	61,277.00	49,020.81	63,728.00	66,276	66,276	66,276	
100-213-511-020							63,728.00	76.92					
RESPONSE COORDINATOR (P.T.)	0.32	0.32	0.00	7,436.77	12,580.95	17,732.02	20,406.00	14,674.20	19,800.00	19,915	19,915	19,915	
100-213-511-048							20,406.00	71.91					
* TOTAL PERSONNEL	1.32	1.32	24,288.02	38,521.83	42,088.42	79,008.62	81,683.00	63,695.01	83,528.00	86,191	86,191	86,191	
							84,134.00	75.71					
COMMODITIES													
OFFICE SUPPLIES			856.66	368.83	1,691.79	577.47	500.00	320.96	500.00	515	515	515	
100-213-522-010							500.00	64.19					
VOLUNTEER AWARDS & RECOGNITION			0.00	178.05	490.39	298.50	375.00	0.00	375.00	385	385	385	
100-213-522-015							375.00	0.00					
GASOLINE			575.32	874.42	846.14	1,460.36	1,300.00	1,124.11	1,275.00	1,300	1,300	1,300	
100-213-522-100							1,300.00	86.47					
UNIFORMS			510.00	3,696.80	1,391.93	777.80	600.00	80.00	600.00	600	600	600	
100-213-522-110							600.00	13.33					
SANDBAGS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-213-522-810							0.00	#DIV/0!					
* TOTAL COMMODITIES			1,941.98	5,118.10	4,420.25	3,114.13	2,775.00	1,525.07	2,750.00	2,800	2,800	2,800	
							2,775.00	54.96					
CONTRACTUAL SERVICES													
TELEPHONE			0.00	0.00	53.82	0.00	0.00	0.00	0.00	0	0	0	
100-213-533-200							0.00	#DIV/0!					
COMMUNICATIONS/DIRECT TV				0.00	1,258.00	983.89	1,100.00	310.61	1,100.00	1,100	1,100	1,100	
100-213-533-201							1,100.00	28.24					
MILEAGE			1,266.65	956.95	670.51	1,333.84	1,300.00	1,752.86	2,100.00	2,100	2,100	2,100	
100-213-533-300							2,200.00	79.68					
EMERGENCY CALL			4,020.00	4,920.00	4,631.83	1,614.00	5,000.00	1,083.94	3,000.00	5,000	5,000	5,000	
100-213-533-360							4,100.00	26.44					
GAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	<u>YTD Exp.</u> <u>09/19/2013</u>	<u>Estimated</u> <u>Exp. FY2013</u>	FY14 Department	FY14 Committee	FY14 Board	
							<u>2013 AMEND</u>	<u>% Exp. Y.T.D.</u>					
100-213-533-600							0.00	#DIV/0!					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
GAS & ELECTRIC			9,238.57	12,142.23	10,212.29	7,020.42	8,500.00	5,611.31	7,500.00	8,500	8,500	8,500	
100-213-533-620							8,500.00	66.02					
VEHICLE MAINTENANCE			1,471.93	1,500.94	853.70	971.76	1,500.00	580.86	1,300.00	1,550	1,550	1,550	
100-213-533-700							1,500.00	38.72					
EQUIPMENT MAINTENANCE			2,847.11	1,177.99	4,396.67	4,577.89	2,700.00	1,605.92	2,700.00	2,750	2,750	2,750	
100-213-533-730							2,700.00	59.48					
PUBLIC AWARENESS CAMPAIGN			0.00	0.00	503.31	5,420.58	500.00	166.16	500.00	515	515	515	
100-213-533-740							500.00	33.23					
HMEP LEPC GRANT			0.00	4,000.64	0.00	4,732.99	12,900.00	8,880.00	9,300.00	10,000	10,000	18,205	
100-213-533-750							12,900.00	68.84					
IECGP GRANT				14,269.25	8,848.66	0.00	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	0.00	0.00	0.00	0	0	0	
100-213-533-820							0.00	#DIV/0!					
COMMUNITY REIMBURSEMENT			0.00	0.00	0.00		0.00	0.00	0.00	0	0	0	
100-213-533-970							0.00	#DIV/0!					
* TOTAL CONTRACTUAL			18,844.26	38,968.00	31,428.79	26,655.37	33,500.00	19,991.66	27,500.00	31,515	31,515	39,720	
							33,500.00	59.68					
CAPITAL OUTLAY													
NEW EQUIPMENT			38,913.25	2,670.85	3,360.35	3,791.08	3,500.00	923.85	3,500.00	3,500	3,500	3,500	
100-213-544-000							3,500.00	26.40					
MISC. EQUIPMENT			6,160.81	1,378.00	1,357.02	2,695.73	3,500.00	472.93	3,500.00	3,500	3,500	3,500	
100-213-544-001							3,500.00	13.51					
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					15,968.29	20,570.09	0.00	0.00	0.00	0	0	0	
100-213-544-004							0.00	#DIV/0!					
* TOTAL CAPITAL OUTLAY			45,074.06	4,048.85	20,685.66	27,056.90	7,000.00	1,396.78	7,000.00	7,000	7,000	7,000	
							7,000.00	19.95					
* TOTAL NON-PERSONNEL			65,860.30	48,134.95	56,534.70	56,826.40	43,275.00	22,913.51	37,250.00	41,315	41,315	49,520	
							43,275.00	52.95					
* ENTIRE BUDGET TOTAL			90,148.32	86,656.78	98,623.12	135,835.02	124,958.00	86,608.52	120,778.00	127,506	127,506	135,711	

Tazewell County
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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	<u>YTD Exp.</u> <u>09/19/2013</u>	<u>Estimated</u> <u>Exp. FY2013</u>	FY14 Department	FY14 Committee	FY14 Board	
							<u>2013 AMEND</u>	<u>% Exp. Y.T.D.</u>					
							127,409.00	67.98					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
100 COUNTY GENERAL													
214 COURT SECURITY													
PERSONNEL													
SALARIES	13.30	13.30	385,366.77	411,108.98	414,498.59	429,529.58	433,765.00	318,481.62	433,765.00	424,837	424,837	424,837	
100-214-511-100							433,765.00	73.42					
* TOTAL PERSONNEL	13.30	13.30	385,366.77	411,108.98	414,498.59	429,529.58	433,765.00	318,481.62	433,765.00	424,837	424,837	424,837	
							433,765.00	73.42					
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			33,320.15	37,083.94	39,726.78	41,354.15	40,600.00	20,059.86	25,000.00	40,600	40,600	40,600	
100-214-533-000							40,600.00	49.41					
* TOTAL CONTRACTUAL			33,320.15	37,083.94	39,726.78	41,354.15	40,600.00	20,059.86	25,000.00	40,600	40,600	40,600	
							40,600.00	49.41					
CAPITAL OUTLAY													
NEW EQUIPMENT			24,139.00	3,758.99	4,616.08	5,000.50	5,225.00	1,990.00	5,000.00	5,225	5,225	5,225	
100-214-544-000							5,225.00	38.09					
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-214-544-001							0.00	#DIV/0!					
* TOTAL CAPITAL OUTLAY			24,139.00	3,758.99	4,616.08	5,000.50	5,225.00	1,990.00	5,000.00	5,225	5,225	5,225	
							5,225.00	38.09					
* TOTAL NON-PERSONNEL			57,459.15	40,842.93	44,342.86	46,354.65	45,825.00	22,049.86	30,000.00	45,825	45,825	45,825	
							45,825.00	48.12					
* ENTIRE BUDGET TOTAL			442,825.92	451,951.91	458,841.45	475,884.23	479,590.00	340,531.48	463,765.00	470,662	470,662	470,662	
							479,590.00	71.00					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
100 COUNTY GENERAL													
COURT SERVICES													
230 PROBATION UPGRADE													
COMMODITIES													
OFFICE SUPPLIES			1,809.07	1,602.48	1,598.97	1,325.02	2,500.00	706.99	450.00	2,500	2,500	2,500	
100-230-522-010							2,500.00	28.28					
BOOKS & RECORDS			636.79	985.37	944.87	935.85	1,000.00	647.50	850.00	1,000	1,000	1,000	
100-230-522-030							1,000.00	64.75					
GASOLINE/OIL			9,940.56	11,190.47	16,291.81	16,192.15	12,180.00	8,952.82	12,500.00	14,180	14,180	14,180	
100-230-522-100							12,180.00	73.50					
DUES & SUBSCRIPTIONS			1,257.60	515.00	600.99	355.00	1,000.00	254.00	250.00	1,000	1,000	1,000	
100-230-522-140							1,000.00	25.40					
*TOTAL COMMODITIES			13,644.02	14,293.32	19,436.64	18,808.02	16,680.00	10,561.31	14,050.00	18,680	18,680	18,680	
							16,680.00	63.32					
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			11,573.57	16,140.56	18,783.17	57,320.27	106,000.00	51,561.62	55,300.00	101,500	101,500	101,500	
100-230-533-000							106,000.00	48.64					
DRUG COURT EXPENSES						0.00	0.00	0.00	0.00	0	0	0	
100-230-533-010							0.00	#DIV/0!					
WORK RELEASE/ELECTRONIC MON.			32,020.53	38,687.20	32,880.77	28,345.47	50,000.00	19,288.88	25,600.00	48,000	48,000	48,000	
100-230-533-080							46,000.00	41.93					
MEDICAL SERVICES			28,211.69	41,978.48	41,644.15	44,509.90	35,525.00	26,925.76	33,000.00	35,525	35,525	35,525	
100-230-533-180							35,525.00	75.79					
CO GEN MATCH JSO GRANT			0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0	0	0	
100-230-533-200							0.00	#DIV/0!					
CO GEN MATCH JRC GRANT			0.00	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			7,023.00	9,217.59	9,288.12	10,114.64	7,613.00	9,571.30	10,850.00	12,113	12,113	12,113	
100-230-533-220							11,613.00	82.42					
PO MEALS/MILES			96.93	589.10	399.30	261.86	1,000.00	205.10	230.00	1,000	1,000	1,000	
100-230-533-300							1,000.00	20.51					
VEHICLE MAINTENANCE			16,378.15	17,183.86	4,852.41	2,591.52	11,000.00	4,408.44	5,200.00	11,000	11,000	11,000	
100-230-533-700							11,000.00	40.08					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
OFFICE EQUIP. MAINTENANCE			479.81	532.31	325.96	509.03	2,030.00	165.02	200.00	2,030	2,030	2,030	
100-230-533-710							2,030.00	8.13					
TRAINING			10,709.52	17,511.92	17,298.54	12,835.12	15,834.00	8,635.10	8,250.00	15,834	15,834	15,834	
100-230-533-910							15,834.00	54.54					
CTR FOR PREVENTION OF ABUSE			27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	18,439.33	26,000.00	27,000	27,000	27,000	
100-230-533-979							27,000.00	68.29					
*TOTAL CONTRACTUAL			133,493.20	168,841.02	180,472.42	183,487.81	256,002.00	139,200.55	164,630.00	254,002	254,002	254,002	
							256,002.00	54.37					
CAPITAL OUTLAY													
COMPUTER HARDWARE/SOFTWARE			40,809.09	35,116.64	28,155.99	31,697.55	29,120.00	24,195.72	23,468.00	29,120	29,120	29,120	
100-230-544-000							29,120.00	83.09					
MISC. EQUIPMENT			4,549.31	4,696.95	4,535.71	3,788.46	4,000.00	1,918.46	2,743.00	4,000	4,000	4,000	
100-230-544-001							4,000.00	47.96					
OFFICER SAFETY EQUIPMENT			5,301.49	4,644.10	6,563.57	8,524.78	4,160.00	3,162.64	3,900.00	4,160	4,160	4,160	
100-230-544-002							4,160.00	76.03					
VEHICLE ACQUISITION			0.00	62,615.15	37,652.55	0.00	0.00	0.00	0.00	0	0	0	
100-230-544-003							0.00	#DIV/0!					
*TOTAL CAPITAL OUTLAY			50,659.89	44,457.69	101,870.42	81,663.34	37,280.00	29,276.82	30,111.00	37,280	37,280	37,280	
							37,280.00	78.53					
*TOTAL NON-PERSONNEL			197,797.11	227,592.03	301,779.48	283,959.17	309,962.00	179,038.68	208,791.00	309,962	309,962	309,962	
							309,962.00	57.76					
*ENTIRE BUDGET TOTAL			197,797.11	227,592.03	301,779.48	283,959.17	309,962.00	179,038.68	208,791.00	309,962	309,962	309,962	
							309,962.00	57.76					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
100 COUNTY GENERAL													
231 COURT SERVICES													
PERSONNEL													
DEPARTMENT HEAD	1.00	1.00	91,790.97	94,554.80	98,398.30	104,383.87	104,019.00	83,534.39	108,595.00	112,939	112,939	95,000	
100-231-511-020							108,595.00	76.92					
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	234,875.96	236,495.32	247,327.43	248,327.24	263,139.00	206,965.49	269,074.45	279,664	279,664	279,664	
100-231-511-030							263,139.00	78.65					
OFFICERS MERIT			0.00	0.00	2,500.00	0.00	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	828,819.75	797,216.44	800,321.41	839,930.99	839,391.00	638,992.13	832,213.23	837,291	837,291	837,291	
100-231-511-040							839,391.00	76.13					
PRETRIAL OFFICERS	3.00	3.00	117,498.30	117,696.80	122,149.32	127,238.66	126,296.00	97,186.62	126,342.69	126,342	126,342	126,342	
100-231-511-041							126,296.00	76.95					
PROBATION MERIT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-231-511-042							0.00	#DIV/0!					
PROJECT STIPEND			5,002.88	9,100.00	6,800.00	9,500.00	7,000.00	0.00	7,000.00	7,000	7,000	7,000	
100-231-511-043							7,000.00	0.00					
IPS STIPEND			2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-231-511-044							0.00	#DIV/0!					
ON CALL			27,492.80	30,899.20	36,661.20	37,192.80	35,000.00	28,320.00	34,110.00	35,000	35,000	35,000	
100-231-511-045							35,000.00	80.91					
CLERK HIRE	6.00	6.00	139,651.46	135,881.27	123,252.07	137,163.46	151,184.00	110,914.65	145,315.49	149,070	149,070	149,070	
100-231-511-048							151,184.00	73.36					
PART TIME			0.00	0.00	5,660.97	9,528.45	15,450.00	0.00	0.00	15,913	15,913	15,913	
100-231-511-050							15,450.00	0.00					
OVERTIME			661.78	3,016.29	1,793.08	448.42	2,626.00	388.49	582.00	2,704	2,704	2,704	
100-231-511-070							2,626.00	14.79					
TUITION REIMBURSEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-231-511-080							0.00	#DIV/0!					
* TOTAL PERSONNEL	36.00	36.00	1,447,793.90	1,424,860.12	1,444,863.78	1,513,713.89	1,546,605.00	1,166,301.77	1,525,732.86	1,568,423	1,568,423	1,550,484	
							1,551,181.00	75.19					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 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							0.00	#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							0.00	#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							0.00	#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							0.00	#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							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													
DETENTION			99,708.43	163,380.00	133,375.00	112,770.00	140,000.00	116,560.00	139,000.00	140,000	140,000	140,000	
100-231-533-070							140,000.00	83.26					
WORK RELEASE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-231-533-080							0.00	#DIV/0!					
DRUG COURT EXPENSES						0.00	40,000.00	30,569.91	38,826.00	40,000	40,000	40,000	
100-231-533-090							40,000.00	76.42					
PRIVATE HOMES/TREATMENT			289,619.87	101,156.54	132,278.65	213,059.88	235,000.00	203,371.45	200,000.00	235,000	235,000	235,000	
100-231-533-190							235,000.00	86.54					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
* TOTAL CONTRACTUAL			389,328.30	264,536.54	265,653.65	325,829.88	415,000.00	350,501.36	377,826.00	415,000	415,000	415,000	
							415,000.00	84.46					
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!					
*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			389,328.30	264,536.54	265,653.65	325,829.88	415,000.00	350,501.36	377,826.00	415,000	415,000	415,000	
							415,000.00	84.46					
* ENTIRE BUDGET TOTAL			1,837,122.20	1,689,396.66	1,710,517.43	1,839,543.77	1,961,605.00	1,516,803.13	1,903,558.86	1,983,423	1,983,423	1,965,484	
							1,966,181.00	77.14					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
100 COUNTY GENERAL													
232 LEGAL SERVICES REIMBURS													
PERSONNEL													
PRE-TRIAL ASSESS. OFFICER	1.00	1.00	37,285.86	38,035.27	39,574.55	41,432.32	43,166.00	33,205.58	43,166.00	44,894	44,894	44,894	
100-232-511-046							43,166.00	76.93					
CLERK HIRE	2.00	2.00	46,217.32	43,808.95	33,238.77	45,643.44	47,219.00	28,435.46	40,000.00	44,052	44,052	44,052	
100-232-511-048							47,219.00	60.22					
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			95.26	0.00	0.00	0.00	500.00	11.92	50.00	500	500	500	
100-232-511-070							500.00	2.38					
* TOTAL PERSONNEL	3.00	3.00	83,598.44	81,844.22	72,813.32	87,075.76	90,885.00	61,652.96	83,216.00	89,446	89,446	89,446	
							90,885.00	67.84					
COMMODITIES													
OFFICE SUPPLIES			798.29	698.42	527.20	693.22	800.00	69.44	800.00	800	800	800	
100-232-522-010							800.00	8.68					
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			798.29	698.42	527.20	693.22	1,000.00	69.44	800.00	1,000	1,000	1,000	
							1,000.00	6.94					
CONTRACTUAL SERVICES													
MILEAGE			27.72	10.80	7.66	20.00	50.00	4.07	20.00	50	50	50	
100-232-533-300							50.00	8.14					
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			27.72	10.80	7.66	20.00	550.00	4.07	20.00	550	550	550	
							550.00	0.74					

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							2013 AMEND	% Exp. Y.T.D.					
CAPITAL OUTLAY													
NEW EQUIPMENT			1,312.57	689.41	677.97	591.75	600.00	297.62	600.00	600	600	600	
100-232-544-000							600.00	49.60					
* TOTAL CAPITAL OUTLAY			1,312.57	689.41	677.97	591.75	600.00	297.62	600.00	600	600	600	
							600.00	49.60					
* NON-PERSONNEL TOTAL			2,138.58	1,398.63	1,212.83	1,304.97	2,150.00	371.13	1,420.00	2,150	2,150	2,150	
							2,150.00	17.26					
* ENTIRE BUDGET TOTAL			85,737.02	83,242.85	74,026.15	88,380.73	93,035.00	62,024.09	84,636.00	91,596	91,596	91,596	
							93,035.00	66.67					

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
100 COUNTY GENERAL													
252 CORONER													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	55,043.52	59,402.78	53,734.10	56,702.41	65,580.00	50,446.20	65,580.00	66,892	66,892	66,892	
100-252-511-010							65,580.00	76.92					
CLERK HIRE	1.00	1.00	22,502.14	22,949.76	23,813.08	24,857.36	25,972.00	19,978.55	25,972.00	25,972	25,972	25,972	
100-252-511-048							25,972.00	76.92					
CHIEF DEPUTY CORONER	1.00	1.00	33,829.14	36,652.75	36,658.04	35,161.64	42,757.00	32,067.36	42,000.00	44,467	44,467	44,467	
100-252-511-049							42,757.00	75.00					
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.			2,850.00	2,250.00	3,383.00	1,450.00	3,000.00	225.00	3,000.00	3,000	3,000	3,000	
100-252-511-051							3,000.00	7.50					
PART-TIME CLERICAL EXPENSE	0.10	0.10	0.00	0.00	0.00	948.66	1,000.00	307.00	1,000.00	1,000	1,000	1,000	
100-252-511-052							1,000.00	30.70					
PART TIME DEPUTY CORONER EXP.			55,487.50	54,765.00	64,470.00	54,840.00	56,100.00	43,250.00	56,100.00	57,783	57,783	57,783	
100-252-511-053							56,100.00	77.09					
CLERICAL OVER TIME			0.00	0.00	0.00	483.98	500.00	56.61	500.00	500	500	500	
100-252-511-070							500.00	11.32					
JURORS FEES			620.00	541.00	750.00	320.00	1,050.00	60.00	1,050.00	1,050	1,050	1,050	
100-252-511-130							1,050.00	5.71					
* TOTAL PERSONNEL	3.10	3.10	170,332.30	176,561.29	182,808.22	174,764.05	195,959.00	146,390.72	195,202.00	200,664	200,664	200,664	
							195,959.00	74.70					
COMMODITIES													
OFFICE SUPPLIES			468.79	399.41	720.62	1,123.94	600.00	506.99	600.00	618	618	618	
100-252-522-010							600.00	84.50					
INVESTIGATION SUPPLIES			0.00	89.55	160.00	738.35	1,500.00	449.52	1,100.00	1,500	1,500	1,500	
100-252-522-012							1,100.00	40.87					
BOOKS/RECORDS & SOFTWARE			0.00	0.00	0.00	0.00	500.00	0.00	100.00	500	500	500	
100-252-522-030							100.00	0.00					

Tazewell County
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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
GASOLINE			1,246.36	1,834.45	1,916.65	1,761.17	2,000.00	2,463.32	2,950.00	3,500	3,500	3,500	
100-252-522-100							2,800.00	87.98					
DUES & SUBSCRIPTIONS			595.00	545.00	545.00	545.00	600.00	445.00	600.00	600	600	600	
100-252-522-140							600.00	74.17					
* TOTAL COMMODITIES			2,310.15	2,868.41	3,342.27	4,168.46	5,200.00	3,864.83	5,350.00	6,718	6,718	6,718	
							5,200.00	74.32					
CONTRACTUAL SERVICES													
PATHOLOGY EXPENSE			50,130.00	49,220.00	59,257.69	73,845.00	78,000.00	51,405.00	70,000.00	78,000	78,000	78,000	
100-252-533-020							70,000.00	73.44					
TOXICOLOGY LAB EXPENSE			7,530.66	6,993.80	7,743.00	11,546.00	11,000.00	7,870.00	11,000.00	11,330	11,330	11,330	
100-252-533-021							11,000.00	71.55					
MORGUE USE EXPENSE			18,980.40	12,470.00	17,065.00	22,359.99	18,000.00	14,586.85	18,000.00	18,000	18,000	18,000	
100-252-533-022							18,000.00	81.04					
MILEAGE			2,255.20	1,424.49	2,583.19	2,023.07	2,000.00	2,357.35	2,950.00	2,000	2,000	2,000	
100-252-533-300							2,950.00	79.91					
BODY REMOVAL			9,998.20	10,211.48	11,386.56	7,810.00	10,000.00	14,667.00	18,000.00	15,000	15,000	15,000	
100-252-533-370							18,000.00	81.48					
INDIGENT BURIAL			0.00	0.00	0.00	250.00	2,000.00	469.50	1,300.00	2,000	2,000	2,000	
100-252-533-450							1,300.00	36.12					
VEHICLE MAINTENANCE			316.86	1,712.34	950.21	358.64	1,500.00	1,447.05	1,750.00	1,600	1,600	1,600	
100-252-533-700							1,750.00	82.69					
OFFICE EQUIP. MAINT			0.00	100.00	0.00	352.18	500.00	0.00	0.00	500	500	500	
100-252-533-710							0.00	#DIV/0!					
* TOTAL CONTRACTUAL			89,211.32	82,132.11	98,985.65	118,544.88	123,000.00	92,802.75	123,000.00	128,430	128,430	128,430	
							123,000.00	75.45					
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			-142.00	475.86	580.96	2,330.13	2,500.00	3,568.25	4,625.00	5,500	5,500	5,500	
100-252-544-001							2,500.00	142.73					
*TOTAL CAPITAL OUTLAY			-142.00	475.86	580.96	2,330.13	2,500.00	3,568.25	4,625.00	5,500	5,500	5,500	
							2,500.00	142.73					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	<u>YTD Exp.</u> <u>09/19/2013</u>	<u>Estimated</u> <u>Exp. FY2013</u>	FY14 Department	FY14 Committee	FY14 Board	
							<u>2013 AMEND</u>	<u>% Exp. Y.T.D.</u>					
* TOTAL NON-PERSONNEL			91,379.47	85,476.38	102,908.88	125,043.47	130,700.00	100,235.83	132,975.00	140,648	140,648	140,648	
							130,700.00	76.69					
* ENTIRE BUDGET TOTAL			261,711.77	262,037.67	285,717.10	299,807.52	326,659.00	246,626.55	328,177.00	341,312	341,312	341,312	
							326,659.00	75.50					

Tazewell County
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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
100 COUNTY GENERAL													
711 SUPERINTENDENT ED.													
PERSONNEL													
CLERK HIRE	3.00	3.00	55,763.36	56,499.26	76,495.86	72,594.19	83,597.00	61,548.49	83,597.00	83,597	83,597	83,597	
100-711-511-048							83,597.00	73.63					
PART-TIME	0.36	0.36	21,443.27	21,474.05	15,103.32	11,251.00	18,540.00	6,723.36	13,000.00	19,096	19,096	19,096	
100-711-511-050							18,540.00	36.26					
T.C. ALTERNATIVE SCHOOL STAFF	4.00	4.00			0.00	49,286.29	104,144.00	70,128.11	104,144.00	88,796	88,796	88,796	
100-711-511-100							104,144.00	67.34					
IMRF					0.00	6,179.13	17,644.00	10,227.41	17,644.00	12,902	12,902	12,902	
100-711-511-200							17,644.00	57.97					
SOCIAL SECURITY					0.00	3,744.97	7,967.00	5,269.91	7,967.00	6,793	6,793	6,793	
100-711-511-201							7,967.00	66.15					
WORKERS COMPENSATION						0.00	228.00	0.00	228.00	240	240	240	
100-711-511-230							228.00	0.00					
MEDICAL INSURANCE					0.00	0.00	6,792.00	7,156.35	6,361.00	0	0	0	
100-711-511-240							6,792.00	105.36					
* TOTAL PERSONNEL	7.36	7.36	77,206.63	77,973.31	91,599.18	143,055.58	238,912.00	161,053.63	232,941.00	211,424	211,424	211,424	
							238,912.00	67.41					
COMMODITIES													
OFFICE SUPPLIES			1,730.02	1,677.95	1,700.99	670.98	1,573.00	249.20	1,375.00	1,325	1,325	1,325	
100-711-522-010							1,375.00	18.12					
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			2,717.60	2,669.00	2,615.00	2,905.80	2,746.00	2,944.00	2,944.00	2,994	2,994	2,994	
100-711-522-140							2,944.00	100.00					
* TOTAL COMMODITIES			4,447.62	4,346.95	4,315.99	3,576.78	4,319.00	3,193.20	4,319.00	4,319	4,319	4,319	
							4,319.00	73.93					
CONTRACTUAL SERVICES													
MILEAGE			3,138.97	2,352.11	2,918.27	3,071.99	3,050.00	1,914.11	3,050.00	3,142	3,142	3,142	
100-711-533-300							3,050.00	62.76					
OFFICE EQUIP. MAINT.			0.00	320.00	0.00	0.00	183.00	0.00	183.00	183	183	183	
100-711-533-710							183.00	0.00					

Tazewell County
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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
								2013 AMEND	% Exp. Y.T.D.				
HEALTH LIFE/SAFETY INSPECTIONS			7,425.00	3,015.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-711-533-800							0.00	#DIV/0!					
COMPUTER TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-711-533-911							0.00	#DIV/0!					
* TOTAL CONTRACTUAL			10,563.97	5,687.11	2,918.27	3,071.99	3,233.00	1,914.11	3,233.00	3,325	3,325	3,325	
							3,233.00	59.21					
CAPITAL OUTLAY													
MISC. EQUIPMENT			0.00	551.97	0.00	0.00	164.00	0.00	0.00	0	0	0	
100-711-544-000							164.00	0.00					
*TOTAL CAPITAL OUTLAY			0.00	551.97	0.00	0.00	164.00	0.00	0.00	0	0	0	
							164.00	0.00					
* TOTAL NON-PERSONNEL			15,011.59	10,586.03	7,234.26	6,648.77	7,716.00	5,107.31	7,552.00	7,644	7,644	7,644	
							7,716.00	66.19					
* ENTIRE BUDGET TOTAL			92,218.22	88,559.34	98,833.44	149,704.35	246,628.00	166,160.94	240,493.00	219,068	219,068	219,068	
							246,628.00	67.37					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 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	31,174.52	31,950.45	33,059.36	34,936.82	36,567.00	28,203.00	36,567.00	38,029	38,029	38,029	
100-800-511-047							36,567.00	77.13					
GUARDIAN AD LITEM	1.00	1.00	41,595.08	42,141.30	43,421.58	45,032.02	46,950.00	36,115.20	46,950.00	39,062	39,062	39,062	
100-800-511-048							46,950.00	76.92					
PART TIME	0.33	0.33	0.00	11,071.88	11,519.04	9,206.00	9,500.00	9,500.00	9,500.00	9,785	9,785	9,785	
100-800-511-050							9,500.00	100.00					
*TOTAL PERSONNEL	2.33	2.33	72,769.60	85,163.63	87,999.98	89,174.84	93,017.00	73,818.20	93,017.00	86,876	86,876	86,876	
							93,017.00	79.36					
COMMODITIES													
OFFICE SUPPLIES			1,207.08	1,022.02	3,058.78	1,286.64	2,000.00	1,116.33	2,000.00	2,000	2,000	2,000	
100-800-522-010							2,000.00	55.82					
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			876.61	853.47	1,651.81	1,926.62	1,500.00	1,566.61	2,100.00	2,000	2,000	2,000	
100-800-522-040							2,500.00	62.66					
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			2,083.69	1,875.49	4,710.59	3,213.26	3,500.00	2,682.94	4,100.00	4,000	4,000	4,000	
							4,500.00	59.62					
CONTRACTUAL													
JUDGES SALARY					0.00	3,806.85	4,000.00	3,891.93	3,891.93	4,000	4,000	4,000	
100-800-533-110							4,000.00	97.30					
ATTORNEY FEES			34,516.79	45,003.13	46,279.90	34,778.92	55,000.00	30,594.86	50,000.00	55,000	55,000	55,000	
100-800-533-120							54,000.00	56.66					
COURT REPORTING FEES			3,662.93	12,800.34	6,312.25	6,025.77	7,000.00	6,658.97	7,000.00	7,000	7,000	7,000	
100-800-533-140							7,000.00	95.13					
WITNESS FEES			12,267.09	7,618.93	5,187.40	4,361.20	8,500.00	4,139.65	8,000.00	8,500	8,500	8,500	
100-800-533-170							8,500.00	48.70					
TESTING FEES			26,473.99	18,088.40	27,882.79	24,467.93	36,500.00	15,844.33	36,500.00	36,500	36,500	36,500	
100-800-533-180							36,500.00	43.41					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
COURTS INTERNET SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-800-533-220							0.00	#DIV/0!					
INDIGENT PUBLICATION			60.00	83.40	0.00	204.40	500.00	0.00	300.00	500	500	500	
100-800-533-450							500.00	0.00					
OFFICE EQUIP MAINTENANCE			385.44	0.00	0.00	650.00	1,600.00	0.00	1,600.00	1,600	1,600	1,600	
100-800-533-710							1,600.00	0.00					
JURORS LODGING			0.00	0.00	0.00	0.00	100.00	0.00	0.00	100	100	100	
100-800-533-860							100.00	0.00					
*TOTAL CONTRACTUAL			77,366.24	83,594.20	85,662.34	74,295.07	113,200.00	61,129.74	107,291.93	113,200	113,200	113,200	
							112,200.00	54.48					
CAPITAL OUTLAY													
MISC. EQUIPMENT			685.29	2,003.50	1,801.80	1,664.46	2,000.00	1,928.10	2,000.00	2,000	2,000	2,000	
100-800-544-000							2,000.00						
*TOTAL CAPITAL OUTLAY			685.29	2,003.50	1,801.80	1,664.46	2,000.00	1,928.10	2,000.00	2,000	2,000	2,000	
							2,000.00	96.41					
*TOTAL NON-PERSONNEL			80,135.22	87,473.19	92,174.73	79,172.79	118,700.00	65,740.78	113,391.93	119,200	119,200	119,200	
							118,700.00	55.38					
*ENTIRE BUDGET TOTAL			152,904.82	172,636.82	180,174.71	168,347.63	211,717.00	139,558.98	206,408.93	206,076	206,076	206,076	
							211,717.00	65.92					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
100 COUNTY GENERAL													
912 FARM													
COMMODITIES													
FIELD REPAIRS			80.50	0.00	0.00	0.00	3,000.00	3,079.04	3,080.00	3,090	3,090	3,090	
100-912-522-090							3,080.00	99.97					
CHEMICALS			4,929.51	2,721.97	4,464.30	3,890.21	4,500.00	4,426.87	4,500.00	4,500	4,500	4,500	
100-912-522-130							4,500.00	98.37					
FERTILIZER			3,736.23	2,122.29	7,758.91	9,870.69	9,900.00	8,811.26	9,740.00	9,900	9,900	9,900	
100-912-522-160							9,740.00	90.46					
SEED			6,090.78	6,174.13	6,578.09	6,739.92	7,150.00	7,156.16	7,156.16	7,300	7,300	7,300	
100-912-522-170							7,230.00	98.98					
* TOTAL COMMODITIES			14,837.02	11,018.39	18,801.30	20,500.82	24,550.00	23,473.33	24,476.16	24,790	24,790	24,790	
							24,550.00	95.61					
CONTRACTUAL SERVICES													
INSURANCE			514.00	477.01	537.00	547.00	600.00	485.67	600.00	600	600	600	
100-912-533-500							600.00	80.95					
* TOTAL CONTRACTUAL			514.00	477.01	537.00	547.00	600.00	485.67	600.00	600	600	600	
							600.00	80.95					
* TOTAL NON-PERSONNEL			15,351.02	11,495.40	19,338.30	21,047.82	25,150.00	23,959.00	25,076.16	25,390	25,390	25,390	
							25,150.00	95.26					
* ENTIRE BUDGET TOTAL			15,351.02	11,495.40	19,338.30	21,047.82	25,150.00	23,959.00	25,076.16	25,390	25,390	25,390	
							25,150.00	95.26					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
100 COUNTY GENERAL													
913 COUNTY ADMINISTRATION													
PERSONNEL													
NETWORK ADMINISTRATOR	1.00	1.00	57,874.56	83,231.02	86,307.54	90,700.26	43,825.00	37,485.09	50,649.00	53,472	53,472	53,472	
100-913-511-020							50,649.00	74.01					
I.T. SUPPORT TECH	1.00	1.00	0.00	0.00	0.00	2,961.53	60,000.00	6,346.12	8,707.68	24,859	24,859	24,859	
100-913-511-021							60,000.00	10.58					
H.R. GENERALIST	1.00	2.00	0.00	22,026.17	63,498.44	9,892.10	64,665.00	44,682.90	64,668.00	74,611	74,611	74,611	
100-913-511-022							64,665.00	69.10					
E.D. COORDINATOR		1.00							0.00	58,616	58,616	58,616	
100-913-511-023								#DIV/0!					
CLERK HIRE			22,025.96	20,561.48	24,390.61	0.00	0.00	0.00	0.00	0	0	0	
100-913-511-048							0.00	#DIV/0!					
OVERTIME			2,177.37	2,528.89	3,715.22	5,298.17	2,000.00	1,474.91	2,000.00	2,060	2,060	2,060	
100-913-511-070							2,000.00	73.75					
MEDICAL INSURANCE			1,813,440.42	1,977,393.00	2,021,738.65	2,229,949.04	2,148,593.00	1,874,942.12	2,148,593.00	2,234,537	2,234,537	2,234,537	
100-913-511-240							2,148,593.00	87.26					
* TOTAL PERSONNEL	3.00	5.00	1,895,518.31	2,105,740.56	2,199,650.46	2,338,801.10	2,319,083.00	1,964,931.14	2,274,617.68	2,448,156	2,448,156	2,448,156	
							2,325,907.00	84.48					
COMMODITIES													
OFFICE SUPPLIES			22,930.47	20,219.26	21,946.10	23,510.70	23,735.00	17,595.87	23,735.00	24,450	24,450	24,450	
100-913-522-010							23,735.00	74.13					
SERVICE RECOGNITION AWARDS			2,235.95	1,952.90	2,240.70	2,934.69	3,000.00	3,454.31	3,550.00	4,000	4,000	4,000	
100-913-522-015							3,550.00	97.30					
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			15,492.44	13,995.24	13,972.86	16,726.05	17,000.00	12,578.82	17,000.00	17,500	17,500	17,500	
100-913-522-300							17,000.00	73.99					
COPY MACHINE SUPPLIES			27,995.23	16,285.86	17,842.23	22,856.10	25,000.00	10,324.80	15,000.00	25,750	25,750	25,750	
100-913-522-320							15,000.00	68.83					
* TOTAL COMMODITIES			68,654.09	52,453.26	56,001.89	66,027.54	68,735.00	43,953.80	59,285.00	71,700	71,700	71,700	
							59,285.00	74.14					
CONTRACTUAL SERVICES													

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp.	Estimated	FY14 Department	FY14 Committee	FY14 Board
								09/19/2013	Exp. FY2013			
COMPUTER CONTRACT			259,159.37	294,106.48	198,254.28	171,471.10	84,976.00	105,526.07	109,976.00	113,275	113,275	113,275
100-913-533-010							109,976.00	95.95				
COMPUTER MAINTENANCE			50,327.50	41,907.47	34,340.00	30,632.20	44,000.00	38,071.50	44,000.00	4,120	4,120	4,120
100-913-533-011							44,000.00	86.53				
SYSTEMS CONSULTANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200	41,200	41,200
100-913-533-012							0.00	#DIV/0!				
ADMN. ADJUDICATION SERVICES			7,075.05	6,362.69	4,515.86	8,499.80	6,000.00	5,325.92	6,000.00	6,180	6,180	6,180
100-913-533-013							6,000.00	88.77				
TAX NOTICE HANDLING				0.00	5,813.71	3,575.90	5,000.00	3,658.74	5,000.00	5,150	5,150	5,150
100-913-533-014							5,000.00	73.17				
EMPLOYEE PHYSICALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-080							0.00	#DIV/0!				
POSTAGE			150,795.56	126,153.27	154,659.15	150,278.76	150,000.00	113,913.97	150,000.00	154,500	154,500	154,500
100-913-533-210							150,000.00	75.94				
COPY MACHINE MAINT./USAGE			68,187.31	25,547.00	57,875.12	61,178.49	58,000.00	55,129.13	68,000.00	70,000	70,000	70,000
100-913-533-320							68,000.00	81.07				
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			0.00	7,500.00	7,500.00	7,500.00	15,000.00	7,724.40	12,000.00	14,000	14,000	14,000
100-913-533-600							12,200.00	63.31				
EDUCATION/TRAVEL/TRAINING			40,046.01	42,687.67	54,276.59	79,541.78	120,851.00	68,192.75	120,851.00	137,598	137,598	137,598
100-913-533-910							120,851.00	56.43				
COMPUTER TRAINING			1,755.12	0.00	1,628.38	6,222.82	6,500.00	3,870.70	6,500.00	6,500	6,500	6,500
100-913-533-911							6,500.00	59.55				
PEKIN LANDFILL			0.00	48,377.03	7,537.24	0.00	300,000.00	0.00	0.00	309,000	309,000	309,000
100-913-533-912							221,988.00	0.00				
CAC EXPANSION			40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-913							0.00	#DIV/0!				
TECHNICAL ASSISTANCE GRANT												50,000
100-913-533-968												
REGIONAL ECONOMIC DEV (FFCD)										43,325	43,325	43,325
100-913-533-969												
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

Tazewell County
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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp.	Estimated	FY14 Department	FY14 Committee	FY14 Board
								09/19/2013	Exp. FY2013			
							2013 AMEND	% Exp. Y.T.D.				
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	13,750.00	0.00	0.00	30,000.00	0.00	0.00	0	0	0
100-913-533-974							30,000.00	0.00				
LABOR RELATIONS				8,162.37	289.30	3,500.84	5,000.00	0.00	5,000.00	20,000	20,000	20,000
100-913-533-975							5,000.00	0.00				
COMPREHENSIVE ECON DEV STRATEGY (CEDS)						0.00	23,009.00	23,009.00	23,010.00	21,289	21,289	21,289
100-913-533-976							23,009.00	100.00				
SPECIAL EVENTS FUND			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-977							0.00	#DIV/0!				
ECONOMIC DEVELOPMENT (EDC)			81,900.00	81,900.00	77,525.00	0.00	58,227.00	18,000.00	81,900.00	70,780	70,780	70,780
100-913-533-978							58,227.00	30.91				
CTR FOR PREVENTION OF ABUSE			27,000.00	27,000.00	27,000.00	31,000.00	31,000.00	23,250.00	31,000.00	32,000	32,000	32,000
100-913-533-979							31,000.00	75.00				
BRIDGE LIGHTING PLEDGE			250.00	250.00	250.00	250.00	250.00	250.00	250.00	250	250	250
100-913-533-980							250.00	100.00				
HEARTLAND COMM. HEALTH CLINIC			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
100-913-533-981							5,000.00	75.00				
HEARTLAND WATER RESOURCES			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
100-913-533-982							4,000.00	100.00				
HOUSE OF HOPE			4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-983							0.00	#DIV/0!				
* TOTAL CONTRACTUAL SERVICES			805,496	775,204	682,965	601,151.69	985,313.00	502,547.18	710,987.00	1,096,667	1,096,667	1,146,667
							939,501.00	53.49				
CAPITAL OUTLAY												
TECHNOLOGY UPGRADES			98,834.10	80,402.30	81,661.85	80,716.74	164,700.00	49,959.58	121,000.00	121,000	121,000	121,000
100-913-544-000							139,700.00	35.76				
HAZMAT EQUIPMENT			9,000.00	0.00	0.00	2,998.73	5,500.00	0.00	5,500.00	7,000	7,000	7,000
100-913-544-001							5,500.00	0.00				
SOFTWARE/LICENSES				0.00	81,201.32	48,821.59	98,150.00	42,383.40	95,000.00	83,000	83,000	83,000
100-913-544-002							98,150.00	43.18				
LAW ENFORCEMENT TECHNOLOGY					0.00	102,309.69	26,752.00	23,952.08	26,752.00	0	0	0
100-913-544-003							26,752.00	89.53				
*TOTAL CAPITAL OUTLAY			107,834.10	80,402.30	162,863.17	234,846.75	295,102.00	116,295.06	248,252.00	211,000	211,000	211,000
							270,102.00	43.06				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
MISCELLANEOUS													
ADJUSTMENTS				0.00	0.00	0.00	294,315.00	0.00	0.00	572,676	572,676	945,676	
100-913-555-000							275,892.00	0.00					5%
CONTINGENCY			0.00	0.00	0.00	0.00	1,201,294.00	0.00	0.00	1,260,924	1,260,924	1,290,952	1,290,952
100-913-566-000							1,155,294.00	0.00					
TRANSFER OUT			0.00	0.00	26,619.10	19,799.03	0.00	202,005.46	202,005.00	0	0	0	
100-913-599-000							0.00	#DIV/0!					
* TOTAL MISCELLANEOUS			0.00	0.00	26,619.10	19,799.03	1,495,609.00	202,005.46	202,005.00	1,833,600	1,833,600	2,236,628	
							1,431,186.00	14.11					
* TOTAL NON-PERSONNEL			981,984.11	908,059.54	928,448.79	921,825.01	2,844,759.00	864,801.50	1,220,529.00	3,212,967	3,212,967	3,665,995	
							2,700,074.00	32.03					
* ENTIRE BUDGET TOTAL			2,877,502.42	3,013,800.10	3,128,099.25	3,260,626.11	5,163,842.00	2,829,732.64	3,495,146.68	5,661,123	5,661,123	6,114,151	
							5,025,981.00	56.30					

Tazewell County
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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	<u>YTD Exp.</u> <u>09/19/2013</u>	<u>Estimated</u> <u>Exp. FY2013</u>	FY14 Department	FY14 Committee	FY14 Board	
							<u>2013 AMEND</u>	<u>% Exp. Y.T.D.</u>					
****TOTAL FUND EXPENDITURES	311.41	317.31	19,964,675.85	21,185,537.89	20,909,978.99	22,439,303.56	25,537,148.00	17,694,879.04	23,293,236.81	26,789,370	26,789,369	27,419,950	
							25,537,148.00	69.29					

Motion by Member Harris, Second by Member Redlingshafer to approve 200-IMRF Fund. Carried by Roll Call Vote.

Aye: Ackerman, Crawford, Donahue, B. Grimm, D. Grimm, Graff, Harris, Hillegonds, Imig, Meisinger, Neuhauser, Palmer, Redlingshafer, Rinehart, Sinn, Sundell, Vanderheydt, VonBoeckman

Nay: 0

Absent: Connett, Proehl, and Stanford.

Total for IMRF Fund is \$3,093,470.

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
200 I.M.R.F.													
LEVIED FUND													
EXPENDITURES													
IMRF			1,938,659.55	2,195,645.45	2,433,750.31	2,721,595.97	3,097,802.00	2,228,850.11	3,097,802.00	3,093,470	3,093,470	3,093,470	
200-901-511-200							3,097,802.00	71.95					
* TOTAL FUND EXPENDITURES			1,938,659.55	2,195,645.45	2,433,750.31	2,721,595.97	3,097,802.00	2,228,850.11	3,097,802.00	3,093,470	3,093,470	3,093,470	
LEVIED FUND							3,097,802.00	71.95					

Tazewell County
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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
201 TOWNSHIP BRIDGE FUND													
EXPENDITURES													
CONTRACTUAL													
ENGINEER CONSULTANT			31,275.13	62,398.00	18,018.64	0.00	0.00	0.00	0.00	0	0	0	
201-311-533-110							0.00	#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							0.00	#DIV/0!					
TOTAL CONTRACTUAL			31,275.13	62,398.00	18,018.64	0.00	0.00	0.00	0.00	0	0	0	
							0.00	#DIV/0!					
CAPITAL OUTLAY													
BRIDGE CONSTRUCTION			0.00	818,214.90	281,798.86	0.00	520,000.00	385,301.45	379,110.00	0	0	0	
201-311-544-100							520,000.00	74.10					
TOTAL CAPITAL OUTLAY			0.00	818,214.90	281,798.86	0.00	520,000.00	385,301.45	379,110.00	0	0	0	
							520,000.00	74.10					
* TOTAL FUND EXPENDITURES			31,275.13	880,612.90	299,817.50	0.00	520,000.00	385,301.45	379,110.00	0	0	0	
							520,000.00	74.10					

Motion by Member Sinn, Second by Member Vanderheydt to approve 202-Highway Fund. Carried by Roll Call Vote.

Aye: Ackerman, Crawford, Donahue, B. Grimm, D. Grimm, Graff, Harris, Hillegonds, Imig, Meisinger, Neuhauser, Palmer, Redlingshafer, Rinehart, Sinn, Sundell, Vanderheydt, VonBoeckman

Nay: 0

Absent: Connett, Proehl, and Stanford.

Total for Highway Fund is \$2,177,316.

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
202 COUNTY HIGHWAY FUND													
LEVIED FUND													
PERSONNEL													
ENGINEER (ASST.COUNTY ENG.)	1.00	1.00	78,931.03	80,517.56	83,776.14	87,707.88	91,653.00	70,502.40	91,653.00	95,319	95,319	95,319	
202-311-511-042							91,653.00	76.92					
ENGINEERS	3.00	3.00	113,197.89	161,691.49	168,878.57	176,863.63	188,789.00	144,169.61	188,789.00	194,917	194,917	194,917	
202-311-511-043							188,789.00	76.37					
MAINTENANCE FOREMAN	1.00	1.00	58,242.60	58,259.37	60,605.74	63,452.80	63,469.00	48,449.60	63,469.00	65,504	65,504	65,504	
202-311-511-046							63,469.00	76.34					
MAINTENANCE PERSONNEL	11.00	11.00	422,762.68	498,566.92	517,935.76	535,871.84	549,952.00	421,490.40	549,952.00	568,256	568,256	568,256	
202-311-511-047							549,952.00	76.64					
CLERK HIRE	1.00	1.00	37,560.70	39,976.12	33,818.01	32,640.82	35,336.00	27,180.78	35,336.00	36,748	36,748	36,748	
202-311-511-048							35,336.00	76.92					
SURVEYOR STIPEND			3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	2,625.00	3,500.00	3,500	3,500	3,500	
202-311-511-049							3,500.00	75.00					
PART-TIME	0.00	0.00	0.00	16,210.32	8,834.76	13,786.89	20,500.00	14,271.00	17,000.00	20,000	20,000	20,000	
202-311-511-050							20,500.00	69.61					
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			106,644.62	96,891.00	69,769.45	46,708.58	90,500.00	76,895.87	90,000.00	93,000	93,000	93,000	
202-311-511-070							90,500.00	84.97					
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			120,430.44	137,254.76	143,405.50	156,476.00	202,923.00	132,438.90	202,923.00	211,040	211,040	211,040	
202-311-511-240							202,923.00	65.27					
*TOTAL PERSONNEL	17.00	17.00	941,269.96	1,092,867.54	1,090,523.93	1,117,008.44	1,246,622.00	938,023.56	1,242,622.00	1,288,284	1,288,284	1,288,284	
							1,246,622.00	75.25					
COMMODITIES													
OFFICE SUPPLIES			3,550.05	4,275.41	5,453.38	5,463.76	5,000.00	2,719.26	5,600.00	5,600	5,600	5,600	
202-311-522-010							5,000.00	54.39					
CLOTHING ALLOWANCE			0.00	14,176.25	1,111.50	15,300.00	7,700.00	7,650.00	7,650.00	7,650	7,650	7,650	
202-311-522-070							7,700.00	99.35					
FUEL			90,779.01	72,827.87	117,352.36	91,327.67	110,000.00	126,779.27	117,000.00	115,000	115,000	115,000	
202-311-522-100							110,000.00	115.25					
ENGINEERING SUPPLIES			0.00	9,993.39	4,097.39	9,706.48	10,000.00	6,794.67	10,000.00	10,000	10,000	10,000	
202-311-522-120							10,000.00	67.95					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp.	Estimated	FY14 Department	FY14 Committee	FY14 Board
								09/19/2013	Exp. FY2013			
							2013 AMEND	% Exp. Y.T.D.				
FIELD ENGINEER EXPENSE			0.00	9,967.55	9,529.04	7,618.28	10,000.00	9,810.92	10,000.00	10,000	10,000	10,000
202-311-522-121							10,000.00	98.11				
DUES & SUBSCRIPTIONS			0.00	2,139.99	2,192.99	1,811.87	2,300.00	2,821.47	2,821.00	2,500	2,500	2,500
202-311-522-140							3,100.00	91.02				
MAINTENANCE MATERIALS			26,538.02	29,383.74	28,351.68	23,582.74	30,000.00	15,705.50	28,000.00	30,000	30,000	30,000
202-311-522-720							30,000.00	52.35				
* TOTAL COMMODITIES			120,867.08	142,764.20	168,088.34	154,810.80	175,000.00	172,281.09	181,071.00	180,750	180,750	180,750
							175,800.00	98.00				
CONTRACTUAL												
ENGINEERING CONSULTANT			0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000	75,000	75,000
202-311-533-150							73,300.00	0.00				
PUBLICATION OF LEGAL NOTICES			71.50	73.25	0.00	220.16	400.00	86.00	350.00	400	400	400
202-311-533-400							400.00	21.50				
BUILDING MAINTENANCE			70,982.91	62,343.75	66,900.58	51,613.76	68,000.00	46,392.69	58,000.00	68,000	68,000	68,000
202-311-533-720							68,000.00	68.22				
EQUIPMENT MAINTENANCE			94,988.71	65,650.18	78,325.57	85,050.24	80,000.00	63,401.31	75,000.00	80,000	80,000	80,000
202-311-533-730							80,000.00	79.25				
HIGHWAY MAINTENANCE			0.00	4,996.39	5,173.91	6,163.67	5,000.00	4,773.86	6,000.00	6,200	6,200	6,200
202-311-533-740							6,700.00	71.25				
MACKINAW STORAGE REHAB						0.00	20,000.00	0.00	0.00	0	0	0
202-311-533-750							20,000.00	0.00				
CONFERENCE & SEMINARS			0.00	2,756.91	2,176.83	3,348.23	3,500.00	1,409.09	1,500.00	3,500	3,500	3,500
202-311-533-900							3,500.00	40.26				
TRAINING			0.00	272.00	1,099.57	838.42	2,500.00	0.00	300.00	2,500	2,500	2,500
202-311-533-910							1,700.00	0.00				
*TOTAL CONTRACTUAL			166,043.12	136,092.48	153,676.46	147,234.48	254,400.00	116,062.95	141,150.00	235,600	235,600	235,600
							253,600.00	45.77				
CAPITAL OUTLAY												
NEW EQUIPMENT			255,944.22	176,474.53	119,987.28	189,724.18	190,000.00	122,089.72	190,000.00	246,000	246,000	246,000
202-311-544-000							190,000.00	64.26				
TECH EQUIPMENT			0.00	20,957.00	0.00	4,002.47	5,000.00	0.00	5,000.00	5,000	5,000	5,000
202-311-544-001							5,000.00	0.00				
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

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
202-311-544-050							0.00	#DIV/0!					
DCEO GRANT						0.00	20,000.00	0.00	0.00	20,000	20,000	20,000	
202-311-544-060							20,000.00	0.00					
BRIDGE PROJECTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
202-311-544-100							0.00	#DIV/0!					
ROAD IMPROVEMENT			59,403.71	57,834.31	67,707.90	64,950.45	68,000.00	29,938.23	68,000.00	68,000	68,000	68,000	
202-311-544-110							68,000.00	44.03					
GAS TANK REPLACEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
202-311-544-111							0.00	#DIV/0!					
DEPT SERVICES-INTEREST			0.00	0.00	5,613.57	4,773.22	4,200.00	3,479.23	4,000.00	5,000	5,000	5,000	
202-311-544-120							4,200.00	82.84					
DEBT SERVICES-PRINCIPAL			35,959.58	38,126.81	41,097.17	46,124.66	21,000.00	17,273.17	21,000.00	25,000	25,000	25,000	
202-311-544-125							21,000.00	82.25					
*TOTAL CAPITAL OUTLAY			351,307.51	293,392.65	234,405.92	309,574.98	308,200.00	172,780.35	288,000.00	369,000	369,000	369,000	
							308,200.00	56.06					
MISCELLANEOUS													
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	99,211.00	0.00	0.00	103,682	103,682	103,682	103,682
202-311-566-000							99,211.00	0.00					
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	99,211.00	0.00	0.00	103,682	103,682	103,682	
							99,211.00	0.00					
*TOTAL NON-PERSONNEL			638,217.71	572,249.33	556,170.72	611,620.26	836,811.00	461,124.39	610,221.00	889,032	889,032	889,032	
							836,811.00	55.10					
*TOTAL FUND EXPENDITURES			1,579,487.67	1,665,116.87	1,646,694.65	1,728,628.70	2,083,433.00	1,399,147.95	1,852,843.00	2,177,316	2,177,316	2,177,316	
LEVIED FUND							2,083,433.00	67.16					

Motion by Member Hillegonds, Second by Member Rinehart to approve 203-County Motor Fund. Carried by Roll Call Vote.

Aye: Ackerman, Crawford, Donahue, B. Grimm, D. Grimm, Graff, Harris, Hillegonds, Imig, Meisinger, Neuhauser, Palmer, Redlingshafer, Rinehart, Sinn, Sundell, Vanderheydt, VonBoeckman

Nay: 0

Absent: Connett, Proehl, and Stanford.

Total for County Motor Fund is \$3,448,324.

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
203 COUNTY MOTOR FUEL TAX FUND													
PERSONNEL													
DEPARTMENT HEAD	1.00	1.00	112,590.42	115,283.88	117,173.19	123,494.39	122,122.00	96,872.84	126,993.00	131,286	131,286	131,286	
203-311-511-020							126,993.00	76.28					
DAY LABOR			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
203-311-511-030							0.00	#DIV/0!					
I.M.R.F.			12,304.25	13,880.51	15,024.08	16,686.72	18,959.00	14,003.01	18,959.00	19,076	19,076	19,076	
203-311-511-200							18,959.00	73.86					
SOCIAL SECURITY			8,116.46	8,299.19	8,372.95	8,619.72	9,961.00	6,687.76	9,961.00	10,043	10,043	10,043	
203-311-511-201							9,961.00	67.14					
MEDICAL INSURANCE			9,810.84	10,278.63	10,490.52	10,711.56	11,461.00	10,176.00	11,461.00	11,919	11,919	11,919	
203-311-511-240							11,461.00	88.79					
*TOTAL PERSONNEL	1.00	1.00	142,821.97	147,742.21	151,060.74	159,512.39	162,503.00	127,739.61	167,374.00	172,324	172,324	172,324	
							167,374.00	76.32					
CONTRACTUAL													
ENGINEER CONSULTANT (PPUATS)			31,012.63	32,083.08	34,700.25	28,600.83	32,500.00	30,746.86	30,747.00	32,500	32,500	32,500	
203-311-533-150							32,500.00	94.61					
MILEAGE			495.00	455.00	484.20	573.87	500.00	293.80	425.00	500	500	500	
203-311-533-300							500.00	58.76					
HIGHWAY MAINTENANCE			3,024,698.78	3,304,800.00	3,549,228.79	3,361,924.34	3,245,111.00	2,638,768.98	2,615,000.00	3,243,000	3,243,000	3,243,000	
203-311-533-740							3,240,240.00	81.44					
*TOTAL CONTRACTUAL			3,056,206.41	3,337,338.08	3,584,413.24	3,391,099.04	3,278,111.00	2,669,809.64	2,646,172.00	3,276,000	3,276,000	3,276,000	
							3,273,240.00	81.56					
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
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	<u>YTD Exp.</u> <u>09/19/2013</u>	<u>Estimated</u> <u>Exp. FY2013</u>	FY14 Department	FY14 Committee	FY14 Board	
							<u>2013 AMEND</u>	<u>% Exp. Y.T.D.</u>					
*TOTAL NON-PERSONNEL			3,056,206.41	3,337,338.08	3,584,413.24	3,391,099.04	3,278,111.00	2,669,809.64	2,646,172.00	3,276,000	3,276,000	3,276,000	
							3,273,240.00	81.56					
*TOTAL FUND EXPENDITURES			3,199,028.38	3,485,080.29	3,735,473.98	3,550,611.43	3,440,614.00	2,797,549.25	2,813,546.00	3,448,324	3,448,324	3,448,324	
							3,440,614.00	81.31					

Motion by Member Palmer, Second by Member Ackerman to approve 204-Township Road Motor Fuel Fund. Carried by Roll Call Vote.

Aye: Ackerman, Crawford, Donahue, B. Grimm, D. Grimm, Graff, Harris, Hillegonds, Imig, Meisinger, Neuhauser, Palmer, Redlingshafer, Rinehart, Sinn, Sundell, Vanderheydt, VonBoeckman

Nay: 0

Absent: Connett, Proehl, and Stanford.

Total for Township Road Motor Fuel Fund is \$1,330,000.

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
204 TOWNSHIP ROAD FUEL TAX													
EXPENDITURES													
CAPITAL OUTLAY													
ROAD IMPROVEMENT			1,079,187.13	1,419,785.99	1,060,872.13	1,010,217.79	1,250,000.00	1,108,768.95	1,240,800.00	1,250,000	1,250,000	1,250,000	
204-311-544-110							1,250,000.00	88.70					
*TOTAL CAPITAL OUTLAY			1,079,187.13	1,419,785.99	1,060,872.13	1,010,217.79	1,250,000.00	1,108,768.95	1,240,800.00	1,250,000	1,250,000	1,250,000	
							1,250,000.00	88.70					
MISCELLANEOUS													
TRANSFER OUT			76,371.40	84,384.00	85,967.79	83,789.88	80,000.00	0.00	82,000.00	80,000	80,000	80,000	
204-311-577-000							80,000.00	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			76,371.40	84,384.00	85,967.79	83,789.88	80,000.00	0.00	82,000.00	80,000	80,000	80,000	
							80,000.00	0.00					
*TOTAL FUND EXPENDITURES			1,155,558.53	1,504,169.99	1,146,839.92	1,094,007.67	1,330,000.00	1,108,768.95	1,322,800.00	1,330,000	1,330,000	1,330,000	
							1,330,000.00	83.37					

Motion by Member Meisinger, Second by Member Sundell to approve 205-County Bridge Fund. Carried by Roll Call Vote.

Aye: Ackerman, Crawford, Donahue, B. Grimm, D. Grimm, Graff, Harris, Hillegonds, Imig, Meisinger, Neuhauser, Palmer, Redlingshafer, Rinehart, Sinn, Sundell, Vanderheydt, VonBoeckman

Nay: 0

Absent: Connett, Proehl, and Stanford.

Total for County Bridge fund is \$952,938.

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
205 COUNTY BRIDGE FUND													
LEVIED FUND													
EXPENDITURES													
CONTRACTUAL													
ENGINEER CONSULTANT			153,592.39	181,520.74	151,366.87	176,488.74	180,000.00	128,654.65	180,000.00	205,000	205,000	205,000	
205-311-533-150							180,000.00	71.47					
*TOTAL CONTRACTUAL			153,592.39	181,520.74	151,366.87	176,488.74	180,000.00	128,654.65	180,000.00	205,000	205,000	205,000	
							180,000.00	71.47					
CAPITAL OUTLAY													
BRIDGE CONSTRUCTION			611,425.78	330,854.57	291,304.00	491,581.23	870,000.00	345,435.48	551,130.00	747,938	747,938	747,938	
205-311-544-100							870,000.00	39.71					
*TOTAL CAPITAL OUTLAY			611,425.78	330,854.57	291,304.00	491,581.23	870,000.00	345,435.48	551,130.00	747,938	747,938	747,938	
							870,000.00	39.71					
*TOTAL NON-PERSONNEL			765,018.17	512,375.31	442,670.87	668,069.97	1,050,000.00	474,090.13	731,130.00	952,938	952,938	952,938	
							1,050,000.00	45.15					
*TOTAL FUND EXPENDITURES			765,018.17	512,375.31	442,670.87	668,069.97	1,050,000.00	474,090.13	731,130.00	952,938	952,938	952,938	
LEVIED FUND							1,050,000.00	45.15					

Motion by Member Harris, Second by Member B. Grimm to approve 206-Matching Tax Fund. Carried by Roll Call Vote.

Aye: Ackerman, Crawford, Donahue, B. Grimm, D. Grimm, Graff, Harris, Hillegonds, Imig, Meisinger, Neuhauser, Palmer, Redlingshafer, Rinehart, Sinn, Sundell, Vanderheydt, VonBoeckman

Nay: 0

Absent: Connett, Proehl, and Stanford.

Total for Matching Tax Fund is \$3,057,406.

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
206 MATCHING TAX FUND													
LEVIED FUND													
EXPENDITURES													
PERSONNEL													
STAFF ENGINEER	1.00	1.00	54,387.44	55,800.00	57,725.63	60,437.43	63,035.00	48,483.20	63,035.00	65,549	65,549	65,549	
206-311-511-043							63,035.00	76.91					
P.E. LICENSE STIPEND			1,766.70	2,159.30	1,963.00	1,963.00	1,963.00	1,472.25	1,963.00	1,963	1,963	1,963	
206-311-511-049							1,963.00	75.00					
IMRF			6,104.75	6,108.09	7,443.74	8,449.85	9,464.00	7,212.67	9,464.00	9,810	9,810	9,810	
206-311-511-200							9,464.00	76.21					
SOCIAL SECURITY			4,405.38	4,646.69	4,512.09	4,701.78	4,972.00	4,276.39	4,972.00	5,165	5,165	5,165	
206-311-511-201							4,972.00	86.01					
MEDICAL INSURANCE			6,344.17	6,558.63	7,628.52	10,711.56	11,461.00	10,176.00	11,461.00	11,919	11,919	11,919	
206-311-511-240							11,461.00	88.79					
*TOTAL PERSONNEL	1.00	1.00	73,008.44	75,272.71	79,272.98	86,263.62	90,895.00	71,620.51	90,895.00	94,406	94,406	94,406	
							90,895.00	78.79					
CAPITAL OUTLAY													
ROAD IMPROVEMENT			303,131.16	1,481,686.89	804,396.23	463,938.32	1,775,000.00	183,524.80	1,056,744.00	1,235,000	1,235,000	1,235,000	
206-311-544-110							1,775,000.00	10.34					
WAGONSELLER ROAD GRANT					0.00	415,728.19	786,685.00	89,313.32	116,400.00	1,718,000	1,718,000	1,718,000	
206-311-544-115							786,685.00	11.35					
WAGONSELLER ROAD GRANT C.D.A.P.						0.00	325,869.00	0.00	0.00	0	0	0	
206-311-544-116							325,869.00	0.00					
SPECIAL R.O.W.			700.00	700.00	10,000.00	9,894.00	10,000.00	6,475.00	7,000.00	10,000	10,000	10,000	
206-311-544-120							10,000.00	64.75					
*TOTAL CAPITAL OUTLAY			303,831.16	1,482,386.89	814,396.23	889,560.51	2,897,554.00	279,313.12	1,180,144.00	2,963,000	2,963,000	2,963,000	
							2,897,554.00	9.64					
*TOTAL NON PERSONNEL			303,831.16	1,482,386.89	814,396.23	889,560.51	2,897,554.00	279,313.12	1,180,144.00	2,963,000	2,963,000	2,963,000	
							2,897,554.00	9.64					
*TOTAL FUND EXPENDITURES			376,839.60	1,557,659.60	893,669.21	975,824.13	2,988,449.00	350,933.63	1,271,039.00	3,057,406	3,057,406	3,057,406	
LEVIED FUND							2,988,449.00	11.74					

Motion by Member Sundell, Second by Member Meisinger to approve 208-Veterans Commission Fund. Carried by Roll Call Vote.

Aye: Ackerman, Crawford, Donahue, B. Grimm, D. Grimm, Graff, Harris, Hillegonds, Imig, Meisinger, Neuhauser, Palmer, Redlingshafer, Rinehart, Sinn, Sundell, Vanderheydt, VonBoeckman

Nay: 0

Absent: Connett, Proehl, and Stanford.

Total for Veterans Commission Fund is \$217,482.

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
208 VETERANS ASSISTANCE FUND													
LEVIED FUND													
PERSONNEL													
DEPARTMENT HEAD	1.00	1.00	35,214.48	35,570.53	37,007.53	38,892.30	41,372.00	31,824.00	41,372.00	43,026	43,026	43,026	
208-422-511-020							41,372.00	76.92					
SECRETARY	1.00	1.00	21,648.53	20,990.37	21,842.36	22,954.80	24,889.00	19,146.00	24,889.00	25,885	25,885	25,885	
208-422-511-048							24,889.00	76.93					
PART-TIME	0.00	0.00	12,078.37	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
208-422-511-050							0.00	#DIV/0!					
MEDICAL INSURANCE			11,112.06	10,327.25	10,506.52	10,739.28	11,491.00	10,202.40	11,491.00	11,951	11,951	11,951	
208-422-511-240							11,491.00	88.79					
*TOTAL PERSONNEL	2.00	2.00	80,053.44	66,888.15	69,356.41	72,586.38	77,752.00	61,172.40	77,752.00	80,862	80,862	80,862	
							77,752.00	78.68					
COMMODITIES													
OFFICE SUPPLIES			845.65	649.24	582.53	583.36	600.00	183.33	600.00	600	600	600	
208-422-522-010							600.00	30.56					
FOOD			0.00	0.00	5,489.70	6,816.89	6,000.00	3,018.86	7,000.00	7,000	7,000	7,000	
208-422-522-040							7,519.00	40.15					
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			1,070.65	874.24	6,297.23	7,625.25	6,825.00	3,427.19	7,825.00	7,825	7,825	7,825	
							8,344.00	41.07					
CONTRACTUAL SERVICES													
TELEPHONE			4,895.89	2,380.21	1,615.56	1,091.90	1,350.00	872.93	1,350.00	1,350	1,350	1,350	
208-422-533-200							1,350.00	64.66					
POSTAGE			592.00	88.00	0.00	0.00	325.00	220.54	325.00	325	325	325	
208-422-533-210							325.00	67.86					
MILEAGE			2,998.68	2,598.70	2,969.76	2,947.09	3,000.00	2,617.14	3,000.00	3,564	3,564	3,564	
208-422-533-300							3,300.00	79.31					
INDIGENT BURIAL			1,260.00	630.00	1,260.00	630.00	1,260.00	1,260.00	1,260.00	3,000	3,000	3,000	
208-422-533-450							1,260.00	100.00					

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
LODGING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
208-422-533-860							0.00	#DIV/0!					
EDUCATION & TRAINING			0.00	0.00	150.00	0.00	0.00	0.00	0.00	0	0	0	
208-422-533-910							0.00	#DIV/0!					
HOMELESS RENTAL ASS'T GRANT			15,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
208-422-533-930							0.00	#DIV/0!					
EMERGENCY ASSISTANCE			113,275.94	109,590.47	109,181.53	86,893.75	110,000.00	85,083.05	110,000.00	110,000	110,000	110,000	
208-422-533-970							109,700.00	77.56					
*TOTAL CONTRACTUAL SERVICE			138,404.51	115,287.38	115,176.85	91,562.74	115,935.00	90,053.66	115,935.00	118,239	118,239	118,239	
							115,935.00	77.68					
CAPITAL OUTLAY													
NEW EQUIPMENT			444.46	90.40	0.00	190.35	800.00	623.13	800.00	200	200	200	
208-422-544-000							800.00	77.89					
*TOTAL CAPITAL OUTLAY			444.46	90.40	0.00	190.35	800.00	623.13	800.00	200	200	200	
							800.00	77.89					
MISCELLANEOUS													
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	10,066.00	0.00	0.00	10,356	10,356	10,356	10,356
208-422-566-000							8,547.00	0.00					
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	10,066.00	0.00	0.00	10,356	10,356	10,356	
							8,547.00	0.00					
*TOTAL NON-PERSONNEL			139,919.62	116,252.02	121,474.08	99,378.34	133,626.00	94,103.98	124,560.00	136,620	136,620	136,620	
							133,626.00	70.42					
*TOTAL FUND EXPENDITURES			219,973.06	183,140.17	190,830.49	171,964.72	211,378.00	155,276.38	202,312.00	217,482	217,482	217,482	
LEVIED FUND							211,378.00	73.46					

Motion by Member Palmer, Second by Member Graff to approve 211-Animal Control fund. Carried by Roll Call Vote.

Aye: Ackerman, Crawford, Donahue, B. Grimm, D. Grimm, Graff, Harris, Hillegonds, Imig, Meisinger, Neuhauser, Palmer, Redlingshafer, Rinehart, Sinn, Sundell, Vanderheydt, VonBoeckman

Nay: 0

Absent: Connett, Proehl, and Stanford.

Total for Animal Control Fund is \$505,638.

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
211 ANIMAL CONTROL													
PERSONNEL													
DIRECTOR	1.00	1.00	52,742.27	53,776.62	55,960.69	58,579.47	58,595.00	44,728.54	58,595.00	60,473	60,473	60,473	
211-411-511-020							58,595.00	76.34					
KENNEL MANAGER	1.00	1.00	22,100.06	22,601.07	24,521.22	22,574.94	23,197.00	17,754.78	23,197.00	23,197	23,197	23,197	
211-411-511-041							23,197.00	76.54					
RABIES WARDEN	3.00	3.00	65,265.34	72,450.27	70,520.21	50,614.32	51,999.00	39,995.88	50,614.00	73,926	73,926	73,926	
211-411-511-042							51,999.00	76.92					
KENNEL ASSISTANT	1.00	1.00	17,980.68	18,447.58	19,384.87	20,039.41	20,537.00	15,798.00	20,537.00	20,537	20,537	20,537	
211-411-511-043							20,537.00	76.92					
ON CALL			9,380.58	9,672.22	9,256.00	9,552.00	9,360.00	7,240.00	9,360.00	9,360	9,360	9,360	
211-411-511-045							9,360.00	77.35					
CLERK HIRE	1.00	1.00	27,472.07	27,992.34	28,939.05	29,886.41	30,601.00	23,539.58	30,601.00	30,601	30,601	30,601	
211-411-511-048							30,601.00	76.92					
PART-TIME	0.80	0.80	21,178.12	20,955.67	20,812.93	20,092.90	18,540.00	16,641.19	18,540.00	19,096	19,096	19,096	
211-411-511-050							18,540.00	89.76					
OVER-TIME			15,969.44	15,761.47	16,296.33	13,884.98	15,545.00	9,885.73	13,500.00	16,011	16,011	16,011	
211-411-511-070							15,545.00	63.59					
IMRF			25,150.21	27,893.61	31,307.85	30,543.32	33,251.00	25,405.56	33,251.00	36,790	36,790	36,790	
211-411-511-200							33,251.00	76.41					
SOCIAL SECURITY			16,148.48	16,686.18	17,198.90	15,982.60	17,471.00	12,348.46	17,471.00	19,370	19,370	19,370	
211-411-511-201							17,471.00	70.68					
MEDICAL INSURANCE			45,935.61	48,252.88	51,243.52	42,734.00	45,906.00	41,390.70	45,906.00	47,740	47,740	47,740	
211-411-511-240							45,906.00	90.16					
*TOTAL PERSONNEL	7.80	7.80	319,322.86	334,489.91	345,441.57	314,484.35	325,002.00	254,728.42	321,572.00	357,101	357,101	357,101	
							325,002.00	78.38					
COMMODITIES													
OFFICE SUPPLIES			975.78	956.70	742.22	524.29	740.00	703.31	940.00	762	762	762	
211-411-522-010							740.00	95.04					
FEED/ANIMAL SUPPLIES			1,234.07	265.78	720.00	780.39	1,300.00	371.99	950.00	1,339	1,339	1,339	
211-411-522-040							1,300.00	28.61					
MEDICAL SUPPLIES			3,838.72	3,379.18	2,638.59	2,854.92	2,932.00	2,292.13	2,932.00	3,020	3,020	3,020	
211-411-522-050							2,932.00	78.18					
MAINTENANCE SUPPLIES			3,481.26	4,260.96	4,917.77	4,267.44	4,500.00	3,031.78	4,250.00	4,250	4,250	4,250	

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	<u>YTD Exp.</u> <u>09/19/2013</u>	<u>Estimated</u> <u>Exp. FY2013</u>	FY14 Department	FY14 Committee	FY14 Board	
							<u>2013 AMEND</u>	<u>% Exp. Y.T.D.</u>					
211-411-522-090							4,500.00	67.37					

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp.	Estimated	FY14 Department	FY14 Committee	FY14 Board
								09/19/2013	Exp. FY2013			
							2013 AMEND	% Exp. Y.T.D.				
GASOLINE			10,809.12	14,947.84	19,513.94	17,990.37	18,393.00	11,776.30	17,739.00	18,393	18,393	18,393
211-411-522-100							18,393.00	64.03				
UNIFORMS			209.89	489.22	452.73	571.61	750.00	271.25	600.00	750	750	750
211-411-522-110							750.00	36.17				
*TOTAL COMMODITIES			20,548.84	24,299.68	28,985.25	26,989.02	28,615.00	18,446.76	27,411.00	28,514	28,514	28,514
							28,615.00	64.47				
CONTRACTUAL SERVICE												
CONSULTING FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
211-411-533-150							0.00	#DIV/0!				
VETERINARIAN OFFICE SERVICE			20,913.00	20,913.00	21,477.96	21,800.04	21,800.00	16,350.03	21,800.00	22,454	22,454	22,454
211-411-533-160							21,800.00	75.00				
TELEPHONE			7,449.03	3,388.61	2,961.54	3,824.00	3,000.00	2,266.87	2,784.00	3,000	3,000	3,000
211-411-533-200							3,000.00	75.56				
CELLULAR TELEPHONE			404.75	835.85	1,260.46	1,697.46	1,649.00	1,309.21	1,640.00	1,649	1,649	1,649
211-411-533-202							1,649.00	79.39				
POSTAGE			16,764.91	15,290.12	14,995.21	16,669.84	15,530.00	11,519.84	15,530.00	15,996	15,996	15,996
211-411-533-210							15,530.00	74.18				
T/PCCC			6,299.65	3,177.00	4,355.00	4,546.00	4,984.00	4,761.00	4,984.00	5,233	5,233	5,233
211-411-533-220							4,984.00	95.53				
ALARM SYSTEM			620.25	628.44	628.44	654.36	663.00	515.47	663.00	683	683	683
211-411-533-230							663.00	77.75				
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			468.00	0.00	336.00	340.28	500.00	378.00	378.00	500	500	500
211-411-533-410							500.00	75.60				
GAS, ELECTRIC & WATER			8,945.38	9,561.68	9,161.40	8,654.64	9,525.00	5,903.47	8,613.00	9,525	9,525	9,525
211-411-533-600							9,525.00	61.98				
GARBAGE COLLECTION			1,382.26	1,382.26	1,677.01	1,382.26	1,508.00	1,256.60	1,508.00	1,553	1,553	1,553
211-411-533-660							1,508.00	83.33				
VEHICLE MAINTENANCE			7,835.54	3,908.99	4,968.74	3,589.54	3,000.00	1,134.26	2,800.00	3,000	3,000	3,000
211-411-533-700							3,000.00	37.81				
OFFICE EQUIPMENT MAINTENANCE			0.00	0.00	0.00	186.98	0.00	0.00	0.00	0	0	0
211-411-533-710							0.00	#DIV/0!				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp.	Estimated	FY14 Department	FY14 Committee	FY14 Board
								09/19/2013	Exp. FY2013			
BUILDING & GROUNDS MAINTENANCE			2,804.94	3,884.69	4,591.34	4,541.96	4,568.00	3,773.35	4,450.00	4,568	4,568	4,568
211-411-533-720							4,568.00	82.60				
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			250.00	0.00	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			227.84	133.00	239.00	82.00	250.00	105.00	160.00	250	250	250
211-411-533-982							250.00	42.00				
SPAY/NEUTER ASST. PROGRAM			5,761.07	4,034.58	4,512.21	4,207.81	5,000.00	3,315.20	5,000.00	5,000	5,000	5,000
211-411-533-983							5,000.00	66.30				
TAZ CO VET ASSN			3,181.77	3,697.89	2,775.00	1,390.00	5,000.00	1,497.50	2,500.00	5,000	5,000	5,000
211-411-533-984							5,000.00	29.95				
*TOTAL CONTRACTUAL SERVICES			83,308.39	70,836.11	73,939.31	73,567.17	77,477.00	54,085.80	72,810.00	78,911	78,911	78,911
							77,477.00	69.81				
CAPITAL OUTLAY												
NEW EQUIPMENT			8,187.71	22,226.50	6,107.04	19,915.50	21,595.00	13,750.11	13,750.11	5,104	5,104	5,104
211-411-544-000							21,595.00	63.67				
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			0.00	0.00	11,800.00	0.00	0.00	0.00	0.00	6,000	6,000	6,000
211-411-544-200							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			8,187.71	22,226.50	17,907.04	19,915.50	21,595.00	13,750.11	13,750.11	11,104	11,104	11,104
							21,595.00	63.67				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							<u>2013 AMEND</u>	<u>% Exp. Y.T.D.</u>					
MISCELLANEOUS													
ADJUSTMENTS										5,930	5,930	5,930	
211-411-555-000													
CONTINGENCY			0.00	0.00	0.00	0.00	22,634.00	0.00	0.00	24,078	24,078	24,078	24,078
211-411-566-000							22,634.00	0.00					
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	22,634.00	0.00	0.00	30,008	30,008	30,008	
							22,634.00	0.00					
*NON-PERSONNEL TOTAL			112,044.94	117,362.29	120,831.60	120,471.69	150,321.00	86,282.67	113,971.11	148,537	148,537	148,537	
							150,321.00	57.40					
*TOTAL FUND EXPENDITURES			431,367.80	451,852.20	466,273.17	434,956.04	475,323.00	341,011.09	435,543.11	505,638	505,638	505,638	
							475,323.00	71.74					

Motion by Member Hillegonds, Second by Member Meisinger to approve 219-Risk Management Fund. Carried by Roll Call Vote.

Aye: Ackerman, Crawford, Donahue, B. Grimm, D. Grimm, Graff, Harris, Hillegonds, Imig, Meisinger, Neuhauser, Palmer, Redlingshafer, Rinehart, Sinn, Sundell, Vanderheydt, VonBoeckman

Nay: 0

Absent: Connett, Proehl, and Stanford.

Total for Risk Management Fund is \$1,096,095.

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
219 RISK MANAGE./TORT JUDGE.													
LEVIED FUND													
PERSONNEL													
CIVIL ASSISTANT STATES ATTY.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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!					
IMR.F.			0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0	0	0	
219-914-511-201							0.00	#DIV/0!					
WORKERS COMPENSATION			259,669.42	237,257.12	499,445.15	255,128.88	435,000.00	318,927.78	435,000.00	448,050	448,050	448,050	
219-914-511-230							435,000.00	73.32					
MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
219-914-511-240							0.00	#DIV/0!					
UNEMPLOYMENT INSURANCE			37,897.21	53,045.98	16,361.08	44,234.10	50,000.00	23,569.00	45,000.00	45,000	45,000	45,000	
219-914-511-250							50,000.00	47.14					
*TOTAL PERSONNEL	0.00	0.00	297,566.63	290,303.10	515,806.23	299,362.98	485,000.00	342,496.78	480,000.00	493,050	493,050	493,050	
							485,000.00	70.62					
COMMODITIES													
OFFICE SUPPLIES			0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0	0	0	
							0.00	#DIV/0!					
CONTRACTUAL SERVICES													
COST OF DEFENSE			231.25	91,894.47	90,896.36	110,113.88	100,000.00	9,236.44	13,105.91	100,000	100,000	100,000	
219-914-533-150							100,000.00	9.24					
RISK MANAGEMENT			449.17	490.00	1,174.00	148.00	3,000.00	210.00	3,000.00	3,000	3,000	3,000	
219-914-533-151							3,000.00	7.00					
CLAIMS MANAGEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
219-914-533-152							0.00	#DIV/0!					
PROFESSIONAL SERVICES			0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0	0	0	

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
219-914-533-153							0.00	#DIV/0!					
COST OF INVESTIGATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
219-914-533-154							0.00	#DIV/0!					
PROPERTY INSURANCE			51,383.00	51,681.50	48,548.00	55,052.00	55,000.00	44,492.00	55,000.00	59,400	59,400	59,400	
219-914-533-501							55,000.00	80.89					
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			260,044.44	135,438.00	126,133.00	138,544.00	135,000.00	110,364.00	135,000.00	145,800	145,800	145,800	
219-914-533-507							135,000.00	81.75					
BROKER/TPA FEES			41,625.00	53,216.00	58,688.00	57,724.00	59,000.00	54,751.00	59,000.00	60,770	60,770	60,770	
219-914-533-508							59,000.00	92.80					
PHYSICAL DAMAGE/LOSS REPLACE			9,275.32	10,370.72	37,421.66	48,421.64	40,000.00	60,665.20	40,000.00	43,200	43,200	43,200	
219-914-533-510							40,000.00	151.66					
BONDS			680.00	3,077.00	10,464.00	3,999.00	11,000.00	5,399.67	11,000.00	11,000	11,000	11,000	
219-914-533-520							11,000.00	49.09					
LOSS REPLACEMENT			-1,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
219-914-533-530							0.00	#DIV/0!					
AUTO LIABILITY			18,447.00	16,381.50	19,280.00	19,239.00	21,000.00	14,477.00	21,000.00	22,680	22,680	22,680	
219-914-533-540							21,000.00	68.94					
TRAINING/COMPLIANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000	5,000	5,000	
219-914-533-910							0.00	#DIV/0!					
*TOTAL CONTRACTUAL SERVICES			380,399.18	367,549.19	392,605.02	433,241.52	424,000.00	299,595.31	337,105.91	450,850	450,850	450,850	
							424,000.00	70.66					
CAPITAL OUTLAY													
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
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
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			121,000.00	0.00	150,852.27	500.00	100,000.00	95,000.00	95,000.00	100,000	100,000	100,000	
219-914-555-100							100,000.00	95.00					
CONTINGENCY			0.00	0.00	0.00	0.00	50,450.00	0.00	0.00	52,195	52,195	52,195	52,195
219-914-566-000							50,450.00	0.00					
*TOTAL MISCELLANEOUS			121,000.00	0.00	150,852.27	500.00	150,450.00	95,000.00	95,000.00	152,195	152,195	152,195	
							150,450.00	63.14					
*TOTAL NON-PERSONNEL			501,399.18	367,549.19	543,457.29	433,741.52	574,450.00	394,595.31	432,105.91	603,045	603,045	603,045	
							574,450.00	68.69					
*TOTAL FUND EXPENDITURES			798,965.81	657,852.29	1,059,263.52	733,104.50	1,059,450.00	737,092.09	912,105.91	1,096,095	1,096,095	1,096,095	
LEVIED FUND							1,059,450.00	69.57					

Motion by Member Palmer, Second by Member Sundell to approve 221-Persons with Developmental Disabilities. Carried by Roll Call Vote.

Aye: Ackerman, Crawford, Donahue, B. Grimm, D. Grimm, Graff, Harris, Hillegonds, Imig, Meisinger, Neuhauser, Palmer, Redlingshafer, Rinehart, Sinn, Sundell, Vanderheydt, VonBoeckman

Nay: 0

Absent: Connett, Proehl, and Stanford.

Total for Persons with Developmental Disabilities is \$577,821.

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
221 PERSONS W/DEV DISABILITIES													
LEVIED FUND													
CONTRACTUAL SERVICES													
ARCHITECTURAL CONSULTANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
221-413-533-151							0.00	#DIV/0!					
POSTAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
221-413-533-210							0.00	#DIV/0!					
MILEAGE/TRAVEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
221-413-533-300							0.00	#DIV/0!					
PUBLICATION OF LEGAL NOTICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
221-413-533-400							0.00	#DIV/0!					
BUILDING MAINTENANCE			1,292.72	2,410.34	596.40	1,142.22	4,000.00	2,913.07	4,000.00	0	0	0	
221-413-533-720							4,000.00	72.83					
EQUIPMENT MAINTENANCE			2,319.56	1,453.56	1,457.06	1,429.31	2,500.00	1,612.41	2,500.00	0	0	0	
221-413-533-730							2,500.00	64.50					
GROUNDS MAINTENANCE			0.00	736.47	0.00	0.00	700.00	0.00	700.00	0	0	0	
221-413-533-770							700.00	0.00					
CIRT CONVENTION				0.00	2,000.00	675.00	1,200.00	50.00	1,200.00	1,200	1,200	1,200	
221-413-533-970							1,200.00	4.17					
T.C.R.C.			448,000.00	448,000.00	448,000.00	448,000.00	476,000.00	476,000.00	476,000.00	503,000	503,000	503,000	
221-413-533-971							476,000.00	100.00					
IRVSRA			7,638.00	7,638.00	7,638.00	8,638.00	8,636.00	8,636.00	8,636.00	10,363	10,363	10,363	
221-413-533-974							8,636.00	100.00					
CENTER IL RIDING THERAPY			21,150.00	21,150.00	21,150.00	21,150.00	21,150.00	21,150.00	21,150.00	25,380	25,380	25,380	
221-413-533-975							21,150.00	100.00					
FONDULAC PARK			7,638.00	7,638.00	7,638.00	8,638.00	8,638.00	8,638.00	8,638.00	10,363	10,363	10,363	
221-413-533-976							8,638.00	100.00					
*TOTAL CONTRACTUAL SERVICES			488,038.28	489,026.37	488,479.46	489,672.53	522,824.00	518,999.48	522,824.00	550,306	550,306	550,306	
							522,824.00	99.27					
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
221-413-544-000							0.00	#DIV/0!					
LOAN REPAYMENT			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0	0	0	
221-413-544-030							20,000.00	100.00					
*TOTAL CAPITAL OUTLAY			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0	0	0	

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	<u>YTD Exp.</u> <u>09/19/2013</u>	<u>Estimated</u> <u>Exp. FY2013</u>	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
							20,000.00	100.00					

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
MISCELLANEOUS													
CONTINGENT EXPENSE			1,793.90	0.00	0.00	0.00	27,141.00	0.00	0.00	27,515	27,515	27,515	27,515
221-413-566-000							27,141.00	0.00					
*TOTAL MISCELLANEOUS			1,793.90	0.00	0.00	0.00	27,141.00	0.00	0.00	27,515	27,515	27,515	
							27,141.00	0.00					
*TOTAL NON-PERSONNEL			509,832.18	509,026.37	508,479.46	509,672.53	569,965.00	538,999.48	542,824.00	577,821	577,821	577,821	
							569,965.00	94.57					
*TOTAL FUND EXPENDITURES			509,832.18	509,026.37	508,479.46	509,672.53	569,965.00	538,999.48	542,824.00	577,821	577,821	577,821	
LEVIED FUND							569,965.00	94.57					

Motion by Member Vanderheydt, Second by Member Sundell to approve 222-Health Department Fund. Carried by Roll Call Vote.

Aye: Crawford, Donahue, B. Grimm, D. Grimm, Graff, Harris, Hillegonds, Imig, Meisinger, Neuhauser, Palmer, Redlingshafer, Rinehart, Sinn, Sundell, Vanderheydt, VonBoeckman

Nay: Ackerman

Absent: Connett, Proehl, and Stanford.

Total for Health Department Fund is \$5,791,304.

Recommended as Health Department and Amy Tippey.

Line item 222-412-544-000 New Equipment reduced by \$5,000.

Line item 222-412-544-100 Capital Projects reduced by \$133,100.

Line item 222-412-566-000 Contingency reduced by \$6,905.

Line item 222-417-533-000 Contractual reduced by \$22,000.

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp.	Estimated	FY14 Department	FY14 Committee	FY14 Board
								09/19/2013	Exp. FY2013			
222 COUNTY HEALTH FUND												
LEVIED FUND												
412 COUNTY HEALTH FUND												
PERSONNEL												
DEPARTMENT HEAD	0.80	0.80	42,045.60	37,756.27	55,329.73	75,406.35	77,792.00	58,013.91	77,792.00	86,296	86,296	86,296
222-412-511-020							77,792.00	74.58				
ADMINISTRATIVE STAFF	5.58	5.26	199,215.86	192,687.58	202,811.06	225,719.28	235,949.00	169,051.00	225,000.00	225,916	225,916	225,916
222-412-511-030							235,949.00	71.65				
HEALTH EDUCATION STAFF	1.65	1.25	32,243.50	40,142.22	53,753.92	70,362.30	87,248.00	51,765.57	66,633.00	72,617	72,617	72,617
222-412-511-040							87,248.00	59.33				
NURSING STAFF SALARIES	5.78	5.17	169,266.14	165,866.99	194,685.28	240,657.58	266,087.00	180,149.48	232,000.00	218,865	218,865	218,865
222-412-511-041							266,087.00	67.70				
ENVIRONMENTAL HEALTH SALARIES	8.05	8.40	308,305.34	311,079.73	333,171.14	368,494.59	352,064.00	260,170.18	332,000.00	359,892	359,892	359,892
222-412-511-042							352,064.00	73.90				
SCREENING TECHNICIAN SALARIES	1.00	1.00	39,754.57	30,924.89	39,106.46	29,675.36	31,272.00	24,636.56	31,272.00	33,218	33,218	33,218
222-412-511-043							31,272.00	78.78				
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	64,364.00	49,236.82	51,419.03	54,217.04	55,325.00	43,561.11	57,000.00	57,930	57,930	57,930
222-412-511-047							55,325.00	78.74				
ON-CALL			21,118.04	20,154.00	20,380.24	20,812.50	20,277.00	16,870.21	20,277.00	20,637	20,637	20,637
222-412-511-048							20,277.00	83.20				
PART TIME SALARIES	0.50	0.50	4,283.47	0.00	2,021.26	2,021.26	3,861.00	0.00	0.00	20,637	20,637	20,637
222-412-511-050							3,861.00	0.00				
OVER-TIME			1,130.20	4,402.63	2,399.62	1,547.09	4,000.00	1,007.08	1,511.00	4,000	4,000	4,000
222-412-511-070							4,000.00	25.18				
HEALTH INSURANCE			144,467.70	156,363.73	132,976.02	150,429.89	164,800.00	139,288.43	168,812.00	176,671	176,671	176,671
222-412-511-240							164,800.00	84.52				
*TOTAL PERSONNEL	25.36	24.38	1,026,194.42	1,008,614.86	1,088,053.76	1,239,343.24	1,298,675.00	944,513.53	1,212,297.00	1,276,679	1,276,679	1,276,679
							1,298,675.00	72.73				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
COMMODITIES													
OFFICE SUPPLIES			3,407.79	3,852.47	6,579.52	7,969.57	5,000.00	6,362.65	6,000.00	7,000	7,000	7,000	
222-412-522-010							5,000.00	127.25					
EDUCATIONAL SUPPLIES			9,463.45	9,977.21	9,733.50	11,070.97	9,500.00	11,487.91	13,000.00	10,000	10,000	10,000	
222-412-522-020							9,500.00	120.93					
DHC SUPPLIES			0.00	49.48	0.00	0.00	0.00	0.00	0.00	0	0	0	
222-412-522-052							0.00	#DIV/0!					
MEDICAL SUPPLIES - FIELD			52,085.61	57,449.71	64,097.37	69,593.41	50,000.00	66,547.04	59,000.00	65,000	65,000	65,000	
222-412-522-053							50,000.00	133.09					
MEDICAL & TECH. SUPPLIES			11,379.04	14,241.28	12,337.98	11,232.05	5,000.00	6,913.86	6,000.00	7,000	7,000	7,000	
222-412-522-190							5,000.00	138.28					
EMERGENCY RESPONSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
222-412-522-200							0.00	#DIV/0!					
*TOTAL COMMODITIES			76,335.89	85,570.15	92,748.37	99,866.00	69,500.00	91,311.46	84,000.00	89,000	89,000	89,000	
							69,500.00	131.38					
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICE			121,114.88	104,278.46	131,933.42	134,359.19	115,000.00	94,067.45	112,000.00	145,000	145,000	145,000	
222-412-533-000							115,000.00	81.80					
LABORATORY EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
222-412-533-021							0.00	#DIV/0!					
PATIENT CARE			15,566.43	10,136.57	7,755.23	11,421.43	7,500.00	7,330.54	7,500.00	8,000	8,000	8,000	
222-412-533-130							7,500.00	97.74					
POSTAGE			11,050.87	10,574.12	11,465.51	12,070.06	9,500.00	8,519.57	9,500.00	9,785	9,785	9,785	
222-412-533-210							9,500.00	89.68					
MILEAGE			34,093.24	26,535.53	30,555.78	35,408.73	29,000.00	19,292.50	29,000.00	29,000	29,000	29,000	
222-412-533-300							29,000.00	66.53					
PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
222-412-533-410							0.00	#DIV/0!					
UTILITIES			34,740.99	33,982.82	33,822.15	29,851.06	31,500.00	22,576.52	27,000.00	28,000	28,000	28,000	
222-412-533-600							31,500.00	71.67					

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp.	Estimated	FY14 Department	FY14 Committee	FY14 Board	
								09/19/2013	Exp. FY2013				
VEHICLE MAINTENANCE			4,771.21	610.34	1,420.64	1,056.18	1,200.00	2,019.80	2,000.00	2,500	2,500	2,500	
222-412-533-700							1,200.00	168.32					
BUILDING MAINTENANCE			21,494.44	19,950.60	18,822.68	20,907.32	17,000.00	12,971.69	17,000.00	17,510	17,510	17,510	
222-412-533-720							17,000.00	76.30					
DHC RENT & UTILITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
222-412-533-850							0.00	#DIV/0!					
BOARD OF HEALTH			1,020.25	2,081.71	1,879.83	1,099.80	1,250.00	1,050.58	1,250.00	1,250	1,250	1,250	
222-412-533-900							1,250.00	84.05					
EDUCATION & TRAINING			1,516.39	2,816.98	7,878.37	3,488.77	2,000.00	2,330.51	2,200.00	3,090	3,090	3,090	
222-412-533-910							2,000.00	116.53					
ENV. PROTECTION COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
222-412-533-912							0.00	#DIV/0!					
*TOTAL CONTRACTUAL SERVICES			245,368.70	210,967.13	245,533.61	249,662.54	213,950.00	170,159.16	207,450.00	244,135	244,135	244,135	
							213,950.00	79.53					
CAPITAL OUTLAY													
NEW EQUIPMENT			4,692.55	3,169.92	1,598.27	5,258.82	5,000.00	2,631.14	5,000.00	5,000	5,000	0	
222-412-544-000							5,000.00	52.62					
BUILDING			-72.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
222-412-544-020							0.00	#DIV/0!					
CAPITOL PROJECTS			26,361.48	4,811.97	19,167.96	3,474.26	32,500.00	30,039.36	32,500.00	189,858	189,858	56,758	
222-412-544-100							32,500.00	92.43					
*TOTAL CAPITAL OUTLAY			30,982.03	7,981.89	20,766.23	8,733.08	37,500.00	32,670.50	37,500.00	194,858	194,858	56,758	
							37,500.00	87.12					
MISCELLANEOUS													
CONTINGENCY			0.00	0.00	0.00	0.00	80,981.00	0.00	0.00	90,234	90,234	83,329	83,329
222-412-566-000							80,981.00	0.00					
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	80,981.00	0.00	0.00	90,234	90,234	83,329	
							80,981.00	0.00					

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
*TOTAL NON-PERSONNEL			352,686.62	304,519.17	359,048.21	358,261.62	401,931.00	294,141.12	328,950.00	618,227	618,227	473,222	
							401,931.00	73.18					
*TOTAL HEALTH FUND EXPENDITURE			1,378,881.04	1,313,134.03	1,447,101.97	1,597,604.86	1,700,606.00	1,238,654.65	1,541,247.00	1,894,906	1,894,906	1,749,901	
LEVIED FUND							1,700,606.00	72.84					

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
222 COUNTY HEALTH FUND													
413 ADDICTION PREVENTION													
— PERSONNEL													
PERSONNEL SERVICES	0.00	0.00	38,673.14	40,249.23	33,706.35	22,628.41	0.00	0.00	0.00	0	0	0	0
222-413-511-048							0.00	#DIV/0!					
HEALTH INSURANCE			6,848.65	7,889.63	6,166.51	2,605.58	0.00	0.00	0.00	0	0	0	0
222-413-511-240							0.00	#DIV/0!					
*TOTAL PERSONNEL	0.00	0.00	45,521.79	48,138.86	39,872.86	25,233.99	0.00	0.00	0.00	0	0	0	0
							0.00	#DIV/0!					
— COMMODITIES													
SUPPLIES			72.20	0.00	1.43	0.00	0.00	0.00	0.00	0	0	0	0
222-413-522-010							0.00	#DIV/0!					
EDUCATIONAL SUPPLIES			176.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
222-413-522-020							0.00	#DIV/0!					
*TOTAL COMMODITIES			248.20	0.00	1.43	0.00	0.00	0.00	0.00	0	0	0	0
							0.00	#DIV/0!					
— CONTRACTUAL SERVICES													
CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
222-413-533-000							0.00	#DIV/0!					
POSTAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
222-413-533-210							0.00	#DIV/0!					
MILEAGE			235.58	684.50	433.50	-742.83	0.00	0.00					
222-413-533-300							0.00	#DIV/0!					
PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	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	0
222-413-533-600							0.00	#DIV/0!					
EDUC/TRAIN (CONF & WORKSHOPS)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
222-413-533-910							0.00	#DIV/0!					
*TOTAL CONTRACTUAL SERVICES			235.58	684.50	433.50	-742.83	0.00	0.00	0.00	0	0	0	0
							0.00	#DIV/0!					

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
— CAPITAL OUTLAY													
EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
222-413-544-000							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			483.78	684.50	434.93	-742.83	0.00	0.00	0.00	0	0	0	
							0.00	#DIV/0!					
*TOTAL DRUG/ALCOHOL/SUBST			46,005.57	48,823.36	40,307.79	24,491.16	0.00	0.00	0.00	0	0	0	
							0.00	#DIV/0!					

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
414 WIC GRANT												
PERSONNEL												
PERSONNEL SERVICES	8.65	8.65	269,306.07	299,869.06	285,791.98	301,155.29	298,374.00	219,223.88	282,000.00	279,265	279,265	279,265
222-414-511-048							298,374.00	73.47				
HEALTH INSURANCE			32,992.44	40,649.54	42,996.16	48,342.39	43,643.00	46,417.12	57,000.00	55,441	55,441	55,441
222-414-511-240							43,643.00	106.36				
*TOTAL PERSONNEL	8.65	8.65	302,298.51	340,518.60	328,788.14	349,497.68	342,017.00	265,641.00	339,000.00	334,706	334,706	334,706
							342,017.00	77.67				
COMMODITIES												
OFFICE SUPPLIES			1,578.83	3,001.69	2,135.83	1,835.06	2,115.00	1,762.78	2,115.00	3,375	3,375	3,375
222-414-522-010							2,115.00	83.35				
EDUCATION SUPPLIES			9,349.92	12,001.36	23,115.48	17,908.43	18,992.00	15,325.99	18,992.00	20,300	20,300	20,300
222-414-522-020							18,992.00	80.70		0	0	0
COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00			
222-414-522-050							0.00	#DIV/0!				
*TOTAL COMMODITIES			10,928.75	15,003.05	25,251.31	19,743.49	21,107.00	17,088.77	21,107.00	23,675	23,675	23,675
							21,107.00	80.96				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICE			5,619.23	13,465.81	13,346.02	9,934.07	10,000.00	17,097.75	17,000.00	13,904	13,904	13,904
222-414-533-000							10,000.00	170.98				
POSTAGE			983.55	1,211.62	1,183.75	1,813.08	1,500.00	1,561.84	1,500.00	2,200	2,200	2,200
222-414-533-210							1,500.00	104.12				
MILEAGE			3,218.66	5,804.31	3,465.13	2,218.30	1,854.00	3,013.29	4,000.00	6,500	6,500	6,500
222-414-533-300							1,854.00	162.53				
PRINTING			0.00	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			184.37	1,592.31	603.66	1,870.90	1,050.00	758.84	1,050.00	2,500	2,500	2,500
222-414-533-910							1,050.00	72.27				
*TOTAL CONTRACTUAL SERVICES			10,005.81	22,074.05	18,598.56	15,836.35	14,404.00	22,431.72	23,550.00	25,104	25,104	25,104
							14,404.00	155.73				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
CAPITAL OUTLAY													
EQUIPMENT			2,050.35	4,007.57	8,294.08	4,648.72	825.00	530.58	825.00	1,200	1,200	1,200	
222-414-544-000							825.00	64.31					
*TOTAL CAPITAL OUTLAY			2,050.35	4,007.57	8,294.08	4,648.72	825.00	530.58	825.00	1,200	1,200	1,200	
							825.00	64.31					
*TOTAL NON-PERSONNEL			22,984.91	41,084.67	52,143.95	40,228.56	36,336.00	40,051.07	45,482.00	49,979	49,979	49,979	
							36,336.00	110.22					
*TOTAL WIC EXPENDITURES			325,283.42	381,603.27	380,932.09	389,726.24	378,353.00	305,692.07	384,482.00	384,685	384,685	384,685	
							378,353.00	80.80					

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp.	Estimated	FY14 Department	FY14 Committee	FY14 Board
								09/19/2013	Exp. FY2013			
								% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
415 O.A.R.S.												
— PERSONNEL												
PERSONNEL SERVICES	0.00	0.00	-542.40	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-511-048							0.00	#DIV/0!				
HEALTH INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-415-511-240							0.00	#DIV/0!				
*TOTAL PERSONNEL	0.00	0.00	-542.40	0.00	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			0.00	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			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	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 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			0.00	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			-542.40	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	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
222 COUNTY HEALTH FUND													
416 TEEN REACH													
PERSONNEL													
PERSONNEL SERVICES	29.62	28.82	543,888.43	566,467.86	573,821.19	606,761.85	588,854.00	467,819.74	588,854.00	648,519	648,519	648,519	
222-416-511-048							588,854.00	79.45					
HEALTH INSURANCE			23,970.96	26,736.71	29,342.90	35,198.10	33,700.00	32,649.80	39,107.00	42,893	42,893	42,893	
222-416-511-240							33,700.00	96.88					
*TOTAL PERSONNEL	29.62	28.82	567,859.39	593,204.57	603,164.09	641,959.95	622,554.00	500,469.54	627,961.00	691,412	691,412	691,412	
							622,554.00	80.39					
COMMODITIES													
OFFICE SUPPLIES			4,837.27	4,825.03	5,307.65	3,824.38	5,000.00	1,940.54	2,000.00	5,000	5,000	5,000	
222-416-522-010							5,000.00	38.81					
EDUCATIONAL SUPPLIES			17,757.22	17,990.08	26,975.42	19,289.15	18,085.00	13,783.76	18,085.00	18,085	18,085	18,085	
222-416-522-020							18,085.00	76.22					
*TOTAL COMMODITIES			22,594.49	22,815.11	32,283.07	23,113.53	23,085.00	15,724.30	20,085.00	23,085	23,085	23,085	
							23,085.00	68.11					
CONTRACTUAL													
CONTRACTUAL			230,629.15	195,302.13	215,110.57	209,668.66	175,000.00	134,911.24	175,000.00	175,000	175,000	175,000	
222-416-533-000							175,000.00	77.09					
POSTAGE			477.21	526.90	545.98	452.42	750.00	351.52	500.00	750	750	750	
222-416-533-210							750.00	46.87					
TRAVEL			9,605.00	8,232.17	9,015.06	10,797.57	9,000.00	8,159.80	9,000.00	9,500	9,500	9,500	
222-416-533-300							9,000.00	90.66					
PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
222-416-533-410							0.00	#DIV/0!					
EDUCATION AND TRAINING			2,559.59	871.64	287.85	271.55	1,700.00	1,395.51	1,700.00	2,500	2,500	2,500	
222-416-533-910							1,700.00	82.09					
*TOTAL CONTRACTUAL SERVICES			243,270.95	204,932.84	224,959.46	221,190.20	186,450.00	144,818.07	186,200.00	187,750	187,750	187,750	
							186,450.00	77.67					

Tazewell County
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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
CAPITAL OUTLAY													
EQUIPMENT			0.00	156.50	4,493.20	1,653.60	3,000.00	3,026.59	3,050.00	3,000	3,000	3,000	
222-416-544-000							3,000.00	100.89					
*TOTAL CAPITAL OUTLAY			0.00	156.50	4,493.20	1,653.60	3,000.00	3,026.59	3,050.00	3,000	3,000	3,000	
							3,000.00	100.89					
*TOTAL NON-PERSONNEL			265,865.44	227,904.45	261,735.73	245,957.33	212,535.00	163,568.96	209,335.00	213,835	213,835	213,835	
							212,535.00	76.96					
*TOTAL TEEN REACH EXPENDITURES			833,724.83	821,109.02	864,899.82	887,917.28	835,089.00	664,038.50	837,296.00	905,247	905,247	905,247	
							835,089.00	79.52					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
222 COUNTY HEALTH FUND													
417 DENTAL HEALTH SERVICES													
PERSONNEL													
PERSONNEL SERVICES	10.00	8.50	521,975.81	560,119.56	574,794.17	576,086.13	574,915.00	309,313.17	395,000.00	418,010	418,010	418,010	
222-417-511-048							574,915.00	53.80					
HEALTH INSURANCE			42,099.68	49,968.40	40,452.02	52,174.12	46,300.00	46,409.88	55,133.00	62,563	62,563	62,563	
222-417-511-240							46,300.00	100.24					
*TOTAL PERSONNEL	10.00	8.50	564,075.49	610,087.96	615,246.19	628,260.25	621,215.00	355,723.05	450,133.00	480,573	480,573	480,573	
							621,215.00	57.26					
COMMODITIES													
OFFICE SUPPLIES			1,390.61	958.28	2,221.18	1,413.89	1,500.00	1,396.56	1,500.00	1,800	1,800	1,800	
222-417-522-010							1,500.00	93.10					
EDUCATIONAL SUPPLIES			185.55	0.00	99.81	148.40	150.00	171.33	250.00	250	250	250	
222-417-522-020							150.00	114.22					
DHC PROGRAM SUPPLIES			50,043.89	55,867.36	56,159.51	43,325.50	48,000.00	30,403.72	40,000.00	48,000	48,000	48,000	
222-417-522-052							48,000.00	63.34					
*TOTAL COMMODITIES			51,620.05	56,825.64	58,480.50	44,887.79	49,650.00	31,971.61	41,750.00	50,050	50,050	50,050	
							49,650.00	64.39					
CONTRACTUAL													
CONTRACTUAL			19,104.69	20,683.95	37,539.99	36,173.35	62,000.00	11,277.19	15,000.00	62,000	62,000	40,000	
222-417-533-000							62,000.00	18.19					
POSTAGE			77.70	179.81	154.50	742.29	200.00	74.53	200.00	200	200	200	
222-417-533-210							200.00	37.27					
MILEAGE			1,227.62	1,317.05	1,802.17	1,890.80	1,500.00	459.08	700.00	1,500	1,500	1,500	
222-417-533-300							1,500.00	30.61					
PRINTING			0.00	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			63,082.70	60,154.84	56,007.22	64,705.69	58,000.00	48,877.30	58,000.00	58,000	58,000	58,000	
222-417-533-850							58,000.00	84.27					
EDUCATION & TRAINING			2,171.14	980.07	3,193.59	361.84	3,000.00	81.00	1,000.00	3,000	3,000	3,000	
222-417-533-910							3,000.00	2.70					
*TOTAL CONTRACTUAL			85,663.85	83,315.72	98,697.47	103,873.97	124,700.00	60,769.10	74,900.00	124,700	124,700	102,700	
							124,700.00	48.73					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
CAPITAL OUTLAY													
NEW EQUIPMENT			3,000.00	2,147.00	62,672.45	30,576.00	10,000.00	319.99	2,000.00	10,000	10,000	10,000	
222-417-544-000							10,000.00	3.20					
*TOTAL CAPITAL OUTLAY			3,000.00	2,147.00	62,672.45	30,576.00	10,000.00	319.99	2,000.00	10,000	10,000	10,000	
							10,000.00	3.20					
MISCELLANEOUS													
LOAN PAYMENT			30,031.32	30,031.32	30,031.32	30,031.32	37,000.00	30,031.32	34,000.00	37,000	37,000	37,000	
222-417-555-100							37,000.00	81.17					
*TOTAL MISCELLANEOUS			30,031.32	30,031.32	30,031.32	30,031.32	37,000.00	30,031.32	34,000.00	37,000	37,000	37,000	
							37,000.00	81.17					
****TOTAL NON PERSONNEL			170,315.22	172,319.68	249,881.74	209,369.08	221,350.00	123,092.02	152,650.00	221,750	221,750	199,750	
							221,350.00	55.61					
****TOTAL DENTAL HEALTH			734,390.71	782,407.64	865,127.93	837,629.33	842,565.00	478,815.07	602,783.00	702,323	702,323	680,323	
							842,565.00	56.83					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
222 COUNTY HEALTH FUND													
418 CASE MANAGEMENT													
PERSONNEL													
PERSONNEL SERVICES	14.05	14.53	541,179.79	565,595.64	583,616.53	592,717.27	602,163.00	460,672.07	590,000.00	656,837	656,837	656,837	
222-418-511-048							602,163.00	76.50					
HEALTH INSURANCE			83,956.89	68,610.65	65,960.12	59,020.56	69,970.00	64,430.19	76,000.00	90,312	90,312	90,312	
222-418-511-240							69,970.00	92.08					
*TOTAL PERSONNEL	14.05	14.53	625,136.68	634,206.29	649,576.65	651,737.83	672,133.00	525,102.26	666,000.00	747,149	747,149	747,149	
							672,133.00	78.12					
COMMODITIES													
OFFICE SUPPLIES			5,498.37	7,236.31	2,094.34	1,218.80	2,242.00	879.61	1,000.00	3,600	3,600	3,600	
222-418-522-010							2,242.00	39.23					
EDUCATIONAL SUPPLIES			5,167.54	7,138.92	9,914.63	2,563.82	1,800.00	6,818.84	10,000.00	21,831	21,831	21,831	
222-418-522-020							1,800.00	378.82					
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			10,665.91	14,375.23	12,008.97	3,782.62	4,042.00	7,698.45	11,000.00	25,431	25,431	25,431	
							4,042.00	190.46					
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			6,620.30	8,042.75	10,464.52	5,928.00	7,792.00	12,093.60	15,500.00	22,051	22,051	22,051	
222-418-533-000							7,792.00	155.21					
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			3,008.49	2,917.00	2,267.49	1,797.39	2,560.00	933.29	1,200.00	1,540	1,540	1,540	
222-418-533-210							2,560.00	36.46					
MILEAGE			20,681.12	22,565.02	23,927.50	21,400.95	22,200.00	13,060.11	18,000.00	19,500	19,500	19,500	
222-418-533-300							22,200.00	58.83					
PRINTING			0.00	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			467.40	1,682.60	1,046.43	1,387.30	1,040.00	2,162.18	2,000.00	4,500	4,500	4,500	
222-418-533-910							1,040.00	207.90					
*TOTAL CONTRACTUAL SERVICES			30,777.31	35,207.37	37,705.94	30,513.64	33,592.00	28,249.18	36,700.00	47,591	47,591	47,591	

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	<u>YTD Exp.</u> <u>09/19/2013</u>	<u>Estimated</u> <u>Exp. FY2013</u>	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
							33,592.00						

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
CAPITAL OUTLAY													
EQUIPMENT			0.00	593.22	209.50	3,614.21	0.00	1,677.95	2,000.00	4,601	4,601	4,601	
222-418-544-000							0.00	#DIV/0!					
*TOTAL CAPITAL OUTLAY			0.00	593.22	209.50	3,614.21	0.00	1,677.95	2,000.00	4,601	4,601	4,601	
							0.00	#DIV/0!					
*TOTAL NON-PERSONNEL			41,443.22	50,175.82	49,924.41	37,910.47	37,634.00	37,625.58	49,700.00	77,623	77,623	77,623	
							37,634.00	99.98					
*TOTAL CASE MGMT EXPENDITURES			666,579.90	684,382.11	699,501.06	689,648.30	709,767.00	562,727.84	715,700.00	824,772	824,772	824,772	
							709,767.00	79.28					

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
222 COUNTY HEALTH FUND													
419 SPECIAL GRANTS FUND													
PERSONNEL													
PERSONNEL SERVICES	13.07	16.72	831,640.26	697,721.17	702,555.23	674,811.89	662,172.00	461,719.49	585,000.00	655,322	655,322	655,322	
222-419-511-048							662,172.00	69.73					
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			98,920.16	118,213.55	83,667.91	89,202.60	103,224.00	81,084.76	96,000.00	121,291	121,291	121,291	
222-419-511-240							103,224.00	78.55					
*TOTAL PERSONNEL	13.07	16.72	930,560.42	815,934.72	786,223.14	764,014.49	765,396.00	542,804.25	681,000.00	776,613	776,613	776,613	
							765,396.00	70.92					
COMMODITIES													
OFFICE SUPPLIES			7,778.15	9,960.96	6,332.25	6,107.07	831.00	2,710.53	2,000.00	2,175	2,175	2,175	
222-419-522-010							831.00	326.18					
EDUCATIONAL SUPPLIES			101,497.16	65,587.09	57,777.17	44,200.24	17,557.00	22,857.98	23,000.00	16,047	16,047	16,047	
222-419-522-020							17,557.00	130.19					
*TOTAL COMMODITIES			109,275.31	75,548.05	64,109.42	50,307.31	18,388.00	25,568.51	25,000.00	18,222	18,222	18,222	
							18,388.00	139.05					
CONTRACTUAL													
CONTRACTUAL			190,709.96	151,214.59	97,931.70	87,302.82	149,364.00	117,179.90	149,364.00	201,846	201,846	201,846	
222-419-533-000							149,364.00	78.45					
PATIENT CARE			156,527.66	162,572.52	206,758.39	154,805.51	138,847.00	112,876.83	150,000.00	178,744	178,744	178,744	
222-419-533-130							138,847.00	81.30					
POSTAGE			3,593.11	3,605.26	3,078.37	1,609.39	1,875.00	2,015.54	2,000.00	2,475	2,475	2,475	
222-419-533-210							1,875.00	107.50					
MILEAGE			21,442.50	17,050.94	15,656.12	12,393.17	12,375.00	9,890.06	14,300.00	28,032	28,032	28,032	
222-419-533-300							12,375.00	79.92					
PRINTING			0.00	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			13,830.65	23,149.99	9,388.31	10,028.69	29,291.00	19,119.09	29,841.00	29,841	29,841	29,841	
222-419-533-910							29,291.00	65.27					
*TOTAL CONTRACTUAL			386,103.88	357,593.30	332,812.89	266,139.58	331,752.00	261,081.42	345,505.00	440,938	440,938	440,938	
							331,752.00	78.70					

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
CAPITAL OUTLAY													
NEW EQUIPMENT			7,971.51	8,807.01	16,153.26	20,949.75	30,283.00	7,037.60	5,000.00	10,603	10,603	10,603	
222-419-544-000							30,283.00	23.24					
*TOTAL CAPITAL OUTLAY			7,971.51	8,807.01	16,153.26	20,949.75	30,283.00	7,037.60	5,000.00	10,603	10,603	10,603	
							30,283.00	23.24					
****TOTAL NON PERSONNEL			503,350.70	441,948.36	413,075.57	337,396.64	380,423.00	293,687.53	375,505.00	469,763	469,763	469,763	
							380,423.00	77.20					
****TOTAL SPECIAL GRANTS FUND			1,433,911.12	1,257,883.08	1,199,298.71	1,101,411.13	1,145,819.00	836,491.78	1,056,505.00	1,246,376	1,246,376	1,246,376	
							1,145,819.00	73.00					
****TOTAL FUND 222	100.75	101.60	5,418,234.19	5,289,342.51	5,497,169.37	5,528,428.30	5,612,199.00	4,086,419.91	5,138,013.00	5,958,309	5,958,309	5,791,304	

Motion by Member Crawford, Second by Member Graff to approve 224-Social Security Fund. Carried by Roll Call Vote.

Aye: Ackerman, Crawford, Donahue, B. Grimm, D. Grimm, Graff, Harris, Hillegonds, Imig, Meisinger, Neuhauser, Palmer, Redlingshafer, Rinehart, Sinn, Sundell, Vanderheydt, VonBoeckman

Nay: 0

Absent: Connett, Proehl, and Stanford.

Total for Social Security Fund is \$1,543,596.

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
224 SOCIAL SECURITY													
LEVIED FUND													
EXPENDITURES													
SOCIAL SECURITY			1,251,881.83	1,314,351.00	1,312,897.95	1,360,531.88	1,553,384.00	1,061,150.45	1,553,384.00	1,543,596	1,543,596	1,543,596	
224-901-511-201							1,553,384.00	68.31					
*TOTAL EXPENDITURES			1,251,881.83	1,314,351.00	1,312,897.95	1,360,531.88	1,553,384.00	1,061,150.45	1,553,384.00	1,543,596	1,543,596	1,543,596	
							1,553,384.00	68.31					
*TOTAL FUND EXPENDITURES			1,251,881.83	1,314,351.00	1,312,897.95	1,360,531.88	1,553,384.00	1,061,150.45	1,553,384.00	1,543,596	1,543,596	1,543,596	
LEVIED FUND							1,553,384.00	68.31					

Motion by Member Sundell, Second by Member Meisinger to approve 249-Health Internal Service Fund. Carried by Roll Call Vote.

Aye: Ackerman, Crawford, Donahue, B. Grimm, D. Grimm, Graff, Harris, Hillegonds, Imig, Meisinger, Neuhauser, Palmer, Redlingshafer, Rinehart, Sinn, Sundell, Vanderheydt, VonBoeckman

Nay: 0

Absent: Connett, Proehl, and Stanford.

Total for Health Internal Service Fund is \$4,367,020.

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
249 HEALTH INTERNAL SERVICE													
ADMINISTRATION													
ADMINISTRATION			59,060.48	77,543.74	79,394.15	80,093.55	90,000.00	61,395.75	90,000.00	92,700	92,700	92,700	
249-914-533-101							90,000.00	68.22					
HEALTH & VISION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
249-914-533-102							0.00	#DIV/0!					
DENTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
249-914-533-103							0.00	#DIV/0!					
EAP PROGRAM			0.00	0.00	14,224.17	13,130.00	16,000.00	9,847.50	16,000.00	16,480	16,480	16,480	
249-914-533-104							16,000.00	61.55					
*TOTAL ADMINISTRATION			59,060.48	77,543.74	93,618.32	93,223.55	106,000.00	71,243.25	106,000.00	109,180	109,180	109,180	
							106,000.00	67.21					
CLAIMS													
CLAIMS PAID			2,498,472.93	2,523,585.24	2,758,575.57	2,764,399.94	3,560,014.00	2,163,095.23	3,560,014.00	3,844,815	3,844,815	3,844,815	
249-914-533-531							3,560,014.00	60.76					
*TOTAL CLAIMS			2,498,472.93	2,523,585.24	2,758,575.57	2,764,399.94	3,560,014.00	2,163,095.23	3,560,014.00	3,844,815	3,844,815	3,844,815	
							3,560,014.00	60.76					
LIFE INSURANCE													
EMPLOYEE LIFE INSURANCE			19,341.15	22,083.02	21,375.36	20,882.23	28,000.00	17,584.12	28,000.00	30,240	30,240	30,240	
249-914-533-533							28,000.00	62.80					
VOLUNTARY LIFE			8,866.53	11,251.80	14,866.33	17,622.39	18,000.00	15,071.71	18,000.00	19,440	19,440	19,440	
249-914-533-534							18,000.00	83.73					
VAD&D			571.40	421.40	817.20	735.60	1,500.00	568.00	1,500.00	1,545	1,545	1,545	
249-914-533-535							1,500.00	37.87					
*TOTAL LIFE INSURANCE			28,779.08	33,756.22	37,058.89	39,240.22	47,500.00	33,223.83	47,500.00	51,225	51,225	51,225	
							47,500.00	69.94					

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
RE-INSURANCE													
EMPLOYEE STOP LOSS			157,249.66	85,411.38	99,403.68	69,987.04	155,000.00	63,454.93	155,000.00	167,400	167,400	167,400	
249-914-533-611							155,000.00	40.94					
DEPENDENT STOP LOSS			156,602.27	104,967.88	119,960.46	121,025.52	160,000.00	107,886.08	160,000.00	172,800	172,800	172,800	
249-914-533-612							160,000.00	67.43					
AGGREGATE STOP LOSS			21,851.90	13,887.86	9,585.24	8,018.00	20,000.00	7,057.11	20,000.00	21,600	21,600	21,600	
249-914-533-613							20,000.00	35.29					
*TOTAL RE-INSURANCE			335,703.83	204,267.12	228,949.38	199,030.56	335,000.00	178,398.12	335,000.00	361,800	361,800	361,800	
							335,000.00	53.25					
MISCELLANEOUS													
TRANSFER OUT							0.00	250,000.00	0.00	0	0	0	
249-914-599-000								#DIV/0!					
*TOTAL MISCELLANEOUS							0.00	250,000.00	0.00	0	0	0	
							0.00						
*TOTAL NON-PERSONNEL			2,922,016.32	2,839,152.32	3,118,202.16	3,095,894.27	4,048,514.00	2,695,960.43	4,048,514.00	4,367,020	4,367,020	4,367,020	
							4,048,514.00	66.59					
			0.00										
*TOTAL FUND EXPENDITURES			2,922,016.32	2,839,152.32	3,118,202.16	3,095,894.27	4,048,514.00	2,695,960.43	4,048,514.00	4,367,020	4,367,020	4,367,020	
							4,048,514.00	66.59					

Motion by Member Palmer, Second by Member Meisinger to approve 252-Treasurer's Automation Fund. Carried by Roll Call Vote.

Aye: Ackerman, Crawford, Donahue, B. Grimm, D. Grimm, Graff, Harris, Hillegonds, Imig, Meisinger, Neuhauser, Palmer, Redlingshafer, Rinehart, Sinn, Sundell, Vanderheydt, VonBoeckman

Nay: 0

Absent: Connett, Proehl, and Stanford

Total for Treasurer's Automation Fund is \$24,545.

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
252 TREASURER'S AUTOMATION													
PERSONNEL													
DEPUTY COLLECTOR	0.00	0.00	0.00	17,862.96	19,033.81	21,165.25	0.00	0.00	0.00	0	0	0	
252-155-511-048							0.00	#DIV/0!					
PART TIME	1.25	0.60				0.00	20,600.00	5,345.86	10,000.00	15,450	15,450	15,450	
252-155-511-050							20,600.00	25.95					
*TOTAL PERSONNEL	1.25	0.60	0.00	17,862.96	19,033.81	21,165.25	20,600.00	5,345.86	10,000.00	15,450	15,450	15,450	
							20,600.00	25.95					
COMMODITIES													
OFFICE SUPPLIES			19,400.97	8,374.05	9,750.98	8,276.73	8,830.00	219.00	8,830.00	9,095	9,095	9,095	
252-155-522-010							8,830.00	2.48					
*TOTAL COMMODITIES			19,400.97	8,374.05	9,750.98	8,276.73	8,830.00	219.00	8,830.00	9,095	9,095	9,095	
							8,830.00	2.48					
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	
							0.00	#DIV/0!					
*TOTAL NON-PERSONNEL			19,400.97	8,374.05	9,750.98	8,276.73	8,830.00	219.00	8,830.00	9,095	9,095	9,095	
							8,830.00	2.48					
*TOTAL FUND EXPENDITURES			19,400.97	26,237.01	28,784.79	29,441.98	29,430.00	5,564.86	18,830.00	24,545	24,545	24,545	
							29,430.00	18.91					

Motion by Member Imig, Second by Member Redlingshafer
approve 254-Solid Waste Planning Fund. Carried by Roll Call
Vote.

Aye: Ackerman, Crawford, Donahue, B. Grimm, D. Grimm,
Graff, Harris, Hillegonds, Imig, Meisinger, Neuhauser, Palmer,
Redlingshafer, Rinehart, Sinn, Sundell, Vanderheydt,
VonBoeckman

Nay: 0

Absent: Connett, Proehl, and Stanford.

Total for Solid Waste Planning Fund is \$373,049.

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp.	Estimated	FY14 Department	FY14 Committee	FY14 Board
								09/19/2013	Exp. FY2013			
							2013 AMEND	% Exp. Y.T.D.				
254 SOLID WASTE PLANNING FUND												
PERSONNEL												
SALARIES	3.20	3.50	183,696.32	176,934.38	143,962.94	151,995.63	195,000.00	140,090.64	195,000.00	137,745	137,745	137,745
254-112-511-000							195,000.00	71.84				
OVERTIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-511-070							0.00	#DIV/0!				
IMRF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-511-200							0.00	#DIV/0!				
SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-511-201							0.00	#DIV/0!				
HEALTH INSURANCE			34,785.34	27,453.58	34,408.34	21,870.36	34,680.00	29,206.38	30,000.00	22,354	22,354	22,354
254-112-511-240							34,680.00	84.22				
*TOTAL PERSONNEL	3.20	3.50	218,481.66	204,387.96	178,371.28	173,865.99	229,680.00	169,297.02	225,000.00	160,099	160,099	160,099
							229,680.00	73.71				
COMMODITIES												
OFFICE SUPPLIES			112.26	500.00	500.00	372.15	500.00	159.78	500.00	500	500	500
254-112-522-010							500.00	31.96				
EDUCATIONAL MATERIALS			437.33	316.89	500.00	460.43	500.00	9.91	500.00	3,000	3,000	3,000
254-112-522-020							500.00	1.98				
*TOTAL COMMODITIES			549.59	816.89	1,000.00	832.58	1,000.00	169.69	1,000.00	3,500	3,500	3,500
							1,000.00	16.97				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICES			181,493.92	192,153.80	189,343.69	182,884.65	200,000.00	27,964.53	195,000.00	200,000	200,000	200,000
254-112-533-000							200,000.00	13.98				
RECYCLING			3,600.00	3,600.00	3,600.00	457.58	3,600.00	300.00	3,600.00	3,600	3,600	3,600
254-112-533-001							3,600.00	8.33				
PEKIN LANDFILL			3,255.10	4,286.62	0.00	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			177.24	57.91	98.26	106.18	350.00	9.20	350.00	350	350	350
254-112-533-210							350.00	2.63				
MILEAGE			2,669.59	2,056.30	2,163.85	2,784.74	4,000.00	3,380.26	4,000.00	4,000	4,000	4,000
254-112-533-300							4,000.00	84.51				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
PRINTING			0.00	87.19	0.00	0.00	0.00	0.00	0.00	0	0	0	
254-112-533-410							0.00	#DIV/0!					
EDUCATION AND TRAINING			6.59	134.90	55.31	0.00	0.00	0.00	0.00	1,000	1,000	1,000	
254-112-533-910							0.00	#DIV/0!					
*TOTAL CONTRACTUAL SERVICES			191,202.44	202,376.72	195,261.11	186,233.15	207,950.00	31,653.99	202,950.00	208,950	208,950	208,950	
							207,950.00	15.22					
CAPITAL OUTLAY													
EQUIPMENT			649.36	0.00	500.00	148.00	500.00	0.00	500.00	500	500	500	
254-112-544-000							500.00	0.00					
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			649.36	0.00	500.00	148.00	500.00	0.00	500.00	500	500	500	
							500.00	0.00					
MISCELLANEOUS													
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	18,652
254-112-566-000							0.00	#DIV/0!					
TRANSFER OUT			1,859.97	14,620.77	9,833.99	6,602.41	0.00	0.00	0.00	0	0	0	
254-112-599-000							0.00	#DIV/0!					
*TOTAL MISCELLANEOUS			1,859.97	14,620.77	9,833.99	6,602.41	0.00	0.00	0.00	0	0	0	
							0.00	#DIV/0!					
*TOTAL NON-PERSONNEL			194,261.36	217,814.38	206,595.10	193,816.14	209,450.00	31,823.68	204,450.00	212,950	212,950	212,950	
							209,450.00	15.19					
*TOTAL FUND EXPENDITURES			412,743.02	422,202.34	384,966.38	367,682.13	439,130.00	201,120.70	429,450.00	373,049	373,049	373,049	
							439,130.00	45.80					

Motion by Member Graff, Second by Member Vanderheydt to approve 259–Sheriff Grant Fund. Carried by Roll Call Vote.

Aye: Ackerman, Crawford, Donahue, B. Grimm, D. Grimm, Graff, Harris, Hillegonds, Imig, Meisinger, Neuhauser, Palmer, Redlingshafer, Rinehart, Sinn, Sundell, Vanderheydt, VonBoeckman

Nay: 0

Absent: Connett, Proehl, and Stanford.

Total for Sheriff Grant Fund is \$55,000.

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
259 SHERIFF GRANT FUND													
PERSONNEL													
GRANT OVERTIME			0.00	0.00	0.00	54,875.94	30,000.00	55,927.25	55,000.00	55,000	55,000	55,000	
259-211-511-071							30,000.00	186.42					
DEPUTIES	1.29	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
259-211-511-150							0.00	#DIV/0!					
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!					
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!					
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!					
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!					
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!					
*TOTAL PERSONNEL	1.29	1.29	0.00	0.00	0.00	54,875.94	30,000.00	55,927.25	55,000.00	55,000	55,000	55,000	
							30,000.00	186.42					
COMMODITIES													
OPERATIONAL MOTOR VEHICLE						0.00	0.00	0.00	0.00	0	0	0	
259-211-522-100							0.00	#DIV/0!					
*TOTAL COMMODITIES						0.00	0.00	0.00	0.00	0	0	0	
							0.00						
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	0.00	103,628.14	139,755.74	0.00	153.55	153.55	0	0	0	
259-211-544-000							0.00	#DIV/0!					
*TOTAL CAPITAL OUTLAY			0.00	0.00	103,628.14	139,755.74	0.00	153.55	153.55	0	0	0	
							0.00	#DIV/0!					
*TOTAL NON-PERSONNEL			0.00	0.00	103,628.14	139,755.74	0.00	153.55	153.55	0	0	0	
							0.00	#DIV/0!					
*TOTAL FUND EXPENDITURES			0.00	0.00	103,628.14	194,631.68	30,000.00	56,080.80	55,153.55	55,000	55,000	55,000	

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	<u>YTD Exp.</u> <u>09/19/2013</u>	<u>Estimated</u> <u>Exp. FY2013</u>	FY14 Department	FY14 Committee	FY14 Board	
							<u>2013 AMEND</u>	<u>% Exp. Y.T.D.</u>					
							30,000.00	186.94					

Motion by Member Hillegonds, Second by Member Sundell to approve 260-GIS Fund. Carried by Roll Call Vote.

Aye: Ackerman, Crawford, Donahue, B. Grimm, D. Grimm, Graff, Harris, Hillegonds, Imig, Meisinger, Neuhauser, Palmer, Redlingshafer, Rinehart, Sinn, Sundell, Vanderheydt, VonBoeckman

Nay: 0

Absent: Connett, Proehl, and Stanford.

Total for GIS Fund is \$257,007.

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
260 GIS FUND													
PERSONNEL													
DEPARTMENT HEAD (S OF A)	0.20	0.20	13,011.64	13,278.21	13,806.53	14,459.11	14,463.00	11,570.24	15,041.00	15,643	15,643	15,643	
260-913-511-020							15,041.00	76.92					
DEPARTMENT HEAD (ZONING)	0.20	0.20	12,711.11	12,970.87	13,487.04	14,124.68	14,128.00	11,172.03	14,693.00	15,281	15,281	15,281	
260-913-511-021							14,693.00	76.04					
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	26,397.14	26,929.99	28,244.96	30,582.27	32,432.00	24,947.99	32,432.00	33,730	33,730	33,730	
260-913-511-030							32,432.00	76.92					
CLERK HIRE (S OF A)	2.00	2.00	40,890.41	43,601.84	43,960.41	47,190.39	48,809.00	37,552.65	48,809.00	48,818	48,818	48,818	
260-913-511-048							48,809.00	76.94					
ADMINISTRATIVE ASS'T (ZONING)	0.00	0.30	91.23	0.00	0.00	0.00	0.00	0.00	0.00	8,436	8,436	8,436	
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			10,290.04	11,069.30	12,713.80	14,405.71	16,201.00	12,311.43	16,201.00	17,713	17,713	17,713	
260-913-511-200							16,201.00	75.99					
SOCIAL SECURITY			5,547.68	3,561.12	6,271.09	7,119.19	8,512.00	5,801.10	8,512.00	9,326	9,326	9,326	
260-913-511-201							8,512.00	68.15					
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	3.90	108,939.25	111,411.33	118,483.83	127,881.35	134,545.00	103,355.44	135,688.00	148,947	148,947	148,947	
							135,688.00	76.17					
COMMODITIES													
OFFICE SUPPLIES (S OF A)			0.00	0.00	168.00	89.30	200.00	89.56	200.00	200	200	200	
260-913-522-010							200.00	44.78					
OFFICE SUPPLIES (ZONING)			197.32	47.07	236.52	0.00	0.00	0.00	0.00	0	0	0	
260-913-522-011							0.00	#DIV/0!					
TECHNICAL SUPPLIES (ZONING)			1,470.06	1,462.28	1,114.00	1,178.98	1,500.00	132.33	300.00	0	0	0	
260-913-522-012							1,500.00	8.82					
COMPUTER SUPPLIES (ZONING)			99.98	0.00	113.00	0.00	0.00	0.00	0.00	0	0	0	
260-913-522-013							0.00	#DIV/0!					
GASOLINE (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
260-913-522-100							0.00	#DIV/0!					
MAPS & PLATS (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
260-913-522-125							0.00	#DIV/0!					
MAPS & PLATS (S OF A)			0.00	3,940.00	3,815.03	3,404.00	7,500.00	3,460.48	4,500.00	7,500	7,500	7,500	
260-913-522-150							4,500.00	76.90					
*TOTAL COMMODITIES			1,767.36	5,449.35	5,446.55	4,672.28	9,200.00	3,682.37	5,000.00	7,700	7,700	7,700	
							6,200.00	59.39					
CONTRACTUAL													
CONTRACTUAL SERVICES			129,919.52	57,916.34	5,000.00	6,323.20	40,000.00	0.00	35,000.00	60,000	60,000	60,000	
260-913-533-000							38,857.00	0.00					
GIS TECH ASSISTANCE				0.00	0.00	50.00	0.00	0.00	0.00	0	0	0	
260-913-533-050							0.00	#DIV/0!					
GIS SOFTWARE/LICENSE			6,591.88	10,682.87	7,629.96	9,090.64	8,500.00	7,950.00	8,500.00	8,500	8,500	8,500	
260-913-533-100							8,500.00	93.53					
GIS FLYOVER/DATA			0.00	0.00	0.00	73,223.00	0.00	0.00	0.00	0	0	0	
260-913-533-200							0.00	#DIV/0!					
GIS TECHNOLOGY			0.00	29,460.00	2,950.00	2,397.99	5,000.00	2,700.00	5,000.00	5,000	5,000	5,000	
260-913-533-250							5,000.00	54.00					
MILEAGE (S OF A)			0.00	60.00	0.00	0.00	0.00	0.00	0.00	200	200	200	
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	#DIV/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	2,940.00	0.00	0.00	2,940	2,940	2,940	
260-913-533-910							2,940.00	0.00					
*TOTAL CONTRACTUAL			136,511.40	98,119.21	15,579.96	91,084.83	56,440.00	10,650.00	48,500.00	76,640	76,640	76,640	
							55,297.00	19.26					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	0.00	0.00	0.00	1,442.00	1,330.02	1,442.00	1,500	1,500	1,500	
260-913-544-000							1,442.00	92.23					
GIS COMPUTER EQUIP.			1,495.00	813.89	592.00	0.00	5,400.00	7,457.00	8,400.00	20,000	20,000	20,000	
260-913-544-100							8,400.00	88.77					
*TOTAL CAPITAL OUTLAY			1,495.00	813.89	592.00	0.00	6,842.00	8,787.02	9,842.00	21,500	21,500	21,500	
							9,842.00	89.28					
MISCELLANEOUS													
ADJUSTMENTS									0.00	2,290	2,290	2,290	
260-913-555-000													
*TOTAL MISCELLANEOUS							0.00	0.00	0	2,290	2,290	2,290	
							0.00						
*TOTAL NON PERSONNEL			139,773.76	104,382.45	21,618.51	95,757.11	72,482.00	23,119.39	63,342.00	108,130	108,130	108,130	
							71,339.00	32.41					
**TOTAL FUND EXPENDITURES			248,713.01	215,793.78	140,102.34	223,638.46	207,027.00	126,474.83	199,030.00	257,077	257,077	257,077	
							207,027.00	61.09					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
								% Exp. Y.T.D.					
262 COURT SERVICES GRANT FUND													
PERSONNEL													
GRANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
262-231-511-030							0.00	#DIV/0!					
IMRF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
262-231-511-200							0.00	#DIV/0!					
SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
262-231-511-201							0.00	#DIV/0!					
WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
262-231-511-230							0.00	#DIV/0!					
HEALTH INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
262-231-511-240							0.00	#DIV/0!					
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	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	0
262-231-522-010							0.00	#DIV/0!					
*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
							0.00	#DIV/0!					
CONTRACTUAL													
CONTRACTUAL SERVICES			120,266.00	68,587.00	43,085.70	24,500.00	0.00	0.00	0.00	0	0	0	0
262-231-533-000							0.00	#DIV/0!					
MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
262-231-533-300							0.00	#DIV/0!					
TRAVEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
262-231-533-910							0.00	#DIV/0!					
*TOTAL CONTRACTUAL			120,266.00	68,587.00	43,085.70	24,500.00	0.00	0.00	0.00	0	0	0	0
							0.00	#DIV/0!					
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
262-231-544-000							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
							0.00	#DIV/0!					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
MISCELLANEOUS													
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			120,266.00	68,587.00	43,085.70	24,500.00	0.00	0.00	0.00	0	0	0	
							0.00	#DIV/0!					
*TOTAL FUND EXPENDITURES			120,266.00	68,587.00	43,085.70	24,500.00	0.00	0.00	0.00	0	0	0	
							0.00	#DIV/0!					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
233 LAW LIBRARY FUND													
EXPENDITURES													
PERSONNEL													
PART TIME	0.33	0.33			0.00	6,353.69	9,500.00	2,382.65	9,500.00	9,785	9,785	9,785	
233-126-511-050					0.00		9,500.00	25.08					
*TOTAL PERSONNEL	0.33	0.33			0.00	6,353.69	9,500.00	2,382.65	9,500.00	9,785	9,785	9,785	
					0.00		9,500.00	25.08					
COMMODITIES													
BOOKS & RECORDS			68,048.71	59,490.49	65,867.12	49,602.04	65,000.00	34,009.19	65,000.00	65,000	65,000	65,000	
233-126-522-030							65,000.00	52.32					
*TOTAL COMMODITIES			68,048.71	59,490.49	65,867.12	49,602.04	65,000.00	34,009.19	65,000.00	65,000	65,000	65,000	
							65,000.00	52.32					
*TOTAL NON-PERSONNEL			68,048.71	59,490.49	65,867.12	49,602.04	65,000.00	34,009.19	65,000.00	65,000	65,000	65,000	
							65,000.00	52.32					
*TOTAL FUND EXPENDITURES			68,048.71	59,490.49	65,867.12	55,955.73	74,500.00	36,391.84	74,500.00	74,785	74,785	74,785	
							74,500.00	48.85					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
242 CIRCUIT CLERK AUTOMATION													
PERSONNEL													
COUNTY OFFICER	0.00	0.00	19,171.97	20,191.29	21,017.75	0.00	0.00	0.00	0.00	0	0	0	
242-121-511-010							0.00	#DIV/0!					
CLERK HIRE - EXEMPT	2.00	2.00	110,396.01	78,910.22	82,049.09	85,929.34	87,592.00	63,640.05	81,359.00	79,853	79,853	79,853	
242-121-511-040							87,592.00	72.66					
CLERK HIRE	1.00	1.00	23,441.60	23,924.62	24,766.48	25,831.86	26,711.00	13,355.59	26,711.00	20,828	20,828	20,828	
242-121-511-048							26,711.00	50.00					
PART-TIME	0.24	0.24	0.00	0.00	0.00	866.80	11,500.00	0.00	11,500.00	0	0	0	
242-121-511-050							11,500.00	0.00					
OVERTIME			0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0	0	0	
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	#DIV/0!					
*TOTAL PERSONNEL	3.24	3.24	153,009.58	123,026.13	127,833.32	112,628.00	126,803.00	76,995.64	120,570.00	100,681	100,681	100,681	
							126,803.00	60.72					
COMMODITIES													
SUPPLIES			4,780.93	2,807.83	4,789.05	7,931.50	10,000.00	1,575.39	10,000.00	10,300	10,300	10,300	
242-121-522-010							10,000.00	15.75					
*TOTAL COMMODITIES			4,780.93	2,807.83	4,789.05	7,931.50	10,000.00	1,575.39	10,000.00	10,300	10,300	10,300	
							10,000.00	15.75					
CONTRACTUAL SERVICES													
CONTRACTUAL			20,993.78	22,951.99	17,044.12	17,367.55	23,000.00	16,250.22	23,000.00	23,690	23,690	23,690	
242-121-533-000							23,000.00	70.65					
MILEAGE			262.90	0.00	0.00	80.47	300.00	160.54	275.00	309	309	309	
242-121-533-300							300.00	53.51					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
EDUCATION AND TRAINING			745.76	0.00	164.23	0.00	2,000.00	275.00	2,000.00	2,000	2,000	2,000	
242-121-533-910							2,000.00	13.75					
*TOTAL CONTRACTUAL SERVICES			22,002.44	22,951.99	17,208.35	17,448.02	25,300.00	16,685.76	25,275.00	25,999	25,999	25,999	
							25,300.00	65.95					
CAPITAL OUTLAY													
EQUIPMENT			37,228.01	1,457.37	2,487.22	22,702.11	25,000.00	24,682.84	93,809.00	25,000	25,000	25,000	
242-121-544-000							25,000.00	98.73					
*TOTAL CAPITAL OUTLAY			37,228.01	1,457.37	2,487.22	22,702.11	25,000.00	24,682.84	93,809.00	25,000	25,000	25,000	
							25,000.00	98.73					
*TOTAL NON-PERSONNEL			64,011.38	27,217.19	24,484.62	48,081.63	60,300.00	42,943.99	129,084.00	61,299	61,299	61,299	
							60,300.00	71.22					
*TOTAL FUND EXPENDITURES			217,020.96	150,243.32	152,317.94	160,709.63	187,103.00	119,939.63	249,654.00	161,980	161,980	161,980	
							187,103.00	64.10					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
243 CIRCUIT CLERK OPERATIONS													
PERSONNEL													
CLERK HIRE--PART TIME						0.00	15,000.00	7,329.57	7,670.43	0	0	0	
243-121-511-050							15,000.00	48.86					
*TOTAL PERSONNEL						0.00	15,000.00	7,329.57	7,670.43	0	0	0	
							15,000.00	48.86					
CAPITAL OUTLAY													
EQUIPMENT						0.00	60,000.00	0.00	60,000.00	60,000	60,000	60,000	
243-121-544-000							60,000.00	0.00					
*TOTAL CAPITAL OUTLAY						0.00	60,000.00	0.00	60,000.00	60,000	60,000	60,000	
							60,000.00	0.00					
MISCELLANEOUS													
TRANSFER OUT				0.00	0.00	0.00	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	0.00	0.00	0.00	0	0	0	
							0.00	#DIV/0!					
*TOTAL NON-PERSONNEL				0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000	60,000	60,000	
							60,000.00	0.00					
*TOTAL FUND EXPENDITURES				0.00	0.00	0.00	75,000.00	7,329.57	67,670.43	60,000	60,000	60,000	
							75,000.00	9.77					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp.	Estimated	FY14 Department	FY14 Committee	FY14 Board
								09/19/2013	Exp. FY2013			
							2013 AMEND	% Exp. Y.T.D.				
244 EMERGENCY SERV. TELEPHONE												
PERSONNEL												
ADMINISTRATOR	2.00	2.00	147,526.31	152,117.17	158,831.03	163,898.42	163,400.00	133,582.30	160,300.00	165,100	165,100	165,100
244-911-511-020							163,400.00	81.75				
IMRF			13,902.27	15,195.14	17,622.78	19,299.55	19,400.00	16,360.67	20,980.00	21,500	21,500	21,500
244-911-511-200							19,400.00	84.33				
SOCIAL SECURITY			9,730.73	10,067.92	10,537.40	10,895.26	10,700.00	8,659.14	10,390.00	10,500	10,500	10,500
244-911-511-201							10,700.00	80.93				
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	171,159.31	177,380.23	186,991.21	194,093.23	193,500.00	158,602.11	191,670.00	197,100	197,100	197,100
							193,500.00	81.96				
COMMODITIES												
SUPPLIES			0.00	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			3,474.93	4,612.13	5,024.15	6,378.03	5,250.00	4,193.16	4,700.00	5,000	5,000	5,000
244-911-522-100							5,250.00	79.87				
*TOTAL COMMODITIES			3,474.93	4,612.13	5,024.15	6,378.03	5,250.00	4,193.16	4,700.00	5,000	5,000	5,000
							5,250.00	79.87				
CONTRACTUAL												
ADMINISTRATION-CO. TREAS.			37.00	45.00	30.00	0.00	250.00	0.00	100.00	250	250	250
244-911-533-100							250.00	0.00				
ADMINISTRATION-OTHER			19,579.24	21,256.64	19,207.01	19,450.76	17,000.00	16,522.37	19,575.00	19,500	19,500	19,500
244-911-533-101							17,000.00	97.19				
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			612,215.73	595,885.67	615,760.70	681,853.42	460,000.00	520,175.74	656,000.00	500,000	500,000	500,000
244-911-533-210							460,000.00	113.08				
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			0.00	0.00	1,548.00	1,502.00	3,000.00	1,477.00	2,500.00	2,750	2,750	2,750
244-911-533-510							3,000.00	49.23				
REPAIR/MAINTENANCE			0.00	0.00	0.00	3,483.30	500.00	594.86	750.00	500	500	500

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
244-911-533-700							500.00	118.97					
ETSB MAINTENANCE			199,505.62	154,331.48	326,657.50	278,949.49	340,000.00	158,336.54	340,000.00	350,000	350,000	350,000	
244-911-533-710							340,000.00	46.57					
CONFERENCES, SEMINARS, ETC.			11,662.20	14,941.10	11,031.82	12,904.83	6,000.00	2,983.61	4,500.00	5,000	5,000	5,000	
244-911-533-910							6,000.00	49.73					
*TOTAL CONTRACTUAL SERVICES			842,999.79	786,459.89	974,235.03	998,143.80	826,750.00	700,090.12	1,023,425.00	878,000	878,000	878,000	
							826,750.00	84.68					
CAPITAL OUTLAY													
ETSB EQUIPMENT			466,183.81	267,298.32	111,695.70	118,624.93	120,000.00	61,580.18	80,000.00	80,000	80,000	80,000	
244-911-544-000							120,000.00	51.32					
EAST PEORIA EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
244-911-544-001							0.00	#DIV/0!					
MORTON EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
244-911-544-002							0.00	#DIV/0!					
PEKIN/AZEWELL EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
244-911-544-003							0.00	#DIV/0!					
WASHINGTON EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
244-911-544-004							0.00	#DIV/0!					
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			466,183.81	267,298.32	111,695.70	118,624.93	120,000.00	61,580.18	80,000.00	80,000	80,000	80,000	
							120,000.00	51.32					
MISCELLANEOUS													
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	58,005
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			1,312,658.53	1,058,370.34	1,090,954.88	1,123,146.76	952,000.00	765,863.46	1,108,125.00	963,000	963,000	963,000	
							952,000.00	80.45					
*TOTAL FUND EXPENDITURES			1,483,817.84	1,235,750.57	1,277,946.09	1,317,239.99	1,145,500.00	924,465.57	1,299,795.00	1,160,100	1,160,100	1,160,100	
							1,145,500.00	80.70					

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							2013 AMEND	% Exp. Y.T.D.					
247 ECONOMIC DEVEL. GRANT													
CONTRACTUAL SERVICES													
ADMINISTRATION EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
247-151-533-100							0.00	#DIV/0!					
BAD DEBT EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
247-151-533-200							0.00	#DIV/0!					
GRANT FUNDING			150,000.00	255,000.00	0.00	242,000.00	150,000.00	150,000.00	150,000.00	150,000	150,000	150,000	
247-151-533-980							150,000.00	100.00					
*TOTAL CONTRACTUAL SERVICES			150,000.00	255,000.00	0.00	242,000.00	150,000.00	150,000.00	150,000.00	150,000	150,000	150,000	
							150,000.00	100.00					
*TOTAL FUND EXPENDITURES			150,000.00	255,000.00	0.00	242,000.00	150,000.00	150,000.00	150,000.00	150,000	150,000	150,000	
							150,000.00	100.00					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
248 RECORDER SPEC DOCUMENT													
PERSONNEL													
CLERK HIRE	0.00	0.00	0.00	0.00	0.00	10,938.15	0.00	0.00	0.00	0	0	0	
248-153-511-048							0.00	#DIV/0!					
PART-TIME	1.00	1.00	151.04	0.00	0.00	0.00	15,000.00	9,588.21	15,000.00	15,000	15,000	15,000	
248-153-511-050							15,000.00	63.92					
OVER-TIME			832.43	2,631.24	691.09	46.92	1,500.00	158.35	500.00	1,000	1,000	1,000	
248-153-511-070							1,500.00	10.56					
IMRF			91.88	298.35	95.43	1,448.94	2,184.00	1,399.23	2,184.00	2,184	2,184	2,184	
248-153-511-200							2,184.00	64.07					
SOCIAL SECURITY			0.00	0.00	0.00	773.63	1,150.00	771.64	1,150.00	1,150	1,150	1,150	
248-153-511-201							1,150.00	67.10					
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			0.00	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	1.00	1.00	1,075.35	2,929.59	786.52	13,207.64	19,834.00	11,917.43	18,834.00	19,334	19,334	19,334	
							19,834.00	60.09					
COMMODITIES													
OFFICE SUPPLIES			452.78	0.00	0.00	209.95	0.00	0.00	0.00	0	0	0	
248-153-522-010							0.00	#DIV/0!					
BOOKS AND RECORDS			5,635.30	5,433.34	5,561.06	8,504.20	18,000.00	7,418.56	14,000.00	18,000	18,000	18,000	
248-153-522-030							18,000.00	41.21					
DUES & SUBSCRIPTIONS			40.00	975.00	425.00	0.00	0.00	0.00		0	0	0	
248-153-522-140							0.00	#DIV/0!					
*TOTAL COMMODITIES			6,128.08	6,408.34	5,986.06	8,714.15	18,000.00	7,418.56	14,000.00	18,000	18,000	18,000	
							18,000.00	41.21					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICE			0.00	60.00	60.00	62.00	100.00	76.00	100.00	2,350	2,350	2,350	
248-153-533-000							100.00	76.00					
USER FEE			72,080.00	64,620.00	61,120.00	65,382.50	70,000.00	44,490.00	70,000.00	80,000	80,000	80,000	
248-153-533-010							70,000.00	63.56					
MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
248-153-533-300							0.00	#DIV/0!					
MASTER INDEX PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
248-153-533-410							0.00	#DIV/0!					
PHOTOGRAPHY & MICROFILM			362.00	604.00	85.78	1,181.14	0.00	0.00	0.00	0	0	0	
248-153-533-440							0.00	#DIV/0!					
EDUCATION/TRAINING			931.03	1,207.92	425.71	75.00	0.00	0.00	0.00	0	0	0	
248-153-533-910							0.00	#DIV/0!					
*TOTAL CONTRACTUAL SERVICES			73,373.03	66,491.92	61,691.49	66,700.64	70,100.00	44,566.00	70,100.00	82,350	82,350	82,350	
							70,100.00	63.57					
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
248-153-544-000							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!					
MISCELLANEOUS													
TRANSFER OUT				0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
248-153-577-000								#DIV/0!					
*TOTAL MISCELLANEOUS				0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
								#DIV/0!					
*TOTAL NON-PERSONNEL			79,501.11	72,900.26	67,677.55	75,414.79	88,100.00	51,984.56	84,100.00	100,350	100,350	100,350	
							88,100.00	59.01					
*TOTAL FUND EXPENDITURES			80,576.46	75,829.85	68,464.07	88,622.43	107,934.00	63,901.99	102,934.00	119,684	119,684	119,684	
							107,934.00	59.20					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
250 CIRCUIT CLK CHILD SUPPORT													
PERSONNEL													
COUNTY OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
250-121-511-010							0.00	#DIV/0!					
EXEMPT SUPERVISOR	1.00	1.00	35,554.64	36,271.92	3,324.95	0.00	48,502.00	37,309.58	47,241.00	50,442	50,442	50,442	
250-121-511-040							48,502.00	76.92					
CLERK HIRE	2.00	2.00	28,707.23	29,286.14	30,309.42	35,031.02	53,487.00	36,156.59	50,470.00	62,022	62,022	62,022	
250-121-511-048							53,487.00	67.60					
PART-TIME HELP	0.00	0.00	12,997.08	14,362.84	43,988.25	35,018.47	0.00	0.00	0.00	13,000	13,000	13,000	
250-121-511-050							0.00	#DIV/0!					
OVER-TIME			0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0	0	0	
250-121-511-070							1,500.00	0.00					
IMRF			7,022.85	7,575.14	4,401.70	4,642.96	12,039.00	10,317.71	12,039.00	16,341	16,341	16,341	
250-121-511-200							12,039.00	85.70					
SOCIAL SECURITY			4,734.09	4,825.48	5,010.62	3,882.75	6,325.00	4,875.59	6,325.00	9,598	9,598	9,598	
250-121-511-201							6,325.00	77.08					
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			10,120.39	5,163.75	4,364.02	4,765.56	5,099.00	4,527.30	5,099.00	5,300	5,300	5,300	
250-121-511-240							5,099.00	88.79					
*TOTAL PERSONNEL	3.00	3.00	99,136.28	97,485.27	91,398.96	83,340.76	126,952.00	93,186.77	122,674.00	156,703	156,703	156,703	
							126,952.00	73.40					
COMMODITIES													
SUPPLIES			663.70	70.00	0.00	85.00	3,000.00	3,088.79	3,089.00	3,200	3,200	3,200	
250-121-522-010							3,000.00	102.96					
*TOTAL MISCELLANEOUS			663.70	70.00	0.00	85.00	3,000.00	3,088.79	3,089.00	3,200	3,200	3,200	
							3,000.00	102.96					
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES							0.00	920.00	2,000.00	3,820	3,820	3,820	
250-121-533-011							2,000.00	46.00					
COLLECTION EFFORTS			0.00	0.00	0.00	45.00	1,000.00	0.00	0.00	1,000	1,000	1,000	
250-121-533-011							0.00	#DIV/0!					
POSTAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000	3,000	3,000	

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							2013 AMEND	% Exp. Y.T.D.					
250-121-533-210							0.00	#DIV/0!					
MILEAGE			0.00	0.00	0.00	0.00	500.00	0.00	500.00	515	515	515	
250-121-533-300							500.00	0.00					
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							0.00	#DIV/0!					
*TOTAL CONTRACTUAL SERVICES			0.00	0.00	0.00	45.00	2,500.00	920.00	2,500.00	9,335	9,335	9,335	
							2,500.00	36.80					
CAPITAL OUTLAY													
EQUIPMENT			159.98	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000	5,000	5,000	
250-121-544-000							5,000.00	0.00					
*TOTAL CAPITAL OUTLAY			159.98	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000	5,000	5,000	
							5,000.00	0.00					
*TOTAL NON-PERSONNEL			823.68	70.00	0.00	130.00	10,500.00	4,008.79	10,589.00	17,535	17,535	17,535	
							10,500.00	38.18					
*TOTAL FUND EXPENDITURES			99,959.96	97,555.27	91,398.96	83,470.76	137,452.00	97,195.56	133,263.00	174,238	174,238	174,238	
							137,452.00	70.71					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
251 STATES ATTY. SPECIAL FUNDS													
EXPENDITURES													
CONTRACTUAL													
FORFEITURE EXPENSES			0.00	2,095.81	0.00	12,300.00	50,000.00	0.00	18,000.00	50,000	50,000	50,000	
251-124-533-000							50,000.00	0.00					
SPECIAL PROSECUTOR			0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000	9,000	9,000	
251-124-533-050							9,000.00	0.00					
DRUG ENFORCEMENT EXPENSES			0.00	0.00	0.00	0.00	35,000.00	19,784.65	25,000.00	35,000	35,000	35,000	
251-124-533-992							35,000.00	56.53					
*TOTAL CONTRACTUAL			0.00	2,095.81	0.00	12,300.00	94,000.00	19,784.65	43,000.00	94,000	94,000	94,000	
							94,000.00	21.05					
*TOTAL EXPENDITURES			0.00	2,095.81	0.00	12,300.00	94,000.00	19,784.65	43,000.00	94,000	94,000	94,000	
							94,000.00	21.05					
*TOTAL FUND EXPENDITURES			0.00	2,095.81	0.00	12,300.00	94,000.00	19,784.65	43,000.00	94,000	94,000	94,000	
							94,000.00	21.05					

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
255 RURAL WE-CARE,INC FUND													
EXPENDITURES													
FEDERAL GRANT			252,402.83	276,514.17	282,091.49	259,571.83	267,719.00	185,234.46	267,719.00	267,719	267,719	267,719	
255-151-533-000							267,719.00	69.19					
STATE GRANT			199,065.79	256,605.44	368,510.60	340,742.78	614,700.00	315,137.08	315,137.00	676,170	676,170	676,170	
255-151-533-100							614,700.00	51.27					
*TOTAL EXPENDITURES			451,468.62	533,119.61	650,602.09	600,314.61	882,419.00	500,371.54	582,856.00	943,889	943,889	943,889	
							882,419.00	56.70					
*TOTAL FUND EXPENDITURES			451,468.62	533,119.61	650,602.09	600,314.61	882,419.00	500,371.54	582,856.00	943,889	943,889	943,889	
							882,419.00	56.70					

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
256 CIRCUIT CLK DOCUMENT STRG													
PERSONNEL													
COUNTY OFFICER	0.00	0.00	43,195.07	47,113.36	49,041.26	0.00	0.00	0.00	0.00	0	0	0	
256-121-511-010							0.00	#DIV/0!					
EXEMPT PERSONNEL	0.00	0.00	411.06	58,964.59	45,206.18	43,826.09	0.00	0.00	0.00	0	0	0	
256-121-511-040							0.00	#DIV/0!					
CLERK HIRE	3.00	3.00	98,789.04	72,129.50	78,337.93	82,205.09	84,144.00	64,230.55	83,649.00	84,144	84,144	84,144	
256-121-511-048							84,144.00	76.33					
PART-TIME	0.41	0.41	29,417.06	21,229.05	16,441.05	9,827.44	20,000.00	3,850.97	10,000.00	5,000	5,000	5,000	
256-121-511-050							20,000.00	19.25					
OVERTIME			2.20	0.00	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			17,185.66	21,302.40	22,403.91	0.00	0.00	0.00	0.00	0	0	0	
256-121-511-200							0.00	#DIV/0!					
SOCIAL SECURITY			4,649.53	4,848.32	5,002.14	0.00	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			16,078.01	16,753.25	17,081.00	0.00	0.00	0.00	0.00	0	0	0	
256-121-511-240							0.00	#DIV/0!					
*TOTAL PERSONNEL	3.41	3.41	209,727.63	242,340.47	233,513.47	135,858.62	105,144.00	68,081.52	93,649.00	90,144	90,144	90,144	
							105,144.00	64.75					
COMMODITIES													
OFFICE SUPPLIES			23,937.92	23,573.65	19,144.11	22,946.81	20,000.00	18,506.78	20,000.00	20,600	20,600	20,600	
256-121-522-010							20,000.00	92.53					
*TOTAL COMMODITIES			23,937.92	23,573.65	19,144.11	22,946.81	20,000.00	18,506.78	20,000.00	20,600	20,600	20,600	
							20,000.00	92.53					

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			9,451.73	10,491.51	5,296.83	4,106.63	15,000.00	320.00	15,000.00	30,000	30,000	30,000	
256-121-533-000							15,000.00	2.13					
MILEAGE			0.00	0.00	0.00	0.00	500.00	0.00	500.00	500	500	500	
256-121-533-300							500.00	0.00					
EDUCATION/TRAINING			322.58	0.00	0.00	0.00	2,000.00	2,751.96	5,000.00	5,150	5,150	5,150	
256-121-533-910							5,000.00	55.04					
*TOTAL CONTRACTUAL SERVICES			9,774.31	10,491.51	5,296.83	4,106.63	17,500.00	3,071.96	20,500.00	35,650	35,650	35,650	
							20,500.00	14.99					
CAPITAL OUTLAY													
EQUIPMENT			2,852.96	385.05	0.00	1,502.00	25,000.00	1,139.97	22,000.00	22,000	22,000	22,000	
256-121-544-000							22,000.00	5.18					
*TOTAL CAPITAL OUTLAY			2,852.96	385.05	0.00	1,502.00	25,000.00	1,139.97	22,000.00	22,000	22,000	22,000	
							22,000.00	5.18					
*TOTAL NON-PERSONNEL			36,565.19	34,450.21	24,440.94	28,555.44	62,500.00	22,718.71	62,500.00	78,250	78,250	78,250	
							62,500.00	36.35					
*TOTAL FUND EXPENDITURES			246,292.82	276,790.68	257,954.41	164,414.06	167,644.00	90,800.23	156,149.00	168,394	168,394	168,394	
							167,644.00	54.16					

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
257 POLICE VEHICLE & EQUIP FUND													
COMMODITIES													
GASOLINE & OIL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
							0.00	#DIV/0!					
CONTRACTUAL													
FAILURE TO APPEAR WARRANT FEE			1,164.89	0.00	0.00	0.00	0.00	3,570.87	0.00	20,000	20,000	20,000	
257-211-533-700							0.00	#DIV/0!					
*TOTAL CONTRACTUAL			1,164.89	0.00	0.00	0.00	0.00	3,570.87	0.00	20,000	20,000	20,000	
							0.00	#DIV/0!					
CAPITAL OUTLAY													
VEHICLE EQUIPMENT			12,771.41	27,339.04	15,598.20	8,205.98	20,000.00	10,281.82	12,000.00	15,000	15,000	15,000	
257-211-544-000							20,000.00	51.41					
SQUAD CARS			0.00	13,829.96	9,700.08	11,733.67	15,000.00	3,000.00	9,500.00	20,000	20,000	20,000	
257-211-544-300							15,000.00	20.00					
*TOTAL CAPITAL OUTLAY			12,771.41	41,169.00	25,298.28	19,939.65	35,000.00	13,281.82	21,500.00	35,000	35,000	35,000	
							35,000.00	37.95					
*TOTAL NON PERSONNEL			13,936.30	41,169.00	25,298.28	19,939.65	35,000.00	16,852.69	21,500.00	55,000	55,000	55,000	
							35,000.00	48.15					
*TOTAL FUND EXPENDITURES			13,936.30	41,169.00	25,298.28	19,939.65	35,000.00	16,852.69	21,500.00	55,000	55,000	55,000	
							35,000.00	48.15					

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
258 CHILDREN'S ADVOCACY													
PERSONNEL													
DIRECTOR	1.00	1.00	47,380.90	48,424.67	49,880.24	54,329.52	46,000.00	33,846.40	44,000.00	44,000	44,000	44,000	
258-333-511-010							46,000.00	73.58					
CASE MANAGER	1.00	1.00	22,966.01	18,529.75	16,739.25	31,126.50	32,500.00	24,375.00	31,500.00	33,150	33,150	33,150	
258-333-511-011							32,500.00	75.00					
FAMILY ADVOCATE	1.00	1.00	31,266.09	26,528.32	27,405.00	18,832.78	21,450.00	16,290.25	21,450.00	22,100	22,100	22,100	
258-333-511-012							21,450.00	75.95					
PART TIME			10,071.90	16,583.65	17,579.20	19,563.75	8,000.00	4,890.50	8,000.00	8,000	8,000	8,000	
258-333-511-050							8,000.00	61.13					
IMRF			11,030.00	10,801.55	12,058.42	13,074.93	10,500.00	8,725.01	11,000.00	12,000	12,000	12,000	
258-333-511-200							10,500.00	83.10					
SOCIAL SECURITY			8,178.96	8,122.61	8,204.05	9,079.70	8,400.00	5,955.92	8,100.00	8,300	8,300	8,300	
258-333-511-201							8,400.00	70.90					
WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
258-333-511-230							0.00	#DIV/0!					
MEDICAL INSURANCE			14,158.32	12,452.25	13,349.00	9,317.88	7,000.00	7,561.10	7,300.00	7,300	7,300	7,300	
258-333-511-240							7,000.00	108.02					
** TOTAL PERSONNEL	3.00	3.00	145,052.18	141,442.80	145,215.16	155,325.06	133,850.00	101,644.18	131,350.00	134,850	134,850	134,850	
							133,850.00	75.94					
COMMODITIES													
OFFICE SUPPLIES			2,127.39	4,933.34	2,523.98	2,872.17	4,000.00	3,036.97	4,000.00	4,000	4,000	4,000	
258-333-522-010							4,000.00	75.92					
FOOD			758.96	662.65	597.83	740.47	750.00	573.24	750.00	750	750	750	
258-333-522-011							750.00	76.43					
DUES & SUBSCRIPTIONS			443.00	193.00	839.30	213.40	250.00	239.00	250.00	250	250	250	
258-333-522-140							250.00	95.60					
**TOTAL COMMODITIES			3,329.35	5,788.99	3,961.11	3,826.04	5,000.00	3,849.21	5,000.00	5,000	5,000	5,000	
							5,000.00	76.98					
CONTRACTUAL SERVICES													
CONTRACTUAL			28,905.55	32,081.46	25,985.59	29,263.54	30,000.00	27,506.25	30,000.00	30,000	30,000	30,000	
258-333-533-000							30,000.00	91.69					
CONSULTING SERVICES			555.00	2,244.89	165.00	380.50	1,000.00	343.75	1,000.00	1,000	1,000	1,000	
258-333-533-150							1,000.00	34.38					

Tazewell County
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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp.	Estimated	FY14 Department	FY14 Committee	FY14 Board	
								09/19/2013	Exp. FY2013				
							2013 AMEND						
POSTAGE/SHIPPING			845.69	784.02	868.23	885.48	600.00	483.15	600.00	600	600	600	
258-333-533-300							600.00	80.53					
LOCAL TRANSPORTATION			5,222.51	4,009.60	4,065.05	4,815.76	5,000.00	3,679.44	5,000.00	5,000	5,000	5,000	
258-333-533-301							5,000.00	73.59					
PRINTING/ARTWORK			3,273.30	3,546.25	3,829.50	4,081.50	4,000.00	1,905.00	4,000.00	4,000	4,000	4,000	
258-333-533-410							4,000.00	47.63					
UTILITIES			8,653.64	8,836.07	9,088.58	7,107.95	8,500.00	4,710.11	8,500.00	8,500	8,500	8,500	
258-333-533-620							8,500.00	55.41					
CONFERENCES			2,738.16	4,217.34	5,002.93	4,244.33	3,500.00	2,756.51	3,500.00	3,500	3,500	3,500	
258-333-533-910							3,500.00	78.76					
RENT			6,000.00	6,000.00	5,000.00	6,500.00	6,000.00	5,000.00	6,000.00	6,000	6,000	6,000	
258-333-533-960							6,000.00	83.33					
*TOTAL CONTRACTUAL SERVICES			56,193.85	61,719.63	54,004.88	57,279.06	58,600.00	46,384.21	58,600.00	58,600	58,600	58,600	
							58,600.00	79.15					
CAPITAL OUTLAY													
EQUIPMENT			3,301.88	20,320.93	4,343.49	3,519.32	3,000.00	2,421.55	3,000.00	3,000	3,000	3,000	
258-333-544-000							3,000.00	80.72					
CAPITAL PROJECTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
258-333-544-100							0.00	#DIV/0!					
OCCUPANCY			3,315.75	5,684.94	4,675.30	7,036.67	6,000.00	5,207.44	6,000.00	6,000	6,000	6,000	
258-333-544-200							6,000.00	86.79					
**TOTAL CAPITAL OUTLAY			6,617.63	26,005.87	9,018.79	10,555.99	9,000.00	7,628.99	9,000.00	9,000	9,000	9,000	
							9,000.00	84.77					
MISCELLANEOUS													
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	10,373
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**			66,140.83	93,514.49	66,984.78	71,661.09	72,600.00	57,862.41	72,600.00	72,600	72,600	72,600	
							72,600.00	79.70					
****TOTAL FUND EXPENDITURES****			211,193.01	234,957.29	212,199.94	226,986.15	206,450.00	159,506.59	203,950.00	207,450	207,450	207,450	
							206,450.00	77.26					

Tazewell County
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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp.	Estimated	FY14 Department	FY14 Committee	FY14 Board
								09/19/2013	Exp. FY2013			
261 COUNTY CLERK AUTOMATION												
PERSONNEL												
CLERK HIRE	0.25	0.25		0.00	7,866.00	8,198.02	8,600.00	6,515.60	8,600.00	8,945	8,945	8,945
261-152-511-048							8,600.00	75.76				
*TOTAL PERSONNEL	0.25	0.25		0.00	7,866.00	8,198.02	8,600.00	6,515.60	8,600.00	8,945	8,945	8,945
							8,600.00	75.76				
COMMODITIES												
OFFICE SUPPLIES			2,406.91	2,111.97	4,559.59	4,219.84	5,000.00	560.00	2,500.00	5,000	5,000	5,000
261-152-522-010							5,000.00	11.20				
*TOTAL COMMODITIES			2,406.91	2,111.97	4,559.59	4,219.84	5,000.00	560.00	2,500.00	5,000	5,000	5,000
							5,000.00	11.20				
CONTRACTUAL												
CONTRACTUAL SERVICES			2,700.00	2,700.00	2,700.00	5,100.00	10,200.00	10,200.00	10,200.00	10,200	10,200	10,200
261-152-533-000							10,200.00	100.00				
*TOTAL CONTRACTUAL			2,700.00	2,700.00	2,700.00	5,100.00	10,200.00	10,200.00	10,200.00	10,200	10,200	10,200
							10,200.00	100.00				
CAPITAL OUTLAY												
NEW EQUIPMENT			2,504.25	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
261-152-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			2,504.25	0.00	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	0.00	0	0	0
261-152-577-000							0.00	#DIV/0!				
*TOTAL MISCELLANEOUS				0.00	0.00	0.00	0.00	0.00	0	0	0	0
							0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			7,611.16	4,811.97	7,259.59	9,319.84	15,200.00	10,760.00	12,700.00	15,200	15,200	15,200
							15,200.00	70.79				
*TOTAL FUND EXPENDITURES			7,611.16	4,811.97	15,125.59	17,517.86	23,800.00	17,275.60	21,300.00	24,145	24,145	24,145
							23,800.00	72.59				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
263 CORONER'S FEE FUND													
PERSONNEL													
PART TIME							0.00	0.00	0.00	0	0	0	
263-252-511-050							0.00	#DIV/0!					
*TOTAL PERSONNEL	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
							0.00	#DIV/0!					
COMMODITIES													
OFFICE SUPPLIES						0.00	3,000.00	704.25	3,000.00	3,000	3,000	3,000	
263-252-522-010							3,000.00	23.48					
*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	3,000.00	704.25	3,000.00	3,000	3,000	3,000	
							3,000.00	23.48					
CONTRACTUAL													
CONTRACTUAL SERVICES						0.00	2,000.00	0.00	2,000.00	2,000	2,000	2,000	
263-252-533-000			0.00	0.00	0.00	0.00	2,000.00	0.00					
*TOTAL CONTRACTUAL							2,000.00	0.00	2,000.00	2,000	2,000	2,000	
							2,000.00	0.00					
CAPITAL OUTLAY													
NEW EQUIPMENT				0.00	0.00	0.00	14,000.00	3,938.40	14,000.00	14,000	14,000	14,000	
263-252-544-000							14,000.00	28.13					
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	14,000.00	3,938.40	14,000.00	14,000	14,000	14,000	
							14,000.00	28.13					
MISCELLANEOUS													
TRANSFER OUT				0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
263-252-577-000							0.00	#DIV/0!					
*TOTAL MISCELLANEOUS				0.00	0.00	0.00	0.00	0.00	0	0	0	0	
							0.00	#DIV/0!					
*TOTAL NON-PERSONNEL			0.00	0.00	0.00	0.00	19,000.00	4,642.65	19,000.00	19,000	19,000	19,000	
							19,000.00	24.44					
*TOTAL FUND EXPENDITURES			0.00	0.00	0.00	0.00	19,000.00	4,642.65	19,000.00	19,000	19,000	19,000	
							19,000.00	24.44					

Review Informational Fee Funds.

Tazewell County
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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
264 STATE'S ATTORNEY AUTOMATION													
CONTRACTUAL													
CONTRACTUAL SERVICES							0.00		0.00	0	0	0	
264-124-533-000							0.00	#DIV/0!					
*TOTAL CONTRACTUAL							0.00	0.00	0.00	0	0	0	
							0.00	#DIV/0!					
CAPITAL OUTLAY													
NEW EQUIPMENT							0.00	0.00	0.00	0	0	0	
264-124-544-000							0.00	#DIV/0!					
*TOTAL CAPITAL OUTLAY							0.00	0.00	0.00	0	0	0	
							0.00	#DIV/0!					
MISCELLANEOUS													
TRANSFER OUT							0.00	0.00	0.00	0	0	0	
264-124-577-000							0.00	#DIV/0!					
*TOTAL MISCELLANEOUS							0.00	0.00	0.00	0	0	0	
							0.00	#DIV/0!					
*TOTAL NON-PERSONNEL							0.00	0.00	0.00	0	0	0	
							0.00	#DIV/0!					
*TOTAL FUND EXPENDITURES							0.00	0.00	0.00	0	0	0	
							0.00						

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
300 DEBT SERVICE FUND													
MISCELLANEOUS													
JAIL BONDS			2,015,055.00	3,770,000.00	1,970,000.00	0.00	0.00	0.00	0.00	0	0	0	0
300-181-555-100							0.00	#DIV/0!					
INTEREST PAYMENT ON JAIL BONDS							0.00	0.00	0.00	0	0	0	0
300-181-560-100								0.00	#DIV/0!				
INTEREST PAYMENT ON JAIL BONDS							0.00	0.00	0.00	0	0	0	0
300-181-565-100								0.00	#DIV/0!				
PAYMENT TO REFUNDING AGENT							0.00	0.00	0.00	0	0	0	0
300-181-590-000								0.00	#DIV/0!				
BOND PROCEEDS							0.00	0.00	0.00	0	0	0	0
300-181-590-010								0.00	#DIV/0!				
TRANSFER OUT							6,078.12	0.00	0.00	0	0	0	0
300-181-599-000								0.00	#DIV/0!				
**TOTAL MISCELLANEOUS			2,015,055.00	3,770,000.00	1,970,000.00	6,078.12	0.00	0.00	0.00	0	0	0	0
							0.00	#DIV/0!					
TOTAL FUND EXPENDITURES			2,015,055.00	3,770,000.00	1,970,000.00	6,078.12	0.00	0.00	0.00	0	0	0	0
							0.00	#DIV/0!					

Motion by Member Palmer, Second by Member Vanderheydt to approve the 350-Debt Service Fund #2. Carried by Roll Call Vote.

Aye: Ackerman, Crawford, Donahue, B. Grimm, D. Grimm, Graff, Harris, Hillegonds, Imig, Meisinger, Neuhauser, Palmer, Redlingshafer, Rinehart, Sinn, Sundell, Vanderheydt, VonBoeckman

Nay: 0

Absent: Connett, Proehl, and Stanford.

Total for Debt Service Fund is \$850,000

Amendment by Crawford, Second by Graff to lower to 564,653.
Amendment carried by Voice Vote.

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
350 DEPT SERVICE FUND #2													
MISCELLANEOUS													
MCKENZIE/OPO DEBT CERTIFICATE			282,985.00	281,055.00	283,742.50	280,987.50	280,288.00	15,393.75	280,288.00	850,000	850,000	564,653	
350-181-555-100							280,288.00	5.49					
**TOTAL MISCELLANEOUS			282,985.00	281,055.00	283,742.50	280,987.50	280,288.00	15,393.75	280,288.00	850,000	850,000	564,653	
							280,288.00	5.49					
TOTAL FUND EXPENDITURES			282,985.00	281,055.00	283,742.50	280,987.50	280,288.00	15,393.75	280,288.00	850,000	850,000	564,653	
							280,288.00	5.49					

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
TOTAL PERSONNEL													
***GRAND TOTAL ALL FUNDS**	466.53	473.23	46,888,716.76	51,981,604.15	49,433,495.89	49,129,024.41	57,869,336.00	38,668,523.39	51,702,525.81	60,087,121	60,087,120	60,265,349	

Board recessed at 8:48 P.M. next meeting held on October 30th, 2013.

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 Venter Community room in the City of Pekin, Illinois on October 14th, 2013 at 6:00 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 14th day of October, 2013.