

COUNTY OF TAZEWELL, ILLINOIS

COUNTY BOARD PROCEEDINGS

TENTATIVE BUDGET  
OCTOBER 14, 2014



DAVID ZIMMERMAN, COUNTY BOARD CHAIRMAN

CHRISTIE A. WEBB, COUNTY CLERK

Board members were called to order at 6:00 PM by David Zimmerman (Chairman) presiding with the following members present: John Ackerman (Dist. 3), Monica Connett (Dist. 1), James Donahue (Dist. 2), Nick Graff (Dist. 2), Terry Hillegonds (Dist. 3), Carroll Imig (Dist. 2), Darrell Meisinger (Dist. 1), Seth D. Mingus (Dist. 3), Timothy Neuhauser (Dist. 2), Rosemary Palmer (Dist. 1), Nancy Proehl (Dist. 1), John Redlingshafer (Dist. 3), Andrew Rinehart (Dist. 3), Greg Sinn (Dist. 2), Sue Sundell (Dist. 1), Jerry Vanderheydt (Dist. 1), Joe Wolfe (Dist. 1) - 17.

Russ Crawford (Dist. 3) entered at 6:02.

Absent: Brett Grimm (Dist. 2), Dean Grimm (Dist. 2), Michael Harris (Dist. 3) - 4.

Motion by Member James Donahue (Dist. 2), Second by Member Darrell Meisinger (Dist. 1) to approve County General - 100 as amended. Motion Carried by Roll Call Vote.

Aye: John Ackerman (Dist. 3), Monica Connett (Dist. 1), Russ Crawford (Dist. 3), James Donahue (Dist. 2), Terry Hillegonds (Dist. 3), Carroll Imig (Dist. 2), Darrell Meisinger (Dist. 1), Seth D. Mingus (Dist. 3), Timothy Neuhauser (Dist. 2), Rosemary Palmer (Dist. 1), Nancy Proehl (Dist. 1), John Redlingshafer (Dist. 3), Andrew Rinehart (Dist. 3), Greg Sinn (Dist. 2), Sue Sundell (Dist. 1), Jerry Vanderheydt (Dist. 1), Joe Wolfe (Dist. 1) - 17.

Nay: Nick Graff (Dist. 2) - 1.

Absent: Brett Grimm (Dist. 2), Dean Grimm (Dist. 2), Michael Harris (Dist. 3) - 3.

Changes made to Justice Center, Health Professional line item 100-211-533-050 to reduce by \$310,609 making new total \$8,503,190.

Changes made to E.M.A., Americares Grant line item 100-213-544-003 to add \$38,097 making new total \$193,231.

Changes made to County Administration, Contingency line item 100-913-566-000 changing to \$1,322,054 making new total \$6,205,247.

Making Grand Total for County General \$28,073,097.

Tazewell County  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND				
100 COUNTY GENERAL												
111 COUNTY BOARD												
PERSONNEL												
BOARD CHAIRMAN SALARY	1.00	1.00	20,999.54	20,999.04	20,999.79	23,772.84	23,772.00	18,286.80	23,772.00	24,723	24,723	24,723
100-111-511-010							23,772.00	76.93				
LIQUOR COMMISSIONER			2,000.00	2,000.00	2,000.00	2,264.00	2,264.00	1,698.00	2,264.00	2,355	2,355	2,355
100-111-511-020							2,264.00	75.00				
DATA IMAGING CLERK						0.00	0.00	7,695.84	7,399.68	0	0	0
100-111-511-030							20,966.00	36.71				
CO. ADMINISTRATOR	1.00	1.00	102,708.57	95,110.63	73,856.46	119,999.37	123,600.00	65,698.80	80,698.80	130,000	130,000	130,000
100-111-511-040							106,360.00	61.77				
CO. ADM VEHICLE ALLOWANCE			5,968.50	5,250.00	2,250.00	3,600.00	3,600.00	1,650.00	2,100.00	3,600	3,600	3,600
100-111-511-041							3,600.00	45.83				
CO. ADM. DEFERRED COMP			2,890.75	6,682.42	1,465.60	4,023.65	8,256.00	1,951.48	1,951.48	8,256	8,256	8,256
100-111-511-042							8,256.00	23.64				
CO. ADM INSURANCE PREMIUM			322.50	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-111-511-043							0.00	#DIV/0!				
EXEMPT PERSONNEL	2.00	2.00	32,918.84	56,294.75	58,585.02	29,345.40	57,826.00	23,545.46	30,448.94	58,612	58,612	58,612
100-111-511-048							38,000.00	61.96				
PART-TIME	0.00	0.00	13,698.80	3,611.55	0.00	0.00	0.00	0.00	0.00	0	0	0
100-111-511-050							0.00	#DIV/0!				
OVERTIME			1,836.55	7.75	104.07	379.57	2,575.00	153.41	500.00	2,575	2,575	2,575
100-111-511-070							2,575.00	5.96				
BOARD SPECIAL PER DIEM			31,834.00	39,912.00	44,148.00	34,200.00	44,280.00	25,200.00	36,590.00	44,280	44,280	44,280
100-111-511-080							44,280.00	56.91				
BOARD SALARY			50,580.00	49,360.00	51,040.00	50,240.00	50,400.00	37,400.00	50,400.00	50,400	50,400	50,400
100-111-511-090							50,400.00	74.21				
SICK & VACATION TIME OFF			0.00	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	4.00	4.00	265,758.05	279,228.14	254,448.94	267,824.83	316,573.00	183,279.79	236,124.90	324,801	324,801	324,801
							300,473.00	61.00				
COMMODITIES												
OFFICE SUPPLIES			813.12	338.19	708.71	945.86	1,030.00	368.99	1,030.00	1,030	1,030	1,030
100-111-522-010							1,030.00	35.82				
TECHNOLOGY EQUIPMENT						0.00	15,400.00	13,117.22	13,117.22	5,000	5,000	5,000

Tazewell County  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
							13,900.00	94.37				
DUES & SUBSCRIPTIONS			3,406.58	7,501.13	9,804.90	12,837.80	17,716.00	11,753.00	17,716.00	21,716	21,716	21,716
100-111-522-140							17,716.00	66.34				
* TOTAL COMMODITIES			4,219.70	7,839.32	10,513.61	13,783.66	34,146.00	25,239.21	31,863.22	27,746	27,746	27,746
							32,646.00	77.31				
CONTRACTUAL												
CONSULTING FEES			3,000.00	0.00	8,943.00	43,605.60	10,000.00	45,950.00	47,040.00	10,000	10,000	10,000
100-111-533-150							47,040.00	97.68				
BOARD CHAIRMAN TRAVEL			6,398.98	7,664.52	7,907.46	7,398.67	8,046.00	7,246.83	9,046.00	9,000	9,000	9,000
100-111-533-152							9,046.00	80.11				
ADMINISTRATOR TRAVEL			430.60	384.20	4,783.27	6,711.42	9,000.00	0.00	0.00	9,000	9,000	9,000
100-111-533-153							0.00	#DIV/0!				
RECRUITMENT/RELOCATION EXP			3,182.66	11,725.39	15,691.91	495.00	4,000.00	5,590.00	15,590.00	4,000	4,000	4,000
100-111-533-154							14,000.00	39.93				
STRATEGIC PLANNING			0.00	0.00	4,574.96	364.46	1,000.00	0.00	0.00	1,000	1,000	1,000
100-111-533-155							0.00	#DIV/0!				
MILEAGE			13,193.14	16,381.72	17,268.17	16,268.42	16,200.00	10,831.09	15,228.00	16,200	16,200	16,200
100-111-533-300							16,200.00	66.86				
LEGAL NOTICES			0.00	289.10	195.40	307.40	412.00	0.00	412.00	412	412	412
100-111-533-400							412.00	0.00				
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	150.00	0.00	0.00	150	150	150
100-111-533-710							150.00	0.00				
* TOTAL CONTRACTUAL			26,205.38	36,444.93	59,364.17	75,150.97	48,808.00	69,617.92	87,316.00	49,762	49,762	49,762
							86,848.00	80.16				
CAPITAL OUTLAY												
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	200.00	293.98	293.98	4,000	4,000	4,000
100-111-544-000							300.00	97.99				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	200.00	293.98	293.98	4,000	4,000	4,000
							300.00	97.99				
* TOTAL NON-PERSONNEL			30,425.08	44,284.25	69,877.78	88,934.63	83,154.00	95,151.11	119,473.20	81,508	81,508	81,508
							119,794.00	79.43				
* ENTIRE BUDGET TOTAL			296,183.13	323,512.39	324,326.72	356,759.46	399,727.00	278,430.90	355,598.10	406,309	406,309	406,309
							420,267.00	66.25				

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							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
121 CIRCUIT CLERK												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	0.00	0.00	72,831.00	74,303.32	75,789.00	58,299.20	75,789.00	80,336	80,336	80,336
100-121-511-010							75,789.00	76.92				
CLERK HIRE	29.00	29.00	682,913.11	692,246.72	730,734.42	748,694.06	807,324.00	635,769.17	858,546.00	843,346	843,346	843,346
100-121-511-048							858,546.00	74.05				
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			250.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-121-511-070							0.00	#DIV/0!				
* TOTAL PERSONNEL	30.00	30.00	683,163.11	692,246.72	803,565.42	822,997.38	883,113.00	694,068.37	934,335.00	923,682	923,682	923,682
							934,335.00	74.28				
COMMODITIES												
OFFICE SUPPLIES			1,751.27	767.71	1,447.44	965.53	1,339.00	426.46	1,339.00	1,379	1,379	1,379
100-121-522-010							1,339.00	31.85				
BOOKS & RECORDS			2,298.55	925.20	842.66	1,280.92	1,036.00	981.83	1,036.00	1,067	1,067	1,067
100-121-522-030							1,036.00	94.77				
DUES & SUBSCRIPTIONS			470.00	470.00	470.00	505.00	500.00	405.00	500.00	515	515	515
100-121-522-140							500.00	81.00				
* TOTAL COMMODITIES			4,519.82	2,162.91	2,760.10	2,751.45	2,875.00	1,813.29	2,875.00	2,961	2,961	2,961
							2,875.00	63.07				
CONTRACTUAL SERVICES												
MILEAGE			108.00	28.05	162.06	268.33	309.00	52.64	309.00	318	318	318
100-121-533-300							309.00	17.04				
OFFICE EQUIP. MAINT.			0.00	105.00	0.00	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	70.00	9,800.00	4,750.00	7,750.00	7,750.00	7,750.00	7,000	7,000	7,000
100-121-533-910							7,750.00	100.00				
* TOTAL CONTRACTUAL			4,858.00	203.05	9,962.06	5,018.33	8,159.00	7,802.64	8,159.00	7,418	7,418	7,418
							8,159.00	95.63				

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								2014 AMEND				
<b>CAPITAL OUTLAY</b>												
MISC. EQUIPMENT			546.99	1,118.81	439.99	0.00	1,030.00	138.81	1,030.00	1,060	1,060	1,060
100-121-544-000							1,030.00	13.48				
* TOTAL CAPITAL OUTLAY			546.99	1,118.81	439.99	0.00	1,030.00	138.81	1,030.00	1,060	1,060	1,060
							1,030.00	13.48				
* TOTAL NON PERSONNEL			9,924.81	3,484.77	13,162.15	7,769.78	12,064.00	9,754.74	12,064.00	11,439	11,439	11,439
							12,064.00	80.86				
* ENTIRE BUDGET			693,087.92	695,731.49	816,727.57	830,767.16	895,177.00	703,823.11	946,399.00	935,121	935,121	935,121
							946,399.00	74.37				

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								2014 AMEND				
100 COUNTY GENERAL												
123 PUBLIC DEFENDER												
PERSONNEL												
DEPARTMENT HEAD	1.00	1.00	149,993.83	149,854.33	149,861.22	149,857.76	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	591,097.32	567,834.35	589,683.39	652,118.10	695,000.00	495,201.60	640,642.00	695,000	695,000	695,000
100-123-511-030							695,000.00	71.25				
Part Time Chief Clerk	1.00	1.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0	0	0
100-123-511-040							2,000.00	0.00				
* TOTAL PERSONNEL	16.00	16.00	741,091.15	717,688.68	739,544.61	801,975.86	846,857.00	610,476.80	790,499.00	844,857	844,857	844,857
							846,857.00	72.09				
COMMODITIES												
OFFICE EXPENSE GRANT			1,116.52	694.98	44.09	312.30	1,100.00	11.59	500.00	600	600	600
100-123-522-010							1,100.00	1.05				
BOOKS & RECORDS GRANT			1,210.20	1,390.96	1,627.96	240.96	1,700.00	454.45	700.00	700	700	700
100-123-522-030							1,700.00	26.73				
DUES & SUBSCRIPTION			699.00	699.00	1,152.00	1,162.00	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			3,025.72	2,784.94	2,824.05	1,715.26	4,000.00	886.04	2,400.00	2,500	2,500	2,500
							4,000.00	22.15				
CONTRACTUAL SERVICES												
INVESTIGATOR SERVICES			357.00	345.00	0.00	825.00	4,000.00	0.00	1,000.00	2,000	2,000	2,000
100-123-533-043							4,000.00	0.00				
MILEAGE GRANT			96.00	0.00	0.00	150.29	300.00	75.04	200.00	250	250	250
100-123-533-300							300.00	25.01				
ED. & TRAINING GRANT			2,650.00	2,250.00	1,424.00	1,585.00	2,500.00	820.00	2,500.00	2,500	2,500	2,500
100-123-533-910							2,500.00	32.80				
ASST. PUBLIC DEFEND OFFICE			26,400.00	24,750.00	27,200.00	26,006.00	29,200.00	21,825.00	29,200.00	32,000	32,000	32,000
100-123-533-971							29,200.00	74.74				
* TOTAL CONTRACTUAL			29,503.00	27,345.00	28,624.00	28,566.29	36,000.00	22,720.04	32,900.00	36,750	36,750	36,750
							36,000.00	63.11				



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							<u>2014 AMEND</u>	<u>% Exp. Y.T.D.</u>				
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			32,528.72	30,129.94	31,448.05	30,281.55	40,000.00	23,606.08	35,300.00	39,250	39,250	39,250
							40,000.00	59.02				
* ENTIRE BUDGET TOTAL			773,619.87	747,818.62	770,992.66	832,257.41	886,857.00	634,082.88	825,799.00	884,107	884,107	884,107
							886,857.00	71.50				

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							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
124 STATES ATTORNEY												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	166,507.56	166,503.67	166,512.23	166,508.16	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	16.00	16.00	921,399.31	941,979.37	990,426.97	1,048,499.54	1,186,057.00	882,513.76	1,134,057.00	1,250,150	1,250,150	1,250,150
100-124-511-030							1,186,057.00	74.41				
INVESTIGATORS	3.00	3.00	80,498.49	92,436.69	78,884.45	88,482.28	140,602.00	70,082.08	115,000.00	145,558	145,558	145,558
100-124-511-043							140,602.00	49.84				
VICTIM WITNESS SERVICES	5.00	5.00	119,099.32	119,623.36	148,293.60	188,559.47	197,588.00	151,489.58	197,588.00	208,265	208,265	208,265
100-124-511-044							197,588.00	76.67				
LEGAL SECRETARIES	3.00	3.00	55,002.10	58,744.12	54,077.64	58,683.23	91,404.00	61,391.00	91,404.00	96,343	96,343	96,343
100-124-511-048							91,404.00	67.16				
ADMINISTRATIVE PERSONNEL	2.00	2.00	149,568.21	154,807.56	156,464.83	130,100.64	145,599.00	88,381.98	120,000.00	153,467	153,467	153,467
100-124-511-049							145,599.00	60.70				
PART-TIME			17,463.54	17,704.54	17,112.42	12,814.00	13,383.00	5,300.45	6,000.00	13,784	13,784	13,784
100-124-511-050							13,383.00	39.61				
OVERTIME			0.00	0.00	0.00	53.76	4,377.00	0.00	0.00	4,508	4,508	4,508
100-124-511-070							4,377.00	0.00				
CASEWORK ASSISTANT	0.35	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-124-511-170							0.00	#DIV/0!				
* TOTAL PERSONNEL	30.35	30.35	1,509,538.53	1,551,799.31	1,611,772.14	1,693,701.08	1,945,518.00	1,387,242.05	1,830,557.00	2,038,583	2,038,583	2,038,583
							1,945,518.00	71.30				
COMMODITIES												
OFFICE SUPPLIES			1,988.08	3,413.73	2,324.68	1,329.93	4,326.00	2,288.23	4,000.00	4,455	4,455	4,455
100-124-522-010							4,326.00	52.89				
BOOKS & RECORDS			15,197.37	13,237.24	14,448.49	15,360.64	16,480.00	9,210.06	16,000.00	16,974	16,974	16,974
100-124-522-030							16,480.00	55.89				
PROF. DUES AND INSURANCE			5,136.00	6,705.00	6,638.00	4,300.60	8,137.00	6,591.29	8,000.00	8,381	8,381	8,381
100-124-522-140							8,137.00	81.00				
* TOTAL COMMODITIES			22,321.45	23,355.97	23,411.17	20,991.17	28,943.00	18,089.58	28,000.00	29,810	29,810	29,810
							28,943.00	62.50				

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							2014 AMEND	% Exp. Y.T.D.				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICE			2,615.52	2,795.08	2,519.16	2,647.01	4,120.00	0.00	4,120.00	4,200	4,200	4,200
100-124-533-000							4,120.00	0.00				
LEADS/SECRETARY OF STATE			2,500.00	0.00	2,151.99	1,499.99	2,575.00	0.00	2,575.00	2,650	2,650	2,650
100-124-533-010							2,575.00	0.00				
LEGAL SERVICES			92,694.90	48,049.83	56,318.05	83,194.01	100,000.00	142,893.36	150,000.00	165,000	165,000	165,000
100-124-533-050							150,000.00	95.26				
COURT REPORTING FEES			14,621.50	14,785.49	14,739.60	13,616.25	16,480.00	10,137.36	16,480.00	16,974	16,974	16,974
100-124-533-140							16,480.00	61.51				
WITNESS FEES			3,586.63	7,433.81	1,981.75	1,258.77	12,360.00	551.00	3,000.00	12,730	12,730	12,730
100-124-533-170							12,360.00	4.46				
MILEAGE			122.30	0.00	0.00	0.00	1,000.00	216.58	600.00	1,030	1,030	1,030
100-124-533-300							1,000.00	21.66				
EXTRADITION			3,491.32	198.80	2,657.61	1,104.15	6,180.00	0.00	1,500.00	6,180	6,180	6,180
100-124-533-330							6,180.00	0.00				
LEGAL NOTICES			3,266.64	6,789.12	4,167.54	2,320.50	6,180.00	3,398.46	6,180.00	6,180	6,180	6,180
100-124-533-400							6,180.00	54.99				
VEHICLE MAINTENANCE			371.01	1,434.32	265.03	309.75	1,545.00	273.52	500.00	1,545	1,545	1,545
100-124-533-700							1,545.00	17.70				
OFFICE EQUIP. MAINT.			929.95	249.99	0.00	0.00	2,163.00	0.00	800.00	2,165	2,165	2,165
100-124-533-710							2,163.00	0.00				
TRAVEL			0.00	0.00	12.25	0.00	1,030.00	172.30	1,030.00	10,609	10,609	10,609
100-124-533-900							1,030.00	16.73				
* TOTAL CONTRACTUAL			124,199.77	81,736.44	84,812.98	105,950.43	153,633.00	157,642.58	186,785.00	229,263	229,263	229,263
							203,633.00	77.42				

Tazewell County  
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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND				
<b>CAPITAL OUTLAY</b>												
MISC. EQUIPMENT			6,718.93	3,663.97	1,972.71	2,765.21	4,532.00	490.86	2,800.00	3,000	3,000	3,000
100-124-544-000							4,532.00	10.83				
*TOTAL CAPITAL OUTLAY			6,718.93	3,663.97	1,972.71	2,765.21	4,532.00	490.86	2,800.00	3,000	3,000	3,000
							4,532.00	10.83				
<b>MISCELLANEOUS</b>												
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			153,240.15	108,756.38	110,196.86	129,706.81	187,108.00	176,223.02	217,585.00	262,073	262,073	262,073
							237,108.00	74.32				
* ENTIRE BUDGET TOTAL			1,662,778.68	1,660,555.69	1,721,969.00	1,823,407.89	2,132,626.00	1,563,465.07	2,048,142.00	2,300,656	2,300,656	2,300,656
							2,182,626.00	71.63				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND				
100 COUNTY GENERAL												
125 JURY COMMISSION												
PERSONNEL												
DEPARTMENT HEAD	1.00	1.00	54,864.81	57,074.52	59,754.31	59,313.29	61,686.00	46,961.87	61,686.00	59,541	59,541	59,541
100-125-511-020							61,686.00	76.13				
COMMISSIONERS	2.00	2.00	1,957.50	1,957.50	2,790.00	3,825.00	3,900.00	3,000.00	3,900.00	3,900	3,900	3,900
100-125-511-021							3,900.00	76.92				
PART-TIME	0.88	0.88	18,207.37	19,072.15	18,814.90	16,538.70	22,100.00	11,180.75	22,100.00	22,500	22,500	22,500
100-125-511-050							22,100.00	50.59				
JURORS FEES			55,333.00	55,319.00	49,526.62	43,570.00	77,000.00	29,210.40	75,000.00	77,000	77,000	77,000
100-125-511-130							77,000.00	37.94				
* TOTAL PERSONNEL	3.88	3.88	130,362.68	133,423.17	130,885.83	123,246.99	164,686.00	90,353.02	162,686.00	162,941	162,941	162,941
							164,686.00	54.86				
COMMODITIES												
OFFICE SUPPLIES			6,543.51	3,350.83	6,801.81	5,804.12	6,500.00	1,787.48	6,500.00	6,500	6,500	6,500
100-125-522-010							6,500.00	27.50				
BOOKS & RECORDS			0.00	0.00	0.00	0.00	200.00	0.00	0.00	0	0	0
100-125-522-030							200.00	0.00				
* TOTAL COMMODITIES			6,543.51	3,350.83	6,801.81	5,804.12	6,700.00	1,787.48	6,500.00	6,500	6,500	6,500
							6,700.00	26.68				
CONTRACTUAL SERVICES												
MILEAGE			61,768.60	66,563.25	62,280.44	58,079.55	78,000.00	36,623.26	78,000.00	78,000	78,000	78,000
100-125-533-300							78,000.00	46.95				
JURORS PARKING			2,344.00	1,640.00	1,584.00	1,152.00	3,500.00	280.00	300.00	300	300	300
100-125-533-350							3,500.00	8.00				
OFFICE EQUIP. MAINT.			648.00	648.00	648.00	648.00	800.00	648.00	800.00	2,000	2,000	2,000
100-125-533-710							800.00	81.00				
* TOTAL CONTRACTUAL			64,760.60	68,851.25	64,512.44	59,879.55	82,300.00	37,551.26	79,100.00	80,300	80,300	80,300
							82,300.00	45.63				
CAPITAL OUTLAY												
MISC. EQUIPMENT			1,388.61	1,138.54	0.00	0.00	800.00	0.00	800.00	1,000	1,000	1,000
100-125-544-000							800.00	0.00				
*TOTAL CAPITAL OUTLAY			1,388.61	1,138.54	0.00	0.00	800.00	0.00	800.00	1,000	1,000	1,000

**Tazewell County  
2015 Budget -  
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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	<u>YTD Exp. As of 09/18/14</u>	<u>Estimated Exp. FY2014</u>	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
							800.00	0.00				

**Tazewell County  
2015 Budget -  
Expenditure Worksheet**

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	<u>YTD Exp. As of 09/18/14</u>	<u>Estimated Exp. FY2014</u>	FY15 Department	FY15 Committee	FY15 Board
							<u>2014 AMEND</u>	<u>% Exp. Y.T.D.</u>				
<b>*NON PERSONNEL TOTAL</b>			<b>72,692.72</b>	<b>73,340.62</b>	<b>71,314.25</b>	<b>65,683.67</b>	<b>89,800.00</b>	<b>39,338.74</b>	<b>86,400.00</b>	<b>87,800</b>	<b>87,800</b>	<b>87,800</b>
							<b>89,800.00</b>	<b>43.81</b>				
<b>*ENTIRE BUDGET</b>			<b>203,055.40</b>	<b>206,763.79</b>	<b>202,200.08</b>	<b>188,930.66</b>	<b>254,486.00</b>	<b>129,691.76</b>	<b>249,086.00</b>	<b>250,741</b>	<b>250,741</b>	<b>250,741</b>
							<b>254,486.00</b>	<b>50.96</b>				

Tazewell County  
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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
150 EXTERNAL AUDIT												
CONTRACTUAL SERVICES												
EXTERNAL AUDIT FEE			55,000.00	55,550.00	56,100.00	96,200.00	95,600.00	91,100.00	95,600.00	80,000	80,000	80,000
100-150-533-100							95,600.00	95.29				
BUDGET PREPARATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-150-533-101							0.00	#DIV/0!				
SINGLE AUDIT			445.00	1,375.00	670.00	1,405.00	2,000.00	605.00	605.00	2,000	2,000	2,000
100-150-533-110							1,750.00	34.57				
GASB /CONSULTING			22,000.00	22,220.00	25,000.00	0.00	2,500.00	4,500.00	4,500.00	4,500	4,500	4,500
100-150-533-140							4,500.00	100.00				
IMPLEMENTATION RISK ASSESS.			14,000.00	14,140.00	14,300.00	0.00	0.00	0.00	0.00	0	0	0
100-150-533-145							0.00	#DIV/0!				
CONSULTANT			2,625.00	0.00	0.00	1,700.00	1,750.00	0.00	0.00	1,750	1,750	1,750
100-150-533-150							0.00	#DIV/0!				
*TOTAL CONTRACTUAL			94,070.00	93,285.00	96,070.00	99,305.00	101,850.00	96,205.00	100,705.00	88,250	88,250	88,250
							101,850.00	94.46				
*ENTIRE BUDGET			94,070.00	93,285.00	96,070.00	99,305.00	101,850.00	96,205.00	100,705.00	88,250	88,250	88,250
							101,850.00	94.46				



Tazewell County  
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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
151 AUDITOR												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	62,026.39	64,565.82	67,119.31	68,477.50	69,847.00	53,727.80	69,847.00	71,244	71,244	71,244
100-151-511-010							69,847.00	76.92				
ASSISTANT DEPUTY AUDITOR	1.00	1.00	21,998.40	22,853.85	0.00	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	26,158.12	27,066.42	0.00	0.00	0.00	0.00	0.00	0	0	0
100-151-511-040							0.00	#DIV/0!				
CLERK HIRE			0.00	0.00	51,827.05	53,517.80	53,518.00	34,569.63	45,707.00	49,533	49,533	49,533
100-151-511-048							51,113.00	67.63				
PART-TIME	0.12	0.12	0.00	0.00	0.00	0.00	0.00	2,405.00	2,405.00	0	0	0
100-151-511-050							2,405.00	100.00				
OVERTIME			0.00	0.00	94.06	171.53	435.00	0.00	200.00	445	445	445
100-151-511-070							435.00	0.00				
*TOTAL PERSONNEL	3.12	3.12	110,182.91	114,486.09	119,040.42	122,166.83	123,800.00	90,702.43	118,159.00	121,222	121,222	121,222
							123,800.00	73.27				
COMMODITIES												
DUES & SUBSCRIPTIONS			400.00	535.20	400.00	513.95	650.00	500.00	500.00	650	650	650
100-151-522-140							650.00	76.92				
*TOTAL COMMODITIES			400.00	535.20	400.00	513.95	650.00	500.00	500.00	650	650	650
							650.00	76.92				
CONTRACTUAL SERVICE												
MILEAGE			0.00	0.00	31.86	13.79	50.00	0.00	0.00	50	50	50
100-151-533-300							50.00	0.00				
CONSULTANT						0.00	9,600.00	600.00	2,000.00	7,600	7,600	7,600
100-151-533-350							9,600.00	6.25				
* TOTAL CONTRACTUAL			0.00	0.00	31.86	13.79	9,650.00	600.00	2,000.00	7,650	7,650	7,650
							9,650.00	6.22				
CAPITAL OUTLAY												
MISC. EQUIPMENT			217.00	0.00	0.00	0.00	200.00	149.99	149.99	200	200	200
100-151-544-000							200.00	75.00				
*TOTAL CAPITAL OUTLAY			217.00	0.00	0.00	0.00	200.00	149.99	149.99	200	200	200

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	<u>YTD Exp. As of 09/18/14</u>	<u>Estimated Exp. FY2014</u>	FY15 Department	FY15 Committee	FY15 Board
							<u>2014 AMEND</u>	<u>% Exp. Y.T.D.</u>				
							200.00	75.00				
<b>* NON PERSONNEL TOTAL</b>			617.00	535.20	431.86	527.74	10,500.00	1,249.99	2,649.99	8,500	8,500	8,500
							10,500.00	11.90				
<b>* ENTIRE BUDGET</b>			110,799.91	115,021.29	119,472.28	122,694.57	134,300.00	91,952.42	120,808.99	129,722	129,722	129,722
							134,300.00	68.47				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
152 COUNTY CLERK/ELECTIONS												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	62,432.08	63,710.13	64,970.50	65,565.92	67,603.00	52,003.00	67,603.00	73,011	73,011	73,011
100-152-511-010							67,603.00	76.92				
EXEMPT PERSONNEL	4.00	4.00	101,510.62	93,352.12	108,593.05	115,464.84	159,064.00	124,705.63	161,865.00	161,736	161,736	161,736
100-152-511-020							161,865.00	77.04				
CHIEF CLERK	0.00	0.00	0.00	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	11.75	11.75	225,564.21	214,109.10	194,276.85	205,627.95	310,595.00	247,043.26	320,671.00	324,361	324,361	324,361
100-152-511-048							320,671.00	77.04				
PART-TIME	1.50	1.50	4,436.59	1,111.56	3,269.18	2,172.91	5,000.00	1,297.69	2,500.00	12,000	12,000	12,000
100-152-511-050							5,000.00	25.95				
ELECTION JUDGES			151,293.52	52,350.00	153,433.25	51,630.00	180,765.00	64,053.50	175,000.00	77,355	77,355	77,355
100-152-511-060							180,765.00	35.43				
OVER TIME			8,487.15	1,166.19	15,739.54	2,750.79	10,000.00	2,884.34	7,500.00	5,000	5,000	5,000
100-152-511-070							10,000.00	28.84				
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	18.25	18.25	553,724.17	425,799.10	540,282.37	443,212.41	733,027.00	491,987.42	735,139.00	653,463	653,463	653,463
							745,904.00	65.96				
COMMODITIES												
OFFICE SUPPLIES			1,307.20	847.20	1,117.49	716.92	2,000.00	954.01	2,000.00	3,000	3,000	3,000
100-152-522-010							2,000.00	47.70				
BOOKS & RECORDS			2,294.82	604.00	1,327.11	1,145.18	1,000.00	557.30	1,000.00	1,000	1,000	1,000
100-152-522-030							1,000.00	55.73				
ELECTION SUPPLIES			215,709.90	196,978.66	223,735.21	194,395.77	250,000.00	197,069.15	250,000.00	225,000	225,000	225,000
100-152-522-080							250,000.00	78.83				
DUES & SUBSCRIPTIONS			385.00	385.00	385.00	345.00	500.00	100.00	500.00	500	500	500
100-152-522-140							500.00	20.00				
* TOTAL COMMODITIES			219,696.92	198,814.86	226,564.81	196,602.87	253,500.00	198,680.46	253,500.00	229,500	229,500	229,500
							253,500.00	78.37				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
CONTRACTUAL SERVICE												
CONTRACTUAL SERVICES						0.00	5,500.00	1,850.00	1,850.00	2,000	2,000	2,000
100-152-533-000							5,500.00	33.64				
COMPUTER SERVICE			59,030.00	59,030.00	46,270.00	23,135.00	46,270.00	46,270.00	46,270.00	46,270	46,270	46,270
100-152-533-010							46,270.00	100.00				
MILEAGE			4,068.15	1,905.36	5,172.55	2,887.81	7,500.00	3,155.25	5,000.00	3,000	3,000	3,000
100-152-533-300							7,500.00	42.07				
PRINTING			32,402.92	32,011.98	26,786.38	25,116.19	31,500.00	15,873.96	31,500.00	31,500	31,500	31,500
100-152-533-410							31,500.00	50.39				
OFFICE EQUIP. MAINT.			865.00	891.00	917.00	917.00	950.00	944.51	945.00	950	950	950
100-152-533-710							950.00	99.42				
ELECTIONS EQUIPMENT MAINT			23,194.90	28,861.20	18,611.20	17,170.46	30,000.00	17,000.46	0.00	20,000	20,000	20,000
100-152-533-720							30,000.00	56.67				
* TOTAL CONTRACTUAL			119,560.97	122,699.54	97,757.13	69,226.46	121,720.00	85,094.18	85,565.00	103,720	103,720	103,720
							121,720.00	69.91				
CAPITAL OUTLAY												
MISC. EQUIPMENT			549.02	1,618.34	1,235.93	449.00	2,000.00	209.14	1,500.00	1,000	1,000	1,000
100-152-544-000							2,000.00	10.46				
HAVA GRANT			52,408.45	9,046.28	0.00	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	57,480.24	28,244.39	27,000.00	2,070.62	2,100.00	24,900	24,900	24,900
100-152-544-300							27,000.00	7.67				
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			52,957.47	10,664.62	58,716.17	28,693.39	29,000.00	2,279.76	3,600.00	25,900	25,900	25,900
							29,000.00	7.86				
* TOTAL NON-PERSONNEL			392,215.36	332,179.02	383,038.11	294,522.72	404,220.00	286,054.40	342,665.00	359,120	359,120	359,120
							404,220.00	70.77				
* ENTIRE BUDGET TOTAL			945,939.53	757,978.12	923,320.48	737,735.13	1,137,247.00	778,041.82	1,077,804.00	1,012,583	1,012,583	1,012,583
							1,150,124.00	67.65				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
153 RECORDER OF DEEDS												
PERSONNEL												
COUNTY OFFICER	0.00	0.00	59,402.78	61,833.87	64,280.87	0.00	0.00	0.00	0.00	0	0	0
100-153-511-010							0.00	#DIV/0!				
EXEMPT PERSONNEL	0.00	0.00			0.00	36,603.91	0.00	0.00	0.00	0	0	0
100-153-511-020							0.00	#DIV/0!				
CLERK HIRE	0.00	0.00	127,550.13	109,300.12	93,557.33	103,067.56	0.00	0.00	0.00	0	0	0
100-153-511-048							0.00	#DIV/0!				
PART-TIME	0.00	0.00	0.00	5,200.77	10,950.35	0.00	0.00	0.00	0.00	0	0	0
100-153-511-050							0.00	#DIV/0!				
* TOTAL PERSONNEL	0.00	0.00	186,952.91	176,334.76	168,788.55	139,671.47	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
COMMODITIES												
OFFICE SUPPLIES			671.18	1,108.97	732.82	1,063.73	0.00	0.00	0.00	0	0	0
100-153-522-010							0.00	#DIV/0!				
BOOKS & RECORDS			5,570.65	4,724.15	4,601.00	0.00	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			6,241.83	5,833.12	5,333.82	1,063.73	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
CONTRACTUAL SERVICES												
MILEAGE			197.80	581.30	532.80	500.00	0.00	0.00	0.00	0	0	0
100-153-533-300							0.00	#DIV/0!				
OFFICE EQUIP. MAINT			434.68	205.87	0.00	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	6,225.00	3,975.00	2,693.25	0.00	0.00	0.00	0	0	0
100-153-533-720							0.00	#DIV/0!				
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!				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND				
REIMBURSEMENT			0.00	10.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-153-533-982							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			8,107.48	7,022.17	4,507.80	3,193.25	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
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			14,349.31	12,855.29	9,841.62	4,256.98	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
* ENTIRE BUDGET TOTAL			201,302.22	189,190.05	178,630.17	143,928.45	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
155 TREASURER & TAX EXT												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	62,432.08	63,710.13	64,970.50	65,731.61	67,603.00	52,003.00	67,603.00	71,659	71,659	71,659
100-155-511-010							67,603.00	76.92				
MGMT./PROFESSIONAL	2.00	2.00		0.00	85,065.02	88,474.89	94,034.00	74,588.44	96,831.00	96,755	96,755	96,755
100-155-511-020							96,831.00	77.03				
CLERK HIRE	4.00	4.00	135,332.72	112,795.67	84,382.13	110,608.00	110,608.00	90,390.41	116,916.00	117,346	117,346	117,346
100-155-511-048							116,916.00	77.31				
PART-TIME	0.30	0.30	28,927.67	15,242.11	10,224.88	0.00	5,000.00	1,565.00	3,000.00	5,150	5,150	5,150
100-155-511-050							5,000.00	31.30				
OVERTIME PREMIUM			905.97	1,473.24	1,071.61	684.68	1,947.00	445.79	1,947.00	2,005	2,005	2,005
100-155-511-070							1,947.00	22.90				
* TOTAL PERSONNEL	7.30	7.30	227,598.44	193,221.15	245,714.14	265,499.18	279,192.00	218,992.64	286,297.00	292,915	292,915	292,915
							288,297.00	75.96				
								0.00				
COMMODITIES												
OFFICE SUPPLIES			1,062.16	207.11	1,538.20	1,657.54	1,607.00	1,394.55	1,607.00	1,607	1,607	1,607
100-155-522-010							1,607.00	86.78				
BOOKS & RECORDS			0.00	0.00	0.00	0.00	464.00	0.00	464.00	464	464	464
100-155-522-030							464.00	0.00				
DUES & SUBSCRIPTIONS			570.00	530.00	500.00	500.00	721.00	500.00	721.00	721	721	721
100-155-522-140							721.00	69.35				
* TOTAL COMMODITIES			1,632.16	737.11	2,038.20	2,157.54	2,792.00	1,894.55	2,792.00	2,792	2,792	2,792
							2,792.00	67.86				
CONTRACTUAL SERVICES												
MILEAGE			221.00	0.00	66.60	0.00	257.00	0.00	100.00	257	257	257
100-155-533-300							257.00	0.00				
LEGAL NOTICES			6,807.10	2,799.70	4,317.50	3,106.90	6,026.00	310.30	6,026.00	6,026	6,026	6,026
100-155-533-400							6,026.00	5.15				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND				
OFFICE EQUIP. MAINT.			5,254.80	6,367.77	5,186.20	4,907.00	5,740.00	4,461.20	5,740.00	5,740	5,740	5,740
100-155-533-710							5,740.00	77.72				
* TOTAL CONTRACTUAL			12,282.90	9,167.47	9,570.30	8,013.90	12,023.00	4,771.50	11,866.00	12,023	12,023	12,023
							12,023.00	39.69				
CAPITAL OUTLAY												
MISC. EQUIPMENT			319.92	818.37	649.92	649.92	832.00	0.00	832.00	4,332	4,332	4,332
100-155-544-000							832.00	0.00				
*TOTAL CAPITAL OUTLAY			319.92	818.37	649.92	649.92	832.00	0.00	832.00	4,332	4,332	4,332
							832.00	0.00				
* TOTAL NON-PERSONNEL			14,234.98	10,722.95	12,258.42	10,821.36	15,647.00	6,666.05	15,490.00	19,147	19,147	19,147
							15,647.00	42.60				
* ENTIRE BUDGET TOTAL			241,833.42	203,944.10	257,972.56	276,320.54	294,839.00	225,658.69	301,787.00	312,062	312,062	312,062
							303,944.00	74.24				



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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
<b>100 COUNTY GENERAL</b>												
<b>157 ASSESSMENTS</b>												
<b>PERSONNEL</b>												
DEPARTMENT HEAD	0.80	0.80	53,451.83	54,887.08	57,836.59	60,817.13	62,572.00	49,589.03	64,376.00	64,322	64,322	64,322
100-157-511-020							64,376.00	77.03				
OFFICE MANAGER/SALES ANALYST	1.00	1.00	25,516.67	26,558.01	27,707.88	26,970.99	25,219.00	20,417.12	26,354.00	26,328	26,328	26,328
100-157-511-030							26,354.00	77.47				
MANAGEMENT/PROFESSIONAL	2.00	2.00	56,195.21	60,102.00	61,677.96	65,147.43	77,178.00	57,275.65	75,521.00	72,966	72,966	72,966
100-157-511-040							79,477.00	72.07				
CLERK HIRE	3.00	3.00	71,190.84	74,532.00	77,908.12	70,185.95	74,412.00	55,267.57	72,412.00	75,704	75,704	75,704
100-157-511-048							74,412.00	74.27				
PART-TIME	1.00	1.00	14,690.53	14,272.88	20,835.46	20,116.46	40,000.00	25,592.98	32,500.00	40,000	40,000	40,000
100-157-511-050							40,000.00	63.98				
OVERTIME			141.93	109.27	10.73	10.95	500.00	121.35	500.00	500	500	500
100-157-511-070							500.00	24.27				
* TOTAL PERSONNEL	7.80	7.80	221,187.01	230,461.24	245,976.74	243,248.91	279,881.00	208,263.70	271,663.00	279,820	279,820	279,820
							285,119.00	73.04				
<b>COMMODITIES</b>												
OFFICE SUPPLIES			686.25	1,080.55	909.31	690.68	800.00	216.82	800.00	800	800	800
100-157-522-010							800.00	27.10				
GASOLINE			161.47	77.74	140.83	71.86	300.00	339.25	700.00	900	900	900
100-157-522-100							700.00	48.46				
DUES & SUBSCRIPTIONS			135.20	148.20	259.00	496.85	500.00	365.00	500.00	500	500	500
100-157-522-140							1,250.00	29.20				
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			982.92	1,306.49	1,309.14	1,259.39	1,600.00	921.07	2,000.00	2,200	2,200	2,200
							2,750.00	33.49				
<b>CONTRACTUAL SERVICES</b>												
MILEAGE			80.00	142.76	182.60	0.00	400.00	242.48	400.00	900	900	900
100-157-533-300							800.00	30.31				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
LEGAL NOTICES			21,384.49	23,504.24	24,987.34	19,434.96	25,000.00	18,241.10	22,500.00	27,500	27,500	27,500
100-157-533-400							22,450.00	81.25				
VEHICLE MAINTENANCE			625.45	0.00	0.00	0.00	0.00	234.98	300.00	500	500	500
100-157-533-700							600.00	39.16				
OFFICE EQUIP. MAINT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-157-533-710							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			22,089.94	23,647.00	25,169.94	19,434.96	25,400.00	18,718.56	23,200.00	28,900	28,900	28,900
							23,850.00	78.48				
CAPITAL OUTLAY												
MISC. EQUIPMENT			744.79	510.30	54.99	531.97	600.00	393.50	600.00	600	600	600
100-157-544-000							1,000.00	39.35				
*TOTAL CAPITAL OUTLAY			744.79	510.30	54.99	531.97	600.00	393.50	600.00	600	600	600
							1,000.00	39.35				
* TOTAL NON-PERSONNEL			23,817.65	25,463.79	26,534.07	21,226.32	27,600.00	20,033.13	25,800.00	31,700	31,700	31,700
							27,600.00	72.58				
* ENTIRE BUDGET TOTAL			245,004.66	255,925.03	272,510.81	264,475.23	307,481.00	228,296.83	297,463.00	311,520	311,520	311,520
							312,719.00	73.00				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								% Exp. Y.T.D.				
							2014 AMEND					
100 COUNTY GENERAL												
158 BOARD OF REVIEW												
PERSONNEL												
PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-158-511-050							0.00	#DIV/0!				
BOARD OF REVIEW MEMBERS	3.00	3.00	78,572.41	80,173.14	82,665.05	82,680.78	82,681.00	63,600.60	82,681.00	82,681	82,681	82,681
100-158-511-930							82,681.00	76.92				
*TOTAL PERSONNEL	3.00	3.00	78,572.41	80,173.14	82,665.05	82,680.78	82,681.00	63,600.60	82,681.00	82,681	82,681	82,681
							82,681.00	76.92				
COMMODITIES												
OFFICE SUPPLIES			949.25	466.66	725.69	512.40	750.00	720.22	750.00	750	750	750
100-158-522-010							750.00	96.03				
DUES & SUBSCRIPTIONS			505.70	476.20	503.20	510.00	510.00	474.95	510.00	530	530	530
100-158-522-140							510.00	93.13				
*TOTAL COMMODITIES			1,454.95	942.86	1,228.89	1,022.40	1,260.00	1,195.17	1,260.00	1,280	1,280	1,280
							1,260.00	94.85				
CONTRACTUAL												
APPRAISALS			40.00	15,000.00	35,000.00	0.00	0.00	0.00	0.00	3,000	3,000	3,000
100-158-533-150							0.00	#DIV/0!				
FIELD WORK-MILEAGE			429.43	350.25	265.41	0.00	450.00	0.00	450.00	450	450	450
100-158-533-300							450.00	0.00				
PUBLICATIONS			792.75	1,337.59	84.00	0.00	150.00	0.00	50.00	150	150	150
100-158-533-400							150.00	0.00				
*TOTAL CONTRACTUAL			1,262.18	16,687.84	35,349.41	0.00	600.00	0.00	500.00	3,600	3,600	3,600
							600.00	0.00				
CAPITAL OUTLAY												
MISC. EQUIPMENT			373.01	343.93	323.20	59.98	400.00	0.00	400.00	400	400	400
100-158-544-000							400.00	0.00				
*TOTAL CAPITAL OUTLAY			373.01	343.93	323.20	59.98	400.00	0.00	400.00	400	400	400
							400.00	0.00				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	<u>YTD Exp. As of 09/18/14</u>	<u>Estimated Exp. FY2014</u>	FY15 Department	FY15 Committee	FY15 Board
							<u>2014 AMEND</u>	<u>% Exp. Y.T.D.</u>				
<b>*TOTAL NON-PERSONNEL</b>			<b>3,090.14</b>	<b>17,974.63</b>	<b>36,901.50</b>	<b>1,082.38</b>	<b>2,260.00</b>	<b>1,195.17</b>	<b>2,160.00</b>	<b>5,280</b>	<b>5,280</b>	<b>5,280</b>
							<b>2,260.00</b>	<b>52.88</b>				
<b>*ENTIRE BUDGET</b>			<b>81,662.55</b>	<b>98,147.77</b>	<b>119,566.55</b>	<b>83,763.16</b>	<b>84,941.00</b>	<b>64,795.77</b>	<b>84,841.00</b>	<b>87,961</b>	<b>87,961</b>	<b>87,961</b>
							<b>84,941.00</b>	<b>76.28</b>				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND				
100 COUNTY GENERAL												
161 COMMUNITY DEVELOPMENT												
PERSONNEL												
BUILDING INSPECTOR/CODE ENFORC.	1.00	1.00	0.00	0.00	0.00	0.00	35,336.00	23,321.75	35,336.00	36,891	36,891	36,891
100-161-511-011							35,336.00	66.00				
DEPARTMENT HEAD	0.80	0.80	52,214.39	53,617.13	56,498.82	58,251.01	61,123.00	49,278.77	64,062.00	64,309	64,309	64,309
100-161-511-020							64,062.00	76.92				
CHIEF CLERK	0.00	0.00	24,824.29	610.38	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-511-040							0.00	#DIV/0!				
CLERK HIRE	1.70	1.70	23,280.64	50,167.96	52,971.89	54,369.95	45,934.00	37,327.39	48,227.00	48,412	48,412	48,412
100-161-511-048							48,227.00	77.40				
PART-TIME/PLUMBING INSPECTOR	0.50	0.50	0.00	0.00	0.00	0.00	16,000.00	0.00	3,000.00	0	0	0
100-161-511-050							3,000.00	0.00				
OVER-TIME			0.00	0.00	0.00	0.00	200.00	0.00	0.00	200	200	200
100-161-511-070							200.00	0.00				
Inspections Coordinator/Plan Reviewer	1.00	1.00	24,785.30	24,746.12	27,000.06	28,764.45	47,032.00	37,769.46	49,057.00	49,101	49,101	49,101
100-161-511-071							49,057.00	76.99				
* TOTAL PERSONNEL	5.00	5.00	125,104.62	129,141.59	136,470.77	141,385.41	205,625.00	147,697.37	199,682.00	198,913	198,913	198,913
							199,882.00	73.89				
COMMODITIES												
OFFICE SUPPLIES			672.49	687.59	797.65	353.19	500.00	233.31	500.00	500	500	500
100-161-522-010							500.00	46.66				
TECHNICAL SUPPLIES			0.00	0.00	0.00	0.00	1,000.00	975.14	1,000.00	1,000	1,000	1,000
100-161-522-012							1,000.00	97.51				
COMPUTER SUPPLIES			539.68	400.00	191.44	62.55	300.00	149.99	300.00	300	300	300
100-161-522-013							300.00	50.00				
BOOKS & RECORDS			115.57	200.12	150.00	1,368.12	300.00	199.50	300.00	300	300	300
100-161-522-030							300.00	66.50				
GASOLINE			704.46	1,593.76	1,191.90	1,193.04	2,400.00	1,518.16	2,200.00	2,400	2,400	2,400
100-161-522-100							2,400.00	63.26				
DUES & SUBSCRIPTIONS			598.20	931.20	960.60	774.00	1,200.00	1,132.90	1,200.00	1,200	1,200	1,200
100-161-522-140							1,200.00	94.41				

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								% Exp. Y.T.D.				
							2014 AMEND					
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			2,630.40	3,812.67	3,291.59	3,750.90	5,700.00	4,209.00	5,500.00	5,700	5,700	5,700
							5,700.00	73.84				
CONTRACTUAL SERVICES												
TRI CO REG PLANNING COMM.			8,400.00	12,850.00	10,050.00	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			9,344.30	8,906.27	8,248.51	8,715.08	9,500.00	6,710.00	9,500.00	9,500	9,500	9,500
100-161-533-060							9,500.00	70.63				
MILEAGE			555.00	509.20	785.05	947.78	1,000.00	603.90	950.00	1,000	1,000	1,000
100-161-533-300							1,000.00	60.39				
LEGAL NOTICES			3,933.25	3,664.00	3,522.60	4,204.87	4,000.00	2,189.92	3,200.00	4,000	4,000	4,000
100-161-533-400							4,000.00	54.75				
VEHICLE MAINTENANCE			34.60	497.29	45.75	534.55	150.00	133.84	150.00	150	150	150
100-161-533-700							150.00	89.23				
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-533-710							0.00	#DIV/0!				
NPDES			1,000.00	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	7,187.70	6,000.00	9,695.95	13,000.00	22,000	22,000	22,000
100-161-533-980							19,000.00	51.03				
ADDRESSING SERVICES			4,000.00	2,800.00	3,200.00	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			2,100.00	850.00	450.00	0.00	450.00	280.00	350.00	450	450	450
100-161-533-982							450.00	62.22				
EROSION/SW PERMITS/INSP.			0.00	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	6,000.00	0.00	4,000.00	6,000	6,000	6,000
100-161-533-985							6,000.00	0.00				
* TOTAL CONTRACTUAL			29,367.15	31,418.76	33,557.66	35,839.98	41,350.00	28,013.61	45,400.00	57,350	57,350	57,350
							54,350.00	51.54				

Tazewell County  
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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	<u>YTD Exp. As of 09/18/14</u>	<u>Estimated Exp. FY2014</u>	FY15 Department	FY15 Committee	FY15 Board
							<u>2014 AMEND</u>	<u>% Exp. Y.T.D.</u>				
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			31,997.55	35,231.43	36,849.25	39,590.88	47,050.00	32,222.61	50,900.00	63,050	63,050	63,050
							60,050.00	53.66				
* ENTIRE BUDGET TOTAL			157,102.17	164,373.02	173,320.02	180,976.29	252,675.00	179,919.98	250,582.00	261,963	261,963	261,963
							259,932.00	69.22				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								% Exp. Y.T.D.				
100 COUNTY GENERAL												
181 BUILDING ADMIN.												
PERSONNEL												
MAINTENANCE SUPERVISOR	1.00	1.00	48,125.99	50,073.21	52,424.39	55,632.53	57,941.00	44,257.87	45,258.00	58,165	58,165	58,165
100-181-511-047							57,941.00	76.38				
MAINTENANCE PERSONNEL	1.00	1.00	16,776.19	26,758.99	27,709.86	31,184.97	31,427.00	25,539.32	33,053.00	33,137	33,137	33,137
100-181-511-048							33,053.00	77.27				
PART-TIME	1.70	1.70	45,763.77	42,566.05	45,732.03	44,773.16	43,678.00	31,330.25	43,678.00	44,988	44,988	44,988
100-181-511-050							43,678.00	71.73				
OVER-TIME			486.27	2,294.80	1,335.08	0.00	2,334.00	0.00	2,334.00	2,414	2,414	2,414
100-181-511-070							2,334.00	0.00				
* TOTAL PERSONNEL	3.70	3.70	111,152.22	121,693.05	127,201.36	131,590.66	135,380.00	101,127.44	124,323.00	138,704	138,704	138,704
							137,006.00	73.81				
COMMODITIES												
MEDICAL SUPPLIES			154.44	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-181-522-050							0.00	#DIV/0!				
CLOTHING			1,409.62	1,220.64	885.74	940.74	1,300.00	718.69	1,300.00	1,300	1,300	1,300
100-181-522-070							1,300.00	55.28				
CLEANING SERVICE SUPPLIES			16,177.97	15,311.08	16,705.66	15,012.99	18,000.00	14,446.05	18,000.00	18,000	18,000	18,000
100-181-522-080							18,000.00	80.26				
LAMPS			454.72	490.38	1,008.80	276.02	500.00	412.21	500.00	500	500	500
100-181-522-410							500.00	82.44				
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			18,196.75	17,022.10	18,600.20	16,229.75	19,800.00	15,576.95	19,800.00	19,800	19,800	19,800
							19,800.00	78.67				
CONTRACTUAL SERVICES												
PROPERTY TAXES			12,526.92	10,463.08	11,911.22	21,167.20	23,000.00	17,382.30	17,382.30	15,000	15,000	15,000
100-181-533-010							23,000.00	75.58				
JANITORIAL SERVICE			100,021.36	101,061.36	101,691.36	107,697.28	103,000.00	74,128.84	103,000.00	103,000	103,000	103,000
100-181-533-030							103,000.00	71.97				



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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND				
CONSULTANT			0.00	1,269.60	1,692.80	650.00	2,000.00	0.00	1,000.00	2,000	2,000	2,000
100-181-533-150							1,000.00	0.00				
ARCHITECTURAL CONSULTANT			4,952.85	9,739.10	6,001.40	2,355.74	10,000.00	6,708.40	10,000.00	10,000	10,000	10,000
100-181-533-151							10,000.00	67.08				
TELEPHONE			120,518.80	111,254.39	113,566.05	124,383.06	127,000.00	97,434.19	127,000.00	130,810	130,810	130,810
100-181-533-200							127,000.00	76.72				
PHONE REPAIR			1,190.00	0.00	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			46,989.49	46,958.85	50,653.44	57,555.25	62,700.00	50,878.68	62,700.00	64,581	64,581	64,581
100-181-533-202							66,700.00	76.28				
MILEAGE			599.50	337.47	337.99	243.57	500.00	174.95	500.00	500	500	500
100-181-533-300							500.00	34.99				
PARKING LOT EXPENSES			6,275.44	6,663.83	807.68	5,044.00	7,000.00	15,869.15	21,000.00	21,000	21,000	21,000
100-181-533-351							21,000.00	75.57				
LEGAL NOTICES			2,031.18	1,319.20	2,195.65	1,711.60	2,000.00	3,203.40	4,000.00	4,000	4,000	4,000
100-181-533-400							4,000.00	80.09				
FUEL			713.65	524.88	2,097.54	978.04	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			203,038.57	160,504.63	169,314.03	150,173.61	180,000.00	110,445.79	180,000.00	180,000	180,000	180,000
100-181-533-620							180,000.00	61.36				
WATER			9,387.98	9,862.56	11,179.73	13,596.68	13,400.00	14,318.45	18,000.00	18,000	18,000	18,000
100-181-533-630							20,900.00	68.51				
PEST CONTROL			4,771.00	4,441.00	2,606.00	2,220.00	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			4,974.36	5,352.15	5,097.36	5,016.56	5,150.00	4,180.10	5,150.00	5,150	5,150	5,150
100-181-533-660							5,150.00	81.17				
BUILDING MAINTENANCE			69,437.54	66,082.24	68,768.52	60,065.31	74,000.00	54,224.98	74,000.00	74,000	74,000	74,000
100-181-533-720							74,000.00	73.28				
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			0.00	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			28,040.64	31,194.31	32,961.03	25,210.46	33,000.00	41,567.76	43,000.00	43,000	43,000	43,000
100-181-533-731							53,000.00	78.43				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								% Exp. Y.T.D.				
							2014 AMEND					
								% Exp. Y.T.D.				
ELEVATOR MAINTENANCE			9,412.00	7,977.00	6,497.00	6,491.79	10,000.00	5,186.37	10,000.00	10,000	10,000	10,000
100-181-533-733							10,000.00	51.86				
FIRE EXTINGUISHER MAINT			517.40	1,277.75	3,748.25	2,949.05	3,000.00	2,789.80	3,000.00	2,000	2,000	2,000
100-181-533-734							3,000.00	92.99				
GROUNDS MAINTENANCE			2,253.50	2,653.45	3,325.41	2,180.07	2,500.00	3,947.42	10,000.00	10,000	10,000	10,000
100-181-533-770							10,000.00	39.47				
JAIL MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-181-533-950							0.00	#DIV/0!				
T.C.R.C. LEASE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-181-533-960							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			627,652.18	578,936.85	594,452.46	589,689.27	664,450.00	504,105.58	695,932.30	699,241	699,241	699,241
							718,450.00	70.17				
CAPITAL OUTLAY												
NEW EQUIPMENT			0.00	0.00	22,903.75	15,570.19	19,049.00	19,049.00	19,049.00	42,000	27,000	27,000
100-181-544-000							19,049.00	100.00				
MISC. EQUIPMENT			0.00	0.00	36,604.65	35,893.09	35,000.00	20,485.33	32,500.00	35,000	35,000	35,000
100-181-544-001							35,000.00	58.53				
SECURITY/TECHNOLOGY					0.00	16,058.52	25,000.00	0.00	20,000.00	25,000	25,000	25,000
100-181-544-002							25,000.00	0.00				
CAPITAL PROJECTS			12,394.75	156,218.00	396,614.18	429,498.00	734,500.00	405,144.84	600,000.00	636,500	528,000	528,000
100-181-544-100							679,500.00	59.62				
BLDG CONST. & REMODELING			106,149.25	12,049.87	174,224.25	178,828.53	99,500.00	71,937.54	99,500.00	289,500	234,500	234,500
100-181-544-200							99,500.00	72.30				
EECBG GRANT			381,370.00	170,100.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-181-544-250							0.00	#DIV/0!				
CAPITAL PROJECTS II/ACQUISITIONS			57,252.48	10,792.56	147,292.69	300,292.36	0.00	0.00	0.00	0	0	0
100-181-544-300							0.00	#DIV/0!				
* TOTAL CAPITAL OUTLAY			557,166.48	349,160.43	777,639.52	976,140.69	913,049.00	516,616.71	771,049.00	1,028,000	849,500	849,500
							858,049.00	60.21				
* TOTAL NON-PERSONNEL			1,203,015.41	945,119.38	1,390,692.18	1,582,059.71	1,597,299.00	1,036,299.24	1,486,781.30	1,747,041	1,568,541	1,568,541
							1,596,299.00	64.92				
* ENTIRE BUDGET TOTAL			1,314,167.63	1,066,812.43	1,517,893.54	1,713,650.37	1,732,679.00	1,137,426.68	1,611,104.30	1,885,745	1,707,245	1,707,245
							1,733,305.00	65.62				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
182 JUSTICE CENTER												
PERSONNEL												
MAINTENANCE PERSONNEL	2.00	2.00	29,887.64	52,538.65	49,617.17	56,401.11	56,986.00	43,870.18	56,986.00	50,730	50,730	50,730
100-182-511-047							56,986.00	76.98				
CUSTODIAL PERSONNEL	0.00	0.00	25,780.53	974.99	0.00	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	11,913.73	9,311.12	11,025.23	11,526.40	13,273.00	8,344.36	13,273.00	13,671	13,671	13,671
100-182-511-050							13,273.00	62.87				
OVER-TIME			5,952.33	3,779.86	4,401.06	3,285.31	6,236.00	4,129.53	6,236.00	6,236	6,236	6,236
100-182-511-070							6,236.00	66.22				
* TOTAL PERSONNEL	2.50	2.50	73,534.23	66,604.62	65,043.46	71,212.82	76,495.00	56,344.07	76,495.00	70,637	70,637	70,637
							76,495.00	73.66				
COMMODITIES												
MEDICAL SUPPLIES			0.00	0.00	101.70	0.00	0.00	0.00	0.00	0	0	0
100-182-522-050							0.00	#DIV/0!				
CLOTHING			1,501.33	598.28	1,669.34	1,183.54	1,500.00	647.54	1,500.00	1,500	1,500	1,500
100-182-522-070							1,500.00	43.17				
CLEANING SERVICE SUPPLIES			46,612.90	41,214.28	47,910.84	51,127.43	51,500.00	47,270.76	50,000.00	51,500	51,500	51,500
100-182-522-080							51,500.00	91.79				
LAMPS			4,014.83	374.52	5,181.38	2,143.87	4,120.00	4,607.37	5,000.00	5,000	5,000	5,000
100-182-522-410							5,120.00	89.99				
SALT			4,512.50	5,482.50	6,127.50	5,384.00	6,180.00	2,780.00	6,000.00	6,180	6,180	6,180
100-182-522-710							6,180.00	44.98				
* TOTAL COMMODITIES			56,641.56	47,669.58	60,990.76	59,838.84	63,300.00	55,305.67	62,500.00	64,180	64,180	64,180
							64,300.00	86.01				
CONTRACTUAL SERVICES												
JANITORIAL SERVICE			45,100.00	49,200.00	49,200.00	49,200.00	49,200.00	33,300.00	49,200.00	49,200	49,200	49,200
100-182-533-030							49,200.00	67.68				
CONSULTANT					0.00	8,000.00	0.00	0.00	8,000.00	8,000	8,000	8,000
100-182-533-150							0.00	#DIV/0!				
PARKING LOT EXPENSES			8,138.00	6,186.83	550.00	3,439.50	7,500.00	8,530.55	9,000.00	8,500	8,500	8,500
100-182-533-351							10,000.00	85.31				
ELECTRIC & GAS			239,892.33	225,968.91	235,207.70	221,924.05	247,000.00	151,316.07	247,000.00	254,000	254,000	254,000

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								% Exp. Y.T.D.				
100-182-533-620							234,000.00	64.66				
GENERATOR FUEL			1,168.76	1,719.22	5,405.02	1,949.09	2,500.00	0.00	2,500.00	2,500	2,500	2,500
100-182-533-621							2,500.00	0.00				
WATER			21,076.94	25,827.12	29,795.71	24,138.25	26,000.00	28,176.55	30,000.00	30,000	30,000	30,000
100-182-533-630							37,500.00	75.14				
PEST CONTROL			1,440.00	1,440.00	1,440.00	1,440.00	1,500.00	1,080.00	1,500.00	1,500	1,500	1,500
100-182-533-640							1,500.00	72.00				
GARBAGE COLLECTION			5,620.36	5,756.46	6,396.18	6,162.24	6,700.00	5,504.00	6,700.00	6,700	6,700	6,700
100-182-533-660							6,700.00	82.15				
BUILDING MAINTENANCE			48,714.47	49,185.37	67,141.82	63,797.88	69,000.00	53,966.47	69,600.00	71,000	71,000	71,000
100-182-533-720							69,000.00	78.21				
WINDOW MAINTENANCE			0.00	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			45,610.55	53,720.25	61,484.89	46,657.99	57,000.00	27,920.72	62,000.00	58,700	58,700	58,700
100-182-533-731							62,000.00	45.03				
ELEVATOR MAINTENANCE			5,675.33	5,344.32	5,237.71	3,858.97	6,000.00	3,185.91	6,000.00	6,000	6,000	6,000
100-182-533-733							6,000.00	53.10				
FIRE EXTINGUISHER MAINT			1,305.60	1,175.40	2,592.70	2,175.14	2,500.00	2,308.50	2,500.00	2,500	2,500	2,500
100-182-533-734							2,500.00	92.34				
GROUNDS MAINTENANCE			2,458.44	2,142.53	1,951.62	2,009.35	3,200.00	3,704.09	6,200.00	5,000	5,000	5,000
100-182-533-770							6,200.00	59.74				
* TOTAL CONTRACTUAL			426,200.78	427,666.41	466,403.35	434,752.46	478,100.00	318,992.86	500,200.00	503,600	503,600	503,600
							487,100.00	65.49				
CAPITAL OUTLAY												
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,500	33,500	33,500
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	18,806.49	25,000.00	7,341.00	25,000.00	25,000	25,000	25,000
100-182-544-002							25,000.00	29.36				
CAPITOL PROJECTS			0.00	0.00	14,045.78	0.00	0.00	0.00	0.00	0	0	0
100-182-544-100							0.00	#DIV/0!				
BLDG CONST. & REMODELING			2,500.00	9,312.84	9,018.36	26,389.63	47,000.00	41,626.39	52,718.00	100,000	100,000	100,000
100-182-544-200							52,718.00	78.96				
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  
2015 Budget -  
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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND	% Exp. Y.T.D.			
<b>* TOTAL CAPITAL OUTLAY</b>			<b>2,500.00</b>	<b>9,312.84</b>	<b>23,064.14</b>	<b>45,196.12</b>	<b>72,000.00</b>	<b>48,967.39</b>	<b>77,718.00</b>	<b>158,500</b>	<b>158,500</b>	<b>158,500</b>
							<b>77,718.00</b>	<b>63.01</b>				
<b>* TOTAL NON-PERSONNEL</b>			<b>485,342.34</b>	<b>484,648.83</b>	<b>550,458.25</b>	<b>539,787.42</b>	<b>613,400.00</b>	<b>423,265.92</b>	<b>640,418.00</b>	<b>726,280</b>	<b>726,280</b>	<b>726,280</b>
							<b>629,118.00</b>	<b>67.28</b>				
<b>* ENTIRE BUDGET TOTAL</b>			<b>558,876.57</b>	<b>551,253.45</b>	<b>615,501.71</b>	<b>611,000.24</b>	<b>689,895.00</b>	<b>479,609.99</b>	<b>716,913.00</b>	<b>796,917</b>	<b>796,917</b>	<b>796,917</b>
							<b>705,613.00</b>	<b>67.97</b>				

Tazewell County  
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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
211 SHERIFF												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	84,359.29	86,085.85	87,803.34	89,556.74	91,347.00	70,267.40	91,347.00	100,482	100,482	100,482
100-211-511-010							91,347.00	76.92				
DEPUTY COMMAND OFFICERS	3.00	3.00	225,167.85	231,037.14	240,564.21	245,981.55	248,485.00	228,823.07	287,057.00	253,318	253,318	253,318
100-211-511-020							287,057.00	79.71				
JAIL SUPERINTENDENT	1.00	1.00	68,475.86	71,251.07	75,449.46	81,318.69	77,120.00	61,159.30	79,401.00	79,352	79,352	79,352
100-211-511-030							79,401.00	77.03				
JAIL COMMAND OFFICERS	7.00	7.00			0.00	401,013.92	430,224.00	340,750.83	440,686.00	435,774	435,774	435,774
100-211-511-035							440,686.00	77.32				
CHIEF CLERK	1.00	1.00	45,798.28	47,573.85	50,080.52	53,212.62	55,341.00	43,899.68	56,990.00	56,942	56,942	56,942
100-211-511-040							56,990.00	77.03				
CLERK HIRE	12.00	12.00	300,299.72	311,802.73	318,024.26	336,619.20	321,769.00	259,009.59	335,944.00	335,477	335,477	335,477
100-211-511-048							335,944.00	77.10				
CONTROL ROOM TECHNICIAN	5.00	5.00	138,364.99	160,810.18	150,935.32	155,190.29	150,958.00	122,072.84	156,671.00	158,083	158,083	158,083
100-211-511-049							156,671.00	77.92				
CONTROL ROOM OVERTIME			11,494.80	28,962.37	17,288.19	21,642.77	16,068.00	21,381.83	25,000.00	16,550	16,550	16,550
100-211-511-050							25,000.00	85.53				
DATABASE MANAGER	1.00	1.00			0.00	51,914.73	53,991.00	42,830.82	55,602.00	55,555	55,555	55,555
100-211-511-051							55,602.00	77.03				
DEPUTIES OVERTIME			155,427.29	151,198.74	153,660.54	159,866.54	161,000.00	112,413.01	135,000.00	165,830	165,830	165,830
100-211-511-068							161,000.00	69.82				
CORRECTION OFFICERS OVERTIME			376,324.56	218,873.02	318,205.81	301,025.39	252,000.00	245,577.11	342,000.00	259,560	259,560	259,560
100-211-511-069							352,000.00	69.77				
OVERTIME CLERICAL/DATABASE			27,020.16	31,406.89	35,097.77	25,113.67	32,000.00	24,360.79	32,000.00	32,960	32,960	32,960
100-211-511-070							32,000.00	76.13				
GRANT OVER-TIME			19,628.00	-775.37	0.00	0.00	55,000.00	0.00	55,000.00	0	0	0
100-211-511-071							55,000.00	0.00				
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	113,138.03	116,415.56	117,632.67	127,912.69	135,200.00	84,314.32	108,000.00	139,256	139,256	139,256
100-211-511-149							135,200.00	62.36				
DEPUTIES	33.00	33.00	1,976,824.45	1,988,140.97	1,989,715.34	1,978,427.82	2,027,642.00	1,762,914.04	2,267,608.00	2,253,564	2,253,564	2,253,564
100-211-511-150							2,267,608.00	77.74				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								% Exp. Y.T.D.				
							2014 AMEND					
CORRECTION OFFICERS	41.00	41.00	2,115,899.29	2,023,227.22	2,033,118.36	1,766,964.25	1,842,809.00	1,277,833.87	1,639,245.00	1,866,200	1,866,200	1,866,200
100-211-511-151							1,742,809.00	73.32				
DEPUTIES HOLIDAY PAY			131,262.84	118,146.33	112,563.99	129,154.63	150,343.00	112,418.78	151,831.00	165,377	165,377	165,377
100-211-511-152							151,821.00	74.05				
CONTROL ROOM HOLIDAY PAY			8,907.39	13,665.84	14,688.96	14,118.25	17,500.00	10,661.37	14,800.00	19,250	19,250	19,250
100-211-511-153							17,500.00	60.92				
CORRECT. OFFICERS HOLIDAY PAY			110,706.15	105,819.11	108,759.11	122,575.41	128,520.00	81,628.20	120,579.00	141,372	141,372	141,372
100-211-511-154							128,520.00	63.51				
CLERICAL HOLIDAY PAY			14,785.26	13,431.90	13,079.47	13,811.97	17,500.00	10,527.66	14,077.00	19,250	19,250	19,250
100-211-511-155							17,500.00	60.16				
DEPUTIES ED. ALLOW.			0.00	200.00	0.00	0.00	500.00	0.00	200.00	500	500	500
100-211-511-156							500.00	0.00				
CORRECTION OFFICERS ED. ALLOW.			0.00	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			32,000.00	28,000.00	27,200.00	29,200.00	34,000.00	30,000.00	29,000.00	34,000	34,000	34,000
100-211-511-158							34,000.00	88.24				
* TOTAL PERSONNEL	111.00	111.00	5,955,884.21	5,745,273.40	5,863,867.32	6,104,621.13	6,299,317.00	4,942,844.51	6,438,038.00	6,588,652	6,588,652	6,588,652
							6,624,156.00	74.62				
COMMODITIES												
OFFICE SUPPLIES			24,430.98	20,371.60	23,544.58	21,431.97	23,360.00	13,103.55	23,000.00	23,360	23,360	23,360
100-211-522-010							23,360.00	56.09				
FIELD SUPPLIES			15,024.91	40,593.88	20,437.87	23,789.22	23,460.00	11,910.96	23,000.00	23,460	23,460	23,460
100-211-522-011							23,460.00	50.77				
BOOKS & RECORDS			1,705.70	2,489.15	2,234.92	1,939.20	3,130.00	2,040.07	25,000.00	3,130	3,130	3,130
100-211-522-030							3,130.00	65.18				
MEDICAL SUPPLIES			45,474.37	34,727.38	49,595.13	55,411.07	45,000.00	23,579.39	30,000.00	45,000	45,000	45,000
100-211-522-050							45,000.00	52.40				
CRIME PREVENTION			4,584.13	4,869.81	4,519.35	4,616.39	4,840.00	1,454.24	4,500.00	4,840	4,840	4,840
100-211-522-080							4,840.00	30.05				
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			120,473.07	161,931.98	159,582.49	175,012.01	185,000.00	127,719.60	150,000.00	185,000	185,000	185,000
100-211-522-100							185,000.00	69.04				
UNIFORMS & CLOTHING			107,359.49	74,491.68	94,270.25	106,825.68	121,000.00	72,846.39	100,000.00	121,000	121,000	121,000
100-211-522-110							121,000.00	60.20				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								% Exp. Y.T.D.				
							2014 AMEND					
WEAPONS & AMMUNITION			15,563.99	15,588.43	16,092.42	16,151.31	16,830.00	13,678.20	16,000.00	16,830	16,830	16,830
100-211-522-120							16,830.00	81.27				
DUES & SUBSCRIPTIONS			2,263.85	2,841.80	3,361.67	3,581.29	3,750.00	3,551.30	3,500.00	3,750	3,750	3,750
100-211-522-140							3,750.00	94.70				
* TOTAL COMMODITIES			336,880.49	357,905.71	373,638.68	408,758.14	426,370.00	269,883.70	375,000.00	426,370	426,370	426,370
							426,370.00	63.30				
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			1,964.71	2,600.66	2,991.62	2,738.93	2,880.00	2,664.72	2,880.00	2,880	2,880	2,880
100-211-533-020							4,880.00	54.60				
PROCESS SERVERS			35,248.00	36,470.00	35,007.00	35,065.00	45,000.00	24,996.00	36,000.00	45,000	45,000	45,000
100-211-533-040							43,000.00	58.13				
HEALTH PROFESSIONALS, LTD			294,442.81	292,302.20	316,756.64	309,003.58	364,669.00	257,206.39	364,669.00	375,609	375,609	310,609
100-211-533-050							364,669.00	70.53				
PRISONERS FOOD			252,013.22	254,960.94	291,469.98	275,065.23	293,550.00	209,422.31	293,550.00	302,356	302,356	302,356
100-211-533-060							293,550.00	71.34				
TPCCC			383,264.00	396,676.00	414,078.00	433,530.00	447,249.00	443,292.00	447,249.00	460,600	460,600	460,600
100-211-533-220							447,249.00	99.12				
TOWEL & UNIFORM SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-650							0.00	#DIV/0!				
VEHICLE MAINTENANCE			62,768.85	63,384.70	56,762.99	64,003.43	78,400.00	51,880.85	65,000.00	72,400	72,400	72,400
100-211-533-700							72,400.00	71.66				
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			10,855.70	28,003.69	28,897.17	32,822.86	28,840.00	34,869.14	34,840.00	34,840	34,840	34,840
100-211-533-760							34,840.00	100.08				
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			0.00	98,459.40	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-801							0.00	#DIV/0!				



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								% Exp. Y.T.D.				
							2014 AMEND					
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			9,044.93	13,604.63	15,094.61	10,427.89	15,000.00	11,403.34	15,000.00	15,000	15,000	15,000
100-211-533-960							15,000.00	76.02				
REIMBURSEMENT			303.00	449.00	676.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-982							0.00	#DIV/0!				
SPECIAL SERVICE FUND			45.00	0.00	68.00	33.00	100.00	(283.00)	-283.00	100	100	100
100-211-533-990							100.00	(283.00)				
MEG UNIT			10,882.38	10,882.38	10,882.38	10,882.38	10,883.00	10,882.38	10,883.00	10,883	10,883	10,883
100-211-533-991							10,883.00	99.99				
SPECIAL DRUG FUND			21,540.42	8,798.00	11,974.04	35,090.64	0.00	0.00	0.00	0	0	0
100-211-533-992							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			1,082,373.02	1,206,591.60	1,184,658.43	1,208,662.94	1,286,571.00	1,046,334.13	1,269,788	1,319,668	1,319,668	1,254,668
							1,286,571.00	81.33				
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			14,436.95	17,088.91	12,028.63	12,132.30	12,500.00	10,392.90	12,000.00	12,500	12,500	12,500
100-211-544-001							12,500.00	83.14				
LAW ENFORCEMENT TECHNOLOGY						0.00	30,000.00	22,630.43	28,000.00	37,000	37,000	37,000
100-211-544-003							30,000.00	75.43				
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			129,110.00	96,856.70	171,500.00	187,416.96	181,000.00	180,007.25	180,007.25	184,000	184,000	184,000
100-211-544-300							181,000.00	99.45				
* TOTAL CAPITAL OUTLAY			143,546.95	113,945.61	183,528.63	199,549.26	223,500.00	213,030.58	220,007.25	233,500	233,500	233,500
							223,500.00	95.32				
* TOTAL NON-PERSONNEL			1,562,800.46	1,678,442.92	1,741,825.74	1,816,970.34	1,936,441.00	1,529,248.41	1,864,795.25	1,979,538	1,979,538	1,914,538
							1,936,441.00	78.97				
* ENTIRE BUDGET TOTAL			7,518,684.67	7,423,716.32	7,605,693.06	7,921,591.47	8,235,758.00	6,472,092.92	8,302,833.25	8,568,190	8,568,190	8,503,190
							8,560,597.00	75.60				

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							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
213 E.M.A.												
PERSONNEL												
DEPARTMENT HEAD	1.00	1.00	31,085.06	29,507.47	61,276.60	61,766.22	66,276.00	52,506.40	68,168.00	68,129	68,129	68,129
100-213-511-020							68,168.00	77.02				
DISASTER RECOVERY REGULAR HRS						58,686.47	0.00	0.00	0.00	0	0	0
100-211-511-030							0.00	#DIV/0!				
RESPONSE COORDINATOR (P.T.)	0.32	0.32	7,436.77	12,580.95	17,732.02	18,563.14	19,915.00	14,848.62	19,915.00	19,914	19,914	19,914
100-213-511-048							19,915.00	74.56				
DISASTER RECOVERY OVERTIME						49,855.20	0.00	0.00	0.00	0	0	0
100-213-511-070							0.00	#DIV/0!				
* TOTAL PERSONNEL	1.32	1.32	38,521.83	42,088.42	79,008.62	188,871.03	86,191.00	67,355.02	88,083.00	88,043	88,043	88,043
							88,083.00	76.47				
COMMODITIES												
OFFICE SUPPLIES			368.83	1,691.79	577.47	458.43	515.00	0.00	515.00	530	530	530
100-213-522-010							515.00	0.00				
VOLUNTEER AWARDS & RECOGNITION			178.05	490.39	298.50	350.20	385.00	0.00	385.00	400	400	400
100-213-522-015							385.00	0.00				
GASOLINE			874.42	846.14	1,460.36	1,383.21	1,300.00	926.87	1,300.00	1,350	1,350	1,350
100-213-522-100							1,300.00	71.30				
UNIFORMS			3,696.80	1,391.93	777.80	428.00	600.00	536.08	600.00	615	615	615
100-213-522-110							600.00	89.35				
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			5,118.10	4,420.25	3,114.13	2,619.84	2,800.00	1,462.95	2,800.00	2,895	2,895	2,895
							2,800.00	52.25				
CONTRACTUAL SERVICES												
TELEPHONE			0.00	53.82	0.00	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	310.61	1,100.00	0.00	1,000.00	1,100	1,100	1,100
100-213-533-201							1,100.00	0.00				
MILEAGE			956.95	670.51	1,333.84	2,055.41	2,100.00	1,887.93	2,100.00	2,150	2,150	2,150

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	<u>YTD Exp. As</u>	<u>Estimated</u>	FY15 Department	FY15 Committee	FY15 Board
								<u>of 09/18/14</u>	<u>Exp. FY2014</u>			
								<u>2014 AMEND</u>	<u>% Exp. Y.T.D.</u>			
100-213-533-300							2,100.00	89.90				

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							2014 AMEND	% Exp. Y.T.D.				
EMERGENCY CALL			4,920.00	4,631.83	1,614.00	2,758.93	5,000.00	2,234.32	4,000.00	5,000	5,000	5,000
100-213-533-360							5,000.00	44.69				
GAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-213-533-600							0.00	#DIV/0!				
GAS & ELECTRIC			12,142.23	10,212.29	7,020.42	7,340.91	8,500.00	5,961.09	7,500.00	8,500	8,500	8,500
100-213-533-620							8,500.00	70.13				
VEHICLE MAINTENANCE			1,500.94	853.70	971.76	1,002.17	1,550.00	135.01	1,500.00	1,600	1,600	1,600
100-213-533-700							1,550.00	8.71				
EQUIPMENT MAINTENANCE			1,177.99	4,396.67	4,577.89	2,610.99	2,750.00	2,288.53	2,750.00	2,800	2,800	2,800
100-213-533-730							2,750.00	83.22				
PUBLIC AWARENESS CAMPAIGN			0.00	503.31	5,420.58	196.94	515.00	501.45	515.00	530	530	530
100-213-533-740							515.00	97.37				
HMEP LEPC GRANT			4,000.64	0.00	4,732.99	8,967.98	18,205.00	0.00	7,800.00	35,316	35,316	35,316
100-213-533-750							18,205.00	0.00				
IECGP GRANT			14,269.25	8,848.66	0.00	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			38,968.00	31,428.79	26,655.37	25,243.94	39,720.00	13,008.33	27,165.00	56,996	56,996	56,996
							39,720.00	32.75				
CAPITAL OUTLAY												
NEW EQUIPMENT			2,670.85	3,360.35	3,791.08	1,412.85	3,500.00	0.00	3,500.00	3,600	3,600	3,600
100-213-544-000							3,500.00	0.00				
MISC. EQUIPMENT			1,378.00	1,357.02	2,695.73	1,633.93	3,500.00	546.85	3,500.00	3,600	3,600	3,600
100-213-544-001							3,500.00	15.62				
AMERICARES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	38,097
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	0.00	0	0	0
100-213-544-004							0.00	#DIV/0!				
DISASTER RECOVERY						16,613.11	0.00	61,398.55	27,887.22	0	0	0
100-213-544-005							47,821.96	128.39				
* TOTAL CAPITAL OUTLAY			4,048.85	20,685.66	27,056.90	19,659.89	7,000.00	61,945.40	34,887.22	7,200	7,200	45,297

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	<u>YTD Exp. As of 09/18/14</u>	<u>Estimated Exp. FY2014</u>	FY15 Department	FY15 Committee	FY15 Board
							<u>2014 AMEND</u>	<u>% Exp. Y.T.D.</u>				
							54,821.96	112.99				
<b>* TOTAL NON-PERSONNEL</b>			48,134.95	56,534.70	56,826.40	47,523.67	49,520.00	76,416.68	64,852.22	67,091	67,091	105,188
							97,341.96	78.50				
<b>* ENTIRE BUDGET TOTAL</b>			86,656.78	98,623.12	135,835.02	236,394.70	135,711.00	143,771.70	152,935.22	155,134	155,134	193,231
							185,424.96	77.54				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND				
100 COUNTY GENERAL												
214 COURT SECURITY												
PERSONNEL												
SALARIES	13.30	13.30	411,108.98	414,498.59	429,529.58	408,249.72	424,837.00	341,966.95	450,343.00	459,730	459,730	459,730
100-214-511-100							450,343.00	75.93				
* TOTAL PERSONNEL	13.30	13.30	411,108.98	414,498.59	429,529.58	408,249.72	424,837.00	341,966.95	450,343.00	459,730	459,730	459,730
							450,343.00	75.93				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICES			37,083.94	39,726.78	41,354.15	24,646.54	40,600.00	23,055.16	25,000.00	40,600	40,600	40,600
100-214-533-000							40,600.00	56.79				
* TOTAL CONTRACTUAL			37,083.94	39,726.78	41,354.15	24,646.54	40,600.00	23,055.16	25,000.00	40,600	40,600	40,600
							40,600.00	56.79				
CAPITAL OUTLAY												
NEW EQUIPMENT			3,758.99	4,616.08	5,000.50	3,389.50	5,225.00	4,995.00	5,000.00	5,225	5,225	5,225
100-214-544-000							5,225.00	95.60				
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			3,758.99	4,616.08	5,000.50	3,389.50	5,225.00	4,995.00	5,000.00	5,225	5,225	5,225
							5,225.00	95.60				
* TOTAL NON-PERSONNEL			40,842.93	44,342.86	46,354.65	28,036.04	45,825.00	28,050.16	30,000.00	45,825	45,825	45,825
							45,825.00	61.21				
* ENTIRE BUDGET TOTAL			451,951.91	458,841.45	475,884.23	436,285.76	470,662.00	370,017.11	480,343.00	505,555	505,555	505,555
							496,168.00	74.57				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
COURT SERVICES												
230 PROBATION UPGRADE												
COMMODITIES												
OFFICE SUPPLIES			1,602.48	1,598.97	1,325.02	961.70	2,500.00	1,146.10	1,000.00	2,500	2,500	2,500
100-230-522-010							2,500.00	45.84				
BOOKS & RECORDS			985.37	944.87	935.85	647.50	1,000.00	740.21	900.00	1,000	1,000	1,000
100-230-522-030							1,000.00	74.02				
GASOLINE/OIL			11,190.47	16,291.81	16,192.15	13,280.01	14,180.00	8,935.99	10,000.00	14,180	14,180	14,180
100-230-522-100							14,180.00	63.02				
DUES & SUBSCRIPTIONS			515.00	600.99	355.00	309.00	1,000.00	120.00	200.00	1,000	1,000	1,000
100-230-522-140							1,000.00	12.00				
*TOTAL COMMODITIES			14,293.32	19,436.64	18,808.02	15,198.21	18,680.00	10,942.30	12,100.00	18,680	18,680	18,680
							18,680.00	58.58				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICES			16,140.56	18,783.17	57,320.27	72,307.96	101,500.00	77,308.21	80,000.00	101,500	101,500	101,500
100-230-533-000							101,500.00	76.17				
DRUG COURT EXPENSES					0.00	0.00	0.00	0.00	0.00	0	0	0
100-230-533-010							0.00	#DIV/0!				
WORK RELEASE/ELECTRONIC MON.			38,687.20	32,880.77	28,345.47	29,284.21	48,000.00	24,734.82	25,000.00	48,000	48,000	48,000
100-230-533-080							45,500.00	54.36				
MEDICAL SERVICES			41,978.48	41,644.15	44,509.90	36,084.61	35,525.00	31,364.58	35,000.00	35,525	35,525	35,525
100-230-533-180							35,525.00	88.29				
CO GEN MATCH JSO GRANT			0.00	28,000.00	0.00	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			9,217.59	9,288.12	10,114.64	10,511.46	12,113.00	9,620.80	11,200.00	12,113	12,113	12,113
100-230-533-220							12,113.00	79.43				
PO MEALS/MILES			589.10	399.30	261.86	387.03	1,000.00	7.60	300.00	1,000	1,000	1,000
100-230-533-300							1,000.00	0.76				
VEHICLE MAINTENANCE			17,183.86	4,852.41	2,591.52	5,449.95	11,000.00	3,244.69	7,810.00	11,000	11,000	11,000
100-230-533-700							11,000.00	29.50				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
OFFICE EQUIP. MAINTENANCE			532.31	325.96	509.03	215.02	2,030.00	1,444.55	1,770.00	2,030	2,030	2,030
100-230-533-710							2,030.00	71.16				
TRAINING			17,511.92	17,298.54	12,835.12	12,930.16	15,834.00	8,474.95	15,834.00	15,834	15,834	15,834
100-230-533-910							15,834.00	53.52				
CTR FOR PREVENTION OF ABUSE			27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	7,930.00	27,000	27,000	27,000
100-230-533-979							27,000.00	100.00				
*TOTAL CONTRACTUAL			168,841.02	180,472.42	183,487.81	194,170.40	254,002.00	183,200.20	184,844.00	254,002	254,002	254,002
							251,502.00	72.84				
CAPITAL OUTLAY												
COMPUTER HARDWARE/SOFTWARE			35,116.64	28,155.99	31,697.55	28,613.81	29,120.00	20,512.06	27,000.00	29,120	29,120	29,120
100-230-544-000							29,120.00	70.44				
MISC. EQUIPMENT			4,696.95	4,535.71	3,788.46	3,154.48	4,000.00	1,373.72	2,100.00	4,000	4,000	4,000
100-230-544-001							6,500.00	21.13				
OFFICER SAFETY EQUIPMENT			4,644.10	6,563.57	8,524.78	3,918.11	4,160.00	1,724.00	4,000.00	4,160	4,160	4,160
100-230-544-002							4,160.00	41.44				
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			44,457.69	101,870.42	81,663.34	35,686.40	37,280.00	23,609.78	33,100.00	37,280	37,280	37,280
							39,780.00	59.35				
*TOTAL NON-PERSONNEL			227,592.03	301,779.48	283,959.17	245,055.01	309,962.00	217,752.28	230,044.00	309,962	309,962	309,962
							309,962.00	70.25				
*ENTIRE BUDGET TOTAL			227,592.03	301,779.48	283,959.17	245,055.01	309,962.00	217,752.28	230,044.00	309,962	309,962	309,962
							309,962.00	70.25				



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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
231 COURT SERVICES												
PERSONNEL												
DEPARTMENT HEAD	1.00	1.00	94,554.80	98,398.30	104,383.87	107,063.44	95,000.00	63,211.04	84,745.00	93,674	93,674	93,674
100-231-511-020							95,000.00	66.54				
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	236,495.32	247,327.43	248,327.24	269,074.54	279,664.00	218,112.31	283,541.00	284,636	284,636	284,636
100-231-511-030							283,546.00	76.92				
OFFICERS MERIT			0.00	2,500.00	0.00	2,500.00	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	797,216.44	800,321.41	839,930.99	831,701.27	837,291.00	626,066.12	810,229.00	801,130	801,130	801,130
100-231-511-040							837,291.00	74.77				
PRETRIAL OFFICERS	3.00	3.00	117,696.80	122,149.32	127,238.66	126,342.61	126,342.00	97,186.73	126,340.00	126,828	126,828	126,828
100-231-511-041							126,342.00	76.92				
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			9,100.00	6,800.00	9,500.00	7,000.00	7,000.00	700.00	6,300.00	7,000	7,000	7,000
100-231-511-043							7,000.00	10.00				
IPS STIPEND			0.00	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			30,899.20	36,661.20	37,192.80	36,921.00	35,000.00	28,320.00	36,544.00	35,000	35,000	35,000
100-231-511-045							35,000.00	80.91				
CLERK HIRE	6.00	6.00	135,881.27	123,252.07	137,163.46	145,315.44	149,070.00	121,860.47	158,418.00	159,027	159,027	159,027
100-231-511-048							158,418.00	76.92				
PART TIME			0.00	5,660.97	9,528.45	0.00	15,913.00	0.00	0.00	15,913	15,913	15,913
100-231-511-050							15,913.00	0.00				
OVERTIME			3,016.29	1,793.08	448.42	1,528.79	2,704.00	0.00	0.00	2,704	2,704	2,704
100-231-511-070							2,704.00	0.00				
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	1,424,860.12	1,444,863.78	1,513,713.89	1,527,447.09	1,550,484.00	1,155,456.67	1,508,617.00	1,528,412	1,528,412	1,528,412
							1,563,714.00	73.89				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								% Exp. Y.T.D.				
<b>COMMODITIES</b>												
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!				
<b>CONTRACTUAL SERVICES</b>												
DETENTION			163,380.00	133,375.00	112,770.00	168,511.03	140,000.00	108,649.00	148,000.00	161,000	161,000	161,000
100-231-533-070							140,000.00	77.61				
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	48,680.84	40,000.00	48,608.48	72,912.00	40,000	40,000	40,000
100-231-533-090							48,608.48	100.00				
PRIVATE HOMES/TREATMENT			101,156.54	132,278.65	213,059.88	218,370.98	235,000.00	139,411.95	180,000.00	235,000	235,000	235,000
100-231-533-190							226,391.52	61.58				
* TOTAL CONTRACTUAL			264,536.54	265,653.65	325,829.88	435,562.85	415,000.00	296,669.43	400,912.00	436,000	436,000	436,000
							415,000.00	71.49				
<b>CAPITAL OUTLAY</b>												
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			264,536.54	265,653.65	325,829.88	435,562.85	415,000.00	296,669.43	400,912.00	436,000	436,000	436,000
							415,000.00	71.49				
* ENTIRE BUDGET TOTAL			1,689,396.66	1,710,517.43	1,839,543.77	1,963,009.94	1,965,484.00	1,452,126.10	1,909,529.00	1,964,412	1,964,412	1,964,412
							1,978,714.00	73.39				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND				
100 COUNTY GENERAL												
232 LEGAL SERVICES REIMBURS												
PERSONNEL												
PRE-TRIAL ASSESS. OFFICER	1.00	1.00	38,035.27	39,574.55	41,432.32	43,167.26	44,894.00	35,397.08	46,016.00	46,193	46,193	46,193
100-232-511-046							46,016.00	76.92				
CLERK HIRE	2.00	2.00	43,808.95	33,238.77	45,643.44	38,601.44	44,052.00	33,754.17	44,523.00	46,841	46,841	46,841
100-232-511-048							44,523.00	75.81				
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			0.00	0.00	0.00	11.92	500.00	0.00	0.00	500	500	500
100-232-511-070							500.00	0.00				
* TOTAL PERSONNEL	3.00	3.00	81,844.22	72,813.32	87,075.76	81,780.62	89,446.00	69,151.25	90,539.00	93,534	93,534	93,534
							91,039.00	75.96				
COMMODITIES												
OFFICE SUPPLIES			698.42	527.20	693.22	744.70	800.00	174.53	800.00	800	800	800
100-232-522-010							800.00	21.82				
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			698.42	527.20	693.22	744.70	1,000.00	174.53	800.00	1,000	1,000	1,000
							1,000.00	17.45				
CONTRACTUAL SERVICES												
MILEAGE			10.80	7.66	20.00	12.21	50.00	4.03	20.00	50	50	50
100-232-533-300							50.00	8.06				
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			10.80	7.66	20.00	12.21	550.00	4.03	20.00	550	550	550
							550.00	0.73				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	<u>YTD Exp. As of 09/18/14</u>	<u>Estimated Exp. FY2014</u>	FY15 Department	FY15 Committee	FY15 Board
							<u>2014 AMEND</u>	<u>% Exp. Y.T.D.</u>				
<b>CAPITAL OUTLAY</b>												
<b>NEW EQUIPMENT</b>			689.41	677.97	591.75	397.61	600.00	0.00	600.00	600	600	600
<b>100-232-544-000</b>							600.00	0.00				
<b>* TOTAL CAPITAL OUTLAY</b>			689.41	677.97	591.75	397.61	600.00	0.00	600.00	600	600	600
							600.00	0.00				
<b>* NON-PERSONNEL TOTAL</b>			1,398.63	1,212.83	1,304.97	1,154.52	2,150.00	178.56	1,420.00	2,150	2,150	2,150
							2,150.00	8.31				
<b>* ENTIRE BUDGET TOTAL</b>			83,242.85	74,026.15	88,380.73	82,935.14	91,596.00	69,329.81	91,959.00	95,684	95,684	95,684
							93,189.00	74.40				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
252 CORONER												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	59,402.78	53,734.10	56,702.41	65,580.06	66,892.00	51,455.60	66,892.00	68,230	68,230	68,230
100-252-511-010							66,892.00	76.92				
CLERK HIRE	1.00	1.00	22,949.76	23,813.08	24,857.36	25,972.12	25,972.00	21,300.87	27,530.00	27,628	27,628	27,628
100-252-511-048							25,972.00	82.01				
CHIEF DEPUTY CORONER	1.00	1.00	36,652.75	36,658.04	35,161.64	41,812.59	44,467.00	34,689.17	46,933.00	46,899	46,899	46,899
100-252-511-049							46,933.00	73.91				
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.			2,250.00	3,383.00	1,450.00	225.00	3,000.00	0.00	3,000.00	3,000	3,000	3,000
100-252-511-051							3,000.00	0.00				
PART-TIME CLERICAL EXPENSE	0.10	0.10	0.00	0.00	948.66	896.44	1,000.00	662.50	1,000.00	1,500	1,500	1,500
100-252-511-052							1,000.00	66.25				
PART TIME DEPUTY CORONER EXP.			54,765.00	64,470.00	54,840.00	56,950.00	57,783.00	44,975.00	59,516.49	59,516	59,516	59,516
100-252-511-053							57,783.00	77.83				
CLERICAL OVER TIME			0.00	0.00	483.98	93.24	500.00	130.57	500.00	500	500	500
100-252-511-070							500.00	26.11				
JURORS FEES			541.00	750.00	320.00	60.00	1,050.00	0.00	1,050.00	1,050	1,050	1,050
100-252-511-130							1,050.00	0.00				
* TOTAL PERSONNEL	3.10	3.10	176,561.29	182,808.22	174,764.05	191,589.45	200,664.00	153,213.71	206,421.49	208,323	208,323	208,323
							203,130.00	75.43				
COMMODITIES												
OFFICE SUPPLIES			399.41	720.62	1,123.94	623.98	618.00	590.10	618.00	637	637	637
100-252-522-010							618.00	95.49				
INVESTIGATION SUPPLIES			89.55	160.00	738.35	449.52	1,500.00	258.93	1,500.00	1,500	1,500	1,500
100-252-522-012							1,500.00	17.26				
BOOKS/RECORDS & SOFTWARE			0.00	0.00	0.00	0.00	500.00	0.00	450.00	500	500	500
100-252-522-030							450.00	0.00				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								% Exp. Y.T.D.				
							2014 AMEND					
GASOLINE			1,834.45	1,916.65	1,761.17	3,065.72	3,500.00	2,131.63	3,500.00	3,500	3,500	3,500
100-252-522-100							3,500.00	60.90				
DUES & SUBSCRIPTIONS			545.00	545.00	545.00	445.00	600.00	620.00	650.00	650	650	650
100-252-522-140							650.00	95.38				
* TOTAL COMMODITIES			2,868.41	3,342.27	4,168.46	4,584.22	6,718.00	3,600.66	6,718.00	6,787	6,787	6,787
							6,718.00	53.60				
CONTRACTUAL SERVICES												
PATHOLOGY EXPENSE			49,220.00	59,257.69	73,845.00	63,010.00	78,000.00	57,285.00	78,000.00	80,340	80,340	80,340
100-252-533-020							78,000.00	73.44				
TOXICOLOGY LAB EXPENSE			6,993.80	7,743.00	11,546.00	8,650.00	11,330.00	6,455.00	11,330.00	11,500	11,500	11,500
100-252-533-021							11,330.00	56.97				
MORGUE USE EXPENSE			12,470.00	17,065.00	22,359.99	18,444.85	18,000.00	12,015.00	18,000.00	18,000	18,000	18,000
100-252-533-022							17,000.00	70.68				
MILEAGE			1,424.49	2,583.19	2,023.07	2,912.74	2,000.00	1,791.03	2,000.00	2,000	2,000	2,000
100-252-533-300							2,000.00	89.55				
BODY REMOVAL			10,211.48	11,386.56	7,810.00	18,649.79	15,000.00	12,909.19	15,000.00	15,450	15,450	15,450
100-252-533-370							17,500.00	73.77				
INDIGENT BURIAL			0.00	0.00	250.00	469.50	2,000.00	280.00	2,000.00	2,000	2,000	2,000
100-252-533-450							1,000.00	28.00				
VEHICLE MAINTENANCE			1,712.34	950.21	358.64	1,485.99	1,600.00	389.64	1,600.00	1,600	1,600	1,600
100-252-533-700							1,600.00	24.35				
OFFICE EQUIP. MAINT			100.00	0.00	352.18	0.00	500.00	0.00	500.00	500	500	500
100-252-533-710							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			82,132.11	98,985.65	118,544.88	113,622.87	128,430.00	91,124.86	128,430.00	131,390	131,390	131,390
							128,430.00	70.95				
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			475.86	580.96	2,330.13	4,158.34	5,500.00	2,452.39	5,500.00	5,500	5,500	5,500
100-252-544-001							5,500.00	44.59				
*TOTAL CAPITAL OUTLAY			475.86	580.96	2,330.13	4,158.34	5,500.00	2,452.39	5,500.00	5,500	5,500	5,500
							5,500.00	44.59				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	<u>YTD Exp. As</u>	<u>Estimated</u>	FY15 Department	FY15 Committee	FY15 Board
								<u>of 09/18/14</u>	<u>Exp. FY2014</u>			
								<u>2014 AMEND</u>	<u>% Exp. Y.T.D.</u>			
<b>* TOTAL NON-PERSONNEL</b>			<b>85,476.38</b>	<b>102,908.88</b>	<b>125,043.47</b>	<b>122,365.43</b>	<b>140,648.00</b>	<b>97,177.91</b>	<b>140,648.00</b>	<b>143,677</b>	<b>143,677</b>	<b>143,677</b>
							<b>140,648.00</b>	<b>69.09</b>				
<b>* ENTIRE BUDGET TOTAL</b>			<b>262,037.67</b>	<b>285,717.10</b>	<b>299,807.52</b>	<b>313,954.88</b>	<b>341,312.00</b>	<b>250,391.62</b>	<b>347,069.49</b>	<b>352,000</b>	<b>352,000</b>	<b>352,000</b>
							<b>343,778.00</b>	<b>72.84</b>				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND				
100 COUNTY GENERAL												
711 SUPERINTENDENT ED.												
PERSONNEL												
CLERK HIRE	3.00	3.00	56,499.26	76,495.86	72,594.19	74,851.42	83,597.00	51,104.98	83,597.00	76,329	76,329	76,329
100-711-511-048							83,597.00	61.13				
PART-TIME	0.36	0.36	21,474.05	15,103.32	11,251.00	12,553.36	19,096.00	6,513.20	19,096.00	19,669	19,669	19,669
100-711-511-050							19,096.00	34.11				
T.C. ALTERNATIVE SCHOOL STAFF	4.00	4.00		0.00	49,286.29	94,107.44	88,796.00	60,471.25	88,796.00	91,460	91,460	91,460
100-711-511-100							88,796.00	68.10				
IMRF				0.00	6,179.13	12,483.07	12,902.00	9,930.33	12,902.00	12,548	12,548	12,548
100-711-511-200							12,902.00	76.97				
SOCIAL SECURITY				0.00	3,744.97	7,104.34	6,793.00	4,626.15	6,793.00	6,997	6,997	6,997
100-711-511-201							6,793.00	68.10				
WORKERS COMPENSATION					0.00	0.00	240.00	0.00	240.00	240	240	240
100-711-511-230							240.00	0.00				
MEDICAL INSURANCE				0.00	0.00	7,156.35	0.00	0.00	0.00	0	0	0
100-711-511-240							0.00	#DIV/0!				
* TOTAL PERSONNEL	7.36	7.36	77,973.31	91,599.18	143,055.58	208,255.98	211,424.00	132,645.91	211,424.00	207,243	207,243	207,243
							211,424.00	62.74				
COMMODITIES												
OFFICE SUPPLIES			1,677.95	1,700.99	670.98	1,301.82	1,325.00	315.99	1,325.00	1,365	1,365	1,365
100-711-522-010							1,325.00	23.85				
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			2,669.00	2,615.00	2,905.80	2,944.00	2,994.00	2,964.60	2,994.00	3,084	3,084	3,084
100-711-522-140							2,994.00	99.02				
* TOTAL COMMODITIES			4,346.95	4,315.99	3,576.78	4,245.82	4,319.00	3,280.59	4,319.00	4,449	4,449	4,449
							4,319.00	75.96				
CONTRACTUAL SERVICES												
MILEAGE			2,352.11	2,918.27	3,071.99	3,019.20	3,142.00	1,907.56	3,142.00	3,236	3,236	3,236
100-711-533-300							3,142.00	60.71				
OFFICE EQUIP. MAINT.			320.00	0.00	0.00	0.00	183.00	0.00	183.00	183	183	183
100-711-533-710							183.00	0.00				



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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND				
HEALTH LIFE/SAFETY INSPECTIONS			3,015.00	0.00	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			5,687.11	2,918.27	3,071.99	3,019.20	3,325.00	1,907.56	3,325.00	3,419	3,419	3,419
							3,325.00	57.37				
CAPITAL OUTLAY												
MISC. EQUIPMENT			551.97	0.00	0.00	148.99	0.00	0.00	0.00	0	0	0
100-711-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			551.97	0.00	0.00	148.99	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
* TOTAL NON-PERSONNEL			10,586.03	7,234.26	6,648.77	7,414.01	7,644.00	5,188.15	7,644.00	7,868	7,868	7,868
							7,644.00	67.87				
* ENTIRE BUDGET TOTAL			88,559.34	98,833.44	149,704.35	215,669.99	219,068.00	137,834.06	219,068.00	215,111	215,111	215,111
							219,068.00	62.92				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND				
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	31,950.45	33,059.36	34,936.82	35,938.20	38,029.00	30,228.47	39,224.00	39,130	39,130	39,130
100-800-511-047							39,224.00	77.07				
GUARDIAN AD LITEM	1.00	1.00	42,141.30	43,421.58	45,032.02	46,949.76	39,062.00	37,560.00	48,828.00	48,828	48,828	48,828
100-800-511-048							48,828.00	76.92				
PART TIME	0.33	0.33	11,071.88	11,519.04	9,206.00	9,500.00	9,785.00	9,985.00	9,985.00	11,000	11,000	11,000
100-800-511-050							9,985.00	100.00				
*TOTAL PERSONNEL	2.33	2.33	85,163.63	87,999.98	89,174.84	92,387.96	86,876.00	77,773.47	98,037.00	98,958	98,958	98,958
							98,037.00	79.33				
COMMODITIES												
OFFICE SUPPLIES			1,022.02	3,058.78	1,286.64	1,225.83	2,000.00	1,650.05	2,000.00	2,000	2,000	2,000
100-800-522-010							2,000.00	82.50				
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			853.47	1,651.81	1,926.62	1,697.09	2,000.00	598.26	1,500.00	2,000	2,000	2,000
100-800-522-040							2,000.00	29.91				
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			1,875.49	4,710.59	3,213.26	2,922.92	4,000.00	2,248.31	3,500.00	4,000	4,000	4,000
							4,000.00	56.21				
CONTRACTUAL												
JUDGES SALARY				0.00	3,806.85	3,891.93	4,000.00	3,848.19	3,848.19	4,000	4,000	4,000
100-800-533-110							4,000.00	96.20				
ATTORNEY FEES			45,003.13	46,279.90	34,778.92	39,061.42	55,000.00	16,486.28	45,000.00	55,000	55,000	55,000
100-800-533-120							55,000.00	29.98				
COURT REPORTING FEES			12,800.34	6,312.25	6,025.77	9,058.97	7,000.00	2,805.00	6,500.00	7,000	7,000	7,000
100-800-533-140							7,000.00	40.07				
WITNESS FEES			7,618.93	5,187.40	4,361.20	4,919.65	8,500.00	2,286.52	8,000.00	8,500	8,500	8,500
100-800-533-170							8,500.00	26.90				
TESTING FEES			18,088.40	27,882.79	24,467.93	24,602.37	36,500.00	12,477.15	36,000.00	36,500	36,500	36,500
100-800-533-180							36,500.00	34.18				

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							2014 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			83.40	0.00	204.40	0.00	500.00	0.00	250.00	500	500	500
100-800-533-450							500.00	0.00				
OFFICE EQUIP MAINTENANCE			0.00	0.00	650.00	873.60	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				
<b>*TOTAL CONTRACTUAL</b>			<b>83,594.20</b>	<b>85,662.34</b>	<b>74,295.07</b>	<b>82,407.94</b>	<b>113,200.00</b>	<b>37,903.14</b>	<b>101,198.19</b>	<b>113,200</b>	<b>113,200</b>	<b>113,200</b>
							113,200.00	33.48				
<b>CAPITAL OUTLAY</b>												
MISC. EQUIPMENT			2,003.50	1,801.80	1,664.46	1,602.60	2,000.00	1,047.33	2,000.00	2,000	2,000	2,000
100-800-544-000							2,000.00					
<b>*TOTAL CAPITAL OUTLAY</b>			<b>2,003.50</b>	<b>1,801.80</b>	<b>1,664.46</b>	<b>1,602.60</b>	<b>2,000.00</b>	<b>1,047.33</b>	<b>2,000.00</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
							2,000.00	52.37				
<b>*TOTAL NON-PERSONNEL</b>			<b>87,473.19</b>	<b>92,174.73</b>	<b>79,172.79</b>	<b>86,933.46</b>	<b>119,200.00</b>	<b>41,198.78</b>	<b>106,698.19</b>	<b>119,200</b>	<b>119,200</b>	<b>119,200</b>
							119,200.00	34.56				
<b>*ENTIRE BUDGET TOTAL</b>			<b>172,636.82</b>	<b>180,174.71</b>	<b>168,347.63</b>	<b>179,321.42</b>	<b>206,076.00</b>	<b>118,972.25</b>	<b>204,735.19</b>	<b>218,158</b>	<b>218,158</b>	<b>218,158</b>
							217,237.00	54.77				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
912 FARM												
COMMODITIES												
FIELD REPAIRS			0.00	0.00	0.00	3,079.04	3,090.00	0.00	1,200.00	3,090	3,090	3,090
100-912-522-090							3,090.00	0.00				
CHEMICALS			2,721.97	4,464.30	3,890.21	4,426.87	4,500.00	4,500.00	4,500.00	4,500	4,500	4,500
100-912-522-130							4,500.00	100.00				
FERTILIZER			2,122.29	7,758.91	9,870.69	8,811.26	9,900.00	8,469.64	9,900.00	9,900	9,900	9,900
100-912-522-160							9,900.00	85.55				
SEED			6,174.13	6,578.09	6,739.92	7,156.16	7,300.00	6,500.63	7,300.00	7,300	7,300	7,300
100-912-522-170							7,300.00	89.05				
* TOTAL COMMODITIES			11,018.39	18,801.30	20,500.82	23,473.33	24,790.00	19,470.27	22,900.00	24,790	24,790	24,790
							24,790.00	78.54				
CONTRACTUAL SERVICES												
INSURANCE			477.01	537.00	547.00	485.67	600.00	484.26	600.00	600	600	600
100-912-533-500							600.00	80.71				
* TOTAL CONTRACTUAL			477.01	537.00	547.00	485.67	600.00	484.26	600.00	600	600	600
							600.00	80.71				
* TOTAL NON-PERSONNEL			11,495.40	19,338.30	21,047.82	23,959.00	25,390.00	19,954.53	23,500.00	25,390	25,390	25,390
							25,390.00	78.59				
* ENTIRE BUDGET TOTAL			11,495.40	19,338.30	21,047.82	23,959.00	25,390.00	19,954.53	23,500.00	25,390	25,390	25,390
							25,390.00	78.59				

Tazewell County  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
913 COUNTY ADMINISTRATION												
PERSONNEL												
NETWORK ADMINISTRATOR	1.00	1.00	83,231.02	86,307.54	90,700.26	48,820.03	53,472.00	41,781.21	54,240.00	54,198	54,198	54,198
100-913-511-020							54,240.00	77.03				
I.T. SUPPORT TECH	1.00	1.00	0.00	0.00	2,961.53	13,718.60	24,859.00	20,823.28	26,907.00	26,472	26,472	26,472
100-913-511-021							26,370.00	78.97				
H.R. GENERALIST	2.00	2.00	22,026.17	63,498.44	9,892.10	60,991.38	74,611.00	58,305.23	75,692.00	75,632	75,632	75,632
100-913-511-022							75,692.00	77.03				
E.D. COORDINATOR	1.00	1.00				0.00	58,616.00	0.00	0.00	0	0	0
100-913-511-023							58,616.00	0.00				
CLERK HIRE			20,561.48	24,390.61	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-511-048							0.00	#DIV/0!				
OVERTIME			2,528.89	3,715.22	5,298.17	1,474.91	2,060.00	0.00	500.00	1,000	1,000	1,000
100-913-511-070							2,060.00	0.00				
MEDICAL INSURANCE			1,977,393.00	2,021,738.65	2,229,949.04	2,355,991.15	2,234,537.00	1,874,889.72	2,345,556.00	2,559,844	2,559,844	2,559,844
100-913-511-240							2,234,537.00	83.91				
* TOTAL PERSONNEL	5.00	5.00	2,105,740.56	2,199,650.46	2,338,801.10	2,480,996.07	2,448,155.00	1,995,799.44	2,502,895.00	2,717,146	2,717,146	2,717,146
							2,451,515.00	81.41				
COMMODITIES												
OFFICE SUPPLIES			20,219.26	21,946.10	23,510.70	22,795.55	24,450.00	14,874.42	24,450.00	25,183	25,183	25,183
100-913-522-010							24,450.00	60.84				
SERVICE RECOGNITION AWARDS			1,952.90	2,240.70	2,934.69	3,454.31	4,000.00	5,806.81	5,782.00	6,000	6,000	6,000
100-913-522-015							5,882.00	98.72				
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			13,995.24	13,972.86	16,726.05	15,913.20	17,500.00	14,492.31	17,500.00	18,025	18,025	18,025
100-913-522-300							17,500.00	82.81				
COPY MACHINE SUPPLIES			16,285.86	17,842.23	22,856.10	14,960.80	25,750.00	10,710.00	25,750.00	26,522	26,522	26,522
100-913-522-320							25,750.00	41.59				
* TOTAL COMMODITIES			52,453.26	56,001.89	66,027.54	57,123.86	71,700.00	45,883.54	73,482.00	75,730	75,730	75,730
							73,582.00	62.36				
CONTRACTUAL SERVICES												

Tazewell County  
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Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND				
COMPUTER CONTRACT			294,106.48	198,254.28	171,471.10	109,497.74	113,275.00	145,744.75	146,675.00	167,844	167,844	167,844
100-913-533-010							146,675.00	99.37				
COMPUTER MAINTENANCE			41,907.47	34,340.00	30,632.20	43,319.15	4,120.00	1,855.25	2,450.00	3,600	3,600	3,600
100-913-533-011							4,120.00	45.03				
SYSTEMS CONSULTANT			0.00	0.00	0.00	0.00	41,200.00	46,447.50	52,800.00	52,800	52,800	52,800
100-913-533-012							52,800.00	87.97				
ADMN. ADJUDICATION SERVICES			6,362.69	4,515.86	8,499.80	6,033.09	6,180.00	4,268.91	6,180.00	6,300	6,300	6,300
100-913-533-013							6,180.00	69.08				
TAX NOTICE HANDLING			0.00	5,813.71	3,575.90	3,658.74	5,150.00	3,729.80	5,150.00	5,305	5,305	5,305
100-913-533-014							5,150.00	72.42				
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			126,153.27	154,659.15	150,278.76	165,385.53	154,500.00	100,020.24	154,500.00	159,135	159,135	159,135
100-913-533-210							154,500.00	64.74				
COPY MACHINE MAINT./USAGE			25,547.00	57,875.12	61,178.49	69,106.49	70,000.00	51,009.81	79,000.00	83,000	83,000	83,000
100-913-533-320							70,000.00	72.87				
INCARCERATED MEDICAL PREM			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-500							0.00	#DIV/0!				
LEGISLATIVE PROGRAM			7,500.00	7,500.00	7,500.00	7,724.40	14,000.00	3,750.00	14,000.00	14,000	14,000	14,000
100-913-533-600							14,000.00	26.79				
EDUCATION/TRAVEL/TRAINING			42,687.67	54,276.59	79,541.78	82,705.34	137,598.00	51,502.12	90,815.00	138,338	138,338	138,338
100-913-533-910							137,598.00	37.43				
COMPUTER TRAINING			0.00	1,628.38	6,222.82	3,870.70	6,500.00	0.00	0.00	6,500	6,500	6,500
100-913-533-911							6,500.00	0.00				
PEKIN LANDFILL			48,377.03	7,537.24	0.00	2,545.39	309,000.00	43,771.52	3,174,574.70	50,000	50,000	50,000
100-913-533-912							1,208,000.00	3.62				
CAC EXPANSION			0.00	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						0.00	50,000.00	26,037.48	50,000.00	0	0	0
100-913-533-968							50,000.00	52.07				
REGIONAL ECONOMIC DEV (FFCD)						0.00	43,325.00	0.00	0.00	0	0	0
100-913-533-969							43,325.00	0.00				
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	112,000.00	116,000.00	16,000	16,000	16,000
100-913-533-971							116,000.00	96.55				
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	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND				
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			13,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-974							0.00	#DIV/0!				
LABOR RELATIONS			8,162.37	289.30	3,500.84	0.00	20,000.00	0.00	0.00	0	0	0
100-913-533-975							0.00	#DIV/0!				
COMPREHENSIVE ECON DEV STRATEGY (CEDs)					0.00	23,009.00	21,289.00	21,289.00	21,289.00	21,289	21,289	21,289
100-913-533-976							21,289.00	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	77,525.00	0.00	18,000.00	70,780.00	0.00	70,780.00	70,780	70,780	70,780
100-913-533-978							70,780.00	0.00				
CTR FOR PREVENTION OF ABUSE			27,000.00	27,000.00	31,000.00	31,000.00	32,000.00	23,250.00	32,000.00	31,000	31,000	31,000
100-913-533-979							32,000.00	72.66				
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	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-983							0.00	#DIV/0!				
* TOTAL CONTRACTUAL SERVICES			775,204	682,965	601,151.69	613,605.57	1,146,667.00	659,551.38	4,047,963.70	857,641	857,641	857,641
							2,170,667.00	30.38				
CAPITAL OUTLAY												
TECHNOLOGY UPGRADES			80,402.30	81,661.85	80,716.74	90,781.10	121,000.00	108,192.74	120,500.00	165,000	165,000	165,000
100-913-544-000							121,000.00	89.42				
HAZMAT EQUIPMENT			0.00	0.00	2,998.73	5,500.00	7,000.00	1,935.23	7,000.00	7,000	7,000	7,000
100-913-544-001							7,000.00	27.65				
SOFTWARE/LICENSES			0.00	81,201.32	48,821.59	57,133.38	83,000.00	49,296.31	82,500.00	115,000	115,000	115,000
100-913-544-002							83,000.00	59.39				
LAW ENFORCEMENT TECHNOLOGY				0.00	102,309.69	23,952.08	0.00	0.00	0.00	0	0	0
100-913-544-003							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			80,402.30	162,863.17	234,846.75	177,366.56	211,000.00	159,424.28	210,000.00	287,000	287,000	287,000
							211,000.00	75.56				

Tazewell County  
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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
MISCELLANEOUS												
ADJUSTMENTS			0.00	0.00	0.00	0.00	945,676.00	0.00	0.00	945,676	945,676	945,676
100-913-555-000							463,164.00	0.00				
CONTINGENCY			0.00	0.00	0.00	0.00	1,290,952.00	0.00	0.00	1,332,324	1,323,399	1,322,054
100-913-566-000							143,130.04	0.00				
TRANSFER OUT			0.00	26,619.10	19,799.03	203,310.46	0.00	0.00	0.00	0	0	0
100-913-599-000							0.00	#DIV/0!				
* TOTAL MISCELLANEOUS			0.00	26,619.10	19,799.03	203,310.46	2,236,628.00	0.00	0.00	2,278,000	2,269,075	2,267,730
							606,294.04	0.00				
* TOTAL NON-PERSONNEL			908,059.54	928,448.79	921,825.01	1,051,406.45	3,665,995.00	864,859.20	4,331,445.70	3,498,371	3,489,446	3,488,101
							3,061,543.04	28.25				
* ENTIRE BUDGET TOTAL			3,013,800.10	3,128,099.25	3,260,626.11	3,532,402.52	6,114,150.00	2,860,658.64	6,834,340.70	6,215,517	6,206,592	6,205,247
							5,513,058.04	51.89				



Tazewell County  
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Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	<u>YTD Exp. As of 09/18/14</u>	<u>Estimated Exp. FY2014</u>	FY15 Department	FY15 Committee	FY15 Board
							<u>2014 AMEND</u>	<u>% Exp. Y.T.D.</u>				
<b>***TOTAL FUND EXPENDITURES</b>	<b>317.31</b>	<b>317.31</b>	<b>21,185,537.89</b>	<b>20,909,978.99</b>	<b>22,439,303.56</b>	<b>23,416,551.39</b>	<b>27,419,949.00</b>	<b>18,704,301.92</b>	<b>27,783,389.24</b>	<b>28,288,770</b>	<b>28,101,345</b>	<b>28,073,097</b>
							<b>27,419,949.00</b>	<b>68.21</b>				

Motion by Member Seth D. Mingus (Dist. 3), Second by Member Jerry Vanderheydt (Dist. 1) to approve I.M.R.F. – 200. Motion Carried by Roll Call Vote.

Aye: John Ackerman (Dist. 3), Monica Connett (Dist. 1), Russ Crawford (Dist. 3), James Donahue (Dist. 2), Nick Graff (Dist. 2), Terry Hillegonds (Dist. 3), Carroll Imig (Dist. 2), Darrell Meisinger (Dist. 1), Seth D. Mingus (Dist. 3), Timothy Neuhauser (Dist. 2), Rosemary Palmer (Dist. 1), Nancy Proehl (Dist. 1), John Redlingshafer (Dist. 3), Andrew Rinehart (Dist. 3), Greg Sinn (Dist. 2), Sue Sundell (Dist. 1), Jerry Vanderheydt (Dist. 1), Joe Wolfe (Dist. 1) - 18.

Nay: None.

Absent: Brett Grimm (Dist. 2), Dean Grimm (Dist. 2), Michael Harris (Dist. 3) - 3.

Total for I.M.R.F. fund is \$3,585,934.

Tazewell County  
2015 Budget -  
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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	<u>YTD Exp. As</u>	<u>Estimated</u>	FY15 Department	FY15 Committee	FY15 Board
								<u>of 09/18/14</u>	<u>Exp. FY2014</u>			
								<u>2014 AMEND</u>	<u>% Exp. Y.T.D.</u>			
200 I.M.R.F.												
LEVIED FUND												
EXPENDITURES												
IMRF			2,195,645.45	2,433,750.31	2,721,595.97	2,670,768.78	3,093,470.00	2,635,288.63	3,093,470.00	3,585,934	3,585,934	3,585,934
200-901-511-200							3,093,470.00	85.19				
* TOTAL FUND EXPENDITURES			2,195,645.45	2,433,750.31	2,721,595.97	2,670,768.78	3,093,470.00	2,635,288.63	3,093,470.00	3,585,934	3,585,934	3,585,934
LEVIED FUND							3,093,470.00	85.19				

Motion by Member Rosemary Palmer (Dist. 1), Second by Member Terry Hillegonds (Dist. 3) to approve Township Bridge – 201. Motion Carried by Roll Call Vote.

Aye: John Ackerman (Dist. 3), Monica Connett (Dist. 1), Russ Crawford (Dist. 3), James Donahue (Dist. 2), Nick Graff (Dist. 2), Terry Hillegonds (Dist. 3), Carroll Imig (Dist. 2), Darrell Meisinger (Dist. 1), Seth D. Mingus (Dist. 3), Timothy Neuhauser (Dist. 2), Rosemary Palmer (Dist. 1), Nancy Proehl (Dist. 1), Andrew Rinehart (Dist. 3), Greg Sinn (Dist. 2), Sue Sundell (Dist. 1), Jerry Vanderheydt (Dist. 1), Joe Wolfe (Dist. 1)  
- 17.

Nay: None.

Abstained by John Redlingshafer (Dist. 3) - 1.

Absent: Brett Grimm (Dist. 2), Dean Grimm (Dist. 2), Michael Harris (Dist. 3) - 3.

Total for Township Bridge fund is \$356,836.

Tazewell County  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND	% Exp. Y.T.D.			
201 TOWNSHIP BRIDGE FUND												
EXPENDITURES												
CONTRACTUAL												
ENGINEER CONSULTANT			62,398.00	18,018.64	0.00	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			62,398.00	18,018.64	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
CAPITAL OUTLAY												
BRIDGE CONSTRUCTION			818,214.90	281,798.86	0.00	379,459.69	0.00	0.00	0.00	356,836	356,836	356,836
201-311-544-100							0.00	#DIV/0!				
TOTAL CAPITAL OUTLAY			818,214.90	281,798.86	0.00	379,459.69	0.00	0.00	0.00	356,836	356,836	356,836
							0.00	#DIV/0!				
* TOTAL FUND EXPENDITURES			880,612.90	299,817.50	0.00	379,459.69	0.00	0.00	0.00	356,836	356,836	356,836
							0.00	#DIV/0!				

Motion by Member John Ackerman (Dist. 3), Second by Member Sue Sundell (Dist. 1) to approve County Highway – 202. Motion Carried by Roll Call Vote.

Aye: John Ackerman (Dist. 3), Monica Connett (Dist. 1), James Donahue (Dist. 2), Nick Graff (Dist. 2), Terry Hillegonds (Dist. 3), Carroll Imig (Dist. 2), Darrell Meisinger (Dist. 1), Seth D. Mingus (Dist. 3), Timothy Neuhauser (Dist. 2), Rosemary Palmer (Dist. 1), Nancy Proehl (Dist. 1), John Redlingshafer (Dist. 3), Andrew Rinehart (Dist. 3), Greg Sinn (Dist. 2), Sue Sundell (Dist. 1), Jerry Vanderheydt (Dist. 1), Joe Wolfe (Dist. 1) - 17.

Nay: Russ Crawford (Dist. 3) - 1.

Absent: Brett Grimm (Dist. 2), Dean Grimm (Dist. 2), Michael Harris (Dist. 3) - 3.

Total for County Highway fund is \$2,371,816.

Tazewell County  
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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
202 COUNTY HIGHWAY FUND												
LEVIED FUND												
PERSONNEL												
ENGINEER (ASST.COUNTY ENG.)	1.00	1.00	80,517.56	83,776.14	87,707.88	91,653.12	95,319.00	75,155.23	97,696.00	98,078	98,078	98,078
202-311-511-042							97,702.00	76.92				
ENGINEERS	3.00	4.00	161,691.49	168,878.57	176,863.63	184,440.99	194,917.00	151,303.06	196,404.00	262,014	262,014	262,014
202-311-511-043							196,407.00	77.04				
MAINTENANCE FOREMAN	1.00	1.00	58,259.37	60,605.74	63,452.80	61,349.31	65,504.00	51,209.31	65,740.00	63,227	63,227	63,227
202-311-511-046							65,744.00	77.89				
MAINTENANCE PERSONNEL	11.00	11.00	498,566.92	517,935.76	535,871.84	543,282.30	568,256.00	426,233.20	554,992.00	588,403	588,403	588,403
202-311-511-047							568,256.00	75.01				
CLERK HIRE	1.00	1.00	39,976.12	33,818.01	32,640.82	35,335.00	36,748.00	28,977.61	37,664.00	37,816	37,816	37,816
202-311-511-048							37,671.00	76.92				
SURVEYOR & PE STIPEND			3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	2,625.00	3,500.00	5,463	5,463	5,463
202-311-511-049							3,500.00	75.00				
PART-TIME	0.00	0.00	16,210.32	8,834.76	13,786.89	15,510.50	20,000.00	11,949.60	20,000.00	20,600	20,600	20,600
202-311-511-050							20,000.00	59.75				
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			96,891.00	69,769.45	46,708.58	86,483.27	93,000.00	107,903.45	133,000.00	95,800	95,800	95,800
202-311-511-070							133,000.00	81.13				
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			137,254.76	143,405.50	156,476.00	159,395.88	211,040.00	141,532.80	211,040.00	326,520	196,241	196,241
202-311-511-240							211,040.00	67.06				
*TOTAL PERSONNEL	17.00	18.00	1,092,867.54	1,090,523.93	1,117,008.44	1,180,950.37	1,288,284.00	996,889.26	1,320,036.00	1,497,921	1,367,642	1,367,642
202-311-511-240							1,333,320.00	74.77				
COMMODITIES												
OFFICE SUPPLIES			4,275.41	5,453.38	5,463.76	3,095.67	5,600.00	3,640.05	3,847.00	5,600	5,600	5,600
202-311-522-010							5,600.00	65.00				
CLOTHING ALLOWANCE			14,176.25	1,111.50	15,300.00	7,650.00	7,650.00	7,650.00	7,650.00	7,650	7,650	7,650
202-311-522-070							7,650.00	100.00				
FUEL			72,827.87	117,352.36	91,327.67	104,032.85	115,000.00	225,903.60	150,000.00	150,000	115,000	115,000
202-311-522-100							155,000.00	145.74				
ENGINEERING SUPPLIES			9,993.39	4,097.39	9,706.48	7,187.02	10,000.00	11,366.53	12,050.00	10,000	10,000	10,000
202-311-522-120							12,100.00	93.94				

Tazewell County  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND				
FIELD ENGINEER EXPENSE			9,967.55	9,529.04	7,618.28	9,811.67	10,000.00	4,343.67	9,850.00	10,000	10,000	10,000
202-311-522-121							10,000.00	43.44				
DUES & SUBSCRIPTIONS			2,139.99	2,192.99	1,811.87	2,821.47	2,500.00	2,386.78	2,400.00	2,500	2,500	2,500
202-311-522-140							2,500.00	95.47				
MAINTENANCE MATERIALS			29,383.74	28,351.68	23,582.74	19,945.84	30,000.00	18,544.59	27,000.00	78,000	54,000	54,000
202-311-522-720							30,000.00	61.82				
* TOTAL COMMODITIES			142,764.20	168,088.34	154,810.80	154,544.52	180,750.00	273,835.22	212,797.00	263,750	204,750	204,750
							222,850.00	122.88				
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							75,000.00	0.00				
PUBLICATION OF LEGAL NOTICES			73.25	0.00	220.16	86.00	400.00	175.60	400.00	800	800	800
202-311-533-400							400.00	43.90				
BUILDING MAINTENANCE			62,343.75	66,900.58	51,613.76	59,489.16	68,000.00	46,582.54	66,000.00	76,000	70,000	70,000
202-311-533-720							68,000.00	68.50				
EQUIPMENT MAINTENANCE			65,650.18	78,325.57	85,050.24	77,923.89	80,000.00	68,029.59	96,900.00	86,000	86,000	86,000
202-311-533-730							80,000.00	85.04				
HIGHWAY MAINTENANCE			4,996.39	5,173.91	6,163.67	6,390.18	6,200.00	4,650.32	6,100.00	6,400	6,400	6,400
202-311-533-740							6,200.00	75.01				
MACKINAW STORAGE REHAB					0.00	0.00	0.00	0.00	0.00	0	0	0
202-311-533-750							0.00	#DIV/0!				
CONFERENCE & SEMINARS			2,756.91	2,176.83	3,348.23	1,878.30	3,500.00	1,152.85	1,700.00	3,500	3,500	3,500
202-311-533-900							3,500.00	32.94				
TRAINING			272.00	1,099.57	838.42	184.50	2,500.00	0.00	0.00	2,500	2,500	2,500
202-311-533-910							2,500.00	0.00				
*TOTAL CONTRACTUAL			136,092.48	153,676.46	147,234.48	145,952.03	235,600.00	120,590.90	171,100.00	250,200	244,200	244,200
							235,600.00	51.18				
CAPITAL OUTLAY												
NEW EQUIPMENT			176,474.53	119,987.28	189,724.18	183,641.21	246,000.00	73,806.26	235,000.00	276,500	276,500	276,500
202-311-544-000							246,000.00	30.00				
TECH EQUIPMENT			20,957.00	0.00	4,002.47	0.00	5,000.00	1,725.00	4,100.00	5,000	5,000	5,000
202-311-544-001							5,000.00	34.50				
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  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
202-311-544-050							0.00	#DIV/0!				
DCEO GRANT					0.00	0.00	20,000.00	0.00	0.00	40,000	40,000	40,000
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			57,834.31	67,707.90	64,950.45	52,716.28	68,000.00	25,369.35	64,000.00	212,000	96,000	96,000
202-311-544-110							68,000.00	37.31				
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	5,613.57	4,773.22	4,119.53	5,000.00	3,042.60	4,500.00	5,290	5,290	5,290
202-311-544-120							5,000.00	60.85				
DEBT SERVICES-PRINCIPAL			38,126.81	41,097.17	46,124.66	20,783.35	25,000.00	15,612.36	20,140.00	19,490	19,490	19,490
202-311-544-125							25,000.00	62.45				
*TOTAL CAPITAL OUTLAY			293,392.65	234,405.92	309,574.98	261,260.37	369,000.00	119,555.57	327,740.00	558,280	442,280	442,280
							369,000.00	32.40				
MISCELLANEOUS												
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	103,682.00	0.00	0.00	128,508	112,944	112,944
202-311-566-000							16,546.00	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	103,682.00	0.00	0.00	128,508	112,944	112,944
							16,546.00	0.00				
*TOTAL NON-PERSONNEL			572,249.33	556,170.72	611,620.26	561,756.92	889,032.00	513,981.69	711,637.00	1,200,738	1,004,174	1,004,174
							843,996.00	60.90				
*TOTAL FUND EXPENDITURES			1,665,116.87	1,646,694.65	1,728,628.70	1,742,707.29	2,177,316.00	1,510,870.95	2,031,673.00	2,698,659	2,371,816	2,371,816
LEVIED FUND							2,177,316.00	69.39				

Motion by Member Joe Wolfe (Dist. 1), Second by Member Rosemary Palmer (Dist. 1) to approve County Motor Fuel Tax – 203. Motion Carried by Roll Call Vote.

Aye: John Ackerman (Dist. 3), Monica Connett (Dist. 1), Russ Crawford (Dist. 3), James Donahue (Dist. 2), Nick Graff (Dist. 2), Terry Hillegonds (Dist. 3), Carroll Imig (Dist. 2), Darrell Meisinger (Dist. 1), Seth D. Mingus (Dist. 3), Timothy Neuhauser (Dist. 2), Rosemary Palmer (Dist. 1), Nancy Proehl (Dist. 1), John Redlingshafer (Dist. 3), Andrew Rinehart (Dist. 3), Greg Sinn (Dist. 2), Sue Sundell (Dist. 1), Jerry Vanderheydt (Dist. 1), Joe Wolfe (Dist. 1) - 18.

Nay: None.

Absent: Brett Grimm (Dist. 2), Dean Grimm (Dist. 2), Michael Harris (Dist. 3) - 3.

Total for County Motor Fuel Tax fund is \$3,789,342.

Tazewell County  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								% Exp. Y.T.D.				
203 COUNTY MOTOR FUEL TAX FUND												
PERSONNEL												
DEPARTMENT HEAD	1.00	1.00	115,283.88	117,173.19	123,494.39	126,223.64	131,286.00	82,936.26	109,351.00	116,446	116,446	116,446
203-311-511-020							131,286.00	63.17				
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.			13,880.51	15,024.08	16,686.72	16,851.99	19,076.00	11,449.72	13,500.00	16,935	16,935	16,935
203-311-511-200							19,076.00	60.02				
SOCIAL SECURITY			8,299.19	8,372.95	8,619.72	8,767.41	10,043.00	5,980.11	8,035.00	9,443	9,443	9,443
203-311-511-201							10,043.00	59.55				
MEDICAL INSURANCE			10,278.63	10,490.52	10,711.56	12,211.20	11,919.00	4,244.55	6,500.00	8,519	8,519	8,519
203-311-511-240							11,919.00	35.61				
*TOTAL PERSONNEL	1.00	1.00	147,742.21	151,060.74	159,512.39	164,054.24	172,324.00	104,610.64	137,386.00	151,342	151,342	151,342
							172,324.00	60.71				
CONTRACTUAL												
ENGINEER CONSULTANT (PPUATS)			32,083.08	34,700.25	28,600.83	30,746.86	32,500.00	29,653.57	29,654.00	32,500	32,500	32,500
203-311-533-150							32,500.00	91.24				
MILEAGE			455.00	484.20	573.87	446.35	500.00	1,222.48	1,500.00	500	500	500
203-311-533-300							1,500.00	81.50				
HIGHWAY MAINTENANCE			3,304,800.00	3,549,228.79	3,361,924.34	2,814,426.18	3,243,000.00	1,819,422.81	3,243,000.00	3,120,000	2,910,000	2,910,000
203-311-533-740							3,242,000.00	56.12				
*TOTAL CONTRACTUAL			3,337,338.08	3,584,413.24	3,391,099.04	2,845,619.39	3,276,000.00	1,850,298.86	3,274,154.00	3,153,000	2,943,000	2,943,000
							3,276,000.00	56.48				
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!				
BUILDING IMPROVEMENT								0.00	0.00	695,000	695,000	695,000
203-311-544-120								#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,000	695,000	695,000
							0.00	#DIV/0!				

Tazewell County  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	<u>YTD Exp. As of 09/18/14</u>	<u>Estimated Exp. FY2014</u>	FY15 Department	FY15 Committee	FY15 Board
							<u>2014 AMEND</u>	<u>% Exp. Y.T.D.</u>				
<b>*TOTAL NON-PERSONNEL</b>			<b>3,337,338.08</b>	<b>3,584,413.24</b>	<b>3,391,099.04</b>	<b>2,845,619.39</b>	<b>3,276,000.00</b>	<b>1,850,298.86</b>	<b>3,274,154.00</b>	<b>3,848,000</b>	<b>3,638,000</b>	<b>3,638,000</b>
							<b>3,276,000.00</b>	<b>56.48</b>				
<b>*TOTAL FUND EXPENDITURES</b>			<b>3,485,080.29</b>	<b>3,735,473.98</b>	<b>3,550,611.43</b>	<b>3,009,673.63</b>	<b>3,448,324.00</b>	<b>1,954,909.50</b>	<b>3,411,540.00</b>	<b>3,999,342</b>	<b>3,789,342</b>	<b>3,789,342</b>
							<b>3,448,324.00</b>	<b>56.69</b>				

Motion by Member Terry Hillegonds (Dist. 3), Second by Member Seth D. Mingus (Dist. 3) to approve Township Road Fuel Tax – 204. Motion Carried by Roll Call Vote.

Aye: John Ackerman (Dist. 3), Monica Connett (Dist. 1), Russ Crawford (Dist. 3), James Donahue (Dist. 2), Nick Graff (Dist. 2), Terry Hillegonds (Dist. 3), Carroll Imig (Dist. 2), Darrell Meisinger (Dist. 1), Seth D. Mingus (Dist. 3), Timothy Neuhauser (Dist. 2), Rosemary Palmer (Dist. 1), Nancy Proehl (Dist. 1), Andrew Rinehart (Dist. 3), Greg Sinn (Dist. 2), Sue Sundell (Dist. 1), Jerry Vanderheydt (Dist. 1), Joe Wolfe (Dist. 1)  
- 17.

Nay: None.

Abstained by John Redlingshafer (Dist. 3) - 1.

Absent: Brett Grimm (Dist. 2), Dean Grimm (Dist. 2), Michael Harris (Dist. 3) - 3.

Total for Township Road Fuel Tax fund is \$1,304,000.

Tazewell County  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
204 TOWNSHIP ROAD FUEL TAX												
EXPENDITURES												
CAPITAL OUTLAY												
ROAD IMPROVEMENT			1,419,785.99	1,060,872.13	1,010,217.79	1,181,165.39	1,250,000.00	1,069,711.40	1,222,000.00	1,220,000	1,220,000	1,220,000
204-311-544-110							1,250,000.00	85.58				
*TOTAL CAPITAL OUTLAY			1,419,785.99	1,060,872.13	1,010,217.79	1,181,165.39	1,250,000.00	1,069,711.40	1,222,000.00	1,220,000	1,220,000	1,220,000
							1,250,000.00	85.58				
MISCELLANEOUS												
TRANSFER OUT			84,384.00	85,967.79	83,789.88	75,078.55	80,000.00	0.00	80,000.00	84,000	84,000	84,000
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			84,384.00	85,967.79	83,789.88	75,078.55	80,000.00	0.00	80,000.00	84,000	84,000	84,000
							80,000.00	0.00				
*TOTAL FUND EXPENDITURES			1,504,169.99	1,146,839.92	1,094,007.67	1,256,243.94	1,330,000.00	1,069,711.40	1,302,000.00	1,304,000	1,304,000	1,304,000
							1,330,000.00	80.43				

Motion by Member Nancy Proehl (Dist. 1), Second by Member Jerry Vanderheydt (Dist. 1) to approve County Bridge – 205. Motion Carried by Roll Call Vote.

Aye: John Ackerman (Dist. 3), Monica Connett (Dist. 1), Russ Crawford (Dist. 3), James Donahue (Dist. 2), Nick Graff (Dist. 2), Terry Hillegonds (Dist. 3), Carroll Imig (Dist. 2), Darrell Meisinger (Dist. 1), Seth D. Mingus (Dist. 3), Timothy Neuhauser (Dist. 2), Rosemary Palmer (Dist. 1), Nancy Proehl (Dist. 1), John Redlingshafer (Dist. 3), Andrew Rinehart (Dist. 3), Greg Sinn (Dist. 2), Sue Sundell (Dist. 1), Jerry Vanderheydt (Dist. 1), Joe Wolfe (Dist. 1) - 18.

Nay: None.

Absent: Brett Grimm (Dist. 2), Dean Grimm (Dist. 2), Michael Harris (Dist. 3) - 3.

Total for County Bridge fund is \$976,418.

Tazewell County  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
205 COUNTY BRIDGE FUND												
LEVIED FUND												
EXPENDITURES												
CONTRACTUAL												
ENGINEER CONSULTANT			181,520.74	151,366.87	176,488.74	196,140.58	205,000.00	139,006.52	242,105.00	272,562	259,057	259,057
205-311-533-150							205,000.00	67.81				
*TOTAL CONTRACTUAL			181,520.74	151,366.87	176,488.74	196,140.58	205,000.00	139,006.52	242,105.00	272,562	259,057	259,057
							205,000.00	67.81				
CAPITAL OUTLAY												
BRIDGE CONSTRUCTION			330,854.57	291,304.00	491,581.23	610,506.86	747,938.00	303,312.59	359,245.00	905,114	717,361	717,361
205-311-544-100							747,938.00	40.55				
*TOTAL CAPITAL OUTLAY			330,854.57	291,304.00	491,581.23	610,506.86	747,938.00	303,312.59	359,245.00	905,114	717,361	717,361
							747,938.00	40.55				
*TOTAL NON-PERSONNEL			512,375.31	442,670.87	668,069.97	806,647.44	952,938.00	442,319.11	601,350.00	1,177,676	976,418	976,418
							952,938.00	46.42				
*TOTAL FUND EXPENDITURES			512,375.31	442,670.87	668,069.97	806,647.44	952,938.00	442,319.11	601,350.00	1,177,676	976,418	976,418
LEVIED FUND							952,938.00	46.42				



Motion by Member Monica Connett (Dist. 1), Second by Member Joe Wolfe (Dist. 1) to approve Matching Tax – 206. Motion Carried by Roll Call Vote.

Aye: John Ackerman (Dist. 3), Monica Connett (Dist. 1), Russ Crawford (Dist. 3), James Donahue (Dist. 2), Nick Graff (Dist. 2), Terry Hillegonds (Dist. 3), Carroll Imig (Dist. 2), Darrell Meisinger (Dist. 1), Seth D. Mingus (Dist. 3), Timothy Neuhauser (Dist. 2), Rosemary Palmer (Dist. 1), Nancy Proehl (Dist. 1), John Redlingshafer (Dist. 3), Andrew Rinehart (Dist. 3), Greg Sinn (Dist. 2), Sue Sundell (Dist. 1), Jerry Vanderheydt (Dist. 1), Joe Wolfe (Dist. 1) - 18.

Nay: None.

Absent: Brett Grimm (Dist. 2), Dean Grimm (Dist. 2), Michael Harris (Dist. 3) - 3.

Total for Matching Tax fund is \$3,042,251.

Tazewell County  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
206 MATCHING TAX FUND												
LEVIED FUND												
EXPENDITURES												
PERSONNEL												
STAFF ENGINEER	1.00	0.00	55,800.00	57,725.63	60,437.43	63,028.15	65,549.00	50,427.21	65,552.00	0	0	0
206-311-511-043							65,549.00	76.93				
P.E. LICENSE STIPEND			2,159.30	1,963.00	1,963.00	1,963.00	1,963.00	1,472.25	1,963.00	0	0	0
206-311-511-049							1,963.00	75.00				
IMRF			6,108.09	7,443.74	8,449.85	8,695.96	9,810.00	8,305.73	9,810.00	0	0	0
206-311-511-200							9,810.00	84.67				
SOCIAL SECURITY			4,646.69	4,512.09	4,701.78	5,616.24	5,165.00	3,805.87	5,165.00	0	0	0
206-311-511-201							5,165.00	73.69				
MEDICAL INSURANCE			6,558.63	7,628.52	10,711.56	12,211.20	11,919.00	10,176.00	11,919.00	0	0	0
206-311-511-240							11,919.00	85.38				
*TOTAL PERSONNEL	1.00	0.00	75,272.71	79,272.98	86,263.62	91,514.55	94,406.00	74,187.06	94,409.00	0	0	0
							94,406.00	78.58				
CAPITAL OUTLAY												
ROAD IMPROVEMENT			1,481,686.89	804,396.23	463,938.32	897,251.97	1,235,000.00	667,660.37	1,235,000.00	1,122,251	682,251	682,251
206-311-544-110							1,235,000.00	54.06				
WAGONSELLER ROAD GRANT E.D.A.				0.00	415,728.19	96,350.82	1,718,000.00	28,519.68	74,520.00	2,350,000	2,350,000	2,350,000
206-311-544-115							1,718,000.00	1.66				
WAGONSELLER ROAD GRANT C.D.A.P.					0.00	0.00	0.00	0.00	0.00	0	0	0
206-311-544-116							0.00	#DIV/0!				
SPECIAL R.O.W.			700.00	10,000.00	9,894.00	6,475.00	10,000.00	3,500.00	7,500.00	10,000	10,000	10,000
206-311-544-120							10,000.00	35.00				
*TOTAL CAPITAL OUTLAY			1,482,386.89	814,396.23	889,560.51	1,000,077.79	2,963,000.00	699,680.05	1,317,020.00	3,482,251	3,042,251	3,042,251
							2,963,000.00	23.61				
*TOTAL NON PERSONNEL			1,482,386.89	814,396.23	889,560.51	1,000,077.79	2,963,000.00	699,680.05	1,317,020.00	3,482,251	3,042,251	3,042,251
							2,963,000.00	23.61				
*TOTAL FUND EXPENDITURES			1,557,659.60	893,669.21	975,824.13	1,091,592.34	3,057,406.00	773,867.11	1,411,429.00	3,482,251	3,042,251	3,042,251
LEVIED FUND							3,057,406.00	25.31				

Motion by Member Carroll Imig (Dist. 2), Second by Member John Redlingshafer (Dist. 3) to approve Veteran's Assistance – 208. Motion Carried by Roll Call Vote.

Aye: John Ackerman (Dist. 3), Monica Connett (Dist. 1), Russ Crawford (Dist. 3), James Donahue (Dist. 2), Nick Graff (Dist. 2), Terry Hillegonds (Dist. 3), Carroll Imig (Dist. 2), Darrell Meisinger (Dist. 1), Seth D. Mingus (Dist. 3), Timothy Neuhauser (Dist. 2), Rosemary Palmer (Dist. 1), Nancy Proehl (Dist. 1), John Redlingshafer (Dist. 3), Andrew Rinehart (Dist. 3), Greg Sinn (Dist. 2), Sue Sundell (Dist. 1), Jerry Vanderheydt (Dist. 1), Joe Wolfe (Dist. 1) - 18.

Nay: None.

Absent: Brett Grimm (Dist. 2), Dean Grimm (Dist. 2), Michael Harris (Dist. 3) - 3.

Total for Veteran's Assistance fund is \$220,632.

Tazewell County  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND				
208 VETERANS ASSISTANCE FUND												
LEVIED FUND												
PERSONNEL												
DEPARTMENT HEAD	1.00	1.00	35,570.53	37,007.53	38,892.30	41,371.20	43,026.00	33,601.63	43,627.00	49,101	43,625	43,625
208-422-511-020							43,199.00	77.78				
ADMINISTRATIVE ASSISTANT	1.00	1.00	20,990.37	21,842.36	22,954.80	24,889.80	25,885.00	20,581.62	26,704.00	24,449	26,634	26,634
208-422-511-048							26,704.00	77.07				
PART-TIME	0.00	0.00	0.00	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			10,327.25	10,506.52	10,739.28	12,242.88	11,951.00	10,202.40	11,951.00	13,467	13,467	13,467
208-422-511-240							11,951.00	85.37				
*TOTAL PERSONNEL	2.00	2.00	66,888.15	69,356.41	72,586.38	78,503.88	80,862.00	64,385.65	82,282.00	87,017	83,726	83,726
							81,854.00	78.66				
COMMODITIES												
OFFICE SUPPLIES			649.24	582.53	583.36	569.37	600.00	177.75	600.00	600	600	600
208-422-522-010							600.00	29.63				
FOOD			0.00	5,489.70	6,816.89	6,507.43	7,000.00	4,167.94	3,000.00	7,000	7,000	7,000
208-422-522-040							9,745.00	42.77				
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			874.24	6,297.23	7,625.25	7,301.80	7,825.00	4,570.69	3,825.00	7,825	7,825	7,825
							10,570.00	43.24				
CONTRACTUAL SERVICES												
TELEPHONE			2,380.21	1,615.56	1,091.90	1,177.20	1,350.00	914.69	1,350.00	1,350	1,350	1,350
208-422-533-200							1,350.00	67.75				
POSTAGE			88.00	0.00	0.00	378.00	325.00	212.92	325.00	325	325	325
208-422-533-210							325.00	65.51				
MILEAGE			2,598.70	2,969.76	2,947.09	3,299.67	3,564.00	3,019.27	3,564.00	3,700	3,700	3,700
208-422-533-300							3,964.00	76.17				
INDIGENT BURIAL			630.00	1,260.00	630.00	1,260.00	3,000.00	1,935.00	1,500.00	3,000	3,000	3,000
208-422-533-450							3,000.00	64.50				

Tazewell County  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 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	150.00	0.00	0.00	0.00	0.00	0.00	0	0	0
208-422-533-910							0.00	#DIV/0!				
HOMELESS RENTAL ASS'T GRANT			0.00	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			109,590.47	109,181.53	86,893.75	98,679.05	110,000.00	80,390.10	110,000.00	110,000	110,000	110,000
208-422-533-970							109,325.00	73.53				
*TOTAL CONTRACTUAL SERVICE			115,287.38	115,176.85	91,562.74	104,793.92	118,239.00	86,471.98	116,739.00	118,375	118,375	118,375
							117,964.00	73.30				
CAPITAL OUTLAY												
NEW EQUIPMENT			90.40	0.00	190.35	792.12	200.00	0.00	200.00	200	200	200
208-422-544-000							475.00	0.00				
*TOTAL CAPITAL OUTLAY			90.40	0.00	190.35	792.12	200.00	0.00	200.00	200	200	200
							475.00	0.00				
MISCELLANEOUS												
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	10,356.00	0.00	0.00	10,671	10,506	10,506
208-422-566-000							6,619.00	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	10,356.00	0.00	0.00	10,671	10,506	10,506
							6,619.00	0.00				
*TOTAL NON-PERSONNEL			116,252.02	121,474.08	99,378.34	112,887.84	136,620.00	91,042.67	120,764.00	137,071	136,906	136,906
							135,628.00	67.13				
*TOTAL FUND EXPENDITURES			183,140.17	190,830.49	171,964.72	191,391.72	217,482.00	155,428.32	203,046.00	224,088	220,632	220,632
LEVIED FUND							217,482.00	71.47				

Motion by Member Carroll Imig (Dist. 2), Second by Member Andrew Rinehart (Dist. 3) to approve Animal Control – 211. Motion Carried by Roll Call Vote.

Aye: John Ackerman (Dist. 3), Monica Connett (Dist. 1), Russ Crawford (Dist. 3), James Donahue (Dist. 2), Nick Graff (Dist. 2), Terry Hillegonds (Dist. 3), Carroll Imig (Dist. 2), Darrell Meisinger (Dist. 1), Seth D. Mingus (Dist. 3), Timothy Neuhauser (Dist. 2), Rosemary Palmer (Dist. 1), Nancy Proehl (Dist. 1), John Redlingshafer (Dist. 3), Andrew Rinehart (Dist. 3), Greg Sinn (Dist. 2), Sue Sundell (Dist. 1), Jerry Vanderheydt (Dist. 1), Joe Wolfe (Dist. 1) - 18.

Nay: None.

Absent: Brett Grimm (Dist. 2), Dean Grimm (Dist. 2), Michael Harris (Dist. 3) - 3.

Total for Animal Control fund is \$531,007.

Tazewell County  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
211 ANIMAL CONTROL												
PERSONNEL												
DIRECTOR	1.00	1.00	53,776.62	55,960.69	58,579.47	58,147.09	60,473.00	42,025.71	53,311.00	49,101	49,101	49,101
211-411-511-020							58,973.00	71.26				
KENNEL MANAGER	1.00	1.00	22,601.07	24,521.22	22,574.94	23,110.98	23,197.00	18,498.25	24,013.00	24,449	24,449	24,449
211-411-511-041							23,197.00	79.74				
RABIES WARDEN	3.00	3.00	72,450.27	70,520.21	50,614.32	51,568.98	73,926.00	32,638.35	44,401.00	74,962	74,962	74,962
211-411-511-042							62,426.00	52.28				
KENNEL ASSISTANT	1.00	1.00	18,447.58	19,384.87	20,039.41	20,537.39	20,537.00	16,112.13	23,262.00	32,189	32,189	32,189
211-411-511-043							24,537.00	65.66				
ON CALL			9,672.22	9,256.00	9,552.00	9,460.00	9,360.00	7,260.00	9,360.00	9,600	9,600	9,600
211-411-511-045							9,360.00	77.56				
CLERK HIRE	1.00	2.00	27,992.34	28,939.05	29,886.41	30,601.47	30,601.00	30,003.48	36,578.00	53,138	53,138	53,138
211-411-511-048							42,101.00	71.27				
PART-TIME	0.80	0.80	20,955.67	20,812.93	20,092.90	21,842.35	19,096.00	9,225.90	10,285.00	5,500	5,500	5,500
211-411-511-050							15,096.00	61.11				
OVER-TIME			15,761.47	16,296.33	13,884.98	12,707.89	16,011.00	10,537.91	12,000.00	16,491	16,491	16,491
211-411-511-070							16,011.00	65.82				
IMRF			27,893.61	31,307.85	30,543.32	30,523.95	36,790.00	25,367.67	33,111.00	31,303	31,303	31,303
211-411-511-200							36,790.00	68.95				
SOCIAL SECURITY			16,686.18	17,198.90	15,982.60	16,040.99	19,370.00	11,803.50	17,433.00	17,900	17,900	17,900
211-411-511-201							19,370.00	60.94				
MEDICAL INSURANCE			48,252.88	51,243.52	42,734.00	49,668.84	47,740.00	35,283.02	47,740.00	39,548	39,548	39,548
211-411-511-240							47,740.00	73.91				
*TOTAL PERSONNEL	7.80	8.80	334,489.91	345,441.57	314,484.35	324,209.93	357,101.00	238,755.92	311,494.00	354,181	354,181	354,181
							355,601.00	67.14				
COMMODITIES												
OFFICE SUPPLIES			956.70	742.22	524.29	703.31	762.00	665.22	762.00	750	750	750
211-411-522-010							762.00	87.30				
DUES/CERTIFICATIONS								0.00	0.00	1,000	1,000	1,000
211-411-522-020								#DIV/0!				
FEED/ANIMAL SUPPLIES			265.78	720.00	780.39	477.79	1,339.00	483.82	700.00	1,300	1,300	1,300
211-411-522-040							1,339.00	36.13				
MEDICAL SUPPLIES			3,379.18	2,638.59	2,854.92	2,596.88	3,020.00	2,272.17	2,800.00	3,020	3,020	3,020

Tazewell County  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								% Exp. Y.T.D.				
							2014 AMEND					
211-411-522-050							3,020.00	75.24				
MAINTENANCE SUPPLIES			4,260.96	4,917.77	4,267.44	3,289.35	4,250.00	2,682.01	4,000.00	4,250	4,250	4,250
211-411-522-090							4,250.00	63.11				
GASOLINE			14,947.84	19,513.94	17,990.37	15,558.46	18,393.00	8,669.22	15,000.00	18,400	18,400	18,400
211-411-522-100							18,393.00	47.13				
UNIFORMS			489.22	452.73	571.61	383.25	750.00	65.90	500.00	750	750	750
211-411-522-110							750.00	8.79				
*TOTAL COMMODITIES			24,299.68	28,985.25	26,989.02	23,009.04	28,514.00	14,838.34	23,762.00	29,470	29,470	29,470
							28,514.00	52.04				
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	21,477.96	21,800.04	21,800.04	22,454.00	16,840.53	22,454.00	22,454	22,454	22,454
211-411-533-160							22,454.00	75.00				
TELEPHONE			3,388.61	2,961.54	3,824.00	2,777.42	3,000.00	2,521.47	3,000.00	3,090	3,090	3,090
211-411-533-200							3,000.00	84.05				
CELLULAR TELEPHONE			835.85	1,260.46	1,697.46	1,721.39	1,649.00	1,417.35	1,740.00	1,698	1,698	1,698
211-411-533-202							1,649.00	85.95				
POSTAGE			15,290.12	14,995.21	16,669.84	16,393.81	15,996.00	10,324.13	15,996.00	16,475	16,475	16,475
211-411-533-210							15,996.00	64.54				
T/PCCC			3,177.00	4,355.00	4,546.00	4,761.00	5,233.00	4,920.00	5,233.00	5,390	5,390	5,390
211-411-533-220							5,233.00	94.02				
ALARM SYSTEM			628.44	628.44	654.36	690.33	683.00	560.13	683.00	703	703	703
211-411-533-230							683.00	82.01				
MILEAGE			0.00	0.00	0.00	0.00	0.00	112.00	500.00	1,000	1,000	1,000
211-411-533-300							500.00	22.40				
PUBLICATION & PRINTING			0.00	336.00	340.28	378.00	500.00	500.04	500.04	500	500	500
211-411-533-410							500.00	100.01				
GAS, ELECTRIC & WATER			9,561.68	9,161.40	8,654.64	7,595.49	9,525.00	5,825.63	8,000.00	9,811	9,811	9,811
211-411-533-600							9,525.00	61.16				
GARBAGE COLLECTION			1,382.26	1,677.01	1,382.26	1,633.58	1,553.00	1,130.94	1,508.00	1,600	1,600	1,600
211-411-533-660							1,553.00	72.82				
VEHICLE MAINTENANCE			3,908.99	4,968.74	3,589.54	1,388.21	3,000.00	2,255.93	3,000.00	3,000	3,000	3,000
211-411-533-700							3,000.00	75.20				
OFFICE EQUIPMENT MAINTENANCE			0.00	0.00	186.98	0.00	0.00	0.00	0.00	0	0	0
211-411-533-710							0.00	#DIV/0!				



Tazewell County  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND				
BUILDING & GROUNDS MAINTENANCE			3,884.69	4,591.34	4,541.96	4,146.36	4,568.00	3,550.54	4,568.00	4,568	4,568	4,568
211-411-533-720							4,568.00	77.73				
SEMINAR			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
211-411-533-900							0.00	#DIV/0!				
EDUCATION & TRAINING			0.00	0.00	0.00	0.00	0.00	932.25	711.50	1,000	1,000	1,000
211-411-533-910							1,000.00	93.23				
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							400.00	0.00				
DEPOSIT REIMBURSEMENT			133.00	239.00	82.00	130.00	250.00	257.00	250.00	250	250	250
211-411-533-982							350.00	73.43				
SPAY/NEUTER ASST. PROGRAM			4,034.58	4,512.21	4,207.81	3,573.45	5,000.00	3,950.26	5,000.00	5,000	5,000	5,000
211-411-533-983							5,000.00	79.01				
TAZ CO VET ASSN			3,697.89	2,775.00	1,390.00	1,877.50	5,000.00	3,201.15	5,000.00	5,000	5,000	5,000
211-411-533-984							5,000.00	64.02				
*TOTAL CONTRACTUAL SERVICES			70,836.11	73,939.31	73,567.17	68,866.58	78,911.00	58,299.35	78,143.54	82,039	82,039	82,039
							80,411.00	72.50				
CAPITAL OUTLAY												
NEW EQUIPMENT			22,226.50	6,107.04	19,915.50	13,750.11	5,104.00	3,398.29	5,104.00	23,000	23,000	23,000
211-411-544-000							5,104.00	66.58				
TECHNOLOGY UPGRADES								0.00	0.00	3,000	3,000	3,000
211-411-544-001								#DIV/0!				
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	11,800.00	0.00	0.00	6,000.00	4,525.00	6,000.00	0	0	0
211-411-544-200							6,000.00	75.42				
*TOTAL CAPITAL OUTLAY			22,226.50	17,907.04	19,915.50	13,750.11	11,104.00	7,923.29	11,104.00	26,000	26,000	26,000
							11,104.00	71.36				

Tazewell County  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
MISCELLANEOUS												
ADJUSTMENTS						0.00	5,930.00	0.00	0.00	14,030	14,030	14,030
211-411-555-000							5,930.00	0.00				
CONTINGENCY			0.00	0.00	0.00	0.00	24,078.00	0.00	0.00	25,286	25,286	25,286
211-411-566-000							24,078.00	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	30,008.00	0.00	0.00	39,316	39,316	39,316
							30,008.00	0.00				
*NON-PERSONNEL TOTAL			117,362.29	120,831.60	120,471.69	105,625.73	148,537.00	81,060.98	113,009.54	176,825	176,825	176,825
							150,037.00	54.03				
*TOTAL FUND EXPENDITURES			451,852.20	466,273.17	434,956.04	429,835.66	505,638.00	319,816.90	424,503.54	531,007	531,007	531,007
							505,638.00	63.25				

Motion by Member Joe Wolfe (Dist. 1), Second by Member John Redlingshafer (Dist. 3) to approve Risk Management & Liability – 219. Motion Carried by Roll Call Vote.

Aye: John Ackerman (Dist. 3), Monica Connett (Dist. 1), Russ Crawford (Dist. 3), James Donahue (Dist. 2), Nick Graff (Dist. 2), Terry Hillegonds (Dist. 3), Carroll Imig (Dist. 2), Darrell Meisinger (Dist. 1), Seth D. Mingus (Dist. 3), Timothy Neuhauser (Dist. 2), Rosemary Palmer (Dist. 1), Nancy Proehl (Dist. 1), John Redlingshafer (Dist. 3), Andrew Rinehart (Dist. 3), Greg Sinn (Dist. 2), Sue Sundell (Dist. 1), Jerry Vanderheydt (Dist. 1), Joe Wolfe (Dist. 1) - 18.

Nay: None.

Absent: Brett Grimm (Dist. 2), Dean Grimm (Dist. 2), Michael Harris (Dist. 3) - 3.

Total for Risk Management & Liability fund is \$1,026,617.

Tazewell County  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 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!				
I.M.R.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			237,257.12	499,445.15	255,128.88	366,094.42	448,050.00	311,697.23	448,050.00	410,500	410,500	410,500
219-914-511-230							448,050.00	69.57				
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			53,045.98	16,361.08	44,234.10	31,070.00	45,000.00	7,680.00	35,000.00	45,000	45,000	45,000
219-914-511-250							45,000.00	17.07				
*TOTAL PERSONNEL	0.00	0.00	290,303.10	515,806.23	299,362.98	397,164.42	493,050.00	319,377.23	483,050.00	455,500	455,500	455,500
							493,050.00	64.78				
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			91,894.47	90,896.36	110,113.88	16,369.87	100,000.00	3,691.68	10,500.00	100,000	100,000	100,000
219-914-533-150							100,000.00	3.69				
RISK MANAGEMENT			490.00	1,174.00	148.00	1,112.83	3,000.00	0.00	0.00	3,000	3,000	3,000
219-914-533-151							3,000.00	0.00				
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			5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0

Tazewell County  
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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND				
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			51,681.50	48,548.00	55,052.00	59,185.00	59,400.00	15,629.86	45,000.00	45,030	45,030	45,030
219-914-533-501							59,400.00	26.31				
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			135,438.00	126,133.00	138,544.00	147,150.00	145,800.00	67,543.57	145,800.00	170,000	170,000	170,000
219-914-533-507							145,800.00	46.33				
BROKER/TPA FEES			53,216.00	58,688.00	57,724.00	60,645.00	60,770.00	40,322.00	60,770.00	30,000	30,000	30,000
219-914-533-508							60,770.00	66.35				
PHYSICAL DAMAGE/LOSS REPLACE			10,370.72	37,421.66	48,421.64	41,310.99	43,200.00	24,417.40	43,200.00	45,000	45,000	45,000
219-914-533-510							43,200.00	56.52				
BONDS			3,077.00	10,464.00	3,999.00	8,398.67	11,000.00	325.00	8,400.00	11,000	11,000	11,000
219-914-533-520							11,000.00	2.95				
LOSS REPLACEMENT			0.00	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			16,381.50	19,280.00	19,239.00	19,301.00	22,680.00	9,743.39	18,000.00	18,200	18,200	18,200
219-914-533-540							22,680.00	42.96				
TRAINING/COMPLIANCE			0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0	0	0
219-914-533-910							5,000.00	0.00				
*TOTAL CONTRACTUAL SERVICES			367,549.19	392,605.02	433,241.52	353,473.36	450,850.00	161,672.90	331,670.00	422,230	422,230	422,230
							450,850.00	35.86				
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!				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 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			0.00	150,852.27	500.00	95,000.00	100,000.00	0.00	0.00	100,000	100,000	100,000
219-914-555-100							100,000.00	0.00				
CONTINGENCY			0.00	0.00	0.00	0.00	52,195.00	0.00	0.00	48,887	48,887	48,887
219-914-566-000							52,195.00	0.00				
*TOTAL MISCELLANEOUS			0.00	150,852.27	500.00	95,000.00	152,195.00	0.00	0.00	148,887	148,887	148,887
							152,195.00	0.00				
*TOTAL NON-PERSONNEL			367,549.19	543,457.29	433,741.52	448,473.36	603,045.00	161,672.90	331,670.00	571,117	571,117	571,117
							603,045.00	26.81				
*TOTAL FUND EXPENDITURES			657,852.29	1,059,263.52	733,104.50	845,637.78	1,096,095.00	481,050.13	814,720.00	1,026,617	1,026,617	1,026,617
LEVIED FUND							1,096,095.00	43.89				

Motion by Member Rosemary Palmer (Dist. 1), Second by Member Monica Connett (Dist. 1) to approve Persons with Developmental Disabilities – 221. Motion Carried by Roll Call Vote.

Aye: John Ackerman (Dist. 3), Monica Connett (Dist. 1), Russ Crawford (Dist. 3), James Donahue (Dist. 2), Nick Graff (Dist. 2), Terry Hillegonds (Dist. 3), Carroll Imig (Dist. 2), Darrell Meisinger (Dist. 1), Seth D. Mingus (Dist. 3), Timothy Neuhauser (Dist. 2), Rosemary Palmer (Dist. 1), Nancy Proehl (Dist. 1), John Redlingshafer (Dist. 3), Andrew Rinehart (Dist. 3), Greg Sinn (Dist. 2), Sue Sundell (Dist. 1), Jerry Vanderheydt (Dist. 1), Joe Wolfe (Dist. 1) - 18.

Nay: None.

Absent: Brett Grimm (Dist. 2), Dean Grimm (Dist. 2), Michael Harris (Dist. 3) - 3.

Total for Persons with Developmental Disabilities fund is \$613,897.

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND				
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			2,410.34	596.40	1,142.22	4,954.32	0.00	0.00	0.00	0	0	0
221-413-533-720							0.00	#DIV/0!				
EQUIPMENT MAINTENANCE			1,453.56	1,457.06	1,429.31	1,888.19	0.00	0.00	0.00	0	0	0
221-413-533-730							0.00	#DIV/0!				
GROUNDS MAINTENANCE			736.47	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
221-413-533-770							0.00	#DIV/0!				
CIRT CONVENTION			0.00	2,000.00	675.00	850.00	1,200.00	350.00	0.00	0	0	0
221-413-533-970							1,550.00	22.58				
T.C.R.C.			448,000.00	448,000.00	448,000.00	476,000.00	503,000.00	503,000.00	503,000.00	535,050	535,050	535,050
221-413-533-971							503,000.00	100.00				
IRVSRA			7,638.00	7,638.00	8,638.00	8,636.00	10,363.00	10,363.00	10,363.00	10,882	10,882	10,882
221-413-533-974							10,363.00	100.00				
CENTER IL RIDING THERAPY			21,150.00	21,150.00	21,150.00	21,150.00	25,380.00	25,380.00	25,380.00	27,850	27,850	27,850
221-413-533-975							25,380.00	100.00				
FONDULAC PARK			7,638.00	7,638.00	8,638.00	8,638.00	10,363.00	10,363.00	10,363.00	10,882	10,882	10,882
221-413-533-976							10,363.00	100.00				
*TOTAL CONTRACTUAL SERVICES			489,026.37	488,479.46	489,672.53	522,116.51	550,306.00	549,456.00	549,106.00	584,664	584,664	584,664
							550,656.00	99.78				
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	0.00	0.00	0.00	0	0	0
221-413-544-030							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0	0	0



**Tazewell County  
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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	<u>YTD Exp. As of 09/18/14</u>	<u>Estimated Exp. FY2014</u>	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
							0.00	#DIV/0!				

Tazewell County  
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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
MISCELLANEOUS												
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	27,515.00	0.00	0.00	29,233	29,233	29,233
221-413-566-000							27,165.00	0.00				
*TOTAL MISCELANEOUS			0.00	0.00	0.00	0.00	27,515.00	0.00	0.00	29,233	29,233	29,233
							27,165.00	0.00				
*TOTAL NON-PERSONNEL			509,026.37	508,479.46	509,672.53	542,116.51	577,821.00	549,456.00	549,106.00	613,897	613,897	613,897
							577,821.00	95.09				
*TOTAL FUND EXPENDITURES			509,026.37	508,479.46	509,672.53	542,116.51	577,821.00	549,456.00	549,106.00	613,897	613,897	613,897
LEVIED FUND							577,821.00	95.09				

Motion by Member Carroll Imig (Dist. 2), Second by Member Greg Sinn (Dist. 2) to approve County Health – 222 as amended. Motion Carried by Roll Call Vote.

Aye: John Ackerman (Dist. 3), Monica Connett (Dist. 1), Russ Crawford (Dist. 3), James Donahue (Dist. 2), Nick Graff (Dist. 2), Terry Hillegonds (Dist. 3), Carroll Imig (Dist. 2), Darrell Meisinger (Dist. 1), Seth D. Mingus (Dist. 3), Timothy Neuhauser (Dist. 2), Rosemary Palmer (Dist. 1), Nancy Proehl (Dist. 1), John Redlingshafer (Dist. 3), Andrew Rinehart (Dist. 3), Greg Sinn (Dist. 2), Sue Sundell (Dist. 1), Jerry Vanderheydt (Dist. 1), Joe Wolfe (Dist. 1) - 18.

Nay: None.

Absent: Brett Grimm (Dist. 2), Dean Grimm (Dist. 2), Michael Harris (Dist. 3) - 3.

Total for County Health fund is \$5,663,810.

Tazewell County  
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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND				
222 COUNTY HEALTH FUND												
LEVIED FUND												
412 COUNTY HEALTH FUND												
PERSONNEL												
DEPARTMENT HEAD	0.80	0.80	37,756.27	55,329.73	75,406.35	75,249.32	86,296.00	58,418.71	86,296.00	88,542	88,542	88,542
222-412-511-020							86,296.00	67.70				
ADMINISTRATIVE STAFF	5.26	5.26	192,687.58	202,811.06	225,719.28	215,037.66	225,916.00	158,581.68	225,916.00	227,955	227,955	227,955
222-412-511-030							225,916.00	70.19				
HEALTH EDUCATION STAFF	1.25	1.25	40,142.22	53,753.92	70,362.30	65,078.22	72,617.00	57,379.65	72,617.00	99,957	99,957	99,957
222-412-511-040							72,617.00	79.02				
NURSING STAFF SALARIES	5.17	5.17	165,866.99	194,685.28	240,657.58	227,923.88	218,865.00	180,726.73	218,865.00	239,032	239,032	239,032
222-412-511-041							218,865.00	82.57				
ENVIRONMENTAL HEALTH SALARIES	8.40	8.40	311,079.73	333,171.14	368,494.59	362,653.18	359,892.00	261,773.72	359,892.00	373,620	373,620	373,620
222-412-511-042							359,892.00	72.74				
SCREENING TECHNICIAN SALARIES	1.00	1.00	30,924.89	39,106.46	29,675.36	32,387.84	33,218.00	12,188.49	15,000.00	5,000	5,000	5,000
222-412-511-043							33,218.00	36.69				
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	49,236.82	51,419.03	54,217.04	55,804.17	57,930.00	42,265.31	57,930.00	59,027	59,027	59,027
222-412-511-047							57,930.00	72.96				
ON-CALL			20,154.00	20,380.24	20,812.50	7,838.23	20,637.00	17,961.08	20,637.00	20,748	20,748	20,748
222-412-511-048							20,637.00	87.03				
PART TIME SALARIES	0.50	0.50	0.00	2,021.26	2,021.26	0.00	20,637.00	1,391.88	2,500.00	15,000	15,000	15,000
222-412-511-050							20,637.00	6.74				
OVER-TIME			4,402.63	2,399.62	1,547.09	1,385.65	4,000.00	880.94	1,500.00	4,000	4,000	4,000
222-412-511-070							4,000.00	22.02				
HEALTH INSURANCE			156,363.73	132,976.02	150,429.89	166,915.06	176,671.00	178,118.21	176,671.00	185,505	185,505	185,505
222-412-511-240							176,671.00	100.82				
*TOTAL PERSONNEL	24.38	24.38	1,008,614.86	1,088,053.76	1,239,343.24	1,210,273.21	1,276,679.00	969,686.40	1,237,824.00	1,318,386	1,318,386	1,318,386
							1,276,679.00	75.95				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								% Exp. Y.T.D.				
COMMODITIES												
OFFICE SUPPLIES			3,852.47	6,579.52	7,969.57	6,741.24	7,000.00	8,566.52	7,500.00	7,500	7,500	7,500
222-412-522-010							7,000.00	122.38				
EDUCATIONAL SUPPLIES			9,977.21	9,733.50	11,070.97	13,015.43	10,000.00	12,804.36	14,000.00	14,000	14,000	14,000
222-412-522-020							10,000.00	128.04				
DHC SUPPLIES			49.48	0.00	0.00	-101.03	0.00	0.00	0.00	0	0	0
222-412-522-052							0.00	#DIV/0!				
MEDICAL SUPPLIES - FIELD			57,449.71	64,097.37	69,593.41	78,187.48	65,000.00	76,859.77	65,000.00	90,000	90,000	90,000
222-412-522-053							65,000.00	118.25				
MEDICAL & TECH. SUPPLIES			14,241.28	12,337.98	11,232.05	11,198.09	7,000.00	5,077.96	7,000.00	7,000	7,000	7,000
222-412-522-190							7,000.00	72.54				
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			85,570.15	92,748.37	99,866.00	109,041.21	89,000.00	103,308.61	93,500.00	118,500	118,500	118,500
							89,000.00	116.08				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICE			104,278.46	131,933.42	134,359.19	109,106.55	145,000.00	103,466.25	145,000.00	151,000	151,000	151,000
222-412-533-000							145,000.00	71.36				
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			10,136.57	7,755.23	11,421.43	10,479.61	8,000.00	4,248.57	8,000.00	8,000	8,000	8,000
222-412-533-130							8,000.00	53.11				
POSTAGE			10,574.12	11,465.51	12,070.06	11,120.74	9,785.00	6,640.44	9,785.00	9,900	9,900	9,900
222-412-533-210							9,785.00	67.86				
MILEAGE			26,535.53	30,555.78	35,408.73	26,433.43	29,000.00	17,561.36	27,000.00	29,000	29,000	29,000
222-412-533-300							29,000.00	60.56				
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			33,982.82	33,822.15	29,851.06	28,858.58	28,000.00	18,351.70	27,000.00	28,000	28,000	28,000
222-412-533-600							28,000.00	65.54				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
VEHICLE MAINTENANCE			610.34	1,420.64	1,056.18	2,087.30	2,500.00	1,176.94	1,500.00	2,500	2,500	2,500
222-412-533-700							2,500.00	47.08				
BUILDING MAINTENANCE			19,950.60	18,822.68	20,907.32	18,357.47	17,510.00	14,062.53	17,510.00	17,510	17,510	17,510
222-412-533-720							17,510.00	80.31				
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			2,081.71	1,879.83	1,099.80	1,098.58	1,250.00	0.00	1,250.00	1,250	1,250	1,250
222-412-533-900							1,250.00	0.00				
EDUCATION & TRAINING			2,816.98	7,878.37	3,488.77	2,840.65	3,090.00	2,711.27	4,500.00	4,300	4,300	4,300
222-412-533-910							3,090.00	87.74				
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!				
VACCINE IMM (NON CASH)						107,677.80			0.00	0	0	0
222-412-533-913								#DIV/0!				
*TOTAL CONTRACTUAL SERVICES			210,967.13	245,533.61	249,662.54	318,060.71	244,135.00	168,219.06	241,545.00	251,460	251,460	251,460
							244,135.00	68.90				
CAPITAL OUTLAY												
NEW EQUIPMENT			3,169.92	1,598.27	5,258.82	3,021.50	0.00	0.00	0.00	3,000	3,000	3,000
222-412-544-000							0.00	#DIV/0!				
BUILDING			0.00	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			4,811.97	19,167.96	3,474.26	30,039.36	56,758.00	48,069.42	56,758.00	45,000	45,000	45,000
222-412-544-100							56,758.00	84.69				
*TOTAL CAPITAL OUTLAY			7,981.89	20,766.23	8,733.08	33,060.86	56,758.00	48,069.42	56,758.00	48,000	48,000	48,000
							56,758.00	84.69				
MISCELLANEOUS												
CONTINGENCY			0.00	0.00	0.00	0.00	83,329.00	0.00	0.00	86,817	86,817	86,817
222-412-566-000							83,329.00	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	83,329.00	0.00	0.00	86,817	86,817	86,817
							83,329.00	0.00				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	<u>YTD Exp. As of 09/18/14</u>	<u>Estimated Exp. FY2014</u>	FY15 Department	FY15 Committee	FY15 Board
							<u>2014 AMEND</u>	<u>% Exp. Y.T.D.</u>				
<b>*TOTAL NON-PERSONNEL</b>			<b>304,519.17</b>	<b>359,048.21</b>	<b>358,261.62</b>	<b>460,162.78</b>	<b>473,222.00</b>	<b>319,597.09</b>	<b>391,803.00</b>	<b>504,777</b>	<b>504,777</b>	<b>504,777</b>
							<b>473,222.00</b>	<b>67.54</b>				
<b>*TOTAL HEALTH FUND EXPENDITURE</b>			<b>1,313,134.03</b>	<b>1,447,101.97</b>	<b>1,597,604.86</b>	<b>1,670,435.99</b>	<b>1,749,901.00</b>	<b>1,289,283.49</b>	<b>1,629,627.00</b>	<b>1,823,163</b>	<b>1,823,163</b>	<b>1,823,163</b>
<b>LEVIED FUND</b>							<b>1,749,901.00</b>	<b>73.68</b>				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
413 ADDICTION PREVENTION												
PERSONNEL												
PERSONNEL SERVICES	0.00	0.00	40,249.23	33,706.35	22,628.41	0.00	0.00	0.00	0.00	0	0	0
222-413-511-048							0.00	#DIV/0!				
HEALTH INSURANCE			7,889.63	6,166.51	2,605.58	0.00	0.00	0.00	0.00	0	0	0
222-413-511-240							0.00	#DIV/0!				
*TOTAL PERSONNEL	0.00	0.00	48,138.86	39,872.86	25,233.99	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
COMMODITIES												
SUPPLIES			0.00	1.43	0.00	0.00	0.00	0.00	0.00	0	0	0
222-413-522-010							0.00	#DIV/0!				
EDUCATIONAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-413-522-020							0.00	#DIV/0!				
*TOTAL COMMODITIES			0.00	1.43	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
222-413-533-000							0.00	#DIV/0!				
POSTAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-413-533-210							0.00	#DIV/0!				
MILEAGE			684.50	433.50	-742.83	0.00	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
222-413-533-410							0.00	#DIV/0!				
UTILITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-413-533-600							0.00	#DIV/0!				
EDUC/TRAIN (CONF & WORKSHOPS)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-413-533-910							0.00	#DIV/0!				
*TOTAL CONTRACTUAL SERVICES			684.50	433.50	-742.83	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				



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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND	% Exp. Y.T.D.			
<b>CAPITAL OUTLAY</b>												
<b>EQUIPMENT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
222-413-544-000							0.00	#DIV/0!				
<b>*TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
							0.00	#DIV/0!				
<b>*TOTAL NON-PERSONNEL</b>			<b>684.50</b>	<b>434.93</b>	<b>-742.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
							0.00	#DIV/0!				
<b>*TOTAL DRUG/ALCOHOL/SUBST</b>			<b>48,823.36</b>	<b>40,307.79</b>	<b>24,491.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
							0.00	#DIV/0!				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
414 WIC GRANT												
PERSONNEL												
PERSONNEL SERVICES	8.65	8.65	299,869.06	285,791.98	301,155.29	283,674.66	279,265.00	214,342.12	279,265.00	279,579	279,579	279,579
222-414-511-048							279,265.00	76.75				
HEALTH INSURANCE			40,649.54	42,996.16	48,342.39	55,205.09	55,441.00	33,249.26	55,441.00	58,213	58,213	58,213
222-414-511-240							55,441.00	59.97				
*TOTAL PERSONNEL	8.65	8.65	340,518.60	328,788.14	349,497.68	338,879.75	334,706.00	247,591.38	334,706.00	337,792	337,792	337,792
							334,706.00	73.97				
COMMODITIES												
OFFICE SUPPLIES			3,001.69	2,135.83	1,835.06	2,329.34	3,375.00	2,252.24	3,000.00	3,472	3,472	3,472
222-414-522-010							3,375.00	66.73				
EDUCATION SUPPLIES			12,001.36	23,115.48	17,908.43	16,242.61	20,300.00	14,749.19	17,500.00	10,884	10,884	10,884
222-414-522-020							20,300.00	72.66				
COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-414-522-050							0.00	#DIV/0!				
*TOTAL COMMODITIES			15,003.05	25,251.31	19,743.49	18,571.95	23,675.00	17,001.43	20,500.00	14,356	14,356	14,356
							23,675.00	71.81				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICE			13,465.81	13,346.02	9,934.07	22,234.27	13,904.00	13,210.41	13,904.00	6,894	6,894	6,894
222-414-533-000							13,904.00	95.01				
POSTAGE			1,211.62	1,183.75	1,813.08	2,279.39	2,200.00	1,234.16	2,200.00	2,200	2,200	2,200
222-414-533-210							2,200.00	56.10				
MILEAGE			5,804.31	3,465.13	2,218.30	4,231.70	6,500.00	1,857.24	3,500.00	3,733	3,733	3,733
222-414-533-300							6,500.00	28.57				
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			1,592.31	603.66	1,870.90	758.84	2,500.00	2,664.70	2,750.00	6,629	6,629	6,629
222-414-533-910							2,500.00	106.59				
WIC-FOOD (NON CASH)						1,014,661.26			0.00	0	0	0
222-414-533-913								#DIV/0!				
*TOTAL CONTRACTUAL SERVICES			22,074.05	18,598.56	15,836.35	1,044,165.46	25,104.00	18,966.51	22,354.00	19,456	19,456	19,456

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	<u>YTD Exp. As of 09/18/14</u>	<u>Estimated Exp. FY2014</u>	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
							25,104.00	75.55				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	<u>YTD Exp. As of 09/18/14</u>	<u>Estimated Exp. FY2014</u>	FY15 Department	FY15 Committee	FY15 Board
							<u>2014 AMEND</u>	<u>% Exp. Y.T.D.</u>				
<b>CAPITAL OUTLAY</b>												
<b>EQUIPMENT</b>			4,007.57	8,294.08	4,648.72	826.58	1,200.00	869.00	1,200.00	0	0	0
222-414-544-000							1,200.00	72.42				
<b>*TOTAL CAPITAL OUTLAY</b>			4,007.57	8,294.08	4,648.72	826.58	1,200.00	869.00	1,200.00	0	0	0
							1,200.00	72.42				
<b>*TOTAL NON-PERSONNEL</b>			41,084.67	52,143.95	40,228.56	1,063,563.99	49,979.00	36,836.94	44,054.00	33,812	33,812	33,812
							49,979.00	73.70				
<b>*TOTAL WIC EXPENDITURES</b>			381,603.27	380,932.09	389,726.24	1,402,443.74	384,685.00	284,428.32	378,760.00	371,604	371,604	371,604
							384,685.00	73.94				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
415 O.A.R.S.												
PERSONNEL												
PERSONNEL SERVICES	0.00	0.00	0.00	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	0.00	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!				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND	% Exp. Y.T.D.			
<b>CAPITAL OUTLAY</b>												
<b>NEW EQUIPMENT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
222-415-544-000							<b>0.00</b>	#DIV/0!				
<b>*TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
							<b>0.00</b>	#DIV/0!				
<b>*TOTAL NON-PERSONNEL</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
							<b>0.00</b>	#DIV/0!				
<b>*TOTAL O.A.R.S. EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
							<b>0.00</b>	#DIV/0!				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
416 TEEN REACH												
PERSONNEL												
PERSONNEL SERVICES	28.82	28.82	566,467.86	573,821.19	606,761.85	624,482.71	648,519.00	502,598.89	648,519.00	667,975	667,975	667,975
222-416-511-048							648,519.00	77.50				
HEALTH INSURANCE			26,736.71	29,342.90	35,198.10	39,009.26	42,893.00	26,201.42	42,893.00	45,038	45,038	45,038
222-416-511-240							42,893.00	61.09				
*TOTAL PERSONNEL	28.82	28.82	593,204.57	603,164.09	641,959.95	663,491.97	691,412.00	528,800.31	691,412.00	713,013	713,013	713,013
							691,412.00	76.48				
COMMODITIES												
OFFICE SUPPLIES			4,825.03	5,307.65	3,824.38	3,456.07	5,000.00	4,304.12	5,000.00	5,180	5,180	5,180
222-416-522-010							5,000.00	86.08				
EDUCATIONAL SUPPLIES			17,990.08	26,975.42	19,289.15	21,872.35	18,085.00	22,450.79	18,085.00	18,661	18,661	18,661
222-416-522-020							18,085.00	124.14				
*TOTAL COMMODITIES			22,815.11	32,283.07	23,113.53	25,328.42	23,085.00	26,754.91	23,085.00	23,841	23,841	23,841
							23,085.00	115.90				
CONTRACTUAL												
CONTRACTUAL			195,302.13	215,110.57	209,668.66	178,754.84	175,000.00	150,691.34	165,000.00	131,450	131,450	131,450
222-416-533-000							175,000.00	86.11				
POSTAGE			526.90	545.98	452.42	394.62	750.00	497.10	750.00	790	790	790
222-416-533-210							750.00	66.28				
TRAVEL			8,232.17	9,015.06	10,797.57	11,829.60	9,500.00	10,140.51	9,500.00	10,035	10,035	10,035
222-416-533-300							9,500.00	106.74				
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			871.64	287.85	271.55	1,715.11	2,500.00	499.07	1,500.00	2,827	2,827	2,827
222-416-533-910							2,500.00	19.96				
*TOTAL CONTRACTUAL SERVICES			204,932.84	224,959.46	221,190.20	192,694.17	187,750.00	161,828.02	176,750.00	145,102	145,102	145,102
							187,750.00	86.19				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
<b>CAPITAL OUTLAY</b>												
EQUIPMENT			156.50	4,493.20	1,653.60	4,322.02	3,000.00	1,441.00	2,500.00	3,000	3,000	3,000
222-416-544-000							3,000.00	48.03				
<b>*TOTAL CAPITAL OUTLAY</b>			<b>156.50</b>	<b>4,493.20</b>	<b>1,653.60</b>	<b>4,322.02</b>	<b>3,000.00</b>	<b>1,441.00</b>	<b>2,500.00</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
							3,000.00	48.03				
<b>*TOTAL NON-PERSONNEL</b>			<b>227,904.45</b>	<b>261,735.73</b>	<b>245,957.33</b>	<b>222,344.61</b>	<b>213,835.00</b>	<b>190,023.93</b>	<b>202,335.00</b>	<b>171,943</b>	<b>171,943</b>	<b>171,943</b>
							213,835.00	88.86				
<b>*TOTAL TEEN REACH EXPENDITURES</b>			<b>821,109.02</b>	<b>864,899.82</b>	<b>887,917.28</b>	<b>885,836.58</b>	<b>905,247.00</b>	<b>718,824.24</b>	<b>893,747.00</b>	<b>884,956</b>	<b>884,956</b>	<b>884,956</b>
							905,247.00	79.41				



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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
417 DENTAL HEALTH SERVICES												
PERSONNEL												
PERSONNEL SERVICES	8.50	8.50	560,119.56	574,794.17	576,086.13	402,947.83	418,010.00	328,609.34	418,010.00	437,607	437,607	437,607
222-417-511-048							418,010.00	78.61				
HEALTH INSURANCE			49,968.40	40,452.02	52,174.12	55,971.70	62,563.00	38,593.84	62,563.00	65,663	65,663	65,663
222-417-511-240							62,563.00	61.69				
*TOTAL PERSONNEL	8.50	8.50	610,087.96	615,246.19	628,260.25	458,919.53	480,573.00	367,203.18	480,573.00	503,270	503,270	503,270
							480,573.00	76.41				
COMMODITIES												
OFFICE SUPPLIES			958.28	2,221.18	1,413.89	1,596.90	1,800.00	875.27	1,500.00	1,800	1,800	1,800
222-417-522-010							1,800.00	48.63				
EDUCATIONAL SUPPLIES			0.00	99.81	148.40	171.33	250.00	161.92	250.00	250	250	250
222-417-522-020							250.00	64.77				
DHC PROGRAM SUPPLIES			55,867.36	56,159.51	43,325.50	47,267.64	48,000.00	37,932.80	48,000.00	48,000	48,000	48,000
222-417-522-052							48,000.00	79.03				
*TOTAL COMMODITIES			56,825.64	58,480.50	44,887.79	49,035.87	50,050.00	38,969.99	49,750.00	50,050	50,050	50,050
							50,050.00	77.86				
CONTRACTUAL												
CONTRACTUAL			20,683.95	37,539.99	36,173.35	15,134.30	40,000.00	16,102.99	25,000.00	25,000	25,000	25,000
222-417-533-000							40,000.00	40.26				
POSTAGE			179.81	154.50	742.29	79.21	200.00	168.71	200.00	200	200	200
222-417-533-210							200.00	84.36				
MILEAGE			1,317.05	1,802.17	1,890.80	861.37	1,500.00	534.17	1,200.00	1,500	1,500	1,500
222-417-533-300							1,500.00	35.61				
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			60,154.84	56,007.22	64,705.69	54,872.00	58,000.00	53,883.81	58,000.00	59,000	59,000	59,000
222-417-533-850							58,000.00	92.90				
EDUCATION & TRAINING			980.07	3,193.59	361.84	164.43	3,000.00	989.39	2,800.00	3,000	3,000	3,000
222-417-533-910							3,000.00	32.98				
*TOTAL CONTRACTUAL			83,315.72	98,697.47	103,873.97	71,111.31	102,700.00	71,679.07	87,200.00	88,700	88,700	88,700
							102,700.00	69.79				

Tazewell County  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
<b>CAPITAL OUTLAY</b>												
NEW EQUIPMENT			2,147.00	62,672.45	30,576.00	319.99	10,000.00	0.00	10,000.00	10,000	10,000	10,000
222-417-544-000							10,000.00	0.00				
<b>*TOTAL CAPITAL OUTLAY</b>			2,147.00	62,672.45	30,576.00	319.99	10,000.00	0.00	10,000.00	10,000	10,000	10,000
							10,000.00	0.00				
<b>MISCELLANEOUS</b>												
LOAN PAYMENT			30,031.32	30,031.32	30,031.32	30,031.32	37,000.00	30,031.32	37,000.00	37,000	37,000	37,000
222-417-555-100							37,000.00	81.17				
<b>*TOTAL MISCELLANEOUS</b>			30,031.32	30,031.32	30,031.32	30,031.32	37,000.00	30,031.32	37,000.00	37,000	37,000	37,000
							37,000.00	81.17				
<b>****TOTAL NON PERSONNEL</b>			172,319.68	249,881.74	209,369.08	150,498.49	199,750.00	140,680.38	183,950.00	185,750	185,750	185,750
							199,750.00	70.43				
<b>****TOTAL DENTAL HEALTH</b>			782,407.64	865,127.93	837,629.33	609,418.02	680,323.00	507,883.56	664,523.00	689,020	689,020	689,020
							680,323.00	74.65				

Tazewell County  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
418 CASE MANAGEMENT												
PERSONNEL												
PERSONNEL SERVICES	14.53	14.53	565,595.64	583,616.53	592,717.27	593,240.25	656,837.00	487,655.32	656,837.00	674,960	674,960	674,960
222-418-511-048							656,837.00	74.24				
HEALTH INSURANCE			68,610.65	65,960.12	59,020.56	76,501.96	90,312.00	52,019.24	80,500.00	94,827	94,827	94,827
222-418-511-240							90,312.00	57.60				
*TOTAL PERSONNEL	14.53	14.53	634,206.29	649,576.65	651,737.83	669,742.21	747,149.00	539,674.56	737,337.00	769,787	769,787	769,787
							747,149.00	72.23				
COMMODITIES												
OFFICE SUPPLIES			7,236.31	2,094.34	1,218.80	934.37	3,600.00	1,765.29	3,200.00	1,525	1,525	1,525
222-418-522-010							3,600.00	49.04				
EDUCATIONAL SUPPLIES			7,138.92	9,914.63	2,563.82	8,277.05	21,831.00	14,084.70	20,000.00	24,638	24,638	24,638
222-418-522-020							21,831.00	64.52				
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			14,375.23	12,008.97	3,782.62	9,211.42	25,431.00	15,849.99	23,200.00	26,163	26,163	26,163
							25,431.00	62.33				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICES			8,042.75	10,464.52	5,928.00	14,729.73	22,051.00	6,435.53	18,000.00	24,499	24,499	24,499
222-418-533-000							22,051.00	29.18				
PATIENT CARE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-418-533-130							0.00	#DIV/0!				
POSTAGE			2,917.00	2,267.49	1,797.39	1,254.26	1,540.00	939.97	1,540.00	1,240	1,240	1,240
222-418-533-210							1,540.00	61.04				
MILEAGE			22,565.02	23,927.50	21,400.95	17,314.35	19,500.00	12,208.44	17,900.00	17,950	17,950	17,950
222-418-533-300							19,500.00	62.61				
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			1,682.60	1,046.43	1,387.30	3,455.56	4,500.00	2,336.65	3,500.00	4,500	4,500	4,500
222-418-533-910							4,500.00	51.93				
*TOTAL CONTRACTUAL SERVICES			35,207.37	37,705.94	30,513.64	36,753.90	47,591.00	21,920.59	40,940.00	48,189	48,189	48,189

**Tazewell County  
2015 Budget -  
Expenditure Worksheet**

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	<u>YTD Exp. As of 09/18/14</u>	<u>Estimated Exp. FY2014</u>	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
							47,591.00					

Tazewell County  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
EQUIPMENT			593.22	209.50	3,614.21	1,677.95	4,601.00	4,033.97	4,300.00	2,121	2,121	2,121
222-418-544-000							4,601.00	87.68				
*TOTAL CAPITAL OUTLAY			593.22	209.50	3,614.21	1,677.95	4,601.00	4,033.97	4,300.00	2,121	2,121	2,121
							4,601.00	87.68				
*TOTAL NON-PERSONNEL			50,175.82	49,924.41	37,910.47	47,643.27	77,623.00	41,804.55	68,440.00	76,473	76,473	76,473
							77,623.00	53.86				
*TOTAL CASE MGMT EXPENDITURES			684,382.11	699,501.06	689,648.30	717,385.48	824,772.00	581,479.11	805,777.00	846,260	846,260	846,260
							824,772.00	70.50				

Tazewell County  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
419 SPECIAL GRANTS FUND												
PERSONNEL												
PERSONNEL SERVICES	16.72	16.72	697,721.17	702,555.23	674,811.89	594,861.70	655,322.00	546,090.63	655,322.00	623,849	623,849	623,849
222-419-511-048							655,322.00	83.33				
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			118,213.55	83,667.91	89,202.60	84,401.35	121,291.00	72,338.08	119,000.00	87,423	87,423	87,423
222-419-511-240							121,291.00	59.64				
*TOTAL PERSONNEL	16.72	16.72	815,934.72	786,223.14	764,014.49	679,263.05	776,613.00	618,428.71	774,322.00	711,272	711,272	711,272
							776,613.00	79.63				
COMMODITIES												
OFFICE SUPPLIES			9,960.96	6,332.25	6,107.07	2,645.39	2,175.00	2,885.28	2,900.00	3,104	3,104	3,104
222-419-522-010							2,175.00	132.66				
EDUCATIONAL SUPPLIES			65,587.09	57,777.17	44,200.24	24,463.02	16,047.00	16,512.07	18,000.00	23,056	23,056	23,056
222-419-522-020							16,047.00	102.90				
*TOTAL COMMODITIES			75,548.05	64,109.42	50,307.31	27,108.41	18,222.00	19,397.35	20,900.00	26,160	26,160	26,160
							18,222.00	106.45				
CONTRACTUAL												
CONTRACTUAL			151,214.59	97,931.70	87,302.82	117,443.81	201,846.00	155,677.33	175,000.00	78,878	78,878	78,878
222-419-533-000							201,846.00	77.13				
PATIENT CARE			162,572.52	206,758.39	154,805.51	138,752.91	178,744.00	85,927.15	178,000.00	194,526	194,526	194,526
222-419-533-130							178,744.00	48.07				
BAD DEBT EXPENSE						7,182.92	0.00	0.00	0.00	0	0	0
222-419-533-200							0.00	#DIV/0!				
POSTAGE			3,605.26	3,078.37	1,609.39	2,742.56	2,475.00	2,280.04	2,475.00	2,280	2,280	2,280
222-419-533-210							2,475.00	92.12				
MILEAGE			17,050.94	15,656.12	12,393.17	8,280.69	28,032.00	14,799.59	20,000.00	14,946	14,946	14,946
222-419-533-300							28,032.00	52.80				
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			23,149.99	9,388.31	10,028.69	19,576.87	29,841.00	17,357.83	17,500.00	18,895	18,895	18,895
222-419-533-910							29,841.00	58.17				
*TOTAL CONTRACTUAL			357,593.30	332,812.89	266,139.58	293,979.76	440,938.00	276,041.94	392,975.00	309,525	309,525	309,525

**Tazewell County  
2015 Budget -  
Expenditure Worksheet**

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	<u>YTD Exp. As of 09/18/14</u>	<u>Estimated Exp. FY2014</u>	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
							440,938.00	62.60				

Tazewell County  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND				
CAPITAL OUTLAY												
NEW EQUIPMENT			8,807.01	16,153.26	20,949.75	9,790.69	10,603.00	6,493.79	10,000.00	1,850	1,850	1,850
222-419-544-000							10,603.00	61.24				
*TOTAL CAPITAL OUTLAY			8,807.01	16,153.26	20,949.75	9,790.69	10,603.00	6,493.79	10,000.00	1,850	1,850	1,850
							10,603.00	61.24				
****TOTAL NON PERSONNEL			441,948.36	413,075.57	337,396.64	330,878.86	469,763.00	301,933.08	423,875.00	337,535	337,535	337,535
							469,763.00	64.27				
****TOTAL SPECIAL GRANTS FUND			1,257,883.08	1,199,298.71	1,101,411.13	1,010,141.91	1,246,376.00	920,361.79	1,198,197.00	1,048,807	1,048,807	1,048,807
							1,246,376.00	73.84				
****TOTAL FUND 222	101.60	101.60	5,289,342.51	5,497,169.37	5,528,428.30	6,295,661.72	5,791,304.00	4,302,260.51	5,570,631.00	5,663,810	5,663,810	5,663,810



Motion by Member Nick Graff (Dist. 2), Second by Member Andrew Rinehart (Dist. 3) to approve Social Security – 224. Motion Carried by Roll Call Vote.

Aye: John Ackerman (Dist. 3), Monica Connett (Dist. 1), Russ Crawford (Dist. 3), James Donahue (Dist. 2), Nick Graff (Dist. 2), Terry Hillegonds (Dist. 3), Carroll Imig (Dist. 2), Darrell Meisinger (Dist. 1), Seth D. Mingus (Dist. 3), Timothy Neuhauser (Dist. 2), Rosemary Palmer (Dist. 1), Nancy Proehl (Dist. 1), John Redlingshafer (Dist. 3), Andrew Rinehart (Dist. 3), Greg Sinn (Dist. 2), Sue Sundell (Dist. 1), Jerry Vanderheydt (Dist. 1), Joe Wolfe (Dist. 1) - 18.

Nay: None.

Absent: Brett Grimm (Dist. 2), Dean Grimm (Dist. 2), Michael Harris (Dist. 3) - 3.

Total for Social Security fund is \$1,733,655.

Tazewell County  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	<u>YTD Exp. As of 09/18/14</u>	<u>Estimated Exp. FY2014</u>	FY15 Department	FY15 Committee	FY15 Board
							<u>2014 AMEND</u>	<u>% Exp. Y.T.D.</u>				
224 SOCIAL SECURITY												
LEVIED FUND												
EXPENDITURES												
SOCIAL SECURITY			1,314,351.00	1,312,897.95	1,360,531.88	1,380,297.52	1,543,596.00	1,120,645.74	1,543,596.00	1,733,665	1,733,665	1,733,665
224-901-511-201							1,543,596.00	72.60				
*TOTAL EXPENDITURES			1,314,351.00	1,312,897.95	1,360,531.88	1,380,297.52	1,543,596.00	1,120,645.74	1,543,596.00	1,733,665	1,733,665	1,733,665
							1,543,596.00	72.60				
*TOTAL FUND EXPENDITURES			1,314,351.00	1,312,897.95	1,360,531.88	1,380,297.52	1,543,596.00	1,120,645.74	1,543,596.00	1,733,665	1,733,665	1,733,665
LEVIED FUND							1,543,596.00	72.60				

Motion by Member John Redlingshafer (Dist. 3), Second by Member Nancy Proehl (Dist. 1) to approve Health Inter Services – 249. Motion Carried by Roll Call Vote.

Aye: John Ackerman (Dist. 3), Monica Connett (Dist. 1), Russ Crawford (Dist. 3), James Donahue (Dist. 2), Nick Graff (Dist. 2), Terry Hillegonds (Dist. 3), Carroll Imig (Dist. 2), Darrell Meisinger (Dist. 1), Seth D. Mingus (Dist. 3), Timothy Neuhauser (Dist. 2), Rosemary Palmer (Dist. 1), Nancy Proehl (Dist. 1), John Redlingshafer (Dist. 3), Andrew Rinehart (Dist. 3), Greg Sinn (Dist. 2), Sue Sundell (Dist. 1), Jerry Vanderheydt (Dist. 1), Joe Wolfe (Dist. 1) - 18.

Nay: None.

Absent: Brett Grimm (Dist. 2), Dean Grimm (Dist. 2), Michael Harris (Dist. 3) - 3.

Total for Health Internal Services fund is \$3,418,591.

Tazewell County  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
249 HEALTH INTERNAL SERVICE												
ADMINISTRATION												
ADMINISTRATION			77,543.74	79,394.15	80,093.55	80,133.20	92,700.00	65,786.57	92,700.00	94,000	94,000	94,000
249-914-533-101							92,700.00	70.97				
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	14,224.17	13,130.00	13,130.00	16,480.00	6,565.00	16,480.00	17,000	17,000	17,000
249-914-533-104							16,480.00	39.84				
*TOTAL ADMINISTRATION			77,543.74	93,618.32	93,223.55	93,263.20	109,180.00	72,351.57	109,180.00	111,000	111,000	111,000
							109,180.00	66.27				
CLAIMS												
CLAIMS PAID			2,523,585.24	2,758,575.57	2,764,399.94	2,629,371.93	3,844,815.00	2,507,602.31	3,844,815.00	3,900,000	2,900,000	2,900,000
249-914-533-531							3,844,815.00	65.22				
*TOTAL CLAIMS			2,523,585.24	2,758,575.57	2,764,399.94	2,629,371.93	3,844,815.00	2,507,602.31	3,844,815.00	3,900,000	2,900,000	2,900,000
							3,844,815.00	65.22				
LIFE INSURANCE												
EMPLOYEE LIFE INSURANCE			22,083.02	21,375.36	20,882.23	21,151.42	30,240.00	20,639.10	30,240.00	31,000	31,000	31,000
249-914-533-533							30,240.00	68.25				
VOLUNTARY LIFE			11,251.80	14,866.33	17,622.39	17,979.29	19,440.00	15,986.00	12,793.00	20,000	20,000	20,000
249-914-533-534							19,440.00	82.23				
VAD&D			421.40	817.20	735.60	669.60	1,545.00	528.00	1,545.00	1,591	1,591	1,591
249-914-533-535							1,545.00	34.17				
*TOTAL LIFE INSURANCE			33,756.22	37,058.89	39,240.22	39,800.31	51,225.00	37,153.10	44,578.00	52,591	52,591	52,591
							51,225.00	72.53				

Tazewell County  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
RE-INSURANCE												
EMPLOYEE STOP LOSS			85,411.38	99,403.68	69,987.04	76,353.73	167,400.00	78,611.26	167,400.00	172,400	164,300	164,300
249-914-533-611							167,400.00	46.96				
DEPENDENT STOP LOSS			104,967.88	119,960.46	121,025.52	129,403.80	172,800.00	120,309.32	172,800.00	177,900	169,500	169,500
249-914-533-612							172,800.00	69.62				
AGGREGATE STOP LOSS			13,887.86	9,585.24	8,018.00	8,474.16	21,600.00	7,024.95	21,600.00	22,240	21,200	21,200
249-914-533-613							21,600.00	32.52				
*TOTAL RE-INSURANCE			204,267.12	228,949.38	199,030.56	214,231.69	361,800.00	205,945.53	361,800.00	372,540	355,000	355,000
							361,800.00	56.92				
MISCELLANEOUS												
TRANSFER OUT						250,000.00	0.00	0.00	0.00	0	0	0
249-914-599-000								#DIV/0!				
*TOTAL MISCELLANEOUS						250,000.00	0.00	0.00	0.00	0	0	0
							0.00					
*TOTAL NON-PERSONNEL			2,839,152.32	3,118,202.16	3,095,894.27	3,226,667.13	4,367,020.00	2,823,052.51	4,360,373.00	4,436,131	3,418,591	3,418,591
							4,367,020.00	64.64				
*TOTAL FUND EXPENDITURES			2,839,152.32	3,118,202.16	3,095,894.27	3,226,667.13	4,367,020.00	2,823,052.51	4,360,373.00	4,436,131	3,418,591	3,418,591
							4,367,020.00	64.64				

Motion by Member Andrew Rinehart (Dist. 3), Second by Member Seth D. Mingus (Dist. 3) to approve Treasurer's Automation – 252. Motion Carried by Roll Call Vote.

Aye: John Ackerman (Dist. 3), Monica Connett (Dist. 1), Russ Crawford (Dist. 3), James Donahue (Dist. 2), Nick Graff (Dist. 2), Terry Hillegonds (Dist. 3), Carroll Imig (Dist. 2), Darrell Meisinger (Dist. 1), Seth D. Mingus (Dist. 3), Timothy Neuhauser (Dist. 2), Rosemary Palmer (Dist. 1), Nancy Proehl (Dist. 1), John Redlingshafer (Dist. 3), Andrew Rinehart (Dist. 3), Greg Sinn (Dist. 2), Sue Sundell (Dist. 1), Jerry Vanderheydt (Dist. 1), Joe Wolfe (Dist. 1) - 18.

Nay: None.

Absent: Brett Grimm (Dist. 2), Dean Grimm (Dist. 2), Michael Harris (Dist. 3) - 3.

Total for Treasurer's Automation fund is \$25,009.

Tazewell County  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
252 TREASURER'S AUTOMATION												
PERSONNEL												
DEPUTY COLLECTOR	0.00	0.00	17,862.96	19,033.81	21,165.25	0.00	0.00	0.00	0.00	0	0	0
252-155-511-048							0.00	#DIV/0!				
PART TIME	0.60	0.60			0.00	5,832.86	15,450.00	3,945.00	6,000.00	15,914	15,914	15,914
252-155-511-050							15,450.00	25.53				
*TOTAL PERSONNEL	0.60	0.60	17,862.96	19,033.81	21,165.25	5,832.86	15,450.00	3,945.00	6,000.00	15,914	15,914	15,914
							15,450.00	25.53				
COMMODITIES												
OFFICE SUPPLIES			8,374.05	9,750.98	8,276.73	5,783.00	9,095.00	9,123.24	9,095.00	9,095	9,095	9,095
252-155-522-010							9,095.00	100.31				
*TOTAL COMMODITIES			8,374.05	9,750.98	8,276.73	5,783.00	9,095.00	9,123.24	9,095.00	9,095	9,095	9,095
							9,095.00	100.31				
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			8,374.05	9,750.98	8,276.73	5,783.00	9,095.00	9,123.24	9,095.00	9,095	9,095	9,095
							9,095.00	100.31				
*TOTAL FUND EXPENDITURES			26,237.01	28,784.79	29,441.98	11,615.86	24,545.00	13,068.24	15,095.00	25,009	25,009	25,009
							24,545.00	53.24				

Motion by Member Carroll Imig (Dist. 2), Second by Member Greg Sinn (Dist. 2) to approve Solid Waste Planning – 254. Motion Carried by Roll Call Vote.

Aye: John Ackerman (Dist. 3), Monica Connett (Dist. 1), Russ Crawford (Dist. 3), James Donahue (Dist. 2), Nick Graff (Dist. 2), Terry Hillegonds (Dist. 3), Carroll Imig (Dist. 2), Darrell Meisinger (Dist. 1), Seth D. Mingus (Dist. 3), Timothy Neuhauser (Dist. 2), Rosemary Palmer (Dist. 1), Nancy Proehl (Dist. 1), John Redlingshafer (Dist. 3), Andrew Rinehart (Dist. 3), Greg Sinn (Dist. 2), Sue Sundell (Dist. 1), Jerry Vanderheydt (Dist. 1), Joe Wolfe (Dist. 1) - 18.

Nay: None.

Absent: Brett Grimm (Dist. 2), Dean Grimm (Dist. 2), Michael Harris (Dist. 3) - 3.

Total for Solid Waste Planning fund is \$376,764.



Tazewell County  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND				
254 SOLID WASTE PLANNING FUND												
PERSONNEL												
SALARIES	3.50	3.50	176,934.38	143,962.94	151,995.63	167,999.23	137,745.00	105,859.86	137,745.00	140,842	140,842	140,842
254-112-511-000							137,745.00	76.85				
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			27,453.58	34,408.34	21,870.36	31,876.32	22,354.00	13,440.35	21,000.00	23,472	23,472	23,472
254-112-511-240							22,354.00	60.13				
*TOTAL PERSONNEL	3.50	3.50	204,387.96	178,371.28	173,865.99	199,875.55	160,099.00	119,300.21	158,745.00	164,314	164,314	164,314
							160,099.00	74.52				
COMMODITIES												
OFFICE SUPPLIES			500.00	500.00	372.15	329.34	500.00	337.94	500.00	500	500	500
254-112-522-010							500.00	67.59				
EDUCATIONAL MATERIALS			316.89	500.00	460.43	203.81	3,000.00	0.00	3,000.00	3,000	3,000	3,000
254-112-522-020							3,000.00	0.00				
*TOTAL COMMODITIES			816.89	1,000.00	832.58	533.15	3,500.00	337.94	3,500.00	3,500	3,500	3,500
							3,500.00	9.66				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICES			192,153.80	189,343.69	182,884.65	193,421.29	200,000.00	19,769.12	198,000.00	200,000	200,000	200,000
254-112-533-000							200,000.00	9.88				
RECYCLING			3,600.00	3,600.00	457.58	1,200.00	3,600.00	2,700.00	3,600.00	3,600	3,600	3,600
254-112-533-001							3,600.00	75.00				
PEKIN LANDFILL			4,286.62	0.00	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			57.91	98.26	106.18	78.52	350.00	59.20	120.00	350	350	350
254-112-533-210							350.00	16.91				
MILEAGE			2,056.30	2,163.85	2,784.74	4,943.37	4,000.00	1,886.09	2,500.00	3,000	3,000	3,000
254-112-533-300							4,000.00	47.15				

Tazewell County  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
PRINTING			87.19	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-533-410							0.00	#DIV/0!				
EDUCATION AND TRAINING			134.90	55.31	0.00	0.00	1,000.00	492.80	1,000.00	1,500	1,500	1,500
254-112-533-910							1,000.00	49.28				
*TOTAL CONTRACTUAL SERVICES			202,376.72	195,261.11	186,233.15	199,643.18	208,950.00	24,907.21	205,220.00	208,450	208,450	208,450
							208,950.00	11.92				
CAPITAL OUTLAY												
EQUIPMENT			0.00	500.00	148.00	0.00	500.00	336.70	500.00	500	500	500
254-112-544-000							500.00	67.34				
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			0.00	500.00	148.00	0.00	500.00	336.70	500.00	500	500	500
							500.00	67.34				
MISCELLANEOUS												
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-566-000							0.00	#DIV/0!				
TRANSFER OUT			14,620.77	9,833.99	6,602.41	4,422.13	0.00	0.00	0.00	0	0	0
254-112-599-000							0.00	#DIV/0!				
*TOTAL MISCELLANEOUS			14,620.77	9,833.99	6,602.41	4,422.13	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			217,814.38	206,595.10	193,816.14	204,598.46	212,950.00	25,581.85	209,220.00	212,450	212,450	212,450
							212,950.00	12.01				
*TOTAL FUND EXPENDITURES			422,202.34	384,966.38	367,682.13	404,474.01	373,049.00	144,882.06	367,965.00	376,764	376,764	376,764
							373,049.00	38.84				

Motion by Member Nick Graff (Dist. 2), Second by Member John Redlingshafer (Dist. 3) to approve Sheriff Grant Fund – 259. Motion Carried by Roll Call Vote.

Aye: John Ackerman (Dist. 3), Monica Connett (Dist. 1), Russ Crawford (Dist. 3), James Donahue (Dist. 2), Nick Graff (Dist. 2), Terry Hillegonds (Dist. 3), Carroll Imig (Dist. 2), Darrell Meisinger (Dist. 1), Seth D. Mingus (Dist. 3), Timothy Neuhauser (Dist. 2), Rosemary Palmer (Dist. 1), Nancy Proehl (Dist. 1), John Redlingshafer (Dist. 3), Andrew Rinehart (Dist. 3), Greg Sinn (Dist. 2), Sue Sundell (Dist. 1), Jerry Vanderheydt (Dist. 1), Joe Wolfe (Dist. 1) - 18.

Nay: None.

Absent: Brett Grimm (Dist. 2), Dean Grimm (Dist. 2), Michael Harris (Dist. 3) - 3.

Total for Sheriff Grant Fund is \$501,000.

Tazewell County  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								% Exp. Y.T.D.				
<b>259 SHERIFF GRANT FUND</b>												
<b>PERSONNEL</b>												
GRANT OVERTIME			0.00	0.00	54,875.94	58,592.75	55,000.00	18,091.23	19,000.00	50,000	50,000	50,000
259-211-511-071							55,000.00	32.89				
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!				
<b>*TOTAL PERSONNEL</b>	<b>1.29</b>	<b>1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>54,875.94</b>	<b>58,592.75</b>	<b>55,000.00</b>	<b>18,091.23</b>	<b>19,000.00</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
							55,000.00	32.89				
<b>COMMODITIES</b>												
OPERATIONAL MOTOR VEHICLE					0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-522-100							0.00	#DIV/0!				
<b>*TOTAL COMMODITIES</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
							0.00					
<b>CAPITAL OUTLAY</b>												
NEW EQUIPMENT			0.00	103,628.14	139,755.74	8,293.55	0.00	43,248.10	6,343.89	0	0	0
259-211-544-000							0.00	#DIV/0!				
<b>*TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>103,628.14</b>	<b>139,755.74</b>	<b>8,293.55</b>	<b>0.00</b>	<b>43,248.10</b>	<b>6,343.89</b>	<b>0</b>	<b>0</b>	<b>0</b>
							0.00	#DIV/0!				
<b>*TOTAL NON-PERSONNEL</b>			<b>0.00</b>	<b>103,628.14</b>	<b>139,755.74</b>	<b>8,293.55</b>	<b>0.00</b>	<b>43,248.10</b>	<b>6,343.89</b>	<b>0</b>	<b>0</b>	<b>0</b>
							0.00	#DIV/0!				
<b>*TOTAL FUND EXPENDITURES</b>			<b>0.00</b>	<b>103,628.14</b>	<b>194,631.68</b>	<b>66,886.30</b>	<b>55,000.00</b>	<b>61,339.33</b>	<b>25,343.89</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

**Tazewell County  
2015 Budget -  
Expenditure Worksheet**

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	<u>YTD Exp. As of 09/18/14</u>	<u>Estimated Exp. FY2014</u>	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
							55,000.00	111.53				

Motion by Member Jerry Vanderheydt (Dist. 1), Second by Member Joe Wolfe (Dist. 1) to approve G.I.S.  
- 260. Motion Carried by Roll Call Vote.

Aye: Monica Connett (Dist. 1), Russ Crawford (Dist. 3), James Donahue (Dist. 2), Nick Graff (Dist. 2), Terry Hillegonds (Dist. 3), Carroll Imig (Dist. 2), Darrell Meisinger (Dist. 1), Seth D. Mingus (Dist. 3), Timothy Neuhauser (Dist. 2), Rosemary Palmer (Dist. 1), Nancy Proehl (Dist. 1), John Redlingshafer (Dist. 3), Andrew Rinehart (Dist. 3), Greg Sinn (Dist. 2), Sue Sundell (Dist. 1), Jerry Vanderheydt (Dist. 1), Joe Wolfe (Dist. 1) - 17.

Nay: None.

Abstained by John Ackerman (Dist. 3) - 1.

Absent: Brett Grimm (Dist. 2), Dean Grimm (Dist. 2), Michael Harris (Dist. 3) - 3.

Total for G.I.S. fund is \$378,218.

Tazewell County  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND				
<b>260 GIS FUND</b>												
<b>PERSONNEL</b>												
DEPARTMENT HEAD (S OF A)	0.20	0.20	13,278.21	13,806.53	14,459.11	15,041.30	15,643.00	12,397.20	16,094.00	16,081	16,081	16,081
260-913-511-020							16,094.00	77.03				
DEPARTMENT HEAD (ZONING)	0.20	0.20	12,970.87	13,487.04	14,124.68	14,562.75	15,281.00	12,319.60	16,016.00	16,077	16,077	16,077
260-913-511-021							16,016.00	76.92				
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	26,929.99	28,244.96	30,582.27	32,432.39	33,730.00	26,769.13	34,747.00	34,705	34,705	34,705
260-913-511-030							34,747.00	77.04				
GIS COORDINATOR		1.00						0.00	0.00	35,000	35,000	35,000
260-913-511-031								#DIV/0!				
CLERK HIRE (S OF A)	2.00	2.00	43,601.84	43,960.41	47,190.39	48,638.31	48,818.00	39,751.25	51,363.00	51,557	51,557	51,557
260-913-511-048							48,818.00	81.43				
ADMINISTRATIVE ASS'T (ZONING)	0.30	0.30	0.00	0.00	0.00	0.00	8,436.00	6,855.58	8,858.00	8,892	8,892	8,892
260-913-511-049							8,436.00	81.27				
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			11,069.30	12,713.80	14,405.71	14,797.50	17,713.00	15,044.36	18,033.00	23,605	23,605	23,605
260-913-511-200							18,033.00	83.43				
SOCIAL SECURITY			3,561.12	6,271.09	7,119.19	7,525.26	9,326.00	6,834.09	9,495.00	13,162	13,162	13,162
260-913-511-201							9,495.00	71.98				
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	3.90	4.90	111,411.33	118,483.83	127,881.35	132,997.51	148,947.00	119,971.21	154,606.00	199,079	199,079	199,079
							151,639.00	79.12				
<b>COMMODITIES</b>												
OFFICE SUPPLIES (S OF A)			0.00	168.00	89.30	89.56	200.00	0.00	200.00	200	200	200
260-913-522-010							200.00	0.00				
OFFICE SUPPLIES (ZONING)			47.07	236.52	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-522-011							0.00	#DIV/0!				
TECHNICAL SUPPLIES (ZONING)			1,462.28	1,114.00	1,178.98	1,407.26	0.00	0.00	0.00	0	0	0
260-913-522-012							0.00	#DIV/0!				
COMPUTER SUPPLIES (ZONING)			0.00	113.00	0.00	0.00	0.00	0.00	0.00	0	0	0

Tazewell County  
2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								% Exp. Y.T.D.				
							2014 AMEND					
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
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)			3,940.00	3,815.03	3,404.00	4,410.33	7,500.00	2,749.91	5,000.00	7,500	7,500	7,500
260-913-522-150							7,500.00	36.67				
*TOTAL COMMODITIES			5,449.35	5,446.55	4,672.28	5,907.15	7,700.00	2,749.91	5,200.00	7,700	7,700	7,700
							7,700.00	35.71				
CONTRACTUAL												
CONTRACTUAL SERVICES			57,916.34	5,000.00	6,323.20	19,860.00	60,000.00	15,508.30	35,000.00	40,000	40,000	40,000
260-913-533-000							35,000.00	44.31				
GIS TECH ASSISTANCE			0.00	0.00	50.00	0.00	0.00	0.00	0.00	0	0	0
260-913-533-050							0.00	#DIV/0!				
GIS SOFTWARE/LICENSE			10,682.87	7,629.96	9,090.64	16,122.24	8,500.00	8,071.64	8,500.00	20,000	20,000	20,000
260-913-533-100							8,500.00	94.96				
GIS FLYOVER/DATA			0.00	0.00	73,223.00	0.00	0.00	0.00	0.00	73,000	73,000	73,000
260-913-533-200							0.00	#DIV/0!				
GIS TECHNOLOGY			29,460.00	2,950.00	2,397.99	2,700.00	5,000.00	3,750.00	5,000.00	5,000	5,000	5,000
260-913-533-250							5,000.00	75.00				
MILEAGE (S OF A)			60.00	0.00	0.00	0.00	200.00	0.00	200.00	200	200	200
260-913-533-300							200.00	0.00				
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	0.00	2,940.00	433.18	300.00	2,500	2,500	2,500
260-913-533-910							2,940.00	14.73				
*TOTAL CONTRACTUAL			98,119.21	15,579.96	91,084.83	38,682.24	76,640.00	27,763.12	49,000.00	140,700	140,700	140,700
							51,640.00	53.76				



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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
<b>CAPITAL OUTLAY</b>												
NEW EQUIPMENT			0.00	0.00	0.00	1,330.02	1,500.00	0.00	900.00	1,000	1,000	1,000
260-913-544-000							1,500.00	0.00				
GIS COMPUTER EQUIP.			813.89	592.00	0.00	7,874.57	20,000.00	18,526.64	45,000.00	20,000	20,000	20,000
260-913-544-100							45,000.00	41.17				
<b>*TOTAL CAPITAL OUTLAY</b>			813.89	592.00	0.00	9,204.59	21,500.00	18,526.64	45,900.00	21,000	21,000	21,000
							46,500.00	39.84				
<b>MISCELLANEOUS</b>												
ADJUSTMENTS							2,290.00	0.00	0.00	9,739	9,739	9,739
260-913-555-000							(402.00)	0.00				
<b>*TOTAL MISCELLANEOUS</b>							2,290.00	0.00	0	9,739	9,739	9,739
							(402.00)	0.00				
<b>*TOTAL NON PERSONNEL</b>			104,382.45	21,618.51	95,757.11	53,793.98	108,130.00	49,039.67	100,100.00	179,139	179,139	179,139
							105,438.00	46.51				
<b>**TOTAL FUND EXPENDITURES</b>			215,793.78	140,102.34	223,638.46	186,791.49	257,077.00	169,010.88	254,706.00	378,218	378,218	378,218
							257,077.00	65.74				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								% Exp. Y.T.D.				
<b>262 COURT SERVICES GRANT FUND</b>												
PERSONNEL												
GRANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
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
262-231-511-240							0.00	#DIV/0!				
<b>**TOTAL PERSONNEL**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
							0.00	#DIV/0!				
COMMODITIES												
OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
262-231-522-010							0.00	#DIV/0!				
<b>*TOTAL COMMODITIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
							0.00	#DIV/0!				
CONTRACTUAL												
CONTRACTUAL SERVICES			68,587.00	43,085.70	24,500.00	0.00	0.00	18,200.00	45,500.00	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
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
262-231-533-910							0.00	#DIV/0!				
<b>*TOTAL CONTRACTUAL</b>			<b>68,587.00</b>	<b>43,085.70</b>	<b>24,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,200.00</b>	<b>45,500.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
							0.00	#DIV/0!				
CAPITAL OUTLAY												
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	8,947.87	14,381.00	0	0	0
262-231-544-000							0.00	#DIV/0!				
<b>*TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,947.87</b>	<b>14,381.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
							0.00	#DIV/0!				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 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			68,587.00	43,085.70	24,500.00	0.00	0.00	27,147.87	59,881.00	0	0	0
							0.00	#DIV/0!				
*TOTAL FUND EXPENDITURES			68,587.00	43,085.70	24,500.00	0.00	0.00	27,147.87	59,881.00	0	0	0
							0.00	#DIV/0!				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
233 LAW LIBRARY FUND												
EXPENDITURES												
PERSONNEL												
PART TIME	0.33	0.33		0.00	6,353.69	6,179.31	9,785.00	1,502.12	9,785.00	11,000	11,000	11,000
233-126-511-050				0.00			9,785.00	15.35				
*TOTAL PERSONNEL	0.33	0.33		0.00	6,353.69	6,179.31	9,785.00	1,502.12	9,785.00	11,000	11,000	11,000
				0.00			9,785.00	15.35				
COMMODITIES												
BOOKS & RECORDS			59,490.49	65,867.12	49,602.04	43,876.18	65,000.00	36,818.17	65,000.00	65,000	65,000	65,000
233-126-522-030							65,000.00	56.64				
*TOTAL COMMODITIES			59,490.49	65,867.12	49,602.04	43,876.18	65,000.00	36,818.17	65,000.00	65,000	65,000	65,000
							65,000.00	56.64				
*TOTAL NON-PERSONNEL			59,490.49	65,867.12	49,602.04	43,876.18	65,000.00	36,818.17	65,000.00	65,000	65,000	65,000
							65,000.00	56.64				
*TOTAL FUND EXPENDITURES			59,490.49	65,867.12	55,955.73	50,055.49	74,785.00	38,320.29	74,785.00	76,000	76,000	76,000
							74,785.00	51.24				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND				
242 CIRCUIT CLERK AUTOMATION												
PERSONNEL												
COUNTY OFFICER	0.00	0.00	20,191.29	21,017.75	0.00	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	78,910.22	82,049.09	85,929.34	81,034.23	79,853.00	62,206.43	80,430.00	79,271	79,271	79,271
242-121-511-040							79,853.00	77.90				
CLERK HIRE	1.00	1.00	23,924.62	24,766.48	25,831.86	13,355.59	20,828.00	13,561.47	20,828.00	23,404	23,404	23,404
242-121-511-048							20,828.00	65.11				
PART-TIME	0.24	0.24	0.00	0.00	866.80	0.00	0.00	0.00	0.00	0	0	0
242-121-511-050							0.00	#DIV/0!				
OVERTIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
242-121-511-070							0.00	#DIV/0!				
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	123,026.13	127,833.32	112,628.00	94,389.82	100,681.00	75,767.90	101,258.00	102,675	102,675	102,675
							100,681.00	75.26				
COMMODITIES												
SUPPLIES			2,807.83	4,789.05	7,931.50	3,369.35	10,300.00	8,219.95	10,300.00	12,000	12,000	12,000
242-121-522-010							10,300.00	79.81				
*TOTAL COMMODITIES			2,807.83	4,789.05	7,931.50	3,369.35	10,300.00	8,219.95	10,300.00	12,000	12,000	12,000
							10,300.00	79.81				
CONTRACTUAL SERVICES												
CONTRACTUAL			22,951.99	17,044.12	17,367.55	21,917.20	23,690.00	14,776.23	23,690.00	26,000	26,000	26,000
242-121-533-000							23,690.00	62.37				
MILEAGE			0.00	0.00	80.47	440.78	309.00	161.19	309.00	320	320	320
242-121-533-300							309.00	52.17				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND				
EDUCATION AND TRAINING			0.00	164.23	0.00	3,093.39	2,000.00	806.35	2,000.00	2,000	2,000	2,000
242-121-533-910							2,000.00	40.32				
*TOTAL CONTRACTUAL SERVICES			22,951.99	17,208.35	17,448.02	25,451.37	25,999.00	15,743.77	25,999.00	28,320	28,320	28,320
							25,999.00	60.56				
CAPITAL OUTLAY												
EQUIPMENT			1,457.37	2,487.22	22,702.11	92,074.78	25,000.00	21,222.04	25,000.00	40,000	40,000	40,000
242-121-544-000							25,000.00	84.89				
*TOTAL CAPITAL OUTLAY			1,457.37	2,487.22	22,702.11	92,074.78	25,000.00	21,222.04	25,000.00	40,000	40,000	40,000
							25,000.00	84.89				
*TOTAL NON-PERSONNEL			27,217.19	24,484.62	48,081.63	120,895.50	61,299.00	45,185.76	61,299.00	80,320	80,320	80,320
							61,299.00	73.71				
*TOTAL FUND EXPENDITURES			150,243.32	152,317.94	160,709.63	215,285.32	161,980.00	120,953.66	162,557.00	182,995	182,995	182,995
							161,980.00	74.67				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND				
243 CIRCUIT CLERK OPERATIONS												
PERSONNEL												
CLERK HIRE--PART TIME					0.00	7,329.57	0.00	0.00	0.00	0	0	0
243-121-511-050							0.00	#DIV/0!				
*TOTAL PERSONNEL					0.00	7,329.57	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
CONTRACTUAL												
CONTRACTUAL						0.00	0.00	18,354.00	21,000.00	0	0	0
243-121-533-000							21,000.00	87.40				
MILEAGE						0.00	0.00	176.95	200.00	200	200	200
243-121-533-300							1,500.00	11.80				
*TOTAL CONTRACTUAL						0.00	0.00	18,530.95	21,200.00	200	200	200
							22,500.00					
CAPITAL OUTLAY												
EQUIPMENT					0.00	0.00	60,000.00	0.00	0.00	60,000	60,000	60,000
243-121-544-000							37,500.00	0.00				
*TOTAL CAPITAL OUTLAY					0.00	0.00	60,000.00	0.00	0.00	60,000	60,000	60,000
							37,500.00	0.00				
MISCELLANEOUS												
TRANSFER OUT			0.00	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	0.00	0	0	0
							0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			0.00	0.00	0.00	0.00	60,000.00	18,530.95	21,200.00	60,200	60,200	60,200
							60,000.00	30.88				
*TOTAL FUND EXPENDITURES			0.00	0.00	0.00	7,329.57	60,000.00	18,530.95	21,200.00	60,200	60,200	60,200
							60,000.00	30.88				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
244 EMERGENCY SERV. TELEPHONE												
PERSONNEL												
ADMINISTRATOR	2.00	2.00	152,117.17	158,831.03	163,898.42	171,621.80	165,100.00	137,582.30	197,580.00	170,049	170,049	170,049
244-911-511-020							165,100.00	83.33				
IMRF			15,195.14	17,622.78	19,299.55	19,657.93	21,500.00	18,656.62	28,025.00	24,880	24,880	24,880
244-911-511-200							21,500.00	86.77				
SOCIAL SECURITY			10,067.92	10,537.40	10,895.26	11,256.67	10,500.00	8,963.14	11,654.00	11,078	11,078	11,078
244-911-511-201							10,500.00	85.36				
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	177,380.23	186,991.21	194,093.23	202,536.40	197,100.00	165,202.06	237,259.00	206,007	206,007	206,007
							197,100.00	83.82				
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			4,612.13	5,024.15	6,378.03	5,839.94	5,000.00	3,935.25	5,903.00	6,000	6,000	6,000
244-911-522-100							5,000.00	78.71				
*TOTAL COMMODITIES			4,612.13	5,024.15	6,378.03	5,839.94	5,000.00	3,935.25	5,903.00	6,000	6,000	6,000
							5,000.00	78.71				
CONTRACTUAL												
ADMINISTRATION-CO. TREAS.			45.00	30.00	0.00	0.00	250.00	0.00	250.00	250	250	250
244-911-533-100							250.00	0.00				
ADMINISTRATION-OTHER			21,256.64	19,207.01	19,450.76	20,073.75	19,500.00	15,286.18	20,406.00	22,000	22,000	22,000
244-911-533-101							19,500.00	78.39				
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			595,885.67	615,760.70	681,853.42	678,770.28	500,000.00	503,160.14	545,246.00	383,000	383,000	383,000
244-911-533-210							500,000.00	100.63				
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	1,548.00	1,502.00	1,477.00	2,750.00	1,456.00	2,200.00	2,500	2,500	2,500
244-911-533-510							2,750.00	52.95				
REPAIR/MAINTENANCE			0.00	0.00	3,483.30	594.86	500.00	1,731.25	2,600.00	2,500	2,500	2,500



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							2014 AMEND	% Exp. Y.T.D.				
244-911-533-700							500.00	346.25				
ETSB MAINTENANCE			154,331.48	326,657.50	278,949.49	217,621.10	350,000.00	170,269.38	350,000.00	350,000	350,000	350,000
244-911-533-710							350,000.00	48.65				
CONFERENCES, SEMINARS, ETC.			14,941.10	11,031.82	12,904.83	7,507.37	5,000.00	4,908.84	5,000.00	5,000	5,000	5,000
244-911-533-910							5,000.00	98.18				
*TOTAL CONTRACTUAL SERVICES			786,459.89	974,235.03	998,143.80	926,044.36	878,000.00	696,811.79	925,702.00	765,250	765,250	765,250
							878,000.00	79.36				
CAPITAL OUTLAY												
ETSB EQUIPMENT			267,298.32	111,695.70	118,624.93	20,890.00	80,000.00	127,614.65	146,065.00	150,000	150,000	150,000
244-911-544-000							80,000.00	159.52				
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/TAZEWELL 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			267,298.32	111,695.70	118,624.93	20,890.00	80,000.00	127,614.65	146,065.00	150,000	150,000	150,000
							80,000.00	159.52				
MISCELLANEOUS												
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,743	45,743	45,743
244-911-566-000							0.00	#DIV/0!				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,743	45,743	45,743
							0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			1,058,370.34	1,090,954.88	1,123,146.76	952,774.30	963,000.00	828,361.69	1,077,670.00	966,993	966,993	966,993
							963,000.00	86.02				
*TOTAL FUND EXPENDITURES			1,235,750.57	1,277,946.09	1,317,239.99	1,155,310.70	1,160,100.00	993,563.75	1,314,929.00	1,173,000	1,173,000	1,173,000
							1,160,100.00	85.64				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 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	35,000.00	0.00	0.00	0.00	0	0	0
247-151-533-200							0.00	#DIV/0!				
GRANT FUNDING			255,000.00	0.00	242,000.00	150,000.00	150,000.00	0.00	150,000.00	150,000	150,000	150,000
247-151-533-980							150,000.00	0.00				
*TOTAL CONTRACTUAL SERVICES			255,000.00	0.00	242,000.00	185,000.00	150,000.00	0.00	150,000.00	150,000	150,000	150,000
							150,000.00	0.00				
*TOTAL FUND EXPENDITURES			255,000.00	0.00	242,000.00	185,000.00	150,000.00	0.00	150,000.00	150,000	150,000	150,000
							150,000.00	0.00				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND				
248 RECORDER SPEC DOCUMENT												
PERSONNEL												
CLERK HIRE	0.00	0.00	0.00	0.00	10,938.15	0.00	0.00	0.00	0.00	0	0	0
248-153-511-048							0.00	#DIV/0!				
PART-TIME	1.00	1.00	0.00	0.00	0.00	12,505.93	15,000.00	9,902.84	12,993.00	12,000	12,000	12,000
248-153-511-050							15,000.00	66.02				
OVER-TIME			2,631.24	691.09	46.92	158.35	1,000.00	0.00	0.00	0	0	0
248-153-511-070							1,000.00	0.00				
IMRF			298.35	95.43	1,448.94	1,700.32	2,184.00	1,505.48	1,800.00	1,800	1,800	1,800
248-153-511-200							2,184.00	68.93				
SOCIAL SECURITY			0.00	0.00	773.63	994.84	1,150.00	757.57	1,000.00	1,000	1,000	1,000
248-153-511-201							1,150.00	65.88				
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	2,929.59	786.52	13,207.64	15,359.44	19,334.00	12,165.89	15,793.00	14,800	14,800	14,800
							19,334.00	62.92				
COMMODITIES												
OFFICE SUPPLIES			0.00	0.00	209.95	0.00	0.00	0.00	3,927.50	0	0	0
248-153-522-010							0.00	#DIV/0!				
BOOKS AND RECORDS			5,433.34	5,561.06	8,504.20	17,937.23	18,000.00	5,053.46	6,000.00	3,500	3,500	3,500
248-153-522-030							18,000.00	28.07				
DUES & SUBSCRIPTIONS			975.00	425.00	0.00	0.00	0.00	0.00	0.00	0	0	0
248-153-522-140							0.00	#DIV/0!				
*TOTAL COMMODITIES			6,408.34	5,986.06	8,714.15	17,937.23	18,000.00	5,053.46	9,927.50	3,500	3,500	3,500
							18,000.00	28.07				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								% Exp. Y.T.D.				
<b>CONTRACTUAL SERVICES</b>												
CONTRACTUAL SERVICE			60.00	60.00	62.00	76.00	2,350.00	0.00	0.00	2,500	2,500	2,500
248-153-533-000							2,350.00	0.00				
USER FEE			64,620.00	61,120.00	65,382.50	69,287.50	80,000.00	40,050.00	70,000.00	70,000	70,000	70,000
248-153-533-010							80,000.00	50.06				
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			604.00	85.78	1,181.14	0.00	0.00	0.00	0.00	0	0	0
248-153-533-440							0.00	#DIV/0!				
EDUCATION/TRAINING			1,207.92	425.71	75.00	0.00	0.00	0.00	0.00	0	0	0
248-153-533-910							0.00	#DIV/0!				
<b>*TOTAL CONTRACTUAL SERVICES</b>			<b>66,491.92</b>	<b>61,691.49</b>	<b>66,700.64</b>	<b>69,363.50</b>	<b>82,350.00</b>	<b>40,050.00</b>	<b>70,000.00</b>	<b>72,500</b>	<b>72,500</b>	<b>72,500</b>
							82,350.00	48.63				
<b>CAPITAL OUTLAY</b>												
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000	20,000	20,000
248-153-544-000							0.00	#DIV/0!				
<b>*TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
							0.00	#DIV/0!				
<b>MISCELLANEOUS</b>												
TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
248-153-577-000								#DIV/0!				
<b>*TOTAL MISCELLANEOUS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
								#DIV/0!				
<b>*TOTAL NON-PERSONNEL</b>			<b>72,900.26</b>	<b>67,677.55</b>	<b>75,414.79</b>	<b>87,300.73</b>	<b>100,350.00</b>	<b>45,103.46</b>	<b>79,927.50</b>	<b>96,000</b>	<b>96,000</b>	<b>96,000</b>
							100,350.00	44.95				
<b>*TOTAL FUND EXPENDITURES</b>			<b>75,829.85</b>	<b>68,464.07</b>	<b>88,622.43</b>	<b>102,660.17</b>	<b>119,684.00</b>	<b>57,269.35</b>	<b>95,720.50</b>	<b>110,800</b>	<b>110,800</b>	<b>110,800</b>
							119,684.00	47.85				

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							2014 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	36,271.92	3,324.95	0.00	48,502.46	50,442.00	39,869.31	51,800.00	51,901	51,901	51,901
250-121-511-040							50,442.00	79.04				
CLERK HIRE	2.00	2.00	29,286.14	30,309.42	35,031.02	50,406.45	62,022.00	46,967.04	62,022.00	60,898	60,898	60,898
250-121-511-048							62,022.00	75.73				
PART-TIME HELP	0.00	0.00	14,362.84	43,988.25	35,018.47	4,213.54	13,000.00	18,829.29	13,000.00	20,000	20,000	20,000
250-121-511-050							13,000.00	144.84				
OVER-TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
250-121-511-070							0.00	#DIV/0!				
IMRF			7,575.14	4,401.70	4,642.96	13,012.23	16,341.00	15,689.79	16,341.00	19,313	19,313	19,313
250-121-511-200							16,341.00	96.01				
SOCIAL SECURITY			4,825.48	5,010.62	3,882.75	7,035.51	9,598.00	7,712.48	9,598.00	10,769	10,769	10,769
250-121-511-201							9,598.00	80.36				
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			5,163.75	4,364.02	4,765.56	5,432.76	5,300.00	4,527.30	5,300.00	5,976	5,976	5,976
250-121-511-240							5,300.00	85.42				
*TOTAL PERSONNEL	3.00	3.00	97,485.27	91,398.96	83,340.76	128,602.95	156,703.00	133,595.21	158,061.00	168,857	168,857	168,857
							156,703.00	85.25				
COMMODITIES												
SUPPLIES			70.00	0.00	85.00	3,341.67	3,200.00	592.88	750.00	3,200	3,200	3,200
250-121-522-010							3,200.00	18.53				
*TOTAL MISCELLANEOUS			70.00	0.00	85.00	3,341.67	3,200.00	592.88	750.00	3,200	3,200	3,200
							3,200.00	18.53				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICES						1,500.00	3,820.00	1,810.00	3,800.00	5,000	5,000	5,000
250-121-533-000							3,820.00	47.38				
COLLECTION EFFORTS			0.00	0.00	45.00	6.00	1,000.00	1,160.00	1,160.00	0	0	0
250-121-533-011							1,000.00	116.00				
POSTAGE			0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	1,000	1,000	1,000

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
250-121-533-210							3,000.00	0.00				
MILEAGE			0.00	0.00	0.00	0.00	515.00	28.39	500.00	600	600	600
250-121-533-300							515.00	5.51				
EDUCATION AND TRAINING			0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000	1,000	1,000
250-121-533-910							1,000.00	0.00				
*TOTAL CONTRACTUAL SERVICES			0.00	0.00	45.00	1,506.00	9,335.00	2,998.39	6,460.00	7,600	7,600	7,600
							9,335.00	32.12				
CAPITAL OUTLAY												
EQUIPMENT			0.00	0.00	0.00	4,929.99	5,000.00	0.00	300.00	5,000	5,000	5,000
250-121-544-000							5,000.00	0.00				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	4,929.99	5,000.00	0.00	300.00	5,000	5,000	5,000
							5,000.00	0.00				
*TOTAL NON-PERSONNEL			70.00	0.00	130.00	9,777.66	17,535.00	3,591.27	7,510.00	15,800	15,800	15,800
							17,535.00	20.48				
*TOTAL FUND EXPENDITURES			97,555.27	91,398.96	83,470.76	138,380.61	174,238.00	137,186.48	165,571.00	184,657	184,657	184,657
							174,238.00	78.74				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
251 STATES ATTY. SPECIAL FUNDS												
EXPENDITURES												
CONTRACTUAL												
FORFEITURE EXPENSES			2,095.81	0.00	12,300.00	0.00	50,000.00	0.00	0.00	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	19,387.41	35,000.00	21,544.86	21,544.86	35,000	35,000	35,000
251-124-533-992							35,000.00	61.56				
*TOTAL CONTRACTUAL			2,095.81	0.00	12,300.00	19,387.41	94,000.00	21,544.86	21,544.86	94,000	94,000	94,000
							94,000.00	22.92				
*TOTAL EXPENDITURES			2,095.81	0.00	12,300.00	19,387.41	94,000.00	21,544.86	21,544.86	94,000	94,000	94,000
							94,000.00	22.92				
*TOTAL FUND EXPENDITURES			2,095.81	0.00	12,300.00	19,387.41	94,000.00	21,544.86	21,544.86	94,000	94,000	94,000
							94,000.00	22.92				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
<b>255 RURAL WE-CARE,INC FUND</b>												
<b>EXPENDITURES</b>												
<b>FEDERAL GRANT</b>			276,514.17	282,091.49	259,571.83	359,514.02	267,719.00	186,226.68	267,719.00	267,719	267,719	267,719
255-151-533-000							267,719.00	69.56				
<b>STATE GRANT</b>			256,605.44	368,510.60	340,742.78	331,137.08	676,170.00	276,944.38	341,731.62	676,170	676,170	676,170
255-151-533-100							676,170.00	40.96				
<b>*TOTAL EXPENDITURES</b>			533,119.61	650,602.09	600,314.61	690,651.10	943,889.00	463,171.06	609,450.62	943,889	943,889	943,889
							943,889.00	49.07				
<b>*TOTAL FUND EXPENDITURES</b>			533,119.61	650,602.09	600,314.61	690,651.10	943,889.00	463,171.06	609,450.62	943,889	943,889	943,889
							943,889.00	49.07				



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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND				
256 CIRCUIT CLK DOCUMENT STRG												
PERSONNEL												
COUNTY OFFICER	0.00	0.00	47,113.36	49,041.26	0.00	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	58,964.59	45,206.18	43,826.09	0.00	0.00	0.00	0.00	0	0	0
256-121-511-040							0.00	#DIV/0!				
CLERK HIRE	3.00	3.00	72,129.50	78,337.93	82,205.09	83,608.06	84,144.00	68,232.69	87,961.00	90,613	90,613	90,613
256-121-511-048							84,144.00	81.09				
PART-TIME	0.41	0.41	21,229.05	16,441.05	9,827.44	4,916.87	5,000.00	4,181.32	5,000.00	5,000	5,000	5,000
256-121-511-050							5,000.00	83.63				
OVERTIME			0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0	0	0
256-121-511-070							1,000.00	0.00				
IMRF			21,302.40	22,403.91	0.00	0.00	0.00	0.00	0.00	0	0	0
256-121-511-200							0.00	#DIV/0!				
SOCIAL SECURITY			4,848.32	5,002.14	0.00	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			16,753.25	17,081.00	0.00	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	242,340.47	233,513.47	135,858.62	88,524.93	90,144.00	72,414.01	92,961.00	95,613	95,613	95,613
							90,144.00	80.33				
COMMODITIES												
OFFICE SUPPLIES			23,573.65	19,144.11	22,946.81	41,256.05	20,600.00	14,057.64	20,000.00	24,000	24,000	24,000
256-121-522-010							20,600.00	68.24				
*TOTAL COMMODITIES			23,573.65	19,144.11	22,946.81	41,256.05	20,600.00	14,057.64	20,000.00	24,000	24,000	24,000
							20,600.00	68.24				

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							2014 AMEND	% Exp. Y.T.D.				
<b>CONTRACTUAL SERVICES</b>												
CONTRACTUAL SERVICES			10,491.51	5,296.83	4,106.63	390.00	30,000.00	0.00	50,000.00	50,000	50,000	50,000
256-121-533-000							30,000.00	0.00				
MILEAGE			0.00	0.00	0.00	143.97	500.00	0.00	500.00	500	500	500
256-121-533-300							500.00	0.00				
EDUCATION/TRAINING			0.00	0.00	0.00	3,885.83	5,150.00	475.84	5,150.00	7,500	7,500	7,500
256-121-533-910							5,150.00	9.24				
<b>*TOTAL CONTRACTUAL SERVICES</b>			<b>10,491.51</b>	<b>5,296.83</b>	<b>4,106.63</b>	<b>4,419.80</b>	<b>35,650.00</b>	<b>475.84</b>	<b>55,650.00</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>
							35,650.00	1.33				
<b>CAPITAL OUTLAY</b>												
EQUIPMENT			385.05	0.00	1,502.00	1,314.97	22,000.00	16.74	22,000.00	20,000	20,000	20,000
256-121-544-000							22,000.00	0.08				
<b>*TOTAL CAPITAL OUTLAY</b>			<b>385.05</b>	<b>0.00</b>	<b>1,502.00</b>	<b>1,314.97</b>	<b>22,000.00</b>	<b>16.74</b>	<b>22,000.00</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
							22,000.00	0.08				
<b>*TOTAL NON-PERSONNEL</b>			<b>34,450.21</b>	<b>24,440.94</b>	<b>28,555.44</b>	<b>46,990.82</b>	<b>78,250.00</b>	<b>14,550.22</b>	<b>97,650.00</b>	<b>102,000</b>	<b>102,000</b>	<b>102,000</b>
							78,250.00	18.59				
<b>*TOTAL FUND EXPENDITURES</b>			<b>276,790.68</b>	<b>257,954.41</b>	<b>164,414.06</b>	<b>135,515.75</b>	<b>168,394.00</b>	<b>86,964.23</b>	<b>190,611.00</b>	<b>197,613</b>	<b>197,613</b>	<b>197,613</b>
							168,394.00	51.64				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
<b>257 POLICE VEHICLE &amp; EQUIP FUND</b>												
<b>COMMODITIES</b>												
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!				
<b>*TOTAL COMMODITIES</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
<b>CONTRACTUAL</b>												
FAILURE TO APPEAR WARRANT FEE			0.00	0.00	0.00	5,569.03	20,000.00	5,332.06	6,000.00	20,000	20,000	20,000
257-211-533-700							20,000.00	26.66				
<b>*TOTAL CONTRACTUAL</b>			0.00	0.00	0.00	5,569.03	20,000.00	5,332.06	6,000.00	20,000	20,000	20,000
							20,000.00	26.66				
<b>CAPITAL OUTLAY</b>												
VEHICLE EQUIPMENT			27,339.04	15,598.20	8,205.98	18,123.48	15,000.00	12,938.16	12,000.00	15,000	15,000	15,000
257-211-544-000							15,000.00	86.25				
SQUAD CARS			13,829.96	9,700.08	11,733.67	3,000.00	20,000.00	3,985.00	10,000.00	20,000	20,000	20,000
257-211-544-300							20,000.00	19.93				
<b>*TOTAL CAPITAL OUTLAY</b>			41,169.00	25,298.28	19,939.65	21,123.48	35,000.00	16,923.16	22,000.00	35,000	35,000	35,000
							35,000.00	48.35				
<b>*TOTAL NON PERSONNEL</b>			41,169.00	25,298.28	19,939.65	26,692.51	55,000.00	22,255.22	28,000.00	55,000	55,000	55,000
							55,000.00	40.46				
<b>*TOTAL FUND EXPENDITURES</b>			41,169.00	25,298.28	19,939.65	26,692.51	55,000.00	22,255.22	28,000.00	55,000	55,000	55,000
							55,000.00	40.46				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND				
258 CHILDREN'S ADVOCACY												
PERSONNEL												
DIRECTOR	1.00	1.00	48,424.67	49,880.24	54,329.52	44,000.32	44,000.00	34,260.34	44,929.00	46,374	46,374	46,374
258-333-511-010							44,000.00	77.86				
CASE MANAGER	1.00	1.00	18,529.75	16,739.25	31,126.50	32,025.00	33,150.00	25,683.75	33,562.00	34,256	34,256	34,256
258-333-511-011							33,150.00	77.48				
FAMILY ADVOCATE	1.00	1.00	26,528.32	27,405.00	18,832.78	20,999.25	22,100.00	17,031.50	22,100.00	23,000	23,000	23,000
258-333-511-012							22,100.00	77.07				
PART TIME			16,583.65	17,579.20	19,563.75	7,915.75	8,000.00	6,242.00	8,000.00	8,400	8,400	8,400
258-333-511-050							8,000.00	78.03				
IMRF			10,801.55	12,058.42	13,074.93	10,824.45	12,000.00	11,899.99	12,000.00	15,071	15,071	15,071
258-333-511-200							12,000.00	99.17				
SOCIAL SECURITY			8,122.61	8,204.05	9,079.70	7,860.36	8,300.00	6,239.89	8,300.00	9,085	9,085	9,085
258-333-511-201							8,300.00	75.18				
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			12,452.25	13,349.00	9,317.88	9,392.52	7,300.00	9,157.10	9,400.00	12,087	12,087	12,087
258-333-511-240							7,300.00	125.44				
** TOTAL PERSONNEL	3.00	3.00	141,442.80	145,215.16	155,325.06	133,017.65	134,850.00	110,514.57	138,291.00	148,273	148,273	148,273
							134,850.00	81.95				
COMMODITIES												
OFFICE SUPPLIES			4,933.34	2,523.98	2,872.17	3,946.79	4,000.00	3,732.13	4,000.00	4,000	4,000	4,000
258-333-522-010							4,000.00	93.30				
FOOD			662.65	597.83	740.47	771.75	750.00	536.63	750.00	750	750	750
258-333-522-011							750.00	71.55				
DUES & SUBSCRIPTIONS			193.00	839.30	213.40	239.00	250.00	434.00	434.00	500	500	500
258-333-522-140							250.00	173.60				
**TOTAL COMMODITIES			5,788.99	3,961.11	3,826.04	4,957.54	5,000.00	4,702.76	5,184.00	5,250	5,250	5,250
							5,000.00	94.06				
CONTRACTUAL SERVICES												
CONTRACTUAL			32,081.46	25,985.59	29,263.54	35,876.25	30,000.00	23,190.00	30,000.00	30,000	30,000	30,000
258-333-533-000							30,000.00	77.30				
CONSULTING SERVICES			2,244.89	165.00	380.50	343.75	1,000.00	245.00	500.00	500	500	500
258-333-533-150							1,000.00	24.50				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								% Exp. Y.T.D.				
							2014 AMEND					
POSTAGE/SHIPPING			784.02	868.23	885.48	884.19	600.00	398.42	450.00	500	500	500
258-333-533-300							600.00	66.40				
LOCAL TRANSPORTATION			4,009.60	4,065.05	4,815.76	4,830.35	5,000.00	3,393.41	4,500.00	6,000	6,000	6,000
258-333-533-301							5,000.00	67.87				
PRINTING/ARTWORK			3,546.25	3,829.50	4,081.50	2,585.00	4,000.00	2,810.00	3,500.00	3,500	3,500	3,500
258-333-533-410							4,000.00	70.25				
UTILITIES			8,836.07	9,088.58	7,107.95	5,922.76	8,500.00	8,271.54	8,500.00	9,000	9,000	9,000
258-333-533-620							8,500.00	97.31				
CONFERENCES			4,217.34	5,002.93	4,244.33	2,776.51	3,500.00	3,524.76	3,524.76	4,000	4,000	4,000
258-333-533-910							3,500.00	100.71				
RENT			6,000.00	5,000.00	6,500.00	6,000.00	6,000.00	4,550.00	6,000.00	6,000	6,000	6,000
258-333-533-960							6,000.00	75.83				
*TOTAL CONTRACTUAL SERVICES			61,719.63	54,004.88	57,279.06	59,218.81	58,600.00	46,383.13	56,974.76	59,500	59,500	59,500
							58,600.00	79.15				
CAPITAL OUTLAY												
EQUIPMENT			20,320.93	4,343.49	3,519.32	3,058.90	3,000.00	1,927.41	3,000.00	3,000	3,000	3,000
258-333-544-000							3,000.00	64.25				
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			5,684.94	4,675.30	7,036.67	5,996.53	6,000.00	3,689.31	6,000.00	6,000	6,000	6,000
258-333-544-200							6,000.00	61.49				
**TOTAL CAPITAL OUTLAY			26,005.87	9,018.79	10,555.99	9,055.43	9,000.00	5,616.72	9,000.00	9,000	9,000	9,000
							9,000.00	62.41				
MISCELLANEOUS												
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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**			93,514.49	66,984.78	71,661.09	73,231.78	72,600.00	56,702.61	71,158.76	73,750	73,750	73,750
							72,600.00	78.10				
****TOTAL FUND EXPENDITURES****			234,957.29	212,199.94	226,986.15	206,249.43	207,450.00	167,217.18	209,449.76	222,023	222,023	222,023
							207,450.00	80.61				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
<b>261 COUNTY CLERK AUTOMATION</b>												
<b>PERSONNEL</b>												
CLERK HIRE	0.25	0.25	0.00	7,866.00	8,198.02	8,470.28	8,945.00	6,883.07	8,945.00	8,921	8,921	8,921
261-152-511-048							8,945.00	76.95				
*TOTAL PERSONNEL	0.25	0.25	0.00	7,866.00	8,198.02	8,470.28	8,945.00	6,883.07	8,945.00	8,921	8,921	8,921
							8,945.00	76.95				
<b>COMMODITIES</b>												
OFFICE SUPPLIES			2,111.97	4,559.59	4,219.84	2,088.40	5,000.00	2,005.30	5,000.00	5,000	5,000	5,000
261-152-522-010							5,000.00	40.11				
*TOTAL COMMODITIES			2,111.97	4,559.59	4,219.84	2,088.40	5,000.00	2,005.30	5,000.00	5,000	5,000	5,000
							5,000.00	40.11				
<b>CONTRACTUAL</b>												
CONTRACTUAL SERVICES			2,700.00	2,700.00	5,100.00	10,200.00	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	5,100.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200	10,200	10,200
							10,200.00	100.00				
<b>CAPITAL OUTLAY</b>												
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000	10,000	10,000
261-152-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000	10,000	10,000
							0.00	#DIV/0!				
<b>MISCELLANEOUS</b>												
TRANSFER OUT			0.00	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	0.00	0	0	0	0
							0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			4,811.97	7,259.59	9,319.84	12,288.40	15,200.00	12,205.30	15,200.00	25,200	25,200	25,200
							15,200.00	80.30				
*TOTAL FUND EXPENDITURES			4,811.97	15,125.59	17,517.86	20,758.68	24,145.00	19,088.37	24,145.00	34,121	34,121	34,121
							24,145.00	79.06				

Coroner's Fee Fund added \$5,000 to part-time.

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								% Exp. Y.T.D.				
<b>263 CORONER'S FEE FUND</b>												
<b>PERSONNEL</b>												
<b>PART TIME</b>							0.00	0.00	0.00	0	0	5,000
263-252-511-050							0.00	#DIV/0!				
<b>*TOTAL PERSONNEL</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
							0.00	#DIV/0!				
<b>COMMODITIES</b>												
<b>OFFICE SUPPLIES</b>					0.00	868.29	3,000.00	1,440.84	3,000.00	3,000	3,000	3,000
263-252-522-010							3,000.00	48.03				
<b>*TOTAL COMMODITIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>868.29</b>	<b>3,000.00</b>	<b>1,440.84</b>	<b>3,000.00</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
							3,000.00	48.03				
<b>CONTRACTUAL</b>												
<b>CONTRACTUAL SERVICES</b>					0.00	0.00	2,000.00	1,117.69	2,000.00	2,000	2,000	2,000
263-252-533-000			0.00	0.00	0.00	0.00	2,000.00	55.88				
<b>*TOTAL CONTRACTUAL</b>							<b>2,000.00</b>	<b>1,117.69</b>	<b>2,000.00</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
							2,000.00	55.88				
<b>CAPITAL OUTLAY</b>												
<b>NEW EQUIPMENT</b>			0.00	0.00	0.00	5,137.39	14,000.00	220.00	14,000.00	15,000	15,000	15,000
263-252-544-000							14,000.00	1.57				
<b>*TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,137.39</b>	<b>14,000.00</b>	<b>220.00</b>	<b>14,000.00</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
							14,000.00	1.57				
<b>MISCELLANEOUS</b>												
<b>TRANSFER OUT</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
263-252-577-000							0.00	#DIV/0!				
<b>*TOTAL MISCELLANEOUS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
							0.00	#DIV/0!				
<b>*TOTAL NON-PERSONNEL</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,005.68</b>	<b>19,000.00</b>	<b>2,778.53</b>	<b>19,000.00</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
							19,000.00	14.62				
<b>*TOTAL FUND EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,005.68</b>	<b>19,000.00</b>	<b>2,778.53</b>	<b>19,000.00</b>	<b>20,000</b>	<b>20,000</b>	<b>25,000</b>
							19,000.00	14.62				



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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
								2014 AMEND				
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	0.00	0	0	0
264-124-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY						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	0	0
264-124-577-000							0.00	#DIV/0!				
*TOTAL MISCELLANEOUS						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	0	0
							0.00	#DIV/0!				
*TOTAL FUND EXPENDITURES						0.00	0.00	0.00	0.00	0	0	0
							0.00					

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
<b>300 DEBT SERVICE FUND</b>												
<b>MISCELLANEOUS</b>												
JAIL BONDS			3,770,000.00	1,970,000.00	0.00	0.00	0.00	0.00	0.00	0	0	0
300-181-555-100							0.00	#DIV/0!				
INTEREST PAYMENT ON JAIL BONDS					0.00	0.00	0.00	0.00	0.00	0	0	0
300-181-560-100							0.00	#DIV/0!				
INTEREST PAYMENT ON JAIL BONDS					0.00	0.00	0.00	0.00	0.00	0	0	0
300-181-565-100							0.00	#DIV/0!				
PAYMENT TO REFUNDING AGENT					0.00	0.00	0.00	0.00	0.00	0	0	0
300-181-590-000							0.00	#DIV/0!				
BOND PROCEEDS					0.00	0.00	0.00	0.00	0.00	0	0	0
300-181-590-010							0.00	#DIV/0!				
TRANSFER OUT					6,078.12	0.00	0.00	0.00	0.00	0	0	0
300-181-599-000							0.00	#DIV/0!				
<b>**TOTAL MISCELLANEOUS</b>			3,770,000.00	1,970,000.00	6,078.12	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
<b>**TOTAL FUND EXPENDITURES**</b>			3,770,000.00	1,970,000.00	6,078.12	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	<u>YTD Exp. As of 09/18/14</u>	<u>Estimated Exp. FY2014</u>	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
350 DEPT SERVICE FUND #2												
MISCELLANEOUS												
MCKENZIE/OPO DEBT CERTIFICATE			281,055.00	283,742.50	280,987.50	280,787.50	564,653.00	535,000.00	535,000.00	0	0	0
350-181-555-100							564,653.00	94.75				
**TOTAL MISCELLANEOUS			281,055.00	283,742.50	280,987.50	280,787.50	564,653.00	535,000.00	535,000.00	0	0	0
							564,653.00	94.75				
**TOTAL FUND EXPENDITURES**			281,055.00	283,742.50	280,987.50	280,787.50	564,653.00	535,000.00	535,000.00	0	0	0
							564,653.00	94.75				

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2015 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	<u>YTD Exp. As of 09/18/14</u>	<u>Estimated Exp. FY2014</u>	FY15 Department	FY15 Committee	FY15 Board
							<u>2014 AMEND</u>	<u>% Exp. Y.T.D.</u>				
TOTAL PERSONNEL												
***GRAND TOTAL ALL FUNDS**	473.23	475.23	51,981,604.15	49,433,495.89	49,129,024.41	51,195,090.12	60,265,348.00	39,942,271.04	57,445,781.41	63,456,972	61,070,450	61,047,202

Grand total for Tentative Budget is \$61,047,202.

Auditor reported we are negative \$6,224,959 in expenses over revenue. Taking in consideration about half of deficient is contingency and adjustments taking off about 2 million of the figure, looking at about 3 million.

Discussion on Revenue as Expense and need changes which may be required.

Board recessed at 7:16 P.M. next meeting held on October 29th, 2014.

I, Christie A. Webb, Clerk of Tazewell County, do hereby certify that the foregoing is a true and complete copy of the Board minutes at a meeting held in the Justice Center Community room in the City of Pekin, Illinois on October 14th, 2014 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, 2